

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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

Table of Contents:			2021-2022 Adopted Budget		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2021 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness					
Statement of Conditional Lease, etc.					
Current Funds Unrestricted:					
General	71-204		34,971,374	13,987,745	
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		244,011	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise			8,618,554	XXXXXXXXXX	
Total Current Funds Unrestricted			60,458,707	13,987,745	
Plant Funds					
Capital Outlay	71-501		2,787,834	0	
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113		(125,000)	XXXXXXXXXX	
Total Plant Funds			2,662,834	0	
Total - All Funds		XXXXXXXXXX	63,121,541		
Publication					
Final Assessed Valuation					
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes ____ No ____					

Attest: _____, 2021

County Clerk

David B. Marshall
Chairperson, Board of Trustees Trustee

Todd Z. Altis Trustee
Theresa L. Smith Trustee

Rodney A. Carlham Trustee
Alvin Trustee

W.D. Young Trustee

FILED

SEP 24 2021

Adrian P. Pickett
COUNTY CLERK

LOCALiQ

The Garden City Telegram
The Hays Daily News | Salina Journal
The Hutchinson News | The Ottawa Herald

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

Hutchinson Community College/Hr
Hutchinson Community College/Hr Dept
1300 N PLUM ST
HUTCHINSON KS 67501

STATE OF KANSAS, COUNTY OF RENO

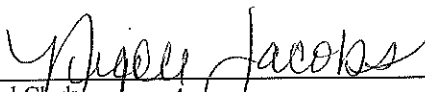
The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

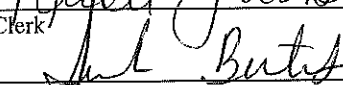
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

09/17/2021

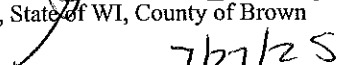
Sworn to and subscribed before on 09/17/2021



Legal Clerk



Notary, State of WI, County of Brown



My commission expires 7/27/25

My commission expires

Publication Cost: \$179.06

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1

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

SARAH BERTELSEN
Notary Public
State of Wisconsin

RESOLUTION No. 20210909-2
A RESOLUTION APPROV-
ING THE ANNUAL
BUDGET FOR
HUTCHINSON COMMU-
NITY COLLEGE FOR THE
FISCAL YEAR
COMMENCING JULY 1,
2022

WHEREAS, Notice of the public hearing with respect to the proposed 2022 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, 2022 (the "2022 Budget").

Whereas, the Board hereby deems it necessary to approve the 2022 Budget of the College in accordance with the Act.

Now THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF HUTCHINSON COMMU- NITY COLLEGE THAT:

Section 1. The proposed 2022 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 2022 Budget shall be delivered to the County Clerk of Reno County, Kansas as required by law. A true, correct and complete copy of said 2022 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 9th day of September, 2021.

HUTCHINSON COMMU- NITY COLLEGE

By: /s/ Rodney Calhoun, Vice Chairperson

Board of Trustees

Attest:
/s/ Julie Blanton, Secretary
Board of Trustees

AFFIDAVIT OF PUBLICATION : 657733

STATE OF KANSAS, COUNTY OF RENO, SS:

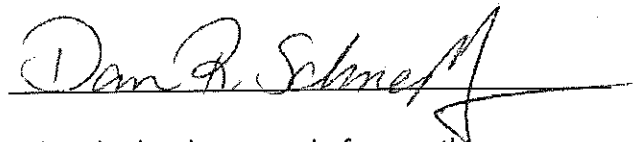
Dawn Schnepf

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

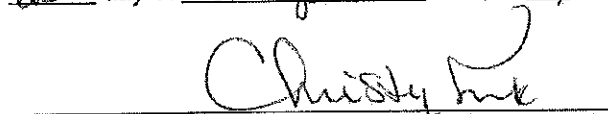
The Hutchinson News

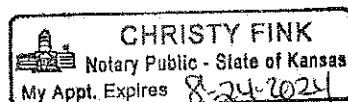
a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 20th day of August, A.D., 2021, and the last on the 20th day of August, A.D., 2021.

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
23rd day of August, A.D., 2021.


Notary Public.



Printer's Fees, \$555.84

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

(Published in *The Hutchinson News*, August 20, 2021) 1t**NOTICE OF REVENUE NEUTRAL RATE HEARING**

The governing body of Hutchinson Community College, Reno County, will meet on September 9, 2021, at 7:00 pm, at Shears Technology Center, Justice Theater for the purpose of hearing and answering objections of taxpayers relating to the revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

SUPPORTING COUNTIES**RENO COUNTY**

Revenue Neutral Rate **	20.999
Proposed Tax Rate	21.829

* Rates are expressed in mills

** Revenue Neutral Rate as defined by 221 Kansas Senate Bill 13

Budget Form CC-J

STATE OF KANSAS

**NOTICE OF PUBLIC HEARING
2021-2022 BUDGET**

The governing body of Hutchinson Community College, Reno County, will meet on September 9, 2021, at 7:00 pm, 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 2021 Tax to be Levied (as shown below) establish the maximum limits of the 2021-2022 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2019-2020		2020-2021		Proposed Budget 2021-2022		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2021 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	25,691,180	21.907	24,210,774	21.860	34,971,374	13,987,745	21.829
Postsecondary Tech Ed	14,126,981		13,031,369		15,457,850	XXXXXXXXXX	XXX
Adult Education	355,383		363,547		460,788		
Adult Supp Education	333,867	XXX	416,785	XXX	706,130	XXXXXXXXXX	XXX
Motorcycle Driver	32,803	XXX	48,369	XXX	244,011	XXXXXXXXXX	XXX
Truck Driver Training		XXX		XXX		XXXXXXXXXX	XXX
Auxiliary Enterprise	6,490,259	XXX	6,092,375	XXX	8,618,554	XXXXXXXXXX	XXX
Plant Funds		XXX		XXX		XXXXXXXXXX	XXX
Capital Outlay	438,040		17,680		2,787,834		
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	350,000	XXX	(195,584)	XXX	(125,000)	XXXXXXXXXX	XXX
Total All Funds	47,818,513	21.907	43,895,314	21.860	63,121,541	XXXXXXXXXX	21.829
Total Tax Levied	13,172,197		13,454,102		XXXXXXXXXX	13,987,745	
Assessed Valuation	601,278,006		615,466,687		640,789,794		
Revenue Neutral Rate							20.999

Outstanding Indebtedness, July 1

	2019	2020	2021
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds		5,000,000	4,720,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	10,287,845	9,857,470	9,231,332
Total	10,287,845	14,857,470	13,951,332

* Tax Rates are expressed in mills.

Julia A. Blantz
Signature and Title

657733

Community College Name:

Hutchinson Community College

County:

Reno

FORM 108

STATE FUNDING

	General Fund	Postsec Tiered Ed Fund	Totals
1. Total FY 2022 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	\$5,304,419	\$4,341,047	\$9,645,466
2. Total FY 2021 Estimated State Funding (Tiered/Non-Tiered) calculated by the Kansas Board of Regents, per K.S.A. 71-614 and 71-620.	\$5,333,431	\$4,284,098	\$9,617,529
3. Estimated increase in State Funding for K.S.A. 71-204			\$27,937
4. 80% Portion of State Funding increase for tax relief per K.S.A. 71-204 (to Gen-2, line 38)			\$22,350

Community College Hutchinson Community College
County Reno**FORM 112****TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE COMMUNITY COLLEGE BUDGET FORMS
2021-2022**

	Postsecondary		
	General Fund	Technical Education Fund	Adult Basic Education Fund
1. County Treasurer Balance 6/30/21*			
2. 2020 Actual Taxes Levied*	\$13,464,386		
3. Less: delinquent taxes	1.8% \$242,359	\$0	\$0
4. Less: 2020 Taxes Received*	\$13,180,279		
5. Total Deductions (add Lines 3 + 4)	\$13,422,638	\$0	\$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)	\$41,748	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)	\$181,769	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$121,167	\$0	\$0

* These amounts are available from the County Treasurer.

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

Community College Hutchinson Community College
County Reno

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

2021-2022

	Capital Outlay Fund	Bond and Interest Fund	Special Assessment	No Fund Warrants
1. County Treasurer Balance 6/30/21*				
2. 2020 Actual Taxes Levied*				
3. Less: delinquent taxes	1.8%	\$0	\$0	\$0
4. Less: 2020 Taxes Received*				
5. Total Deductions (add Lines 3 + 4)	\$0	\$0	\$0	\$0
6. 2020 taxes receivable (taxes in process of collection 6/30/21) (Line 2 less Line 5)	\$0	\$0	\$0	\$0
7. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-20 to 12-31-21) (Line 3 x 75%)	\$0	\$0	\$0	\$0
8. Estimated Delinquent Tax (12 months) (Line 7 x .6666)	\$0	\$0	\$0	\$0
*9. Estimated Motor Vehicle Property Tax (Include 16/20 M Truck Tax) 7/1/21 to 6/30/22	\$1,412,434		*11. Estimated In Lieu of Taxes on Industrial Revenue Bonds 7/1/21 to 6/30/22	\$0
				\$0
Actual Delinquency for 2019 Taxes *	1.73%		*12. Estimated Local Ad Valorem Tax Reduction Fund 7/1/21 to 6/30/22	\$0
Estimated Delinquency Rate used in this budget	2.5%			\$0

* These amounts are available from the County Treasurer.

FORM 263

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds, and Local Ad Valorem Tax Reduction
2021-2022

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Revenue Bonds For New Levies Made in
2020-2021 School Year Until March 2022. Revenues will not be received until March 2023 for new levies made in 2021-2022.

	(1) 2020 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Recreational Vehicle Property Tax (d)	(5) In Lieu of Taxes in Ind. Revenue Bonds (d)	(6) Local Ad Valorem Tax Reduction Fund
1. General	\$13,464,386	100.0%	\$1,412,434	\$20,108	0.0%	
2. Postsecondary Tech Ed	\$0	0.0%	0.0%	0.0%	0.0%	
3. Adult Education	\$0	0.0%	0.0%	0.0%	0.0%	
4. Capital Outlay	\$0	0.0%	0.0%	0.0%	0.0%	
5. Bond and Interest	\$0	0.0%	0.0%	0.0%	0.0%	
6. Special Assessment	\$0	0.0%	0.0%	0.0%	0.0%	
7. No Fund Warrants	\$0	0.0%	0.0%	0.0%	0.0%	
8.		0.0%	0.0%	0.0%	0.0%	
9.		0.0%	0.0%	0.0%	0.0%	
10. TOTAL	\$13,464,386	100.000%	\$1,412,434	\$20,108	\$0	\$0
		(c)	(e)	(e)	(e)	(e) (f)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.

(b) Divide each fund's tax levy by total tax dollars levied.

(c) Should equal 100 percent.

(d) The amount on line 10 is multiplied by the calculated percentage for each fund from Column 2.

(e) These figures are pulled in from Form 112 for the period 7/1/21 - 6/30/22.

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

[illegible]

**STATEMENT OF CONDITIONAL LEASE,
LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION**

Page No.

Adopted Budget

Current Funds Unrestricted General Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	9,946,927	11,850,162	15,847,950
Transfer of Fund Balances, July 1 *	2	xxxxxxxxxx	xxxxxxxxxx	0
Adjusted Unencumbered Cash Balance, July 1	3	9,946,927	11,850,162	15,847,950
Revenues				
Student Sources:				
Tuition	4	6,021,755	6,065,754	6,145,754
Fees	5	809,791	485,825	497,825
Total Student Income	9	6,831,546	6,551,579	6,643,579
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
Non-Tiered State Aid (Form 108)	20	5,268,658	5,333,178	5,304,419
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	709,198
Total State Income	29	5,268,658	5,333,178	6,013,617
Local Sources:				
Prior Year Ad Valorem Property Tax	30	(1,817)	(1,957)	41,748
Current Year Ad Valorem Property Tax	31	12,596,764	13,045,029	xxxxxxxxxx
Motor Vehicle Tax	32	1,488,908	1,606,656	1,412,434
Recreational Vehicle Tax	33	18,192	22,912	20,108
Delinquent Tax	34	435,025	588,509	121,167
In Lieu of Tax - Industrial Revenue Bond	35	15,528	26,799	0
Other Local Income	36	0	0	
Total Local Income	39	14,552,600	15,287,948	1,595,457
Other Sources:				
Gifts	40	0	0	0
Interest	41	199,990	136,573	133,842
All Other Income	42	741,621	899,284	861,284
Cancellation of Prior Year Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	941,611	1,035,857	995,126
Total Revenues (9 + 19 + 29 + 39 + 49)	60	27,594,415	28,208,563	15,247,779
Total Resources Available (3 + 60)	62	37,541,342	40,058,724	31,095,730

* 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	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	37,541,342	40,058,724	31,095,730
EXPENDITURES				
Education and General:				
Instruction	63	6,105,577	5,546,739	7,301,439
Research	64	0	0	0
Public Service	65	28,609	24,672	190,172
Academic Support	66	1,542,987	1,276,340	2,166,456
Student Services	67	5,172,969	5,290,971	6,689,670
Institutional Support	68	3,216,798	3,274,870	4,600,457
Operation and Maintenance	69	2,926,745	2,866,998	4,412,496
Scholarships	70	316,496	226,184	636,684
Total Expenditures	79	19,310,180	18,506,774	25,997,374
Transfers				
Transfer to Vocational	81	5,500,000	5,500,000	6,500,000
Non-Mandatory Transfers	82	881,000	204,000	2,474,000
Mandatory Transfers	83	0	0	0
Total Transfers	89	6,381,000	5,704,000	8,974,000
Total Expenditures & Transfers (79 + 89)	90	25,691,180	24,210,774	34,971,374
Unencumbered Cash Balance June 30 (62 - 90)	91	11,850,162	15,847,950	xxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			15,847,950
Tax in Process (30)	95			41,748
Total Resources less tax-in-process (60 - 30)	96			15,206,031
Six Month Resources (50% of 96) *	97			7,603,016
Total Resources (94 thru 97)	98			38,698,745
Total Expenditures & Transfers (90)	99			34,971,374
Six Month Expenditures (50% of 99) *	100			17,485,687
Total 18 Month Expenditures (99 + 100)	101			52,457,060
Tax Required Prior to Operating Grant (101- 98)	102			13,758,315
Tiered/Non-Tiered Tax Relief Portion (Form 108 line 4)	103			22,350
Tax Required (102 - 103)	104			13,735,966
Delinquent Tax Estimate	105	1.8%		251,779
Taxes Levied (104 + 105)	106			13,987,745

* 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

Budget Form CC-C 2021-2022

Current Funds Unrestricted Postsecondary Technical Education	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	1	532,590	850,394	2,098,985
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	
Adjusted Unencumbered Cash Balance, July 1	3	532,590	850,394	2,098,985
Revenues				
Student Sources:				
Tuition	4	3,423,099	3,459,457	3,106,276
Fees	5	275,419	172,201	256,647
Total Student Income	9	3,698,518	3,631,657	3,362,923
Federal Sources:				
Federal Grants	10	315,642	358,050	403,456
Other Federal Income	11	(223)	0	0
Total Federal Income	19	315,419	358,050	403,456
State Sources:				
Tiered State Aid (Form 108)	20	4,010,525	4,219,318	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	861,684	447,725	822,453
Total State Income	29	4,872,209	4,667,043	5,106,551
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXXX
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	58,639	123,210	391,328
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Transfer from General Fund	44	5,500,000	5,500,000	6,500,000
Total Other Income	49	5,558,639	5,623,210	6,891,328
Total Revenues (9 + 19 + 29 + 39 + 49)	60	14,444,784	14,279,960	15,764,258
Total Resources Available (3 + 60)	62	14,977,374	15,130,353	17,863,243

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

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

Adopted Budget

Current Funds Unrestricted Postsecondary Technical Education	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	14,977,374	15,130,353	17,863,243
EXPENDITURES				
Education and General:				
Instruction	63	8,039,335	7,800,463	8,482,799
Research	64	0	0	0
Public Service	65	332,444	363,151	516,508
Academic Support	66	1,265,643	1,034,720	1,426,861
Student Services	67	942,436	692,099	1,011,917
Institutional Support	68	1,892,672	1,923,337	2,198,999
Operation and Maintenance	69	1,654,452	1,217,598	1,769,967
Scholarships	70	0		50,800
Total Expenditures	79	14,126,981	13,031,369	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	14,126,981	13,031,369	15,457,850
Unencumbered Cash Balance June 30 (62 - 90)	93	850,394	2,098,985	XXXXXXXX

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	9,145	16,723	901
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	0	100	3,705
Total Student Income	9	0	100	3,705
Federal Sources:				
Federal Grants	10	109,207	119,168	150,721
Other Federal Income	11	0	0	0
Total Federal Income	19	109,207	119,168	150,721
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	69,504	60,790	93,477
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	69,504	60,790	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	165,000	148,417	197,132
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxxxx
Total Other Income	49	165,000	148,417	202,976
Total Revenues (9 + 19 + 29 + 39 + 49)	60	362,961	347,725	481,741
Total Resources Available (3 + 60)	62	372,106	364,448	482,643

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

Adopted Budget

Current Funds Unrestricted Adult Education	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	372,106	364,448	482,643
Expenditures				
Education and General:				
Instruction	63	203,977	209,436	281,999
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	151,406	154,111	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	355,383	363,547	460,788
Transfers				
Non-Mandatory Transfers	82			
Mandatory Transfers	83			
Total Transfers	89	0	0	0
Total Expenditures and Transfers (79 + 89)	90	355,383	363,547	460,788
Unencumbered Cash Balance June 30 (62 - 90)	93	16,723	901	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			901
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			481,741
Six Month Resources (50% of 96)	97			240,871
Total Resources (94 thru 97)	98			723,513
Total Expenditures & Transfers (90)	99			460,788
Six Month Expenditures (50% of 99) *	100			230,394
Total 18 Month Expenditures (99 + 100)	101			691,182
Tax Required (101 - 98)	102			(32,332)
Delinquent Tax Percent	103	2.5000%		(829)
Taxes Levied (102 + 103)	104			(33,161)

* Recommended

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	237,593	347,458	361,087
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	315,017	294,922	481,156
Total Student Income	9	315,017	294,922	481,156
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	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	18,875	4,464	3,927
Interest	41	0	0	0
All Other Income	42	109,840	131,028	169,028
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	128,715	135,491	172,955
Total Revenues (9 + 19 + 29 + 39 + 49)	60	443,732	430,413	684,789
Total Resources Available (3 + 60)	62	681,325	777,871	1,045,875

Adopted Budget

Current Funds Unrestricted Adult Supplementary Education Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	681,325	777,871	1,045,875
EXPENDITURES				
Education and General:				
Instruction	63	333,867	416,785	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	333,867	416,785	706,130
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	333,867	416,785	706,130
Unencumbered Cash Balance June 30 (62 - 90)	93	347,458	361,087	XXXXXXXXXX

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Unencumbered Cash Balance July 1	3	154,164	171,086	199,057
Revenues				
Student Sources:				
Tuition	4	0	0	0
Fees	5	28,095	59,310	116,576
Total Student Income	9	28,095	59,310	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	21,138	17,030	61,356
Total State Income	29	21,138	17,030	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	493	0	0
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	493	0	0
Total Revenues (9 + 19 + 29 + 39 + 49)	60	49,726	76,340	177,932
Total Resources Available (3 + 60)	62	203,890	247,426	376,990

Adopted Budget

Current Funds Unrestricted Motorcycle Driver Safety Fund	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	203890	247426	376990
Expenditures				
Education and General:				
Instruction	63	32803	48369	244011
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	32803	48369	244011
Transfers				
Non-Mandatory Transfers	81	0		
Total Transfers	89	0	0	0
Total Expenditures & Transfers (79 + 89)	90	32803	48369	244011
Unencumbered Cash Balance June 30 (62 - 90)	93	171,086	199,057	xxxxxxxx

STATE OF KANSAS
Worksheet CC-H
2021-2022

Current Funds Unrestricted		2021-2022 Proposed Budget				2021-2022	
Auxiliary Enterprise Funds		Studt Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Proposed Budget	
Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual					
Unencumbered Cash							
Balance July 1	11,403,025	10,909,658	11,716,324	(333,540)	305,876	(754,677)	10,933,983
Revenues							
Student Sources	835,578	1,063,438	1,381,765	0	0	0	1,381,765
Federal Sources	4,059	3,137	0	37,553	0	0	37,553
Gifts and Grants	121,562	25,281	237,160	30,000	0	0	267,160
Sales	4,776,265	4,575,295	5,513,585	489,850	0	0	7,001,005
Other Income	259,428	359,548	288,927	159,738	395,327	74,913	918,906
Cancel of Prior Year Encumbrances			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Revenues			7,421,438	717,141	395,327	1,072,482	9,606,389
Expenditures							
Salaries & Benefits	441,437	329,530	67,101	152,067	180,382	88,569	488,120
General Operating Expenses	1,747,217	1,236,314	1,190,789	113,825	127,328	644,617	2,076,559
Supplies	728,006	268,165	336,738	66,727	52,205	189,870	645,541
Cost of Goods Sold	1,921,828	1,724,413	2,063,579	223,400	512	0	2,287,491
Equipment	83,292	192,908	462,857	53,902	28,900	531,553	1,077,211
	1,149,481	1,055,047	1,097,397	20,235	0	0	1,117,631
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Expenditures	6,071,259	4,806,375	5,218,461	630,156	389,327	1,454,610	7,692,554
Transfers							
Mandatory Transfers	0	0	600,000	0	0	0	600,000
Non-Mandatory Transfers	419,000	1,196,000	700,000	(27,500)	0	(346,500)	326,000
Total Transfers	419,000	1,196,000	1,300,000	(27,500)	0	(346,500)	926,000
Total Expenditures & Transfers (78 + 89)	6,490,259	6,002,375	6,518,461	602,656	389,327	1,108,110	8,618,554
Unencumbered Cash Balance June 30 (3 + 54 - 90)	10,909,658	10,933,983	12,619,301	(219,055)	311,877	(790,305)	11,921,817

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020		2020-2021		2021-2022 Proposed Budget				2021-2022	
		Audited	Actuals	Unaudited	Actuals	Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Proposed Budget	Proposed Budget
UNENCUMBERED CASH											
BEGINNING FUND BALANCE	3	11,382,870		11,683,570		4,006,237	2,513,834	5,195,477	777	11,716,324	
REVENUES											
Student Sources	9	835,578		1,063,438		0	241,832	154,196	985,737	1,381,765	
Federal Sources	15	0		0		0	0	0	0	0	
Gifts and Grants	50	118,062		20,000		0	0	0	237,160	237,160	
Sales	53	3,969,637		4,079,416		1,963,692	1,735,902	1,738,392	75,599	5,513,585	
Other Income	52	98,707		48,596		108,794	79,954	67,578	32,602	288,927	
TOTAL REVENUES	54	5,021,984		5,211,451		2,072,486	2,057,688	1,960,166	1,331,098	7,421,438	
EXPENDITURES											
Salaries & Benefits		182,758		149,150		0	0	0	67,101	67,101	
Gen Operating Exp		240,075		730,759		0	397,694	793,095	0	1,190,789	
Supplies		570,089		151,193		29,312	111,813	195,614	0	336,738	
Cost of Goods Sold		1,841,538		1,654,596		1,030,147	1,033,432	0	0	2,063,579	
Equipment		53,304		148,492		25,400	137,634	299,823	0	462,857	
Scholarships		1,133,521		1,044,507		0	0	0	1,097,397	1,097,397	
										0	
										0	
										0	
TOTAL EXPENDITURES	78	4,021,284		3,878,696		1,084,859	1,680,573	1,288,532	1,164,498	5,218,461	
TRANSFERS											
Mandatory Transfers	80	0		0		0	300,000	300,000	0	600,000	
Non-mandatory Trnfs	81	700,000		1,300,000		100,000	275,000	400,000	(75,000)	700,000	
TOTAL TRANSFERS	89	700,000		1,300,000		100,000	575,000	700,000	(75,000)	1,300,000	
TOTAL EXPEND & TRANSFERS	90	4,721,284		5,178,696		1,184,859	2,255,573	1,988,532	1,089,498	6,518,461	
UNENCUMBERED CASH BAL											
JUNE 30 (3 + 54 - 90)	92	11,683,570		11,716,324		4,893,864	2,315,949	5,167,111	242,377	12,619,301	

Campus Store Fund #1610		2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH	Line			
BEGINNING FUND BALANCE	3	3,590,909	3,703,516	4,006,237
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,508,944	1,391,523	1,963,692
Other Income	52	22,655	19,178	108,794
TOTAL REVENUES	54	1,531,599	1,410,700	2,072,486
EXPENDITURES				
Salaries & Benefits		165,716	149,150	0
Gen Operating Exp		75,539	52,520	0
Supplies		10,120	3,247	29,312
Cost of Goods Sold		1,052,374	799,163	1,030,147
Equipment		15,243	3,900	25,400
Scholarships		0	0	0
		0	0	0
		0	0	0
		0	0	0
TOTAL EXPENDITURES	78	1,318,992	1,007,980	1,084,859
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	100,000	100,000	100,000
TOTAL TRANSFERS	89	100,000	100,000	100,000
TOTAL EXPEND & TRANSFERS	90	1,418,992	1,107,980	1,184,859
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	3,703,516	4,006,237	4,893,864

Student Union Fund #1620		2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
Line				
3	UNENCUMBERED CASH BEGINNING FUND BALANCE	2,841,788	2,861,365	2,513,834
	REVENUES			
9	Student Sources	75,797	68,196	241,832
15	Federal Sources	0	0	0
50	Gifts and Grants	0	0	0
53	Sales	1,077,862	1,327,902	1,735,902
52	Other Income	46,827	16,279	79,954
54	TOTAL REVENUES	1,200,487	1,412,377	2,057,688
	EXPENDITURES			
	Salaries & Benefits	0	0	0
	Gen Operating Exp	164,536	171,894	397,694
	Supplies	422	75,813	111,813
	Cost of Goods Sold	702,892	855,432	1,033,432
	Equipment	38,061	81,769	137,634
	Scholarships	0	0	0
		0	0	0
				0
78	TOTAL EXPENDITURES	905,910	1,184,908	1,680,573
	TRANSFERS			
80	Mandatory Transfers	0	0	300,000
81	Non-mandatory Trnfs	275,000	575,000	275,000
89	TOTAL TRANSFERS	275,000	575,000	575,000
90	TOTAL EXPEND & TRANSFERS	1,180,910	1,759,908	2,255,573
92	UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	2,861,365	2,513,834	2,315,949

Housing Fund #1630

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH	3	4,867,396	5,117,912	5,195,477
BEGINNING FUND BALANCE				
REVENUES				
Student Sources	9	75,797	68,196	154,196
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,316,973	1,340,392	1,738,392
Other Income	52	26,886	10,278	67,578
TOTAL REVENUES	54	1,419,656	1,418,866	1,960,166
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		559,548	506,345	793,095
Supplies		86,272	72,134	195,614
Cost of Goods Sold		0	0	0
Equipment		123,321	62,823	299,823
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	769,141	641,302	1,288,532
TRANSFERS				
Mandatory Transfers	80	0	0	300,000
Non-mandatory Trnsf	81	400,000	700,000	400,000
TOTAL TRANSFERS	89	400,000	700,000	700,000
TOTAL EXPEND & TRANSFERS	90	1,169,141	1,341,302	1,988,532
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	5,117,912	5,195,477	5,167,111

Athletics Fund #1640		2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
Line				
3	UNENCUMBERED CASH BEGINNING FUND BALANCE	82,777	777	777
	REVENUES			
9	Student Sources	683,983	927,046	985,737
15	Federal Sources	0	0	0
50	Gifts and Grants	118,062	20,000	237,160
53	Sales	65,838	19,599	75,599
52	Other Income	2,339	2,862	32,602
54	TOTAL REVENUES	870,242	969,507	1,331,098
	EXPENDITURES			
	Salaries & Benefits	17,042	0	67,101
	Gen Operating Exp	0	0	0
	Supplies	0	0	0
	Cost of Goods Sold	0	0	0
	Equipment	0	0	0
	Scholarships	1,010,200	1,044,507	1,097,397
				0
				0
				0
78	TOTAL EXPENDITURES	1,027,242	1,044,507	1,164,498
	TRANSFERS			
80	Mandatory Transfers	0	0	0
81	Non-mandatory Trnfs	(75,000)	(75,000)	(75,000)
89	TOTAL TRANSFERS	(75,000)	(75,000)	(75,000)
90	TOTAL EXPEND & TRANSFERS	952,242	969,507	1,089,498
	UNENCUMBERED CASH BAL			
92	JUNE 30 (3 + 54 - 90)	777	777	242,377

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget					2021-2022 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	Cosmetology Fund	RCIC Fund
UNENCUMBERED CASH									
BEGINNING FUND BALANCE	3	(364,281)	(382,281)	(133,985)	(169,162)	(128,575)	914	104,835	(7,567)
REVENUES									
Student Sources	9	0	0	0	0	0	0	0	0
Federal Sources	15	4,059	3,137	12,510	0	25,043	0	0	37,553
Gifts and Grants	50	3,500	5,281	30,000	0	0	0	0	30,000
Sales	53	227,710	217,517	112,098	96,742	198,083	0	69,698	13,230
Other Income	52	22,134	72,180	8,820	0	63,864	24,542	0	62,512
TOTAL REVENUES	54	257,403	298,114	163,428	96,742	286,989	24,542	69,698	75,742
EXPENDITURES									
Salaries & Benefits		102,943	83,917	120,403	0	31,664	0	0	152,067
Gen Operating Exp		55,135	55,803	25,601	3,208	64,079	553	6,870	13,514
Supplies		29,037	20,147	8,473	23,262	5,122	0	29,870	66,727
Cost of Goods Sold		80,290	69,817	0	60,960	108,352	22,764	6,771	24,554
Equipment		19,538	36,650	9,455	0	9,250	0	14,935	20,262
Scholarships		15,960	10,540	0	0	20,235	0	0	20,235
									0
									0
									0
TOTAL EXPENDITURES	78	302,903	276,873	163,932	87,430	238,702	23,316	58,446	58,330
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	(27,500)	(27,500)	(27,500)	0	0	0	0	(27,500)
TOTAL TRANSFERS	89	(27,500)	(27,500)	(27,500)	0	0	0	0	(27,500)
TOTAL EXPEND & TRANSFERS	90	275,403	249,373	136,432	87,430	238,702	23,316	58,446	58,330
UNENCUMBERED CASH BAL									
JUNE 30 (3 + 54 - 90)	92	(382,281)	(333,540)	(106,989)	(159,850)	(80,287)	2,140	116,086	9,845
									(219,055)

Child Care Fund #1705

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(166,975)	(162,747)	(133,985)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	4,059	3,137	12,510
Gifts and Grants	50	3,500	5,281	30,000
Sales	53	72,896	76,858	112,098
Other Income	52	0	0	8,820
TOTAL REVENUES	54	80,456	85,276	163,428
EXPENDITURES				
Salaries & Benefits		92,848	74,221	120,403
Gen Operating Exp		10,810	9,728	25,601
Supplies		70	65	8,473
Cost of Goods Sold		0	0	0
Equipment		0	0	9,455
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	103,727	84,014	163,932
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	76,227	56,514	136,432
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(162,747)	(133,985)	(106,989)

Ag Mechanics Fund #1710

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	(156,456)	(153,979)	(169,162)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	43,639	10,715	96,742
Other Income	52	0	26,243	0
TOTAL REVENUES	54	43,639	36,959	96,742
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	3,208
Supplies		4,997	4,758	23,262
Cost of Goods Sold		36,165	21,984	60,960
Equipment		0	25,400	0
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	41,162	52,142	87,430
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	41,162	52,142	87,430
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	(153,979)	(169,162)	(159,850)

Crops Fund #1715

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	\$7,335	2,691	3,185
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	25,043
Gifts and Grants	50	0	0	0
Sales	53	19,778	28,390	103,751
Other Income	52	2,443	0	13,148
TOTAL REVENUES	54	22,221	28,390	141,942
EXPENDITURES				
Salaries & Benefits		1,854	0	18,283
Gen Operating Exp		1,845	145	12,359
Supplies		0	0	4,625
Cost of Goods Sold		15,252	27,751	60,559
Equipment		7,915	0	9,250
Scholarships		0	0	10,117
				0
				0
				0
TOTAL EXPENDITURES	78	26,865	27,896	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	26,865	27,896	115,194
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	2,691	3,185	29,933

Livestock Fund #1725

Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(102,734)	(131,760)
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	46,113	94,332
Other Income	52	8,331	50,716
TOTAL REVENUES	54	54,444	145,048
EXPENDITURES			
Salaries & Benefits		8,241	13,382
Gen Operating Exp		38,055	51,720
Supplies		0	497
Cost of Goods Sold		24,685	16,800
Equipment		3,205	0
Scholarships		15,960	10,117
			0
			0
			0
TOTAL EXPENDITURES	78	90,146	123,508
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	90,146	123,508
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(138,436)	(110,220)

Building Constr. Fund #1720

Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
3	914	914	914
UNENCUMBERED CASH			
BEGINNING FUND BALANCE			
REVENUES			
9	0	0	0
15	0	0	0
50	0	0	0
53	0	0	0
52	0	0	24,542
54	0	0	24,542
TOTAL REVENUES			
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
78	0	0	23,316
TOTAL EXPENDITURES			
TRANSFERS			
80	0	0	0
81	0	0	0
TOTAL TRANSFERS			
89	0	0	0
TOTAL EXPEND & TRANSFERS			
90	0	0	23,316
UNENCUMBERED CASH BAL			
92	914	914	2,140
JUNE 30 (3 + 54 - 90)			

RCIC Fund #1730

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(31,861)	(24,880)	(7,567)
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	13,230
Other Income	52	11,360	37,175	62,512
TOTAL REVENUES	54	11,360	37,175	75,742
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	7,691	13,514
Supplies		0	0	0
Cost of Goods Sold		2,993	921	24,554
Equipment		1,385	11,250	20,262
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	4,378	19,862	58,330
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	4,378	19,862	58,330
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(24,880)	(7,567)	9,845

Cosmetology Fund #1745

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	85,496	94,155	104,835
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	45,283	31,807	69,698
Other Income	52	0	616	0
TOTAL REVENUES	54	45,283	32,423	69,698
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		4,426	4,057	6,870
Supplies		23,971	15,324	29,870
Cost of Goods Sold		1,195	2,361	6,771
Equipment		7,033	0	14,935
Scholarships		0	0	0
TOTAL EXPENDITURES	78	36,624	21,742	58,446
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	36,624	21,742	58,446
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	94,155	104,835	116,086

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020		2020-2021		2021-2022 Proposed Budget				2021-2022	
		Audited Actuals		Unaudited Actuals		Wildland Fund	OSHA Fund	Mine/Sa. Fund		Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	229,036		211,479		44,917	50,838	210,121		305,876	
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	141,570		191,441		72,506	115,104	207,717		395,327	
TOTAL REVENUES	54	141,570		191,441		72,506	115,104	207,717	0	395,327	
EXPENDITURES											
Salaries & Benefits		100,670		60,205		0	84,777	95,605		180,382	
Gen Operating Exp		36,107		21,585		51,446	16,588	59,294		127,328	
Supplies		21,355		15,253		0	13,125	39,080		52,205	
Cost of Goods Sold		0		0		0	0	512		512	
Equipment		995		0		16,904	0	11,996		28,900	
Scholarships		0		0		0	0	0		0	
								0		0	
								0		0	
								0		0	
								0		0	
TOTAL EXPENDITURES	78	159,127		97,044		68,350	114,491	206,486	0	389,327	
TRANSFERS											
Mandatory Transfers	80	0		0		0	0	0		0	
Non-mandatory Trnfs	81	0		0		0	0	0		0	
TOTAL TRANSFERS	89	0		0		0	0	0	0	0	
TOTAL EXPEND & TRANSFERS	90	159,127		97,044		68,350	114,491	206,486	0	389,327	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	211,479		305,876		49,073	51,451	211,353	0	311,877	

OSHA Fund #1735

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	18,242	24,704	50,838
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	25,764	35,702	115,104
TOTAL REVENUES	54	25,764	35,702	115,104
EXPENDITURES				
Salaries & Benefits	1	12,774	44	84,777
Gen Operating Exp	2	720	1,049	16,588
Supplies	3	5,808	8,475	13,125
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	19,302	9,567	114,491
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trmfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	19,302	9,567	114,491
UNENCUMBERED CASH BAL	92	24,704	50,838	51,451
JUNE 30 (3 + 54 - 90)				

Small Mine Safety #1740

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH	3	159,586	141,859	210,121
BEGINNING FUND BALANCE				
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	115,806	155,739	207,717
TOTAL REVENUES	54	115,806	155,739	207,717
EXPENDITURES				
Salaries & Benefits	1	87,896	60,162	95,605
Gen Operating Exp	2	29,096	20,536	59,294
Supplies	3	15,546	6,779	39,080
Cost of Goods Sold	4	0	0	512
Equipment	5	995	0	11,996
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	133,534	87,477	206,486
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	133,534	87,477	206,486
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	141,859	210,121	211,353

Wildland Fire Science #1750

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	51,208	44,917	44,917
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	72,506
TOTAL REVENUES	54	0	0	72,506
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	6,291	0	51,446
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
TOTAL EXPENDITURES	78	6,291	0	68,350
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trmfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	6,291	0	68,350
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	44,917	44,917	49,073

DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2019-2020		2020-2021		2021-2022 Proposed Budget							2021-2022	
		Audited Actuals	Unaudited Actuals	Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Parking Fund				Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	155,400	(603,110)	119,104	277,331	435,361	69,507	(2,007,088)	351,107				(754,677)	
REVENUES														
Student Sources	9	0	0	0	0	0	0	0	0				0	0
Federal Sources	15	0	0	0	0	0	0	0	0				0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0				0	0
Sales	53	578,918	278,363	106,232	267,004	275,476	161,000	94,594	93,264				997,569	
Other Income	52	(2,983)	47,331	3,594	0	7,362	0	63,958	0				74,913	
TOTAL REVENUES	54	575,935	325,694	109,826	267,004	282,837	161,000	158,552	93,264				1,072,482	
EXPENDITURES														
Salaries & Benefits		55,066	36,258	0	88,569	0	0	0	0				88,569	
Gen Operating Exp		1,415,900	428,166	159,936	97,817	211,720	164,341	0	10,802				644,617	
Supplies		107,524	81,571	0	122,500	0	67,370	0	0				189,870	
Cost of Goods Sold		0	0	0	0	0	0	0	0				0	0
Equipment		9,455	7,765	0	125,146	210,000	0	0	196,408				531,553	
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	1,587,945	553,761	159,936	434,033	421,720	231,712	0	207,210				1,454,610	
TRANSFERS														
Mandatory Transfers	80	0	0	0	0	0	0	0	0				0	0
Non-mandatory Trmfs	81	(253,500)	(76,500)	(46,500)	(120,000)	(60,000)	(60,000)	0	(60,000)				(346,500)	
TOTAL TRANSFERS	89	(253,500)	(76,500)	(46,500)	(120,000)	(60,000)	(60,000)	0	(60,000)				(346,500)	
TOTAL EXPEND & TRANSFERS	90	1,334,445	477,261	113,436	314,033	361,720	171,712	0	147,210				1,108,110	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(603,110)	(754,677)	115,494	230,303	356,479	58,795	(1,848,536)	297,160				(790,305)	

Postage Fund #1805

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	106,021	114,600	119,104
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	72,935	59,959	106,232
Other Income	52	0	0	3,594
TOTAL REVENUES	54	72,935	59,959	109,826
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		100,856	91,955	159,936
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
				0
				0
				0
				0
TOTAL EXPENDITURES	78	100,856	91,955	159,936
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(36,500)	(36,500)	(46,500)
TOTAL TRANSFERS	89	(36,500)	(36,500)	(46,500)
TOTAL EXPEND & TRANSFERS	90	64,356	55,455	113,436
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	114,600	119,104	115,494

Motorpool Fund #1810

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH	3	430,547	340,993	277,331
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	114,791	67,585	267,004
Other Income	52	263	0	0
TOTAL REVENUES	54	115,054	67,585	267,004
EXPENDITURES				
Salaries & Benefits		55,066	36,258	88,569
Gen Operating Exp		149,621	27,322	97,817
Supplies		91,417	67,666	122,500
Cost of Goods Sold		0	0	0
Equipment		8,503	0	125,146
Scholarships		0	0	0
				0
				0
				0
				0
TOTAL EXPENDITURES	78	304,607	131,247	434,033
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(100,000)	0	(120,000)
TOTAL TRANSFERS	89	(100,000)	0	(120,000)
TOTAL EXPEND & TRANSFERS	90	204,607	131,247	314,033
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	340,993	277,331	230,303

Telephone Fund #1815

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH	3	582,666	610,837	435,361
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	193,538	0	275,476
Other Income	52	-6,525	2,970	7,362
TOTAL REVENUES	54	187,013	2,970	282,837
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		198,841	178,446	211,720
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	210,000
Scholarships		0	0	0
				0
				0
				0
				0
TOTAL EXPENDITURES	78	198,841	178,446	421,720
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	(40,000)	0	(60,000)
TOTAL TRANSFERS	89	(40,000)	0	(60,000)
TOTAL EXPEND & TRANSFERS	90	158,841	178,446	361,720
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	610,837	435,361	356,479

Copier Fund #1820		2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget	
Line					
	UNENCUMBERED CASH BEGINNING FUND BALANCE	3	125,479	128,462	69,507
	REVENUES				
	Student Sources	9	0	0	0
	Federal Sources	15	0	0	0
	Gifts and Grants	50	0	0	0
	Sales	53	112,939	72,058	161,000
	Other Income	52	(645)	0	0
	TOTAL REVENUES	54	112,295	72,058	161,000
	EXPENDITURES				
	Salaries & Benefits		0	0	0
	Gen Operating Exp		130,204	117,108	164,341
	Supplies		16,108	13,905	67,370
	Cost of Goods Sold		0	0	0
	Equipment		0	0	0
	Scholarships		0	0	0
					0
	TOTAL EXPENDITURES	78	146,312	131,012	231,712
	TRANSFERS				
	Mandatory Transfers	80	0	0	0
	Non-mandatory Trnfs	81	(37,000)	0	(60,000)
	TOTAL TRANSFERS	89	(37,000)	0	(60,000)
	TOTAL EXPEND & TRANSFERS	90	109,312	131,012	171,712
	UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	128,462	69,507	58,795

STAP Fund #1825

	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	(1,361,867)	(2,113,370)	#####
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	66,033	61,921	94,594
Other Income	52	3,923	44,361	63,958
TOTAL REVENUES	54	69,956	106,282	158,552
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		821,459	0	0
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	821,459	0	0
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	821,459	0	0
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	(2,113,370)	(2,007,088)	#####

Parking Fund #1830

Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2021-2022 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 272,554	315,367	351,107
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 18,683	16,840	93,264
Other Income	52 0	0	0
TOTAL REVENUES	54 18,683	16,840	93,264
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		14,918	13,335
Supplies		0	0
Cost of Goods Sold		0	0
Equipment		952	7,765
Scholarships		0	0
			0
			0
			0
			0
TOTAL EXPENDITURES	78 15,870	21,100	207,210
TRANSFERS			
Mandatory Transfers	80 0	0	0
Non-mandatory Trnfs	81 (40,000)	(40,000)	(60,000)
TOTAL TRANSFERS	89 (40,000)	(40,000)	(60,000)
TOTAL EXPEND & TRANSFERS	90 (24,130)	(18,900)	147,210
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92 315,367	351,107	297,160

Adopted Budget

Plant Funds		2019-2020	2020-2021	2021-2022
Capital Outlay	Line	Audited Actual	Unaudited Actual	Proposed Budget
Unencumbered Cash Balance July 1	3	3,665,103	3,313,064	3,331,403
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	8	XXXXXXXXXX
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	1	11	24,500
In Lieu of Tax - Industrial Revenue Bond	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	2	18	24,500
Other Sources:				
Gifts	40	0	0	50,494
Interest	41	0	0	11,125
All Other Income	42	86,000	36,000	497,840
Cancellation of Prior Year Encumbrances	43	0	0	XXXXXXXXXX
Tax Credit Donations Income	44	0	0	10,312
Total Other Income	49	86,000	36,000	569,771
Total Revenues (19 + 29 + 39 + 49)	60	86,002	36,018	594,271
Total Resources Available (3 + 60)	62	3,751,105	3,349,083	3,925,674

Adopted Budget

Plant Funds Capital Outlay	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Total Resources Available	62	3,751,105	3,349,083	3,925,674
Expenditures				
Plant Equipment and Facility	71	938,040	17,680	4,297,834
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	938,040	17,680	4,787,834
Total Transfers	89	(500,000)	0	(2,000,000)
Total Expenditures & Transfers (79+89)	90	438,040	17,680	2,787,834
Unencumbered Cash Balance June 30 (62 - 90)	93	3,313,064	3,331,403	xxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			3,331,403
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			594,271
Six month Resources (50% of 96)	97			297,136
Total Resources (94 thru 97)	98			4,222,809
Total Expenditures & Transfers (90)	99			2,787,834
Six Month Expenditures (50% of 99) *	100			1,393,917
Total 18 Month Expenditures (99 + 100)	101			4,181,751
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	2.5%		
Taxes Levied (102 + 103)	104			

* Recommended

Adopted Budget

	Line	2019-2020 Audited Actual	2020-2021 Unaudited Actual	2021-2022 Proposed Budget
Revenue Bonds				
Unencumbered Cash Balance July 1	3	350,000	0	195,584
Revenues				
Local Sources:				
Other Local Income	36		0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40		0	
Interest	41		0	98,000
Transfer In	42		0	0
Cancellation of Prior Year Encumbrances	43		0	xxxxxxxx
Total Other Income	49	0	0	98,000
Total Revenues (39 + 49)	60	0	0	98,000
Total Resources Available (3 + 60)	62	350,000	0	293,584
EXPENDITURES				
Principal on Bonds	72		280,000	300,000
Interest and Fees	73		124,416	150,000
Payments to Reserves	74		0	25,000
Cash-Basis Reserve	75		0	
Total Expenditures	79	0	404,416	475,000
Total Transfers	89	350,000	(600,000)	(600,000)
Total Expenditures & Transfers (79+89)	90	350,000	(195,584)	(125,000)
Unencumbered Cash Balance June 30 (62 - 90)	93	0	195,584	418,584

Adopted Budget

CWSP Fund 2100 SEOG Fund 2200

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	1	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	123,301	85,000	154,523	150,000
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	123,301	85,000	154,523	150,000
TOTAL RESOURCES AVAILABLE	62	123,301	85,001	154,523	150,000
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	106,544	85,642	8,156	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	163,123	173,817
TOTAL EXPENDITURES	79	106,544	85,642	171,279	173,817
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	16,756	0	(16,756)	0
TOTAL TRANSFERS	89	16,756	0	(16,756)	0
TOTAL EXPENDITURES & TRANSFERS	90	123,300	85,642	154,523	173,817
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	1	(641)	(0)	(23,817)

Pell Fund - 2400 HEERF Grant Fund - 2250

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	6,396,562	5,529,107	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	6,396,562	5,529,107	0	0
TOTAL RESOURCES AVAILABLE	62	6,396,562	5,529,107	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	1,305,082
Operation and Maintenance	69	0	0	0	0
Scholarships	70	6,396,562	5,559,705	0	0
TOTAL EXPENDITURES	79	6,396,562	5,559,705	0	1,305,082
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	6,396,562	5,559,705	0	1,305,082
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	(30,598)	0	-1,305,082

Mine Safety Fund - 2500 CARES Act Fund - 2600

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	-2,000
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	130,042	128,783	939,800	2,985,325
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	130,042	128,783	939,800	2,985,325
TOTAL RESOURCES AVAILABLE	62	130,042	128,783	939,800	2,983,325
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	130,042	128,783	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	941,800	1,359,547
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	130,042	128,783	941,800	1,359,547
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	130,042	128,783	941,800	1,359,547
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	-2,000	1,623,778

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HCF Education Fund - 2700

HCF Manpower Fund - 2800

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABLE	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

Scholarship Fund - 2900 RSVP Fund - 3000

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	40,180	13,024
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	77,279	82,686
State Sources:	29	16,500	21,525	0	0
County Sources:	39	0	0	20,000	20,472
Local Sources	49	0	0	35,611	29,560
Other Sources:	59	0	0	1,258	30,004
TOTAL REVENUES	60	16,500	21,525	134,148	162,723
TOTAL RESOURCES AVAILABLE	62	16,500	21,525	174,328	175,748
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	161,304	148,150
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	16,500	21,525	0	0
TOTAL EXPENDITURES	79	16,500	21,525	161,304	148,150
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	16,500	21,525	161,304	148,150
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	13,024	27,597

GED Fund - 3100 Radio KS Fund - 3200

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	58,723	58,723	(870,253)	(993,315)
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	43,435	28,053
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	880,141	1,253,112
TOTAL REVENUES	60	0	0	923,576	1,281,165
TOTAL RESOURCES AVAILABL	62	58,723	58,723	53,323	287,851
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,146,637	1,136,030
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	1,146,637	1,136,030
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(100,000)	(744,000)
TOTAL TRANSFERS	89	0	0	(100,000)	(744,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	1,046,637	392,030
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	58,723	58,723	(993,315)	(104,179)

Pvt Gifts/Grants Fund - 3300

Fund - 3400

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	51,593	96,530	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	7,824	5,566	0	0
County Sources:	39	0	0	0	0
Local Sources	49	7,675	7,671	0	0
Other Sources:	59	31,958	35,000	0	0
TOTAL REVENUES	60	47,457	48,237	0	0
TOTAL RESOURCES AVAILABLE	62	99,050	144,767	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	63,390	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	2,520	400	0	0
Student Services	67	0	6,246	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	2,520	70,036	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	2,520	70,036	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	96,530	74,731	0	0

Fund - 3800 Restricted Grants Fund - 3600

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3		0	40,273	149,361
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	471,986	1,178,552
State Sources:	29	0	0	336,601	174,820
County Sources:	39	0	0	0	-167
Local Sources	49	0	0	59,145	14,830
Other Sources:	59	0	0	46,403	1,014,523
TOTAL REVENUES	60	0	0	914,135	2,382,558
TOTAL RESOURCES AVAILABLE	62	0	0	954,408	2,531,919
EXPENDITURES					
Education and General:			0		
Instruction	63	0	0	48,804	30,341
Research	64	0	0	0	0
Public Service	65	0	0	648,686	1,891,988
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	107,557	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	805,048	1,922,329
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	805,048	1,922,329
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	149,361	609,590

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TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABLE	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

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

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	38,745	119,423	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	4,802,866	4,361,830
State Sources:	29	250,941	234,455	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	154,263	147,228	0	0
TOTAL REVENUES	60	405,204	381,683	4,802,866	4,361,830
TOTAL RESOURCES AVAILABLE	62	443,949	501,106	4,802,866	4,361,830
EXPENDITURES					
Education and General:					
Instruction	63	324,526	444,915	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	4,802,866	4,407,686
TOTAL EXPENDITURES	79	324,526	444,915	4,802,866	4,407,686
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	324,526	444,915	4,802,866	4,407,686
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	119,423	56,191	0	-45,856

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NDSL Fund 4100

Fund

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0		
Federal Sources	15	0	0		
State Sources:	29	0	0		
County Sources:	39	0	0		
Local Sources	49	0	0		
Other Sources:	59	0	0		
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0		
Research	64	0	0		
Public Service	65	0	0		
Academic Support	66	0	0		
Student Services	67	0	0		
Institutional Support	68	0	0		
Operation and Maintenance	69	0	0		
Scholarships	70	0	0		
TOTAL EXPENDITURES	79	0	0		0
TRANSFERS					
Mandatory Transfers	80	0	0		
Non-mandatory Transfers	81	0	0		
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

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Endowment Fund - 5000 SUMMARY: Restricted Funds

CURRENT FUNDS RESTRICTED	Line	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals	2019-2020 Audited Actuals	2020-2021 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	-640,739	-558,254
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	13,096,358	14,501,283
State Sources:	29	0	0	655,301	464,420
County Sources:	39	0	0	20,000	20,306
Local Sources	49	0	0	102,431	52,061
Other Sources:	59	0	0	1,114,023	2,479,867
TOTAL REVENUES	60	0	0	14,988,113	17,517,936
TOTAL RESOURCES AVAILABLE	62	0	0	14,347,374	16,959,682
EXPENDITURES					
Education and General:					
Instruction	63	0	0	373,330	538,645
Research	64	0	0	0	0
Public Service	65	0	0	2,086,670	3,304,951
Academic Support	66	0	0	2,520	400
Student Services	67	0	0	941,800	1,365,793
Institutional Support	68	0	0	222,257	1,390,724
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	11,379,051	10,162,733
Other program expense		0	0	0	0
TOTAL EXPENDITURES	79	0	0	15,005,628	16,763,246
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	(100,000)	(744,000)
TOTAL TRANSFERS	89	0	0	(100,000)	(744,000)
TOTAL EXPENDITURES & TRANSFERS	90	0	0	14,905,628	16,019,246
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	(558,254)	940,436