

Total All Units

Ledger Account				FY 2022		
	Original Budget	YTD Actuals	Variance	Original Budget	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%)

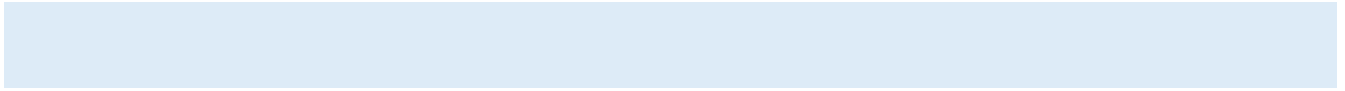
Ledger Account	Original Budget	YTD Actuals	Variance	FY 2022		
				Original Budget	Amount	%
Budget Sources						
All Sources Total	3,076,663	9,688,315	6,611,652	3,293,046	(6,395,269)	(66%)
Student Tuition and Fees	1,398,889	576,337	(822,552)	1,450,009	873,673	

Ledger Account				FY 2022		
	Original Budget	YTD Actuals	Variance	Original Budget	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%)

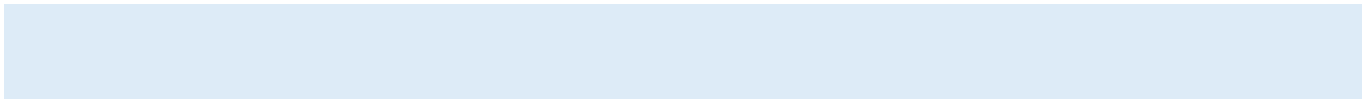
**Truckee Meadows Community College
Self Supporting Funds - Budgeted
Budget to Actual by Unit**

TMCC03 Academic Affairs

Ledger Account	FY 2021			FY 2022		Variance	
	Original Budget	YTD Actuals	Variance	Original Budget	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			



Unit	Cost Center	Program	Beginning Balance	Sources	Uses	Actual Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
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
			(4,200,201)	9,688,315	(3,678,116)	1,809,998	3,293,046	(3,590,385)	1,512,660
			-	9,023,870	(838,385)	-	1,780,037	(176,793)	-
			-	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
			353,066	1,213,186	(1,214,804)	351,448	618,080	(638,361)	331,166
			-	950,667	(57,718)	-	390,262	(500)	-
			-	262,519	(1,157,086)	-	227,818	(637,861)	-
TMCC03	CC0035	PG04917 DE Distance Education Lab Fees	299,782	519,300	(352,229)	CC013466,853	(352,028)	(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
			1,231,234	5,163,844	(3,148,746)	3,246,332	3,628,112	(4,289,325)	2,585,119
			-	2,255,748	(554,133)	-	411,122	(429,488)	-
			-	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	-	-	-



Unit	Cost Center	Program
------	-------------	---------