

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

Total All Units					Variance	
Ledger Account	FY 2020			FY 2021 Original Budget	Amount	%
	Original Budget	YTD Actuals	Variance			
Budget Sources						
All Sources Total	10,924,980	12,889,634	1,964,654	21,591,529	8,701,895	68%
Revenue	7,332,164	6,685,139	(647,025)	6,697,077	11,938	0%
Transfers In	3,592,816	6,204,495	2,611,679	14,894,452	8,689,957	140%
Budget Uses						
All Uses Total	11,995,462	13,959,623	1,964,161	23,379,914	9,420,292	67%
Expense	10,851,270	11,689,363	838,093	10,240,833	(1,448,530)	-12%
Transfers Out	1,144,192	2,270,260	1,126,068	13,139,081	10,868,822	479%
Net Budget/Balance	(1,070,482)	(1,069,989)	493	(1,788,385)	(718,396)	-326%
Balance Summary						
Beginning Balance		7,928,826		6,858,837		
Ending Balance		6,858,837		5,070,452	(1,788,385)	-26%

Note: TMCC budgets sources of revenues by fund and not by unit. TMCC's self-supporting activities are balanced by unit, but TMCC plans to adjust their business processes in the future to provide more clarity.

TMCC01 Student Services and Diversity					Variance	
Ledger Account	FY 2020			FY 2021 Original Budget	Amount	%
	Original Budget	YTD Actuals	Variance			
Budget Sources						
All Sources Total	3,792,641	2,106,357	(1,686,284)	7,940,421	5,834,064	277%
Student Tuition and Fees	2,087,876	578,620	(1,509,256)	1,398,889	820,269	142%
Sales and Service	33,000	32,421	(579)	62,000	29,579	91%
Facilities & Administration Revenue	-	33,490	33,490	27,000	(6,490)	-19%
Other Revenue	25,000	13,305	(11,695)	-	(13,305)	-100%
Transfers In	1,646,765	1,448,522	(198,243)	6,452,532	5,004,010	345%
Budget Uses						
All Uses Total	3,966,840	4,028,719	61,879	3,526,530	(653,189)	-16%
General Operations	1,326,674	305,753	(1,020,921)	410,193	(46,560)	-15%
Hosting	38,000	19,280	(18,720)	43,000	23,720	123%
Travel	99,965	29,327	(70,638)	46,258	16,931	58%
Financial Aid	-	1,427,816	1,427,816	1,070,000	(357,816)	-25%
Facilities & Administration Expense	9,458	-	(9,458)	10,224	10,224	100%
Transfers Out	267,950	302,852	34,902	311,793	8,941	3%
Professional Salaries	794,105	767,844	(26,261)	421,272	(346,572)	-45%
Classified and Technologist Salaries	281,734	280,081	(1,653)	298,617	18,536	7%
Hourly Wages	740,131	483,078	(257,053)	643,133	160,055	33%
Fringe Benefits	408,823	412,688	3,865	272,040	(140,648)	-34%
Net Budget/Balance	(174,199)	(1,922,362)	(1,748,163)	4,413,891	1,623,495	84%
Balance Summary						
Beginning Balance		(2,277,957)		(4,200,320)		
Ending Balance		(4,200,320)		213,571	4,413,891	-105%

**Truckee Meadows Community College
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Budget to Actual by Unit**

TMCC02 President

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	482,759	596,825	114,066	564,758	(32,067)	-5%
Student Tuition and Fees	9,700	-	(9,700)	6,000	6,000	100%
Sales and Service	2,500	3,469	969	2,500	(969)	-28%
Facilities & Administration Revenue	-	5,890	5,890	100	(5,790)	-98%
Gifts	-	37,890	37,890	37,500	(390)	-1%
Other Revenue	150,000	150,000	-	150,000	-	0%
Transfers In	320,559	399,576	79,017	368,658	(30,917)	-8%
Budget Uses						
All Uses Total	636,716	533,894	(102,822)	655,231	121,337	23%
General Operations	73,395	102,649	29,254	64,310	(38,339)	-37%
Hosting	87,400	44,857	(42,543)	104,715	59,858	133%
Travel	12,700	3,280	(9,420)	37,500	34,220	1043%
Sales and Service Recharge	-	(2,304)	(2,304)	-	2,304	-100%
Transfers Out	10,000	13,661	3,661	20,500	6,839	50%
Professional Salaries	308,770	238,527	(70,243)	279,997	41,470	17%
Classified and Technologist Salaries	47,182	31,293	(15,889)	41,287	9,994	32%
Hourly Wages	2,750	96	(2,654)	-	(96)	-100%
Fringe Benefits	94,519	101,836	7,317	106,922	5,086	5%
Net Budget/Balance	(153,957)	62,931	(263,083)	(90,473)	(153,404)	-244%
Balance Summary						
Beginning Balance		290,135		353,066		
Ending Balance		353,066		262,593	(90,473)	-26%

TMCC03 Academic Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,701,080	4,005,796	(695,284)	5,261,250	1,255,454	31%
Student Tuition and Fees	3,013,339	1,896,862	(1,116,477)	1,883,542	(13,320)	-1%
Grants and Contracts	-	1,462	1,462	800	(662)	-45%
Sales and Service	1,033,510	777,075	(256,435)	1,181,024	403,949	52%
Facilities & Administration Revenue	33,239	52,467	19,228	31,000	(21,467)	-41%
Gifts	-	198,990	198,990	-	(198,990)	-100%
Other Revenue	13,000	12,822	(178)	-	(12,822)	-100%
Transfers In	607,992	1,066,118	458,126	2,164,884	1,098,766	103%
Budget Uses						
All Uses Total	4,963,021	4,780,664	(182,357)	4,191,629	(589,036)	-12%
General Operations	1,393,333	1,493,239	99,906	1,354,644	(138,595)	-9%
Hosting	18,500	5,690	(12,810)	22,244	16,554	291%
Travel	167,886	88,908	(78,978)	93,005	4,097	5%
Sales and Service Recharge	(900)	(689)	211	-	689	-100%
Facilities & Administration Expense	156,674	-	(156,674)	136,649	136,649	100%
Capital Expenses	207,500	-	(207,500)	40,000	40,000	100%
Transfers Out	557,742	958,477	400,735	455,127	(503,349)	-53%
Professional Salaries	1,282,494	1,198,477	(84,017)	1,051,672	(146,805)	-12%
Classified and Technologist Salaries	281,659	258,760	(22,899)	272,895	14,135	5%
Hourly Wages	518,835	427,204	(91,631)	428,152	948	0%
Fringe Benefits	379,298	350,598	(28,700)	337,240	(13,358)	-4%
Net Budget/Balance	(261,941)	(774,868)	206,310	1,069,622	1,844,490	238%
Balance Summary						
Beginning Balance		2,006,102		1,231,234		
Ending Balance		1,231,234		2,300,856	1,069,622	87%

**Truckee Meadows Community College
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Budget to Actual by Unit**

TMCC04 Finance and Administrative Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,948,500	6,180,656	4,232,156	7,825,100	1,644,444	27%
Student Tuition and Fees	264,000	1,551,587	1,287,587	18,000	(1,533,587)	-99%
Sales and Service	667,000	955,655	288,655	1,087,998	132,343	14%
Facilities & Administration Revenue	-	383,134	383,134	810,724	427,590	112%
Transfers In	1,017,500	3,290,279	2,272,779	5,908,378	2,618,099	80%
Budget Uses						
All Uses Total	2,428,885	4,616,345	2,187,460	15,006,524	10,390,179	225%
General Operations	2,163,725	3,034,740	871,015	2,130,146	(904,594)	-30%
Hosting	4,500	3,105	(1,395)	4,500	1,395	45%
Travel	3,000	1,320	(1,680)	2,000	680	52%
Sales and Service Recharge	(395,176)	(318,367)	76,809	(358,076)	(39,709)	12%
Financial Aid	-	287,820	287,820	-	(287,820)	-100%
Facilities & Administration Expense	46,984	-	(46,984)	138,319	138,319	100%
Capital Expenses	20,000	-	(20,000)	-	-	0%
Transfers Out	308,500	995,270	686,770	12,351,661	11,356,391	1141%
Professional Salaries	17,133	130,678	113,545	166,701	36,023	28%
Classified and Technologist Salaries	61,933	153,038	91,105	202,835	49,798	33%
Hourly Wages	160,000	210,491	50,491	222,000	11,509	5%
Fringe Benefits	38,286	118,251	79,965	146,438	28,187	24%
Net Budget/Balance	(480,385)	1,564,310	(2,815,039)	(7,181,425)	(8,745,735)	-146%
Balance Summary						
Beginning Balance		7,910,546		9,474,857		
Ending Balance		9,474,857		2,293,432	(7,181,425)	-76%

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

Unit	ost Cent	Program	FY 2021 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
TMCC01	CC2005	PG00014 TMCC Advising	(121,432)	-	(70,726)	(192,158)	278,554	(86,396)	(0)
TMCC01	CC0918	PG00768 TMCC Financial Aid Administration	42,693	37,540	(37,008)	43,225	41,896	(56,164)	28,957
TMCC01	CC1198	PG00918 International, Equity, Inclusion	6,922	-	(2,433)	4,490	1,675	(6,165)	(0)
TMCC01	CC1344	PG01025 Student Development Host	-	25,000	(8,464)	16,536	8,464	(25,000)	-
TMCC01	CC2212	PG01559 SGA Student Government Association Operating	109,143	84,829	(62,408)	131,565	80,000	(137,000)	74,565
TMCC01	CC2005	PG02340 Student Services Excess Credit Fee	98,195	169,496	(196,133)	71,558	140,000	(208,150)	3,408
TMCC01	CC2048	PG03225 GIF(General Improvement Fund) - Supported Success 1st	(451,167)	-	(225,021)	(676,187)	826,877	(150,690)	(0)
TMCC01	CC0918	PG03808 Access Grants	568,597	1,156,403	(1,701,382)	23,618	1,500,000	(1,503,373)	20,245
TMCC01	CC2311	PG04463 International Student Fees-A&R	11,300	31,095	(22,847)	19,547	30,000	(40,000)	9,547
TMCC01	CC1265	PG04754 Disability Resources	(162,179)	-	(86,441)	(248,620)	248,620	-	0
TMCC01	CC0530	PG05389 TMCC Counseling	(151,380)	-	(92,868)	(244,248)	317,924	(73,676)	(0)
TMCC01	CC0918	PG05495 Payment Plan Admin Fee-Financial Air, Scholarships and Student Employment	8,488	35,349	(41,388)	2,448	35,100	(31,164)	6,384
TMCC01	CC1230	PG06180 Student Transcript Fees	32,264	25,083	(24,540)	32,807	20,000	(27,256)	25,551
TMCC01	CC1344	PG06416 Adm & Records Application Fees	38,763	64,390	(60,000)	43,153	50,000	(60,000)	33,153
TMCC01	CC1344	PG06520 Student Svcs Admin Support	(1,003,126)	-	(185,395)	(1,188,521)	1,284,762	(96,241)	0
TMCC01	CC0668	PG06702 TMCC HSE High School Equivalency Testing	-	65,245	(18,700)	46,545	7,000	(18,520)	35,025
TMCC01	CC2212	PG07064 SGA Student Government Association Activities	9,095	58,600	(26,759)	40,936	1,064	(41,991)	9
TMCC01	CC0668	PG07660 Accuplacer Testing Sales	37,618	63,790	(80,542)	20,866	55,000	(55,125)	20,741
TMCC01	CC2048	PG07980 Jump Start Dual Credit Rap	(198,047)	-	(101,159)	(299,206)	384,752	(85,546)	0
TMCC01	CC1344	PG08069 Stu Svc/Indirect Cost Recovery	43,126	9,255	(13,161)	39,219	2,000	(25,447)	15,772
TMCC01	CC0986	PG08523 Accupl/Assessment	(381,066)	-	(151,769)	(532,835)	676,533	(143,698)	(0)
TMCC01	CC2185	PG08584 TMCC Career Center	(516,567)	-	(274,256)	(790,823)	796,823	(6,000)	(0)
TMCC01	CC2048	PG08855 New Student Prog (Gen Imp)	(222,420)	-	(117,833)	(340,253)	396,198	(55,945)	0
TMCC01	CC0918	PG11246 FLAMES BRIDGE FUNDING RAP	(101,260)	-	(33,124)	(134,384)	195,384	(61,000)	(0)
TMCC01	CC1230	PG11247 STUDENT SRVCS BRDG FUNDNG RAP	(22,379)	-	(22,379)	(22,379)	22,379	-	(0)
TMCC01	CC0918	PG12071 TMCC Financial Aid Administration General Improvement Fees	(64,259)	-	(16,463)	(80,723)	93,799	(13,076)	0
TMCC01	CC1230	PG12072 Admissions and Records General Improvement Fees	(21,339)	-	(12,081)	(33,420)	44,943	(11,523)	0
TMCC01	CC2212	PG12085 SGA Student Government Association Development Activities	132,462	212,378	(275,144)	69,696	160,000	(189,593)	40,103
TMCC01	CC2212	PG18261 TMCC Student Government Association General Improvement Fees	-	-	(80,001)	(80,001)	230,001	(150,000)	0
TMCC01	CC2212	PG18493 TMCC Host - TMCC Student Government Association	-	16,000	(10,675)	5,325	10,675	(16,000)	-
TMCC01	CC2408	PG19692 TMCC Athletics Administration	-	7,646	-	7,646	-	-	7,646
TMCC01	CC2407	PG19694 TMCC Fitness Center	-	11,232	-	11,232	-	(793)	10,439
TMCC01	CC2408	PG19695 TMCC Men's Soccer Travel	-	11,719	-	11,719	-	-	11,719
TMCC01	CC2408	PG19696 TMCC Men's Soccer	-	7,088	-	7,088	-	-	7,088
TMCC01	CC2408	PG19697 TMCC Women's Soccer	-	5,334	-	5,334	-	-	5,334
TMCC01	Student	PG19700 TMCC Athletics-General Improvement Fee	-	-	-	-	-	(151,000)	(151,000)
TMCC01	CC2408	PG19698 TMCC Women's Soccer Travel	-	8,886	-	8,886	-	-	8,886
TMCC01 Student Services and Diversity Total			(2,277,957)	2,106,357	(4,028,719)	(4,200,320)	7,940,421	(3,526,530)	213,571
TMCC02	CC0640	PG01435 TMCC Classified Employee Recognition	632	1,568	(584)	1,616	584	(2,200)	-
TMCC02	CC0640	PG06230 TMCC Classified Council	3,841	3,469	(1,053)	6,257	2,500	(4,500)	4,257
TMCC02	CC0894	PG04261 Equity And Diversity General Improvement Fees	(11,511)	-	(6,315)	(17,826)	23,826	(6,000)	(0)
TMCC02	CC0894	PG07978 Interview-Recruiting	-	8,000	(4,833)	3,167	-	(1,000)	2,167
TMCC02	CC0894	PG12627 TMCC Human Resources Host	114	-	-	114	-	(114)	-
TMCC02	CC0921	PG00657 Grant Staffing Resource Allocation Process (KF03)	(39,959)	304,615	(243,291)	21,365	264,893	(286,258)	-
TMCC02	CC0921	PG01334 Incentives Faculty/Departments Resource Allocation Process (KF04)	10,000	-	-	10,000	-	-	10,000
TMCC02	CC0921	PG05886 Indirect Cost Recovery (IA92)	3,474	5,890	(486)	8,878	100	(500)	8,478
TMCC02	CC0921	PG06272 Foundation Alumni (IA10)	101	1,490	(1,490)	101	-	(101)	-
TMCC02	CC0921	PG06285 TMCC Foundation Host (IA04)	125	2,375	(2,161)	339	2,161	(2,500)	-
TMCC02	CC0921	PG07685 Foundation Supported Payroll (IA30)	-	37,890	(35,000)	2,890	37,500	(37,500)	2,890
TMCC02	CC1017	PG02785 TMCC Environmental Health and Safety	284,723	150,000	(174,303)	260,421	150,000	(155,720)	254,701
TMCC02	CC1110	PG12021 Marketing & Communications Host	666	1,834	(266)	2,234	266	(2,500)	-
TMCC02	CC1665	PG06120 Faculty Senate Host	69	3,931	(2,579)	1,421	1,079	(2,500)	-
TMCC02	CC1716	PG00576 Gen Inst Initiatives & Hosting	3,844	19,156	(14,037)	8,963	14,037	(23,000)	-
TMCC02	CC1716	PG00750 External Relations Host	7,922	7,078	(5,027)	9,973	5,027	(15,000)	-
TMCC02	CC1716	PG02245 Tmcc Campus Host	643	22,657	(18,260)	5,040	18,260	(23,300)	-
TMCC02	CC1716	PG03945 Host Professionl Develop/Other	2,068	432	-	2,500	-	(2,500)	-
TMCC02	CC1716	PG06115 TMCC President's Host	1,611	3,389	(1,346)	3,654	1,346	(5,000)	-
TMCC02	CC1716	PG08378 TMCC General Academic Initiatives - Hosting	1,450	23,050	(13,967)	10,533	13,967	(24,500)	-
TMCC02	CC1716	PG08585 Presidents Auto Allow	20,322	-	(8,898)	11,424	-	(10,538)	886
TMCC02	CC2358	PG18101 Do Not Use TMCC Women's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	29,214	(50,000)	(20,786)
TMCC02 President Total			290,135	646,825	(583,894)	353,066	564,758	(655,231)	262,593
TMCC03	CC0035	PG01286 Jump Start Retention Rap	(132,324)	-	(70,129)	(202,454)	269,554	(67,101)	-
TMCC03	CC0035	PG04917 DE Distance Education Lab Fees	206,914	366,270	(273,401)	299,782	370,000	(368,380)	301,402
TMCC03	CC0249	PG00798 Nursing Differential Fees	105,933	138,861	(213,274)	31,520	125,000	(138,059)	18,461
TMCC03	CC0292	PG04539 Art Gallery - General Improvement Fees Supported	(10,170)	-	(2,754)	(12,924)	15,471	(2,547)	-
TMCC03	CC0292	PG12654 TMCC Art Gallery Program	5,650	-	(500)	5,150	-	(5,150)	0
TMCC03	CC0466	PG08367 TMCC Learning Commons Operations General Improvement Fees	-	4,860	(9,720)	(4,860)	4,860	-	-
TMCC03	CC0605	PG02619 Special Fees/Paramedic Program	24,249	46,260	(39,476)	31,033	51,800	(68,900)	13,933
TMCC03	CC0616	PG03078 TMCC EPIC (Educational Programs Inspiring the Community) Customized Training	51,325	15,764	(7,670)	59,419	8,000	(14,428)	52,991
TMCC03	CC0628	PG06126 Massage Program	202,881	9,806	(21,768)	190,919	10,000	(14,102)	186,818
TMCC03	CC0703	PG02642 Welding Lab	6,930	36,513	(32,131)	11,312	36,563	(25,000)	22,875
TMCC03	CC0703	PG03878 Welding Workshop	-	3,049	(2,215)	835	3,000	(3,000)	835
TMCC03	CC0732	PG06040 Instruction Skill Support	(88,117)	-	(75,028)	(163,145)	235,778	(72,633)	-
TMCC03	CC0744	PG08859 Emissions Workshop	9,882	30,090	(32,820)	7,152	24,000	(30,807)	345
TMCC03	CC0825	PG00999 Science Prep Lab-Chemistry	48,438	39,858	(30,933)	57,362	40,000	(77,099)	20,263
TMCC03	CC0849	PG05587 Performing Arts Revenue	32,839	14,175	(13,260)	33,754	14,500	(35,559)	12,695
TMCC03	CC0849	PG06580 Performing Arts Lab Fees	26,692	33,830	(38,856)	21,666	33,000	(29,873)	24,793
TMCC03	CC0900	PG05867 Business/Indirect Cost Recovery	63,931	14,617	(2,886)	75,661	7,000	(6,293)	76,368
TMCC03	CC0901	PG01886 Studio Art Lab Fees	35,248	62,890	(82,488)	15,650	58,073	(66,567)	7,156
TMCC03	CC0993	PG06173 Dental Hygiene Differential Fe	87,576	37,488	(43,202)	81,861	37,500	(78,591)	40,770
TMCC03	CC0993	PG06460 Dental Hygiene Sales	28,254	25,918	(37,497)	16,675	24,239	(36,642)	4,272
TMCC03	CC1023	PG01920 Child Care Center	429,970	433,444	(558,595)	304,819	485,321	(543,822)	246,317

Truckee Meadows Community College
Self Supporting Funds - Balanced Controlled
by Program

Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
TMCC01	PG18047 TMCC Veterans Upward Bound Self Supporting	4,024	-	(2,208)	1,816	(2,208)
TMCC01	PG04150 Suicide Prevention Online Trai	1,456	750	(750)	1,456	-
TMCC01	PG07038 Career Testing	2,674	675	(788)	2,560	(113)
TMCC01	PG01043 Testing Fee Medical Terminology	223	-	-	223	-
TMCC01	PG01532 Non-TMCC Proctoring	10,525	21,475	(25,182)	6,818	(3,708)
TMCC01	PG01768 Testing Fees-Nursing Admission	95	-	-	95	-
TMCC01	PG02000 Teas Testing	677	318	(500)	494	(183)
TMCC01	PG03574 Clep Testing Sales	1,034	1,893	(1,684)	1,243	209
TMCC01	PG03641 Pearson Vue Testing	28	-	-	28	-
TMCC01	PG05344 Cape Foreign Languge Place Tst	1,112	1,759	(1,300)	1,570	459
TMCC01	PG05972 Non-Tmcc Accuplacer	268	535	(300)	503	235
TMCC01	PG07453 CNA Testing-Written	4,880	-	(4,880)	-	(4,880)
TMCC01	PG08315 TMCC Dental Hygiene Pre-Assessment Testing	-	6,217	(4,738)	1,480	1,480
TMCC01	PG11988 Dexterity Testing	290	165	-	455	165
TMCC01	PG04360 Va Reporting Fee (inactive)	9,147	7,815	(16,962)	-	(9,147)
TMCC01	PG04527 Campus Id Cards	4,227	600	-	4,827	600
TMCC01	PG01179 Degree Verif Fees-Natl Stu Cle	8,608	14,960	(16,207)	7,361	(1,247)
TMCC01	PG02090 A&R Records Processing	2,152	153	-	2,305	153
TMCC01	PG08506 TMCC Graduation Fees	1,577	220	(90)	1,707	130
TMCC01	PG19314 TMCC Veteran's Affairs Reporting Fee	-	12,600	(991)	11,609	11,609
TMCC01	PG01097 TMCC Mascot	2,026	-	-	2,026	-
TMCC01	PG00473 Re-Entry Unrestr Fees For Serv	1,831	-	-	1,831	-
TMCC01	PG04795 Re-Entry Center Donation	1,173	-	-	1,173	-
TMCC01	PG04367 Job Placement Services	19,696	7,943	(3,445)	24,194	4,498
TMCC01	Student Services and Diversity Total	77,722	78,075	(80,025)	75,772	(1,950)
TMCC02	PG04495 Classified Council Book Sch	129	100	(229)	-	(129)
TMCC02	PG01037 Employee Assistance Support	3,854	-	-	3,854	-
TMCC02	PG18420 TMCC Qualified Reduced Fee Program	30,000	-	(16,793)	13,208	(16,793)
TMCC02	PG00380 TMCC Parking Services	9,645	3,373	(7,000)	6,019	(3,627)
TMCC02	PG11854 SGA Student Government Association Annual Scholarship (EL04)	1,001	20,000	(17,500)	3,501	2,500
TMCC02	PG06658 Parking Citation Fees	5,044	305	-	5,349	305
TMCC02	PG11459 Police Services Fingerprint and Case Copy Account	110	35	-	145	35
TMCC02	PG02068 Campus Gift Certificates	0	1,200	(889)	312	311
TMCC02	PG02095 TMCC System Lawyer - Shared	10,199	900	425	11,523	1,325
TMCC02	PG02429 Multicultural Festival	4,575	-	-	4,575	-
TMCC02	PG03673 President Office Program Acct	300	-	-	300	-
TMCC02	President Total	64,857	25,913	(41,986)	48,785	(16,073)
TMCC03	PG07874 Cd 169 Lab Fees	3,685	330	(1,582)	2,434	(1,252)
TMCC03	PG01473 Ndot Maintenance Academies (inactive)	14,425	-	(14,425)	-	(14,425)
TMCC03	PG08298 Locker Fees-Non-State	2,103	420	(47)	2,476	373
TMCC03	PG08588 TMCC Social Science Lab Fees	899	-	-	899	-
TMCC03	PG00128 HESI-Nursing Department Fee \$50	5,535	7,000	(7,520)	5,015	(520)
TMCC03	PG02793 Rn Refresher Workshops	1,257	-	(1,172)	85	(1,172)
TMCC03	PG04220 Nursing Student Access Fee	516	15,429	(13,000)	2,945	2,429
TMCC03	PG08224 Foundation Grant Nursing	8,165	-	-	8,165	-
TMCC03	PG00717 Gallery Workshops	2,285	42	125	2,452	167
TMCC03	PG03236 Construction Lab Fees	2,568	855	(571)	2,852	284
TMCC03	PG02239 Math Lab Fees	3,693	-	-	3,693	-
TMCC03	PG08193 Math Challenge Exams	593	(28)	-	565	(28)
TMCC03	PG05533 Economics Lab	13,956	1,988	-	15,943	1,988
TMCC03	PG09126 Pex Lab Fees	43,254	5,838	(39,397)	9,695	(33,559)
TMCC03	PG07646 Criminal Justice Lab	2,249	140	-	2,389	140
TMCC03	PG00375 TMCC Library Fines	8,504	512	-	9,016	512
TMCC03	PG07448 Library Gift Account	13,240	-	-	13,240	-
TMCC03	PG06662 Law Lab Fees	9,680	13,480	(17,977)	5,183	(4,497)
TMCC03	PG07369 Law Workshop	2,187	-	-	2,187	-
TMCC03	PG11394 Massage Lab Fees	11,132	7,430	(1,400)	17,162	6,030
TMCC03	PG04376 Skill Center Lab Fee	19,152	6,710	(13,161)	12,701	(6,451)
TMCC03	PG08183 Automotive Lab	1,029	16,780	(14,049)	3,760	2,731
TMCC03	PG03154 TMCC Veterinary Nursing Lab Fees	5,789	5,743	(5,077)	6,455	666

**Truckee Meadows Community College
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
TMCC03	PG06203 TMCC Veterinary Nursing Program Workshop	2,173	15,000	(14,379)	2,794	621
TMCC03	PG11395 216TH 2YC3 Conference	1,437	-	-	1,437	-
TMCC03	PG02361 Soc Sci & Bus Challenge Exams	444	-	-	444	-
TMCC03	PG01339 Fine Art Supplies and Repairs	3,193	-	-	3,193	-
TMCC03	PG08802 Management Lab	10,243	4,533	(3,209)	11,566	1,324
TMCC03	PG00163 LTE Lab Fees	19,151	4,250	(6,211)	17,190	(1,961)
TMCC03	PG00303 Nursing Assisene Lab Fee-130B	23,555	11,800	(11,593)	23,762	207
TMCC03	PG05033 CNA Testing	5,260	2,090	(1,345)	6,005	745
TMCC03	PG05807 CNA Train-The-Trainer & Com Ed	2,616	-	-	2,616	-
TMCC03	PG06037 The Frog Pond	526	147	-	673	147
TMCC03	PG06346 Culinary Lab	1,910	16,600	(18,272)	238	(1,672)
TMCC03	PG07389 Culinary Catering	3,511	7,230	(8,065)	2,676	(835)
TMCC03	PG00515 Dental Hygiene Dffrntial Grant	465	4,166	(4,000)	631	166
TMCC03	PG07961 Dental Hygiene Lab Fees	4,143	3,400	(2,553)	4,989	847
TMCC03	PG08609 Dental Hygiene Workshops	4,825	-	-	4,825	-
TMCC03	PG01743 TMCC Dental Assisting Miscellaneous Workshops	2,753	1,797	(2,967)	1,583	(1,170)
TMCC03	PG03428 Dental Assisting Lab	298	11,635	(8,094)	3,840	3,541
TMCC03	PG06407 Manufacturing Lab	5,124	12,913	(7,205)	10,831	5,707
TMCC03	PG03271 Energy Lab	13,148	955	(2,960)	11,142	(2,005)
TMCC03	PG01579 Accounting Lab	17,871	2,253	-	20,123	2,253
TMCC03	PG00896 Nursing Students Club	882	-	(17)	866	(17)
TMCC03	PG05324 Architecture Lab	23	4,235	(2,484)	1,774	1,751
TMCC03	PG03611 Challenge Exam Ct	1,032	-	-	1,032	-
TMCC03	PG00559 Education Lab	2,060	675	(426)	2,309	249
TMCC03	PG05777 Nutrition Lab Fees	4,256	11,938	(9,808)	6,385	2,130
TMCC03	PG03680 Computer Information Technologies-CIT	36,484	9,188	(1,465)	44,206	7,723
TMCC03	PG01275 Edison Skills Usa-Vica	56	-	-	56	-
TMCC03	PG01539 Production Technology Lab	13,022	27,525	(26,571)	13,976	954
TMCC03	PG02867 AIT Challenge Exams	166	-	-	166	-
TMCC03	PG03804 Aviation Lab	803	-	-	803	-
TMCC03	PG08345 HVAC Lab	1,922	4,830	(3,030)	3,722	1,800
TMCC03	PG08509 A/T Workshop	7,590	-	-	7,590	-
TMCC03	PG08811 Architecture Workshop	11,627	-	(6,074)	5,552	(6,074)
TMCC03	PG08844 Diesel Lab	1,018	15,410	(11,976)	4,452	3,434
TMCC03	PG00107 Humanities Lab Fees	1,315	-	(410)	905	(410)
TMCC03	PG04650 Calculator Rentals	16,864	4,765	(1,583)	20,046	3,182
TMCC03	PG05312 Radiology Sales/Workshops	5,632	3,417	(1,827)	7,222	1,590
TMCC03	PG06739 Radiological Tech Lab	8,737	11,370	(6,090)	14,017	5,280
TMCC03	PG00344 Health Science Challenge Exams	1,225	-	-	1,225	-
TMCC03	PG04223 Promotional Account	17,064	2,349	(3,440)	15,972	(1,091)
TMCC03	PG05938 Radiologic/Toxicologic Safety	2,139	11,861	(13,911)	90	(2,050)
TMCC03	PG06756 Distinguished Speaker Series	5,856	250	(1,166)	4,940	(916)
TMCC03	PG04638 Developmental Education Lab Fees	7,260	1,320	(979)	7,601	341
TMCC03	PG07624 COT Computer and Office Technology Lab Fees	6,365	245	(42)	6,568	203
TMCC03	PG02525 TMCC Fire Science	10,445	5,845	(6,658)	9,632	(813)
TMCC03	PG02929 Turn Out Rental	12,172	3,675	(11,859)	3,988	(8,184)
TMCC03	PG00589 The Meadow Advertising	15,982	-	-	15,982	-
TMCC03	PG01533 Anthropology Lab	6,901	1,693	(2,497)	6,097	(804)

**Truckee Meadows Community College
Self Supporting Funds - Balanced Controlled
by Program**

Unit	Program	Beginning Balance	FY 2020 Actuals		Ending Balance	Variance
			Sources	Uses		
TMCC03	PG03834 Drafting Lab	15,233	3,525	(2,190)	16,568	1,335
TMCC03	PG12344 On Track to College Scholarship	25,989	-	(12,088)	13,901	(12,088)
TMCC03 Academic Affairs Total		538,659	305,550	(346,697)	497,512	(41,147)
TMCC04	PG03053 Cafe Management	4,129	39,540	(43,669)	-	(4,129)
TMCC04	PG06496 Property Inventory Surpl Sales	3,893	-	-	3,893	-
TMCC04	PG01081 Washoe Co Custodial Support	125,390	-	-	125,390	-
TMCC04	PG11285 Print Management	42,648	6,595	(15,510)	33,733	(8,915)
TMCC04	PG11293 IT Miscellaneous Reserve	36,345	-	(9,810)	26,536	(9,810)
TMCC04	PG00989 Bookstore Revenue	156,987	123,224	(156,000)	124,210	(32,776)
TMCC04	PG02829 Pac Lease	5,403	-	-	5,403	-
TMCC04	PG05578 TMCC Contingency Reserve	12,518,452	2,785,364	(3,472,177)	11,831,640	(686,812)
TMCC04	PG06799 Meadowood Rental Capital Proj	725	99,225	(99,950)	-	(725)
TMCC04	PG08268 TMCC Integrate Technology Fee	24,189	277,945	(267,392)	34,742	10,553
TMCC04	PG18458 TMCC Noncredit Training Transaction Support	-	69,936	(56,227)	13,709	13,709
TMCC04	PG00532 Neil Road Rental Prop	754,722	354,051	(332,832)	775,941	21,219
TMCC04	PG02991 Weather Service Snow Removal	44,216	46,737	(47,368)	43,585	(632)
TMCC04	PG03911 Meadowood Rental Tmcc Oper	23,999	-	(2,757)	21,242	(2,757)
TMCC04	PG06244 Utility Rebate	76,185	34,883	(17,953)	93,115	16,930
TMCC04	PG06508 Recycling Committee	1,450	-	-	1,450	-
TMCC04	PG07900 Deferred Maintenance Rebates	187	-	-	187	-
TMCC04	PG08658 Ada Furniture	8,412	-	-	8,412	-
TMCC04	PG01301 TMCC Student Access Fee Revenue	349,647	1,676,966	(1,156,403)	870,210	520,562
TMCC04	PG01536 Technology Fee Per Credit	63,276	917,881	(900,000)	81,157	17,881
TMCC04	PG05164 Nshe System Admin Support	452	77,098	(77,551)	-	(452)
TMCC04	PG05765 Unrestricted Investment Income	722,092	772,762	(724,098)	770,756	48,663
TMCC04	PG05842 Over/Short	17	51	(26)	42	25
TMCC04	PG12764 TMCC Athletics Fees	35,953	93,743	(78,000)	51,696	15,743
TMCC04	PG12765 TMCC Health and Sports Facilities Fee	107,608	844,186	(714,163)	237,631	130,023
TMCC04 Finance and Administrative Services Total		15,106,379	8,220,186	(8,171,886)	15,154,679	48,300
Grand Total		15,787,617	8,629,725	(8,640,593)	15,776,748	(10,869)
Transfers			(3,053,009)	7,558,920		
Total Revenue and Expense			5,576,716	(1,081,673)		