

Truckee Meadows Community College
2018-19 Self Supporting Budgets
Budget to Actual Comparison
Sources and Uses of Funds

	2018-19 Budget Expenses		2018-19 Actual Expenses		2018-19 Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
PG02044 WDCS Workforce Development and Community Education						
Opening Balance		177,347		98,100		(79,247)
Sources						
Sales and Services		2,300		38		(2,262)
Transfers In		600,000		638,563		38,563
Total		602,300		638,602		36,302
Uses						
Professional Salaries		239,000		243,359		4,359
Fringe Benefits		9,870		8,872		(998)
General Operations		40,000		33,692		(6,308)
Facilities & Administration		46,592		49,129		2,537
Travel		160				(160)
Transfers Out		298,393		308,306		9,913
Total	0.00	634,015	0.00	643,357	0.00	9,342
Net Increase/Decrease in Funds		(31,715)		(4,755)		26,960
Ending Balance		145,632		93,345		(52,287)
PG04786 WDCS Workforce Development and Community Education Professional Programming						
Opening Balance		684,047		720,277		36,230
Sources						
Student Tuition and Fees		544,797		492,598		(52,199)
Total		544,797		492,598		(52,199)
Uses						
Professional Salaries		83,400		59,003		(24,397)
Fringe Benefits		3,460		2,690		(770)
General Operations		150,500		121,153		(29,347)
Facilities & Administration		38,287		30,299		(7,988)
Travel		150		33		(117)
Transfers Out		166,730		160,782		(5,948)
Total	0.00	442,527	0.00	373,960	0.00	(68,567)
Net Increase/Decrease in Funds		102,270		118,638		16,368
Ending Balance		786,317		838,915		52,598

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	FTE	\$\$	FTE	\$\$	FTE	\$\$
PG04917 DE Distance Education Lab Fees						
Opening Balance		164,000		154,598		(9,402)
Sources						
Student Tuition and Fees		300,000		334,380		34,380
Total		300,000		334,380		34,380
Uses						
Budgeted Reserves Uses						
Professional Salaries	0.25	38,000	1.00	41,002	0.75	3,002
Hourly Wages		28,000		18,267		(9,733)
Fringe Benefits		12,170		8,548		(3,622)
General Operations		248,960		209,337		(39,623)
Travel		11,000				(11,000)
Total	0.25	338,130	1.00	277,155	0.75	(60,975)
Net Increase/Decrease in Funds		(38,130)		57,225		95,355
Ending Balance		125,870		211,824		85,954
PG06080 WDCS Workforce Development and Community Education Operating						
Opening Balance		242,447		14,485		(227,962)
Sources						
Student Tuition and Fees		20,000		14		(19,986)
Sales and Services				18,363		18,363
Transfers In		312,638		402,186		89,548
Total		332,638		420,563		87,925
Uses						
Professional Salaries	3.38	219,991	4.75	200,803	1.37	(19,188)
Classified and Technologist Salaries	1.20	59,978	2.20	59,765	1.00	(213)
Fringe Benefits		96,121		89,649		(6,472)
General Operations		33,949		35,647		1,698
Travel		3,700		402		(3,298)
Total	4.58	413,739	6.95	386,265	2.37	(27,474)
Net Increase/Decrease in Funds		(81,101)		34,298		115,399
Ending Balance		161,346		48,783		(112,563)
PG01145 Instructional Technology						
Opening Balance		415,000		308,541		(106,459)
Sources						
Student Tuition and Fees		893,918		900,000		6,082
Total		893,918		900,000		6,082
Uses						
Professional Salaries	1.00	55,000	2.00	123,742	1.00	68,742
Classified and Technologist Salaries		-	1.00	78,962	1.00	78,962
Hourly Wages		294,528		117,760		(176,768)
Fringe Benefits		23,668		76,793		53,125
General Operations		597,461		295,225		(302,236)
Total	1.00	970,657	3.00	692,481	2.00	(278,176)
Net Increase/Decrease in Funds		(76,739)		207,519		284,258
Ending Balance		338,261		516,060		177,799

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PG11957 Educational Experience Enhancement						
Opening Balance	-	-	-	-	-	-
Sources						
Student Tuition and Fees	-	-	597,769	597,769	597,769	597,769
Total	-	-	597,769	597,769	597,769	597,769
Uses						
Professional Salaries			3.00	179,791	3.00	179,791
Classified and Technologist Salaries			3.00	141,350	3.00	141,350
Fringe Benefits				123,416		123,416
General Operations				153,212		153,212
Total	0.00	-	6.00	597,769	6.00	597,769
Net Increase/Decrease in Funds						
Ending Balance						
PG03808 Access Grants						
Opening Balance		100,000		194,041		94,041
Sources						
Transfers In		1,400,000		1,500,000		100,000
Total		1,400,000		1,500,000		100,000
Uses						
Professional Salaries				20		20
Hourly Wages		475,000		251,099		(223,901)
Fringe Benefits				5,063		5,063
General Operations		900,000		869,262		(30,738)
Transfers Out		125,000				(125,000)
Total	0.00	1,500,000	0.00	1,125,445	0.00	(374,555)
Net Increase/Decrease in Funds		(100,000)		374,555		474,555
Ending Balance				568,597		568,597
PG06520 Student Svcs Admin Support						
Opening Balance						
Sources						
Student Tuition and Fees		256,342		756,580		500,238
Total		256,342		756,580		500,238
Uses						
Professional Salaries	1.00	54,282	5.85	519,107	4.85	464,825
Classified and Technologist Salaries	1.50	115,076	1.75	45,085	0.25	(69,991)
Fringe Benefits		66,984		192,388		125,404
General Operations		20,000		-		(20,000)
Total	2.50	256,342	7.60	756,580	5.10	500,238
Net Increase/Decrease in Funds						
Ending Balance						

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	FTE	\$\$	FTE	\$\$	FTE	\$\$
PG08584 Career Center						
Opening Balance	-	-	-	-	-	-
Sources						
Student Tuition and Fees		319,198		283,801		(35,397)
Total		319,198		283,801		(35,397)
Uses						
Professional Salaries	3.50	205,307	3.50	173,632	0.00	(31,675)
Classified and Technologist Salaries		-		6,978		6,978
Hourly Wages		18,000		5,136		(12,864)
Fringe Benefits		69,541		60,572		(8,969)
General Operations		26,350		37,483		11,133
Total	3.50	319,198	3.50	283,801	0.00	(35,397)
Net Increase/Decrease in Funds						
Ending Balance						
PG07077 Tech Fee Integrate \$1.50						
Opening Balance		457,000		8,509		(448,491)
Sources						
Student Tuition and Fees		285,000		265,878		(19,122)
Total		285,000		265,878		(19,122)
Uses						
Professional Salaries	0.00	900	3.00	128,405	3.00	127,505
Hourly Wages		-		12,453		12,453
Fringe Benefits		-		41,776		41,776
General Operations		300,000		77,068		(222,932)
Total	0.00	300,900	3.00	259,702	3.00	(41,198)
Net Increase/Decrease in Funds		(15,900)		6,176		22,076
Ending Balance		441,100		14,685		(426,415)
PG01920 Child Care Center						
Opening Balance		334,998		344,832		9,834
Sources						
Sales and Services		551,400		569,404		18,004
Grants and Contracts		-		1,550		1,550
Transfers In		760		-		(760)
Total		552,160		570,954		18,794
Uses						
Professional Salaries	1.00	39,200	1.00	35,912	0.00	(3,288)
Classified and Technologist Salaries	5.00	204,102	5.00	168,142	0.00	(35,960)
Hourly Wages		189,600		137,462		(52,138)
Fringe Benefits		99,752		84,102		(15,650)
General Operations		45,175		56,078		10,903
Travel		8,900		4,464		(4,436)
Capital Expenses		38,025		-		(38,025)
Transfers Out		2,600		-		(2,600)
Total	6.00	627,354	6.00	486,160	0.00	(141,194)
Net Increase/Decrease in Funds		(75,194)		84,794		159,988
Ending Balance		259,804		429,626		169,822

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PG03453 Vending Auxiliary						
Opening Balance		225,000		205,260		(19,740)
Sources						
Sales and Services		310,000		335,452		25,452
Transfers In		-		56		56
Total		310,000		335,508		25,508
Uses						
Classified and Technologist Salaries	1.50	60,186	1.50	58,336	0.00	(1,850)
Hourly Wages		20,000		13,298		(6,702)
Fringe Benefits		25,198		25,017		(181)
General Operations		175,000		179,813		4,813
Facilities & Administration		45,665		31,057		(14,608)
Sales and Service Recharge		(100)		(72)		28
Travel		3,000		1,985		(1,015)
Transfers Out		18,257		5,321		(12,936)
Total	1.50	347,206	1.50	314,755	0.00	(32,451)
Net Increase/Decrease in Funds		(37,206)		20,753		57,959
Ending Balance		187,794		226,012		38,218