



NSHE

TMCC CY19 Summer Session
Budget to Actuals

Company: Truckee Meadows Community College Company Hierarchy
 Organization: Cost Center Hierarchy: CCH_TMCC TMCC Cost Centers
 Period: FY 2020 - 06 December
 Budget Structure: Summer Session - Child
 Budget Name: TMCC 2019 Summer Session Budgets - child

Ledger Account	Budget FTE	Original Budget	Revised Budget	YTD Actuals	Actual FTE	Obligations	Remaining Balance	% Remaining
Budget Sources								
All Sources Total	0.00	\$1,568,483.00	▶ \$1,568,483.00	\$1,254,351.47	0.00	0.00	(\$314,131.53)	● 20.03%
Sources	0.00	\$1,568,483.00	▶ \$1,568,483.00	\$1,254,351.47	0.00	0.00	(\$314,131.53)	● 20.03%
Student Tuition and Fees	0.00	\$1,568,483.00	▶ \$1,568,483.00	\$1,254,351.47	0.00	0.00	(\$314,131.53)	● 20.03%
Budget Uses								
All Uses	0.00	\$1,568,483.00	▶ \$1,568,483.00	\$833,565.46	0.00	\$0.00	\$734,917.54	● 46.86%
Personnel Costs	0.00	\$908,480.00	▶ \$908,480.00	\$829,721.78	0.00	\$0.00	\$78,758.22	▲ 8.67%
Professional Salaries	0.00	\$765,585.00	▶ \$765,585.00	\$726,883.41	0.00	\$0.00	\$38,701.59	▲ 5.06%
Classified and Technologist Salaries	0.00	\$34,000.00	▶ \$34,000.00	0.00	0.00	0.00	\$34,000.00	● 100.00%
Hourly Wages	0.00	\$8,895.00	▶ \$8,895.00	\$4,382.88	0.00	0.00	\$4,512.12	● 50.73%
Fringe Benefits	0.00	\$100,000.00	▶ \$100,000.00	\$98,455.49	0.00	\$0.00	\$1,544.51	◆ 1.54%
Operations	0.00	\$660,003.00	▶ \$660,003.00	\$3,843.68	0.00	0.00	\$656,159.32	● 99.42%
General Operations	0.00	\$16,000.00	▶ \$16,000.00	\$3,843.68	0.00	0.00	\$12,156.32	● 75.98%
Facilities & Administration Expense	0.00	\$338,464.00	▶ \$338,464.00	0.00	0.00	0.00	\$338,464.00	● 100.00%
Budgeted Reserves-Uses	0.00	\$305,539.00	▶ \$305,539.00	0.00	0.00	0.00	\$305,539.00	● 100.00%
Net Budget/Balance	0.00	\$0.00	\$0.00	\$420,786.01	0.00	\$0.00	\$420,786.01	◆ 0.00%
Balance Summary								
CY 2019 Actual Beginning Balance							\$0.00	
YTD Sources							\$1,254,351.47	
YTD Uses							\$833,565.46	
Ending Balance							\$420,786.01	