AUG 2 1 2009

STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

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

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said HUTCHINSON NEWS for 1 day the first being made on the 22nd day of July A.D., 2009 and the last on the 22nd day of July A.D., 2009.

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 27th day of July A.D., 2009.

Notary Public

My Commission Expires 01/28/13

Printer's Fees, \$236.10

ADJARY PUBLIC - State of Kanaas
LISA EDIGGER
My Appl. Exp.

Shari A. Lagnelin

Legal Notice

NOTICE OF BUDGET HEARING 2009-2010 BUDGET

The dovelming body of Hutchinson Community College, Rieno County, will meet on August 13, 2009, at 7:05 p.m., at Shear Technology Cealer Justice Theater for the purpose of accevering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider symmetries. Detailed blogger information is available at HCC Business Office and will be variable it if this princip.

BUDGET RUMMAR'

The Expenditures and the Amount of 2009 Tax to be Lovidd (as shown below) establish the maximum limits of the 2009-2010 budget. The "Est. Tax Rate" in the fair right oblumin, shown for obligherable purposes, is subject to slight change depending on that destand vehilibor.

	1.1							
	2007-200	8 .	2008-200	Xg -	PROPOSED BU	DGET 2009-20	010	
	Actual Expend. & Transfers	Actual Tax Rate	Achiel Expend. & Transfers	Actual Tex Rete*	Budgeted Expend. & Trensfers	Amount of 2008 Tax to be Levied	Est. Tex Rate	
Current Fds Unrestiscled General Fund	20,077,221	21.50	20,450,176	21,60	22,851,705	10,186,535	21.45	
Vocational Education	9,568,559	1	9,559,908	1	11,534,370	10000000000	XXX	
Adult Education	143,892	0.00	154,914	1.0	285,100	0	0.00	
Adult Supp Education	380,347	XXX	394,940	XXX	1,099,098	V0000000000V	<u> </u>	
Employee Beriefits	156		173,145		100,000	XXXXXXXXXX	XXX	
Motorcycle Oriver	88,251	xxx	68,750	XXX	142,051	xXxxxxxxxxxx	XXX	
Truck Driver Training	0	xxx	0	xxx	#0	10000000000	TOCK	
Auxiliary Enterprise	5,877,321	XXX	5,125,341	XXX	11,296,349	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xoot	
Current Funds Restricted	12,549,468	iox	12,010,538	JOOK	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	X0000000000	XXX	
Plant Funds		XXX		XXX	73	(OCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	XXX	
Capital Outlay	216,675	3.00	4,758,274	3.00	16,905,435	1,422,614	3.00	
Bond and Interest	0	0.00	. 0		30,000,100		0.00	
Special Assessment	0	0.00	Ď.		48°	X	0.00	
No Fund Warrents	0	0.00	ò	****	354 23	3 3	0.00	
Revenue Bonde	(86,199)	XXX	(100,012)	XXX	> 200 deo	XXXXXXXXXX	XXX	
Total Alf Funds	48,795,689	24.50	52,593,972	24.50	64,415,009	XXXXXXXXXXXX	24.49	
Total Tax Layled	11,922,457		11,898,566	- 100	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	11,609,150	27.73	
Assessed Valuation	486,861,796		485,754,839	- 1	474,018,979	11,000,100	1.5	
	2007	Outstan	ding Indebtedness 2008	July 1	2009			
G.O. Bonds						A1815	100	
Capital Outlay Bonds			"		7			
Revenue Bonds	7,075,000	3 5	6,975,000	. 🗀	8.870.000	2000年		
No Fund Warrents		- 1		_				
Temporary Notes		F	· · · · · · · · · · · · · · · · · · ·	1	****	6 E 8 E		
Lease Purchase Principal	2.516.790	- 1	13.158 118	-	18 601 442		14.6%	

Carter L. File. Dean of Finance and Operation
Signature and Title

ax meet are expressed in mate.

8917

AUG 0 2009

BY:

Trustee

CERTIFICATE

TO THE	CLERK OF			COUNTY, STAT			
	We the und	dersigned, du	ıly elected, qualifie	ed and acting office	rs of		
		Hutch	inson Community	College	_		
certify that: (1) the hearing m		-	-		-		
Hearing this budget was duly		-	•				
for the year 2009-2010; and (3) the Amoun	it(s) of 2009	Tax to be Levied a	re within statutory	limitations.	_	
TABLE OF CONTENTS:			2009-2	010 ADOPTED BI	UDGET	1	
Adopted Budget and Financial		·	Expenditures &	Amount of 2009	County Clerk's]	
Statements	K.S.A.	Page No.	Transfers	Tax to be Levied	Use Only	1	
Worksheet CC-1	ļ	2					
Statement of Indebtedness	ļ	3					
Statement of Conditional Lease, etc.		3a					
Current Funds Unrestricted:			•				
General	71-204	4	23,078,665	10,186,535	21,499		
Vocational Education	71-613	6	11,527,723	xxxxxxxxx		•	
Adult Education	71-617	8	279,508	0			
Adult Supplementary Education	72-4525	10	1,100,000	xxxxxxxx			
Employee Benefits	12-16,102	12	100,000	xxxxxxxxx			
Motorcycle Driver Safety	71-1508	14	142,049	xxxxxxxx			
Truck Driver Training Course	71-1509		0	xxxxxxxx			
Auxiliary Enterprise		16	9,261,197	xxxxxxxx			
Total Current Funds Unrestricted			45,489,142	10,186,535		~ (P)	
Current Funds Restricted			xxxxxxx			3.00 max	
Plant Funds					_		\mathcal{M}
Capital Outlay	71-501	22	16,080,435	1,422,614	3,000	max	07
Bond and Interest	10-113	24	10,000,000	0			
Special Assessment			0	0			
No Fund Warrants			0	0]	
Revenue Bonds	10-113	26	5,466,403	xxxxxxx			
Total Plant Funds		i	31,546,838	1,422,614			
TOTAL ALL FUNDS		xxxxxx	77,035,980			1	
Publication				00 21/0			
Final Assessed Valuation			473,8	22,246	24.499		
Municipal Accounting Use Only	1		`	l		ı	
Received		/,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ /	,		
Reviewed by	ľ	1.7	Truit to	4D7/	A Mate		
Follow-up: Yes No		Chairman	Board of Trustees	7 2 7 1	Trustee	—	
Tollow-up. TesRo	ı \	Chairman,	Doald of Husices	´	7)	A	
Attest: $8-21$, 2009	,	Mull	Lulsa	- (Xol	est Ing	rde_	
Shari A Hagrile County Clerk	· · · · · · · · · · · · · · · · · · ·	Trustee	Marked	L i	Imallel	100c	
		Trustee	1 Bland	100	Trustee		

Page No. 1

Trustee

Shari A. Lagnelin COUNTY CLERK

AUG 2 1 2009

Computation of Delinquency

Actual Delinquency for 2006 Taxes 3.460% Rate Used in this Budget 3.5%

Allocation of 2009-2010 Motor Vehicle Tax (MVT) & Recreational Vehicle Tax (RVT)

2008-2009 Budgeted Funds	2009-2010 MVT	2009-2010 RVT
(2008 Tax-Levies)	Allocation	Allocation
General	1,167,222	15,865
Vocational Education	0	0
Adult Education	0	0
Capital Outlay	162,906	2,214
Employee Benefits	0	0
Bond & Interest	0	0
Special Assessment	0	0
No-fund Warrants	0	0
TOTAL FUNDS	1,330,128	18,079

Use KBOR Form 263 to allocate motor vehicle and recreational vehicle tax.

Schedule of 2009-2010 Budgeted Transfers

		ochedule of #005	-zoro budgeted fra	1101010
	Fund		Fund	Reason for
Type*	Transfer from	Amount	Transfer to	Transfer
2	General	\$100,000	Radio Station	Support Radio Station
2	General	\$55,000	Telephone Fund	Support Tele. Fund
2	General	\$26,500	Postage Fund	Support Postage Fund
2	General	\$30,000	Motorpool Fund	Support Motorpool Fund
2	General	\$50,000	Student Union	Space Usage
2	General	\$27,500	Childcare Fund	Support Childcare
2	General	\$27,000	Athletic Fund	Support Ath. Program
2	General	\$35,000	Parking Fund	Support Parking Fund
2	General	\$1,550,000	Vocational Fund	Support Voc Fund
2	General	\$1,500,000	Capital Outlay	Support Capital Outlay Fund
2	Total From General	\$3,401,000		
2	Campus Store	\$12,000	Student Union	Space Usage
2	Copier Fund	\$50,000	Motorpool Fund	Support Motorpool Fund
2	STAP	\$50,000	Athletic Fund	Support Scholarships
2	Parking	\$20,000	Athletic Fund	Support Scholarships
I	Student Housing	\$275,000	Revenue Bonds	Retire Bonds & Interest
1	Student Union	\$275,000	Revenue Bonds	Retire Bonds & Interest

related to the financing of the educational plant, such as amounts for debt retirement, interest, and fees, and required provisions of revenue bond indentures and (b) grant agreements with agencies of the government, donors, or other organizations to match gifts and grants to loan or other funds.

- 2. Nonmandatory transfers include those transfers of monies from one fund to another made at the discretion of the governing board to serve a variety of objectives.
- 3. Residual equity transfers include transfers of residual balances of discontinued funds to another fund.

STATE OF KANSAS Budget Form CC-A 2009-2010

STATEMENT OF INDEBTEDNESS

	Date	Interest	Amount of	Amount			Amount Due	t Due	Amount Due	t Due
	Jo	Rate	Bonds	Outstanding	Date Due	Due	7/1/09 - 6/30/10	6/30/10	7/1/10 - 12/31/10	2/31/10
Purpose of Debt	Issue	%	Issued	6/30/2009	Interest	Princ.	Interest	Princ.	Interest	Princ.
StudentUnion/ResidenceHall	9/29/2004	3.6250	7,265,000	6,870,000	10/1/2009	10/1/2009	336,024	105,000	167,061	110,000
		į								
								-		

STATE OF KANSAS Budget Form CC-A1 2009-2010

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

		Payments Due	7/1/10 - 12/31/10	497,409	522,315	50,062	259,498						
		Payments Due	7/1/09 - 6/30/10	497,409	522,315	359,499	516,625						
	Principal	Balance Due	6/30/2009	3,481,861	4,178,520	1,848,000	7,093,062						
Total	Amount	Financed	(Beg. Princ)	3,979,270	4,178,520	2,689,646	7,180,000						•
	Other	Charges	In Contract	none	none	0							
Total	Outright	Purchase	Price	3,979,270	4,178,520	2,689,646	7,180,000						
	Int.*	Rate	%	0.0000	0.0000	4.1600	4.6600						
	Term	of	Contract	8 years	8 years	 13 yrs	20 yrs						
	Date	of	Contract	3/26/2008 8 years	3/31/2009 8 years	2/1/2005 13 yrs	5/7/2008 20 yrs						
			Item/Service Purchased	KBOR PEI Infrastructure Loan	KBOR PEI Infrastructure Loan	Educational Authority of Reno Cty	Honeywell Corporation						

*Used arbitrage yield on the bonds.

Adopted Budget Form CC-B 2009-2010

Adopted Budget		·————	laget Form CC-B	2009-2010
		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
GENERAL FUND	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	1	10,222,273	8,874,952	7,458,088
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	10,222,273	8,874,952	7,458,088
REVENUES				
Student Sources:				
Tuition – In State	4	2,366,903	2,890,773	3,009,480
Tuition – Out of State	5	352,145	383,599	383,802
Tuition – Other	6	0	0	0
Course Fees	7	0	0	
Other Student Fees	8	0	0	
Total Student Income	9	2,719,048	3,274,371	3,393,282
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	573,530
Total Federal Income	15	0	0	573,530
State Sources:				
State Operating Grant portion for operations (Form 108)	20	3,418,084	3,602,734	3,663,176
LAVTR	21	77,365	89,150	0
State Grants and Contracts	22	323,339	0	0
State Retirement Contributions **	23	0	0	
Other State Income	24	0	0	
Total State Income	29	3,818,789	3,691,884	3,663,176
County Sources:				
Out-District Tuition	30	0	0	0
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	0		309,414
Current Year Ad Valorem Property Tax	41	9,945,422	9,952,555	XXXXXXXXX
Motor Vehicle Tax	42	1,366,136	1,507,882	1,167,222
Recreational Vehicle Tax	43	18,234	17,891	15,865
Delinquent Tax	44	334,709	314,830	180,880
In Lieu of Tax -IRB	45	3,506	3,793	3,776
Other Local Income	47	0	0	
Total Local Income	49	11,668,006	11,796,950	1,677,157
Other Sources:	1			
Gifts	50	0	0	319,950
Interest	51	288,163	94,460	100,000
All Other Income	52	235,893	175,647	199,751
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXXX
Total Other Income	59	524,057	270,107	619,701
TOTAL REVENUES				
(9+15+29+39+49+59)	60	18,729,900	19,033,312	9,926,846
TOTAL RESOURCES AVAILABLE (3 + 60)	62	28,952,173	27,908,264	17,384,934

^{*} Must comply with K.S.A. 79-2958.

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

2009-2010

Adopted Budget

Adopted Budget				2009-2010
		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
GENERAL FUND	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	28,952,173	27,908,264	17,384,934
EXPENDITURES				
Education and General:				
Instruction	63	5,412,431	5,519,461	6,069,582
Research	64	0	0	0
Public Service	65	144,398	138,436	182,318
Academic Support	66	1,305,701	1,454,437	1,559,231
Student Services	67	3,871,794	4,170,536	4,443,378
Institutional Support	68	3,049,813	3,089,906	3,399,346
Operation and Maintenance	69	2,731,873	2,790,886	3,596,458
Scholarships	70	155,461	154,451	200,393
TOTAL EXPENDITURES	79	16,671,471	17,318,113	19,450,705
TRANSFERS				
Transfer to Vocational	81	900,000	1,650,000	1,550,000
Non-mandatory Transfers	82	2,505,750	1,482,063	1,851,000
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	3,405,750	3,132,063	3,401,000
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	20,077,221	20,450,176	22,851,705
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	8,874,952	7,458,088	XXXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2008 (3)	94			7,458,088
Tax in Process (40)	95			309,414
Total Resources less tax-in-process (60 - 40)	96			9,617,432
4 Month Resources (33% of 96)*	97			3,173,753
TOTAL RESOURCES (94 thru 97)	98			20,558,687
TOTAL RESOURCES (94 tilitu 97)	+			20,300,007
Total Expenditures & Transfers (90)	99			22,851,705
4 Month Expenditures (33% of 99)*	100			7,541,063
Total 18 Month Expenditures (99 + 100)	101			30,392,768
Tax Required Prior to Operating Grant (101-98)	102			9,834,081
Operating Grant Tax Relief Portion (Form 108, lines 2 & 4)	103			0
Tax Required (102 - 103)	104			9,834,081
Delinquent Tax Estimate	105	3.5%		352,454
Taxes Levied (104 + 105)	106			10,186,535
		1 100 001		· · · · · · · · · · · · · · · · · · ·

^{* 50%} is the recommeded amount for the 6 month allocation on lines 97 and 100. The actual amount or percentage used is discretionary for each community college.

Adopted Budget Form CC-C 2009-2010

Adopted Budget		Du	aget roini CC-C	2009-2010
		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
VOCATIONAL EDUCATION	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	1	786,407	155,216	332,023
Transfer to General Fund	2	XXXXXXXX	XXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	786,407	155,216	332,023
REVENUES				
Student Sources:				
Tuition - In State	4	2,396,316	2,119,865	2,171,340
Tuition – Out of State	5	243,994	240,078	264,422
Tuition - Other	6	0	0	0
Course Fees	7	218,566	228,959	251,855
Other Student Fees	8	0	0	
Total Student Income	9	2,858,876	2,588,902	2,687,617
Federal Sources:				
Federal Grants	10	243,463	430,439	374,815
Other Federal Income	11	0	0	0
Total Federal Income	15	243,463	430,439	374,815
State Sources:	T		· · · · · · · · · · · · · · · · · · ·	
State Operating Grant portion for operations (Form 108)	20	3,418,084	3,877,998	3,663,176
LAVTR	21	0	0	0
State Grants and Contracts	22	215,560	0	199,393
State Retirement Contributions**	23	0	0	0
Other State Income	24	1,036,638	1,105,706	1,095,254
Total State Income	29	4,670,282	4,983,703	4,957,823
County Sources:	1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Out-District Tuition	30	0	0	0
Total County Income	39	0	0	0
Local Sources:	-		· · · · · · · · · · · · · · · · · · ·	
Prior Year Ad Valorem Property Tax	40	0	0	0
Current Year Ad Valorem Property Tax	41	5	0	XXXXXXXXX
Motor Vehicle Tax	42	0	0	0
Recreational Vehicle Tax	43	0	0	0
	44	129	67	0
Delinquent Tax	45	0	0	0
In Lieu of Tax -IRB	47	0	0	
Other Local Income	47	134	67	0
Total Local Income	49	134	07	- 0
Other Sources:				0
Gifts	50	0	0	0
Interest	51	218,693		-
All Other Income	52	45,920	83,604	1,627,743
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXX 1.550.000
Transfer from General Fund	54	900,000	1,650,000	1,550,000
Total Other Income	59	1,164,613	1,733,604	3,177,743
TOTAL REVENUES				11 107 005
(9+15+29+39+49+59)	60	8,937,368	9,736,715	11,197,998
TOTAL RESOURCES AVAILABLE (3 + 60)	62	9,723,775	9,891,931	11,530,021

^{**}Optional - if revenue is shown, expenditures must be included.

		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
VOCATIONAL EDUCATION	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	9,723,775	9,891,931	11,530,021
EXPENDITURES				
Education and General:				
Instruction	63	6,623,988	6,875,656	8,053,258
Research	64	0	0	0
Public Service	65	243,463	427,431	450,524
Academic Support	66	721,692	648,313	877,530
Student Services	67	46,023	47,238	94,599
Institutional Support	68	1,244,571	879,514	1,204,145
Operation and Maintenance	69	688,822	681,756	854,314
Scholarships	70	0		0
TOTAL EXPENDITURES	79	9,568,559	9,559,908	11,534,370
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	9,568,559	9,559,908	11,534,370
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	155,216	332,023	XXXXXXXX

Adopted Budget			But	iget Form CC-D 2009-2010
Adopted Budget		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT EDUCATION	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,078	9,844	24,138
	-	1,070		21,150
REVENUES Student Sources				
Student Sources: Tuition – In State	5	0	0	0
Tuition – In State Tuition – Out of State	6	<u>°</u>	0	0
	7	1,445	0	0
Course Fees	8	0	0	0
Other Student Fees	9			
Total Student Income	- 9-	1,445		
Federal Sources:	,,	05 220	102 966	129 066
Federal Grants	10	95,230	103,866	128,966
Other Federal Income	11	0	0	
Total Federal Income	15	95,230	103,866	128,966
State Sources:				
LAVTR	20	0	0	0
State Grants and Contracts	21	50,104	52,259	70,001
State Retirement Contributions**	22	0	0	0
Other State Income	23	0	0	0
Total State Income	29	50,104	52,259	70,001
County Sources:				
Other County Income	31	0	0	0
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	0	0	0
Current Year Ad Valorem Property Tax	41	0	0	XXXXXXXXX
Motor Vehicle Tax	42	0	0	0
Recreational Vehicle Tax	43	0	0	0
Delinquent Tax	44	0	0	0
In Lieu of Tax -IRB	45	0	0	0
Other Local Income	47	0	0	0
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50	0	0	5,000
Interest	51	0	0	
All Other Income	52	5,879	13,083	143,009
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXX
Total Other Income	59	5,879	13,083	148,009
TOTAL REVENUES				
(9 + 15 + 29 + 39 + 49 + 59)	60	152,658	169,208	346,976
TOTAL RESOURCES AVAILABLE (3 + 60)	62	153,736	179,052	371,114

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

Adopted Budget			Duc	2009-2010
		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT EDUCATION	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	153,736	179,052	371,114
EXPENDITURES				
Education and General:				
Instruction	63	110,570	120,578	221,401
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	33,322	34,337	63,699
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	143,892	154,914	285,100
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	143,892	154,914	285,100
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	9,844	24,138	xxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			24,138
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			346,976
6 Month Resources (50% of 96)	97			173,488
TOTAL RESOURCES (94 thru 97)	98		-	544,602
Total Expenditures & Transfers (90)	99			285,100
6 Month Expenditures (50% of 99)*	100		ļ	
Total 18 Month Expenditures (99 + 100)	101		ļ	
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	3.4600%	ļ	
Taxes Levied (102 + 103)	104		ļ	

^{*}Recommended

	T	2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT SUPPLEMENTARY EDUCATION FUND	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	3	141,544	257,194	287,639
REVENUES	1			
Student Sources:		ļ		_
Tuition – In State	5	0	0	0
Tuition – Out of State	6	0	0	0
Course Fees	7	389,755	344,149	500,000
Other Student Fees	8	16,240	20,000	31,500
Total Student Income	9	405,995	364,149	531,500
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	15	0	0	0
State Sources:				
State Grants and Contracts	21	0	0	26,250
Other State Income	22	0	0	0
Total State Income	29	0	0	26,250
County Sources:				
Other County Income	31	0	0	0
Total County Income	39	0	0	0
Local Sources:				
Other Local Income	47	0	0	0
Local Grants	48	0	0	0
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50	0	0	3,360
Interest	51	0	0	0
All Other Income	52	70,002	61,237	761,411
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXX
Total Other Income	59	70,002	61,237	764,771
TOTAL REVENUES				
(9+15+29+39+49+59)	60	475,997	425,386	1,322,521
TOTAL RESOURCES AVAILABLE (3 + 60)	62	617,541	682,580	1,610,160

		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
ADULT SUPPLEMENTARY EDUCATION FUND	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	617,541	682,580	1,610,160
EXPENDITURES				
Education and General:				
Instruction	63	360,347	394,940	1,099,998
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	360,347	394,940	1,099,998
TRANSFERS				
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	360,347	394,940	1,099,998
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	257,194	287,639	XXXXXXXXX

Adopted Budget				2009-2010
		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
EMPLOYEE BENEFIT FUND	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	1		(0)	(173,076)
Transfer to General Fund	2	XXXXXXXX	XXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	0	(0)	(173,076)
REVENUES				
State Sources:				
LAVTR	22	0	0	0
State Grants and Contracts	23	0	0	0
State Retirement Contributions**	24	0	0	0
Other State Income	25_	0	0	0
Total State Income	29	0	0	0_
County Sources:				
Other County Income	31	0	0	0
Total County Income	39	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	40	0	0	0
Current Year Ad Valorem Property Tax	41	3	0	XXXXXXXXX
Motor Vehicle Tax	42	0	0	0
Recreational Vehicle Tax	43	0	0	0
Delinquent Tax	44	152	69	0
In Lieu of Tax -IRB	45	0	0	0
Other Local Income	47	0	0	0
Total Local Income	49	155	69	0
Other Sources:				
Gifts	50	0	0	0
Interest	51	0	0	0
All Other Income	52	0	0	0
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXX
Total Other Income	59	0	0	0
TOTAL REVENUES				
(29 + 39 + 49 + 59)	60	155	69	0
TOTAL RESOURCES AVAILABLE (3 + 60)	62	155	68	(173,076)

^{**}Optional - if revenue is shown, expenditures must be included.

		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
EMPLOYEE BENEFIT FUND	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	155	68	(173,076)
EXPENDITURES				
Education and General:				
Instruction	63	0	0	0
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	155	173,145	100,000
Operation and Maintenance	69	0	0	0
Scholarships	70	0	0	0
TOTAL EXPENDITURES	79	155	173,145	100,000
TRANSFERS				
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	155	173,145	100,000
UNENCUMBERED CASH BAL JUNE 30 (62-90)	93	(0)	(173,076)	XXXXXXXX

^{*}Recommended

		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
MOTORCYCLE DRIVER SAFETY FUND	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	3	161,647	185,128	216,001
REVENUES				
Student Sources:				
	5	o	0	0
Tuition - In State	6	- 0	0	0
Tuition – Out of State	7	86,580	82,298	99,750
Course Fees	8	0 80,380	0	0,750
Other Student Fees	9	86,580	82,298	99,750
Total Student Income	9	80,380	82,298	99,730
Federal Sources:	1,0			0
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	15	0	0	0
State Sources:			i	_
State Grants and Contracts	21	0	0	0
Other State Income	23	0	0	0
Motorcycle Driver Safety	24	25,152	17,325	52,500
Total State Income	29	25,152	17,325	52,500
County Sources:				
Other County Income	31	0	0	0
Total County Income	39	0	0	0
Local Sources:				
Other Local Income	47	0	0	0
Local Grants	48	0	0	0
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50	0	0	0
Interest	51	0	0	0
All Other Income	52	0	0	0
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXX
Total Other Income	59	0	0	0
TOTAL REVENUES	1			
(9 + 15 + 29 + 39 + 49 + 59)	60	111,732	99,623	152,250
TOTAL RESOURCES AVAILABLE (3 + 60)	62	273,379	284,751	368,251

		2007-2008	2008-2009	2009-2010
CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Proposed
MOTORCYCLE DRIVER SAFETY FUND	Line	Actua1	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	273,379	284,751	368,251
EXPENDITURES	!			
Education and General:		00.051	(0.750	127 116
Instruction	63	88,251	68,750	137,116
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	4,935
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	88,251	68,750	142,051
TRANSFERS		;		
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES &				
TRANSFERS (79 + 89)	90	88,251	68,750	142,051
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	185,128	216,001	xxxxxxxxx

CURRENT FUNDS UNRESTRICTED Audited Mandited Man	2009-2010	_	; ;	> :		2000) i	. 1		2000 2010
SEFUNDS Line Actual Actual Fund	CURRENT FUNDS UNRESTRICTED		Audited	Unaudited	Studt Serv	Acad Ent #1	Acad Ent #2	Cent. Admin		Proposed
1. 1,922,012 2,406,787 2,774,241 -339,819 121,347 956,013 3, 1,922,012 2,406,787 2,774,241 -339,819 121,347 956,013 3, 1,922,012 2,406,787 2,774,241 -339,819 121,347 956,013 3, 1,922,012 2,406,787 10,354 400,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUXILIARY ENTERPRISE FUNDS	Line	Actual	Actual	Fund	Fund	Fund	Fund	Fund	Budget
ULY1 3 1,922,012 2,406,787 2,714,241 -393,819 121,347 956,013 3 Sources 9 224,569 229,028 295,050 0	UNENCUMBERED CASH									
Sourcess 9 224,560 229,928 295,050 0 </td <td>BALANCE JULY 1</td> <td>ω</td> <td>1,922,012</td> <td>2,406,787</td> <td>2,774,241</td> <td>-339,819</td> <td>121,347</td> <td>956,013</td> <td></td> <td>3,511,782</td>	BALANCE JULY 1	ω	1,922,012	2,406,787	2,774,241	-339,819	121,347	956,013		3,511,782
9 224,569 229,928 295,050 0 0 0 0 0 0 0 15 8.6758 10,354 0 30,000 0 0 0 0 0 18 18 8 10,354 10,354 10,354 0 30,000 0 0 0 0 0 0 0 18 18 8 10,354 10,354 10,354 0 30,000 0 0 0 0 0 0 0 0 0 18 18 18 18 18 18 18 18 18 18 18 18 18	REVENUES									
15 8,678 10,354 0 30,000 0 0 0 0 0 0 0 0	Student Sources	9	224,569	229,928	295,050	0	0	0		295,050
atis 50 143,374 197,420 450,000 0 0 0 0 0 0 0 0 0 0 0 1,023,983 7,745,963 27,13255 5,603,749 384,525 0 1,023,983 7,745,275 1,023,983 7,745,275 1,023,983 7,745,275 1,023,983 1,023,003 1,023,023 1,023,023 1,023,0	Federal Sources	15	8,678	10,354	0	30,000	0	0		30,000
S3 S,191,784 S,221,335 S,603,749 384,525 O 1,023,983 S,203,989 S,221,335 S,603,749 S,221,348 S,6975 A66,820 14,625 I1,623,983 S,221,235 S,22	Gifts and Grants	05	143,374	197,420	450,000	0	0	0		450,000
S2 793,690 471,279 764,488 56,975 466,850 14,625 1	Sales	53	5,191,784	5,321,355	5,603,749	384,525	0	1,023,983		7,012,257
FERDO 51 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Other Income	52	793,690	471,279	764,488	56,975	466,850	14,625		1,302,938
ENUES 54 6,362,096 6,230,336 7,113,287 471,500 466,850 1,038,608 0 9, application eefits 69 345,912 363,335 187,917 118,436 182,708 69,299 2, application	Cancel of Pr Yr Enc	51			xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
nefits 69 345,912 363,335 187,917 118,436 182,708 69,299 ZEXP 70 1,129,647 1,070,295 993,450 118,332 124,074 844,589 2,000,000 Sold 71 179,305 148,935 341,067 19,181 25,075 176,505 3,000,000 73 362,889 291,045 2,484,600 23,590 50,110 778,272 3,000,000 74 518,232 551,066 661,899 4,200 0	TOTAL REVENUES	54	6,362,096	6,230,336	7,113,287	471,500	466,850	1,038,608	0	9,090,245
Exements 70 3-3-3-12 10-3-23-12 10-3-20 10-3-20 10-3-20 10-3-20 10-3-20 10-3-20 10-3-20 10-3-20 10-3-20 10-3-20 11-3-32 12-4,074 844,389 2 200ds Sold 71 179,305 148,935 341,067 19,181 25,075 176,505 2 30ds Sold 72 3,97,086 2,532,728 3,612,737 180,870 438 0 0 0 31 73 362,889 291,045 2,484,600 23,590 50,110 778,272 3 3 32 74 518,232 551,066 661,899 4,200 0	EXPENDITURES	6	345 013	363 338	197 017	118 436	182 708	60 700		558 360
xods Sold 71 179,305 148,935 341,067 19,181 25,075 176,505 3 rods Sold 72 3,197,086 2,532,728 3,612,737 180,870 438 0 3 rod 73 362,889 291,045 2,484,600 23,590 50,110 778,272 3 rod 74 518,232 551,066 661,899 4,200 0	Gen Operating Exp	70	1,129,647	1,070,295	993,450	118,332	124,074	844,589		2,080,445
bods Sold 72 3,197,086 2,532,728 3,612,737 180,870 438 0 3 pps 73 362,889 291,045 2,484,600 23,590 50,110 778,272 3 pps 74 518,232 551,066 661,899 4,200 0 <th< td=""><td>Supplies</td><td>71</td><td>179,305</td><td>148,935</td><td>341,067</td><td>19,181</td><td>25,075</td><td>176,505</td><td></td><td>561,828</td></th<>	Supplies	71	179,305	148,935	341,067	19,181	25,075	176,505		561,828
tips 73 362,889 291,045 2,484,600 23,590 50,110 778,272 3 tips 74 518,232 551,066 661,899 4,200 0	Cost of Goods Sold	72	3,197,086	2,532,728	3,612,737			0		3,794,045
ips 74 518,232 551,066 661,899 4,200 10 0 0 10 0 0 10 0 0 10 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Equipment</td><td>73</td><td>362,889</td><td>291,045</td><td>2,484,600</td><td>23,590</td><td></td><td></td><td></td><td>3,336,572</td></t<>	Equipment	73	362,889	291,045	2,484,600	23,590				3,336,572
75 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Scholarships	74	518,232	551,066	661,899		0			666,099
TODITURES 76 0 10 XPENDITURES 80 550,000 550,000 550,000 550,000 550,000 0 0 0 0 0 0 0 10 Attory Transfers 81 405,750 -382,063 -112,000 -27,500 0 -111,500 0 0 -111,500 0 0 -111,500 0 0 -111,500 0 0 -111,500 0 0 0 -111,500 0 0 0 0 0 0 0 0 0 0 0 0		75	0	0	0		0			0
XPENDITURES 77 0 10 0 0 10 10 10 10 0 0 0 0 10 10 0 10 10 0 10 10 0 11 11 100 0 11 11 100 0 11 11 100 11 11 10 11 10	And Andrew Transport For	76	0	0	0			0		0
XPENDITURES 78 5,733,071 4,957,404 8,281,670 464,609 382,405 1,868,665 0 10 y Transfers 80 550,000 550,000 550,000 0		77	0	0	0					0
yTransfers 80 550,000 550,000 550,000 0	TOTAL EXPENDITURES	78	5,733,071	4,957,404	8,281,670		!	1,868,665	0	
rs 80 550,000 550,000 550,000 0 0 0 0 0 0 0	TRANSFERS									
ASH BALANCE 92 2,406,787 2,82,063 -382,063 -112,000 -27,500 0 -27,500 0 -111,500 0 -111,500 0 1,757,165 0 1 1,757,165 0 1 1,757,165 0 1 1,757,165 0 1 1,757,165 0 1 1,757,165 0 1 1,757,165 1,757,165 1,757,165 1,757,165	Mandatory Transfers	80	550,000	550,000			0		0	550,000
IRS 89 144,250 167,938 438,000 -27,500 0 -111,500 0 RES & 90 5,877,321 5,125,341 8,719,670 437,109 382,405 1,757,165 0 1 ASH BALANCE 92 2,406,787 3,511,782 1,167,858 -305,428 205,792 237,456 0	Non-mandatory Transfers	81	405,750	-382,063	-112,000		!			-251,000
RES & 90 5,877,321 5,125,341 8,719,670 437,109 382,405 1,757,165 0 1 ASH BALANCE 92 2,406,787 3,511,782 1,167,858 -305,428 205,792 237,456 0	TOTAL TRANSFERS	89	144,250	167,938					0	
ASH BALANCE 92 2,406,787 3,511,782 1,167,858 -305,428 205,792 237,456 0	TOTAL EXPENDITURES &									
ASH BALANCE 92 2,406,787 3,511,782 1,167,858 -305,428 205,792 237,456 0	TRANSFERS (78 + 89)	90	5,877,321	5,125,341					0	
92 2,406,787 3,511,782 1,167,858 -305,428 205,792 237,456 0	UNENCUMBERED CASH BALANCE									
	JUNE 30 (3 + 54 - 90)	92	2,406,787	3,511,782						

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

1,167,858	2,568	294,268	8,352	423,857	438,813	2,774,241	1,485,547	92	JUNE 30 (3 + 54 - 90)
8,719,670	415,000	684,274	3,025,641	1,153,101 3,025,64	3,441,654	4,100,312	4,705,301	90	TOTAL EXPEND & TRANSFERS
438,000	-35,000	-27,000	275,000	213,000	12,000	239,000	279,000	89	TOTAL TRANSFERS
-112,000	-35,000	-27,000	0	-62,000	12,000	-311,000	-271,000	81	Non-mandatory Trnfs
550,000	0	0	275,000	275,000	0	550,000	550,000	80	TRANSFERS Mandatory Transfers
8,281,670	450,000	711,274	2,750,641	940,101	3,429,654	3,861,312	4,426,301	78	TOTAL EXPENDITURES
0		į							
0									
0									
661,899	0	632,99	28,900	0	0	550,876	514,997		Scholarships
2,484,600	400,000		2,000,000	72,000	12,600	121,380	132,830		Equipment
3,612,737	0	0	0	710,000	2,902,737	2,433,889	3,088,401		Cost of Goods Sold
341,067	0	0	67,750	630	272,687	50,219	51,374		Supplies
993,450	50,000	78,275	653,991	157,471	53,713	573,064	497,291		Gen Operating Exp
187,917	0		0	0	187,917	131,884	141,408		Salaries & Benefits
<u></u>					,				EXPENDITURES
7,113,287	63,050	991,858	1,437,294	1,363,396	3,257,689	5,389,006	5,056,909	54	TOTAL REVENUES
764,488	0		160,949	70,688	229,343	306,809	425,906	52	Other Income
5,603,749	63,050		1,173,970	1,190,333	3,028,346	4,654,848	4,263,061	53	Sales
450,000	0		0	0	0	197,420	143,374	50	Gifts and Grants
0	0	0	0	0	0	0	0	15	Federal Sources
295,050	0	90,300	102,375	102,375	0	229,928	224,569	9	Student Sources
.		_,							REVENUES
2,774,241	354,518	-13,316	1,596,699	213,562	622,778	1,485,547	1,133,939	w	UNENCUMBERED CASH BEGINNING FUND BALANCE
Budget	Fund	├	Fund	Fund	Fund	Actuals	Actuals	Line	AUX ENTERPRISE FUNDS
Proposed	Parking	etics		Union	Bookstore	Unaudited	Audited		CURR. FUNDS UNRESTRICTED
2009-10		Budget	2009-10 Proposed B	2009-10		2008-09	2007-08		

Campus Store Fund #1610		2007-08 Audited	2008-09 Unaudited	2009-10 Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH	Diffe	Tiotans		
BEGINNING FUND BALANCE	3	388,035	133,705	622,778
REVENUES				
Student Sources	9	0	_0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	2,382,213	2,419,249	3,028,346
Other Income	52	123,580	126,518	229,343
TOTAL REVENUES	54	2,505,794	2,545,767	3,257,689
EXPENDITURES				
Salaries & Benefits		141,288	131,884	187,917
Gen Operating Exp		26,968	27,917	53,713
Supplies		6,469	5,885	272,687
Cost of Goods Sold		2,569,126	1,876,481	2,902,737
Equipment		4,273	2,527	12,600
Scholarships		0	0	0
		0	0	0
		0	0	0
		. 0	0	0
TOTAL EXPENDITURES	78	2,748,124	2,044,694	3,429,654
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	12,000	12,000	12,000
			42.0-5	10.000
TOTAL TRANSFERS	89	12,000	12,000	12,000
TOTAL EXPEND & TRANSFERS	90	2,760,124	2,056,694	3,441,654
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	133,705	622,778	438,813

Student Union Fund #1620		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-25,785	54,039	213,562
REVENUES				
Student Sources	9	69,284	71,964	102,375
Federal Sources	15	0,201	0	0
Gifts and Grants	50	0	0	0
Sales	53	799,253	972,044	1,190,333
Other Income	52	46,410	29,057	70,688
TOTAL REVENUES	54	914,947	1,073,065	1,363,396
EXPENDITURES		0	0	
Salaries & Benefits		84,320	96,629	157,471
Gen Operating Exp Supplies		275	264	630
Cost of Goods Sold		519,275	557,408	710,000
Equipment		18,253	46,242	72,000
Scholarships		0	0	0
Scholarships		0	0	0
				0
				0
TOTAL EXPENDITURES	78	622,123	700,543	940,101
TRANSFERS				
Mandatory Transfers	80	275,000	275,000	275,000
Non-mandatory Trnfs	81	-62,000	-62,000	-62,000
14011-Ittalidatory 111115		02,000	02,000	52,500
TOTAL TRANSFERS	89	213,000	213,000	213,000
TOTAL EXPEND & TRANSFERS	90	835,123	913,543	1,153,101
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	54,039	213,562	423,857

Housing Fund #1630		2007-08	2008-09	2009-10
1101101119 1 111111		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	881,690	1,174,138	1,596,699
DETECTION OF THE CO		:		
REVENUES	9	69,284	71,964	102,375
Student Sources	15	09,284	71,904	102,373
Federal Sources	50	0		<u> </u>
Gifts and Grants	53	993,049	1,159,659	1,173,970
Sales	52	38,228	19,165	160,949
Other Income	54	1,100,561	1,250,788	1,437,294
TOTAL REVENUES	34	1,100,501	1,230,700	1,437,271
EXPENDITURES				:
Salaries & Benefits		120	0	0
Gen Operating Exp		378,210	431,294	653,991
Supplies 2.15		44,630	44,071	67,750
Cost of Goods Sold		0	0	Ö
Equipment (& Construction)		106,404	72,611	2,000,000
Scholarships		3,750	5,250	28,900
-				
TOTAL EXPENDITURES	78	533,114	553,226	2,750,641
TO ANGENERA	!			}
TRANSFERS	90	275 000	275,000	275,000
Mandatory Transfers	80	275,000 0	273,000	273,000
Non-mandatory Trnfs	81	0		<u> </u>
TOTAL TRANSFERS	89	275,000	275,000	275,000
TOTAL EXPEND & TRANSFERS	90	808,114	828,226	3,025,641
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	1,174,138	1,596,699	8,352

Athletics Fund #1640		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-378,852	-197,492	-13,316
REVENUES				
Student Sources	9	86,000	86,000	90,300
Federal Sources	15	00,000	00,000	0
Gifts and Grants	50	143,374	197,420	450,000
Sales	53	65,159	69,038	148,050
Other Income	52	217,687	132,069	303,508
TOTAL REVENUES	54	512,221	484,527	991,858
EXPENDITURES				
Salaries & Benefits		0	5 525	0
Gen Operating Exp		615	5,725	78,275
Supplies		0	0	0
Cost of Goods Sold		0	0	
Equipment (& Construction) Scholarships		511,247	545,626	632,999
Scholarsinps		311,217	<i>2</i> 15, <u>020</u>	
TOTAL EXPENDITURES	78	511,861	551,351	711,274
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-181,000	-251,000	-27,000
TOTAL TRANSFERS	89	-181,000	-251,000	-27,000
TOTAL EXPEND & TRANSFERS	90	330,861	300,351	684,274
UNENCUMBERED CASH BAL	-			
JUNE 30 (3 + 54 - 90)	92	-197,492	-13,316	294,268

Parking Fund #1830		2007-08	2008-09	2009-10
g		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	268,851	321,158	354,518
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	23,386	34,858	63,050
Other Income	52	0	0	0
TOTAL REVENUES	54	23,386	34,858	63,050
PANDA INTELLIPED				
EXPENDITURES Salaries & Benefits		0	0	<u> </u>
Gen Operating Exp		7,179	11,498	50,000
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment (& Construction)		3,900	0	400,000
Scholarships		0	0	0
				<u></u>
TOTAL EXPENDITURES	78	11,079	11,498	450,000
TRANSFERS				
Mandatory Transfers	80	0	0	
Non-mandatory Traffs	81	-40,000	-10,000	-35,000
11011-Handatory Times	- ۱	10,000	10,000	
TOTAL TRANSFERS	89	-40,000	-10,000	-35,000
TOTAL EXPEND & TRANSFERS	90	-28,921	1,498	415,000
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	321,158	354,518	2,568

STATE OF KANSAS Worksheet CC-I3 2008-2009

7	
V	7
μ	1
2	2
2	2
ρ	
α	1
H	1
Ĺ	7
-	
\subseteq	?
Ψ	
6	7
=	١
	4
-	4
2)
TAC	
FT. AC.	
TAC	
HEFT AC	
TEFT AC	
KSHEET AC	
RKSHEET AC	
ORKSHEET AC	
ORKSHEET AC	
I WORKSHEET AC	
WORKSHEET	
ATT WORKSHEET, AC.	
II WORKSHEET AC	

		2007-08	2008-09		2009-1	2009-10 Proposed Budget	udget		2009-10
CURR. FUNDS UNRESTRICTED		Audited	Unaudited	Childcare	Ag Mech	Crop/Livestk Bldg Const	Bldg Const	RCIC	Proposed
NDS	Line	Actuals	Actuals	Fund	Fund	Fund	Fund	Fund	Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-259,828	-279,914	-53,505	-163,252	-80,717	914	-43,258	-339,819
REVENUES		Ċ	C			Ċ	· ·	Č	Č
Federal Sources	15	8.678	10,354	000.6		21.000		0	30.000
Gifts and Grants	20	0	0	0	0	0	0	0	0
Sales	53	251,379	199,662	94,000	115,500	152,425	0	22,600	384,525
Other Income	52	19,104	20,306	0	0	31,775	21,000	4,200	56,975
TOTAL REVENUES	54	279,162	230,321	103,000	115,500	205,200	21,000	26,800	471,500
EXPENDITURES Salaries & Benefits	<u></u>	94.603	106,694	108.336	0	10.100	0	0	118,436
Gen Operating Exp		74,260	94,199	21,906	2,690	89,693	473	3,570	118,332
Supplies		10,765	8,664	7,250	10,267	1,664	0	0	19,181
Cost of Goods Sold		108,685	98,839	0	75,600	75,292	19,478	10,500	180,870
Equipment		27,698	9,140	8,090	0	0	0	15,500	23,590
Scholarships		3,235	190	0	0	4,200	0	0	4,200
ſ									O
									0
						:			0
TOTAL EXPENDITURES	78	319,247	317,726	145,582	88,557	180,949	19,951	29,570	464,609
TRANSFERS Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-20,000	-27,500	-27,500	0	0	0	0	-27,500
TOTAL TRANSFERS	89	-20,000	-27,500	-27,500	0	0	0	0	-27,500
TOTAL EXPEND & TRANSFERS	96	299,247	290,226	118,082	88,557	180,949	19,951	29,570	437,109
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-279,914	-339,819	-68,587	-136,309	-56,466		1,963 -46,028	-305,428

Child Care Fund #1705		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
;	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-30,876	-41,514	-53,505
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	7,109	7,813	9,000
Gifts and Grants	50	0	0	0
Sales	53	72,398	74,905	94,000
Other Income	52	19	0	0
TOTAL REVENUES	54	79,526	82,718	103,000
EXPENDITURES				
Salaries & Benefits		90,739	100,089	108,336
Gen Operating Exp		15,479	15,994	21,906
Supplies		3,590	4,485	7,250
Cost of Goods Sold		3,370	0	7,230
Equipment		356	1,640	8,090
Scholarships		0	0	0,070
Scholarships				
moment Dynam IDEG	70	110.164	122 200	145 592
TOTAL EXPENDITURES	78	110,164	122,209	145,582
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-20,000	-27,500	-27,500
		· ·		
TOTAL TRANSFERS	89	-20,000	-27,500	-27,500
TOTAL EXPEND & TRANSFERS	90	90,164	94,709	118,082
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	-41,514	-53,505	-68,587

Ag Mechanics Fund #1710		2007-08	2008-09	2009-10
•-B		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3_	-128,338	-143,898	-163,252
DEVENHIEC				
REVENUES	9	0	0	0
Student Sources Federal Sources	15	0	- 0	
Gifts and Grants	50	0	0	<u> </u>
Sales	53	51,964	22,816	115,500
Other Income	52	01,504	35	0
TOTAL REVENUES	54	51,964	22,851	115,500
EXPENDITURES				
Salaries & Benefits		1,895	0	0
Gen Operating Exp		602	35	2,690
Supplies		6,366	4,008	10,267
Cost of Goods Sold		58,662	38,162	75,600
Equipment		0	0	0
Scholarships		0	0	0
			10.005	00.557
TOTAL EXPENDITURES	78	67,524	42,205	88,557
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	67,524	42,205	88,557
UNENCUMBERED CASH BAL		<u> </u>	,	, , , , , , , , , , , ,
JUNE 30 (3 + 54 - 90)	92	-143,898	-163,252	-136,309

Crops Fund #1715		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-18,499	27,187	4,742
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	1,569	2,541	21,000
Gifts and Grants	50	0	0	0
Sales	53	91,616		87,000
Other Income	52	1,524	698	11,025
TOTAL REVENUES	54	94,709	47,575	119,025
EXPENDITURES		1.070	6,604	10,100
Salaries & Benefits		1,970 4,221	5,253	9,292
Gen Operating Exp		679	152	1,239
Supplies		38,918	50,321	60,842
Cost of Goods Sold		30,910	7,500	00,042
Equipment Scholarships		3,235	190	4,200
Scholarships	<u> </u>	3,233	170	1,200
TOTAL EXPENDITURES	78	49,023	70,020	85,673
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	o	0
TOTAL TRANSPORT				
TOTAL EXPEND & TRANSFERS	90	49,023	70,020	85,673
UNENCUMBERED CASH BAL				I \
JUNE 30 (3 + 54 - 90)	92	27,187	4,742	38,094

Livestock Fund #1725		2007-08	2008-09	2009-10
2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-51,384	-61,861	-85,458
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	
Sales	53	34,816	52,568	65,425
Other Income	52	17,521	4,686	20,750
TOTAL REVENUES	54	52,337	57,254	86,175
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		53,956	72,744	80,401
Supplies		130	19	425
Cost of Goods Sold		8,727	8,089	14,450
Equipment		0	0	0
Scholarships		0	0	0
				
TOTAL EXPENDITURES	78	62,814	80,851	95,276
TRANSFERS				
Mandatory Transfers	80	0	0	
Non-mandatory Trnfs	81	0	0	
Tron-mandatory Times				†" <u> </u>
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	62,814	80,851	95,276
UNENCUMBERED CASH BAL	~	02017	00,001	
JUNE 30 (3 + 54 - 90)	92	-61,861	-85,458	-94,559

Building Constr. Fund #1720		2007-08	2008-09	2009-10
S		Audited	Unaudited	Proposed
	Line	Actua <u>ls</u>	Actuals	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	21,000
TOTAL REVENUES	54	0	0	21,000
EXPENDITURES				
Salaries & Benefits		0	0	473
Gen Operating Exp		0	0	0
Supplies		0	0	19,478
Cost of Goods Sold		0	0	19,478
Equipment		0	0	0
Scholarships		<u> </u>	<u> </u>	├ ──⁴
TOTAL EXPENDITURES	78	0	0	19,951
101112 2.11 21.1012				
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	o
TOTAL EXPEND & TRANSFERS	90	0	0	19,951
UNENCUMBERED CASH BAL	02	014	914	1 062
JUNE 30 (3 + 54 - 90)	92	914	914	1,963

RCIC Fund #1730		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-31,645	-60,742	-43,258
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	586	5,037	22,600
Other Income	52	40	14,887	4,200
TOTAL REVENUES	54	626	19,924	26,800
EVDENDITIDES				
EXPENDITURES Salaries & Benefits		0	0	0
		2	-	2 570
Gen Operating Exp			173	3,570
Supplies		0	.0	0
Cost of Goods Sold		2,378	2,268	10,500
Equipment		27,342	0	15,500
Scholarships		0	0	0
TOTAL EXPENDITURES	78	29,723	2,441	29,570
TD ANGEED C				
TRANSFERS Mandatory Transfers	80	0	0	
Non-mandatory Trans	81	0	0	
Non-mandatory Tims	01		<u>-</u>	
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	29,723	2,441	29,570
UNENCUMBERED CASH BAL	20	29,123	2,771	27,570
JUNE 30 (3 + 54 - 90)	92	-60,742	-43,258	-46,028

STATE OF KANSAS Worksheet CC-14 2008-2009

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2	MIC EN	TERPRISE	E FUNDS #2						
		2007-08	2008-09		2009-10	2009-10 Proposed Budget	Budget		2009-10
CURR. FUNDS UNRESTRICTED		Audited	Unaudited	Wildland	OSHA	Bal Wk/ Fimd	Mine/Sa.	So.Camp.	Proposed
UNENCUMBERED CASH	,	27.5.42	757 701	02 712	2026		20.470	- Carlotte	101 247
BEGINNING FOIND BALAINCE	2	12,345	100,430	72,/17	000,7-	2	30,470	0	141,347
REVENUES									
Student Sources	6	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	95	0	0	0	0	0	0	0	0
Sales	53	0	0	0	0	0	0	0	0
Other Income	52	160,882	143,890	87,600	212,250	0	167,000	0	466,850
TOTAL REVENUES	54	160,882	143,890	87,600	212,250	0	167,000	0	466,850
EXPENDITIRES									
Salaries & Benefits		77,231	88,506	0	95,883	0	86,825	0	182,708
Gen Operating Exp		34,579	26,411	68,129	14,194	0	41,751	0	124,074
Supplies		8,673	12,075	0	8,675	0	16,400	0	25,075
Cost of Goods Sold		0	0	0	0	0	438	0	438
Equipment		6,486	2,008	14,175	14,935	0	21,000	0	50,110
Scholarships		0	0	0	0	0	0	0	0
									0
									0
									Ö
TOTAL EXPENDITURES	78	126,969	129,000	82,304	133,687	0	166,414	0	382,405
TRANSFERS Mandatory Transfers	80	0	0		0	0			ō
Non-mandatory Trnfs	81	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	68	0	0	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	<u>8</u>	126,969	129,000	82,304	133,687	0	166,414	0	382,405
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	106,456	121,347	800,66	75,727	0	31,056	0	205,792

OSHA Fund #1735		2007-08	2008-09	2009-10
	:	Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	2,785	14,584	-2,836
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	40,985	24,120	212,250
TOTAL REVENUES	54	40,985	24,120	212,250
EXPENDITURES				
Salaries & Benefits	1	26,683	36,268	95,883
Gen Operating Exp	2	775	2,532	14,194
Supplies	3	90	1,691	8,675
Cost of Goods Sold	4	0	0	0
Equipment Equipment	5	1,638	1,049	14,935
Scholarships	6	0	0	0
-				
				
TOTAL EXPENDITURES	78	29,186	41,540	133,687
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
,				
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	29,186	41,540	133,687
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	14,584	-2,836	75,727

Small Mine Safety #1740		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
:	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	12,231	35,086	30,470
REVENUES		<u> </u>		H 6
Student Sources	9	0	0	0
Federal Sources	15	0		<u> </u>
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	109,086	78,407	167,000
TOTAL REVENUES	54	109,086	78,407	167,000
EXPENDITURES				
Salaries & Benefits	1	50,547	52,238	86,825
Gen Operating Exp	2	24,057	20,402	41,751
Supplies	3	8,583	10,384	16,400
Cost of Goods Sold	4	0	0	438
Equipment	5	3,043	0	21,000
Scholarships	6	0	0	0
_				
TOTAL EXPENDITURES	78	86,230	83,023	166,414
TRANSFERS		1		
Mandatory Transfers	80	0	0	0
Non-mandatory Trinfs	81	0	0	0
1 ton-mandatory 11ms	 			<u>*</u>
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	86,230	83,023	166,414
UNENCUMBERED CASH BAL			/	
JUNE 30 (3 + 54 - 90)	92	35,086	30,470	31,056

So. Campus Motorpool #1745		2007-08	2008-09	2009-10
200 20 2		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	0	0	0
REVENUES				
Student Sources	9	Ō	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	0
TOTAL REVENUES	54	0	0	0
EXPENDIMINE	į			
EXPENDITURES Salaries & Benefits	1	0	0	0
	2	0	0	0
Gen Operating Exp Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
Sometimes				
				
TOTAL EXPENDITURES	78	0	0	0
		_		
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81			
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	0
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	0	0	0

Wildland Fire Science #1750		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	57,527	56,786	93,712
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	10,812	41,363	87,600
TOTAL REVENUES	54	10,812	41,363	87,600
EXPENDITURES				
Salaries & Benefits	. 1	0	0	0
Gen Operating Exp	2	9,748	3,477	68,129
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	1,805	959	14,175
Scholarships	6	0	0	0
				<u> </u>
TOTAL EXPENDITURES	78	11,553	4,436	82,304
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	11,553	4,436	82,304
UNENCUMBERED CASH BAL		56 786	93 712	99,008
JUNE 30 (3 + 54 - 90)	92	56,786	93,712	99,008

STATE OF KANSAS Worksheet CC-I5 2008-2009

ď	2
Z	
7	
VICE PLANT	֚֡֝֝֝֝֜֜֜֜֜֝֝֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜
Z L	1
	1
LΨ	1 1 1
	2
\leq	
4)
Δ.	ׅׅ֚֚֚֚֚֚֚֚֚֚֚֡֝֝֝֝֝֝֝֝֜֝֝֜֝֜֜֝֜֜֜֝֡֜֜֝֜֜֝֡֡֜֜֝֡֡
	1
Ē	j
H	' '
NOPROHEET	1
Š	1
-	:
ΔĬ	
CHIC	;

		2007-08	2008-09		2009-10	2009-10 Proposed Budget	3udget		2009-10
CURR. FUNDS UNRESTRICTED		Audited	Unaudited	Postage	Motorpool	Telephone	Copier	STAP	Proposed
AUX ENTERPRISE FUNDS	Line	Actuals	Actuals	Fund	Fund	Fund	Fund	Fund	Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	975,358	1,094,697	80,424	121,638	320,912	389,716	43,323	956,013
REVENUES									
Student Sources	6	0	0	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0	0	0
Sales	53	677,344	466,845	174,983	182,495	231,000	230,050	205,455	1,023,983
Other Income	52	187,799	275	3,075	0	6,300	0	5,250	14,625
TOTAL REVENUES	54	865,143	467,119	178,058	182,495	237,300	230,050	210,705	1,038,608
EXPENDITURES			, c			Ċ	C	C	000
Salaries & Benefits		32,0/1	107,00	211 213	705 70	978 165	160 604	130,000	847.599
Sumlies		108 493	77 977	0	176,505	0 (01.2	100,001	000,001	176 505
Supplies		100,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		COC'O / T				200,01
Cost of Goods Sold		0	0	0	0		_	0	0
Equipment		195,874	158,517	0	42,000	336,000	400,272	0	778,272
Scholarships		0	0	0	0	0	0	0	0
Loans Disbursed		0	0					119,672	119,672
									0
									0
TOTAL EXPENDITURES	78	860,554	649,366	211,313	382,311	584,165	560,876	249,672	1,988,337
TRANSFERS Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-114,750	-43,563	-26,500	-80,000	-55,000	50,000	0	-111,500
TOTAL TRANSFERS	68	-114,750	-43,563	-26,500	-80,000	-55,000	50,000	0	-111,500
TOTAL EXPEND & TRANSFERS	96	745,804	605.804	184.813	302,311	529,165	610,876	249,672	1.876.837
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,094,697	956,013	73,669				4,356	

Postage Fund #1805		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	112,510	123,148	80,424
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	131,396	97,161	174,983
Other Income	52	0	0	3,075
TOTAL REVENUES	54	131,396	97,161	178,058
		:		
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		147,258	159,760	211,313
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
TOTAL EXPENDITURES	78	147,258	159,760	211,313
TRANSFERS	۰,	0	0	<u> </u>
Mandatory Transfers	80	-26,500	-19,875	-26,500
Non-mandatory Trnfs	81	-26,500	-19,673	-20,300
TOTAL TRANSFERS	89	-26,500	-19,87 <u>5</u>	-26,500
TOTAL EXPEND & TRANSFERS	90	120,758	139,885	184,813
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	123,148	80,424	73,669

Motorpool Fund #1810		2007-08	2008-09	2009-10
•		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH		,		
BEGINNING FUND BALANCE	3	64,384	38,595	121,638
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	138,850	134,894	182,495
Other Income	52	10,356	0	0
TOTAL REVENUES	54	149,205	134,894	182,495
EXPENDITURES				
Salaries & Benefits		32,671	36,251	69,299
Gen Operating Exp		69,412	20,928	94,507
Supplies		108,493	77,751	176,505
Cost of Goods Sold		0	0	0
Equipment		44,419	-3,079	42,000
Scholarships		0	0	0
				
TOTAL EXPENDITURES	78	254,994	131,852	382,311
TD A MCCEDC				
TRANSFERS	80	0	0	
Mandatory Transfers	81	-80,000	-80,000	-80,000
Non-mandatory Trnfs	01	-80,000	-80,000	-80,000
TOTAL TRANSFERS	89	-80,000	-80,000	-80,000
TOTAL EXPEND & TRANSFERS	90	174,994	51,852	302,311
UNENCUMBERED CASH BAL		.,		
JUNE 30 (3 + 54 - 90)	92	38,595	121,638	1,822

Telephone Fund #1815		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				i
BEGINNING FUND BALANCE	3	381,042	464,191	320,912
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	118,355	70,377	231,000
Other Income	52	177,370	206	6,300
TOTAL REVENUES	54	295,724	70,583	237,300
EXPENDITURES		3		
Salaries & Benefits		0	0	
Gen Operating Exp		114,255	95,954	248,165
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		156,570	161,596	336,000
Scholarships		0	0	0
TOTAL EXPENDITURES	78	270,825	257,549	584,165
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-58,250	-43,688	-55,000
11011-mandatory 11mis		50,250	12,000	22,300
TOTAL TRANSFERS	89	-58,250	-43,688	-55,000
TOTAL EXPEND & TRANSFERS	90	212,575	213,862	529,165
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	464,191	320,912	29,047

Copier Fund #1820	-	2007-08	2008-09	2009-10
2 2 p - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	389,823	419,428	389,716
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	160,581	93,256	230,050
Other Income	52	73	69	0
TOTAL REVENUES	54	160,654	93,325	230,050
EXPENDITURES			0	<u> </u>
Salaries & Benefits		86,164	72,811	160,604
Gen Operating Exp		0,104	226	100,004
Supplies		0	0	
Cost of Goods Sold		-5,115	0	400,272
Equipment Scholarships		-5,115	0	0
Scholarships	-			
TOTAL EXPENDITURES	78	81,049	73,037	560,876
TRANSFERS				
Mandatory Transfers	80	0	0	50.00
Non-mandatory Trnfs	81	50,000	50,000	50,000
TOTAL TRANSFERS	89	50,000	50,000	50,000
TOTAL EXPEND & TRANSFERS	90	131,049	123,037	610,876
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	419,428	389,716	8,890

		2007.00	2000 00	2000 10
STAP Fund #1825		2007-08	2008-09	2009-10
		Audited	Unaudited	Proposed
	Line	Actuals	Actuals	Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	27,599	49,335	43,323
 REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	128,164	71,156	205,455
Other Income	52	0	0	5,250
TOTAL REVENUES	54	128,164	71,156	210,705
 EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		106,427	27,168	130,000
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
Loans Disbursed		0	0	119,672
,				
TOTAL EXPENDITURES	78	106,427	27,168	249,672
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	50,000	0
TOTAL TRANSFERS	89	0	50,000	0
TOTAL EXPEND & TRANSFERS	90	106,427	77,168	249,672
UNENCUMBERED CASH BAL				·
JUNE 30 (3 + 54 - 90)	92	49,335	43,323	4,356

Page No. 20 e

		2007-2008	2008-2009
		Audited	Unaudited
TOTAL CURRENT FUNDS RESTRICTED	Line	Actual	Actual
UNENCUMBERED CASH	Elite	Actual	7 tottual
BALANCE JULY 1	3	302,829	383,631
REVENUES	-	302,023	303,031
Student Sources	9	574,972	0
Federal Sources	15	9,025,353	9,645,349
State Sources	29	1,050,347	506,149
County Sources	39	18,285	18,000
Local Sources	49	62,640	99,161
Other Sources	59	1,898,672	1,225,041
Cancel of Pr Yr Enc	53	0	0
Cancer of 11 11 ish		Ť	
TOTAL REVENUES	60	12,630,270	11,493,701
TOTAL RESOURCES AVAILABLE (3+60)	62	12,933,099	11,877,331
EXPENDITURES			
Education and General:			
Instruction	63	1,462,232	532,696
Research	64	0	_0
Public Service	65	2,680,832	1,987,729
Academic Support	66	5,202	4,397
Student Services	67	523,359	345,072
Institutional Support	68	94,954	94,986
Operation and Maintenance	69	0	0
Scholarships	70	7,882,890	9,145,655
TOTAL EXPENDITURES	79	12,649,468	12,110,536
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Transfers	81	-100,000	-100,000
Refund to Grantor	82		
TOTAL TRANSFERS	89	-100,000	-100,000
TOTAL EXPENDITURES &			
TRANSFERS (79 + 89)	90	12,549,468	12,010,536
UNENCUMBERED CASH BAL			
JUNE 30 (62 - 90)	92	383,631	-133,204

		CWSP	Fund 2100	SEOG	Fund 2200
				2007.00	2000.00
CV AND ENTER EVEN IN C. D. COMPLOMED		2007-08	2008-09	2007-08	2008-09 Unaudited
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Actuals
Commence of the control of the contr	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH	_	ام	_		ام
BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0		0	0
Federal Sources	15	90,614	60,739	72,316	65,400
State Sources:	29	0	00,739	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	19,546	0	31,369	0
Other Sources.	33	19,540		31,505	· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUES	60	110,161	60,739	103,685	65,400
TOTAL RESOURCES AVAILABLE	62	110,161	60,739	103,685	65,400
EVENINE					
EXPENDITURES					
Education and General:	62	0	ō	0	0
Instruction	63		0	0	0
Research	64	0	0	0	0
Public Service	65	0		0	0
Academic Support	66	0	0		0
Student Services	67	0	0	0	
Institutional Support	68	88,369	94,986	0	0
Operation and Maintenance	69	0	0	0	
Scholarships	70	0	0	125,477	93,496
TOTAL EXPENDITURES	79	88,369	94,986	125,477	93,496
TRANSFERS					
Mandatory Transfers	80	0	0	0	ol
Non-mandatory Transfers	81	21,792	0	-21,792	0
Non-mandatory fransiers	- 01	21,72		21,1,2	
TOTAL TRANSFERS	89	21,792	0	-21,792	0
TOTAL EXPENDITURES &					
TRANSFERS	90	110,161	94,986	103,685	93,496
UNENCUMBERED CASH BAL					
JUNE 30 (62 - 90)	92	0	-34,248	0	-28,096

		Pell	Fund - 2400	ACG Grant	Fund - 2250
		2007-08	2008-09	2007-08	2008-09
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited
CURRENT FUNDS RESTRICTED	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH	Line	Actuals	Actuals	Actuals	retuins
BALANCE JULY 1	3	o	o	0	0
BALANCE JOLI I	,	0		-	
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	3,037,521	3,143,431	39,792	90,813
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	6,585	6,240	0	0
TOTAL REVENUES	60	3,044,106	3,149,671	39,792	90,813
		- , . ,			
TOTAL RESOURCES AVAILABLE	62	3,044,106	3,149,671	39,792	90,813
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	6,585	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	3,037,521	3,283,238	39,792	95,714
TOTAL EXPENDITURES	79	3,044,106	3,283,238	39,792	95,714
TO A VOTE DO					
TRANSFERS					ام
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	3,044,106	3,283,238	39,792	95,714
UNENCUMBERED CASH BAL		, , , , ,		·-···	
JUNE 30 (62 - 90)	92	0	-133,567	0	-4,901

		Mine Safety	Fund - 2500	Title IV	Fund - 2600
		2007-08	2008-09	2007-08	2008-09
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited
CORRENT FUNDS RESTRICTED	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH	Line	Actuals	Actuals	riotalis	7 Totalis_
BALANCE JULY 1	3	o	0	ol	ol
BACANCE JULI I		·			
REVENUES		-			
Student Sources:	9	0	0	0	0
Federal Sources	15	83,384	58,710	354,977	288,736
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	15,413	0
TOTAL REVENUES	60	83,384	58,710	370,390	288,736
TOTAL RESOURCES AVAILABLE	62	83,384	58,710	370,390	288,736
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	83,384	80,106	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	370,390	345,072
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
į					
TOTAL EXPENDITURES	79	83,384	80,106	370,390	345,072
					1
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 &			00.105	270 200	245 073
TRANSFERS	90	83,384	80,106	370,390	345,072
UNENCUMBERED CASH BAL	0.2		01.200		56.226
JUNE 30 (62 - 90)	92	0	-21,396	0	-56,336

		Scholarship	Fund - 2900	RSVP	Fund - 3000
1		2007-08	2008-09	2007-08	2008-09
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited
CORRECTED RESTRICTED	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH	231114	11010000			
BALANCE JULY 1	3	500	1,250	0	-9,741
	-		<u>, </u>		
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	86,492	72,141
State Sources:	29	33,161	37,550	0	2,000
County Sources:	39	0	0	18,285	18,000
Local Sources	49	0	0	15,205	34,816
Other Sources:	59	0	0	7,177	5,500
			-		
TOTAL REVENUES	60	33,161	37,550	127,159	132,458
TOTALICEVENCES	- 50	33,101	31,555	12.,102	
TOTAL RESOURCES AVAILABLE	62	33,661	38,800	127,159	122,716
EXPENDITURES					
Education and General:			_		
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	136,900	134,032
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	32,411	37,550	0	0
TOTAL EXPENDITURES	79	32,411	37,550	136,900	134,032
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	$\frac{0}{0}$	<u>0</u>
Non-mandatory transfers	01				
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDENCE					İ
TOTAL EXPENDITURES &	00	22 411	27.550	136,900	134,032
TRANSFERS	90	32,411	37,550	130,900	134,032
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	1,250	1,250	-9,741	-11,315
0 01125 30 (02 - 30)	72	1,230	1,200	-7,771	11,010

	GED		Fund - 3100	Radio KS	Fund - 3200
		2007-08	2008-09	2007-08	2008-09
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited
	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH					
BALANCE JULY 1	3	38,863	38,631	61,082	253,835
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	94,262	0
State Sources:	29	0	0	400,920	153,536
County Sources:	39	0	0	0	0
Local Sources	49	14,379	10,351	0	0
Other Sources:	59	0	0	1,510,879	1,021,095
Other Sources.				1,510,675	1,021,000
TOTAL REVENUES	60	14,379	10,351	2,006,061	1,174,631
TOTAL RESOURCES AVAILABLE	62	53,242	48,982	2,067,143	1,428,466
EXPENDITURES					
Education and General:	ŀ				
Instruction	63	14,611	14,295	0	0
Research	64	14,011	0	0	
Public Service	65	0	0	1,913,308	1,303,146
	66	0	0	1,915,508	1,505,140
Academic Support 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	
Benotarships	,,		<u>_</u>		
TOTAL EXPENDITURES	79	14,611	14,295	1,913,308	1,303,146
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	-100,000	-100,000
TOTAL TRANSFERS	89	0	0	-100,000	-100,000

TOTAL EXPENDITURES &		,,,,,	14.005	1.012.200	1 202 146
TRANSFERS	90	14,611	14,295	1,813,308	1,203,146
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	38,631	34,686	253,835	225,320
0 01112 30 (04 - 70)	14	20,031	37,000	200,000	220,020

		Pvt Gifts/Grants	Fund - 3300	Kit-American	Fund - 3400		
				Packing	Packing		
		2007-08	2008-09	2007-08	2008-09		
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited		
COMMINT ON DE TESTICO (ES	Line	Actuals	Actuals	Actuals	Actuals		
UNENCUMBERED CASH							
BALANCE JULY 1	3	168,071	23,377	0	0		
REVENUES							
Student Sources:	9	0	0	0	0		
Federal Sources	15	0	0	0	0		
State Sources:	29	25,440	21,280	0	0		
County Sources:	39	0	0	0	0		
Local Sources	49	8,163	27,974	0	0		
Other Sources:	59	30,313	25,000	0	0		
TOTAL REVENUES	60	63,916	74,254	0	0		
		-					
TOTAL RESOURCES AVAILABLE	62	231,987	97,631	0	0		
EXPENDITURES							
Education and General:							
Instruction	63	50,440	40,343	0	0		
Research	64	0	0	0	0		
Public Service	65	0	0	0	0		
Academic Support	66	5,202	4,397	0	0		
Student Services	67	152,968	0	0	0		
Institutional Support	68	0	0	0	0		
Operation and Maintenance	69	0	0	0	0		
Scholarships	70	0	0	0	0		
Other program expense		0	0	0	0		
TOTAL EXPENDITURES	79	208,611	44,740	0	0		
TRANSFERS							
Mandatory Transfers	80	0	0	0	0		
Non-mandatory Transfers	81	0	0	0	0		
		. 1					
TOTAL TRANSFERS	89	0	0	0	0		
TOTAL EXPENDITURES &					_		
TRANSFERS	90	208,611	44,740	0	0		
UNENCUMBERED CASH BAL			00:		ړ		
JUNE 30 (62 - 90)	92	_23,377	52,891	0	0		

		Perkins	Fund - 3800	WKCCC	Fund - 3600
	ГТ	2007-08	2008-09	2007-08	2008-09
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited
CONTROL DE NEGLIA CIED	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH	-				
BALANCE JULY I	3	o	0	34,313	76,280
REVENUES					
Student Sources:	9	0	0	574,972	0
Federal Sources	15	243,463	430,439	274,843	23,980
State Sources:	29	0	0	366,306	50,224
County Sources:	39	0	0	0	0
Local Sources	49	0	0	24,893	26,020
Other Sources:	59	0	0	165,130	290
TOTAL REVENUES	60	243,463	430,439	1,406,144	100,514
TOTAL RESOURCES AVAILABLE	62	243,463	430,439	1,440,457	176,794
EXPENDITURES		Į.			1
Education and General:			0		
Instruction	63	0	0	1,060,401	52,914
Research	64	0	0	0	0
Public Service	65	243,463	427,431	303,777	43,014
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	243,463	427,431	1,364,177	95,928
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
	ľ				
TOTAL TRANSFERS	89	0	0	0	0
					}
TOTAL EXPENDITURES &					
TRANSFERS	90	243,463	427,431	1,364,177	95,928
UNENCUMBERED CASH BAL	_	_			20.00
JUNE 30 (62 - 90)	92	0	3,008	76,280	80,865

		TITLE III	Fund 3700	ALCOA	Fund - 3900
		2007-08	2008-09	2007-08	2008-09
CURRENT FUNDS RESTRICTED		Audited	Unaudited	Audited	Unaudited
	Line	Actuals	Actuals	Actuals	Actuals
UNENCUMBERED CASH					-
BALANCE JULY 1	3	0:	0	0	0
DDIVENUES.					
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
Other Sources.	37			-	
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS				ļ	
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	o	0	0	0
UNENCUMBERED CASH BAL					
JUNE 30 (62 - 90)	92	0	0	0	0

TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 8 9 336,780 425,144 4,647,689 5,635,657			Capital Outlay	Fund - 3500	Direct Loan	Fund 2300	
CURRENT FUNDS RESTRICTED Line Audited Actuals Unaudited Actuals Audited Ac		ſ	2007.00	2008.00	2007.09	2000 00	
Line	CUDDENIT FUNDS DESTRUCTED			· ·		i I	
UNENCUMBERED CASH BALANCE JULY 1	CURRENT FUNDS RESTRICTED	٠.	1		[
BALANCE JULY 3	I DIENOUN (DEDED CAGIL	Line	Actuals	Actuals	Actuals	Actuals	
REVENUES Student Sources: 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_					
Student Sources	BALANCE JULY I	3	<u> </u>	<u> </u>		U	
Student Sources	REVENUES		Ì				
Federal Sources		G	0	0		<u> </u>	
State Sources: 29 224,520 241,559 0 0 0 0 0 0 0 0 0						· · · · · · · · · · · · · · · · · · ·	
County Sources							
Local Sources	1						
Other Sources: 59 112,260 166,917 0 0 TOTAL REVENUES 60 336,780 408,476 4,647,689 5,410,961 TOTAL RESOURCES AVAILABL 62 336,780 408,476 4,647,689 5,410,961 EXPENDITURES Education and General: Instruction 63 336,780 425,144 0 0 0 Research 64 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						,	
TOTAL REVENUES 60 336,780 408,476 4,647,689 5,410,961 TOTAL RESOURCES AVAILABL 62 336,780 408,476 4,647,689 5,410,961 EXPENDITURES Education and General: Instruction 63 336,780 425,144 0 0 0 Research 64 0 <td>1</td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	1			•			
TOTAL RESOURCES AVAILABL 62 336,780 408,476 4,647,689 5,410,961	Other Bources.	- 37	112,200	100,717			
TOTAL RESOURCES AVAILABL 62 336,780 408,476 4,647,689 5,410,961	TOTAL REVENUES	60	336,780	408,476	4,647,689	5,410,961	
EXPENDITURES Education and General: Instruction Research G4 O 0 0 Public Service G5 O 0 0 Academic Support G6 O 0 0 Student Services G7 O 0 0 Institutional Support G8 O 0 0 O 0 O 0 O 0 O 0 O 0 O 0 O 0 O 0 O			ĺ	· ·			
Education and General:	TOTAL RESOURCES AVAILABLE	62	336,780	408,476	4,647,689	5,410,961	
Education and General:							
Instruction 63 336,780 425,144 0 0 0 0 0 0 0 0 0	1				1		
Research 64 0	Education and General:						
Public Service 65 0	Instruction		336,780	425,144		0	
Academic Support 66 0	I			0	0	0	
Student Services 67 0 0 0 0 Institutional Support 68 0 0 0 0 0 Operation and Maintenance 69 0 0 0 0 0 0 Scholarships 70 0 0 0 4,647,689 5,635,657 TOTAL EXPENDITURES 79 336,780 425,144 4,647,689 5,635,657 TRANSFERS 80 0 0 0 0 0 Non-mandatory Transfers 81 0 0 0 0 0 TOTAL TRANSFERS 89 0 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 4,647,689 5,635,657	1					0	
Institutional Support						0	
Operation and Maintenance Scholarships 69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,647,689 5,635,657 5,635,657 5,635,657 0					0	0	
Scholarships 70 0 0 4,647,689 5,635,657 TOTAL EXPENDITURES 79 336,780 425,144 4,647,689 5,635,657 TRANSFERS 80 0 0 0 0 0 Non-mandatory Transfers 81 0 0 0 0 0 TOTAL TRANSFERS 89 0 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 36,780 425,144 4,647,689 5,635,657			0		0	0	
TOTAL EXPENDITURES 79 336,780 425,144 4,647,689 5,635,657 TRANSFERS Mandatory Transfers 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			- 1	0	0	0	
TRANSFERS 80 0	Scholarships	70	0	0	4,647,689	5,635,657	
TRANSFERS 80 0							
Mandatory Transfers 80 0 0 0 0 Non-mandatory Transfers 81 0 0 0 0 0 TOTAL TRANSFERS 89 0 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 425,144 4,647,689 5,635,657	TOTAL EXPENDITURES	79	336,780	425,144	4,647,689	5,635,657	
Mandatory Transfers 80 0 0 0 0 Non-mandatory Transfers 81 0 0 0 0 0 TOTAL TRANSFERS 89 0 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 425,144 4,647,689 5,635,657	TRANCEERC			ļ		İ	
Non-mandatory Transfers 81 0 0 0 0 TOTAL TRANSFERS 89 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 425,144 4,647,689 5,635,657		ا م					
TOTAL TRANSFERS 89 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 425,144 4,647,689 5,635,657	, · · · · · · · · · · · · · · · · · · ·						
TOTAL EXPENDITURES & 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 5,635,657 5,635,657 5,635,657 6,635,657	Non-mandatory Transfers	18	<u> </u>	0		<u> </u>	
TOTAL EXPENDITURES & 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 5,635,657 5,635,657 5,635,657 6,635,657	TOTAL TRANSFERS	89	اه	0	0	0	
TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 8 9 336,780 425,144 4,647,689 5,635,657				Ť		Ť	
TRANSFERS 90 336,780 425,144 4,647,689 5,635,657 UNENCUMBERED CASH BAL 8 9 336,780 425,144 4,647,689 5,635,657	TOTAL EXPENDITURES &						
UNENCUMBERED CASH BAL	TRANSFERS	90	336,780	425,144	4,647,689	5,635,657	
JUNE 30 (62 - 90) 92 0 -16,668 0 -224,696	UNENCUMBERED CASH BAL					· ·	
	JUNE 30 (62 - 90)	92	0	-16,668	0	-224,696	

		2007-2008	2008-2009	2009-2010
PLANT FUNDS		Audited	Unaudited	Proposed
CAPITAL OUTLAY	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	3	108,974	3,881,082	5,665,551
REVENUES				:
State Sources:				
LAVTR	20	2,259	1,644	c
Other State Income	23	800,000	0	
Total State Income	29	802,259	1,644	C
Local Sources:				
Prior Year Ad Valorem Property Tax	40	0	0	43,206
Current Year Ad Valorem Property Tax	41	1,380,363	1,389,060	XXXXXXXX
Motor Vehicle Tax	42	125,542	160,654	162,906
Recreational Vehicle Tax	43	1,678	2,126	2,214
Delinquent Tax	44	31,987	36,470	25,245
In Lieu of Tax -IRB	45	666	529	527
Other Local Income	47	0	0	
Total Local Income	49	1,540,236	1,588,839	234,098
Other Sources:				
Gifts	50	0	125,000	5,500,000
Interest	51	8,414	0	26,250
All Other Income	52	1,637,874	4,825,260	6,466,860
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXX
Total Other Income	59	1,646,289	4,950,260	11,993,110
TOTAL REVENUES				
(29+49+59)	60	3,988,783	6,540,743	12,227,208
TOTAL RESOURCES AVAILABLE (3 + 60)	62	4,097,757	10,421,825	17,892,759

		2007-2008	2008-2009	2009-2010
PLANT FUNDS		Audited	Unaudited	Proposed
CAPITAL OUTLAY	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	4,097,757	10,421,825	17,892,759
EXPENDITURES		· [
Plant Equipment and Facility	71	2,216,675	5,248,917	16,557,429
Principal on Bonds	72	0	507,357	1,501,000
Interest and Fees	73	0	0	347,006
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	2,216,675	5,756,274	18,405,435
TOTAL TRANSFERS	89	(2,000,000)	(1,000,000)	(1,500,000)
			1	
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	216,675	4,756,274	16,905,435
			, la	
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	3,881,082	5,665,551	XXXXXXXX
Tax Computation			!	.
Unencumbered Cash Balance (3)	94		1	5,665,551
Tax in Process (40)	95		Ļ	43,206
Total Resources (60 - 40)	96		<u>[</u>	12,184,002
4 month Resources (50% of 96)	97			6,092,001
m				22 25 : -
Total Resources (94 thru 97)	98		-	23,984,761
Total Europe Manage & W	99			16.005.405
Total Expenditures & Transfers (90)			-	16,905,435
4 Month Expenditures (50% of 99)*	100		-	8,452,718
Total 16 Month Expenditures (99 + 100)	101		-	25,358,153
Tax Required (101 - 98)	102	2 521	-	1,373,392
Delinquent Tax Percent	103	3.5%	-	49,222
Taxes Levied (102 + 103)	104			1,422,614

^{*}Recommended

		2007-2008	2008-2009	2009-2010	
		Audited	Unaudited	Proposed	
BOND AND INTEREST FUND	Line	Actua1	Actual	Budget	
UNENCUMBERED CASH BAL. JULY 1	3		0	0	
REVENUES					
State Sources:					
LAVTR	20	0	0	0	
Other State Income	23	0	0	0	
Total State Income	29	0	0	0	
Local Sources:		. –			
Prior Year Ad Valorem Property Tax	40	0	0	0	
Current Year Ad Valorem Property Tax	41	0	0	XXXXXXXXX	
Motor Vehicle Tax	42	0	0	0	
Recreational Vehicle Tax	43	0	0	0	
Delinquent Tax	44	0	0	0	
In Lieu of Tax -IRB	45	0	0	0	
Other Local Income	47	0	0	0	
Total Local Income	49	0	0	0	
Other Sources:					
Gifts	50	0	0		
Interest	51				
All Other Income	52	0			
Cancellation of Prior Yr Encumbrances	53			XXXXXXXX	
Total Other Income	59	0	0	0	
TOTAL REVENUES					
(29 + 49 + 59)	60	0	0	0	
TOTAL RESOURCES AVAILABLE (3 + 60)	62	0	0	0	

		2007-2008	2008-2009	2009-2010
		Audited	Unaudited	Proposed
BOND AND INTEREST FUND	Line	Actual	Actual	Budget
TOTAL RESOURCES AVAILABLE	62	0	0	0
EXPENDITURES				
Plan Equipment and Facility	71			
Principal on Bonds	72			
Interest and Fees	73			
Payments to Reserves	74			
Cash-Basis Reserve	75	0		
TOTAL EXPENDITURES	79	0	0	0
TOTAL EXILITORES	1 '			
TOTAL TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXX
Tax Computation	7	·		
Unencumbered Cash Balance (3)	94			0
Tax in Process (40)	95			0
Total Resources (60 - 40)	96			0
6 month Resources (50% of 96)	97			0
Total Resources (94 thru 97)	98			0
Total Expenditures & Transfers (90)	99			0
6 Month Expenditures	100			0
Total 18 Month Expenditures (99 + 100)	101			0
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	3.5%	ļ	0
Taxes Levied (102 + 103)	104			0

		2007-2008	2008-2009	2009-2010
		Audited	Unaudited	Proposed
REVENUE BONDS	Line	Actual	Actual	Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,181,859	1,297,991	1,417,062
REVENUES				
State Sources:				
Other State Income	23	0	0	0
Total State Income	29	0	0	0
Local Sources:				
Other Local Income	47	0	0	0
Total Local Income	49	0	0	0
Other Sources:				
Gifts	50	0	0	1,000,000
Interest	51	29,933	19,059	205,000
All Other Income	52	0	0	2,444,986
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXX
Total Other Income	59	29,933	19,059	3,649,986
TOTAL REVENUES				
(29 + 49 + 59)	60	29,933	19,059	3,649,986
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,211,792	1,317,050	5,067,048
EXPENDITURES				
Plant Equipment and Facility	71	20,254	0	100,000
Principal on Bonds	72	100,000	105,000	150,000
Interest and Fees	73	343,546	339,831	500,000
Payments to Reserves	74	0	5,158	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	463,801	449,988	750,000
TOTAL TRANSFERS	89	(550,000)	(550,000)	(550,000)
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	(86,199)	(100,012)	200,000
		-		
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,297,991	1,417,062	4,867,048

Budget Form CC-L STATE OF KANSAS

NOTICE OF PUBLIC HEARING 2009-2010 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 13,2009, at 7:05 p.m., at Shear 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 HCC Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2009 Tax to be Levied (as shown below) establish the maximum limits of the 2009-2010 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2007-200	08	2008-2009		PROPOSED BUDGET 2009-2010		
	Actual	Actual	Actual	Actual	Budgeted	Amount of	Est.
	Expend. &	Tax	Expend. &	Tax	Expend. &	2008 Tax to	Tax
	Transfers	Rate*	Transfers	Rate*	Transfers	be Levied	Rate*
Current Fds Unrestricted							
General Fund	20,077,221	21.50	20,450,176	21.50	22,851,705	10,186,535	21.49
Vocational Education	9,568,559		9,559,908		11,534,370	xxxxxxxx	xxx
Adult Education	143,892	0.00	154,914		285,100	0	0.00
Adult Supp Education	360,347	XXX	394,940	XXX	1,099,998	xxxxxxxx	XXX
Employee Benefits	155		173,145		100,000	XXXXXXXX	XXX
Motorcycle Driver	88,251	XXX	68,750	xxx	142,051	xxxxxxxx	XXX
Truck Driver Training	0	XXX	0	xxx	0	xxxxxxxx	XXX
Auxiliary Enterprise	5,877,321	XXX	5,125,341	XXX	11,296,349	xxxxxxxx	XXX
Current Funds Restricted	12,549,468	XXX	12,010,536	xxx	xxxxxxxxx	xxxxxxxx	xxx
Plant Funds		XXX		XXX		xxxxxxxx	XXX
Capital Outlay	216,675	3.00	4,756,274	3.00	16,905,435	1,422,614	3.00
Bond and Interest	0	0.00	0		0	0	0.00
Special Assessment	0	0.00	0				0.00
No Fund Warrants	0	0.00	0				0.00
Revenue Bonds	(86,199)	XXX	(100,012)	XXX	200,000	xxxxxxxx	xxx
Total All Funds	48,795,689	24.50	52,593,972	24.50	64,415,009	xxxxxxxx	24.49
Total Tax Levied	11,922,457		11,898,565		xxxxxxxxx	11,609,150	
Assessed Valuation	486,661,796		485,754,839		474,018,979		
		Outstand	ling Indebtedne	ss, July 1			
	2007		2008		2009		
G.O. Bonds							
Capital Outlay Bonds							
Revenue Bonds	7,075,000		6,975,000		6,870,000		
No-Fund Warrants							
Temporary Notes							
Lease Purchase Principal	2,516,790		13,158,118		16,601,443		
Total	9,591,790		20,133,118		23,471,443		
					*Tax Rates are	expressed in mill	ls.

Signature and Title