

**Self-Supporting Budget-to-Actual Report
FY 2022
Truckee Meadows Community College**

	FY 2022 Budget	FY 2022 Actuals	Difference (over/(under) budget)
Sources			
Revenues			
Student Tuition and Fees	\$ 833,477	\$ 942,805	\$ 109,328
Sales and Service	\$ 1,666,631	\$ 1,681,959	\$ 15,328
Facilities & Administration Revenue	\$ -	\$ -	\$ -
Investment/Endowment Income	\$ -	\$ -	\$ -
Gifts	\$ -	\$ -	\$ -
Other Revenue	\$ 1,500	\$ 1,950	\$ 450
Total Revenue	\$ 2,501,608	\$ 2,626,715	\$ 125,107
Transfers In	\$ 3,521,890	\$ 3,752,135	\$ 230,246
Beginning Balance	\$ 4,475,754	\$ 4,600,431	\$ 124,677
Total Sources	\$ 10,499,251	\$ 10,979,281	\$ 480,030
Uses			
Expenditures			
Instruction	\$ 1,179,112	\$ 964,215	\$ (214,897)
Research	\$ -	\$ -	\$ -
Public Service	\$ -	\$ -	\$ -
Academic Support	\$ 1,208,812	\$ 790,713	\$ (418,099)
Student Services	\$ 1,447,059	\$ 1,403,410	\$ (43,649)
Institutional Support	\$ 646,660	\$ 213,556	\$ (433,104)
O & M of Plant	\$ -	\$ -	\$ -
Auxiliary	\$ 2,397,732	\$ 1,316,105	\$ (1,081,628)
Scholarships	\$ -	\$ -	\$ -
Total Expenditures	\$ 6,879,375	\$ 4,687,999	\$ (2,191,377)
Transfers Out	\$ 239,573	\$ 543,357	\$ 303,784
Total Uses	\$ 7,118,948	\$ 5,231,356	\$ (1,887,592)
Reserves/Ending Balance	\$ 3,380,303	\$ 5,747,925	

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Uses			
Expenditures			
Personnel			
Professional Salaries	\$ 919,843	\$ 634,360	\$ (285,483)
Graduate Assistants	\$ -	\$ -	\$ -
Classified & Technologist Salaries	\$ 411,029	\$ 337,734	\$ (73,296)
Wages	\$ 617,168	\$ 484,781	\$ (132,387)
Fringe	\$ 448,343	\$ 287,596	\$ (160,747)
Scholarships	\$ -	\$ -	\$ -
Operating	\$ 4,482,992	\$ 2,943,529	\$ (1,539,463)
Total Expenditures	\$ 6,879,375	\$ 4,687,999	\$ (2,191,377)
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