

## BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

### CHANCELLOR AND COLLEGE INFORMATIONAL ITEMS

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

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Year End Operating Expenditure Reports for FY22 from each of the Colleges and the System Office are provided to the Board for information.

Board Policy 6801 requires the submission of operating expenditure reports at six months and annually each fiscal year. Each of the Colleges and System Office have prepared reports for the Board's review. The reports do not include any capital expenditures for facilities. These reports are prepared on a cash basis and reconcile to the expenditures reported on the State's accounting system.

The format followed by the Colleges provides expenditure information on each of the nine 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 utilized 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/revolving fund expenditures compared to the budgeted amounts.

**ATTACHMENTS:**

- CSC FY22 Year End Expenditure Report (PDF)
- PSC FY22 Year End Expenditure Report (PDF)
- WSC FY22 Year End Expenditure Report (PDF)
- SOEXPEND06302022 (PDF)

Chadron State College  
FY22 Year End Expenditure Report  
For the Fiscal Year Ending June 30, 2022

Expenditure Type	801 Instruction	802 Research	803 Public Svs	804 Acad Support	805 Student Srvs	806 Admin	807 Phys Plant	808 Student Aid	809 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	89.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70
Professional Staff FTE	2.63	0.00	2.00	22.49	53.43	18.42	1.59	0.00	9.33	109.89
Support Staff FTE	0.00	0.00	0.31	8.17	3.00	7.28	33.70	0.00	11.92	64.38
Salaries	\$7,060,035	\$0	\$61,039	\$1,834,762	\$3,284,991	\$2,042,032	\$1,354,515	\$0	\$833,318	\$16,470,692
Benefits	\$2,147,769	\$0	\$1,565	\$643,607	\$1,097,709	\$609,016	\$573,461	\$0	\$321,620	\$5,394,747
Subtotal Perm Salaries & Benefits	\$9,207,804	\$0	\$62,604	\$2,478,369	\$4,382,700	\$2,651,048	\$1,927,976	\$0	\$1,154,938	\$21,865,439
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.80
Graduate Assistant FTE	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64
Federal Work-Study FTE	1.82	0.00	0.70	1.32	1.70	5.54	0.00	0.00	5.56	16.64
Other Hourly FTE	3.93	0.02	3.97	4.52	27.18	2.28	2.45	0.00	12.22	56.57
Salaries	\$863,546	\$1,044	\$71,437	\$128,780	\$780,927	\$80,044	\$80,444	\$0	\$280,997	\$2,287,219
Benefits	\$66,061	\$28	\$5,465	\$9,851	\$59,742	\$6,123	\$6,154	\$0	\$21,496	\$174,920
Subtotal Temp Salaries & Benefits	\$929,607	\$1,072	\$76,902	\$138,631	\$840,669	\$86,167	\$86,598	\$0	\$302,493	\$2,462,139
<b>Total Personal Services</b>	<b>\$10,137,411</b>	<b>\$1,072</b>	<b>\$139,506</b>	<b>\$2,617,000</b>	<b>\$5,223,369</b>	<b>\$2,737,215</b>	<b>\$2,014,574</b>	<b>\$0</b>	<b>\$1,457,431</b>	<b>\$24,327,578</b>
<b>Total FTE</b>	<b>121.52</b>	<b>0.02</b>	<b>6.98</b>	<b>36.50</b>	<b>85.31</b>	<b>33.52</b>	<b>37.74</b>	<b>0.00</b>	<b>39.03</b>	<b>360.62</b>
<b>Operations</b>										
Operating Expenses	\$420,394	\$4,286	(\$4,592)	\$1,230,348	\$1,584,637	\$2,037,803	\$1,462,850	\$0	\$986,907	\$7,722,633
Travel	\$130,805	\$1,370	\$8	\$10,948	\$802,806	(\$50,498)	\$2,406	\$0	\$169	\$898,014
Capital Outlay	\$17,094	\$4,397	\$0	\$45,896	\$16,035	\$55,977	\$5,500	\$0	\$0	\$144,899
Tuition Remissions and Exemptions	(\$575,747)	\$0	\$0	\$0	\$0	\$6,465	\$0	\$1,115,087	(\$515,935)	\$29,870
<b>Total Operations</b>	<b>(\$7,454)</b>	<b>\$10,053</b>	<b>(\$4,584)</b>	<b>\$1,287,192</b>	<b>\$2,403,478</b>	<b>\$2,049,747</b>	<b>\$1,470,756</b>	<b>\$1,115,087</b>	<b>\$471,141</b>	<b>\$8,795,416</b>
<b>Total Expenditures</b>	<b>\$10,129,957</b>	<b>\$11,125</b>	<b>\$134,922</b>	<b>\$3,904,192</b>	<b>\$7,626,847</b>	<b>\$4,786,962</b>	<b>\$3,485,330</b>	<b>\$1,115,087</b>	<b>\$1,928,572</b>	<b>\$33,122,994</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$11,957,742</b>	<b>\$33,700</b>	<b>\$506,362</b>	<b>\$4,206,817</b>	<b>\$7,780,495</b>	<b>\$5,947,387</b>	<b>\$4,881,748</b>	<b>\$1,115,087</b>	<b>\$2,831,774</b>	<b>\$39,261,112</b>
<b>% of Budget Expended</b>	<b>84.71%</b>	<b>33.01%</b>	<b>26.65%</b>	<b>92.81%</b>	<b>98.03%</b>	<b>80.49%</b>	<b>71.40%</b>	<b>100.00%</b>	<b>68.10%</b>	<b>84.37%</b>
Federal FTE	0.00	0.00	0.50	0.00	6.26	0.00	0.00	0.00		6.76
Total Federal Funds	\$0	\$98,694	\$81,132	\$0	\$2,574,246	\$0	\$0	\$11,255,881	\$1,638,214	\$15,648,167
<b>Total Expenditures Including Federal</b>	<b>\$10,129,957</b>	<b>\$109,819</b>	<b>\$216,054</b>	<b>\$3,904,192</b>	<b>\$10,201,093</b>	<b>\$4,786,962</b>	<b>\$3,485,330</b>	<b>\$12,370,968</b>	<b>\$3,566,786</b>	<b>\$48,771,161</b>
<b>Fund Sources</b>										
General Funds	\$8,841,928	\$0	\$0	\$2,400,000	\$4,100,000	\$2,400,000	\$1,800,000	\$665,087	\$0	\$20,207,015
Cash Funds	\$1,288,029	\$11,125	\$134,922	\$1,504,192	\$3,526,847	\$2,386,962	\$1,643,073	\$450,000	\$0	\$10,945,150
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$42,257	\$0	\$1,928,572	\$1,970,829
Federal Funds	\$0	\$98,694	\$81,132	\$0	\$2,574,246	\$0	\$0	\$11,255,881	\$1,638,214	\$15,648,167
<b>Total Funds</b>	<b>\$10,129,957</b>	<b>\$109,819</b>	<b>\$216,054</b>	<b>\$3,904,192</b>	<b>\$10,201,093</b>	<b>\$4,786,962</b>	<b>\$3,485,330</b>	<b>\$12,370,968</b>	<b>\$3,566,786</b>	<b>\$48,771,161</b>

General Funds: Includes new appropriation of 20,207,015 but does not include program 933 expenditures of 2,216,000

Cash Funds: Includes new appropriation of 13,067,228, tuition and fees adjustment 18,500, Scholarship/Grants 450,000, carryforward 2,414,151, and carryforward adj for encumbrances 144

Peru State College  
FY22 Year End Expenditure Report  
For the Year Ending June 30, 2022

Expenditure Type	821 Instruction	822 Research	823 Public Svs	824 Acad Support	825 Student Srvs	826 Admin	827 Phys Plant	828 Student Aid	829 Auxiliary	Total
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50
Professional Staff FTE	8.59	0.00	0.00	13.63	23.85	25.60	1.60	0.00	4.80	78.07
Support Staff FTE	3.50	0.00	0.00	1.90	0.00	3.00	14.45	0.00	7.65	30.50
Salaries	\$4,050,364	\$0	\$0	\$1,223,358	\$1,305,020	\$2,135,755	\$609,874	\$0	\$499,285	\$9,823,657
Benefits	\$1,294,179	\$0	\$0	\$341,318	\$448,367	\$878,721	\$199,801	\$0	\$227,466	\$3,389,852
Subtotal Perm Salaries & Benefits	\$5,344,543	\$0	\$0	\$1,564,676	\$1,753,386	\$3,014,476	\$809,676	\$0	\$726,752	\$13,213,508
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	41.45	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	41.71
Graduate Assistant FTE	0.00	0.00	0.00	0.00	2.85	0.00	0.00	0.00	0.00	2.85
Federal Work-Study FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
Other Hourly FTE	0.32	0.00	0.31	1.75	7.71	4.07	0.89	0.00	10.77	25.82
Salaries	\$535,134	\$0	\$6,449	\$36,367	\$225,164	\$84,712	\$18,491	\$0	\$45,500	\$951,818
Benefits	\$40,938	\$0	\$176	\$2,782	\$17,225	\$6,480	\$1,415	\$0	\$3,481	\$72,497
Subtotal Temp Salaries & Benefits	\$576,072	\$0	\$6,625	\$39,149	\$242,389	\$91,192	\$19,906	\$0	\$48,980	\$1,024,314
<b>Total Personal Services</b>	<b>\$5,920,615</b>	<b>\$0</b>	<b>\$6,625</b>	<b>\$1,603,825</b>	<b>\$1,995,776</b>	<b>\$3,105,668</b>	<b>\$829,582</b>	<b>\$0</b>	<b>\$775,732</b>	<b>\$14,237,823</b>
<b>Total FTE</b>	<b>104.36</b>	<b>0.00</b>	<b>0.31</b>	<b>17.28</b>	<b>34.67</b>	<b>32.67</b>	<b>16.94</b>	<b>0.00</b>	<b>24.33</b>	<b>230.56</b>
<b>Operations</b>										
Operating Expenses	\$338,977	\$0	\$0	\$1,042,564	\$878,262	\$2,285,330	\$922,246	\$0	\$640,665	\$6,108,043
Travel	\$44,880	\$0	\$0	\$21,341	\$450,368	\$5,579	\$30,693	\$0	\$817	\$553,679
Capital Outlay	\$13,358	\$0	\$0	\$0	\$15,500	\$7,922	\$0	\$0	\$0	\$36,780
Tuition Remissions and Exemptions	\$1,140	\$0	\$0	\$750	\$110,565	\$0	\$0	\$1,065,100	(\$130,965)	\$1,046,590
<b>Total Operations</b>	<b>\$398,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,064,656</b>	<b>\$1,454,696</b>	<b>\$2,298,831</b>	<b>\$952,939</b>	<b>\$1,065,100</b>	<b>\$510,516</b>	<b>\$7,745,092</b>
<b>Total Expenditures</b>	<b>\$6,318,970</b>	<b>\$0</b>	<b>\$6,625</b>	<b>\$2,668,481</b>	<b>\$3,450,472</b>	<b>\$5,404,499</b>	<b>\$1,782,520</b>	<b>\$1,065,100</b>	<b>\$1,286,248</b>	<b>\$21,982,915</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$6,587,010</b>	<b>\$0</b>	<b>\$31,415</b>	<b>\$2,671,048</b>	<b>\$4,071,932</b>	<b>\$5,700,952</b>	<b>\$2,136,121</b>	<b>\$1,404,794</b>	<b>\$1,725,000</b>	<b>\$24,328,272</b>
<b>% of Budget Expended</b>	<b>95.93%</b>	<b>#DIV/0!</b>	<b>21.09%</b>	<b>99.90%</b>	<b>84.74%</b>	<b>94.80%</b>	<b>83.45%</b>	<b>75.82%</b>	<b>74.57%</b>	<b>90.36%</b>
Federal FTE	0.00	0.00	0.00	0.00	5.53	0.00	0.00	0.00	0.00	5.53
Total Federal Funds	\$0	\$0	\$0	\$0	\$2,000,773	\$0	\$0	\$9,584,237	\$1,513,733	\$13,098,743
<b>Total Expenditures Including Federal</b>	<b>\$6,318,970</b>	<b>\$0</b>	<b>\$6,625</b>	<b>\$2,668,481</b>	<b>\$5,451,245</b>	<b>\$5,404,499</b>	<b>\$1,782,520</b>	<b>\$10,649,337</b>	<b>\$2,799,981</b>	<b>\$35,081,658</b>
<b>Fund Sources</b>										
General Funds	\$5,636,033	\$0	\$0	\$1,080,889	\$1,456,630	\$2,000,859	\$694,105	\$636,088	\$0	\$11,504,604
Cash Funds	\$682,937	\$0	\$6,625	\$1,587,592	\$1,993,842	\$3,403,640	\$1,088,415	\$429,012	\$0	\$9,192,063
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,248	\$1,286,248
Federal Funds	\$0	\$0	\$0	\$0	\$2,000,773	\$0	\$0	\$9,584,237	\$1,513,733	\$13,098,743
<b>Total Funds</b>	<b>\$6,318,970</b>	<b>\$0</b>	<b>\$6,625</b>	<b>\$2,668,481</b>	<b>\$5,451,245</b>	<b>\$5,404,499</b>	<b>\$1,782,520</b>	<b>\$10,649,337</b>	<b>\$2,799,981</b>	<b>\$35,081,658</b>

Wayne State College  
FY22 Year End Expenditure Report  
For the Twelve Months Ending June 30, 2022

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	121.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.67
Professional Staff FTE	10.29	0.00	0.00	24.24	53.63	40.41	2.90	0.00	11.93	143.40
Support Staff FTE	9.26	0.00	0.00	4.81	5.30	15.73	25.47	0.00	24.55	85.12
Salaries	\$11,435,073	\$0	\$63,520	\$1,890,498	\$3,455,254	\$3,650,928	\$1,224,778	\$0	\$1,508,437	\$23,228,488
Benefits	\$3,527,358	\$0	\$9,905	\$647,942	\$1,115,062	\$1,596,907	\$507,668	\$0	\$689,435	\$8,094,277
Subtotal Perm Salaries & Benefits	\$14,962,431	\$0	\$73,425	\$2,538,440	\$4,570,316	\$5,247,835	\$1,732,446	\$0	\$2,197,872	\$31,322,765
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	45.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.46
Graduate Assistant FTE	3.95	0.00	0.00	0.00	3.27	0.00	0.00	0.00	0.00	7.22
Federal Work-Study FTE	0.44	0.00	0.00	0.59	0.02	0.08	0.00	0.00	0.00	1.13
Other Hourly FTE	1.10	0.00	1.11	8.14	14.19	7.43	4.00	0.00	16.17	52.14
Salaries	\$1,286,050	\$0	\$34,481	\$200,179	\$430,830	\$174,460	\$90,690	\$0	\$337,875	\$2,554,565
Benefits	\$90,282	\$0	\$1,558	\$3,570	\$11,134	\$4,368	\$3,614	\$0	\$6,237	\$120,763
Subtotal Temp Salaries & Benefits	\$1,376,332	\$0	\$36,039	\$203,749	\$441,964	\$178,828	\$94,304	\$0	\$344,112	\$2,675,328
<b>Total Personal Services</b>	<b>\$16,338,763</b>	<b>\$0</b>	<b>\$109,464</b>	<b>\$2,742,189</b>	<b>\$5,012,280</b>	<b>\$5,426,663</b>	<b>\$1,826,750</b>	<b>\$0</b>	<b>\$2,541,984</b>	<b>\$33,998,093</b>
<b>Total FTE</b>	<b>192.17</b>	<b>0.00</b>	<b>1.11</b>	<b>37.78</b>	<b>76.41</b>	<b>63.65</b>	<b>32.37</b>	<b>0.00</b>	<b>52.65</b>	<b>456.14</b>
<b>Operations</b>										
Operating Expenses	\$865,351	\$0	\$83,479	\$983,059	\$1,100,860	\$3,320,530	\$3,369,288	\$0	\$2,216,614	\$11,939,181
Travel	\$96,652	\$0	\$607	\$19,810	\$845,394	\$67,883	\$327	\$0	\$3,703	\$1,034,376
Capital Outlay	\$77,185	\$0	\$0	\$0	\$19,264	\$0	\$180,382	\$0	\$71,656	\$348,487
Tuition Remissions and Exemptions	(\$476,405)	\$0	\$0	\$0	(\$122,572)	\$0	\$0	\$2,348,490	(\$1,071,043)	\$678,470
<b>Total Operations</b>	<b>\$562,783</b>	<b>\$0</b>	<b>\$84,086</b>	<b>\$1,002,869</b>	<b>\$1,842,946</b>	<b>\$3,388,413</b>	<b>\$3,549,997</b>	<b>\$2,348,490</b>	<b>\$1,220,930</b>	<b>\$14,000,514</b>
<b>Total Expenditures</b>	<b>\$16,901,546</b>	<b>\$0</b>	<b>\$193,550</b>	<b>\$3,745,058</b>	<b>\$6,855,226</b>	<b>\$8,815,076</b>	<b>\$5,376,747</b>	<b>\$2,348,490</b>	<b>\$3,762,914</b>	<b>\$47,998,607</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$20,331,614</b>	<b>\$0</b>	<b>\$390,209</b>	<b>\$4,529,641</b>	<b>\$7,621,897</b>	<b>\$9,785,727</b>	<b>\$6,206,583</b>	<b>\$2,348,637</b>	<b>\$5,458,692</b>	<b>\$56,673,000</b>
<b>% of Budget Expended</b>	<b>83.13%</b>	<b>#DIV/0!</b>	<b>49.60%</b>	<b>82.68%</b>	<b>89.94%</b>	<b>90.08%</b>	<b>86.63%</b>	<b>99.99%</b>	<b>68.93%</b>	<b>84.69%</b>
Federal FTE	0.75	0.26	0.00	0.00	6.32	0.00	0.00	3.61	0.07	11.01
Total Federal Funds	\$209,597	\$53,210	\$0	\$0	\$415,665	\$4,596	\$0	\$22,425,887	\$2,975,162	\$26,084,117
<b>Total Expenditures Including Federal</b>	<b>\$17,111,143</b>	<b>\$53,210</b>	<b>\$193,550</b>	<b>\$3,745,058</b>	<b>\$7,270,891</b>	<b>\$8,819,672</b>	<b>\$5,376,747</b>	<b>\$24,774,377</b>	<b>\$6,738,076</b>	<b>\$74,082,724</b>
<b>Fund Sources</b>										
General Funds	\$11,007,193	\$0	\$0	\$2,487,630	\$4,453,585	\$4,795,000	\$1,682,950	\$1,092,527	\$0	\$25,518,885
Cash Funds	\$5,894,353	\$0	\$193,550	\$1,257,428	\$2,401,641	\$4,020,076	\$3,693,797	\$1,255,963	\$0	\$18,716,808
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,762,914	\$3,762,914
Federal Funds	\$209,597	\$53,210	\$0	\$0	\$415,665	\$4,596	\$0	\$22,425,887	\$2,975,162	\$26,084,117
<b>Total Funds</b>	<b>\$17,111,143</b>	<b>\$53,210</b>	<b>\$193,550</b>	<b>\$3,745,058</b>	<b>\$7,270,891</b>	<b>\$8,819,672</b>	<b>\$5,376,747</b>	<b>\$24,774,377</b>	<b>\$6,738,076</b>	<b>\$74,082,724</b>

NSCS System Office  
FY22 Year End Expenditure Report  
For the Year Ended June 30, 2022

Expenditure Type	Instruction	Research	Public Svs	Acad Support	Student Srvs	048 Admin	Phys Plant	Student Aid	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	0.00	0.00	0.00	0.00	0.00
Support Staff 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	\$1,637,233	\$0	\$0	\$0	\$1,637,233
Benefits	\$0	\$0	\$0	\$0	\$0	\$458,921	\$0	\$0	\$0	\$458,921
Subtotal Perm Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$2,096,154	\$0	\$0	\$0	\$2,096,154
<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>\$2,096,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,096,154</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>14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>										
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$949,217	\$0	\$0	\$0	\$949,217
Travel	\$0	\$0	\$0	\$0	\$0	\$73,275	\$0	\$0	\$0	\$73,275
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>\$1,022,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,492</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,646</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,181,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,181,563</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>98.02%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>98.02%</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>\$3,118,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,646</b>
<b>Fund Sources</b>										
General Funds	\$0	\$0	\$0	\$0	\$0	\$2,481,088	\$0	\$0	\$0	\$2,481,088
Cash Funds	\$0	\$0	\$0	\$0	\$0	\$637,558	\$0	\$0	\$0	\$637,558
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>\$3,118,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,118,646</b>