

Truckee Meadows Community College
 2022-23 State Supported Operating Budget
 Budget to Actual Comparison
 Revenue By Source

Revenue by Source	2022-23 Budget Revenue	2022-23 Actual Revenue	Difference Over (Under)
<u>STATE APPROPRIATION</u>			
General Fund	33,500,729	33,500,729	-
Retention Incentives	-	321,577	321,577
COLA	234,978	-	(234,978)
Total State Appropriation	<u>33,735,707</u>	<u>33,822,306</u>	<u>86,599</u>
<u>OTHER REVENUE SOURCES</u>			
Registration Fees	13,967,189	11,356,840	(2,610,349)
Non-Resident Tuition	1,961,864	1,507,994	(453,870)
Miscellaneous Student Fees	52,210	47,412	(4,798)
Investment Income	5,139	-	(5,139)
ARP Funds	1,843,922	1,283,350	(560,572)
Total Other Revenue Sources	<u>17,830,324</u>	<u>14,195,596</u>	<u>(3,634,728)</u>
Less: Revert to State	-	-	-
TOTAL REVENUE	<u><u>51,566,031</u></u>	<u><u>48,017,902</u></u>	<u><u>(3,548,129)</u></u>

Truckee Meadows Community College
2022-23 State Supported Operating Budget
Budget to Actual Comparison
Expenditures By Function

	2022-23 Budget Expenditure		2022-23 Actual Expenditure		Difference Over (Under)	
	FTE	\$\$	FTE	\$\$	FTE	\$\$
INSTRUCTION						
Professional	185.65	17,720,954	186.65	16,016,635	1.00	(1,704,319)
Classified	29.01	1,383,234	29.03	1,197,868	0.02	(185,366)
Wages	0.00	55,313	0.00	11,871	0.00	(43,442)
Fringe	0.00	4,852,154	0.00	4,496,013	0.00	(356,141)
Operating	0.00	1,204,768	0.00	1,427,721	0.00	222,953
Total	214.66	25,216,423	215.68	23,150,108	1.02	(2,066,315)
RESEARCH						
Professional	0.00	-	0.00	134	0.00	134
Total	0.00	-	0.00	134	0.00	134
ACADEMIC SUPPORT						
Professional	23.85	1,953,834	21.13	1,660,096	-2.72	(293,738)
Classified	18.10	794,590	17.10	791,951	-1.00	(2,639)
Wages	0.00	52,457	0.00	9,790	0.00	(42,667)
Fringe	0.00	949,047	0.00	878,599	0.00	(70,448)
Operating	0.00	581,866	0.00	483,165	0.00	(98,701)
Total	41.95	4,331,794	38.23	3,823,600	-3.72	(508,194)
STUDENT SERVICES						
Professional	45.30	3,195,523	48.40	3,003,091	3.10	(192,432)
Classified	18.00	898,115	16.00	806,096	-2.00	(92,019)
Wages	0.00	234,436	0.00	179,322	0.00	(55,115)
Fringe	0.00	1,369,867	0.00	1,309,935	0.00	(59,932)
Operating	0.00	627,990	0.00	721,179	0.00	93,189
Total	63.30	6,325,931	64.40	6,019,622	1.10	(306,309)
INSTITUTIONAL SUPPORT						
Professional	51.38	4,337,066	50.70	3,397,321	-0.68	(939,745)
Classified	22.00	1,152,410	23.00	1,147,629	1.00	(4,781)
Wages	0.00	62,885	0.00	43,356	0.00	(19,529)
Fringe	0.00	1,838,435	0.00	1,556,542	0.00	(281,893)
Operating	0.00	1,504,097	0.00	1,918,910	0.00	414,813
Total	73.38	8,894,893	73.70	8,063,759	0.32	(831,134)
O & M OF PLANT						
Professional	3.00	204,735	3.00	206,532	0.00	1,797
Classified	51.00	2,308,285	51.00	2,100,105	0.00	(208,180)
Wages	0.00	10,108	0.00	-	0.00	(10,108)
Fringe	0.00	1,076,667	0.00	967,750	0.00	(108,917)
Operating	0.00	2,251,656	0.00	2,497,265	0.00	245,609
Total	54.00	5,851,451	54.00	5,771,653	0.00	(79,798)
SCHOLARSHIPS						
Fringe	0.00	-	0.00	252,917	0.00	252,917
Operating	0.00	1,362,526	0.00	936,110	0.00	(426,416)
Total	0.00	1,362,526	0.00	936,110	0.00	(426,416)
RESERVES						
Operating	0.00	(416,987)	0.00	-	0.00	416,987
Total	0.00	(416,987)	0.00	-	0.00	416,987
TOTAL						
Professional	309.18	27,412,112	309.88	24,283,809	0.70	(3,128,303)
Classified	138.11	6,536,634	136.13	6,043,650	-1.98	(492,984)
Wages	0.00	415,199	0.00	244,339	0.00	(170,860)
Fringe	0.00	10,086,170	0.00	9,461,755	0.00	(624,415)
Operating	0.00	7,115,916	0.00	7,984,350	0.00	868,434
Total	447.29	51,566,031	446.01	48,017,902	-1.28	(3,548,129)