

**Truckee Meadows Community College
2020-21 State Supported Operating Budget
Budget to Actual Comparison
Revenue By Source**

Revenue by Source	2020-21 Budget Revenue	2020-21 Actual Revenue	<i>Difference Over (Under)</i>
<u>STATE APPROPRIATION</u>			
General Fund	36,044,670	36,044,670	-
COLA	962,793	631,471	(331,322)
Furlough	-	(418,821)	(418,821)
PEBP Holiday	-	(253,593)	(253,593)
Budget Reduction	(7,477,295)	(7,477,295)	-
Total State Appropriation	<u>29,530,168</u>	<u>28,526,432</u>	<u>(1,003,736)</u>
<u>OTHER REVENUE SOURCES</u>			
Registration Fees	12,556,471	11,342,056	(1,214,415)
Non-Resident Tuition	1,772,261	1,464,437	(307,824)
Miscellaneous Student Fees	52,210	55,471	3,261
Operating Capital Investment	5,139	4,213	(926)
Total Other Revenue Sources	<u>14,386,081</u>	<u>12,866,177</u>	<u>(1,519,904)</u>
Less: Revert to State	-	-	-
TOTAL REVENUE	<u><u>43,916,249</u></u>	<u><u>41,392,609</u></u>	<u><u>(2,523,640)</u></u>

**Truckee Meadows Community College
2020-21 State Supported Operating Budget
Budget to Actual Comparison
Expenditures By Function**

	2020-21 Operating Budget Expenditure		2020-21 Operating Actual Expenditure		Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
INSTRUCTION						
Professional	185.45	17,300,846	185.65	12,248,565	0.20	(5,052,281)
Classified	31.53	1,436,910	29.01	1,267,898	-2.52	(169,012)
Wages	0.00	77,813	0.00	31,493	0.00	(46,320)
Fringe	0.00	5,414,423	0.00	4,509,508	0.00	(904,915)
Operating	0.00	-	0.00	181,394	0.00	181,394
Total	216.98	24,229,992	214.66	18,238,858	-2.32	(5,991,134)
ACADEMIC SUPPORT						
Professional	22.63	1,988,217	22.75	1,809,419	0.12	(178,798)
Classified	16.85	805,416	16.90	685,904	0.05	(119,512)
Wages	0.00	52,457	0.00	12,721	0.00	(39,736)
Fringe	0.00	974,616	0.00	910,471	0.00	(64,145)
Operating	0.00	-	0.00	307,775	0.00	307,775
Total	39.48	3,820,706	39.65	3,726,290	0.17	(94,416)
STUDENT SERVICES						
Professional	40.90	2,858,339	42.90	2,743,093	2.00	(115,246)
Classified	18.00	946,551	18.00	832,734	0.00	(113,817)
Wages	0.00	257,436	0.00	169,156	0.00	(88,280)
Fringe	0.00	1,325,587	0.00	1,244,475	0.00	(81,112)
Operating	0.00	-	0.00	425,070	0.00	425,070
Total	58.90	5,387,913	60.90	5,414,528	2.00	26,615
INSTITUTIONAL SUPPORT						
Professional	46.98	3,918,669	48.48	3,565,403	1.50	(353,266)
Classified	13.50	1,301,123	14.00	974,466	0.50	(326,657)
Wages	0.00	72,885	0.00	69,115	0.00	(3,770)
Fringe	0.00	1,801,859	0.00	1,570,440	0.00	(231,419)
Operating	0.00	-	0.00	1,298,075	0.00	1,298,075
Total	60.48	7,094,536	62.48	7,477,499	2.00	382,963
O & M OF PLANT						
Professional	3.00	310,774	3.00	285,641	0.00	(25,133)
Classified	51.00	2,285,482	50.00	2,109,181	-1.00	(176,301)
Wages	0.00	10,108	0.00	1,507	0.00	(8,601)
Fringe	0.00	1,099,620	0.00	1,011,179	0.00	(88,441)
Operating	0.00	-	0.00	1,605,079	0.00	1,605,079
Total	54.00	3,705,984	53.00	5,012,586	-1.00	1,306,602
SCHOLARSHIPS						
Wages	0.00	180,000	0.00	34,230	0.00	(145,770)
Fringe	0.00	3,546	0.00	251,084	0.00	247,538
Operating	0.00	-	0.00	1,237,534	0.00	1,237,534
Total	0.00	183,546	0.00	1,522,848	0.00	1,339,302

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		FTE	\$\$	FTE	\$\$	FTE	\$\$
RESERVES							
Operating		0.00	(506,428)	0.00	-	0.00	506,428
	Total	0.00	(506,428)	0.00	-	0.00	506,428
TOTAL							
Professional		298.96	26,376,845	302.78	20,652,123	3.82	(5,724,722)
Classified		130.88	6,775,482	127.91	5,870,183	-2.97	(905,299)
Wages		0.00	650,699	0.00	318,221	0.00	(332,478)
Fringe		0.00	10,619,651	0.00	9,497,156	0.00	(1,122,495)
Operating		0.00	(506,428)	0.00	5,054,926	0.00	5,561,354
	Total	429.84	43,916,249	430.69	41,392,609	0.85	(2,523,640)