

## BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

### CHANCELLOR INFORMATIONAL ITEMS

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**INFORMATION ONLY: Operating Expenditure Reports**

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The Operating Expenditure Reports from each of the Colleges and the System Office are provided to the Board for information.

Board Policy 6011 requires that expenditure reports be submitted every six (6) months of the fiscal year. The format followed by the Colleges provides expenditure information on each of the nine programs (Program 09 - Auxiliary has been added to the report) included in higher education institutional budgets. Those identifiers can be found in the heading of each column. Other data provided includes dollars expended for personal services, operations, travel, capital outlay, and scholarships.

About half-way down (highlighted) in each of the reports is the total for all general/cash expenditures, the total general/cash budget, and the % of budget expended as of December 31, 2021. The budgeted amount and the expenditures may include carry-over funds from the 2020-2021 fiscal year, in line with footnotes at the bottom of each report. One-time payments that have occurred during the first six-month period may affect the ratio of expenditures to budgeted amounts. All Colleges and the System Office are below the 50% mark on expenditures as compared to budgets as of December 31, 2021.

Federal awards and grants expended to date are shown on the report in a single line (highlighted) on the report.

A summary of the budget and expenditure amounts is provided just below.

General/Cash Funds	Chadron	Peru	Wayne	System Office
Budget	\$38,988,811	\$42,926,971	\$56,563,000	\$3,101,563
Expenditures	\$17,842,962	\$16,804,129	\$25,456,541	\$1,397,471
% of Budget Expended	45.76%	39.15%	45.01%	45.06%

It should be noted that this is a cash based report, whereas the Auxiliary Expenditure reports (also included on the April Board agenda) are on an accrual basis so the numbers will not match.

The FTE numbers reflect an approximation of the FTE utilized half-way through the year.

**ATTACHMENTS:**

- CSC FY22 Mid-Year Expenditure Report (PDF)
- PSC Mid-Year Expenditure Report (PDF)
- WSC FY22 Mid-Year Expenditure Report (PDF)
- SO Expenditure Report (PDF)

**Chadron State College**  
**FY22 Mid-Year Expenditure Report**  
**For the Six Months Ending December 31, 2021**

<b>Expenditure Type</b>	<b>801 Instruction</b>	<b>802 Research</b>	<b>803 Public Svs</b>	<b>804 Acad Support</b>	<b>805 Student Srvs</b>	<b>806 Admin</b>	<b>807 Phys Plant</b>	<b>808 Student Aid</b>	<b>809 Auxiliary</b>	<b>Total</b>
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Professional Staff FTE	1.77	0.00	1.00	11.00	27.38	10.38	0.38	0.00	4.53	56.42
Support Staff FTE	0.00	0.00	0.25	4.00	2.13	2.88	18.11	0.00	6.65	34.00
Salaries	\$3,425,127	\$0	\$59,482	\$896,180	\$1,678,107	\$1,143,309	\$677,873	\$0	\$417,878	\$8,297,956
Benefits	\$1,058,913	\$0	\$1,581	\$316,908	\$619,529	\$315,861	\$290,684	\$0	\$164,598	\$2,768,074
Subtotal Perm Salaries & Benefits	\$4,484,040	\$0	\$61,063	\$1,213,088	\$2,297,636	\$1,459,170	\$968,557	\$0	\$582,476	\$11,066,030
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	7.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.72
Graduate Assistant FTE	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.33
Federal Work-Study FTE	1.04	0.00	0.32	0.66	0.72	2.78	0.00	0.00	2.78	8.30
Other Hourly FTE	2.95	0.51	1.75	1.95	16.62	1.34	1.42	0.00	6.59	33.13
Salaries	\$448,080	\$369	\$45,341	\$53,546	\$387,617	\$35,462	\$44,595	\$0	\$134,442	\$1,149,452
Benefits	\$34,278	\$28	\$3,469	\$4,096	\$29,653	\$2,713	\$3,411	\$0	\$10,285	\$87,933
Subtotal Temp Salaries & Benefits	\$482,358	\$397	\$48,810	\$57,642	\$417,270	\$38,175	\$48,006	\$0	\$144,727	\$1,237,385
<b>Total Personal Services</b>	<b>\$4,966,398</b>	<b>\$397</b>	<b>\$109,873</b>	<b>\$1,270,730</b>	<b>\$2,714,906</b>	<b>\$1,497,345</b>	<b>\$1,016,563</b>	<b>\$0</b>	<b>\$727,203</b>	<b>\$12,303,415</b>
<b>Total FTE</b>	<b>59.81</b>	<b>0.51</b>	<b>3.32</b>	<b>17.61</b>	<b>46.84</b>	<b>17.37</b>	<b>19.90</b>	<b>0.00</b>	<b>20.54</b>	<b>185.90</b>
<b>Operations</b>										
Operating Expenses	\$173,903	\$117	(\$70)	\$858,101	\$977,448	\$1,301,049	\$695,540	\$0	\$553,294	\$4,559,382
Travel	\$25,780	\$0	\$7	\$7,035	\$316,170	(\$1,508)	\$1,989	\$0	\$169	\$349,642
Capital Outlay	\$0	\$0	\$0	\$0	\$9,131	\$55,977	\$5,500	\$0	\$0	\$70,608
Tuition Remissions and Exemptions	\$500	\$0	\$0	\$0	\$43,934	\$0	\$0	\$515,481	\$0	\$559,915
<b>Total Operations</b>	<b>\$200,183</b>	<b>\$117</b>	<b>(\$63)</b>	<b>\$865,136</b>	<b>\$1,346,683</b>	<b>\$1,355,518</b>	<b>\$703,029</b>	<b>\$515,481</b>	<b>\$553,463</b>	<b>\$5,539,547</b>
<b>Total Expenditures</b>	<b>\$5,166,581</b>	<b>\$514</b>	<b>\$109,810</b>	<b>\$2,135,866</b>	<b>\$4,061,589</b>	<b>\$2,852,863</b>	<b>\$1,719,592</b>	<b>\$515,481</b>	<b>\$1,280,666</b>	<b>\$17,842,962</b>
<b>Total Budget</b>	<b>\$12,657,742</b>	<b>\$33,700</b>	<b>\$506,362</b>	<b>\$4,606,817</b>	<b>\$6,680,494</b>	<b>\$5,947,387</b>	<b>\$4,609,448</b>	<b>\$1,115,087</b>	<b>\$2,831,774</b>	<b>\$38,988,811</b>
<b>% of Budget Expended</b>	<b>40.82%</b>	<b>1.53%</b>	<b>21.69%</b>	<b>46.36%</b>	<b>60.80%</b>	<b>47.97%</b>	<b>37.31%</b>	<b>46.23%</b>	<b>45.22%</b>	<b>45.76%</b>
<b>Federal Funds</b>										
Federal FTE	0.00	0.00	0.25	0.00	2.88	0.00	0.00	0.00	0.00	3.13
Total Federal Funds	\$0	\$18,327	\$14,606	\$0	\$2,252,971	\$0	\$0	\$5,221,618	\$301,988	\$7,809,510
<b>Total Expenditures Including Federal</b>	<b>\$5,166,581</b>	<b>\$18,841</b>	<b>\$124,416</b>	<b>\$2,135,866</b>	<b>\$6,314,560</b>	<b>\$2,852,863</b>	<b>\$1,719,592</b>	<b>\$5,737,099</b>	<b>\$1,582,654</b>	<b>\$25,652,472</b>
<b>Fund Sources</b>										
General Funds	\$4,279,751	\$0	\$0	\$1,159,600	\$2,012,335	\$1,041,357	\$1,010,976	\$312,500	\$0	\$9,816,519
Cash Funds	\$886,830	\$514	\$109,810	\$976,266	\$2,049,254	\$1,811,506	\$708,616	\$202,981	\$0	\$6,745,777
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,666	\$1,280,666
Federal Funds	\$0	\$18,327	\$14,606	\$0	\$2,252,971	\$0	\$0	\$5,221,618	\$301,988	\$7,809,510
<b>Total Funds</b>	<b>\$5,166,581</b>	<b>\$18,841</b>	<b>\$124,416</b>	<b>\$2,135,866</b>	<b>\$6,314,560</b>	<b>\$2,852,863</b>	<b>\$1,719,592</b>	<b>\$5,737,099</b>	<b>\$1,582,654</b>	<b>\$25,652,472</b>

Peru State College  
FY22 Mid-Year Expenditure Report  
For the Six Months Ending December 31, 2021

Expenditure Type	821 Instruction	822 Research	823 Public Svcs	824 Acad Support	825 Student Svcs	826 Admin	827 Phys Plant	828 Student Aid	829 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Professional Staff FTE	10.00	0.00	0.00	15.00	19.00	24.00	2.00	0.00	2.00	72.00
Support Staff FTE	3.00	0.00	0.00	2.00	2.00	6.00	20.00	0.00	18.00	51.00
Salaries	\$2,066,345	\$0	\$0	\$622,241	\$605,410	\$1,068,675	\$296,181	\$0	\$253,984	\$4,912,836
Benefits	\$694,944	\$0	\$0	\$199,095	\$200,483	\$464,914	\$110,445	\$0	\$118,754	\$1,788,636
Subtotal Perm Salaries & Benefits	\$2,761,289	\$0	\$0	\$821,336	\$805,893	\$1,533,589	\$406,626	\$0	\$372,738	\$6,701,472
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	15.00	0.00	0.25	1.50	5.00	2.50	0.50	1.00	1.00	26.75
Graduate Assistant FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work-Study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Hourly FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	\$415,910	\$0	\$2,395	\$20,488	\$147,419	\$69,932	\$12,296	\$29,851	\$26,275	\$724,566
Benefits	\$31,817	\$0	\$123	\$1,567	\$11,278	\$5,350	\$941	\$21	\$2,010	\$53,107
Subtotal Temp Salaries & Benefits	\$447,727	\$0	\$2,518	\$22,055	\$158,697	\$75,282	\$13,237	\$29,872	\$28,285	\$777,673
<b>Total Personal Services</b>	<b>\$3,209,016</b>	<b>\$0</b>	<b>\$2,518</b>	<b>\$843,391</b>	<b>\$964,590</b>	<b>\$1,608,871</b>	<b>\$419,863</b>	<b>\$29,872</b>	<b>\$401,023</b>	<b>\$7,479,144</b>
<b>Total FTE</b>	<b>81.00</b>	<b>0.00</b>	<b>0.25</b>	<b>18.50</b>	<b>26.00</b>	<b>32.50</b>	<b>22.50</b>	<b>1.00</b>	<b>21.00</b>	<b>202.75</b>
<b>Operations</b>										
Operating Expenses	\$108,117	\$0	\$0	\$568,378	\$795,320	\$854,363	\$386,208	\$0	\$290,774	\$3,003,160
Travel	\$14,429	\$0	\$0	\$7,778	\$214,673	(\$1,631)	\$24,437	\$0	\$273	\$259,959
Capital Outlay	\$0	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$15,500
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$121,250	\$78,969	\$1,122	\$0	\$5,845,025	\$0	\$6,046,366
<b>Total Operations</b>	<b>\$122,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$697,406</b>	<b>\$1,104,462</b>	<b>\$853,854</b>	<b>\$410,645</b>	<b>\$5,845,025</b>	<b>\$291,047</b>	<b>\$9,324,985</b>
<b>Total Expenditures</b>	<b>\$3,331,562</b>	<b>\$0</b>	<b>\$2,518</b>	<b>\$1,540,797</b>	<b>\$2,069,052</b>	<b>\$2,462,725</b>	<b>\$830,508</b>	<b>\$5,874,897</b>	<b>\$692,070</b>	<b>\$16,804,129</b>
<b>Total Budget</b>	<b>\$7,887,010</b>	<b>\$0</b>	<b>\$31,415</b>	<b>\$2,421,048</b>	<b>\$5,136,603</b>	<b>\$5,950,952</b>	<b>\$1,840,153</b>	<b>\$13,889,406</b>	<b>\$5,770,384</b>	<b>\$42,926,971</b>
<b>% of Budget Expended</b>	<b>42.24%</b>	<b>#DIV/0!</b>	<b>8.02%</b>	<b>63.64%</b>	<b>40.28%</b>	<b>41.38%</b>	<b>45.13%</b>	<b>42.30%</b>	<b>11.99%</b>	<b>39.15%</b>
Federal FTE	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Total Federal Funds	\$0	\$0	\$0	\$0	\$1,037,997	\$0	\$0	\$0	\$69,559	\$1,107,556
<b>Total Expenditures Including Federal</b>	<b>\$3,331,562</b>	<b>\$0</b>	<b>\$2,518</b>	<b>\$1,540,797</b>	<b>\$3,107,049</b>	<b>\$2,462,725</b>	<b>\$830,509</b>	<b>\$5,874,897</b>	<b>\$761,628</b>	<b>\$17,911,685</b>
<u>Fund Sources</u>										
General Funds	\$3,180,911	\$0	\$0	\$503,217	\$583,892	\$875,381	\$407,072	\$224,600	\$0	\$5,775,073
Cash Funds	\$150,651	\$0	\$2,518	\$827,864	\$1,322,911	\$1,467,335	\$423,437	\$139,602	\$0	\$4,334,318
Revolving Funds	\$0	\$0	\$0	\$209,716	\$162,249	\$120,009	\$0	\$672,928	\$692,069	\$1,856,971
Federal Funds	\$0	\$0	\$0	\$0	\$1,037,997	\$0	\$0	\$4,837,767	\$69,559	\$5,945,323
<b>Total Funds</b>	<b>\$3,331,562</b>	<b>\$0</b>	<b>\$2,518</b>	<b>\$1,540,797</b>	<b>\$3,107,049</b>	<b>\$2,462,725</b>	<b>\$830,509</b>	<b>\$5,874,897</b>	<b>\$761,628</b>	<b>\$17,911,685</b>

Wayne State College  
FY22 Mid-Year Expenditure Report  
For the Six Months Ending December 31, 2021

Expenditure Type	831 Instruction	832 Research	833 Public Svcs	834 Acad Support	835 Student Svcs	836 Admin	837 Phys Plant	838 Student Aid	839 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	60.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.67
Professional Staff FTE	4.47	0.00	0.00	12.33	25.83	19.81	1.50	0.00	6.03	69.97
Support Staff FTE	4.81	0.00	0.00	2.50	2.86	7.96	12.64	0.00	12.65	43.42
Salaries	\$5,830,134	\$0	\$47,757	\$961,923	\$1,663,369	\$1,810,076	\$611,050	\$0	\$754,751	\$11,679,060
Benefits	\$1,784,817	\$0	\$8,347	\$328,242	\$546,569	\$907,782	\$258,455	\$0	\$354,204	\$4,188,416
Subtotal Perm Salaries & Benefits	\$7,614,951	\$0	\$56,104	\$1,290,165	\$2,209,938	\$2,717,858	\$869,505	\$0	\$1,108,955	\$15,867,476
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	20.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.94
Graduate Assistant FTE	0.74	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	1.86
Federal Work-Study FTE	0.23	0.00	0.00	0.29	0.01	0.04	0.00	0.00	0.00	0.57
Other Hourly FTE	0.44	0.00	0.58	3.57	6.89	3.06	2.02	0.00	7.44	24.00
Salaries	\$661,584	\$0	\$25,001	\$114,541	\$238,853	\$92,088	\$55,077	\$0	\$186,350	\$1,373,494
Benefits	\$45,776	\$0	\$793	\$1,958	\$4,993	\$1,261	\$1,732	\$0	\$2,672	\$59,185
Subtotal Temp Salaries & Benefits	\$707,360	\$0	\$25,794	\$116,499	\$243,846	\$93,349	\$56,809	\$0	\$189,022	\$1,432,679
<b>Total Personal Services</b>	<b>\$8,322,311</b>	<b>\$0</b>	<b>\$81,898</b>	<b>\$1,406,664</b>	<b>\$2,453,784</b>	<b>\$2,811,207</b>	<b>\$926,314</b>	<b>\$0</b>	<b>\$1,297,977</b>	<b>\$17,300,155</b>
<b>Total FTE</b>	<b>92.30</b>	<b>0.00</b>	<b>0.58</b>	<b>18.69</b>	<b>36.71</b>	<b>30.87</b>	<b>16.16</b>	<b>0.00</b>	<b>26.12</b>	<b>221.43</b>
<b>Operations</b>										
Operating Expenses	\$312,769	\$0	\$59,405	\$704,320	\$592,438	\$2,183,449	\$1,662,632	\$0	\$1,163,894	\$6,678,907
Travel	\$28,883	\$0	\$31	\$7,944	\$248,429	\$31,230	\$267	\$0	\$1,997	\$318,781
Capital Outlay	\$62,574	\$0	\$0	\$0	\$5,800	\$0	\$180,180	\$0	\$71,656	\$320,210
Tuition Remissions and Exemptions	(\$169,539)	\$0	\$0	\$0	(\$6,869)	\$0	\$0	\$1,014,896	\$0	\$838,488
<b>Total Operations</b>	<b>\$234,687</b>	<b>\$0</b>	<b>\$59,436</b>	<b>\$712,264</b>	<b>\$839,798</b>	<b>\$2,214,679</b>	<b>\$1,843,079</b>	<b>\$1,014,896</b>	<b>\$1,237,547</b>	<b>\$8,156,386</b>
<b>Total Expenditures</b>	<b>\$8,556,998</b>	<b>\$0</b>	<b>\$141,334</b>	<b>\$2,118,928</b>	<b>\$3,293,582</b>	<b>\$5,025,886</b>	<b>\$2,769,393</b>	<b>\$1,014,896</b>	<b>\$2,535,524</b>	<b>\$25,456,541</b>
<b>Total Budget</b>	<b>\$19,746,614</b>	<b>\$0</b>	<b>\$380,209</b>	<b>\$4,504,641</b>	<b>\$7,451,897</b>	<b>\$11,152,726</b>	<b>\$5,636,583</b>	<b>\$2,231,638</b>	<b>\$5,458,692</b>	<b>\$56,563,000</b>
<b>% of Budget Expended</b>	<b>43.33%</b>	<b>#DIV/0!</b>	<b>37.17%</b>	<b>47.04%</b>	<b>44.20%</b>	<b>45.06%</b>	<b>49.13%</b>	<b>45.48%</b>	<b>46.45%</b>	<b>45.01%</b>
Federal FTE	0.38	0.20	0.00	0.00	2.75	0.00	0.00	1.76	0.00	5.09
Total Federal Funds	\$103,279	\$18,816	\$0	\$0	\$168,600	\$0	\$0	\$12,654,119	\$712,163	\$13,656,977
<b>Total Expenditures Including Federal</b>	<b>\$8,660,277</b>	<b>\$18,816</b>	<b>\$141,334</b>	<b>\$2,118,928</b>	<b>\$3,462,182</b>	<b>\$5,025,886</b>	<b>\$2,769,393</b>	<b>\$13,669,015</b>	<b>\$3,247,687</b>	<b>\$39,113,518</b>
<u>Fund Sources</u>										
General Funds	\$5,056,132	\$0	\$0	\$1,340,114	\$2,365,705	\$2,636,744	\$907,528	\$582,809	\$0	\$12,889,032
Cash Funds	\$3,500,866	\$0	\$141,334	\$778,814	\$927,877	\$2,389,142	\$1,861,865	\$432,087	\$0	\$10,031,985
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535,524	\$2,535,524
Federal Funds	\$103,279	\$18,816	\$0	\$0	\$168,600	\$0	\$0	\$12,654,119	\$712,163	\$13,656,977
<b>Total Funds</b>	<b>\$8,660,277</b>	<b>\$18,816</b>	<b>\$141,334</b>	<b>\$2,118,928</b>	<b>\$3,462,182</b>	<b>\$5,025,886</b>	<b>\$2,769,393</b>	<b>\$13,669,015</b>	<b>\$3,247,687</b>	<b>\$39,113,518</b>

NCS System Office  
FY22 Mid-Year Expenditure Report  
For the Six Months Ending December 31, 2021

Expenditure Type	831 Instruction	832 Research	833 Public Svcs	834 Acad Support	835 Student Svcs	836 Admin	837 Phys Plant	838 Student Aid	839 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Staff FTE	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
Support Staff FTE	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
Salaries	\$0	\$0	\$0	\$0	\$0	\$800,558	\$0	\$0	\$0	\$800,558
Benefits	\$0	\$0	\$0	\$0	\$0	\$218,048	\$0	\$0	\$0	\$218,048
Subtotal Perm Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$1,018,605	\$0	\$0	\$0	\$1,018,605
<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	0.00
Graduate Assistant FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Work-Study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Hourly FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Temp Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,605</b>
<b>Total FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
<b>Operations</b>										
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$335,096	\$0	\$0	\$0	\$335,096
Travel	\$0	\$0	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$43,770
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,866</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,471</b>
<b>Total Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,101,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,101,563</b>
<b>% of Budget Expended</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>45.06%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>45.06%</b>
Federal FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures Including Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,471</b>
<b>Fund Sources</b>										
General Funds	\$0	\$0	\$0	\$0	\$0	\$1,186,857	\$0	\$0	\$0	\$1,186,857
Cash Funds	\$0	\$0	\$0	\$0	\$0	\$210,614	\$0	\$0	\$0	\$210,614
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,471</b>