

ALL FUNDS REPORT

NEVADA SYSTEM OF HIGHER EDUCATION

FOR THE 1ST QUARTER ENDING SEPTEMBER 30, 2009

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



NEVADA SYSTEM OF HIGHER EDUCATION

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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, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	318,471,531	135,541,570	147,511,023	46.32%	108.83%
State Appropriations	626,343,393	153,178,716	126,895,804	20.26%	82.84%
Federal Appropriations	-	-	13,701,649	-	-
Sponsored Projects	363,468,935	100,127,782	106,925,002	29.42%	106.79%
Endowment Income	2,051,931	4,341,964	4,238,685	206.57%	97.62%
Investment Income	(1,691,399)	2,275,271	158,673	-9.38%	6.97%
Sales & Services of Educational Departments	81,667,687	19,272,925	18,927,269	23.18%	98.21%
Other Sources	18,937,687	9,119,399	8,842,050	46.69%	96.96%
Grand Total Revenue	1,409,249,765	423,857,627	427,200,155	30.31%	100.79%
Expenditures:					
Educational & General					
Instruction	493,683,389	113,979,657	111,155,798	22.52%	97.52%
Research	147,863,139	37,667,673	33,370,143	22.57%	88.59%
Public Service	65,008,875	14,435,807	14,799,070	22.76%	102.52%
Academic Support	133,502,901	29,714,192	26,991,452	20.22%	90.84%
Student Services	143,196,179	35,655,001	40,561,095	28.33%	113.76%
Institutional Support	169,367,312	42,037,057	37,769,118	22.30%	89.85%
Operation & Maintenance	133,435,407	33,404,550	30,376,248	22.76%	90.93%
Scholarships & Fellowships	93,410,736	42,872,698	56,376,805	60.35%	131.50%
Total Educational & General	1,379,467,938	349,766,635	351,399,728	25.47%	100.47%
Auxiliary Enterprises					
Revenues	82,804,435	30,026,892	29,222,971	35.29%	97.32%
Expenditures	75,071,731	18,096,983	17,486,121	23.29%	96.62%
Net Auxiliary Enterprises In (Out)	7,732,704	11,929,909	11,736,850	151.78%	98.38%
Other Deductions					
State Appropriations Refunded	30,484	1,105	151,619	497.37%	13721.18%
Net Transfers In (Out)	(26,223,646)	(8,356,601)	(15,678,313)	59.79%	187.62%
Grand Total Expenditures & Transfers	1,397,989,364	346,194,432	355,492,810	25.43%	102.69%
Net Increase (Decrease) in Fund Balance	11,260,401	77,663,195	71,707,345	636.81%	92.33%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	626,343,393	44.45%	153,178,716	36.14%	126,895,804	29.70%
Federal Appropriations	-	0.00%	-	0.00%	13,701,649	3.21%
Student Fees	318,471,531	22.60%	135,541,570	31.98%	147,511,023	34.53%
Self Supporting	100,965,906	7.16%	35,009,559	8.26%	32,166,677	7.53%
Grants and Contracts	363,468,935	25.79%	100,127,782	23.62%	106,925,002	25.03%
Total Revenue	1,409,249,765	100.00%	423,857,627	100.00%	427,200,155	100.00%
Expenditures:						
Educational & General						
Instruction	493,683,389	35.31%	113,979,657	32.92%	111,155,798	31.27%
Research	147,863,139	10.58%	37,667,673	10.88%	33,370,143	9.39%
Public Service	65,008,875	4.65%	14,435,807	4.17%	14,799,070	4.16%
Academic Support	133,502,901	9.55%	29,714,192	8.58%	26,991,452	7.59%
Student Services	143,196,179	10.24%	35,655,001	10.30%	40,561,095	11.41%
Institutional Support	169,367,312	12.12%	42,037,057	12.14%	37,769,118	10.62%
Operation & Maintenance	133,435,407	9.54%	33,404,550	9.65%	30,376,248	8.54%
Scholarships & Fellowships	93,410,736	6.68%	42,872,698	12.38%	56,376,805	15.86%
Total Education & General	1,379,467,938	98.68%	349,766,635	101.03%	351,399,728	98.85%
Auxiliary Enterprises						
Revenues	82,804,435	5.92%	30,026,892	8.67%	29,222,971	8.22%
Expenditures	75,071,731	5.37%	18,096,983	5.23%	17,486,121	4.92%
Net Auxiliary Enterprises In (Out)	7,732,704	0.55%	11,929,909	3.45%	11,736,850	3.30%
Other Deductions						
State Appropriations Refunded	30,484	0.00%	1,105	0.00%	151,619	0.04%
Net Transfers In (Out)	(26,223,646)	-1.88%	(8,356,601)	-2.41%	(15,678,313)	-4.41%
Grand Total Expenditures & Transfers	1,397,989,364	100.00%	346,194,432	100.00%	355,492,810	100.00%
Net Increase (Decrease) in Fund Balance	11,260,401		77,663,195		71,707,345	

**NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended September 30, 2009**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	44,457,149	30.14%	70,410,399	47.73%	18,826,031	12.76%	6,849,000	4.64%	2,852,966	1.93%
State Appropriations	42,703,974	33.65%	38,239,612	30.13%	19,561,072	15.42%	7,621,000	6.01%	3,701,582	2.92%
Federal Appropriations	2,022,809	14.76%	5,153,674	37.61%	3,248,906	23.71%	1,266,000	9.24%	979,199	7.15%
Sponsored Projects	38,402,367	35.92%	35,202,869	32.92%	12,882,555	12.05%	6,162,000	5.76%	1,374,437	1.29%
Endowment Income	4,195,438	98.98%	-	0.00%	-	0.00%	-	0.00%	3,300	0.08%
Investment Income	500	0.32%	-	0.00%	-	0.00%	-	0.00%	140,000	88.23%
Sales & Services of Educational Departments	9,713,841	51.32%	6,553,816	34.63%	704,333	3.72%	312,000	1.65%	111,925	0.59%
Sales & Services of Auxiliary Enterprises	14,820,599	50.72%	12,904,679	44.16%	344,198	1.18%	264,000	0.90%	163,506	0.56%
Other Sources	1,341,335	15.17%	6,980,966	78.95%	193,540	2.19%	9,000	0.10%	-	0.00%
Grand Total Revenue	157,658,012	34.54%	175,446,015	38.44%	55,760,635	12.22%	22,483,000	4.93%	9,326,915	2.04%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	2,294,846	1.56%	-	0.00%	1,820,632	1.23%	-	0.00%	147,511,023	100.00%
State Appropriations	3,461,622	2.73%	2,196,574	1.73%	2,744,109	2.16%	6,666,259	5.25%	126,895,804	100.00%
Federal Appropriations	575,137	4.20%	-	0.00%	455,924	3.33%	-	0.00%	13,701,649	100.00%
Sponsored Projects	1,143,656	1.07%	9,757,777	9.13%	1,257,956	1.18%	741,385	0.69%	106,925,002	100.00%
Endowment Income	2,100	0.05%	37,847	0.89%	-	0.00%	-	0.00%	4,238,685	100.00%
Investment Income	-	0.00%	9,582	6.04%	-	0.00%	8,591	5.41%	158,673	100.00%
Sales & Services of Educational Departments	205,310	1.08%	1,049,278	5.54%	1,692	0.01%	275,074	1.45%	18,927,269	100.00%
Sales & Services of Auxiliary Enterprises	258,775	0.89%	-	0.00%	467,214	1.60%	-	0.00%	29,222,971	100.00%
Other Sources	207	0.00%	229,884	2.60%	10,146	0.11%	76,972	0.87%	8,842,050	100.00%
Grand Total Revenue	7,941,653	1.74%	13,280,942	2.91%	6,757,673	1.48%	7,768,281	1.70%	456,423,126	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
State Appropriations	28,920,708	7,133,960	6,666,259	23.05%	93.44%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	11,139,573	1,346,537	741,385	6.66%	55.06%
Endowment Income	151,895	42,182	-	0.00%	0.00%
Investment Income	213,310	73,208	8,591	4.03%	11.74%
Sales & Services of Educational Departments	3,632,388	242,681	275,074	7.57%	113.35%
Other Sources	467,512	245,271	76,972	16.46%	31.38%
Grand Total Revenue	44,525,386	9,083,839	7,768,281	17.45%	85.52%
Expenditures:					
Educational & General					
Instruction	96,259	52,932	5,545	5.76%	10.48%
Research	1,279,250	357,082	236,111	18.46%	66.12%
Public Service	2,451,035	439,662	523,343	21.35%	119.03%
Academic Support	410,911	101,438	69,316	16.87%	68.33%
Student Services	61,026	14,966	930	1.52%	6.21%
Institutional Support	41,538,471	8,199,133	9,370,795	22.56%	114.29%
Operation & Maintenance	834,411	595,972	277,015	33.20%	46.48%
Scholarships & Fellowships	126,191	30,011	6,704	5.31%	22.34%
Total Educational & General	46,797,554	9,791,196	10,489,758	22.42%	107.13%
Other Deductions					
State Appropriations Refunded	30,484	-	144,541	474.15%	-
Net Transfers In (Out)	47,801	-	-	0.00%	-
Grand Total Expenditures & Transfers	46,780,237	9,791,196	10,634,299	22.73%	108.61%
Net Increase (Decrease) in Fund Balance	(2,254,851)	(707,357)	(2,866,018)	-27.10%	405.17%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	28,920,708	64.95%	7,133,960	78.53%	6,666,259	85.81%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	4,465,105	10.03%	603,342	6.64%	360,637	4.64%
Grants and Contracts	11,139,573	25.02%	1,346,537	14.82%	741,385	9.54%
Total Revenue	44,525,386	100.00%	9,083,839	100.00%	7,768,281	100.00%
Expenditures:						
Educational & General						
Instruction	96,259	0.21%	52,932	0.54%	5,545	0.05%
Research	1,279,250	2.73%	357,082	3.65%	236,111	2.22%
Public Service	2,451,035	5.24%	439,662	4.49%	523,343	4.92%
Academic Support	410,911	0.88%	101,438	1.04%	69,316	0.65%
Student Services	61,026	0.13%	14,966	0.15%	930	0.01%
Institutional Support	41,538,471	88.79%	8,199,133	83.74%	9,370,795	88.12%
Operation & Maintenance	834,411	1.78%	595,972	6.09%	277,015	2.60%
Scholarships & Fellowships	126,191	0.27%	30,011	0.31%	6,704	0.06%
Total Education & General	46,797,554	100.04%	9,791,196	100.00%	10,489,758	98.64%
Other Deductions						
State Appropriations Refunded	30,484	0.07%	-	0.00%	144,541	1.36%
Net Transfers In (Out)	47,801	0.10%	-	0.00%	-	0.00%
Grand Total Expenditures & Transfers	46,780,237	100.00%	9,791,196	100.00%	10,634,299	100.00%
Net Increase (Decrease) in Fund Balance	(2,254,851)		(707,357)		(2,866,018)	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	92,279,316	42,204,472	44,457,149	48.18%	105.34%
State Appropriations	200,486,465	49,145,176	42,703,974	21.30%	86.89%
Federal Appropriations	0	0	2,022,809	-	-
Sponsored Projects	157,550,445	42,564,109	38,402,367	24.37%	90.22%
Endowment Income	3,800,247	4,274,274	4,195,438	110.40%	98.16%
Investment Income	613,566	496,079	500	0.08%	0.10%
Sales & Services of Educational Departments	43,657,405	8,386,936	9,713,841	22.25%	115.82%
Other Sources	4,526,403	1,683,520	1,341,335	29.63%	79.67%
Grand Total Revenue	502,913,847	148,754,566	142,837,413	28.40%	96.02%
Expenditures:					
Educational & General					
Instruction	180,941,737	45,054,548	41,671,231	23.03%	92.49%
Research	83,476,754	20,320,241	17,374,379	20.81%	85.50%
Public Service	47,696,539	10,675,667	11,149,234	23.38%	104.44%
Academic Support	40,763,299	9,119,206	8,319,873	20.41%	91.23%
Student Services	38,565,939	9,808,305	8,062,853	20.91%	82.20%
Institutional Support	37,931,069	11,923,913	7,677,418	20.24%	64.39%
Operation & Maintenance	44,357,670	8,091,708	6,849,086	15.44%	84.64%
Scholarships & Fellowships	30,717,492	14,492,132	16,679,381	54.30%	115.09%
Total Educational & General	504,450,499	129,485,720	117,783,455	23.35%	90.96%
Auxiliary Enterprises					
Revenues	33,861,120	16,054,266	14,820,599	43.77%	92.32%
Expenditures	31,950,245	9,256,882	8,318,160	26.03%	89.86%
Net Auxiliary Enterprises In (Out)	1,910,875	6,797,384	6,502,439	340.29%	95.66%
Other Deductions					
State Appropriations Refunded		1,105	7,078	-	640.54%
Net Transfers In (Out)	(13,572,953)	(3,402,478)	(7,440,895)	54.82%	218.69%
Grand Total Expenditures & Transfers	516,112,577	126,091,919	118,728,989	23.00%	94.16%
Net Increase (Decrease) in Fund Balance	(13,198,730)	22,662,647	24,108,424	-182.66%	106.38%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	200,486,465	39.86%	49,145,176	33.04%	42,703,974	29.90%
Federal Appropriations	-	0.00%	-	0.00%	2,022,809	1.42%
Student Fees	92,279,316	18.35%	42,204,472	28.37%	44,457,149	31.12%
Self Supporting	52,597,621	10.46%	14,840,809	9.98%	15,251,114	10.68%
Grants and Contracts	157,550,445	31.33%	42,564,109	28.61%	38,402,367	26.89%
Total Revenue	502,913,847	100.00%	148,754,566	100.00%	142,837,413	100.00%
Expenditures:						
Educational & General						
Instruction	180,941,737	35.06%	45,054,548	35.73%	41,671,231	35.10%
Research	83,476,754	16.17%	20,320,241	16.12%	17,374,379	14.63%
Public Service	47,696,539	9.24%	10,675,667	8.47%	11,149,234	9.39%
Academic Support	40,763,299	7.90%	9,119,206	7.23%	8,319,873	7.01%
Student Services	38,565,939	7.47%	9,808,305	7.78%	8,062,853	6.79%
Institutional Support	37,931,069	7.35%	11,923,913	9.46%	7,677,418	6.47%
Operation & Maintenance	44,357,670	8.59%	8,091,708	6.42%	6,849,086	5.77%
Scholarships & Fellowships	30,717,492	5.95%	14,492,132	11.49%	16,679,381	14.05%
Total Education & General	504,450,499	97.74%	129,485,720	102.69%	117,783,455	99.20%
Auxiliary Enterprises						
Revenues	33,861,120	6.56%	16,054,266	12.73%	14,820,599	12.48%
Expenditures	31,950,245	6.19%	9,256,882	7.34%	8,318,160	7.01%
Net Auxiliary Enterprises In (Out)	1,910,875	0.37%	6,797,384	5.39%	6,502,439	5.48%
Other Deductions						
State Appropriations Refunded	-	0.00%	1,105	0.00%	7,078	0.01%
Net Transfers In (Out)	(13,572,953)	-2.63%	(3,402,478)	-2.70%	(7,440,895)	-6.27%
Grand Total Expenditures & Transfers	516,112,577	100.00%	126,091,919	100.00%	118,728,989	100.00%
Net Increase (Decrease) in Fund Balance	(13,198,730)		22,662,647		24,108,424	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	149,438,487	64,481,461	70,410,399	47.12%	109.19%
State Appropriations	199,042,776	48,551,957	38,239,612	19.21%	78.76%
Federal Appropriations	-	-	5,153,674	-	-
Sponsored Projects	114,957,375	39,217,634	35,202,869	30.62%	89.76%
Endowment Income	2,709,430	-	-	0.00%	-
Investment Income	1,102,874	1,102,874	-	0.00%	0.00%
Sales & Services of Educational Departments	24,673,354	9,431,618	6,553,816	26.56%	69.49%
Other Sources	10,383,641	6,338,552	6,980,966	67.23%	110.14%
Grand Total Revenue	502,307,937	169,124,096	162,541,336	32.36%	96.11%
Expenditures:					
Educational & General					
Instruction	173,602,264	40,382,069	40,402,528	23.27%	100.05%
Research	42,170,282	11,251,341	9,846,187	23.35%	87.51%
Public Service	11,954,738	2,774,608	2,220,050	18.57%	80.01%
Academic Support	65,871,373	14,318,881	12,416,961	18.85%	86.72%
Student Services	56,885,587	13,324,691	12,450,684	21.89%	93.44%
Institutional Support	34,935,894	10,026,215	8,329,685	23.84%	83.08%
Operation & Maintenance	50,626,844	15,300,858	14,522,030	28.68%	94.91%
Scholarships & Fellowships	44,612,667	20,363,315	26,344,741	59.05%	129.37%
Total Educational & General	480,659,649	127,741,978	126,532,866	26.32%	99.05%
Auxiliary Enterprises					
Revenues	43,856,424	12,446,061	12,904,679	29.42%	103.68%
Expenditures	39,304,619	7,752,566	8,144,880	20.72%	105.06%
Net Auxiliary Enterprises In (Out)	4,551,805	4,693,495	4,759,799	104.57%	
Net Transfers In (Out)	(13,570,175)	(3,677,373)	(7,781,899)	57.35%	211.62%
Grand Total Expenditures & Transfers	489,678,019	126,725,856	129,554,966	26.46%	102.23%
Net Increase (Decrease) in Fund Balance	12,629,918	42,398,240	32,986,370	261.18%	77.80%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	199,042,776	39.63%	48,551,957	28.71%	38,239,612	23.53%
Federal Appropriations	-	0.00%	-	0.00%	5,153,674	3.17%
Student Fees	149,438,487	29.75%	64,481,461	38.13%	70,410,399	43.32%
Self Supporting	38,869,299	7.74%	16,873,044	9.98%	13,534,782	8.33%
Grants and Contracts	114,957,375	22.89%	39,217,634	23.19%	35,202,869	21.66%
Total Revenue	502,307,937	100.00%	169,124,096	100.00%	162,541,336	100.00%
Expenditures:						
Educational & General						
Instruction	173,602,264	35.45%	40,382,069	31.87%	40,402,528	31.19%
Research	42,170,282	8.61%	11,251,341	8.88%	9,846,187	7.60%
Public Service	11,954,738	2.44%	2,774,608	2.19%	2,220,050	1.71%
Academic Support	65,871,373	13.45%	14,318,881	11.30%	12,416,961	9.58%
Student Services	56,885,587	11.62%	13,324,691	10.51%	12,450,684	9.61%
Institutional Support	34,935,894	7.13%	10,026,215	7.91%	8,329,685	6.43%
Operation & Maintenance	50,626,844	10.34%	15,300,858	12.07%	14,522,030	11.21%
Scholarships & Fellowships	44,612,667	9.11%	20,363,315	16.07%	26,344,741	20.33%
Total Education & General	480,659,649	98.16%	127,741,978	100.80%	126,532,866	97.67%
Auxiliary Enterprises						
Revenues	43,856,424	8.96%	12,446,061	9.82%	12,904,679	9.96%
Expenditures	39,304,619	8.03%	7,752,566	6.12%	8,144,880	6.29%
Net Auxiliary Enterprises In (Out)	4,551,805	0.93%	4,693,495	3.70%	4,759,799	3.67%
Net Transfers In (Out)	(13,570,175)	-2.77%	(3,677,373)	-2.90%	(7,781,899)	-6.01%
Grand Total Expenditures & Transfers	489,678,019	100.00%	126,725,856	100.00%	129,554,966	100.00%
Net Increase (Decrease) in Fund Balance	12,629,918		42,398,240		32,986,370	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	49,438,767	16,618,037	18,826,031	38.08%	113.29%
State Appropriations	94,068,750	23,133,687	19,561,072	20.79%	84.56%
Federal Appropriations	-	-	3,248,906	-	-
Sponsored Projects	22,895,616	2,397,038	12,882,555	56.27%	537.44%
Endowment Income	174,069	-	-	0.00%	-
Investment Income	222,179	222,179	-	0.00%	0.00%
Sales & Services of Educational Departments	2,611,208	672,952	704,333	26.97%	104.66%
Other Sources	516,916	142,708	193,540	37.44%	135.62%
Grand Total Revenue	169,927,505	43,186,601	55,416,437	32.61%	128.32%
Expenditures:					
Educational & General					
Instruction	80,690,308	16,272,177	16,672,415	20.66%	102.46%
Public Service	67,217	20,519	6,827	10.16%	33.27%
Academic Support	13,297,222	2,839,441	3,182,380	23.93%	112.08%
Student Services	29,916,350	8,393,860	15,938,733	53.28%	189.89%
Institutional Support	18,270,181	4,042,234	3,763,228	20.60%	93.10%
Operation & Maintenance	16,708,633	3,660,577	3,360,263	20.11%	91.80%
Scholarships & Fellowships	5,567,601	2,143,482	2,046,702	36.76%	95.48%
Total Educational & General	164,517,512	37,372,290	44,970,548	27.33%	120.33%
Auxiliary Enterprises					
Revenues	1,228,599	340,987	344,198	28.02%	100.94%
Expenditures	438,741	79,057	70,425	16.05%	89.08%
Net Auxiliary Enterprises In (Out)	789,858	261,930	273,773	34.66%	104.52%
Net Transfers In (Out)	(467,454)	(145,000)	11,507	-2.46%	-7.94%
Grand Total Expenditures & Transfers	164,195,108	37,255,360	44,685,268	27.21%	119.94%
Net Increase (Decrease) in Fund Balance	5,732,397	5,931,241	10,731,169	-187.20%	180.93%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	94,068,750	55.36%	23,133,687	53.57%	19,561,072	35.30%
Federal Appropriations	-	0.00%	-	0.00%	3,248,906	5.86%
Student Fees	49,438,767	29.09%	16,618,037	38.48%	18,826,031	33.97%
Self Supporting	3,524,372	2.07%	1,037,839	2.40%	897,873	1.62%
Grants and Contracts	22,895,616	13.47%	2,397,038	5.55%	12,882,555	23.25%
Total Revenue	169,927,505	100.00%	43,186,601	100.00%	55,416,437	100.00%
Expenditures:						
Educational & General						
Instruction	80,690,308	49.14%	16,272,177	43.68%	16,672,415	37.31%
Public Service	67,217	0.04%	20,519	0.06%	6,827	0.02%
Academic Support	13,297,222	8.10%	2,839,441	7.62%	3,182,380	7.12%
Student Services	29,916,350	18.22%	8,393,860	22.53%	15,938,733	35.67%
Institutional Support	18,270,181	11.13%	4,042,234	10.85%	3,763,228	8.42%
Operation & Maintenance	16,708,633	10.18%	3,660,577	9.83%	3,360,263	7.52%
Scholarships & Fellowships	5,567,601	3.39%	2,143,482	5.75%	2,046,702	4.58%
Total Education & General	164,517,512	100.20%	37,372,290	100.31%	44,970,548	100.64%
Auxiliary Enterprises						
Revenues	1,228,599	0.75%	340,987	0.92%	344,198	0.77%
Expenditures	438,741	0.27%	79,057	0.21%	70,425	0.16%
Net Auxiliary Enterprises In (Out)	789,858	0.48%	261,930	0.70%	273,773	0.61%
Net Transfers In (Out)	(467,454)	-0.28%	(145,000)	-0.39%	11,507	0.03%
Grand Total Expenditures & Transfers	164,195,108	100.00%	37,255,360	100.00%	44,685,268	100.00%
Net Increase (Decrease) in Fund Balance	5,732,397		5,931,241		10,731,169	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	13,075,000	6,305,000	6,849,000	52.38%	108.63%
State Appropriations	39,416,000	9,652,000	7,621,000	19.33%	78.96%
Federal Appropriations	-	-	1,266,000	-	-
Sponsored Projects	10,420,000	2,694,000	6,162,000	59.14%	228.73%
Investment Income	(3,292,000)	110,000	-	0.00%	0.00%
Sales & Services of Educational Departments	946,000	274,000	312,000	32.98%	113.87%
Other Sources	305,000	9,000	9,000	2.95%	100.00%
Grand Total Revenue	60,870,000	19,044,000	22,219,000	36.50%	116.67%
Expenditures					
Educational & General					
Instruction	27,423,000	5,579,000	5,975,000	21.79%	107.10%
Academic Support	5,156,000	1,411,000	1,454,000	28.20%	103.05%
Student Services	7,878,000	1,631,000	1,390,000	17.64%	85.22%
Institutional Support	7,918,000	1,497,000	1,748,000	22.08%	116.77%
Operation & Maintenance	6,362,000	1,942,000	1,587,000	24.94%	81.72%
Scholarships & Fellowships	4,897,000	2,887,000	6,063,000	123.81%	210.01%
Total Educational & General	59,634,000	14,947,000	18,217,000	30.55%	121.88%
Auxiliary Enterprises					
Revenues	1,380,000	336,000	264,000	19.13%	78.57%
Expenditures	1,148,000	254,000	215,000	18.73%	84.65%
Net Auxiliary Enterprises In (Out)	232,000	82,000	49,000	21.12%	59.76%
Net Transfers In (Out)	-	(448,047)	(191,000)	-	42.63%
Grand Total Expenditures & Transfers	59,402,000	15,313,047	18,359,000	30.91%	119.89%
Net Increase (Decrease) in Fund Balance	1,468,000	3,730,953	3,860,000	262.94%	103.46%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	39,416,000	64.75%	9,652,000	50.68%	7,621,000	34.30%
Federal Appropriations	-	0.00%	-	0.00%	1,266,000	5.70%
Student Fees	13,075,000	21.48%	6,305,000	33.11%	6,849,000	30.82%
Self Supporting	(2,041,000)	-3.35%	393,000	2.06%	321,000	1.44%
Grants and Contracts	10,420,000	17.12%	2,694,000	14.15%	6,162,000	27.73%
Total Revenue	60,870,000	100.00%	19,044,000	100.00%	22,219,000	100.00%
Expenditures:						
Educational & General						
Instruction	27,423,000	46.17%	5,579,000	36.43%	5,975,000	32.55%
Academic Support	5,156,000	8.68%	1,411,000	9.21%	1,454,000	7.92%
Student Services	7,878,000	13.26%	1,631,000	10.65%	1,390,000	7.57%
Institutional Support	7,918,000	13.33%	1,497,000	9.78%	1,748,000	9.52%
Operation & Maintenance	6,362,000	10.71%	1,942,000	12.68%	1,587,000	8.64%
Scholarships & Fellowships	4,897,000	8.24%	2,887,000	18.85%	6,063,000	33.02%
Total Education & General	59,634,000	100.39%	14,947,000	97.61%	18,217,000	99.23%
Auxiliary Enterprises						
Revenues	1,380,000	2.32%	336,000	2.19%	264,000	1.44%
Expenditures	1,148,000	1.93%	254,000	1.66%	215,000	1.17%
Net Auxiliary Enterprises In (Out)	232,000	0.39%	82,000	0.54%	49,000	0.27%
Net Transfers In (Out)	-	0.00%	(448,047)	-2.93%	(191,000)	-1.04%
Grand Total Expenditures & Transfers	59,402,000	100.00%	15,313,047	100.00%	18,359,000	100.00%
Net Increase (Decrease) in Fund Balance	1,468,000		3,730,953		3,860,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	5,029,681	2,534,921	2,852,966	56.72%	112.55%
State Appropriations	19,956,417	5,028,284	3,701,582	18.55%	73.62%
Federal Appropriations	-	-	979,199	-	-
Sponsored Projects	5,854,127	1,020,353	1,374,437	23.48%	134.70%
Endowment Income	2,750	-	3,300	120.00%	-
Investment Income	776,962	135,214	140,000	18.02%	103.54%
Sales & Services of Educational Departments	274,443	75,559	111,925	40.78%	148.13%
Grand Total Revenue	31,894,380	8,794,331	9,163,409	28.73%	104.20%
Expenditures:					
Educational & General					
Instruction	11,249,787	2,411,278	2,346,358	20.86%	97.31%
Academic Support	2,238,309	565,181	528,764	23.62%	93.56%
Student Services	5,636,306	1,583,062	1,797,624	31.89%	113.55%
Institutional Support	5,868,490	1,395,985	1,302,003	22.19%	93.27%
Operation & Maintenance	3,697,982	739,171	532,638	14.40%	72.06%
Scholarships & Fellowships	3,065,590	1,221,952	2,398,919	78.25%	196.32%
Total Educational & General	31,756,464	7,916,629	8,906,306	28.05%	112.50%
Auxiliary Enterprises					
Revenues	792,655	136,290	163,506	20.63%	119.97%
Expenditures	736,487	155,262	146,696	19.92%	94.48%
Net Auxiliary Enterprises In (Out)	56,168	(18,972)	16,810	29.93%	-88.60%
Grand Total Expenditures & Transfers	31,700,296	7,935,601	8,889,496	28.04%	112.02%
Net Increase (Decrease) in Fund Balance	194,084	858,730	273,913	141.13%	31.90%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	19,956,417	62.57%	5,028,284	57.18%	3,701,582	40.40%
Federal Appropriations	-	0.00%	-	0.00%	979,199	10.69%
Student Fees	5,029,681	15.77%	2,534,921	28.82%	2,852,966	31.13%
Self Supporting	1,054,155	3.31%	210,773	2.40%	255,225	2.79%
Grants and Contracts	5,854,127	18.35%	1,020,353	11.60%	1,374,437	15.00%
Total Revenue	31,894,380	100.00%	8,794,331	100.00%	9,163,409	100.00%
Expenditures:						
Educational & General						
Instruction	11,249,787	35.49%	2,411,278	30.39%	2,346,358	26.39%
Academic Support	2,238,309	7.06%	565,181	7.12%	528,764	5.95%
Student Services	5,636,306	17.78%	1,583,062	19.95%	1,797,624	20.22%
Institutional Support	5,868,490	18.51%	1,395,985	17.59%	1,302,003	14.65%
Operation & Maintenance	3,697,982	11.67%	739,171	9.31%	532,638	5.99%
Scholarships & Fellowships	3,065,590	9.67%	1,221,952	15.40%	2,398,919	26.99%
Total Education & General	31,756,464	100.18%	7,916,629	99.76%	8,906,306	100.19%
Auxiliary Enterprises						
Revenues	792,655	2.50%	136,290	1.72%	163,506	1.84%
Expenditures	736,487	2.32%	155,262	1.96%	146,696	1.65%
Net Auxiliary Enterprises In (Out)	56,168	0.18%	(18,972)	-0.24%	16,810	0.19%
Grand Total Expenditures & Transfers	31,700,296	100.00%	7,935,601	100.00%	8,889,496	100.00%
Net Increase (Decrease) in Fund Balance	194,084		858,730		273,913	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	4,570,861	1,927,958	2,294,846	50.21%	119.03%
State Appropriations	16,180,642	3,987,578	3,461,622	21.39%	86.81%
Federal Appropriations	-	-	575,137	-	-
Sponsored Projects	4,314,665	-	1,143,656	26.51%	-
Endowment Income	9,724	2,100	2,100	21.60%	100.00%
Investment Income	20,571	9,661	-	0.00%	0.00%
Sales & Services of Educational Departments	518,530	187,595	205,310	39.59%	109.44%
Other Sources	29,962	22,410	207	0.69%	0.00%
Grand Total Revenue	25,644,955	6,137,302	7,682,878	29.96%	125.18%
Expenditures:					
Educational & General					
Instruction	10,332,238	2,220,024	2,366,792	22.91%	106.61%
Public Service	206,845	65,408	83,712	40.47%	127.98%
Academic Support	3,025,961	897,427	621,844	20.55%	69.29%
Student Services	1,961,196	432,253	443,383	22.61%	102.57%
Institutional Support	2,805,780	682,969	1,094,875	39.02%	160.31%
Operation & Maintenance	3,388,761	715,943	842,468	24.86%	117.67%
Scholarships & Fellowships	2,382,370	972,497	1,392,348	58.44%	143.17%
Total Educational & General	24,103,151	5,986,521	6,845,422	28.40%	114.35%
Auxiliary Enterprises					
Revenues	651,523	257,821	258,775	39.72%	100.37%
Expenditures	454,571	106,722	121,163	26.65%	113.53%
Net Auxiliary Enterprises In (Out)	196,952	151,099	137,612	69.87%	91.07%
Net Transfers In (Out)	(279,072)	-	27,413	109.82%	-
Grand Total Expenditures & Transfers	24,185,271	5,835,422	6,680,397	27.62%	114.48%
Net Increase (Decrease) in Fund Balance	1,459,684	301,880	1,002,481	68.68%	332.08%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	16,180,642	63.09%	3,987,578	64.97%	3,461,622	45.06%
Federal Appropriations	-	0.00%	-	0.00%	575,137	7.49%
Student Fees	4,570,861	17.82%	1,927,958	31.41%	2,294,846	29.87%
Self Supporting	578,787	2.26%	221,766	3.61%	207,617	2.70%
Grants and Contracts	4,314,665	16.82%	-	0.00%	1,143,656	14.89%
Total Revenue	25,644,955	100.00%	6,137,302	100.00%	7,682,878	100.00%
Expenditures:						
Educational & General						
Instruction	10,332,238	42.72%	2,220,024	38.04%	2,366,792	35.43%
Public Service	206,845	0.86%	65,408	1.12%	83,712	1.25%
Academic Support	3,025,961	12.51%	897,427	15.38%	621,844	9.31%
Student Services	1,961,196	8.11%	432,253	7.41%	443,383	6.64%
Institutional Support	2,805,780	11.60%	682,969	11.70%	1,094,875	16.39%
Operation & Maintenance	3,388,761	14.01%	715,943	12.27%	842,468	12.61%
Scholarships & Fellowships	2,382,370	9.85%	972,497	16.67%	1,392,348	20.84%
Total Education & General	24,103,151	99.66%	5,986,521	102.59%	6,845,422	102.47%
Auxiliary Enterprises						
Revenues	651,523	2.69%	257,821	4.42%	258,775	3.87%
Expenditures	454,571	1.88%	106,722	1.83%	121,163	1.81%
Net Auxiliary Enterprises In (Out)	196,952	0.81%	151,099	2.59%	137,612	2.06%
Other Deductions						
State Appropriations Refunded	-	0.00%	-	0.00%	-	0.00%
Net Transfers In (Out)	(279,072)	-1.15%	-	0.00%	27,413	0.41%
Grand Total Expenditures & Transfers	24,185,271	100.00%	5,835,422	100.00%	6,680,397	100.00%
Net Increase (Decrease) in Fund Balance	1,459,684		301,880		1,002,481	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
State Appropriations	11,762,482	2,415,729	2,196,574	18.67%	90.93%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	33,055,801	10,888,111	9,757,777	29.52%	89.62%
Endowment Income	(4,796,184)	23,408	37,847	-0.79%	161.68%
Investment Income	(1,380,245)	111,986	9,582	-0.69%	8.56%
Sales & Services of Educational Departments	5,345,787	-	1,049,278	0.00%	0.00%
Other Sources	2,577,441	632,968	229,884	8.92%	36.32%
Grand Total Revenue	46,565,082	14,072,202	13,280,942	28.52%	94.38%
Expenditures					
Educational & General					
Instruction	578,995	88,313	80,620	13.92%	91.29%
Research	20,936,853	5,739,009	5,913,466	28.24%	103.04%
Public Service	2,632,501	459,943	815,904	30.99%	177.39%
Academic Support	550,053	91,531	59,919	10.89%	65.46%
Institutional Support	15,529,660	3,139,500	3,182,132	20.49%	101.36%
Operation & Maintenance	4,472,497	940,304	865,474	19.35%	92.04%
Total Educational & General	44,700,559	10,458,600	10,917,515	24.42%	104.39%
Net Transfers In (Out)	1,495,057	(443,346)	(181,038)	-12.11%	40.83%
Grand Total Expenditures & Transfers	43,205,502	10,901,946	11,098,553	25.69%	101.80%
Net Increase (Decrease) in Fund Balance	3,359,580	3,170,256	2,182,389	64.96%	68.84%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	11,762,482	25.26%	2,415,729	17.17%	2,196,574	16.54%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	1,746,799	3.75%	768,362	5.46%	1,326,591	9.99%
Grants and Contracts	33,055,801	70.99%	10,888,111	77.37%	9,757,777	73.47%
Total Revenue	46,565,082	100.00%	14,072,202	100.00%	13,280,942	100.00%
Expenditures:						
Educational & General						
Instruction	578,995	1.34%	88,313	0.81%	80,620	0.73%
Research	20,936,853	48.46%	5,739,009	52.64%	5,913,466	53.28%
Public Service	2,632,501	6.09%	459,943	4.22%	815,904	7.35%
Academic Support	550,053	1.27%	91,531	0.84%	59,919	0.54%
Institutional Support	15,529,660	35.94%	3,139,500	28.80%	3,182,132	28.67%
Operation & Maintenance	4,472,497	10.35%	940,304	8.63%	865,474	7.80%
Total Education & General	44,700,559	103.46%	10,458,600	95.93%	10,917,515	98.37%
Net Transfers In (Out)	1,495,057	3.46%	(443,346)	-4.07%	(181,038)	-1.63%
Grand Total Expenditures & Transfers	43,205,502	100.00%	10,901,946	100.00%	11,098,553	100.00%
Net Increase (Decrease) in Fund Balance	3,359,580		3,170,256		2,182,389	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009

	FY 2009 Total	Fiscal YTD 30-Sep-08	Fiscal YTD 30-Sep-09	Percent of 9/30/2009	
				over FY09 total	over 09/30/2008
Revenues:					
Tuition & Fees	4,639,419	1,469,721	1,820,632	39.24%	123.88%
State Appropriations	16,509,153	4,130,345	2,744,109	16.62%	66.44%
Federal Appropriations			455,924	-	-
Sponsored Projects	3,281,333	-	1,257,956	38.34%	-
Investment Income	31,384	14,070	-	0.00%	0.00%
Sales & Services of Educational Departments	8,572	1,584	1,692	19.74%	106.82%
Other Sources	130,812	44,970	10,146	7.76%	22.56%
Grand Total Revenue	24,600,673	5,660,690	6,290,459	25.57%	111.13%
Expenditures:					
Educational & General					
Instruction	8,768,801	1,919,316	1,635,309	18.65%	85.20%
Academic Support	2,189,773	370,087	338,395	15.45%	91.44%
Student Services	2,291,775	466,864	476,888	20.81%	102.15%
Institutional Support	4,569,767	1,130,108	1,300,982	28.47%	115.12%
Operation & Maintenance	2,986,609	1,418,017	1,540,274	51.57%	108.62%
Scholarships & Fellowships	2,041,825	762,309	1,445,010	70.77%	189.56%
Total Educational & General	22,848,550	6,066,701	6,736,858	29.48%	111.05%
Auxiliary Enterprises					
Revenues	1,034,114	455,467	467,214	45.18%	102.58%
Expenditures	1,039,068	492,494	469,797	45.21%	95.39%
Net Auxiliary Enterprises In (Out)	(4,954)	(37,027)	(2,583)	52.14%	6.98%
Net Transfers In (Out)	123,150	(240,357)	(122,401)	-99.39%	50.92%
Grand Total Expenditures & Transfers	22,730,354	6,344,085	6,861,842	30.19%	108.16%
Net Increase (Decrease) in Fund Balance	1,870,319	(683,395)	(571,383)	130.55%	16.39%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 30-Sep-08	30-Sep-08 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent
Revenues:						
State Appropriations	16,509,153	67.11%	4,130,345	72.97%	2,744,109	43.62%
Federal Appropriations	-	0.00%	-	0.00%	455,924	7.25%
Student Fees	4,639,419	18.86%	1,469,721	25.96%	1,820,632	28.94%
Self Supporting	170,768	0.69%	60,624	1.07%	11,838	0.19%
Grants and Contracts	3,281,333	13.34%	-	0.00%	1,257,956	20.00%
Total Revenue	24,600,673	100.00%	5,660,690	100.00%	6,290,459	100.00%
Expenditures:						
Educational & General						
Instruction	8,768,801	38.58%	1,919,316	30.25%	1,635,309	23.83%
Academic Support	2,189,773	9.63%	370,087	5.83%	338,395	4.93%
Student Services	2,291,775	10.08%	466,864	7.36%	476,888	6.95%
Institutional Support	4,569,767	20.10%	1,130,108	17.81%	1,300,982	18.96%
Operation & Maintenance	2,986,609	13.14%	1,418,017	22.35%	1,540,274	22.45%
Scholarships & Fellowships	2,041,825	8.98%	762,309	12.02%	1,445,010	21.06%
Total Education & General	22,848,550	100.52%	6,066,701	95.63%	6,736,858	98.18%
Auxiliary Enterprises						
Revenues	1,034,114	4.55%	455,467	7.18%	467,214	6.81%
Expenditures	1,039,068	4.57%	492,494	7.76%	469,797	6.85%
Net Auxiliary Enterprises In (Out)	(4,954)	-0.02%	(37,027)	-0.58%	(2,583)	-0.04%
Net Transfers In (Out)	123,150	0.54%	(240,357)	-3.79%	(122,401)	-1.78%
Grand Total Expenditures & Transfers	22,730,354	100.00%	6,344,085	100.00%	6,861,842	100.00%
Net Increase (Decrease) in Fund Balance	1,870,319		(683,395)		(571,383)	