

**Self-Supporting Budget Report**  
**FY 2023**  
**Truckee Meadows Community College**

	FY 2023 Budget	FY 2023 Actuals	Difference (over/(under) budget)
<b>Sources</b>			
<b>Revenues</b>			
Student Tuition and Fees	\$ 1,576,636	\$ 1,481,619	\$ (95,017)
Sales and Service	\$ 1,709,617	\$ 1,789,533	\$ 79,916
Facilities & Administration Revenue	\$ -	\$ -	\$ -
Investment/Endowment Income	\$ -	\$ -	\$ -
Gifts	\$ -	\$ -	\$ -
Other Revenue	\$ 226,664	\$ 229,566	\$ 2,902
<b>Total Revenue</b>	<b>\$ 3,512,917</b>	<b>\$ 3,500,718</b>	<b>\$ (12,199)</b>
Transfers In	\$ 3,677,690	\$ 3,889,004	\$ 211,314
Beginning Balance	\$ 6,081,878	\$ 6,347,595	\$ 265,717
<b>Total Sources</b>	<b>\$ 13,272,485</b>	<b>\$ 13,737,317</b>	<b>\$ 464,832</b>
<b>Uses</b>			
<b>Expenditures</b>			
Instruction	\$ 1,406,264	\$ 1,225,445	\$ (180,819)
Research	\$ -	\$ -	\$ -
Public Service	\$ -	\$ -	\$ -
Academic Support	\$ 1,107,546	\$ 1,105,508	\$ (2,038)
Student Services	\$ 1,870,494	\$ 1,930,601	\$ 60,107
Institutional Support	\$ 592,411	\$ 686,727	\$ 94,316
O & M of Plant	\$ 192,614	\$ 163,621	\$ (28,993)
Auxiliary	\$ 2,044,659	\$ 1,464,749	\$ (579,910)
Scholarships	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 7,213,989</b>	<b>\$ 6,576,652</b>	<b>\$ (637,337)</b>
Transfers Out	\$ 530,954	\$ 1,220,720	\$ 689,766
<b>Total Uses</b>	<b>\$ 7,744,943</b>	<b>\$ 7,797,372</b>	<b>\$ 52,429</b>
<b>Reserves/Ending Balance</b>	<b>\$ 5,527,542</b>	<b>\$ 5,939,944</b>	<b>\$ 412,402</b>

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<b>Uses</b>			
<b>Expenditures</b>			
Personnel			
Professional Salaries	\$ 953,016	\$ 943,160	\$ (9,856)
Graduate Assistants	\$ -	\$ -	\$ -
Classified & Technologist Salaries	\$ 541,713	\$ 384,696	\$ (157,017)
Wages	\$ 646,980	\$ 532,686	\$ (114,294)
Fringe	\$ 447,290	\$ 351,225	\$ (96,065)
Scholarships	\$ -	\$ -	\$ -
Operating	\$ 4,624,990	\$ 4,364,885	\$ (260,105)
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