

Self-Supporting Budget Report
FY 2024
Truckee Meadows Community College

	FY 2023	FY 2024	Difference
	Approved Budget	Proposed Budget	
Sources			
Revenues			
Student Tuition and Fees	\$ 1,576,636	\$ 1,590,549	\$ 13,913
Sales and Service	\$ 1,709,617	\$ 1,754,075	\$ 44,458
Facilities & Administration Revenue	\$ -	\$ -	\$ -
Investment/Endowment Income	\$ -	\$ -	\$ -
Gifts	\$ -	\$ -	\$ -
Other Revenue	\$ 226,664	\$ 261,068	\$ 34,404
Total Revenue	\$ 3,512,917	\$ 3,605,691	\$ 92,775
Transfers In	\$ 3,677,690	\$ 4,180,077	\$ 502,386
Beginning Balance	\$ 6,081,878	\$ 6,869,678	\$ 787,800
Total Sources	\$ 13,272,485	\$ 14,655,446	\$ 1,382,961
Uses			
Expenditures			
Instruction	\$ 1,406,264	\$ 1,373,980	\$ (32,284)
Research	\$ -	\$ -	\$ -
Public Service	\$ -	\$ -	\$ -
Academic Support	\$ 1,107,546	\$ 1,319,206	\$ 211,660
Student Services	\$ 1,870,494	\$ 2,103,800	\$ 233,306
Institutional Support	\$ 592,411	\$ 650,504	\$ 58,093
O & M of Plant	\$ 192,614	\$ 268,314	\$ 75,700
Auxiliary	\$ 2,044,659	\$ 2,392,211	\$ 347,553
Scholarships	\$ -	\$ -	\$ -
Total Expenditures	\$ 7,213,989	\$ 8,108,015	\$ 894,026
Transfers Out	\$ 530,954	\$ 564,848	\$ 33,894
Total Uses	\$ 7,744,943	\$ 8,672,863	\$ 927,920
Reserves/Ending Balance	\$ 5,527,542	\$ 5,982,583	\$ 455,041

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Uses			
Expenditures			
Personnel			
Professional Salaries	\$ 953,016	\$ 1,254,794	\$ 301,779
Graduate Assistants	\$ -	\$ -	\$ -
Classified & Technologist Salaries	\$ 541,713	\$ 751,534	\$ 209,821
Wages	\$ 646,980	\$ 605,440	\$ (41,540)
Fringe	\$ 447,290	\$ 521,227	\$ 73,936
Operating	\$ 4,624,990	\$ 4,975,020	\$ 350,030
Total Expenditures	\$ 7,213,989	\$ 8,108,015	\$ 894,026
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