



## Truckee Meadows Community College

### Calendar Year 2023 Summer Session Budget to Actual Comparison

Ledger Account	Budget	Actuals	Net Increase (Decrease)
<b>Sources</b>			
<b>All Sources Total</b>	\$ 1,300,000	\$ 1,407,880	\$ 107,880
Budgeted Opening Balance	\$ -	\$ -	\$ -
Student Tuition and Fees	\$ 1,300,000	\$ 1,407,880	\$ 107,880
<b>Uses</b>			
<b>All Uses Total</b>	\$ 1,300,000	\$ 719,795	\$ (580,205)
Professional Salaries	\$ 760,000	\$ 708,387	\$ (51,613)
Hourly Wages	\$ 10,000	\$ -	\$ (10,000)
Fringe Benefits	\$ 60,996	\$ 11,340	\$ (49,656)
Operations	\$ 15,000	\$ 68	\$ (14,932)
Travel	\$ -	\$ -	\$ -
Transfers Out	\$ 454,004	\$ -	\$ (454,004)
<b>Net Balance</b>	\$ -	\$ 688,085	\$ 688,085

#### Balance Summary

<b>CY Actual Beginning Balance</b>	\$	-
<b>YTD Sources</b>	\$	1,407,880
<b>YTD Uses</b>	\$	719,795
<b>Ending Balance</b>	\$	688,085