HCC

AFFIDAVIT OF PUBLICATION : 640310

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

The Hutchinson News

a daily newspaper printed and published in the of Hutchinson, Reno County, Kansas, and r trade, religious, or fraternal publication, and w newspaper has been entered as second-class matter in the United States post office, Hutchir Kansas, and which newspaper has continuously and uninterruptedly published for more than fifty weeks a year and has bee published for more than fifty years prior to the publication of the notice hereinafter mentioned that a notice, of which a true copy is h attached, was published in the regular and e Wednesday issue of said HUTCHINSON NI for 1 day, the first being made on the 24th da July, A.D., 2019, and the last on the 24th da July, A.D., 2019.

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

David Dove

Subscribed and sworn to before me this 26th day of July, A.D., 2019.

Jona J Thomas

Notary Public.

My Commission Expires 4/27/22

NOTARY PUBLIC - State of Kansas
JONA J. THOMAS
My Appt. Exp. 4/27/22

Printer's Fees, $280.67

NOTICE OF PUBLIC HEARING
2019-2020 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 8, at 7:00 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 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,983,475	22.467	26,513,693	22.525	30,855,992	13,172,429	21.894
Postsecondary Tech Ed	13,974,495		13,300,774		17,200,851	xxxxxxxxx	xxx
Adult Education	315,649		327,077		572,232	0	0.000
Adult Supp Education	407,618	xxx	457,285	xxx	1,010,495	xxxxxxxxx	xxx
Motorcycle Driver	50,830	xxx	52,230	xxx	254,876	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	5,811,241	xxx	5,185,951	xxx	11,988,749	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(779,512)		103,908		1,706,973	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	0	xxx	0	xxx	6,000,000	xxxxxxxxx	xxx
Total All Funds	45,763,796	22.467	45,940,918	22.525	69,590,168	xxxxxxxxx	21.894
Total Tax Levied	13,013,684		13,366,384		xxxxxxxxx	13,172,429	
Assessed Valuation	579,235,510		593,402,173		601,634,835		

Outstanding Indebtedness, July 1

	2017	2018	2019
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	11,486,018	10,728,252	10,287,845
Total	11,486,018	10,728,252	10,287,845

*Tax Rates are expressed in mills.

Julie A. Blanton, Vice President of Finance and Operations
Signature and Title

640310

FILED
AUG 21 2019
Donna Patton
COUNTY CLERK

1-1CC
21.894

Budget Form CC-K 2019-2020 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 2019-2020; and (3) the Amount(s) of 2019 Tax to be Levied are within statutory limitations.

Table of Contents:			2019-2020 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2019 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted: General	71-204		30,855,992	13,172,429	21.907
Postsecondary Technical Education			17,200,851	xxxxxxxxx	
Adult Education	71-617		572,232	0	
Adult Supplementary Education	74-32,261		1,010,495	xxxxxxxxx	
Motorcycle Driver Safety	71-1508		254,876	xxxxxxxxx	21.907
Truck Driver Training Course	71-1509		0	xxxxxxxxx	
Auxiliary Enterprise			11,988,749	xxxxxxxxx	
Total Current Funds Unrestricted			61,883,195	13,172,429	
Plant Funds Capital Outlay	71-501		1,706,973	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		6,000,000	xxxxxxx	
Total Plant Funds			7,706,973	0	
Total – All Funds		xxxxxxx	69,590,168		
Publication			601.278,006		
Final Assessed Valuation					

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

Attest: 8-21, 2019 ~~2018~~

Donna Patton
County Clerk

FILED
AUG 21 2019
Donna Patton
COUNTY CLERK

Robert Snyder
Chairman, Board of Trustees

Trustee

Rodney A. Calhoun
Trustee

Marla Eikner
Trustee

David B. Marshall
Trustee

Trustee

Todd B. Mills
Trustee

Trustee

Input Sheet for Special District Budget Workbook

Enter special district name (may be Longer than green cell):	Hutchinson Community College
Enter county name followed by "County":	Reno County
Enter year being budgeted (YYYY):	**2020**
CPI - Consumer Price Index Percentage (%):	**2.50%**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2019 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2019 *Expenditures*	Amount of 2018 Ad Valorem Tax
General	71-204	31,639,297	
Postsecondary Technical Education		19,672,891	XXXXXXXXX
Adult Education	71-614	572,796	
Adult Supplementry Education	74-32,261	1,310,495	XXXXXXXXX
Motorcycle Driver Safety	71-1508	255,127	XXXXXXXXX
Truck Driver Training Course	71-1509	0	XXXXXXXXX
Auxiliary Enterprise		14,291,836	XXXXXXXXX
Capital Outlay	71-501	8,246,492	
Bond and Interest	10-113		
Special Assessment			
No Fund Warrants			
Revenue Bonds	10-113		XXXXXXXXX
Totals		75,988,934	0

0
0

2020

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2020 Budget Information:	
Total Assessed Valuation for 2019	601,634,835
New Improvements for 2019	4,503,634
Personal Property - 2019	22,478,281
Property that has changed in use for 2019	636,611
Personal Property - 2018	24,846,783

0
0

Computation to Determine Limit for 2020

					Amount of Levy
1.	Total tax levy amount in 2019 budget			+ $	13,355,011
2.	Debt service levy in 2019 budget			- $	0
3.	Tax levy excluding debt service			$	13,355,011

2019 Valuation Information for Valuation Adjustments

4.	New improvements for 2019:		+	4,503,634	
5.	Increase in personal property for 2019:				
	5a. Personal property 2019	+	22,478,281		
	5b. Personal property 2018	-	24,846,783		
	5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)	
6.	Valuation of property that has changed in use during 2019:			636,611	
7.	Total valuation adjustment (sum of 4, 5c, 6)			5,140,245	
8.	Total estimated valuation July, 1,2019		601,634,835		
9.	Total valuation less valuation adjustment (8 minus 7)			596,494,590	
10.	Factor for increase (7 divided by 9)			0.00862	
11.	Amount of increase (10 times 3)				+ $ 115,086
12.	2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 13,470,097
13.	Debt service levy in this 2020 budget				0
14.	2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				13,470,097
15.	Consumer Price Index for all urban consumers for calendar year 2018				0.025
16.	Consumer Price Index adjustment (3 times 15)				$ 333,875
17.	Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)				$ 13,803,972

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Form 108
(Revised 6/19)

Community College Name: Hutchinson Community College

County: Reno

FORM 108

STATE FUNDING	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2020 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$5,269,986	$4,191,506	$9,461,492
2. Total FY 2019 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	$5,035,158	$3,970,599	$9,005,757
3. Estimated increase in State Funding for K.S.A. 74-204			$455,735
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			$364,588

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
2019-2020

		General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/19*		$0		
2. 2018 Actual Taxes Levied*		$13,366,384		
3. Less: delinquent taxes	1.97%	$263,318	$0	$0
4. Less: 2018 Taxes Received*		$12,734,133		
5. Total Deductions (add Lines 3 + 4)		$12,997,451	$0	$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)		$368,933	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (Line 3 x 75%)		$197,489	$0	$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)		$131,646	$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

2019-2020

		Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/19*					
2. 2018 Actual Taxes Levied*					
3. Less: delinquent taxes	1.97%	$0	$0	$0	$0
4. Less: 2018 Taxes Received*					
5. Total Deductions (add Lines 3 + 4)		$0	$0	$0	$0
6. 2018 taxes receivable (taxes in process of collection 6/30/19) (Line 2 less Line 5)		$0	$0	$0	$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-18 to 12-31-19) (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) 7/1/19 to 6/30/20: $1,440,284

*10. Estimated Recreational Vehicle Property Tax 7/1/19 to 6/30/20: $18,843

*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/19 to 6/30/20: $0

Actual Deliquency for 2017 Taxes *: 1.97%

Estimated Delinquency Rate used in this budget: 2.0%

*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/19 to 6/30/20: $0

* These amounts are available from the County Treasurer.

Form 263 (Revised 6/19)
2019-2020

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

2019-2020

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 2017-2018 School Year Until March 2019. Revenues will not be received until March 2020 for new levies made in 2018-2019.

		(1) 2018 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1.	General	$13,366,384	100.0%	$1,440,284	$18,843	0.0%	
2.	Postsecondary Tech Ed	$0	0.0%	0.0%	0.0%	0.0%	
3.	Adult Education	$0	0.0%	0.0%	0.0%	0.0%	
4.	Capital Outlay	$0	0.0%	0.0%	0.0%	0.0%	
5.	Bond and Interest	$0	0.0%	0.0%	0.0%	0.0%	
6.	Special Assessment	$0	0.0%	0.0%	0.0%	0.0%	
7.	No Fund Warrants	$0	0.0%	0.0%	0.0%	0.0%	
8.			0.0%	0.0%	0.0%	0.0%	
9.			0.0%	0.0%	0.0%	0.0%	
10.	TOTAL	$13,366,384	100.000%	$1,440,284	$18,843	$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 2019-2020.
(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 7/1/19-6/30/20.
(f) The College may place this amount in any or all levy funds.

STATE OF KANSAS
Budget Form CC-A
2019-2020

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2019	Date Due		Amount Due 7/1/19 - 6/30/20		Amount Due 7/1/20 - 12/31/20	
					Interest	Principal	Interest	Principal	Interest	Principal
Hutchinson Community College has no outstanding bonded indebtedness.										

STATE OF KANSAS
Budget Form CC-A1
2019-2020

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 6/30/2019	Payments Due 7/1/19 - 6/30/20	Payments Due 7/1/20 - 12/31/20
Signature Funding Corp	12/13/2018	10 years	3.1980	5,055,000		5,055,000	4,880,000	567,761	286,384
IKON (Production Color Copier)	8/8/2014	5 years	11.3760	49,913		49,913	2,159	2,190	0
RICOH Copier Lease	12/24/2016	5 years	11.3738	209,833		209,833	116,197	55,218	27,609
Student Union/Residence Hall	10/29/2012	25 years	3.2070	6,642,745		6,650,000	5,251,447	393,553	310,676
Cosmetology Equipment Lease	1/1/2016	6 years	0.0000	36,000		36,000	15,000	6,000	3,000
John Deere Mowing Equip. Lease	7/20/2018	3 yrs	4.2500	32,548		32,548	23,042	11,576	5,788
							10,287,845		

*Use arbitrage yield on the bonds.

Current Funds Unrestricted **General Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	9,799,901	10,607,227	10,721,881
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	9,799,901	10,607,227	10,721,881
Revenues				
Student Sources:				
Tuition	4	6,481,260	6,021,645	6,318,526
Fees	5	622,272	660,937	889,362
Total Student Income	9	7,103,532	6,021,645	7,207,888
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:				
Tiered/Non-Tiered State Aid (Form 108)	20	4,900,010	5,035,158	5,269,986
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	4,900,010	5,035,158	5,269,986
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(466)	(3,399)	368,933
Current Year Ad Valorem Property Tax	31	12,063,564	12,594,940	xxxxxxxxxx
Motor Vehicle Tax	32	1,425,562	1,490,621	1,440,284
Recreational Vehicle Tax	33	17,236	18,349	18,843
Delinquent Tax	34	357,898	467,794	131,646
In Lieu of Tax - Industrial Revenue Bond	35	32,265	15,417	0
Other Local Income	36	0	0	
Total Local Income	39	13,896,058	14,583,723	1,959,705
Other Sources:				
Gifts	40	0	0	355,600
Interest	41	92,544	100,487	113,792
All Other Income	42	798,658	887,334	1,016,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	891,202	987,821	1,485,392
Total Revenues (9 + 19 + 29 + 39 + 49)	60	26,790,801	26,628,347	16,022,971
Total Resources Available (3 + 60)	62	36,590,702	37,235,574	26,744,852

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

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED **General Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	36,590,702	37,235,574	26,744,852
EXPENDITURES				
Education and General:				
Instruction	63	6,003,341	5,678,898	7,461,233
Research	64	0	0	0
Public Service	65	8,783	36,903	526,801
Academic Support	66	1,721,467	1,614,291	2,446,225
Student Services	67	5,042,735	5,324,023	6,413,225
Institutional Support	68	2,992,116	3,133,651	4,062,253
Operation and Maintenance	69	2,851,205	3,203,677	3,805,304
Scholarships	70	182,828	191,249	459,951
Total Expenditures	79	18,802,475	19,182,693	25,174,992
Transfers				
Transfer to Vocational	81	5,500,000	5,500,000	5,500,000
Non-Mandatory Transfers	82	1,681,000	1,831,000	181,000
Mandatory Transfers	83	0	0	0
Total Transfers	89	7,181,000	7,331,000	5,681,000
Total Expenditures & Transfers (79 + 89)	90	25,983,475	26,513,693	30,855,992
Unencumbered Cash Balance June 30 (62 - 90)	91	10,607,227	10,721,881	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			10,721,881
Tax in Process (30)	95			368,933
Total Resources less tax-in-process (60 - 30)	96			15,654,039
Six Month Resources (40% of 96) *	97			6,261,615
Total Resources (94 thru 97)	98			33,006,467
Total Expenditures & Transfers (90)	99			30,855,992
Six Month Expenditures (50% of 99) *	100			15,427,996
Total 18 Month Expenditures (99 + 100)	101			46,283,987
Tax Required Prior to Operating Grant (101- 98)	102			13,277,520
Operating Grant Tax Relief Portion (Form 108, line 4)	103			364,588
Tax Required (102 - 103)	104			12,912,932
Delinquent Tax Estimate	105	2.0%		259,497
Taxes Levied (104 + 105)	106			13,172,429

* 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	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1 **(Note 1)**	1	427,878	173,346	45,927
Transfer to General Fund **(Note 2)**	2	xxxxxxxxx	xxxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	427,878	173,346	45,927
Revenues				
Student Sources:				
Tuition	4	3,732,024	3,492,247	4,190,077
Fees	5	173,206	77,465	261,885
Total Student Income	9	3,905,230	3,569,711	4,451,962
Federal Sources:				
Federal Grants	10	278,088	0	513,731
Other Federal Income	11	0	0	0
Total Federal Income	19	278,088	0	513,731
State Sources:				
Tiered/Non-Tiered State Aid (Form 108)	20	3,864,080	3,970,599	4,191,506
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	167,804	135,746	1,655,564
Total State Income	29	4,031,884	4,106,345	5,847,070
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	4,760	(2,701)	1,419,723
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Transfer from General Fund	44	5,500,000	5,500,000	5,500,000
Total Other Income	49	5,504,760	5,497,299	6,919,723
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,719,963	13,173,355	17,732,485
Total Resources Available (3 + 60)	62	14,147,841	13,346,701	17,778,412

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

Adopted Budget

Current Funds Unrestricted **Postsecondary Technical Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	14,147,841	13,346,701	17,778,412
EXPENDITURES				
Education and General:				
Instruction	63	8,174,096	8,184,527	9,064,081
Research	64	0	0	0
Public Service	65	283,563	1,200	527,049
Academic Support	66	1,279,197	1,223,620	1,762,103
Student Services	67	853,171	746,927	1,542,773
Institutional Support	68	1,741,227	1,840,413	2,243,876
Operation and Maintenance	69	1,643,241	1,304,087	2,010,170
Scholarships	70	0		50,800
Total Expenditures	79	13,974,495	13,300,774	17,200,851
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	13,974,495	13,300,774	17,200,851
Unencumbered Cash Balance June 30 (62 - 90)	93	173,346	45,927	xxxxxxxx

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	727	9,466	2,817
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	50	0	3,781
Total Student Income	9	50	0	3,781
Federal Sources:				
Federal Grants	10	58,379	89,730	153,797
Other Federal Income	11	0	0	0
Total Federal Income	19	58,379	89,730	153,797
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	79,556	61,448	146,405
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	79,556	61,448	146,405
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	108,023
Total Local Income	39	19,250	19,250	108,023
Other Sources:				
Gifts	40	0	0	5,963
Interest	41	0	0	0
All Other Income	42	167,152	150,000	170,543
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxx
Total Other Income	49	167,152	150,000	176,506
Total Revenues (9 + 19 + 29 + 39 + 49)	60	324,387	320,428	588,512
Total Resources Available (3 + 60)	62	325,114	329,894	591,329

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

Adopted Budget

Current Funds Unrestricted **Adult Education**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	325,114	329,894	591,329
Expenditures				
Education and General:				
Instruction	63	171,114	174,512	430,611
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	144,535	152,565	141,621
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	315,649	327,077	572,232
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	315,649	327,077	572,232
Unencumbered Cash Balance June 30 (62 - 90)	93	9,466	2,817	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			2,817
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			588,512
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			591,329
Total Expenditures & Transfers (90)	99			572,232
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	2.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	248,801	222,685	223,502
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	305,689	363,623	633,833
Total Student Income	9	305,689	363,623	633,833
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	31,304
Other State Income	24	0	0	0
Total State Income	29	0	0	31,304
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	20,408	33,345	4,007
Interest	41	0	0	0
All Other Income	42	55,405	61,135	908,010
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	75,813	94,479	912,016
Total Revenues (9 + 19 + 29 + 39 + 49)	60	381,502	458,102	1,577,153
Total Resources Available (3 + 60)	62	630,303	680,787	1,800,655

Adopted Budget

Current Funds Unrestricted **Adult Supplementary Education Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	630,303	680,787	1,800,655
EXPENDITURES				
Education and General:				
Instruction	63	407,618	457,285	1,010,495
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	407,618	457,285	1,010,495
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	407,618	457,285	1,010,495
Unencumbered Cash Balance June 30 (62 - 90)	93	222,685	223,502	xxxxxxxxx

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	115,879	134,469	154,109
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	52,365	54,398	118,955
Total Student Income	9	52,365	54,398	118,955
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	16,520	17,472	62,608
Total State Income	29	16,520	17,472	62,608
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	535	0	0
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Total Other Income	49	535	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	69,420	71,870	181,564
Total Resources Available (3 + 60)	62	185,299	206,338	335,672

Adopted Budget

Current Funds Unrestricted **Motorcycle Driver Safety Fund**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	185,299	206,338	335,672
Expenditures				
Education and General:				
Instruction	63	50,830	52,230	248,991
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	5,885
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	50,830	52,230	254,876
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	50,830	52,230	254,876
Unencumbered Cash Balance June 30 (62 - 90)	93	134,469	154,109	xxxxxxxxx

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Current Funds Unrestricted **Auxiliary Enterprise Funds**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Fund	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	9,392,230	10,392,679	11,773,812	(379,325)	173,359	336,344		11,904,189
Revenues									
Student Sources	9	541,632	771,094	966,127	0	0	0	0	966,127
Federal Sources	15	4,406	3,585	0	37,808	0	0	0	37,808
Gifts and Grants	50	301,507	210,020	536,641	0	0	0	0	536,641
Sales	53	5,775,263	5,385,979	7,651,716	580,322	0	1,540,669		9,772,708
Other Income	52	188,882	326,784	584,953	161,766	560,799	17,441		1,324,959
Cancel of Prior Year Encumbrances	51			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Revenues	54	6,811,690	6,697,461	9,739,437	779,896	560,799	1,558,110	0	12,638,243
Expenditures									
Salaries & Benefits	69	380,859	450,319	331,036	147,850	269,469	102,425		850,781
General Operating Expenses	70	1,332,716	1,318,800	1,377,864	106,550	172,963	909,460		2,566,837
Supplies	71	360,643	246,935	451,547	67,614	53,271	209,254		781,686
Cost of Goods Sold	72	2,301,421	1,609,743	3,025,889	226,715	522	0		3,253,126
Equipment	73	580,915	405,310	1,412,969	46,748	49,270	839,037		2,348,024
_____	74	752,056	1,065,844	1,148,647	20,648	0	0		1,169,295
_____	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	5,708,611	5,096,951	7,747,952	616,126	545,495	2,060,176	0	10,969,749
Transfers									
Mandatory Transfers	80	550,000	550,000	600,000	0	0	0		600,000
Non-Mandatory Transfers	81	(447,370)	(461,000)	660,000	(27,500)	0	(213,500)		419,000
Total Transfers	89	102,630	89,000	1,260,000	(27,500)	0	(213,500)	0	1,019,000
Total Expenditures & Transfers (78 + 89)	90	5,811,241	5,185,951	9,007,952	588,626	545,495	1,846,676	0	11,988,749
Unencumbered Cash Balance June 30 (3 + 54 - 90	92	10,392,679	11,904,189	12,505,298	(188,055)	188,662	47,778	0	12,553,683

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

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget				2019-2020 Proposed Budget
				Worksheet CC-I2	Worksheet CC-I3	Worksheet CC-I4	Worksheet CC-I5	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	9,392,230	10,392,679	11,773,812	(379,325)	173,359	336,344	11,904,189
REVENUES								
Student Sources	9	541,632	771,094	966,127	0	0	0	966,127
Federal Sources	15	4,406	3,585	0	37,808	0	0	37,808
Gifts and Grants	50	301,507	210,020	536,641	0	0	0	536,641
Sales	53	5,775,263	5,385,979	7,651,716	580,322	0	1,540,669	9,772,708
Other Income	52	188,882	326,784	584,953	161,766	560,799	17,441	1,324,959
TOTAL REVENUES	54	6,811,690	6,697,461	9,739,437	779,896	560,799	1,558,110	12,638,243
EXPENDITURES								
Salaries & Benefits		380,859	450,319	331,036	147,850	269,469	102,425	850,781
Gen Operating Exp		1,332,716	1,318,800	1,377,864	106,550	172,963	909,460	2,566,837
Supplies		360,643	246,935	451,547	67,614	53,271	209,254	781,686
Cost of Goods Sold		2,301,421	1,609,743	3,025,889	226,715	522	0	3,253,126
Equipment		580,915	405,310	1,412,969	46,748	49,270	839,037	2,348,024
Scholarships		752,056	1,065,844	1,148,647	20,648	0	0	1,169,295
Loans disbursed		0	0				0	0
								0
								0
TOTAL EXPENDITURES	78	5,708,611	5,096,951	7,747,952	616,126	545,495	2,060,176	10,969,749
TRANSFERS								
Mandatory Transfers	80	550,000	550,000	600,000	0	0	0	600,000
Non-mandatory Trnfs	81	(447,370)	(461,000)	660,000	(27,500)	0	(213,500)	419,000
TOTAL TRANSFERS	89	102,630	89,000	1,260,000	(27,500)	0	(213,500)	1,019,000
TOTAL EXPEND & TRANSFERS	90	5,811,241	5,185,951	9,007,952	588,626	545,495	1,846,676	11,988,749
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	10,392,679	11,904,189	12,505,298	(188,055)	188,662	47,778	12,553,683

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DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget					2019-2020 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	9,370,044	10,223,152	3,823,775	2,819,513	4,854,413	2,443	273,668	11,773,812
REVENUES									
Student Sources	9	541,632	771,094	0	175,680	143,690	646,756	0	966,127
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	301,507	210,020	0	0	0	536,641	0	536,641
Sales	53	4,959,559	4,633,444	3,576,347	1,521,114	2,150,591	206,555	197,109	7,651,716
Other Income	52	62,825	54,587	270,844	84,298	191,937	37,874	0	584,953
TOTAL REVENUES	54	5,865,523	5,669,146	3,847,192	1,781,092	2,486,218	1,427,826	197,109	9,739,437
EXPENDITURES									
Salaries & Benefits		191,786	186,640	331,036	0	0	0	0	331,036
Gen Operating Exp		722,585	732,609	138,743	321,538	813,435	93,346	10,802	1,377,864
Supplies		207,111	77,297	172,032	66,185	213,330	0	0	451,547
Cost of Goods Sold		2,197,548	1,507,460	1,753,349	1,272,540	0	0	0	3,025,889
Equipment		505,428	125,795	25,400	207,109	859,842	0	320,617	1,412,969
Scholarships		749,896	1,063,684	0	0	34,464	1,114,183	0	1,148,647
									0
									0
									0
TOTAL EXPENDITURES	78	4,574,355	3,693,485	2,420,560	1,867,372	1,921,072	1,207,528	331,419	7,747,952
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	300,000	300,000	0	0	600,000
Non-mandatory Trnfs	81	(111,940)	(125,000)	100,000	275,000	400,000	(75,000)	(40,000)	660,000
TOTAL TRANSFERS	89	438,060	425,000	100,000	575,000	700,000	(75,000)	(40,000)	1,260,000
TOTAL EXPEND & TRANSFERS	90	5,012,415	4,118,485	2,520,560	2,442,372	2,621,072	1,132,528	291,419	9,007,952
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	10,223,152	11,773,812	5,150,407	2,158,233	4,719,559	297,741	179,358	12,505,298

Campus Store Fund #1610	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,162,325	3,343,584	3,823,775	
REVENUES					
Student Sources	9	0	0	0	1610.09
Federal Sources	15	0	0	0	1610.15
Gifts and Grants	50	0	0	0	1610.5
Sales	53	1,930,253	1,551,914	3,576,347	1610.53
Other Income	52	7,463	13,532	270,844	1610.52
TOTAL REVENUES	54	1,937,716	1,565,446	3,847,192	
EXPENDITURES					
Salaries & Benefits		175,982	186,640	331,036	1610.01
Gen Operating Exp		69,008	75,620	138,743	1610.02
Supplies		5,837	6,962	172,032	1610.03
Cost of Goods Sold		1,434,903	759,628	1,753,349	1610.04
Equipment		10,668	9,405	25,400	1610.05
Scholarships		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
TOTAL EXPENDITURES	78	1,696,397	1,038,255	2,420,560	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1610.8
Non-mandatory Trnfs	81	60,060	47,000	100,000	1610.81
TOTAL TRANSFERS	89	60,060	47,000	100,000	
TOTAL EXPEND & TRANSFERS	90	1,756,457	1,085,255	2,520,560	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,343,584	3,823,775	5,150,407	

Student Union Fund #1620	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	2,384,109	2,516,418	2,819,513	1620.3
REVENUES					
Student Sources	9	76,816	70,047	175,680	1620.09
Federal Sources	15	0	0	0	1620.15
Gifts and Grants	50	0	0	0	1620.5
Sales	53	1,351,030	1,310,786	1,521,114	1620.53
Other Income	52	23,354	17,643	84,298	1620.52
TOTAL REVENUES	54	1,451,200	1,398,476	1,781,092	
EXPENDITURES					
Salaries & Benefits		0	0	0	1620.01
Gen Operating Exp		124,744	128,995	321,538	1620.02
Supplies		135,027	543	66,185	1620.03
Cost of Goods Sold		762,645	747,832	1,272,540	1620.04
Equipment		83,475	5,011	207,109	1620.05
Scholarships		0	0	0	1620.06
		0	0	0	
				0	
				0	
TOTAL EXPENDITURES	78	1,105,891	882,381	1,867,372	
TRANSFERS					
Mandatory Transfers	80	275,000	275,000	300,000	1620.8
Non-mandatory Trnfs	81	(62,000)	(62,000)	275,000	1620.81
TOTAL TRANSFERS	89	213,000	213,000	575,000	
TOTAL EXPEND & TRANSFERS	90	1,318,891	1,095,381	2,442,372	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,516,418	2,819,513	2,158,233	

Housing Fund #1630	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,664,659	4,136,280	4,854,413	
REVENUES					
Student Sources	9	76,816	70,047	143,690	1630.09
Federal Sources	15	0	0	0	1630.15
Gifts and Grants	50	0	0	0	1630.5
Sales	53	1,639,958	1,609,044	2,150,591	1630.53
Other Income	52	16,307	21,222	191,937	1630.52
TOTAL REVENUES	54	1,733,081	1,700,313	2,486,218	
EXPENDITURES					
Salaries & Benefits		0	0	0	1630.01
Gen Operating Exp		514,939	527,995	813,435	1630.02
Supplies		66,247	69,792	213,330	1630.03
Cost of Goods Sold		0	0	0	1630.04
Equipment		405,274	109,393	859,842	1630.05
Scholarships		0	0	34,464	1630.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	986,460	707,180	1,921,072	
TRANSFERS					
Mandatory Transfers	80	275,000	275,000	300,000	1630.8
Non-mandatory Trnfs	81	0	0	400,000	1630.81
TOTAL TRANSFERS	89	275,000	275,000	700,000	
TOTAL EXPEND & TRANSFERS	90	1,261,460	982,180	2,621,072	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	4,136,280	4,854,413	4,719,559	

Athletics Fund #1640	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	5	12,414	2,443	
REVENUES					
Student Sources	9	388,000	631,000	646,756	1640.09
Federal Sources	15	0	0	0	1640.15
Gifts and Grants	50	301,507	210,020	536,641	1640.5
Sales	53	15,036	140,503	206,555	1640.53
Other Income	52	15,700	2,191	37,874	1640.52
TOTAL REVENUES	54	720,244	983,713	1,427,826	
EXPENDITURES					
Salaries & Benefits		15,805	0	0	1640.01
Gen Operating Exp		12,133	0	93,346	1640.02
Supplies		0	0	0	1640.03
Cost of Goods Sold		0	0	0	1640.04
Equipment		0	0	0	1640.05
Scholarships		749,896	1,063,684	1,114,183	1640.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	777,834	1,063,684	1,207,528	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1640.8
Non-mandatory Trnfs	81	(70,000)	(70,000)	(75,000)	1640.81
TOTAL TRANSFERS	89	(70,000)	(70,000)	(75,000)	
TOTAL EXPEND & TRANSFERS	90	707,834	993,684	1,132,528	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	12,414	2,443	297,741	

Parking Fund #1830	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	158,946	214,456	273,668	
REVENUES					
Student Sources	9	0	0	0	1830.09
Federal Sources	15	0	0	0	1830.15
Gifts and Grants	50	0	0	0	1830.5
Sales	53	23,282	21,198	197,109	1830.53
Other Income	52	0	0	0	1830.52
TOTAL REVENUES	54	23,282	21,198	197,109	
EXPENDITURES					
Salaries & Benefits		0	0	0	1830.01
Gen Operating Exp		1,760	0	10,802	1830.02
Supplies		0	0	0	1830.03
Cost of Goods Sold		0	0	0	1830.04
Equipment		6,012	1,986	320,617	1830.05
Scholarships		0	0	0	1830.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	7,772	1,986	331,419	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1830.8
Non-mandatory Trnfs	81	(40,000)	(40,000)	(40,000)	1830.81
TOTAL TRANSFERS	89	(40,000)	(40,000)	(40,000)	
TOTAL EXPEND & TRANSFERS	90	(32,228)	(38,014)	291,419	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	214,456	273,668	179,358	

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DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget						2019-2020 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund	RCIC Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(413,190)	(365,045)	(170,384)	(159,744)	(105,722)	914	87,471	(31,860)	(379,325)
REVENUES										
Student Sources	9	0	0	0	0	0	0	0	0	0
Federal Sources	15	4,406	3,585	12,765	0	25,043	0	0	0	37,808
Gifts and Grants	50	0	0	0	0	0	0	0	0	0
Sales	53	260,204	184,388	112,098	170,145	200,008	0	71,120	26,951	580,322
Other Income	52	13,206	19,843	51,474	0	64,899	25,043	0	20,350	161,766
TOTAL REVENUES	54	277,816	207,816	176,337	170,145	289,950	25,043	71,120	47,302	779,896
EXPENDITURES										
Salaries & Benefits		90,350	92,171	129,195	0	18,656	0	0	0	147,850
Gen Operating Exp		33,282	27,571	26,124	3,208	65,387	564	7,010	4,257	106,550
Supplies		15,538	25,192	8,646	23,262	5,226	0	30,480	0	67,614
Cost of Goods Sold		103,873	102,283	0	60,960	110,563	23,228	6,909	25,055	226,715
Equipment		11,968	220	9,648	0	9,439	0	15,240	12,421	46,748
Scholarships		2,160	2,160	0	0	20,648	0	0	0	20,648
										0
										0
										0
TOTAL EXPENDITURES	78	257,170	249,597	173,612	87,430	229,918	23,792	59,639	41,734	616,126
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,500)	0	0	0	0	0	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,500)	0	0	0	0	0	(27,500)
TOTAL EXPEND & TRANSFERS	90	229,670	222,097	146,112	87,430	229,918	23,792	59,639	41,734	588,626
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(365,045)	(379,325)	(140,159)	(77,029)	(45,691)	2,165	98,952	(26,293)	(188,055)

Child Care Fund #1705	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(126,390)	(141,686)	(170,384)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	4,406	3,585	12,765
Gifts and Grants	50	0	0	0
Sales	53	54,195	40,197	112,098
Other Income	52	0	0	51,474
TOTAL REVENUES	54	58,601	43,782	176,337
EXPENDITURES				
Salaries & Benefits		90,350	91,783	129,195
Gen Operating Exp		10,886	7,703	26,124
Supplies		161	493	8,646
Cost of Goods Sold		0	0	0
Equipment		0	0	9,648
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	101,397	99,980	173,612
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	73,897	72,480	146,112
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(141,686)	(170,384)	(140,159)

Ag Mechanics Fund #1710	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(165,121)	(135,757)	(159,744)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	79,115	21,831	170,145
Other Income	52	0	0	0
TOTAL REVENUES	54	79,115	21,831	170,145
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	3,208
Supplies		925	2,911	23,262
Cost of Goods Sold		48,826	42,907	60,960
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	49,751	45,818	87,430
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	49,751	45,818	87,430
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(135,757)	(159,744)	(77,029)

Crops Fund #1715	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	($22,251)	(5,289)	(2,990)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	25,043
Gifts and Grants	50	0	0	0
Sales	53	41,302	25,340	103,751
Other Income	52	0	0	13,148
TOTAL REVENUES	54	41,302	25,340	141,942
EXPENDITURES				
Salaries & Benefits		0	387	18,656
Gen Operating Exp		1,924	2,805	12,612
Supplies		580	1,003	4,719
Cost of Goods Sold		21,836	18,626	61,795
Equipment		0	220	9,439
Scholarships		0	0	10,324
				0
				0
				0
TOTAL EXPENDITURES	78	24,340	23,041	117,545
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	24,340	23,041	117,545
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(5,289)	(2,990)	21,407

Livestock Fund #1725	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(101,168)	(116,197)	(102,732)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	29,558	50,015	96,257
Other Income	52	120	4,136	51,751
TOTAL REVENUES	54	29,678	54,151	148,008
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		19,416	14,377	52,775
Supplies		0	0	507
Cost of Goods Sold		23,131	24,149	48,768
Equipment		0	0	0
Scholarships		2,160	2,160	10,324
				0
				0
				0
TOTAL EXPENDITURES	78	44,707	40,686	112,374
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	44,707	40,686	112,374
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(116,197)	(102,732)	(67,098)

Building Constr. Fund #1720	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 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	25,043
TOTAL REVENUES	54	0	0	25,043
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	564
Supplies		0	0	0
Cost of Goods Sold		0	0	23,228
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	23,792
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	23,792
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	2,165

RCIC Fund #1730	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(33,112)	(32,411)	(31,860)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	3,344	0	26,951
Other Income	52	13,086	15,707	20,350
TOTAL REVENUES	54	16,430	15,707	47,302
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	4,257
Supplies		0	0	0
Cost of Goods Sold		7,581	15,157	25,055
Equipment		8,148	0	12,421
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	15,729	15,157	41,734
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	15,729	15,157	41,734
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(32,411)	(31,860)	(26,293)

Cosmetology Fund #1745	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	33,938	65,381	87,471
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	52,690	47,006	71,120
Other Income	52	0	0	0
TOTAL REVENUES	54	52,690	47,006	71,120
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		1,056	2,686	7,010
Supplies		13,873	20,786	30,480
Cost of Goods Sold		2,499	1,444	6,909
Equipment		3,820	0	15,240
Scholarships		0	0	0
TOTAL EXPENDITURES	78	21,248	24,916	59,639
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	21,248	24,916	59,639
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	65,381	87,471	98,952

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DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget					2019-2020 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund			
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	92,001	101,231	51,208	16,945	105,205			173,359
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	112,814	252,325	104,466	253,116	203,217			560,799
TOTAL REVENUES	54	112,814	252,325	104,466	253,116	203,217	0	0	560,799
EXPENDITURES									
Salaries & Benefits		55,235	110,716	0	114,344	155,126			269,469
Gen Operating Exp		28,284	42,041	81,246	16,927	74,790			172,963
Supplies		15,617	21,777	0	13,393	39,878			53,271
Cost of Goods Sold		0	0	0	0	522			522
Equipment		3,878	5,662	16,904	17,811	14,556			49,270
Scholarships		0	0	0	0	0			0
						0			0
						0			0
						0			0
TOTAL EXPENDITURES	78	103,015	180,196	98,150	162,474	284,871	0	0	545,495
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0			0
Non-mandatory Trnfs	81	570	0	0	0	0			0
TOTAL TRANSFERS	89	570	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	103,585	180,196	98,150	162,474	284,871	0	0	545,495
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	101,231	173,359	57,524	107,586	23,552	0	0	188,662

OSHA Fund #1735	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(68,507)	(68,921)	16,945	
REVENUES					
Student Sources	9	0	0	0	1735.09
Federal Sources	15	0	0	0	1735.15
Gifts and Grants	50	0	0	0	1735.5
Sales	53	0	0	0	1735.53
Other Income	52	17,445	106,148	253,116	1735.52
TOTAL REVENUES	54	17,445	106,148	253,116	1735.54
EXPENDITURES					
Salaries & Benefits	1	10,659	10,996	114,344	1735.01
Gen Operating Exp	2	2,670	720	16,927	1735.02
Supplies	3	4,530	8,566	13,393	1735.03
Cost of Goods Sold	4	0	0	0	1735.04
Equipment	5	0	0	17,811	1735.05
Scholarships	6	0	0	0	1735.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	17,859	20,282	162,474	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1735.8
Non-mandatory Trnfs	81	0	0	0	1735.81
TOTAL TRANSFERS	89	0	0	0	
TOTAL EXPEND & TRANSFERS	90	17,859	20,282	162,474	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(68,921)	16,945	107,586	

Small Mine Safety #1740	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	100,450	107,093	105,205	
REVENUES					
Student Sources	9	0	0	0	1740.09
Federal Sources	15	0	0	0	1740.15
Gifts and Grants	50	0	0	0	1740.5
Sales	53	0	0	0	1740.53
Other Income	52	92,370	146,176	203,217	1740.52
TOTAL REVENUES	54	92,370	146,176	203,217	1740.54
EXPENDITURES					
Salaries & Benefits	1	44,577	99,719	155,126	1740.01
Gen Operating Exp	2	25,614	29,472	74,790	1740.02
Supplies	3	11,088	13,211	39,878	1740.03
Cost of Goods Sold	4	0	0	522	1740.04
Equipment	5	3,878	5,662	14,556	1740.05
Scholarships	6	0	0	0	1740.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	85,156	148,064	284,871	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1740.8
Non-mandatory Trnfs	81	570	0	0	1740.81
TOTAL TRANSFERS	89	570	0	0	
TOTAL EXPEND & TRANSFERS	90	85,726	148,064	284,871	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	107,093	105,205	23,552	

Wildland Fire Science #1750	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	60,058	63,058	51,208	
REVENUES					
Student Sources	9	0	0	0	1750.09
Federal Sources	15	0	0	0	1750.15
Gifts and Grants	50	0	0	0	1750.5
Sales	53	0	0	0	1750.53
Other Income	52	3,000	0	104,466	1750.52
TOTAL REVENUES	54	3,000	0	104,466	1750.54
EXPENDITURES					
Salaries & Benefits	1	0	0	0	1750.01
Gen Operating Exp	2	0	11,850	81,246	1750.02
Supplies	3	0	0	0	1750.03
Cost of Goods Sold	4	0	0	0	1750.04
Equipment	5	0	0	16,904	1750.05
Scholarships	6	0	0	0	1750.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	0	11,850	98,150	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1750.8
Non-mandatory Trnfs	81	0	0	0	1750.81
TOTAL TRANSFERS	89	0	0	0	
TOTAL EXPEND & TRANSFERS	90	0	11,850	98,150	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	63,058	51,208	57,524	

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DETAIL WORKSHEET - CENTRAL ADMINSTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget					2019-2020 Proposed Budget
				Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	343,375	433,341	106,017	427,293	692,614	126,029	(1,015,610)	336,344
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	555,500	568,146	208,673	482,073	275,476	274,343	300,104	1,540,669
Other Income	52	37	29	3,667	0	7,513	0	6,261	17,441
TOTAL REVENUES	54	555,537	568,175	212,340	482,073	282,989	274,343	306,365	1,558,110
EXPENDITURES									
Salaries & Benefits		43,488	60,793	0	102,425	0	0	0	102,425
Gen Operating Exp		548,565	516,579	203,200	99,814	211,720	191,526	203,200	909,460
Supplies		122,376	122,668	0	178,774	0	30,480	0	209,254
Cost of Goods Sold		0	0	0	0	0	0	0	0
Equipment		59,642	273,634	0	325,120	310,717	203,200	0	839,037
Scholarships		0	0	0	0	0	0	0	0
Loans Disbursed		0	0					0	0
									0
									0
TOTAL EXPENDITURES	78	774,071	973,673	203,200	706,133	522,437	425,206	203,200	2,060,176
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(308,500)	(308,500)	(36,500)	(100,000)	(40,000)	(37,000)	0	(213,500)
TOTAL TRANSFERS	89	(308,500)	(308,500)	(36,500)	(100,000)	(40,000)	(37,000)	0	(213,500)
TOTAL EXPEND & TRANSFERS	90	465,571	665,173	166,700	606,133	482,437	388,206	203,200	1,846,676
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	433,341	336,344	151,657	303,233	493,166	12,166	(912,445)	47,778

Postage Fund #1805	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	121,733	116,715	106,017	
REVENUES					
Student Sources	9	0	0	0	1805.09
Federal Sources	15	0	0	0	1805.15
Gifts and Grants	50	0	0	0	1805.5
Sales	53	73,263	70,154	208,673	1805.53
Other Income	52	0	0	3,667	1805.52
TOTAL REVENUES	54	73,263	70,154	212,340	1805.54
EXPENDITURES					
Salaries & Benefits		0	0	0	1805.01
Gen Operating Exp		104,781	107,352	203,200	1805.02
Supplies		0	0	0	1805.03
Cost of Goods Sold		0	0	0	1805.04
Equipment		0	0	0	1805.05
Scholarships		0	0	0	1805.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	104,781	107,352	203,200	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1805.8
Non-mandatory Trnfs	81	(26,500)	(26,500)	(36,500)	1805.81
TOTAL TRANSFERS	89	(26,500)	(26,500)	(36,500)	
TOTAL EXPEND & TRANSFERS	90	78,281	80,852	166,700	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	116,715	106,017	151,657	

Motorpool Fund #1810	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	398,189	520,796	427,293	
REVENUES					
Student Sources	9	0	0	0	1810.09
Federal Sources	15	0	0	0	1810.15
Gifts and Grants	50	0	0	0	1810.5
Sales	53	134,532	143,909	482,073	1810.53
Other Income	52	37	29	0	1810.52
TOTAL REVENUES	54	134,569	143,938	482,073	1810.54
EXPENDITURES					
Salaries & Benefits		43,488	60,793	102,425	1810.01
Gen Operating Exp		46,822	59,895	99,814	1810.02
Supplies		101,823	101,753	178,774	1810.03
Cost of Goods Sold		0	0	0	1810.04
Equipment		19,828	215,000	325,120	1810.05
Scholarships		0	0	0	1810.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	211,961	437,441	706,133	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1810.8
Non-mandatory Trnfs	81	(200,000)	(200,000)	(100,000)	1810.81
TOTAL TRANSFERS	89	(200,000)	(200,000)	(100,000)	
TOTAL EXPEND & TRANSFERS	90	11,961	237,441	606,133	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	520,796	427,293	303,233	

Telephone Fund #1815	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	632,356	646,018	692,614	
REVENUES					
Student Sources	9	0	0	0	1815.09
Federal Sources	15	0	0	0	1815.15
Gifts and Grants	50	0	0	0	1815.5
Sales	53	182,880	183,960	275,476	1815.53
Other Income	52	0	0	7,513	1815.52
TOTAL REVENUES	54	182,880	183,960	282,989	1815.54
EXPENDITURES					
Salaries & Benefits		0	0	0	1815.01
Gen Operating Exp		209,405	158,729	211,720	1815.02
Supplies		0	0	0	1815.03
Cost of Goods Sold		0	0	0	1815.04
Equipment		39,814	58,634	310,717	1815.05
Scholarships		0	0	0	1815.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	249,219	217,363	522,437	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1815.8
Non-mandatory Trnfs	81	(80,000)	(80,000)	(40,000)	1815.81
TOTAL TRANSFERS	89	(80,000)	(80,000)	(40,000)	
TOTAL EXPEND & TRANSFERS	90	169,219	137,363	482,437	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	646,018	692,614	493,166	

Copier Fund #1820	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	240,223	171,554	126,029	
REVENUES					
Student Sources	9	0	0	0	1820.09
Federal Sources	15	0	0	0	1820.15
Gifts and Grants	50	0	0	0	1820.5
Sales	53	94,229	114,316	274,343	1820.53
Other Income	52	0	0	0	1820.52
TOTAL REVENUES	54	94,229	114,316	274,343	1820.54
EXPENDITURES					
Salaries & Benefits		0	0	0	1820.01
Gen Operating Exp		144,345	140,926	191,526	1820.02
Supplies		20,553	20,915	30,480	1820.03
Cost of Goods Sold		0	0	0	1820.04
Equipment		0	0	203,200	1820.05
Scholarships		0	0	0	1820.06
				0	
				0	
				0	
TOTAL EXPENDITURES	78	164,898	161,841	425,206	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1820.8
Non-mandatory Trnfs	81	(2,000)	(2,000)	(37,000)	1820.81
TOTAL TRANSFERS	89	(2,000)	(2,000)	(37,000)	
TOTAL EXPEND & TRANSFERS	90	162,898	159,841	388,206	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	171,554	126,029	12,166	

STAP Fund #1825	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(1,049,126)	(1,021,741)	########	
REVENUES					
Student Sources	9	0	0	0	1825.09
Federal Sources	15	0	0	0	1825.15
Gifts and Grants	50	0	0	0	1825.5
Sales	53	70,597	55,807	300,104	1825.53
Other Income	52	0	0	6,261	1825.52
TOTAL REVENUES	54	70,597	55,807	306,365	1825.54
EXPENDITURES					
Salaries & Benefits		0	0	0	1825.01
Gen Operating Exp		43,212	49,676	203,200	1825.02
Supplies		0	0	0	1825.03
Cost of Goods Sold		0	0	0	1825.04
Equipment		0	0	0	1825.05
Scholarships		0	0	0	1825.06
Loans Disbursed		0	0	0	1825.07
				0	
				0	
TOTAL EXPENDITURES	78	43,212	49,676	203,200	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1825.8
Non-mandatory Trnfs	81	0	0	0	1825.81
TOTAL TRANSFERS	89	0	0	0	
TOTAL EXPEND & TRANSFERS	90	43,212	49,676	203,200	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(1,021,741)	(1,015,610)	(912,445)	

Adopted Budget

Plant Funds **Capital Outlay**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	2,241,789	3,021,370	2,953,477
Revenues				
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21	0	0	0
Other State Income	24	0	0	0
PEI Loan Program Income	25	0	0	0
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	(0)	0	xxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	69	14	25,000
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	69	14	25,000
Other Sources:				
Gifts	40	0	0	51,525
Interest	41	0	0	11,352
All Other Income	42	0	36,000	508,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxx
Tax Credit Donations Income	44	0	0	10,522
Total Other Income	49	0	36,000	581,399
Total Revenues **(19 + 29 + 39 + 49)**	60	69	36,014	606,399
Total Resources Available (3 + 60)	62	2,241,858	3,057,385	3,559,876

Adopted Budget

Plant Funds **Capital Outlay**	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	2,241,858	3,057,385	3,559,876
Expenditures				
Plant Equipment and Facility	71	320,488	453,908	6,706,973
Principal on Bonds	72	0	750,000	500,000
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
Total Expenditures	79	320,488	1,203,908	7,206,973
Total Transfers	89	(1,100,000)	(1,100,000)	(5,500,000)
Total Expenditures & Transfers (79+89)	90	(779,512)	103,908	1,706,973
Unencumbered Cash Balance June 30 (62 - 90)	93	3,021,370	2,953,477	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (40)	95			
Total Resources (60 - 40)	96			
Six month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	2.0%		
Taxes Levied (102 + 103)	104			

* Recommended

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Adopted Budget

Revenue Bonds	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	0	0	0
Revenues				
Local Sources:				
Other Local Income	36			
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40			5,500,000
Interest	41			
Transfer In	42			600,000
Cancellation of Prior Year Encumbrances	43			xxxxxxxxx
Total Other Income	49	0	0	6,100,000
Total Revenues (39 + 49)	60	0	0	6,100,000
Total Resources Available (3 + 60)	62	0	0	6,100,000
EXPENDITURES				
Principal on Bonds	72			300,000
Interest and Fees	73			200,000
Payments to Reserves	74			500,000
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	1,000,000
Total Transfers	89			5,000,000
Total Expenditures & Transfers (79+89)	90	0	0	6,000,000
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	100,000

Budget Form CC-J STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2019-2020 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 8, at 7:00 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 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2017-2018		2018-2019		Proposed Budget 2019-2020		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2019 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,983,475	22.467	26,513,693	22.525	30,855,992	13,172,429	21.894
Postsecondary Tech Ed	13,974,495		13,300,774		17,200,851	xxxxxxxxx	xxx
Adult Education	315,649		327,077		572,232	0	0.000
Adult Supp Education	407,618	xxx	457,285	xxx	1,010,495	xxxxxxxxx	xxx
Motorcycle Driver	50,830	xxx	52,230	xxx	254,876	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	5,811,241	xxx	5,185,951	xxx	11,988,749	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	(779,512)		103,908		1,706,973	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	0	xxx	0	xxx	6,000,000	xxxxxxxxx	xxx
Total All Funds	45,763,796	22.467	45,940,918	22.525	69,590,168	xxxxxxxxx	21.894
Total Tax Levied	13,013,684		13,366,384		xxxxxxxxxx	13,172,429	
Assessed Valuation	579,235,510		593,402,173		601,634,835		

	Outstanding Indebtedness, July 1		
	2017	2018	2019
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	11,486,018	10,728,252	10,287,845
Total	11,486,018	10,728,252	10,287,845

* Tax Rates are expressed in mills.

Julie A. Blanton, Vice President of Finance and Operations
Signature and Title

Adopted Budget

CURRENT FUNDS RESTRICTED	Line	CWSP Fund 2100 2016-2017 Audited Actuals	CWSP Fund 2100 2017-2018 Unaudited Actuals	SEOG Fund 2200 2016-2017 Audited Actuals	SEOG Fund 2200 2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	3
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	112,887	100,000	156,253	148,168
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	112,887	100,000	156,253	148,168
TOTAL RESOURCES AVAILABL	62	112,887	100,000	156,253	148,171
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	85,461	112,781	8,746	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	174,929	148,168
TOTAL EXPENDITURES	79	85,461	112,781	183,675	148,168
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	27,426	0	(27,426)	0
TOTAL TRANSFERS	89	27,426	0	(27,426)	0
TOTAL EXPENDITURES & TRANSFERS	90	112,887	112,781	156,250	148,168
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(12,781)	3	3

Adopted Budget

		Pell	Fund - 2400	ACG Grant	**Fund - 2250**
CURRENT FUNDS RESTRICTED	Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	7,328,731	5,900,000	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	7,328,731	5,900,000	0	0
TOTAL RESOURCES AVAILABL	62	7,328,731	5,900,000	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	7,328,731	6,469,579	0	0
TOTAL EXPENDITURES	79	7,328,731	6,469,579	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	7,328,731	6,469,579	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(569,579)	0	0

Adopted Budget

CURRENT FUNDS RESTRICTED	Line	Mine Safety Fund - 2500 2016-2017 Audited Actuals	Mine Safety Fund - 2500 2017-2018 Unaudited Actuals	Title IV Fund - 2600 2016-2017 Audited Actuals	Title IV Fund - 2600 2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	143,762	98,216	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	143,762	98,216	0	0
TOTAL RESOURCES AVAILABL	62	143,762	98,216	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	143,762	98,216	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	143,762	98,216	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	143,762	98,216	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

Adopted Budget

		Scholarship Fund - 2900		RSVP Fund - 3000	
CURRENT FUNDS RESTRICTED	Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	400	4,672	0	(37,318)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	71,057	52,242
State Sources:	29	23,672	615	0	0
County Sources:	39	0	0	18,230	19,115
Local Sources	49	0	0	32,490	42,628
Other Sources:	59	0	0	1,622	1,558
TOTAL REVENUES	60	23,672	615	123,399	115,543
TOTAL RESOURCES AVAILABL	62	24,072	5,287	123,399	78,225
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	160,718	144,940
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	19,400	10,506	0	0
TOTAL EXPENDITURES	79	19,400	10,506	160,718	144,940
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	19,400	10,506	160,718	144,940
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	4,672	-5,219	(37,318)	-66,716

Adopted Budget

CURRENT FUNDS RESTRICTED	Line	GED Fund - 3100 2016-2017 Audited Actuals	GED Fund - 3100 2017-2018 Unaudited Actuals	Radio KS Fund - 3200 2016-2017 Audited Actuals	Radio KS Fund - 3200 2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	58,723	58,723	(244,289)	(526,016)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	23,856	25,515
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	730,908	813,197
TOTAL REVENUES	60	0	0	754,764	838,712
TOTAL RESOURCES AVAILABL	62	58,723	58,723	510,475	312,696
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,136,491	1,244,757
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	1,136,491	1,244,757
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(100,000)	(100,000)
TOTAL TRANSFERS	89	0	0	(100,000)	(100,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	1,036,491	1,144,757
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	58,723	58,723	(526,016)	(832,062)

Adopted Budget

CURRENT FUNDS RESTRICTED	Line	Pvt Gifts/Grants Fund - 3300 2016-2017 Audited Actuals	Pvt Gifts/Grants Fund - 3300 2017-2018 Unaudited Actuals	Kit-American Packing Fund - 3400 2016-2017 Audited Actuals	Kit-American Packing Fund - 3400 2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	147,515	137,541	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	1,739	4,046	0	0
County Sources:	39	0	0	0	0
Local Sources	49	16,005	7,908	0	0
Other Sources:	59	26,898	24,200	0	0
TOTAL REVENUES	60	44,642	36,154	0	0
TOTAL RESOURCES AVAILABL	62	192,157	173,696	0	0
EXPENDITURES					
Education and General:					
Instruction	63	29,692	64,510	0	0
Research	64	0	0	0	0
Public Service	65	453	0	0	0
Academic Support	66	24,470	3,803	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	54,615	68,314	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	54,615	68,314	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	137,541	105,382	0	0

Adopted Budget

CURRENT FUNDS RESTRICTED	Line	Perkins Fund - 3800 2016-2017 Audited Actuals	Perkins Fund - 3800 2017-2018 Unaudited Actuals	WKCCC Fund - 3600 2016-2017 Audited Actuals	WKCCC Fund - 3600 2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	-228	38,337	57,445
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	278,088	316,070	332,411	216,094
State Sources:	29	0	0	19,850	329,065
County Sources:	39	0	0	0	0
Local Sources	49	0	0	3,965	5,000
Other Sources:	59	0	0	18,835	3,050
TOTAL REVENUES	60	278,088	316,070	375,061	553,209
TOTAL RESOURCES AVAILABL	62	278,088	315,843	413,398	610,654
EXPENDITURES					
Education and General:			0		
Instruction	63	0	0	38,178	17,540
Research	64	0	0	0	0
Public Service	65	278,316	311,619	317,775	487,200
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	278,316	311,619	355,953	504,741
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	278,316	311,619	355,953	504,741
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	-228	4,224	57,445	105,914

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TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED	Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	-1	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	-1	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	1	18	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	1	18	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	1	18	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	-1	-19	0	0

Adopted Budget

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

CURRENT FUNDS RESTRICTED	Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	6,516,668	4,846,879
State Sources:	29	235,723	243,546	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	117,862	121,774	0	0
TOTAL REVENUES	60	353,585	365,320	6,516,668	4,846,879
TOTAL RESOURCES AVAILABL	62	353,585	365,320	6,516,668	4,846,879
EXPENDITURES					
Education and General:					
Instruction	63	353,585	326,575	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	6,516,668	5,111,879
TOTAL EXPENDITURES	79	353,585	326,575	6,516,668	5,111,879
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	353,585	326,575	6,516,668	5,111,879
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	38,745	0	-265,000

Adopted Budget

Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED	Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	686	-305,178
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	14,939,857	11,677,669
State Sources:	29	0	0	304,840	602,787
County Sources:	39	0	0	18,230	19,115
Local Sources	49	0	0	52,460	55,536
Other Sources:	59	0	0	896,125	963,779
TOTAL REVENUES	60	0	0	16,211,512	13,318,885
TOTAL RESOURCES AVAILABL	62	0	0	16,212,197	13,013,707
EXPENDITURES					
Education and General:					
Instruction	63	0	0	421,455	408,626
Research	64	0	0	0	0
Public Service	65	0	0	2,037,514	2,286,732
Academic Support	66	0	0	24,470	3,803
Student Services	67	0	0	1	18
Institutional Support	68	0	0	94,208	112,781
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	14,039,728	11,740,132
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	16,617,376	14,552,092
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(100,000)	(100,000)
TOTAL TRANSFERS	89	0	0	(100,000)	(100,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	16,517,376	14,452,092
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	(305,178)	(1,438,385)

TRANSFERS				
Budget Year	2019-2020			
Fund From	**Amount**		**Fund To**	**Amount**
Non-Mandatory				
General	5,500,000		PTE	(5,500,000)
General	500,000		Capital Outlay	(500,000)
General	37,000		Copier	(37,000)
General	40,000		Telephone	(40,000)
General	36,500		Postage	(36,500)
General	100,000		Motorpool	(100,000)
General	27,500		Childcare	(27,500)
General	40,000		Parking	(40,000)
General	100,000		Radio KS	(100,000)
	881,000			(881,000)
Campus Store	25,000		Student Union	(25,000)
Campus Store	75,000		Athletics	(75,000)
Student Union	300,000		General	(300,000)
Student Housing	400,000		General	(400,000)
Revenue Bond	5,000,000		Capital Outlay	(5,000,000)
Student Housing	300,000		Revenue Bond	(300,000)
Student Union	300,000		Revenue Bond	(300,000)
		Page No. 1		
Net Transfers				
General	5,681,000			
PTE	(5,500,000)			
Capital Outlay	(5,500,000)			
Copier	(37,000)			
Telephone	(40,000)			
Postage	(36,500)			
Motorpool	(100,000)			
Childcare	(27,500)			
Parking	(40,000)			
Radio KS	(100,000)			
Campus Store	100,000			
Athletics	(75,000)			
Student Union	575,000			
Student Housing	700,000			
Revenue Bonds	4,400,000			
	-	check figure		