

## CHANCELLOR INFORMATIONAL ITEMS

September 10, 2020

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**INFORMATION ONLY: Year End Operating Expenditure Reports**

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Year End Operating Expenditure Reports for FY2019-20 from each of the Colleges and the System Office are provided to the Board for information.

Board Policy 6011 requires the submission of expenditure reports every six months of the fiscal year. Each of the Colleges and System Office have prepared reports for the Board's review.

The format followed by the Colleges provides expenditure information on each of the eight programs included in higher education institutional budgets. Those programs can be found in the heading of each column. Other data provided includes the number of FTE employees during the fiscal year in each program, as well as dollars expended for personal services, operations, travel and capital outlay (equipment). There is one section that identifies the amount of federal funds spent for each program through the institution's grants, as well as the number of FTE employees supported by federal funds.

The display also provides information on percentage of general/cash fund expenditures compared to the budgeted amounts. The spending level is less than 100% to accommodate encumbrances and payables as of June 30, 2020; and any planned carry forward into the current fiscal year.

**ATTACHMENTS:**

- CSC Year End Expenditures Report (PDF)
- PSC Year End Expenditure Report (PDF)
- WSC Year End Expenditures Report (PDF)
- System Office Year End Expenditures Report (PDF)

**Chadron State College**  
**Expenditure Report -- Fiscal Year 2020**  
**For the Fiscal Year Ending June 30, 2020**

| EXPENDITURE TYPE  | PCS 1.0           | PCS 2.0       | PCS 3.0        | PCS 4.0          | PCS 5.0          | PCS 6.0          | PCS 7.0          | PCS 8.0           | TOTAL             |
|---|-------------------|---------------|----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
|   | INSTRUCTION       | RESEARCH      | PUBLIC SERVICE | ACAD SUPPORT     | STUDENT SRVS     | ADMIN            | PHYSICAL PLANT   | STUDENT AID       |                   |
| <b>PERSONAL SERVICES</b>                                |                   |               |                |                  |                  |                  |                  |                   |                   |
| <u>Permanent Staff</u>                                  |                   |               |                |                  |                  |                  |                  |                   |                   |
| Faculty FTE   | 94.00             |               |                |                  |                  |                  |                  |                   | 94.00             |
| Professional Staff FTE                                  | 3.54              |               | 2.00           | 31.00            | 34.20            | 39.13            | 0.75             |                   | 110.62            |
| Support Staff FTE                                       |                   |               | 0.50           | 9.00             | 4.75             | 13.75            | 36.25            |                   | 64.25             |
| Salaries  | 7,145,828         | -             | 61,847         | 2,124,631        | 2,106,061        | 2,706,235        | 1,194,574        | -                 | 15,242,625        |
| Benefits  | 2,089,180         | -             | 36,497         | 765,877          | 674,273          | 1,030,254        | 523,419          | -                 | 5,216,049         |
| <b>TOTAL PERM SALARIES &amp; BENEFITS</b>               | <b>9,235,008</b>  | <b>-</b>      | <b>98,344</b>  | <b>2,890,508</b> | <b>2,780,334</b> | <b>3,736,489</b> | <b>1,717,993</b> | <b>-</b>          | <b>20,458,674</b> |
| <u>Students, Part-time Faculty, Graduate Assistants</u> |                   |               |                |                  |                  |                  |                  |                   |                   |
| Part-time Faculty FTE*                                  | 21.75             |               |                |                  |                  |                  |                  |                   | 21.75             |
| Graduate Assistant FTE                                  | 9.00              |               |                |                  |                  |                  |                  |                   | 9.00              |
| Federal Work-Study FTE                                  | 12.00             | -             | -              | 4.00             | 3.00             | 2.50             | -                | -                 | 21.50             |
| All Other Straight-time FTE                             | 1.00              | 0.20          | 4.60           | 3.43             | 3.40             | 3.00             | 3.00             | -                 | 18.63             |
| Salaries  | 723,033           | 1,000         | 62,401         | 52,130           | 505,680          | 158,047          | 84,254           | -                 | 1,586,545         |
| Benefits  | 55,312            | -             | 4,774          | 3,988            | 38,685           | 12,091           | 6,445            | -                 | 121,295           |
| <b>TOTAL TEMP SALARIES &amp; BENEFITS</b>               | <b>778,345</b>    | <b>1,000</b>  | <b>67,175</b>  | <b>56,118</b>    | <b>544,365</b>   | <b>170,138</b>   | <b>90,699</b>    | <b>-</b>          | <b>1,707,840</b>  |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>10,013,353</b> | <b>1,000</b>  | <b>165,517</b> | <b>2,946,626</b> | <b>3,324,699</b> | <b>3,906,627</b> | <b>1,808,692</b> | <b>-</b>          | <b>22,166,514</b> |
| Total Operating Expenses                                | 407,703           | 2,338         | 49,564         | 1,127,266        | 1,046,074        | 1,487,526        | 1,763,983        | -                 | 5,884,454         |
| Total Travel  | 78,953            | (271)         | 1,344          | 15,232           | 535,730          | 51,922           | 820              | -                 | 683,730           |
| Total Capital Outlay                                    | 114,575           | -             | -              | 388,173          | 13,223           | 16,000           | 6,070            | -                 | 538,041           |
| Tuition Remissions and Exemptions                       | 38,925            | -             | -              | -                | (111,242)        | (1,205)          | -                | 339,901           | 266,379           |
| <b>TOTAL GENERAL/CASH EXPENDITURES</b>                  | <b>10,653,509</b> | <b>3,067</b>  | <b>216,425</b> | <b>4,477,297</b> | <b>4,808,484</b> | <b>5,460,870</b> | <b>3,579,565</b> | <b>339,901</b>    | <b>29,539,118</b> |
| <b>TOTAL GENERAL/CASH BUDGET</b>                        | <b>12,317,537</b> | <b>33,700</b> | <b>459,746</b> | <b>4,639,046</b> | <b>5,909,430</b> | <b>6,444,446</b> | <b>4,156,736</b> | <b>401,000</b>    | <b>34,361,641</b> |
| <b>% OF GENERAL/CASH BUDGET EXPENDED</b>                | <b>86.49%</b>     | <b>9.10%</b>  | <b>47.07%</b>  | <b>96.51%</b>    | <b>81.37%</b>    | <b>84.74%</b>    | <b>86.11%</b>    | <b>84.76%</b>     | <b>85.97%</b>     |
| Federal FTE   | -                 | -             | 0.50           | -                | 6.675            | -                | -                | -                 | 7.175             |
| <b>TOTAL FEDERAL FUNDS</b>                              | <b>-</b>          | <b>67,182</b> | <b>33,868</b>  | <b>-</b>         | <b>1,104,277</b> | <b>-</b>         | <b>-</b>         | <b>12,150,268</b> | <b>13,355,595</b> |
| <b>TOTAL EXPENDITURES</b>                               | <b>10,653,509</b> | <b>70,249</b> | <b>250,293</b> | <b>4,477,297</b> | <b>5,912,761</b> | <b>5,460,870</b> | <b>3,579,565</b> | <b>12,490,169</b> | <b>42,894,713</b> |
| <u>Fund Sources</u>                                     |                   |               |                |                  |                  |                  |                  |                   |                   |
| General Funds   | 8,473,621         | -             | -              | 2,663,053        | 2,633,037        | 2,910,901        | 1,505,000        | -                 | 18,185,612        |
| Cash Funds  | 2,179,888         | 3,067         | 216,425        | 1,814,244        | 2,175,447        | 2,549,969        | 2,074,565        | 339,901           | 11,353,506        |
| Federal Funds   | -                 | 67,182        | 33,868         | -                | 1,104,277        | -                | -                | 12,150,268        | 13,355,595        |
| <b>TOTAL FUNDS</b>                                      | <b>10,653,509</b> | <b>70,249</b> | <b>250,293</b> | <b>4,477,297</b> | <b>5,912,761</b> | <b>5,460,870</b> | <b>3,579,565</b> | <b>12,490,169</b> | <b>42,894,713</b> |

General Funds: Includes new appropriation of 18,185,612

Cash Funds: Includes new appropriation of 13,534,167, cash adjustment (300,000), tuition and fees adjustment (756,863), adjustment for NOG funding 401,000, and carryforward encumbrances of 3,297,726

Federal Funds: Does not include program 809 expenditures of 465,829

**PERU STATE COLLEGE**  
**Expenditure Report - Fiscal Year 2020**  
**For the Fiscal Year Ending June 30, 2020**

| <u>Expenditure Type</u>  | <u>PCS 1.0<br/>Instruction</u> | <u>PCS 2.0<br/>Research</u> | <u>PCS 3.0<br/>Public Svc</u> | <u>PCS 4.0<br/>Acad Supp</u> | <u>PCS 5.0<br/>Student Svc</u> | <u>PCS 6.0<br/>Gen Admin</u> | <u>PCS 7.0<br/>Plant O&amp;M</u> | <u>PCS 8.0<br/>Student Aid</u> | <u>Total</u>      |
|--|--------------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------|
| <b><u>Personal Services</u></b>                                |                                |                             |                               |                              |                                |                              |                                  |                                |                   |
| <b><u>Permanent Staff:</u></b>                                 |                                |                             |                               |                              |                                |                              |                                  |                                |                   |
| Faculty FTE  | 53.00                          | 0.00                        | 0.00                          | 0.00                         | 0.00                           | 0.00                         | 0.00                             | 0.00                           | 53.00             |
| Professional Staff FTE   | 10.59                          | 0.00                        | 0.00                          | 15.33                        | 18.46                          | 24.10                        | 2.00                             | 0.00                           | 70.48             |
| Support Staff FTE  | 3.00                           | 0.00                        | 0.00                          | 2.00                         | 2.00                           | 6.00                         | 19.75                            | 0.00                           | 32.75             |
| Salaries   | 4,227,843                      | 0                           | 0                             | 1,149,350                    | 1,196,852                      | 1,929,811                    | 641,126                          | 0                              | 9,144,982         |
| Benefits   | 1,359,126                      | 0                           | 0                             | 387,622                      | 408,567                        | 759,613                      | 248,736                          | 0                              | 3,163,664         |
| Total Permanent Salaries & Benefits                            | 5,586,969                      | 0                           | 0                             | 1,536,972                    | 1,605,419                      | 2,689,424                    | 889,862                          | 0                              | 12,308,646        |
| <b><u>Students, Part-time Faculty, Graduate Assistants</u></b> |                                |                             |                               |                              |                                |                              |                                  |                                |                   |
| Part-time Faculty FTE  | 22.25                          | 0.00                        | 0.00                          | 0.00                         | 0.00                           | 0.00                         | 0.00                             | 0.00                           | 22.25             |
| Graduate Assistant FTE   | 0.00                           | 0.00                        | 0.00                          | 0.00                         | 0.87                           | 0.00                         | 0.00                             | 0.00                           | 0.87              |
| Federal Work-study FTE   | 0.00                           | 0.00                        | 0.00                          | 0.00                         | 0.00                           | 0.00                         | 0.00                             | 0.00                           | 0.00              |
| Other Student FTE  | 0.00                           | 0.00                        | 0.00                          | 0.25                         | 0.25                           | 0.00                         | 0.00                             | 0.00                           | 0.50              |
| Other Straight-time FTE  | 0.00                           | 0.00                        | 0.00                          | 0.00                         | 1.45                           | 0.65                         | 0.00                             | 0.00                           | 2.10              |
| Salaries   | 592,486                        | 0                           | 2,277                         | 100,396                      | 172,232                        | 42,339                       | 9,307                            | 0                              | 919,037           |
| Benefits   | 45,325                         | 0                           | 122                           | 7,680                        | 13,176                         | 3,239                        | 712                              | 0                              | 70,254            |
| Total Temporary Salaries & Benefits                            | 637,811                        | 0                           | 2,399                         | 108,076                      | 185,408                        | 45,578                       | 10,019                           | 0                              | 989,291           |
| <b>Total Personal Services</b>                                 | <b>6,224,780</b>               | <b>0</b>                    | <b>2,399</b>                  | <b>1,645,048</b>             | <b>1,790,827</b>               | <b>2,735,002</b>             | <b>899,881</b>                   | <b>0</b>                       | <b>13,297,937</b> |
| Total Operating Expenses                                       | 285,954                        | 0                           | 0                             | 1,083,346                    | 617,678                        | 1,069,757                    | 955,996                          | 0                              | 4,012,731         |
| Total Travel   | 37,647                         | 0                           | 0                             | 27,329                       | 193,933                        | 57,455                       | 193                              | 0                              | 316,557           |
| Total Capital Outlay   | 50,674                         | 0                           | 0                             | 0                            | 0                              | (6,549)                      | 15,350                           | 0                              | 59,475            |
| Tuition Remissions and Exemptions                              | 5,000                          | 0                           | 0                             | 1,000                        | 253,752                        | (8)                          | 0                                | 408,051                        | 667,795           |
| <b>Total General/Cash Expenditures</b>                         | <b>6,604,055</b>               | <b>0</b>                    | <b>2,399</b>                  | <b>2,756,723</b>             | <b>2,856,190</b>               | <b>3,855,657</b>             | <b>1,871,420</b>                 | <b>408,051</b>                 | <b>18,354,495</b> |
| <b>Total General/Cash Budget</b>                               | <b>7,720,858</b>               | <b>0</b>                    | <b>20,694</b>                 | <b>3,273,877</b>             | <b>3,041,714</b>               | <b>4,753,934</b>             | <b>2,130,152</b>                 | <b>469,543</b>                 | <b>21,410,772</b> |
| % of General/Cash Budget Expended                              | 85.54%                         | 0.00%                       | 11.59%                        | 84.20%                       | 93.90%                         | 81.10%                       | 87.85%                           | 86.90%                         | 85.73%            |
| Federal FTE  | 0.00                           | 0.00                        | 0.00                          | 0.00                         | 3.52                           | 0.00                         | 0.00                             | 0.00                           | 3.52              |
| <b>Total Federal Funds</b>                                     | <b>0</b>                       | <b>6,390</b>                | <b>0</b>                      | <b>0</b>                     | <b>703,567</b>                 | <b>0</b>                     | <b>0</b>                         | <b>10,966,402</b>              | <b>11,676,359</b> |
| <b>Total Expenditures</b>                                      | <b>6,604,055</b>               | <b>6,390</b>                | <b>2,399</b>                  | <b>2,756,723</b>             | <b>3,559,757</b>               | <b>3,855,657</b>             | <b>1,871,420</b>                 | <b>11,374,453</b>              | <b>30,030,854</b> |
| <b><u>Fund Sources</u></b>                                     |                                |                             |                               |                              |                                |                              |                                  |                                |                   |
| General Funds (1)  | 5,321,074                      | 0                           | 0                             | 1,022,386                    | 1,398,824                      | 1,781,756                    | 665,570                          | 0                              | 10,189,610        |
| Cash Funds (2)   | 1,282,981                      | 0                           | 2,399                         | 1,734,337                    | 1,457,366                      | 2,073,901                    | 1,205,850                        | 408,051                        | 8,164,885         |
| Federal Funds (3)  | 0                              | 6,390                       | 0                             | 0                            | 703,567                        | 0                            | 0                                | 10,966,402                     | 11,676,359        |
| <b>Total Funds</b>   | <b>6,604,055</b>               | <b>6,390</b>                | <b>2,399</b>                  | <b>2,756,723</b>             | <b>3,559,757</b>               | <b>3,855,657</b>             | <b>1,871,420</b>                 | <b>11,374,453</b>              | <b>30,030,854</b> |

(1) General Funds Appropriation \$10,189,610

(2) Cash Funds \$7,928,827 BAA Funds \$275,000 NOG \$454,583 Total of \$8,658,410 Carry Forward \$2,562,752 Total \$11,221,162

(3) Federal Funds Appropriation \$12,820,000 Carry Forward \$55,763

**Wayne State College**  
**Expenditure Report -- Fiscal Year 19-20**  
**For the Fiscal Year Ending June 30, 2020**

| EXPENDITURE TYPE  | PCS 1.0<br>INSTRUCTION | PCS 2.0<br>RESEARCH | PCS 3.0<br>PUBLIC SERVICE | PCS 4.0<br>ACAD SUPPORT | PCS 5.0<br>STUDENT SRVS | PCS 6.0<br>ADMIN | PCS 7.0<br>PHYSICAL PLANT | PCS 8.0<br>STUDENT AID | TOTAL             |
|---|------------------------|---------------------|---------------------------|-------------------------|-------------------------|------------------|---------------------------|------------------------|-------------------|
| <b>PERSONAL SERVICES</b>                                |                        |                     |                           |                         |                         |                  |                           |                        |                   |
| <u>Permanent Staff</u>                                  |                        |                     |                           |                         |                         |                  |                           |                        |                   |
| Faculty FTE   | 120.12                 | 0.00                | 0.00                      | 0.00                    | 0.00                    | 0.00             | 0.00                      | 0.00                   | 120.12            |
| Professional Staff FTE                                  | 9.12                   | 0.00                | 0.00                      | 25.56                   | 42.32                   | 39.28            | 3.00                      | 0.00                   | 119.28            |
| Support Staff FTE                                       | 10.96                  | 0.00                | 0.00                      | 5.98                    | 8.41                    | 17.72            | 32.04                     | 0.00                   | 75.11             |
| Salaries  | 10,601,387             | 0                   | 45,648                    | 1,971,757               | 2,918,109               | 3,307,444        | 1,422,162                 | 0                      | 20,266,507        |
| Benefits  | 3,229,564              | 0                   | 6,692                     | 589,527                 | 994,516                 | 1,409,229        | 619,648                   | 0                      | 6,849,176         |
| <b>TOTAL PERMANENT SALARIES &amp; BENEFITS</b>          | <b>13,830,951</b>      | <b>0</b>            | <b>52,340</b>             | <b>2,561,284</b>        | <b>3,912,625</b>        | <b>4,716,673</b> | <b>2,041,810</b>          | <b>0</b>               | <b>27,115,683</b> |
| <u>Students, Part-time Faculty, Graduate Assistants</u> |                        |                     |                           |                         |                         |                  |                           |                        |                   |
| Part-time Faculty FTE*                                  | 0.00                   | 0.00                | 0.00                      | 0.00                    | 0.00                    | 0.00             | 0.00                      | 0.00                   | 0.00              |
| Adjunct Faculty FTE                                     | 38.90                  | 0.00                | 0.02                      | 0.08                    | 0.06                    | 0.00             | 0.00                      | 0.00                   | 39.06             |
| Graduate Assistant FTE                                  | 5.73                   | 0.00                | 0.00                      | 0.00                    | 3.27                    | 0.00             | 0.00                      | 0.00                   | 9.00              |
| Federal Work-Study FTE                                  | 0.26                   | 0.00                | 0.00                      | 0.58                    | 0.03                    | 0.06             | 0.00                      | 0.00                   | 0.93              |
| All Other Straight-time FTE                             | 1.80                   | 0.00                | 0.52                      | 7.39                    | 11.30                   | 6.41             | 2.85                      | 0.00                   | 30.27             |
| Salaries  | 1,145,348              | 0                   | 19,303                    | 158,856                 | 356,644                 | 154,595          | 51,573                    | 0                      | 1,886,319         |
| Benefits  | 79,352                 | 0                   | 862                       | 2,206                   | 10,616                  | 5,112            | 2,091                     | 0                      | 100,239           |
| <b>TOTAL TEMPORARY SALARIES &amp; BENEFITS</b>          | <b>1,224,700</b>       | <b>0</b>            | <b>20,165</b>             | <b>161,062</b>          | <b>367,260</b>          | <b>159,707</b>   | <b>53,664</b>             | <b>0</b>               | <b>1,986,558</b>  |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>15,055,651</b>      | <b>0</b>            | <b>72,505</b>             | <b>2,722,346</b>        | <b>4,279,885</b>        | <b>4,876,380</b> | <b>2,095,474</b>          | <b>0</b>               | <b>29,102,241</b> |
| TOTAL OPERATING EXPENDITURES                            | 685,600                | 0                   | 71,531                    | 1,338,727               | 662,049                 | 2,688,394        | 2,166,748                 | 0                      | 7,613,049         |
| TOTAL TRAVEL  | 97,934                 | 0                   | 633                       | 51,398                  | 602,652                 | 116,935          | 8,860                     | 0                      | 878,412           |
| TOTAL CAPITAL OUTLAY                                    | 82,043                 | 0                   | 0                         | 86,168                  | 0                       | 0                | 200,891                   | 0                      | 369,102           |
| REMISSIONS AND EXEMPTIONS                               | -1,260,386             | 0                   | 0                         | 0                       | 188                     | 0                | 0                         | 914,425                | -345,773          |
| <b>TOTAL GENERAL/CASH EXPENDITURES</b>                  | <b>14,660,842</b>      | <b>0</b>            | <b>144,669</b>            | <b>4,198,639</b>        | <b>5,544,774</b>        | <b>7,681,709</b> | <b>4,471,973</b>          | <b>914,425</b>         | <b>37,617,031</b> |
| TOTAL GENERAL/CASH BUDGET**                             | 18,903,338             | 0                   | 459,398                   | 4,577,643               | 6,114,404               | 8,582,384        | 5,386,618                 | 924,777                | 44,948,562        |
| % OF GENERAL/CASH BUDGET EXPENDED                       | 77.56%                 | #DIV/0!             | 31.49%                    | 91.72%                  | 90.68%                  | 89.51%           | 83.02%                    | 98.88%                 | 83.69%            |
| Federal FTE   | 1.14                   | 0.00                | 0.00                      | 0.00                    | 4.59                    | 0.00             | 0.00                      | 3.39                   | 9.12              |
| TOTAL FEDERAL FUNDS                                     | 108,271                | 1,906               | 0                         | 0                       | 362,182                 | 0                | 0                         | 20,803,994             | 21,276,353        |
| <b>TOTAL EXPENDITURES</b>                               | <b>14,769,113</b>      | <b>1,906</b>        | <b>144,669</b>            | <b>4,198,639</b>        | <b>5,906,956</b>        | <b>7,681,709</b> | <b>4,471,973</b>          | <b>21,718,419</b>      | <b>58,893,384</b> |
| <u>Fund Sources</u>                                     |                        |                     |                           |                         |                         |                  |                           |                        |                   |
| General Funds   | 10,159,396             | 0                   | 0                         | 2,503,660               | 3,722,050               | 4,493,010        | 1,892,220                 | 0                      | 22,770,336        |
| Cash Funds  | 4,501,446              | 0                   | 144,669                   | 1,694,979               | 1,822,724               | 3,188,699        | 2,579,753                 | 914,425                | 14,846,695        |
| Federal Funds   | 108,271                | 1,906               | 0                         | 0                       | 362,182                 | 0                | 0                         | 20,803,994             | 21,276,353        |
| <b>TOTAL FUNDS</b>                                      | <b>14,769,113</b>      | <b>1,906</b>        | <b>144,669</b>            | <b>4,198,639</b>        | <b>5,906,956</b>        | <b>7,681,709</b> | <b>4,471,973</b>          | <b>21,718,419</b>      | <b>58,893,384</b> |

\*Includes 0 term appointments; 0 phased retirement(s)

\*\*General Funds: Includes new appropriation of \$22,770,336.

\*\*Cash Funds: Includes new appropriation of \$16,215,787, adjustment for tuition/fee increases of \$502,005, base adjustment of \$415,386, one-time adjustment of \$100,000, carryforward balance of \$4,045,048 and \$900,000 for NOG/AET/ACE.

**SYSTEM OFFICE - EXPENDITURE REPORT**  
**June 30, 2020**

**FUND 1000 - GENERAL FUNDS**

|               |                    | APPROPRIATION<br>(+ CARRYOVER) | YEAR-TO-DATE<br>EXPENDITURES | ENCUMB-<br>RANCES | REMAINING<br>BALANCE | % OF BUDGET<br>EXPENDED |
|---------------|--------------------|--------------------------------|------------------------------|-------------------|----------------------|-------------------------|
| 100           | PERSONAL SERVICES  | 1,876,418                      | 1,885,589                    | 0                 | -9,171               | 100.49%                 |
| 200           | OPERATING EXPENSES | 471,970                        | 462,042                      | 0                 | 9,928                | 97.90%                  |
| 700           | TRAVEL EXPENSES    | 55,000                         | 52,919                       | 0                 | 2,081                | 96.22%                  |
| 800           | CAPITAL OUTLAY     | 0                              | 0                            | 0                 | 0                    | 0.00%                   |
| <b>TOTALS</b> |                    | <b>2,403,388</b>               | <b>2,400,550</b>             | <b>0</b>          | <b>2,838</b>         | <b>99.88%</b>           |

**FUND 6501 - STATE COLLEGE ENDOWMENT FUNDS**

**Beginning Cash Balance** **759,980**

Income:

|                   |        |
|-------------------|--------|
| Sales and Charges | 16,013 |
| Interest          | 16,557 |
| Grants            | 0      |
| Transfer In       | 6,553  |
| Transfer Out      | 0      |

**Total Income** **39,123**

Expenditures:

|                          |       |
|--------------------------|-------|
| Personal Services        | 0     |
| Travel                   | 0     |
| Other Operating (refund) | (535) |

**Total Expenditures** **(535)**

**Ending Cash Balance** **799,637**