



**Tulsa Community College  
Regular Meeting of the Board of Regents  
Thursday, February 17, 2022  
Southeast Campus  
VanTrease Performing Arts Center for Education  
10300 East 81<sup>st</sup> 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 Overview of Committee Meeting Topics

- Micro-Credentials Update
- Career Services Work-based Learning Opportunities Update

3.2 Recommendation for Approval of Changes in Academic Programs

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 Consent Agenda [\(Attachment 4.2\)](#)

- 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 Overview of Committee Meeting Topics

- 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 Purchase Item Agreements over \$50,000

7.1.1 Fire Panel Replacement

Authorization is requested to contract with DB Investment Intermediate Holdings, dba Convergent Technologies (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 Elevator Replacement

Authorization is requested to contract with ThyssenKrupp Elevator Corporation (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 Roofing Repairs

Authorization is requested to contract with Harness Roofing, 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 ISG Technology (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 Building Repairs

Authorization is requested to contract with Mid-Continental Restoration Company (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 Janus Behavioral Health Services (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 Pinnacle Business Systems (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 Network Security Services

Authorization is requested to renew an agreement with True Digital Security, 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 Monthly Financial Report

### 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 Recess:** \_\_\_\_\_  
**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 EMT Certificate	Delete Program	Lack of student interest. Program office only receives 3-4 inquiries about Advanced EMT each year. Have not conducted course in over 3 years.

**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 a Board member.*

**APPOINTMENTS:**

Joel Carr, Director Facilities Planning & Construction Management  
Facilities  
Metro Campus  
February 7, 2022

Salary: \$105,000

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**

	JANUARY FY22			JANUARY FY21			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>Revenue</b>								
<b>Education &amp; General</b>								
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%
<b>HEERF</b>								
Federal Stimulus Funds - CARES	-	-	0%	8,371,556	8,371,556	100.0%	(8,371,556)	-100.0%
Federal Student Grants - HEERF II&III	18,500,000	10,124,590	54.7%	-	-	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%
<b>Auxiliary Enterprises</b>								
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%
<b>Restricted</b>								
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%
<b>Capital</b>								
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%
<b>TOTAL REVENUE</b>	<b>\$ 187,785,288</b>	<b>\$ 100,660,043</b>	<b>53.6%</b>	<b>\$ 145,894,150</b>	<b>\$ 95,545,210</b>	<b>65.5%</b>	<b>\$ 5,114,833</b>	<b>5.4%</b>
<b>Expenditures</b>								
<b>Education &amp; General</b>								
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	18,617,965	8,269,298	44.4%	18,253,728	8,470,878	46.4%	(201,580)	-2.4%
Student Services	10,581,398	5,765,342	54.5%	12,106,048	5,997,232	49.5%	(231,890)	-3.9%
Institutional Support	14,254,489	8,452,026	59.3%	12,839,085	8,403,458	65.5%	48,568	0.6%
Operation/ Maintenance of Plant	17,489,757	10,320,358	59.0%	16,843,165	9,861,053	58.5%	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%
<b>HEERF</b>								
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%
<b>Auxiliary Enterprises</b>								
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%
<b>Restricted</b>								
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%
<b>Capital</b>								
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	\$ 5,000,000	\$ 1,966,755	39.3%	\$ 7,400,000	\$ 1,731,991	23.4%	\$ 234,764	13.6%
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,197,673</b>	<b>\$ 91,466,853</b>	<b>47.1%</b>	<b>\$ 150,877,510</b>	<b>\$ 74,002,066</b>	<b>49.0%</b>	<b>\$ 17,464,787</b>	<b>23.6%</b>

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

	JANUARY FY22			JANUARY FY21			\$ Change	Percent Change
	Budget	Year to date	Percent of Budget	Budget	Year to date	Percent of Budget		
<b>EDUCATION AND GENERAL</b>								
Salaries & Wages								
Faculty	\$ 19,432,417	\$ 9,516,310	49.0%	\$ 19,272,076	\$ 9,567,427	49.6%	\$ (51,118)	-0.5%
Adjunct Faculty	10,500,000	6,741,581	64.2%	10,100,000	5,638,027	55.8%	1,103,554	19.6%
Professional	11,923,617	6,862,629	57.6%	12,533,836	6,875,821	54.9%	(13,192)	-0.2%
Classified Exempt	3,801,000	1,189,271	31.3%	3,258,316	1,778,764	54.6%	(589,493)	-33.1%
Classified Hourly	17,564,728	8,454,308	48.1%	16,551,705	8,224,661	49.7%	229,647	2.8%
<b>TOTAL</b>	<b>\$ 63,221,762</b>	<b>\$ 32,764,098</b>	<b>51.8%</b>	<b>\$ 61,715,933</b>	<b>\$ 32,084,701</b>	<b>52.0%</b>	<b>\$ 679,398</b>	<b>2.1%</b>
Staff Benefits	\$ 24,333,149	\$ 13,291,019	54.6%	\$ 24,187,667	\$ 12,976,715	53.7%	314,304	2.4%
Professional Services	3,620,310	1,607,182	44.4%	2,474,350	1,407,636	56.9%	199,546	14.2%
Operating Services	15,809,902	7,847,520	49.6%	15,830,539	7,495,804	47.4%	351,717	4.7%
Travel	544,843	89,821	16.5%	567,950	29,507	5.2%	60,313	204.4%
Utilities	1,500,000	930,774	62.1%	1,700,000	675,539	39.7%	255,235	37.8%
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%
Furniture & Equipment	1,053,387	1,056,191	100.3%	1,379,660	1,696,727	123.0%	(640,536)	-37.8%
<b>TOTAL</b>	<b>\$ 120,483,353</b>	<b>\$ 62,390,531</b>	<b>51.8%</b>	<b>\$ 118,647,363</b>	<b>\$ 61,536,662</b>	<b>51.9%</b>	<b>\$ 853,869</b>	<b>1.4%</b>
		\$ 62,390,531						
<b>HEERF</b>								
Federal Stimulus Funds - CARES	-	-	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%	-	-	0.0%	9,586,790	100.0%
Federal Institutional Aid - HEERF II&III	31,000,000	9,987,082	32.2%	-	-	0.0%	9,987,082	100.0%
<b>TOTAL</b>	<b>\$ 49,500,000</b>	<b>\$ 19,573,872</b>	<b>39.5%</b>	<b>\$ 3,990,147</b>	<b>\$ 3,990,147</b>	<b>100.0%</b>	<b>\$ 15,583,725</b>	<b>390.6%</b>
<b>CAMPUS STORE</b>								
Bond Principal and Expense	130,500	87,088	66.7%	131,000	96,034	73.3%	(8,946)	-9.3%
<b>TOTAL</b>	<b>\$ 130,500</b>	<b>\$ 87,088</b>	<b>66.7%</b>	<b>\$ 131,000</b>	<b>\$ 96,034</b>	<b>73.3%</b>	<b>\$ (8,946)</b>	<b>-9.3%</b>
<b>STUDENT ACTIVITIES</b>								
Salaries & Wages								
Professional	\$ 216,000	\$ 41,038	19.0%	\$ 280,000	\$ 161,911	57.8%	\$ (120,873)	-74.7%
Classified Hourly	850,000	315,628	37.1%	1,100,000	514,194	46.7%	(198,565)	-38.6%
<b>Total Salaries &amp; Wages</b>	<b>\$ 1,066,000</b>	<b>\$ 356,666</b>	<b>33.5%</b>	<b>\$ 1,380,000</b>	<b>\$ 676,104</b>	<b>49.0%</b>	<b>\$ (319,438)</b>	<b>-47.2%</b>
Staff Benefits	\$ 445,000	\$ 155,268	34.9%	\$ 575,000	\$ 290,864	50.6%	\$ (135,596)	-46.6%
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%
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	-	-	0.0%	-	-	0.0%	-	0.0%
<b>TOTAL</b>	<b>\$ 3,000,000</b>	<b>\$ 792,348</b>	<b>26.4%</b>	<b>\$ 3,875,000</b>	<b>\$ 1,239,412</b>	<b>32.0%</b>	<b>\$ (447,064)</b>	<b>-36.1%</b>
<b>OTHER AUXILIARY ENTERPRISES</b>								
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%
<b>Total Salaries &amp; Wages</b>	<b>\$ 793,000</b>	<b>\$ 252,045</b>	<b>31.8%</b>	<b>\$ 700,000</b>	<b>\$ 255,101</b>	<b>36.4%</b>	<b>\$ (3,057)</b>	<b>-1.2%</b>
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%
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%
<b>TOTAL</b>	<b>\$ 7,938,500</b>	<b>\$ 3,073,588</b>	<b>38.7%</b>	<b>\$ 6,873,500</b>	<b>\$ 1,737,571</b>	<b>25.3%</b>	<b>\$ 1,336,017</b>	<b>76.9%</b>
<b>CAPITAL</b>								
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%
<b>TOTAL</b>	<b>\$ 5,000,000</b>	<b>\$ 1,966,755</b>	<b>39.3%</b>	<b>\$ 7,400,000</b>	<b>\$ 1,731,991</b>	<b>23.4%</b>	<b>\$ 234,764</b>	<b>13.6%</b>