

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

Total All Units					Variance	
Ledger Account	FY 2020			FY 2021 Original Budget	Amount	%
	Original Budget	YTD Actuals	Variance			
Budget Sources						
All Sources Total	10,924,980	12,889,634	1,964,654	21,591,529	8,701,895	68%
Revenue	7,332,164	6,685,139	(647,025)	6,697,077	11,938	0%
Transfers In	3,592,816	6,204,495	2,611,679	14,894,452	8,689,957	140%
Budget Uses						
All Uses Total	11,995,462	13,959,623	1,964,161	23,379,914	9,420,292	67%
Expense	10,851,270	11,689,363	838,093	10,240,833	(1,448,530)	-12%
Transfers Out	1,144,192	2,270,260	1,126,068	13,139,081	10,868,822	479%
Net Budget/Balance	(1,070,482)	(1,069,989)	493	(1,788,385)	(718,396)	-326%
Balance Summary						
Beginning Balance		7,928,826		6,858,837		
Ending Balance		6,858,837		5,070,452	(1,788,385)	-26%

Note: TMCC budgets sources of revenues by fund and not by unit. TMCC's self-supporting activities are balanced by unit, but TMCC plans to adjust their business processes in the future to provide more clarity.

TMCC01 Student Services and Diversity					Variance	
Ledger Account	FY 2020			FY 2021 Original Budget	Amount	%
	Original Budget	YTD Actuals	Variance			
Budget Sources						
All Sources Total	3,792,641	2,106,357	(1,686,284)	7,940,421	5,834,064	277%
Student Tuition and Fees	2,087,876	578,620	(1,509,256)	1,398,889	820,269	142%
Sales and Service	33,000	32,421	(579)	62,000	29,579	91%
Facilities & Administration Revenue	-	33,490	33,490	27,000	(6,490)	-19%
Other Revenue	25,000	13,305	(11,695)	-	(13,305)	-100%
Transfers In	1,646,765	1,448,522	(198,243)	6,452,532	5,004,010	345%
Budget Uses						
All Uses Total	3,966,840	4,028,719	61,879	3,526,530	(653,189)	-16%
General Operations	1,326,674	305,753	(1,020,921)	410,193	(46,560)	-15%
Hosting	38,000	19,280	(18,720)	43,000	23,720	123%
Travel	99,965	29,327	(70,638)	46,258	16,931	58%
Financial Aid	-	1,427,816	1,427,816	1,070,000	(357,816)	-25%
Facilities & Administration Expense	9,458	-	(9,458)	10,224	10,224	100%
Transfers Out	267,950	302,852	34,902	311,793	8,941	3%
Professional Salaries	794,105	767,844	(26,261)	421,272	(346,572)	-45%
Classified and Technologist Salaries	281,734	280,081	(1,653)	298,617	18,536	7%
Hourly Wages	740,131	483,078	(257,053)	643,133	160,055	33%
Fringe Benefits	408,823	412,688	3,865	272,040	(140,648)	-34%
Net Budget/Balance	(174,199)	(1,922,362)	(1,748,163)	4,413,891	1,623,495	84%
Balance Summary						
Beginning Balance		(2,277,957)		(4,200,320)		
Ending Balance		(4,200,320)		213,571	4,413,891	-105%

Truckee Meadows Community College
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TMCC02 President

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	482,759	596,825	114,066	564,758	(32,067)	-5%
Student Tuition and Fees	9,700	-	(9,700)	6,000	6,000	100%
Sales and Service	2,500	3,469	969	2,500	(969)	-28%
Facilities & Administration Revenue	-	5,890	5,890	100	(5,790)	-98%
Gifts	-	37,890	37,890	37,500	(390)	-1%
Other Revenue	150,000	150,000	-	150,000	-	0%
Transfers In	320,559	399,576	79,017	368,658	(30,917)	-8%
Budget Uses						
All Uses Total	636,716	533,894	(102,822)	655,231	121,337	23%
General Operations	73,395	102,649	29,254	64,310	(38,339)	-37%
Hosting	87,400	44,857	(42,543)	104,715	59,858	133%
Travel	12,700	3,280	(9,420)	37,500	34,220	1043%
Sales and Service Recharge	-	(2,304)	(2,304)	-	2,304	-100%
Transfers Out	10,000	13,661	3,661	20,500	6,839	50%
Professional Salaries	308,770	238,527	(70,243)	279,997	41,470	17%
Classified and Technologist Salaries	47,182	31,293	(15,889)	41,287	9,994	32%
Hourly Wages	2,750	96	(2,654)	-	(96)	-100%
Fringe Benefits	94,519	101,836	7,317	106,922	5,086	5%
Net Budget/Balance	(153,957)	62,931	(263,083)	(90,473)	(153,404)	-244%
Balance Summary						
Beginning Balance		290,135		353,066		
Ending Balance		353,066		262,593	(90,473)	-26%

TMCC03 Academic Affairs

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	4,701,080	4,005,796	(695,284)	5,261,250	1,255,454	31%
Student Tuition and Fees	3,013,339	1,896,862	(1,116,477)	1,883,542	(13,320)	-1%
Grants and Contracts	-	1,462	1,462	800	(662)	-45%
Sales and Service	1,033,510	777,075	(256,435)	1,181,024	403,949	52%
Facilities & Administration Revenue	33,239	52,467	19,228	31,000	(21,467)	-41%
Gifts	-	198,990	198,990	-	(198,990)	-100%
Other Revenue	13,000	12,822	(178)	-	(12,822)	-100%
Transfers In	607,992	1,066,118	458,126	2,164,884	1,098,766	103%
Budget Uses						
All Uses Total	4,963,021	4,780,664	(182,357)	4,191,629	(589,036)	-12%
General Operations	1,393,333	1,493,239	99,906	1,354,644	(138,595)	-9%
Hosting	18,500	5,690	(12,810)	22,244	16,554	291%
Travel	167,886	88,908	(78,978)	93,005	4,097	5%
Sales and Service Recharge	(900)	(689)	211	-	689	-100%
Facilities & Administration Expense	156,674	-	(156,674)	136,649	136,649	100%
Capital Expenses	207,500	-	(207,500)	40,000	40,000	100%
Transfers Out	557,742	958,477	400,735	455,127	(503,349)	-53%
Professional Salaries	1,282,494	1,198,477	(84,017)	1,051,672	(146,805)	-12%
Classified and Technologist Salaries	281,659	258,760	(22,899)	272,895	14,135	5%
Hourly Wages	518,835	427,204	(91,631)	428,152	948	0%
Fringe Benefits	379,298	350,598	(28,700)	337,240	(13,358)	-4%
Net Budget/Balance	(261,941)	(774,868)	206,310	1,069,622	1,844,490	238%
Balance Summary						
Beginning Balance		2,006,102		1,231,234		
Ending Balance		1,231,234		2,300,856	1,069,622	87%

**Truckee Meadows Community College
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TMCC04 Finance and Administrative Services

Ledger Account	FY 2020			FY 2021 Original Budget	Variance	
	Original Budget	YTD Actuals	Variance		Amount	%
Budget Sources						
All Sources Total	1,948,500	6,180,656	4,232,156	7,825,100	1,644,444	27%
Student Tuition and Fees	264,000	1,551,587	1,287,587	18,000	(1,533,587)	-99%
Sales and Service	667,000	955,655	288,655	1,087,998	132,343	14%
Facilities & Administration Revenue	-	383,134	383,134	810,724	427,590	112%
Transfers In	1,017,500	3,290,279	2,272,779	5,908,378	2,618,099	80%
Budget Uses						
All Uses Total	2,428,885	4,616,345	2,187,460	15,006,524	10,390,179	225%
General Operations	2,163,725	3,034,740	871,015	2,130,146	(904,594)	-30%
Hosting	4,500	3,105	(1,395)	4,500	1,395	45%
Travel	3,000	1,320	(1,680)	2,000	680	52%
Sales and Service Recharge	(395,176)	(318,367)	76,809	(358,076)	(39,709)	12%
Financial Aid	-	287,820	287,820	-	(287,820)	-100%
Facilities & Administration Expense	46,984	-	(46,984)	138,319	138,319	100%
Capital Expenses	20,000	-	(20,000)	-	-	0%
Transfers Out	308,500	995,270	686,770	12,351,661	11,356,391	1141%
Professional Salaries	17,133	130,678	113,545	166,701	36,023	28%
Classified and Technologist Salaries	61,933	153,038	91,105	202,835	49,798	33%
Hourly Wages	160,000	210,491	50,491	222,000	11,509	5%
Fringe Benefits	38,286	118,251	79,965	146,438	28,187	24%
Net Budget/Balance	(480,385)	1,564,310	(2,815,039)	(7,181,425)	(8,745,735)	-146%
Balance Summary						
Beginning Balance		7,910,546		9,474,857		
Ending Balance		9,474,857		2,293,432	(7,181,425)	-76%

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2021 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
TMCC01	CC2005	PG00014 TMCC Advising	(121,432)	-	(70,726)	(192,158)	278,554	(86,396)	(0)
TMCC01	CC0918	PG00768 TMCC Financial Aid Administration	42,693	37,540	(37,008)	43,225	41,896	(56,164)	28,957
TMCC01	CC1198	PG00918 International, Equity, Inclusion	6,922	-	(2,433)	4,490	1,675	(6,165)	(0)
TMCC01	CC1344	PG01025 Student Development Host	-	25,000	(8,464)	16,536	8,464	(25,000)	-
TMCC01	CC2212	PG01559 SGA Student Government Association Operating	109,143	84,829	(62,408)	131,565	80,000	(137,000)	74,565
TMCC01	CC2005	PG02340 Student Services Excess Credit Fee	98,195	169,496	(196,133)	71,558	140,000	(208,150)	3,408
TMCC01	CC2048	PG03225 GIF(General Improvement Fund) - Supported Success 1st	(451,167)	-	(225,021)	(676,187)	826,877	(150,690)	(0)
TMCC01	CC0918	PG03808 Access Grants	568,597	1,156,403	(1,701,382)	23,618	1,500,000	(1,503,373)	20,245
TMCC01	CC2311	PG04463 International Student Fees-A&R	11,300	31,095	(22,847)	19,547	30,000	(40,000)	9,547
TMCC01	CC1265	PG04754 Disability Resources	(162,179)	-	(86,441)	(248,620)	248,620	-	0
TMCC01	CC0530	PG05389 TMCC Counseling	(151,380)	-	(92,868)	(244,248)	317,924	(73,676)	(0)
TMCC01	CC0918	PG05495 Payment Plan Admin Fee-Financial Air, Scholarships and Student Employment	8,488	35,349	(41,388)	2,448	35,100	(31,164)	6,384
TMCC01	CC1230	PG06180 Student Transcript Fees	32,264	25,083	(24,540)	32,807	20,000	(27,256)	25,551
TMCC01	CC1344	PG06416 Adm & Records Application Fees	38,763	64,390	(60,000)	43,153	50,000	(60,000)	33,153
TMCC01	CC1344	PG06520 Student Svcs Admin Support	(1,003,126)	-	(185,395)	(1,188,521)	1,284,762	(96,241)	0
TMCC01	CC0668	PG06702 TMCC HSE High School Equivalency Testing	-	65,245	(18,700)	46,545	7,000	(18,520)	35,025
TMCC01	CC2212	PG07064 SGA Student Government Association Activities	9,095	58,600	(26,759)	40,936	1,064	(41,991)	9
TMCC01	CC0668	PG07660 Accuplacer Testing Sales	37,618	63,790	(80,542)	20,866	55,000	(55,125)	20,741
TMCC01	CC2048	PG07980 Jump Start Dual Credit Rap	(198,047)	-	(101,159)	(299,206)	384,752	(85,546)	0
TMCC01	CC1344	PG08069 Stu Svc/Indirect Cost Recovery	43,126	9,255	(13,161)	39,219	2,000	(25,447)	15,772
TMCC01	CC0986	PG08523 Accupl/Assessment	(381,066)	-	(151,769)	(532,835)	676,533	(143,698)	(0)
TMCC01	CC2185	PG08584 TMCC Career Center	(516,567)	-	(274,256)	(790,823)	796,823	(6,000)	(0)
TMCC01	CC2048	PG08855 New Student Prog (Gen Imp)	(222,420)	-	(117,833)	(340,253)	396,198	(55,945)	0
TMCC01	CC0918	PG11246 FLAMES BRIDGE FUNDING RAP	(101,260)	-	(33,124)	(134,384)	195,384	(61,000)	(0)
TMCC01	CC1230	PG11247 STUDENT SRVCS BRDG FUNDNG RAP	(22,379)	-	(22,379)	(22,379)	22,379	-	(0)
TMCC01	CC0918	PG12071 TMCC Financial Aid Administration General Improvement Fees	(64,259)	-	(16,463)	(80,723)	93,799	(13,076)	0
TMCC01	CC1230	PG12072 Admissions and Records General Improvement Fees	(21,339)	-	(12,081)	(33,420)	44,943	(11,523)	0
TMCC01	CC2212	PG12085 SGA Student Government Association Development Activities	132,462	212,378	(275,144)	69,696	160,000	(189,593)	40,103
TMCC01	CC2212	PG18261 TMCC Student Government Association General Improvement Fees	-	-	(80,001)	(80,001)	230,001	(150,000)	0
TMCC01	CC2212	PG18493 TMCC Host - TMCC Student Government Association	-	16,000	(10,675)	5,325	10,675	(16,000)	-
TMCC01	CC2408	PG19692 TMCC Athletics Administration	-	7,646	-	7,646	-	-	7,646
TMCC01	CC2407	PG19694 TMCC Fitness Center	-	11,232	-	11,232	-	(793)	10,439
TMCC01	CC2408	PG19695 TMCC Men's Soccer Travel	-	11,719	-	11,719	-	-	11,719
TMCC01	CC2408	PG19696 TMCC Men's Soccer	-	7,088	-	7,088	-	-	7,088
TMCC01	CC2408	PG19697 TMCC Women's Soccer	-	5,334	-	5,334	-	-	5,334
TMCC01	Student	PG19700 TMCC Athletics-General Improvement Fee	-	-	-	-	-	(151,000)	(151,000)
TMCC01	CC2408	PG19698 TMCC Women's Soccer Travel	-	8,886	-	8,886	-	-	8,886
TMCC01 Student Services and Diversity Total			(2,277,957)	2,106,357	(4,028,719)	(4,200,320)	7,940,421	(3,526,530)	213,571
TMCC02	CC0640	PG01435 TMCC Classified Employee Recognition	632	1,568	(584)	1,616	584	(2,200)	-
TMCC02	CC0640	PG06230 TMCC Classified Council	3,841	3,469	(1,053)	6,257	2,500	(4,500)	4,257
TMCC02	CC0894	PG04261 Equity And Diversity General Improvement Fees	(11,511)	-	(6,315)	(17,826)	23,826	(6,000)	(0)
TMCC02	CC0894	PG07978 Interview-Recruiting	-	8,000	(4,833)	3,167	-	(1,000)	2,167
TMCC02	CC0894	PG12627 TMCC Human Resources Host	114	-	-	114	-	(114)	-
TMCC02	CC0921	PG00657 Grant Staffing Resource Allocation Process (KF03)	(39,959)	304,615	(243,291)	21,365	264,893	(286,258)	-
TMCC02	CC0921	PG01334 Incentives Faculty/Departments Resource Allocation Process (KF04)	10,000	-	-	10,000	-	-	10,000
TMCC02	CC0921	PG05886 Indirect Cost Recovery (IA92)	3,474	5,890	(486)	8,878	100	(500)	8,478
TMCC02	CC0921	PG06272 Foundation Alumni (IA10)	101	1,490	(1,490)	101	-	(101)	-
TMCC02	CC0921	PG06285 TMCC Foundation Host (IA04)	125	2,375	(2,161)	339	2,161	(2,500)	-
TMCC02	CC0921	PG07685 Foundation Supported Payroll (IA30)	-	37,890	(35,000)	2,890	37,500	(37,500)	2,890
TMCC02	CC1017	PG02785 TMCC Environmental Health and Safety	284,723	150,000	(174,303)	260,421	150,000	(155,720)	254,701
TMCC02	CC1110	PG12021 Marketing & Communications Host	666	1,834	(266)	2,234	266	(2,500)	-
TMCC02	CC1665	PG06120 Faculty Senate Host	69	3,931	(2,579)	1,421	1,079	(2,500)	-
TMCC02	CC1716	PG00576 Gen Inst Initiatives & Hosting	3,844	19,156	(14,037)	8,963	14,037	(23,000)	-
TMCC02	CC1716	PG00750 External Relations Host	7,922	7,078	(5,027)	9,973	5,027	(15,000)	-
TMCC02	CC1716	PG02245 Tmcc Campus Host	643	22,657	(18,260)	5,040	18,260	(23,300)	-
TMCC02	CC1716	PG03945 Host Professionl Develop/Other	2,068	432	-	2,500	-	(2,500)	-
TMCC02	CC1716	PG06115 TMCC President's Host	1,611	3,389	(1,346)	3,654	1,346	(5,000)	-
TMCC02	CC1716	PG08378 TMCC General Academic Initiatives - Hosting	1,450	23,050	(13,967)	10,533	13,967	(24,500)	-
TMCC02	CC1716	PG08585 Presidents Auto Allow	20,322	-	(8,898)	11,424	-	(10,538)	886
TMCC02	CC2358	PG18101 Do Not Use TMCC Women's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	29,214	(50,000)	(20,786)
TMCC02 President Total			290,135	646,825	(583,894)	353,066	564,758	(655,231)	262,593
TMCC03	CC0035	PG01286 Jump Start Retention Rap	(132,324)	-	(70,129)	(202,454)	269,554	(67,101)	-
TMCC03	CC0035	PG04917 DE Distance Education Lab Fees	206,914	366,270	(273,401)	299,782	370,000	(368,380)	301,402
TMCC03	CC0249	PG00798 Nursing Differential Fees	105,933	138,861	(213,274)	31,520	125,000	(138,059)	18,461
TMCC03	CC0292	PG04539 Art Gallery - General Improvement Fees Supported	(10,170)	-	(2,754)	(12,924)	15,471	(2,547)	-
TMCC03	CC0292	PG12654 TMCC Art Gallery Program	5,650	-	(500)	5,150	-	(5,150)	0
TMCC03	CC0466	PG08367 TMCC Learning Commons Operations General Improvement Fees	-	4,860	(9,720)	(4,860)	4,860	-	-
TMCC03	CC0605	PG02619 Special Fees/Paramedic Program	24,249	46,260	(39,476)	31,033	51,800	(68,900)	13,933
TMCC03	CC0616	PG03078 TMCC EPIC (Educational Programs Inspiring the Community) Customized Training	51,325	15,764	(7,670)	59,419	8,000	(14,428)	52,991
TMCC03	CC0628	PG06126 Massage Program	202,881	9,806	(21,768)	190,919	10,000	(14,102)	186,818
TMCC03	CC0703	PG02642 Welding Lab	6,930	36,513	(32,131)	11,312	36,563	(25,000)	22,875
TMCC03	CC0703	PG03878 Welding Workshop	-	3,049	(2,215)	835	3,000	(3,000)	835
TMCC03	CC0732	PG06040 Instruction Skill Support	(88,117)	-	(75,028)	(163,145)	235,778	(72,633)	-
TMCC03	CC0744	PG08859 Emissions Workshop	9,882	30,090	(32,820)	7,152	24,000	(30,807)	345
TMCC03	CC0825	PG00999 Science Prep Lab-Chemistry	48,438	39,858	(30,933)	57,362	40,000	(77,099)	20,263
TMCC03	CC0849	PG05587 Performing Arts Revenue	32,839	14,175	(13,260)	33,754	14,500	(35,559)	12,695
TMCC03	CC0849	PG06580 Performing Arts Lab Fees	26,692	33,830	(38,856)	21,666	33,000	(29,873)	24,793
TMCC03	CC0900	PG05867 Business/Indirect Cost Recovery	63,931	14,617	(2,886)	75,661	7,000	(6,293)	76,368
TMCC03	CC0901	PG01886 Studio Art Lab Fees	35,248	62,890	(82,488)	15,650	58,073	(66,567)	7,156
TMCC03	CC0993	PG06173 Dental Hygiene Differential Fe	87,576	37,488	(43,202)	81,861	37,500	(78,591)	40,770
TMCC03	CC0993	PG06460 Dental Hygiene Sales	28,254	25,918	(37,497)	16,675	24,239	(36,642)	4,272
TMCC03	CC1023	PG01920 Child Care Center	429,970	433,444	(558,595)	304,819	485,321	(543,822)	246,317

**Truckee Meadows Community College
Self Supporting Funds - Budgeted
by Program**

Unit	ost Cent	Program	FY 2021 Actuals			FY 2021 Original Budget			
			Beginning Balance	Sources	Uses	Ending Balance	Budgeted Sources	Budgeted Uses	Projected Ending Balance
TMCC03	CC1023	PG02126 Cc Cntr Assist Group-Donation	456	-	-	456	-	(456)	-
TMCC03	CC1023	PG07744 Child Care Wage Support	(58,525)	-	(30,000)	(88,525)	118,524	(30,000)	-
TMCC03	CC1126	PG01073 Lib Art/Indirect Cost Recovery	168	73	-	241	-	-	241
TMCC03	CC1126	PG01133 Host, Dean-Liberal Arts	220	-	-	220	-	-	220
TMCC03	CC1126	PG03636 TMCC Child Care Center Host	394	-	-	394	-	(394)	-
TMCC03	CC1143	PG06142 Do Not Use TMCC Fitness Center through FY20	8,204	15,170	(23,374)	-	21,204	(25,578)	(4,374)
TMCC03	CC1255	PG08819 Room Rental	129,471	44,383	(149,821)	24,033	-	(24,033)	-
TMCC03	CC1555	PG01230 Placement Support	(169,400)	-	(88,876)	(258,277)	259,277	(1,000)	-
TMCC03	CC1555	PG06353 Employee/Industrial Safety Wk	-	282,632	(164,921)	117,711	192,000	(178,991)	130,720
TMCC03	CC1555	PG08816 AIT/Indirect Cost Recovery	82,443	22,120	(14,726)	89,837	12,000	(22,000)	79,837
TMCC03	CC1555	PG12343 AIT Customized Training (inactive)	16,547	34,244	(50,791)	-	-	-	-
TMCC03	CC1555	PG12845 TMCC Technical Sciences Miscellaneous Workshops	-	189,990	(187,422)	2,568	-	(2,568)	0
TMCC03	CC1690	PG04286 Graphic Arts-Lab	3,545	21,748	(23,314)	1,978	19,925	(19,870)	2,033
TMCC03	CC1690	PG04476 Graphic Communication Workshop	152	-	-	152	-	(152)	(0)
TMCC03	CC1692	PG03980 Subject Tutors Wages	(266,247)	-	(132,019)	(398,267)	538,267	(140,000)	-
TMCC03	CC1692	PG08724 Do Not Use Writing Tutoring Wages (inactive)	(217,351)	-	(118,868)	(336,219)	336,219	-	-
TMCC03	CC1797	PG03568 Science/Indirect Cost Recovery	79,007	15,658	(2,003)	92,662	12,000	-	104,662
TMCC03	CC1797	PG09724 Grant Preparation Stipend-Sciences Division	1,000	-	-	1,000	-	-	1,000
TMCC03	CC1843	PG02044 TMCC EPIC (Educational Programs Inspiring the Community) Community Education Program	93,345	435,177	(455,711)	72,810	415,600	(469,090)	19,320
TMCC03	CC1843	PG04786 TMCC EPIC (Educational Programs Inspiring the Community) Professional Programming	838,968	463,974	(529,867)	773,075	375,000	(517,100)	630,975
TMCC03	CC1843	PG04884 TMCC EPIC (Educational Programs Inspiring the Community) Marketing	12,194	78,095	(77,221)	13,068	87,075	(87,199)	12,944
TMCC03	CC1843	PG06080 TMCC EPIC (Educational Programs Inspiring the Community) Operating	48,783	368,727	(370,524)	46,986	362,031	(360,096)	48,921
TMCC03	CC1843	PG06702 TMCC HSE High School Equivalency Testing	57,877	-	(57,877)	-	-	-	-
TMCC03	CC1904	PG07609 Vpaa-Web College Host	688	-	-	688	-	-	688
TMCC03	CC1904	PG08175 Vice President of Academic Affairs Host	-	10,300	(2,251)	8,049	-	(8,049)	-
TMCC03	CC1904	PG08188 Dean Of WDCE Workforce Development and Community Education Host	439	-	(141)	298	202	(500)	-
TMCC03	CC1904	PG18491 TMCC Host - Academics Divisions	-	10,232	(4,438)	5,794	1,706	(7,500)	-
TMCC03	CC1904	PG18492 TMCC Host - Academics Indirect	-	3,500	(650)	2,850	3,500	(6,350)	-
TMCC03	CC1904	PG19318 NV Energy Corequisite-TMCC	-	206,000	-	206,000	-	-	206,000
TMCC03	CC1981	PG00400 CPR Workshop	18,835	73,382	(81,341)	10,876	63,000	(61,397)	12,479
TMCC03	CC1981	PG02731 Emtp Sales-Cert & Supplies	5,998	17,377	(12,742)	10,633	25,000	(16,086)	19,547
TMCC03	CC1981	PG06353 Employee/Industrial Safety Wk	144,396	-	(144,396)	-	-	-	-
TMCC03	CC1981	PG07512 Wildland Fire	22,938	62,013	(60,710)	24,242	80,000	(81,018)	23,224
TMCC03	CC1999	PG04343 Science Lab-Biology	42,615	83,311	(73,010)	52,915	83,000	(108,256)	27,659
TMCC03	CC2072	PG05280 Meadow Magazine	(10,865)	-	(1,075)	(11,939)	13,339	(1,400)	-
TMCC03	CC2358	PG17833 Do Not Use TMCC Men's Soccer through FY20 (inactive)	6,846	39,000	(45,846)	-	39,000	(43,495)	(4,495)
TMCC03	CC2358	PG18099 Do Not Use TMCC Athletics Administration through FY20	8,476	65,000	(73,476)	-	38,000	(50,000)	(12,000)
TMCC03	CC2358	PG18100 Do Not Use TMCC Men's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	25,456	(50,000)	(24,544)
TMCC03	CC2358	PG18101 Do Not Use TMCC Women's Soccer Travel through FY20 (inactive)	-	50,000	(50,000)	-	-	-	-
TMCC03	CC2358	PG18102 Do Not Use TMCC Athletics-General Improvement Fee through FY20 (inactive)	(36,366)	-	(59,899)	(96,266)	247,266	(151,000)	-
TMCC03	CC2358	PG18104 Do Not Use TMCC Women's Soccer through FY20 (inactive)	4,750	50,000	(54,750)	-	39,000	(43,495)	(4,495)
TMCC03 Academic Affairs Total			2,006,102	4,005,796	(4,780,664)	1,231,234	5,261,251	(4,191,629)	2,300,856
TMCC04	CC0497	PG00104 Indirect Cost Recovery Summer School	-	-	-	-	364,964	(364,964)	-
TMCC04	CC1277	PG00532 Neil Road Rental Prop	754,722	354,051	(332,832)	775,941	325,000	(323,000)	777,941
TMCC04	CC0497	PG01004 Self-Supporting Indirect Costs	191,032	-	(191,000)	32	145,760	(145,792)	-
TMCC04	CC0463	PG01145 Instructional Technology Support	566,780	900,000	(1,191,387)	275,393	900,000	(1,083,546)	91,847
TMCC04	CC0497	PG01202 TMCC Integrate 2	1,924	-	(1,924)	-	-	-	-
TMCC04	CC0497	PG01545 President's \$1 General Improvement Fees	(3,987,234)	550,683	(185,712)	(3,622,262)	3,622,262	-	-
TMCC04	CC0497	PG01608 Admin Svcs Indirect Cost Acct	375,653	383,134	(375,351)	383,436	300,000	(327,882)	355,554
TMCC04	CC0497	PG02829 Pac Lease	5,403	-	-	5,403	-	(5,403)	-
TMCC04	CC1900	PG02848 Telecommunications	121,151	-	36,243	157,394	-	(7,924)	149,470
TMCC04	CC0134	PG03453 Vending Auxiliary	228,435	257,809	(270,131)	216,112	306,238	(350,203)	172,148
TMCC04	CC1277	PG03911 Meadowood Rental Tmcc Oper	23,999	-	(2,757)	21,242	-	(5,000)	16,242
TMCC04	CC0497	PG04340 Vp Finance And Admin Host	0	5,000	(3,105)	1,895	2,605	(4,500)	-
TMCC04	CC0497	PG05072 College Initiatives	76,784	2,677	(3,966)	75,495	-	(8,000)	67,495
TMCC04	CC0497	PG06799 Meadowood Rental Capital Proj	725	99,225	(99,950)	-	99,950	(99,950)	-
TMCC04	CC0497	PG07077 Tech Fee Integrate \$1.50	14,685	267,392	(85,286)	196,791	53,209	(238,486)	11,514
TMCC04	CC0134	PG07187 Printing Service	344,329	231	(17,661)	326,899	-	(62,236)	264,663
TMCC04	CC1668	PG08191 TMCC General Improvement Fees	10,242,295	1,537,415	(4,860)	11,774,850	-	(11,307,073)	467,777
TMCC04	CC1388	PG08561 Postal Services	72,706	1,129	1,797	75,632	1,500	-	77,132
TMCC04	CC1668	PG09723 Payment Plan Admin Fee-Accounting Services	32,078	19,032	(26,256)	24,854	18,000	(26,388)	16,466
TMCC04	CC0134	PG10738 TMCC TRANSPORTATION SERVICES	(14,000)	-	-	(14,000)	14,000	-	-
TMCC04	CC1272	PG11957 Educational Experience Enhancement	(1,140,920)	-	(75,432)	(1,216,352)	1,216,352	-	0
TMCC04	CC0134	PG18868 TMCC Shuttle Services	-	35,931	(35,931)	-	-	-	-
TMCC04	CC0134	PG19019 TMCC Cafe Services	-	547,105	(531,003)	16,102	455,260	(646,178)	(174,816)
TMCC04	CC1272	PG19736 TMCC Scholarship State Budget Reductions	-	287,820	(287,820)	-	-	-	-
TMCC04	CC1272	PG19749 TMCC Budget Reduction Institutional Support	-	932,022	(932,022)	-	-	-	-
TMCC04 Finance and Administrative Services Total			7,910,546	6,180,656	(4,616,345)	9,474,857	7,825,100	(15,006,524)	2,293,432
Grand Total			7,928,826	12,939,634	(14,009,623)	6,858,837	21,591,530	(23,379,914)	5,070,453
Transfers				(1,448,522)	302,852		(6,452,532)	311,793	
Total Revenue and Expense				11,491,113	(13,706,771)		15,138,998	(23,068,121)	