

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

Total All Units

Ledger Account	Original Budget	FY 2021		FY 2022 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	10,638,417	41,383,539	30,745,122	10,691,619	(30,691,920)	(74%)
Student Tuition and Fees	3,306,431	3,514,193	207,762	3,776,365	262,172	7%
Grants and Contracts	800	1,782	982	1,500	(282)	(16%)
Sales and Service	2,333,522	1,846,634	(486,888)	2,063,450	216,816	12%
Facilities & Administration Revenue	868,824	935,842	67,018	520,762	(415,080)	(44%)
Investment/Endowment Income	-	5,127,742	5,127,742	-	(5,127,742)	(100%)
Gifts	37,500	65,842	28,342	36,735	(29,107)	(44%)
Other Revenue	150,000	9,871,828	9,721,828	183,583	(9,688,245)	(98%)
Transfers In	3,941,340	20,019,677	16,078,337	4,109,224	(15,910,452)	(79%)
Budget Uses						
All Uses Total	12,459,105	28,527,446	16,069,690	12,891,922	(15,635,524)	(55%)
General Operations	3,808,293	3,929,842	122,898	4,926,509	996,667	25%
Hosting	174,459	25,787	(148,673)	191,514	165,727	643%
Travel	179,363	62,876	(116,487)	210,631	147,755	235%
Sales and Service Recharge	(358,076)	(197,924)	160,152	(353,076)	(155,152)	78%
Financial Aid	1,070,000	1,284,668	214,668	1,177,885	(106,783)	(8%)
Facilities & Administration Expenses	285,192	184,825	(100,367)	197,723	12,898	7%
Capital Expenses	40,000	-	(40,000)	40,000	40,000	-
Transfers Out	1,832,008	15,758,996	13,926,987	1,511,716	(14,247,279)	(90%)
Professional Salaries	2,412,297	5,272,619	2,860,322	2,179,359	(3,093,260)	(59%)
Classified and Technologist Salaries	815,635	628,170	(187,465)	770,102	141,932	23%
Hourly Wages	1,293,285	663,854	(629,431)	1,129,089	465,235	70%
Fringe Benefits	906,648	913,733	7,084	910,470	(3,262)	-
Net Budget/Balance	(1,820,688)	12,856,093	14,675,432	(2,200,303)	(15,056,396)	(117%)
Balance Summary						
Beginning Balance		6,858,219		19,714,313		
Ending Balance		19,714,313		17,514,010		

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

TMCC01 Student Services and Diversity

Ledger Account	FY 2021			FY 2022	Variance	
	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%
Budget Sources						
All Sources Total	3,076,663	9,688,315	6,611,652	3,293,046	(6,395,269)	(66%)
Student Tuition and Fees	1,398,889	576,337	(822,552)	1,450,009	873,673	152%
Sales and Service	62,000	26,143	(35,857)	26,000	(143)	(1%)
Facilities & Administration Revenue	27,000	34,545	7,545	27,000	(7,545)	(22%)
Gifts	-	1,487	1,487	-	(1,487)	(100%)
Other Revenue	-	25,934	25,934	10,000	(15,934)	(61%)
Transfers In	1,588,774	9,023,870	7,435,097	1,780,037	(7,243,833)	(80%)
Budget Uses						
All Uses Total	3,375,530	3,678,116	302,586	3,590,385	(87,731)	(2%)
General Operations	259,193	368,057	108,864	449,689	81,632	22%
Hosting	43,000	9,374	(33,626)	51,000	41,626	444%
Travel	46,258	56,668	10,410	161,831	105,163	186%
Financial Aid	1,070,000	1,278,716	208,716	1,177,885	(100,831)	(8%)
Facilities & Administration Expenses	10,224	13,691	3,468	7,241	(6,450)	(47%)
Transfers Out	311,793	838,385	526,592	176,793	(661,592)	(79%)
Professional Salaries	421,272	437,387	16,115	433,838	(3,550)	(1%)
Classified and Technologist Salaries	298,617	165,708	(132,909)	300,513	134,805	81%
Hourly Wages	643,133	298,684	(344,449)	576,052	277,368	93%
Fringe Benefits	272,040	211,445	(60,595)	255,542	44,097	21%
Net Budget/Balance	(298,867)	6,010,199	6,309,066	(297,339)	(6,307,538)	(105%)
Balance Summary						
Beginning Balance		(4,200,201)		1,809,998		
Ending Balance		1,809,998		1,512,660		

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

TMCC02 President

Ledger Account	Original Budget	FY 2021		FY 2022 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	900,892	1,213,186	312,293	618,080	(595,106)	(49%)
Student Tuition and Fees	6,000	-	(6,000)	6,000	6,000	-
Sales and Service	2,500	-	(2,500)	1,500	1,500	-
Facilities & Administration Revenue	100	50,089	49,989	10,000	(40,089)	(80%)
Gifts	37,500	62,430	24,930	36,735	(25,695)	(41%)
Other Revenue	150,000	150,000	-	173,583	23,583	16%
Transfers In	704,792	950,667	245,874	390,262	(560,405)	(59%)
Budget Uses						
All Uses Total	1,009,191	1,214,804	205,612	638,361	(576,442)	(47%)
General Operations	64,310	75,430	11,120	63,210	(12,220)	(16%)
Hosting	104,715	16,198	(88,517)	112,014	95,815	592%
Travel	37,500	-	(37,500)	-	-	-
Transfers Out	20,500	57,718	37,218	500	(57,218)	(99%)
Professional Salaries	633,957	838,766	204,809	287,293	(551,473)	(66%)
Classified and Technologist Salary	41,287	125,324	84,037	43,036	(82,288)	(66%)
Hourly Wages	-	2,211	2,211	-	(2,211)	(100%)
Fringe Benefits	106,922	99,156	(7,766)	132,309	33,153	33%
Net Budget/Balance	(108,299)	(1,618)	106,681	(20,282)	(18,664)	1,153%
Balance Summary						
Beginning Balance		353,066		351,448		
Ending Balance		351,448		331,166		

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

TMCC03 Academic Affairs

Ledger Account	Original Budget	FY 2021		FY 2022 Original Budget	Variance	
		YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	3,688,376	5,163,844	1,475,468	3,628,112	(1,535,733)	(30%)
Student Tuition and Fees	1,883,542	1,912,714	29,172	2,302,355	389,642	20%
Grants and Contracts	800	1,782	982	1,500	(282)	(16%)
Sales and Service	1,181,024	924,106	(256,919)	873,451	(50,655)	(5%)
Facilities & Administration Revenue	31,000	51,395	20,395	39,683	(11,712)	(23%)
Gifts	-	1,925	1,925	-	(1,925)	(100%)
Other Revenue	-	16,175	16,175	-	(16,175)	(100%)
Transfers In	592,010	2,255,748	1,663,738	411,122	(1,844,626)	(82%)
Budget Uses						
All Uses Total	4,191,629	3,148,746	(1,042,882)	4,289,325	1,140,578	36%
General Operations	1,354,644	990,021	(364,623)	1,542,813	552,792	56%
Hosting	22,244	16	(22,228)	24,000	23,984	151,034%
Travel	93,005	6,151	(86,854)	46,800	40,649	661%
Financial Aid	-	5,952	5,952	-	(5,952)	(100%)
Facilities & Administration Expenses	136,649	127,761	(8,888)	134,192	6,431	5%
Capital Expenses	40,000	-	(40,000)	40,000	40,000	-
Transfers Out	455,127	554,133	99,006	429,488	(124,646)	(22%)
Professional Salaries	1,051,672	757,192	(294,480)	1,011,536	254,343	34%
Classified and Technologist Salaries	272,895	264,612	(8,283)	352,908	88,297	33%
Hourly Wages	428,152	185,323	(242,829)	342,869	157,546	85%
Fringe Benefits	337,240	257,585	(79,655)	364,719	107,135	42%
Net Budget/Balance	(503,252)	2,015,098	2,518,350	(661,213)	(2,676,311)	(133%)
Balance Summary						
Beginning Balance		1,231,234		3,246,332		
Ending Balance		3,246,332		2,585,119		

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

TMCC04 Finance and Administrative Services

Ledger Account	FY 2021			FY 2022		Variance	
	Original Budget	YTD Actuals	Variance	Original Budget	Amount	%	
Budget Sources							
All Sources Total	2,972,486	25,318,194	22,345,708	3,152,382	(22,165,813)	(88%)	
Student Tuition and Fees	18,000	1,025,143	1,007,143	18,000	(1,007,143)	(98%)	
Sales and Service	1,087,998	896,386	(191,612)	1,162,499	266,113	30%	
Facilities & Administration Revenue	810,724	799,813	(10,911)	444,079	(355,734)	(44%)	
Investment/Endowment Income	-	5,127,742	5,127,742	-	(5,127,742)	(100%)	
Other Revenue	-	9,679,719	9,679,719	-	(9,679,719)	(100%)	
Transfers In	1,055,764	7,789,392	6,733,628	1,527,804	(6,261,588)	(80%)	
Budget Uses							
All Uses Total	3,882,755	20,485,780	16,603,024	4,373,851	(16,111,928)	(79%)	
General Operations	2,130,146	2,496,335	366,189	2,870,797	374,463	15%	
Hosting	4,500	199	(4,301)	4,500	4,301	2,165%	
Travel	2,600	58	(2,542)	2,000	1,942	3,378%	
Sales and Service Recharge	(358,076)	(197,924)	160,152	(353,076)	(155,152)	78%	
Facilities & Administration Expenses	138,319	43,373	(94,947)	56,290	12,917	30%	
Transfers Out	1,044,588	14,308,759	13,264,171	904,936	(13,403,823)	(94%)	
Professional Salaries	305,396	3,239,274	2,933,878	446,693	(2,792,581)	(86%)	
Classified and Technologist Salaries	202,835	72,526	(130,310)	73,644	1,118	2%	
Hourly Wages	222,000	177,636	(44,364)	210,168	32,532	18%	
Fringe Benefits	190,447	345,547	155,100	157,900	(187,647)	(54%)	
Net Budget/Balance	(910,270)	4,832,414	5,742,684	(1,221,470)	(6,053,884)	(125%)	
Balance Summary							
Beginning Balance		9,474,120		14,306,534			
Ending Balance		14,306,534		13,085,065			

**Truckee Meadows Community College
Self-Supporting Funds - Budgeted
By Program**

Unit	Cost Center	Program	FY 2021 Actuals				FY 2022 Budget		Projected Ending Balance
			Beginning Balance	Sources	Uses	Actual Ending Balance	Budgeted Sources	Budgeted Uses	
TMCC01	CC0918	PG03808 Access Grants	23,618	2,450,565	(1,429,273)	1,044,910	1,450,000	(1,447,059)	1,047,851
TMCC01	CC2048	PG03225 GIF(General Improvement Fund) - Suj	(676,187)	928,088	(251,901)	-	234,523	(234,523)	-
TMCC01 - Total for Programs Under \$250,000 in Expenditures			(3,547,631)	6,309,661	(1,996,942)	765,088	1,608,523	(1,908,802)	464,809
TMCC01 Student Services and Diversity Total			(4,200,201)	9,688,315	(3,678,116)	1,809,998	3,293,046	(3,590,385)	1,512,660
TMCC01 Transfers (included above)			-	9,023,870	(838,385)	-	1,780,037	(176,793)	-
TMCC01 Student Services and Diversity Total Rev & Exp			-	664,445	(2,839,731)	-	1,513,009	(3,413,592)	-
TMCC02	CC0921	PG00657 Grant Staffing Resource Allocation Pr	21,365	243,744	(250,074)	15,036	301,883	(303,174)	13,744
TMCC02	CC1716	PG20019 TMCC Buyouts and Severances	-	676,947	(676,947)	-	-	-	-
TMCC02 - Total for Programs Under \$250,000 in Expenditures			331,701	292,495	(287,783)	336,412	316,197	(335,187)	317,422
TMCC02 President Total			353,066	1,213,186	(1,214,804)	351,448	618,080	(638,361)	331,166
TMCC02 Transfers (included above)			-	950,667	(57,718)	-	390,262	(500)	-
TMCC02 President Total Revenues & Expenditures			-	262,519	(1,157,086)	-	227,818	(637,861)	-
TMCC03	CC0035	PG04917 DE Distance Education Lab Fees	299,782	519,300	(352,229)	466,853	287,000	(529,578)	224,275
TMCC03	CC1023	PG01920 Child Care Center	304,819	499,357	(428,023)	376,153	507,132	(537,438)	345,847
TMCC03	CC1843	PG04786 TMCC EPIC (Educational Programs Ir	773,075	454,236	(498,805)	728,506	546,477	(422,079)	852,904
TMCC03	CC1843	PG06080 TMCC EPIC (Educational Programs Ir	46,986	323,407	(344,290)	26,103	355,007	(357,028)	24,082
TMCC03 - Total for Programs Under \$250,000 in Expenditures			(193,429)	3,367,545	(1,525,399)	1,648,717	1,932,495	(2,443,202)	1,138,011
TMCC03 Academic Affairs Total			1,231,234	5,163,844	(3,148,746)	3,246,332	3,628,112	(4,289,325)	2,585,119
TMCC03 Transfers (included above)			-	2,255,748	(554,133)	-	411,122	(429,488)	-
TMCC03 Academic Affairs Total Revenues & Expenditures			-	2,908,096	(2,594,613)	-	3,216,989	(3,859,837)	-
TMCC04	CC0134	PG03453 Vending Auxiliary	216,112	414,303	(509,836)	120,579	341,949	(405,481)	57,047
TMCC04	CC0463	PG01145 Instructional Technology Support	275,393	1,302,584	(1,005,611)	572,365	1,200,000	(1,208,812)	563,553
TMCC04	CC0497	PG01545 President's \$1 General Improvement F	(3,622,262)	3,897,427	(275,164)	-	-	-	-
TMCC04	CC0497	PG01608 Admin Svcs Indirect Cost Acct	383,436	614,988	(383,952)	614,472	300,000	(532,000)	382,472
TMCC04	CC1272	PG19749 TMCC Budget Reduction Institutional	-	9,678,492	(4,408,081)	5,270,411	-	-	5,270,411
TMCC04	CC1668	PG08191 TMCC General Improvement Fees	11,774,850	1,845,481	(12,862,807)	757,524	-	-	757,524
TMCC04 - Total for Programs Under \$250,000 in Expenditures			446,591	7,564,920	(1,040,329)	6,971,182	1,310,433	(2,227,558)	6,054,057
TMCC04 Finance and Administrative Services Total			9,474,120	25,318,194	(20,485,780)	14,306,534	3,152,382	(4,373,851)	13,085,065
TMCC04 Transfers (included above)			-	7,789,392	(554,133)	-	-	-	-
TMCC04 Finance and Administrative Services Total Rev & Exp			-	17,528,803	(19,931,647)	-	-	-	-
Total			6,858,219	41,383,539	(28,527,446)	19,714,313	10,691,619	(12,891,922)	17,514,010
TMCC Transfers (included above)			-	20,019,677	(2,004,370)	-	20,019,677	(606,781)	-
TMCC Total Revenues & Expenditures			-	21,363,862	(26,523,076)	-	(9,328,058)	(12,285,141)	-

**Truckee Meadows Community College
Self-Supporting Funds - Balance Controlled
By Program**

Unit	Cost Center	Program	Beginning Balance	FY 2021 Year Actuals		Ending Balance
				Sources	Uses	
TMCC01	CC0918	PG09726 TMCC Financial Aid Outside Sch	6,000	367,129	(357,379)	15,750
TMCC01 - Total for Programs Under \$250,000 in Expenditures			199,763	246,618	(222,929)	223,452
TMCC01 Student Services and Diversity Total			205,763	613,747	(580,308)	239,202
TMCC02	CC0921	GF04584 William N. Pennington Foundati	-	418,152	(417,902)	250
TMCC02 - Total for Programs Under \$250,000 in Expenditures			1,003,526	1,084,257	(1,040,596)	1,047,186
TMCC02 President Total			1,003,526	1,502,409	(1,458,498)	1,047,436
TMCC03 - Total for Programs Under \$250,000 in Expenditures			567,966	322,775	(235,327)	655,414
TMCC03 Academic Affairs			567,966	322,775	(235,327)	655,414
TMCC04	CC0497	PG05578 TMCC Contingency Reserve	11,831,640	5,250,202	(2,656,309)	14,425,532
TMCC04	CC0497	PG08268 TMCC Integrate Technology Fee	34,742	261,573	(296,315)	-
TMCC04	CC1668	PG01301 TMCC Student Access Fee Reve	870,210	1,580,355	(2,450,565)	-
TMCC04	CC1668	PG01536 Technology Fee Per Credit	81,157	1,221,426	(1,302,584)	-
TMCC04	CC1668	PG05765 Unrestricted Investment Income	770,756	852,211	(770,000)	852,967
TMCC04	CC1668	PG12765 TMCC Health and Sports Facilitie	237,631	769,506	(712,163)	294,974
TMCC04 - Total for Programs Under \$250,000 in Expenditures			598,729	421,964	(511,980)	508,713
TMCC04 Finance and Administrative Services			14,424,864	10,357,237	(8,699,915)	16,082,186
Total			16,202,119	12,796,168	(10,974,048)	18,024,238
Transfers (included above)				5,724,927	(8,688,297)	
Grand Total Revenues & Expenditures				7,071,241	(2,285,751)	