



All Funds Report

For the 2nd Quarter Ending December 31, 2009

Nevada System of Higher Education

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

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Document Prepared by the Finance Department
Office of the Chancellor

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	318,471,531	163,282,205	184,231,729	57.85%	112.83%
State Appropriations	626,343,393	301,454,602	251,493,887	40.15%	83.43%
Federal Appropriations	-	-	38,615,697	-	-
Sponsored Projects	363,468,935	185,147,300	191,458,439	52.68%	103.41%
Endowment Income	2,051,931	5,223,761	5,117,258	249.39%	97.96%
Investment Income	(1,691,399)	2,462,324	249,607	-14.76%	10.14%
Sales & Services of Educational Departments	81,667,687	33,565,296	42,961,661	52.61%	127.99%
Other Sources	18,937,687	12,607,802	11,320,273	59.78%	89.79%
Grand Total Revenue	1,409,249,765	703,743,290	725,448,551	51.48%	103.08%
Expenditures:					
Educational & General					
Instruction	493,683,389	237,156,941	235,579,187	47.72%	99.33%
Research	147,863,139	73,298,685	64,473,466	43.60%	87.96%
Public Service	65,008,875	30,948,412	29,668,283	45.64%	95.86%
Academic Support	133,502,901	63,544,122	57,686,226	43.21%	90.78%
Student Services	143,196,179	68,711,749	73,415,164	51.27%	106.85%
Institutional Support	169,367,312	75,167,164	72,577,437	42.85%	96.55%
Operation & Maintenance	133,435,407	59,525,103	57,286,057	42.93%	96.24%
Scholarships & Fellowships	93,410,736	49,107,276	61,786,611	66.15%	125.82%
Total Educational & General	1,379,467,938	657,459,452	652,472,431	47.30%	99.24%
Auxiliary Enterprises					
Revenues	82,804,435	45,748,539	45,597,302	55.07%	99.67%
Expenditures	75,071,731	38,352,567	36,154,060	48.16%	94.27%
Net Auxiliary Enterprises In (Out)	7,732,704	7,395,972	9,443,242	122.12%	127.68%
Other Deductions					
State Appropriations Refunded	30,484	30,484	19,436	63.76%	63.76%
Net Transfers In (Out)	(26,223,646)	(13,997,948)	(21,867,658)	83.39%	156.22%
Grand Total Expenditures & Transfers	1,397,989,364	664,091,912	664,916,283	47.56%	100.12%
Net Increase (Decrease) in Fund Balance	11,260,401	39,651,378	60,532,268	537.57%	152.66%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	626,343,393	44.45%	301,454,602	42.84%	251,493,887	34.67%
Federal Appropriations	-	0.00%	-	0.00%	38,615,697	5.32%
Student Fees	318,471,531	22.60%	163,282,205	23.20%	184,231,729	25.40%
Self Supporting	100,965,906	7.16%	53,859,183	7.65%	59,648,799	8.22%
Grants and Contracts	363,468,935	25.79%	185,147,300	26.31%	191,458,439	26.39%
Total Revenue	1,409,249,765	100.00%	703,743,290	100.00%	725,448,551	100.00%
Expenditures:						
Educational & General						
Instruction	493,683,389	35.31%	237,156,941	35.71%	235,579,187	35.43%
Research	147,863,139	10.58%	73,298,685	11.04%	64,473,466	9.70%
Public Service	65,008,875	4.65%	30,948,412	4.66%	29,668,283	4.46%
Academic Support	133,502,901	9.55%	63,544,122	9.57%	57,686,226	8.68%
Student Services	143,196,179	10.24%	68,711,749	10.35%	73,415,164	11.04%
Institutional Support	169,367,312	12.12%	75,167,164	11.32%	72,577,437	10.92%
Operation & Maintenance	133,435,407	9.54%	59,525,103	8.96%	57,286,057	8.62%
Scholarships & Fellowships	93,410,736	6.68%	49,107,276	7.39%	61,786,611	9.29%
Total Education & General	1,379,467,938	98.68%	657,459,452	99.00%	652,472,431	98.13%
Auxiliary Enterprises						
Revenues	82,804,435	5.92%	45,748,539	6.89%	45,597,302	6.86%
Expenditures	75,071,731	5.37%	38,352,567	5.78%	36,154,060	5.44%
Net Auxiliary Enterprises In (Out)	7,732,704	0.55%	7,395,972	1.11%	9,443,242	1.42%
Other Deductions						
State Appropriations Refunded	30,484	0.00%	30,484	0.00%	19,436	0.00%
Net Transfers In (Out)	(26,223,646)	-1.88%	(13,997,948)	-2.11%	(21,867,658)	-3.29%
Grand Total Expenditures & Transfers	1,397,989,364	100.00%	664,091,912	100.00%	664,916,283	100.00%
Net Increase (Decrease) in Fund Balance	11,260,401		39,651,378		60,532,268	

**NSHE
REVENUE COMPARISON**

**All Funds Report
For the Quarter Ended December 31, 2009**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	53,513,844	29.05%	88,294,808	47.93%	24,819,238	13.47%	8,047,000	4.37%	3,325,451	1.81%
State Appropriations	81,541,717	32.42%	76,545,318	30.44%	39,167,431	15.57%	15,536,000	6.18%	7,953,328	3.16%
Federal Appropriations	10,221,556	26.47%	12,897,663	33.40%	8,122,265	21.03%	3,164,000	8.19%	1,631,995	4.23%
Sponsored Projects	77,121,911	40.28%	60,965,349	31.84%	18,920,731	9.88%	7,189,000	3.75%	2,894,367	1.51%
Endowment Income	4,276,395	83.57%	703,138	13.74%	48,438	0.95%	-	0.00%	3,579	0.07%
Investment Income	862	0.35%	-	0.00%	-	0.00%	88,000	35.26%	134,308	53.81%
Sales & Services of Educational Departments	24,493,121	57.01%	12,882,516	29.99%	1,292,898	3.01%	467,000	1.09%	165,455	0.39%
Sales & Services of Auxiliary Enterprises	17,581,052	38.56%	24,966,994	54.76%	1,064,705	2.34%	551,000	1.21%	401,183	0.88%
Other Sources	2,059,674	18.19%	8,035,082	70.98%	213,764	1.89%	24,000	0.21%	-	0.00%
Grand Total Revenue	270,810,132	35.12%	285,290,868	37.00%	93,649,470	12.15%	35,066,000	4.55%	16,509,666	2.14%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	3,656,787	1.98%	-	0.00%	2,574,601	1.40%	-	0.00%	184,231,729	100.00%
State Appropriations	6,932,715	2.76%	4,453,865	1.77%	5,491,735	2.18%	13,871,778	5.52%	251,493,887	100.00%
Federal Appropriations	1,438,407	3.72%	-	0.00%	1,139,811	2.95%	-	0.00%	38,615,697	100.00%
Sponsored Projects	2,835,676	1.48%	18,492,260	9.66%	1,709,204	0.89%	1,329,941	0.69%	191,458,439	100.00%
Endowment Income	4,124	0.08%	58,010	1.13%	-	0.00%	23,574	0.46%	5,117,258	100.00%
Investment Income	-	0.00%	9,551	3.83%	-	0.00%	16,886	6.77%	249,607	100.00%
Sales & Services of Educational Departments	309,080	0.72%	2,165,485	5.04%	12,667	0.03%	1,173,439	2.73%	42,961,661	100.00%
Sales & Services of Auxiliary Enterprises	526,425	1.15%	-	0.00%	505,943	1.11%	-	0.00%	45,597,302	100.00%
Other Sources	6,823	0.06%	252,660	2.23%	37,933	0.34%	690,337	6.10%	11,320,273	100.00%
Grand Total Revenue	15,710,037	2.04%	25,431,831	3.30%	11,471,894	1.49%	17,105,955	2.22%	771,045,853	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
State Appropriations	28,920,708	14,176,447	13,871,778	47.96%	97.85%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	11,139,573	1,450,614	1,329,941	11.94%	91.68%
Endowment Income	151,895	91,469	23,574	15.52%	25.77%
Investment Income	213,310	79,109	16,886	7.92%	21.35%
Sales & Services of Educational Departments	3,632,388	1,911,583	1,173,439	32.30%	61.39%
Other Sources	467,512	305,404	690,337	147.66%	226.04%
Grand Total Revenue	44,525,386	18,014,626	17,105,955	38.42%	94.96%
Expenditures:					
Educational & General					
Instruction	96,259	61,073	32,300	33.56%	52.89%
Research	1,279,250	608,312	526,219	41.13%	86.50%
Public Service	2,451,035	1,094,296	1,136,921	46.39%	103.90%
Academic Support	410,911	214,843	145,350	35.37%	67.65%
Student Services	61,026	14,966	930	1.52%	6.21%
Institutional Support	41,538,471	17,429,978	17,169,848	41.33%	98.51%
Operation & Maintenance	834,411	661,861	343,290	41.14%	51.87%
Scholarships & Fellowships	126,191	55,983	44,536	35.29%	79.55%
Total Educational & General	46,797,554	20,141,312	19,399,394	41.45%	96.32%
Other Deductions					
State Appropriations Refunded	30,484	30,484	19,436	63.76%	63.76%
Net Transfers In (Out)	47,801	-	(38,597)	-80.75%	-
Grand Total Expenditures & Transfers	46,780,237	20,171,796	19,457,427	41.59%	96.46%
Net Increase (Decrease) in Fund Balance	(2,254,851)	(2,157,170)	(2,351,472)	-4.29%	109.01%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	28,920,708	64.95%	14,176,447	78.69%	13,871,778	81.09%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	4,465,105	10.03%	2,387,565	13.25%	1,904,236	11.13%
Grants and Contracts	11,139,573	25.02%	1,450,614	8.05%	1,329,941	7.77%
Total Revenue	44,525,386	100.00%	18,014,626	100.00%	17,105,955	100.00%
Expenditures:						
Educational & General						
Instruction	96,259	0.21%	61,073	0.30%	32,300	0.17%
Research	1,279,250	2.73%	608,312	3.02%	526,219	2.70%
Public Service	2,451,035	5.24%	1,094,296	5.42%	1,136,921	5.84%
Academic Support	410,911	0.88%	214,843	1.07%	145,350	0.75%
Student Services	61,026	0.13%	14,966	0.07%	930	0.00%
Institutional Support	41,538,471	88.79%	17,429,978	86.41%	17,169,848	88.24%
Operation & Maintenance	834,411	1.78%	661,861	3.28%	343,290	1.76%
Scholarships & Fellowships	126,191	0.27%	55,983	0.28%	44,536	0.23%
Total Education & General	46,797,554	100.04%	20,141,312	99.85%	19,399,394	99.70%
Other Deductions						
State Appropriations Refunded	30,484	0.07%	30,484	0.15%	19,436	0.10%
Net Transfers In (Out)	47,801	0.10%	-	0.00%	(38,597.00)	-0.20%
Grand Total Expenditures & Transfers	46,780,237	100.00%	20,171,796	100.00%	19,457,427	100.00%
Net Increase (Decrease) in Fund Balance	(2,254,851)		(2,157,170)		(2,351,472)	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	92,279,316	49,790,612	53,513,844	57.99%	107.48%
State Appropriations	200,486,465	96,467,228	81,541,717	40.67%	84.53%
Federal Appropriations	0	0	10,221,556	-	-
Sponsored Projects	157,550,445	79,562,977	77,121,911	48.95%	96.93%
Endowment Income	3,800,247	4,350,832	4,276,395	112.53%	98.29%
Investment Income	613,566	585,845	862	0.14%	0.15%
Sales & Services of Educational Departments	43,657,405	15,692,921	24,493,121	56.10%	156.08%
Other Sources	4,526,403	2,941,326	2,059,674	45.50%	70.03%
Grand Total Revenue	502,913,847	249,391,741	253,229,080	50.35%	101.54%
Expenditures:					
Educational & General					
Instruction	180,941,737	87,706,516	85,114,032	47.04%	97.04%
Research	83,476,754	40,657,502	33,524,055	40.16%	82.45%
Public Service	47,696,539	22,895,685	21,843,834	45.80%	95.41%
Academic Support	40,763,299	20,821,401	18,997,155	46.60%	91.24%
Student Services	38,565,939	18,956,051	17,075,555	44.28%	90.08%
Institutional Support	37,931,069	18,591,001	15,633,705	41.22%	84.09%
Operation & Maintenance	44,357,670	16,726,326	14,719,806	33.18%	88.00%
Scholarships & Fellowships	30,717,492	16,133,416	19,043,744	62.00%	118.04%
Total Educational & General	504,450,499	242,487,898	225,951,886	44.79%	93.18%
Auxiliary Enterprises					
Revenues	33,861,120	19,238,773	17,581,052	51.92%	91.38%
Expenditures	31,950,245	17,160,702	14,706,429	46.03%	85.70%
Net Auxiliary Enterprises In (Out)	1,910,875	2,078,071	2,874,623	150.43%	138.33%
Other Deductions					
State Appropriations Refunded		0		-	-
Net Transfers In (Out)	(13,572,953)	(4,730,408)	(7,095,561)	52.28%	150.00%
Grand Total Expenditures & Transfers	516,112,577	245,140,235	230,172,824	44.60%	93.89%
Net Increase (Decrease) in Fund Balance	(13,198,730)	4,251,506	23,056,256	-174.69%	542.31%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	200,486,465	39.86%	96,467,228	38.68%	81,541,717	32.20%
Federal Appropriations	-	0.00%	-	0.00%	10,221,556	4.04%
Student Fees	92,279,316	18.35%	49,790,612	19.96%	53,513,844	21.13%
Self Supporting	52,597,621	10.46%	23,570,924	9.45%	30,830,052	12.17%
Grants and Contracts	157,550,445	31.33%	79,562,977	31.90%	77,121,911	30.46%
Total Revenue	502,913,847	100.00%	249,391,741	100.00%	253,229,080	100.00%
Expenditures:						
Educational & General						
Instruction	180,941,737	35.06%	87,706,516	35.78%	85,114,032	36.98%
Research	83,476,754	16.17%	40,657,502	16.59%	33,524,055	14.56%
Public Service	47,696,539	9.24%	22,895,685	9.34%	21,843,834	9.49%
Academic Support	40,763,299	7.90%	20,821,401	8.49%	18,997,155	8.25%
Student Services	38,565,939	7.47%	18,956,051	7.73%	17,075,555	7.42%
Institutional Support	37,931,069	7.35%	18,591,001	7.58%	15,633,705	6.79%
Operation & Maintenance	44,357,670	8.59%	16,726,326	6.82%	14,719,806	6.40%
Scholarships & Fellowships	30,717,492	5.95%	16,133,416	6.58%	19,043,744	8.27%
Total Education & General	504,450,499	97.74%	242,487,898	98.92%	225,951,886	98.17%
Auxiliary Enterprises						
Revenues	33,861,120	6.56%	19,238,773	7.85%	17,581,052	7.64%
Expenditures	31,950,245	6.19%	17,160,702	7.00%	14,706,429	6.39%
Net Auxiliary Enterprises In (Out)	1,910,875	0.37%	2,078,071	0.85%	2,874,623	1.25%
Other Deductions						
State Appropriations Refunded	-	0.00%	-	0.00%	-	0.00%
Net Transfers In (Out)	(13,572,953)	-2.63%	(4,730,408)	-1.93%	(7,095,561)	-3.08%
Grand Total Expenditures & Transfers	516,112,577	100.00%	245,140,235	100.00%	230,172,824	100.00%
Net Increase (Decrease) in Fund Balance	(13,198,730)		4,251,506		23,056,256	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	149,438,487	74,859,700	88,294,808	59.08%	117.95%
State Appropriations	199,042,776	95,579,342	76,545,318	38.46%	80.09%
Federal Appropriations	-	-	12,897,663	-	-
Sponsored Projects	114,957,375	65,529,069	60,965,349	53.03%	93.04%
Endowment Income	2,709,430	677,413	703,138	25.95%	103.80%
Investment Income	1,102,874	1,102,874	-	0.00%	0.00%
Sales & Services of Educational Departments	24,673,354	13,706,615	12,882,516	52.21%	93.99%
Other Sources	10,383,641	7,964,566	8,035,082	77.38%	100.89%
Grand Total Revenue	502,307,937	259,419,579	260,323,874	51.83%	100.35%
Expenditures:					
Educational & General					
Instruction	173,602,264	82,716,086	83,867,696	48.31%	101.39%
Research	42,170,282	20,391,953	18,943,257	44.92%	92.90%
Public Service	11,954,738	5,671,408	4,897,224	40.96%	86.35%
Academic Support	65,871,373	29,568,954	25,894,535	39.31%	87.57%
Student Services	56,885,587	28,727,104	28,239,093	49.64%	98.30%
Institutional Support	34,935,894	14,422,396	13,899,481	39.79%	96.37%
Operation & Maintenance	50,626,844	25,115,501	25,608,686	50.58%	101.96%
Scholarships & Fellowships	44,612,667	23,156,024	28,789,088	64.53%	124.33%
Total Educational & General	480,659,649	229,769,426	230,139,060	47.88%	100.16%
Auxiliary Enterprises					
Revenues	43,856,424	24,041,694	24,966,994	56.93%	103.85%
Expenditures	39,304,619	19,219,902	19,576,978	49.81%	101.86%
Net Auxiliary Enterprises In (Out)	4,551,805	4,821,792	5,390,016	118.41%	
Net Transfers In (Out)	(13,570,175)	(6,736,146)	(13,585,630)	100.11%	201.68%
Grand Total Expenditures & Transfers	489,678,019	231,683,780	238,334,674	48.67%	102.87%
Net Increase (Decrease) in Fund Balance	12,629,918	27,735,799	21,989,200	174.10%	79.28%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	199,042,776	39.63%	95,579,342	36.84%	76,545,318	29.40%
Federal Appropriations	-	0.00%	-	0.00%	12,897,663	4.95%
Student Fees	149,438,487	29.75%	74,859,700	28.86%	88,294,808	33.92%
Self Supporting	38,869,299	7.74%	23,451,468	9.04%	21,620,736	8.31%
Grants and Contracts	114,957,375	22.89%	65,529,069	25.26%	60,965,349	23.42%
Total Revenue	502,307,937	100.00%	259,419,579	100.00%	260,323,874	100.00%
Expenditures:						
Educational & General						
Instruction	173,602,264	35.45%	82,716,086	35.70%	83,867,696	35.19%
Research	42,170,282	8.61%	20,391,953	8.80%	18,943,257	7.95%
Public Service	11,954,738	2.44%	5,671,408	2.45%	4,897,224	2.05%
Academic Support	65,871,373	13.45%	29,568,954	12.76%	25,894,535	10.86%
Student Services	56,885,587	11.62%	28,727,104	12.40%	28,239,093	11.85%
Institutional Support	34,935,894	7.13%	14,422,396	6.23%	13,899,481	5.83%
Operation & Maintenance	50,626,844	10.34%	25,115,501	10.84%	25,608,686	10.74%
Scholarships & Fellowships	44,612,667	9.11%	23,156,024	9.99%	28,789,088	12.08%
Total Education & General	480,659,649	98.16%	229,769,426	99.17%	230,139,060	96.56%
Auxiliary Enterprises						
Revenues	43,856,424	8.96%	24,041,694	10.38%	24,966,994	10.48%
Expenditures	39,304,619	8.03%	19,219,902	8.30%	19,576,978	8.21%
Net Auxiliary Enterprises In (Out)	4,551,805	0.93%	4,821,792	2.08%	5,390,016	2.26%
Net Transfers In (Out)	(13,570,175)	-2.77%	(6,736,146)	-2.91%	(13,585,630)	-5.70%
Grand Total Expenditures & Transfers	489,678,019	100.00%	231,683,780	100.00%	238,334,674	100.00%
Net Increase (Decrease) in Fund Balance	12,629,918		27,735,799		21,989,200	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	49,438,767	24,131,496	24,819,238	50.20%	102.85%
State Appropriations	94,068,750	45,482,297	39,167,431	41.64%	86.12%
Federal Appropriations	-	-	8,122,265	-	-
Sponsored Projects	22,895,616	9,860,256	18,920,731	82.64%	191.89%
Endowment Income	174,069	48,955	48,438	27.83%	98.94%
Investment Income	222,179	222,179	-	0.00%	0.00%
Sales & Services of Educational Departments	2,611,208	1,288,225	1,292,898	49.51%	100.36%
Other Sources	516,916	292,163	213,764	41.35%	73.17%
Grand Total Revenue	169,927,505	81,325,571	92,584,765	54.48%	113.84%
Expenditures:					
Educational & General					
Instruction	80,690,308	39,059,571	38,774,995	48.05%	99.27%
Public Service	67,217	29,688	9,489	14.12%	31.96%
Academic Support	13,297,222	6,485,473	6,553,739	49.29%	101.05%
Student Services	29,916,350	13,601,072	21,087,127	70.49%	155.04%
Institutional Support	18,270,181	8,921,842	7,846,156	42.95%	87.94%
Operation & Maintenance	16,708,633	7,170,583	7,319,696	43.81%	102.08%
Scholarships & Fellowships	5,567,601	2,863,284	3,202,861	57.53%	111.86%
Total Educational & General	164,517,512	78,131,513	84,794,063	51.54%	108.53%
Auxiliary Enterprises					
Revenues	1,228,599	634,680	1,064,705	86.66%	167.75%
Expenditures	438,741	189,180	167,437	38.16%	88.51%
Net Auxiliary Enterprises In (Out)	789,858	445,500	897,268	113.60%	201.41%
Net Transfers In (Out)	(467,454)	(1,014,100)	(192,509)	41.18%	18.98%
Grand Total Expenditures & Transfers	164,195,108	78,700,113	84,089,304	51.21%	106.85%
Net Increase (Decrease) in Fund Balance	5,732,397	2,625,458	8,495,461	148.20%	323.58%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	94,068,750	55.36%	45,482,297	55.93%	39,167,431	42.30%
Federal Appropriations	-	0.00%	-	0.00%	8,122,265	8.77%
Student Fees	49,438,767	29.09%	24,131,496	29.67%	24,819,238	26.81%
Self Supporting	3,524,372	2.07%	1,851,522	2.28%	1,555,100	1.68%
Grants and Contracts	22,895,616	13.47%	9,860,256	12.12%	18,920,731	20.44%
Total Revenue	169,927,505	100.00%	81,325,571	100.00%	92,584,765	100.00%
Expenditures:						
Educational & General						
Instruction	80,690,308	49.14%	39,059,571	49.63%	38,774,995	46.11%
Public Service	67,217	0.04%	29,688	0.04%	9,489	0.01%
Academic Support	13,297,222	8.10%	6,485,473	8.24%	6,553,739	7.79%
Student Services	29,916,350	18.22%	13,601,072	17.28%	21,087,127	25.08%
Institutional Support	18,270,181	11.13%	8,921,842	11.34%	7,846,156	9.33%
Operation & Maintenance	16,708,633	10.18%	7,170,583	9.11%	7,319,696	8.70%
Scholarships & Fellowships	5,567,601	3.39%	2,863,284	3.64%	3,202,861	3.81%
Total Education & General	164,517,512	100.20%	78,131,513	99.28%	84,794,063	100.84%
Auxiliary Enterprises						
Revenues	1,228,599	0.75%	634,680	0.81%	1,064,705	1.27%
Expenditures	438,741	0.27%	189,180	0.24%	167,437	0.20%
Net Auxiliary Enterprises In (Out)	789,858	0.48%	445,500	0.57%	897,268	1.07%
Net Transfers In (Out)	(467,454)	-0.28%	(1,014,100)	-1.29%	(192,509)	-0.23%
Grand Total Expenditures & Transfers	164,195,108	100.00%	78,700,113	100.00%	84,089,304	100.00%
Net Increase (Decrease) in Fund Balance	5,732,397		2,625,458		8,495,461	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	13,075,000	7,525,000	8,047,000	61.54%	106.94%
State Appropriations	39,416,000	19,139,000	15,536,000	39.42%	81.17%
Federal Appropriations	-	-	3,164,000	-	-
Sponsored Projects	10,420,000	3,967,000	7,189,000	68.99%	181.22%
Investment Income	(3,292,000)	196,000	88,000	-2.67%	44.90%
Sales & Services of Educational Departments	946,000	424,000	467,000	49.37%	110.14%
Other Sources	305,000	14,000	24,000	7.87%	171.43%
Grand Total Revenue	60,870,000	31,265,000	34,515,000	56.70%	110.40%
Expenditures					
Educational & General					
Instruction	27,423,000	12,969,000	12,970,000	47.30%	100.01%
Academic Support	5,156,000	2,608,000	2,518,000	48.84%	96.55%
Student Services	7,878,000	3,168,000	2,648,000	33.61%	83.59%
Institutional Support	7,918,000	2,919,000	3,615,000	45.66%	123.84%
Operation & Maintenance	6,362,000	3,371,000	2,666,000	41.91%	79.09%
Scholarships & Fellowships	4,897,000	3,504,000	6,374,000	130.16%	181.91%
Total Educational & General	59,634,000	28,539,000	30,791,000	51.63%	107.89%
Auxiliary Enterprises					
Revenues	1,380,000	669,000	551,000	39.93%	82.36%
Expenditures	1,148,000	567,000	468,000	40.77%	82.54%
Net Auxiliary Enterprises In (Out)	232,000	102,000	83,000	35.78%	81.37%
Net Transfers In (Out)	-	(998,000)	(190,000)	-	19.04%
Grand Total Expenditures & Transfers	59,402,000	29,435,000	30,898,000	52.02%	104.97%
Net Increase (Decrease) in Fund Balance	1,468,000	1,830,000	3,617,000	246.39%	197.65%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	39,416,000	64.75%	19,139,000	61.22%	15,536,000	45.01%
Federal Appropriations	-	0.00%	-	0.00%	3,164,000	9.17%
Student Fees	13,075,000	21.48%	7,525,000	24.07%	8,047,000	23.31%
Self Supporting	(2,041,000)	-3.35%	634,000	2.03%	579,000	1.68%
Grants and Contracts	10,420,000	17.12%	3,967,000	12.69%	7,189,000	20.83%
Total Revenue	60,870,000	100.00%	31,265,000	100.00%	34,515,000	100.00%
Expenditures:						
Educational & General						
Instruction	27,423,000	46.17%	12,969,000	44.06%	12,970,000	41.98%
Academic Support	5,156,000	8.68%	2,608,000	8.86%	2,518,000	8.15%
Student Services	7,878,000	13.26%	3,168,000	10.76%	2,648,000	8.57%
Institutional Support	7,918,000	13.33%	2,919,000	9.92%	3,615,000	11.70%
Operation & Maintenance	6,362,000	10.71%	3,371,000	11.45%	2,666,000	8.63%
Scholarships & Fellowships	4,897,000	8.24%	3,504,000	11.90%	6,374,000	20.63%
Total Education & General	59,634,000	100.39%	28,539,000	96.96%	30,791,000	99.65%
Auxiliary Enterprises						
Revenues	1,380,000	2.32%	669,000	2.27%	551,000	1.78%
Expenditures	1,148,000	1.93%	567,000	1.93%	468,000	1.51%
Net Auxiliary Enterprises In (Out)	232,000	0.39%	102,000	0.35%	83,000	0.27%
Net Transfers In (Out)	-	0.00%	(998,000)	-3.39%	(190,000)	-0.61%
Grand Total Expenditures & Transfers	59,402,000	100.00%	29,435,000	100.00%	30,898,000	100.00%
Net Increase (Decrease) in Fund Balance	1,468,000		1,830,000		3,617,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	5,029,681	2,600,089	3,325,451	66.12%	127.90%
State Appropriations	19,956,417	9,902,462	7,953,328	39.85%	80.32%
Federal Appropriations	-	-	1,631,995	-	-
Sponsored Projects	5,854,127	2,322,786	2,894,367	49.44%	124.61%
Endowment Income	2,750	1,671	3,579	130.15%	214.18%
Investment Income	776,962	135,214	134,308	17.29%	99.33%
Sales & Services of Educational Departments	274,443	178,989	165,455	60.29%	92.44%
Grand Total Revenue	31,894,380	15,141,211	16,108,483	50.51%	106.39%
Expenditures:					
Educational & General					
Instruction	11,249,787	5,356,699	5,599,479	49.77%	104.53%
Academic Support	2,238,309	1,056,519	1,341,355	59.93%	126.96%
Student Services	5,636,306	2,285,829	2,406,670	42.70%	105.29%
Institutional Support	5,868,490	2,571,766	3,218,649	54.85%	125.15%
Operation & Maintenance	3,697,982	1,299,952	1,458,999	39.45%	112.23%
Scholarships & Fellowships	3,065,590	1,297,342	1,141,913	37.25%	88.02%
Total Educational & General	31,756,464	13,868,107	15,167,065	47.76%	109.37%
Auxiliary Enterprises					
Revenues	792,655	301,337	401,183	50.61%	133.13%
Expenditures	736,487	344,156	315,335	42.82%	91.63%
Net Auxiliary Enterprises In (Out)	56,168	(42,819)	85,848	152.84%	-200.49%
Grand Total Expenditures & Transfers	31,700,296	13,910,926	15,081,217	47.57%	108.41%
Net Increase (Decrease) in Fund Balance	194,084	1,230,285	1,027,266	529.29%	83.50%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	19,956,417	62.57%	9,902,462	65.40%	7,953,328	49.37%
Federal Appropriations	-	0.00%	-	0.00%	1,631,995	10.13%
Student Fees	5,029,681	15.77%	2,600,089	17.17%	3,325,451	20.64%
Self Supporting	1,054,155	3.31%	315,874	2.09%	303,342	1.88%
Grants and Contracts	5,854,127	18.35%	2,322,786	15.34%	2,894,367	17.97%
Total Revenue	31,894,380	100.00%	15,141,211	100.00%	16,108,483	100.00%
Expenditures:						
Educational & General						
Instruction	11,249,787	35.49%	5,356,699	38.51%	5,599,479	37.13%
Academic Support	2,238,309	7.06%	1,056,519	7.59%	1,341,355	8.89%
Student Services	5,636,306	17.78%	2,285,829	16.43%	2,406,670	15.96%
Institutional Support	5,868,490	18.51%	2,571,766	18.49%	3,218,649	21.34%
Operation & Maintenance	3,697,982	11.67%	1,299,952	9.34%	1,458,999	9.67%
Scholarships & Fellowships	3,065,590	9.67%	1,297,342	9.33%	1,141,913	7.57%
Total Education & General	31,756,464	100.18%	13,868,107	99.69%	15,167,065	100.57%
Auxiliary Enterprises						
Revenues	792,655	2.50%	301,337	2.17%	401,183	2.66%
Expenditures	736,487	2.32%	344,156	2.47%	315,335	2.09%
Net Auxiliary Enterprises In (Out)	56,168	0.18%	(42,819)	-0.31%	85,848	0.57%
Grand Total Expenditures & Transfers	31,700,296	100.00%	13,910,926	100.00%	15,081,217	100.00%
Net Increase (Decrease) in Fund Balance	194,084		1,230,285		1,027,266	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	4,570,861	2,265,592	3,656,787	80.00%	161.41%
State Appropriations	16,180,642	7,853,731	6,932,715	42.85%	88.27%
Federal Appropriations	-	-	1,438,407	-	-
Sponsored Projects	4,314,665	2,118,645	2,835,676	65.72%	133.84%
Endowment Income	9,724	4,081	4,124	42.41%	101.05%
Investment Income	20,571	20,196	-	0.00%	0.00%
Sales & Services of Educational Departments	518,530	358,505	309,080	59.61%	86.21%
Other Sources	29,962	23,589	6,823	22.77%	0.00%
Grand Total Revenue	25,644,955	12,644,339	15,183,612	59.21%	120.08%
Expenditures:					
Educational & General					
Instruction	10,332,238	5,023,566	5,579,115	54.00%	111.06%
Public Service	206,845	138,984	154,018	74.46%	110.82%
Academic Support	3,025,961	1,619,627	1,339,532	44.27%	82.71%
Student Services	1,961,196	923,258	953,727	48.63%	103.30%
Institutional Support	2,805,780	1,386,313	2,414,311	86.05%	174.15%
Operation & Maintenance	3,388,761	1,535,249	1,630,672	48.12%	106.22%
Scholarships & Fellowships	2,382,370	1,126,173	1,594,342	66.92%	141.57%
Total Educational & General	24,103,151	11,753,170	13,665,717	56.70%	116.27%
Auxiliary Enterprises					
Revenues	651,523	333,781	526,425	80.80%	157.72%
Expenditures	454,571	261,140	261,505	57.53%	100.14%
Net Auxiliary Enterprises In (Out)	196,952	72,641	264,920	134.51%	364.70%
Net Transfers In (Out)	(279,072)	(116,260)	(35,243)	87.37%	69.69%
Grand Total Expenditures & Transfers	24,185,271	11,796,789	13,436,040	55.55%	113.90%
Net Increase (Decrease) in Fund Balance	1,459,684	847,550	1,747,572	119.72%	206.19%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	16,180,642	63.09%	7,853,731	62.11%	6,932,715	45.66%
Federal Appropriations	-	0.00%	-	0.00%	1,438,407	9.47%
Student Fees	4,570,861	17.82%	2,265,592	17.92%	3,656,787	24.08%
Self Supporting	578,787	2.26%	406,371	3.21%	320,027	2.11%
Grants and Contracts	4,314,665	16.82%	2,118,645	16.76%	2,835,676	18.68%
Total Revenue	25,644,955	100.00%	12,644,339	100.00%	15,183,612	100.00%
Expenditures:						
Educational & General						
Instruction	10,332,238	42.72%	5,023,566	42.58%	5,579,115	41.52%
Public Service	206,845	0.86%	138,984	1.18%	154,018	1.15%
Academic Support	3,025,961	12.51%	1,619,627	13.73%	1,339,532	9.97%
Student Services	1,961,196	8.11%	923,258	7.83%	953,727	7.10%
Institutional Support	2,805,780	11.60%	1,386,313	11.75%	2,414,311	17.97%
Operation & Maintenance	3,388,761	14.01%	1,535,249	13.01%	1,630,672	12.14%
Scholarships & Fellowships	2,382,370	9.85%	1,126,173	9.55%	1,594,342	11.87%
Total Education & General	24,103,151	99.66%	11,753,170	99.63%	13,665,717	101.71%
Auxiliary Enterprises						
Revenues	651,523	2.69%	333,781	2.83%	526,425	3.92%
Expenditures	454,571	1.88%	261,140	2.21%	261,505	1.95%
Net Auxiliary Enterprises In (Out)	196,952	0.81%	72,641	0.62%	264,920	1.97%
Other Deductions						
Net Transfers In (Out)	(279,072)	-1.15%	(116,260)	-0.99%	(35,243)	-0.26%
Grand Total Expenditures & Transfers	24,185,271	100.00%	11,796,789	100.00%	13,436,040	100.00%
Net Increase (Decrease) in Fund Balance	1,459,684		847,550		1,747,572	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
State Appropriations	11,762,482	4,694,009	4,453,865	37.87%	94.88%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	33,055,801	18,765,206	18,492,260	55.94%	98.55%
Endowment Income	(4,796,184)	49,340	58,010	-1.21%	117.57%
Investment Income	(1,380,245)	112,168	9,551	-0.69%	8.51%
Sales & Services of Educational Departments	5,345,787	-	2,165,485	0.00%	0.00%
Other Sources	2,577,441	976,334	252,660	9.80%	25.88%
Grand Total Revenue	46,565,082	24,597,057	25,431,831	54.62%	103.39%
Expenditures					
Educational & General					
Instruction	578,995	256,324	183,077	31.62%	71.42%
Research	20,936,853	11,640,918	11,479,935	54.83%	98.62%
Public Service	2,632,501	1,118,351	1,626,797	61.80%	145.46%
Academic Support	550,053	382,283	253,744	46.13%	66.38%
Institutional Support	15,529,660	6,778,967	6,675,784	42.99%	98.48%
Operation & Maintenance	4,472,497	1,829,334	1,742,319	38.96%	95.24%
Total Educational & General	44,700,559	22,006,177	21,961,656	49.13%	99.80%
Net Transfers In (Out)	1,495,057	(405,534)	(607,717)	-40.65%	149.86%
Grand Total Expenditures & Transfers	43,205,502	22,411,711	22,569,373	52.24%	100.70%
Net Increase (Decrease) in Fund Balance	3,359,580	2,185,346	2,862,458	85.20%	130.98%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	11,762,482	25.26%	4,694,009	19.08%	4,453,865	17.51%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	1,746,799	3.75%	1,137,842	4.63%	2,485,706	9.77%
Grants and Contracts	33,055,801	70.99%	18,765,206	76.29%	18,492,260	72.71%
Total Revenue	46,565,082	100.00%	24,597,057	100.00%	25,431,831	100.00%
Expenditures:						
Educational & General						
Instruction	578,995	1.34%	256,324	1.14%	183,077	0.81%
Research	20,936,853	48.46%	11,640,918	51.94%	11,479,935	50.87%
Public Service	2,632,501	6.09%	1,118,351	4.99%	1,626,797	7.21%
Academic Support	550,053	1.27%	382,283	1.71%	253,744	1.12%
Institutional Support	15,529,660	35.94%	6,778,967	30.25%	6,675,784	29.58%
Operation & Maintenance	4,472,497	10.35%	1,829,334	8.16%	1,742,319	7.72%
Total Education & General	44,700,559	103.46%	22,006,177	98.19%	21,961,656	97.31%
Net Transfers In (Out)	1,495,057	3.46%	(405,534)	-1.81%	(607,717)	-2.69%
Grand Total Expenditures & Transfers	43,205,502	100.00%	22,411,711	100.00%	22,569,373	100.00%
Net Increase (Decrease) in Fund Balance	3,359,580		2,185,346		2,862,458	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009

	FY 2009 Total	Fiscal YTD 31-Dec-08	Fiscal YTD 31-Dec-09	Percent of 9/30/2009	
				over FY09 total	over 12/31/2008
Revenues:					
Tuition & Fees	4,639,419	2,109,716	2,574,601	55.49%	122.04%
State Appropriations	16,509,153	8,160,086	5,491,735	33.26%	67.30%
Federal Appropriations	-	-	1,139,811	-	-
Sponsored Projects	3,281,333	1,570,747	1,709,204	52.09%	108.81%
Investment Income	31,384	8,739	-	0.00%	0.00%
Sales & Services of Educational Departments	8,572	4,458	12,667	147.77%	284.14%
Other Sources	130,812	90,420	37,933	29.00%	41.95%
Grand Total Revenue	24,600,673	11,944,166	10,965,951	44.58%	91.81%
Expenditures:					
Educational & General					
Instruction	8,768,801	4,008,106	3,458,493	39.44%	86.29%
Academic Support	2,189,773	787,022	642,816	29.36%	81.68%
Student Services	2,291,775	1,035,669	1,004,062	43.81%	96.95%
Institutional Support	4,569,767	2,145,901	2,104,503	46.05%	98.07%
Operation & Maintenance	2,986,609	1,815,297	1,796,589	60.15%	98.97%
Scholarships & Fellowships	2,041,825	971,054	1,596,127	78.17%	164.37%
Total Educational & General	22,848,550	10,763,049	10,602,590	46.40%	98.51%
Auxiliary Enterprises					
Revenues	1,034,114	529,274	505,943	48.93%	95.59%
Expenditures	1,039,068	610,487	658,376	63.36%	107.84%
Net Auxiliary Enterprises In (Out)	(4,954)	(81,213)	(152,433)	3076.97%	187.70%
Net Transfers In (Out)	123,150	2,500	(122,401)	-99.39%	-4896.04%
Grand Total Expenditures & Transfers	22,730,354	10,841,762	10,877,424	47.85%	100.33%
Net Increase (Decrease) in Fund Balance	1,870,319	1,102,404	88,527	4.73%	8.03%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended December 31, 2009
(Revenues Grouped)

	FY 2009 Total	FY 2009 Percent	Fiscal YTD 31-Dec-08	31-Dec-08 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent
Revenues:						
State Appropriations	16,509,153	67.11%	8,160,086	68.32%	5,491,735	50.08%
Federal Appropriations	-	0.00%	-	0.00%	1,139,811	10.39%
Student Fees	4,639,419	18.86%	2,109,716	17.66%	2,574,601	23.48%
Self Supporting	170,768	0.69%	103,617	0.87%	50,600	0.46%
Grants and Contracts	3,281,333	13.34%	1,570,747	13.15%	1,709,204	15.59%
Total Revenue	24,600,673	100.00%	11,944,166	100.00%	10,965,951	100.00%
Expenditures:						
Educational & General						
Instruction	8,768,801	38.58%	4,008,106	36.97%	3,458,493	31.80%
Academic Support	2,189,773	9.63%	787,022	7.26%	642,816	5.91%
Student Services	2,291,775	10.08%	1,035,669	9.55%	1,004,062	9.23%
Institutional Support	4,569,767	20.10%	2,145,901	19.79%	2,104,503	19.35%
Operation & Maintenance	2,986,609	13.14%	1,815,297	16.74%	1,796,589	16.52%
Scholarships & Fellowships	2,041,825	8.98%	971,054	8.96%	1,596,127	14.67%
Total Education & General	22,848,550	100.52%	10,763,049	99.27%	10,602,590	97.47%
Auxiliary Enterprises						
Revenues	1,034,114	4.55%	529,274	4.88%	505,943	4.65%
Expenditures	1,039,068	4.57%	610,487	5.63%	658,376	6.05%
Net Auxiliary Enterprises In (Out)	(4,954)	-0.02%	(81,213)	-0.75%	(152,433)	-1.40%
Net Transfers In (Out)	123,150	0.54%	2,500	0.02%	(122,401)	-1.13%
Grand Total Expenditures & Transfers	22,730,354	100.00%	10,841,762	100.00%	10,877,424	100.00%
Net Increase (Decrease) in Fund Balance	1,870,319		1,102,404		88,527	