

Summer Session - Budget to Actuals Comparison
Calendar Year 2022

Truckee Meadows Community College

Ledger Account	Budget		Actuals		Remaining Balance
Budget Sources					
Budgeted Opening Balance	\$	-	\$	-	\$ -
Sources		1,300,000.00		1,180,375.05	(119,624.95)
All Sources Total	\$	1,300,000.00	\$	1,180,375.05	\$ (119,624.95)
Budget Uses					
Professional Salaries	\$	760,000.00	\$	639,271.95	\$ (120,728.05)
Hourly Wages		10,000.00		-	(10,000.00)
Fringe Benefits		76,196.00		30,684.98	(45,511.02)
Operations		19,000.00		930.08	(18,069.92)
Travel		10,000.00		-	(10,000.00)
Transfers Out		424,804.00		509,488.04	84,684.04
All Uses		1,300,000.00		1,180,375.05	(119,624.95)
Net Budget/Balance	\$	-	\$	-	\$ 0.00
Balance Summary					
CY Actual Beginning Balance				\$	-
YTD Sources					1,180,375.05
YTD Uses					1,180,375.05
Ending Balance				\$	-