

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 2018-2019; and (3) the Amount(s) of 2018 Tax to be Levied are within statutory limitations.

Table of Contents:			2018-2019 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2018 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		31,639,297	13,355,011	
Postsecondary Technical Education			19,672,891	XXXXXXXXXX	
Adult Education	71-617		572,796	0	
Adult Supplementary Education	74-32,261		1,310,495	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		255,127	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			14,291,836	XXXXXXXXXX	
Total Current Funds Unrestricted			67,742,442	13,355,011	
Plant Funds					
Capital Outlay	71-501		8,246,492	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		0	XXXXXXXXXX	
Total Plant Funds			8,246,492	0	
Total – All Funds		XXXXXXXXXX	75,988,933		
Publication					
Final Assessed Valuation					

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

FILED
 Attest: _____, 2018
AUG 23 2018

Donna County Clerk
COUNTY CLERK

Tim A. Biehn
 Chairman, Board of Trustees Trustee

Marta Eickse *Robert Snyder*
 Trustee Trustee

Rodney Colborn *David B. Marshall*
 Trustee Trustee

John Mills *Paul H. ...*
 Trustee Trustee

AFFIDAVIT OF PUBLICATION : 628935

STATE OF KANSAS, COUNTY OF RENO, SS:

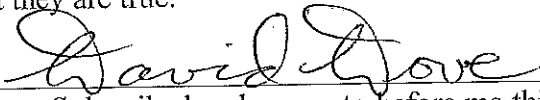
David Dove

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

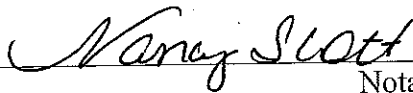
The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Saturday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 28th day of July, A.D., 2018, and the last on the 28th day of July, A.D., 2018.

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



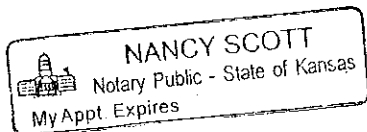
Subscribed and sworn to before me this 31st day of July, A.D., 2018.



Notary Public.

My Commission Expires 02/24/21

Printer's Fees, \$211.19



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Kiser
bet.

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 city of Hutchinson, Reno County, trade, religious, or fraternal publication newspaper has been entered as a matter in the United States post office at Hutchinson, Kansas, and which news is published continuously and uninterrupted for more than fifty weeks a year. The publication of the notice herein is in accordance with a notice, of which a true and correct copy is attached, was published in the Saturday issue of said HUTCHINSON NEWS on the 1st day, the first being made on the 1st day of July, A.D., 2018, and the last on the 1st day of July, A.D., 2018.

Affiant further says that he has no knowledge of the statements and that they are true.

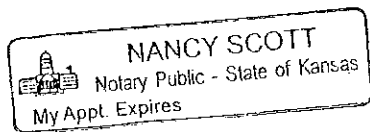
David Dove

Subscribed and sworn to before me this 31st day of July, A.D., 2018.

Nancy Scott
Notary Public.

My Commission Expires 02/24/21

Printer's Fees, \$211.19



NOTICE OF BUDGET HEARING
2018-2019 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 9, 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 2018 Tax to be Levied (as shown below) establish the maximum limits of the 2018-2019 budget. The "Est. Tax Rate" in the far right column, shown for comparative purpose, is subject to slight change depending on final assessed valuation.

	2016-2017		2017-2018		Proposed Budget 2018-2019		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2018 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,888,709	22.442	25,682,063	22.467	31,639,297	13,355,011	22.500
Postsecondary Tech Ed	13,720,722		13,778,181		19,672,891	0	0.000
Adult Education	229,823		316,688		572,736	0	0.000
Adult Supp Education	388,633	xxx	396,862	xxx	1,310,425	xxxxxxx	xxx
Motorcycle Driver	66,486	xxx	50,638	xxx	255,127	xxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxx	xxx
Auxiliary Enterprise	6,216,745	xxx	5,360,725	xxx	14,291,836	xxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxx	xxx
Capital Outlay	(7,235)		(875,650)		8,246,492	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds		xxx		xxx		xxxxxxx	xxx
Total All Funds	46,503,884	22.442	44,709,508	22.467	75,988,933	13,355,011	22.500
Total Tax Levied	12,703,915		13,013,684		xxxxxxx	13,355,011	
Assessed Valuation	566,077,641		579,235,510		593,566,179		
Outstanding Indebtedness, July 1							
	2016		2017		2018		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds							
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	12,720,172		11,486,018		10,728,252		
Total	12,720,172		11,486,018		10,728,252		

Julie A. Blanton
Vice President of
Finance and Operations

628935

RESOLUTION No. 2018- 0809

**A RESOLUTION APPROVING THE ANNUAL BUDGET
FOR HUTCHINSON COMMUNITY COLLEGE FOR THE
FISCAL YEAR COMMENCING JULY 1, 2018**

WHEREAS, Notice of the public hearing with respect to the proposed 2019 annual budget for Hutchinson Community College (the "College") by the Board of Trustees of the College (the "Board") was duly published in the official newspaper of the College as required by K.S.A. 79-2925 et seq., as amended (the "Act"); and

WHEREAS, the Board on the date of the adoption of this Resolution conducted a public meeting for the purpose of answering and hearing objections of taxpayers relating to the proposed budget for the fiscal year commencing July 1, 2018 (the "2019 Budget").

Whereas, the Board hereby deems it necessary to approve the 2019 Budget of the College in accordance with the Act.

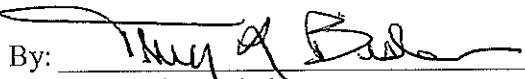
**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF HUTCHINSON
COMMUNITY COLLEGE THAT:**

Section 1. The proposed 2019 Budget for the College in the form submitted to the Board is hereby approved by not less than a majority of the members of the Board and true and correct copies of the budget certificate included as part of said 2019 Budget shall be delivered to the County Clerk of Reno County, Kansas as required by law. A true, correct and complete copy of said 2019 Budget shall be appended to the minutes of the Board's official meeting minutes and maintained in the office of the Secretary of the Board.

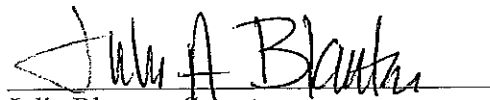
Section 2. This Resolution shall take effect and be in force from and after its adoption by the Board of Trustees and publication one time in the official newspaper of the College

ADOPTED by the Board of Trustees this 9 day of August, 2018

HUTCHINSON COMMUNITY COLLEGE

By: 
Terry Bisbee, Chairman
Board of Trustees

Attest:


Julie Blanton, Secretary
Board of Trustees
[Seal]

Input Sheet for Special District Budget Workbook

Enter special district name (may be Longer than green cell):
 Enter county name followed by "County":

Enter year being budgeted (YYYY):

CPI - Consumer Price Index Percentage (%):

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 2018 Budget, Certificate Page:
 *If amended, then use the amended figures.***

Fund Names:	Statute	2018 *Expenditures*	Amount of 2017 Ad Valorem Tax
General		31,506,297	13,002,327
Debt Service	10-113	0	0

Fund name for all funds with a tax levy:

Total Ad Valorem Tax for 2018 Budgeted Year			13,002,327

Other (non-tax levy) fund names:

Current Funds Unrestricted	36,105,838
Plant Funds	8,246,492
Total Expenditures for 2018 Budgeted Year	75,858,627

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2018 Budget, Budget Summary Page:

General	
Debt Service	
	0
	0

2016 Tax Rate (2017 Column)
22.442
0.000
22.442

Total

Total Tax Levied (2017 budget column)	12,703,915
Assessed Valuation (2017 budget column)	566,077,641

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

From the County Clerk's 2019 Budget Information:

Total Assessed Valuation for 2018	593,566,179
New Improvements for 2018	4,988,800
Personal Property - 2018	16,016,254
Property that has changed in use for 2018	4,091,424
Personal Property - 2017	25,464,817
Neighborhood Revitalization - 2019	6,969,280

Actual Tax Rates for the 2018 Budget:

<u>Fund</u>	<u>Rate</u>
General	22.467
Debt Service	0.000
0	
0	
Total Tax Rates	22.467

Final Assessed Valuation from the November 1, 2017 Abstract	579,235,510
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From the County Treasurer's Budget Information - 2019 Budget Year Estimates:

Motor Vehicle Tax Estimate	1,403,968
Recreational Vehicle Tax Estimate	18,330
16/20 M Vehicle Tax	24,006
Commercial Vehicle Tax Estimate	66,135
Watercraft Tax Estimate	7,466
LAVTR	0

Computation of Delinquency

Actual Delinquency for 2016 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	2.2%
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****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the 2017 Budget Certificate Page

Funds	2017 Expenditure Amounts Budget Authority
General	30,254,704
Debt Service	0
0	
0	
Current Funds Unrestri	34,717,644
Plant Funds	8,329,737

Note: If the 2017 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ <u>13,002,327</u>
2. Debt service levy in 2018 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>13,002,327</u>

2018 Valuation Information for Valuation Adjustments

4. New improvements for 2018:	+ <u>4,988,800</u>	
5. Increase in personal property for 2018:		
5a. Personal property 2018	+ <u>16,016,254</u>	
5b. Personal property 2017	- <u>25,464,817</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2018:	<u>4,091,424</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>9,080,224</u>	
8. Total estimated valuation July, 1, 2018	<u>593,566,179</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>584,485,955</u>	
10. Factor for increase (7 divided by 9)	<u>0.01554</u>	
11. Amount of increase (10 times 3)		+ \$ <u>201,996</u>
12. 2019 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>13,204,323</u>
13. Debt service levy in this 2019 budget		<u>0</u>
14. 2019 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>13,204,323</u>
15. Consumer Price Index for all urban consumers for calendar year 2017		<u>0.021</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>273,049</u>
17. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$ <u>13,477,372</u>

If the 2019 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.

Community College Name: Hutchinson Community College

County: Reno

FORM 108

STATE FUNDING

	General Fund	Postsec Tiered Ed Fund
1. Total FY 2019 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.	<u>\$5,035,158</u>	<u>\$3,970,599</u>
2. Portion of FY 2019 State Funding for tax relief	<u>\$108,118</u>	<u>\$85,215</u>
3. Portion of FY 2019 State Funding for college operations	<u>\$4,927,040</u>	<u>\$3,885,384</u>

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2018-2019

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/18*	\$0		
2. 2017 Actual Taxes Levied*	\$13,013,684		
3. Less: delinquent taxes	2.2% \$288,904	\$0	\$0
4. Less: 2017 Taxes Received*	\$12,182,495		
5. Total Deductions (add Lines 3 + 4)	\$12,471,399	\$0	\$0
6. 2017 taxes receivable (taxes in process of collection 6/30/18) (Line 2 less Line 5)	\$542,285	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-17 to 12-31-18) (Line 3 x 75%)	\$216,678	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$144,438	\$0	\$0

* These amounts are available from the County Treasurer.

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

FORM 112
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2018-2019

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/18*				
2. 2017 Actual Taxes Levied*				
3. Less: delinquent taxes	\$0	\$0	\$0	\$0
4. Less: 2017 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2017 taxes receivable (taxes in process of collection 6/30/18) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-17 to 12-31-18) (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) 7/1/18 to 6/30/19	\$1,427,974		*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/18 to 6/30/19	\$0
Actual Delinquency for 2016 Taxes *	0.0%		*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/18 to 6/30/19	\$0
Estimated Delinquency Rate used in this budget	0.0%			\$0

* These amounts are available from the County Treasurer.

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

2018 - 2019

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) 2017 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	\$13,013,684	100.0%	\$1,427,974	\$18,330	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	\$13,013,684	100.000%	\$1,427,974	\$18,330	\$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 2018-2019.

(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 7/1/18 - 6/30/19.

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

TRANSFERS

Budget Year 2018-2019

Fund From	Amount	Fund To	Amount
<i>Non-Mandatory</i>			
General	5,500,000	PTE	5,500,000
General	1,100,000	Capital Outlay	1,100,000
General	27,000	Copier	27,000
General	80,000	Telephone	80,000
General	26,500	Postage	26,500
General	175,000	Motorpool	175,000
General	50,000	Student Union	50,000
General	27,500	Childcare	27,500
General	75,000	Parking	75,000
General	100,000	Radio KS	100,000
	1,661,000		1,661,000
Campus Store	12,000	Student Union	12,000
Parking	35,000	Athletics	35,000
Campus Store	35,000	Athletics	35,000
Copier	25,000	Motorpool	25,000
Student Union	275,000	General	275,000
Student Housing	275,000	General	275,000
Total			550,000
General			1,111,000

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue	Interest Rate %	Amount of Bonds Issued	Amount Outstanding 6/30/2018	Date Due		Amount Due 7/1/18 - 6/30/19		Amount Due 7/1/19 - 12/31/19		
					Interest	Principal	Interest	Principal	Interest	Principal	
Hutchinson Community College has no outstanding bonded indebtedness.											

**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 6/30/2018	Payments Due 7/1/18 - 6/30/19	Payments Due 7/1/19 - 12/31/19
Honeywell Corporation	5/7/2008	20 years	4.6600	7,180,000		7,180,000	4,892,243	567,984	285,690
IKON (Production Color Copier)	8/8/2014	5 years	11.3760	49,913		49,913	14,288	13,135	2,190
RICOH Copier Lease	12/24/2016	5 years	11.3738	209,833		209,833	155,721	55,218	27,609
Student Union/Residence Hall	10/29/2012	25 years	3.2070	6,642,745		6,650,000	5,645,000	392,903	307,846
Cosmetology Equipment Lease	1/1/2016	6 years	0.0000	36,000		36,000	21,000	6,000	3,000
							10,728,252		

*Use arbitrage yield on the bonds.

Adopted Budget

Current Funds Unrestricted General Fund	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Unencumbered Cash Balance July 1	1	9,326,224	9,913,359	10,377,515
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
Adjusted Unencumbered Cash Balance, July 1	3	9,326,224	9,913,359	10,377,515
Revenues				
Student Sources:				
Tuition	4	6,135,354	6,481,260	5,924,351
Fees	5	802,668	622,272	1,300,641
Total Student Income	9	6,938,022	6,481,260	7,224,993
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	4,900,010	4,927,040
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	4,900,010	4,927,040
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(1,229)	(466)	542,285
Current Year Ad Valorem Property Tax	31	12,198,753	12,063,564	XXXXXXXXXX
Motor Vehicle Tax	32	1,479,238	1,425,562	1,427,974
Recreational Vehicle Tax	33	18,332	17,236	18,330
Delinquent Tax	34	364,748	357,898	144,438
In Lieu of Tax - Industrial Revenue Bond	35	22,093	32,265	0
Other Local Income	36	0	0	
Total Local Income	39	14,081,935	13,896,058	2,133,027
Other Sources:				
Gifts	40	0	0	515,100
Interest	41	6,199	92,544	113,904
All Other Income	42	549,678	776,348	1,109,887
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	555,877	868,892	1,738,891
Total Revenues (9 + 19 + 29 + 39 + 49)	60	26,475,844	26,146,219	16,123,950
Total Resources Available (3 + 60)	62	35,802,068	36,059,578	26,501,465

* 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	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Total Resources Available	62	35,802,068	36,059,578	26,501,465
EXPENDITURES				
Education and General:				
Instruction	63	5,902,740	5,959,219	7,468,576
Research	64	0	0	0
Public Service	65	19,467	14,030	298,727
Academic Support	66	1,525,850	1,713,182	2,511,502
Student Services	67	4,742,165	4,866,412	6,093,531
Institutional Support	68	2,748,473	2,918,270	3,919,354
Operation and Maintenance	69	3,606,737	2,867,121	3,809,049
Scholarships	70	182,277	182,828	377,558
Total Expenditures	79	18,727,709	18,521,063	24,478,297
Transfers				
Transfer to Vocational	81	5,500,000	5,500,000	5,500,000
Non-Mandatory Transfers	82	1,661,000	1,661,000	1,661,000
Mandatory Transfers	83	0	0	0
Total Transfers	89	7,161,000	7,161,000	7,161,000
Total Expenditures & Transfers (79 + 89)	90	25,888,709	25,682,063	31,639,297
Unencumbered Cash Balance June 30 (62 - 90)	91	9,913,359	10,377,515	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			10,377,515
Tax in Process (30)	95			542,285
Total Resources less tax-in-process (60 - 30)	96			15,581,665
Six Month Resources (50% of 96) *	97			7,790,833
Total Resources (94 thru 97)	98			34,292,298
Total Expenditures & Transfers (90)	99			31,639,297
Six Month Expenditures (50% of 99) *	100			15,819,649
Total 18 Month Expenditures (99 + 100)	101			47,458,946
Tax Required Prior to Operating Grant (101- 98)	102			13,166,648
Operating Grant Tax Relief Portion (Form 108, line 2)	103			108,118
Tax Required (102 - 103)	104			13,058,529
Delinquent Tax Estimate	105	2.2%		296,481
Taxes Levied (104 + 105)	106			13,355,011

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

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Unencumbered Cash Balance July 1 (Note 1)	1	483,343	427,878	10,546
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
Adjusted Unencumbered Cash Balance, July 1	3	483,343	427,878	10,546
Revenues				
Student Sources:				
Tuition	4	3,742,080	3,732,067	4,194,201
Fees	5	122,990	92,868	262,143
Total Student Income	9	3,865,069	3,824,935	4,456,344
Federal Sources:				
Federal Grants	10	412,542	0	514,236
Other Federal Income	11	0	0	0
Total Federal Income	19	412,542	0	514,236
State Sources:				
Tiered/Non-Tiered State Aid (Form 108)	20	3,864,080	3,864,080	3,885,384
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	(65,350)	167,804	1,657,193
Total State Income	29	3,798,730	4,031,884	5,542,577
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXXX
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	11,818	0	0
All Other Income	42	77,098	4,030	1,422,104
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Transfer from General Fund	44	5,500,000	5,500,000	5,500,000
Total Other Income	49	5,588,916	5,504,030	6,922,104
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,665,257	13,360,849	17,435,262
Total Resources Available (3 + 60)	62	14,148,600	13,788,727	17,445,808

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

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Total Resources Available	62	14,148,600	13,788,727	17,445,808
EXPENDITURES				
Education and General:				
Instruction	63	8,225,643	8,240,631	10,440,346
Research	64	0	0	0
Public Service	65	346,542	0	327,371
Academic Support	66	1,368,014	1,204,924	1,763,542
Student Services	67	960,172	997,914	2,266,769
Institutional Support	68	1,950,126	1,743,878	2,446,281
Operation and Maintenance	69	870,225	1,590,833	2,320,452
Scholarships	70	0		108,130
Total Expenditures	79	13,720,722	13,778,181	19,672,891
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	13,720,722	13,778,181	19,672,891
Unencumbered Cash Balance June 30 (62 - 90)	93	427,878	10,546	XXXXXXXXXX

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Unencumbered Cash Balance July 1	3	12,093	727	5,183
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	100	50	3,785
Total Student Income	9	100	50	3,785
Federal Sources:				
Federal Grants	10	76,533	58,379	153,948
Other Federal Income	11	0	0	0
Total Federal Income	19	76,533	58,379	153,948
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	79,156	79,556	146,549
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	79,156	79,556	146,549
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	47,088	19,250	108,130
Total Local Income	39	47,088	19,250	108,130
Other Sources:				
Gifts	40	0	0	5,969
Interest	41	0	0	0
All Other Income	42	15,580	163,909	170,711
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxx
Total Other Income	49	15,580	163,909	176,680
Total Revenues (9 + 19 + 29 + 39 + 49)	60	218,457	321,145	589,091
Total Resources Available (3 + 60)	62	230,550	321,872	594,274

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

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Total Resources Available	62	230,550	321,872	594,274
Expenditures				
Education and General:				
Instruction	63	195,017	173,418	431,035
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	34,806	143,270	141,760
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	229,823	316,688	572,796
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	229,823	316,688	572,796
Unencumbered Cash Balance June 30 (62 - 90)	93	727	5,183	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			5,183
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			589,091
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			594,274
Total Expenditures & Transfers (90)	99			572,796
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	0.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Unencumbered Cash Balance July 1	3	294,278	248,801	221,494
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	262,199	293,782	634,456
Total Student Income	9	262,199	293,782	634,456
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	31,335
Other State Income	24	0	0	0
Total State Income	29	0	0	31,335
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	26,830	0	4,011
Interest	41	0	0	0
All Other Income	42	54,127	75,773	908,903
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxx
Total Other Income	49	80,957	75,773	912,914
Total Revenues (9 + 19 + 29 + 39 + 49)	60	343,156	369,555	1,578,705
Total Resources Available (3 + 60)	62	637,434	618,356	1,800,199

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Total Resources Available	62	637,434	618,356	1,800,199
EXPENDITURES				
Education and General:				
Instruction	63	388,633	396,862	1,310,495
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	388,633	396,862	1,310,495
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	388,633	396,862	1,310,495
Unencumbered Cash Balance June 30 (62 - 90)	93	248,801	221,494	xxxxxxxxxx

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Unencumbered Cash Balance July 1	3	109,689	115,879	134,660
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	51,550	52,365	119,072
Total Student Income	9	51,550	52,365	119,072
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	16,800	16,520	62,670
Total State Income	29	16,800	16,520	62,670
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	4,326	535	0
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	4,326	535	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	72,676	69,420	181,742
Total Resources Available (3 + 60)	62	182,365	185,299	316,403

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Total Resources Available	62	182,365	185,299	316,403
Expenditures				
Education and General:				
Instruction	63	66,349	50,638	249,236
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	137	0	5,891
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	66,486	50,638	255,127
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	66,486	50,638	255,127
Unencumbered Cash Balance June 30 (62 - 90)	93	115,879	134,660	xxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2018-2019

Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget					2018-2019 Proposed Budget
			Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Fund	
Auxiliary Enterprise Funds								
3	9,033,156	9,392,230	10,548,075	(336,869)	56,970	438,247	10,706,423	
Unencumbered Cash								
Balance July 1								
Revenues								
9	511,590	541,632	751,866	0	0	0	751,866	
15	8,818	3,729	0	37,845	0	0	37,845	
50	287,654	301,507	537,169	0	0	0	537,169	
53	5,628,395	5,641,764	7,629,218	580,893	0	1,542,186	9,752,297	
52	139,363	186,286	585,529	161,925	561,351	17,458	1,326,263	
51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
54	6,575,819	6,674,919	9,503,782	780,664	561,351	1,559,644	12,405,441	
Total Revenues								
Expenditures								
69	303,493	454,983	331,362	147,996	234,700	82,507	796,564	
70	1,380,466	1,412,551	1,379,220	125,843	148,108	1,042,240	2,695,412	
71	273,433	225,418	602,139	62,596	53,323	168,940	886,998	
72	2,444,588	1,866,453	4,915,500	321,163	523	0	5,237,186	
73	984,950	560,264	2,581,507	46,794	49,319	1,039,760	3,717,380	
74	713,318	752,056	849,482	20,668	0	0	870,150	
75	0	0	0	0	0	0	0	
76	0	0	0	0	0	0	0	
77	0	0	0	0	0	0	0	
78	6,100,248	5,271,725	10,659,210	725,060	485,973	2,333,447	14,203,690	
Total Expenditures								
Transfers								
80	550,000	550,000	550,000	0	0	0	550,000	
81	(433,503)	(461,000)	(125,000)	(27,500)	0	(309,355)	(461,855)	
89	116,497	89,000	425,000	(27,500)	0	(309,355)	88,145	
Total Expenditures & Transfers (78 + 89)								
90	6,216,745	5,360,725	11,084,210	697,560	485,973	2,024,092	14,291,836	
92	9,392,230	10,706,423	8,967,647	(253,765)	132,348	(26,201)	8,820,028	
Unencumbered Cash Balance June 30 (3 + 54 - 90)								

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2016-2017		2017-2018				2018-19 Proposed Budget				2018-2019 Proposed Budget
		Audited Actuals	9,165,176	9,370,043	Unaudited Actuals	Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund		
UNENCUMBERED CASH	3				3,652,640	2,531,594	4,146,857	933	216,051	10,548,075		
BEGINNING FUND BALANCE												
REVENUES												
Student Sources	9	511,590	541,632			175,853	143,832	432,181	0	751,866		
Federal Sources	15	0	0			0	0	0	0	0		
Gifts and Grants	50	287,654	301,507			0	0	537,169	0	537,169		
Sales	53	4,787,570	4,799,633			1,522,611	2,152,707	176,729	197,303	7,629,218		
Other Income	52	44,823	44,224			84,381	192,126	37,911	0	585,529		
TOTAL REVENUES	54	5,631,636	5,686,996			1,782,845	2,488,666	1,183,990	197,303	9,503,782		
EXPENDITURES												
Salaries & Benefits		162,983	203,920			331,362	0	0	0	331,362		
Gen Operating Exp		706,152	807,878			138,879	321,854	814,236	93,438	1,379,220		
Supplies		118,334	70,636			322,349	66,250	213,540	0	602,139		
Cost of Goods Sold		2,307,586	1,763,038			3,380,673	1,534,827	0	0	4,915,500		
Equipment		974,158	488,596			25,425	207,313	2,027,836	0	320,933		
Scholarships		709,338	749,896			0	34,498	814,984	0	849,482		
TOTAL EXPENDITURES	78	4,978,772	4,083,965			4,198,688	2,130,244	3,090,111	908,422	331,746	10,659,210	
TRANSFERS												
Mandatory Transfers	80	550,000	550,000			0	275,000	275,000	0	0	550,000	
Non-mandatory Trnfs	81	(102,003)	(125,000)			47,000	(62,000)	0	(70,000)	(40,000)	(125,000)	
TOTAL TRANSFERS	89	447,997	425,000			47,000	213,000	275,000	(70,000)	(40,000)	425,000	
TOTAL EXPEND & TRANSFERS	90	5,426,769	4,508,965			4,245,688	2,343,244	3,365,111	838,422	291,746	11,084,210	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	9,370,043	10,548,075			3,257,930	1,971,195	3,270,412	346,501	121,608	8,967,647	

Campus Store Fund #1610

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3,179,315	3,162,325	3,652,640
REVENUES			
Student Sources	0	0	0
Federal Sources	0	0	0
Gifts and Grants	0	0	0
Sales	1,824,152	1,781,808	3,579,867
Other Income	13,566	7,463	271,111
TOTAL REVENUES	1,837,718	1,789,270	3,850,978
EXPENDITURES			
Salaries & Benefits	162,983	175,982	331,362
Gen Operating Exp	52,892	59,213	138,879
Supplies	6,625	5,699	322,349
Cost of Goods Sold	1,560,219	1,000,393	3,380,673
Equipment	1,992	10,668	25,425
Scholarships	0	0	0
	0	0	0
	0	0	0
	0	0	0
TOTAL EXPENDITURES	1,784,711	1,251,955	4,198,688
TRANSFERS			
Mandatory Transfers	0	0	0
Non-mandatory Trnfs	69,997	47,000	47,000
TOTAL TRANSFERS	69,997	47,000	47,000
TOTAL EXPEND & TRANSFERS	1,854,708	1,298,955	4,245,688
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	3,162,325	3,652,640	3,257,930

1610.09
1610.15
1610.5
1610.53
1610.52

1610.01
1610.02
1610.03
1610.04
1610.05

1610.8
1610.81

Student Union Fund #1620		2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
Line					
3	UNENCUMBERED CASH BEGINNING FUND BALANCE	2,116,644	2,384,109	2,531,594	1620.3
9	REVENUES				
	Student Sources	77,717	76,816	175,853	1620.09
15	Federal Sources	0	0	0	1620.15
50	Gifts and Grants	0	0	0	1620.5
53	Sales	1,344,687	1,351,030	1,522,611	1620.53
52	Other Income	10,605	14,054	84,381	1620.52
54	TOTAL REVENUES	1,433,009	1,441,900	1,782,845	
	EXPENDITURES				
	Salaries & Benefits	0	0	0	1620.01
	Gen Operating Exp	118,179	236,799	321,854	1620.02
	Supplies	55,870	864	66,250	1620.03
	Cost of Goods Sold	747,367	762,645	1,534,827	1620.04
	Equipment	31,128	81,108	207,313	1620.05
	Scholarships	0	0	0	1620.06
		0	0	0	
		0	0	0	
		0	0	0	
78	TOTAL EXPENDITURES	952,544	1,081,416	2,130,244	
	TRANSFERS				
80	Mandatory Transfers	275,000	275,000	275,000	1620.8
81	Non-mandatory Trnfs	(62,000)	(62,000)	(62,000)	1620.81
89	TOTAL TRANSFERS	213,000	213,000	213,000	
90	TOTAL EXPEND & TRANSFERS	1,165,544	1,294,416	2,343,244	
92	UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	2,384,109	2,531,594	1,971,195	

Housing Fund #1630

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
3	3,766,483	3,664,659	4,146,857	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE				
REVENUES				
9	77,717	76,816	143,832	1630.09
15	0	0	0	1630.15
50	0	0	0	1630.5
53	1,593,889	1,639,958	2,152,707	1630.53
52	20,652	7,007	192,126	1630.52
54	1,692,258	1,723,781	2,488,666	
TOTAL REVENUES				
EXPENDITURES				
Salaries & Benefits				
	0	0	0	1630.01
Gen Operating Exp				
	524,494	511,700	814,236	1630.02
Supplies				
	56,059	64,073	213,540	1630.03
Cost of Goods Sold				
	0	0	0	1630.04
Equipment				
	938,529	390,809	2,027,836	1630.05
Scholarships				
	0	0	34,498	1630.06
78	1,519,082	966,583	3,090,111	
TOTAL EXPENDITURES				
TRANSFERS				
80	275,000	275,000	275,000	1630.8
81	0	0	0	1630.81
TOTAL TRANSFERS				
89	275,000	275,000	275,000	
TOTAL EXPEND & TRANSFERS				
90	1,794,082	1,241,583	3,365,111	
UNENCUMBERED CASH BAL				
92	3,664,659	4,146,857	3,270,412	
JUNE 30 (3 + 54 - 90)				

Athletics Fund #1640

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
3	4	5	933	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE				
9	356,156	388,000	432,181	1640.09
15	0	0	0	1640.15
50	287,654	301,507	527,169	1640.5
53	204	3,555	176,729	1640.53
52	0	15,760	37,911	1640.52
54	644,014	708,763	1,183,990	
TOTAL REVENUES				
EXPENDITURES				
	0	27,938	0	1640.01
Salaries & Benefits				1640.02
Gen Operating Exp	4,675	0	93,438	1640.03
Supplies	0	0	0	1640.04
Cost of Goods Sold	0	0	0	1640.05
Equipment	0	0	0	1640.06
Scholarships	709,338	749,896	814,984	
78	714,013	777,834	908,422	
TOTAL EXPENDITURES				
TRANSFERS				
80	0	0	0	1640.8
81	(70,000)	(70,000)	(70,000)	1640.81
TOTAL TRANSFERS				
89	(70,000)	(70,000)	(70,000)	
TOTAL EXPEND & TRANSFERS				
90	644,013	707,834	838,422	
UNENCUMBERED CASH BAL				
92	5	933	346,501	
JUNE 30 (3 + 54 - 90)				

Parking Fund #1830

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
3	102,730	158,946	216,051	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE				
REVENUES				
9	0	0	0	1830.09
15	0	0	0	1830.15
50	0	0	0	1830.5
53	24,637	23,282	197,303	1830.53
52	0	0	0	1830.52
54	24,637	23,282	197,303	
TOTAL REVENUES				
EXPENDITURES				
Salaries & Benefits				
	0	0	0	1830.01
Gen Operating Exp				
	5,912	165	10,813	1830.02
Supplies				
	0	0	0	1830.03
Cost of Goods Sold				
	2,509	6,012	320,933	1830.04
Equipment				
	0	0	0	1830.05
Scholarships				
	0	0	0	1830.06
	0	0	0	
	0	0	0	
78	8,421	6,177	331,746	
TOTAL EXPENDITURES				
TRANSFERS				
80	0	0	0	1830.8
81	(40,000)	(40,000)	(40,000)	1830.81
Non-mandatory Trnfs				
89	(40,000)	(40,000)	(40,000)	
TOTAL TRANSFERS				
90	-31,579	(33,823)	291,746	
TOTAL EXPEND & TRANSFERS				
UNENCUMBERED CASH BAL				
92	158,946	216,051	121,608	
JUNE 30 (3 + 54 - 90)				

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2016-2017		2017-2018		2018-19 Proposed Budget						2018-2019	
		Audited Actuals	0	Unaudited Actuals	0	Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bidg Const Fund	Cosmetology Fund	RC/C Fund	Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(372,277)	0	(413,191)	0	(142,362)	(111,254)	(121,487)	914	69,730	(32,411)	(336,869)	
REVENUES													
Student Sources	9	0	0	0	0	0	0	0	0	0	0	0	
Federal Sources	15	8,818	3,729	3,729	0	12,777	0	25,068	0	0	0	37,845	
Gifts and Grants	50	0	0	0	0	0	0	0	0	0	0	0	
Sales	53	206,576	284,780	284,780	0	112,209	170,312	200,205	0	71,190	26,978	580,893	
Other Income	52	4,857	13,206	13,206	0	51,524	0	64,963	25,068	0	20,370	161,925	
TOTAL REVENUES	54	220,251	301,714	301,714	0	176,510	170,312	290,235	25,068	71,190	47,348	780,664	
EXPENDITURES													
Salaries & Benefits		85,731	90,350	90,350	0	129,322	0	18,674	0	0	0	147,996	
Gen Operating Exp		37,196	33,282	33,282	0	26,149	3,211	84,639	565	7,017	4,262	125,843	
Supplies		21,006	15,538	15,538	0	8,654	23,285	5,231	0	25,425	0	62,596	
Cost of Goods Sold		137,002	103,415	103,415	0	0	134,361	138,563	23,251	6,916	18,073	321,163	
Equipment		0	8,148	8,148	0	9,657	0	9,448	0	15,255	12,434	46,794	
Scholarships		3,980	2,160	2,160	0	0	0	20,668	0	0	0	20,668	
												0	
												0	
												0	
TOTAL EXPENDITURES	78	284,915	252,893	252,893	0	173,783	160,857	277,223	23,816	54,613	34,768	725,060	
TRANSFERS													
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0	0	0	
Non-mandatory Trnfs	81	(23,750)	(27,500)	(27,500)	0	(27,500)	0	0	0	0	0	(27,500)	
TOTAL TRANSFERS	89	(23,750)	(27,500)	(27,500)	0	(27,500)	0	0	0	0	0	(27,500)	
TOTAL EXPEND & TRANSFERS	90	261,165	225,393	225,393	0	146,283	160,857	277,223	23,816	54,613	34,768	697,560	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(413,191)	(336,869)	(336,869)	0	(112,134)	(101,799)	(108,475)	2,166	86,308	(19,831)	(253,765)	

Child Care Fund #1705

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3 (137,401)	(126,390)	(142,362)
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 8,818	3,729	12,777
Gifts and Grants	50 0	0	0
Sales	53 70,095	54,195	112,209
Other Income	52 0	0	51,524
TOTAL REVENUES	54 78,913	57,924	176,510
EXPENDITURES			
Salaries & Benefits	82,636	90,350	129,322
Gen Operating Exp	12,520	10,886	26,149
Supplies	246	161	8,654
Cost of Goods Sold	0	0	0
Equipment	0	0	9,657
Scholarships	0	0	0
			0
			0
TOTAL EXPENDITURES	78 95,402	101,397	173,783
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trnsfers	81 (27,500)	(27,500)	(27,500)
TOTAL TRANSFERS	89 (27,500)	(27,500)	(27,500)
TOTAL EXPEND & TRANSFERS	90 67,902	73,897	146,283
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92 (126,390)	(142,362)	(112,134)

Ag Mechanics Fund #1710

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
3	(120,055)	(165,121)	(111,254)
UNENCUMBERED CASH BEGINNING FUND BALANCE			
REVENUES			
9	0	0	0
15	0	0	0
50	0	0	0
53	13,760	103,679	170,312
52	3,750	0	0
54	17,510	103,679	170,312
TOTAL REVENUES			
EXPENDITURES			
	0	0	0
Salaries & Benefits			
Gen Operating Exp	0	0	3,211
Supplies	4,627	925	23,285
Cost of Goods Sold	57,949	48,887	134,361
Equipment	0	0	0
Scholarships	0	0	0
78	62,576	49,812	160,857
TOTAL EXPENDITURES			
TRANSFERS			
80	0	0	0
81	0	0	0
TOTAL TRANSFERS			
89	0	0	0
TOTAL EXPEND & TRANSFERS			
90	62,576	49,812	160,857
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)			
92	(165,121)	(111,254)	(101,799)

Crops Fund #1715

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
3	12,245	(22,251)	(5,289)
UNENCUMBERED CASH BEGINNING FUND BALANCE			
REVENUES			
9	0	0	0
15	0	0	25,068
50	0	0	0
53	26,548	41,302	103,853
52	0	0	13,161
54	26,548	41,302	142,081
TOTAL REVENUES			
EXPENDITURES			
	3,095	0	18,674
	2,299	1,924	12,624
	39	580	4,724
	51,061	21,836	85,906
	0	0	9,448
	800	0	10,334
			0
			0
			0
78	57,294	24,340	141,710
TOTAL EXPENDITURES			
TRANSFERS			
80	0	0	0
81	3,750	0	0
89	3,750	0	0
TOTAL TRANSFERS			
90	61,044	24,340	141,710
TOTAL EXPEND & TRANSFERS			
92	(22,251)	(5,289)	(4,918)
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)			

Livestock Fund #1725

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 (91,784)	(101,168)	(116,197)
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 35,850	29,558	96,352
Other Income	52 14	120	51,802
TOTAL REVENUES	54 35,864	29,678	148,154
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		18,958	19,416
Supplies		0	507
Cost of Goods Sold		23,110	52,657
Equipment		0	0
Scholarships		3,180	2,160
			10,334
			0
			0
			0
TOTAL EXPENDITURES	78 45,248	44,707	135,513
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trnfs	81 0	0	0
TOTAL TRANSFERS	89 0	0	0
TOTAL EXPEND & TRANSFERS	90 45,248	44,707	135,513
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92 (101,168)	(116,197)	(103,556)

Building Constr. Fund #1720

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
3	914	914	914
UNENCUMBERED CASH BEGINNING FUND BALANCE			
REVENUES			
9	0	0	0
15	0	0	0
50	0	0	0
53	0	0	0
52	0	0	25,068
54	0	0	25,068
TOTAL REVENUES			
EXPENDITURES			
	0	0	0
	0	0	565
	0	0	0
	0	0	23,251
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
78	0	0	23,816
TOTAL EXPENDITURES			
TRANSFERS			
80	0	0	0
81	0	0	0
TOTAL TRANSFERS			
89	0	0	0
TOTAL EXPEND & TRANSFERS			
90	0	0	23,816
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)			
92	914	914	2,166

RCIC Fund #1730

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3 (36,608)	(33,112)	(32,411)
REVENUES			
Student Sources	0	0	0
Federal Sources	0	0	0
Gifts and Grants	0	0	0
Sales	4,327	3,344	26,978
Other Income	1,093	13,086	20,370
TOTAL REVENUES	5,420	16,430	47,348
EXPENDITURES			
Salaries & Benefits	0	0	0
Gen Operating Exp	17	0	4,262
Supplies	0	0	0
Cost of Goods Sold	1,907	7,581	18,073
Equipment	0	8,148	12,434
Scholarships	0	0	0
			0
			0
			0
TOTAL EXPENDITURES	1,924	15,729	34,768
TRANSFERS			
Mandatory Transfers	0	0	0
Non-mandatory Trmfs	0	0	0
TOTAL TRANSFERS	0	0	0
TOTAL EXPEND & TRANSFERS	1,924	15,729	34,768
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	(33,112)	(32,411)	(19,831)

Cosmetology Fund #1745

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	412	33,938	69,730
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	55,997	52,702	71,190
Other Income	52	0	0	0
TOTAL REVENUES	54	55,997	52,702	71,190
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		3,402	1,056	7,017
Supplies		16,095	13,873	25,425
Cost of Goods Sold		2,974	1,981	6,916
Equipment		0	0	15,255
Scholarships		0	0	0
TOTAL EXPENDITURES	78	22,471	16,909	54,613
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trmfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	22,471	16,909	54,613
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	33,938	69,730	86,308

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2016-2017		2017-2018		2018-19 Proposed Budget			2018-2019	
		Audited Actuals	Unaudited Actuals	Wildland Fund	OSHA Fund	Mine/Sa. Fund	Proposed Budget	Proposed Budget		
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	42,813	92,002	63,058	(68,269)	62,181			56,970	
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	89,683	128,819	104,569	253,365	203,417			561,351	
TOTAL REVENUES	54	89,683	128,819	104,569	253,365	203,417	0	0	561,351	
EXPENDITURES										
Salaries & Benefits		19,688	117,225	0	114,456	120,244			234,700	
Gen Operating Exp		12,543	25,879	81,326	16,944	49,839			148,108	
Supplies		5,381	16,868	0	13,406	39,917			53,323	
Cost of Goods Sold		0	0	0	0	523			523	
Equipment		2,133	3,878	16,921	17,828	14,570			49,319	
Scholarships		0	0	0	0	0			0	
									0	
									0	
									0	
									0	
									0	
									0	
TOTAL EXPENDITURES	78	39,744	163,850	98,247	162,634	225,092	0	0	485,973	
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0			0	
Non-mandatory Trnfs	81	750	0	0	0	0			0	
TOTAL TRANSFERS	89	750	0	0	0	0	0	0	0	
TOTAL EXPEND & TRANSFERS	90	40,494	163,850	98,247	162,634	225,092	0	0	485,973	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	92,002	56,970	69,380	22,462	40,507	0	0	132,348	

Wildland Fire Science #1750

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	60,058	60,058	63,058
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	3,000	104,569
TOTAL REVENUES	54	0	3,000	104,569
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	0	0	81,326
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	16,921
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	98,247
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	98,247
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	60,058	63,058	69,380

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OSHA Fund #1735

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3 (70,241)	(68,507)	(68,269)
REVENUES			
Student Sources	0	0	0
Federal Sources	0	0	0
Gifts and Grants	0	0	0
Sales	0	0	0
Other Income	16,490	19,788	253,365
TOTAL REVENUES	16,490	19,788	253,365
EXPENDITURES			
Salaries & Benefits	10,526	10,659	114,456
Gen Operating Exp	650	2,670	16,944
Supplies	3,580	6,222	13,406
Cost of Goods Sold	0	0	0
Equipment	0	0	17,828
Scholarships	0	0	0
	0	0	0
	0	0	0
TOTAL EXPENDITURES	14,755	19,551	162,634
TRANSFERS			
Mandatory Transfers	0	0	0
Non-mandatory Trmfs	0	0	0
TOTAL TRANSFERS	0	0	0
TOTAL EXPEND & TRANSFERS	14,755	19,551	162,634
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	(68,507)	(68,269)	22,462

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Small Mine Safety #1740

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget		
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	52,996	100,450	62,181	
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	73,193	106,030	203,417	1740.52
TOTAL REVENUES	54	73,193	106,030	203,417	1740.54
EXPENDITURES					
Salaries & Benefits	1	9,162	106,567	120,244	1740.01
Gen Operating Exp	2	11,893	23,209	49,839	1740.02
Supplies	3	1,801	10,646	39,917	1740.03
Cost of Goods Sold	4	0	0	523	1740.04
Equipment	5	2,133	3,878	14,570	1740.05
Scholarships	6	0	0	0	1740.06
TOTAL EXPENDITURES	78	24,989	144,300	225,092	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1740.8
Non-mandatory Trnfs	81	750	0	0	1740.81
TOTAL TRANSFERS	89	750	0	0	
TOTAL EXPEND & TRANSFERS	90	25,739	144,300	225,092	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	100,450	62,181	40,507	

DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS		2016-2017		2017-2018		2018-19 Proposed Budget					2018-2019	
		Line	Audited Actuals	Unaudited Actuals	Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Proposed Budget		
CURR. FUNDS UNRESTRICTED												
AUX ENTERPRISE FUNDS												
UNENCUMBERED CASH												
BEGINNING FUND BALANCE		3	197,444	343,375	116,719	523,148	647,098	174,858	(1,023,575)	438,247		
REVENUES												
Student Sources		9	0	0	0	0	0	0	0	0	0	0
Federal Sources		15	0	0	0	0	0	0	0	0	0	0
Gifts and Grants		50	0	0	0	0	0	0	0	0	0	0
Sales		53	634,249	557,352	208,879	482,548	275,747	274,613	300,400	1,542,186		
Other Income		52	0	37	3,671	0	7,520	0	6,267	17,458		
TOTAL REVENUES		54	634,249	557,389	212,549	482,548	283,267	274,613	306,667	1,559,644		
EXPENDITURES												
Salaries & Benefits			35,090	43,488	0	82,507	0	0	0	82,507		
Gen Operating Exp			624,576	545,512	230,793	89,902	272,949	191,714	256,882	1,042,240		
Supplies			128,492	122,376	0	168,940	0	0	0	168,940		
Cost of Goods Sold			0	0	0	0	0	0	0	0		
Equipment			8,660	59,642	0	404,054	311,023	324,683	0	1,039,760		
Scholarships			0	0	0	0	0	0	0	0		
Loans Disbursed			0	0	0	0	0	0	0	0		
TOTAL EXPENDITURES		78	796,817	771,017	230,793	745,403	583,971	516,398	256,882	2,333,447		
TRANSFERS												
Mandatory Transfers		80	0	0	0	0	0	0	0	0		
Non-mandatory Trnfs		81	(308,500)	(308,500)	(27,355)	(200,000)	(80,000)	(2,000)	0	(309,355)		
TOTAL TRANSFERS		89	(308,500)	(308,500)	(27,355)	(200,000)	(80,000)	(2,000)	0	(309,355)		
TOTAL EXPEND & TRANSFERS		90	488,317	462,517	203,438	545,403	503,971	514,398	256,882	2,024,092		
UNENCUMBERED CASH BAL		92	343,375	438,247	125,830	460,293	426,593	(64,927)	(973,791)	(26,201)		
JUNE 30 (3 + 54 - 90)												

Postage Fund #1805

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	115,398	121,733
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	93,179	73,267
Other Income	52	0	3,671
TOTAL REVENUES	54	93,179	73,267
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		113,344	104,781
Supplies		0	0
Cost of Goods Sold		0	0
Equipment		0	0
Scholarships		0	0
		0	0
		0	0
TOTAL EXPENDITURES	78	113,344	104,781
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	(26,500)	(26,500)
TOTAL TRANSFERS	89	(26,500)	(26,500)
TOTAL EXPEND & TRANSFERS	90	86,844	78,281
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	121,733	116,719

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Motorpool Fund #1810

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
3	225,306	398,189	523,148	
UNENCUMBERED CASH BEGINNING FUND BALANCE				
9	0	0	0	1810.09
15	0	0	0	1810.15
50	0	0	0	1810.5
53	144,496	136,883	482,548	1810.53
52	0	37	0	1810.52
54	144,496	136,920	482,548	1810.54
TOTAL REVENUES				
EXPENDITURES				
Salaries & Benefits	35,090	43,488	82,507	1810.01
Gen Operating Exp	49,389	46,822	89,902	1810.02
Supplies	87,134	101,823	168,940	1810.03
Cost of Goods Sold	0	0	0	1810.04
Equipment	0	19,828	404,054	1810.05
Scholarships	0	0	0	1810.06
78	171,613	211,961	745,403	
TOTAL EXPENDITURES				
TRANSFERS				
Mandatory Transfers	0	0	0	1810.8
Non-mandatory Trnfs	(200,000)	(200,000)	(200,000)	1810.81
TOTAL TRANSFERS				
89	(200,000)	(200,000)	(200,000)	
TOTAL EXPEND & TRANSFERS				
90	-28,387	11,961	545,403	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)				
92	398,189	523,148	460,293	

Telephone Fund #1815

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
3	505,699	632,356	647,098	
UNENCUMBERED CASH BEGINNING FUND BALANCE				
REVENUES				
9	0	0	0	1815.09
15	0	0	0	1815.15
50	0	0	0	1815.5
53	183,960	183,960	275,747	1815.53
52	0	0	7,520	1815.52
54	183,960	183,960	283,267	1815.54
TOTAL REVENUES				
EXPENDITURES				
	0	0	0	1815.01
Salaries & Benefits				1815.02
Gen Operating Exp	128,643	209,405	272,949	1815.03
Supplies	0	0	0	1815.04
Cost of Goods Sold	0	0	0	1815.05
Equipment	8,660	39,814	311,023	1815.05
Scholarships	0	0	0	1815.06
78	137,303	249,219	583,971	
TOTAL EXPENDITURES				
TRANSFERS				
80	0	0	0	1815.8
81	(80,000)	(80,000)	(80,000)	1815.81
TOTAL TRANSFERS				
89	(80,000)	(80,000)	(80,000)	
TOTAL EXPEND & TRANSFERS				
90	57,303	169,219	503,971	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)				
92	632,356	647,098	426,393	

Copier Fund #1820

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	270,368	240,223	174,858
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	143,267	94,479	274,613
Other Income	52	0	0	0
TOTAL REVENUES	54	143,267	94,479	274,613
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		134,054	141,292	191,714
Supplies		41,358	20,553	0
Cost of Goods Sold		0	0	0
Equipment		0	0	324,683
Scholarships		0	0	0
				0
				0
				0
				0
TOTAL EXPENDITURES	78	175,412	161,845	516,398
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(2,000)	(2,000)	(2,000)
TOTAL TRANSFERS	89	(2,000)	(2,000)	(2,000)
TOTAL EXPEND & TRANSFERS	90	173,412	159,845	514,398
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	240,223	174,858	(64,927)

1820.09
1820.15
1820.5
1820.53
1820.52
1820.54

1820.01
1820.02
1820.03
1820.04
1820.05
1820.06

1820.8
1820.81

STAP Fund #1825

Line	2016-2017 Audited Actuals	2017-2018 Unaudited Actuals	2018-2019 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(919,327)	(1,049,126)	#####
REVENUES				
Student Sources	9	0	0	1825.09
Federal Sources	15	0	0	1825.15
Gifts and Grants	50	0	0	1825.5
Sales	53	69,347	68,763	1825.53
Other Income	52	0	6,267	1825.52
TOTAL REVENUES	54	69,347	68,763	1825.54
EXPENDITURES				
Salaries & Benefits		0	0	1825.01
Gen Operating Exp		199,146	43,212	1825.02
Supplies		0	0	1825.03
Cost of Goods Sold		0	0	1825.04
Equipment		0	0	1825.05
Scholarships		0	0	1825.06
Loans Disbursed		0	0	1825.07
TOTAL EXPENDITURES	78	199,146	43,212	256,882
TRANSFERS				
Mandatory Transfers	80	0	0	1825.8
Non-mandatory Trnfs	81	0	0	1825.81
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	199,146	43,212	256,882
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(1,049,126)	(1,023,575)	(973,791)

STATE OF KANSAS
Budget Form CC-I
2018-2019

Adopted Budget

Plant Funds	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Capital Outlay				
Unencumbered Cash Balance July 1	3	2,234,440	2,241,789	3,117,508
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	4	(0)	XXXXXXXXXX
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	91	69	25,000
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	94	69	25,000
Other Sources:				
Gifts	40	0	0	51,575
Interest	41	0	0	11,363
All Other Income	42	20	0	5,404,426
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Tax Credit Donations Income	44	0	0	10,533
Total Other Income	49	20	0	5,477,898
Total Revenues (19 + 29 + 39 + 49)	60	114	69	5,502,898
Total Resources Available (3 + 60)	62	2,234,554	2,241,858	8,620,406

Adopted Budget

Plant Funds	Line	2016-2017 Audited Actual	2017-2018 Unaudited Actual	2018-2019 Proposed Budget
Capital Outlay				
Total Resources Available	62	2,234,554	2,241,858	8,620,406
Expenditures				
Plant Equipment and Facility	71	565,341	224,350	9,346,492
Principal on Bonds	72	527,424	0	0
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
Total Expenditures	79	1,092,765	224,350	9,346,492
Total Transfers	89	(1,100,000)	(1,100,000)	(1,100,000)
Total Expenditures & Transfers (79+89)	90	(7,235)	(875,650)	8,246,492
Unencumbered Cash Balance June 30 (62 - 90)	93	2,241,789	3,117,508	XXXXXXXXXX
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		0.0%	
Taxes Levied (102 + 103)	104			

* Recommended

**NOTICE OF PUBLIC HEARING
2018-2019 BUDGET**

The governing body of Hutchinson Community College, Reno County, will meet on August 9, 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 2018 Tax to be Levied (as shown below) establish the maximum limits of the 2018-2019 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2016-2017		2017-2018		Proposed Budget 2018-2019		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2018 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,888,709	22.442	25,682,063	22.467	31,639,297	13,355,011	22.500
Postsecondary Tech Ed	13,720,722		13,778,181		19,672,891	XXXXXXXXXX	XXX
Adult Education	229,823		316,688		572,796	0	0.000
Adult Supp Education	388,633	xxx	396,862	xxx	1,310,495	XXXXXXXXXX	XXX
Motorcycle Driver	66,486	xxx	50,638	xxx	255,127	XXXXXXXXXX	XXX
Truck Driver Training		xxx		xxx		XXXXXXXXXX	XXX
Auxiliary Enterprise	6,216,745	xxx	5,360,725	xxx	14,291,836	XXXXXXXXXX	XXX
Plant Funds		xxx		xxx		XXXXXXXXXX	XXX
Capital Outlay	(7,235)		(875,650)		8,246,492	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds		xxx		xxx		XXXXXXXXXX	XXX
Total All Funds	46,503,884	22.442	44,709,508	22.467	75,988,933	XXXXXXXXXX	22.500
Total Tax Levied	12,703,915		13,013,684		XXXXXXXXXX	13,355,011	
Assessed Valuation	566,077,641		579,235,510		593,566,179		
	Outstanding Indebtedness, July 1						
	2016		2017		2018		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds							
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	12,720,172		11,486,018		10,728,252		
Total	12,720,172		11,486,018		10,728,252		

* Tax Rates are expressed in mills.

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

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	562,040
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	14,758,105	13,599,798
State Sources:	29	0	0	335,192	304,840
County Sources:	39	0	0	19,115	18,230
Local Sources	49	0	0	65,471	52,460
Other Sources:	59	0	0	1,809,381	895,772
TOTAL REVENUES	60	0	0	16,987,263	14,871,101
TOTAL RESOURCES AVAILABL	62	0	0	16,987,948	15,433,141
EXPENDITURES					
Education and General:					
Instruction	63	0	0	436,912	382,303
Research	64	0	0	0	0
Public Service	65	0	0	2,049,504	1,831,415
Academic Support	66	0	0	3,951	24,470
Student Services	67	0	0	1,200	1
Institutional Support	68	0	0	132,379	71,069
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	13,901,962	13,748,305
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	16,525,908	16,057,564
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	16,425,908	15,957,564
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	562,040	(524,423)

Adopted Budget

CWSP Fund 2100 SEOG Fund 2200

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	-3
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	136,272	65,000	113,436	157,786
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	136,272	65,000	113,436	157,786
TOTAL RESOURCES AVAILABL	62	136,272	65,000	113,436	157,783
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	126,512	82,149	5,867	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	117,332	173,929
TOTAL EXPENDITURES	79	126,512	82,149	123,199	173,929
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	9,760	0	(9,760)	0
TOTAL TRANSFERS	89	9,760	0	(9,760)	0
TOTAL EXPENDITURES & TRANSFERS	90	136,272	82,149	113,439	173,929
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	(0)	(17,150)	(3)	(16,146)

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	6,576,022	6,555,226	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	6,576,022	6,555,226	0	0
TOTAL RESOURCES AVAILABLE	62	6,576,022	6,555,226	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	-11,080	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	6,576,022	7,151,872	0	0
TOTAL EXPENDITURES	79	6,576,022	7,140,792	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	6,576,022	7,140,792	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(585,566)	0	0

Adopted Budget

Mine Safety Fund - 2500 Title IV Fund - 2600

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	101,900	40,363	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	101,900	40,363	0	0
TOTAL RESOURCES AVAILABL	62	101,900	40,363	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	101,900	81,772	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	101,900	81,772	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	101,900	81,772	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(41,409)	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	800	0	37,388
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	74,454	53,127
State Sources:	29	29,975	23,672	0	0
County Sources:	39	0	0	19,115	18,230
Local Sources	49	0	0	42,325	32,490
Other Sources:	59	0	0	12,452	1,622
TOTAL REVENUES	60	29,975	23,672	148,346	105,470
TOTAL RESOURCES AVAILABL	62	30,375	24,472	148,346	142,857
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	110,959	160,516
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	29,575	19,400	0	0
TOTAL EXPENDITURES	79	29,575	19,400	110,959	160,516
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	29,575	19,400	110,959	160,516
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	800	5,072	37,388	-17,659

GED Fund - 3100 Radio KS Fund - 3200

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	58,723	58,723	(244,289)	302,563
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources:	15	0	0	0	0
State Sources:	29	0	0	25,102	23,856
County Sources:	39	0	0	0	0
Local Sources:	49	0	0	0	0
Other Sources:	59	0	0	1,637,855	730,555
TOTAL REVENUES	60	0	0	1,662,957	754,411
TOTAL RESOURCES AVAILABLE	62	58,723	58,723	1,418,668	1,056,974
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,216,104	1,135,076
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	1,216,104	1,135,076
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	1,116,104	1,035,076
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	58,723	58,723	302,563	21,898

Pvt Gifts/Grants Fund - 3300 Kit-American Fund - 3400
Packing

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	147,515	155,568	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	1,849	1,739	0	0
County Sources:	39	0	0	0	0
Local Sources	49	11,353	16,005	0	0
Other Sources:	59	27,250	26,898	0	0
TOTAL REVENUES	60	40,452	44,642	0	0
TOTAL RESOURCES AVAILABL	62	187,966	200,210	0	0
EXPENDITURES					
Education and General:					
Instruction	63	27,248	29,692	0	0
Research	64	0	0	0	0
Public Service	65	0	453	0	0
Academic Support	66	3,951	24,470	0	0
Student Services	67	1,200	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	32,399	54,615	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	32,399	54,615	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	155,568	145,594	0	0

Perkins Fund - 3800 WKCCC Fund - 3600

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	12	38,337	6,990
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	332,282	287,203	244,705	287,000
State Sources:	29	0	0	44,247	19,850
County Sources:	39	0	0	0	0
Local Sources	49	0	0	11,793	3,965
Other Sources:	59	0	0	14,814	18,835
TOTAL REVENUES	60	332,282	287,203	315,559	329,650
TOTAL RESOURCES AVAILABL	62	332,282	287,215	353,896	336,641
EXPENDITURES					
Education and General:			0		
Instruction	63	0	0	58,635	38,197
Research	64	0	0	0	0
Public Service	65	332,270	253,179	288,271	200,418
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	332,270	253,179	346,905	238,615
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	332,270	253,179	346,905	238,615
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	12	34,036	6,990	98,025

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

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	7,179,033	6,154,093
State Sources:	29	234,019	235,723	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	117,010	117,862	0	0
TOTAL REVENUES	60	351,029	353,585	7,179,033	6,154,093
TOTAL RESOURCES AVAILABL	62	351,029	353,585	7,179,033	6,154,093
EXPENDITURES					
Education and General:					
Instruction	63	351,029	314,414	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	7,179,033	6,403,104
TOTAL EXPENDITURES	79	351,029	314,414	7,179,033	6,403,104
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	351,029	314,414	7,179,033	6,403,104
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	39,171	0	-249,011