

Self-Supporting Budget Report
FY 2023
Truckee Meadows Community College

	FY 2022 Approved Budget	FY 2023 Proposed Budget	Difference
Sources			
Revenues			
Student Tuition and Fees	\$ 1,255,477	\$ 1,576,636	\$ 321,159
Sales and Service	\$ 1,666,631	\$ 1,709,617	\$ 42,986
Facilities & Administration Revenue	\$ -	\$ -	\$ -
Investment/Endowment Income	\$ -	\$ -	\$ -
Gift	\$ -	\$ -	\$ -
Other Revenue	\$ 1,500	\$ 1,500	\$ -
Total Revenue	\$ 2,923,608	\$ 3,287,753	\$ 364,144
Transfers In	\$ 3,521,890	\$ 3,677,690	\$ 155,801
Beginning Balance	\$ 4,641,551	\$ 5,634,185	\$ 992,635
Total Sources	\$ 11,087,048	\$ 12,599,628	\$ 1,512,580
Uses			
Expenditures			
Instruction	\$ 1,381,085	\$ 1,406,264	\$ 25,179
Research	\$ -	\$ -	\$ -
Public Service	\$ -	\$ -	\$ -
Academic Support	\$ 1,208,812	\$ 1,107,546	\$ (101,266)
Student Services	\$ 1,447,059	\$ 1,870,494	\$ 423,435
Institutional Support	\$ 646,660	\$ 592,411	\$ (54,249)
O & M of Plant	\$ -	\$ -	\$ -
Auxiliary	\$ 2,397,732	\$ 2,044,659	\$ (353,073)
Scholarships	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,081,348	\$ 7,021,375	\$ (59,973)
Transfers Out	\$ 522,964	\$ 530,954	\$ 7,990
Total Uses	\$ 7,604,312	\$ 7,552,329	\$ (51,983)
Reserves/Ending Balance	\$ 3,482,736	\$ 5,047,299	\$ 1,564,563

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Uses			
Expenditures			
Personnel			
Professional Salaries	\$ 1,044,957	\$ 873,978	\$ (170,979)
Graduate Assistants	\$ -	\$ -	\$ -
Classified & Technologist Salaries	\$ 411,029	\$ 541,713	\$ 130,683
Wages	\$ 617,168	\$ 636,980	\$ 19,812
Fringe	\$ 454,299	\$ 422,424	\$ (31,874)
Operating	\$ 4,553,895	\$ 4,546,280	\$ (7,615)
Total Expenditures	\$ 7,081,348	\$ 7,021,375	\$ (59,973)
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