



Truckee Meadows Community College

Calendar Year 2021 Summer Session Budget to Actual Comparison

Ledger Account		-	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
Budget Uses				
All Uses Total	\$	1,500,450.00	\$ 1,771,598.49	\$ 271,148.49
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
Net Budget/Balance	\$	-	\$ 110,268.57	\$ 110,268.57
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