



All Funds Report

For the 1st Quarter Ending September 30, 2010

Nevada System of Higher Education

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

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ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	359,735,946	147,511,023	176,442,236	49.05%	119.61%
State Appropriations	398,472,812	126,895,804	139,685,993	35.06%	110.08%
Federal Appropriations	185,083,677	13,701,649	-	0.00%	0.00%
Sponsored Projects	396,073,689	106,925,002	145,435,989	36.72%	136.02%
Endowment Income	10,812,295	4,238,685	4,662,277	43.12%	109.99%
Investment Income	2,724,669	158,673	159,686	5.86%	100.64%
Sales & Services of Educational Departments	90,515,000	18,927,269	20,285,152	22.41%	107.17%
Other Sources	16,818,842	8,842,050	18,003,073	107.04%	203.61%
Grand Total Revenue	1,460,236,930	427,200,155	504,674,406	34.56%	118.14%
Expenditures:					
Educational & General					
Instruction	500,601,471	111,155,798	110,808,914	22.14%	99.69%
Research	137,814,812	33,370,143	31,814,074	23.08%	95.34%
Public Service	63,756,820	14,799,070	14,490,364	22.73%	97.91%
Academic Support	123,946,225	26,991,452	27,772,610	22.41%	102.89%
Student Services	126,795,840	27,778,467	32,360,999	25.52%	116.50%
Institutional Support	149,447,848	37,769,118	37,792,294	25.29%	100.06%
Operation & Maintenance	124,332,230	30,376,248	29,981,383	24.11%	98.70%
Scholarships & Fellowships	156,238,652	69,159,432	110,079,858	70.46%	159.17%
Total Educational & General	1,382,933,898	351,399,728	395,100,496	28.57%	112.44%
Auxiliary Enterprises					
Revenues	84,061,862	29,222,971	25,882,671	30.79%	88.57%
Expenditures	73,944,827	17,486,121	19,051,203	25.76%	108.95%
Net Auxiliary Enterprises In (Out)	10,117,035	11,736,850	6,831,468	67.52%	58.21%
Other Deductions					
State Appropriations Refunded	23,739	151,229	170,579	718.57%	112.80%
Net Transfers In (Out)	(39,830,342)	(15,678,313)	(15,111,894)	37.94%	96.39%
Grand Total Expenditures & Transfers	1,412,670,943	355,492,420	403,551,501	28.57%	113.52%
Net Increase (Decrease) in Fund Balance	47,565,986	71,707,735	101,122,905	212.59%	141.02%

ALL NSHE INSTITUTIONS
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	398,472,812	27.29%	126,895,804	29.70%	139,685,993	27.68%
Federal Appropriations	185,083,677	12.67%	13,701,649	3.21%	-	0.00%
Student Fees	359,735,946	24.64%	147,511,023	34.53%	176,442,236	34.96%
Self Supporting	120,870,806	8.28%	32,166,677	7.53%	43,110,188	8.54%
Grants and Contracts	396,073,689	27.12%	106,925,002	25.03%	145,435,989	28.82%
Total Revenue	1,460,236,930	100.00%	427,200,155	100.00%	504,674,406	100.00%
Expenditures:						
Educational & General						
Instruction	500,601,471	35.44%	111,155,798	31.27%	110,808,914	27.46%
Research	137,814,812	9.76%	33,370,143	9.39%	31,814,074	7.88%
Public Service	63,756,820	4.51%	14,799,070	4.16%	14,490,364	3.59%
Academic Support	123,946,225	8.77%	26,991,452	7.59%	27,772,610	6.88%
Student Services	126,795,840	8.98%	27,778,467	7.81%	32,360,999	8.02%
Institutional Support	149,447,848	10.58%	37,769,118	10.62%	37,792,294	9.36%
Operation & Maintenance	124,332,230	8.80%	30,376,248	8.54%	29,981,383	7.43%
Scholarships & Fellowships	156,238,652	11.06%	69,159,432	19.45%	110,079,858	27.28%
Total Education & General	1,382,933,898	97.89%	351,399,728	98.85%	395,100,496	97.91%
Auxiliary Enterprises						
Revenues	84,061,862	5.95%	29,222,971	8.22%	25,882,671	6.41%
Expenditures	73,944,827	5.23%	17,486,121	4.92%	19,051,203	4.72%
Net Auxiliary Enterprises In (Out)	10,117,035	0.72%	11,736,850	3.30%	6,831,468	1.69%
Other Deductions						
State Appropriations Refunded	23,739	0.00%	151,229	0.04%	170,579	0.04%
Net Transfers In (Out)	(39,830,342)	-2.82%	(15,678,313)	-4.41%	(15,111,894)	-3.74%
Grand Total Expenditures & Transfers	1,412,670,943	100.00%	355,492,420	100.00%	403,551,501	100.00%
Net Increase (Decrease) in Fund Balance	47,565,986		71,707,735		101,122,905	

NSHE
REVENUE COMPARISON
All Funds Report
For the Quarter Ended September 30, 2010

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	51,995,984	29.47%	84,986,867	48.17%	22,212,156	12.59%	9,035,000	5.12%	3,094,770	1.75%
State Appropriations	44,031,500	31.52%	43,213,108	30.94%	22,857,525	16.36%	9,044,000	6.47%	4,710,153	3.37%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sponsored Projects	59,024,921	40.58%	45,167,164	31.06%	18,267,922	12.56%	8,400,000	5.78%	1,640,629	1.13%
Endowment Income	4,493,555	96.38%	-	0.00%	-	0.00%	-	0.00%	3,800	0.08%
Investment Income	-	0.00%	-	0.00%	-	0.00%	-	0.00%	151,095	94.62%
Sales & Services of Educational Departments	8,496,941	41.89%	7,959,682	39.24%	677,050	3.34%	190,000	0.94%	65,731	0.32%
Sales & Services of Auxiliary Enterprises	13,593,879	52.52%	10,701,792	41.35%	400,622	1.55%	253,000	0.98%	155,717	0.60%
Other Sources	1,585,231	8.81%	9,853,167	54.73%	165,516	0.92%	9,000	0.05%	-	0.00%
Grand Total Revenue	183,222,011	34.53%	201,881,780	38.05%	64,580,791	12.17%	26,931,000	5.08%	9,821,895	1.85%

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	2,631,187	1.49%	-	0.00%	2,486,272	1.41%	-	0.00%	176,442,236	100.00%
State Appropriations	4,127,643	2.95%	2,281,498	1.63%	3,255,348	2.33%	6,165,218	4.41%	139,685,993	100.00%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sponsored Projects	1,948,259	1.34%	8,536,804	5.87%	2,183,439	1.50%	266,851	0.18%	145,435,989	100.00%
Endowment Income	2,100	0.05%	52,458	1.13%	-	0.00%	110,364	2.37%	4,662,277	100.00%
Investment Income	-	0.00%	-	0.00%	-	0.00%	8,591	5.38%	159,686	100.00%
Sales & Services of Educational Departments	252,504	1.24%	1,553,721	7.66%	13,495	0.07%	1,076,028	5.30%	20,285,152	100.00%
Sales & Services of Auxiliary Enterprises	277,047	1.07%	-	0.00%	500,614	1.93%	-	0.00%	25,882,671	100.00%
Other Sources	16,751	0.09%	214,241	1.19%	146	0.00%	6,159,021	34.21%	18,003,073	100.00%
Grand Total Revenue	9,255,491	1.74%	12,638,722	2.38%	8,439,314	1.59%	13,786,073	2.60%	530,557,077	100.00%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
State Appropriations	27,774,207	6,666,259	6,165,218	22.20%	92.48%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	8,825,307	741,385	266,851	3.02%	35.99%
Endowment Income	408,266	-	110,364	27.03%	-
Investment Income	46,953	8,591	8,591	18.30%	100.00%
Sales & Services of Educational Departments	4,321,623	275,074	1,076,028	24.90%	391.18%
Other Sources	756,875	76,972	6,159,021	813.74%	8001.64%
Grand Total Revenue	42,133,231	7,768,281	13,786,073	32.72%	177.47%
Expenditures:					
Educational & General					
Instruction	161,393	5,545	141,118	87.44%	2544.96%
Research	1,630,172	236,111	365,025	22.39%	154.60%
Public Service	2,480,723	523,343	605,574	24.41%	115.71%
Academic Support	321,560	69,316	163,853	50.96%	236.39%
Student Services	44,324	930	2,315	5.22%	248.92%
Institutional Support	37,741,648	9,370,795	9,325,084	24.71%	99.51%
Operation & Maintenance	1,043,835	277,015	316,004	30.27%	114.07%
Scholarships & Fellowships	93,531	6,703	36,420	38.94%	543.34%
Total Educational & General	43,517,186	10,489,758	10,955,393	25.17%	104.44%
Other Deductions					
State Appropriations Refunded	19,437	144,151	-	0.00%	0.00%
Net Transfers In (Out)	-	-	-	-	-
Grand Total Expenditures & Transfers	43,536,622	10,633,909	10,955,393	25.16%	103.02%
Net Increase (Decrease) in Fund Balance	(1,403,392)	(2,865,628)	2,830,680	301.70%	-98.78%

SYSTEM ADMINISTRATION
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	27,774,207	65.92%	6,666,259	85.81%	6,165,218	44.72%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	5,533,717	13.13%	360,637	4.64%	7,354,004	53.34%
Grants and Contracts	8,825,307	20.95%	741,385	9.54%	266,851	1.94%
Total Revenue	42,133,231	100.00%	7,768,281	100.00%	13,786,073	100.00%
Expenditures:						
Educational & General						
Instruction	161,393	0.37%	5,545	0.05%	141,118	1.29%
Research	1,630,172	3.74%	236,111	2.22%	365,025	3.33%
Public Service	2,480,723	5.70%	523,343	4.92%	605,574	5.53%
Academic Support	321,560	0.74%	69,316	0.65%	163,853	1.50%
Student Services	44,324	0.10%	930	0.01%	2,315	0.02%
Institutional Support	37,741,648	86.69%	9,370,795	88.12%	9,325,084	85.12%
Operation & Maintenance	1,043,835	2.40%	277,015	2.61%	316,004	2.88%
Scholarships & Fellowships	93,531	0.21%	6,703	0.06%	36,420	0.33%
Total Education & General	43,517,186	99.96%	10,489,758	98.64%	10,955,393	100.00%
Other Deductions						
State Appropriations Refunded	19,437	0.04%	144,151	1.36%	-	0.00%
Net Transfers In (Out)	-	0.00%	-	0.00%	-	0.00%
Grand Total Expenditures & Transfers	43,536,622	100.00%	10,633,909	100.00%	10,955,393	100.00%
Net Increase (Decrease) in Fund Balance	(1,403,392)		(2,865,628)		2,830,680	

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	98,979,545	44,457,149	51,995,984	52.53%	116.96%
State Appropriations	134,801,139	42,703,974	44,031,500	32.66%	103.11%
Federal Appropriations	48,576,210	2,022,809	0	0.00%	0.00%
Sponsored Projects	164,051,068	38,402,367	59,024,921	35.98%	153.70%
Endowment Income	4,341,782	4,195,438	4,493,555	103.50%	107.11%
Investment Income	12,809	500	0	0.00%	0.00%
Sales & Services of Educational Departments	49,966,345	9,713,841	8,496,941	17.01%	87.47%
Other Sources	3,254,544	1,341,335	1,585,231	48.71%	118.18%
Grand Total Revenue	503,983,442	142,837,413	169,628,132	33.66%	118.76%
Expenditures:					
Educational & General					
Instruction	178,209,322	41,671,231	42,324,741	23.75%	101.57%
Research	70,740,485	17,374,379	16,186,534	22.88%	93.16%
Public Service	46,729,977	11,149,234	11,019,411	23.58%	98.84%
Academic Support	37,198,220	8,319,873	9,420,598	25.33%	113.23%
Student Services	36,210,284	8,062,853	9,099,446	25.13%	112.86%
Institutional Support	33,527,340	7,677,418	8,303,369	24.77%	108.15%
Operation & Maintenance	39,435,655	6,849,086	6,105,461	15.48%	89.14%
Scholarships & Fellowships	36,653,502	16,679,381	41,060,393	112.02%	246.17%
Total Educational & General	478,704,785	117,783,455	143,519,953	29.98%	121.85%
Auxiliary Enterprises					
Revenues	32,706,063	14,820,599	13,593,879	41.56%	91.72%
Expenditures	31,170,923	8,318,160	9,282,033	29.78%	111.59%
Net Auxiliary Enterprises In (Out)	1,535,140	6,502,439	4,311,846	280.88%	66.31%
Other Deductions					
State Appropriations Refunded	4,302	7,078	170,579	3965.11%	2409.99%
Net Transfers In (Out)	(15,587,962)	(7,440,895)	(6,244,350)	40.06%	83.92%
Grand Total Expenditures & Transfers	492,761,909	118,728,989	145,623,036	29.55%	122.65%
Net Increase (Decrease) in Fund Balance	11,221,533	24,108,424	24,005,096	213.92%	99.57%

UNIVERSITY OF NEVADA, RENO
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	134,801,139	29.60%	42,703,974	29.90%	44,031,500	25.96%
Federal Appropriations	-	0.00%	2,022,809	1.42%	-	0.00%
Student Fees	98,979,545	21.73%	44,457,149	31.12%	51,995,984	30.65%
Self Supporting	57,575,480	12.64%	15,251,114	10.68%	14,575,727	8.59%
Grants and Contracts	164,051,068	36.02%	38,402,367	26.89%	59,024,921	34.80%
Total Revenue	455,407,232	100.00%	142,837,413	100.00%	169,628,132	100.00%
Expenditures:						
Educational & General						
Instruction	178,209,322	36.17%	41,671,231	35.10%	42,324,741	29.06%
Research	70,740,485	14.36%	17,374,379	14.63%	16,186,534	11.12%
Public Service	46,729,977	9.48%	11,149,234	9.39%	11,019,411	7.57%
Academic Support	37,198,220	7.55%	8,319,873	7.01%	9,420,598	6.47%
Student Services	36,210,284	7.35%	8,062,853	6.79%	9,099,446	6.25%
Institutional Support	33,527,340	6.80%	7,677,418	6.47%	8,303,369	5.70%
Operation & Maintenance	39,435,655	8.00%	6,849,086	5.77%	6,105,461	4.19%
Scholarships & Fellowships	36,653,502	7.44%	16,679,381	14.05%	41,060,393	28.20%
Total Education & General	478,704,785	97.15%	117,783,455	99.20%	143,519,953	98.56%
Auxiliary Enterprises						
Revenues	32,706,063	6.64%	14,820,599	12.48%	13,593,879	9.33%
Expenditures	31,170,923	6.33%	8,318,160	7.01%	9,282,033	6.37%
Net Auxiliary Enterprises In (Out)	1,535,140	0.31%	6,502,439	5.48%	4,311,846	2.96%
Other Deductions						
State Appropriations Refunded	4,302	0.00%	7,078	0.01%	170,579	0.12%
Net Transfers In (Out)	(15,587,962)	-3.16%	(7,440,895)	-6.27%	(6,244,350)	-4.29%
Grand Total Expenditures & Transfers	492,761,909	100.00%	118,728,989	100.00%	145,623,036	100.00%
Net Increase (Decrease) in Fund Balance	(37,354,677)		24,108,424		24,005,096	

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	172,134,776	70,410,399	84,986,867	49.37%	120.70%
State Appropriations	118,388,941	38,239,612	43,213,108	36.50%	113.01%
Federal Appropriations	61,868,547	5,153,674	-	0.00%	0.00%
Sponsored Projects	114,684,258	35,202,869	45,167,164	39.38%	128.31%
Endowment Income	2,738,988	-	-	0.00%	-
Investment Income	-	-	-	-	-
Sales & Services of Educational Departments	24,429,818	6,553,816	7,959,682	32.58%	121.45%
Other Sources	10,231,177	6,980,966	9,853,167	96.31%	141.14%
Grand Total Revenue	504,476,505	162,541,336	191,179,988	37.90%	117.62%
Expenditures:					
Educational & General					
Instruction	177,840,402	40,402,528	39,184,069	22.03%	96.98%
Research	45,575,155	9,846,187	9,817,892	21.54%	99.71%
Public Service	10,686,280	2,220,050	1,472,094	13.78%	66.31%
Academic Support	59,881,790	12,416,961	12,131,222	20.26%	97.70%
Student Services	56,707,749	12,450,684	14,970,691	26.40%	120.24%
Institutional Support	26,613,915	8,329,685	8,421,936	31.64%	101.11%
Operation & Maintenance	48,670,938	14,522,030	14,568,199	29.93%	100.32%
Scholarships & Fellowships	56,361,571	26,344,741	32,929,469	58.43%	124.99%
Total Educational & General	482,337,800	126,532,866	133,495,572	27.68%	105.50%
Auxiliary Enterprises					
Revenues	45,772,253	12,904,679	10,701,792	23.38%	82.93%
Expenditures	38,862,150	8,144,880	8,873,246	22.83%	108.94%
Net Auxiliary Enterprises In (Out)	6,910,103	4,759,799	1,828,546	26.46%	
Net Transfers In (Out)	(21,971,394)	(7,781,899)	(7,876,198)	35.85%	101.21%
Grand Total Expenditures & Transfers	497,399,091	129,554,966	139,543,224	28.05%	107.71%
Net Increase (Decrease) in Fund Balance	7,077,414	32,986,370	51,636,764	729.60%	156.54%

UNIVERSITY OF NEVADA, LAS VEGAS
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	118,388,941	23.47%	38,239,612	23.53%	43,213,108	22.60%
Federal Appropriations	61,868,547	12.26%	5,153,674	3.17%	-	0.00%
Student Fees	172,134,776	34.12%	70,410,399	43.32%	84,986,867	44.45%
Self Supporting	37,399,983	7.41%	13,534,782	8.33%	17,812,849	9.32%
Grants and Contracts	114,684,258	22.73%	35,202,869	21.66%	45,167,164	23.63%
Total Revenue	504,476,505	100.00%	162,541,336	100.00%	191,179,988	100.00%
Expenditures:						
Educational & General						
Instruction	177,840,402	35.75%	40,402,528	31.19%	39,184,069	28.08%
Research	45,575,155	9.16%	9,846,187	7.60%	9,817,892	7.04%
Public Service	10,686,280	2.15%	2,220,050	1.71%	1,472,094	1.05%
Academic Support	59,881,790	12.04%	12,416,961	9.58%	12,131,222	8.69%
Student Services	56,707,749	11.40%	12,450,684	9.61%	14,970,691	10.73%
Institutional Support	26,613,915	5.35%	8,329,685	6.43%	8,421,936	6.04%
Operation & Maintenance	48,670,938	9.79%	14,522,030	11.21%	14,568,199	10.44%
Scholarships & Fellowships	56,361,571	11.33%	26,344,741	20.33%	32,929,469	23.60%
Total Education & General	482,337,800	96.97%	126,532,866	97.67%	133,495,572	95.67%
Auxiliary Enterprises						
Revenues	45,772,253	9.20%	12,904,679	9.96%	10,701,792	7.67%
Expenditures	38,862,150	7.81%	8,144,880	6.29%	8,873,246	6.36%
Net Auxiliary Enterprises In (Out)	6,910,103	1.39%	4,759,799	3.67%	1,828,546	1.31%
Net Transfers In (Out)	(21,971,394)	-4.42%	(7,781,899)	-6.01%	(7,876,198)	-5.64%
Grand Total Expenditures & Transfers	497,399,091	100.00%	129,554,966	100.00%	139,543,224	100.00%
Net Increase (Decrease) in Fund Balance	7,077,414		32,986,370		51,636,764	

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	54,010,096	18,826,031	22,212,156	41.13%	117.99%
State Appropriations	56,942,846	19,561,072	22,857,525	40.14%	116.85%
Federal Appropriations	38,877,489	3,248,906	-	0.00%	0.00%
Sponsored Projects	44,485,144	12,882,555	18,267,922	41.07%	141.80%
Endowment Income	193,314	-	-	0.00%	-
Investment Income	-	-	-	-	-
Sales & Services of Educational Departments	2,493,703	704,333	677,050	27.15%	96.13%
Other Sources	397,229	193,540	165,516	41.67%	85.52%
Grand Total Revenue	197,399,821	55,416,437	64,180,169	32.51%	115.81%
Expenditures:					
Educational & General					
Instruction	83,807,107	16,672,415	16,735,521	19.97%	100.38%
Public Service	39,613	6,827	17,376	43.86%	254.52%
Academic Support	14,094,444	3,182,380	3,275,499	23.24%	102.93%
Student Services	15,906,811	3,156,105	3,479,483	21.87%	110.25%
Institutional Support	17,398,086	3,763,228	3,834,550	22.04%	101.90%
Operation & Maintenance	16,200,669	3,360,263	3,312,643	20.45%	98.58%
Scholarships & Fellowships	37,480,670	14,829,330	21,517,396	57.41%	145.10%
Total Educational & General	184,927,400	44,970,548	52,172,468	28.21%	116.01%
Auxiliary Enterprises					
Revenues	1,767,178	344,198	400,622	22.67%	116.39%
Expenditures	406,927	70,425	67,565	16.60%	95.94%
Net Auxiliary Enterprises In (Out)	1,360,251	273,773	333,057	24.48%	121.65%
Net Transfers In (Out)	(473,258)	11,507	(528,249)	111.62%	-4590.68%
Grand Total Expenditures & Transfers	184,040,407	44,685,268	52,367,660	28.45%	117.19%
Net Increase (Decrease) in Fund Balance	13,359,414	10,731,169	11,812,509	88.42%	110.08%

COLLEGE OF SOUTHERN NEVADA
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	56,942,846	35.92%	19,561,072	37.50%	22,857,525	35.61%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Student Fees	54,010,096	34.07%	18,826,031	36.09%	22,212,156	34.61%
Self Supporting	3,084,246	1.95%	897,873	1.72%	842,566	1.31%
Grants and Contracts	44,485,144	28.06%	12,882,555	24.69%	18,267,922	28.46%
Total Revenue	158,522,332	100.00%	52,167,531	100.00%	64,180,169	100.00%
Expenditures:						
Educational & General						
Instruction	83,807,107	45.54%	16,672,415	37.31%	16,735,521	31.96%
Public Service	39,613	0.02%	6,827	0.02%	17,376	0.03%
Academic Support	14,094,444	7.66%	3,182,380	7.12%	3,275,499	6.25%
Student Services	15,906,811	8.64%	3,156,105	7.06%	3,479,483	6.64%
Institutional Support	17,398,086	9.45%	3,763,228	8.42%	3,834,550	7.32%
Operation & Maintenance	16,200,669	8.80%	3,360,263	7.52%	3,312,643	6.33%
Scholarships & Fellowships	37,480,670	20.37%	14,829,330	33.19%	21,517,396	41.09%
Total Education & General	184,927,400	100.48%	44,970,548	100.64%	52,172,468	99.63%
Auxiliary Enterprises						
Revenues	1,767,178	0.96%	344,198	0.77%	400,622	0.77%
Expenditures	406,927	0.22%	70,425	0.16%	67,565	0.13%
Net Auxiliary Enterprises In (Out)	1,360,251	0.74%	273,773	0.61%	333,057	0.64%
Net Transfers In (Out)	(473,258)	-0.26%	11,507	0.03%	(528,249)	-1.01%
Grand Total Expenditures & Transfers	184,040,407	100.00%	44,685,268	100.00%	52,367,660	100.00%
Net Increase (Decrease) in Fund Balance	(25,518,075)		7,482,263		11,812,509	

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	17,084,000	6,849,000	9,035,000	52.89%	131.92%
State Appropriations	22,138,000	7,621,000	9,044,000	40.85%	118.67%
Federal Appropriations	15,176,000	1,266,000	-	0.00%	0.00%
Sponsored Projects	17,671,000	6,162,000	8,400,000	47.54%	136.32%
Investment Income	349,000	-	-	0.00%	-
Sales & Services of Educational Departments	974,000	312,000	190,000	19.51%	60.90%
Other Sources	554,000	9,000	9,000	1.62%	100.00%
Grand Total Revenue	73,946,000	22,219,000	26,678,000	36.08%	120.07%
Expenditures					
Educational & General					
Instruction	28,383,000	5,975,000	6,055,000	21.33%	101.34%
Academic Support	5,111,000	1,454,000	1,155,000	22.60%	79.44%
Student Services	5,935,000	1,390,000	1,393,000	23.47%	100.22%
Institutional Support	8,173,000	1,748,000	1,648,000	20.16%	94.28%
Operation & Maintenance	6,046,000	1,587,000	1,492,000	24.68%	94.01%
Scholarships & Fellowships	14,390,000	6,063,000	7,444,000	51.73%	122.78%
Total Educational & General	68,038,000	18,217,000	19,187,000	28.20%	105.32%
Auxiliary Enterprises					
Revenues	1,161,000	264,000	253,000	21.79%	95.83%
Expenditures	990,000	215,000	200,000	20.20%	93.02%
Net Auxiliary Enterprises In (Out)	171,000	49,000	53,000	30.99%	108.16%
Net Transfers In (Out)	-	(191,000)	(160,000)	-	83.77%
Grand Total Expenditures & Transfers	67,867,000	18,359,000	19,294,000	28.43%	105.09%
Net Increase (Decrease) in Fund Balance	6,079,000	3,860,000	7,384,000	121.47%	191.30%

TRUCKEE MEADOWS COMMUNITY COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	22,138,000	29.94%	7,621,000	34.30%	9,044,000	33.90%
Federal Appropriations	15,176,000	20.52%	1,266,000	5.70%	-	0.00%
Student Fees	17,084,000	23.10%	6,849,000	30.82%	9,035,000	33.87%
Self Supporting	1,877,000	2.54%	321,000	1.44%	199,000	0.75%
Grants and Contracts	17,671,000	23.90%	6,162,000	27.73%	8,400,000	31.49%
Total Revenue	73,946,000	100.00%	22,219,000	100.00%	26,678,000	100.00%
Expenditures:						
Educational & General						
Instruction	28,383,000	41.82%	5,975,000	32.55%	6,055,000	31.38%
Academic Support	5,111,000	7.53%	1,454,000	7.92%	1,155,000	5.99%
Student Services	5,935,000	8.75%	1,390,000	7.57%	1,393,000	7.22%
Institutional Support	8,173,000	12.04%	1,748,000	9.52%	1,648,000	8.54%
Operation & Maintenance	6,046,000	8.91%	1,587,000	8.64%	1,492,000	7.73%
Scholarships & Fellowships	14,390,000	21.20%	6,063,000	33.02%	7,444,000	38.58%
Total Education & General	68,038,000	100.25%	18,217,000	99.23%	19,187,000	99.45%
Auxiliary Enterprises						
Revenues	1,161,000	1.71%	264,000	1.44%	253,000	1.31%
Expenditures	990,000	1.46%	215,000	1.17%	200,000	1.04%
Net Auxiliary Enterprises In (Out)	171,000	0.25%	49,000	0.27%	53,000	0.27%
Net Transfers In (Out)	-	0.00%	(191,000)	-1.04%	(160,000)	-0.83%
Grand Total Expenditures & Transfers	67,867,000	100.00%	18,359,000	100.00%	19,294,000	100.00%
Net Increase (Decrease) in Fund Balance	6,079,000		3,860,000		7,384,000	

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	6,310,217	2,852,966	3,094,770	49.04%	108.48%
State Appropriations	11,419,000	3,701,582	4,710,153	41.25%	127.25%
Federal Appropriations	8,138,000	979,199	-	0.00%	0.00%
Sponsored Projects	3,898,700	1,374,437	1,640,629	42.08%	119.37%
Endowment Income	27,117	3,300	3,800	14.01%	115.15%
Investment Income	802,883	140,000	151,095	18.82%	107.93%
Sales & Services of Educational Departments	216,000	111,925	65,731	30.43%	58.73%
Grand Total Revenue	30,811,917	9,163,409	9,666,178	31.37%	105.49%
Expenditures:					
Educational & General					
Instruction	11,517,000	2,346,358	2,468,858	21.44%	105.22%
Academic Support	2,117,000	528,764	468,716	22.14%	88.64%
Student Services	7,484,000	1,797,624	2,235,573	29.87%	124.36%
Institutional Support	1,948,000	1,302,003	1,536,814	78.89%	118.03%
Operation & Maintenance	2,921,000	532,638	583,845	19.99%	109.61%
Scholarships & Fellowships	4,270,000	2,398,919	3,277,924	76.77%	136.64%
Total Educational & General	30,257,000	8,906,306	10,571,730	34.94%	118.70%
Auxiliary Enterprises					
Revenues	874,000	163,506	155,717	17.82%	95.24%
Expenditures	712,000	146,696	163,136	22.91%	111.21%
Net Auxiliary Enterprises In (Out)	162,000	16,810	(7,419)	-4.58%	-44.13%
Grand Total Expenditures & Transfers	30,095,000	8,889,496	10,579,149	35.15%	119.01%
Net Increase (Decrease) in Fund Balance	716,917	273,913	(912,971)	-127.35%	-333.31%

WESTERN NEVADA COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	11,419,000	37.06%	3,701,582	40.40%	4,710,153	48.73%
Federal Appropriations	8,138,000	26.41%	979,199	10.69%	-	0.00%
Student Fees	6,310,217	20.48%	2,852,966	31.13%	3,094,770	32.02%
Self Supporting	1,046,000	3.39%	255,225	2.79%	220,626	2.28%
Grants and Contracts	3,898,700	12.65%	1,374,437	15.00%	1,640,629	16.97%
Total Revenue	30,811,917	100.00%	9,163,409	100.00%	9,666,178	100.00%
Expenditures:						
Educational & General						
Instruction	11,517,000	38.27%	2,346,358	26.39%	2,468,858	23.34%
Academic Support	2,117,000	7.03%	528,764	5.95%	468,716	4.43%
Student Services	7,484,000	24.87%	1,797,624	20.22%	2,235,573	21.13%
Institutional Support	1,948,000	6.47%	1,302,003	14.65%	1,536,814	14.53%
Operation & Maintenance	2,921,000	9.71%	532,638	5.99%	583,845	5.52%
Scholarships & Fellowships	4,270,000	14.19%	2,398,919	26.99%	3,277,924	30.98%
Total Education & General	30,257,000	100.54%	8,906,306	100.19%	10,571,730	99.93%
Auxiliary Enterprises						
Revenues	874,000	2.90%	163,506	1.84%	155,717	1.47%
Expenditures	712,000	2.37%	146,696	1.65%	163,136	1.54%
Net Auxiliary Enterprises In (Out)	162,000	0.54%	16,810	0.19%	(7,419)	-0.07%
Grand Total Expenditures & Transfers	30,095,000	100.00%	8,889,496	100.00%	10,579,149	100.00%
Net Increase (Decrease) in Fund Balance	716,917		273,913		(912,971)	

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	4,940,805	2,294,846	2,631,187	53.25%	114.66%
State Appropriations	10,010,183	3,461,622	4,127,643	41.23%	119.24%
Federal Appropriations	6,951,222	575,137	-	0.00%	0.00%
Sponsored Projects	6,430,135	1,143,656	1,948,259	30.30%	170.35%
Endowment Income	9,828	2,100	2,100	21.37%	100.00%
Investment Income	6,024	-	-	-	-
Sales & Services of Educational Departments	480,993	205,310	252,504	52.50%	122.99%
Other Sources	13,277	207	16,751	126.17%	8092.27%
Grand Total Revenue	28,842,467	7,682,878	8,978,444	31.13%	116.86%
Expenditures:					
Educational & General					
Instruction	12,242,482	2,366,792	2,116,008	17.28%	89.40%
Public Service	205,227	83,712	56,595	27.58%	67.61%
Academic Support	3,113,514	621,844	772,006	24.80%	124.15%
Student Services	2,069,819	443,383	498,641	24.09%	112.46%
Institutional Support	4,476,540	1,094,875	700,171	15.64%	63.95%
Operation & Maintenance	3,354,814	842,468	772,045	23.01%	91.64%
Scholarships & Fellowships	3,412,819	1,392,348	1,694,692	49.66%	121.71%
Total Educational & General	28,875,215	6,845,422	6,610,158	22.89%	96.56%
Auxiliary Enterprises					
Revenues	624,508	258,775	277,047	44.36%	107.06%
Expenditures	468,486	121,163	128,323	27.39%	105.91%
Net Auxiliary Enterprises In (Out)	156,022	137,612	148,724	95.32%	108.07%
Net Transfers In (Out)	(143,276)	27,413	(50,702)	35.39%	284.96%
Grand Total Expenditures & Transfers	28,862,469	6,680,397	6,512,136	22.56%	97.48%
Net Increase (Decrease) in Fund Balance	(20,002)	1,002,481	2,466,308	12330.31%	246.02%

GREAT BASIN COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	10,010,183	34.71%	3,461,622	48.70%	4,127,643	45.97%
Federal Appropriations	6,951,222	24.10%	-	0.00%	-	0.00%
Student Fees	4,940,805	17.13%	2,294,846	32.29%	2,631,187	29.31%
Self Supporting	510,122	1.77%	207,617	2.92%	271,355	3.02%
Grants and Contracts	6,430,135	22.29%	1,143,656	16.09%	1,948,259	21.70%
Total Revenue	28,842,467	100.00%	7,107,741	100.00%	8,978,444	100.00%
Expenditures:						
Educational & General						
Instruction	12,242,482	42.42%	2,366,792	35.43%	2,116,008	32.49%
Public Service	205,227	0.71%	83,712	1.25%	56,595	0.87%
Academic Support	3,113,514	10.79%	621,844	9.31%	772,006	11.85%
Student Services	2,069,819	7.17%	443,383	6.64%	498,641	7.66%
Institutional Support	4,476,540	15.51%	1,094,875	16.39%	700,171	10.75%
Operation & Maintenance	3,354,814	11.62%	842,468	12.61%	772,045	11.86%
Scholarships & Fellowships	3,412,819	11.82%	1,392,348	20.84%	1,694,692	26.02%
Total Education & General	28,875,215	100.04%	6,845,422	102.47%	6,610,158	101.51%
Auxiliary Enterprises						
Revenues	624,508	2.16%	258,775	3.87%	277,047	4.25%
Expenditures	468,486	1.62%	121,163	1.81%	128,323	1.97%
Net Auxiliary Enterprises In (Out)	156,022	0.54%	137,612	2.06%	148,724	2.28%
Other Deductions						
Net Transfers In (Out)	(143,276)	-0.50%	27,413	0.41%	(50,702)	-0.78%
Grand Total Expenditures & Transfers	28,862,469	100.00%	6,680,397	100.00%	6,512,136	100.00%
Net Increase (Decrease) in Fund Balance	(20,002)		427,344		2,466,308	

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
State Appropriations	9,049,000	2,196,574	2,281,498	25.21%	103.87%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	31,750,000	9,757,777	8,536,804	26.89%	87.49%
Endowment Income	3,093,000	37,847	52,458	1.70%	138.61%
Investment Income	1,507,000	9,582	-	0.00%	0.00%
Sales & Services of Educational Departments	7,623,000	1,049,278	1,553,721	0.00%	0.00%
Other Sources	1,569,000	229,884	214,241	13.65%	93.20%
Grand Total Revenue	54,591,000	13,280,942	12,638,722	23.15%	95.16%
Expenditures					
Educational & General					
Instruction	412,000	80,620	65,399	15.87%	81.12%
Research	19,869,000	5,913,466	5,444,623	27.40%	92.07%
Public Service	3,615,000	815,904	1,319,314	36.50%	161.70%
Academic Support	456,000	59,919	71,309	15.64%	119.01%
Institutional Support	15,085,000	3,182,132	3,232,869	21.43%	101.59%
Operation & Maintenance	4,019,000	865,474	903,546	22.48%	104.40%
Total Educational & General	43,456,000	10,917,515	11,037,060	25.40%	101.09%
Net Transfers In (Out)	(1,502,000)	(181,038)	(251,895)	16.77%	139.14%
Grand Total Expenditures & Transfers	44,958,000	11,098,553	11,288,955	25.11%	101.72%
Net Increase (Decrease) in Fund Balance	9,633,000	2,182,389	1,349,767	14.01%	61.85%

DESERT RESEARCH INSTITUTE
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	9,049,000	16.58%	2,196,574	16.54%	2,281,498	18.05%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	13,792,000	25.26%	1,326,591	9.99%	1,820,420	14.40%
Grants and Contracts	31,750,000	58.16%	9,757,777	73.47%	8,536,804	67.54%
Total Revenue	54,591,000	100.00%	13,280,942	100.00%	12,638,722	100.00%
Expenditures:						
Educational & General						
Instruction	412,000	0.92%	80,620	0.73%	65,399	0.58%
Research	19,869,000	44.19%	5,913,466	53.28%	5,444,623	48.23%
Public Service	3,615,000	8.04%	815,904	7.35%	1,319,314	11.69%
Academic Support	456,000	1.01%	59,919	0.54%	71,309	0.63%
Institutional Support	15,085,000	33.55%	3,182,132	28.67%	3,232,869	28.64%
Operation & Maintenance	4,019,000	8.94%	865,474	7.80%	903,546	8.00%
Total Education & General	43,456,000	96.66%	10,917,515	98.37%	11,037,060	97.77%
Net Transfers In (Out)	(1,502,000)	-3.34%	(181,038)	-1.63%	(251,895)	-2.23%
Grand Total Expenditures & Transfers	44,958,000	100.00%	11,098,553	100.00%	11,288,955	100.00%
Net Increase (Decrease) in Fund Balance	9,633,000		2,182,389		1,349,767	

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010

	FY 2010 Total	Fiscal YTD 30-Sep-09	Fiscal YTD 30-Sep-10	Percent of 9/30/2010	
				over FY10 total	over 9/30/2009
Revenues:					
Tuition & Fees	6,276,507	1,820,632	2,486,272	39.61%	136.56%
State Appropriations	7,949,496	2,744,109	3,255,348	40.95%	118.63%
Federal Appropriations	5,496,209	455,924	-	0.00%	0.00%
Sponsored Projects	4,278,077	1,257,956	2,183,439	51.04%	173.57%
Investment Income	-	-	-	-	-
Sales & Services of Educational Departments	9,518	1,692	13,495	141.78%	797.58%
Other Sources	42,740	10,146	146	0.34%	1.44%
Grand Total Revenue	24,052,547	6,290,459	7,938,700	33.01%	126.20%
Expenditures:					
Educational & General					
Instruction	8,028,765	1,635,309	1,718,200	21.40%	105.07%
Academic Support	1,652,697	338,395	314,407	19.02%	92.91%
Student Services	2,437,853	476,888	681,850	27.97%	142.98%
Institutional Support	4,484,319	1,300,982	789,501	17.61%	60.69%
Operation & Maintenance	2,640,319	1,540,274	1,927,640	73.01%	125.15%
Scholarships & Fellowships	3,576,559	1,445,010	2,119,564	59.26%	146.68%
Total Educational & General	22,820,512	6,736,858	7,551,162	33.09%	112.09%
Auxiliary Enterprises					
Revenues	1,156,860	467,214	500,614	43.27%	107.15%
Expenditures	1,334,341	469,797	336,900	25.25%	71.71%
Net Auxiliary Enterprises In (Out)	(177,481)	(2,583)	163,714	-92.24%	-6338.13%
Net Transfers In (Out)	(152,452)	(122,401)	(500)	0.33%	0.41%
Grand Total Expenditures & Transfers	23,150,445	6,861,842	7,387,948	31.91%	107.67%
Net Increase (Decrease) in Fund Balance	902,102	(571,383)	550,752	61.05%	-96.39%

NEVADA STATE COLLEGE
All Funds Report
For the Quarter Ended September 30, 2010
(Revenues Grouped)

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 30-Sep-09	30-Sep-09 Percent	Fiscal YTD 30-Sep-10	30-Sep-10 Percent
Revenues:						
State Appropriations	7,949,496	33.05%	2,744,109	43.62%	3,255,348	41.01%
Federal Appropriations	5,496,209	22.85%	455,924	7.25%	-	0.00%
Student Fees	6,276,507	26.09%	1,820,632	28.94%	2,486,272	31.32%
Self Supporting	52,258	0.22%	11,838	0.19%	13,641	0.17%
Grants and Contracts	4,278,077	17.79%	1,257,956	20.00%	2,183,439	27.50%
Total Revenue	24,052,547	100.00%	6,290,459	100.00%	7,938,700	100.00%
Expenditures:						
Educational & General						
Instruction	8,028,765	34.68%	1,635,309	23.83%	1,718,200	23.26%
Academic Support	1,652,697	7.14%	338,395	4.93%	314,407	4.26%
Student Services	2,437,853	10.53%	476,888	6.95%	681,850	9.23%
Institutional Support	4,484,319	19.37%	1,300,982	18.96%	789,501	10.69%
Operation & Maintenance	2,640,319	11.41%	1,540,274	22.45%	1,927,640	26.09%
Scholarships & Fellowships	3,576,559	15.45%	1,445,010	21.06%	2,119,564	28.69%
Total Education & General	22,820,512	98.57%	6,736,858	98.18%	7,551,162	102.21%
Auxiliary Enterprises						
Revenues	1,156,860	5.00%	467,214	6.81%	500,614	6.78%
Expenditures	1,334,341	5.76%	469,797	6.85%	336,900	4.56%
Net Auxiliary Enterprises In (Out)	(177,481)	-0.77%	(2,583)	-0.04%	163,714	2.22%
Net Transfers In (Out)	(152,452)	-0.66%	(122,401)	-1.78%	(500)	-0.01%
Grand Total Expenditures & Transfers	23,150,445	100.00%	6,861,842	100.00%	7,387,948	100.00%
Net Increase (Decrease) in Fund Balance	902,102		(571,383)		550,752	