



## Truckee Meadows Community College

### Calendar Year 2021 Summer Session Budget to Actual Comparison

Ledger Account	Original Budget	Year To Date Actuals	Remaining Balance
<b><i>Budget Sources</i></b>			
<b>All Sources Total</b>	<b>\$ 1,500,450.00</b>	<b>\$ 1,881,867.06</b>	<b>\$ 381,417.06</b>
Budgeted Opening Balance	-	597,661.56	597,661.56
Student Tuition and Fees	1,500,450.00	1,284,205.50	(216,244.50)
Transfer In	-	424,921.01	424,921.01
<b><i>Budget Uses</i></b>			
<b>All Uses Total</b>	<b>\$ 1,500,450.00</b>	<b>\$ 1,771,598.49</b>	<b>\$ 271,148.49</b>
Professional Salaries	760,000.00	699,852.57	(60,147.43)
Classified and Technologist Salaries	34,000.00	-	(34,000.00)
Hourly	10,000.00	-	(10,000.00)
Fringe Benefits	137,432.00	50,107.67	(87,324.33)
General Operations	19,000.00	487.72	(18,512.28)
Facilities & Administration Expenses	364,964.00	-	(364,964.00)
Budget Reserves-Uses	175,054.00	-	(175,054.00)
Transfers Out	-	1,021,150.53	1,021,150.53
<b>Net Budget/Balance</b>	<b>\$ -</b>	<b>\$ 110,268.57</b>	<b>\$ 110,268.57</b>

#### ***Balance Summary***

CY Actual Beginning Balance	\$	597,661.56
Year To Date Sources	\$	1,709,126.51
Year To Date Uses	\$	1,771,598.49
Ending Balance	\$	535,189.58