

Truckee Meadows Community College

Calendar Year 2023 Summer Session Budget to Actual Comparison

Ledger Account	Budget	Actuals	Net Increase (Decrease)
Sources			
All Sources Total	\$ 1,300,000	\$ 1,407,880	\$ 107,880
Budgeted Opening Balance	\$ -	\$ -	\$ -
Student Tuition and Fees	\$ 1,300,000	\$ 1,407,880	\$ 107,880
Uses			
All Uses Total			
Fringe Benefits	\$ 60,996	\$ 11,340	\$ (49,656)
Operations	\$ 15,000	\$ 68	\$ (14,932)
Travel	\$ -	\$ -	\$ -
Transfers Out	\$ 454,004	\$ -	\$ (454,004)
Net Balance	\$ -	\$ 688,085	\$ 688,085

Balance Summary

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