Board Revenues & Expenses For the Year to Date May, 2022

Image Budget VTD Actuals Budget Yeld Variance Yeld VTD Actuals Variance YEI Actuals Revenues Tation Frees \$12,015,483 \$11,805,789 \$140,004 1,25% \$11,803,218 \$27,071 0,23% \$12,027,741 Grants 4,2003 10,137 \$52,006 70,27% 23,199 (14,042) (65,007) 10,23% \$12,027,741 Grants 4,003 10,137 \$52,006 70,27% 23,199 (14,042) (65,007) 10,435% (10,077) 10,455% 10,407 Housing 985,000 77,55,939 (65,013,589) (14,45%) 517,010 100,929 17,655% 77,938 102,228,38 122,228,38 <td< th=""><th></th><th colspan="2">Current Year</th><th colspan="2">Budget Remaining</th><th colspan="3">May 2022 Compared to Prior YTD</th><th>June 2022 Preliminary</th></td<>		Current Year		Budget Remaining		May 2022 Compared to Prior YTD			June 2022 Preliminary
Trainin & Fees \$12,015,483 \$11,865,789 \$149,894 1,25% \$11,838,218 \$27,571 0,23% \$12,027,741 Grants 42,803 10,137 \$22,666 76,32% 23,198 (13,052) (63,03)% 10,137 Abusing 95,000 725,593 (53,03,939) (14,05%) 67,7010 118,853 47,85% 77,858 Food Service 1,201,334 1,165,279 \$30,057,373 22,16% 1,222,853 21,04% 1,222,853 1,222		Amended Budget	YTD Actuals		% of Variance	Prior YTD Actuals	Variance	% of Variance	YTD Actuals
Grants 42,803 10,137 \$32,866 78.32% 23,199 (13,082) (65,00)% 10,137 Sales & Services 90,000 90,245 (5186) (02,1)% 75,909 (13,082) (65,00)% 10,137 Athletics 23,000 125,593 (53,033) (4,45)% (13,082) (64,67,71,73) 10,822 11,85% 10,822 11,85% 17,853 16,859 11,85% 17,859 16,859 11,85% 17,859 11,85% 17,859 11,85% 17,859 11,85% 17,859 11,85% 17,859 11,85% 17,859 16,22% 11,312,95% 11,85% 11,90,96% 16,85% 16,22% 11,312,95% 11,86% 14,2294 (79,217) (55,67)% 81,381 11,90,96% 13,855% 11,90,96% 13,855% 11,90,96% 13,855% 11,90,96% 13,856 14,30,90% 14,30,90% 11,90,96% 2,458,855 11,90,96% 14,335 2,040,186 11,90,96% 2,458,855 11,90,96% 2,458,856 11,90,96% 2,458,856 <th>Revenues</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Revenues								
Sale & Services 00.000 99.245 (§185) (0.21)% 75,009 14.335 18.89% 106,842 Athetics 23,000 125,19 S3.481 15,13% 13,433 6,086 45,31% 16,507 Housing 665,000 722,939 (S30,939) (4,45%) 611,010 108,829 17,63% 13,233 6,086 45,31% 16,507 Other Auximy Income 120,272 1.65,338 85,714 6,65% 1,106,87 100,822 17,83% State Appropriations 10,282,361 7,342,791 52,4945,70 28,66% 8,545,605 (120,2814) (14,00%)% 8,335,83 State Funds Benefits Paid 2,040,161 2,003,117 \$8,374 24,35% 2,014,850 (38,733) (15,97) 9,03,804 11,52% 20,310,041 Other Sources 40 0 0 0 0 0 0 0 0 0 12,323,003 Interesting Paid 3,458,305 51,0168 11,72% 7,200 7,7	Tuition & Fees								
Athletics 23,000 19,519 \$3,441 15,13% 13,433 6.066 45,31% 16,507 Housing 695,000 725,939 (53,393) (44,5%) 617,010 08,829 7,765% 773,388 Food Service 1,201,334 1,165,279 \$83,057 3.03% 962,689 202,590 21,04% 1,222,83 Other Auxiliary Income 20,272 16,538 \$17,32 6,55% 19,037 (50,1) (2,28)% 16,887 State Appropriations 10,282,361 7,382,279 \$22,881,072 26,868% 8,545,906 (1,27,27) 16,887,023 State Appropriations 20,282,861 7,382,279 \$22,881,072 26,868% 8,545,906 (1,27,27) 16,887,023 State Appropriations 20,282,861 2,345,830 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33,8530 33									
Housing Food Service 695,000 725,393 (530,393) (4.45)% 617,010 108,829 17.65% 778,388 Bookstore 1,244,314 1,265,443 \$576,571 31.99% 1,068,251 1775,592 16,22% 1,324 1,222,833 Bookstore 22,272 18,357 \$577,671 31.99% 1,068,251 1775,592 16,22% 1,324,314 1,222,833 1,228,313 1,228,313 1,329% 1,329,313 (1,400)% 1,389% 1,202,813 1,329% 1,329,433 1,12,93% 1,329,433 1,44,01% 1,329,433 1,44,01% 2,041,851 2,041,851 2,041,851 2,041,851 2,041,851 2,041,851 2,041,851 2,041,855 1,09% 2,008,832 Ad valorem Taxes 0 0 5 - 0 <									
Food Service 1,201,334 1,165,279 536,055 3.00% 962,689 202,500 21.04% 1,222.32 Bookstor 20,272 18,538 51,734 8.55% 19.067 (500) (2.89%) 18,887 Other Auxiliary Income 20,272 18,538 51,734 8.55% 19.067 (500) (2.89%) 18,887 Other Auxiliary Income 10,222,361 7.442,797 22.498,573 28.66% 3.845,605 (1.202,214) (14.469%) 8.85,652 State Appropriations Paid 10,222,361 7.442,797 22.498,573 28.66% 3.845,605 (1.202,214) (14.69%) 8.85,652 Maintantian 20,980,341 20,980,341 20.42,188 7.72,07 7.68 10.53% 61,300 Other Sources 4,034,248 1,992,080 \$2,042,188 50,62% 1,446,74 445,306 28.79% 1,992,080 Total 54,171,710 46,784,301 7.332,779 13.55% 45,053,0304 1,746,207 3.86% \$48,355,545,455									
Bookstore Other Auxiliany Income 1.844,314 1.265,443 \$578,871 31.39% 1.088,851 176,592 (6.22% 1.31,295 Other Auxiliany Income 20,272 18,538 \$51,734 8.55% 19,087 (750) (2.88% 18,887 Other Auxiliany Income 106,242,361 7,342,771 \$2,246,770 22,665% 6,307,744 24,13% 2,041,800 (38,733) (1.89% 2,038,04 1,410,19% 8,336,632 State Appropriations 2,040,101 2,013,117 \$637,044 24,13% 2,041,800 (38,733) (1.89% 2,038,044 2,043,060 (38,733) (1.89% 2,039,044 2,043,060 (38,733) (1.89% 2,039,044 (1.992,080) (•								
Other Auxiliary Income 20.272 18,538 \$1,734 8.65% 19,087 (550) (2.88)% 18,887 Other Income 10.282,361 7.342,791 82,849,570 28,66% 8.545,005 (1,202,814) (14,08)% 83,355,652 State Funds Benefits Paid 2.040,161 2.003,117 5637,044 24,135 (26,373) (11,09%) 2.068,552 Ad Valorem Taxes 2.090,0641 2.0141,851 5818,160 3.00% 18,050,267 2.091,684 11,99% 2.0310,041 Other Sources 4.034,248 1,982,000 52,412,188 51,774 45,308 11,72% 7,678 10,53% 81,301 Other Sources 54,117,170 46,784,391 7,332,779 13,55% 45,038,094 1,746,297 3,88% 548,365,545,55 Expenses Expenses Expenses 942,561 2,576% 2,616,660 9,9,869 3,82% 3,013,017 Facuty, Full Time/F with Full Time Benefits 3,650,098 2,716,537 942,561 2,576% 2,616,660 9,9,869									
Other Income 166,810 63,077 \$103,733 62,19% 142,294 (79,217) (55,67)% 81,391 State Appropriations 10,292,361 7,342,791 \$2,049,570 28,66% 65,655.05 (10,208,117) (10,01% 8,335,632 State Participations 2,046,0161 2,049,070 3,00% 18,050,267 2,091,584 11,59% 20,310,041 Gifts 0 0 0 10,90% 8,335,632 0 0 0 0 0 0 2,098,031 01,001% 01,331 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301 01,001% 01,301% 01,301 01,001% 01,301									
State Pund Benefits Pail 10.292:361 7.342.791 52.492.970 28.67% 5.645.605 (1.202.814) (14.08)% 8.335.632 State Pund Benefits Pail 2.040.161 2.033.117 \$637.044 24.13% 2.041.850 (18.73%) (19.09)% 2.098.982 Ad Valorem Taxes 0 0 \$307.044 2.019.184 11.59% 2.031.964 Gifts 0 0 \$30 - 0 0 0 Investment Income 91.283 80.085 \$10.088 11.72% 72.097 7.678 10.53% 19.392.080 Total 54.117.170 46.784.391 7.332.779 13.55% 45.038.094 1.746.297 3.88% \$48,385.454.55 Expenses - - - 45.038.094 1.746.297 3.88% \$013.017 Faculty, Part-Time 3.659.088 2.716.537 942.561 25.76% 2.616.669 99.869 3.82% 3.013.017 Faculty, Part-Time 3.696.0812 6.595.514 2.265.298 26.47%									
State Funds Benefits Paid 2,640,161 2,003,117 5837,044 24,13% 2,041,850 (38,733) (1,90)% 2,009,031 Gifts 0 0 50 -0 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Ad Valorem Taxes 20,960,041 20,141,851 \$810,190 3.00% 16,050,267 2.091,584 11,56% 20,300,401 Offstorent Income 91,283 80,585 \$10,698 11,72% 72,907 7,678 10,53% 81,301 Other Sources 4,034,248 1,992,080 \$2,042,168 50,62% 1,546,774 445,306 28,79 1,992,080 Total 54,117,170 46,784,391 7,332,779 13,55% 45,038,094 1,746,297 3,88% \$48,385,454,55 Expenses Personnel 3,659,098 2,716,537 942,561 25,76% 2,616,669 99,869 3,82% 3,013,017 Faculty, Full-Time/PT with Full Time Benefits 3,659,098 2,716,537 942,561 25,76% 2,616,669 99,869 3,82% 3,013,017 Faculty, Full-Time/PT with Full Time Benefits 3,659,098 2,716,537 942,561 25,76% 2,616,669 99,869 3,82% 3,013,017 Faculty, Full-Time/PT with Full Time Benefits 3,950,012 6,595,514 2,365,298 2,6									
Gifts 0 0 50 - 0 0 400/00 0 Investment Income 91,223 80,585 \$10,6986 \$11,72% 72,907 7,678 10,53% 81,301 Other Sources 4,034,248 1,992,080 \$2,042,168 50,62% 1,546,774 445,306 28,79% 1,992,080 Total 54,117,170 46,784,391 7,332,779 13,55% 45,038,094 1,746,297 3,88% \$48,365,454.55 Expenses									
Investment Income 91,283 80,585 \$10,698 \$11,72% 72,907 7,678 10,53% 81,301 Other Sources 4,034,248 1,992,080 \$2,042,168 50,62% 1,546,774 445,306 28,79% 1,992,080 Total 54,117,170 46,784,391 7,332,779 13,55% 45,508,094 1,746,297 3,88% \$48,365,454,55 Expanses 446,784,391 7,332,779 13,55% 45,508,094 1,746,297 3,88% \$48,365,454,55 Personel 446,784,391 7,32,779 942,561 2,576% 2,616,669 99,869 3,82% 3,013,017 Faculty, Full-Time/PT with Full Time Benefits 8,960,812 6,559,514 2,345,298 26,40% 6,648,273 (52,759) 22,34% 1,530,994 Other Staff, Full Time/PT with Full Time Benefits 7,170,237 5,147,718 2,022,519 28,21% 4,699,901 447,781 9,53% 5,746,424 Other Staff, PairtTime 2,2549,769 16,271,735 6,276,034					3.90%				
Other Sources 4,034,248 1,992,080 \$2,042,168 50.62% 1,546,774 445,306 28.79% 1,992,080 Total 541,17,170 46,784,391 7,332,779 13.55% 45,038,094 1,746,297 3.88% \$48,365,454.55 Expenses Personnel Administration S6,90,098 2,716,537 942,561 25.76% 2,616,669 99.869 3.73,32,734 0.79% 7,734,408 Administration 8,960,812 6,595,514 2,365,298 26.40% 6,648,273 (0.79)% 7,744,408 1,50,994 1,50,994 22.34% 1,500,994 22.34% 1,500,994 22.34% 1,500,894 2,022,449 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,894 22.34% 1,500,896 22.34% 1,500,896 22.34% 1,500,896 22.34% 1,502,896 23.27%			•		- 11 700/	-			-
Total 54,117,170 46,784,391 7,332,779 13.65% 45,038,094 1,746,297 3.88% \$48,365,454.55 Expenses Personnel Administration 3,659,098 2,716,537 942,561 25,76% 2,616,669 99,869 3.82% 3,013,017 Faculty, Part-Time 8,960,812 6,555,514 2,365,298 26,40% 6,648,273 (52,759) (0,79)% 7,344,808 Other Staff, Part-Time 1,963,384 1,284,344 678,750 34,57% 1,050,094 234,540 223,450 223,754 22,389 53% 5,744,624 Other Staff, Part-Time 8,2960,812 6,627,1735 6,278,034 27.84% 15,502,601 749,134 4.83% 18,219,444 Other Staff, Part-Time 22,549,769 16,271,735 6,278,034 27.84% 15,522,601 749,134 4.83% 18,219,444 Benefits 7VCC Paid and State Paid Insurance 5,286,863 3,681,703 1,605,160 30.36% 3,633,270 48,433 1,33% 4,086,825									
Expenses Personnel Administration Faculty, Full-Time/PT with Full Time Benefits 3,659,098 2,716,537 942,561 25,76% 2,616,669 99,869 3,82% 3,013,017 Faculty, Full-Time/PT with Full Time Benefits 8,960,812 6,595,514 2,365,298 26,40% 6,648,273 (52,759) (0,79)% 7,344,808 Faculty, Part-Time 1,983,384 1,284,634 678,750 34,57% 1,050,094 234,540 22,34% 1,530,894 Other Staff, Part-Time 1,963,384 1,284,634 678,750 34,27% 467,760 (12,612) (2,70)% 512,117 Student 114,140 72,184 41,956 36,78% 39,905 32,279 80,89% 72,184 Benefits 22,549,769 16,271,735 6,278,034 27,84% 15,522,601 749,134 4.83% 18,219,444 Benefits 5/266,863 3,681,703 1,605,160 30,36% 3,633,270 46,433 1,33% 4,066,835 Benefits TVCC Paid Retirement 860,650 6	Other Sources	4,034,240	1,992,000	\$2,042,100	30.02%	1,040,774	445,500	20.1970	1,992,000
Personnel Administration Faculty, Part-Time 3,659,098 2,716,537 942,561 25,76% 2,616,669 99,869 3.82% 3,013,017 Faculty, Part-Time 3,960,812 6,595,514 2,365,298 26,40% 6,648,273 (52,759) (0,79)% 7,344,808 Faculty, Part-Time 1,963,384 1,224,634 678,750 34,57% 1,050,094 234,540 22.34% 1,530,894 Other Staff, Part-Time 1,2963,384 1,224,634 678,750 33,27% 4669,901 447,818 95.3% 5,746,424 Other Staff, Part-Time 682,098 455,148 226,950 33,27% 467,760 (12,612) (2,70)% 512,117 Student 114,140 72,184 41,956 36,76% 39,905 32,279 80.89% 72,184 Benefits 22,549,769 16,271,735 6,278,034 27,84% 15,522,601 749,134 4.83% 18,219,444 Benefits VCC Paid and State Paid Insurance 5,286,863 3,681,703 1,605,160 30,	Total	54,117,170	46,784,391	7,332,779	13.55%	45,038,094	1,746,297	3.88%	\$48,365,454.55
Administration Faculty, Full-Time/PT with Full Time Benefits3,659.098 8,960,8122,716,537942,561 6,595,51425,76% 2,616,6692,616,669 9,86999,869 9,8693,82% 3,013,017 7,344,808Faculty, Full-Time/PT with Full Time Benefits1,963,3841,284,634678,75034,57%1,050,094234,54022,34%1,530,894Other Staff, Full Time/PT with Full Time Benefits1,963,3841,284,634678,75034,57%1,050,094234,54022,34%1,530,894Other Staff, Part-Time1,963,3841,284,634678,75034,57%1,050,094234,54022,34%1,530,894Other Staff, Part-Time662,098455,148226,95033,27%467,760(12,612)(2,70)%512,117Student114,14072,18441,95636,76%39,90532,27980.89%72,184Total Salaries22,549,76916,271,7356,278,03427.84%15,522,601749,1344.83%18,219,444Benefits5266,8633,681,7031,605,16030,36%3,633,27048,4331,33%4,086,835Benefits - TVCC Paid Retirement860,650684,445176,20520,47%636,66447,7817.50%765,231Benefits1,272,5101,184,804542,70631,42%1,140,98143,8233,84%1,327,711Other Benefits1,272,5101,184,804542,70631,42%1,140,98143,8233,84%1,327,711Other Benefits9,105,533<	Expenses								
Faculty, Full-Time/PT with Full Time Benefits 8,960,812 6,595,514 2,365,298 26,40% 6,648,273 (52,759) (0,79)% 7,344,808 Faculty, Part-Time 1,963,384 1,284,634 678,750 34,57% 1,050,094 234,540 22.34% 1,533,894 Other Staff, Part-Time 7,170,237 5,147,718 2,022,519 28.21% 4,699,901 447,818 9,53% 5,746,424 Other Staff, Part-Time 682,098 455,148 226,950 33.27% 467,760 (12,612) (2,70)% 512,117 Student 22,549,769 16,271,735 6,278,034 27.84% 15,522,601 749,134 4.83% 18,219,444 Benefits VCC Paid and State Paid Insurance 5,286,863 3,681,703 1,605,160 30.36% 3,633,270 48,433 1,33% 4,086,835 Benefits - TVCC Paid Retirement 860,650 684,445 176,205 20,47% 636,664 47,781 7.50% 765,231 Benefits - State Paid Retirement 668,036 548,249 139,787 20,32% 517,665 30,584 5.91% 615,144 <	Personnel								
Faculty, Full-Time/PT with Full Time Benefits 8,960,812 6,595,514 2,365,298 26,40% 6,648,273 (52,759) (0,79)% 7,344,808 Faculty, Part-Time 1,963,384 1,284,634 678,750 34,57% 1,050,094 234,540 22.34% 1,533,894 Other Staff, Part-Time 7,170,237 5,147,718 2,022,519 28.21% 4,699,901 447,818 9,53% 5,746,424 Other Staff, Part-Time 682,098 455,148 226,950 33.27% 467,760 (12,612) (2,70)% 512,117 Student 22,549,769 16,271,735 6,278,034 27.84% 15,522,601 749,134 4.83% 18,219,444 Benefits VCC Paid and State Paid Insurance 5,286,863 3,681,703 1,605,160 30.36% 3,633,270 48,433 1,33% 4,086,835 Benefits - TVCC Paid Retirement 860,650 684,445 176,205 20,47% 636,664 47,781 7.50% 765,231 Benefits - State Paid Retirement 668,036 548,249 139,787 20,32% 517,665 30,584 5.91% 615,144 <	Administration	3.659.098	2,716,537	942.561	25.76%	2.616.669	99.869	3.82%	3.013.017
Faculty, Part-Time1,963,3841,284,634678,75034,57%1,050,094234,54022,34%1,530,894Other Staff, Full Time Benefits7,170,2375,147,7182,022,51928,21%4,699,901447,8189,53%5,746,424Other Staff, Part-Time682,098455,148226,95033,27%467,760(12,612)(2.70)%51,21,117Student114,14072,18441,95636.76%39,90532,27980.89%72,184Total Salaries22,549,76916,271,7356,278,03427.84%15,522,601749,1344.83%18,219,444BenefitsTVCC Paid and State Paid Insurance5,286,8633,681,7031,605,16030.36%3,633,27048,4331.33%4,086,835Benefits - TVCC Paid Retirement860,650684,445176,20520.47%6636,66447,7817,50%765,231Benefits - State Paid Retirement688,036548,249139,78720.32%517,66530,5845.91%615,144Payoli Taxes1,727,5101,184,804542,70631.42%1,140,981438,2233.84%1,327,711Other Benefits542,474336,273206,20138.01%438,794(102,521)(23.60%358,278Total Benefits9,105,5336,435,4752,670,05829.32%6,367,37568,1001.07%7,153,199									
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Other Staff, Part-Time682,098455,148226,95033.27%467,760(12,612)(2.70)%512,117Student114,14072,18441,95636.76%39,90532,27980.89%72,184Total Salaries22,549,76916,271,7356,278,03427.84%15,522,601749,1344.83%18,219,444Benefits5,286,8633,681,7031,605,16030.36%3,633,27048,4331.33%4,086,835Benefits - TVCC Paid and State Paid Insurance5,286,8633,681,7031,605,16030.36%3,633,27048,4331.33%4,086,835Benefits - TVCC Paid Retirement860,050684,445176,20520.47%636,66447,7817.50%765,231Benefits - State Paid Retirement688,036548,249139,78720.32%517,66530,5845.91%615,144Payroll Taxes1,727,5101,184,804542,70631.42%1,140,98143,8233.84%1,327,711Other Benefits9,105,5336,435,4752,670,05829.32%6,367,37568,1001.07%7,153,199									
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Benefits Senefits State Paid Insurance 5,286,863 3,681,703 1,605,160 30.36% 3,633,270 48,433 1.33% 4,086,835 Benefits - TVCC Paid and State Paid Insurance 5,286,863 3,681,703 1,605,160 30.36% 3,633,270 48,433 1.33% 4,086,835 Benefits - TVCC Paid Retirement 860,650 684,445 176,205 20.47% 636,664 47,781 7.50% 765,231 Benefits - State Paid Retirement 688,036 548,249 139,787 20.32% 517,665 30,584 5.91% 615,144 Payroll Taxes 1,727,510 1,184,804 542,706 31.42% 1,140,981 43,823 3.84% 1,327,711 Other Benefits 542,474 336,273 206,201 38.01% 438,794 (102,521) (23.36)% 358,278 Total Benefits 9,105,533 6,435,475 2,670,058 29.32% 6,367,375 68,100 1.07% 7,153,199							`32,279 [′]		
Benefits - TVCC Paid and State Paid Insurance5,286,8633,681,7031,605,16030.36%3,633,27048,4331.33%4,086,835Benefits - TVCC Paid Retirement860,650684,445176,20520.47%636,66447,7817.50%765,231Benefits - State Paid Retirement688,036548,249139,78720.32%517,66530,5845.91%615,144Payroll Taxes1,727,5101,184,804542,70631.42%1,140,98143,8233.84%1,327,711Other Benefits9,105,5336,435,4752,670,05829.32%6,367,37568,1001.07%7,153,199	Total Salaries	22,549,769	16,271,735	6,278,034	27.84%	15,522,601	749,134	4.83%	18,219,444
Benefits - TVCC Paid Retirement860,650684,445176,20520.47%636,66447,7817.50%765,231Benefits - State Paid Retirement688,036548,249139,78720.32%517,66530,5845.91%615,144Payroll Taxes1,727,5101,184,804542,70631.42%1,140,98143,8233.84%1,327,711Other Benefits9,105,5336,435,4752,670,05829.32%6,367,37568,1001.07%7,153,199	Benefits								
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Total Benefits 9,105,533 6,435,475 2,670,058 29.32% 6,367,375 68,100 1.07% 7,153,199									
	Other Benefits	542,474	336,273	206,201	38.01%	438,794	(102,521)	(23.36)% _	358,278
Total Personnel 31,655,302 22,707,210 8,948,092 28.27% 21,889,976 817,234 3.73% 25,372,643	Total Benefits	9,105,533	6,435,475	2,670,058	29.32%	6,367,375	68,100	1.07%	7,153,199
	Total Personnel	31,655,302	22,707,210	8,948,092	28.27%	21,889,976	817,234	3.73%	25,372,643

Board Revenues & Expenses For the Year to Date May, 2022

	Current Year		Budget Remaining		May 2022 Compared to Prior YTD			June 2022 Preliminary
	Amended Budget	YTD Actuals	Budget Variance	% of Variance	Prior YTD Actuals	Variance	% of Variance	YTD Actuals
Maintenance and Operations								
Travel	1,029,517	533,072	496,445	48.22%	271,622	261,450	96.25%	594,767
Supplies and Materials	1,921,651	1,015,876	905,775	47.14%	765,540	250,336	32.70%	1,090,264
Bookstore Purchases for Resale	1,799,500	915,100	884,400	49.15%	729,019	186,081	25.52%	990,011
Library Resources	250,126	143,009	107,117	42.83%	108,097	34,912	32.30%	177,252
Equipment and Furniture	1,317,124	690,681	626,443	47.56%	252,347	438,334	173.70%	716,741
Repairs and Maintenance	410,087	322,674	87,413	21.32%	211,697	110,977	52.42%	400,680
Major Repairs	915,492	299,012	616,480	67.34%	134,282	164,730	122.67%	299,012
Services	5,255,720	3,453,726	1,801,994	34.29%	2,910,563	543,163	18.66%	3,841,631
Payments for Collections of Taxes	554,077	408,813	145,264	26.22%	365,503	43,310	11.85%	473,032
Institutional Scholarships	2,095,060	1,685,478	409,582	19.55%	1,673,598	11,879	0.71%	1,721,086
Communications	659,923	354,976	304,947	46.21%	284,651	70,325	24.71%	393,921
Utilities	1,022,325	725,650	296,675	29.02%	675,186	50,464	7.47%	801,560
Memberships and Dues	208,733	77,625	131,108	62.81%	94,848	(17,223)	(18.16)%	103,206
Insurance	667,337	362,543	304,794	45.67%	327,155	35,388	10.82%	362,543
Interest Expense	0	0	0	#DIV/0!	54,058	(54,058)	(100.00)%	0
Other Expenses	(87,138)	(139,377)	52,239	(59.95)%	(196,231)	56,854	(28.97)%	(118,777)
Capital Assets	0	0	0	-	0	0	-	0
Total Maintenance and Operations	18,019,534	10,848,857	7,170,677	39.79%	8,661,935	2,186,922	25.25%	11,846,928
Total Expenses	49,674,836	33,556,067	16,118,769	32.45%	30,551,911	3,004,156	9.83%	37,219,571
Other Expenditures								
Contingency Funding	2,230,034	0	2,230,034	100.00%	0	0	-	0
Capital Reserve Funding	1,937,300	Ő	1,937,300	100.00%	Ő	ů 0	-	0 0
Bad Debt Expense	250,000	4,502	245,498	98.20%	0	4,502	-	4,502
Depreciation	200,000	0	210,100	-	0	0	-	1,002
Bond and Lease Principal Payments	25,000	25,000	0	0.00%	1,225,000	(1,200,000)	(97.96)%	25,000
Total Capital Outlay and Other	4,442,334	29,502	4,412,832	99.34%	1,225,000	(1,195,498)	(97.59)%	29,502
Revenues over Expenses	(0)	13,198,822	27,864,380		13,261,183	(62,362)	(0.47)%	11,116,381