



# All Funds Report

For the 1st Quarter Ending September 30, 2008

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 September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
Tuition & Fees	289,219,009	120,395,710	135,541,570	46.86%	112.58%
State Appropriations	629,897,533	157,973,870	153,178,716	24.32%	96.96%
Sponsored Projects	358,352,797	98,578,857	100,127,782	27.94%	101.57%
Endowment Income	7,008,340	3,949,891	4,341,964	61.95%	109.93%
Investment Income	55,855,086	14,118,526	2,275,271	4.07%	16.12%
Sales & Services of Educational Departments	77,387,099	16,100,655	19,272,925	24.90%	119.70%
Other Sources	39,062,840	8,131,613	9,119,399	23.35%	112.15%
<b>Grand Total Revenue</b>	<b>1,456,782,704</b>	<b>419,249,122</b>	<b>423,857,627</b>	<b>29.10%</b>	<b>101.10%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	493,744,048	115,074,431	113,979,657	23.08%	99.05%
Research	160,681,681	43,481,191	37,667,673	23.44%	86.63%
Public Service	62,810,073	14,471,469	14,435,807	22.98%	99.75%
Academic Support	131,977,720	32,371,812	29,714,192	22.51%	91.79%
Student Services	143,098,465	35,717,748	35,655,001	24.92%	99.82%
Institutional Support	152,255,452	36,693,237	42,037,057	27.61%	114.56%
Operation & Maintenance	121,932,875	29,151,362	33,404,550	27.40%	114.59%
Scholarships & Fellowships	87,426,263	38,859,652	42,872,698	49.04%	110.33%
<b>Total Educational &amp; General</b>	<b>1,353,926,577</b>	<b>345,820,902</b>	<b>349,766,635</b>	<b>25.83%</b>	<b>101.14%</b>
<b>Auxiliary Enterprises</b>					
Revenues	80,651,601	29,014,238	30,026,892	37.23%	103.49%
Expenditures	74,486,925	17,265,720	18,096,983	24.30%	104.81%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>6,164,676</b>	<b>11,748,518</b>	<b>11,929,909</b>	<b>193.52%</b>	<b>101.54%</b>
<b>Other Deductions</b>					
State Appropriations Refunded	118,754	1,039,303	1,105	0.93%	0.11%
<b>Net Transfers In (Out)</b>	<b>(35,858,792)</b>	<b>(20,299,665)</b>	<b>(7,908,554)</b>	<b>22.05%</b>	<b>38.96%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>1,383,739,447</b>	<b>355,411,352</b>	<b>345,746,385</b>	<b>24.99%</b>	<b>97.28%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>73,043,257</b>	<b>63,837,770</b>	<b>78,111,242</b>	<b>106.94%</b>	<b>122.36%</b>

**ALL NSHE INSTITUTIONS**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	629,897,533	43.24%	157,973,870	37.68%	153,178,716	36.14%
Student Fees	289,219,009	19.85%	120,395,710	28.72%	135,541,570	31.98%
Self Supporting	179,313,365	12.31%	42,300,685	10.09%	35,009,559	8.26%
Grants and Contracts	358,352,797	24.60%	98,578,857	23.51%	100,127,782	23.62%
<b>Total Revenue</b>	<b>1,456,782,704</b>	<b>100.00%</b>	<b>419,249,122</b>	<b>100.00%</b>	<b>423,857,627</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	493,744,048	35.68%	115,074,431	32.38%	113,979,657	32.97%
Research	160,681,681	11.61%	43,481,191	12.23%	37,667,673	10.89%
Public Service	62,810,073	4.54%	14,471,469	4.07%	14,435,807	4.18%
Academic Support	131,977,720	9.54%	32,371,812	9.11%	29,714,192	8.59%
Student Services	143,098,465	10.34%	35,717,748	10.05%	35,655,001	10.31%
Institutional Support	152,255,452	11.00%	36,693,237	10.32%	42,037,057	12.16%
Operation & Maintenance	121,932,875	8.81%	29,151,362	8.20%	33,404,550	9.66%
Scholarships & Fellowships	87,426,263	6.32%	38,859,652	10.93%	42,872,698	12.40%
<b>Total Education &amp; General</b>	<b>1,353,926,577</b>	<b>97.85%</b>	<b>345,820,902</b>	<b>97.30%</b>	<b>349,766,635</b>	<b>101.16%</b>
<b>Auxiliary Enterprises</b>						
Revenues	80,651,601	5.83%	29,014,238	8.16%	30,026,892	8.68%
Expenditures	74,486,925	5.38%	17,265,720	4.86%	18,096,983	5.23%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>6,164,676</b>	<b>0.45%</b>	<b>11,748,518</b>	<b>3.31%</b>	<b>11,929,909</b>	<b>3.45%</b>
<b>Other Deductions</b>						
State Appropriations Refunded	118,754	0.01%	1,039,303	0.29%	1,105	0.00%
<b>Net Transfers In (Out)</b>	<b>(35,858,792)</b>	<b>-2.59%</b>	<b>(20,299,665)</b>	<b>-5.71%</b>	<b>(7,908,554)</b>	<b>-2.29%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>1,383,739,447</b>	<b>100.00%</b>	<b>355,411,352</b>	<b>100.00%</b>	<b>345,746,385</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>73,043,257</b>		<b>63,837,770</b>		<b>78,111,242</b>	

**NSHE  
REVENUE COMPARISON  
All Funds Report  
For the Quarter Ended September 30,2008**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	42,204,472	31.14%	64,481,461	47.57%	16,618,037	12.26%	6,305,000	4.65%	2,534,921	1.87%
State Appropriations	49,145,176	32.08%	48,551,957	31.70%	23,133,687	15.10%	9,652,000	6.30%	5,028,284	3.28%
Sponsored Projects	42,564,109	42.51%	39,217,634	39.17%	2,397,038	2.39%	2,694,000	2.69%	1,020,353	1.02%
Endowment Income	4,274,274	98.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Investment Income	496,079	21.80%	1,102,874	48.47%	222,179	9.76%	110,000	4.83%	135,214	5.94%
Sales & Services of Educational Departments	8,386,936	43.52%	9,431,618	48.94%	672,952	3.49%	274,000	1.42%	75,559	0.39%
Sales & Services of Auxiliary Enterprises	16,054,266	53.47%	12,446,061	41.45%	340,987	1.14%	336,000	1.12%	136,290	0.45%
Other Sources	1,683,520	18.46%	6,338,552	69.51%	142,708	1.56%	9,000	0.10%	-	0.00%
Grand Total Revenue	164,808,832	36.31%	181,570,157	40.00%	43,527,588	9.59%	19,380,000	4.27%	8,930,621	1.97%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	1,927,958	1.42%	-	0.00%	1,469,721	1.08%	-	0.00%	135,541,570	100.00%
State Appropriations	3,987,578	2.60%	2,415,729	1.58%	4,130,345	2.70%	7,133,960	4.66%	153,178,716	100.00%
Sponsored Projects	-	0.00%	10,888,111	10.87%	-	0.00%	1,346,537	1.34%	100,127,782	100.00%
Endowment Income	2,100	0.05%	23,408	0.54%	-	0.00%	42,182	0.97%	4,341,964	100.00%
Investment Income	9,661	0.42%	111,986	4.92%	14,070	0.62%	73,208	3.22%	2,275,271	100.00%
Sales & Services of Educational Departments	187,595	0.97%	-	0.00%	1,584	0.01%	242,681	1.26%	19,272,925	100.00%
Sales & Services of Auxiliary Enterprises	257,821	0.86%	-	0.00%	455,467	1.52%	-	0.00%	30,026,892	100.00%
Other Sources	22,410	0.25%	632,968	6.94%	44,970	0.49%	245,271	2.69%	9,119,399	100.00%
Grand Total Revenue	6,395,123	1.41%	14,072,202	3.10%	6,116,157	1.35%	9,083,839	2.00%	453,884,519	100.00%

**SYSTEM ADMINISTRATION**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
State Appropriations	30,192,555	7,484,827	7,133,960	23.63%	95.31%
Sponsored Projects	1,032,672	710,471	1,346,537	130.39%	189.53%
Endowment Income	946,144	53,486	42,182	4.46%	78.87%
Investment Income	23,083,410	1,512,885	73,208	0.32%	4.84%
Sales & Services of Educational Departments	4,281,451	1,063,636	242,681	5.67%	22.82%
Other Sources	534,024	356,754	245,271	45.93%	68.75%
<b>Grand Total Revenue</b>	<b>60,070,256</b>	<b>11,182,059</b>	<b>9,083,839</b>	<b>15.12%</b>	<b>81.24%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	290,630	208,028	52,932	18.21%	25.44%
Research	2,039,908	573,641	357,082	17.50%	62.25%
Public Service	2,113,576	608,432	439,662	20.80%	72.26%
Academic Support	352,602	70,390	101,438	28.77%	144.11%
Student Services	35,938	-	14,966	41.64%	0.00%
Institutional Support	31,563,688	8,261,038	8,199,133	25.98%	99.25%
Operation & Maintenance	882,966	339,816	595,972	67.50%	175.38%
Scholarships & Fellowships	124,698	51,165	30,011	24.07%	58.66%
<b>Total Educational &amp; General</b>	<b>37,404,006</b>	<b>10,112,510</b>	<b>9,791,196</b>	<b>26.18%</b>	<b>96.82%</b>
<b>Other Deductions</b>					
State Appropriations Refunded	43,588	43,588	-	0.00%	0.00%
<b>Net Transfers In (Out)</b>	<b>23,473</b>	<b>21,258</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>37,424,121</b>	<b>10,134,840</b>	<b>9,791,196</b>	<b>26.16%</b>	<b>96.61%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>22,646,135</b>	<b>1,047,219</b>	<b>(707,357)</b>	<b>-103.12%</b>	<b>-167.55%</b>

**SYSTEM ADMINISTRATION**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
Revenues:						
State Appropriations	30,192,555	50.26%	7,484,827	66.94%	7,133,960	78.53%
Self Supporting	28,845,029	48.02%	2,986,761	26.71%	603,342	6.64%
Grants and Contracts	1,032,672	1.72%	710,471	6.35%	1,346,537	14.82%
Total Revenue	60,070,256	100.00%	11,182,059	100.00%	9,083,839	100.00%
Expenditures:						
Educational & General						
Instruction	290,630	0.78%	208,028	2.05%	52,932	0.54%
Research	2,039,908	5.45%	573,641	5.66%	357,082	3.65%
Public Service	2,113,576	5.65%	608,432	6.00%	439,662	4.49%
Academic Support	352,602	0.94%	70,390	0.69%	101,438	1.04%
Student Services	35,938	0.10%	-	0.00%	14,966	0.15%
Institutional Support	31,563,688	84.34%	8,261,038	81.51%	8,199,133	83.74%
Operation & Maintenance	882,966	2.36%	339,816	3.35%	595,972	6.09%
Scholarships & Fellowships	124,698	0.33%	51,165	0.50%	30,011	0.31%
Total Education & General	37,404,006	99.95%	10,112,510	99.78%	9,791,196	100.00%
Other Deductions						
State Appropriations Refunded	43,588	0.12%	43,588	0.43%	-	0.00%
Net Transfers In (Out)	23,473	0.06%	21,258	0.21%	-	0.00%
Grand Total Expenditures & Transfers	37,424,121	100.00%	10,134,840	100.00%	9,791,196	100.00%
Net Increase (Decrease) in Fund Balance	22,646,135		1,047,219		(707,357)	

**UNIVERSITY OF NEVADA, RENO**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
Tuition & Fees	84,154,967	38,583,739	42,204,472	50.15%	109.38%
State Appropriations	203,978,900	51,225,874	49,145,176	24.09%	95.94%
Sponsored Projects	156,963,720	42,565,530	42,564,109	27.12%	100.00%
Endowment Income	3,649,462	3,870,710	4,274,274	117.12%	110.43%
Investment Income	10,442,673	4,462,770	496,079	4.75%	11.12%
Sales & Services of Educational Departments	44,995,414	6,567,595	8,386,936	18.64%	127.70%
Other Sources	2,702,652	988,170	1,683,520	62.29%	170.37%
<b>Grand Total Revenue</b>	<b>506,887,788</b>	<b>148,264,388</b>	<b>148,754,566</b>	<b>29.35%</b>	<b>100.33%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	180,009,306	43,443,734	45,054,548	25.03%	103.71%
Research	83,961,357	20,511,603	20,320,241	24.20%	99.07%
Public Service	45,785,985	10,798,359	10,675,667	23.32%	98.86%
Academic Support	40,192,963	12,505,233	9,119,206	22.69%	72.92%
Student Services	37,773,727	10,173,611	9,808,305	25.97%	96.41%
Institutional Support	38,842,028	8,516,824	11,923,913	30.70%	140.00%
Operation & Maintenance	40,077,499	6,074,981	8,091,708	20.19%	133.20%
Scholarships & Fellowships	29,206,814	14,415,590	14,492,132	49.62%	100.53%
<b>Total Educational &amp; General</b>	<b>495,849,679</b>	<b>126,439,935</b>	<b>129,485,720</b>	<b>26.11%</b>	<b>102.41%</b>
<b>Auxiliary Enterprises</b>					
Revenues	32,099,849	14,405,838	16,054,266	50.01%	111.44%
Expenditures	30,470,598	7,561,665	9,256,882	30.38%	122.42%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,629,251</b>	<b>6,844,173</b>	<b>6,797,384</b>	<b>417.21%</b>	<b>99.32%</b>
<b>Other Deductions</b>					
State Appropriations Refunded	22,298	942,847	1,105	4.96%	0.12%
<b>Net Transfers In (Out)</b>	<b>(18,134,693)</b>	<b>(11,937,180)</b>	<b>(3,402,478)</b>	<b>18.76%</b>	<b>28.50%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>512,377,419</b>	<b>132,475,789</b>	<b>126,091,919</b>	<b>24.61%</b>	<b>95.18%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>(5,489,631)</b>	<b>15,788,599</b>	<b>22,662,647</b>	<b>512.83%</b>	<b>143.54%</b>

**UNIVERSITY OF NEVADA, RENO**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
Revenues:						
State Appropriations	203,978,900	40.24%	51,225,874	34.55%	49,145,176	33.04%
Student Fees	84,154,967	16.60%	38,583,739	26.02%	42,204,472	28.37%
Self Supporting	61,790,201	12.19%	15,889,245	10.72%	14,840,809	9.98%
Grants and Contracts	156,963,720	30.97%	42,565,530	28.71%	42,564,109	28.61%
Total Revenue	506,887,788	100.00%	148,264,388	100.00%	148,754,566	100.00%
Expenditures:						
Educational & General						
Instruction	180,009,306	35.13%	43,443,734	32.79%	45,054,548	35.73%
Research	83,961,357	16.39%	20,511,603	15.48%	20,320,241	16.12%
Public Service	45,785,985	8.94%	10,798,359	8.15%	10,675,667	8.47%
Academic Support	40,192,963	7.84%	12,505,233	9.44%	9,119,206	7.23%
Student Services	37,773,727	7.37%	10,173,611	7.68%	9,808,305	7.78%
Institutional Support	38,842,028	7.58%	8,516,824	6.43%	11,923,913	9.46%
Operation & Maintenance	40,077,499	7.82%	6,074,981	4.59%	8,091,708	6.42%
Scholarships & Fellowships	29,206,814	5.70%	14,415,590	10.88%	14,492,132	11.49%
Total Education & General	495,849,679	96.77%	126,439,935	95.44%	129,485,720	102.69%
Auxiliary Enterprises						
Revenues	32,099,849	6.26%	14,405,838	10.87%	16,054,266	12.73%
Expenditures	30,470,598	5.95%	7,561,665	5.71%	9,256,882	7.34%
Net Auxiliary Enterprises In (Out)	1,629,251	0.32%	6,844,173	5.17%	6,797,384	5.39%
Other Deductions						
State Appropriations Refunded	22,298	0.00%	942,847	0.71%	1,105	0.00%
Net Transfers In (Out)	(18,134,693)	-3.54%	(11,937,180)	-9.01%	(3,402,478)	-2.70%
Grand Total Expenditures & Transfers	512,377,419	100.00%	132,475,789	100.00%	126,091,919	100.00%
Net Increase (Decrease) in Fund Balance	(5,489,631)		15,788,599		22,662,647	

**UNIVERSITY OF NEVADA, LAS VEGAS**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
Tuition & Fees	135,975,510	55,923,292	64,481,461	47.42%	115.30%
State Appropriations	196,149,841	49,593,335	48,551,957	24.75%	97.90%
Sponsored Projects	128,079,496	35,847,584	39,217,634	30.62%	109.40%
Endowment Income	2,184,003	-	-	0.00%	-
Investment Income	15,800,299	5,381,668	1,102,874	6.98%	20.49%
Sales & Services of Educational Departments	23,728,900	7,184,365	9,431,618	39.75%	131.28%
Other Sources	10,029,143	5,909,061	6,338,552	63.20%	107.27%
<b>Grand Total Revenue</b>	<b>511,947,192</b>	<b>159,839,305</b>	<b>169,124,096</b>	<b>33.04%</b>	<b>105.81%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	170,298,244	39,997,138	40,382,069	23.71%	100.96%
Research	53,209,051	13,880,333	11,251,341	21.15%	81.06%
Public Service	12,526,007	2,947,465	2,774,608	22.15%	94.14%
Academic Support	65,773,852	13,649,387	14,318,881	21.77%	104.90%
Student Services	63,305,828	15,231,051	13,324,691	21.05%	87.48%
Institutional Support	26,650,061	8,930,141	10,026,215	37.62%	112.27%
Operation & Maintenance	46,625,614	13,569,714	15,300,858	32.82%	112.76%
Scholarships & Fellowships	40,103,043	17,774,423	20,363,315	50.78%	114.57%
<b>Total Educational &amp; General</b>	<b>478,491,700</b>	<b>125,979,652</b>	<b>127,741,978</b>	<b>26.70%</b>	<b>101.40%</b>
Auxiliary Enterprises					
Revenues	43,710,674	13,144,583	12,446,061	28.47%	94.69%
Expenditures	40,190,589	8,901,003	7,752,566	19.29%	87.10%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>3,520,085</b>	<b>4,243,580</b>	<b>4,693,495</b>	<b>133.33%</b>	
<b>Net Transfers In (Out)</b>	<b>(16,863,781)</b>	<b>(6,903,478)</b>	<b>(3,677,373)</b>	<b>21.81%</b>	<b>53.27%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>491,835,396</b>	<b>128,639,550</b>	<b>126,725,856</b>	<b>25.77%</b>	<b>98.51%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>20,111,796</b>	<b>31,199,755</b>	<b>42,398,240</b>	<b>210.81%</b>	<b>135.89%</b>

**UNIVERSITY OF NEVADA, LAS VEGAS**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	196,149,841	38.31%	49,593,335	31.03%	48,551,957	28.71%
Student Fees	135,975,510	26.56%	55,923,292	34.99%	64,481,461	38.13%
Self Supporting	51,742,345	10.11%	18,475,094	11.56%	16,873,044	9.98%
Grants and Contracts	128,079,496	25.02%	35,847,584	22.43%	39,217,634	23.19%
<b>Total Revenue</b>	<b>511,947,192</b>	<b>100.00%</b>	<b>159,839,305</b>	<b>100.00%</b>	<b>169,124,096</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	170,298,244	34.63%	39,997,138	31.09%	40,382,069	31.87%
Research	53,209,051	10.82%	13,880,333	10.79%	11,251,341	8.88%
Public Service	12,526,007	2.55%	2,947,465	2.29%	2,774,608	2.19%
Academic Support	65,773,852	13.37%	13,649,387	10.61%	14,318,881	11.30%
Student Services	63,305,828	12.87%	15,231,051	11.84%	13,324,691	10.51%
Institutional Support	26,650,061	5.42%	8,930,141	6.94%	10,026,215	7.91%
Operation & Maintenance	46,625,614	9.48%	13,569,714	10.55%	15,300,858	12.07%
Scholarships & Fellowships	40,103,043	8.15%	17,774,423	13.82%	20,363,315	16.07%
<b>Total Education &amp; General</b>	<b>478,491,700</b>	<b>97.29%</b>	<b>125,979,652</b>	<b>97.93%</b>	<b>127,741,978</b>	<b>100.80%</b>
Auxiliary Enterprises						
Revenues	43,710,674	8.89%	13,144,583	10.22%	12,446,061	9.82%
Expenditures	40,190,589	8.17%	8,901,003	6.92%	7,752,566	6.12%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>3,520,085</b>	<b>0.72%</b>	<b>4,243,580</b>	<b>3.30%</b>	<b>4,693,495</b>	<b>3.70%</b>
<b>Net Transfers In (Out)</b>	<b>(16,863,781)</b>	<b>-3.43%</b>	<b>(6,903,478)</b>	<b>-5.37%</b>	<b>(3,677,373)</b>	<b>-2.90%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>491,835,396</b>	<b>100.00%</b>	<b>128,639,550</b>	<b>100.00%</b>	<b>126,725,856</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>20,111,796</b>		<b>31,199,755</b>		<b>42,398,240</b>	

**COLLEGE OF SOUTHERN NEVADA**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
Revenues:					
Tuition & Fees	42,586,976	14,809,555	16,618,037	39.02%	112.21%
State Appropriations	92,669,949	23,789,109	23,133,687	24.96%	97.24%
Sponsored Projects	17,457,440	4,107,641	2,397,038	13.73%	58.36%
Endowment Income	160,518	-	-	0.00%	0.00%
Investment Income	3,587,922	1,277,105	222,179	6.19%	17.40%
Sales & Services of Educational Departments	2,609,735	679,284	672,952	25.79%	99.07%
Other Sources	465,490	251,076	142,708	30.66%	56.84%
<b>Grand Total Revenue</b>	<b>159,538,030</b>	<b>44,913,770</b>	<b>43,186,601</b>	<b>27.07%</b>	<b>96.15%</b>
Expenditures:					
Educational & General					
Instruction	84,821,169	18,885,954	16,272,177	19.18%	86.16%
Public Service	66,563	21,629	20,519	30.83%	94.87%
Academic Support	12,205,309	2,827,609	2,839,441	23.26%	100.42%
Student Services	25,926,636	6,644,401	8,393,860	32.38%	126.33%
Institutional Support	16,908,929	3,665,038	4,042,234	23.91%	110.29%
Operation & Maintenance	15,061,089	3,479,110	3,660,577	24.30%	105.22%
Scholarships & Fellowships	5,537,874	1,799,709	2,143,482	38.71%	119.10%
<b>Total Educational &amp; General</b>	<b>160,527,569</b>	<b>37,323,450</b>	<b>37,372,290</b>	<b>23.28%</b>	<b>100.13%</b>
Auxiliary Enterprises					
Revenues	1,159,290	327,661	340,987	29.41%	104.07%
Expenditures	441,331	76,571	79,057	17.91%	103.25%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>717,959</b>	<b>251,090</b>	<b>261,930</b>	<b>36.48%</b>	<b>104.32%</b>
Net Transfers In (Out)	(600,643)	(365,882)	(145,000)	24.14%	39.63%
<b>Grand Total Expenditures &amp; Transfers</b>	<b>160,410,253</b>	<b>37,438,242</b>	<b>37,255,360</b>	<b>23.23%</b>	<b>99.51%</b>
Net Increase (Decrease) in Fund Balance	(872,223)	7,475,528	5,931,241	780.01%	79.34%

**COLLEGE OF SOUTHERN NEVADA**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	92,669,949	58.09%	23,789,109	52.97%	23,133,687	53.57%
Student Fees	42,586,976	26.69%	14,809,555	32.97%	16,618,037	38.48%
Self Supporting	6,823,665	4.28%	2,207,465	4.91%	1,037,839	2.40%
Grants and Contracts	17,457,440	10.94%	4,107,641	9.15%	2,397,038	5.55%
<b>Total Revenue</b>	<b>159,538,030</b>	<b>100.00%</b>	<b>44,913,770</b>	<b>100.00%</b>	<b>43,186,601</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	84,821,169	52.88%	18,885,954	50.45%	16,272,177	43.68%
Public Service	66,563	0.04%	21,629	0.06%	20,519	0.06%
Academic Support	12,205,309	7.61%	2,827,609	7.55%	2,839,441	7.62%
Student Services	25,926,636	16.16%	6,644,401	17.75%	8,393,860	22.53%
Institutional Support	16,908,929	10.54%	3,665,038	9.79%	4,042,234	10.85%
Operation & Maintenance	15,061,089	9.39%	3,479,110	9.29%	3,660,577	9.83%
Scholarships & Fellowships	5,537,874	3.45%	1,799,709	4.81%	2,143,482	5.75%
<b>Total Education &amp; General</b>	<b>160,527,569</b>	<b>100.07%</b>	<b>37,323,450</b>	<b>99.69%</b>	<b>37,372,290</b>	<b>100.31%</b>
<b>Auxiliary Enterprises</b>						
Revenues	1,159,290	0.72%	327,661	0.88%	340,987	0.92%
Expenditures	441,331	0.28%	76,571	0.20%	79,057	0.21%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>717,959</b>	<b>0.45%</b>	<b>251,090</b>	<b>0.67%</b>	<b>261,930</b>	<b>0.70%</b>
<b>Net Transfers In (Out)</b>	<b>(600,643)</b>	<b>-0.37%</b>	<b>(365,882)</b>	<b>-0.98%</b>	<b>(145,000)</b>	<b>-0.39%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>160,410,253</b>	<b>100.00%</b>	<b>37,438,242</b>	<b>100.00%</b>	<b>37,255,360</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(872,223)</b>		<b>7,475,528</b>		<b>5,931,241</b>	

**TRUCKEE MEADOWS COMMUNITY COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
Tuition & Fees	14,090,000	5,624,000	6,305,000	44.75%	112.11%
State Appropriations	39,620,000	10,183,000	9,652,000	24.36%	94.79%
Sponsored Projects	8,004,000	2,196,000	2,694,000	33.66%	122.68%
Investment Income	1,790,000	577,000	110,000	6.15%	19.06%
Sales & Services of Educational Departments	839,000	282,000	274,000	32.66%	97.16%
Other Sources	237,000	9,000	9,000	3.80%	100.00%
<b>Grand Total Revenue</b>	<b>64,580,000</b>	<b>18,871,000</b>	<b>19,044,000</b>	<b>29.49%</b>	<b>100.92%</b>
<b>Expenditures</b>					
Educational & General					
Instruction	27,282,000	5,801,000	5,579,000	20.45%	96.17%
Academic Support	5,385,000	1,497,000	1,411,000	26.20%	94.26%
Student Services	7,340,000	1,722,000	1,631,000	22.22%	94.72%
Institutional Support	10,219,000	1,962,000	1,497,000	14.65%	76.30%
Operation & Maintenance	6,291,000	1,816,000	1,942,000	30.87%	106.94%
Scholarships & Fellowships	6,006,000	2,269,000	2,887,000	48.07%	127.24%
<b>Total Educational &amp; General</b>	<b>62,523,000</b>	<b>15,067,000</b>	<b>14,947,000</b>	<b>23.91%</b>	<b>99.20%</b>
<b>Auxiliary Enterprises</b>					
Revenues	1,411,000	316,000	336,000	23.81%	106.33%
Expenditures	1,162,000	257,000	254,000	21.86%	98.83%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>249,000</b>	<b>59,000</b>	<b>82,000</b>	<b>32.93%</b>	<b>138.98%</b>
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>(1,025,000)</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>62,274,000</b>	<b>16,033,000</b>	<b>14,865,000</b>	<b>23.87%</b>	<b>92.72%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>2,306,000</b>	<b>2,838,000</b>	<b>4,179,000</b>	<b>181.22%</b>	<b>147.25%</b>

**TRUCKEE MEADOWS COMMUNITY COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	39,620,000	61.35%	10,183,000	53.96%	9,652,000	50.68%
Student Fees	14,090,000	21.82%	5,624,000	29.80%	6,305,000	33.11%
Self Supporting	2,866,000	4.44%	868,000	4.60%	393,000	2.06%
Grants and Contracts	8,004,000	12.39%	2,196,000	11.64%	2,694,000	14.15%
<b>Total Revenue</b>	<b>64,580,000</b>	<b>100.00%</b>	<b>18,871,000</b>	<b>100.00%</b>	<b>19,044,000</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	27,282,000	43.81%	5,801,000	36.18%	5,579,000	37.53%
Academic Support	5,385,000	8.65%	1,497,000	9.34%	1,411,000	9.49%
Student Services	7,340,000	11.79%	1,722,000	10.74%	1,631,000	10.97%
Institutional Support	10,219,000	16.41%	1,962,000	12.24%	1,497,000	10.07%
Operation & Maintenance	6,291,000	10.10%	1,816,000	11.33%	1,942,000	13.06%
Scholarships & Fellowships	6,006,000	9.64%	2,269,000	14.15%	2,887,000	19.42%
<b>Total Education &amp; General</b>	<b>62,523,000</b>	<b>100.40%</b>	<b>15,067,000</b>	<b>93.97%</b>	<b>14,947,000</b>	<b>100.55%</b>
<b>Auxiliary Enterprises</b>						
Revenues	1,411,000	2.27%	316,000	1.97%	336,000	2.26%
Expenditures	1,162,000	1.87%	257,000	1.60%	254,000	1.71%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>249,000</b>	<b>0.40%</b>	<b>59,000</b>	<b>0.37%</b>	<b>82,000</b>	<b>0.55%</b>
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>0.00%</b>	<b>(1,025,000)</b>	<b>-6.39%</b>	<b>-</b>	<b>0.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>62,274,000</b>	<b>100.00%</b>	<b>16,033,000</b>	<b>100.00%</b>	<b>14,865,000</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>2,306,000</b>		<b>2,838,000</b>		<b>4,179,000</b>	

**WESTERN NEVADA COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
Revenues:					
Tuition & Fees	4,485,062	2,553,395	2,534,921	56.52%	99.28%
State Appropriations	20,645,495	5,292,781	5,028,284	24.36%	95.00%
Sponsored Projects	5,096,902	949,377	1,020,353	20.02%	107.48%
Endowment Income	9,197	1,815	-	0.00%	0.00%
Investment Income	595,935	300,037	135,214	22.69%	45.07%
Sales & Services of Educational Departments	395,252	86,012	75,559	19.12%	87.85%
Grand Total Revenue	31,227,843	9,183,417	8,794,331	28.16%	95.76%
Expenditures:					
Educational & General					
Instruction	11,477,866	2,490,501	2,411,278	21.01%	96.82%
Academic Support	2,705,308	670,052	565,181	20.89%	84.35%
Student Services	5,217,917	1,164,641	1,583,062	30.34%	135.93%
Institutional Support	6,245,700	1,198,624	1,395,985	22.35%	116.47%
Operation & Maintenance	2,971,554	740,069	739,171	24.87%	99.88%
Scholarships & Fellowships	2,410,272	911,265	1,221,952	50.70%	134.09%
Total Educational & General	31,028,617	7,175,152	7,916,629	25.51%	110.33%
Auxiliary Enterprises					
Revenues	676,514	133,946	136,290	20.15%	101.75%
Expenditures	641,015	146,197	155,262	24.22%	106.20%
Net Auxiliary Enterprises In (Out)	35,499	(12,251)	(18,972)	-53.44%	154.86%
Grand Total Expenditures & Transfers	30,993,118	7,187,403	7,935,601	25.60%	110.41%
Net Increase (Decrease ) in Fund Balance	234,725	1,996,014	858,730	365.85%	43.02%

**WESTERN NEVADA COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	20,645,495	66.11%	5,292,781	57.63%	5,028,284	57.18%
Student Fees	4,485,062	14.36%	2,553,395	27.80%	2,534,921	28.82%
Self Supporting	1,000,384	3.20%	387,864	4.22%	210,773	2.40%
Grants and Contracts	5,096,902	16.32%	949,377	10.34%	1,020,353	11.60%
<b>Total Revenue</b>	<b>31,227,843</b>	<b>100.00%</b>	<b>9,183,417</b>	<b>100.00%</b>	<b>8,794,331</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	11,477,866	37.03%	2,490,501	34.65%	2,411,278	30.39%
Academic Support	2,705,308	8.73%	670,052	9.32%	565,181	7.12%
Student Services	5,217,917	16.84%	1,164,641	16.20%	1,583,062	19.95%
Institutional Support	6,245,700	20.15%	1,198,624	16.68%	1,395,985	17.59%
Operation & Maintenance	2,971,554	9.59%	740,069	10.30%	739,171	9.31%
Scholarships & Fellowships	2,410,272	7.78%	911,265	12.68%	1,221,952	15.40%
<b>Total Education &amp; General</b>	<b>31,028,617</b>	<b>100.11%</b>	<b>7,175,152</b>	<b>99.83%</b>	<b>7,916,629</b>	<b>99.76%</b>
Auxiliary Enterprises						
Revenues	676,514	2.18%	133,946	1.86%	136,290	1.72%
Expenditures	641,015	2.07%	146,197	2.03%	155,262	1.96%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>35,499</b>	<b>0.11%</b>	<b>(12,251)</b>	<b>-0.17%</b>	<b>(18,972)</b>	<b>-0.24%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>30,993,118</b>	<b>100.00%</b>	<b>7,187,403</b>	<b>100.00%</b>	<b>7,935,601</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>234,725</b>		<b>1,996,014</b>		<b>858,730</b>	

**GREAT BASIN COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
Non-Mandatory Transfers					
Tuition & Fees	3,694,166	1,613,414	1,927,958	52.19%	119.50%
State Appropriations	16,088,593	4,090,767	3,987,578	24.79%	97.48%
Sponsored Projects	3,855,221	989,853	-	0.00%	0.00%
Endowment Income	12,171	3,677	2,100	17.25%	57.11%
Investment Income	291,723	102,803	9,661	3.31%	9.40%
Sales & Services of Educational Departments	529,815	236,007	187,595	35.41%	79.49%
Other Sources	42,942	-	22,410	52.19%	0.00%
<b>Grand Total Revenue</b>	<b>24,514,631</b>	<b>7,036,521</b>	<b>6,137,302</b>	<b>25.04%</b>	<b>87.22%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	10,637,021	2,230,175	2,220,024	20.87%	99.54%
Research	2,884	-	-	0.00%	0.00%
Public Service	296,396	78,269	65,408	22.07%	83.57%
Academic Support	2,735,859	625,073	897,427	32.80%	143.57%
Student Services	1,817,627	403,133	432,253	23.78%	107.22%
Institutional Support	2,615,920	582,421	682,969	26.11%	117.26%
Operation & Maintenance	3,544,495	798,592	715,943	20.20%	89.65%
Scholarships & Fellowships	2,179,048	862,737	972,497	44.63%	112.72%
<b>Total Educational &amp; General</b>	<b>23,829,250</b>	<b>5,580,400</b>	<b>5,986,521</b>	<b>25.12%</b>	<b>107.28%</b>
Auxiliary Enterprises					
Revenues	553,698	237,547	257,821	46.56%	108.53%
Expenditures	499,383	86,526	106,722	21.37%	123.34%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>54,315</b>	<b>151,021</b>	<b>151,099</b>	<b>278.19%</b>	<b>100.05%</b>
Other Transfers-Out and Other Deductions					
State Appropriation refunded	52,868	52,868	-	0.00%	0.00%
<b>Net Transfers In (Out)</b>	<b>(207,714)</b>	<b>(34,645)</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>24,035,517</b>	<b>5,516,892</b>	<b>5,835,422</b>	<b>24.28%</b>	<b>105.77%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>479,114</b>	<b>1,519,629</b>	<b>301,880</b>	<b>63.01%</b>	<b>19.87%</b>

**GREAT BASIN COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	16,088,593	65.63%	4,090,767	58.14%	3,987,578	64.97%
Student Fees	3,694,166	15.07%	1,613,414	22.93%	1,927,958	31.41%
Self Supporting	876,651	3.58%	342,487	4.87%	221,766	3.61%
Grants and Contracts	3,855,221	15.73%	989,853	14.07%	-	0.00%
<b>Total Revenue</b>	<b>24,514,631</b>	<b>100.00%</b>	<b>7,036,521</b>	<b>100.00%</b>	<b>6,137,302</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	10,637,021	44.26%	2,230,175	40.42%	2,220,024	38.04%
Public Service	296,396	1.23%	78,269	1.42%	65,408	1.12%
Academic Support	2,735,859	11.38%	625,073	11.33%	897,427	15.38%
Student Services	1,817,627	7.56%	403,133	7.31%	432,253	7.41%
Institutional Support	2,615,920	10.88%	582,421	10.56%	682,969	11.70%
Operation & Maintenance	3,544,495	14.75%	798,592	14.48%	715,943	12.27%
Scholarships & Fellowships	2,179,048	9.07%	862,737	15.64%	972,497	16.67%
<b>Total Education &amp; General</b>	<b>23,829,250</b>	<b>99.14%</b>	<b>5,580,400</b>	<b>101.15%</b>	<b>5,986,521</b>	<b>102.59%</b>
Auxiliary Enterprises						
Revenues	553,698	2.30%	237,547	4.31%	257,821	4.42%
Expenditures	499,383	2.08%	86,526	1.57%	106,722	1.83%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>54,315</b>	<b>0.23%</b>	<b>151,021</b>	<b>2.74%</b>	<b>151,099</b>	<b>2.59%</b>
Other Deductions						
State Appropriations Refunded	52,868	0.22%	52,868	0.96%	-	0.00%
<b>Net Transfers In (Out)</b>	<b>(207,714)</b>	<b>-0.86%</b>	<b>(34,645)</b>	<b>-0.63%</b>	<b>-</b>	<b>0.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>24,035,517</b>	<b>100.00%</b>	<b>5,516,892</b>	<b>100.00%</b>	<b>5,835,422</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>479,114</b>		<b>1,519,629</b>		<b>301,880</b>	

**DESERT RESEARCH INSTITUTE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
State Appropriations	15,715,172	2,481,434	2,415,729	15.37%	97.35%
Sponsored Projects	34,081,984	11,009,643	10,888,111	31.95%	98.90%
Endowment Income	46,845	20,203	23,408	49.97%	115.86%
Investment Income	(14,870)	421,442	111,986	-753.10%	26.57%
Other Sources	24,961,228	601,922	632,968	2.54%	105.16%
<b>Grand Total Revenue</b>	<b>74,790,359</b>	<b>14,534,644</b>	<b>14,072,202</b>	<b>18.82%</b>	<b>96.82%</b>
<b>Expenditures</b>					
Educational & General					
Instruction	631,492	131,673	88,313	13.98%	67.07%
Research	21,468,481	8,515,614	5,739,009	26.73%	67.39%
Public Service	2,021,546	17,315	459,943	22.75%	2656.33%
Academic Support	636,298	112,262	91,531	14.38%	81.53%
Institutional Support	14,305,188	2,539,065	3,139,500	21.95%	123.65%
Operation & Maintenance	4,432,235	945,389	940,304	21.22%	99.46%
<b>Total Educational &amp; General</b>	<b>43,495,240</b>	<b>12,261,318</b>	<b>10,458,600</b>	<b>24.05%</b>	<b>85.30%</b>
<b>Net Transfers In (Out)</b>	<b>1,398,398</b>	<b>(54,738)</b>	<b>(443,346)</b>	<b>-31.70%</b>	<b>809.94%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>42,096,842</b>	<b>12,316,056</b>	<b>10,901,946</b>	<b>25.90%</b>	<b>88.52%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>32,693,517</b>	<b>2,218,588</b>	<b>3,170,256</b>	<b>9.70%</b>	<b>142.90%</b>

**DESERT RESEARCH INSTITUTE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	15,715,172	21.01%	2,481,434	17.07%	2,415,729	17.17%
Self Supporting	24,993,203	33.42%	1,043,567	7.18%	768,362	5.46%
Grants and Contracts	34,081,984	45.57%	11,009,643	75.75%	10,888,111	77.37%
<b>Total Revenue</b>	<b>74,790,359</b>	<b>100.00%</b>	<b>14,534,644</b>	<b>100.00%</b>	<b>14,072,202</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	631,492	1.50%	131,673	1.07%	88,313	0.81%
Research	21,468,481	51.00%	8,515,614	69.14%	5,739,009	52.64%
Public Service	2,021,546	4.80%	17,315	0.14%	459,943	4.22%
Academic Support	636,298	1.51%	112,262	0.91%	91,531	0.84%
Institutional Support	14,305,188	33.98%	2,539,065	20.62%	3,139,500	28.80%
Operation & Maintenance	4,432,235	10.53%	945,389	7.68%	940,304	8.63%
<b>Total Education &amp; General</b>	<b>43,495,240</b>	<b>103.32%</b>	<b>12,261,318</b>	<b>99.56%</b>	<b>10,458,600</b>	<b>95.93%</b>
Net Transfers In (Out)	1,398,398	3.32%	(54,738)	-0.44%	(443,346)	-4.07%
<b>Grand Total Expenditures &amp; Transfers</b>	<b>42,096,842</b>	<b>100.00%</b>	<b>12,316,056</b>	<b>100.00%</b>	<b>10,901,946</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>32,693,517</b>		<b>2,218,588</b>		<b>3,170,256</b>	

**NEVADA STATE COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**

	FY 2008 Total	Fiscal YTD 30-Sep-07	Fiscal YTD 30-Sep-08	Percent of 09/30/08	
				over FY08 total	over 09/30/07
<b>Revenues:</b>					
Tuition & Fees	4,232,328	1,288,315	1,469,721	34.73%	114.08%
State Appropriations	14,837,028	3,832,743	4,130,345	27.84%	107.76%
Sponsored Projects	3,781,362	202,758	-	0.00%	0.00%
Investment Income	277,994	82,816	14,070	5.06%	16.99%
Sales & Services of Educational Departments	7,532	1,756	1,584	21.03%	90.21%
Other Sources	90,361	15,630	44,970	49.77%	287.72%
<b>Grand Total Revenue</b>	<b>23,226,605</b>	<b>5,424,018</b>	<b>5,660,690</b>	<b>24.37%</b>	<b>104.36%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	8,296,320	1,886,228	1,919,316	23.13%	101.75%
Academic Support	1,990,529	414,806	370,087	18.59%	89.22%
Student Services	1,680,792	378,911	466,864	27.78%	123.21%
Institutional Support	4,904,938	1,038,086	1,130,108	23.04%	108.86%
Operation & Maintenance	2,046,423	1,387,691	1,418,017	69.29%	102.19%
Scholarships & Fellowships	1,858,514	775,763	762,309	41.02%	98.27%
<b>Total Educational &amp; General</b>	<b>20,777,516</b>	<b>5,881,485</b>	<b>6,066,701</b>	<b>29.20%</b>	<b>103.15%</b>
<b>Auxiliary Enterprises</b>					
Revenues	1,040,576	448,663	455,467	43.77%	101.52%
Expenditures	1,082,009	236,758	492,494	45.52%	208.02%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>(41,433)</b>	<b>211,905</b>	<b>(37,027)</b>	<b>89.37%</b>	<b>-17.47%</b>
<b>Net Transfers In (Out)</b>	<b>(1,473,832)</b>	<b>-</b>	<b>(240,357)</b>	<b>16.31%</b>	<b>-</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>22,292,781</b>	<b>5,669,580</b>	<b>6,344,085</b>	<b>28.46%</b>	<b>111.90%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>933,824</b>	<b>(245,562)</b>	<b>(683,395)</b>	<b>173.18%</b>	<b>-178.30%</b>

**NEVADA STATE COLLEGE**  
**All Funds Report**  
**For the Quarter Ended September 30,2008**  
**(Revenues Grouped)**

	FY 2008 Total	FY 2008 Percent	Fiscal YTD 30-Sep-07	30-Sep-07 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent
<b>Revenues:</b>						
State Appropriations	14,837,028	63.88%	3,832,743	70.66%	4,130,345	72.97%
Student Fees	4,232,328	18.22%	1,288,315	23.75%	1,469,721	25.96%
Self Supporting	375,887	1.62%	100,202	1.85%	60,624	1.07%
Grants and Contracts	3,781,362	16.28%	202,758	3.74%	-	0.00%
<b>Total Revenue</b>	<b>23,226,605</b>	<b>100.00%</b>	<b>5,424,018</b>	<b>100.00%</b>	<b>5,660,690</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	8,296,320	37.22%	1,886,228	33.27%	1,919,316	30.25%
Academic Support	1,990,529	8.93%	414,806	7.32%	370,087	5.83%
Student Services	1,680,792	7.54%	378,911	6.68%	466,864	7.36%
Institutional Support	4,904,938	22.00%	1,038,086	18.31%	1,130,108	17.81%
Operation & Maintenance	2,046,423	9.18%	1,387,691	24.48%	1,418,017	22.35%
Scholarships & Fellowships	1,858,514	8.34%	775,763	13.68%	762,309	12.02%
<b>Total Education &amp; General</b>	<b>20,777,516</b>	<b>93.20%</b>	<b>5,881,485</b>	<b>103.74%</b>	<b>6,066,701</b>	<b>95.63%</b>
Auxiliary Enterprises						
Revenues	1,040,576	4.67%	448,663	7.91%	455,467	7.18%
Expenditures	1,082,009	4.85%	236,758	4.18%	492,494	7.76%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>(41,433)</b>	<b>-0.19%</b>	<b>211,905</b>	<b>3.74%</b>	<b>(37,027)</b>	<b>-0.58%</b>
<b>Net Transfers In (Out)</b>	<b>(1,473,832)</b>	<b>-6.61%</b>	<b>-</b>	<b>0.00%</b>	<b>(240,357)</b>	<b>-3.79%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>22,292,781</b>	<b>100.00%</b>	<b>5,669,580</b>	<b>100.00%</b>	<b>6,344,085</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>933,824</b>		<b>(245,562)</b>		<b>(683,395)</b>	