

AFFIDAVIT OF PUBLICATION : 615394

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 Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 25th day of July, A.D., 2017, and the last on the 25th day of July, A.D., 2017.

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

David Dove

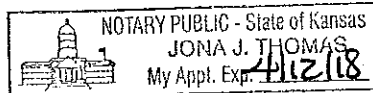
Subscribed and sworn to before me this 4th day of August, A.D., 2017.

Jona J Thomas

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$236.00



FILED

AUG 28 2017

Donna Patton
COUNTY CLERK

NOTICE OF PUBLIC HEARING 2017-2018 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 10, 2017, at 7:00 pm, at Shears Technology Center Justice Theater, 1300 North Plum Street 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. In accordance with K.S.A. 79-2925b as amended, this Notice confirms that the proposed detailed budget summarized below has been approved by a majority of the Board of Trustees of Hutchinson Community College as follows: Aye: Terry Blisbee, Marla Ericksen, Bob Snyder, David Marshall; No: None; absent: Darrell Pankratz, Gary Witham.

BUDGET SUMMARY

The Expenditures and the Amount of 2017 Tax to be Levied (as shown below) establish the maximum limits of the 2017-2018 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2015-2016		2016-2017		PROPOSED BUDGET 2017-2018		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2016 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,412,070	22.510	25,504,336	22.442	31,506,297	13,002,327	22.500
Postsecondary Tech Ed	13,188,570		13,461,165		19,672,891	xxxxxxxxxx	xxx
Adult Education	246,840		245,739		572,796	xxxxxxxxxx	xxx
Adult Supp Education	396,067	xxx	392,151	xxx	1,310,495	xxxxxxxxxx	xxx
Motorcycle Driver	49,230	xxx	66,360	xxx	255,127	xxxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxxx	xxx
Auxiliary Enterprise	5,678,643	xxx	5,287,675	xxx	14,294,529	xxxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxxx	xxx
Capital Outlay	663,998	0.000	(56,130)	0.000	8,246,492	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Total All Funds	45,635,418	22.510	44,901,296	22.442	75,858,627	xxxxxxxxxx	22.500
Total Tax Levied	12,691,878		12,703,915		xxxxxxxxxx	13,002,327	
Assessed Valuation	563,832,889		566,077,641		577,881,447		

Outstanding Indebtedness, July 1

	2015	2016	2017
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	14,604,903	12,720,172	11,486,018
Total	14,604,903	12,720,172	11,486,018

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

*Tax Rates are expressed in mills.

CERTIFICATE

TO THE CLERK OF Reno County COUNTY, STATE OF KANSASWe the undersigned, duly elected, qualified and acting officers of
Hutchinson Community College

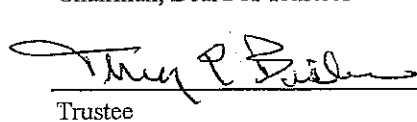
certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017-2018; and (3) the Amount(s) of 2017 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2017-2018 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2016 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:		4-5			
General	71-204		31,506,297	13,002,327	
Postsecondary Technical Education		6-7	19,672,891	XXXXXXXXXX	
Adult Education	71-617	8-9	572,796	0	
Adult Supplementary Education	72-4525	10-11	1,310,495	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	12-13	255,127	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		14	14,294,529	XXXXXXXXXX	
Total Current Funds Unrestricted			67,612,135	13,002,327	
Plant Funds					
Capital Outlay	71-501	15-16	8,246,492	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	17	0	XXXXXXXXXX	
Total Plant Funds			8,246,492	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	75,858,627		
Publication					
Final Assessed Valuation					
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes _____ No _____					



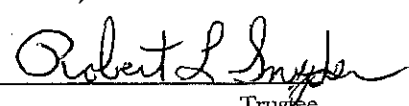
Chairman, Board of Trustees

Trustee




Trustee

Trustee

Trustee

Trustee



Trustee

Trustee

Attest: **FILED**, 2017
AUG 24 2017

County Clerk Donna Patten
COUNTY CLERK

Community College Name: Hutchinson Community College

County: Reno County

FORM 108

PAGE 1

STATE FUNDING

	General Fund	Postsec Tiered Ed Fund
1. Total FY 2018 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614.	\$4,900,010	\$3,864,080
2. Portion of FY 2018 State Funding for tax relief		

Community College Hutchinson Community College
County Reno County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2017-2018

	General Fund	Postsecondary Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/17*	\$0		
2. 2016 Actual Taxes Levied*	\$12,703,915		
3. Less: delinquent taxes	1.5% \$190,559	\$0	\$0
4. Less: 2016 Taxes Received*	\$12,133,799		
5. Total Deductions (add Lines 3 + 4)	\$12,324,358	\$0	\$0
6. 2016 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)	\$379,557	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-17 to 12-31-18) (Line 3 x 75%)	\$142,919	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$95,270	\$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 County

FORM 112

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2017-2018

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/17*	\$0			
2. 2016 Actual Taxes Levied*				
3. Less: delinquent taxes	0.0%	\$0	\$0	\$0
4. Less: 2016 Taxes Received*	\$0			
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2016 taxes receivable (taxes in process of collection 6/30/16) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-14 to 12-31-15) (Line 3 x 75%)	\$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) 7/1/17 to 6/30/18	\$1,396,360		* (11) Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/17 to 6/30/18	\$0
	\$17,404			\$0
Actual Delinquency for 2015 Taxes *	0.0%		* (12) Estimated Local Ad Valorem Tax Reduction Fund 7/1/17 to 6/30/18	\$0
Estimated Delinquency Rate used in this budget	1.5%			\$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

2017-2018

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in
2016-2017 School Year Until March 2018. For new levies made in 2017-2018 revenues will not be received until March 2019.

	(1) 2016 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. Rev. Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$12,703,915	100.00%	\$1,396,360	\$17,404	\$0	
2. Postsecondary Tech Ed	\$0	0.00%	\$0	\$0	\$0	
3. Adult Education	\$0	0.00%	\$0	\$0	\$0	
4. Employee Benefit	\$0	0.00%	\$0	\$0	\$0	
5. Capital Outlay	\$0	0.00%	\$0	\$0	\$0	
6. Bond and Interest	\$0	0.00%	\$0	\$0	\$0	
7. Special Assessment	\$0	0.00%	\$0	\$0	\$0	
8. No Fund Warrants	\$0	0.00%	\$0	\$0	\$0	
9.		0.00%	\$0	\$0	\$0	
10.		0.00%	\$0	\$0	\$0	
11. TOTAL	\$12,703,915	100.00%	\$1,396,360	\$17,404	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

- Do not include taxes levied for any funds in which a budget will not be made in 2017-2018
- Divide each fund's tax levy by total tax dollars levied.
- Should equal 100 percent.
- Take the amount on line 11 times the calculated percentage for each fund from Column 2.
- These figures will come from Form 112 for the period 7/1/17 - 6/30/18.
- The college may place this amount in any or all levy funds.

[illegible]

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 6/30/2017	Payments Due 7/1/2017-6/30/18	Payments Due 7/1/18-12/31/18
Educational Authority of Reno County	3/1/2013	5 years	1.1950	1,591,425		1,570,000	155,000	158,100	0
Honeywell Corporation	5/7/2008	20 years	4.6600	7,180,000		7,180,000	5,208,151	561,326	282,294
IKON (Production Color Copier)	8/8/2014	5 years	11.3760	49,913		49,913	25,119	13,135	6,568
RICOH Copier Lease	12/24/2016	5 years	11.3738	209,833		209,833	191,016	55,218	27,609
First National Bank - John Deere	6/2/2015	3 years	3.0000	59,710		59,710	20,504	20,839	0
TORO Workman	5/4/2015	3 years	5.2480	13,121		13,121	4,228	4,340	0
Student Union/Residence Hall	10/29/2012	25 years	3.2070	6,642,745		6,650,000	5,855,000	392,153	305,026
Cosmetology Equipment Lease	1/1/2016	6 years	0.0000	36,000		36,000	27,000	6,000	3,000

STATE OF KANSAS

Adopted Budget

Budget Form CC-B

2017-2018

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget	
UNENCUMBERED CASH BALANCE JULY 1	1	8,477,927	9,326,223	10,416,623	
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	8,477,927	9,326,223	10,416,623	
REVENUES					
Student Sources:					
Tuition	4	5,579,187	6,135,354	5,924,351	1100.04
Fees	5	770,036	745,939	1,300,641	1100.05
Total Student Income	9	6,349,223	6,881,293	7,224,993	
Federal Sources:					
Federal Grants	10	0	0	0	1100.10
Other Federal Income	11	0	0	100,000	1100.11
Total Federal Income	19	0	0	100,000	
State Sources:					
State Operating Grant portion for operations (Form 108)	20	5,104,177	4,900,010	4,900,010	1100.20
LAVTR	21	0	0	0	1100.21
State Grants and Contracts	22	0	0	0	1100.22
State Retirement Contributions **	23	0	0	0	1100.23
Other State Income	24	0	0	0	1100.24
Total State Income	29	5,104,177	4,900,010	4,900,010	
Local Sources:					
Prior Year Ad Valorem Property Tax	30	(169)	(1,229)	379,557	1100.30
Current Year Ad Valorem Property Tax	31	12,172,653	12,669,449	XXXXXXXXXX	1100.31
Motor Vehicle Tax	32	1,509,232	1,016,093	1,396,360	1100.32
Recreational Vehicle Tax	33	17,207	12,477	17,404	1100.33
Delinquent Tax	34	264,336	363,052	95,270	1100.34
In Lieu of Tax -IRB	35	9,076	22,093	0	1100.35
Other Local Income	36	0	0	0	1100.36
Total Local Income	39	13,972,334	14,081,935	1,888,591	
Other Sources:					
Gifts	40	0	0	580,100	1100.40
Interest	41	8,062	6,075	21,626	1100.41
All Other Income	42	826,571	725,422	1,434,887	1100.42
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX	
Total Other Income	49	834,633	731,497	2,036,613	
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	26,260,367	26,594,735	16,150,206	
TOTAL RESOURCES AVAILABLE (3 + 60)	62	34,738,294	35,920,959	26,566,829	

* 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	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	34,738,294	35,920,959	26,566,829
EXPENDITURES				
Education and General:				
Instruction	63	5,906,789	5,831,404	7,468,576
Research	64	0	0	0
Public Service	65	30,715	33,738	229,727
Academic Support	66	1,621,693	1,644,469	2,461,502
Student Services	67	4,812,672	4,763,842	6,073,531
Institutional Support	68	2,931,451	2,986,194	3,929,354
Operation and Maintenance	69	2,812,086	2,901,411	3,809,049
Scholarships	70	135,664	182,277	373,558
TOTAL EXPENDITURES	79	18,251,070	18,343,336	24,345,297
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	25,412,070	25,504,336	31,506,297
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	9,326,223	10,416,623	XXXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance (3)	94			10,416,623
Tax in Process (30)	95			379,557
Total Resources less tax-in-process (60 - 30)	96			15,770,650
6 Month Resources (50% of 96)*	97			7,885,325
TOTAL RESOURCES (94 thru 97)	98			34,452,154
Total Expenditures & Transfers (90)	99			31,506,297
6 Month Expenditures (50% of 99)*	100			15,753,149
Total 18 Month Expenditures (99 + 100)	101			47,259,446
Tax Required Prior to Operating Grant (101- 98)	102			12,807,292
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			12,807,292
Delinquent Tax Estimate	105	1.5%		195,035
Taxes Levied (104 + 105)	106			13,002,327

* 50% is the recommended amount for the 6 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	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	257,163	483,343	220,606
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	257,163	483,343	220,606
REVENUES				
Student Sources:				
Tuition	4	3,388,772	3,742,080	4,194,201
Fees	5	74,266	122,990	262,143
	9	3,463,038	3,865,069	4,456,344
Federal Sources:				
Federal Grants	10	348,423	0	514,236
Other Federal Income	11	0	0	0
Total Federal Income	19	348,423	0	514,236
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,025,083	3,864,080	3,864,080
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions**	23	0	0	0
Other State Income	24	16,732	(65,483)	1,513,816
Total State Income	29	4,041,815	3,798,597	5,377,896
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 -IRB	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	61,474	34,763	1,422,104
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Transfer from General Fund	44	5,500,000	5,500,000	5,500,000
Total Other Income	49	5,561,474	5,534,763	6,922,104
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	13,414,750	13,198,428	17,270,581
TOTAL RESOURCES AVAILABLE (3 + 60)	62	13,671,913	13,681,771	17,491,187

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	13,671,913	13,681,771	17,491,187
EXPENDITURES				
Education and General:				
Instruction	63	7,820,691	8,174,759	10,440,346
Research	64	0	0	0
Public Service	65	445,886	0	327,371
Academic Support	66	1,112,493	1,172,878	1,763,542
Student Services	67	773,098	931,902	2,266,769
Institutional Support	68	1,565,225	1,613,827	2,446,281
Operation and Maintenance	69	1,471,177	1,567,799	2,320,452
Scholarships	70	0	0	108,130
TOTAL EXPENDITURES	79	13,188,570	13,461,165	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	13,188,570	13,461,165	19,672,891
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	483,343	220,606	xxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	47,084	12,094	13,322
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	4,771	100	3,785
Total Student Income	9	4,771	100	3,785
Federal Sources:				
Federal Grants	10	102,139	74,040	153,948
Other Federal Income	11	0	0	0
Total Federal Income	19	102,139	74,040	153,948
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	83,403	69,877	146,549
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	83,403	69,877	146,549
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 -IRB	35	0	0	0
Other Local Income	36	32,950	32,950	108,130
Total Local Income	39	32,950	32,950	108,130
Other Sources:				
Gifts	40	0	0	5,969
Interest	41	0	0	0
All Other Income	42	(11,414)	70,000	170,711
Cancellation of Prior Yr Encumbrances	43		0	XXXXXXXXXX
Total Other Income	49	-11,414	70,000	176,680
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	211,849	246,967	589,091
TOTAL RESOURCES AVAILABLE (3 + 60)	62	258,933	259,061	602,413

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	258,933	259,061	602,413
EXPENDITURES				
Education and General:				
Instruction	63	181,903	188,221	431,035
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	64,937	57,518	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	246,840	245,739	572,796
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	246,840	245,739	572,796
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	12,094	13,322	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			13,322
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			589,091
6 Month Resources (50% of 96)	97			0
TOTAL RESOURCES (94 thru 97)	98			602,413
Total Expenditures & Transfers (90)	99			572,796
6 Month Expenditures (50% of 99)*	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	1.5000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	325,680	294,278	240,939
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	297,796	259,397	634,456
Total Student Income	9	297,796	259,397	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	0	0	4,011
Interest	41	0	0	0
All Other Income	42	66,869	79,414	908,903
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxx
Total Other Income	49	66,869	79,414	912,914
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	364,665	338,812	1,578,705
TOTAL RESOURCES AVAILABLE (3 + 60)	62	690,345	633,090	1,819,644

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	690,345	633,090	1,819,644
EXPENDITURES				
Education and General:				
Instruction	63	364,849	392,151	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	364,849	392,151	1,310,495
TRANSFERS				
Non-mandatory Transfers	81	31,218	0	0
TOTAL TRANSFERS	89	31,218	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	396,067	392,151	1,310,495
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	294,278	240,939	XXXXXXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	90,809	109,689	116,005
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	58,065	51,550	119,072
Total Student Income	9	58,065	51,550	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	10,045	16,800	62,670
Total State Income	29	10,045	16,800	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	0	4,326	0
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	0	4,326	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	68,110	72,676	181,742
TOTAL RESOURCES AVAILABLE (3 + 60)	62	158,919	182,365	297,747

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	158,919	182,365	297,747
EXPENDITURES				
Education and General:				
Instruction	63	49,230	66,223	249,236
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	137	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	49,230	66,360	255,127
TRANSFERS				
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	49,230	66,360	255,127
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	109,689	116,005	xxxxxxxx

	Line	2015-2016	2016-2017	2016-2017 Proposed Budget				2017-2018
		Audited Actual	Unaudited Actual	Studdt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Fund
CURRENT FUNDS UNRESTRICTED								
AUXILIARY ENTERPRISE FUNDS								
UNENCUMBERED CASH								
BALANCE JULY 1	3	7,420,985	9,033,151	10,346,293	(423,560)	96,042	484,050	10,502,825
REVENUES								
Student Sources	9	378,048	538,729	749,832	0	0	0	749,832
Federal Sources	15	6,397	7,547	0	35,811	0	0	35,811
Gifts and Grants	50	316,991	181,886	537,169	0	0	0	537,169
Sales	53	6,467,025	5,898,050	7,527,518	632,055	0	1,542,186	9,701,758
Other Income	52	122,347	131,136	585,529	146,568	557,283	17,458	1,306,839
Cancel of Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	7,290,808	6,757,349	9,400,048	814,434	557,283	1,559,644	12,331,409
EXPENDITURES								
Salaries & Benefits	69	341,628	298,148	331,362	147,996	228,598	82,507	790,462
Gen Operating Exp	70	1,303,653	1,284,132	1,613,322	133,256	148,108	967,999	2,862,686
Supplies	71	272,528	204,881	551,289	37,171	29,932	250,300	868,692
Cost of Goods Sold	72	2,503,568	2,350,858	4,915,500	391,767	523	0	5,307,790
Equipment	73	475,631	343,588	2,535,787	31,309	49,319	685,584	3,301,998
Scholarships	74	688,884	713,318	1,049,482	20,668	0	0	1,070,150
	75	0	0	0	0	0	0	0
	76	0	0	0	0	0	0	0
	77	0	0	0	0	0	0	0
TOTAL EXPENDITURES	78	5,585,893	5,194,925	10,996,742	762,167	456,480	1,986,390	14,201,779
TRANSFERS								
Mandatory Transfers	80	550,000	550,000	550,000	0	0	0	550,000
Non-mandatory Transfers	81	(457,250)	(457,250)	(125,000)	(23,750)	0	(308,500)	(457,250)
TOTAL TRANSFERS	89	92,750	92,750	425,000	(23,750)	0	(308,500)	92,750
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	5,678,643	5,287,675	11,421,742	738,417	456,480	1,677,890	14,294,529
UNENCUMBERED CASH BALANCE								
JUNE 30 (3 + 54 - 90)	92	9,033,151	10,502,825	8,324,599	(347,543)	196,845	365,804	8,539,704

SUMMARY OF DETAIL WORKSHEETS - CC-12 through CC-15 X

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget				Fund	2017-18 Proposed Budget
				Worksheet CC-12	Worksheet CC-13	Worksheet CC-14	Worksheet CC-15		
UNENCUMBERED CASH									
BEGINNING FUND BALANCE	3	7,420,985	9,033,151	10,346,293	(423,560)	96,042	484,050		10,502,825
REVENUES									
Student Sources	9	378,048	538,729	749,832	0	0	0		749,832
Federal Sources	15	6,397	7,547	0	35,811	0	0		35,811
Gifts and Grants	50	316,991	181,886	537,169	0	0	0		537,169
Sales	53	6,467,025	5,898,050	7,527,518	632,055	0	1,542,186		9,701,758
Other Income	52	122,347	131,136	585,529	146,568	557,283	17,458		1,306,839
TOTAL REVENUES	54	7,290,808	6,757,349	9,400,048	814,434	557,283	1,559,644	0	12,331,409
EXPENDITURES									
Salaries & Benefits		341,628	298,148	331,362	147,996	228,598	82,507		790,462
Gen Operating Exp		1,303,653	1,284,132	1,613,322	133,236	148,108	967,999		2,862,686
Supplies		272,528	204,881	551,289	37,171	29,932	250,300		868,692
Cost of Goods Sold		2,503,568	2,350,858	4,915,500	391,767	523	0		5,307,790
Equipment		475,631	343,588	2,535,787	31,309	49,319	685,584		3,301,998
Scholarships		688,884	713,318	1,049,482	20,668	0	0		1,070,150
Loans disbursed		0	0	0	0	0	0		0
									0
									0
TOTAL EXPENDITURES	78	5,585,893	5,194,925	10,996,742	762,167	456,480	1,986,390	0	14,201,779
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	550,000	0	0	0		550,000
Non-mandatory Trufs	81	(457,250)	(457,250)	(125,000)	(23,750)	0	(308,500)		(457,250)
TOTAL TRANSFERS	89	92,750	92,750	425,000	(23,750)	0	(308,500)	0	92,750
TOTAL EXPEND & TRANSFERS	90	5,678,643	5,287,675	11,421,742	738,417	456,480	1,677,890	0	14,294,529
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	9,033,151	10,502,825	8,324,599	(347,543)	196,845	365,804	0	8,539,704

STATE OF KANSAS
Worksheet CC-12
2017-2018

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget					2017-18 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	
UNENCUMBERED CASH	3	7,660,473	9,165,176	3,504,351	2,381,198	4,299,971	1,392	159,381	10,346,293
BEGINNING FUND BALANCE									
REVENUES									
Student Sources	9	378,048	538,729	0	173,819	143,832	432,181	0	749,832
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	316,991	181,886	0	0	0	537,169	0	537,169
Sales	53	5,567,548	5,073,258	3,579,867	1,420,911	2,152,707	176,729	197,303	7,527,518
Other Income	52	27,955	39,199	271,111	84,381	192,126	37,911	0	585,529
TOTAL REVENUES	54	6,290,543	5,833,072	3,850,978	1,679,111	2,488,666	1,183,990	197,303	9,400,048
EXPENDITURES									
Salaries & Benefits		157,397	162,983	331,362	0	0	0	0	331,362
Gen Operating Exp		670,527	766,236	138,879	301,514	1,064,236	93,438	15,255	1,613,322
Supplies		107,540	65,586	322,349	15,400	213,540	0	0	551,289
Cost of Goods Sold		2,384,681	2,188,134	3,380,673	1,534,827	0	0	0	4,915,500
Equipment		363,633	334,678	50,895	136,123	2,027,836	0	320,933	2,535,787
Scholarships		677,062	709,338	0	0	34,498	1,014,984	0	1,049,482
									0
									0
									0
TOTAL EXPENDITURES	78	4,360,840	4,226,955	4,224,158	1,987,864	3,340,111	1,108,422	336,188	10,996,742
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	275,000	275,000	0	0	550,000
Non-mandatory Trnfs	81	(125,000)	(125,000)	47,000	(62,000)	(0)	(70,000)	(40,000)	(125,000)
TOTAL TRANSFERS	89	425,000	425,000	47,000	213,000	275,000	(70,000)	(40,000)	425,000
TOTAL EXPEND & TRANSFERS	90	4,785,840	4,651,955	4,271,158	2,200,864	3,615,111	1,038,422	296,188	11,421,742
UNENCUMBERED CASH BAL									
JUNE 30 (3 + 54 - 90)	92	9,165,176	10,346,293	3,084,171	1,859,445	3,173,526	146,960	60,497	8,324,599

Campus Store Fund #1610

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3 2,518,788	3,179,315	3,504,351	
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 2,608,276	2,042,656	3,579,867	1610.53
Other Income	52 3,197	13,309	271,111	1610.52
TOTAL REVENUES	54 2,611,473	2,055,965	3,850,978	
EXPENDITURES				
Salaries & Benefits	157,397	162,983	331,362	1610.01
Gen Operating Exp	71,722	71,593	138,879	1610.02
Supplies	4,791	6,595	322,349	1610.03
Cost of Goods Sold	1,663,208	1,440,767	3,380,673	1610.04
Equipment	6,829	1,992	50,895	1610.05
Scholarships	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
TOTAL EXPENDITURES	78 1,903,946	1,683,929	4,224,158	
TRANSFERS				
Mandatory Transfers	80 0	0	0	1610.8
Non-mandatory Trnfs	81 47,000	47,000	47,000	1610.81
TOTAL TRANSFERS	89 47,000	47,000	47,000	
TOTAL EXPEND & TRANSFERS	90 1,950,946	1,730,929	4,271,158	
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92 3,179,315	3,504,351	3,084,171	

Student Union Fund #1620

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 1,793,137	2,116,643	2,381,198
REVENUES			
Student Sources	9 75,389	73,865	173,819
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 1,295,735	1,344,687	1,420,911
Other Income	52 12,834	10,423	84,381
TOTAL REVENUES	54 1,383,958	1,428,974	1,679,111
EXPENDITURES			
Salaries & Benefits	0	0	0
Gen Operating Exp	105,879	169,992	301,514
Supplies	6,688	2,933	15,400
Cost of Goods Sold	721,473	747,367	1,534,827
Equipment	13,411	31,128	136,123
Scholarships	0	0	0
	0	0	0
	0	0	0
	0	0	0
TOTAL EXPENDITURES	78 847,452	951,419	1,987,864
TRANSFERS			
Mandatory Transfers	80 275,000	275,000	275,000
Non-mandatory Trifs	81 (62,000)	(62,000)	(62,000)
TOTAL TRANSFERS	89 213,000	213,000	213,000
TOTAL EXPEND & TRANSFERS	90 1,060,452	1,164,419	2,200,864
UNENCUMBERED CASH BAL.			
JUNE 30 (3 + 54 - 90)	92 2,116,643	2,381,198	1,859,445

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1620.15
1620.5
1620.53
1620.52

1620.01
1620.02
1620.03
1620.04
1620.05
1620.06

1620.8
1620.81

Housing Fund #1630

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3 3,088,953	3,766,483	4,299,971	
REVENUES				
Student Sources	9 75,389	73,865	143,832	1630.09
Federal Sources	15 0	0	0	1630.15
Gifts and Grants	50 0	0	0	1630.5
Sales	53 1,576,616	1,593,889	2,152,707	1630.53
Other Income	52 11,924	11,111	192,126	1630.52
TOTAL REVENUES	54 1,663,929	1,678,865	2,488,666	
EXPENDITURES				
Salaries & Benefits		0	0	1630.01
Gen Operating Exp	491,141	515,269	1,064,236	1630.02
Supplies	96,061	56,059	213,540	1630.03
Cost of Goods Sold	0	0	0	1630.04
Equipment	124,197	299,049	2,027,836	1630.05
Scholarships	0	0	34,498	1630.06
			0	
			0	
TOTAL EXPENDITURES	78 711,399	870,377	3,340,111	
TRANSFERS				
Mandatory Transfers	80 275,000	275,000	275,000	1630.8
Non-mandatory Trnfs	81 0	0	0	1630.81
TOTAL TRANSFERS	89 275,000	275,000	275,000	
TOTAL EXPEND & TRANSFERS	90 986,399	1,145,377	3,615,111	
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92 3,766,483	4,299,971	3,173,526	

Athletics Fund #1640

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	4	4	1,392
REVENUES				
Student Sources	9	227,271	391,000	432,181
Federal Sources	15	0	0	0
Gifts and Grants	50	316,991	181,886	537,169
Sales	53	62,800	68,159	176,729
Other Income	52	0	4,356	37,911
TOTAL REVENUES	54	607,062	645,401	1,183,990
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	4,675	93,438
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		677,062	709,338	1,014,984
				0
				0
				0
TOTAL EXPENDITURES	78	677,062	714,013	1,108,422
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnds	81	(70,000)	(70,000)	(70,000)
TOTAL TRANSFERS	89	(70,000)	(70,000)	(70,000)
TOTAL EXPEND & TRANSFERS	90	607,062	644,013	1,038,422
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	4	1,392	146,960

1640.09
1640.15
1640.5
1640.53
1640.52

1640.01
1640.02
1640.03
1640.04
1640.05
1640.06

1640.8
1640.81

Parking Fund #1830		2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
Line				
UNENCUMBERED CASH				
3	BEGINNING FUND BALANCE	259,591	102,731	159,381
REVENUES				
9	Student Sources	0	0	0
15	Federal Sources	0	0	0
50	Gifts and Grants	0	0	0
53	Sales	24,121	23,867	197,303
52	Other Income	0	0	0
54	TOTAL REVENUES	24,121	23,867	197,303
EXPENDITURES				
	Salaries & Benefits	0	0	0
	Gen Operating Exp	1,785	4,707	15,255
	Supplies	0	0	0
	Cost of Goods Sold	0	0	0
	Equipment	219,197	2,509	320,933
	Scholarships	0	0	0
				0
				0
78	TOTAL EXPENDITURES	220,982	7,216	336,188
TRANSFERS				
80	Mandatory Transfers	0	0	0
81	Non-mandatory Trnfs	(40,000)	(40,000)	(40,000)
89	TOTAL TRANSFERS	(40,000)	(40,000)	(40,000)
90	TOTAL EXPEND & TRANSFERS	180,982	(32,784)	296,188
92	UNENCUMBERED CASH BAL	102,731	159,381	60,497
JUNE 30 (3 + 54 - 90)				

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STATE OF KANSAS
Worksheet CC-13
2017-2018

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2015-2016		2017-2017		2017-18 Proposed Budget						2017-18	
		Audited	Actuals	Unaudited	Actuals	Childcare	Ag Mech	Crop/Livestk	Bldg Const	Cosmetology	RCIC	Fund	Proposed Budget
UNENCUMBERED CASH													
BEGINNING FUND BALANCE	3	(391,667)		(372,278)		(127,661)	(168,176)	(123,420)	914	27,895	(33,112)	(423,560)	
REVENUES													
Student Sources	9	0	0	0	0	0	0	0	0	0	0	0	0
Federal Sources	15	6,397	7,547	7,547	10,743	10,743	0	25,068	0	0	0	35,811	0
Gifts and Grants	50	0	0	0	0	0	0	0	0	0	0	0	0
Sales	53	251,320	203,705	203,705	112,209	112,209	170,312	208,171	0	110,853	30,510	632,055	0
Other Income	52	7,851	4,857	4,857	51,524	51,524	0	64,963	25,068	0	5,014	146,568	0
TOTAL REVENUES	54	265,568	216,109	216,109	174,476	174,476	170,312	298,201	25,068	110,853	35,524	814,434	0
EXPENDITURES													
Salaries & Benefits		107,743	85,731	85,731	129,322	129,322	0	18,674	0	0	0	147,996	0
Gen Operating Exp		24,329	33,795	33,795	26,149	26,149	3,211	99,069	565	0	4,262	133,256	0
Supplies		2,364	4,911	4,911	8,654	8,654	23,285	5,231	0	0	0	37,171	0
Cost of Goods Sold		118,887	162,725	162,725	0	134,361	136,756	23,251	79,326	18,073	391,767	31,309	0
Equipment		4,783	0	9,657	0	9,657	0	9,448	0	0	12,204	20,668	0
Scholarships		11,822	3,980	3,980	0	0	0	20,668	0	0	0	0	0
													0
													0
													0
TOTAL EXPENDITURES	78	269,929	291,141	291,141	173,783	173,783	160,857	289,847	23,816	79,326	34,538	762,167	0
TRANSFERS													
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(23,750)	(23,750)	(23,750)	(27,500)	(27,500)	0	3,750	0	0	0	(23,750)	0
TOTAL TRANSFERS	89	(23,750)	(23,750)	(23,750)	(27,500)	(27,500)	0	3,750	0	0	0	(23,750)	0
TOTAL EXPEND & TRANSFERS	90	246,179	267,391	267,391	146,283	146,283	160,857	293,597	23,816	79,326	34,538	738,417	0
UNENCUMBERED CASH BAL													
JUNE 30 (3 + 54 - 90)	92	(372,278)	(423,560)	(423,560)	(99,467)	(99,467)	(158,721)	(118,816)	2,166	59,422	(32,127)	(347,543)	0

Child Care Fund #1705

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(118,590)	(137,401)
REVENUES			
Student Sources	9	0	0
Federal Sources	15	6,397	10,743
Gifts and Grants	50	0	0
Sales	53	59,789	112,209
Other Income	52	0	51,524
TOTAL REVENUES	54	66,186	174,476
EXPENDITURES			
Salaries & Benefits		98,945	129,322
Gen Operating Exp		12,313	26,149
Supplies		556	8,654
Cost of Goods Sold		0	0
Equipment		683	9,657
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	112,497	173,783
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)
TOTAL EXPEND & TRANSFERS	90	84,997	146,283
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(137,401)	(99,467)

Ag Mechanics Fund #1710

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 (148,620)	(120,055)	(168,176)
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 74,889	16,932	170,312
Other Income	52 3,750	3,750	0
TOTAL REVENUES	54 78,639	20,682	170,312
EXPENDITURES			
Salaries & Benefits	0	0	0
Gen Operating Exp	0	0	3,211
Supplies	1,704	4,627	23,285
Cost of Goods Sold	48,371	64,175	134,361
Equipment	0	0	0
Scholarships	0	0	0
			0
			0
			0
TOTAL EXPENDITURES	78 50,074	68,802	160,857
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trufs	81 0	0	0
TOTAL TRANSFERS	89 0	0	0
TOTAL EXPEND & TRANSFERS	90 50,074	68,802	160,857
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92 (120,055)	(168,176)	(158,721)

Crops Fund #1715

	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	13,325	12,244	(22,252)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	25,068
Gifts and Grants	50	0	0	0
Sales	53	68,687	26,548	113,853
Other Income	52	0	0	13,161
TOTAL REVENUES	54	68,687	26,548	152,081
EXPENDITURES				
Salaries & Benefits		8,798	3,095	18,674
Gen Operating Exp		5,276	2,299	17,709
Supplies		104	39	4,724
Cost of Goods Sold		40,237	51,061	85,906
Equipment		4,100	0	9,448
Scholarships		7,502	800	10,334
				0
				0
				0
TOTAL EXPENDITURES	78	66,018	57,294	146,796
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	3,750	3,750	3,750
TOTAL TRANSFERS	89	3,750	3,750	3,750
TOTAL EXPEND & TRANSFERS	90	69,768	61,044	150,546
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	12,244	(22,252)	(20,716)

Livestock Fund #1725

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(99,335)	(101,168)
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	40,546	35,850
Other Income	52	290	14
TOTAL REVENUES	54	40,836	35,864
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		6,740	18,958
Supplies		0	0
Cost of Goods Sold		22,225	23,111
Equipment		0	0
Scholarships		4,320	3,180
			10,334
			0
			0
			0
TOTAL EXPENDITURES	78	33,285	45,249
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	33,285	45,249
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(91,784)	(101,168)

Building Constr. Fund #1720

	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH	3	914	914	914
BEGINNING FUND BALANCE				
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	25,068
TOTAL REVENUES	54	0	0	25,068
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	565
Supplies		0	0	0
Cost of Goods Sold		0	0	23,251
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	0	0	23,816
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	23,816
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	914	914	2,166

RCIC Fund #1730

	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	(39,361)	(36,609)	(33,112)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	2,946	4,327	30,510
Other Income	52	3,811	1,093	5,014
TOTAL REVENUES	54	6,757	5,420	35,524
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	17	4,262
Supplies		0	0	0
Cost of Goods Sold		4,005	1,906	18,073
Equipment		0	0	12,204
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	4,005	1,923	34,538
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	4,005	1,923	34,538
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	(36,609)	(33,112)	(32,127)

Cosmetology Fund #1745

	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH	3	0	413	27,895
BEGINNING FUND BALANCE				
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	4,463	49,953	110,853
Other Income	52	0	0	0
TOTAL REVENUES	54	4,463	49,953	110,853
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	0
Supplies		0	0	0
Cost of Goods Sold		4,050	22,471	79,326
Equipment		0	0	0
Scholarships		0	0	0
TOTAL EXPENDITURES	78	4,050	22,471	79,326
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	4,050	22,471	79,326
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	413	27,895	59,422

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2015-2016		2017-2017		2017-18 Proposed Budget				2017-18	
		Audited Actuals	Unaudited Actuals	Wildland Fund	OSHA Fund	Mine/Sa. Fund				Proposed Budget	Budget
UNENCUMBERED CASH											
BEGINNING FUND BALANCE	3	1,876	42,812	60,058	(68,089)	104,073					96,042
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	86,541	87,080	104,569	253,365	199,349					557,283
TOTAL REVENUES	54	86,541	87,080	104,569	253,365	199,349	0	0	0	557,283	557,283
EXPENDITURES											
Salaries & Benefits		26,597	14,344	0	114,456	114,142					228,598
Gen Operating Exp		17,042	13,363	81,326	16,944	49,839					148,108
Supplies		1,965	5,893	0	10,355	19,577					29,932
Cost of Goods Sold		0	0	0	0	523					523
Equipment		0	250	16,921	17,828	14,570					49,319
Scholarships		0	0	0	0	0					0
						0					0
						0					0
						0					0
						0					0
TOTAL EXPENDITURES	78	45,605	33,850	98,247	159,583	198,650	0	0	0	456,480	456,480
TRANSFERS											
Mandatory Transfers	80	0	0	0	0	0					0
Non-mandatory Trnfs	81	0	0	0	0	0					0
TOTAL TRANSFERS	89	0	0	0	0	0					0
TOTAL EXPEND & TRANSFERS	90	45,605	33,850	98,247	159,583	198,650	0	0	0	456,480	456,480
UNENCUMBERED CASH BAL											
JUNE 30 (3 + 54 - 90)	92	42,812	96,042	66,380	25,693	104,772	0	0	0	196,845	196,845

Telephone Fund #1815

Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 441,343	505,699	632,355
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 189,594	183,960	275,747
Other Income	52 0	0	7,520
TOTAL REVENUES	54 189,594	183,960	283,267
EXPENDITURES			
Salaries & Benefits	0	0	0
Gen Operating Exp	103,407	128,644	272,949
Supplies	0	0	0
Cost of Goods Sold	0	0	0
Equipment	101,831	8,660	220,510
Scholarships	0	0	0
			0
			0
			0
TOTAL EXPENDITURES	78 205,238	137,304	493,458
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trnfs	81 (80,000)	(80,000)	(80,000)
TOTAL TRANSFERS	89 (80,000)	(80,000)	(80,000)
TOTAL EXPEND & TRANSFERS	90 125,238	57,304	413,458
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92 505,699	632,355	502,164

Copier Fund #1820

	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	277,128	270,367	240,230
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	145,623	143,274	274,613
Other Income	52	0	0	0
TOTAL REVENUES	54	145,623	143,274	274,613
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		95,278	134,054	191,714
Supplies		34,105	41,358	50,850
Cost of Goods Sold		0	0	0
Equipment		0	0	203,400
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	129,384	175,411	445,964
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	23,000	(2,000)	(2,000)
TOTAL TRANSFERS	89	23,000	(2,000)	(2,000)
TOTAL EXPEND & TRANSFERS	90	152,384	173,411	443,964
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	270,367	240,230	70,878

STAP Fund #1825

	Line	2015-2016 Audited Actuals	2017-2017 Unaudited Actuals	2017-18 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	(799,017)	(919,328)	(906,375)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	65,114	58,307	300,400
Other Income	52	0	0	6,267
TOTAL REVENUES	54	65,114	58,307	306,667
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		185,424	45,355	155,182
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
Loans Disbursed		0	0	0
				0
				0
TOTAL EXPENDITURES	78	185,424	45,355	155,182
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	185,424	45,355	155,182
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(919,328)	(906,375)	(754,891)

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	2,897,595	2,234,440	2,290,685
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	74	4	XXXXXXXXXX
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	769	91	25,000
In Lieu of Tax -IRB	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	843	94	25,000
Other Sources:				
Gifts	40	0	0	51,575
Interest	41	0	0	11,363
All Other Income	42	0	20	5,404,426
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Tax Credit Donations Income	44	0	0	10,533
Total Other Income	49	0	20	5,477,898
TOTAL REVENUES (19 + 29 + 39 + 49)	60	843	114	5,502,898
TOTAL RESOURCES AVAILABLE (3 + 60)	62	2,898,438	2,234,554	7,793,582

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	2,898,438	2,234,554	7,793,582
EXPENDITURES				
Plant Equipment and Facility	71	736,607	516,446	9,346,492
Principal on Bonds	72	1,027,391	527,424	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	1,763,998	1,043,870	9,346,492
TOTAL TRANSFERS	89	(1,100,000)	(1,100,000)	(1,100,000)
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	663,998	(56,130)	8,246,492
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	2,234,440	2,290,685	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (40)	95			
Total Resources (60 - 40)	96			
6 month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	1.5%		
Taxes Levied (102 + 103)	104			

*Recommended

Adopted Budget

	Line	2015-2016 Audited Actual	2016-2017 Unaudited Actual	2017-2018 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0
REVENUES				
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
Transfer In	42	0	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (39 + 49)	60	0	0	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0
EXPENDITURES				
Principal on Bonds	72	0	0	0
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	0

**NOTICE OF PUBLIC HEARING
2017-2018 BUDGET**

The governing body of Hutchinson Community College, Reno County, will meet on **August 10, 2017, at 7:00 pm**, at Shears Technology Center Justice Theater, 1300 North Plum Street 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. In accordance with K.S.A. 79-2925b as amended, this Notice confirms that the proposed detailed budget summarized below has been approved by a majority of the Board of Trustees of Hutchinson Community College as follows: Aye: Terry Bisbee, Marla Ericksen, Bob Snyder, David Marshall; No: None; absent: Darrell Pankratz, Gary Witham.

BUDGET SUMMARY

The Expenditures and the Amount of 2017 Tax to be Levied (as shown below) establish the maximum limits of the 2017-2018 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2015-2016		2016-2017		PROPOSED BUDGET 2017-2018		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2016 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,412,070	22.510	25,504,336	22.442	31,506,297	13,002,327	22.500
Postsecondary Tech Ed	13,188,570		13,461,165		19,672,891	xxxxxxxxx	xxx
Adult Education	246,840		245,739		572,796		
Adult Supp Education	396,067	xxx	392,151	xxx	1,310,495	xxxxxxxxx	xxx
Motorcycle Driver	49,230	xxx	66,360	xxx	255,127	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	5,678,643	xxx	5,287,675	xxx	14,294,529	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	663,998	0.000	(56,130)	0.000	8,246,492	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	0	xxx	0	xxx	0	xxxxxxxxx	xxx
Total All Funds	45,635,418	22.510	44,901,296	22.442	75,858,627	xxxxxxxxx	22.500
Total Tax Levied	12,691,878		12,703,915		xxxxxxxxx	13,002,327	
Assessed Valuation	563,832,889		566,077,641		577,881,447		

	Outstanding Indebtedness, July 1		
	2015	2016	2017
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds			
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	14,604,903	12,720,172	11,486,018
Total	14,604,903	12,720,172	11,486,018

*Tax Rates are expressed in mills.

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

Adopted Budget

STATE OF KANSAS
Budget Form CC-J
2017-2018

Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	-375,395	-662,624
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	14,271,213	12,408,766
State Sources:	29	0	0	333,066	326,343
County Sources:	39	0	0	23,000	19,115
Local Sources	49	0	0	54,958	65,471
Other Sources:	59	0	0	1,000,426	1,824,908
TOTAL REVENUES	60	0	0	15,682,663	14,644,603
TOTAL RESOURCES AVAILABL	62	0	0	15,307,268	13,981,979
EXPENDITURES					
Education and General:					
Instruction	63	0	0	455,185	407,322
Research	64	0	0	0	0
Public Service	65	0	0	2,204,913	2,023,011
Academic Support	66	0	0	1,402	3,951
Student Services	67	0	0	0	1,200
Institutional Support	68	0	0	99,361	119,436
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	13,309,031	13,854,835
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	16,069,892	16,409,755
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	15,969,892	16,309,755
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	(662,624)	(2,327,776)

CWSP Fund 2100 SEOG Fund 2200

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	125,634	70,000	148,172	110,000
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	125,634	70,000	148,172	110,000
TOTAL RESOURCES AVAILABLE	62	125,634	70,000	148,172	110,000
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	89,453	119,436	8,778	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	175,575	117,332
TOTAL EXPENDITURES	79	89,453	119,436	184,353	117,332
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	36,181	0	(36,181)	0
TOTAL TRANSFERS	89	36,181	0	(36,181)	0
TOTAL EXPENDITURES & TRANSFERS	90	125,634	119,436	148,172	117,332
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	-49,436	0	-7,332

Adopted Budget

Pell Fund - 2400 ACG Grant Fund - 2250

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	6,131,372	5,700,000	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	1,130	0	0	0
TOTAL REVENUES	60	6,132,502	5,700,000	0	0
TOTAL RESOURCES AVAILABL	62	6,132,502	5,700,000	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	1,130	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	6,131,372	6,563,683	0	0
TOTAL EXPENDITURES	79	6,132,502	6,563,683	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	6,132,502	6,563,683	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(863,683)	0	0

Adopted Budget

Mine Safety Fund - 2500 Title IV Fund - 2600

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	136,602	24,268	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	136,602	24,268	0	0
TOTAL RESOURCES AVAILABL	62	136,602	24,268	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	136,602	107,245	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	136,602	107,245	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	136,602	107,245	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(82,976)	0	0

Adopted Budget

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HCF Education Fund - 2700

HCF Manpower Fund - 2800

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

Adopted Budget

Scholarship Fund - 2900 RSVP Fund - 3000

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	400	400	0	(1,694)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	66,693	57,909
State Sources:	29	14,850	29,975	0	0
County Sources:	39	0	0	23,000	19,115
Local Sources	49	0	0	34,430	42,325
Other Sources:	59	0	0	1,618	6,780
TOTAL REVENUES	60	14,850	29,975	125,741	126,129
TOTAL RESOURCES AVAILABL	62	15,250	30,375	125,741	124,434
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	127,435	111,952
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	14,850	29,575	0	0
TOTAL EXPENDITURES	79	14,850	29,575	127,435	111,952
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	14,850	29,575	127,435	111,952
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	400	800	(1,694)	12,483

Adopted Budget

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GED Fund - 3100 Radio KS Fund - 3200

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	58,723	58,723	(511,442)	(828,213)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	24,016	25,102
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	787,368	1,637,855
TOTAL REVENUES	60	0	0	811,384	1,662,957
TOTAL RESOURCES AVAILABL	62	58,723	58,723	299,942	834,743
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,228,156	1,211,779
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	1,228,156	1,211,779
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	1,128,156	1,111,779
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	58,723	58,723	(828,213)	(277,035)

Adopted Budget

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		Pvt Gifts/Grants Fund - 3300		Kit-American Packing Fund - 3400	
CURRENT FUNDS RESTRICTED		2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
	Line				
UNENCUMBERED CASH BALANCE JULY 1	3	42,611	50,222	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	712	1,849	0	0
County Sources:	39	0	0	0	0
Local Sources	49	7,814	11,353	0	0
Other Sources:	59	27,199	27,250	0	0
TOTAL REVENUES	60	35,725	40,452	0	0
TOTAL RESOURCES AVAILABL	62	78,337	90,674	0	0
EXPENDITURES					
Education and General:					
Instruction	63	26,712	61,138	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	1,402	3,951	0	0
Student Services	67	0	1,200	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	28,114	66,289	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	28,114	66,289	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	50,222	24,385	0	0

Adopted Budget

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		Perkins	Fund - 3800	WKCCC	Fund - 3600
CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	-606	34,313	36,235
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources:	15	428,683	155,353	246,822	226,236
State Sources:	29	0	0	54,021	35,398
County Sources:	39	0	0	0	0
Local Sources:	49	0	0	12,714	11,793
Other Sources:	59	0	21,200	63,377	14,814
TOTAL REVENUES	60	428,683	176,553	376,934	288,241
TOTAL RESOURCES AVAILABL	62	428,683	175,947	411,247	324,476
EXPENDITURES					
Education and General:			0		
Instruction	63	0	0	91,581	58,635
Research	64	0	0	0	0
Public Service	65	429,289	314,164	283,431	277,872
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	429,289	314,164	375,011	336,507
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	429,289	314,164	375,011	336,507
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	-606	-138,217	36,235	-12,031

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TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

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

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	22,309	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	6,987,234	6,065,000
State Sources:	29	239,467	234,019	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	119,734	117,010	0	0
TOTAL REVENUES	60	359,201	351,029	6,987,234	6,065,000
TOTAL RESOURCES AVAILABLE	62	359,201	373,338	6,987,234	6,065,000
EXPENDITURES					
Education and General:					
Instruction	63	336,892	287,549	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	6,987,234	7,144,245
TOTAL EXPENDITURES	79	336,892	287,549	6,987,234	7,144,245
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	336,892	287,549	6,987,234	7,144,245
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	22,309	85,789	0	-1,079,245

Adopted Budget

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NDSL

Fund 4100

Fund

CURRENT FUNDS RESTRICTED	Line	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals	2015-2016 Audited Actuals	2016-2017 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0		
Federal Sources	15	0	0		
State Sources:	29	0	0		
County Sources:	39	0	0		
Local Sources	49	0	0		
Other Sources:	59	0	0		
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0		
Research	64	0	0		
Public Service	65	0	0		
Academic Support	66	0	0		
Student Services	67	0	0		
Institutional Support	68	0	0		
Operation and Maintenance	69	0	0		
Scholarships	70	0	0		
TOTAL EXPENDITURES	79	0	0		0
TRANSFERS					
Mandatory Transfers	80	0	0		
Non-mandatory Transfers	81	0	0		
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0