

Tulsa Community College Regular Meeting of the Board of Regents Thursday, February 17, 2022 Southeast Campus VanTrease Performing Arts Center for Education 10300 East 81st Street, Tulsa, OK 3:00 p.m.

AGENDA

1. Call to Order

1.1 Open Meeting Compliance Statement

"Statement of Compliance with the Oklahoma Open Meeting Act (Regular meeting scheduled on February 17, 2022 at 3:00 p.m.)

This regular meeting of the Tulsa Community College Board of Regents has been convened in accordance with the Oklahoma Open Meeting Act.

This meeting was preceded by advance notice of the date, time, and place, filed with the Oklahoma Secretary of State on November 22, 2021.

Notice of this meeting was also given at least twenty-four (24) hours in advance of the meeting by posting notice of the date, time, place, and agenda of the meeting in the glass window adjacent to room 618 on the sixth floor of the Tulsa Community College Metro Campus, located at 909 South Boston Ave, Tulsa, OK, Academic Building 1, and in the first floor lobby's glass case at the Tulsa Community College Conference Center, 6111 East Skelly Drive, Tulsa, OK.

1.2 Roll Call

2. Old Business and Possible Discussion and Action

2.1 Recommendation for Approval of the Minutes for the Regular Meeting of the Tulsa Community College Board of Regents held on Thursday, January 20, 2022

Motion for Approval: ______ Second Motion for Approval: ______ 2.2 Carry Over Items

3. Academic Affairs and Student Success Committee Report and Possible Discussion and Action

Presented by Regent Mitchell

- 3.1 <u>Overview of Committee Meeting Topics</u>
 - Micro-Credentials Update
 - Career Services Work-based Learning Opportunities Update
- 3.2 <u>Recommendation for Approval of Changes in Academic Programs</u>

The Committee recommends approval of the following curriculum changes:

Healthcare Specialist/Paramedic Advanced EMT Certificate—Delete
Program

Motion for Approval from the Academic Affairs and Student Success Committee. No Second Needed.

(Attachment 3.2)

- 4. **Personnel Report and Possible Discussion and Action** *Presented by President Goodson*
 - 4.1 Introductions of Recently Appointed Staff
 - 4.2 <u>Consent Agenda</u> (Attachment 4.2)
 - Appointments of full-time faculty and full-time professional staff at a pay grade 18 and above made since the last meeting of the Board of Regents of Tulsa Community College.
 - Retirements of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College
 - Separations including resignations, terminations, deaths, and transition to disability status of full-time faculty and professional employees submitted since the last meeting of the Board of Regents of Tulsa Community College.

Motion for Approval:	
Second Motion for Approval:	

- 5. Facilities and Safety Committee Report and Possible Discussion Presented by Regent Adwon
 - 5.1 <u>Overview of Committee Meeting Topics</u>
 - Long-term Facilities Planning Update
 - Major Projects Update
 - Facilities Dashboard Update
- 6. Community Relations Committee Report and Possible Discussion Presented by Regent McKamey
 - 6.1 Overview of Committee Meeting Topics
 - Legislative Updates

7. Finance, Risk and Audit Committee Report and Possible Discussion and Action

Presented by Regent Cornell

- 7.1 <u>Purchase Item Agreements over \$50,000</u>
 - 7.1.1 Fire Panel Replacement

Authorization is requested to contract with <u>DB Investment</u> <u>Intermediate Holdings, dba Convergint Technologies</u> (Bixby, OK) in the amount of **\$503,305** for Fire Panel System replacements at each campus. The purchase will be awarded under State of Oklahoma contract SW1048C, and will be funded from the HEERF budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.2 <u>Elevator Replacement</u>

Authorization is requested to contract with <u>ThyssenKrupp Elevator</u> <u>Corporation</u> (Atlanta, GA) in the amount of **\$462,355** for elevator replacements at the Metro Campus. The purchase will be awarded under the TCPN contract R150801 and will be funded from the general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.3 <u>Roofing Repairs</u>

Authorization is requested to contract with <u>Harness Roofing</u>, Inc. (Harrison, AR) in the amount of **\$227,758** for roofing repairs at the Southeast Campus. The project will be awarded under the TIPS contract #21060302 and will be funded from the general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.4 Computer Networking Equipment

Authorization is requested to enter an agreement with <u>ISG</u> <u>Technology</u> (Oklahoma City, OK) in the amount of **\$227,248** to provide Aruba ethernet switches and related equipment. The purchase will be awarded under State of Oklahoma Contract SW1006H and will be funded from general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.5 <u>Building Repairs</u>

Authorization is requested to contract with <u>Mid-Continental</u> <u>Restoration Company</u> (Fort Scott, KS) in the amount of **\$121,235** for building repairs at the Southeast Campus. The project will be awarded under the TIPS contract #200201, and will be funded from the general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.6 Assistance Services

Authorization is requested to renew an agreement with <u>Janus</u> <u>Behavioral Health Services</u> (Baltimore, MD) in the amount of **\$109,787** to provide assistance services to employees. The purchase will be funded from the general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.7 Data Storage Equipment

Authorization is requested to enter an agreement with <u>Pinnacle</u> <u>Business Systems</u> (Edmond, OK) in the amount of **\$84,211** to provide network data storage equipment. The purchase will be awarded under State of Oklahoma Contract SW1020D and will be funded from general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.1.8 <u>Network Security Services</u>

Authorization is requested to renew an agreement with <u>True</u> <u>Digital Security</u>, Inc (Orlando, FL) in the amount of **\$66,541** to provide network security and training services. The purchase is under the OneNet contract C2020-3 agreed to by the Oklahoma State Regents for Higher Education (OSRHE), and will be funded from the general budget.

Motion for Approval from the Finance, Risk and Audit Committee. No Second Needed.

7.2 <u>Monthly Financial Report</u>

7.2.1 Financial Statement for January 2022

The Finance, Risk and Audit Committee recommends approval of the monthly financial report for January 2022.

Motion from the Finance, Risk and Audit Committee for Approval. No Second Needed.

(Attachment 7.2.1)

8. New Business

[Pursuant to Title 25 Oklahoma Statutes, Section 311(A)(9), "...any matter not known about or which could not have been reasonably foreseen prior to the time of posting." 24 hours prior to meeting]

9. Persons Who Desire to Come Before the Board

Any person who desires to come before the Board shall notify the board chair or his or her designee in writing or electronically at least twelve (12) hours before the meeting begins. The notification must advise the chair of the nature and subject matter of their remarks and may be delivered to the president's office. All persons shall be limited to a presentation of not more than two minutes.

10. President's Report and Possible Discussion

Presented by President Goodson and Nicole Burgin, Media Relations Manager

10.1 Overview of President's Highlights

- TCC Participates in Higher Ed Day
- TCC Requests \$8.85 Million to Expand Nursing Funds
- TCC Student Organization Recognized for Achievement
- Pinning Ceremony for Spanish Interpreting and Translating Graduates
- Blind Date with a Book
- Nonprofits Step in to Help TPS Dual Credit Students
- Signature Symphony Season Changes
- Hunger Free Campus Act
- TCC Graduate Shares How the College Helped Him Succeed
- "I Can't" Workshops for Spring
- From Pizza to Pixels: Getting Started with NFTs
- TPS Recruits Student for Dual Credit and EDGE
- 10.2 President's Comments on Previous Agenda Items

11. Executive Session

[Proposed vote to go into executive session Pursuant to Title 25 Oklahoma Statutes, Section 307(B)(4), for confidential communications between a public body and its attorneys concerning pending investigations, claims or actions.]

Motion for Approval to <u>Recess</u> :	
Second Motion for Approval:	

11.1 Confidential Report by College Legal Counsel Concerning Pending Litigation, Investigations and Claims.

Motion for Approval to Reconvene:Second Motion for Approval:

12. Adjournment

The next meeting of the Tulsa Community College Board of Regents will be the annual Board of Regents Retreat scheduled for Thursday, April 21, 2022 at 8:30 a.m. at the Metro Campus Boardroom, Academic Building, Room 617, 909 South Boston Avenue, Tulsa, OK.

Healthcare Specialist/Paramedic Advanced		Lack of student interest. Program office only receives 3-4 inquiries about Advanced EMT each y
EMT Certificate	Delete Program	conducted course in over 3 years.

n year. Have not

ADDENDUM FOR PERSONNEL CONSENT ITEMS:

Items listed under Personnel Consent Items will be approved by one motion without discussion. If discussion on an item is desired, the item will be removed from the "Consent Agenda" and considered separately at the request of aBoard member.

APPOINTMENTS:

Joel Carr, Director Facilities Planning & Construction Management Salary: \$105,000 Facilities Metro Campus February 7, 2022

Joel earned his Bachelor of Science in Construction Management from John Brown University in Siloam Springs, Arkansas. He has over 15 years of experience in commercial construction management, material sales, and strategic business and project development.

RETIREMENT:

Rhonda Davis, Assistant Professor, Art Visual & Performing Arts Southeast Campus	June 1, 2022
Mary Sirkel, Interim Chief Human Resources Officer Director of Employee & Organizational Development Human Resources Conference Center	April 30, 2022
SEPARATIONS:	
Steven English, Project Coordinator Associate VP Academic Affairs Metro Campus	January 12, 2022
Danika Howeth, Project Coordinator Human Resources Conference Center	January 14, 2022
Colleen Mansur, Development Officer External Affairs Conference Center	February 25, 2022

TULSA COMMUNITY COLLEGE

FINANCIAL REPORT

MONTH ENDING JANUARY 31, 2022

TULSA COMMUNITY COLLEGE STATEMENT OF REVENUE AND EXPENDITURES COMPARISON FOR THE PERIOD ENDING JANUARY 31, 2022 AND JANUARY 31, 2021

		PERIOD ENDING JAN	IUARY 31, 20					
	J	ANUARY FY22	Percent of		JANUARY FY21	Percent of		Percent
	Budget	Year to date	Budget	Budget	Year to date	Budget	\$ Change	Change
Revenue				244801			+ energe	<u> </u>
Education & General								
State Appropriations	\$ 31,022,199	\$ 19,942,016	64.3%	\$ 29,708,507	\$ 18,249,324	61.4%	\$ 1,692,692	9.3%
Revolving Fund	2,939,191	1,749,140	59.5%	2,675,650	1,921,615	71.8%	(172,475)	-9.0%
Resident Tuition	28,016,104	18,396,911	65.7%	29,071,159	27,079,882	93.2%	(8,682,971)	-32.1%
Non-Resident Tuition	2,206,417	1,429,910	64.8%	2,182,170	2,232,664	102.3%	(802,754)	-36.0%
Student Fees	7,531,057	4,415,851	58.6%	5,645,108	7,139,421	126.5%	(2,723,570)	-38.1%
Local Appropriations	47,025,000	22,800,000	48.5%	44,000,000	20,200,000	45.9%	2,600,000	12.9%
Total	\$ 118,739,968	\$ 68,733,828	57.9%	\$ 113,282,594	\$ 76,822,907	67.8%	\$ (8,089,078)	-10.5%
HEERF Federal Stimulus Funds - CARES			0%	9 271 556	0 271 556	100.0%	(8,371,556)	-100.0%
Federal Student Grants - HEERF II&III	- 18,500,000	- 10,124,590	54.7%	8,371,556	8,371,556	0.0%	10,124,590	100.0%
Federal Institutional Aid - HEERF II&III	31,000,000	10,617,962	34.3%	_	_	0.0%	10,617,962	100.0%
Total	\$ 49,500,000	\$ 20,742,552	41.9%	\$ 8,371,556	\$ 8,371,556	100.0%	\$ 12,370,996	147.8%
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Auxiliary Enterprises								
Campus Store	\$ 400,000	\$ 390,844	97.7%	\$ 550,000	\$ 212,686	38.7%	\$ 178,158	0.84
Student Activities	2,000,000	1,309,740	65.5%	2,200,000	1,974,855	89.8%	(665,115)	-33.7%
Other Auxiliary Enterprises	4,000,000	2,140,407	53.5%	4,260,000	2,525,142	59.3%	(384,735)	-15.2%
Total	\$ 6,400,000	\$ 3,840,991	60.0%	\$ 7,010,000	\$ 4,712,683	67.2%	\$ (871,692)	-18.5%
Restricted								
Institutional Grants	\$ 4,125,000	\$ 2,076,047	50.3%	\$ 4,630,000	\$ 2,051,189	44.3%	\$ 24,859	1.2%
State Student Grants	4,020,320	1,422,848	35.4%	5,200,000	1,775,062	34.1%	(352,214)	-19.8%
Total	\$ 8,145,320	\$ 3,498,895	43.0%	\$ 9,830,000	\$ 3,826,250	38.9%	\$ (327,355)	-8.6%
Capital								
Construction - State (295)	\$ 2,000,000	\$ 1,716,400	85.8%	\$ 1,400,000	\$ 814,259	58.2%	\$ 902,141	110.8%
Construction - Non State (483)	3,000,000	2,127,376	70.9%	6,000,000	997,554.35	16.6%	1,129,821	113.3%
Total	\$ 5,000,000	\$ 3,843,776	76.9%	\$ 7,400,000	\$ 1,811,813	24.5%	\$ 2,031,962	112.2%
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TOTAL REVENUE	\$ 187,785,288	\$ 100,660,043	53.6%	\$ 145,894,150	\$ 95,545,210	65.5%	\$ 5,114,833	5.4%
Expenditures								
Education & General								
Instruction	\$ 48,117,230	24,433,419	50.8%	\$ 47,151,755	23,558,586	50.0%	\$ 874,832	3.7%
Public Service	1,022,515	346,162	33.9%	662,320	75,421	11.4%	270,741	359.0%
Academic Support Student Services	18,617,965 10,581,398	8,269,298	44.4%	18,253,728	8,470,878	46.4% 49.5%	(201,580)	-2.4% -3.9%
Institutional Support		5,765,342 8,452,026	54.5% 59.3%	12,106,048 12,839,085	5,997,232	49.5% 65.5%	(231,890)	-3.9%
Operation/ Maintenance of Plant	14,254,489 17,489,757	10,320,358	59.0%	16,843,165	8,403,458 9,861,053	58.5%	48,568 459,305	4.7%
Tuition Waivers	4,600,000	2,173,373	47.2%	4,400,000	2,306,738	52.4%	(133,365)	-5.8%
Scholarships	5,800,000	2,630,553	45.4%	6,391,263	2,863,295	44.8%	(232,742)	-8.1%
Total	\$ 120,483,353	\$ 62,390,531	51.8%	\$ 118,647,363	\$ 61,536,662	51.9%	\$ 853,869	1.4%
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HEERF								
Federal Stimulus Funds - CARES	-	-	0.0%	3,990,147	3,990,147	100.0%	(3,990,147)	-100.0%
Federal Student Grants - HEERF II&III	18,500,000	9,586,790	51.8%	-	-	0%	9,586,790	0%
Federal Institutional Aid - HEERF II&III	31,000,000	9,987,082	32.2%	-	-	0%	9,987,082	0%
Total	\$ 49,500,000	\$ 19,573,871.78	39.5%	\$ 3,990,147	\$ 3,990,147	100.0%	\$ 15,583,725	390.6%
Auvilian Enternrises								
Auxiliary Enterprises Campus Store	\$ 130,500	\$ 87,088	66.7%	\$ 130,500	\$ 96,034	73.6%	\$ (8,946)	-9.3%
Student Activities	3,000,000	792,348	26.4%	3,875,000	1,239,412	32.0%	(447,064)	-36.1%
Other Auxiliary Enterprises	7,938,500	3,073,588	38.7%	7,004,500	1,737,571	24.8%	1,336,017	76.9%
Total	\$ 11,069,000	\$ 3,953,024	35.7%	\$ 11,010,000	\$ 3,073,017	27.9%	\$ 880,007	28.6%
		· · · ·		<u> </u>			<u> </u>	
Restricted								
Institutional Grants	\$ 4,125,000	\$ 2,076,247	50.3%	\$ 4,630,000	\$ 2,051,189	44.3%	\$ 25,059	1.2%
State Student Grants	4,020,320	1,506,424	37.5%	5,200,000	1,619,060	31.1%	(112,636)	-7.0%
Total	\$ 8,145,320	\$ 3,582,671	44.0%	\$ 9,830,000	\$ 3,670,249	37.3%	\$ (87,578)	-2.4%
Capital								
Capital	\$ 2,000,000	\$ 357,603	17.9%	\$ 1,400,000	¢ 740 700	E3 E0/	\$ (201 100)	-52.2%
Construction - State (295) Construction - Non State (483)	\$ 2,000,000 3,000,000	\$ 357,603 1,609,152	17.9% 53.6%	\$ 1,400,000 6,000,000	\$	53.5% 16.4%	\$ (391,106) 625,870	-52.2% 63.7%
Total	\$ 5,000,000	\$ 1,966,755	39.3%	\$ 7,400,000	\$ 1,731,991	23.4%	\$ 234,764	13.6%
	- 2,000,000	- 2,300,733		<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u>, ,,,,,,,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.470	<u>- 20-,,04</u>	
TOTAL EXPENDITURES	\$ 194,197,673	\$ 91,466,853	47.1%	\$ 150,877,510	\$ 74,002,066	49.0%	\$ 17,464,787	23.6%

TULSA COMMUNITY COLLEGE EXPENDITURE SUMMARY BY CATEGORY FOR THE PERIOD ENDING JANUARY 31, 2022 AND JANUARY 31, 2021

JANDAN FLUX Percent of Budget JANDAN FLUX Percent of Budget JANDAN FLUX Percent of Budget State State EDUCATION AND GREEDA Samples Adjunct Faculty 5 19432.417 5 9.515.310 40.965 5 9.597.427 49.965 5 15.1110 -0.355 Adjunct Faculty 11.02.502.00 6.626.229 7.764 12.533.85 6.757.821 5.445 (15.000) -0.255 11.1120 -0.255 Classified Fourity 11.02.617 6.626.229 7.764 12.533.85 5 7.757.951 5.224.861 -0.775 2.24.461 -0.755 5 7.757.997 2.24.661 -0.755 5 7.757.997 2.24.661 -0.755 5 7.757.997 2.24.661 -0.755 5 7.757.997 2.24.661 12.45.07 11.957.755 5 7.757.997 2.24.661 12.45.07 11.957.755 5 7.757.997 2.24.661 12.45.07 11.957.755 5 7.757.997 2.24.661 12.45.07 11.957.755 5 7.757.997 2.24.661					E PERIOD ENDIN	G JANUARY 3	31, 20							
Indget Year to date		JA						JANUARY FY21 Percent of					<u> </u>	
Submers Vages 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 2.057/02			Budget		Year to date			Budget	Y	ear to date			\$ Change	Percent Change
Submers Vages 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/027 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 9.057/02 2.057/02	EDUCATION AND GENERAL													
Faculty \$ \$ 19,43,417 \$ 19,51,510 49,000 \$ 19,51,510 49,000 \$ 15,5118 40,000 \$ 55,86 \$ 11,31,251 40,25,257 55,86 \$ 11,31,251 40,252,357 55,86 \$ 11,31,251 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 40,251,257 41,254,257														
Adjunct faculty Professional Classifier forcety 1,205,000 3,801,000 5,41,581 5,582 6,480,007 3,583,005 5,688,207 5,588,21 5,688,21 5,588,21 2,588,41 1,235,212 5,588,41 2,288,147 2,288,147 2,288,147 2,288,147 2,288,147 2,288,147 2,288,147 2,288,147 2,288,147 2,388,31 <	-	\$	19,432,417	\$	9,516,310	49.0%	\$	19,272,076	\$	9,567,427	49.6%	\$	(51,118)	-0.5%
Professional Classified Fourty 11,922,617 15,862,729 58,82,629 (4,84,400 77,64 64,058 (5,87,821 64,77,74 64,058 (5,84,403) 73,13,58 (3,83,416 77,77,74 64,058 (5,84,403) 73,13,58 (3,83,416 77,77,74 64,058 (5,84,403) 73,13,58 (3,11,75,33) 73,13,58 (3,11,77) 74,75 (3,11,77) 74,75 (3,11,77) 74,75 (3,11,31,35) 73,13,58 (3,11,31,35) 74,75 (3,11,31,35) 74,75 (3,11,							•							
Classified Formpt 1,801,000 1,189,721 31.38 3,258,316 1,778,744 (958,493) -1.31 Classified Formpt 7,564,728 5 2,784,698 5,81,758 5 32,084,701 228,647 228,648 228,647 228,748														
TOTAL 5 6.2.227,62 5 3.2,764.088 5.1.8% 5 3.2.064,702 52.0% 5 677,388 2.1.8% Staff Generits 5 2.4,633.149 5 1.2,21.019 3.4.6% 5 2.2,76,75 5 7.7,838 5 7.7,838 5 7.7,838 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,638 5 7.7,738 7.7,748 7.7	Classified Exempt													
Staff Benefits S 24,333,149 S 13,291,019 S4.6% S 12,276,715 S3.7% 314,304 2.4% Professional Services 15,809,300 7,847,500 4,007,500 52,843,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,245,530 7,233,530 7,233,500	Classified Hourly		17,564,728		8,454,308	48.1%		16,551,705		8,224,661	49.7%		229,647	2.8%
Professional Services 3.262/3.10 1.607.82 4.44 2.44/300 1.407.430 1.42% 5.46,83 56.9% 1.990,546 1.42% Travel 5.46,843 88,821 16.5% 5.573,530 7.985,848 47.44 3.33,71 47.44 Travel 5.46,843 88,821 16.5% 5.757,800 7.935,848 47.44 3.33,850 3.586 Tution Walvers 5.400,000 2.2173,373 47.2% 4.400,000 2.266,723 5.42.44 (123,742) 4.18 Funture & Equipment 1.055,811 1.005,8 1.2173,662 1.016,627 3.19% 5.85,900 1.206,921 3.218,4 5.05,966,02 3.990,147 3.000,47 1.000,65 3.990,147 1.000,67 3.990,147 1.000,67 3.990,147 1.000,68 1.026,921 3.990,147 3.000,47 1.000,67 3.990,147 1.000,67 1.99,78,970 1.000,78 1.99,78,970 1.000,78 1.99,78,970 1.000,78 1.99,78,970 1.000,78 1.99,78,787 1.000,78 1.99,87,90 1	TOTAL	\$	63,221,762	\$	32,764,098	51.8%	\$	61,715,933	\$	32,084,701	52.0%	\$	679,398	2.1%
Operating Services 15,203,202 7,847/520 49,6% 15,8203,239 7,447,4% 351,717 47,4% Utilities 1,500,000 2,97,74 52,57 55,539 37,7% 255,235 37,8% Utilities 1,500,000 2,787,73 47,24% 4,400,000 2,785,733 37,7% 2,256,738 52,7% 55,333 37,7% 2,555,33 37,7% 4,24% 4,133,4563 5,885 Scholarnings 5,800,000 2,789,531 1,257,666 1,106,4227 1,210,466,216 1,210,466,216 1,210,466,216 1,210,466,216 1,210,466,216 1,210,466,216 1,210,466,216 1,210,466,216 1,210,466,217 1,210,466,216 1,210,466,217 1,210,466,216 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,466,217 1,210,467,217 1,000,45 1,215,457,217 1,000,45 1,215,457,217 1,000,45 1,21	Staff Benefits	\$	24,333,149	\$	13,291,019	54.6%	\$	24,187,667	\$	12,976,715	53.7%		314,304	2.4%
Tayle 544,843 88,821 16.5% 567,590 2.5% 60,313 204,4% Tuition Wivers 5,6000 93,774 62.1% 1,700,000 2,867,590 2,863,295 44,8% 1,222,421 8,1% 1,222,421 8,1% 1,222,421 8,1% 1,222,421 8,1% 1,222,421 8,1% 1,222,421 8,1% 1,222,421 8,1% 1,222,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 8,1% 1,227,421 1,21,5% 1,200,0% 1,239,01,17 1,000,0% 1,239,01,17 1,000,0% 5,399,01,17 1,000,0% 5,399,01,17 1,000,0% 5,399,01,17 1,000,0% 5,399,01,17 1,000,0% 5,399,01,17 1,000,0% 5,399,01,17 1,000,0% 5,399,01,100,0% 1,100,0% 1	Professional Services		3,620,310		1,607,182	44.4%		2,474,350		1,407,636	56.9%		199,546	14.2%
Utilines 1,200,000 293,774 62,1% 1,700,000 27,533 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 255,235 39,7% 39,7% 255,235 39,7% 39,7% 39,7% 39,7% 39,7% 39,7% 39,7% 39,7% 39,7% 39,7% 255,235 39,7% 39,7% 39,7% 255,235 39,7% 100,0% 100,	Operating Services		15,809,902		7,847,520	49.6%		15,830,539		7,495,804	47.4%		351,717	4.7%
Tution Waivers 4,000,000 2,173,373 47.2% 4,400,000 2,268,295 44.8% (122,7/2) 4.3.% Furniture & Equipment 1,053,387 1,055,191 100.3% 1,295,600 1,696,727 123.0% (640,336) 378.0% TOTAL 5 10,048,335 5 62,390,531 13.8% 5 65,556,602 51.9% 5 853,869 1.406 Federal Stundus Funds - CARES 6 62,390,00 5,385,730 100.0% 3,990,147 3,990,147 100.0% 5,356,730 100.0% Federal Stundus Funds - CARES 5 6,597,00 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0% 5,356,730 100.0%<	Travel		544,843		89,821	16.5%		567,950		29,507	5.2%		60,313	204.4%
Scholarships 5,000,000 2,600,531 45,4% 6,391,283 2,483,295 44,8% (22,27,2) -4,18% TOTAL 1 1 0,651,91 103,833 5 62,300,331 5 62,300,331 5 61,536,662 51,9% 5 833,869 14/8 HEER Federal Student Grants - HEEP FI&IIII 5 62,300,000 9,366,700 51,8% - - 0,0% 9,566,700 100,0% Federal Student Grants - HEEP FI&IIII 12,000,000 9,386,700 51,8% - - - 0,0% 9,566,700 100,0% CAMPLIS STORE 12,000,000 5 137,72,72 30,5% 5 3,900,147 100,0% 5 5,583,725 30,00,6% CAMPLIS STORE 103,000 5 87,088 66,7% 121,000 96,034 73,3% 18,0469 -33,8% TOTAL 5 100,000 5 131,000 5 76,144 42,07% 198,986 -38,8% -33,8% 133,000	Utilities		1,500,000		930,774	62.1%		1,700,000		675,539	39.7%		255,235	37.8%
Functional & Equipment 1.053.887 1.0563.91 100.38 1.379.660 1.686.727 123.0% (640.356) -37.8% TOTAL \$ 1.004.83.35 \$ 6.030.051 \$ 5.186.62 51.9% \$ 833.869 1.4% EEEEF reduct 30.000 \$ 9.366,700 51.8% - - 0.0% 3.990,147 10.00% (3.990,147) 10.00% (5.956,700) 10.00% \$ 10.00% \$ 5.956,700 10.00% \$ 10.00% \$ 1.0556,700 10.00% \$ 1.0556,700 10.00% \$ 1.0556,700 10.00% \$ 1.058,722 10.00% \$ 1.058,722 10.00% \$ 1.058,722 10.00% \$ 1.058,722 10.00% \$ 1.000.0% \$ 1.058,722 10.00% \$ 1.000.0% \$ 1.058,722 10.00% \$ 1.000.0% \$ 1.000.0% \$ 1.000.0% \$ 1.000.0% \$ 1.000.0% \$ 1.000.0% <t< td=""><td>Tuition Waivers</td><td></td><td>4,600,000</td><td></td><td>2,173,373</td><td>47.2%</td><td></td><td>4,400,000</td><td></td><td>2,306,738</td><td>52.4%</td><td></td><td>(133,365)</td><td>-5.8%</td></t<>	Tuition Waivers		4,600,000		2,173,373	47.2%		4,400,000		2,306,738	52.4%		(133,365)	-5.8%
TOTAL S 120,483,353 S 62,300,531 5 61,336,662 51.98 S 853,860 1.4% HEEE Federal Strudent Grants - HEEF IR&II Federal Student Grants - HEEF IR&II Federal Student Grants - HEEF IR&II TOTAL - - 0.0% 3,990,147 3,990,147 - 0.0% 9,586,790 100.0% GMENDATIONAL INCENTRE Bond Principal and Depense TOTAL 18,500,000 9,586,790 51.8% - - 0.0% 9,597,682 100.0% 5 15,583,725 3900,147 - 0.0% 9,597,682 100.0% 5 15,583,725 3900,6% - - - 0.0% 9,597,682 30.0% 5 15,583,725 3900,6% - - - 0.0% 5 15,693,725 3900,147 5 3900,147 5 3900,147 5 390,147 5 390,147 5 0.0% 5 15,613 - - - 0.0% 5 15,613 - - 390,047 5 300,05 5 30,716 30,	Scholarships		5,800,000		2,630,553	45.4%		6,391,263		2,863,295	44.8%		(232,742)	-8.1%
HEEE \$ 62,390,531 - - 0% 3,990,147 100.0% (3,990,147) - - 0.0% (3,990,147) - 0.0% (3,990,147) - 0.0% 9,586,790 100.0% (3,990,147) - 0.0% 9,586,790 100.0% (3,990,147) - 0.0% 9,586,790 100.0% 5 15,583,725 390.047 - 0.0% 9,987,082 100.0% 5 15,583,725 390.047 - 0.0% 9,987,082 100.0% 5 15,583,725 390.047 - 0.0% 5 15,583,725 390.047 100.0% 5 15,583,725 390.047 100.0% 5 15,583,725 390.047 100.0% 5 15,583,725 390.047 100.0% 5 15,583,725 390.047 100.0% 5 15,583,725 390.047 100.0% 5 10,723 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Furniture & Equipment		1,053,387		1,056,191	100.3%		1,379,660		1,696,727	123.0%		(640,536)	-37.8%
Internet Product Status Product Status	TOTAL	\$		\$	62,390,531	51.8%	\$	118,647,363	\$	61,536,662	51.9%	\$	853,869	1.4%
Tederal Sumulus Funds - CARES .				\$								<u> </u>		
Federal Istudent Grants - HERF IIBIII 11,500,000 9,58,790 51,8% - - 0.0% 9,586,790 1000% TOTAL \$ 49,500,000 \$ 19,573,872 39,598 \$ 3,990,147 \$ 3,990,147 \$ 0.0% \$ 9,586,790 100.00% CMMDS STORE \$ 49,500,000 \$ 19,573,872 39,598 \$ 3,990,147 \$ 3,990,147 \$ 0.0% \$ 9,583,725 390.06% CMMDS STORE \$ 130,500 \$ 70,888 66.7% \$ 131,000 \$ 96.034 73.3% \$ (8,946) -9.3% STUDENT ACTUNTES \$ 130,500 \$ 131,628 33.5% \$ 1,380,000 \$ 161,911 \$ 74.7% \$ (138,565) -86.66 Staff Benefits \$ 216,000 \$ 135,628 33.5% \$ 1,380,000 \$ 161,911 46.7% \$ (138,565) -86.66 Staff Benefits \$ 445,000 \$ 152,000 \$	HEERF													
Federal Institutional Aid - HEERF II&III 31,000,000 9.937,082 12.2% - - 0.0% 9.937,082 100.0% CAMPUS STORE Bond Principal and Expense 130,500 \$ 19,573,772 39.5% \$ 3,990,147 100.0% \$ 15,583,725 330.06% CAMPUS STORE Bond Principal and Expense 130,500 \$ 7,088 66.7% 131,000 \$ 96,034 73.3% \$ (8,946) -3.3% STUDENT ACTIVITIES Salaries & Wages \$ 216,000 \$ 315,628 37.1% \$ 1,000,000 \$ 161,911 57.8% \$ (120,873) -74.7% Staff Benefits \$ 216,000 \$ 315,628 37.1% \$ 1,000,000 \$ 161,911 67.74 (198,656) -86.6% Total Stairies & Wages \$ 1,066,000 \$ 315,628 37.1% \$ 1,080,000 \$ 67,104 49.0% \$ (139,438) -47.2% Staff Benefits \$ 445,000 \$ 155,268 34.9% \$ 57,5000 \$ 290,664 (133,589) -65.9% 107.48 32,020 105.3% 32,020 105.3% 32,020 105.5% 131,924			-		-	0%		3,990,147		3,990,147	100.0%		(3,990,147)	-100.0%
TOTAL \$ <u>\$ 49,500,000 </u> \$ <u>19,573,872 </u> 39,990,147 \$ <u>3,990,147 </u> 100,000 \$ 15,583,725 390,047 100,000 \$ 15,583,725 390,047 100,000 \$ 15,583,725 390,047 100,000 \$ 15,583,725 390,047 100,000 \$ 15,583,725 390,047 100,000 \$ 15,091 390,0147 \$ 15,091 70,338 (8,946) 9-336, 9-336, 9-336,666 STUDENT ACTUTIES \$	Federal Student Grants - HEERF II&III		18,500,000		9,586,790	51.8%		-		-	0.0%		9,586,790	100.0%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Federal Institutional Aid - HEERF II&III		31,000,000		9,987,082	32.2%		-		-	0.0%		9,987,082	100.0%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	TOTAL	\$	49,500,000	\$	19,573,872	39.5%	\$	3,990,147	\$	3,990,147	100.0%	\$	15,583,725	390.6%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	CAMPLIS STORE													
TOTAL \$ 130,500 \$ 87,088 66.7% \$ 131,000 \$ 96,034 73.3% \$ (8,946) -9.3% STUDENT ACTIVITIES Salaries & Wages \$ 216,000 \$ 41,038 19.0% \$ 280,000 \$ 161,911 57.8% \$ (120,873) -74.7% Classified Hourly \$ 216,000 \$ 315,628 33.3% \$ 1,000,000 \$ 541,194 46.7% \$ (120,873) -74.7% Total Salaries & Wages \$ 1,066,000 \$ 315,628 33.3% \$ 1,380,000 \$ 541,914 40.7% \$ (139,438) -42.2% Staff Benefits \$ 445,000 \$ 155,268 34.9% \$ 575,000 \$ 290,864 50.6% \$ (135,596) -46.6% Professional Services 116,000 165,000 56,000 102,388 68.2% \$ (37,388) -38.5% Operating Services 116,000 192,000 22% \$ 50,000 60 0.1% 2.0 33.7% Turniture & Equipment .925,000 19,2949 2.1% 5 0.000 51,239.412 32.0% 5 1.393			130 500		87 088	66 7%		131 000		96 034	73 3%		(8 946)	-9.3%
STUDENT ACTIVITIES Statifies & Wages S 216,000 \$ 41,038 19.0% \$ 280,000 \$ 161,911 57.8% \$ (120,873) -74.7% Classified Hourly Total Starties & Wages \$ 1,066,000 \$ 315,628 37.3% \$ 1,100,000 \$ 514,194 46.7% \$ (120,873) -74.7% Staff Benefits \$ 1,066,000 \$ 355,666 33.5% \$ 1,380,000 \$ 676,104 49.0% \$ (135,596) -46.6% Professional Services 116,000 65,000 5.05,000 120,308 86.2% (135,596) -46.6% Professional Services 410,000 196,086 47.8% 525,000 160,066 31.3% 32,202 19.5% Furniture & Equipment 925,000 19,249 2.1% 1,195,000 5.959 0.5% (132,594) -36.5% Staff Benefits \$ 3,000,000 \$ 792,348 26.4% \$ 3,875,000 \$	· ·	Ś		Ś			Ś		Ś			Ś		
Salaries & Wages \$ 216,000 \$ \$	TOTAL	Ŷ	130,500	<u> </u>	07,000	00.770	<u> </u>	131,000	Ŷ	50,034	/3.3/0	<u> </u>	(0,540)	5.570
Salaries & Wages \$ 216,000 \$ \$														
Professional Classified Hourly \$ 216,000 \$ 41,038 315,628 19,0% 335,628 \$ 120,000 335,628 \$ 1,100,000 \$ 14,144 46,7% 46,7% (198,565) -38,6% -38,6% Staff Benefits \$ 1,066,000 \$ 355,666 33,5% \$ 1,300,000 \$ 5 67,6104 49,0% \$ (139,596) -46,6% Professional Services 116,000 165,000 56,0% 50,000 102,368 68,2% (37,368) -36,5% Professional Services 116,000 196,066 47,8% 525,000 164,066 31,3% 32,020 19,5% Travel 38,000 80 0,2% \$5,000 5,950 0,5% 13,299 223,5% Items for Resale 0,0% - 0,0% \$ 1,25,000 \$ 1,23,412 32,000 37,467 OTHER AUXILIARY ENTERPRISES \$ 141,000 \$ 140,791 99,9% \$ 1,23,000 7,1,46 23,8% (2,0														
Classified Hourly Total Salaries & Wages 850,000 315,628 37,1% 1,100,000 514,194 46,7% (198,565) -38,6% Staff Benefits \$ 1,066,000 \$ 356,666 33,5% \$ 1,380,000 \$ 676,104 49,0% \$ (319,438) -47,2% Staff Benefits \$ 445,000 \$ 155,268 34.9% \$ 575,000 \$ 209,864 50.6% \$ (37,368) -66,5% Operating Services 116,000 195,086 47,8% 525,000 164,066 31.3% 32,020 19,5% Travel 38,000 80 0.2% 50,000 5,950 0.5% 13,299 223,5% Items for Resale - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - <td>-</td> <td>ć</td> <td>216 000</td> <td>ć</td> <td>/1 038</td> <td>19.0%</td> <td>ć</td> <td>280.000</td> <td>ć</td> <td>161 911</td> <td>57.8%</td> <td>¢</td> <td>(120 873)</td> <td>-74 7%</td>	-	ć	216 000	ć	/1 038	19.0%	ć	280.000	ć	161 911	57.8%	¢	(120 873)	-74 7%
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		Ŷ		Ŷ			Ŷ		Ŷ			Ļ		
Professional Services 116,000 65,000 56.0% 150,000 102,368 68.2% (37,368) -36.5% Operating Services 410,000 196,086 47.8% 525,000 164,066 31.3% 32,020 19,5% Furniture & Equipment 925,000 19,249 2.1% 1,195,000 5,950 0.5% 13,299 223,5% Items for Resale - - 0.0% - - 0		\$		\$			\$		\$			\$		
Professional Services 116,000 65,000 56.0% 150,000 102,368 68.2% (37,368) -36.5% Operating Services 410,000 196,086 47.8% 525,000 164,066 31.3% 32,020 19,5% Furniture & Equipment 925,000 19,249 2.1% 1,195,000 5,950 0.5% 13,299 223,5% Items for Resale - - 0.0% - - 0														
Operating Services 410,000 196,086 47,8% 525,000 164,066 31.3% 32,020 19.5% Travel 38,000 80 0.2% 50,000 60 0.1% 20 33.7% Furniture & Equipment 925,000 19,249 2.1% 1,195,000 5,950 0.5% 13,299 223,5% Items for Resale		Ş		Ş			Ş		Ş			Ş		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $														
Furniture & Equipment Items for Resale TOTAL 925,000 19,249 2.1% 1,195,000 5,950 0.5% 13,299 223.5% OTHER AUXILIARY ENTERPRISES Salaries & Wages 5 3,000,000 \$ 792,348 26.4% \$ 3,875,000 \$ 1,239,412 32.0% \$ (447,064) -36.1% OTHER AUXILIARY ENTERPRISES Salaries & Wages \$ 141,000 \$ 140,791 99.9% \$ 125,000 \$ 89,398 71.5% \$ 51,393 57.5% Adjunct Faculty 340,000 73,446 21.6% 3000,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 37,807 12.1% 275,000 \$ 60,079 48.1% \$ (3,057) -1.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,007 48.1% \$ (3,730) -6.2% Professional Services 2,600,000 1,750,716 67.3% 2,300,000 <														
Items for Resale TOTAL - - 0.0% - 0.0% - 0.0% OTAL \$ 3,000,000 \$ 792,348 26.4% \$ 3,875,000 \$ 1,239,412 32.0% \$ (447,064) -36.1% OTHER AUXILIARY ENTERPRISES Salaries & Wages \$ 141,000 \$ 140,791 99.9% \$ 125,000 \$ 89,398 71.5% \$ 51,393 57.5% Adjunct Faculty 340,000 73,446 21.6% 300,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 37,807 12.1% 275,000 94,257 34.3% (56,449) -59.9% Total Salaries & Wages \$ 793,000 \$ 252,045 31.8% \$ 700,000 \$ 255,101 36.4% \$ (3,730) -6.2% Professional Services \$ 625,000 231,143 37.0% \$ 50,000 95,055 17.3% 136,088 143.2% Charline Se Mages \$ 2,600,000 1,750,716 67.3% 2,300,000 \$ 541,348 23.5% 1,209,368 22.3 4% Travel														
TOTAL \$ 3,000,000 \$ 792,348 26.4% \$ 1,239,412 32.0% \$ (447,064) -36.1% OTHER AUXILIARY ENTERPRISES Salaries & Wages Professional \$ 141,000 \$ 140,791 99.9% \$ 125,000 \$ 89,398 71.5% \$ 51,393 57.5% Adjunct Faculty 340,000 73,446 21.6% 300,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 \$ 793,000 \$ 252,045 31.8% \$ 700,000 \$ 255,101 36.4% \$ (3,057) -1.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,730) -6.2% Operating Services 625,000 231,143 37.0% 550,000 95,055 17.3% 136,088 143.2% Utilities 737,000 361,967 49.1% 650,000 2,638 4.4% 14,041 52.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,0079 48.1% 9 (3,730) -6.2%			925,000		19,249			1,195,000		5,950			13,299	
OTHER AUXILIARY ENTERPRISES Salaries & Wages Professional \$ 141,000 \$ 140,791 99.9% \$ 125,000 \$ 89,398 71.5% \$ 51,393 57.5% Adjunct Faculty 340,000 73,446 21.6% 300,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 37,807 12.1% 275,000 94,257 34.3% (56,449) -59.9% Total Salaries & Wages \$ 793,000 \$ 252,045 31.8% \$ 700,000 \$ 255,101 36.4% \$ (3,057) -1.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,730) -6.2% Professional Services \$ 2,600,000 1,757,716 67.3% 2,300,000 54.1,348 23.5% 1,209,368 123.2% Operating Services \$ 2,600,000 1,679 24.5% 60,000 2,638 4.4% 1,041 532.3% Scholarship & Refunds 44,000 81,937 94.9,000 1,479,500		-	-	-	-		-			-		_	-	
Salaries & Wages Professional \$ 141,000 \$ 140,791 99.9% \$ 125,000 \$ 89,398 71.5% \$ 51,393 57.5% Adjunct Faculty 340,000 73,446 21.6% 300,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 \$ 37,807 121.1% 275,000 94,257 34.3% (56,449) -59.9% Total Salaries & Wages \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,730) -6.2% Professional Services 625,000 231,143 37.0% 550,000 95,055 17.3% 136,088 143.2% Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Travel 68,000 16,677 24.5% 60,000 2,638 4.4% 14,041 532.3% Scholarship & Refunds 45,000	IUIAL	Ş	3,000,000	Ş	/92,348	26.4%	Ş	3,875,000	Ş	1,239,412	32.0%	Ş	(447,064)	-36.1%
Professional \$ 141,000 \$ 140,791 99.9% \$ 125,000 \$ 89,398 71.5% \$ 51,393 57.5% Adjunct Faculty 340,000 73,446 21.6% 300,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 37,807 12.1% 275,000 94,257 34.3% (56,449) -59.9% Total Salaries & Wages \$ 793,000 \$ 252,045 31.8% \$ 700,000 \$ 255,101 36.4% \$ (3,057) -1.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,057) -1.2% Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,868 223.4% Travel 68,000 16,679 24.5% 60,000 2,638 4.4% 14,041 532.3% Utilities	OTHER AUXILIARY ENTERPRISES													
Adjunct Faculty 340,000 73,446 21.6% 300,000 71,446 23.8% 2,000 2.8% Classified Hourly 312,000 37,807 12.1% 275,000 94,257 34.3% (56,449) -59.9% Total Salaries & Wages \$ 793,000 \$ 252,045 31.8% \$ 700,000 \$ 255,101 36.4% \$ (3,057) -1.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,730) -6.2% Professional Services 625,000 231,143 37.0% 550,000 95,055 17.3% 136,088 143.2% Operating Services 2,600,000 1,767,0716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Utilities 737,000 361,967 49.1% 650,000 26,638 4.4% 14,041 532.3% Utilities 737,000 361,967 49.1% 650,000 269,347 41.4% 92,620 34.4% Scholarship & Refunds 45,000 835 1.9% 40,000 1,646 4.1% (811)	-													
Classified Hourly Total Salaries & Wages $312,000$ \$ $37,807$ \$ 12.1% $252,045$ $275,000$ 31.8% $94,257$ $255,101$ 34.3% 36.4% $(56,449)$ \$ -59.9% -1.2% Staff Benefits Professional Services\$ $142,000$ $625,000$ \$ $56,348$ $252,045$ 39.7% 31.8% \$ $125,000$ $50,000$ \$ $60,079$ $95,055$ 48.1% $51.7.3\%$ $(3,730)$ $136,088$ -6.2% 143.2% Operating Services Operating Services $2,600,000$ $1,750,716$ 67.3% 24.5% $2,300,000$ $541,348$ 23.5% 23.5% $1,209,368$ 223.4% 142.041 Travel Utilities $68,000$ $16,679$ 24.5% 49.1% $60,000$ 2638 $2,638$ 4.4% $4.4,041$ $92,620$ 33.4% 34.4% Scholarship & Refunds Bond Principal and Expense TOTAL $1,253,500$ $402,893$ 32.1% $969,000$ $969,000$ $505,364$ 52.2% 52.2% $(102,471)$ -20.3% CAPITAL Construction - State (295) Construction - Non State (483) $$2,000,000$ $$,300,000$ $$357,603$ $1,609,152$ 17.9% $$3.6\%$ $$1,400,000$ $$983,282$ $$16.4\%$ $625,870$ $$32,7\%$ $632,7\%$	Professional	\$	141,000	\$	140,791	99.9%	\$	125,000	\$	89,398		\$	51,393	57.5%
Total Salaries & Wages \$ 793,000 \$ 252,045 31.8% \$ 700,000 \$ 255,101 36.4% \$ (3,057) -1.2% Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,730) -6.2% Professional Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 143.2% Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Travel 68,000 16,679 24.5% 60,000 2,638 4.4% 14,041 532.3% Scholarship & Refunds 45,000 835 1.9% 40,000 1,646 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 <	, ,		340,000		73,446	21.6%		,		71,446	23.8%		,	2.8%
Staff Benefits \$ 142,000 \$ 56,348 39.7% \$ 125,000 \$ 60,079 48.1% \$ (3,730) -6.2% Professional Services 625,000 231,143 37.0% 550,000 95,055 17.3% 136,088 143.2% Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Travel 68,000 16,679 24.5% 60,000 2,638 4.4% 14,041 532.3% Scholarship & Refunds 45,000 835 1.9% 40,000 1,646 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0%	Classified Hourly		312,000		37,807					94,257			(56,449)	
Professional Services 625,000 231,143 37.0% 550,000 95,055 17.3% 136,088 143.2% Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Travel 68,000 16,679 24.5% 60,000 2,638 4.4% 14,041 532.3% Utilities 737,000 361,967 49.1% 650,000 269,347 41.4% 92,620 34.4% Scholarship & Refunds 45,000 835 1.9% 40,000 1,666 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - - 0.0% - - 0.0% - 0.0% 1,336,017 76.9% CAPITAL<	Total Salaries & Wages	\$	793,000	\$	252,045	31.8%	\$	700,000	\$	255,101	36.4%	\$	(3,057)	-1.2%
Professional Services 625,000 231,143 37.0% 550,000 95,055 17.3% 136,088 143.2% Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Travel 68,000 16,679 24.5% 60,000 2,638 4.4% 14,041 532.3% Utilities 737,000 361,967 49.1% 650,000 269,347 41.4% 92,620 34.4% Scholarship & Refunds 45,000 835 1.9% 40,000 1,666 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - - 0.0% - - 0.0% - 0.0% 1,336,017 76.9% CAPITAL<	Staff Benefits	\$	142,000	\$	56,348	39.7%	\$	125,000	\$	60,079	48.1%	\$	(3,730)	-6.2%
Operating Services 2,600,000 1,750,716 67.3% 2,300,000 541,348 23.5% 1,209,368 223.4% Travel 68,000 16,679 24.5% 60,000 2,638 4.4% 14,041 532.3% Utilities 737,000 361,967 49.1% 650,000 269,347 41.4% 92,620 34.4% Scholarship & Refunds 45,000 835 1.9% 40,000 1,646 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% 1,336,017 76.9% TOTAL \$ 7,938,500 \$ 3,073,588 38.7% \$ 6,873,500 \$ 1,737,571 25.3% \$ 1,336,017 76	Professional Services									95,055				143.2%
Utilities 737,000 361,967 49.1% 650,000 269,347 41.4% 92,620 34.4% Scholarship & Refunds 45,000 835 1.9% 40,000 1,646 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - - 0.0% 1,336,017	Operating Services		2,600,000		1,750,716	67.3%		2,300,000		541,348	23.5%		1,209,368	223.4%
Utilities 737,000 361,967 49.1% 650,000 269,347 41.4% 92,620 34.4% Scholarship & Refunds 45,000 835 1.9% 40,000 1,646 4.1% (811) -49.3% Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - - 0.0% 1,336,017 76.9% 0.0% 5.1,737,571 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - - 0.0% - - 0.0% <td>Utilities</td> <td></td> <td>737,000</td> <td></td> <td>361,967</td> <td>49.1%</td> <td></td> <td>650,000</td> <td></td> <td>269,347</td> <td>41.4%</td> <td></td> <td>92,620</td> <td>34.4%</td>	Utilities		737,000		361,967	49.1%		650,000		269,347	41.4%		92,620	34.4%
Bond Principal and Expense 1,253,500 402,893 32.1% 969,000 505,364 52.2% (102,471) -20.3% Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - - 0.0% - - 0.0% <td>Scholarship & Refunds</td> <td></td>	Scholarship & Refunds													
Furniture & Equipment 1,675,000 961 0.1% 1,479,500 6,993 0.5% (6,032) -86.3% Items for Resale - - 0.0% - - 0.0% - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>														
Items for Resale - 0.0% - 0.0% - 0.0% TOTAL \$ 7,938,500 \$ 3,073,588 38.7% \$ 6,873,500 \$ 1,737,571 25.3% \$ 1,336,017 76.9% CAPITAL Construction - State (295) \$ 2,000,000 \$ 357,603 17.9% \$ 1,400,000 \$ 748,709 53.5% \$ (391,106) -52.2% Construction - Non State (483) 3,000,000 1,609,152 53.6% 6,000,000 983,282 16.4% 625,870 63.7%														
TOTAL \$ 7,938,500 \$ 3,073,588 38.7% \$ 6,873,500 \$ 1,737,571 25.3% \$ 1,336,017 76.9% CAPITAL Construction - State (295) \$ 2,000,000 \$ 357,603 17.9% \$ 1,400,000 \$ 748,709 53.5% \$ (391,106) -52.2% Construction - Non State (483) 3,000,000 1,609,152 53.6% 6,000,000 983,282 16.4% 625,870 63.7%			-		-			-		, -			-	
Construction - State (295) \$ 2,000,000 \$ 357,603 17.9% \$ 1,400,000 \$ 748,709 53.5% \$ (391,106) -52.2% Construction - Non State (483) 3,000,000 1,609,152 53.6% 6,000,000 983,282 16.4% 625,870 63.7%	TOTAL	\$	7,938,500	\$	3,073,588		\$	6,873,500	\$	1,737,571		\$	1,336,017	
Construction - State (295) \$ 2,000,000 \$ 357,603 17.9% \$ 1,400,000 \$ 748,709 53.5% \$ (391,106) -52.2% Construction - Non State (483) 3,000,000 1,609,152 53.6% 6,000,000 983,282 16.4% 625,870 63.7%														
Construction - Non State (483) 3,000,000 1,609,152 53.6% 6,000,000 983,282 16.4% 625,870 63.7%		~	2 000 000	~	257 602	47.001	~	1 400 000	~	740 700	F2 F4	~	(201 100)	53.001
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	IUIAL	Ş	3,000,000	Ş	1,300,735	39.3%	Ş	7,400,000	Ş	1,/31,991	23.4%	Ş	234,704	13.0%