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July, A.D., 2014.

Affiant further says that
knowledge of the statements
that they are true.

David Dove

Subscribed and sworn to before me this 25th day of August, A.D., 2014.

Jona J. Thomas

Notary Public.

My Commission Expires 04/12/18

NOTARY PUBLIC - State of Kansas
JONA J. THOMAS
My Appt. Exp. 4/12/18

Printer's Fees, $340.22

NOTICE OF PUBLIC HEARING
2014-2015 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 14, at 7:05, at Shears Technology Center Justice Theater for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2014 Tax to be Levied (as shown below) establish the maximum limits of the 2014-2015 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2012-2013		2013-2014		PROPOSED BUDGET 2014-2015		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2014 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	22,728,003	22.612	23,516,874	22.511	27,519,380	12,377,691	22.500
Postsecondary Tech Ed	13,119,527		13,241,235		17,581,951	xxxxxx	xxxxxx
Adult Education	249,048		282,701		545,622		
Adult Supp Education	334,808	xxxxxx	278,565	xxxxxx	1,269,546	xxxxxx	xxxxxx
Motorcycle Driver	54,715	xxxxxx	60,243	xxxxxx	243,023	xxxxxx	xxxxxx
Truck Driver Training		xxxxxx		xxxxxx		xxxxxx	xxxxxx
Auxiliary Enterprise	6,046,503	xxxxxx	5,896,058	xxxxxx	13,465,775	xxxxxx	xxxxxx
Plant Funds		xxxxxx				xxxxxx	xxxxxx
Capital Outlay	2,227,723	0	503,376	0.000	11,574,907	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	197,260	xxxxxx	898,197	xxxxxx	0	xxxxxx	xxxxxx
Total All Funds	44,957,587	22.612	44,677,251	22.511	72,200,205	xxxxxx	22.500
Total Tax Levied	11,586,231		12,081,281		xxxxxx	12,377,691	
Assessed Valuation	511,843,742		534,784,057		550,121,811		

Outstanding Indebtedness, July 1

	2012	2013	2014
G.O. Bonds			
Capital Outlay Bonds			
Revenue Outlay Bond	6,655,000		
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	14,220,141	18,195,358	16,305,473
Total	20,875,141	18,195,358	16,305,473

*Tax Rates are expressed in mills.

Carter L. File, Vice President of Finance and Operations
Signature and Title

569284

FILED

AUG 25 2014

Donna Patton
COUNTY CLERK

Budget Form CC-K 2014-2015 STATE OF KANSAS

CERTIFICATE

TO THE CLERK OF Reno County 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 2014-2015; and (3) the Amount(s) of 2014 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2014-2015 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2014 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:		4-5			
General	71-204		27,519,380	12,377,691	22.456
Postsecondary Technical Education		6-7	17,581,951	XXXXXXXXX	
Adult Education	71-617	8-9	545,622	0	
Adult Supplementary Education	72-4525	10-11	1,269,546	XXXXXXXXX	
Motorcycle Driver Safety	71-1508	12-13	243,023	XXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXX	
Auxiliary Enterprise		14	13,465,775	XXXXXXXXX	
Total Current Funds Unrestricted			60,625,298	12,377,691	
Plant Funds					
Capital Outlay	71-501	15-16	11,574,907	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	17	0	XXXXXXX	
Total Plant Funds			11,574,907	0	
TOTAL – ALL FUNDS		XXXXXXX	72,200,205		
Publication					
Final Assessed Valuation	551,214,881				22.456

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

Chairman, Board of Trustees

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Attest: _____, 2014

County Clerk

FILED
AUG 25 2014
Donna Patton
COUNTY CLERK

Budget Form CC-A
2014-2015

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2014	Date Due		Amount Due 7/1/14- 6/30/15		Amount Due 7/1/15 - 12/31/15	
					Interest	Princ.	Interest	Princ.	Interest	Princ.

STATE OF KANSAS
Budget Form CC-A1
2014-2015

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

Item/Service Purchased	Date of Contract	Term of Contract	Int.* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg. Princ)	Principal Balance Due 6/30/2014	Payments Due 7/1/14 - 6/30/15	Payments Due 7/1/15 - 12/31/15
KBOR PEI Infrastructure Loan	3/26/2008	8 years	n/a	n/a		3,979,270	994,816	497,409	497,409
KBOR PEI Infrastructure Loan	3/31/2009	8 years	n/a	n/a		4,178,520	1,566,945	522,315	522,315
Educational Authority of Reno Cty	3/1/2013	5 years	1.1950	1,591,425		1,570,000	1,235,000	374,700	8,850
Honeywell Corporation	5/7/2008	20 years	4.6600	7,180,000		7,180,000	6,038,435	542,872	272,883
IKON	7/30/2009	5 years	6.9830	299,992		299,992	5,903	5,938	0
First National Bank	6/15/2012	3 years	2.3500	62,007		62,007	19,374	19,602	0
Student Union/Residence Hall	10/29/2012	25 years	3.2070	6,642,745		6,650,000	6,445,000	384,153	291,126

*Used arbitrage yield on the bonds.

STATE OF KANSAS

Adopted Budget — Budget Form CC-B — 2014-2015

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	3,873,958	4,690,520	6,450,532
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	3,873,958	4,690,520	6,450,532
REVENUES				
Student Sources:				
Tuition	4	4,776,902	4,691,633	4,674,543
Fees	5	893,550	1,046,721	1,260,000
Total Student Income	9	5,670,452	5,738,354	5,934,543
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	100,000
Total Federal Income	19	0	0	100,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	5,104,177	5,104,177	5,104,177
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	5,104,177	5,104,177	5,104,177
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	312,159
Current Year Ad Valorem Property Tax	31	10,954,291	11,495,489	xxxxxxxxxx
Motor Vehicle Tax	32	1,326,895	1,832,364	962,197
Recreational Vehicle Tax	33	15,283	21,561	15,909
Delinquent Tax	34	294,127	343,798	136,803
In Lieu of Tax -IRB	35	6,467	2,021	1,502
Other Local Income	36	0	0	
Total Local Income	39	12,597,063	13,695,233	1,428,570
Other Sources:				
Gifts	40	0	0	746,330
Interest	41	12,614	13,625	20,600
All Other Income	42	160,260	725,497	1,984,618
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	172,874	739,123	2,751,548
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	23,544,565	25,276,886	15,318,838
TOTAL RESOURCES AVAILABLE (3 + 60)	62	27,418,523	29,967,406	21,769,370

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

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

STATE OF KANSAS
Budget Form CC-B
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **GENERAL FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	27,418,523	29,967,406	21,769,370
EXPENDITURES				
Education and General:				
Instruction	63	6,015,450	5,447,821	7,114,262
Research	64	0	0	0
Public Service	65	45,120	56,697	218,829
Academic Support	66	1,299,801	1,250,336	1,707,952
Student Services	67	3,868,058	4,236,796	5,690,143
Institutional Support	68	2,582,352	2,448,568	3,399,000
Operation and Maintenance	69	2,348,434	2,292,080	3,458,814
Scholarships	70	117,788	123,576	269,381
TOTAL EXPENDITURES	79	16,277,003	15,855,874	21,858,380
TRANSFERS				
Transfer to Vocational	81	5,150,000	6,000,000	4,000,000
Non-mandatory Transfers	82	1,301,000	1,661,000	1,661,000
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	6,451,000	7,661,000	5,661,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	22,728,003	23,516,874	27,519,380
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	4,690,520	6,450,532	xxxxxxxx
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2011 (3)	94			6,450,532
Tax in Process (30)	95			312,159
Total Resources less tax-in-process (60 - 30)	96			15,006,679
6 Month Resources (50% of 96)*	97			7,503,340
TOTAL RESOURCES (94 thru 97)	98			29,272,710
Total Expenditures & Transfers (90)	99			27,519,380
6 Month Expenditures (.50% of 99)*	100			13,759,690
Total 16 Month Expenditures (99 + 100)	101			41,279,070
Tax Required Prior to Operating Grant (101- 98)	102			12,006,360
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			12,006,360
Delinquent Tax Estimate	105	3.0%		371,331
Taxes Levied (104 + 105)	106			12,377,691

* 50% is the recommeded amount for the 6 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	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 **(Note 1)**	1	4,277	75,169	1,388,399
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	4,277	75,169	1,388,399
REVENUES				
Student Sources:				
Tuition	4	3,696,716	3,961,630	3,995,226
Fees	5	0	75,480	249,706
	9	3,696,716	4,037,110	4,244,932
Federal Sources:				
Federal Grants	10	309,754	0	0
Other Federal Income	11	0	0	489,840
Total Federal Income	19	309,754	0	489,840
State Sources:				
State Operating Grant portion for operations (Form 108)	20	3,996,188	4,025,083	4,025,083
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	432,046	1,442,000
Total State Income	29	3,996,188	4,457,129	5,467,083
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 -IRB	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	37,760	60,226	2,307,198
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	5,150,000	6,000,000	4,000,000
Total Other Income	49	5,187,760	6,060,226	6,307,198
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	13,190,418	14,554,465	16,509,054
TOTAL RESOURCES AVAILABLE (3 + 60)	62	13,194,695	14,629,634	17,897,453

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **POSTSECONDARY TECHNICAL EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	13,194,695	14,629,634	17,897,453
EXPENDITURES				
Education and General:				
Instruction	63	7,582,329	7,328,184	9,945,050
Research	64	0	0	0
Public Service	65	331,002	48,297	311,840
Academic Support	66	954,254	1,056,069	1,394,110
Student Services	67	884,477	950,039	1,287,354
Institutional Support	68	1,675,744	2,034,791	2,330,228
Operation and Maintenance	69	1,691,721	1,823,855	2,210,368
Scholarships	70	0	0	103,000
TOTAL EXPENDITURES	79	13,119,527	13,241,235	17,581,951
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	13,119,527	13,241,235	17,581,951
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	75,169	1,388,399	xxxxxxxx

STATE OF KANSAS
Budget Form CC-D
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,243	29,662	22,251
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	3,639	3,638	3,605
Total Student Income	9	3,639	3,638	3,605
Federal Sources:				
Federal Grants	10	111,367	117,393	146,645
Other Federal Income	11	0	0	0
Total Federal Income	19	111,367	117,393	146,645
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	120,262	115,237	139,597
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	120,262	115,237	139,597
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 -IRB	35	0	0	0
Other Local Income	36	42,200	32,950	103,000
Total Local Income	39	42,200	32,950	103,000
Other Sources:				
Gifts	40	0	0	5,685
Interest	41	0	0	0
All Other Income	42	0	6,072	162,613
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	0	6,072	168,298
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	277,467	275,290	561,144
TOTAL RESOURCES AVAILABLE (3 + 60)	62	278,710	304,952	583,395

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

STATE OF KANSAS
Budget Form CC-D
2014-2015

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT EDUCATION**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	278,710	304,952	583,395
EXPENDITURES				
Education and General:				
Instruction	63	191,139	233,619	410,587
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	57,909	49,082	135,035
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	249,048	282,701	545,622
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	249,048	282,701	545,622
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	29,662	22,251	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			22,251
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			561,144
6 Month Resources (50% of 96)	97			
TOTAL RESOURCES (94 thru 97)	98			583,395
Total Expenditures & Transfers (90)	99			545,622
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	374,125	304,986	226,206
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	224,437	171,529	604,357
Total Student Income	9	224,437	171,529	604,357
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	29,848
Other State Income	24	0	0	0
Total State Income	29	0	0	29,848
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	3,821
Interest	41	0	0	0
All Other Income	42	41,232	28,256	865,784
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	41,232	28,256	869,605
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	265,669	199,785	1,503,811
TOTAL RESOURCES AVAILABLE (3 + 60)	62	639,794	504,771	1,730,017

Adopted Budget

STATE OF KANSAS
Budget Form CC-E
2014-2015

CURRENT FUNDS UNRESTRICTED **ADULT SUPPLEMENTARY EDUCATION FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	639,794	504,771	1,730,017
EXPENDITURES				
Education and General:				
Instruction	63	334,808	278,565	1,269,546
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	334,808	278,565	1,269,546
TRANSFERS				
Non-mandatory Transfers	81			0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	334,808	278,565	1,269,546
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	304,986	226,206	xxxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	48,957	67,600	75,920
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	54,920	52,870	113,424
Total Student Income	9	54,920	52,870	113,424
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	16,854	15,694	59,697
Total State Income	29	16,854	15,694	59,697
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	1,584	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXX
Total Other Income	49	1,584	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	73,358	68,564	173,120
TOTAL RESOURCES AVAILABLE (3 + 60)	62	122,315	136,164	249,041

Adopted Budget

CURRENT FUNDS UNRESTRICTED **MOTORCYCLE DRIVER SAFETY FUND**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	122,315	136,164	249,041
EXPENDITURES				
Education and General:				
Instruction	63	54,715	60,243	237,412
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	5,611
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	54,715	60,243	243,023
TRANSFERS				
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	54,715	60,243	243,023
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	67,600	75,920	xxxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2014-2015

CURRENT FUNDS UNRESTRICTED **AUXILIARY ENTERPRISE FUNDS**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2012-2013 Proposed Budget					2014-2015 Proposed Budget
				Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Fund	
UNENCUMBERED CASH BALANCE JULY 1	3	4,355,654	5,553,042	6,878,655	-427,007	-61,569	363,249		6,753,328
REVENUES									
Student Sources	9	448,862	474,620	665,095	0	0	0		665,095
Federal Sources	15	9,738	7,432	0	34,112	0	0		34,112
Gifts and Grants	50	218,525	251,518	511,685	0	0	0		511,685
Sales	53	6,409,767	6,234,412	6,544,472	483,585	0	1,469,023		8,497,081
Other Income	52	157,000	128,362	557,751	139,615	530,845	16,630		1,244,841
Cancel of Pr Yr Enc	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL REVENUES	54	7,243,891	7,096,344	8,279,004	657,313	530,845	1,485,653		10,952,815
EXPENDITURES									
Salaries & Benefits	69	420,370	410,117	315,642	140,975	217,753	78,592		752,962
Gen Operating Exp	70	1,254,432	1,082,416	1,217,328	141,898	141,082	933,378		2,433,686
Supplies	71	272,432	260,988	494,072	36,316	28,512	189,988		748,889
Cost of Goods Sold	72	2,912,172	2,636,762	4,355,464	262,425	498	0		4,618,387
Equipment	73	305,385	752,071	3,218,355	25,217	46,979	768,589		4,059,140
Scholarships	74	632,711	664,704	752,631	11,079	0	0		763,711
_____	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	5,797,503	5,807,058	10,353,492	617,911	434,825	1,970,547		13,376,775
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	0	0	0		0
Non-mandatory Transfers	81	-301,000	-461,000	465,000	-27,500	0	-348,500		89,000
TOTAL TRANSFERS	89	249,000	89,000	465,000	-27,500	0	-348,500		89,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	6,046,503	5,896,058	10,818,492	590,411	434,825	1,622,047		13,465,775
UNENCUMBERED CASH BALANCE JUNE 30 (3 + 54 - 90)	92	5,553,042	6,753,328	4,339,167	-360,105	34,452	226,854		4,240,369

STATE OF KANSAS
Worksheet CC-I2
2014-2015

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget					2014-15 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	4,581,014	6,011,267	2,485,913	1,464,869	2,529,012	2	398,859	6,878,655
REVENUES									
Student Sources	9	448,862	474,620	0	116,408	137,008	411,678	0	665,095
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	218,525	251,518	0	0	0	511,685	0	511,685
Sales	53	5,605,736	5,379,641	3,410,036	1,353,502	1,540,896	168,345	71,693	6,544,472
Other Income	52	18,950	13,846	258,249	80,378	183,012	36,113	0	557,751
TOTAL REVENUES	54	6,292,073	6,119,625	3,668,286	1,550,289	1,860,917	1,127,821	71,693	8,279,004
EXPENDITURES									
Salaries & Benefits		148,778	153,684	315,642	0	0	0	0	315,642
Gen Operating Exp		636,279	700,219	132,291	242,093	743,639	89,005	10,300	1,217,328
Supplies		55,282	58,437	307,056	4,919	182,097	0	0	494,072
Cost of Goods Sold		2,791,410	2,526,724	3,268,596	1,086,868	0	0	0	4,355,464
Equipment		168,986	718,549	14,188	81,870	2,669,098	0	453,200	3,218,355
Scholarships		631,085	664,624	0	0	32,862	719,770	0	752,631
									0
									0
									0
TOTAL EXPENDITURES	78	4,431,820	4,822,237	4,037,773	1,415,749	3,627,696	808,775	463,500	10,353,492
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	0	0	0	0	0
Non-mandatory Trnfs	81	-120,000	-120,000	47,000	213,000	275,000	-70,000	0	465,000
TOTAL TRANSFERS	89	430,000	430,000	47,000	213,000	275,000	-70,000	0	465,000
TOTAL EXPEND & TRANSFERS	90	4,861,820	5,252,237	4,084,773	1,628,749	3,902,696	738,775	463,500	10,818,492
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	6,011,267	6,878,655	2,069,426	1,386,408	487,233	389,048	7,052	4,339,167

Campus Store Fund #1610	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	1,325,855	1,917,684	2,485,913
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	2,950,530	2,651,854	3,410,036
Other Income	52	-3,488	-604	258,249
TOTAL REVENUES	54	2,947,042	2,651,249	3,668,286
EXPENDITURES				
Salaries & Benefits		147,910	151,141	315,642
Gen Operating Exp		66,771	72,262	132,291
Supplies		7,259	5,631	307,056
Cost of Goods Sold		2,118,430	1,838,935	3,268,596
Equipment		2,843	3,051	14,188
Scholarships		0	0	0
		0	0	0
		0	0	0
		0	0	0
TOTAL EXPENDITURES	78	2,343,213	2,071,020	4,037,773
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	12,000	12,000	47,000
TOTAL TRANSFERS	89	12,000	12,000	47,000
TOTAL EXPEND & TRANSFERS	90	2,355,213	2,083,020	4,084,773
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,917,684	2,485,913	2,069,426

Student Union Fund #1620	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	887,495	1,182,638	1,464,869
REVENUES				
Student Sources	9	75,431	75,405	116,408
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,214,538	1,248,076	1,353,502
Other Income	52	8,580	7,672	80,378
TOTAL REVENUES	54	1,298,549	1,331,153	1,550,289
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		115,656	122,696	242,093
Supplies		191	448	4,919
Cost of Goods Sold		672,980	687,788	1,086,868
Equipment		1,580	24,989	81,870
Scholarships		0	0	0
		0	0	0
				0
				0
TOTAL EXPENDITURES	78	790,407	835,922	1,415,749
TRANSFERS				
Mandatory Transfers	80	275,000	275,000	0
Non-mandatory Trnfs	81	-62,000	-62,000	213,000
TOTAL TRANSFERS	89	213,000	213,000	213,000
TOTAL EXPEND & TRANSFERS	90	1,003,407	1,048,922	1,628,749
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,182,638	1,464,869	1,386,408

Housing Fund #1630

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	1,969,958	2,521,694	2,529,012
REVENUES	9	75,431	75,405	137,008
Student Sources	15	0	0	0
Federal Sources	50	0	0	0
Gifts and Grants	53	1,373,207	1,434,863	1,540,896
Sales	52	9,003	2,828	183,012
Other Income	54	1,457,641	1,513,096	1,860,917
TOTAL REVENUES				
EXPENDITURES				
Salaries & Benefits		868	2,544	0
Gen Operating Exp		453,862	505,263	743,639
Supplies		47,832	52,358	182,097
Cost of Goods Sold		0	0	0
Equipment		128,344	670,612	2,669,098
Scholarships		0	0	32,862
				0
				0
				0
TOTAL EXPENDITURES	78	630,905	1,230,778	3,627,696
TRANSFERS				
Mandatory Transfers	80	275,000	275,000	0
Non-mandatory Trnfs	81	0	0	275,000
TOTAL TRANSFERS	89	275,000	275,000	275,000
TOTAL EXPEND & TRANSFERS	90	905,905	1,505,778	3,902,696
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,521,694	2,529,012	487,233

Athletics Fund #1640

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	112	408	2
REVENUES				
Student Sources	9	298,000	323,810	411,678
Federal Sources	15	0	0	0
Gifts and Grants	50	218,525	251,518	511,685
Sales	53	40,001	14,939	168,345
Other Income	52	4,855	3,950	36,113
TOTAL REVENUES	54	561,381	594,217	1,127,821
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	89,005
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		631,085	664,624	719,770
				0
				0
				0
TOTAL EXPENDITURES	78	631,085	664,624	808,775
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-70,000	-70,000	-70,000
TOTAL TRANSFERS	89	-70,000	-70,000	-70,000
TOTAL EXPEND & TRANSFERS	90	561,085	594,624	738,775
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	408	2	389,048

Parking Fund #1830	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	397,594	388,844	398,859
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	27,460	29,910	71,693
Other Income	52	0	0	0
TOTAL REVENUES	54	27,460	29,910	71,693
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		-10	-2	10,300
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		36,220	19,896	453,200
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	36,210	19,894	463,500
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	36,210	19,894	463,500
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	388,844	398,859	7,052

STATE OF KANSAS
Worksheet CC-I3
2014-2015

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget					2014-15 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-393,249	-369,216	-115,167	-138,584	-131,090	914	-43,080	-427,007
REVENUES									
Student Sources	9	0	0	0	0	0	0	0	0
Federal Sources	15	9,738	7,432	10,234	0	23,879	0	0	34,112
Gifts and Grants	50	0	0	0	0	0	0	0	0
Sales	53	264,868	156,323	106,885	162,233	188,769	0	25,698	483,585
Other Income	52	8,388	7,534	49,080	0	61,881	23,879	4,776	139,615
TOTAL REVENUES	54	282,994	171,289	166,199	162,233	274,529	23,879	30,474	657,313
EXPENDITURES									
Salaries & Benefits		104,668	108,846	123,187	0	17,788	0	0	140,975
Gen Operating Exp		50,562	26,719	24,909	3,059	109,333	538	4,059	141,898
Supplies		8,654	6,906	8,244	22,180	5,892	0	0	36,316
Cost of Goods Sold		120,763	110,038	0	127,987	101,958	22,148	10,333	262,425
Equipment		189	3,991	9,199	0	0	0	16,018	25,217
Scholarships		1,626	80	0	0	11,079	0	0	11,079
									0
									0
									0
TOTAL EXPENDITURES	78	286,461	256,580	165,538	153,226	246,050	22,686	30,410	617,911
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-27,500	-27,500	-27,500	0	0	0	0	-27,500
TOTAL TRANSFERS	89	-27,500	-27,500	-27,500	0	0	0	0	-27,500
TOTAL EXPEND & TRANSFERS	90	258,961	229,080	138,038	153,226	246,050	22,686	30,410	590,411
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-369,216	-427,007	-87,006	-129,578	-102,612	2,107	-43,016	-360,105

Child Care Fund #1705	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-83,127	-88,259	-115,167
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	7,727	5,594	10,234
Gifts and Grants	50	0	0	0
Sales	53	79,603	58,875	106,885
Other Income	52	90	0	49,080
TOTAL REVENUES	54	87,420	64,468	166,199
EXPENDITURES				
Salaries & Benefits		102,703	101,187	123,187
Gen Operating Exp		15,726	16,158	24,909
Supplies		1,435	542	8,244
Cost of Goods Sold		0	0	0
Equipment		189	990	9,199
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	120,052	118,876	165,538
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	92,552	91,376	138,038
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-88,259	-115,167	-87,006

Ag Mechanics Fund #1710	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-130,678	-117,820	-138,584
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	90,714	28,224	162,233
Other Income	52	0	0	0
TOTAL REVENUES	54	90,714	28,224	162,233
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	3,059
Supplies		6,843	5,183	22,180
Cost of Goods Sold		70,473	43,805	127,987
Equipment		0	0	0
Scholarships		540	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	77,856	48,988	153,226
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	77,856	48,988	153,226
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-117,820	-138,584	-129,578

Crops Fund #1715	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-9,081	1,211	-12,851
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	2,011	1,838	23,879
Gifts and Grants	50	0	0	0
Sales	53	42,421	45,717	98,926
Other Income	52	0	433	12,536
TOTAL REVENUES	54	44,432	47,988	135,341
EXPENDITURES				
Salaries & Benefits		1,965	7,660	17,788
Gen Operating Exp		1,735	3,717	16,869
Supplies		376	1,181	5,409
Cost of Goods Sold		29,264	46,819	81,831
Equipment		0	2,673	0
Scholarships		800	0	11,079
				0
				0
				0
TOTAL EXPENDITURES	78	34,140	62,050	132,976
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	34,140	62,050	132,976
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,211	-12,851	-10,486

Livestock Fund #1725	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-127,328	-121,797	-118,240
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	51,755	23,508	89,843
Other Income	52	14	37	49,344
TOTAL REVENUES	54	51,769	23,545	139,188
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		33,102	6,845	92,464
Supplies		0	0	483
Cost of Goods Sold		12,851	12,736	20,127
Equipment		0	328	0
Scholarships		286	80	0
				0
				0
				0
TOTAL EXPENDITURES	78	46,238	19,988	113,074
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	46,238	19,988	113,074
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-121,797	-118,240	-92,126

Building Constr. Fund #1720	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 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	23,879
TOTAL REVENUES	54	0	0	23,879
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	538
Supplies		0	0	0
Cost of Goods Sold		0	0	22,148
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	22,686
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	22,686
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	2,107

RCIC Fund #1730	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-43,949	-43,466	-43,080
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	375	0	25,698
Other Income	52	8,283	7,064	4,776
TOTAL REVENUES	54	8,658	7,064	30,474
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	4,059
Supplies		0	0	0
Cost of Goods Sold		8,175	6,678	10,333
Equipment		0	0	16,018
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	8,175	6,678	30,410
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	8,175	6,678	30,410
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-43,466	-43,080	-43,016

STATE OF KANSAS
Worksheet CC-I4
2014-2015

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget					2014-15 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund			
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-24,191	-44,826	64,597	-88,310	-37,855			-61,569
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	126,044	106,981	99,608	241,345	189,892			530,845
TOTAL REVENUES	54	126,044	106,981	99,608	241,345	189,892	0	0	530,845
EXPENDITURES									
Salaries & Benefits		123,451	103,708	0	109,027	108,727			217,753
Gen Operating Exp		16,781	16,459	77,468	16,140	47,474			141,082
Supplies		5,851	2,765	0	9,864	18,648			28,512
Cost of Goods Sold		0	0	0	0	498			498
Equipment		596	791	16,118	16,982	13,879			46,979
Scholarships		0	0	0	0	0			0
						0			0
						0			0
						0			0
TOTAL EXPENDITURES	78	146,679	123,723	93,586	152,013	189,226	0	0	434,825
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0			0
Non-mandatory Trnfs	81	0	0	0	0	0			0
TOTAL TRANSFERS	89	0	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	146,679	123,723	93,586	152,013	189,226	0	0	434,825
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-44,826	-61,569	70,619	1,022	-37,189	0	0	34,452

OSHA Fund #1735

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-59,217	-50,034	-88,310
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	30,293	7,187	241,345
TOTAL REVENUES	54	30,293	7,187	241,345
EXPENDITURES				
Salaries & Benefits	1	18,390	43,453	109,027
Gen Operating Exp	2	411	780	16,140
Supplies	3	2,308	1,231	9,864
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	16,982
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	21,110	45,464	152,013
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Tmfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	21,110	45,464	152,013
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-50,034	-88,310	1,022

Small Mine Safety #1740

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-30,834	-60,653	-37,855
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	95,751	99,794	189,892
TOTAL REVENUES	54	95,751	99,794	189,892
EXPENDITURES				
Salaries & Benefits	1	105,061	60,255	108,727
Gen Operating Exp	2	16,370	14,416	47,474
Supplies	3	3,543	1,535	18,648
Cost of Goods Sold	4	0	0	498
Equipment	5	596	791	13,879
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	125,570	76,996	189,226
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	125,570	76,996	189,226
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-60,653	-37,855	-37,189

Wildland Fire Science #1750

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	65,860	65,860	64,597
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	99,608
TOTAL REVENUES	54	0	0	99,608
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	0	1,263	77,468
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	16,118
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	1,263	93,586
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	1,263	93,586
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	65,860	64,597	70,619

STATE OF KANSAS
Worksheet CC-I5
2014-2015

DETAIL WORKSHEET - CENTRAL ADMINSTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget					2014-15 Proposed Budget
				Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	192,080	-44,182	105,631	190,683	328,844	300,231	-562,141	363,249
REVENUES									
Student Sources	9	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0
Sales	53	539,163	698,448	198,969	459,655	262,665	261,585	286,149	1,469,023
Other Income	52	3,618	0	3,497	0	7,164	0	5,970	16,630
TOTAL REVENUES	54	542,781	698,448	202,466	459,655	269,829	261,585	292,118	1,485,653
EXPENDITURES									
Salaries & Benefits		43,473	43,878	0	78,592	0	0	0	78,592
Gen Operating Exp		550,810	339,019	240,280	102,106	260,553	182,619	147,820	933,378
Supplies		202,646	192,880	0	189,988	0	0	0	189,988
Cost of Goods Sold		0	0	0	0	0	0	0	0
Equipment		135,614	28,740	0	249,260	210,048	309,280	0	768,589
Scholarships		0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0	0
									0
									0
TOTAL EXPENDITURES	78	932,543	604,517	240,280	619,946	470,602	491,900	147,820	1,970,547
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-153,500	-313,500	-26,500	-225,000	-120,000	23,000	0	-348,500
TOTAL TRANSFERS	89	-153,500	-313,500	-26,500	-225,000	-120,000	23,000	0	-348,500
TOTAL EXPEND & TRANSFERS	90	779,043	291,017	213,780	394,946	350,602	514,900	147,820	1,622,047
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-44,182	363,249	94,318	255,392	248,071	46,917	-417,843	226,854

Postage Fund #1805

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	88,816	95,947	105,631
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	111,982	110,607	198,969
Other Income	52	0	0	3,497
TOTAL REVENUES	54	111,982	110,607	202,466
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		131,351	127,423	240,280
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	131,351	127,423	240,280
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-26,500	-26,500	-26,500
TOTAL TRANSFERS	89	-26,500	-26,500	-26,500
TOTAL EXPEND & TRANSFERS	90	104,851	100,923	213,780
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	95,947	105,631	94,318

Motorpool Fund #1810	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	135,707	24,939	190,683
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	99,377	171,722	459,655
Other Income	52	2,200	0	0
TOTAL REVENUES	54	101,577	171,722	459,655
EXPENDITURES				
Salaries & Benefits		43,473	43,878	78,592
Gen Operating Exp		51,330	30,881	102,106
Supplies		164,811	156,218	189,988
Cost of Goods Sold		0	0	0
Equipment		82,731	0	249,260
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	342,345	230,978	619,946
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-130,000	-225,000	-225,000
TOTAL TRANSFERS	89	-130,000	-225,000	-225,000
TOTAL EXPEND & TRANSFERS	90	212,345	5,978	394,946
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	24,939	190,683	255,392

Telephone Fund #1815	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	125,542	134,488	328,844
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	100,529	192,461	262,665
Other Income	52	1,418	0	7,164
TOTAL REVENUES	54	101,946	192,461	269,829
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		95,117	89,366	260,553
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		52,883	28,740	210,048
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	148,000	118,106	470,602
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-55,000	-120,000	-120,000
TOTAL TRANSFERS	89	-55,000	-120,000	-120,000
TOTAL EXPEND & TRANSFERS	90	93,000	-1,894	350,602
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	134,488	328,844	248,071

Copier Fund #1820	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	317,990	308,427	300,231
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	159,808	160,964	261,585
Other Income	52	0	0	0
TOTAL REVENUES	54	159,808	160,964	261,585
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		108,536	109,498	182,619
Supplies		37,834	36,662	0
Cost of Goods Sold		0	0	0
Equipment		0	0	309,280
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	146,371	146,160	491,900
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	23,000	23,000	23,000
TOTAL TRANSFERS	89	23,000	23,000	23,000
TOTAL EXPEND & TRANSFERS	90	169,371	169,160	514,900
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	308,427	300,231	46,917

STAP Fund #1825

	Line	2012-13 Audited Actuals	2013-14 Unaudited Actuals	2014-15 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-475,975	-607,983	-562,141
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	67,467	62,693	286,149
Other Income	52	0	0	5,970
TOTAL REVENUES	54	67,467	62,693	292,118
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		164,475	-18,149	147,820
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
				0
TOTAL EXPENDITURES	78	164,475	-18,149	147,820
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	35,000	35,000	0
TOTAL TRANSFERS	89	35,000	35,000	0
TOTAL EXPEND & TRANSFERS	90	199,475	16,851	147,820
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-607,983	-562,141	-417,843

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	7,932,574	6,866,032	6,423,054
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	227	31	xxxxxxxxx
Motor Vehicle Tax	32	133,727	380	0
Recreational Vehicle Tax	33	1,537	0	0
Delinquent Tax	34	20,159	13,159	25,000
In Lieu of Tax -IRB	35	499	0	0
Other Local Income	36	0	0	0
Total Local Income	39	156,149	13,570	25,000
Other Sources:				
Gifts	40	0	0	49,129
Interest	41	412	911	10,824
All Other Income	42	1,004,619	45,920	5,148,037
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxx
Tax Credit Donations Income	44	0	0	10,033
Total Other Income	49	1,005,031	46,831	5,218,023
TOTAL REVENUES (19 + 29 + 39 + 49)	60	1,161,181	60,401	5,243,023
TOTAL RESOURCES AVAILABLE (3 + 60)	62	9,093,755	6,926,432	11,666,077

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

PLANT FUNDS **CAPITAL OUTLAY**	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	9,093,755	6,926,432	11,666,077
EXPENDITURES				
Plant Equipment and Facility	71	2,092,655	1,469,066	11,490,352
Principal on Bonds	72	1,035,068	1,032,509	1,184,556
Interest and Fees	73	0	0	(0)
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	3,127,723	2,501,575	12,674,907
TOTAL TRANSFERS	89	(900,000)	(1,998,197)	(1,100,000)
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	2,227,723	503,378	11,574,907
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	6,866,032	6,423,054	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (40)	95			
Total Resources (60 - 40)	96			
6 month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	3.0%		
Taxes Levied (102 + 103)	104			

*Recommended

STATE OF KANSAS
Budget Form CC-I
2014-2015

Adopted Budget

REVENUE BONDS	Line	2012-2013 Audited Actual	2013-2014 Unaudited Actual	2014-2015 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,777,440	897,928	(0)
REVENUES				
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	7,748	268	0
Transfer In	42	(690,000)	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	(682,252)	268	0
TOTAL REVENUES (39 + 49)	60	(682,252)	268	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,095,188	898,196	(0)
EXPENDITURES				
Principal on Bonds	72	262,951	0	0
Interest and Fees	73	162,983	0	0
Payments to Reserves	74	321,326	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	747,260	0	0
TOTAL TRANSFERS	89	(550,000)	898,197	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	197,260	898,197	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	897,928	(0)	(0)

Budget Form CC-J

STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2014-2015 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 14, at 7:05 p.m., at Shears Technology Center Justice Theater for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2014 Tax to be Levied (as shown below) establish the maximum limits of the 2014-2015 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2012-2013		2013-2014		PROPOSED BUDGET 2014-2015		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2014 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	22,728,003	22.612	23,516,874	22.511	27,519,380	12,377,691	22.500
Postsecondary Tech Ed	13,119,527		13,241,235		17,581,951	xxxxxxxxx	xxx
Adult Education	249,048		282,701		545,622		
Adult Supp Education	334,808	xxx	278,565	xxx	1,269,546	xxxxxxxxx	xxx
Motorcycle Driver	54,715	xxx	60,243	xxx	243,023	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,046,503	xxx	5,896,058	xxx	13,465,775	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	2,227,723	0.000	503,378	0.000	11,574,907	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	197,260	xxx	898,197	xxx	0	xxxxxxxxx	xxx
Total All Funds	44,957,587	22.612	44,677,251	22.511	72,200,205	xxxxxxxxx	22.500
Total Tax Levied	11,586,231		12,081,281		xxxxxxxxxx	12,377,691	
Assessed Valuation	511,843,742		534,784,057		550,121,811		

Outstanding Indebtedness, July 1

	2012	2013	2014
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	6,655,000		
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	14,220,141	18,195,358	16,305,473
Total	20,875,141	18,195,358	16,305,473

*Tax Rates are expressed in mills.

Carter L. File, Vice President of Finance and Operations
Signature and Title