

| 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 | 29,530,168 | 28,526,432 | (1,003,736) |
| <u>OTHER REVENUE SOURCES</u> | | | |
| Registration Fees | 12,556,222 | | |

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 | \$\$ |
| 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) |