



# All Funds Report

For the 2nd Quarter Ending December 31, 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

# NEVADA SYSTEM OF HIGHER EDUCATION

## BOARD OF REGENTS

Mr. James Dean Leavitt, Chairman  
Dr. Jason Geddes, Vice Chairman

Mr. Mark Alden  
Mr. Robert Blakely  
Mr. Cedric Crear  
Mr. Ron Knecht  
Mr. Kevin J. Page

Dr. Andrea Anderson  
Mr. William G. Cobb  
Dr. Mark W. Doubrava  
Mr. Kevin C. Melcher  
Dr. Jack Lund Schofield

Mr. Michael B. Wixom

Mr. Scott Wasserman, Chief Executive Officer and Special Counsel to the Board of Regents

## OFFICERS OF THE NEVADA SYSTEM OF HIGHER EDUCATION

Mr. Daniel J. Klaich, Chancellor  
Nevada System of Higher Education

Dr. Milton D. Glick, President  
University of Nevada, Reno

Dr. Neal J. Smatresk, President  
University of Nevada, Las Vegas

Dr. Michael D. Richards, President  
College of Southern Nevada

Mr. Carl Diekhans, President  
Great Basin College

Dr. Maria Sheehan, President  
Truckee Meadows Community College

Dr. Carol A. Lucey, President  
Western Nevada College

Dr. Stephen G. Wells, President  
Desert Research Institute

Dr. Lesley DiMare, President  
Nevada State College

**ALL NSHE INSTITUTIONS**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	359,735,946	184,231,729	195,685,858	54.40%	106.22%
State Appropriations	398,472,812	251,493,887	261,736,068	65.68%	104.07%
Federal Appropriations	185,083,677	38,615,697	-	0.00%	0.00%
Sponsored Projects	396,073,689	191,458,439	228,955,317	57.81%	119.58%
Endowment Income	10,812,295	5,117,258	5,394,441	49.89%	105.42%
Investment Income	2,724,669	249,607	259,585	9.53%	104.00%
Sales & Services of Educational Departments	90,515,000	42,961,661	33,909,253	37.46%	78.93%
Other Sources	16,818,842	11,320,273	21,847,375	129.90%	192.99%
<b>Grand Total Revenue</b>	<b>1,460,236,930</b>	<b>725,448,551</b>	<b>747,787,897</b>	<b>51.21%</b>	<b>103.08%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	500,299,471	235,579,187	232,041,564	46.38%	98.50%
Research	137,814,812	64,473,466	60,726,539	44.06%	94.19%
Public Service	63,756,820	29,668,283	28,997,917	45.48%	97.74%
Academic Support	123,822,225	57,686,226	57,060,679	46.08%	98.92%
Student Services	126,795,840	59,098,967	62,836,493	49.56%	106.32%
Institutional Support	150,733,848	72,577,437	71,242,750	47.26%	98.16%
Operation & Maintenance	122,577,230	57,286,057	54,929,670	44.81%	95.89%
Scholarships & Fellowships	156,286,041	76,102,808	122,138,714	78.15%	160.49%
<b>Total Educational &amp; General</b>	<b>1,382,086,287</b>	<b>652,472,431</b>	<b>689,974,326</b>	<b>49.92%</b>	<b>105.75%</b>
<b>Auxiliary Enterprises</b>					
Revenues	84,061,862	45,597,302	40,906,975	48.66%	89.71%
Expenditures	73,944,827	36,154,060	36,594,579	49.49%	101.22%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>10,117,035</b>	<b>9,443,242</b>	<b>4,312,396</b>	<b>42.63%</b>	<b>45.67%</b>
<b>Other Deductions</b>					
State Appropriations Refunded	23,739	19,436	(2,002)	-8.43%	-10.30%
<b>Net Transfers In (Out)</b>	<b>(39,830,342)</b>	<b>(21,867,658)</b>	<b>(22,913,300)</b>	<b>57.53%</b>	<b>104.78%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>1,411,823,332</b>	<b>664,916,283</b>	<b>708,573,228</b>	<b>50.19%</b>	<b>106.57%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>48,413,597</b>	<b>60,532,268</b>	<b>39,214,669</b>	<b>81.00%</b>	<b>64.78%</b>

**ALL NSHE INSTITUTIONS**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
Revenues:						
State Appropriations	398,472,812	27.29%	251,493,887	34.67%	261,736,068	35.00%
Federal Appropriations	185,083,677	12.67%	38,615,697	5.32%	-	0.00%
Student Fees	359,735,946	24.64%	184,231,729	25.40%	195,685,858	26.17%
Self Supporting	120,870,806	8.28%	59,648,799	8.22%	61,410,654	8.21%
Grants and Contracts	396,073,689	27.12%	191,458,439	26.39%	228,955,317	30.62%
<b>Total Revenue</b>	<b>1,460,236,930</b>	<b>100.00%</b>	<b>725,448,551</b>	<b>100.00%</b>	<b>747,787,897</b>	<b>100.00%</b>
Expenditures:						
Educational & General						
Instruction	500,299,471	35.44%	235,579,187	35.43%	232,041,564	32.75%
Research	137,814,812	9.76%	64,473,466	9.70%	60,726,539	8.57%
Public Service	63,756,820	4.52%	29,668,283	4.46%	28,997,917	4.09%
Academic Support	123,822,225	8.77%	57,686,226	8.68%	57,060,679	8.05%
Student Services	126,795,840	8.98%	59,098,967	8.89%	62,836,493	8.87%
Institutional Support	150,733,848	10.68%	72,577,437	10.92%	71,242,750	10.05%
Operation & Maintenance	122,577,230	8.68%	57,286,057	8.62%	54,929,670	7.75%
Scholarships & Fellowships	156,286,041	11.07%	76,102,808	11.45%	122,138,714	17.24%
<b>Total Education &amp; General</b>	<b>1,382,086,287</b>	<b>97.89%</b>	<b>652,472,431</b>	<b>98.13%</b>	<b>689,974,326</b>	<b>97.38%</b>
Auxiliary Enterprises						
Revenues	84,061,862	5.95%	45,597,302	6.86%	40,906,975	5.77%
Expenditures	73,944,827	5.24%	36,154,060	5.44%	36,594,579	5.16%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>10,117,035</b>	<b>0.72%</b>	<b>9,443,242</b>	<b>1.42%</b>	<b>4,312,396</b>	<b>0.61%</b>
Other Deductions						
State Appropriations Refunded	23,739	0.00%	19,436	0.00%	(2,002)	0.00%
Net Transfers In (Out)	(39,830,342)	-2.82%	(21,867,658)	-3.29%	(22,913,300)	-3.23%
<b>Grand Total Expenditures &amp; Transfers</b>	<b>1,411,823,332</b>	<b>100.00%</b>	<b>664,916,283</b>	<b>100.00%</b>	<b>708,573,228</b>	<b>100.00%</b>
Net Increase (Decrease) in Fund Balance	48,413,597		60,532,268		39,214,669	

**NSHE**  
**REVENUE COMPARISON**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	UNR	UNR Percentage	UNLV	UNLV Percentage	CSN	CSN Percentage	TMCC	TMCC Percentage	WNC	WNC Percentage
Revenues:										
Tuition & Fees	59,001,941	30.15%	89,962,155	45.97%	28,459,807	14.54%	8,820,000	4.51%	3,254,399	1.66%
State Appropriations	73,573,954	28.11%	85,991,534	32.85%	45,532,815	17.40%	17,928,000	6.85%	9,197,819	3.51%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sponsored Projects	100,769,985	44.01%	68,919,899	30.10%	21,948,963	9.59%	9,809,000	4.28%	2,631,605	1.15%
Endowment Income	4,556,079	84.46%	670,952	12.44%	48,117	0.89%	-	0.00%	5,672	0.11%
Investment Income	-	0.00%	-	0.00%	-	0.00%	87,000	33.52%	151,095	58.21%
Sales & Services of Educational Departments	14,365,857	42.37%	12,418,788	36.62%	1,294,617	3.82%	354,000	1.04%	143,440	0.42%
Sales & Services of Auxiliary Enterprises	19,700,370	48.16%	18,433,413	45.06%	846,478	2.07%	551,000	1.35%	455,370	1.11%
Other Sources	2,324,287	10.64%	10,672,408	48.85%	169,871	0.78%	13,000	0.06%	-	0.00%
<b>Grand Total Revenue</b>	<b>274,292,473</b>	<b>34.78%</b>	<b>287,069,149</b>	<b>36.40%</b>	<b>98,300,668</b>	<b>12.46%</b>	<b>37,562,000</b>	<b>4.76%</b>	<b>15,839,400</b>	<b>2.01%</b>

	GBC	GBC Percentage	DRI	DRI Percentage	NSC	NSC Percentage	System Admin	System Admin Percentage	TOTAL	TOTAL Percentage
Revenues:										
Tuition & Fees	2,699,572	1.38%	-	0.00%	3,487,984	1.78%	-	0.00%	195,685,858	100.00%
State Appropriations	8,223,936	3.14%	4,428,866	1.69%	6,490,834	2.48%	10,368,310	3.96%	261,736,068	100.00%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sponsored Projects	2,688,365	1.17%	15,966,614	6.97%	2,692,805	1.18%	3,528,081	1.54%	228,955,317	100.00%
Endowment Income	4,094	0.08%	85,867	1.59%	-	0.00%	23,660	0.44%	5,394,441	100.00%
Investment Income	-	0.00%	13	0.01%	-	0.00%	21,477	8.27%	259,585	100.00%
Sales & Services of Educational Departments	321,780	0.95%	3,062,774	9.03%	25,878	0.08%	1,922,119	5.67%	33,909,253	100.00%
Sales & Services of Auxiliary Enterprises	337,188	0.82%	-	0.00%	583,156	1.43%	-	0.00%	40,906,975	100.00%
Other Sources	74,946	0.34%	240,132	1.10%	703	0.00%	8,352,028	38.23%	21,847,375	100.00%
<b>Grand Total Revenue</b>	<b>14,349,881</b>	<b>1.82%</b>	<b>23,784,266</b>	<b>3.02%</b>	<b>13,281,360</b>	<b>1.68%</b>	<b>24,215,675</b>	<b>3.07%</b>	<b>788,694,872</b>	<b>100.00%</b>

**SYSTEM ADMINISTRATION**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
State Appropriations	27,774,207	13,871,778	10,368,310	37.33%	74.74%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	8,825,307	1,329,941	3,528,081	39.98%	265.28%
Endowment Income	408,266	23,574	23,660	5.80%	100.36%
Investment Income	46,953	16,886	21,477	45.74%	127.19%
Sales & Services of Educational Departments	4,321,623	1,173,439	1,922,119	44.48%	163.80%
Other Sources	756,875	690,337	8,352,028	1103.49%	1209.85%
<b>Grand Total Revenue</b>	<b>42,133,231</b>	<b>17,105,955</b>	<b>24,215,675</b>	<b>57.47%</b>	<b>141.56%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	161,393	32,300	86,066	53.33%	266.46%
Research	1,630,172	526,219	560,111	34.36%	106.44%
Public Service	2,480,723	1,136,921	1,473,816	59.41%	129.63%
Academic Support	321,560	145,350	246,676	76.71%	169.71%
Student Services	44,324	930	2,724	6.15%	292.90%
Institutional Support	37,741,648	17,169,848	17,902,009	47.43%	104.26%
Operation & Maintenance	1,043,835	343,290	518,263	49.65%	150.97%
Scholarships & Fellowships	93,531	44,536	59,536	63.65%	133.68%
<b>Total Educational &amp; General</b>	<b>43,517,186</b>	<b>19,399,394</b>	<b>20,849,201</b>	<b>47.91%</b>	<b>107.47%</b>
<b>Other Deductions</b>					
State Appropriations Refunded	19,437	19,436	-	0.00%	0.00%
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>(38,597)</b>	<b>(10,528)</b>	<b>-</b>	<b>72.72%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>43,536,622</b>	<b>19,457,427</b>	<b>20,859,729</b>	<b>47.91%</b>	<b>107.21%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>(1,403,392)</b>	<b>(2,351,472)</b>	<b>3,355,946</b>	<b>339.13%</b>	<b>-142.72%</b>

**SYSTEM ADMINISTRATION**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	27,774,207	65.92%	13,871,778	81.09%	10,368,310	42.82%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	5,533,717	13.13%	1,904,236	11.13%	10,319,284	42.61%
Grants and Contracts	8,825,307	20.95%	1,329,941	7.77%	3,528,081	14.57%
<b>Total Revenue</b>	<b>42,133,231</b>	<b>100.00%</b>	<b>17,105,955</b>	<b>100.00%</b>	<b>24,215,675</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	161,393	0.37%	32,300	0.17%	86,066	0.41%
Research	1,630,172	3.74%	526,219	2.70%	560,111	2.69%
Public Service	2,480,723	5.70%	1,136,921	5.84%	1,473,816	7.07%
Academic Support	321,560	0.74%	145,350	0.75%	246,676	1.18%
Student Services	44,324	0.10%	930	0.00%	2,724	0.01%
Institutional Support	37,741,648	86.69%	17,169,848	88.24%	17,902,009	85.82%
Operation & Maintenance	1,043,835	2.40%	343,290	1.76%	518,263	2.48%
Scholarships & Fellowships	93,531	0.21%	44,536	0.23%	59,536	0.29%
<b>Total Education &amp; General</b>	<b>43,517,186</b>	<b>99.96%</b>	<b>19,399,394</b>	<b>99.70%</b>	<b>20,849,201</b>	<b>99.95%</b>
<b>Other Deductions</b>						
State Appropriations Refunded	19,437	0.04%	19,436	0.10%	-	0.00%
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>0.00%</b>	<b>(38,597.00)</b>	<b>-0.20%</b>	<b>(10,528.00)</b>	<b>-0.05%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>43,536,622</b>	<b>100.00%</b>	<b>19,457,427</b>	<b>100.00%</b>	<b>20,859,729</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(1,403,392)</b>		<b>(2,351,472)</b>		<b>3,355,946</b>	

**UNIVERSITY OF NEVADA, RENO**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	98,979,545	53,513,844	59,001,941	59.61%	110.26%
State Appropriations	134,801,139	81,541,717	73,573,954	54.58%	90.23%
Federal Appropriations	48,576,210	10,221,556	0	0.00%	0.00%
Sponsored Projects	164,051,068	77,121,911	100,769,985	61.43%	130.66%
Endowment Income	4,341,782	4,276,395	4,556,079	104.94%	106.54%
Investment Income	12,809	862	0	0.00%	0.00%
Sales & Services of Educational Departments	49,966,345	24,493,121	14,365,857	28.75%	58.65%
Other Sources	3,254,544	2,059,674	2,324,287	71.42%	112.85%
<b>Grand Total Revenue</b>	<b>503,983,442</b>	<b>253,229,080</b>	<b>254,592,103</b>	<b>50.52%</b>	<b>100.54%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	178,209,322	85,114,032	84,791,906	47.58%	99.62%
Research	70,740,485	33,524,055	30,690,095	43.38%	91.55%
Public Service	46,729,977	21,843,834	21,345,247	45.68%	97.72%
Academic Support	37,198,220	18,997,155	19,086,829	51.31%	100.47%
Student Services	36,210,284	17,075,555	18,225,490	50.33%	106.73%
Institutional Support	33,527,340	15,633,705	16,737,312	49.92%	107.06%
Operation & Maintenance	39,435,655	14,719,806	13,491,213	34.21%	91.65%
Scholarships & Fellowships	36,653,502	19,043,744	45,578,448	124.35%	239.34%
<b>Total Educational &amp; General</b>	<b>478,704,785</b>	<b>225,951,886</b>	<b>249,946,540</b>	<b>52.21%</b>	<b>110.62%</b>
<b>Auxiliary Enterprises</b>					
Revenues	32,706,063	17,581,052	19,700,370	60.23%	112.05%
Expenditures	31,170,923	14,706,429	15,499,265	49.72%	105.39%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,535,140</b>	<b>2,874,623</b>	<b>4,201,105</b>	<b>273.66%</b>	<b>146.14%</b>
<b>Other Deductions</b>					
State Appropriations Refunded	4,302	0	(2,002)	-46.54%	-
<b>Net Transfers In (Out)</b>	<b>(15,587,962)</b>	<b>(7,095,561)</b>	<b>(7,200,937)</b>	<b>46.20%</b>	<b>101.49%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>492,761,909</b>	<b>230,172,824</b>	<b>252,944,370</b>	<b>51.33%</b>	<b>109.89%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>11,221,533</b>	<b>23,056,256</b>	<b>1,647,733</b>	<b>14.68%</b>	<b>7.15%</b>

**UNIVERSITY OF NEVADA, RENO**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	134,801,139	26.75%	81,541,717	32.20%	73,573,954	28.90%
Federal Appropriations	48,576,210	9.64%	10,221,556	4.04%	-	0.00%
Student Fees	98,979,545	19.64%	53,513,844	21.13%	59,001,941	23.18%
Self Supporting	57,575,480	11.42%	30,830,052	12.17%	21,246,223	8.35%
Grants and Contracts	164,051,068	32.55%	77,121,911	30.46%	100,769,985	39.58%
<b>Total Revenue</b>	<b>503,983,442</b>	<b>100.00%</b>	<b>253,229,080</b>	<b>100.00%</b>	<b>254,592,103</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	178,209,322	36.17%	85,114,032	36.98%	84,791,906	33.52%
Research	70,740,485	14.36%	33,524,055	14.56%	30,690,095	12.13%
Public Service	46,729,977	9.48%	21,843,834	9.49%	21,345,247	8.44%
Academic Support	37,198,220	7.55%	18,997,155	8.25%	19,086,829	7.55%
Student Services	36,210,284	7.35%	17,075,555	7.42%	18,225,490	7.21%
Institutional Support	33,527,340	6.80%	15,633,705	6.79%	16,737,312	6.62%
Operation & Maintenance	39,435,655	8.00%	14,719,806	6.40%	13,491,213	5.33%
Scholarships & Fellowships	36,653,502	7.44%	19,043,744	8.27%	45,578,448	18.02%
<b>Total Education &amp; General</b>	<b>478,704,785</b>	<b>97.15%</b>	<b>225,951,886</b>	<b>98.17%</b>	<b>249,946,540</b>	<b>98.81%</b>
<b>Auxiliary Enterprises</b>						
Revenues	32,706,063	6.64%	17,581,052	7.64%	19,700,370	7.79%
Expenditures	31,170,923	6.33%	14,706,429	6.39%	15,499,265	6.13%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,535,140</b>	<b>0.31%</b>	<b>2,874,623</b>	<b>1.25%</b>	<b>4,201,105</b>	<b>1.66%</b>
<b>Other Deductions</b>						
State Appropriations Refunded	4,302	0.00%	-	0.00%	(2,002)	0.00%
<b>Net Transfers In (Out)</b>	<b>(15,587,962)</b>	<b>-3.16%</b>	<b>(7,095,561)</b>	<b>-3.08%</b>	<b>(7,200,937)</b>	<b>-2.85%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>492,761,909</b>	<b>100.00%</b>	<b>230,172,824</b>	<b>100.00%</b>	<b>252,944,370</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>11,221,533</b>		<b>23,056,256</b>		<b>1,647,733</b>	

**UNIVERSITY OF NEVADA, LAS VEGAS**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	172,134,776	88,294,808	89,962,155	52.26%	101.89%
State Appropriations	118,388,941	76,545,318	85,991,534	72.63%	112.34%
Federal Appropriations	61,868,547	12,897,663	-	0.00%	0.00%
Sponsored Projects	114,684,258	60,965,349	68,919,899	60.10%	113.05%
Endowment Income	2,738,988	703,138	670,952	24.50%	95.42%
Investment Income	-	-	-	-	-
Sales & Services of Educational Departments	24,429,818	12,882,516	12,418,788	50.83%	96.40%
Other Sources	10,231,177	8,035,082	10,672,408	104.31%	132.82%
<b>Grand Total Revenue</b>	<b>504,476,505</b>	<b>260,323,874</b>	<b>268,635,736</b>	<b>53.25%</b>	<b>103.19%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	177,840,402	83,867,696	80,008,809	44.99%	95.40%
Research	45,575,155	18,943,257	18,379,778	40.33%	97.03%
Public Service	10,686,280	4,897,224	3,350,520	31.35%	68.42%
Academic Support	59,881,790	25,894,535	25,260,679	42.18%	97.55%
Student Services	56,707,749	28,239,093	28,433,616	50.14%	100.69%
Institutional Support	26,613,915	13,899,481	11,695,699	43.95%	84.14%
Operation & Maintenance	48,670,938	25,608,686	23,887,483	49.08%	93.28%
Scholarships & Fellowships	56,361,571	28,789,088	36,098,801	64.05%	125.39%
<b>Total Educational &amp; General</b>	<b>482,337,800</b>	<b>230,139,060</b>	<b>227,115,385</b>	<b>47.09%</b>	<b>98.69%</b>
<b>Auxiliary Enterprises</b>					
Revenues	45,772,253	24,966,994	18,433,413	40.27%	73.83%
Expenditures	38,862,150	19,576,978	18,938,773	48.73%	96.74%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>6,910,103</b>	<b>5,390,016</b>	<b>(505,360)</b>	<b>-7.31%</b>	
<b>Net Transfers In (Out)</b>	<b>(21,971,394)</b>	<b>(13,585,630)</b>	<b>(12,865,569)</b>	<b>58.56%</b>	<b>94.70%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>497,399,091</b>	<b>238,334,674</b>	<b>240,486,314</b>	<b>48.35%</b>	<b>100.90%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>7,077,414</b>	<b>21,989,200</b>	<b>28,149,422</b>	<b>397.74%</b>	<b>128.01%</b>

**UNIVERSITY OF NEVADA, LAS VEGAS**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	118,388,941	23.47%	76,545,318	29.40%	85,991,534	32.01%
Federal Appropriations	61,868,547	12.26%	12,897,663	4.95%	-	0.00%
Student Fees	172,134,776	34.12%	88,294,808	33.92%	89,962,155	33.49%
Self Supporting	37,399,983	7.41%	21,620,736	8.31%	23,762,148	8.85%
Grants and Contracts	114,684,258	22.73%	60,965,349	23.42%	68,919,899	25.66%
<b>Total Revenue</b>	<b>504,476,505</b>	<b>100.00%</b>	<b>260,323,874</b>	<b>100.00%</b>	<b>268,635,736</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	177,840,402	35.75%	83,867,696	35.19%	80,008,809	33.27%
Research	45,575,155	9.16%	18,943,257	7.95%	18,379,778	7.64%
Public Service	10,686,280	2.15%	4,897,224	2.05%	3,350,520	1.39%
Academic Support	59,881,790	12.04%	25,894,535	10.86%	25,260,679	10.50%
Student Services	56,707,749	11.40%	28,239,093	11.85%	28,433,616	11.82%
Institutional Support	26,613,915	5.35%	13,899,481	5.83%	11,695,699	4.86%
Operation & Maintenance	48,670,938	9.79%	25,608,686	10.74%	23,887,483	9.93%
Scholarships & Fellowships	56,361,571	11.33%	28,789,088	12.08%	36,098,801	15.01%
<b>Total Education &amp; General</b>	<b>482,337,800</b>	<b>96.97%</b>	<b>230,139,060</b>	<b>96.56%</b>	<b>227,115,385</b>	<b>94.44%</b>
<b>Auxiliary Enterprises</b>						
Revenues	45,772,253	9.20%	24,966,994	10.48%	18,433,413	7.67%
Expenditures	38,862,150	7.81%	19,576,978	8.21%	18,938,773	7.88%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>6,910,103</b>	<b>1.39%</b>	<b>5,390,016</b>	<b>2.26%</b>	<b>(505,360)</b>	<b>-0.21%</b>
<b>Net Transfers In (Out)</b>	<b>(21,971,394)</b>	<b>-4.42%</b>	<b>(13,585,630)</b>	<b>-5.70%</b>	<b>(12,865,569)</b>	<b>-5.35%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>497,399,091</b>	<b>100.00%</b>	<b>238,334,674</b>	<b>100.00%</b>	<b>240,486,314</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>7,077,414</b>		<b>21,989,200</b>		<b>28,149,422</b>	

**COLLEGE OF SOUTHERN NEVADA**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	54,010,096	24,819,238	28,459,807	52.69%	114.67%
State Appropriations	56,942,846	39,167,431	45,532,815	79.96%	116.25%
Federal Appropriations	38,877,489	8,122,265	-	0.00%	0.00%
Sponsored Projects	44,485,144	18,920,731	21,948,963	49.34%	116.00%
Endowment Income	193,314	48,438	48,117	24.89%	99.34%
Investment Income	-	-	-	-	-
Sales & Services of Educational Departments	2,493,703	1,292,898	1,294,617	51.92%	100.13%
Other Sources	397,229	213,764	169,871	42.76%	79.47%
<b>Grand Total Revenue</b>	<b>197,399,821</b>	<b>92,584,765</b>	<b>97,454,190</b>	<b>49.37%</b>	<b>105.26%</b>
<b>Expenditures:</b>					
<b>Educational &amp; General</b>					
Instruction	83,807,107	38,774,995	39,579,125	47.23%	102.07%
Public Service	39,613	9,489	49,424	124.77%	520.86%
Academic Support	14,094,444	6,553,739	7,026,878	49.86%	107.22%
Student Services	15,906,811	6,770,930	7,046,649	44.30%	104.07%
Institutional Support	17,398,086	7,846,156	8,545,160	49.12%	108.91%
Operation & Maintenance	16,200,669	7,319,696	7,114,870	43.92%	97.20%
Scholarships & Fellowships	37,480,670	17,519,058	24,733,079	65.99%	141.18%
<b>Total Educational &amp; General</b>	<b>184,927,400</b>	<b>84,794,063</b>	<b>94,095,185</b>	<b>50.88%</b>	<b>110.97%</b>
<b>Auxiliary Enterprises</b>					
Revenues	1,767,178	1,064,705	846,478	47.90%	79.50%
Expenditures	406,927	167,437	234,858	57.72%	140.27%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,360,251</b>	<b>897,268</b>	<b>611,620</b>	<b>44.96%</b>	<b>68.16%</b>
<b>Net Transfers In (Out)</b>	<b>(473,258)</b>	<b>(192,509)</b>	<b>(1,125,749)</b>	<b>237.87%</b>	<b>584.78%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>184,040,407</b>	<b>84,089,304</b>	<b>94,609,314</b>	<b>51.41%</b>	<b>112.51%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>13,359,414</b>	<b>8,495,461</b>	<b>2,844,876</b>	<b>21.29%</b>	<b>33.49%</b>

**COLLEGE OF SOUTHERN NEVADA**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	56,942,846	28.85%	39,167,431	42.30%	45,532,815	46.72%
Federal Appropriations	38,877,489	19.69%	8,122,265	8.77%	-	0.00%
Student Fees	54,010,096	27.36%	24,819,238	26.81%	28,459,807	29.20%
Self Supporting	3,084,246	1.56%	1,555,100	1.68%	1,512,605	1.55%
Grants and Contracts	44,485,144	22.54%	18,920,731	20.44%	21,948,963	22.52%
<b>Total Revenue</b>	<b>197,399,821</b>	<b>100.00%</b>	<b>92,584,765</b>	<b>100.00%</b>	<b>97,454,190</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	83,807,107	45.54%	38,774,995	46.11%	39,579,125	41.83%
Public Service	39,613	0.02%	9,489	0.01%	49,424	0.05%
Academic Support	14,094,444	7.66%	6,553,739	7.79%	7,026,878	7.43%
Student Services	15,906,811	8.64%	6,770,930	8.05%	7,046,649	7.45%
Institutional Support	17,398,086	9.45%	7,846,156	9.33%	8,545,160	9.03%
Operation & Maintenance	16,200,669	8.80%	7,319,696	8.70%	7,114,870	7.52%
Scholarships & Fellowships	37,480,670	20.37%	17,519,058	20.83%	24,733,079	26.14%
<b>Total Education &amp; General</b>	<b>184,927,400</b>	<b>100.48%</b>	<b>84,794,063</b>	<b>100.84%</b>	<b>94,095,185</b>	<b>99.46%</b>
<b>Auxiliary Enterprises</b>						
Revenues	1,767,178	0.96%	1,064,705	1.27%	846,478	0.89%
Expenditures	406,927	0.22%	167,437	0.20%	234,858	0.25%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>1,360,251</b>	<b>0.74%</b>	<b>897,268</b>	<b>1.07%</b>	<b>611,620</b>	<b>0.65%</b>
<b>Net Transfers In (Out)</b>	<b>(473,258)</b>	<b>-0.26%</b>	<b>(192,509)</b>	<b>-0.23%</b>	<b>(1,125,749)</b>	<b>-1.19%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>184,040,407</b>	<b>100.00%</b>	<b>84,089,304</b>	<b>100.00%</b>	<b>94,609,314</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>13,359,414</b>		<b>8,495,461</b>		<b>2,844,876</b>	

**TRUCKEE MEADOWS COMMUNITY COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	17,084,000	8,047,000	8,820,000	51.63%	109.61%
State Appropriations	22,138,000	15,536,000	17,928,000	80.98%	115.40%
Federal Appropriations	15,176,000	3,164,000	-	0.00%	0.00%
Sponsored Projects	17,671,000	7,189,000	9,809,000	55.51%	136.44%
Investment Income	349,000	88,000	87,000	24.93%	98.86%
Sales & Services of Educational Departments	974,000	467,000	354,000	36.34%	75.80%
Other Sources	554,000	24,000	13,000	2.35%	54.17%
<b>Grand Total Revenue</b>	<b>73,946,000</b>	<b>34,515,000</b>	<b>37,011,000</b>	<b>50.05%</b>	<b>107.23%</b>
<b>Expenditures</b>					
Educational & General					
Instruction	28,081,000	12,970,000	13,132,000	46.76%	101.25%
Academic Support	4,987,000	2,518,000	2,198,000	44.07%	87.29%
Student Services	5,935,000	2,648,000	2,868,000	48.32%	108.31%
Institutional Support	9,459,000	3,615,000	3,448,000	36.45%	95.38%
Operation & Maintenance	4,291,000	2,666,000	2,948,000	68.70%	110.58%
Scholarships & Fellowships	14,437,389	6,374,000	7,738,000	53.60%	121.40%
<b>Total Educational &amp; General</b>	<b>67,190,389</b>	<b>30,791,000</b>	<b>32,332,000</b>	<b>48.12%</b>	<b>105.00%</b>
<b>Auxiliary Enterprises</b>					
Revenues	1,161,000	551,000	551,000	47.46%	100.00%
Expenditures	990,000	468,000	463,000	46.77%	98.93%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>171,000</b>	<b>83,000</b>	<b>88,000</b>	<b>51.46%</b>	<b>106.02%</b>
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>(190,000)</b>	<b>(857,000)</b>	<b>-</b>	<b>451.05%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>67,019,389</b>	<b>30,898,000</b>	<b>33,101,000</b>	<b>49.39%</b>	<b>107.13%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>6,926,611</b>	<b>3,617,000</b>	<b>3,910,000</b>	<b>56.45%</b>	<b>108.10%</b>

**TRUCKEE MEADOWS COMMUNITY COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	22,138,000	29.94%	15,536,000	45.01%	17,928,000	48.44%
Federal Appropriations	15,176,000	20.52%	3,164,000	9.17%	-	0.00%
Student Fees	17,084,000	23.10%	8,047,000	23.31%	8,820,000	23.83%
Self Supporting	1,877,000	2.54%	579,000	1.68%	454,000	1.23%
Grants and Contracts	17,671,000	23.90%	7,189,000	20.83%	9,809,000	26.50%
<b>Total Revenue</b>	<b>73,946,000</b>	<b>100.00%</b>	<b>34,515,000</b>	<b>100.00%</b>	<b>37,011,000</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	28,081,000	41.90%	12,970,000	41.98%	13,132,000	39.67%
Academic Support	4,987,000	7.44%	2,518,000	8.15%	2,198,000	6.64%
Student Services	5,935,000	8.86%	2,648,000	8.57%	2,868,000	8.66%
Institutional Support	9,459,000	14.11%	3,615,000	11.70%	3,448,000	10.42%
Operation & Maintenance	4,291,000	6.40%	2,666,000	8.63%	2,948,000	8.91%
Scholarships & Fellowships	14,437,389	21.54%	6,374,000	20.63%	7,738,000	23.38%
<b>Total Education &amp; General</b>	<b>67,190,389</b>	<b>100.26%</b>	<b>30,791,000</b>	<b>99.65%</b>	<b>32,332,000</b>	<b>97.68%</b>
Auxiliary Enterprises						
Revenues	1,161,000	1.73%	551,000	1.78%	551,000	1.66%
Expenditures	990,000	1.48%	468,000	1.51%	463,000	1.40%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>171,000</b>	<b>0.26%</b>	<b>83,000</b>	<b>0.27%</b>	<b>88,000</b>	<b>0.27%</b>
<b>Net Transfers In (Out)</b>	<b>-</b>	<b>0.00%</b>	<b>(190,000)</b>	<b>-0.61%</b>	<b>(857,000)</b>	<b>-2.59%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>67,019,389</b>	<b>100.00%</b>	<b>30,898,000</b>	<b>100.00%</b>	<b>33,101,000</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>6,926,611</b>		<b>3,617,000</b>		<b>3,910,000</b>	

**WESTERN NEVADA COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
Revenues:					
Tuition & Fees	6,310,217	3,325,451	3,254,399	51.57%	97.86%
State Appropriations	11,419,000	7,953,328	9,197,819	80.55%	115.65%
Federal Appropriations	8,138,000	1,631,995	-	0.00%	0.00%
Sponsored Projects	3,898,700	2,894,367	2,631,605	67.50%	90.92%
Endowment Income	27,117	3,579	5,672	20.92%	158.48%
Investment Income	802,883	134,308	151,095	18.82%	112.50%
Sales & Services of Educational Departments	216,000	165,455	143,440	66.41%	86.69%
Grand Total Revenue	30,811,917	16,108,483	15,384,030	49.93%	95.50%
Expenditures:					
Educational & General					
Instruction	11,517,000	5,599,479	5,502,806	47.78%	98.27%
Academic Support	2,117,000	1,341,355	949,462	44.85%	70.78%
Student Services	7,484,000	2,406,670	3,867,953	51.68%	160.72%
Institutional Support	1,948,000	3,218,649	2,863,629	147.00%	88.97%
Operation & Maintenance	2,921,000	1,458,999	1,222,820	41.86%	83.81%
Scholarships & Fellowships	4,270,000	1,141,913	3,684,374	86.29%	322.65%
Total Educational & General	30,257,000	15,167,065	18,091,044	59.79%	119.28%
Auxiliary Enterprises					
Revenues	874,000	401,183	455,370	52.10%	113.51%
Expenditures	712,000	315,335	354,484	49.79%	112.42%
Net Auxiliary Enterprises In (Out)	162,000	85,848	100,886	62.28%	117.52%
Grand Total Expenditures & Transfers	30,095,000	15,081,217	17,990,158	59.78%	119.29%
Net Increase (Decrease ) in Fund Balance	716,917	1,027,266	(2,606,128)	-363.52%	-253.70%

**WESTERN NEVADA COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	11,419,000	37.06%	7,953,328	49.37%	9,197,819	59.79%
Federal Appropriations	8,138,000	26.41%	1,631,995	10.13%	-	0.00%
Student Fees	6,310,217	20.48%	3,325,451	20.64%	3,254,399	21.15%
Self Supporting	1,046,000	3.39%	303,342	1.88%	300,207	1.95%
Grants and Contracts	3,898,700	12.65%	2,894,367	17.97%	2,631,605	17.11%
<b>Total Revenue</b>	<b>30,811,917</b>	<b>100.00%</b>	<b>16,108,483</b>	<b>100.00%</b>	<b>15,384,030</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	11,517,000	38.27%	5,599,479	37.13%	5,502,806	30.59%
Academic Support	2,117,000	7.03%	1,341,355	8.89%	949,462	5.28%
Student Services	7,484,000	24.87%	2,406,670	15.96%	3,867,953	21.50%
Institutional Support	1,948,000	6.47%	3,218,649	21.34%	2,863,629	15.92%
Operation & Maintenance	2,921,000	9.71%	1,458,999	9.67%	1,222,820	6.80%
Scholarships & Fellowships	4,270,000	14.19%	1,141,913	7.57%	3,684,374	20.48%
<b>Total Education &amp; General</b>	<b>30,257,000</b>	<b>100.54%</b>	<b>15,167,065</b>	<b>100.57%</b>	<b>18,091,044</b>	<b>100.56%</b>
<b>Auxiliary Enterprises</b>						
Revenues	874,000	2.90%	401,183	2.66%	455,370	2.53%
Expenditures	712,000	2.37%	315,335	2.09%	354,484	1.97%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>162,000</b>	<b>0.54%</b>	<b>85,848</b>	<b>0.57%</b>	<b>100,886</b>	<b>0.56%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>30,095,000</b>	<b>100.00%</b>	<b>15,081,217</b>	<b>100.00%</b>	<b>17,990,158</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>716,917</b>		<b>1,027,266</b>		<b>(2,606,128)</b>	

**GREAT BASIN COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	4,940,805	3,656,787	2,699,572	54.64%	73.82%
State Appropriations	10,010,183	6,932,715	8,223,936	82.16%	118.63%
Federal Appropriations	6,951,222	1,438,407	-	0.00%	0.00%
Sponsored Projects	6,430,135	2,835,676	2,688,365	41.81%	94.81%
Endowment Income	9,828	4,124	4,094	41.66%	99.27%
Investment Income	6,024	-	-	-	-
Sales & Services of Educational Departments	480,993	309,080	321,780	66.90%	104.11%
Other Sources	13,277	6,823	74,946	564.48%	1098.43%
<b>Grand Total Revenue</b>	<b>28,842,467</b>	<b>15,183,612</b>	<b>14,012,693</b>	<b>48.58%</b>	<b>92.29%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	12,242,482	5,579,115	5,089,608	41.57%	91.23%
Public Service	205,227	154,018	112,539	54.84%	73.07%
Academic Support	3,113,514	1,339,532	1,396,764	44.86%	104.27%
Student Services	2,069,819	953,727	1,029,503	49.74%	107.95%
Institutional Support	4,476,540	2,414,311	1,422,143	31.77%	58.90%
Operation & Maintenance	3,354,814	1,630,672	1,576,912	47.00%	96.70%
Scholarships & Fellowships	3,412,819	1,594,342	1,937,084	56.76%	121.50%
<b>Total Educational &amp; General</b>	<b>28,875,215</b>	<b>13,665,717</b>	<b>12,564,553</b>	<b>43.51%</b>	<b>91.94%</b>
<b>Auxiliary Enterprises</b>					
Revenues	624,508	526,425	337,188	53.99%	64.05%
Expenditures	468,486	261,505	363,424	77.57%	138.97%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>156,022</b>	<b>264,920</b>	<b>(26,236)</b>	<b>-16.82%</b>	<b>-9.90%</b>
<b>Net Transfers In (Out)</b>	<b>(143,276)</b>	<b>(35,243)</b>	<b>(113,145)</b>	<b>78.97%</b>	<b>-221.04%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>28,862,469</b>	<b>13,436,040</b>	<b>12,703,934</b>	<b>44.02%</b>	<b>94.55%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>(20,002)</b>	<b>1,747,572</b>	<b>1,308,759</b>	<b>6543.14%</b>	<b>74.89%</b>

**GREAT BASIN COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	10,010,183	34.71%	6,932,715	45.66%	8,223,936	58.69%
Federal Appropriations	6,951,222	24.10%	1,438,407	9.47%	-	0.00%
Student Fees	4,940,805	17.13%	3,656,787	24.08%	2,699,572	19.27%
Self Supporting	510,122	1.77%	320,027	2.11%	400,820	2.86%
Grants and Contracts	6,430,135	22.29%	2,835,676	18.68%	2,688,365	19.19%
<b>Total Revenue</b>	<b>28,842,467</b>	<b>100.00%</b>	<b>15,183,612</b>	<b>100.00%</b>	<b>14,012,693</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	12,242,482	42.42%	5,579,115	41.52%	5,089,608	40.06%
Public Service	205,227	0.71%	154,018	1.15%	112,539	0.89%
Academic Support	3,113,514	10.79%	1,339,532	9.97%	1,396,764	10.99%
Student Services	2,069,819	7.17%	953,727	7.10%	1,029,503	8.10%
Institutional Support	4,476,540	15.51%	2,414,311	17.97%	1,422,143	11.19%
Operation & Maintenance	3,354,814	11.62%	1,630,672	12.14%	1,576,912	12.41%
Scholarships & Fellowships	3,412,819	11.82%	1,594,342	11.87%	1,937,084	15.25%
<b>Total Education &amp; General</b>	<b>28,875,215</b>	<b>100.04%</b>	<b>13,665,717</b>	<b>101.71%</b>	<b>12,564,553</b>	<b>98.90%</b>
Auxiliary Enterprises						
Revenues	624,508	2.16%	526,425	3.92%	337,188	2.65%
Expenditures	468,486	1.62%	261,505	1.95%	363,424	2.86%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>156,022</b>	<b>0.54%</b>	<b>264,920</b>	<b>1.97%</b>	<b>(26,236)</b>	<b>-0.21%</b>
Other Deductions						
<b>Net Transfers In (Out)</b>	<b>(143,276)</b>	<b>-0.50%</b>	<b>(35,243)</b>	<b>-0.26%</b>	<b>(113,145)</b>	<b>-0.89%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>28,862,469</b>	<b>100.00%</b>	<b>13,436,040</b>	<b>100.00%</b>	<b>12,703,934</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(20,002)</b>		<b>1,747,572</b>		<b>1,308,759</b>	

**DESERT RESEARCH INSTITUTE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
State Appropriations	9,049,000	4,453,865	4,428,866	48.94%	99.44%
Federal Appropriations	-	-	-	-	-
Sponsored Projects	31,750,000	18,492,260	15,966,614	50.29%	86.34%
Endowment Income	3,093,000	58,010	85,867	2.78%	148.02%
Investment Income	1,507,000	9,551	13	0.00%	0.14%
Sales & Services of Educational Departments	7,623,000	2,165,485	3,062,774	40.18%	141.44%
Other Sources	1,569,000	252,660	240,132	15.30%	95.04%
<b>Grand Total Revenue</b>	<b>54,591,000</b>	<b>25,431,831</b>	<b>23,784,266</b>	<b>43.57%</b>	<b>93.52%</b>
<b>Expenditures</b>					
<b>Educational &amp; General</b>					
Instruction	412,000	183,077	160,588	38.98%	87.72%
Research	19,869,000	11,479,935	11,096,555	55.85%	96.66%
Public Service	3,615,000	1,626,797	2,658,745	73.55%	163.43%
Academic Support	456,000	253,744	254,568	55.83%	100.32%
Institutional Support	15,085,000	6,675,784	6,879,767	45.61%	103.06%
Operation & Maintenance	4,019,000	1,742,319	1,801,808	44.83%	103.41%
<b>Total Educational &amp; General</b>	<b>43,456,000</b>	<b>21,961,656</b>	<b>22,852,031</b>	<b>52.59%</b>	<b>104.05%</b>
<b>Net Transfers In (Out)</b>	<b>(1,502,000)</b>	<b>(607,717)</b>	<b>(740,372)</b>	<b>49.29%</b>	<b>121.83%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>44,958,000</b>	<b>22,569,373</b>	<b>23,592,403</b>	<b>52.48%</b>	<b>104.53%</b>
<b>Net Increase (Decrease ) in Fund Balance</b>	<b>9,633,000</b>	<b>2,862,458</b>	<b>191,863</b>	<b>1.99%</b>	<b>6.70%</b>

**DESERT RESEARCH INSTITUTE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	9,049,000	16.58%	4,453,865	17.51%	4,428,866	18.62%
Federal Appropriations	-	0.00%	-	0.00%	-	0.00%
Self Supporting	13,792,000	25.26%	2,485,706	9.77%	3,388,786	14.25%
Grants and Contracts	31,750,000	58.16%	18,492,260	72.71%	15,966,614	67.13%
<b>Total Revenue</b>	<b>54,591,000</b>	<b>100.00%</b>	<b>25,431,831</b>	<b>100.00%</b>	<b>23,784,266</b>	<b>100.00%</b>
<b>Expenditures:</b>						
<b>Educational &amp; General</b>						
Instruction	412,000	0.92%	183,077	0.81%	160,588	0.68%
Research	19,869,000	44.19%	11,479,935	50.87%	11,096,555	47.03%
Public Service	3,615,000	8.04%	1,626,797	7.21%	2,658,745	11.27%
Academic Support	456,000	1.01%	253,744	1.12%	254,568	1.08%
Institutional Support	15,085,000	33.55%	6,675,784	29.58%	6,879,767	29.16%
Operation & Maintenance	4,019,000	8.94%	1,742,319	7.72%	1,801,808	7.64%
<b>Total Education &amp; General</b>	<b>43,456,000</b>	<b>96.66%</b>	<b>21,961,656</b>	<b>97.31%</b>	<b>22,852,031</b>	<b>96.86%</b>
Net Transfers In (Out)	(1,502,000)	-3.34%	(607,717)	-2.69%	(740,372)	-3.14%
<b>Grand Total Expenditures &amp; Transfers</b>	<b>44,958,000</b>	<b>100.00%</b>	<b>22,569,373</b>	<b>100.00%</b>	<b>23,592,403</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>9,633,000</b>		<b>2,862,458</b>		<b>191,863</b>	

**NEVADA STATE COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**

	FY 2010 Total	Fiscal YTD 31-Dec-09	Fiscal YTD 31-Dec-10	Percent of 12/31/2010	
				over FY10 total	over 12/31/2009
<b>Revenues:</b>					
Tuition & Fees	6,276,507	2,574,601	3,487,984	55.57%	135.48%
State Appropriations	7,949,496	5,491,735	6,490,834	81.65%	118.19%
Federal Appropriations	5,496,209	1,139,811	-	0.00%	0.00%
Sponsored Projects	4,278,077	1,709,204	2,692,805	62.94%	157.55%
Investment Income	-	-	-	-	-
Sales & Services of Educational Departments	9,518	12,667	25,878	271.88%	204.29%
Other Sources	42,740	37,933	703	1.64%	1.85%
<b>Grand Total Revenue</b>	<b>24,052,547</b>	<b>10,965,951</b>	<b>12,698,204</b>	<b>52.79%</b>	<b>115.80%</b>
<b>Expenditures:</b>					
Educational & General					
Instruction	8,028,765	3,458,493	3,690,656	45.97%	106.71%
Public Service			7,626	-	-
Academic Support	1,652,697	642,816	640,823	38.77%	99.69%
Student Services	2,437,853	1,004,062	1,362,558	55.89%	135.70%
Institutional Support	4,484,319	2,104,503	1,749,031	39.00%	83.11%
Operation & Maintenance	2,640,319	1,796,589	2,368,301	89.70%	131.82%
Scholarships & Fellowships	3,576,559	1,596,127	2,309,392	64.57%	144.69%
<b>Total Educational &amp; General</b>	<b>22,820,512</b>	<b>10,602,590</b>	<b>12,128,387</b>	<b>53.15%</b>	<b>114.39%</b>
<b>Auxiliary Enterprises</b>					
Revenues	1,156,860	505,943	583,156	50.41%	115.26%
Expenditures	1,334,341	658,376	740,775	55.52%	112.52%
Net Auxiliary Enterprises In (Out)	(177,481)	(152,433)	(157,619)	88.81%	103.40%
<b>Net Transfers In (Out)</b>	<b>(152,452)</b>	<b>(122,401)</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>23,150,445</b>	<b>10,877,424</b>	<b>12,286,006</b>	<b>53.07%</b>	<b>112.95%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>902,102</b>	<b>88,527</b>	<b>412,198</b>	<b>45.69%</b>	<b>465.62%</b>

**NEVADA STATE COLLEGE**  
**All Funds Report**  
**For the Quarter Ended December 31, 2010**  
**(Revenues Grouped)**

	FY 2010 Total	FY 2010 Percent	Fiscal YTD 31-Dec-09	31-Dec-09 Percent	Fiscal YTD 31-Dec-10	31-Dec-10 Percent
<b>Revenues:</b>						
State Appropriations	7,949,496	33.05%	5,491,735	50.08%	6,490,834	51.12%
Federal Appropriations	5,496,209	22.85%	1,139,811	10.39%	-	0.00%
Student Fees	6,276,507	26.09%	2,574,601	23.48%	3,487,984	27.47%
Self Supporting	52,258	0.22%	50,600	0.46%	26,581	0.21%
Grants and Contracts	4,278,077	17.79%	1,709,204	15.59%	2,692,805	21.21%
<b>Total Revenue</b>	<b>24,052,547</b>	<b>100.00%</b>	<b>10,965,951</b>	<b>100.00%</b>	<b>12,698,204</b>	<b>100.00%</b>
<b>Expenditures:</b>						
Educational & General						
Instruction	8,028,765	34.68%	3,458,493	31.80%	3,690,656	30.04%
Public Service	-	0.00%	-	0.00%	7,626	0.06%
Academic Support	1,652,697	7.14%	642,816	5.91%	640,823	5.22%
Student Services	2,437,853	10.53%	1,004,062	9.23%	1,362,558	11.09%
Institutional Support	4,484,319	19.37%	2,104,503	19.35%	1,749,031	14.24%
Operation & Maintenance	2,640,319	11.41%	1,796,589	16.52%	2,368,301	19.28%
Scholarships & Fellowships	3,576,559	15.45%	1,596,127	14.67%	2,309,392	18.80%
<b>Total Education &amp; General</b>	<b>22,820,512</b>	<b>98.57%</b>	<b>10,602,590</b>	<b>97.47%</b>	<b>12,128,387</b>	<b>98.72%</b>
Auxiliary Enterprises						
Revenues	1,156,860	5.00%	505,943	4.65%	583,156	4.75%
Expenditures	1,334,341	5.76%	658,376	6.05%	740,775	6.03%
<b>Net Auxiliary Enterprises In (Out)</b>	<b>(177,481)</b>	<b>-0.77%</b>	<b>(152,433)</b>	<b>-1.40%</b>	<b>(157,619)</b>	<b>-1.28%</b>
<b>Net Transfers In (Out)</b>	<b>(152,452)</b>	<b>-0.66%</b>	<b>(122,401)</b>	<b>-1.13%</b>	<b>-</b>	<b>0.00%</b>
<b>Grand Total Expenditures &amp; Transfers</b>	<b>23,150,445</b>	<b>100.00%</b>	<b>10,877,424</b>	<b>100.00%</b>	<b>12,286,006</b>	<b>100.00%</b>
<b>Net Increase (Decrease) in Fund Balance</b>	<b>902,102</b>		<b>88,527</b>		<b>412,198</b>	