

ASHEVILLE-BUNCOMBE TECHNICAL COMMUNITY COLLEGE
10/31/21 vs. 10/31/22

(Prorata: 33.3%)

Report of State Expenses

	2021-2022 YTD			2022-2023 YTD		
	Actual As of 10/31/21	2021-2022 Budget	%	Actual As of 10/31/22	2022-2023 Budget*	%
Salaries & Benefits	11,268,211	36,896,223	31%	12,359,600	37,108,357	33%
Scholarships & Fellowships	-	74,227	0%	1,000	84,290	1%
Services	711,598	2,841,027	25%	879,409	3,027,088	29%
Supplies & Materials	502,150	3,408,678	15%	454,936	2,652,554	17%
Grand Total	12,481,959	43,220,155	29%	13,694,946	42,872,289	32%

Report of Buncombe County Expenses

	2021-2022 YTD			2022-2023 YTD		
	Actual As of 10/31/21	2021-2022 Budget	%	Actual As of 10/31/22	2022-2023 Budget**	%
Salaries & Benefits	958,791	3,024,303	32%	1,034,809	3,515,664	29%
Services	701,289	2,903,729	24%	794,763	3,072,411	26%
Supplies & Materials	36,466	322,468	11%	164,642	338,197	49%
Utilities	447,600	1,752,600	26%	384,812	1,711,200	22%
Electricity	352,362	1,134,942	31%	265,212	1,100,000	24%
Heat	46,686	227,812	20%	66,198	300,000	22%
Water	20,403	194,846	10%	21,720	150,000	14%
Telephone	28,149	195,000	14%	31,682	161,200	20%
Grand Total	2,144,145	8,003,100	27%	2,379,025	8,637,472	28%

Report of Madison County Expenses

	2021-2022 YTD			2022-2023 YTD		
	Actual As of 10/31/21	2021-2022 Budget	%	Actual As of 10/31/22	2022-2023 Budget***	%
Services	3,391	145,517	2%	22,977	147,495	16%
Supplies & Materials	-	5,218	0%	272	10,000	3%
Utilities	2,179	30,760	7%	3,192	24,000	13%
Electricity	1,019	13,260	8%	2,222	10,000	22%
Heat	796	13,000	6%	-	8,000	0%
Water	164	3,500	5%	768	3,500	22%
Telephone	199	1,000	20%	201	2,500	8%
Grand Total	5,570	181,495	3%	26,440	181,495	15%

**SOURCES
OF
FUNDING**

State 2-1 Budget	39,375,562 *
2021-22 Carryforward Allocation	3,181,981
Federal Basic Skills Portion	279,880
Faculty Recruitment & Retention Allocation	34,866
	42,872,289

Buncombe County Appropriations	7,728,142 **
Cash Reserves	909,330
	8,637,472

Madison County Appropriations	114,504 ***
Cash Reserves	66,991
	181,495