HCC

yes Reno

Budget Form CC-K 2021-2022 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Reno COUNTY, STATE OF KANSAS

We the undersigned, duly elected, qualified and acting officers of

Hutchinson Community College

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		34,971,374	13,987,745	21.835
Postsecondary Technical Education			15,457,850	xxxxxxxxx	
Adult Education	71-617		460,788	0	
Adult Supplementary Education	74-32,261		706,130	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		244,011	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			8,618,554	xxxxxxxxx	
Total Current Funds Unrestricted			60,458,707	13,987,745	
Plant Funds					
Capital Outlay	71-501		2,787,834	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		(125,000)	xxxxxxx	
Total Plant Funds			2,662,834	0	
Total – All Funds		xxxxxxx	63,121,541		
Publication					
Final Assessed Valuation					

21.835

RNR - 20.999
21.829

640,606,568

Municipal Accounting Use Only
Received _____
Reviewed by _____
Follow-up: Yes ____ No ____

Attest: 9-24, 2021

Donna Patton
County Clerk

641,035,861
- 429,293 TIF

FILED
SEP 24 2021
Donna Patton
COUNTY CLERK

Chairperson, Board of Trustees

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

AFFIDAVIT OF PUBLICATION : 657733

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 20th day of August, A.D., 2021, and the last on the 20th day of August, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 23rd day of August, A.D., 2021.

Christy Fink

Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $555.84

See Page 2 for a copy of the Notice.

(Published in *The Hutchinson News*, August 20, 2021) 1t

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of Hutchinson Community College, Reno County, will meet on September 9, 2021, at 7:00 pm, at Shears Technology Center, Justice Theater for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

SUPPORTING COUNTIES
RENO COUNTY

Revenue Neutral Rate **	20.999
Proposed Tax Rate	21.829

* Rates are expressed in mills
** Revenue Neutral Rate as defined by 221 Kansas Senate Bill 13

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2021-2022 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on September 9, 2021, at 7:00 pm, at Shears Technology Center, Justice Theater for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	25,691,180	21.907	24,210,774	21.860	34,971,374	13,987,745	21.829
Postsecondary Tech Ed	14,126,981		13,031,369		15,457,850	xxxxxxxx	xxx
Adult Education	355,383		363,547		460,788		
Adult Supp Education	333,867	xxx	416,785	xxx	706,130	xxxxxxxx	xxx
Motorcycle Driver	32,803	xxx	48,369	xxx	244,011	xxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxx	xxx
Auxiliary Enterprise	6,490,259	xxx	6,002,375	xxx	8,618,554	xxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxx	xxx
Capital Outlay	438,040		17,680		2,787,834		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	350,000	xxx	(195,584)	xxx	(125,000)	xxxxxxxx	xxx
Total All Funds	47,818,513	21.907	43,895,314	21.860	63,121,541	xxxxxxxx	21.829
Total Tax Levied	13,172,197		13,454,102		xxxxxxxxx	13,987,745	
Assessed Valuation	601,278,006		615,466,687		640,789,794		
Revenue Neutral Rate							20.999

	Outstanding Indebtedness, July 1		
	2019	2020	2021
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds		5,000,000	4,720,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	10,287,845	9,857,470	9,231,332
Total	10,287,845	14,857,470	13,951,332

* Tax Rates are expressed in mills.

Julie A Blanton
Signature and Title

657733

Resolution No. 20210909-1

A RESOLUTION OF HUTCHINSON COMMUNITY COLLEGE, RENO COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2021;

WHEREAS, the Hutchinson Community College Board of Trustees is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Hutchinson Community College Board Secretary provided notice of the hearing on the Revenue Neutral Rate on August 20, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2021 for Reno County was calculated as 20.999 mills by the County Clerk; and

WHEREAS, the budget proposed by the Hutchinson Community College Board of Trustees for tax year 2021 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Hutchinson Community College Board of Trustees held a hearing on September 9, 2021 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Hutchinson Community College Board of Trustees having heard testimony, have determined that it is in the best interests of the College to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE HUTCHINSON COMMUNITY COLLEGE BOARD OF TRUSTEES:

Hutchinson Community College shall levy a property tax rate exceeding the Revenue Neutral Rate of 20.999 mills for Tax Year 2021.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Hutchinson Community College Board of Trustees.

ADOPTED this 9 day of Sept., 20 21

Rodney Calhoun

Rodney Calhoun, Vice Chairperson

Board of Trustees

Attested:

Julie A Blanton

Julie Blanton, Secretary

Board of Trustees

(Seal)

Form 108
(Revised 6/2021)

Community College Name: Hutchinson Community College

County: Reno

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$5,304,419	$4,341,047	$9,645,466
2. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$5,333,431	$4,284,098	$9,617,529
3. Estimated increase in State Funding for K.S.A. 71-204			$27,937
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$22,350

Form 112
(Revised 6/2021)

Community College Hutchinson Community College
County Reno

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/21*				
2. 2020 Actual Taxes Levied*		$13,464,386		
3. Less: delinquent taxes	1.8%	$242,359	$0	$0
4. Less: 2020 Taxes Received*		$13,180,279		
5. Total Deductions (add Lines 3 + 4)		$13,422,638	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$41,748	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$181,769	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$121,167	$0	$0

* These amounts are available from the County Treasurer.

For more information, see K.S.A. 79-5111, K.S.A. 79-5a27, and K.S.A. 79-5a28.

Community College Hutchinson Community College
County Reno

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/21*					
2. 2020 Actual Taxes Levied*					
3. Less: delinquent taxes	1.8%	$0	$0	$0	$0
4. Less: 2020 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)		$0	$0	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$0	$0	$0	$0

*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/21 to 6/30/22: $1,412,434

*10. Estimated Recreational Vehicle Property Tax 7/1/21 to 6/30/22: $20,108

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/21 to 6/30/22: $0

Actual Deliquency for 2019 Taxes * 1.73%

Estimated Delinquency Rate used in this budget 2.5%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/21 to 6/30/22: $0

* These amounts are available from the County Treasurer.

Form 263
(Revised 6/2021)

Community College: Hutchinson Community College
County: Reno

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2021-2022

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in 2020-2021 School Year Until March 2022. Revenues will not be received until March 2023 for new levies made in 2021-2022.

		(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$13,464,386	100.0%	$1,412,434	$20,108	0.0%	
2.	Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3.	Adult Education	$0	0.0%	0.0%	0.0%	0.0%	
4.	Capital Outlay	$0	0.0%	0.0%	0.0%	0.0%	
5.	Bond and Interest	$0	0.0%	0.0%	0.0%	0.0%	
6.	Special Assessment	$0	0.0%	0.0%	0.0%	0.0%	
7.	No Fund Warrants	$0	0.0%	0.0%	0.0%	0.0%	
8.			0.0%	0.0%	0.0%	0.0%	
9.			0.0%	0.0%	0.0%	0.0%	
10.	TOTAL	$13,464,386	100.000%	$1,412,434	$20,108	$0	$0
			(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.
(e) These figures are pulled in from Form 112 for the period 7/1/21 - 6/30/22.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2021-2022

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2021	Date Due		Amount Due 7/1/21 - 6/30/22		Amount Due 7/1/22 - 12/31/22	
					Interest	Principal	Interest	Principal	Interest	Principal
Student Dining Facility Expansion	10/1/2019	2.5600	5,000,000	4,720,000	10/1/2021	10/1/2021	117,184	285,000	56,768	290,000
					4/1/2022					

Page No.

STATE OF KANSAS
Budget Form CC-A1
2021-2022

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Interest Rate* %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2021	Payments Due 7/1/21 - 6/30/22	Payments Due 7/1/22 - 12/31/22
Signature Funding Corp	12/13/2019	10 years	3.1980	5,055,000		5,055,000	4,030,000	585,262	292,075
RICOH Copier Lease	12/24/2017	5 years	11.3738	209,833	0	209,833	22,367	22,367	0
Student Union/Residence Hall	7/15/2020	18 years	2.7500	5,400,000	0	5,400,000	5,175,000	372,678	347,076
Cosmetology Equipment Lease	1/1/2017	6 years	0.0000	36,000	0	36,000	3,000	3,000	0
John Deere Mowing Equip. Lease	7/20/2019	3 yrs	4.2500	32,548	0	32,548	965	965	0

Current Funds Unrestricted **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	9,946,927	11,850,162	15,847,950
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	9,946,927	11,850,162	15,847,950
Revenues				
Student Sources:				
Tuition	4	6,021,755	6,065,754	6,145,754
Fees	5	809,791	485,825	497,825
Total Student Income	9	6,831,546	6,551,579	6,643,579
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	5,268,658	5,333,178	5,304,419
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	0	0	709,198
Total State Income	29	5,268,658	5,333,178	6,013,617
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(1,817)	(1,957)	41,748
Current Year Ad Valorem Property Tax	31	12,596,764	13,045,029	xxxxxxxxxx
Motor Vehicle Tax	32	1,488,908	1,606,656	1,412,434
Recreational Vehicle Tax	33	18,192	22,912	20,108
Delinquent Tax	34	435,025	588,509	121,167
In Lieu of Tax - Industrial Revenue Bond	35	15,528	26,799	0
Other Local Income	36	0	0	
Total Local Income	39	14,552,600	15,287,948	1,595,457
Other Sources:				
Gifts	40	0	0	0
Interest	41	199,990	136,573	133,842
All Other Income	42	741,621	899,284	861,284
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	941,611	1,035,857	995,126
Total Revenues (9 + 19 + 29 + 39 + 49)	60	27,594,415	28,208,563	15,247,779
Total Resources Available (3 + 60)	62	37,541,342	40,058,724	31,095,730

* Must comply with K.S.A. 79-2958.

** Optional – if revenue is shown, expenditures must be included.

STATE OF KANSAS
Budget Form CC-B

Adopted Budget 2021-2022

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	37,541,342	40,058,724	31,095,730
EXPENDITURES				
Education and General:				
Instruction	63	6,105,577	5,546,739	7,301,439
Research	64	0	0	0
Public Service	65	28,609	24,672	190,172
Academic Support	66	1,542,987	1,276,340	2,166,456
Student Services	67	5,172,969	5,290,971	6,689,670
Institutional Support	68	3,216,798	3,274,870	4,600,457
Operation and Maintenance	69	2,926,745	2,866,998	4,412,496
Scholarships	70	316,496	226,184	636,684
Total Expenditures	79	19,310,180	18,506,774	25,997,374
Transfers				
Transfer to Vocational	81	5,500,000	5,500,000	6,500,000
Non-Mandatory Transfers	82	881,000	204,000	2,474,000
Mandatory Transfers	83	0	0	0
Total Transfers	89	6,381,000	5,704,000	8,974,000
Total Expenditures & Transfers (79 + 89)	90	25,691,180	24,210,774	34,971,374
Unencumbered Cash Balance June 30 (62 - 90)	91	11,850,162	15,847,950	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			15,847,950
Tax in Process (30)	95			41,748
Total Resources less tax-in-process (60 - 30)	96			15,206,031
Six Month Resources (50% of 96) *	97			7,603,016
Total Resources (94 thru 97)	98			38,698,745
Total Expenditures & Transfers (90)	99			34,971,374
Six Month Expenditures (50% of 99) *	100			17,485,687
Total 18 Month Expenditures (99 + 100)	101			52,457,060
Tax Required Prior to Operating Grant (101- 98)	102			13,758,315
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			22,350
Tax Required (102 - 103)	104			13,735,966
Delinquent Tax Estimate	105	1.8%		251,779
Taxes Levied (104 + 105)	106			13,987,745

* 50% is the recommeded amount for the six-month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

STATE OF KANSAS

Adopted Budget | Budget Form CC-C | 2021-2022

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	532,590	850,394	2,098,985
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	532,590	850,394	2,098,985
Revenues				
Student Sources:				
Tuition	4	3,423,099	3,459,457	3,106,276
Fees	5	275,419	172,201	256,647
Total Student Income	9	3,698,518	3,631,657	3,362,923
Federal Sources:				
Federal Grants	10	315,642	358,050	403,456
Other Federal Income	11	(223)	0	0
Total Federal Income	19	315,419	358,050	403,456
State Sources:				
Tiered State Aid (Form 108)	20	4,010,525	4,219,318	4,284,098
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	861,684	447,725	822,453
Total State Income	29	4,872,209	4,667,043	5,106,551
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	58,639	123,210	391,328
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	5,500,000	5,500,000	6,500,000
Total Other Income	49	5,558,639	5,623,210	6,891,328
Total Revenues (9 + 19 + 29 + 39 + 49)	60	14,444,784	14,279,960	15,764,258
Total Resources Available (3 + 60)	62	14,977,374	15,130,353	17,863,243

** Optional – if revenue is shown, expenditures must be included.

**Optional – if revenue is shown, expenditures must be included.

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	14,977,374	15,130,353	17,863,243
EXPENDITURES				
Education and General:				
Instruction	63	8,039,335	7,800,463	8,482,799
Research	64	0	0	0
Public Service	65	332,444	363,151	516,508
Academic Support	66	1,265,643	1,034,720	1,426,861
Student Services	67	942,436	692,099	1,011,917
Institutional Support	68	1,892,672	1,923,337	2,198,999
Operation and Maintenance	69	1,654,452	1,217,598	1,769,967
Scholarships	70	0		50,800
Total Expenditures	79	14,126,981	13,031,369	15,457,850
Transfers				
Non-Mandatory Transfers	82	0	0	0
Mandatory Transfers	83	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	14,126,981	13,031,369	15,457,850
Unencumbered Cash Balance June 30 (62 - 90)	93	850,394	2,098,985	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D
2021-2022

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	9,145	16,723	901
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	0	100	3,705
Total Student Income	9	0	100	3,705
Federal Sources:				
Federal Grants	10	109,207	119,168	150,721
Other Federal Income	11	0	0	0
Total Federal Income	19	109,207	119,168	150,721
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	69,504	60,790	93,477
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	69,504	60,790	93,477
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	0
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	19,250	19,250	30,863
Total Local Income	39	19,250	19,250	30,863
Other Sources:				
Gifts	40	0	0	5,843
Interest	41	0	0	0
All Other Income	42	165,000	148,417	197,132
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	165,000	148,417	202,976
Total Revenues (9 + 19 + 29 + 39 + 49)	60	362,961	347,725	481,741
Total Resources Available (3 + 60)	62	372,106	364,448	482,643

** Optional – if revenue is shown, expenditures must be included.

STATE OF KANSAS
Budget Form CC-D

Adopted Budget 2021-2022

Current Funds Unrestricted **Adult Education**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	372,106	364,448	482,643
Expenditures				
Education and General:				
Instruction	63	203,977	209,436	281,999
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	151,406	154,111	178,789
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	355,383	363,547	460,788
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	355,383	363,547	460,788
Unencumbered Cash Balance June 30 (62 - 90)	93	16,723	901	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			901
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			481,741
Six Month Resources (50% of 96)	97			240,871
Total Resources (94 thru 97)	98			723,513
Total Expenditures & Transfers (90)	99			460,788
Six Month Expenditures (50% of 99) *	100			230,394
Total 18 Month Expenditures (99 + 100)	101			691,182
Tax Required (101 - 98)	102			(32,332)
Delinquent Tax Percent	103	2.5000%		(829)
Taxes Levied (102 + 103)	104			(33,161)

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	237,593	347,458	361,087
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	315,017	294,922	481,156
Total Student Income	9	315,017	294,922	481,156
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	30,678
Other State Income	24	0	0	0
Total State Income	29	0	0	30,678
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	18,875	4,464	3,927
Interest	41	0	0	0
All Other Income	42	109,840	131,028	169,028
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	128,715	135,491	172,955
Total Revenues (9 + 19 + 29 + 39 + 49)	60	443,732	430,413	684,789
Total Resources Available (3 + 60)	62	681,325	777,871	1,045,875

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	681,325	777,871	1,045,875
EXPENDITURES				
Education and General:				
Instruction	63	333,867	416,785	706,130
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	0
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	333,867	416,785	706,130
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	333,867	416,785	706,130
Unencumbered Cash Balance June 30 (62 - 90)	93	347,458	361,087	xxxxxxxxx

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	154,164	171,086	199,057
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	28,095	59,310	116,576
Total Student Income	9	28,095	59,310	116,576
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	0
Other State Income	24	0	0	0
Motorcycle Driver Safety	25	21,138	17,030	61,356
Total State Income	29	21,138	17,030	61,356
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	493	0	0
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	493	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	49,726	76,340	177,932
Total Resources Available (3 + 60)	62	203,890	247,426	376,990

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	203890	247426	376990
Expenditures				
Education and General:				
Instruction	63	32803	48369	244011
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	0
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	32803	48369	244011
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	32803	48369	244011
Unencumbered Cash Balance June 30 (62 - 90)	93	171,086	199,057	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2021-2022

Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget Studt Serv Fund	 Acad Ent #1 Fund	 Acad Ent #2 Fund	 Cent Admin Fund	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	11,403,025	10,909,658	11,716,324	(333,540)	305,876	(754,677)	10,933,983
Revenues								
Student Sources	9	835,578	1,063,438	1,381,765	0	0	0	1,381,765
Federal Sources	15	4,059	3,137	0	37,553	0	0	37,553
Gifts and Grants	50	121,562	25,281	237,160	30,000	0	0	267,160
Sales	53	4,776,265	4,575,295	5,513,585	489,850	0	997,569	7,001,005
Other Income	52	259,428	359,548	288,927	159,738	395,327	74,913	918,906
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	5,996,893	6,026,700	7,421,438	717,141	395,327	1,072,482	9,606,389
Expenditures								
Salaries & Benefits	69	441,437	329,530	67,101	152,067	180,382	88,569	488,120
General Operating Expenses	70	1,747,217	1,236,314	1,190,789	113,825	127,328	644,617	2,076,559
Supplies	71	728,006	268,165	336,738	66,727	52,205	189,870	645,541
Cost of Goods Sold	72	1,921,828	1,724,413	2,063,579	223,400	512	0	2,287,491
Equipment	73	83,292	192,908	462,857	53,902	28,900	531,553	1,077,211
_____	74	1,149,481	1,055,047	1,097,397	20,235	0	0	1,117,631
_____	75	0	0	0	0	0	0	0
_____	76	0	0	0	0	0	0	0
_____	77	0	0	0	0	0	0	0
Total Expenditures	78	6,071,259	4,806,375	5,218,461	630,156	389,327	1,454,610	7,692,554
Transfers								
Mandatory Transfers	80	0	0	600,000	0	0	0	600,000
Non-Mandatory Transfers	81	419,000	1,196,000	700,000	(27,500)	0	(346,500)	326,000
Total Transfers	89	419,000	1,196,000	1,300,000	(27,500)	0	(346,500)	926,000
Total Expenditures & Transfers (78 + 89)	90	6,490,259	6,002,375	6,518,461	602,656	389,327	1,108,110	8,618,554
Unencumbered Cash Balance June 30 (3 + 54 - 9(	92	10,909,658	10,933,983	12,619,301	(219,055)	311,877	(790,305)	11,921,817

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget				2021-2022 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	11,382,870	11,683,570	4,006,237	2,513,834	5,195,477	777	11,716,324
REVENUES								
Student Sources	9	835,578	1,063,438	0	241,832	154,196	985,737	1,381,765
Federal Sources	15	0	0	0	0	0	0	0
Gifts and Grants	50	118,062	20,000	0	0	0	237,160	237,160
Sales	53	3,969,637	4,079,416	1,963,692	1,735,902	1,738,392	75,599	5,513,585
Other Income	52	98,707	48,596	108,794	79,954	67,578	32,602	288,927
TOTAL REVENUES	54	5,021,984	5,211,451	2,072,486	2,057,688	1,960,166	1,331,098	7,421,438
EXPENDITURES								
Salaries & Benefits		182,758	149,150	0	0	0	67,101	67,101
Gen Operating Exp		240,075	730,759	0	397,694	793,095	0	1,190,789
Supplies		570,089	151,193	29,312	111,813	195,614	0	336,738
Cost of Goods Sold		1,841,538	1,654,596	1,030,147	1,033,432	0	0	2,063,579
Equipment		53,304	148,492	25,400	137,634	299,823	0	462,857
Scholarships		1,133,521	1,044,507	0	0	0	1,097,397	1,097,397
								0
								0
								0
TOTAL EXPENDITURES	78	4,021,284	3,878,696	1,084,859	1,680,573	1,288,532	1,164,498	5,218,461
TRANSFERS								
Mandatory Transfers	80	0	0	0	300,000	300,000	0	600,000
Non-mandatory Trnfs	81	700,000	1,300,000	100,000	275,000	400,000	(75,000)	700,000
TOTAL TRANSFERS	89	700,000	1,300,000	100,000	575,000	700,000	(75,000)	1,300,000
TOTAL EXPEND & TRANSFERS	90	4,721,284	5,178,696	1,184,859	2,255,573	1,988,532	1,089,498	6,518,461
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	11,683,570	11,716,324	4,893,864	2,315,949	5,167,111	242,377	12,619,301

Campus Store Fund #1610	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,590,909	3,703,516	4,006,237
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,508,944	1,391,523	1,963,692
Other Income	52	22,655	19,178	108,794
TOTAL REVENUES	54	1,531,599	1,410,700	2,072,486
EXPENDITURES				
Salaries & Benefits		165,716	149,150	0
Gen Operating Exp		75,539	52,520	0
Supplies		10,120	3,247	29,312
Cost of Goods Sold		1,052,374	799,163	1,030,147
Equipment		15,243	3,900	25,400
Scholarships		0	0	0
		0	0	0
		0	0	0
		0	0	0
TOTAL EXPENDITURES	78	1,318,992	1,007,980	1,084,859
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	100,000	100,000	100,000
TOTAL TRANSFERS	89	100,000	100,000	100,000
TOTAL EXPEND & TRANSFERS	90	1,418,992	1,107,980	1,184,859
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,703,516	4,006,237	4,893,864

Student Union Fund #1620	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	2,841,788	2,861,365	2,513,834
REVENUES				
Student Sources	9	75,797	68,196	241,832
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,077,862	1,327,902	1,735,902
Other Income	52	46,827	16,279	79,954
TOTAL REVENUES	54	1,200,487	1,412,377	2,057,688
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		164,536	171,894	397,694
Supplies		422	75,813	111,813
Cost of Goods Sold		702,892	855,432	1,033,432
Equipment		38,061	81,769	137,634
Scholarships		0	0	0
		0	0	0
				0
				0
TOTAL EXPENDITURES	78	905,910	1,184,908	1,680,573
TRANSFERS				
Mandatory Transfers	80	0	0	300,000
Non-mandatory Trnfs	81	275,000	575,000	275,000
TOTAL TRANSFERS	89	275,000	575,000	575,000
TOTAL EXPEND & TRANSFERS	90	1,180,910	1,759,908	2,255,573
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,861,365	2,513,834	2,315,949

Housing Fund #1630	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	4,867,396	5,117,912	5,195,477
REVENUES				
Student Sources	9	75,797	68,196	154,196
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,316,973	1,340,392	1,738,392
Other Income	52	26,886	10,278	67,578
TOTAL REVENUES	54	1,419,656	1,418,866	1,960,166
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		559,548	506,345	793,095
Supplies		86,272	72,134	195,614
Cost of Goods Sold		0	0	0
Equipment		123,321	62,823	299,823
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	769,141	641,302	1,288,532
TRANSFERS				
Mandatory Transfers	80	0	0	300,000
Non-mandatory Trnfs	81	400,000	700,000	400,000
TOTAL TRANSFERS	89	400,000	700,000	700,000
TOTAL EXPEND & TRANSFERS	90	1,169,141	1,341,302	1,988,532
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	5,117,912	5,195,477	5,167,111

Athletics Fund #1640	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	82,777	777	777
REVENUES				
Student Sources	9	683,983	927,046	985,737
Federal Sources	15	0	0	0
Gifts and Grants	50	118,062	20,000	237,160
Sales	53	65,858	19,599	75,599
Other Income	52	2,339	2,862	32,602
TOTAL REVENUES	54	870,242	969,507	1,331,098
EXPENDITURES				
Salaries & Benefits		17,042	0	67,101
Gen Operating Exp		0	0	0
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		1,010,200	1,044,507	1,097,397
				0
				0
				0
TOTAL EXPENDITURES	78	1,027,242	1,044,507	1,164,498
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(75,000)	(75,000)	(75,000)
TOTAL TRANSFERS	89	(75,000)	(75,000)	(75,000)
TOTAL EXPEND & TRANSFERS	90	952,242	969,507	1,089,498
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	777	777	242,377

STATE OF KANSAS
Worksheet CC-I3
2021-2022

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget						2021-2022 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(364,281)	(382,281)	(133,985)	(169,162)	(128,575)	914	104,835	(7,567)	(333,540)
REVENUES										
Student Sources	9	0	0	0	0	0	0	0	0	0
Federal Sources	15	4,059	3,137	12,510	0	25,043	0	0	0	37,553
Gifts and Grants	50	3,500	5,281	30,000	0	0	0	0	0	30,000
Sales	53	227,710	217,517	112,098	96,742	198,083	0	69,698	13,230	489,850
Other Income	52	22,134	72,180	8,820	0	63,864	24,542	0	62,512	159,738
TOTAL REVENUES	54	257,403	298,114	163,428	96,742	286,989	24,542	69,698	75,742	717,141
EXPENDITURES										
Salaries & Benefits		102,943	83,917	120,403	0	31,664	0	0	0	152,067
Gen Operating Exp		55,135	55,803	25,601	3,208	64,079	553	6,870	13,514	113,825
Supplies		29,037	20,147	8,473	23,262	5,122	0	29,870	0	66,727
Cost of Goods Sold		80,290	69,817	0	60,960	108,352	22,764	6,771	24,554	223,400
Equipment		19,538	36,650	9,455	0	9,250	0	14,935	20,262	53,902
Scholarships		15,960	10,540	0	0	20,235	0	0	0	20,235
										0
										0
										0
TOTAL EXPENDITURES	78	302,903	276,873	163,932	87,430	238,702	23,316	58,446	58,330	630,156
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,500)	0	0	0	0	0	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,500)	0	0	0	0	0	(27,500)
TOTAL EXPEND & TRANSFERS	90	275,403	249,373	136,432	87,430	238,702	23,316	58,446	58,330	602,656
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(382,281)	(333,540)	(106,989)	(159,850)	(80,287)	2,140	116,086	9,845	(219,055)

Child Care Fund #1705	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(166,975)	(162,747)	(133,985)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	4,059	3,137	12,510
Gifts and Grants	50	3,500	5,281	30,000
Sales	53	72,896	76,858	112,098
Other Income	52	0	0	8,820
TOTAL REVENUES	54	80,456	85,276	163,428
EXPENDITURES				
Salaries & Benefits		92,848	74,221	120,403
Gen Operating Exp		10,810	9,728	25,601
Supplies		70	65	8,473
Cost of Goods Sold		0	0	0
Equipment		0	0	9,455
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	103,727	84,014	163,932
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,500)
TOTAL EXPEND & TRANSFERS	90	76,227	56,514	136,432
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(162,747)	(133,985)	(106,989)

Ag Mechanics Fund #1710	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(156,456)	(153,979)	(169,162)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	43,639	10,715	96,742
Other Income	52	0	26,243	0
TOTAL REVENUES	54	43,639	36,959	96,742
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	3,208
Supplies		4,997	4,758	23,262
Cost of Goods Sold		36,165	21,984	60,960
Equipment		0	25,400	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	41,162	52,142	87,430
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	41,162	52,142	87,430
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(153,979)	(169,162)	(159,850)

Crops Fund #1715	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	$7,335	2,691	3,185
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	25,043
Gifts and Grants	50	0	0	0
Sales	53	19,778	28,390	103,751
Other Income	52	2,443	0	13,148
TOTAL REVENUES	54	22,221	28,390	141,942
EXPENDITURES				
Salaries & Benefits		1,854	0	18,283
Gen Operating Exp		1,845	145	12,359
Supplies		0	0	4,625
Cost of Goods Sold		15,252	27,751	60,559
Equipment		7,915	0	9,250
Scholarships		0	0	10,117
				0
				0
				0
TOTAL EXPENDITURES	78	26,865	27,896	115,194
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	26,865	27,896	115,194
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,691	3,185	29,933

Livestock Fund #1725	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(102,734)	(138,436)	(131,760)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	46,113	69,747	94,332
Other Income	52	8,331	8,146	50,716
TOTAL REVENUES	54	54,444	77,893	145,048
EXPENDITURES				
Salaries & Benefits		8,241	9,695	13,382
Gen Operating Exp		38,055	34,182	51,720
Supplies		0	0	497
Cost of Goods Sold		24,685	16,800	47,793
Equipment		3,205	0	0
Scholarships		15,960	10,540	10,117
				0
				0
				0
TOTAL EXPENDITURES	78	90,146	71,217	123,508
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	90,146	71,217	123,508
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(138,436)	(131,760)	(110,220)

Building Constr. Fund #1720	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	914	914	914
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	24,542
TOTAL REVENUES	54	0	0	24,542
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	553
Supplies		0	0	0
Cost of Goods Sold		0	0	22,764
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	23,316
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	23,316
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	2,140

RCIC Fund #1730	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(31,861)	(24,880)	(7,567)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	13,230
Other Income	52	11,360	37,175	62,512
TOTAL REVENUES	54	11,360	37,175	75,742
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	7,691	13,514
Supplies		0	0	0
Cost of Goods Sold		2,993	921	24,554
Equipment		1,385	11,250	20,262
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	4,378	19,862	58,330
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	4,378	19,862	58,330
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(24,880)	(7,567)	9,845

Cosmetology Fund #1745	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	85,496	94,155	104,835
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	45,283	31,807	69,698
Other Income	52	0	616	0
TOTAL REVENUES	54	45,283	32,423	69,698
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		4,426	4,057	6,870
Supplies		23,971	15,324	29,870
Cost of Goods Sold		1,195	2,361	6,771
Equipment		7,033	0	14,935
Scholarships		0	0	0
TOTAL EXPENDITURES	78	36,624	21,742	58,446
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	36,624	21,742	58,446
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	94,155	104,835	116,086

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget					2021-2022 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund			
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	229,036	211,479	44,917	50,838	210,121			305,876
REVENUES									
Student Sources	9	0	0	0	0	0			0
Federal Sources	15	0	0	0	0	0			0
Gifts and Grants	50	0	0	0	0	0			0
Sales	53	0	0	0	0	0			0
Other Income	52	141,570	191,441	72,506	115,104	207,717			395,327
TOTAL REVENUES	54	141,570	191,441	72,506	115,104	207,717	0	0	395,327
EXPENDITURES									
Salaries & Benefits		100,670	60,205	0	84,777	95,605			180,382
Gen Operating Exp		36,107	21,585	51,446	16,588	59,294			127,328
Supplies		21,355	15,253	0	13,125	39,080			52,205
Cost of Goods Sold		0	0	0	0	512			512
Equipment		995	0	16,904	0	11,996			28,900
Scholarships		0	0	0	0	0			0
						0			0
						0			0
						0			0
TOTAL EXPENDITURES	78	159,127	97,044	68,350	114,491	206,486	0	0	389,327
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0			0
Non-mandatory Trnfs	81	0	0	0	0	0			0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	159,127	97,044	68,350	114,491	206,486	0	0	389,327
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	211,479	305,876	49,073	51,451	211,353	0	0	311,877

OSHA Fund #1735	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	18,242	24,704	50,838
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	25,764	35,702	115,104
TOTAL REVENUES	54	25,764	35,702	115,104
EXPENDITURES				
Salaries & Benefits	1	12,774	44	84,777
Gen Operating Exp	2	720	1,049	16,588
Supplies	3	5,808	8,475	13,125
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	19,302	9,567	114,491
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	19,302	9,567	114,491
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	24,704	50,838	51,451

Small Mine Safety #1740	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	159,586	141,859	210,121
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	115,806	155,739	207,717
TOTAL REVENUES	54	115,806	155,739	207,717
EXPENDITURES				
Salaries & Benefits	1	87,896	60,162	95,605
Gen Operating Exp	2	29,096	20,536	59,294
Supplies	3	15,546	6,779	39,080
Cost of Goods Sold	4	0	0	512
Equipment	5	995	0	11,996
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	133,534	87,477	206,486
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	133,534	87,477	206,486
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	141,859	210,121	211,353

Wildland Fire Science #1750	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	51,208	44,917	44,917
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	72,506
TOTAL REVENUES	54	0	0	72,506
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	6,291	0	51,446
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	16,904
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	6,291	0	68,350
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	6,291	0	68,350
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	44,917	44,917	49,073

STATE OF KANSAS
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2021-2022

DETAIL WORKSHEET - CENTRAL ADMINSTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget						2021-2022 Proposed Budget
				Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	155,400	(603,110)	119,104	277,331	435,361	69,507	(2,007,088)	351,107	(754,677)
REVENUES										
Student Sources	9	0	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0	0
Sales	53	578,918	278,363	106,232	267,004	275,476	161,000	94,594	93,264	997,569
Other Income	52	(2,983)	47,331	3,594	0	7,362	0	63,958	0	74,913
TOTAL REVENUES	54	575,935	325,694	109,826	267,004	282,837	161,000	158,552	93,264	1,072,482
EXPENDITURES										
Salaries & Benefits		55,066	36,258	0	88,569	0	0	0	0	88,569
Gen Operating Exp		1,415,900	428,166	159,936	97,817	211,720	164,341	0	10,802	644,617
Supplies		107,524	81,571	0	122,500	0	67,370	0	0	189,870
Cost of Goods Sold		0	0	0	0	0	0	0	0	0
Equipment		9,455	7,765	0	125,146	210,000	0	0	196,408	531,553
Scholarships		0	0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0		0
										0
										0
TOTAL EXPENDITURES	78	1,587,945	553,761	159,936	434,033	421,720	231,712	0	207,210	1,454,610
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(253,500)	(76,500)	(46,500)	(120,000)	(60,000)	(60,000)	0	(60,000)	(346,500)
TOTAL TRANSFERS	89	(253,500)	(76,500)	(46,500)	(120,000)	(60,000)	(60,000)	0	(60,000)	(346,500)
TOTAL EXPEND & TRANSFERS	90	1,334,445	477,261	113,436	314,033	361,720	171,712	0	147,210	1,108,110
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(603,110)	(754,677)	115,494	230,303	356,479	58,795	(1,848,536)	297,160	(790,305)

Postage Fund #1805	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	106,021	114,600	119,104
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	72,935	59,959	106,232
Other Income	52	0	0	3,594
TOTAL REVENUES	54	72,935	59,959	109,826
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		100,856	91,955	159,936
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	100,856	91,955	159,936
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(36,500)	(36,500)	(46,500)
TOTAL TRANSFERS	89	(36,500)	(36,500)	(46,500)
TOTAL EXPEND & TRANSFERS	90	64,356	55,455	113,436
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	114,600	119,104	115,494

Motorpool Fund #1810	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	430,547	340,993	277,331
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	114,791	67,585	267,004
Other Income	52	263	0	0
TOTAL REVENUES	54	115,054	67,585	267,004
EXPENDITURES				
Salaries & Benefits		55,066	36,258	88,569
Gen Operating Exp		149,621	27,322	97,817
Supplies		91,417	67,666	122,500
Cost of Goods Sold		0	0	0
Equipment		8,503	0	125,146
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	304,607	131,247	434,033
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(100,000)	0	(120,000)
TOTAL TRANSFERS	89	(100,000)	0	(120,000)
TOTAL EXPEND & TRANSFERS	90	204,607	131,247	314,033
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	340,993	277,331	230,303

Telephone Fund #1815	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	582,666	610,837	435,361
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	193,538	0	275,476
Other Income	52	-6,525	2,970	7,362
TOTAL REVENUES	54	187,013	2,970	282,837
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		198,841	178,446	211,720
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	210,000
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	198,841	178,446	421,720
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(40,000)	0	(60,000)
TOTAL TRANSFERS	89	(40,000)	0	(60,000)
TOTAL EXPEND & TRANSFERS	90	158,841	178,446	361,720
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	610,837	435,361	356,479

Copier Fund #1820	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	125,479	128,462	69,507
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	112,939	72,058	161,000
Other Income	52	(645)	0	0
TOTAL REVENUES	54	112,295	72,058	161,000
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		130,204	117,108	164,341
Supplies		16,108	13,905	67,370
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	146,312	131,012	231,712
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(37,000)	0	(60,000)
TOTAL TRANSFERS	89	(37,000)	0	(60,000)
TOTAL EXPEND & TRANSFERS	90	109,312	131,012	171,712
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	128,462	69,507	58,795

STAP Fund #1825	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(1,361,867)	(2,113,370)	########
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	66,033	61,921	94,594
Other Income	52	3,923	44,361	63,958
TOTAL REVENUES	54	69,956	106,282	158,552
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		821,459	0	0
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
Loans Disbursed		0	0	
				0
				0
TOTAL EXPENDITURES	78	821,459	0	0
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	821,459	0	0
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(2,113,370)	(2,007,088)	########

Parking Fund #1830	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	272,554	315,367	351,107
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	18,683	16,840	93,264
Other Income	52	0	0	0
TOTAL REVENUES	54	18,683	16,840	93,264
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		14,918	13,335	10,802
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		952	7,765	196,408
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	15,870	21,100	207,210
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(40,000)	(40,000)	(60,000)
TOTAL TRANSFERS	89	(40,000)	(40,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	(24,130)	(18,900)	147,210
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	315,367	351,107	297,160

Adopted Budget

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	3,665,103	3,313,064	3,331,403
Revenues				
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21	0	0	0
Other State Income	24	0	0	0
PEI Loan Program Income	25	0	0	0
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	8	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	1	11	24,500
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	2	18	24,500
Other Sources:				
Gifts	40	0	0	50,494
Interest	41	0	0	11,125
All Other Income	42	86,000	36,000	497,840
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Tax Credit Donations Income	44	0	0	10,312
Total Other Income	49	86,000	36,000	569,771
Total Revenues **(19 + 29 + 39 + 49)**	60	86,002	36,018	594,271
Total Resources Available (3 + 60)	62	3,751,105	3,349,083	3,925,674

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Adopted Budget

Plant Funds **Capital Outlay**	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	3,751,105	3,349,083	3,925,674
Expenditures				
Plant Equipment and Facility	71	938,040	17,680	4,297,834
Principal on Bonds	72	0	0	490,000
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
Total Expenditures	79	938,040	17,680	4,787,834
Total Transfers	89	(500,000)	0	(2,000,000)
Total Expenditures & Transfers (79+89)	90	438,040	17,680	2,787,834
Unencumbered Cash Balance June 30 (62 - 90)	93	3,313,064	3,331,403	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			3,331,403
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			594,271
Six month Resources (50% of 96)	97			297,136
Total Resources (94 thru 97)	98			4,222,809
Total Expenditures & Transfers (90)	99			2,787,834
Six Month Expenditures (50% of 99) *	100			1,393,917
Total 18 Month Expenditures (99 + 100)	101			4,181,751
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	2.5%		
Taxes Levied (102 + 103)	104			

* Recommended

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Adopted Budget

Revenue Bonds	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	350,000	0	195,584
Revenues				
Local Sources:				
Other Local Income	36		0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		0	
Interest	41		0	98,000
Transfer In	42		0	0
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	0	0	98,000
Total Revenues (39 + 49)	60	0	0	98,000
Total Resources Available (3 + 60)	62	350,000	0	293,584
EXPENDITURES				
Principal on Bonds	72		280,000	300,000
Interest and Fees	73		124,416	150,000
Payments to Reserves	74		0	25,000
Cash-Basis Reserve	75		0	
Total Expenditures	79	0	404,416	475,000
Total Transfers	89	350,000	(600,000)	(600,000)
Total Expenditures & Transfers (79+89)	90	350,000	(195,584)	(125,000)
Unencumbered Cash Balance June 30 (62 - 90)	93	0	195,584	418,584

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		CWSP Fund 2100		SEOG Fund 2200	
CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	1	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	123,301	85,000	154,523	150,000
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	123,301	85,000	154,523	150,000
TOTAL RESOURCES AVAILABL	62	123,301	85,001	154,523	150,000
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	106,544	85,642	8,156	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	163,123	173,817
TOTAL EXPENDITURES	79	106,544	85,642	171,279	173,817
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	16,756	0	(16,756)	0
TOTAL TRANSFERS	89	16,756	0	(16,756)	0
TOTAL EXPENDITURES & TRANSFERS	90	123,300	85,642	154,523	173,817
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	1	(641)	(0)	(23,817)

Pell Fund - 2400 HEERF Grant **Fund - 2250**

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	6,396,562	5,529,107	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	6,396,562	5,529,107	0	0
TOTAL RESOURCES AVAILABL	62	6,396,562	5,529,107	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	1,305,082
Operation and Maintenance	69	0	0	0	0
Scholarships	70	6,396,562	5,559,705	0	0
TOTAL EXPENDITURES	79	6,396,562	5,559,705	0	1,305,082
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	6,396,562	5,559,705	0	1,305,082
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(30,598)	0	-1,305,082

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Mine Safety Fund - 2500 CARES Act Fund - 2600

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	-2,000
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	130,042	128,783	939,800	2,985,325
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	130,042	128,783	939,800	2,985,325
TOTAL RESOURCES AVAILABL	62	130,042	128,783	939,800	2,983,325
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	130,042	128,783	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	941,800	1,359,547
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	130,042	128,783	941,800	1,359,547
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	130,042	128,783	941,800	1,359,547
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	-2,000	1,623,778

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HCF Education Fund - 2700 HCF Manpower Fund - 2800

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABLI	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

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Scholarship Fund - 2900 RSVP Fund - 3000

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	40,180	13,024
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	77,279	82,686
State Sources:	29	16,500	21,525	0	0
County Sources:	39	0	0	20,000	20,472
Local Sources	49	0	0	35,611	29,560
Other Sources:	59	0	0	1,258	30,004
TOTAL REVENUES	60	16,500	21,525	134,148	162,723
TOTAL RESOURCES AVAILABL	62	16,500	21,525	174,328	175,748
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	161,304	148,150
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	16,500	21,525	0	0
TOTAL EXPENDITURES	79	16,500	21,525	161,304	148,150
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	16,500	21,525	161,304	148,150
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	13,024	27,597

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GED Fund - 3100 Radio KS Fund - 3200

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	58,723	58,723	(870,253)	(993,315)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	43,435	28,053
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	880,141	1,253,112
TOTAL REVENUES	60	0	0	923,576	1,281,165
TOTAL RESOURCES AVAILABL	62	58,723	58,723	53,323	287,851
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,146,637	1,136,030
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	1,146,637	1,136,030
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(100,000)	(744,000)
TOTAL TRANSFERS	89	0	0	(100,000)	(744,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	1,046,637	392,030
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	58,723	58,723	(993,315)	(104,179)

Pvt Gifts/Grants Fund - 3300 _____ Fund - 3400

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	51,593	96,530	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	7,824	5,566	0	0
County Sources:	39	0	0	0	0
Local Sources	49	7,675	7,671	0	0
Other Sources:	59	31,958	35,000	0	0
TOTAL REVENUES	60	47,457	48,237	0	0
TOTAL RESOURCES AVAILABL	62	99,050	144,767	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	63,390	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	2,520	400	0	0
Student Services	67	0	6,246	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	2,520	70,036	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	2,520	70,036	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	96,530	74,731	0	0

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CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
		Fund - 3800	Restricted Grants	Fund - 3600	
UNENCUMBERED CASH BALANCE JULY 1	3		0	40,273	149,361
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	471,986	1,178,552
State Sources:	29	0	0	336,601	174,820
County Sources:	39	0	0	0	-167
Local Sources	49	0	0	59,145	14,830
Other Sources:	59	0	0	46,403	1,014,523
TOTAL REVENUES	60	0	0	914,135	2,382,558
TOTAL RESOURCES AVAILABL	62	0	0	954,408	2,531,919
EXPENDITURES					
Education and General:			0		
Instruction	63	0	0	48,804	30,341
Research	64	0	0	0	0
Public Service	65	0	0	648,686	1,891,988
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	107,557	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	805,048	1,922,329
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	805,048	1,922,329
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	149,361	609,590

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TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

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Capital Outlay Fund 3501,3502 Direct Loan Fund 2300-230

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	38,745	119,423	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	4,802,866	4,361,830
State Sources:	29	250,941	234,455	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	154,263	147,228	0	0
TOTAL REVENUES	60	405,204	381,683	4,802,866	4,361,830
TOTAL RESOURCES AVAILABL	62	443,949	501,106	4,802,866	4,361,830
EXPENDITURES					
Education and General:					
Instruction	63	324,526	444,915	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	4,802,866	4,407,686
TOTAL EXPENDITURES	79	324,526	444,915	4,802,866	4,407,686
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	324,526	444,915	4,802,866	4,407,686
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	119,423	56,191	0	-45,856

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CURRENT FUNDS RESTRICTED	Line	NDSL Fund 4100 2019-2020 Audited Actuals	NDSL Fund 4100 2020-2021 Unaudited Actuals	Fund 2019-2020 Audited Actuals	Fund 2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0		
Federal Sources	15	0	0		
State Sources:	29	0	0		
County Sources:	39	0	0		
Local Sources	49	0	0		
Other Sources:	59	0	0		
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0		
Research	64	0	0		
Public Service	65	0	0		
Academic Support	66	0	0		
Student Services	67	0	0		
Institutional Support	68	0	0		
Operation and Maintenance	69	0	0		
Scholarships	70	0	0		
TOTAL EXPENDITURES	79	0	0		0
TRANSFERS					
Mandatory Transfers	80	0	0		
Non-mandatory Transfers	81	0	0		
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

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Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	-640,739	-558,254
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	13,096,358	14,501,283
State Sources:	29	0	0	655,301	464,420
County Sources:	39	0	0	20,000	20,306
Local Sources	49	0	0	102,431	52,061
Other Sources:	59	0	0	1,114,023	2,479,867
TOTAL REVENUES	60	0	0	14,988,113	17,517,936
TOTAL RESOURCES AVAILABLI	62	0	0	14,347,374	16,959,682
EXPENDITURES					
Education and General:					
Instruction	63	0	0	373,330	538,645
Research	64	0	0	0	0
Public Service	65	0	0	2,086,670	3,304,951
Academic Support	66	0	0	2,520	400
Student Services	67	0	0	941,800	1,365,793
Institutional Support	68	0	0	222,257	1,390,724
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	11,379,051	10,162,733
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	15,005,628	16,763,246
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(100,000)	(744,000)
TOTAL TRANSFERS	89	0	0	(100,000)	(744,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	14,905,628	16,019,246
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	(558,254)	940,436