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LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

Hutchinson Community College/Business Office
1300 N PLUM ST
HUTCHINSON KS 67501

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

08/17/2022

Sworn to and subscribed before on 08/17/2022

Legal Clerk

Notary, State of WI, County of Brown

1-7-25

My commision expires

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SEP 29 2022
Donna Patton
COUNTY CLERK

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KATHLEEN ALLEN
Notary Public
State of Wisconsin

Budget Form CC-J

STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2022-2023 BUDGET

The governing body of in will meet on
September 8, 2022 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, the revenue neutral rate, 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 2022 Tax to be Levied (as shown below) establish the maximum limits of the 2022-2023 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2020-2021		2021-2022		Proposed Budget 2022-2023		
	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	24,550,222	21.860	27,796,765	21.835	40,055,400	14,749,982	21.829
Postsecondary Tech Ed	13,582,532		13,919,837		14,782,668	xxxxxxxxx	xxx
Adult Education	368,947		372,626		478,995		
Adult Supp Education	416,785	xxx	512,439	xxx	626,817	xxxxxxxxx	xxx
Motorcycle Driver	48,369	xxx	44,275	xxx	207,565	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,545,390	xxx	6,941,792	xxx	9,245,496	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	30,660		(1,392,953)		2,265,347		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(195,584)	xxx	(197,816)	xxx	56,684	xxxxxxxxx	xxx
Total All Funds	45,347,321	21.860	47,996,965	21.835	67,718,971	xxxxxxxxx	21.829
Total Tax Levied	13,454,102		13,987,644		xxxxxxxxxx	14,749,982	
Assessed Valuation	615,466,687		640,606,568		675,720,222		
Revenue Neutral Rate **							20.716

	Outstanding Indebtedness, July 1		
	2020	2021	2022
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	5,000,000	4,720,000	4,435,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,857,470	9,231,332	8,574,185
Total	14,857,470	13,951,332	13,009,185

675,742,359

FILED
SEP 29 2022
Donna Patton
COUNTY CLERK

* Tax Rates are expressed in mills.
** Revenue Neutral Rate as defined by KSA 79-2988

Signature and Title

HCCY

Budget Form CC-K 2022-2023 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 2022-2023; and (3) the Amount(s) of 2022 Tax to be Levied are within statutory limitations.

Table of Contents:			2022-2023 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		40,055,400	14,749,982	21.828
Postsecondary Technical Education			14,782,668	xxxxxxxxx	
Adult Education	71-617		478,995	0	
Adult Supplementary Education	74-32,261		626,817	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		207,565	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			9,245,496	xxxxxxxxx	
Total Current Funds Unrestricted			65,396,940	14,749,982	
Plant Funds					
Capital Outlay	71-501		2,265,347	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		56,684	xxxxxxx	
Total Plant Funds			2,322,031	0	
Total – All Funds		xxxxxxx	67,718,971		
Publication				21.829	
Final Assessed Valuation					

Municipal Accounting Use Only	676,409,535
Received _____	- 667,176 TIF
Reviewed by _____	675,742,359
Follow-up: Yes ____ No ____	

RNR - 20.716

Rodney A. Calhoun
Chairperson, Board of Trustees

Trustee

Trustee

Trustee

Trustee

Trustee

Attest: 9-29, 2022

Donna Patton
County Clerk

FILED
SEP 29 2022
Donna Patton
COUNTY CLERK

Resolution No. 2022-0908-1

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 2022;

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 17, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2022 for Reno County was calculated as 20.716 mills by the County Clerk; and

WHEREAS, the budget proposed by the Hutchinson Community College Board of Trustees for tax year 2022 will required the levy of a property tax exceeding the Revenue Neutral Rate; and

WHEREAS, the Hutchinson Community College Board of Trustees held a hearing on September 8, 2022, 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 20.716 mills for the Tax Year 2022.

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 8th day of September, 2022.

HUTCHINSON COMMUNITY COLLEGE

Rodney Calhoun

By: Rodney Calhoun, Chairperson
Board of Trustees

Attest:

Julie Blanton, Secretary
Board of Trustees
(Seal)

Roll Call

Hutchinson Community College

Hearing to Exceed Revenue Neutral Rate : September 8, 2022

Resolution No. 2022-0908-01

Governing Body Member	Yes	No	No Vote
Terry Bisbee	X		
Rod Calhoun	X		
David Marshall	X		
Todd Miller	X		
Mo Penny	X		
Bob Snyder	X		

Attested:

Julie A Blanton

Julie A Blanton

Secretary of the Board of Trustees

Resolution No. 2022-0908-2

A RESOLUTION APPROVING THE ANNUAL BUDGET FOR HUTCHINSON COMMUNITY COLLEGE FOR THE FISCAL YEAR COMMENCING JULY 1, 2023.

WHEREAS, Notice of the public hearing with respect to the proposed 2023 annual budget for Hutchinson community College (the "College") by the Board of Trustees of the College (the "Board") was duly published in the official newspaper of the College as required by K.S.A. 79-2925 et seq., as amended (the "Act"); and

WHEREAS, the Board on the date of the adoption of this Resolution conducted a public meeting for the purpose of answering and hearing objections of taxpayers relating to the proposed budget for the fiscal year commencing July 1, 2023 (the "2023 Budget"); and

WHEREAS, the Board hereby deems it necessary to approve the 2023 Budget of the College in accordance with the Act.

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

Section 1. The proposed 2023 Budget for the College in the form submitted to the Board is hereby approved by not less than a majority of the members of the Board and true and correct copies of the budget certificate included as part of said 2023 Budget shall be delivered to the County Clerk of Reno County, Kansas as required by law. A true, correct and complete copy of said 2023 Budget shall be appended to the minutes of the Board's official meeting minutes and maintained in the office of the Secretary of the Board.

Section 2. This resolution shall take effect and be in force from and after its adoption by the Board of Trustees and publication one time in the official newspaper of the College.

ADOPTED this 8th day of September, 2022.

HUTCHINSON COMMUNITY COLLEGE

Rodney Calhoun

By: Rodney Calhoun, 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 2023 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$6,666,660	$5,492,609	$12,159,269
2. 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
3. Estimated increase in State Funding for K.S.A. 71-204			$2,513,803
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$2,011,042

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
2022-2023

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/22*		$0		
2. 2021 Actual Taxes Levied*		$14,012,264		
3. Less: delinquent taxes	1.4%	$196,172	$0	$0
4. Less: 2021 Taxes Received*		$13,417,940		
5. Total Deductions (add Lines 3 + 4)		$13,614,112	$0	$0
6. 2021 taxes receivable (taxes in process of collection 6/30/22) (Line 2 less Line 5)		$398,151	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-21 to 12-31-22) (Line 3 x 75%)		$147,129	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$98,076	$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.

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
2022-2023

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/22*					
2. 2021 Actual Taxes Levied*					
3. Less: delinquent taxes	1.4%	$0	$0	$0	$0
4. Less: 2021 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2021 taxes receivable (taxes in process of collection 6/30/22) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-21 to 12-31-22) (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) 7/1/22 to 6/30/23: $1,311,356

*10. Estimated Recreational Vehicle Property Tax 7/1/22 to 6/30/23: $21,059

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/22 to 6/30/23: $0

Actual Deliquency for 2020 Taxes *: 1.41%

Estimated Delinquency Rate used in this budget: _____

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/22 to 6/30/23: $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

2022-2023

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 2021-2022 School Year Until March 2023. Revenues will not be received until March 2024 for new levies made in 2022-2023.

		(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	$14,012,264	100.0%	$1,311,356	$21,059	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	$14,012,264	100.000%	$1,311,356	$21,059	$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 2022-2023
(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 7/1/22 - 6/30/23.
(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2022-2023

Hutchinson Community College

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2022	Date Due		Amount Due 7/1/22 - 6/30/23		Amount Due 7/1/23 - 12/31/23	
					Interest	Principal	Interest	Principal	Interest	Principal
Student Dining Facility Expansion	10/1/2019	2.5600	5,000,000	4,435,000	10/1/2022	10/1/2022	56,768	290,000	53,056	300,000
					4/1/2023		53,056			

Accounted for in fund 6700: Debt Service - Revenue Bond Series 2019

STATE OF KANSAS
Budget Form CC-A1
2022-2023

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 6/30/2022	Payments Due 7/1/22 - 6/30/23	Payments Due 7/1/23 - 12/31/23
Signature Funding Corp	12/13/2019	10 years	3.1980	5,055,000		5,055,000	3,570,000	595,394	294,321
Student Union/Residence Hall	7/15/2020	18 years	2.7500	5,400,000	0	5,400,000	4,940,000	392,105	339,393
Ford Transit Van	5/11/2022	3 years	3.4100	45,299		45,299	44,105	15,920	7,960
John Deere Mowing Equip. Lease	4/15/2022	3 years	3.4100	21,200		21,200	20,079	7,450	3,725
							8,574,185		

Current Funds Unrestricted **General Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	1	11,850,161	16,861,664	18,136,021
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	11,850,161	16,861,664	18,136,021
Revenues				
Student Sources:				
Tuition	4	6,065,754	5,893,750	6,190,760
Fees	5	711,442	0	12,000
Total Student Income	9	6,777,196	5,893,750	6,202,760
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	5,333,178	5,303,613	6,666,660
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	0
Total State Income	29	5,333,178	5,303,613	6,666,660
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(1,957)	(2,246)	398,151
Current Year Ad Valorem Property Tax	31	13,045,029	13,310,840	xxxxxxxxxx
Motor Vehicle Tax	32	1,606,656	1,034,723	1,311,356
Recreational Vehicle Tax	33	22,912	23,229	21,059
Delinquent Tax	34	588,509	925,477	98,076
In Lieu of Tax - Industrial Revenue Bond	35	26,799	29,217	0
Other Local Income	36	0	0	
Total Local Income	39	15,287,948	15,321,241	1,828,643
Other Sources:				
Gifts	40	0	0	0
Interest	41	136,573	31,880	30,286
All Other Income	42	2,026,831	2,520,638	2,332,739
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	2,163,404	2,552,518	2,363,025
Total Revenues (9 + 19 + 29 + 39 + 49)	60	29,561,726	29,071,122	17,061,087
Total Resources Available (3 + 60)	62	41,411,887	45,932,786	35,197,108

* 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 2022-2023

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	41,411,887	45,932,786	35,197,108
EXPENDITURES				
Education and General:				
Instruction	63	5,846,958	5,627,990	7,009,389
Research	64	0	0	0
Public Service	65	15,716	33,174	573,174
Academic Support	66	1,440,082	1,464,540	2,566,385
Student Services	67	5,139,168	5,578,753	6,819,685
Institutional Support	68	3,314,011	3,056,563	5,717,359
Operation and Maintenance	69	2,637,194	3,306,118	5,041,880
Scholarships	70	453,093	455,628	1,283,528
Total Expenditures	79	18,846,222	19,522,765	29,011,400
Transfers				
Transfer to Vocational	81	5,500,000	6,100,000	6,500,000
Non-Mandatory Transfers	82	204,000	2,174,000	4,544,000
Mandatory Transfers	83	0	0	0
Total Transfers	89	5,704,000	8,274,000	11,044,000
Total Expenditures & Transfers (79 + 89)	90	24,550,222	27,796,765	40,055,400
Unencumbered Cash Balance June 30 (62 - 90)	91	16,861,664	18,136,021	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			18,136,021
Tax in Process (30)	95			398,151
Total Resources less tax-in-process (60 - 30)	96			16,662,936
Six Month Resources (50% of 96) *	97			8,331,468
Total Resources (94 thru 97)	98			43,528,575
Total Expenditures & Transfers (90)	99			40,055,400
Six Month Expenditures (50% of 99) *	100			20,027,700
Total 18 Month Expenditures (99 + 100)	101			60,083,100
Tax Required Prior to Operating Grant (101- 98)	102			16,554,525
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			2,011,042
Tax Required (102 - 103)	104			14,543,483
Delinquent Tax Estimate	105	1.4%		206,500
Taxes Levied (104 + 105)	106			14,749,982

* 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.

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	1	850,394	1,720,561	4,242,083
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	850,394	1,720,561	4,242,083
Revenues				
Student Sources:				
Tuition	4	3,459,457	3,757,701	3,569,816
Fees	5	170,787	139,085	(867,870)
Total Student Income	9	3,630,243	3,896,786	2,701,946
Federal Sources:				
Federal Grants	10	358,050	327,502	311,127
Other Federal Income	11	0	75	72
Total Federal Income	19	358,050	327,578	311,199
State Sources:				
Tiered State Aid (Form 108)	20	4,219,318	4,341,047	4,284,098
LAVTR	21	0	0	(100,000)
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	447,725	1,181,088	1,122,033
Total State Income	29	4,667,043	5,522,135	5,306,131
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	(800,000)
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	(800,000)
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	297,363	194,862	185,119
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	5,500,000	6,500,000	6,500,000
Total Other Income	49	5,797,363	6,694,862	6,685,119
Total Revenues (9 + 19 + 29 + 39 + 49)	60	14,452,699	16,441,359	14,204,395
Total Resources Available (3 + 60)	62	15,303,093	18,161,920	18,446,478

** 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	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	15,303,093	18,161,920	18,446,478
EXPENDITURES				
Education and General:				
Instruction	63	7,903,050	8,158,583	8,666,512
Research	64	0	0	0
Public Service	65	367,006	327,578	343,957
Academic Support	66	1,105,458	1,050,672	1,170,043
Student Services	67	866,349	820,948	861,995
Institutional Support	68	1,893,238	1,954,196	2,051,906
Operation and Maintenance	69	1,447,431	1,607,862	1,688,255
Scholarships	70	0		0
Total Expenditures	79	13,582,532	13,919,837	14,782,668
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	13,582,532	13,919,837	14,782,668
Unencumbered Cash Balance June 30 (62 - 90)	93	1,720,561	4,242,083	xxxxxxxx

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	16,723	13,582	13,582
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	100	0	0
Total Student Income	9	100	0	0
Federal Sources:				
Federal Grants	10	119,168	125,690	319,406
Other Federal Income	11	0	0	0
Total Federal Income	19	119,168	125,690	319,406
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	60,790	59,280	68,760
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	60,790	59,280	68,760
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	24,490
Total Local Income	39	19,250	19,250	24,490
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	166,498	168,406	159,986
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxx
Total Other Income	49	166,498	168,406	159,986
Total Revenues (9 + 19 + 29 + 39 + 49)	60	365,805	372,626	572,641
Total Resources Available (3 + 60)	62	382,528	386,208	586,223

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

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Budget Form CC-D
2022-2023

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	382,528	386,208	586,223
Expenditures				
Education and General:				
Instruction	63	214,836	218,064	257,161
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	154,111	154,562	221,834
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	368,947	372,626	478,995
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	368,947	372,626	478,995
Unencumbered Cash Balance June 30 (62 - 90)	93	13,582	13,582	xxxxxxxx

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	347,458	387,549	376,966
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	290,355	311,435	327,007
Total Student Income	9	290,355	311,435	327,007
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	30,000
Other State Income	24	0	0	0
Total State Income	29	0	0	30,000
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	4,464	2,377	142,258
Interest	41	0	0	0
All Other Income	42	162,058	188,043	138,641
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	166,521	190,420	280,899
Total Revenues (9 + 19 + 29 + 39 + 49)	60	456,876	501,856	637,906
Total Resources Available (3 + 60)	62	804,334	889,405	1,014,872

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	804,334	889,405	1,014,872
EXPENDITURES				
Education and General:				
Instruction	63	416,785	512,439	626,817
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	416,785	512,439	626,817
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	416,785	512,439	626,817
Unencumbered Cash Balance June 30 (62 - 90)	93	387,549	376,966	xxxxxxxxx

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	171,087	221,337	242,224
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	59,310	43,642	72,102
Total Student Income	9	59,310	43,642	72,102
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	17,030	21,520	57,970
Total State Income	29	17,030	21,520	57,970
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	22,279	0	30,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	22,279	0	30,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	98,619	65,162	160,072
Total Resources Available (3 + 60)	62	269,706	286,499	402,296

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	269706	286499	402296
Expenditures				
Education and General:				
Instruction	63	48369	44275	207565
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	48369	44275	207565
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	48369	44275	207565
Unencumbered Cash Balance June 30 (62 - 90)	93	221,337	242,224	xxxxxxxxx

STATE OF KANSAS
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Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2021-2022 Proposed Budget				2022-2023 Proposed Budget
				Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	
Unencumbered Cash Balance July 1	3	7,909,653	8,068,136	11,523,007	(281,065)	290,899	(3,872,650)	7,660,191
Revenues								
Student Sources	9	1,023,438	791,356	1,102,372	13,850	0	0	1,116,222
Federal Sources	15	3,137	4,040	0	6,540	0	0	6,540
Gifts and Grants	50	25,281	78,000	325,600	100,000	0	0	425,600
Sales	53	4,705,131	4,919,453	4,557,663	499,917	0	701,996	5,759,576
Other Income	52	946,886	740,998	899,899	132,209	327,876	235,318	1,595,302
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	6,703,873	6,533,847	6,885,535	752,516	327,876	937,314	8,903,241
Expenditures								
Salaries & Benefits	69	329,530	471,346	240,083	131,029	158,096	80,138	609,346
General Operating Expenses	70	818,157	1,668,148	1,388,481	122,612	131,101	1,239,682	2,881,875
Supplies	71	681,460	262,641	225,657	77,841	66,684	197,336	567,518
Cost of Goods Sold	72	2,036,487	1,833,003	2,130,492	265,867	0	0	2,396,359
Equipment	73	326,516	473,099	791,489	24,934	3,797	247,623	1,067,844
_____	74	1,137,414	1,307,554	1,533,854	32,700	0	0	1,566,554
_____	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	5,329,564	6,015,792	6,310,057	654,983	359,678	1,764,778	9,089,496
Transfers								
Mandatory Transfers	80	0	0	0	0	0	0	0
Non-Mandatory Transfers	81	1,215,826	926,000	600,000	(27,500)	0	(416,500)	156,000
Total Transfers	89	1,215,826	926,000	600,000	(27,500)	0	(416,500)	156,000
Total Expenditures & Transfers (78 + 89)	90	6,545,390	6,941,792	6,910,057	627,483	359,678	1,348,278	9,245,496
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	8,068,136	7,660,191	11,498,485	(156,032)	259,096	(4,283,614)	7,317,936

STATE OF KANSAS
Worksheet CC-I2
2022-2023

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget				2022-2023 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	11,683,568	11,910,289	3,989,921	1,922,018	5,604,490	6,577	11,523,007
REVENUES								
Student Sources	9	1,023,438	787,506	0	102,826	96,692	902,855	1,102,372
Federal Sources	15	0	0	0	0	0	0	0
Gifts and Grants	50	20,000	0	0	0	0	325,600	325,600
Sales	53	4,107,939	4,250,565	1,411,235	1,519,812	1,523,139	103,477	4,557,663
Other Income	52	676,053	421,569	21,180	177,531	100,720	600,469	899,899
TOTAL REVENUES	54	5,827,430	5,459,640	1,432,414	1,800,169	1,720,551	1,932,401	6,885,535
EXPENDITURES								
Salaries & Benefits		149,150	184,083	240,083	0	0	0	240,083
Gen Operating Exp		200,567	921,987	149,884	259,621	853,226	125,750	1,388,481
Supplies		564,603	83,824	33,176	70,177	122,303	0	225,657
Cost of Goods Sold		1,935,393	1,721,098	1,041,275	1,039,217	50,000	0	2,130,492
Equipment		307,388	352,075	26,000	341,780	423,710	0	791,489
Scholarships		1,126,874	1,283,854	0	0	140,000	1,393,854	1,533,854
								0
								0
								0
TOTAL EXPENDITURES	78	4,283,974	4,546,921	1,490,418	1,710,796	1,589,239	1,519,604	6,310,057
TRANSFERS								
Mandatory Transfers	80	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	1,316,736	1,300,000	95,000	275,000	440,000	(210,000)	600,000
TOTAL TRANSFERS	89	1,316,736	1,300,000	95,000	275,000	440,000	(210,000)	600,000
TOTAL EXPEND & TRANSFERS	90	5,600,710	5,846,921	1,585,418	1,985,796	2,029,239	1,309,604	6,910,057
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	11,910,289	11,523,007	3,836,917	1,736,391	5,295,802	629,375	11,498,485

Campus Store Fund #1610	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,703,515	3,790,646	3,989,921
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,380,046	1,301,176	1,411,235
Other Income	52	19,128	1,123	21,180
TOTAL REVENUES	54	1,399,173	1,302,299	1,432,414
EXPENDITURES				
Salaries & Benefits		149,150	184,083	240,083
Gen Operating Exp		36,690	63,884	149,884
Supplies		3,560	7,176	33,176
Cost of Goods Sold		1,002,007	747,881	1,041,275
Equipment		3,900	0	26,000
Scholarships		0	0	0
		0	0	0
		0	0	0
		0	0	0
TOTAL EXPENDITURES	78	1,195,306	1,003,024	1,490,418
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	116,736	100,000	95,000
TOTAL TRANSFERS	89	116,736	100,000	95,000
TOTAL EXPEND & TRANSFERS	90	1,312,042	1,103,024	1,585,418
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,790,646	3,989,921	3,836,917

Student Union Fund #1620	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	2,861,365	2,316,593	1,922,018
REVENUES				
Student Sources	9	68,196	67,326	102,826
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,327,902	1,435,812	1,519,812
Other Income	52	40,757	2,664	177,531
TOTAL REVENUES	54	1,436,855	1,505,802	1,800,169
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		163,877	174,877	259,621
Supplies		83,830	13,502	70,177
Cost of Goods Sold		855,432	973,217	1,039,217
Equipment		303,488	163,780	341,780
Scholarships		0	0	0
		0	0	0
				0
				0
TOTAL EXPENDITURES	78	1,406,627	1,325,377	1,710,796
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	575,000	575,000	275,000
TOTAL TRANSFERS	89	575,000	575,000	275,000
TOTAL EXPEND & TRANSFERS	90	1,981,627	1,900,377	1,985,796
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,316,593	1,922,018	1,736,391

Housing Fund #1630	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	5,117,911	5,802,272	5,604,490
REVENUES				
Student Sources	9	68,196	67,326	96,692
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,340,392	1,439,839	1,523,139
Other Income	52	613,307	14,720	100,720
TOTAL REVENUES	54	2,021,895	1,521,885	1,720,551
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		477,213	628,226	853,226
Supplies		77,954	63,146	122,303
Cost of Goods Sold		0	0	50,000
Equipment		82,367	188,295	423,710
Scholarships		0	140,000	140,000
				0
				0
				0
TOTAL EXPENDITURES	78	637,534	1,019,667	1,589,239
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	700,000	700,000	440,000
TOTAL TRANSFERS	89	700,000	700,000	440,000
TOTAL EXPEND & TRANSFERS	90	1,337,534	1,719,667	2,029,239
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	5,802,272	5,604,490	5,295,802

Athletics Fund #1640	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	777	777	6,577
REVENUES				
Student Sources	9	887,046	652,855	902,855
Federal Sources	15	0	0	0
Gifts and Grants	50	20,000	0	325,600
Sales	53	59,599	73,737	103,477
Other Income	52	2,862	403,062	600,469
TOTAL REVENUES	54	969,507	1,129,654	1,932,401
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	55,000	125,750
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		1,044,507	1,143,854	1,393,854
				0
				0
				0
TOTAL EXPENDITURES	78	1,044,507	1,198,854	1,519,604
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(75,000)	(75,000)	(210,000)
TOTAL TRANSFERS	89	(75,000)	(75,000)	(210,000)
TOTAL EXPEND & TRANSFERS	90	969,507	1,123,854	1,309,604
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	777	6,577	629,375

STATE OF KANSAS
Worksheet CC-I3
2022-2023

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget						2022-2023 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(382,283)	(346,404)	(36,267)	(144,840)	(209,702)	914	112,231	(3,401)	(281,065)
REVENUES										
Student Sources	9	0	3,850	0	0	13,850	0	0	0	13,850
Federal Sources	15	3,137	4,040	6,540	0	0	0	0	0	6,540
Gifts and Grants	50	5,281	78,000	100,000	0	0	0	0	0	100,000
Sales	53	197,762	251,266	108,828	100,341	218,276	0	72,472	0	499,917
Other Income	52	77,259	14,447	5,561	48,297	14,777	0	2,642	60,932	132,209
TOTAL REVENUES	54	283,438	351,603	220,930	148,638	246,903	0	75,114	60,932	752,516
EXPENDITURES										
Salaries & Benefits		83,917	100,029	116,178	0	14,850	0	0	0	131,029
Gen Operating Exp		48,112	42,855	39,256	0	67,253	0	6,274	9,828	122,612
Supplies		20,147	35,341	2,594	17,348	0	0	57,899	0	77,841
Cost of Goods Sold		101,094	111,905	0	109,267	125,891	0	17,645	13,065	265,867
Equipment		11,250	-66	0	0	4,934	0	0	20,000	24,934
Scholarships		10,540	23,700	0	0	32,700	0	0	0	32,700
										0
										0
										0
TOTAL EXPENDITURES	78	275,059	313,764	158,028	126,615	245,629	0	81,818	42,893	654,983
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	247,559	286,264	130,528	126,615	245,629	0	81,818	42,893	627,483
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(346,404)	(281,065)	54,135	(122,817)	(208,429)	914	105,526	14,638	(156,032)

Child Care Fund #1705	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(162,748)	(129,217)	(36,267)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	3,137	4,040	6,540
Gifts and Grants	50	5,281	78,000	100,000
Sales	53	76,918	82,977	108,828
Other Income	52	4,710	961	5,561
TOTAL REVENUES	54	90,046	165,979	220,930
EXPENDITURES				
Salaries & Benefits		74,221	91,178	116,178
Gen Operating Exp		9,728	9,256	39,256
Supplies		65	94	2,594
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	84,014	100,528	158,028
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	56,514	73,028	130,528
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(129,217)	(36,267)	54,135

Ag Mechanics Fund #1710	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(153,979)	(143,864)	(144,840)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	34,201	55,341	100,341
Other Income	52	26,243	297	48,297
TOTAL REVENUES	54	60,444	55,638	148,638
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	0
Supplies		4,758	2,348	17,348
Cost of Goods Sold		45,571	54,267	109,267
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	50,328	56,615	126,615
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	50,328	56,615	126,615
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(143,864)	(144,840)	(122,817)

Crops Fund #1715	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	$2,690	3,184	(2,896)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	28,390	31,310	104,310
Other Income	52	0	0	0
TOTAL REVENUES	54	28,390	31,310	104,310
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		145	1,509	13,509
Supplies		0	0	0
Cost of Goods Sold		27,751	33,947	79,947
Equipment		0	-66	4,934
Scholarships		0	2,000	5,000
				0
				0
				0
TOTAL EXPENDITURES	78	27,896	37,390	103,390
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	27,896	37,390	103,390
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,184	(2,896)	(1,976)

Livestock Fund #1725	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(138,435)	(175,060)	(206,806)
REVENUES				
Student Sources	9	0	3,850	13,850
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	26,447	38,966	113,966
Other Income	52	8,146	8,177	14,777
TOTAL REVENUES	54	34,593	50,993	142,593
EXPENDITURES				
Salaries & Benefits		9,695	8,850	14,850
Gen Operating Exp		34,182	30,744	53,744
Supplies		0	0	0
Cost of Goods Sold		16,801	21,445	45,945
Equipment		0	0	0
Scholarships		10,540	21,700	27,700
				0
				0
				0
TOTAL EXPENDITURES	78	71,217	82,739	142,239
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	71,217	82,739	142,239
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(175,060)	(206,806)	(206,452)

Building Constr. Fund #1720	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 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	0
TOTAL REVENUES	54	0	0	0
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	0
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	0	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	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	914

RCIC Fund #1730	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(24,879)	(7,197)	(3,401)
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	37,543	4,932	60,932
TOTAL REVENUES	54	37,543	4,932	60,932
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	571	9,828
Supplies		0	0	0
Cost of Goods Sold		8,611	565	13,065
Equipment		11,250	0	20,000
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	19,861	1,136	42,893
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	19,861	1,136	42,893
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(7,197)	(3,401)	14,638

Cosmetology Fund #1745	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	94,154	104,835	112,231
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	31,807	42,672	72,472
Other Income	52	616	80	2,642
TOTAL REVENUES	54	32,423	42,752	75,114
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		4,057	774	6,274
Supplies		15,324	32,899	57,899
Cost of Goods Sold		2,361	1,683	17,645
Equipment		0	0	0
Scholarships		0	0	0
TOTAL EXPENDITURES	78	21,742	35,356	81,818
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	21,742	35,356	81,818
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	104,835	112,231	105,526

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget					2022-2023 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund			
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	211,479	291,185	44,917	63,695	182,287			290,899
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	176,750	210,556	35,670	91,808	200,398			327,876
TOTAL REVENUES	54	176,750	210,556	35,670	91,808	200,398	0	0	327,876
EXPENDITURES									
Salaries & Benefits		60,205	133,096	0	0	158,096			158,096
Gen Operating Exp		18,495	55,101	45,000	33,207	52,894			131,101
Supplies		15,140	20,598	0	46,061	20,624			66,684
Cost of Goods Sold		0	0	0	0	0			0
Equipment		113	2,047	0	0	3,797			3,797
Scholarships		0	0	0	0	0			0
						0			0
						0			0
						0			0
TOTAL EXPENDITURES	78	93,954	210,842	45,000	79,267	235,411	0	0	359,678
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0			0
Non-mandatory Trnfs	81	3,090	0	0	0	0			0
TOTAL TRANSFERS	89	3,090	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	97,044	210,842	45,000	79,267	235,411	0	0	359,678
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	291,185	290,899	35,587	76,235	147,274	0	0	259,096

Wildland Fire Science #1750	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	44,917	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	35,670
TOTAL REVENUES	54	0	0	35,670
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	0	0	45,000
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	45,000
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	45,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	44,917	44,917	35,587

OSHA Fund #1735	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	24,704	43,631	63,695
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	23,274	35,808	91,808
TOTAL REVENUES	54	23,274	35,808	91,808
EXPENDITURES				
Salaries & Benefits	1	44	0	0
Gen Operating Exp	2	1,049	8,207	33,207
Supplies	3	3,255	7,537	46,061
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	4,347	15,744	79,267
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	4,347	15,744	79,267
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	43,631	63,695	76,235

Small Mine Safety #1740	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	141,858	202,637	182,287
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	153,475	174,748	200,398
TOTAL REVENUES	54	153,475	174,748	200,398
EXPENDITURES				
Salaries & Benefits	1	60,162	133,096	158,096
Gen Operating Exp	2	17,446	46,894	52,894
Supplies	3	11,885	13,061	20,624
Cost of Goods Sold	4	0	0	0
Equipment	5	113	2,047	3,797
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	89,607	195,098	235,411
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	3,090	0	0
TOTAL TRANSFERS	89	3,090	0	0
TOTAL EXPEND & TRANSFERS	90	92,697	195,098	235,411
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	202,637	182,287	147,274

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2022-2023

DETAIL WORKSHEET - CENTRAL ADMINSTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget						2022-2023 Proposed Budget
				Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(3,603,111)	(3,786,933)	142,257	201,463	249,513	99,522	(4,882,161)	316,757	(3,872,650)
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	399,430	417,623	107,608	190,608	96,563	141,914	130,765	34,538	701,996
Other Income	52	16,824	94,425	0	75,119	0	50,000	110,199	0	235,318
TOTAL REVENUES	54	416,254	512,048	107,608	265,727	96,563	191,914	240,964	34,538	937,314
EXPENDITURES										
Salaries & Benefits		36,258	54,138	0	80,138	0	0	0	0	80,138
Gen Operating Exp		550,983	648,206	159,808	209,423	406,410	212,250	235,000	16,790	1,239,682
Supplies		81,571	122,878	0	150,185	0	47,151	0	0	197,336
Cost of Goods Sold		0	0	0	0	0	0	0	0	0
Equipment		7,765	119,043	0	21,695	0	0	0	225,928	247,623
Scholarships		0	0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0		0
										0
										0
TOTAL EXPENDITURES	78	676,577	944,264	159,808	461,441	406,410	259,401	235,000	242,718	1,764,778
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(76,500)	(346,500)	(46,500)	(150,000)	(100,000)	(60,000)	0	(60,000)	(416,500)
TOTAL TRANSFERS	89	(76,500)	(346,500)	(46,500)	(150,000)	(100,000)	(60,000)	0	(60,000)	(416,500)
TOTAL EXPEND & TRANSFERS	90	600,077	597,764	113,308	311,441	306,410	199,401	235,000	182,718	1,348,278
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(3,786,933)	(3,872,650)	136,556	155,748	39,666	92,035	(4,876,197)	168,578	(4,283,614)

Postage Fund #1805	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	114,600	119,104	142,257
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	59,959	77,735	107,608
Other Income	52	0	0	0
TOTAL REVENUES	54	59,959	77,735	107,608
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		91,955	101,082	159,808
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	91,955	101,082	159,808
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(36,500)	(46,500)	(46,500)
TOTAL TRANSFERS	89	(36,500)	(46,500)	(46,500)
TOTAL EXPEND & TRANSFERS	90	55,455	54,582	113,308
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	119,104	142,257	136,556

Motorpool Fund #1810	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	340,993	275,171	201,463
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	65,424	122,608	190,608
Other Income	52	0	125	75,119
TOTAL REVENUES	54	65,424	122,733	265,727
EXPENDITURES				
Salaries & Benefits		36,258	54,138	80,138
Gen Operating Exp		27,322	153,423	209,423
Supplies		67,666	102,185	150,185
Cost of Goods Sold		0	0	0
Equipment		0	6,695	21,695
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	131,247	316,441	461,441
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	(120,000)	(150,000)
TOTAL TRANSFERS	89	0	(120,000)	(150,000)
TOTAL EXPEND & TRANSFERS	90	131,247	196,441	311,441
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	275,171	201,463	155,748

Telephone Fund #1815	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	610,837	435,361	249,513
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	10,563	96,563
Other Income	52	2,970	0	0
TOTAL REVENUES	54	2,970	10,563	96,563
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		178,446	256,410	406,410
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	178,446	256,410	406,410
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	(60,000)	(100,000)
TOTAL TRANSFERS	89	0	(60,000)	(100,000)
TOTAL EXPEND & TRANSFERS	90	178,446	196,410	306,410
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	435,361	249,513	39,666

Copier Fund #1820	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	128,462	69,550	99,522
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	72,101	127,914	141,914
Other Income	52	0	0	50,000
TOTAL REVENUES	54	72,101	127,914	191,914
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		117,108	137,250	212,250
Supplies		13,905	20,693	47,151
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	131,013	157,943	259,401
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	(60,000)	(60,000)
TOTAL TRANSFERS	89	0	(60,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	131,013	97,943	199,401
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	69,550	99,522	92,035

STAP Fund #1825	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(5,113,370)	(5,037,226)	(4,882,161)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	185,106	60,765	130,765
Other Income	52	13,854	94,300	110,199
TOTAL REVENUES	54	198,960	155,065	240,964
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		122,816	0	235,000
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	122,816	0	235,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	122,816	0	235,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(5,037,226)	(4,882,161)	(4,876,197)

Parking Fund #1830	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2022-2023 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	315,367	351,107	316,757
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	16,840	18,038	34,538
Other Income	52	0	0	0
TOTAL REVENUES	54	16,840	18,038	34,538
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		13,335	40	16,790
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		7,765	112,348	225,928
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	21,100	112,388	242,718
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(40,000)	(60,000)	(60,000)
TOTAL TRANSFERS	89	(40,000)	(60,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	(18,900)	52,388	182,718
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	351,107	316,757	168,578

Adopted Budget

Plant Funds **Capital Outlay**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	3,313,065	3,282,423	4,780,417
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	8	15	xxxxxxxxx
Motor Vehicle Tax	32	0	0	425,000
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	11	76	72
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	18	91	425,072
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	0	104,950	110,198
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Tax Credit Donations Income	44	0	0	0
Total Other Income	49	0	104,950	110,198
Total Revenues (19 + 29 + 39 + 49)	60	18	105,041	535,269
Total Resources Available (3 + 60)	62	3,313,083	3,387,464	5,315,686

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Adopted Budget

Plant Funds **Capital Outlay**	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Total Resources Available	62	3,313,083	3,387,464	5,315,686
Expenditures				
Plant Equipment and Facility	71	30,660	607,047	6,265,347
Principal on Bonds	72	0	0	0
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
Total Expenditures	79	30,660	607,047	6,265,347
Total Transfers	89	0	(2,000,000)	(4,000,000)
Total Expenditures & Transfers (79+89)	90	30,660	(1,392,953)	2,265,347
Unencumbered Cash Balance June 30 (62 - 90)	93	3,282,423	4,780,417	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			4,780,417
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			535,269
Six month Resources (50% of 96)	97			267,635
Total Resources (94 thru 97)	98			5,583,321
Total Expenditures & Transfers (90)	99			2,265,347
Six Month Expenditures (50% of 99) *	100			1,132,674
Total 18 Month Expenditures (99 + 100)	101			3,398,021
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	0.0%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Revenue Bonds	Line	2020-2021 Audited Actual	2021-2022 Unaudited Actual	2022-2023 Proposed Budget
Unencumbered Cash Balance July 1	3	0	195,584	393,400
Revenues				
Local Sources:				
Other Local Income	36		0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		0	
Interest	41		0	0
Transfer In	42		0	0
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	0	0	0
Total Revenues (39 + 49)	60	0	0	0
Total Resources Available (3 + 60)	62	0	195,584	393,400
EXPENDITURES				
Principal on Bonds	72	280,000	285,000	483,000
Interest and Fees	73	124,416	117,184	173,684
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	
Total Expenditures	79	404,416	402,184	656,684
Total Transfers	89	(600,000)	(600,000)	(600,000)
Total Expenditures & Transfers (79+89)	90	(195,584)	(197,816)	56,684
Unencumbered Cash Balance June 30 (62 - 90)	93	195,584	393,400	336,716

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING

2022-2023 BUDGET

The governing body of in will meet on September 8, 2022 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, the revenue neutral rate, 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 of2022 Tax to be Levied (as shown below) establish the maximum limits of the 2022-2023 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2020-2021		2021-2022		Proposed Budget 2022-2023		
	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	24,550,222	21.860	27,796,765	21.835	40,055,400	14,749,982	21.829
Postsecondary Tech Ed	13,582,532		13,919,837		14,782,668	xxxxxxxxx	XXX
Adult Education	368,947		372,626		478,995		
Adult Supp Education	416,785	XXX	512,439	XXX	626,817	xxxxxxxxx	XXX
Motorcycle Driver	48,369	XXX	44,275	XXX	207,565	xxxxxxxxx	XXX
Truck Driver Training		XXX		XXX		xxxxxxxxx	XXX
Auxiliary Enterprise	6,545,390	XXX	6,941,792	XXX	9,705,496	xxxxxxxxx	XXX
Plant Funds		XXX		XXX		xxxx:xxxxx	XXX
Capital Outlay	30,660		(1,392,953)		2,265,347		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(195,584)		(197,816)		56,684	xxxxxxxxx	XXX
Total All Funds	45,347,321		47,996,965		68,178,971	xxxxxxxxx	21.829
Total Tax Levied	13,454,102		13,987,644		xxxxxxxxxx	14,749,982	
Assessed Valuation	615,466,687		640,606,568		675,720,222		
Revenue Neutral Rate**							20.716

	Outstanding Indebtedness, July 1		
	2020	2021	2022
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	5,000,000	4,720,000	4,435,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,857,470	9,231,332	8,574,185
Total	14,857,470	13,951,332	13,009,185

John A Blank

Signature and Title

* Tax Rates are expressed in mills.

** Revenue Neutral Rate as defined by KSA 79-2988

TRANSFERS				
Budget Year	2022-2023			
Fund From	**Amount**		**Fund To**	**Amount**
Non-Mandatory				
General	6,500,000		PTE	(6,500,000)
General	4,000,000		Capital Outlay	(4,000,000)
General	60,000		Copier	(60,000)
General	100,000		Telephone	(100,000)
General	46,500		Postage	(46,500)
General	150,000		Motorpool	(150,000)
General	27,500		Childcare	(27,500)
General	60,000		Parking	(60,000)
General	100,000		Radio KS	(100,000)
	4,544,000			(4,544,000)
Campus Store	25,000		Student Union	(25,000)
Campus Store	70,000		Athletics	(70,000)
Student Union			General	
Student Housing			General	
Student Housing	140,000		Athletics	(140,000)
Student Housing	300,000		Revenue Bond	(300,000)
Student Union	300,000		Revenue Bond	(300,000)
		Page No. 1		
Net Transfers				
General	11,044,000			
PTE	(6,500,000)			
Capital Outlay	(4,000,000)			
Copier	(60,000)			
Telephone	(100,000)			
Postage	(46,500)			
Motorpool	(150,000)			
Childcare	(27,500)			
Parking	(60,000)			
Radio KS	(100,000)			
Campus Store	95,000			
Athletics	(210,000)			
Student Union	275,000			
Student Housing	440,000			
Revenue Bonds	(600,000)			
	-	check figure		

STATE OF KANSAS
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Adopted Budget

Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	(558,275)	(1,268,159)
REVENUES					
Student Sources:	9	0	0	0	55,600
Federal Sources	15	0	0	13,725,517	19,498,025
State Sources:	29	0	0	466,220	1,634,544
County Sources:	39	0	0	20,306	20,000
Local Sources	49	0	0	52,061	34,631
Other Sources:	59	0	0	1,953,418	1,531,704
TOTAL REVENUES	60	0	0	16,217,522	22,774,504
TOTAL RESOURCES AVAILABL	62	0	0	15,659,247	21,506,345
EXPENDITURES					
Education and General:					
Instruction	63	0	0	579,252	457,344
Research	64	0	0	0	0
Public Service	65	0	0	3,717,772	2,664,801
Academic Support	66	0	0	400	96
Student Services	67	0	0	1,365,793	4,093,254
Institutional Support	68	0	0	1,688,900	2,652,857
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	10,319,289	9,647,271
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	17,671,406	19,515,623
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(744,000)	2,160,632
TOTAL TRANSFERS	89	0	0	(744,000)	2,160,632
TOTAL EXPENDITURES & TRANSFERS	90	0	0	16,927,406	21,676,255
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	(1,268,159)	(169,910)

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CWSP Fund 2100 SEOG Fund 2200

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	1,673	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	124,105	53,000	150,000	120,000
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	124,105	53,000	150,000	120,000
TOTAL RESOURCES AVAILABL	62	124,105	54,673	150,000	120,000
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	89,924	81,691	8,691	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	173,817	142,500
TOTAL EXPENDITURES	79	89,924	81,691	182,508	142,500
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	32,508	0	(32,508)	0
TOTAL TRANSFERS	89	32,508	0	(32,508)	0
TOTAL EXPENDITURES & TRANSFERS	90	122,432	81,691	150,000	142,500
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	1,673	(27,018)	0	(22,500)

STATE OF KANSAS
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Pell Fund - 2400 HEERF Grant **Fund - 2250**

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	-1,524,288
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	5,704,426	5,182,374	65,997	5,989,804
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	-3	0	0
TOTAL REVENUES	60	5,704,426	5,182,371	65,997	5,989,804
TOTAL RESOURCES AVAILABL	62	5,704,426	5,182,371	65,997	4,465,516
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	1,590,285	2,082,103
Operation and Maintenance	69	0	0	0	0
Scholarships	70	5,704,426	5,666,289	0	28,711
TOTAL EXPENDITURES	79	5,704,426	5,666,289	1,590,285	2,110,814
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	2,360,639
TOTAL TRANSFERS	89	0	0	0	2,360,639
TOTAL EXPENDITURES & TRANSFERS	90	5,704,426	5,666,289	1,590,285	4,471,453
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(483,918)	(1,524,288)	(5,937)

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Adopted Budget

Mine Safety Fund - 2500 CARES Act Fund - 2600

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	(2,000)	(29,022)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	128,783	100,507	1,855,304	4,117,568
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	(522,779)	
TOTAL REVENUES	60	128,783	100,507	1,332,525	4,117,568
TOTAL RESOURCES AVAILABL	62	128,783	100,507	1,330,525	4,088,547
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	128,783	100,507	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	1,359,547	4,088,500
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	128,783	100,507	1,359,547	4,088,500
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	128,783	100,507	1,359,547	4,088,500
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	(29,022)	47

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HCF Education Fund - 2700 HCF Manpower Fund - 2800

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 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

Scholarship Fund - 2900 RSVP Fund - 3000

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	13,003	27,576
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	82,686	77,443
State Sources:	29	21,525	31,350	0	0
County Sources:	39	0	0	20,472	20,000
Local Sources	49	0	0	29,560	23,537
Other Sources:	59	0	0	30,004	24,580
TOTAL REVENUES	60	21,525	31,350	162,723	145,560
TOTAL RESOURCES AVAILABL	62	21,525	31,350	175,727	173,137
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	148,150	150,915
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	21,525	31,350	0	0
TOTAL EXPENDITURES	79	21,525	31,350	148,150	150,915
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	21,525	31,350	148,150	150,915
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	27,576	22,222

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GED Fund - 3100 Radio KS Fund - 3200

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	58,723	58,723	(993,315)	(104,179)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	28,053	25,304
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	1,253,112	1,179,113
TOTAL REVENUES	60	0	0	1,281,165	1,204,417
TOTAL RESOURCES AVAILABL	62	58,723	58,723	287,850	1,100,238
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,136,030	1,263,464
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	1,136,030	1,263,464
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(744,000)	(200,000)
TOTAL TRANSFERS	89	0	0	(744,000)	(200,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	392,030	1,063,464
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	58,723	58,723	(104,179)	36,774

Adopted Budget

Pvt Gifts/Grants Fund - 3300 _____ Fund - 3400

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	96,530	67,899	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	5,566	211,400	0	0
County Sources:	39	0	0	0	0
Local Sources	49	7,671	7,914	0	0
Other Sources:	59	28,168	19,407	0	0
TOTAL REVENUES	60	41,405	238,722	0	0
TOTAL RESOURCES AVAILABL	62	137,935	306,621	0	0
EXPENDITURES					
Education and General:					
Instruction	63	63,390	25,400	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	400	96	0	0
Student Services	67	6,246	4,754	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	200,500	0	0
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	70,036	230,750	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	-7	0	0
TOTAL TRANSFERS	89	0	-7	0	0
TOTAL EXPENDITURES & TRANSFERS	90	70,036	230,743	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	67,899	75,878	0	0

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Adopted Budget

Fund - 3800 Restricted Grants Fund - 3600

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3		0	149,361	217,267
REVENUES					
Student Sources:	9	0	0	0	55,600
Federal Sources	15	0	0	1,194,695	401,397
State Sources:	29	0	0	176,620	1,131,035
County Sources:	39	0	0	-167	0
Local Sources	49	0	0	14,830	3,180
Other Sources:	59	0	0	1,017,685	148,787
TOTAL REVENUES	60	0	0	2,403,663	1,739,999
TOTAL RESOURCES AVAILABL	62	0	0	2,553,024	1,957,266
EXPENDITURES					
Education and General:			0		
Instruction	63	0	0	30,948	34,969
Research	64	0	0	0	0
Public Service	65	0	0	2,304,809	1,149,916
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	489,063
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	2,335,757	1,673,948
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	2,335,757	1,673,948
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	217,267	283,318

STATE OF KANSAS
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Adopted Budget

TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 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

STATE OF KANSAS
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Capital Outlay Fund 3501,3502 Direct Loan Fund 2300-230

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	119,424	16,192	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	4,419,521	3,455,932
State Sources:	29	234,455	235,455	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	147,228	159,819	0	0
TOTAL REVENUES	60	381,683	395,274	4,419,521	3,455,932
TOTAL RESOURCES AVAILABL	62	501,106	411,465	4,419,521	3,455,932
EXPENDITURES					
Education and General:					
Instruction	63	484,915	396,975	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	4,419,521	3,577,921
TOTAL EXPENDITURES	79	484,915	396,975	4,419,521	3,577,921
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	484,915	396,975	4,419,521	3,577,921
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	16,192	14,490	0	-121,989

STATE OF KANSAS
Budget Form CC-J
2022-2023

Adopted Budget

NDSL Fund 4100 Fund

CURRENT FUNDS RESTRICTED	Line	2020-2021 Audited Actuals	2021-2022 Unaudited Actuals	2020-2021 Audited Actuals	2021-2022 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