

AFFIDAVIT OF PUBLICATION - 8917

STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

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

The Hutchinson News

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

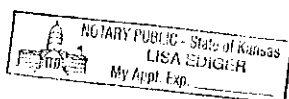
Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

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



FILED

AUG 21 2009

Shari A. Degradin

COUNTY CLERK

Legal Notice

NOTICE OF BUDGET 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 Silver 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.

	2007-2008		2008-2009		PROPOSED BUDGET 2009-2010		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2009 Tax to be Levied	Est. Tax Rate*
Current Fds Unrestricted							
General Fund	20,077,221	21.50	20,450,176	21.60	22,851,706	10,186,535	21.40
Vocational Education	8,588,658		9,559,908		11,534,370	xxxxxxxxxxxxxx	xxx
Adult Education	143,892	0.00	154,814		286,100	0	0.00
Adult Supp Education	380,347	xxx	394,940	xxx	1,089,988	xxxxxx000000xx	xxx
Employee Benefits	156		173,145		100,000	xxxxxxxxxxxxxx	xxx
Motorcycle Driver	88,251	xxx	88,750	xxx	142,851	xxxxxxxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxxxxxxx	xxx
Auxiliary Enterprise	6,877,321	xxx	5,125,341	xxx	11,286,349	xxxxxxxxxxxxxx	xxx
Current Funds Restricted	12,549,488	xxx	12,010,638	xxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx
Plant Funds		xxx		xxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx
Capital Outlay	216,875	3.00	4,758,274	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	xxxxxxxxxxxxxx	xxx
Total All Funds	48,795,639	24.50	62,683,872	24.50	64,416,009	xxxxxxxxxxxxxx	24.49
Total Tax Levied	11,922,457		11,889,666		xxxxxxxxxxxxxx	11,698,150	
Assessed Valuation	490,661,796		486,754,839				

Outstanding Indebtedness, July 1

	2007	2008	2009
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	7,075,000	5,875,000	6,870,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	2,516,790	13,158,118	16,501,443
Total	9,591,790	20,133,118	23,471,443

*Tax rates are expressed in mills.

Carter L. Fike, Deap of Finance and Operation
Signature and Title

8917

PAID
AUG 01 2009

BY:-----

CERTIFICATE

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

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2009-2010; and (3) the Amount(s) of 2009 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2009-2010 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2009 Tax to be Levied	County Clerk's Use Only
Worksheet CC-1		2			
Statement of Indebtedness		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	XXXXXXXXXX	
Adult Education	71-617	8	279,508	0	
Adult Supplementary Education	72-4525	10	1,100,000	XXXXXXXXXX	
Employee Benefits	12-16,102	12	100,000	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	14	142,049	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		16	9,261,197	XXXXXXXXXX	
Total Current Funds Unrestricted			45,489,142	10,186,535	
Current Funds Restricted			XXXXXXX		
Plant Funds					
Capital Outlay	71-501	22	16,080,435	1,422,614	3,000
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	XXXXXXXXXX	
Total Plant Funds			31,546,838	1,422,614	
TOTAL -- ALL FUNDS		XXXXXXXXXX	77,035,980		
Publication					
Final Assessed Valuation			473,822,246		24,499
Municipal Accounting Use Only					
Received _____					
Reviewed by _____					
Follow-up: Yes ___ No ___					

3,000
max
dp

Attest: 8-21, 2009

Shari A. Haglund
County Clerk

FILED

AUG 21 2009

Shari A. Haglund
COUNTY CLERK

Chairman, Board of Trustees

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

Trustee

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 (2008 Tax-Levies)	2009-2010 MVT Allocation	2009-2010 RVT 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

Type*	Fund Transfer from	Amount	Fund Transfer to	Reason for 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
1	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.

[illegible]

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

*Used arbitrage yield on the bonds.

Adopted Budget

Budget Form CC-B

2009-2010

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed 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	XXXXXXXXXX
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:				
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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed 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 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

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

Adopted Budget

Budget Form CC-C 2009-2010

CURRENT FUNDS UNRESTRICTED VOCATIONAL EDUCATION	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	786,407	155,216	332,023
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	
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:				
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:				
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	XXXXXXXXXX
Motor Vehicle Tax	42	0	0	0
Recreational Vehicle Tax	43	0	0	0
Delinquent Tax	44	129	67	0
In Lieu of Tax -IRB	45	0	0	0
Other Local Income	47	0	0	
Total Local Income	49	134	67	0
Other Sources:				
Gifts	50	0	0	0
Interest	51	218,693	0	0
All Other Income	52	45,920	83,604	1,627,743
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXXX
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 (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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED VOCATIONAL EDUCATION	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed 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	XXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	1,078	9,844	24,138
REVENUES				
Student Sources:				
Tuition – In State	5	0	0	0
Tuition – Out of State	6	0	0	0
Course Fees	7	1,445	0	0
Other Student Fees	8	0	0	0
Total Student Income	9	1,445	0	0
Federal Sources:				
Federal Grants	10	95,230	103,866	128,966
Other Federal Income	11	0	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	XXXXXXXXXX
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	0
All Other Income	52	5,879	13,083	143,009
Cancellation of Prior Yr Encumbrances	53	0	0	XXXXXXXXXX
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

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed 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	XXXXXXXXXX
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			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	3.4600%		
Taxes Levied (102 + 103)	104			

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	141,544	257,194	287,639
REVENUES				
Student Sources:				
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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed 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	XXXXXX

Adopted Budget

CURRENT FUNDS UNRESTRICTED EMPLOYEE BENEFIT FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1		(0)	(173,076)
Transfer to General Fund	2	XXXXXXXXXX	XXXXXXXXXX	
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	XXXXXXXXXX
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	XXXXXXXXXX
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.

Adopted Budget

CURRENT FUNDS UNRESTRICTED EMPLOYEE BENEFIT FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed 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)	XXXXXXXXXX

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	161,647	185,128	216,001
REVENUES				
Student Sources:				
Tuition – In State	5	0	0	0
Tuition – Out of State	6	0	0	0
Course Fees	7	86,580	82,298	99,750
Other Student Fees	8	0	0	0
Total Student Income	9	86,580	82,298	99,750
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	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	XXXXXXX
Total Other Income	59	0	0	0
TOTAL REVENUES (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

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	273,379	284,751	368,251
EXPENDITURES				
Education and General:				
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	xxxxxxx

CURRENT FUNDS UNRESTRICTED									
AUXILIARY ENTERPRISE FUNDS									
UNENCUMBERED CASH	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget					
				Stud Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	Fund	2009-2010 Proposed Budget
BALANCE JULY 1	3	1,922,012	2,406,787	2,774,241	-339,819	121,347	956,013		3,511,782
REVENUES									
Student Sources	9	224,569	229,928	295,050	0	0	0		295,050
Federal Sources	15	8,678	10,354	0	30,000	0	0		30,000
Gifts and Grants	50	143,374	197,420	450,000	0	0	0		450,000
Sales	53	5,191,784	5,321,355	5,603,749	384,525	0	1,023,983		7,012,257
Other Income	52	793,690	471,279	764,488	56,975	466,850	14,625		1,302,938
Canceled Pr Yr Enc	51			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	54	6,362,096	6,230,336	7,113,287	471,500	466,850	1,038,608	0	9,090,245
EXPENDITURES									
Salaries & Benefits	69	345,912	363,335	187,917	118,436	182,708	69,299		558,360
Gen Operating Exp	70	1,129,647	1,070,295	993,450	118,332	124,074	844,589		2,080,445
Supplies	71	179,305	148,935	341,067	19,181	25,075	176,505		561,828
Cost of Goods Sold	72	3,197,086	2,532,728	3,612,737	180,870	438	0		3,794,045
Equipment	73	362,889	291,045	2,484,600	23,590	50,110	778,272		3,336,572
Scholarships	74	518,232	551,066	661,899	4,200	0	0		666,099
	75	0	0	0	0	0	0		0
	76	0	0	0	0	0	0		0
	77	0	0	0	0	0	0		0
TOTAL EXPENDITURES	78	5,733,071	4,957,404	8,281,670	464,609	382,405	1,868,665	0	10,997,349
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	550,000	0	0	0		550,000
Non-mandatory Transfers	81	-405,750	-382,063	-112,000	-27,500	0	-111,500		-251,000
TOTAL TRANSFERS	89	144,250	167,938	438,000	-27,500	0	-111,500	0	299,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)	90	5,877,321	5,125,341	8,719,670	437,109	382,405	1,757,165	0	11,296,349
UNENCUMBERED CASH BALANCE	92	2,406,787	3,511,782	1,167,858	-305,428	205,792	237,456	0	1,305,678

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget						2009-10 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund		
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	1,133,939	1,485,547	622,778	213,562	1,596,699	-13,316	354,518	2,774,241	
REVENUES										
Student Sources	9	224,569	229,928	0	102,375	102,375	90,300	0	295,050	
Federal Sources	15	0	0	0	0	0	0	0	0	
Gifts and Grants	50	143,374	197,420	0	0	0	450,000	0	450,000	
Sales	53	4,263,061	4,654,848	3,028,346	1,190,333	1,173,970	148,050	63,050	5,603,749	
Other Income	52	425,906	306,809	229,343	70,688	160,949	303,508	0	764,488	
TOTAL REVENUES	54	5,056,909	5,389,006	3,257,689	1,363,396	1,437,294	991,858	63,050	7,113,287	
EXPENDITURES										
Salaries & Benefits		141,408	131,884	187,917	0	0	0	0	187,917	
Gen Operating Exp		497,291	573,064	53,713	157,471	653,991	78,275	50,000	993,450	
Supplies		51,374	50,219	272,687	630	67,750	0	0	341,067	
Cost of Goods Sold		3,088,401	2,433,889	2,902,737	710,000	0	0	0	3,612,737	
Equipment		132,830	121,380	12,600	72,000	2,000,000	0	400,000	2,484,600	
Scholarships		514,997	550,876	0	0	28,900	632,999	0	661,899	
									0	
									0	
TOTAL EXPENDITURES	78	4,426,301	3,861,312	3,429,654	940,101	2,750,641	711,274	450,000	8,281,670	
TRANSFERS										
Mandatory Transfers	80	550,000	550,000	0	275,000	275,000	0	0	550,000	
Non-mandatory Trnfs	81	-271,000	-311,000	12,000	-62,000	0	-27,000	-35,000	-112,000	
TOTAL TRANSFERS	89	279,000	239,000	12,000	213,000	275,000	-27,000	-35,000	438,000	
TOTAL EXPEND & TRANSFERS	90	4,705,301	4,100,312	3,441,654	1,153,101	3,025,641	684,274	415,000	8,719,670	
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,485,547	2,774,241	438,813	423,857	8,352	294,268	2,568	1,167,858	

Campus Store Fund #1610

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH 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
		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
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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	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				
Salaries & Benefits		0	0	0
Gen Operating Exp		84,320	96,629	157,471
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
		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
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	881,690	1,174,138	1,596,699
REVENUES				
Student Sources	9	69,284	71,964	102,375
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	993,049	1,159,659	1,173,970
Other Income	52	38,228	19,165	160,949
TOTAL REVENUES	54	1,100,561	1,250,788	1,437,294
EXPENDITURES				
Salaries & Benefits		120	0	0
Gen Operating Exp		378,210	431,294	653,991
Supplies		44,630	44,071	67,750
Cost of Goods Sold		0	0	0
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
TRANSFERS				
Mandatory Transfers	80	275,000	275,000	275,000
Non-mandatory Trnfs	81	0	0	0
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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	0	0	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	0	0
Gen Operating Exp		615	5,725	78,275
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment (& Construction)		0	0	0
Scholarships		511,247	545,626	632,999
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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
EXPENDITURES				
Salaries & Benefits		0	0	0
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
TOTAL EXPENDITURES	78	11,079	11,498	450,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-40,000	-10,000	-35,000
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

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2007-08	2008-09	2009-10 Proposed Budget						2009-10
		Audited Actuals	Unaudited Actuals	Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	RCIC Fund	Proposed Budget	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-259,828	-279,914	-53,505	-163,252	-80,717	914	-43,258	-339,819	
REVENUES	9	0	0	0	0	0	0	0	0	
Student Sources	15	8,678	10,354	9,000	0	21,000	0	0	30,000	
Federal Sources	50	0	0	0	0	0	0	0	0	
Gifts and Grants	53	251,379	199,662	94,000	115,500	152,425	0	22,600	384,525	
Sales	52	19,104	20,306	0	0	31,775	21,000	4,200	56,975	
Other Income	54	279,162	230,321	103,000	115,500	205,200	21,000	26,800	471,500	
TOTAL REVENUES										
EXPENDITURES										
Salaries & Benefits		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	
									0	
									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	90	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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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		0	0	0
Equipment		356	1,640	8,090
Scholarships		0	0	0
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-128,338	-143,898	-163,252
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	51,964	22,816	115,500
Other Income	52	0	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
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 JUNE 30 (3 + 54 - 90)	92	-143,898	-163,252	-136,309

Crops Fund #1715

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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	44,336	87,000
Other Income	52	1,524	698	11,025
TOTAL REVENUES	54	94,709	47,575	119,025
EXPENDITURES				
Salaries & Benefits		1,970	6,604	10,100
Gen Operating Exp		4,221	5,253	9,292
Supplies		679	152	1,239
Cost of Goods Sold		38,918	50,321	60,842
Equipment		0	7,500	0
Scholarships		3,235	190	4,200
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	0	0
TOTAL EXPEND & TRANSFERS	90	49,023	70,020	85,673
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	27,187	4,742	38,094

Livestock Fund #1725

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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	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	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	62,814	80,851	95,276
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-61,861	-85,458	-94,559

Building Constr. Fund #1720

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	914	914	914
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	0	0	0
Other Income	52	0	0	21,000
TOTAL REVENUES	54	0	0	21,000
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	473
Supplies		0	0	0
Cost of Goods Sold		0	0	19,478
Equipment		0	0	0
Scholarships		0	0	0
TOTAL EXPENDITURES	78	0	0	19,951
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	0	0	19,951
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	914	914	1,963

RCIC Fund #1730

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		2	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
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	29,723	2,441	29,570
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-60,742	-43,258	-46,028

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2007-08		2008-09		2009-10 Proposed Budget						2009-10	
		Audited	Actuals	Unaudited	Actuals	Wildland Fund	OSHA Fund	Bal Wk/ Fund	Mine/Sa. Fund	So. Camp. Mtrpl.		Proposed Budget	Budget
UNENCUMBERED CASH	3		72,543	106,456		93,712	-2,836	0	30,470	0		121,347	
BEGINNING FUND BALANCE													
REVENUES													
Student Sources	9		0	0		0	0	0	0	0		0	0
Federal Sources	15		0	0		0	0	0	0	0		0	0
Gifts and Grants	50		0	0		0	0	0	0	0		0	0
Sales	53		0	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	
EXPENDITURES													
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	
												0	
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	0	0	0		0	0
Non-mandatory Trmfs	81		0	0		0	0	0	0	0		0	0
TOTAL TRANSFERS	89		0	0		0	0	0	0	0		0	0
TOTAL EXPEND & TRANSFERS	90		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		99,008	75,727	0	31,056	0		205,792	

OSHA Fund #1735

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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	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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	12,231	35,086	30,470
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	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				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	0	0	0
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	0
TOTAL REVENUES	54	0	0	0
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	0	0	0
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	0	0	0
Scholarships	6	0	0	0
TOTAL EXPENDITURES	78	0	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	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	0	0	0

Wildland Fire Science #1750

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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
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 JUNE 30 (3 + 54 - 90)	92	56,786	93,712	99,008

DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2007-08	2008-09	2009-10 Proposed Budget						2009-10
		Audited Actuals	Unaudited Actuals	Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Proposed 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	9	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										
Salaries & Benefits		32,671	36,251	0	69,299	0	0	0	69,299	
Gen Operating Exp		523,516	376,621	211,313	94,507	248,165	160,604	130,000	844,589	
Supplies		108,493	77,977	0	176,505	0	0	0	176,505	
Cost of Goods Sold		0	0	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	89	-114,750	-43,563	-26,500	-80,000	-55,000	50,000	0	-111,500	
TOTAL EXPEND & TRANSFERS	90	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	1,822	29,047	8,890	4,356	117,784	

Postage Fund #1805

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-26,500	-19,875	-26,500
TOTAL TRANSFERS	89	-26,500	-19,875	-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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	-80,000	-80,000	-80,000
TOTAL TRANSFERS	89	-80,000	-80,000	-80,000
TOTAL EXPEND & TRANSFERS	90	174,994	51,852	302,311
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	38,595	121,638	1,822

Telephone Fund #1815

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed Budget
UNENCUMBERED CASH				
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				
Salaries & Benefits		0	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
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

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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				
Salaries & Benefits		0	0	0
Gen Operating Exp		86,164	72,811	160,604
Supplies		0	226	0
Cost of Goods Sold		0	0	0
Equipment		-5,115	0	400,272
Scholarships		0	0	0
TOTAL EXPENDITURES	78	81,049	73,037	560,876
TRANSFERS				
Mandatory Transfers	80	0	0	0
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

STAP Fund #1825

	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2009-10 Proposed 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

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual
TOTAL CURRENT FUNDS RESTRICTED			
UNENCUMBERED CASH			
BALANCE JULY 1	3	302,829	383,631
REVENUES			
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
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

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		CWSP	Fund 2100	SEOG	Fund 2200
CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	90,614	60,739	72,316	65,400
State Sources:	29	0	0	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
TOTAL REVENUES	60	110,161	60,739	103,685	65,400
TOTAL RESOURCES AVAILABL	62	110,161	60,739	103,685	65,400
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	88,369	94,986	0	0
Operation and Maintenance	69	0	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	0
Non-mandatory Transfers	81	21,792	0	-21,792	0
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

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	<u>Pell</u>	<u>Fund - 2400</u>	<u>ACG Grant</u>	<u>Fund - 2250</u>	
CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	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 AVAILABL	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
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	3,044,106	3,283,238	39,792	95,714
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	-133,567	0	-4,901

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Mine Safety Fund - 2500

Title IV Fund - 2600

CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
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
TOTAL EXPENDITURES	79	83,384	80,106	370,390	345,072
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	83,384	80,106	370,390	345,072
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	-21,396	0	-56,336

Adopted Budget

STATE OF KANSAS
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Scholarship Fund - 2900

RSVP Fund - 3000

CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	500	1,250	0	-9,741
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
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	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	32,411	37,550	136,900	134,032
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	1,250	1,250	-9,741	-11,315

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Adopted Budget

		GED	Fund - 3100	Radio KS	Fund - 3200
CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited 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
TOTAL REVENUES	60	14,379	10,351	2,006,061	1,174,631
TOTAL RESOURCES AVAILABL	62	53,242	48,982	2,067,143	1,428,466
EXPENDITURES					
Education and General:					
Instruction	63	14,611	14,295	0	0
Research	64	0	0	0	0
Public Service	65	0	0	1,913,308	1,303,146
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	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 & 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

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Adopted Budget

				<u>Pvt Gifts/Grants</u> Fund - 3300	<u>Kit-American</u> Fund - 3400
					Packing
CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited 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 AVAILABL	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
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	208,611	44,740	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	23,377	52,891	0	0

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Adopted Budget

		Perkins	Fund - 3800	WKCCC	Fund - 3600
CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	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					
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
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	243,463	427,431	1,364,177	95,928
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	3,008	76,280	80,865

Adopted Budget

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TITLE III Fund 3700 ALCOA Fund - 3900

CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 Unaudited Actuals
UNENCUMBERED CASH BALANCE JULY 1	3	0	0	0	0
REVENUES					
Student Sources:	9	0	0	0	0
Federal Sources	15	0	0	0	0
State Sources:	29	0	0	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	0	0	0	0
TOTAL REVENUES	60	0	0	0	0
TOTAL RESOURCES AVAILABL	62	0	0	0	0
EXPENDITURES					
Education and General:					
Instruction	63	0	0	0	0
Research	64	0	0	0	0
Public Service	65	0	0	0	0
Academic Support	66	0	0	0	0
Student Services	67	0	0	0	0
Institutional Support	68	0	0	0	0
Operation and Maintenance	69	0	0	0	0
Scholarships	70	0	0	0	0
TOTAL EXPENDITURES	79	0	0	0	0
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	0	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	0	0	0

STATE OF KANSAS
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2008-2009

Adopted Budget

		<u>Capital Outlay</u> Fund - 3500		Direct Loan	Fund 2300
CURRENT FUNDS RESTRICTED	Line	2007-08 Audited Actuals	2008-09 Unaudited Actuals	2007-08 Audited Actuals	2008-09 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	4,647,689	5,410,961
State Sources:	29	224,520	241,559	0	0
County Sources:	39	0	0	0	0
Local Sources	49	0	0	0	0
Other Sources:	59	112,260	166,917	0	0
TOTAL REVENUES	60	336,780	408,476	4,647,689	5,410,961
TOTAL RESOURCES AVAILABLE	62	336,780	408,476	4,647,689	5,410,961
EXPENDITURES					
Education and General:					
Instruction	63	336,780	425,144	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	4,647,689	5,635,657
TOTAL EXPENDITURES	79	336,780	425,144	4,647,689	5,635,657
TRANSFERS					
Mandatory Transfers	80	0	0	0	0
Non-mandatory Transfers	81	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	90	336,780	425,144	4,647,689	5,635,657
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	92	0	-16,668	0	-224,696

Adopted Budget

PLANT FUNDS CAPITAL OUTLAY	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	108,974	3,881,082	5,665,551
REVENUES				
State Sources:				
LAVTR	20	2,259	1,644	0
Other State Income	23	800,000	0	
Total State Income	29	802,259	1,644	0
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	XXXXXXXXXX
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	XXXXXXXXXX
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

Adopted Budget

PLANT FUNDS		2007-2008	2008-2009	2009-2010
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed 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)
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	216,675	4,756,274	16,905,435
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	3,881,082	5,665,551	XXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			5,665,551
Tax in Process (40)	95			43,206
Total Resources (60 - 40)	96			12,184,002
4 month Resources (50% of 96)	97			6,092,001
Total Resources (94 thru 97)	98			23,984,761
Total Expenditures & Transfers (90)	99			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			1,373,392
Delinquent Tax Percent	103	3.5%		49,222
Taxes Levied (102 + 103)	104			1,422,614

*Recommended

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
BOND AND INTEREST FUND				
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	XXXXXXXX
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

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
BOND AND INTEREST FUND				
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 TRANSFERS	89			
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	0	0	0
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	0	0	XXXXXXXXXX
Tax Computation				
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%		0
Taxes Levied (102 + 103)	104			0

Adopted Budget

	Line	2007-2008 Audited Actual	2008-2009 Unaudited Actual	2009-2010 Proposed Budget
REVENUE BONDS				
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	XXXXXXXXXX
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

**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.

	2007-2008		2008-2009		PROPOSED BUDGET 2009-2010		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2008 Tax to be Levied	Est. Tax 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	xxxxxxxxxx	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	xxxxxxxxxx	xxx
Employee Benefits	155		173,145		100,000	xxxxxxxxxx	xxx
Motorcycle Driver	88,251	xxx	68,750	xxx	142,051	xxxxxxxxxx	xxx
Truck Driver Training	0	xxx	0	xxx	0	xxxxxxxxxx	xxx
Auxiliary Enterprise	5,877,321	xxx	5,125,341	xxx	11,296,349	xxxxxxxxxx	xxx
Current Funds Restricted	12,549,468	xxx	12,010,536	xxx	xxxxxxxxxx	xxxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxxx	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	xxxxxxxxxx	xxx
Total All Funds	48,795,689	24.50	52,593,972	24.50	64,415,009	xxxxxxxxxx	24.49
Total Tax Levied	11,922,457		11,898,565		xxxxxxxxxx	11,609,150	
Assessed Valuation	486,661,796		485,754,839		474,018,979		
Outstanding Indebtedness, 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 mills.

Signature and Title