

CERTIFICATE

TO THE CLERK OF Reno 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 2019-2020; and (3) the Amount(s) of 2019 Tax to be Levied are within statutory limitations.

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

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

Attest: _____, 2018

County Clerk

FILED

AUG 21 2019

Donna Patton
COUNTY CLERK

Robert Snyder *Chairman, Board of Trustees*
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 David B. Marshall *Trustee*
 Todd B. Miller *Trustee*
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AFFIDAVIT OF PUBLICATION : 640310

STATE OF KANSAS, COUNTY OF RENO, SS:

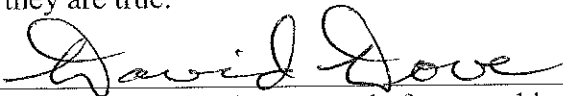
David Dove

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

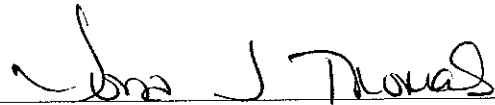
The Hutchinson News

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
Wednesday issue of said HUTCHINSON NEWS
for 1 day, the first being made on the 24th day of
July, A.D., 2019, and the last on the 24th day of
July, A.D., 2019.

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



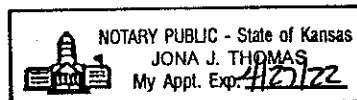
Subscribed and sworn to before me this 26th
day of July, A.D., 2019.



Notary Public.

My Commission Expires 4/27/22

Printer's Fees, \$280.67



FILED

AUG 21 2019

Donna Patton
COUNTY CLERK

**NOTICE OF PUBLIC HEARING
2019-2020 BUDGET**

The governing body of Hutchinson Community College, Reno County, will meet on August 8, at 7:00 p.m., at Shears Technology Center, Justice Theater for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2019 Tax to be Levied (as shown below) establish the maximum limits of the 2019-2020 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

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

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

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

*Tax Rates are expressed in mills.

640310

STATEMENT OF INDEBTEDNESS

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

*Use arbitrage yield on the bonds.

Adopted Budget

Current Funds Unrestricted General Fund	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	1	9,799,901	10,607,227	10,721,881
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	9,799,901	10,607,227	10,721,881
Revenues				
Student Sources:				
Tuition	4	6,481,260	6,021,645	6,318,526
Fees	5	622,272	660,937	889,362
Total Student Income	9	7,103,532	6,021,645	7,207,888
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	100,000
Total Federal Income	19	0	0	100,000
State Sources:				
Tiered/Non-Tiered State Aid (Form 108)	20	4,900,010	5,035,158	5,269,986
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	4,900,010	5,035,158	5,269,986
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(466)	(3,399)	368,933
Current Year Ad Valorem Property Tax	31	12,063,564	12,594,940	xxxxxxxxxx
Motor Vehicle Tax	32	1,425,562	1,490,621	1,440,284
Recreational Vehicle Tax	33	17,236	18,349	18,843
Delinquent Tax	34	357,898	467,794	131,646
In Lieu of Tax - Industrial Revenue Bond	35	32,265	15,417	0
Other Local Income	36	0	0	
Total Local Income	39	13,896,058	14,583,723	1,959,705
Other Sources:				
Gifts	40	0	0	355,600
Interest	41	92,544	100,487	113,792
All Other Income	42	798,658	887,334	1,016,000
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	891,202	987,821	1,485,392
Total Revenues (9 + 19 + 29 + 39 + 49)	60	26,790,801	26,628,347	16,022,971
Total Resources Available (3 + 60)	62	36,590,702	37,235,574	26,744,852

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

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

Adopted Budget

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

* 50% is the 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	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1 (Note 1)	1	427,878	173,346	45,927
Transfer to General Fund (Note 2)	2	xxxxxxxx	xxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	427,878	173,346	45,927
Revenues				
Student Sources:				
Tuition	4	3,732,024	3,492,247	4,190,077
Fees	5	173,206	77,465	261,885
Total Student Income	9	3,905,230	3,569,711	4,451,962
Federal Sources:				
Federal Grants	10	278,088	0	513,731
Other Federal Income	11	0	0	0
Total Federal Income	19	278,088	0	513,731
State Sources:				
Tiered/Non-Tiered State Aid (Form 108)	20	3,864,080	3,970,599	4,191,506
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	167,804	135,746	1,655,564
Total State Income	29	4,031,884	4,106,345	5,847,070
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	xxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	4,760	(2,701)	1,419,723
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxx
Transfer from General Fund	44	5,500,000	5,500,000	5,500,000
Total Other Income	49	5,504,760	5,497,299	6,919,723
Total Revenues (9 + 19 + 29 + 39 + 49)	60	13,719,963	13,173,355	17,732,485
Total Resources Available (3 + 60)	62	14,147,841	13,346,701	17,778,412

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

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	14,147,841	13,346,701	17,778,412
EXPENDITURES				
Education and General:				
Instruction	63	8,174,096	8,184,527	9,064,081
Research	64	0	0	0
Public Service	65	283,563	1,200	527,049
Academic Support	66	1,279,197	1,223,620	1,762,103
Student Services	67	853,171	746,927	1,542,773
Institutional Support	68	1,741,227	1,840,413	2,243,876
Operation and Maintenance	69	1,643,241	1,304,087	2,010,170
Scholarships	70	0		50,800
Total Expenditures	79	13,974,495	13,300,774	17,200,851
Transfers				
Non-Mandatory Transfers	82	0	0	0
Mandatory Transfers	83	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	13,974,495	13,300,774	17,200,851
Unencumbered Cash Balance June 30 (62 - 90)	93	173,346	45,927	xxxxxxx

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	727	9,466	2,817
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	50	0	3,781
Total Student Income	9	50	0	3,781
Federal Sources:				
Federal Grants	10	58,379	89,730	153,797
Other Federal Income	11	0	0	0
Total Federal Income	19	58,379	89,730	153,797
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	79,556	61,448	146,405
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	79,556	61,448	146,405
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	0
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	19,250	19,250	108,023
Total Local Income	39	19,250	19,250	108,023
Other Sources:				
Gifts	40	0	0	5,963
Interest	41	0	0	0
All Other Income	42	167,152	150,000	170,543
Cancellation of Prior Year Encumbrances	43		0	xxxxxxx
Total Other Income	49	167,152	150,000	176,506
Total Revenues (9 + 19 + 29 + 39 + 49)	60	324,387	320,428	588,512
Total Resources Available (3 + 60)	62	325,114	329,894	591,329

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

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	325,114	329,894	591,329
Expenditures				
Education and General:				
Instruction	63	171,114	174,512	430,611
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	144,535	152,565	141,621
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	315,649	327,077	572,232
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	315,649	327,077	572,232
Unencumbered Cash Balance June 30 (62 - 90)	93	9,466	2,817	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			2,817
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			588,512
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			591,329
Total Expenditures & Transfers (90)	99			572,232
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	2.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	248,801	222,685	223,502
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	305,689	363,623	633,833
Total Student Income	9	305,689	363,623	633,833
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	31,304
Other State Income	24	0	0	0
Total State Income	29	0	0	31,304
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	20,408	33,345	4,007
Interest	41	0	0	0
All Other Income	42	55,405	61,135	908,010
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXX
Total Other Income	49	75,813	94,479	912,016
Total Revenues (9 + 19 + 29 + 39 + 49)	60	381,502	458,102	1,577,153
Total Resources Available (3 + 60)	62	630,303	680,787	1,800,655

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	630,303	680,787	1,800,655
EXPENDITURES				
Education and General:				
Instruction	63	407,618	457,285	1,010,495
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	0
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	407,618	457,285	1,010,495
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	407,618	457,285	1,010,495
Unencumbered Cash Balance June 30 (62 - 90)	93	222,685	223,502	xxxxxxxx

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Unencumbered Cash Balance July 1	3	115,879	134,469	154,109
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	52,365	54,398	118,955
Total Student Income	9	52,365	54,398	118,955
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	0
Other State Income	24	0	0	0
Motorcycle Driver Safety	25	16,520	17,472	62,608
Total State Income	29	16,520	17,472	62,608
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	535	0	0
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	535	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	69,420	71,870	181,564
Total Resources Available (3 + 60)	62	185,299	206,338	335,672

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget
Total Resources Available	62	185,299	206,338	335,672
Expenditures				
Education and General:				
Instruction	63	50,830	52,230	248,991
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	5,885
Student Services	67	0	0	0
Institutional Support	68	0	0	0
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
Total Expenditures	79	50,830	52,230	254,876
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	50,830	52,230	254,876
Unencumbered Cash Balance June 30 (62 - 90)	93	134,469	154,109	xxxxxxx

STATE OF KANSAS

Worksheet CC-H

2019-2020

Current Funds Unrestricted

Auxiliary Enterprise Funds

Line	2017-2018 Audited Actual	2018-2019 Unaudited Actual	2019-2020 Proposed Budget				2019-2020 Proposed Budget
			Studet Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	
Unencumbered Cash Balance July 1	3	9,392,230	11,773,812	(379,325)	173,359	336,344	11,904,189
Revenues							
Student Sources	9	541,632	966,127	0	0	0	966,127
Federal Sources	15	4,406	0	37,808	0	0	37,808
Gifts and Grants	50	301,507	536,641	0	0	0	536,641
Sales	53	5,775,263	7,651,716	580,322	0	1,540,669	9,772,708
Other Income	52	188,882	584,953	161,766	560,799	17,441	1,324,959
Cancel of Prior Year Encumbrances	51		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Revenues	54	6,811,690	9,739,437	779,896	560,799	1,558,110	12,638,243
Expenditures							
Salaries & Benefits	69	380,859	331,036	147,850	269,469	102,425	850,781
General Operating Expenses	70	1,332,716	1,377,864	106,550	172,963	909,460	2,566,837
Supplies	71	360,643	246,935	67,614	53,271	209,254	781,686
Cost of Goods Sold	72	2,301,421	1,609,743	226,715	522	0	3,253,126
Equipment	73	580,915	405,310	46,748	49,270	839,037	2,348,024
	74	752,056	1,065,844	20,648	0	0	1,169,295
	75	0	0	0	0	0	0
	76	0	0	0	0	0	0
	77	0	0	0	0	0	0
Total Expenditures	78	5,708,611	7,747,952	616,126	545,495	2,060,176	10,969,749
Transfers							
Mandatory Transfers	80	550,000	600,000	0	0	0	600,000
Non-Mandatory Transfers	81	(447,370)	(461,000)	(27,500)	0	(213,500)	419,000
Total Transfers	89	102,630	89,000	(27,500)	0	(213,500)	1,019,000
Total Expenditures & Transfers (78 + 89)	90	5,811,241	9,007,952	588,626	545,495	1,846,676	11,988,749
Unencumbered Cash Balance June 30 (3 + 54 - 90)	92	10,392,679	11,904,189	(188,055)	188,662	47,778	12,553,583

STATE OF KANSAS
Worksheet CC-12
2019-2020

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018		2018-2019		2019-2020 Proposed Budget					2019-2020	
		Audited Actuals		Unaudited Actuals		Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	Proposed Budget	Budget
UNENCUMBERED CASH	3	9,370,044		10,223,152		3,823,775	2,819,513	4,854,413	2,443	273,668	11,773,812	
BEGINNING FUND BALANCE												
REVENUES												
Student Sources	9	541,632		771,094		0	175,680	143,690	646,756	0	966,127	
Federal Sources	15	0		0		0	0	0	0	0	0	
Gifts and Grants	50	301,507		210,020		0	0	0	536,641	0	536,641	
Sales	53	4,959,559		4,633,444		3,576,347	1,521,114	2,150,591	206,555	197,109	7,651,716	
Other Income	52	62,825		54,587		270,844	84,298	191,937	37,874	0	584,953	
TOTAL REVENUES	54	5,865,523		5,669,146		3,847,192	1,781,092	2,486,218	1,427,826	197,109	9,739,437	
EXPENDITURES												
Salaries & Benefits		191,786		186,640		331,036	0	0	0	0	331,036	
Gen Operating Exp		722,585		732,609		138,743	321,538	813,435	93,346	10,802	1,377,864	
Supplies		207,111		77,297		172,032	66,185	213,350	0	0	451,547	
Cost of Goods Sold		2,197,548		1,507,460		1,753,349	1,272,540	0	0	0	3,025,889	
Equipment		505,428		125,795		25,400	207,109	859,842	0	320,617	1,412,969	
Scholarships		749,896		1,063,684		0	0	34,464	1,114,183	0	1,148,647	
											0	
											0	
											0	
TOTAL EXPENDITURES	78	4,574,355		3,693,485		2,420,560	1,867,372	1,921,072	1,207,528	331,419	7,747,952	
TRANSFERS												
Mandatory Transfers	80	550,000		550,000		0	300,000	300,000	0	0	600,000	
Non-mandatory Trmfs	81	(111,940)		(125,000)		100,000	275,000	400,000	(75,000)	(40,000)	660,000	
TOTAL TRANSFERS	89	438,060		425,000		100,000	575,000	700,000	(75,000)	(40,000)	1,260,000	
TOTAL EXPEND & TRANSFERS	90	5,012,415		4,118,485		2,520,560	2,442,372	2,621,072	1,132,528	291,419	9,007,952	
UNENCUMBERED CASH BAL												
JUNE 30 (3 + 54 - 90)	92	10,223,152		11,773,812		5,150,407	2,158,233	4,719,559	297,741	179,358	12,505,298	

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

Student Union Fund #1620

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

Housing Fund #1630

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

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

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

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DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1													
CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS		Line	2017-2018		2018-2019		2019-2020 Proposed Budget					2019-2020 Proposed Budget	
			Audited Actuals		Unaudited Actuals		Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund		RCIC Fund
UNENCUMBERED CASH BEGINNING FUND BALANCE		3	(413,190)		(365,045)		(170,384)	(159,744)	(105,722)	914	87,471	(31,860)	(379,325)
REVENUES													
Student Sources		9	0	0	0	0	0	0	0	0	0	0	0
Federal Sources		15	4,406	3,585	12,765	0	12,765	0	25,043	0	0	0	37,808
Gifts and Grants		50	0	0	0	0	0	0	0	0	0	0	0
Sales		53	260,204	184,388	112,098	170,145	112,098	170,145	200,008	0	71,120	26,951	580,322
Other Income		52	13,206	19,843	51,474	0	51,474	0	64,899	25,043	0	20,350	161,766
TOTAL REVENUES		54	277,816	207,816	176,337	170,145	176,337	170,145	289,950	25,043	71,120	47,302	779,896
EXPENDITURES													
Salaries & Benefits			90,350	92,171	129,195	0	129,195	0	18,656	0	0	0	147,850
Gen Operating Exp			33,282	27,571	26,124	3,208	26,124	3,208	65,387	564	7,010	4,257	106,550
Supplies			15,538	25,192	8,646	23,262	8,646	23,262	5,226	0	30,480	0	67,614
Cost of Goods Sold			103,873	102,283	0	60,960	0	60,960	110,563	23,228	6,909	25,055	226,715
Equipment			11,968	220	9,648	0	9,648	0	9,439	0	15,240	12,421	46,748
Scholarships			2,160	2,160	0	0	0	0	20,648	0	0	0	20,648
													0
													0
													0
TOTAL EXPENDITURES		78	257,170	249,597	173,612	87,430	173,612	87,430	229,918	23,792	59,639	41,734	616,126
TRANSFERS													
Mandatory Transfers		80	0	0	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs		81	(27,500)	(27,500)	(27,500)	0	(27,500)	0	0	0	0	0	(27,500)
TOTAL TRANSFERS		89	(27,500)	(27,500)	(27,500)	0	(27,500)	0	0	0	0	0	(27,500)
TOTAL EXPEND & TRANSFERS		90	229,670	222,097	146,112	87,430	146,112	87,430	229,918	23,792	59,639	41,734	588,626
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)		92	(365,045)	(379,325)	(140,159)	(77,029)	(140,159)	(77,029)	(45,691)	2,165	98,952	(26,293)	(188,055)

Child Care Fund #1705

	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(126,390)	(141,686)	(170,384)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	4,406	3,585	12,765
Gifts and Grants	50	0	0	0
Sales	53	54,195	40,197	112,098
Other Income	52	0	0	51,474
TOTAL REVENUES	54	58,601	43,782	176,337
EXPENDITURES				
Salaries & Benefits		90,350	91,783	129,195
Gen Operating Exp		10,886	7,703	26,124
Supplies		161	493	8,646
Cost of Goods Sold		0	0	0
Equipment		0	0	9,648
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	101,397	99,980	173,612
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,500)
TOTAL EXPEND & TRANSFERS	90	73,897	72,480	146,112
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(141,686)	(170,384)	(140,159)

Ag Mechanics Fund #1710

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

Crops Fund #1715

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

Livestock Fund #1725

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

Building Constr. Fund #1720

	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	914	914	914
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	25,043
TOTAL REVENUES	54	0	0	25,043
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	564
Supplies		0	0	0
Cost of Goods Sold		0	0	23,228
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	23,792
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	23,792
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	2,165

RCIC Fund #1730

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

Cosmetology Fund #1745

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

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget				2019-2020 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund		
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	92,001	101,231	51,208	16,945	105,205		173,359
REVENUES								
Student Sources	9	0	0	0	0	0		0
Federal Sources	15	0	0	0	0	0		0
Gifts and Grants	50	0	0	0	0	0		0
Sales	53	0	0	0	0	0		0
Other Income	52	112,814	252,325	104,466	253,116	203,217		560,799
TOTAL REVENUES	54	112,814	252,325	104,466	253,116	203,217	0	560,799
EXPENDITURES								
Salaries & Benefits		55,235	110,716	0	114,344	155,126		269,469
Gen Operating Exp		28,284	42,041	81,246	16,927	74,790		172,963
Supplies		15,617	21,777	0	13,393	39,878		53,271
Cost of Goods Sold		0	0	0	0	522		522
Equipment		3,878	5,662	16,904	17,811	14,556		49,270
Scholarships		0	0	0	0	0		0
						0		0
						0		0
						0		0
						0		0
TOTAL EXPENDITURES	78	103,015	180,196	98,150	162,474	284,871	0	545,495
TRANSFERS								
Mandatory Transfers	80	0	0	0	0	0		0
Non-mandatory Trnfs	81	570	0	0	0	0		0
TOTAL TRANSFERS	89	570	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	103,585	180,196	98,150	162,474	284,871	0	545,495
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	101,231	173,359	57,524	107,586	23,552	0	188,662

OSHA Fund #1735

Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
3	(68,507)	(68,921)	16,945
UNENCUMBERED CASH BEGINNING FUND BALANCE			
REVENUES			
9	0	0	0
15	0	0	0
50	0	0	0
53	0	0	0
52	17,445	106,148	253,116
54	17,445	106,148	253,116
TOTAL REVENUES			
EXPENDITURES			
1	10,659	10,996	114,344
2	2,670	720	16,927
3	4,530	8,566	13,393
4	0	0	0
5	0	0	17,811
6	0	0	0
			0
			0
			0
78	17,859	20,282	162,474
TOTAL EXPENDITURES			
TRANSFERS			
80	0	0	0
81	0	0	0
TOTAL TRANSFERS			
89	0	0	0
TOTAL EXPEND & TRANSFERS			
90	17,859	20,282	162,474
UNENCUMBERED CASH BAL			
92	(68,921)	16,945	107,586
JUNE 30 (3 + 54 - 90)			

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Small Mine Safety #1740

Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	100,450	107,093
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	0
Other Income	52	92,370	203,217
TOTAL REVENUES	54	92,370	203,217
EXPENDITURES			
Salaries & Benefits	1	44,577	99,719
Gen Operating Exp	2	25,614	29,472
Supplies	3	11,088	13,211
Cost of Goods Sold	4	0	0
Equipment	5	3,878	5,662
Scholarships	6	0	0
			0
			0
			0
TOTAL EXPENDITURES	78	85,156	148,064
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	570	0
TOTAL TRANSFERS	89	570	0
TOTAL EXPEND & TRANSFERS	90	85,726	148,064
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92	107,093	23,552

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Wildland Fire Science #1750		Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE		3	60,058	63,058	51,208
REVENUES					
Student Sources		9	0	0	0
Federal Sources		15	0	0	0
Gifts and Grants		50	0	0	0
Sales		53	0	0	0
Other Income		52	3,000	0	104,466
TOTAL REVENUES		54	3,000	0	104,466
EXPENDITURES					
Salaries & Benefits		1	0	0	0
Gen Operating Exp		2	0	11,850	81,246
Supplies		3	0	0	0
Cost of Goods Sold		4	0	0	0
Equipment		5	0	0	16,904
Scholarships		6	0	0	0
					0
					0
					0
					0
TOTAL EXPENDITURES		78	0	11,850	98,150
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	11,850	98,150
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)		92	63,058	51,208	57,524

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STATE OF KANSAS
Worksheet CC-15
2019-2020

DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED	Line	2017-2018		2018-2019		2019-2020 Proposed Budget					2019-2020	
		Audited	Actuals	Unaudited	Actuals	Postage	Motorpool	Telephone	Copier	STAP	Fund	Proposed Budget
AUX ENTERPRISE FUNDS												
UNENCUMBERED CASH												
BEGINNING FUND BALANCE	3	343,375	433,341			106,017	427,293	692,614	126,029	(1,015,610)		336,344
REVENUES												
Student Sources	9	0	0	0	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0	0	0	0
Sales	53	555,500	568,146	568,146	568,146	208,673	482,073	275,476	274,343	300,104	1,540,669	
Other Income	52	37	29	29	29	3,667	0	7,513	0	6,261	17,441	
TOTAL REVENUES	54	555,537	568,175	568,175	568,175	212,340	482,073	282,989	274,343	306,365	1,558,110	
EXPENDITURES												
Salaries & Benefits		43,488	60,793			0	102,425	0	0	0	102,425	
Gen Operating Exp		548,565	516,579	516,579	516,579	203,200	99,814	211,720	191,526	203,200	909,460	
Supplies		122,376	122,668	122,668	122,668	0	178,774	0	30,480	0	209,254	
Cost of Goods Sold		0	0	0	0	0	0	0	0	0	0	
Equipment		59,642	273,634	273,634	273,634	0	325,120	310,717	203,200	0	839,037	
Scholarships		0	0	0	0	0	0	0	0	0	0	
Loans Disbursed		0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	78	774,071	973,673	973,673	973,673	203,200	706,133	522,437	425,206	203,200	2,060,176	
TRANSFERS												
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0	0	
Non-mandatory Tmf's	81	(308,500)	(308,500)	(308,500)	(308,500)	(36,500)	(100,000)	(40,000)	(37,000)	0	(213,500)	
TOTAL TRANSFERS	89	(308,500)	(308,500)	(308,500)	(308,500)	(36,500)	(100,000)	(40,000)	(37,000)	0	(213,500)	
TOTAL EXPEND & TRANSFERS	90	465,571	665,173	665,173	665,173	166,700	606,133	482,437	388,206	203,200	1,846,676	
UNENCUMBERED CASH BAL												
JUNE 30 (3 + 54 - 90)	92	433,341	336,344	336,344	336,344	151,657	303,233	493,166	12,166	(912,445)	47,778	

Postage Fund #1805

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

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Motorpool Fund #1810

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

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Telephone Fund #1815

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

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Copier Fund #1820

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

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STAP Fund #1825

	Line	2017-2018 Audited Actuals	2018-2019 Unaudited Actuals	2019-2020 Proposed Budget
UNENCUMBERED CASH	3	(1,049,126)	(1,021,741)	#####
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	70,597	55,807	300,104
Other Income	52	0	0	6,261
TOTAL REVENUES	54	70,597	55,807	306,365
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		43,212	49,676	203,200
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	43,212	49,676	203,200
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	43,212	49,676	203,200
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	(1,021,741)	(1,015,610)	(912,445)

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Adopted Budget

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

Adopted Budget

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

* Recommended

Adopted Budget

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