

Truckee Meadows Community College
2018-19 State Supported Operating Budget
Budget to Actual Comparison
Revenue By Source

Revenue by Source	2018-19 Operating Budget	2018-19 Actual Budget	<i>Difference Over (Under)</i>
<u>STATE APPROPRIATION</u>			
General Fund	34,905,790	34,905,790	-
COLA	2,132,078	946,056	(1,186,022)
Total State Appropriation	<u>37,037,868</u>	<u>35,851,846</u>	<u>(1,186,022)</u>
<u>OTHER REVENUE SOURCES</u>			
Registration Fees	12,487,226	11,601,377	(885,849)
Non-Resident Tuition	1,559,661	1,781,869	222,208
Miscellaneous Student Fees	115,000	69,946	(45,054)
Operating Capital Investment	100,000	1,152	(98,848)
Total Other Revenue Sources	<u>14,261,887</u>	<u>13,454,345</u>	<u>(807,542)</u>
Less: Revert to State	-	-	-
TOTAL REVENUE	<u><u>51,299,755</u></u>	<u><u>49,306,191</u></u>	<u><u>(1,993,564)</u></u>

Truckee Meadows Community College
2018-19 State Supported Operating Budget
Budget to Actual Comparison
Expenditures By Function

	2018-19 Operating Budget Expenditure		2018-19 Operating Actual Expenditure		Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
INSTRUCTION						
Professional	264.64	18,766,216	191.00	17,904,090	-73.64	(862,126)
Classified	32.58	1,442,842	34.03	1,361,695	1.45	(81,147)
Wages	0.00	150,983	0.00	137,432	0.00	(13,551)
Fringe	0.00	5,316,877	0.00	4,907,484	0.00	(409,393)
Operating	0.00	781,955	0.00	1,645,964	0.00	864,009
Total	297.22	26,458,873	225.03	25,956,665	-72.19	(502,208)
ACADEMIC SUPPORT						
Professional	21.50	1,750,599	23.63	1,536,763	2.13	(213,836)
Classified	14.85	744,909	15.85	572,000	1.00	(172,909)
Wages	0.00	52,457	0.00	31,183	0.00	(21,274)
Fringe	0.00	890,183	0.00	708,966	0.00	(181,217)
Operating	0.00	689,802	0.00	436,988	0.00	(252,814)
Total	36.35	4,127,950	39.48	3,285,901	3.13	(842,049)
STUDENT SERVICES						
Professional	37.25	2,638,359	40.66	2,366,367	3.41	(271,992)
Classified	18.00	935,693	16.80	812,725	-1.20	(122,968)
Wages	0.00	80,300	0.00	230,860	0.00	150,560
Fringe	0.00	1,245,604	0.00	1,152,783	0.00	(92,821)
Operating	0.00	623,637	0.00	535,225	0.00	(88,412)
Total	55.25	5,523,593	57.46	5,097,960	2.21	(425,633)
INSTITUTIONAL SUPPORT						
Professional	45.28	3,548,116	46.97	3,431,880	1.69	(116,236)
Classified	15.50	722,536	15.50	595,202	0.00	(127,334)
Wages	0.00	62,885	0.00	77,953	0.00	15,068
Fringe	0.00	1,441,105	0.00	1,326,460	0.00	(114,645)
Operating	0.00	2,313,184	0.00	2,204,319	0.00	(108,865)
Total	60.78	8,087,826	62.47	7,635,814	1.69	(452,012)
O & M OF PLANT						
Professional	3.00	294,849	3.00	277,005	0.00	(17,844)
Classified	49.00	2,113,244	53.00	2,002,169	4.00	(111,075)
Wages	0.00	16,740	0.00	14,882	0.00	(1,858)
Fringe	0.00	993,484	0.00	931,921	0.00	(61,563)
Operating	0.00	2,555,190	0.00	2,560,191	0.00	5,001
Total	52.00	5,973,507	56.00	5,786,167	4.00	(187,340)
SCHOLARSHIPS						
Wages	0.00	298,000	0.00	113,531	0.00	(184,469)
Fringe	0.00	3,379	0.00	251,216	0.00	247,837
Operating	0.00	1,373,643	0.00	1,178,937	0.00	(194,706)
Total	0.00	1,675,022	0.00	1,543,684	0.00	(131,338)

Truckee Meadows Community College
2018-19 State Supported Operating Budget
Budget to Actual Comparison
Expenditures By Function

	2018-19 Operating Budget Expenditure		2018-19 Operating Actual Expenditure		Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
RESERVES						
Operating	0.00	(547,016)	0.00	-	0.00	(547,016)
Total	0.00	(547,016)	0.00	-	0.00	(547,016)
TOTAL						
Professional	371.67	26,998,139	305.26	25,516,104	-66.41	(1,482,035)
Classified	129.93	5,959,224	135.18	5,343,791	5.25	(615,433)
Wages	0.00	661,365	0.00	605,841	0.00	(55,524)
Fringe	0.00	9,890,632	0.00	9,278,830	0.00	(611,802)
Operating	0.00	7,790,395	0.00	8,561,625	0.00	771,230
Total	501.60	51,299,755	440.44	49,306,191	-61.16	(1,993,564)