

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 2020-2021; and (3) the Amount(s) of 2020 Tax to be Levied are within statutory limitations.

Table of Contents:			2020-2021 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2020 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		29,315,592	13,454,022	
Postsecondary Technical Education			15,457,850	XXXXXXXXXX	
Adult Education	71-617		460,788	0	
Adult Supplementary Education	74-32,261		706,130	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508		249,778	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			11,032,019	XXXXXXXXXX	
Total Current Funds Unrestricted			57,222,157	13,454,022	
Plant Funds					
Capital Outlay	71-501		4,062,834	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		(125,000)	XXXXXXX	
Total Plant Funds			3,937,834	0	
Total - All Funds		XXXXXXXXXX	61,159,991		
Publication					
Final Assessed Valuation					

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

Attest: _____, 2018

County Clerk

FILED

AUG 17 2020

Donna Patton
COUNTY CLERK

Oliver Snyder
Chairman, Board of Trustees

Therese A. Bivins
Trustee

Marla Erickson
Trustee

Robert P. Calhoun
Trustee

Todd Hill
Trustee

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David B. Marshall
Trustee

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Trustee

AFFIDAVIT OF PUBLICATION : 649071

STATE OF KANSAS, COUNTY OF RENO, SS:

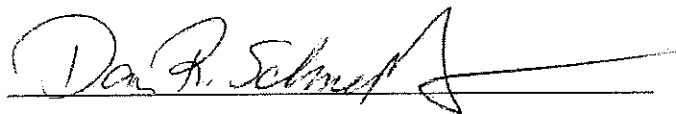
Dawn Schnepf

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

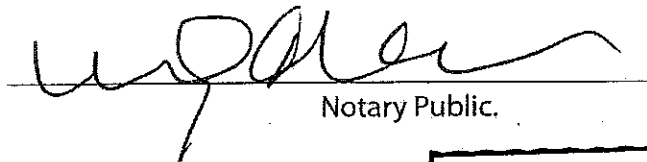
The Hutchinson News

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 Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 21th day of July, A.D., 2020, and the last on the 21th day of July, A.D., 2020.

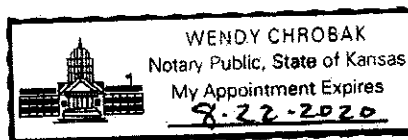
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.



Subscribed and sworn to before me this
24th day of July, A.D., 2020


Notary Public.

Printer's Fees, \$366.77



**See Page 2 for a copy
of the Notice.**

(First published in *The Hutchinson News*, July 21, 2020) 1t

Budget Form CC-J STATE OF KANSAS

NOTICE OF PUBLIC HEARING
2020-2021 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 13, 2020 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 2020 Tax to be Levied (as shown below) establish the maximum limits of the 2020-2021 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2018-2019		2019-2020		Proposed Budget 2020-2021		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2020 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	26,334,225	22.525	25,743,807	21.907	29,315,592	13,454,022	21.907
Postsecondary Tech Ed	14,130,224		13,515,058		15,457,850	XXXXXXXXXX	XXX
Adult Education	361,001		354,083		460,788	0	0.000
Adult Supp Education	444,546	xxx	334,091	xxx	706,130	XXXXXXXXXX	XXX
Motorcycle Driver	52,174	xxx	32,703	xxx	249,778	XXXXXXXXXX	XXX
Truck Driver Training		xxx		xxx		XXXXXXXXXX	XXX
Auxiliary Enterprise	5,928,797	xxx	5,394,613	xxx	11,032,019	XXXXXXXXXX	XXX
Plant Funds		xxx		xxx		XXXXXXXXXX	XXX
Capital Outlay	(607,638)		252,254		4,062,834	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	0	xxx	0	xxx	(125,000)	XXXXXXXXXX	XXX
Total All Funds	46,643,308	22.525	45,626,610	21.907	61,159,991	XXXXXXXXXX	21.907
Total Tax Levied	13,366,384		13,182,521		XXXXXXXXXX	13,454,022	
Assessed Valuation	593,402,173		601,749,274		614,155,836		
Outstanding Indebtedness, July 1							
	2018		2019		2020		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds					5,000,000		
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	10,728,252		10,287,845		9,857,470		
Total	10,728,252		10,287,845		14,857,470		

* Tax Rates are expressed in mills.

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

649071

RESOLUTION No. 2020-0813-2

**A RESOLUTION APPROVING THE ANNUAL BUDGET
FOR HUTCHINSON COMMUNITY COLLEGE FOR THE
FISCAL YEAR COMMENCING JULY 1, 2020**

WHEREAS, Notice of the public hearing with respect to the proposed 2021 annual budget for Hutchinson Community College (the "College") by the Board of Trustees of the College (the "Board") was duly published in the official newspaper of the College as required by K.S.A. 79-2925 et seq., as amended (the "Act"); and

WHEREAS, the Board on the date of the adoption of this Resolution conducted a public meeting for the purpose of answering and hearing objections of taxpayers relating to the proposed budget for the fiscal year commencing July 1, 2020 (the "2021 Budget").

Whereas, the Board hereby deems it necessary to approve the 2021 Budget of the College in accordance with the Act.

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

Section 1. The proposed 2021 Budget for the College in the form submitted to the Board is hereby approved by not less than a majority of the members of the Board and true and correct copies of the budget certificate included as part of said 2019 Budget shall be delivered to the County Clerk of Reno County, Kansas as required by law. A true, correct and complete copy of said 2021 Budget shall be appended to the minutes of the Board's official meeting minutes and maintained in the office of the Secretary of the Board.

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

ADOPTED by the Board of Trustees this 13th day of August, 2020 **D**

HUTCHINSON COMMUNITY COLLEGE

Attest:

By: Bob Snyder
Bob Snyder, Chairperson
Board of Trustees

Julie A. Blanton
Julie Blanton, Secretary
Board of Trustees
[Seal]

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 6/30/2020	Payments Due 7/1/20 - 6/30/21	Payments Due 7/1/21 - 12/31/21
Signature Funding Corp	12/13/2019	10 years	3.1980	5,055,000		5,055,000	4,554,300	574,331	289,430
RICOH Copier Lease	12/24/2017	5 years	11.3738	209,833		209,833	71,934	55,218	23,008
Student Union/Residence Hall	10/29/2013	25 years	3.2070	6,642,745		6,650,000	5,210,000	392,978	317,301
Cosmetology Equipment Lease	1/1/2017	6 years	0.0000	36,000		36,000	9,000	6,000	3,000
John Deere Mowing Equip. Lease	7/20/2019	3 yrs	4.2500	32,548		32,548	12,236	11,576	965
							9,857,470		

*Use arbitrage yield on the bonds.

Adopted Budget

Current Funds Unrestricted General Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	1	10,607,227	9,946,927	11,795,560
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	10,607,227	9,946,927	11,795,560
Revenues				
Student Sources:				
Tuition	4	6,021,645	6,021,755	5,587,491
Fees	5	0	809,791	728,812
Total Student Income	9	6,021,645	6,831,546	6,316,303
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
Tiered/Non-Tiered State Aid (Form 108)	20	5,035,158	5,268,658	5,333,431
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	5,035,158	5,268,658	5,333,431
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(3,399)	(1,817)	166,933
Current Year Ad Valorem Property Tax	31	12,594,940	12,455,843	xxxxxxxxxx
Motor Vehicle Tax	32	1,490,160	1,488,908	1,403,915
Recreational Vehicle Tax	33	18,349	18,192	17,612
Delinquent Tax	34	467,794	575,945	148,289
In Lieu of Tax - Industrial Revenue Bond	35	15,417	15,528	0
Other Local Income	36	0	0	
Total Local Income	39	14,583,262	14,552,600	1,736,749
Other Sources:				
Gifts	40	0	0	0
Interest	41	168,534	199,990	111,516
All Other Income	42	(134,674)	739,647	795,680
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	33,860	939,637	907,196
Total Revenues (9 + 19 + 29 + 39 + 49)	60	25,673,924	27,592,441	14,293,679
Total Resources Available (3 + 60)	62	36,281,151	37,539,368	26,089,239

* 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	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	36,281,151	37,539,368	26,089,239
EXPENDITURES				
Education and General:				
Instruction	63	6,034,029	5,772,059	6,577,008
Research	64	0	0	0
Public Service	65	25,256	45,411	181,265
Academic Support	66	1,613,367	1,547,974	2,397,300
Student Services	67	5,176,325	5,307,950	6,284,961
Institutional Support	68	3,168,740	3,219,235	3,981,008
Operation and Maintenance	69	2,846,817	3,253,683	3,739,298
Scholarships	70	308,691	216,496	450,752
Total Expenditures	79	19,173,225	19,362,807	23,611,592
Transfers				
Transfer to Vocational	81	5,500,000	5,500,000	5,500,000
Non-Mandatory Transfers	82	1,661,000	881,000	204,000
Mandatory Transfers	83	0	0	0
Total Transfers	89	7,161,000	6,381,000	5,704,000
Total Expenditures & Transfers (79 + 89)	90	26,334,225	25,743,807	29,315,592
Unencumbered Cash Balance June 30 (62 - 90)	91	9,946,927	11,795,560	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			11,795,560
Tax in Process (30)	95			166,933
Total Resources less tax-in-process (60 - 30)	96			14,126,746
Six Month Resources (40% of 96) *	97			5,650,698
Total Resources (94 thru 97)	98			31,739,938
Total Expenditures & Transfers (90)	99			29,315,592
Six Month Expenditures (50% of 99) *	100			14,657,796
Total 18 Month Expenditures (99 + 100)	101			43,973,388
Tax Required Prior to Operating Grant (101- 98)	102			12,233,450
Operating Grant Tax Relief Portion (Form 108, line 4)	103			124,830
Tax Required (102 - 103)	104			12,108,620
Delinquent Tax Estimate	105	10.0%		1,345,402
Taxes Levied (104 + 105)	106			13,454,022

* 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	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1 (Note 1)	1	173,346	532,590	893,897
Transfer to General Fund (Note 2)	2	xxxxxxxx	xxxxxxxx	
Adjusted Unencumbered Cash Balance, July 1	3	173,346	532,590	893,897
Revenues				
Student Sources:				
Tuition	4	3,492,247	3,423,099	3,106,276
Fees	5	77,507	275,419	256,647
Total Student Income	9	3,569,754	3,698,518	3,362,923
Federal Sources:				
Federal Grants	10	316,070	315,642	403,456
Other Federal Income	11	0	(2,910)	0
Total Federal Income	19	316,070	312,732	403,456
State Sources:				
Tiered/Non-Tiered State Aid (Form 108)	20	3,970,599	3,473,477	4,284,098
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	135,746	861,684	822,453
Total State Income	29	4,106,345	4,335,161	5,106,551
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	997,299	29,955	391,328
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	6,497,299	5,529,955	5,891,328
Total Revenues (9 + 19 + 29 + 39 + 49)	60	14,489,468	13,876,366	14,764,258
Total Resources Available (3 + 60)	62	14,662,814	14,408,955	15,658,155

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

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	14,662,814	14,408,955	15,658,155
EXPENDITURES				
Education and General:				
Instruction	63	8,265,414	7,930,909	8,482,799
Research	64	0	0	0
Public Service	65	327,678	311,655	516,508
Academic Support	66	1,215,642	1,266,202	1,426,861
Student Services	67	866,411	806,570	1,011,917
Institutional Support	68	1,845,234	1,890,662	2,198,999
Operation and Maintenance	69	1,609,846	1,309,061	1,769,967
Scholarships	70	0		50,800
Total Expenditures	79	14,130,224	13,515,058	15,457,850
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	14,130,224	13,515,058	15,457,850
Unencumbered Cash Balance June 30 (62 - 90)	93	532,590	893,897	xxxxxxx

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	9,465	9,144	3,022
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	0	0	3,705
Total Student Income	9	0	0	3,705
Federal Sources:				
Federal Grants	10	88,147	109,207	150,721
Other Federal Income	11	0	0	0
Total Federal Income	19	88,147	109,207	150,721
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	63,031	68,202	93,477
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	63,031	68,202	93,477
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	30,863
Total Local Income	39	19,250	19,250	30,863
Other Sources:				
Gifts	40	0	0	5,843
Interest	41	0	0	0
All Other Income	42	190,252	151,302	197,132
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxx
Total Other Income	49	190,252	151,302	202,976
Total Revenues (9 + 19 + 29 + 39 + 49)	60	360,680	347,961	481,741
Total Resources Available (3 + 60)	62	370,145	357,105	484,763

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

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	370,145	357,105	484,763
Expenditures				
Education and General:				
Instruction	63	173,668	202,677	281,999
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	187,333	151,406	178,789
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	361,001	354,083	460,788
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	361,001	354,083	460,788
Unencumbered Cash Balance June 30 (62 - 90)	93	9,144	3,022	XXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			3,022
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			481,741
Six Month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			484,763
Total Expenditures & Transfers (90)	99			460,788
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	10.0000%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	222,685	237,593	357,644
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	364,975	327,663	481,156
Total Student Income	9	364,975	327,663	481,156
Federal Sources:				
Federal Grants	10	4,700	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	4,700	0	0
State Sources:				
State Grants and Contracts	22	0	0	30,678
Other State Income	24	0	0	0
Total State Income	29	0	0	30,678
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	33,345	18,875	3,927
Interest	41	0	0	0
All Other Income	42	56,435	107,605	589,849
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxx
Total Other Income	49	89,779	126,480	593,776
Total Revenues (9 + 19 + 29 + 39 + 49)	60	459,454	454,142	1,105,610
Total Resources Available (3 + 60)	62	682,139	691,735	1,463,254

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	682,139	691,735	1,463,254
EXPENDITURES				
Education and General:				
Instruction	63	444,546	334,091	706,130
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	444,546	334,091	706,130
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	444,546	334,091	706,130
Unencumbered Cash Balance June 30 (62 - 90)	93	237,593	357,644	xxxxxxx

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Unencumbered Cash Balance July 1	3	134,468	154,164	170,901
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	54,398	28,095	116,576
Total Student Income	9	54,398	28,095	116,576
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	17,472	21,138	61,356
Total State Income	29	17,472	21,138	61,356
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	207	0
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxx
Total Other Income	49	0	207	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	71,870	49,440	177,932
Total Resources Available (3 + 60)	62	206,338	203,604	348,833

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 Proposed Budget
Total Resources Available	62	206,338	203,604	348,833
Expenditures				
Education and General:				
Instruction	63	52,174	32,703	244,011
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	5,767
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	52,174	32,703	249,778
Transfers				
Non-Mandatory Transfers	81	0	0	0
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	52,174	32,703	249,778
Unencumbered Cash Balance June 30 (62 - 90)	93	154,164	170,901	xxxxxxx

STATE OF KANSAS
Worksheet CC-I
2020-2021

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

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget				2020-2021 Proposed Budget
				Worksheet CC-I2	Worksheet CC-I3	Worksheet CC-I4	Worksheet CC-I5	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	10,392,680	11,403,025	12,200,904	(390,338)	217,493	(140,258)	11,887,801
REVENUES								
Student Sources	9	1,002,653	837,595	946,804	0	0	0	946,804
Federal Sources	15	3,585	4,059	0	37,052	0	0	37,052
Gifts and Grants	50	210,020	121,562	525,908	0	0	0	525,908
Sales	53	5,349,347	4,640,471	6,100,682	498,716	0	579,058	7,178,456
Other Income	52	373,536	275,702	573,254	158,531	549,583	17,241	1,298,609
TOTAL REVENUES	54	6,939,141	5,879,389	8,146,648	694,298	549,583	596,299	9,986,829
EXPENDITURES								
Salaries & Benefits		391,375	451,479	324,415	144,893	264,080	90,377	823,766
Gen Operating Exp		1,709,751	1,510,863	1,350,307	104,419	169,503	836,271	2,460,500
Supplies		250,058	254,560	442,516	66,262	52,205	154,870	715,854
Cost of Goods Sold		1,898,120	1,518,865	2,665,371	222,181	512	0	2,888,064
Equipment		520,061	206,613	1,284,709	45,813	48,285	423,120	1,801,927
Scholarships		1,065,844	1,026,160	1,125,674	20,235	0	0	1,145,909
Loans disbursed		4,587	7,073				0	0
								0
								0
TOTAL EXPENDITURES	78	5,839,797	4,975,613	7,192,993	603,803	534,586	1,504,638	9,836,019
TRANSFERS								
Mandatory Transfers	80	550,000	0	600,000	0	0	0	600,000
Non-mandatory Trufs	81	(461,000)	419,000	660,000	(27,500)	0	(36,500)	596,000
TOTAL TRANSFERS	89	89,000	419,000	1,260,000	(27,500)	0	(36,500)	1,196,000
TOTAL EXPEND & TRANSFERS	90	5,928,797	5,394,613	8,452,993	576,303	534,586	1,468,138	11,032,019
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	11,403,025	11,887,801	11,894,560	(272,343)	232,490	(1,012,097)	10,842,610

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2018-2019		2019-2020		2020-2021 Proposed Budget				2020-2021	
		Audited	Actuals	Unaudited	Actuals	Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	Proposed Budget
UNENCUMBERED CASH	3	10,223,152		11,655,423		3,903,317	2,861,364	5,118,062	2,794	315,367	12,200,904
BEGINNING FUND BALANCE											
REVENUES											
Student Sources	9	1,002,653		837,595		0	172,166	140,817	633,821	0	945,804
Federal Sources	15	0		0		0	0	0	0	0	0
Gifts and Grants	50	210,020		118,062		0	0	0	525,908	0	525,908
Sales	53	4,547,647		3,881,541		2,504,821	1,490,692	1,807,579	202,424	95,167	6,100,682
Other Income	52	88,956		98,707		265,427	82,612	188,099	37,116	0	573,254
TOTAL REVENUES	54	5,849,276		4,935,903		2,770,248	1,745,470	2,136,494	1,399,269	95,167	8,146,648
EXPENDITURES											
Salaries & Benefits		182,293		182,758		324,415	0	0	0	0	324,415
Gen Operating Exp		748,167		811,032		135,968	315,107	797,167	91,479	10,586	1,350,307
Supplies		77,806		96,643		168,591	64,861	209,064	0	0	442,516
Cost of Goods Sold		1,789,457		1,452,214		1,418,282	1,247,089	0	0	0	2,665,371
Equipment		130,598		177,577		24,892	202,967	842,646	0	214,203	1,284,709
Scholarships		1,063,684		1,010,200		0	0	33,775	1,091,899	0	1,125,674
											0
											0
											0
TOTAL EXPENDITURES	78	3,992,005		3,730,424		2,072,148	1,830,025	1,882,651	1,183,378	224,791	7,192,993
TRANSFERS											
Mandatory Transfers	80	550,000		0		0	300,000	300,000	0	0	600,000
Non-mandatory Trnfs	81	(125,000)		660,000		100,000	275,000	400,000	(75,000)	(40,000)	660,000
TOTAL TRANSFERS	89	425,000		660,000		100,000	575,000	700,000	(75,000)	(40,000)	1,260,000
TOTAL EXPEND & TRANSFERS	90	4,417,005		4,390,424		2,172,148	2,405,025	2,582,651	1,108,378	184,791	8,452,993
UNENCUMBERED CASH BAL											
JUNE 30 (3 + 54 - 90)	92	11,655,423		12,200,904		4,501,417	2,201,810	4,671,905	293,685	225,743	11,894,560

Campus Store Fund #1610

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget	
3	3,343,584	3,590,909	3,903,317	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE				
REVENUES				
9	0	0	0	1610.09
15	0	0	0	1610.15
50	0	0	0	1610.5
53	1,605,821	1,402,165	2,504,821	1610.53
52	13,532	22,655	265,427	1610.52
54	1,619,353	1,424,820	2,770,248	
TOTAL REVENUES				
EXPENDITURES				
Salaries & Benefits	182,293	165,716	324,415	1610.01
Gen Operating Exp	84,570	72,031	135,968	1610.02
Supplies	6,998	10,099	168,591	1610.03
Cost of Goods Sold	1,041,626	749,322	1,418,282	1610.04
Equipment	9,541	15,243	24,892	1610.05
Scholarships	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
78	1,325,028	1,012,412	2,072,148	
TOTAL EXPENDITURES				
TRANSFERS				
80	0	0	0	1610.8
81	47,000	100,000	100,000	1610.81
Non-mandatory Trnts				
89	47,000	100,000	100,000	
TOTAL TRANSFERS				
90	1,372,028	1,112,412	2,172,148	
TOTAL EXPEND & TRANSFERS				
UNENCUMBERED CASH BAL				
92	3,590,909	3,903,317	4,501,417	
JUNE 30 (3 + 54 - 90)				

Student Union Fund #1620		2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
Line				
3	UNENCUMBERED CASH BEGINNING FUND BALANCE	2,516,418	2,841,788	2,861,364
	REVENUES			
9	Student Sources	74,039	75,797	172,166
15	Federal Sources	0	0	0
50	Gifts and Grants	0	0	0
53	Sales	1,310,786	1,077,862	1,490,692
52	Other Income	36,197	46,827	82,612
54	TOTAL REVENUES	1,421,021	1,200,487	1,745,470
	EXPENDITURES			
	Salaries & Benefits	0	0	0
	Gen Operating Exp	129,266	164,536	315,107
	Supplies	543	422	64,861
	Cost of Goods Sold	747,832	702,892	1,247,089
	Equipment	5,011	38,061	202,967
	Scholarships	0	0	0
		0	0	0
				0
78	TOTAL EXPENDITURES	882,652	905,910	1,830,025
	TRANSFERS			
80	Mandatory Transfers	275,000	0	300,000
81	Non-mandatory Trnfs	(62,000)	275,000	275,000
89	TOTAL TRANSFERS	213,000	275,000	575,000
90	TOTAL EXPEND & TRANSFERS	1,095,652	1,180,910	2,405,025
	UNENCUMBERED CASH BAL			
92	JUNE 30 (3 + 54 - 90)	2,841,788	2,861,364	2,201,810

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1620.06

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1620.81

Housing Fund #1630		2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE REVENUES	Line	3	4,136,280	4,867,396	5,118,062
	Student Sources	9	74,039	75,797	140,817
	Federal Sources	15	0	0	0
	Gifts and Grants	50	0	0	0
	Sales	53	1,609,044	1,316,973	1,807,579
	Other Income	52	39,776	26,886	188,099
	TOTAL REVENUES	54	1,722,858	1,419,656	2,136,494
EXPENDITURES					
	Salaries & Benefits		0	0	0
	Gen Operating Exp		532,419	559,548	797,167
	Supplies		70,265	86,122	209,064
	Cost of Goods Sold		0	0	0
	Equipment		114,059	123,321	842,646
	Scholarships		0	0	33,775
					0
					0
					0
	TOTAL EXPENDITURES	78	716,743	768,991	1,882,651
TRANSFERS					
	Mandatory Transfers	80	275,000	0	300,000
	Non-mandatory Trnfs	81	0	400,000	400,000
	TOTAL TRANSFERS	89	275,000	400,000	700,000
TOTAL EXPEND & TRANSFERS		90	991,743	1,168,991	2,582,651
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)		92	4,867,396	5,118,062	4,671,905

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1630.81

Athletics Fund #1640		Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	12,414	82,777	2,794	
	REVENUES				
	9	854,575	686,000	633,821	
	15	0	0	0	
	50	210,020	118,062	525,908	
	53	0	63,858	202,424	
	52	-548	2,339	37,116	
	54	1,064,047	872,258	1,399,269	
	TOTAL REVENUES				
EXPENDITURES					
		0	17,042	0	
		0	0	91,479	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
		1,063,684	1,010,200	1,091,899	
		0	0	0	
TOTAL EXPENDITURES	78	1,063,684	1,027,242	1,183,378	
	TRANSFERS				
	80	0	0	0	
	81	(70,000)	(75,000)	(75,000)	
	89	(70,000)	(75,000)	(75,000)	
	90	993,684	952,242	1,108,378	
	TOTAL EXPEND & TRANSFERS				
UNENCUMBERED CASH BAL					
JUNE 30 (3 + 54 - 90)					
92	82,777	2,794	293,685		

1640.01
1640.02
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1640.05
1640.06

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Parking Fund #1830				
Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget	
3	214,456	272,554	315,367	
UNENCUMBERED CASH				
BEGINNING FUND BALANCE				
REVENUES				
9	0	0	0	0
15	0	0	0	0
50	0	0	0	0
53	21,996	18,683	93,167	
52	0	0	0	0
54	21,996	18,683	93,167	
TOTAL REVENUES				
EXPENDITURES				
Salaries & Benefits	0	0	0	0
Gen Operating Exp	1,913	14,918	10,586	
Supplies	0	0	0	0
Cost of Goods Sold	0	0	0	0
Equipment	1,986	952	214,205	
Scholarships	0	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	3,898	15,870	224,791	
TRANSFERS				
Mandatory Transfers	0	0	0	0
Non-mandatory Trnsf	(40,000)	(40,000)	(40,000)	(40,000)
TOTAL TRANSFERS	(40,000)	(40,000)	(40,000)	(40,000)
TOTAL EXPEND & TRANSFERS	(36,102)	(24,130)	184,791	
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	272,554	315,367	225,743	

1830.8
1830.81

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget					2020-2021 Proposed Budget	
				Childcare Fund	Ag Mech Fund	Crop/Livestk Bldg Const	Cosmetology Fund	RCIC Fund		
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(365,045)	(364,281)	(162,638)	(162,513)	(135,745)	914	94,154	(24,510)	(390,338)
REVENUES										
Student Sources	9	0	0	0	0	0	0	0	0	0
Federal Sources	15	3,585	4,059	12,510	0	24,542	0	0	0	37,052
Gifts and Grants	50	0	3,500	0	0	0	0	0	0	0
Sales	53	204,229	205,596	109,856	96,742	196,008	0	69,698	26,412	498,716
Other Income	52	19,843	22,503	50,444	0	63,601	24,542	0	19,943	158,531
TOTAL REVENUES	54	227,658	235,658	172,810	96,742	284,151	24,542	69,698	46,356	694,298
EXPENDITURES										
Salaries & Benefits		88,503	102,943	126,611	0	18,283	0	0	0	144,893
Gen Operating Exp		28,428	55,086	25,601	3,144	64,079	553	6,870	4,172	104,419
Supplies		26,420	29,037	8,473	22,797	5,122	0	29,870	0	66,262
Cost of Goods Sold		108,663	66,652	0	59,741	108,352	22,764	6,771	24,554	222,181
Equipment		220	19,538	9,455	0	9,250	0	14,935	12,173	45,813
Scholarships		2,160	15,960	0	0	20,235	0	0	0	20,235
										0
										0
										0
TOTAL EXPENDITURES	78	254,393	289,216	170,139	85,681	225,320	23,316	58,446	40,899	603,803
TRANSFERS										
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,500)	0	0	0	0	0	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,500)	0	0	0	0	0	(27,500)
TOTAL EXPEND & TRANSFERS	90	226,893	261,716	142,639	85,681	225,320	23,316	58,446	40,899	576,303
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(364,281)	(390,338)	(132,468)	(151,452)	(76,914)	2,140	105,405	(19,054)	(272,343)

Child Care Fund #1705

	Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(141,685)	(166,975)	(162,638)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	3,585	4,059	12,510
Gifts and Grants	50	0	3,500	0
Sales	53	40,197	72,956	109,856
Other Income	52	0	0	50,444
TOTAL REVENUES	54	43,783	80,516	172,810
EXPENDITURES				
Salaries & Benefits		88,267	92,848	126,611
Gen Operating Exp		7,812	10,761	25,601
Supplies		493	70	8,473
Cost of Goods Sold		0	0	0
Equipment		0	0	9,455
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	96,573	103,679	170,139
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	69,073	76,179	142,639
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(166,975)	(162,638)	(132,468)

Ag Mechanics Fund #1710

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(135,757)	(162,513)
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	31,498	21,465
Other Income	52	0	0
TOTAL REVENUES	54	31,498	21,465
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		0	3,144
Supplies		2,911	4,997
Cost of Goods Sold		49,286	22,526
Equipment		0	0
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	52,197	27,523
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trmfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	52,197	27,523
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(156,456)	(162,513)
			(151,452)

Crops Fund #1715

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 (\$5,289)	7,335	2,691
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	24,542
Gifts and Grants	50 0	0	0
Sales	53 35,513	19,778	101,676
Other Income	52 0	2,443	12,885
TOTAL REVENUES	54 35,513	22,221	139,103
EXPENDITURES			
Salaries & Benefits	235 1,854	1,854	18,283
Gen Operating Exp	2,805 1,845	1,845	12,359
Supplies	1,003 0	0	4,625
Cost of Goods Sold	18,626 15,252	15,252	60,559
Equipment	220 7,915	7,915	9,250
Scholarships	0 0	0	10,117
			0
			0
			0
TOTAL EXPENDITURES	78 22,889	26,865	115,194
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trnfs	81 0	0	0
TOTAL TRANSFERS	89 0	0	0
TOTAL EXPEND & TRANSFERS	90 22,889	26,865	115,194
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92 7,335	2,691	26,600

Livestock Fund #1725

	Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(116,198)	(102,734)	(138,436)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	50,015	46,113	94,332
Other Income	52	4,136	8,331	50,716
TOTAL REVENUES	54	54,151	54,444	145,048
EXPENDITURES				
Salaries & Benefits		0	8,241	0
Gen Operating Exp		14,377	38,055	51,720
Supplies		0	0	497
Cost of Goods Sold		24,150	24,686	47,793
Equipment		0	3,205	0
Scholarships		2,160	15,960	10,117
				0
				0
				0
TOTAL EXPENDITURES	78	40,687	90,147	110,126
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	40,687	90,147	110,126
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(102,734)	(138,436)	(103,514)

Building Constr. Fund #1720

	Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 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	24,542
TOTAL REVENUES	54	0	0	24,542
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	553
Supplies		0	0	0
Cost of Goods Sold		0	0	22,764
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	0	0	23,316
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	23,316
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	914	914	2,140

RCIC Fund #1730

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(32,411)	(24,510)
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	26,412
Other Income	52	15,707	11,729
TOTAL REVENUES	54	15,707	46,356
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		0	4,172
Supplies		0	0
Cost of Goods Sold		15,157	2,993
Equipment		0	1,385
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	15,157	4,378
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	15,157	4,378
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(31,861)	(24,510)
			(19,054)

Cosmetology Fund #1745

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	65,381	85,496
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	47,006	45,283
Other Income	52	0	0
TOTAL REVENUES	54	47,006	45,283
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		3,434	4,426
Supplies		22,014	23,971
Cost of Goods Sold		1,444	1,195
Equipment		0	7,033
Scholarships		0	0
TOTAL EXPENDITURES	78	26,891	36,624
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	26,891	36,624
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	85,496	94,154

STATE OF KANSAS
Worksheet CC-14
2020-2021

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS		2018-2019		2019-2020		2020-2021 Proposed Budget				2020-2021	
		Line	Audited Actuals	Unaudited Actuals	Wildland Fund	OSHA Fund	Mine/Sa. Fund		Proposed Budget		
UNENCUMBERED CASH BEGINNING FUND BALANCE		3	101,231	229,036	44,917	33,088	139,488			217,493	
REVENUES											
	Student Sources	9	0	0	0	0	0	0		0	
	Federal Sources	15	0	0	0	0	0	0		0	
	Gifts and Grants	50	0	0	0	0	0	0		0	
	Sales	53	0	0	0	0	0	0		0	
	Other Income	52	264,709	157,625	102,377	248,053	199,153			549,583	
TOTAL REVENUES		54	264,709	157,625	102,377	248,053	199,153	0	0	549,583	
EXPENDITURES											
	Salaries & Benefits		60,498	110,712	0	112,057	152,023			264,080	
	Gen Operating Exp		47,579	36,107	79,621	16,588	73,294			169,503	
	Supplies		23,164	21,355	0	13,125	39,080			52,205	
	Cost of Goods Sold		0	0	0	0	512			512	
	Equipment		5,662	995	16,566	17,454	14,264			48,285	
	Scholarships		0	0	0	0	0			0	
							0			0	
							0			0	
							0			0	
							0			0	
TOTAL EXPENDITURES		78	136,903	169,169	96,187	159,225	279,173	0	0	534,586	
TRANSFERS											
	Mandatory Transfers	80	0	0	0	0	0	0		0	
	Non-mandatory Trufs	81	0	0	0	0	0	0		0	
TOTAL TRANSFERS		89	0	0	0	0	0	0	0	0	
TOTAL EXPEND & TRANSFERS		90	136,903	169,169	96,187	159,225	279,173	0	0	534,586	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)		92	229,036	217,493	51,107	121,916	59,467	0	0	232,490	

Wildland Fire Science #1750

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	63,058	51,208
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	0
Other Income	52	0	102,377
TOTAL REVENUES	54	0	102,377
EXPENDITURES			
Salaries & Benefits	1	0	0
Gen Operating Exp	2	11,850	6,291
Supplies	3	0	0
Cost of Goods Sold	4	0	0
Equipment	5	0	16,566
Scholarships	6	0	0
			0
			0
			0
TOTAL EXPENDITURES	78	11,850	6,291
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	11,850	6,291
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92	51,208	44,917

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OSHA Fund #1735

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(68,920)	18,242
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	0
Other Income	52	108,831	34,148
TOTAL REVENUES	54	108,831	248,053
EXPENDITURES			
Salaries & Benefits	1	10,996	12,774
Gen Operating Exp	2	720	720
Supplies	3	9,953	5,808
Cost of Goods Sold	4	0	0
Equipment	5	0	0
Scholarships	6	0	0
TOTAL EXPENDITURES	78	21,669	19,302
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	21,669	19,302
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92	18,242	33,088

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Small Mine Safety #1740

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	107,093	159,586	139,488
REVENUES	9			
Student Sources		0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	155,877	123,477	199,153
TOTAL REVENUES	54	155,877	123,477	199,153
EXPENDITURES	1			
Salaries & Benefits		49,502	97,938	152,023
Gen Operating Exp	2	35,009	29,096	73,294
Supplies	3	13,211	15,546	39,080
Cost of Goods Sold	4	0	0	512
Equipment	5	5,662	995	14,264
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	103,384	143,576	279,173
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	103,384	143,576	279,173
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	159,586	139,488	59,467

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DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED	Line	2018-2019		2019-2020		2020-2021 Proposed Budget					2020-2021	
		Audited	Actuals	Unaudited	Actuals	Postage	Motorpool	Telephone	Copier	STAP	Fund	Proposed Budget
AUX ENTERPRISE FUNDS												
UNENCUMBERED CASH												
BEGINNING FUND BALANCE	3	433,342		-117,154		114,600	336,013	610,837	127,538	(1,329,245)		-140,258
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	597,471	553,334	553,334	78,400	122,432	0	84,124	294,102	579,058		
Other Income	52	29	-3,133	3,594	0	7,512	0	6,136	17,241			
TOTAL REVENUES	54	597,499	550,200	81,994	122,432	7,512	84,124	300,238	596,299			
EXPENDITURES												
Salaries & Benefits		60,081	55,066	0	90,377	0	0	0	90,377			
Gen Operating Exp		885,578	608,637	154,136	97,817	207,486	177,695	836,271				
Supplies		122,668	107,524	0	125,000	0	29,870	154,870				
Cost of Goods Sold		0	0	0	0	0	0	0	0			
Equipment		383,582	8,503	0	118,618	304,502	0	423,120				
Scholarships		0	0	0	0	0	0	0	0			
Loans Disbursed		4,587	7,073					0	0			
TOTAL EXPENDITURES	78	1,456,495	786,804	154,136	431,812	511,988	207,566	1,504,638				
TRANSFERS												
Mandatory Transfers	80	0	0	0	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(308,500)	(213,500)	(36,500)	0	0	0	(36,500)				
TOTAL TRANSFERS	89	(308,500)	(213,500)	(36,500)	0	0	0	(36,500)				
TOTAL EXPEND & TRANSFERS	90	1,147,995	573,304	117,636	431,812	511,988	207,566	1,468,138				
UNENCUMBERED CASH BAL												
JUNE 30 (3 + 54 - 90)	92	-117,154	-140,258	78,958	26,632	106,361	4,096	(1,228,144)	(1,012,097)			

Postage Fund #1805

	Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget	
UNENCUMBERED CASH					
BEGINNING FUND BALANCE	3	116,715	106,021	114,600	
REVENUES					
Student Sources	9	0	0	0	1805.09
Federal Sources	15	0	0	0	1805.15
Gifts and Grants	50	0	0	0	1805.5
Sales	53	70,158	72,935	78,400	1805.53
Other Income	52	0	0	3,594	1805.52
TOTAL REVENUES	54	70,158	72,935	81,994	1805.54
EXPENDITURES					
Salaries & Benefits		0	0	0	1805.01
Gen Operating Exp		107,352	100,856	154,136	1805.02
Supplies		0	0	0	1805.03
Cost of Goods Sold		0	0	0	1805.04
Equipment		0	0	0	1805.05
Scholarships		0	0	0	1805.06
				0	
TOTAL EXPENDITURES	78	107,352	100,856	154,136	
TRANSFERS					
Mandatory Transfers	80	0	0	0	1805.8
Non-mandatory Trnfs	81	(26,500)	(36,500)	(36,500)	1805.81
TOTAL TRANSFERS	89	(26,500)	(36,500)	(36,500)	
TOTAL EXPEND & TRANSFERS	90	80,852	64,356	117,636	
UNENCUMBERED CASH BAL					
JUNE 30 (3 + 54 - 90)	92	106,021	114,600	78,958	

Motorpool Fund #1810

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	520,797	430,547 336,013
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	146,450	109,810 122,432
Other Income	52	29	263 0
TOTAL REVENUES	54	146,479	110,073 122,432
EXPENDITURES			
Salaries & Benefits		60,081	55,066 90,377
Gen Operating Exp		59,895	149,621 97,817
Supplies		101,753	91,417 125,000
Cost of Goods Sold		0	0
Equipment		215,000	8,503 118,618
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	436,728	304,607 431,812
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trmfs	81	(200,000)	(100,000) 0
TOTAL TRANSFERS	89	(200,000)	(100,000) 0
TOTAL EXPEND & TRANSFERS	90	236,728	204,607 431,812
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	430,547	336,013 26,632

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Telephone Fund #1815

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	646,017	582,666
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	183,960	193,538
Other Income	52	0	-6,525
TOTAL REVENUES	54	183,960	187,013
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		158,729	198,841
Supplies		0	0
Cost of Goods Sold		0	0
Equipment		168,582	0
Scholarships		0	0
			0
			0
TOTAL EXPENDITURES	78	327,311	198,841
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	(80,000)	(40,000)
TOTAL TRANSFERS	89	(80,000)	(40,000)
TOTAL EXPEND & TRANSFERS	90	247,311	158,841
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	582,666	610,837

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Copier Fund #1820

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	171,554	125,479
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	113,766	112,165
Other Income	52	0	-795
TOTAL REVENUES	54	113,766	111,370
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		140,926	130,204
Supplies		20,915	16,108
Cost of Goods Sold		0	0
Equipment		0	0
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	161,841	146,312
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trmfs	81	(2,000)	(37,000)
TOTAL TRANSFERS	89	(2,000)	(37,000)
TOTAL EXPEND & TRANSFERS	90	159,841	109,312
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	125,479	127,538

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STAP Fund #1825

Line	2018-2019 Audited Actuals	2019-2020 Unaudited Actuals	2020-2021 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3 (1,021,741)	(1,361,867)	#####
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 83,137	64,886	294,102
Other Income	52 0	3,923	6,136
TOTAL REVENUES	54 83,137	68,810	300,238
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp	418,676	29,115	199,136
Supplies	0	0	0
Cost of Goods Sold	0	0	0
Equipment	0	0	0
Scholarships	0	0	0
Loans Disbursed	4,587	7,073	0
			0
			0
TOTAL EXPENDITURES	78 423,263	36,188	199,136
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trnfs	81 0	0	0
TOTAL TRANSFERS	89 0	0	0
TOTAL EXPEND & TRANSFERS	90 423,263	36,188	199,136
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92 (1,361,867)	(1,329,245)	#####

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Adopted Budget

Plant Funds		2018-2019	2019-2020	2020-2021
Capital Outlay	Line	Audited Actual	Unaudited Actual	Proposed Budget
Unencumbered Cash Balance July 1	3	3,021,371	3,665,103	3,498,851
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	74	1	24,500
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	74	2	24,500
Other Sources:				
Gifts	40	0	0	50,494
Interest	41	0	0	11,125
All Other Income	42	36,000	86,000	497,840
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Tax Credit Donations Income	44	0	0	10,312
Total Other Income	49	36,000	86,000	569,771
Total Revenues (19 + 29 + 39 + 49)	60	36,074	86,002	594,271
Total Resources Available (3 + 60)	62	3,057,445	3,751,105	4,093,122

Adopted Budget

Plant Funds		2018-2019	2019-2020	2020-2021
Capital Outlay	Line	Audited Actual	Unaudited Actual	Proposed Budget
Total Resources Available	62	3,057,445	3,751,105	4,093,122
Expenditures				
Plant Equipment and Facility	71	492,342	752,254	3,572,834
Principal on Bonds	72	0	0	490,000
Interest and Fees	73	0	0	0
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
Total Expenditures	79	492,342	752,254	4,062,834
Total Transfers	89	(1,100,000)	(500,000)	0
Total Expenditures & Transfers (79+89)	90	(607,658)	252,254	4,062,834
Unencumbered Cash Balance June 30 (62 - 90)	93	3,665,103	3,498,851	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (40)	95			
Total Resources (60 - 40)	96			
Six month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
Six Month Expenditures (50% of 99) *	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	10.0%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

	Line	2018-2019 Audited Actual	2019-2020 Unaudited Actual	2020-2021 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			
Interest	41			100,000
Transfer In	42			
Cancellation of Prior Year Encumbrances	43			xxxxxxxx
Total Other Income	49	0	0	100,000
Total Revenues (39 + 49)	60	0	0	100,000
Total Resources Available (3 + 60)	62	0	0	100,000
EXPENDITURES				
Principal on Bonds	72			300,000
Interest and Fees	73			150,000
Payments to Reserves	74			25,000
Cash-Basis Reserve	75			
Total Expenditures	79	0	0	475,000
Total Transfers	89			(600,000)
Total Expenditures & Transfers (79+89)	90	0	0	(125,000)
Unencumbered Cash Balance June 30 (62 - 90)	93	0	0	225,000