



NSHE

2020 TMCC Summer Session - Budget to Actuals Summary Report

Company: Truckee Meadows Community College
 Organization: Cost Center Hierarchy: CCH_ALL ALL Cost Centers
 Period: FY 2021 - 06 December
 Budget Structure: Summer Session - Child
 Budget Name: TMCC 2020 Summer Session Budgets - child

| Ledger Account | Budget FTE | Original Budget | Revised Budget | YTD Actuals | Commitments | Obligations | Remaining Balance | % | Remaining |
|--------------------------------------|-------------|-----------------|------------------|---------------------|-------------|---------------|-----------------------|----------|--------------|
| <i>Budget Sources</i> | | | | | | | | | |
| All Sources Total | 0.00 | \$1,500,450.00 | ▶ \$1,500,450.00 | \$1,396,162.44 | 0.00 | 0.00 | (\$104,287.56) | ▲ | 6.95% |
| Sources | 0.00 | \$1,500,450.00 | ▶ \$1,500,450.00 | \$1,396,162.44 | 0.00 | 0.00 | (\$104,287.56) | ▲ | 6.95% |
| Student Tuition and Fees | 0.00 | \$1,500,450.00 | ▶ \$1,500,450.00 | \$1,396,162.44 | 0.00 | 0.00 | (\$104,287.56) | ▲ | 6.95% |
| <i>Budget Uses</i> | | | | | | | | | |
| All Uses | 0.00 | \$1,500,450.00 | ▶ \$1,500,450.00 | \$1,219,223.14 | 0.00 | \$0.00 | \$281,226.86 | ● | 18.74% |
| Personnel Costs | 0.00 | \$941,432.00 | ▶ \$941,432.00 | \$798,506.75 | 0.00 | \$0.00 | \$142,925.25 | ● | 15.18% |
| Professional Salaries | 0.00 | \$760,000.00 | ▶ \$760,000.00 | \$735,893.64 | 0.00 | \$0.00 | \$24,106.36 | ◆ | 3.17% |
| 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 | \$10,000.00 | ▶ \$10,000.00 | 0.00 | 0.00 | 0.00 | \$10,000.00 | ● | 100.00% |
| Fringe Benefits | 0.00 | \$137,432.00 | ▶ \$137,432.00 | \$62,613.11 | 0.00 | \$0.00 | \$74,818.89 | ● | 54.44% |
| Operations | 0.00 | \$559,018.00 | ▶ \$559,018.00 | \$420,716.39 | 0.00 | 0.00 | \$138,301.61 | ● | 24.74% |
| General Operations | 0.00 | \$19,000.00 | ▶ \$19,000.00 | \$73.16 | 0.00 | 0.00 | \$18,926.84 | ● | 99.61% |
| Facilities & Administration Expense | 0.00 | \$364,964.00 | ▶ \$364,964.00 | 0.00 | 0.00 | 0.00 | \$364,964.00 | ● | 100.00% |
| Budgeted Reserves-Uses | 0.00 | \$175,054.00 | ▶ \$175,054.00 | 0.00 | 0.00 | 0.00 | \$175,054.00 | ● | 100.00% |
| Transfers Out | 0.00 | 0.00 | 0.00 | \$420,643.23 | 0.00 | 0.00 | (\$420,643.23) | ◆ | 0.00% |
| Net Budget/Balance | 0.00 | \$0.00 | \$0.00 | \$176,939.30 | 0.00 | \$0.00 | \$176,939.30 | ◆ | 0.00% |
| <i>Balance Summary</i> | | | | | | | | | |
| CY Actual Beginning Balance | | | | | | | \$420,786.01 | | |
| YTD Sources | | | | | | | \$1,396,162.44 | | |
| YTD Uses | | | | | | | \$1,219,223.14 | | |
| Ending Balance | | | | | | | \$597,725.31 | | |