

## BOARD OF TRUSTEES OF THE NEBRASKA STATE COLLEGES

### CHANCELLOR INFORMATIONAL ITEMS

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#### **INFORMATION ONLY: FY23 Year End Operating Expenditure Reports**

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Year End Operating Expenditure Reports for FY23 from each of the Colleges and the System Office are provided to the Board for information. The reports compare actual expenditures to the Board approved budget for FY23. All of the colleges and the System Office spent 96-97 percent of their planned operating budgets.

Board Policy 6801 requires the submission of operating expenditure reports at six (6) 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 for each of the nine (9) National Association of College and University Business Officers (NACUBO) expenditure categories included in higher education institutional budgets. Those programs can be found in the heading of each column of the spreadsheets. 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 spreadsheets provide a percentage of the budget expended for general, cash and revolving funds (Auxiliary) for each NACUBO program. Some program expenditures will be above the planned budget while others may be below. The "% of Budget Expended" in the "Total" column provides a good indicator of how the planned budget aligned with expenses for the year.

#### **ATTACHMENTS:**

- CSC FY23 Year End Expenditure Report (PDF)
- PSC FY23 Year End Expenditure Report (PDF)
- WSC FY23 Year End Expenditure Report (PDF)
- SO FY23 Year End Expenditure Report (PDF)

**Chadron State College**  
**FY23 Year End Expenditure Report**  
**For the Year Ended June 30, 2023**

<b>Program Number</b>	<b>801</b>	<b>802</b>	<b>803</b>	<b>804</b>	<b>805</b>	<b>806</b>	<b>807</b>	<b>808</b>	<b>809</b>	
<b>Expenditure Type</b>	<b>Instruction</b>	<b>Research</b>	<b>Public Svs</b>	<b>Acad Support</b>	<b>Student Srvs</b>	<b>Admin</b>	<b>Phys Plant</b>	<b>Student Aid</b>	<b>Auxiliary</b>	<b>Total</b>
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
Professional Staff FTE	2.45	0.00	2.00	22.31	55.96	19.40	1.59	0.00	5.51	109.22
Support Staff FTE	0.00	0.00	0.35	8.80	4.10	7.29	37.47	0.00	11.26	69.27
Salaries	\$7,316,553	\$0	\$108,871	\$1,901,256	\$3,386,784	\$2,170,912	\$1,751,013	\$0	\$810,157	\$17,445,546
Benefits	\$2,278,791	\$0	\$8,329	\$641,317	\$1,149,199	\$641,844	\$675,144	\$0	\$295,658	\$5,690,282
Subtotal Perm Salaries & Benefits	\$9,595,344	\$0	\$117,200	\$2,542,573	\$4,535,983	\$2,812,756	\$2,426,157	\$0	\$1,105,815	\$23,135,828
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.28
Graduate Assistant FTE	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
Federal Work-Study FTE	0.82	0.00	0.57	0.52	1.58	1.04	0.00	0.00	6.03	10.56
Other Hourly FTE	4.46	0.59	3.34	4.40	31.36	2.43	3.04	0.00	11.12	60.74
Salaries	\$889,024	\$1,355	\$74,539	\$118,889	\$825,133	\$61,803	\$95,836	\$0	\$291,797	\$2,358,376
Benefits	\$68,010	\$3	\$5,702	\$9,095	\$63,123	\$4,728	\$7,331	\$0	\$22,322	\$180,314
Subtotal Temp Salaries & Benefits	\$957,034	\$1,358	\$80,241	\$127,984	\$888,256	\$66,531	\$103,167	\$0	\$314,119	\$2,538,690
<b>Total Personal Services</b>	<b>\$10,552,378</b>	<b>\$1,358</b>	<b>\$197,441</b>	<b>\$2,670,557</b>	<b>\$5,424,239</b>	<b>\$2,879,287</b>	<b>\$2,529,324</b>	<b>\$0</b>	<b>\$1,419,934</b>	<b>\$25,674,518</b>
<b>Total FTE</b>	<b>120.45</b>	<b>0.59</b>	<b>6.26</b>	<b>36.03</b>	<b>93.00</b>	<b>30.16</b>	<b>42.10</b>	<b>0.00</b>	<b>33.92</b>	<b>362.51</b>
<b>Operations</b>										
Operating Expenses	\$517,534	\$4,304	\$45,497	\$1,283,117	\$1,762,010	\$1,643,349	\$2,107,993	\$0	\$1,131,981	\$8,495,785
Travel	\$156,055	\$2,840	\$2,368	\$31,356	\$961,966	(\$25,444)	\$2,427	\$0	\$4,143	\$1,135,711
Capital Outlay	\$7,759	\$0	\$0	\$5,746	\$45,128	\$87,088	\$0	\$0	\$0	\$145,721
Tuition Remissions and Exemptions	\$31,234	\$0	\$0	\$0	\$240,047	(\$10)	\$0	\$1,467,518	\$0	\$1,738,789
<b>Total Operations</b>	<b>\$712,582</b>	<b>\$7,144</b>	<b>\$47,865</b>	<b>\$1,320,219</b>	<b>\$3,009,151</b>	<b>\$1,704,983</b>	<b>\$2,110,420</b>	<b>\$1,467,518</b>	<b>\$1,136,124</b>	<b>\$11,516,006</b>
<b>Total Expenditures</b>	<b>\$11,264,960</b>	<b>\$8,502</b>	<b>\$245,306</b>	<b>\$3,990,776</b>	<b>\$8,433,390</b>	<b>\$4,584,270</b>	<b>\$4,639,744</b>	<b>\$1,467,518</b>	<b>\$2,556,058</b>	<b>\$37,190,524</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$10,671,509</b>	<b>\$33,700</b>	<b>\$459,746</b>	<b>\$4,408,712</b>	<b>\$8,368,777</b>	<b>\$5,608,788</b>	<b>\$4,593,083</b>	<b>\$1,428,896</b>	<b>\$2,898,591</b>	<b>\$38,471,802</b>
<b>% of Budget Expended</b>	<b>105.56%</b>	<b>25.23%</b>	<b>53.36%</b>	<b>90.52%</b>	<b>100.77%</b>	<b>81.73%</b>	<b>101.02%</b>	<b>102.70%</b>	<b>88.18%</b>	<b>96.67%</b>
<b>Federal FTE</b>										
Federal FTE	0.00	0.00	0.50	0.00	5.76	0.00	0.00	0.00		6.26
Total Federal Funds	\$0	\$50,109	\$74,649	\$0	\$575,540	\$101	\$0	\$12,349,876	\$305,592	\$13,355,867
<b>Total Expenditures Including Federal</b>	<b>\$11,264,960</b>	<b>\$58,611</b>	<b>\$319,955</b>	<b>\$3,990,776</b>	<b>\$9,008,930</b>	<b>\$4,584,371</b>	<b>\$4,639,744</b>	<b>\$13,817,394</b>	<b>\$2,861,650</b>	<b>\$50,546,391</b>
<b>Fund Sources</b>										
General Funds	\$8,953,207	\$0	\$0	\$2,800,000	\$4,456,994	\$2,457,696	\$2,170,981	\$978,896	\$0	\$21,817,774
Cash Funds	\$2,311,753	\$8,502	\$245,306	\$1,190,776	\$3,976,396	\$2,126,574	\$2,225,774	\$488,622	\$0	\$12,573,703
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$242,989	\$0	\$2,556,058	\$2,799,047
Federal Funds	\$0	\$50,109	\$74,649	\$0	\$575,540	\$101	\$0	\$12,349,876	\$305,592	\$13,355,867
<b>Total Funds</b>	<b>\$11,264,960</b>	<b>\$58,611</b>	<b>\$319,955</b>	<b>\$3,990,776</b>	<b>\$9,008,930</b>	<b>\$4,584,371</b>	<b>\$4,639,744</b>	<b>\$13,817,394</b>	<b>\$2,861,650</b>	<b>\$50,546,391</b>

Peru State College  
FY23 Year End Expenditure Report  
For the Year Ended June 30, 2023

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	46.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.32
Professional Staff FTE	8.59	0.00	0.00	13.72	24.52	27.91	0.92	0.00	4.27	79.93
Support Staff FTE	4.00	0.00	0.00	1.00	0.00	3.63	14.63	0.00	9.14	32.40
Salaries	\$4,304,558	\$0	\$0	\$1,119,064	\$1,289,516	\$2,154,529	\$653,179	\$0	\$590,667	\$10,111,513
Benefits	\$1,430,923	\$0	\$0	\$332,487	\$456,492	\$832,382	\$230,953	\$0	\$246,268	\$3,529,505
Subtotal Perm Salaries & Benefits	\$5,735,481	\$0	\$0	\$1,451,551	\$1,746,008	\$2,986,911	\$884,132	\$0	\$836,935	\$13,641,018
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	24.81	0.00	0.53	2.85	6.25	1.89	0.21	0.00	0.98	37.52
Graduate Assistant FTE	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	1.32
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	\$645,117	\$0	\$13,829	\$73,994	\$196,937	\$49,097	\$5,526		\$25,431	\$1,009,931
Benefits	\$30,136	\$0	\$185	\$5,661	\$15,066	\$3,756	\$423	\$0	\$1,945	\$57,172
Subtotal Temp Salaries & Benefits	\$675,253	\$0	\$14,014	\$79,655	\$212,003	\$52,853	\$5,949	\$0	\$27,376	\$1,067,103
<b>Total Personal Services</b>	<b>\$6,410,734</b>	<b>\$0</b>	<b>\$14,014</b>	<b>\$1,531,206</b>	<b>\$1,958,011</b>	<b>\$3,039,764</b>	<b>\$890,081</b>	<b>\$0</b>	<b>\$864,311</b>	<b>\$14,708,121</b>
<b>Total FTE</b>	<b>83.73</b>	<b>0.00</b>	<b>0.53</b>	<b>17.56</b>	<b>32.09</b>	<b>33.42</b>	<b>15.77</b>	<b>0.00</b>	<b>14.40</b>	<b>197.50</b>
<b>Operations</b>										
Operating Expenses	\$192,912	\$0	\$0	\$969,915	\$618,192	\$2,487,070	\$885,822	\$0	\$664,278	\$5,818,189
Travel	\$53,724	\$0	\$0	\$24,525	\$380,185	\$35,439	\$478	\$0	\$2,665	\$497,016
Capital Outlay	\$0	\$0	\$0	\$0	\$17,700	(\$2,120)	\$62,386	\$0	\$0	\$77,966
Tuition Remissions and Exemptions	\$0	\$0	\$0	\$1,549	\$38,414	\$0	\$0	\$1,281,607	\$0	\$1,321,570
<b>Total Operations</b>	<b>\$246,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,989</b>	<b>\$1,054,491</b>	<b>\$2,520,389</b>	<b>\$948,686</b>	<b>\$1,281,607</b>	<b>\$666,943</b>	<b>\$7,714,741</b>
<b>Total Expenditures</b>	<b>\$6,657,370</b>	<b>\$0</b>	<b>\$14,014</b>	<b>\$2,527,195</b>	<b>\$3,012,502</b>	<b>\$5,560,153</b>	<b>\$1,838,767</b>	<b>\$1,281,607</b>	<b>\$1,531,254</b>	<b>\$22,422,862</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$7,417,596</b>	<b>\$0</b>	<b>\$5,897</b>	<b>\$2,497,758</b>	<b>\$3,501,120</b>	<b>\$4,518,876</b>	<b>\$1,781,678</b>	<b>\$1,649,276</b>	<b>\$1,758,777</b>	<b>\$23,130,978</b>
<b>% of Budget Expended</b>	<b>89.75%</b>		<b>237.65%</b>	<b>101.18%</b>	<b>86.04%</b>	<b>123.04%</b>	<b>103.20%</b>	<b>77.71%</b>	<b>87.06%</b>	<b>96.94%</b>
<b>Federal Funds</b>										
Federal FTE	0.00	0.00	0.00	0.00	4.73	0.00	0.00	0.00	1.00	5.73
Total Federal Funds	\$0	\$0	\$0	\$0	\$342,004	\$0	\$0	\$8,907,442	\$844,885	\$10,094,331
<b>Total Expenditures Including Federal</b>	<b>\$6,657,370</b>	<b>\$0</b>	<b>\$14,014</b>	<b>\$2,527,195</b>	<b>\$3,354,506</b>	<b>\$5,560,153</b>	<b>\$1,838,767</b>	<b>\$10,189,049</b>	<b>\$2,376,139</b>	<b>\$32,517,193</b>
<b>Fund Sources</b>										
General Funds	\$5,008,774	\$0	\$4,117	\$1,694,413	\$1,735,205	\$2,458,362	\$985,226	\$815,808	\$0	\$12,701,905
Cash Funds	\$1,648,596	\$0	\$9,897	\$832,782	\$1,277,297	\$3,101,791	\$853,541	\$465,799	\$0	\$8,189,703
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,531,254	\$1,531,254
Federal Funds	\$0	\$0	\$0	\$0	\$342,004	\$0	\$0	\$8,907,442	\$844,885	\$10,094,331
<b>Total Funds</b>	<b>\$6,657,370</b>	<b>\$0</b>	<b>\$14,014</b>	<b>\$2,527,195</b>	<b>\$3,354,506</b>	<b>\$5,560,153</b>	<b>\$1,838,767</b>	<b>\$10,189,049</b>	<b>\$2,376,139</b>	<b>\$32,517,193</b>

**Wayne State College**  
**FY23 Year End Expenditure Report**  
**For the Year Ended June 30, 2023**

<b>Expenditure Type</b>	<b>831 Instruction</b>	<b>832 Research</b>	<b>833 Public Svs</b>	<b>834 Acad Support</b>	<b>835 Student Srvs</b>	<b>836 Admin</b>	<b>837 Phys Plant</b>	<b>838 Student Aid</b>	<b>839 Auxiliary</b>	<b>Total</b>
<b>Personal Services</b>										
<u>Permanent Staff</u>										
Faculty FTE	123.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.71
Professional Staff FTE	10.79	0.00	0.00	22.48	55.76	43.39	3.00	0.00	12.10	147.52
Support Staff FTE	7.58	0.00	0.00	4.72	4.88	14.01	28.56	0.00	22.73	82.48
Salaries	\$11,646,998	\$0	\$68,163	\$1,767,874	\$3,699,558	\$3,955,772	\$1,543,770	\$0	\$1,656,661	\$24,338,796
Benefits	\$3,651,154	\$0	\$9,265	\$606,797	\$1,201,924	\$1,735,340	\$568,050	\$0	\$743,452	\$8,515,982
Subtotal Perm Salaries & Benefits	\$15,298,152	\$0	\$77,428	\$2,374,671	\$4,901,482	\$5,691,112	\$2,111,820	\$0	\$2,400,113	\$32,854,778
<u>Students, Part-Time Faculty, Graduate Assistants</u>										
Part-time Faculty FTE	46.70	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.10	46.85
Graduate Assistant FTE	5.23	0.00	0.00	0.00	3.53	0.00	0.00	0.00	0.00	8.76
Federal Work-Study FTE	0.43	0.00	0.00	0.69	0.04	0.11	0.00	0.00	0.00	1.27
Other Hourly FTE	1.00	0.00	1.20	6.54	15.06	7.51	2.70	0.00	15.06	49.07
Salaries	\$1,526,366	\$0	\$44,453	\$162,256	\$481,633	\$220,768	\$70,867	\$0	\$344,012	\$2,850,355
Benefits	\$103,256	\$0	\$1,485	\$2,572	\$13,058	\$4,072	\$2,861	\$0	\$5,997	\$133,301
Subtotal Temp Salaries & Benefits	\$1,629,622	\$0	\$45,938	\$164,828	\$494,691	\$224,840	\$73,728	\$0	\$350,009	\$2,983,656
<b>Total Personal Services</b>	<b>\$16,927,774</b>	<b>\$0</b>	<b>\$123,366</b>	<b>\$2,539,499</b>	<b>\$5,396,173</b>	<b>\$5,915,952</b>	<b>\$2,185,548</b>	<b>\$0</b>	<b>\$2,750,122</b>	<b>\$35,838,434</b>
<b>Total FTE</b>	<b>195.44</b>	<b>0.00</b>	<b>1.20</b>	<b>34.43</b>	<b>79.32</b>	<b>65.02</b>	<b>34.26</b>	<b>0.00</b>	<b>49.99</b>	<b>459.66</b>
<b>Operations</b>										
Operating Expenses	\$900,717	\$0	\$91,764	\$1,077,920	\$1,155,751	\$3,941,776	\$3,290,345	\$0	\$2,664,930	\$13,123,203
Travel	\$117,963	\$0	\$5,785	\$44,063	\$1,304,696	\$61,899	\$3,866	\$0	\$4,510	\$1,542,782
Capital Outlay	\$41,593	\$0	\$0	\$0	\$0	\$107,000	\$345,183	\$0	\$43,555	\$537,331
Tuition Remissions and Exemptions	(\$4,822)	\$0	\$0	\$0	\$212	\$0	\$0	\$2,757,745	\$0	\$2,753,135
<b>Total Operations</b>	<b>\$1,055,451</b>	<b>\$0</b>	<b>\$97,549</b>	<b>\$1,121,983</b>	<b>\$2,460,659</b>	<b>\$4,110,675</b>	<b>\$3,639,394</b>	<b>\$2,757,745</b>	<b>\$2,712,995</b>	<b>\$17,956,451</b>
<b>Total Expenditures</b>	<b>\$17,983,225</b>	<b>\$0</b>	<b>\$220,915</b>	<b>\$3,661,482</b>	<b>\$7,856,832</b>	<b>\$10,026,627</b>	<b>\$5,824,942</b>	<b>\$2,757,745</b>	<b>\$5,463,117</b>	<b>\$53,794,885</b>
<b>Total General/Cash/Revol Budget</b>	<b>\$18,935,145</b>	<b>\$0</b>	<b>\$316,665</b>	<b>\$3,971,640</b>	<b>\$7,527,230</b>	<b>\$11,259,887</b>	<b>\$5,315,463</b>	<b>\$2,766,461</b>	<b>\$5,581,690</b>	<b>\$55,674,181</b>
<b>% of Budget Expended</b>	<b>94.97%</b>	<b>#DIV/0!</b>	<b>69.76%</b>	<b>92.19%</b>	<b>104.38%</b>	<b>89.05%</b>	<b>109.58%</b>	<b>99.68%</b>	<b>97.88%</b>	<b>96.62%</b>
<b>Federal Funds</b>										
Federal FTE	0.74	0.30	0.00	0.00	8.58	0.58	0.00	4.27	0.00	14.47
Total Federal Funds	\$264,818	\$266,233	\$0	\$0	\$727,329	\$43,613	\$0	\$18,912,326	\$2,138,814	\$22,353,133
<b>Total Expenditures Including Federal</b>	<b>\$18,248,043</b>	<b>\$266,233</b>	<b>\$220,915</b>	<b>\$3,661,482</b>	<b>\$8,584,161</b>	<b>\$10,070,240</b>	<b>\$5,824,942</b>	<b>\$21,670,071</b>	<b>\$7,601,931</b>	<b>\$76,148,018</b>
<b>Fund Sources</b>										
General Funds	\$11,838,160	\$0	\$0	\$2,325,000	\$4,824,040	\$5,246,059	\$1,983,904	\$1,261,350	\$0	\$27,478,513
Cash Funds	\$6,145,065	\$0	\$220,915	\$1,336,482	\$3,032,792	\$4,780,568	\$3,841,038	\$1,496,395	\$0	\$20,853,255
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,463,117	\$5,463,117
Federal Funds	\$264,818	\$266,233	\$0	\$0	\$727,329	\$43,613	\$0	\$18,912,326	\$2,138,814	\$22,353,133
<b>Total Funds</b>	<b>\$18,248,043</b>	<b>\$266,233</b>	<b>\$220,915</b>	<b>\$3,661,482</b>	<b>\$8,584,161</b>	<b>\$10,070,240</b>	<b>\$5,824,942</b>	<b>\$21,670,071</b>	<b>\$7,601,931</b>	<b>\$76,148,018</b>

NSCS System Office  
FY23 Year End Expenditure Report  
For the Year Ended June 30, 2023

Expenditure Type	Instruction	Research	Public Svs	Acad Support	Student Srvs	048 Admin	Phys Plant	Student Aid	Auxiliary	Total
<b>Personal Services</b>										
<b>Permanent Staff</b>										
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	13.00	0.00	0.00	0.00	13.00
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	\$1,824,695	\$0	\$0	\$0	\$1,824,695
Benefits	\$0	\$0	\$0	\$0	\$0	\$509,411	\$0	\$0	\$0	\$509,411
Subtotal Perm Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$2,334,106	\$0	\$0	\$0	\$2,334,106
<b>Students, Part-Time Faculty, Graduate Assistants</b>										
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>\$2,334,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,334,106</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>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Operations</b>										
Operating Expenses	\$0	\$0	\$0	\$799,212	\$0	\$404,700	\$0	\$0	\$0	\$1,203,912
Travel	\$0	\$0	\$0	\$0	\$0	\$64,481	\$0	\$0	\$0	\$64,481
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>\$799,212</b>	<b>\$0</b>	<b>\$469,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268,393</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,212</b>	<b>\$0</b>	<b>\$2,803,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,602,499</b>
<b>Total General/Cash/Revolv Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,507</b>	<b>\$0</b>	<b>\$2,803,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,717,794</b>
<b>% of Budget Expended</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>87.39%</b>	<b>#DIV/0!</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>96.90%</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	\$831,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$831,473
<b>Total Expenditures Including Federal</b>	<b>\$831,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,212</b>	<b>\$0</b>	<b>\$2,803,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,433,972</b>
<b>Fund Sources</b>										
General Funds	\$0	\$0	\$0	\$0	\$0	\$2,803,287	\$0	\$0	\$0	\$2,803,287
Cash Funds	\$0	\$0	\$0	\$799,212	\$0	\$0	\$0	\$0	\$0	\$799,212
Revolving Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$831,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$831,473
<b>Total Funds</b>	<b>\$831,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,212</b>	<b>\$0</b>	<b>\$2,803,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,433,972</b>