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		38,119,453	15,590,819	21.830
Postsecondary Technical Education			18,352,191	xxxxxxxxx	
Adult Education	71-617		467,903	0	
Adult Supplementary Education	74-32,261		1,292,476	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		370,855	xxxxxxxxx	
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			11,687,627	xxxxxxxxx	
Total Current Funds Unrestricted			70,290,504	15,590,819	
Plant Funds					
Capital Outlay	71-501		1,423,647	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		411,184	xxxxxxx	
Total Plant Funds			1,834,831	0	
Total – All Funds		xxxxxxx	72,125,335		
Publication			714,163,928		
Final Assessed Valuation					

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

Attest: 9-21, 2021
Donna Patton
County Clerk

FILED
SEP 21 2023
Donna Patton
COUNTY CLERK

Chairperson, Board of Trustees

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

TruDee Little
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:

08/17/2023

Sworn to and subscribed before on 08/17/2023

Legal Clerk

Notary, State of WI, County of Brown

9.19.25

My commision expires

Publication Cost:	$835.76	
Order No:	9170624	# of Copies:
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PO #:	2024 CC Budget Hearing	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING 2023-2024 BUDGET

The governing body of Hutchinson Community College in Reno County, Kansas, will meet on

September 14, 2023 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 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2023 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	28,096,413	21.835	32,646,782	21.828	38,119,453	15,590,819	21.828
Postsecondary Tech Ed	14,480,972		15,488,048		18,352,191	xxxxxxxxx	xxx
Adult Education	372,626		342,234		467,903		
Adult Supp Education	512,439	xxx	700,343	xxx	1,292,476	xxxxxxxxx	xxx
Motorcycle Driver	44,275	xxx	28,112	xxx	370,855	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,644,580	xxx	6,755,737	xxx	11,687,627	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(1,392,953)		(473,396)		1,423,647		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(197,816)	xxx	(200,176)	xxx	411,184	xxxxxxxxx	xxx
Total All Funds	48,560,536	21.835	55,287,684	21.828	72,125,335	xxxxxxxxx	21.828
Total Tax Levied	13,987,644		14,801,082		xxxxxxxxxx	15,590,819	
Assessed Valuation	640,606,568		675,742,359		714,263,783		
Revenue Neutral Rate **							20.651

	Outstanding Indebtedness, July 1		
	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds Revenue			
Bonds	4,720,000	4,435,000	4,145,000
No-Fund Warrants Temporary			
Notes Lease Purchase			
Principal	9,231,332	8,574,185	7,798,271
Total	13,951,332	13,009,185	11,943,271

* Tax Rates are expressed in mills.

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

Julie A Blanton, VP of Finance and Op.

Signature and Title

HC-31716713

Resolution No. 2023-0914-1

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 2023;

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, 2023; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Reno County was calculated as 20.651 mills by the County Clerk; and

WHEREAS, the budget proposed by the Hutchinson Community College Board of Trustees for tax year 2023 will require 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 14, 2023, 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 21.828 mills for the Tax Year 2023.

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 14th day of September, 2023.

HUTCHINSON COMMUNITY COLLEGE

By: Todd Miller, Chairperson
Board of Trustees

Attest:

Julie Blanton, Secretary
Board of Trustees
(Seal)

Roll Call

Hutchinson Community College

Hearing to Exceed Revenue Neutral Rate : September 14, 2023

Resolution No. 2023-0914-01

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		
Jan Young	X		

Attested:

Julie A Blanton

Julie A Blanton

Secretary of the Board of Trustees

Resolution No. 2022-0914-2

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 2024 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 "2024 Budget"); and

WHEREAS, the Board hereby deems it necessary to approve the 2024 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 2024 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 2024 Budget shall be delivered to the County Clerk of Reno County, Kansas as required by law. A true, correct and complete copy of said 2024 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 14th day of September, 2023.

HUTCHINSON COMMUNITY COLLEGE

By: Todd Miller, Chairperson
Board of Trustees

Attested:

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 2024 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$6,615,906	$5,640,548	$12,256,454
2. Total FY 2023 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
3. Estimated increase in State Funding for K.S.A. 71-204			$97,185
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$77,748

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
2023-2024

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/23*		$0		
2. 2022 Actual Taxes Levied*		$14,801,802		
3. Less: delinquent taxes	3.93%	$581,711	$0	$0
4. Less: 2022 Taxes Received*		$13,609,164		
5. Total Deductions (add Lines 3 + 4)		$14,190,875	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$610,927	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (Line 3 x 75%)		$436,283	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$290,826	$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
2023-2024

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/23*					
2. 2022 Actual Taxes Levied*					
3. Less: delinquent taxes	3.93%	$0	$0	$0	$0
4. Less: 2022 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2022 taxes receivable (taxes in process of collection 6/30/23) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-22 to 12-31-23) (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) 7/1/23 to 6/30/24: $1,490,435

*10. Estimated Recreational Vehicle Property Tax 7/1/23 to 6/30/24: $23,204

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/23 to 6/30/24: $0

Actual Deliquency for 2021 Taxes *: _____

Estimated Delinquency Rate used in this budget: _____

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/23 to 6/30/24: $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

2023-2024

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 2022-2023 School Year Until March 2024. Revenues will not be received until March 2025 for new levies made in 2023-2024.

		(1) 2022 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	$14,801,802	100.0%	$1,490,435	$23,204	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	$14,801,802	100.000%	$1,490,435	$23,204	$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 2023-2024

(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 7/1/23 - 6/30/24.

(f) The college may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2023-2024

Hutchinson Community College

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2023	Date Due		Amount Due 7/1/23 - 6/30/24		Amount Due 7/1/24 - 12/31/24	
					Interest	Principal	Interest	Principal	Interest	Principal
Student Dining Facility Expansion	10/1/2019	2.5600	5,000,000	4,145,000	10/1/2023	10/1/2023	53,056	300,000	49,216	305,000
					4/1/2024		49,216			

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

STATE OF KANSAS
Budget Form CC-A1
2023-2024

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 6/30/2023	Payments Due 7/1/23 - 6/30/24	Payments Due 7/1/24 - 12/31/24
Signature Funding Corp	12/13/2019	10 years	3.1980	5,055,000		5,055,000	3,085,000	594,726	301,328
Student Union/Residence Hall	7/15/2020	18 years	2.7500	5,400,000		5,400,000	4,660,000	390,405	341,013
Ford Transit Van	5/11/2022	3 years	3.4100	45,299		45,299	29,480	15,920	7,960
John Deere Mowing Equip. Lease	4/15/2022	3 years	3.4100	21,200		21,200	13,215	7,450	3,725
Ricoh Color Copier Lease	9/14/2019	5 years	8.2750	36,484		36,484	10,576	8,935	2,234
							7,798,271		

Current Funds Unrestricted **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	16,861,664	17,798,455	15,213,608
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	16,861,664	17,798,455	15,213,608
Revenues				
Student Sources:				
Tuition	4	5,901,455	5,798,151	6,649,660
Fees	5	609,335	0	906,500
Total Student Income	9	6,510,789	5,798,151	7,556,160
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	5,303,613	6,666,660	6,615,906
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	5,303,613	6,666,660	6,615,906
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(2,246)	(2,092)	610,927
Current Year Ad Valorem Property Tax	31	13,310,840	13,995,528	xxxxxxxxxx
Motor Vehicle Tax	32	1,034,723	1,509,983	1,490,435
Recreational Vehicle Tax	33	23,229	23,504	23,204
Delinquent Tax	34	925,477	525,737	290,826
In Lieu of Tax - Industrial Revenue Bond	35	29,217	34,647	0
Other Local Income	36	0	0	
Total Local Income	39	15,321,241	16,087,307	2,415,392
Other Sources:				
Gifts	40	0	0	0
Interest	41	31,880	321,426	356,000
All Other Income	42	1,865,681	1,188,391	1,200,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	1,897,561	1,509,816	1,556,000
Total Revenues (9 + 19 + 29 + 39 + 49)	60	29,033,204	30,061,935	18,143,458
Total Resources Available (3 + 60)	62	45,894,868	47,860,390	33,357,066

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

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

Adopted Budget 2023-2024

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	45,894,868	47,860,390	33,357,066
EXPENDITURES				
Education and General:				
Instruction	63	5,966,779	5,711,187	6,716,187
Research	64	0	0	0
Public Service	65	20,302	30,550	373,174
Academic Support	66	1,469,342	1,646,361	2,556,177
Student Services	67	5,436,429	6,116,845	6,795,550
Institutional Support	68	3,066,578	4,056,618	4,917,259
Operation and Maintenance	69	3,007,356	3,828,881	4,395,078
Scholarships	70	455,628	212,339	1,283,528
Total Expenditures	79	19,422,413	21,602,782	27,036,953
Transfers				
Transfer to Vocational	81	6,500,000	6,500,000	3,000,000
Non-Mandatory Transfers	82	2,174,000	4,544,000	8,082,500
Mandatory Transfers	83	0	0	0
Total Transfers	89	8,674,000	11,044,000	11,082,500
Total Expenditures & Transfers (79 + 89)	90	28,096,413	32,646,782	38,119,453
Unencumbered Cash Balance June 30 (62 - 90)	91	17,798,455	15,213,608	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			15,213,608
Tax in Process (30)	95			610,927
Total Resources less tax-in-process (60 - 30)	96			17,532,531
Six Month Resources (50% of 96) *	97			8,766,265
Total Resources (94 thru 97)	98			42,123,331
Total Expenditures & Transfers (90)	99			38,119,453
Six Month Expenditures (50% of 99) *	100			19,059,726
Total 18 Month Expenditures (99 + 100)	101			57,179,179
Tax Required Prior to Operating Grant (101- 98)	102			15,055,847
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			77,748
Tax Required (102 - 103)	104			14,978,099
Delinquent Tax Estimate	105	3.93%		612,719
Taxes Levied (104 + 105)	106			15,590,819

* 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	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	1	1,720,561	3,806,152	5,485,881
Transfer to General Fund	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	1,720,561	3,806,152	5,485,881
Revenues				
Student Sources:				
Tuition	4	3,759,115	3,819,240	4,145,816
Fees	5	212,937	166,510	285,000
Total Student Income	9	3,972,052	3,985,749	4,430,816
Federal Sources:				
Federal Grants	10	327,502	378,302	419,627
Other Federal Income	11	0	0	15,000
Total Federal Income	19	327,502	378,302	434,627
State Sources:				
Tiered State Aid (Form 108)	20	4,341,047	5,492,609	5,640,548
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	1,181,088	867,874	1,065,931
Total State Income	29	5,522,135	6,360,483	6,706,479
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	244,874	(56,757)	175,863
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	6,500,000	6,500,000	3,000,000
Total Other Income	49	6,744,874	6,443,243	3,175,863
Total Revenues (9 + 19 + 29 + 39 + 49)	60	16,566,563	17,167,777	14,747,785
Total Resources Available (3 + 60)	62	18,287,124	20,973,929	20,233,666

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

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

Adopted Budget 2023-2024

Current Funds Unrestricted **Adult Education**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	13,582	13,582	5,131
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	0	0	0
Total Student Income	9	0	0	0
Federal Sources:				
Federal Grants	10	125,135	120,217	319,406
Other Federal Income	11	0	0	0
Total Federal Income	19	125,135	120,217	319,406
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	59,835	59,735	78,240
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	59,835	59,735	78,240
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	29,730
Total Local Income	39	19,250	19,250	29,730
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	168,406	134,580	151,986
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	168,406	134,580	151,986
Total Revenues (9 + 19 + 29 + 39 + 49)	60	372,626	333,782	579,362
Total Resources Available (3 + 60)	62	386,208	347,364	584,493

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

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	387,549	846,175	698,358
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	300,560	419,581	712,007
Total Student Income	9	300,560	419,581	712,007
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	58,500
Other State Income	24	0	0	0
Total State Income	29	0	0	58,500
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	2,377	0	275,145
Interest	41	0	0	0
All Other Income	42	668,128	132,945	187,709
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	670,505	132,945	462,854
Total Revenues (9 + 19 + 29 + 39 + 49)	60	971,064	552,526	1,233,361
Total Resources Available (3 + 60)	62	1,358,613	1,398,701	1,931,719

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	221,337	242,224	272,808
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	43,642	45,110	100,562
Total Student Income	9	43,642	45,110	100,562
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	21,520	12,136	94,420
Total State Income	29	21,520	12,136	94,420
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	0	1,450	58,500
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	0	1,450	58,500
Total Revenues (9 + 19 + 29 + 39 + 49)	60	65,162	58,696	253,482
Total Resources Available (3 + 60)	62	286,499	300,920	526,290

STATE OF KANSAS
Worksheet CC-I
2023-2024

SUMMARY OF DETAIL WORKSHEETS - CC-I2 through CC-I5 X

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget				2023-2024 Proposed Budget
				Worksheet CC-I2	Worksheet CC-I3	Worksheet CC-I4	Worksheet CC-I5	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	8,068,135	8,032,495	11,823,955	(87,163)	245,286	(3,935,961)	8,046,117
REVENUES								
Student Sources	9	791,356	1,061,892	1,418,707	23,850	0	0	1,442,557
Federal Sources	15	4,040	8,683	0	9,040	0	0	9,040
Gifts and Grants	50	78,000	177,015	325,600	122,000	0	0	447,600
Sales	53	4,947,341	5,092,110	4,885,265	747,276	0	1,049,606	6,682,147
Other Income	52	788,204	429,659	1,143,058	249,843	537,762	372,461	2,303,125
TOTAL REVENUES	54	6,608,941	6,769,359	7,772,630	1,152,009	537,762	1,422,067	10,884,468
EXPENDITURES								
Salaries & Benefits		471,345	519,996	368,088	162,029	228,096	106,138	864,351
Gen Operating Exp		1,670,964	1,904,647	1,870,244	206,369	324,851	1,198,964	3,600,427
Supplies		310,877	360,245	335,772	140,341	110,844	271,794	858,751
Cost of Goods Sold		1,925,333	2,061,963	2,654,556	369,829	0	0	3,024,385
Equipment		415,210	662,675	965,974	48,934	5,547	476,203	1,496,658
Scholarships		1,307,554	1,206,477	1,783,854	41,700	0	0	1,825,554
Loans disbursed		0	0				0	0
								0
								0
TOTAL EXPENDITURES	78	6,101,283	6,716,002	7,978,488	969,202	669,338	2,053,099	11,670,127
TRANSFERS								
Mandatory Transfers	80	300,000	0	400,000	0	0	0	400,000
Non-mandatory Trnfs	81	243,297	39,735	100,000	(32,500)	0	(450,000)	(382,500)
TOTAL TRANSFERS	89	543,297	39,735	500,000	(32,500)	0	(450,000)	17,500
TOTAL EXPEND & TRANSFERS	90	6,644,580	6,755,737	8,478,488	936,702	669,338	1,603,099	11,687,627
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	8,032,495	8,046,117	11,118,097	128,144	113,710	(4,116,992)	7,242,958

STATE OF KANSAS
Worksheet CC-I2
2023-2024

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget				2023-2024 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	11,910,288	11,798,820	3,754,178	1,957,363	6,073,569	38,845	11,823,955
REVENUES								
Student Sources	9	787,506	1,057,692	0	138,326	127,526	1,152,855	1,418,707
Federal Sources	15	0	0	0	0	0	0	0
Gifts and Grants	50	0	74,215	0	0	0	325,600	325,600
Sales	53	4,262,267	4,204,111	1,541,796	1,603,812	1,606,439	133,217	4,885,265
Other Income	52	421,569	64,502	42,239	343,654	186,720	570,446	1,143,058
TOTAL REVENUES	54	5,471,343	5,400,520	1,584,035	2,085,792	1,920,685	2,182,118	7,772,630
EXPENDITURES								
Salaries & Benefits		184,083	197,545	368,088	0	0	0	368,088
Gen Operating Exp		927,483	989,573	243,378	348,602	1,078,226	200,038	1,870,244
Supplies		132,060	152,824	81,176	70,177	184,418	0	335,772
Cost of Goods Sold		1,845,956	1,936,320	1,349,339	1,205,217	100,000	0	2,654,556
Equipment		294,186	415,537	53,300	241,779	670,895	0	965,974
Scholarships		1,283,854	1,196,877	0	0	140,000	1,643,854	1,783,854
								0
								0
								0
TOTAL EXPENDITURES	78	4,667,621	4,888,676	2,095,281	1,865,776	2,173,539	1,843,892	7,978,488
TRANSFERS								
Mandatory Transfers	80	300,000	0	0	100,000	300,000	0	400,000
Non-mandatory Trnfs	81	615,189	486,710	95,000	75,000	140,000	(210,000)	100,000
TOTAL TRANSFERS	89	915,189	486,710	95,000	175,000	440,000	(210,000)	500,000
TOTAL EXPEND & TRANSFERS	90	5,582,810	5,375,386	2,190,281	2,040,776	2,613,539	1,633,892	8,478,488
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	11,798,820	11,823,955	3,147,932	2,002,379	5,380,715	587,071	11,118,097

Campus Store Fund #1610	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,790,646	3,865,736	3,754,178
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,312,880	1,195,890	1,541,796
Other Income	52	1,123	2,389	42,239
TOTAL REVENUES	54	1,314,003	1,198,280	1,584,035
EXPENDITURES				
Salaries & Benefits		184,083	197,545	368,088
Gen Operating Exp		59,597	75,645	243,378
Supplies		7,305	7,111	81,176
Cost of Goods Sold		872,739	934,537	1,349,339
Equipment		0	0	53,300
Scholarships		0	0	0
		0	0	0
		0	0	0
		0	0	0
TOTAL EXPENDITURES	78	1,123,724	1,214,838	2,095,281
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	115,189	95,000	95,000
TOTAL TRANSFERS	89	115,189	95,000	95,000
TOTAL EXPEND & TRANSFERS	90	1,238,913	1,309,838	2,190,281
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,865,736	3,754,178	3,147,932

Student Union Fund #1620	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	2,316,593	1,922,018	1,957,363
REVENUES				
Student Sources	9	67,326	71,370	138,326
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,435,812	1,458,333	1,603,812
Other Income	52	2,664	8,478	343,654
TOTAL REVENUES	54	1,505,802	1,538,180	2,085,792
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		188,486	191,270	348,602
Supplies		57,782	20,062	70,177
Cost of Goods Sold		973,217	1,001,782	1,205,217
Equipment		105,891	14,722	241,779
Scholarships		0	0	0
		0	0	0
				0
				0
TOTAL EXPENDITURES	78	1,325,377	1,227,836	1,865,776
TRANSFERS				
Mandatory Transfers	80	0	0	100,000
Non-mandatory Trnfs	81	575,000	275,000	75,000
TOTAL TRANSFERS	89	575,000	275,000	175,000
TOTAL EXPEND & TRANSFERS	90	1,900,377	1,502,836	2,040,776
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,922,018	1,957,363	2,002,379

Housing Fund #1630	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	5,802,272	6,004,489	6,073,569
REVENUES				
Student Sources	9	67,326	71,370	127,526
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,439,838	1,474,969	1,606,439
Other Income	52	14,720	98,576	186,720
TOTAL REVENUES	54	1,521,883	1,644,915	1,920,685
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		624,399	722,658	1,078,226
Supplies		66,973	125,651	184,418
Cost of Goods Sold		0	0	100,000
Equipment		188,295	400,815	670,895
Scholarships		140,000	0	140,000
				0
				0
				0
TOTAL EXPENDITURES	78	1,019,667	1,249,124	2,173,539
TRANSFERS				
Mandatory Transfers	80	300,000	0	300,000
Non-mandatory Trnfs	81	0	326,710	140,000
TOTAL TRANSFERS	89	300,000	326,710	440,000
TOTAL EXPEND & TRANSFERS	90	1,319,667	1,575,834	2,613,539
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	6,004,489	6,073,569	5,380,715

Athletics Fund #1640	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	777	6,577	38,845
REVENUES				
Student Sources	9	652,855	914,953	1,152,855
Federal Sources	15	0	0	0
Gifts and Grants	50	0	74,215	325,600
Sales	53	73,737	74,918	133,217
Other Income	52	403,062	-44,941	570,446
TOTAL REVENUES	54	1,129,654	1,019,145	2,182,118
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		55,000	0	200,038
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		1,143,854	1,196,877	1,643,854
				0
				0
				0
TOTAL EXPENDITURES	78	1,198,854	1,196,877	1,843,892
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(75,000)	(210,000)	(210,000)
TOTAL TRANSFERS	89	(75,000)	(210,000)	(210,000)
TOTAL EXPEND & TRANSFERS	90	1,123,854	986,877	1,633,892
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	6,577	38,845	587,071

STATE OF KANSAS
Worksheet CC-I3
2023-2024

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget						2023-2024 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(346,405)	(234,126)	60,862	(161,458)	(136,622)	914	121,083	28,057	(87,163)
REVENUES										
Student Sources	9	3,850	4,200	0	0	23,850	0	0	0	23,850
Federal Sources	15	4,040	8,683	9,040	0	0	0	0	0	9,040
Gifts and Grants	50	78,000	102,800	122,000	0	0	0	0	0	122,000
Sales	53	265,106	294,800	133,387	145,341	366,276	0	102,272	0	747,276
Other Income	52	14,447	62,916	10,161	96,297	21,377	0	5,076	116,932	249,843
TOTAL REVENUES	54	365,443	473,399	274,588	241,638	411,503	0	107,348	116,932	1,152,009
EXPENDITURES										
Salaries & Benefits		100,028	118,318	141,178	0	20,850	0	0	0	162,029
Gen Operating Exp		42,283	44,429	69,256	0	102,253	0	15,774	19,085	206,369
Supplies		35,341	58,702	5,094	32,348	0	0	102,899	0	140,341
Cost of Goods Sold		79,377	125,643	0	109,267	196,391	0	38,607	25,565	369,829
Equipment		-66	219	0	0	9,934	0	0	39,000	48,934
Scholarships		23,700	9,600	0	0	41,700	0	0	0	41,700
										0
										0
										0
TOTAL EXPENDITURES	78	280,664	356,911	215,528	141,615	371,129	0	157,280	83,650	969,202
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(27,500)	(30,475)	(32,500)	0	0	0	0	0	(32,500)
TOTAL TRANSFERS	89	(27,500)	(30,475)	(32,500)	0	0	0	0	0	(32,500)
TOTAL EXPEND & TRANSFERS	90	253,164	326,436	183,028	141,615	371,129	0	157,280	83,650	936,702
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(234,126)	(87,163)	152,422	(61,434)	(96,248)	914	71,151	61,339	128,144

Child Care Fund #1705	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(129,217)	(38,425)	60,862
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	4,040	8,683	9,040
Gifts and Grants	50	78,000	102,800	122,000
Sales	53	80,819	83,270	133,387
Other Income	52	961	0	10,161
TOTAL REVENUES	54	163,821	194,753	274,588
EXPENDITURES				
Salaries & Benefits		91,178	112,341	141,178
Gen Operating Exp		9,256	11,978	69,256
Supplies		94	1,404	5,094
Cost of Goods Sold		0	0	0
Equipment		0	219	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	100,528	125,941	215,528
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(27,500)	(30,475)	(32,500)
TOTAL TRANSFERS	89	(27,500)	(30,475)	(32,500)
TOTAL EXPEND & TRANSFERS	90	73,028	95,466	183,028
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(38,425)	60,862	152,422

Ag Mechanics Fund #1710	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(143,864)	(135,880)	(161,458)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	64,302	44,790	145,341
Other Income	52	297	0	96,297
TOTAL REVENUES	54	64,599	44,790	241,638
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	1,553	0
Supplies		2,348	1,280	32,348
Cost of Goods Sold		54,267	67,535	109,267
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	56,615	70,368	141,615
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	56,615	70,368	141,615
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(135,880)	(161,458)	(61,434)

Crops Fund #1715	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	$3,184	4,141	13,673
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	38,347	17,106	177,310
Other Income	52	0	25,571	0
TOTAL REVENUES	54	38,347	42,677	177,310
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		1,509	695	25,509
Supplies		0	0	0
Cost of Goods Sold		33,947	30,450	125,947
Equipment		-66	0	9,934
Scholarships		2,000	2,000	8,000
				0
				0
				0
TOTAL EXPENDITURES	78	37,390	33,145	169,390
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	37,390	33,145	169,390
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	4,141	13,673	21,592

Livestock Fund #1725	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(175,060)	(173,706)	(150,294)
REVENUES				
Student Sources	9	3,850	4,200	23,850
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	38,966	76,672	188,966
Other Income	52	8,177	0	21,377
TOTAL REVENUES	54	50,993	80,872	234,193
EXPENDITURES				
Salaries & Benefits		8,850	5,978	20,850
Gen Operating Exp		30,744	22,497	76,744
Supplies		0	0	0
Cost of Goods Sold		(11,655)	21,385	70,445
Equipment		0	0	0
Scholarships		21,700	7,600	33,700
				0
				0
				0
TOTAL EXPENDITURES	78	49,639	57,460	201,739
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	49,639	57,460	201,739
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(173,706)	(150,294)	(117,840)

Building Constr. Fund #1720	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 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	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(7,197)	(3,401)	28,057
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	4,932	37,395	116,932
TOTAL REVENUES	54	4,932	37,395	116,932
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	3,520	19,085
Supplies		0	0	0
Cost of Goods Sold		1,136	2,417	25,565
Equipment		0	0	39,000
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	1,136	5,937	83,650
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	1,136	5,937	83,650
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(3,401)	28,057	61,339

Cosmetology Fund #1745	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	104,835	112,231	121,083
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	42,672	72,963	102,272
Other Income	52	80	(50)	5,076
TOTAL REVENUES	54	42,752	72,913	107,348
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		774	4,187	15,774
Supplies		32,899	56,018	102,899
Cost of Goods Sold		1,683	3,856	38,607
Equipment		0	0	0
Scholarships		0	0	0
TOTAL EXPENDITURES	78	35,356	64,061	157,280
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	35,356	64,061	157,280
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	112,231	121,083	71,151

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget					2023-2024 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund			
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	291,185	283,647	34,428	83,012	127,846			245,286
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	203,304	256,911	69,557	147,808	320,398			537,762
TOTAL REVENUES	54	203,304	256,911	69,557	147,808	320,398	0	0	537,762
EXPENDITURES									
Salaries & Benefits		133,096	138,220	0	0	228,096			228,096
Gen Operating Exp		52,993	129,970	90,000	58,207	176,644			324,851
Supplies		20,598	26,509	0	82,657	28,187			110,844
Cost of Goods Sold		0	0	0	0	0			0
Equipment		2,047	573	0	0	5,547			5,547
Scholarships		0	0	0	0	0			0
						0			0
						0			0
						0			0
TOTAL EXPENDITURES	78	208,734	295,272	90,000	140,864	438,474	0	0	669,338
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0			0
Non-mandatory Trnfs	81	2,108	0	0	0	0			0
TOTAL TRANSFERS	89	2,108	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	210,842	295,272	90,000	140,864	438,474	0	0	669,338
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	283,647	245,286	13,985	89,955	9,770	0	0	113,710

OSHA Fund #1735	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	43,631	64,475	83,012
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	36,588	25,171	147,808
TOTAL REVENUES	54	36,588	25,171	147,808
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	7,405	4,268	58,207
Supplies	3	7,537	2,366	82,657
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	14,942	6,635	140,864
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	802	0	0
TOTAL TRANSFERS	89	802	0	0
TOTAL EXPEND & TRANSFERS	90	15,744	6,635	140,864
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	64,475	83,012	89,955

Small Mine Safety #1740	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	202,637	174,255	127,846
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	166,716	231,740	320,398
TOTAL REVENUES	54	166,716	231,740	320,398
EXPENDITURES				
Salaries & Benefits	1	133,096	138,220	228,096
Gen Operating Exp	2	45,588	115,213	176,644
Supplies	3	13,061	24,143	28,187
Cost of Goods Sold	4	0	0	0
Equipment	5	2,047	573	5,547
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	193,792	278,148	438,474
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	1,306	0	0
TOTAL TRANSFERS	89	1,306	0	0
TOTAL EXPEND & TRANSFERS	90	195,098	278,148	438,474
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	174,255	127,846	9,770

Wildland Fire Science #1750	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	44,917	44,917	34,428
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	69,557
TOTAL REVENUES	54	0	0	69,557
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	0	10,489	90,000
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	10,489	90,000
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	10,489	90,000
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	44,917	34,428	13,985

STATE OF KANSAS
Worksheet CC-I5
2023-2024

DETAIL WORKSHEET - CENTRAL ADMINSTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget						2023-2024 Proposed Budget
				Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(3,786,933)	(3,815,846)	164,847	81,585	14,852	139,206	(4,720,527)	384,076	(3,935,961)
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	419,968	593,199	137,481	258,608	245,800	155,914	200,765	51,038	1,049,606
Other Income	52	148,883	45,330	0	146,363	0	100,000	126,098	0	372,461
TOTAL REVENUES	54	568,851	638,529	137,481	404,971	245,800	255,914	326,863	51,038	1,422,067
EXPENDITURES										
Salaries & Benefits		54,138	65,913	0	106,138	0	0	0	0	106,138
Gen Operating Exp		648,206	740,676	218,534	314,423	345,217	287,250	0	33,540	1,198,964
Supplies		122,878	122,210	0	198,185	0	73,609	0	0	271,794
Cost of Goods Sold		0	0	0	0	0	0	0	0	0
Equipment		119,043	246,346	0	36,695	0	0	0	439,508	476,203
Scholarships		0	0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0		0
										0
										0
TOTAL EXPENDITURES	78	944,264	1,175,144	218,534	655,441	345,217	360,859	0	473,048	2,053,099
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(346,500)	(416,500)	(30,000)	(200,000)	(100,000)	(60,000)	0	(60,000)	(450,000)
TOTAL TRANSFERS	89	(346,500)	(416,500)	(30,000)	(200,000)	(100,000)	(60,000)	0	(60,000)	(450,000)
TOTAL EXPEND & TRANSFERS	90	597,764	758,644	188,534	455,441	245,217	300,859	0	413,048	1,603,099
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(3,815,846)	(3,935,961)	113,794	31,115	15,435	94,262	(4,393,665)	22,067	(4,116,992)

Postage Fund #1805	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	119,104	142,245	164,847
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	77,723	82,823	137,481
Other Income	52	0	453	0
TOTAL REVENUES	54	77,723	83,277	137,481
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		101,082	107,174	218,534
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	101,082	107,174	218,534
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(46,500)	(46,500)	(30,000)
TOTAL TRANSFERS	89	(46,500)	(46,500)	(30,000)
TOTAL EXPEND & TRANSFERS	90	54,582	60,674	188,534
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	142,245	164,847	113,794

Motorpool Fund #1810	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	275,171	203,808	81,585
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	124,953	103,655	258,608
Other Income	52	125	2,631	146,363
TOTAL REVENUES	54	125,078	106,286	404,971
EXPENDITURES				
Salaries & Benefits		54,138	65,913	106,138
Gen Operating Exp		153,423	213,399	314,423
Supplies		102,185	99,197	198,185
Cost of Goods Sold		0	0	0
Equipment		6,695	0	36,695
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	316,441	378,509	655,441
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(120,000)	(150,000)	(200,000)
TOTAL TRANSFERS	89	(120,000)	(150,000)	(200,000)
TOTAL EXPEND & TRANSFERS	90	196,441	228,509	455,441
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	203,808	81,585	31,115

Telephone Fund #1815	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	435,361	249,513	14,852
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	10,563	194,523	245,800
Other Income	52	0	0	0
TOTAL REVENUES	54	10,563	194,523	245,800
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		256,410	282,839	345,217
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	246,346	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	256,410	529,184	345,217
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(60,000)	(100,000)	(100,000)
TOTAL TRANSFERS	89	(60,000)	(100,000)	(100,000)
TOTAL EXPEND & TRANSFERS	90	196,410	429,184	245,217
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	249,513	14,852	15,435

Copier Fund #1820	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	69,550	99,522	139,206
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	127,914	130,247	155,914
Other Income	52	0	0	100,000
TOTAL REVENUES	54	127,914	130,247	255,914
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		137,250	127,550	287,250
Supplies		20,693	23,013	73,609
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	157,943	150,562	360,859
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(60,000)	(60,000)	(60,000)
TOTAL TRANSFERS	89	(60,000)	(60,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	97,943	90,562	300,859
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	99,522	139,206	94,262

STAP Fund #1825	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(5,037,226)	(4,827,692)	(4,720,527)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	60,777	64,918	200,765
Other Income	52	148,757	42,246	126,098
TOTAL REVENUES	54	209,534	107,164	326,863
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
Loans Disbursed		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	(4,827,692)	(4,720,527)	(4,393,665)

Parking Fund #1830	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2023-2024 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	351,107	316,757	384,076
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	18,038	17,032	51,038
Other Income	52	0	0	0
TOTAL REVENUES	54	18,038	17,032	51,038
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		40	9,713	33,540
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		112,348	0	439,508
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	112,388	9,713	473,048
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(60,000)	(60,000)	(60,000)
TOTAL TRANSFERS	89	(60,000)	(60,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90	52,388	(50,287)	413,048
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	316,757	384,076	22,067

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	3,318,423	4,816,416	5,467,824
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	15	0	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	76	12	68
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	91	12	68
Other Sources:				
Gifts	40	0	87,000	110,000
Interest	41	0	0	0
All Other Income	42	104,950	91,000	115,707
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Tax Credit Donations Income	44	0	0	0
Total Other Income	49	104,950	178,000	225,707
Total Revenues (19 + 29 + 39 + 49)	60	105,041	178,012	225,776
Total Resources Available (3 + 60)	62	3,423,464	4,994,428	5,693,599

Plant Funds **Capital Outlay**	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Total Resources Available	62	3,423,464	4,994,428	5,693,599
Expenditures				
Plant Equipment and Facility	71	607,047	2,526,818	8,923,647
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	607,047	2,526,818	8,923,647
Total Transfers	89	(2,000,000)	(3,000,214)	(7,500,000)
Total Expenditures & Transfers (79+89)	90	(1,392,953)	(473,396)	1,423,647
Unencumbered Cash Balance June 30 (62 - 90)	93	4,816,416	5,467,824	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			5,467,824
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			225,776
Six month Resources (50% of 96)	97			112,888
Total Resources (94 thru 97)	98			5,806,487
Total Expenditures & Transfers (90)	99			1,423,647
Six Month Expenditures (50% of 99) *	100			711,824
Total 18 Month Expenditures (99 + 100)	101			2,135,471
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	0.0%		
Taxes Levied (102 + 103)	104			

* Recommended

Revenue Bonds	Line	2021-2022 Audited Actual	2022-2023 Unaudited Actual	2023-2024 Proposed Budget
Unencumbered Cash Balance July 1	3	195,584	393,400	593,576
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	195,584	393,400	593,576
EXPENDITURES				
Principal on Bonds	72	285,000	290,000	681,000
Interest and Fees	73	117,184	109,824	230,184
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	
Total Expenditures	79	402,184	399,824	911,184
Total Transfers	89	(600,000)	(600,000)	(500,000)
Total Expenditures & Transfers (79+89)	90	(197,816)	(200,176)	411,184
Unencumbered Cash Balance June 30 (62 - 90)	93	393,400	593,576	182,392

Budget Form CC-J STATE OF KANSAS

NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING
2023-2024 BUDGET

The governing body of Hutchinson Community College in Reno County, Kansas, will meet on September 14, 2023 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 2023 Tax to be Levied (as shown below) establish the maximum limits of the 2023-2024 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2021-2022		2022-2023		Proposed Budget 2023-2024		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2023 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	28,096,413	21.835	32,646,782	21.828	38,119,453	15,590,819	21.828
Postsecondary Tech Ed	14,480,972		15,488,048		18,352,191	xxxxxxxxx	xxx
Adult Education	372,626		342,234		467,903		
Adult Supp Education	512,439	xxx	700,343	xxx	1,292,476	xxxxxxxxx	xxx
Motorcycle Driver	44,275	xxx	28,112	xxx	370,855	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,644,580	xxx	6,755,737	xxx	11,687,627	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(1,392,953)		(473,396)		1,423,647		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(197,816)	xxx	(200,176)	xxx	411,184	xxxxxxxxx	xxx
Total All Funds	48,560,536	21.835	55,287,684	21.828	72,125,335	xxxxxxxxx	21.828
Total Tax Levied	13,987,644		14,801,082		xxxxxxxxxx	15,590,819	
Assessed Valuation	640,606,568		675,742,359		714,263,783		
Revenue Neutral Rate **							20.651

	Outstanding Indebtedness, July 1		
	2021	2022	2023
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	4,720,000	4,435,000	4,145,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	9,231,332	8,574,185	7,798,271
Total	13,951,332	13,009,185	11,943,271

* Tax Rates are expressed in mills.

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

Julie A Blanton, VP of Finance and Op.

Signature and Title

STATE OF KANSAS
Budget Form CC-J
2023-2024

Adopted Budget

Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	(1,287,782)	558,123
REVENUES					
Student Sources:	9	0	0	55,600	92,150
Federal Sources	15	0	0	20,494,153	13,602,220
State Sources:	29	0	0	1,633,048	1,465,747
County Sources:	39	0	0	20,000	20,417
Local Sources	49	0	0	34,631	41,786
Other Sources:	59	0	0	1,549,273	3,089,290
TOTAL REVENUES	60	0	0	23,786,704	18,311,608
TOTAL RESOURCES AVAILABL	62	0	0	22,498,922	18,869,731
EXPENDITURES					
Education and General:					
Instruction	63	0	0	450,126	442,704
Research	64	0	0	0	0
Public Service	65	0	0	2,725,969	2,949,834
Academic Support	66	0	0	96	0
Student Services	67	0	0	4,093,254	717,401
Institutional Support	68	0	0	2,664,292	1,462,930
Operation and Maintenance	69	0	0	0	1,219,070
Scholarships	70	0	0	9,846,424	10,000,480
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	19,780,160	16,792,418
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	2,160,639	972,445
TOTAL TRANSFERS	89	0	0	2,160,639	972,445
TOTAL EXPENDITURES & TRANSFERS	90	0	0	21,940,799	17,764,863
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	558,123	1,104,868

Adopted Budget

		CWSP	Fund 2100	SEOG	Fund 2200
CURRENT FUNDS RESTRICTED	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	1,673	964	0	2,100
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	115,000	80,000	128,190	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	-1,673	0	0	0
TOTAL REVENUES	60	113,327	80,000	128,190	150,000
TOTAL RESOURCES AVAILABL	62	115,000	80,964	128,190	152,100
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	85,776	80,493	7,350	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	147,000	168,789
TOTAL EXPENDITURES	79	85,776	80,493	154,350	168,789
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	28,260	0	(28,260)	0
TOTAL TRANSFERS	89	28,260	0	(28,260)	0
TOTAL EXPENDITURES & TRANSFERS	90	114,036	80,493	126,090	168,789
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	964	471	2,100	(16,689)

Adopted Budget

Mine Safety Fund - 2500 CARES Act Fund - 2600

CURRENT FUNDS RESTRICTED	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	(29,022)	(1)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	100,507	33,502	4,117,568	445,613
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	(47)	183,100
TOTAL REVENUES	60	100,507	33,502	4,117,522	628,713
TOTAL RESOURCES AVAILABL	62	100,507	33,502	4,088,500	628,713
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	100,507	159,551	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	4,088,500	628,713
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	100,507	159,551	4,088,500	628,713
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	100,507	159,551	4,088,500	628,713
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(126,049)	(1)	(1)

Adopted Budget

Scholarship Fund - 2900 RSVP Fund - 3000

CURRENT FUNDS RESTRICTED	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	7,953	2,599
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	77,443	57,794
State Sources:	29	31,350	16,630	0	0
County Sources:	39	0	0	20,000	20,417
Local Sources	49	0	0	23,537	32,403
Other Sources:	59	0	0	24,580	2,014
TOTAL REVENUES	60	31,350	16,630	145,560	112,627
TOTAL RESOURCES AVAILABL	62	31,350	16,630	153,514	115,226
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	150,915	155,979
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	31,350	16,630	0	0
TOTAL EXPENDITURES	79	31,350	16,630	150,915	155,979
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	31,350	16,630	150,915	155,979
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	2,599	(40,753)

Adopted Budget

Pvt Gifts/Grants Fund - 3300 _____ Fund - 3400

CURRENT FUNDS RESTRICTED	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	67,899	75,877	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	80,000	0	0
State Sources:	29	211,400	351,304	0	0
County Sources:	39	0	0	0	0
Local Sources	49	7,914	7,775	0	0
Other Sources:	59	19,414	22,709	0	0
TOTAL REVENUES	60	238,728	461,788	0	0
TOTAL RESOURCES AVAILABL	62	306,627	537,666	0	0
EXPENDITURES					
Education and General:					
Instruction	63	25,400	25,625	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	96	0	0	0
Student Services	67	4,754	88,688	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	200,500	356,379	0	0
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	230,750	470,691	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	230,750	470,691	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	75,877	66,975	0	0

Adopted Budget

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

CURRENT FUNDS RESTRICTED	Line	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals	2021-2022 Audited Actuals	2022-2023 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	16,192	14,980	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	3,613,910	3,700,000
State Sources:	29	235,455	610,633	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	160,307	430,792	0	0
TOTAL REVENUES	60	395,762	1,041,425	3,613,910	3,700,000
TOTAL RESOURCES AVAILABL	62	411,954	1,056,405	3,613,910	3,700,000
EXPENDITURES					
Education and General:					
Instruction	63	396,975	332,353	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	3,613,910	3,739,103
TOTAL EXPENDITURES	79	396,975	332,353	3,613,910	3,739,103
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	396,975	332,353	3,613,910	3,739,103
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	14,980	724,052	0	(39,103)

TRANSFERS				
Budget Year	2023-2024			
Fund From	**Amount**		**Fund To**	**Amount**
Non-Mandatory				
General	3,000,000		PTE	(3,000,000)
General	7,500,000		Capital Outlay	(7,500,000)
General	60,000		Copier	(60,000)
General	100,000		Telephone	(100,000)
General	30,000		Postage	(30,000)
General	200,000		Motorpool	(200,000)
General	32,500		Childcare	(32,500)
General	60,000		Parking	(60,000)
General	100,000		Radio KS	(100,000)
	8,082,500			(8,082,500)
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	200,000		Revenue Bond	(200,000)
		Page No. 1		
Net Transfers				
General	11,082,500			
PTE	(3,000,000)			
Capital Outlay	(7,500,000)			
Copier	(60,000)			
Telephone	(100,000)			
Postage	(30,000)			
Motorpool	(200,000)			
Childcare	(32,500)			
Parking	(60,000)			
Radio KS	(100,000)			
Campus Store	95,000			
Athletics	(210,000)			
Student Union	175,000			
Student Housing	440,000			
Revenue Bonds	(500,000)			
	-	check figure		