

OF KANSAS, COUNTY OF RENO, SS:

David Dove

ul age, being first duly sworn, deposeh and
e/she is Legal Representative of

The Hutchinson News

newspaper printed and published in the city
chinson, Reno County, Kansas, and not a
religious, or fraternal publication, and which
uper has been entered as second-class mail
in the United States post office, Hutchinson,
, and which newspaper has been
iously and uninterruptedly published daily
re than fifty weeks a year and has been so
ed for more than fifty years prior to the first
ition of the notice hereinafter mentioned, and
notice, of which a true copy is hereto
d, was published in the regular and entire
y issue of said HUTCHINSON NEWS for 1
e first being made on the 24th day of July,
2012 and the last on the 24th day of July,
2012.

t further says that he/she has personal
edge of the statements above set forth, and
ey are true.

David Dove
Subscribed and sworn to before me this 24th
August, A.D., 2012.

Nancy Scott
Notary Public.

ommission Expires 04/12/14

r's Fees, \$299.85

NOTARY PUBLIC - State of Kansas
NANCY SCOTT
My Appt. Exp. _____

NOTICE OF PUBLIC HEARING
2012-2013 BUDGET

The governing body of Hutchinson Community College, Reno County, will meet on August 8, at 7:05, at Shears Technology Center Justice Theater for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of tax to be levied, and to consider amendments. Detailed budget information is available at the Hutchinson Community College Business Office and will be available at this hearing.

Detailed budget information is available at City Office, 219 N. Main and will be available at the meeting.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted General Fund	21,404,006	20.798	21,853,556	22.597	29,037,444	11,573,791	22.597
Postsecondary Tech Ed	9,664,070		12,504,381		16,744,792	xxxxxx	xxxxxx
Adult Education	266,628		255,123		447,899		
Adult Supp Education	354,929	xxxxxx	327,344	xxxxxx	1,185,163	xxxxxx	xxxxxx
Motorcycle Driver	60,068	xxxxxx	290,061	xxxxxx	205,133	xxxxxx	xxxxxx
Truck Driver Training		xxxxxx		xxxxxx		xxxxxx	xxxxxx
Auxiliary Enterprise	6,830,957	xxxxxx	6,041,311		12,664,959	xxxxxx	xxxxxx
Plant Funds		xxxxxx				xxxxxx	xxxxxx
Capital Outlay	1,369,106	3.000	1,109,850	0.000	12,531,267	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(102,881)	xxxxxx	(102,046)	xxxxxx	1,320,781	xxxxxx	xxxxxx
Total All Funds	39,646,883	23.798	42,279,580	22.597	74,137,459	xxxxxx	22.597
Total Tax Levied	11,576,063		11,189,440		xxxxxx	11,573,791	
Assessed Valuation	483,364,492		493,857,519		512,172,672		

	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds			
Revenue Outlay Bond	6,870,000	6,765,000	6,655,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	16,601,443	15,665,730	14,220,141
Total	23,471,443	22,430,730	20,875,141

*Tax Rates are expressed in mills.

/s/ Carter L. Fife, Vice President of Finance and Operations
Signature and Title

FILED

AUG 27 2012

Shari H. Thompson
COUNTY CLERK

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 2012-2013; and (3) the Amount(s) of 2012 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2012-2013 ADOPTED BUDGET		
Adopted Budget and Financial Statements	K.S.A.	Page No.	Expenditures & Transfers	Amount of 2012 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness		2			
Statement of Conditional Lease, etc.		3			
Current Funds Unrestricted:		4-5			
General	71-204		29,037,444	11,573,791	22.612
Postsecondary Technical Education		6-7	16,744,792	XXXXXXXXXX	
Adult Education	71-617	8-9	447,899	0	
Adult Supplementary Education	72-4525	10-11	1,185,163	XXXXXXXXXX	
Motorcycle Driver Safety	71-1508	12-13	205,133	XXXXXXXXXX	
Truck Driver Training Course	71-1509		0	XXXXXXXXXX	
Auxiliary Enterprise		14	12,664,959	XXXXXXXXXX	
Total Current Funds Unrestricted			60,285,390	11,573,791	
Plant Funds					
Capital Outlay	71-501	15-16	12,531,287	0	0
Bond and Interest	10-113		0	0	
Special Assessment			0	0	
No Fund Warrants			0	0	
Revenue Bonds	10-113	17	1,320,781	XXXXXXXXXX	
Total Plant Funds			13,852,068	0	
TOTAL - ALL FUNDS		XXXXXXXXXX	74,137,459		
Publication			511,843,742		
Final Assessed Valuation					22.612

Municipal Accounting Use Only

Received _____

Reviewed by _____

Follow-up: Yes _____ No _____

David B. Marshall
Chairman, Board of Trustees

Trustee

Ly A. Wath *Wallace E. Eubank*
Trustee Trustee

Tony Dyer *Frank Adair*
Trustee Trustee

Bill Snyder *Paul R. Kistner*
Trustee Trustee

Page No. 1

Donna Patton
Attest: **FILED** 2012

County Clerk AUG 24 2012

Shari A. Shugart
COUNTY CLERK

[illegible]

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

*Used arbitrage yield on the bonds.

STATE OF KANSAS

Adopted Budget

Budget Form CC-B

2012-2013

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	1	6,076,567	4,194,700	4,342,155
Transfer of Fund Balances, July 1 *	2	XXXXXXXXXX	XXXXXXXXXX	0
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	6,076,567	4,194,700	4,342,155
REVENUES				
Student Sources:				
Tuition	4	4,187,183	3,361,250	4,690,227
Fees	5	273,064	497,593	560,000
Total Student Income	9	4,460,247	3,858,843	5,250,227
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	100,000
Total Federal Income	19	0	0	100,000
State Sources:				
State Operating Grant portion for operations (Form 108)	20	3,662,884	5,664,023	5,104,177
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions **	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	3,662,884	5,664,023	5,104,177
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	2,567,720
Current Year Ad Valorem Property Tax	31	9,675,673	10,703,496	XXXXXXXXXX
Motor Vehicle Tax	32	1,186,889	1,314,887	1,333,544
Recreational Vehicle Tax	33	10,761	17,280	18,084
Delinquent Tax	34	333,726	301,911	223,766
In Lieu of Tax -IRB	35	1,561	0	1,747
Other Local Income	36	0	0	
Total Local Income	39	11,208,610	12,337,574	4,144,862
Other Sources:				
Gifts	40	0	0	449,171
Interest	41	13,572	16,726	20,000
All Other Income	42	176,826	123,846	1,232,008
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	190,398	140,572	1,701,179
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	19,522,139	22,001,011	16,300,445
TOTAL RESOURCES AVAILABLE (3 + 60)	62	25,598,706	26,195,711	20,642,600

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

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

STATE OF KANSAS

Budget Form CC-B

2012-2013

Adopted Budget

CURRENT FUNDS UNRESTRICTED GENERAL FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	25,598,706	26,195,711	20,642,600
EXPENDITURES				
Education and General:				
Instruction	63	5,735,719	5,846,413	6,838,175
Research	64	0	0	0
Public Service	65	137,985	31,267	210,386
Academic Support	66	1,568,498	1,305,903	1,883,231
Student Services	67	4,447,492	3,711,421	4,940,008
Institutional Support	68	3,084,362	2,498,300	3,649,775
Operation and Maintenance	69	3,149,200	2,405,670	3,705,610
Scholarships	70	144,751	53,582	259,261
TOTAL EXPENDITURES	79	18,268,006	15,852,556	21,486,444
TRANSFERS				
Transfer to Vocational	81	1,550,000	4,750,000	6,250,000
Non-mandatory Transfers	82	1,586,000	1,251,000	1,301,000
Mandatory Transfers	83	0	0	0
TOTAL TRANSFERS	89	3,136,000	6,001,000	7,551,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	21,404,006	21,853,556	29,037,444
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	91	4,194,700	4,342,155	XXXXXXX
TAX COMPUTATION				
Unencumbered Cash Balance - July 1, 2009 (3)	94			4,342,155
Tax in Process (30)	95			2,567,720
Total Resources less tax-in-process (60 - 30)	96			13,732,724
6 Month Resources (50% of 96)*	97			6,866,362
TOTAL RESOURCES (94 thru 97)	98			27,508,962
Total Expenditures & Transfers (90)	99			29,037,444
3 Month Expenditures (33% of 99)*	100			9,582,357
Total 15 Month Expenditures (99 + 100)	101			38,619,801
Tax Required Prior to Operating Grant (101- 98)	102			11,110,839
Operating Grant Tax Relief Portion (Form 108, line 2)	103			0
Tax Required (102 - 103)	104			11,110,839
Delinquent Tax Estimate	105	4.0%		462,952
Taxes Levied (104 + 105)	106			11,573,791

* 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 2012-2013

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1 (Note 1)	1	305,584	755,781	700,456
Transfer to General Fund (Note 2)	2	XXXXXXXXXX	XXXXXXXXXX	
ADJUSTED UNENCUMBERED CASH BALANCE, JULY 1	3	305,584	755,781	700,456
REVENUES				
Student Sources:				
Tuition	4	3,581,230	4,716,260	3,399,120
Fees	5	0	133,760	239,827
	9	3,581,230	4,850,020	3,638,947
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	296,817	334,976	470,461
Total Federal Income	19	296,817	334,976	470,461
State Sources:				
State Operating Grant portion for operations (Form 108)	20	4,602,678	2,497,217	3,433,968
LAVTR	21	0	0	0
State Grants and Contracts	22	0	0	0
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	1,400,000
Total State Income	29	4,602,678	2,497,217	4,833,968
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	XXXXXXXXXX
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	25	0	0
In Lieu of Tax -IRB	35	0	0	0
Other Local Income	36	0	0	0
Total Local Income	39	25	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	83,517	16,843	1,726,096
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Transfer from General Fund	44	1,550,000	4,750,000	6,250,000
Total Other Income	49	1,633,517	4,766,843	7,976,096
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	10,114,267	12,449,056	16,919,471
TOTAL RESOURCES AVAILABLE (3 + 60)	62	10,419,851	13,204,837	17,619,927

Note 1: For community colleges that maintained a Vocational Fund for YE 2011, the unencumbered cash balance of that fund at June 30, 2011 becomes the July 1, 2011 unencumbered cash balance of the Postsecondary Technical Education Fund.

Note 2: For YE 2012 a community college that had an unencumbered cash balance in its Vocational Fund at June 30, 2011 may, at that college's discretion, transfer the amount of that unencumbered cash balance to the college's General Fund during YE 2012.

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED POSTSECONDARY TECHNICAL EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	10,419,851	13,204,837	17,619,927
EXPENDITURES				
Education and General:				
Instruction	63	7,529,758	7,297,463	9,709,633
Research	64	0	0	0
Public Service	65	0	21,738	370,461
Academic Support	66	540,607	937,480	1,416,363
Student Services	67	36,775	890,977	1,248,785
Institutional Support	68	882,343	1,712,538	1,957,431
Operation and Maintenance	69	674,586	1,605,700	1,942,119
Scholarships	70	0	38,484	100,000
TOTAL EXPENDITURES	79	9,664,070	12,504,381	16,744,792
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	9,664,070	12,504,381	16,744,792
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	755,781	700,456	xxxxxxx

STATE OF KANSAS

Budget Form CC-D

2012-2013

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	15,306	18,969	1,243
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	3,460	2,555	3,500
Total Student Income	9	3,460	2,555	3,500
Federal Sources:				
Federal Grants	10	159,605	123,195	140,843
Other Federal Income	11	0	0	0
Total Federal Income	19	159,605	123,195	140,843
State Sources:				
LAVTR	21	0	0	0
State Grants and Contracts	22	75,351	66,873	76,448
State Retirement Contributions**	23	0	0	0
Other State Income	24	0	0	0
Total State Income	29	75,351	66,873	76,448
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	0	0	xxxxxxxxxx
Motor Vehicle Tax	32	0	0	0
Recreational Vehicle Tax	33	0	0	0
Delinquent Tax	34	0	0	0
In Lieu of Tax -IRB	35	0	0	0
Other Local Income	36	13,700	23,700	100,000
Total Local Income	39	13,700	23,700	100,000
Other Sources:				
Gifts	40	0	0	5,460
Interest	41	0	0	0
All Other Income	42	18,175	21,074	156,179
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	18,175	21,074	161,640
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	270,291	237,398	482,430
TOTAL RESOURCES AVAILABLE (3 + 60)	62	285,597	256,366	483,673

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

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT EDUCATION	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	285,597	256,366	483,673
EXPENDITURES				
Education and General:				
Instruction	63	214,730	203,708	346,858
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	51,898	51,415	101,041
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	266,628	255,123	447,899
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	266,628	255,123	447,899
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	18,969	1,243	XXXXXXXXXX
Tax Computation				
Unencumbered Cash Balance (3)	94			1,243
Tax in Process (30)	95			0
Total Resources (60 - 30)	96			482,430
6 Month Resources (50% of 96)	97			241,215
TOTAL RESOURCES (94 thru 97)	98			724,888
Total Expenditures & Transfers (90)	99			447,899
6 Month Expenditures (50% of 99)*	100			223,950
Total 18 Month Expenditures (99 + 100)	101			671,849
Tax Required (101 - 98)	102			0
Delinquent Tax Percent	103	4.0000%		0
Taxes Levied (102 + 103)	104			0

*Recommended

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	316,311	408,716	364,978
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	399,279	177,423	580,447
Total Student Income	9	399,279	177,423	580,447
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	28,667
Other State Income	24	0	0	0
Total State Income	29	0	0	28,667
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	3,669
Interest	41	0	0	0
All Other Income	42	48,055	106,184	831,531
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	48,055	106,184	835,201
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	447,334	283,607	1,444,315
TOTAL RESOURCES AVAILABLE (3 + 60)	62	763,645	692,322	1,809,294

Adopted Budget

CURRENT FUNDS UNRESTRICTED ADULT SUPPLEMENTARY EDUCATION FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	763,645	692,322	1,809,294
EXPENDITURES				
Education and General:				
Instruction	63	354,929	327,344	1,185,163
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	354,929	327,344	1,185,163
TRANSFERS				
Non-mandatory Transfers	81			0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	354,929	327,344	1,185,163
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	408,716	364,978	xxxxxxxx

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	233,994	251,344	48,957
REVENUES				
Student Sources:				
Tuition	4	0	0	0
Fees	5	58,210	71,390	108,936
Total Student Income	9	58,210	71,390	108,936
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
State Grants and Contracts	22	0	0	0
Other State Income	24	0	0	0
Motorcycle Driver Safety	25	19,208	16,284	57,335
Total State Income	29	19,208	16,284	57,335
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	0	0	0
All Other Income	42	0	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	XXXXXXXXXX
Total Other Income	49	0	0	0
TOTAL REVENUES (9 + 19 + 29 + 39 + 49)	60	77,418	87,674	166,271
TOTAL RESOURCES AVAILABLE (3 + 60)	62	311,412	339,018	215,228

Adopted Budget

CURRENT FUNDS UNRESTRICTED MOTORCYCLE DRIVER SAFETY FUND	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
TOTAL RESOURCES AVAILABLE	62	311,412	339,018	215,228
EXPENDITURES				
Education and General:				
Instruction	63	60,068	290,061	199,743
Research	64	0	0	0
Public Service	65	0	0	0
Academic Support	66	0	0	5,389
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	60,068	290,061	205,133
TRANSFERS				
Non-mandatory Transfers	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	60,068	290,061	205,133
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	251,344	48,957	xxxxxxxxxx

CURRENT FUNDS UNRESTRICTED
AUXILIARY ENTERPRISE FUNDS

Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget				2012-2013 Proposed Budget
			Studet Serv Fund	Acad Ent #1 Fund	Acad Ent #2 Fund	Cent Admin Fund	
3	3,627,819	3,725,983	4,663,709	-368,024	-41,982	375,332	4,629,035
UNENCUMBERED CASH							
BALANCE JULY 1							
REVENUES							
Student Sources	467,811	473,537	642,222	0	0	0	642,222
Federal Sources	9,676	10,334	0	32,763	0	0	32,763
Gifts and Grants	182,496	224,148	491,442	0	0	0	491,442
Sales	5,917,057	6,098,046	6,319,812	464,937	0	1,412,463	8,197,212
Other Income	152,082	138,299	534,892	123,222	509,843	15,972	1,183,929
Cancel of Pr Yr Enc			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL REVENUES	6,729,121	6,944,363	7,988,367	620,922	509,843	1,428,435	10,547,567
EXPENDITURES							
Salaries & Benefits	397,846	406,616	306,664	135,430	199,534	75,537	717,164
Gen Operating Exp	1,199,052	1,244,779	1,171,487	146,114	135,500	896,784	2,349,886
Supplies	223,777	253,694	477,975	31,092	27,384	182,472	718,923
Cost of Goods Sold	2,932,367	2,925,188	4,216,451	242,675	478	0	4,459,605
Equipment	998,991	499,868	2,615,135	24,219	54,725	742,774	3,436,853
Scholarships	579,924	612,167	722,855	10,673	0	0	733,528
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,331,957	5,942,311	9,510,568	590,203	417,622	1,897,567	12,415,959
TRANSFERS							
Mandatory Transfers	550,000	550,000	550,000	0	0	0	550,000
Non-mandatory Transfers	-251,000	-451,000	-120,000	-27,500	0	-153,500	-301,000
TOTAL TRANSFERS	299,000	99,000	430,000	-27,500	0	-153,500	249,000
TOTAL EXPENDITURES & TRANSFERS (78 + 89)							
	6,630,957	6,041,311	9,940,568	562,703	417,622	1,744,067	12,664,959
UNENCUMBERED CASH BALANCE							
JUNE 30 (3 + 54 - 90)	3,725,983	4,629,035	2,711,508	-309,805	50,240	59,700	2,511,643

DETAIL WORKSHEET - STUDENT SERVICE ENTERPRISES

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget					2012-13 Proposed Budget
				Bookstore Fund	Union Fund	Housing Fund	Athletics Fund	Parking Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	3,307,736	3,591,020	1,383,043	892,626	1,989,313	112	398,614	4,663,709
REVENUES									
Student Sources	9	467,811	473,537	0	111,803	131,803	398,616	0	642,222
Federal Sources	15	0	0	0	0	0	0	0	0
Gifts and Grants	50	182,496	213,148	0	0	0	491,442	0	491,442
Sales	53	5,061,792	5,303,356	3,307,234	1,299,954	1,482,084	161,684	68,856	6,319,812
Other Income	52	34,955	23,491	250,464	77,198	175,771	31,459	0	534,892
TOTAL REVENUES	54	5,747,054	6,013,531	3,557,697	1,488,954	1,789,658	1,083,201	68,856	7,988,367
EXPENDITURES									
Salaries & Benefits		157,945	161,674	306,664	0	0	0	0	306,664
Gen Operating Exp		580,404	606,780	128,948	232,837	714,219	85,484	10,000	1,171,487
Supplies		67,089	68,970	297,799	4,746	175,430	0	0	477,975
Cost of Goods Sold		2,797,373	2,789,546	3,170,057	1,046,394	0	0	0	4,216,451
Equipment		855,035	271,993	13,760	78,631	2,082,744	0	440,000	2,615,135
Scholarships		575,924	611,881	0	0	31,561	691,293	0	722,855
									0
									0
									0
TOTAL EXPENDITURES	78	5,033,769	4,510,842	3,917,228	1,362,608	3,003,954	776,777	450,000	9,510,568
TRANSFERS									
Mandatory Transfers	80	550,000	550,000	0	275,000	275,000	0	0	550,000
Non-mandatory Trnfs	81	-120,000	-120,000	12,000	-62,000	0	-70,000	0	-120,000
TOTAL TRANSFERS	89	430,000	430,000	12,000	213,000	275,000	-70,000	0	430,000
TOTAL EXPEND & TRANSFERS	90	5,463,769	4,940,842	3,929,228	1,575,608	3,278,954	706,777	450,000	9,940,568
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	3,591,020	4,663,709	1,011,512	805,973	500,017	376,536	17,471	2,711,508

Campus Store Fund #1610

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3 650,803	927,073	1,383,043
REVENUES			
Student Sources	9 0	0	0
Federal Sources	15 0	0	0
Gifts and Grants	50 0	0	0
Sales	53 2,707,590	2,843,025	3,307,234
Other Income	52 1,439	5,606	250,464
TOTAL REVENUES	54 2,709,029	2,848,631	3,557,697
EXPENDITURES			
Salaries & Benefits	157,892	161,674	306,664
Gen Operating Exp	45,758	74,393	128,948
Supplies	8,384	5,688	297,799
Cost of Goods Sold	2,202,919	2,133,883	3,170,057
Equipment	5,806	5,023	13,760
Scholarships	0	0	0
	0	0	0
	0	0	0
	0	0	0
TOTAL EXPENDITURES	78 2,420,759	2,380,661	3,917,228
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 2,432,759	2,392,661	3,929,228
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92 927,073	1,383,043	1,011,512

Student Union Fund #1620

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	394,186	662,043	892,626
REVENUES			
Student Sources	82,502	79,946	111,803
Federal Sources	0	0	0
Gifts and Grants	0	0	0
Sales	1,105,374	1,144,048	1,299,954
Other Income	15,961	9,057	77,198
TOTAL REVENUES	1,203,837	1,233,051	1,488,954
EXPENDITURES			
Salaries & Benefits	0	0	0
Gen Operating Exp	117,831	111,234	232,837
Supplies	16	471	4,746
Cost of Goods Sold	594,454	655,663	1,046,394
Equipment	10,681	22,100	78,631
Scholarships	0	0	0
	0	0	0
			0
TOTAL EXPENDITURES	722,981	789,468	1,362,608
TRANSFERS			
Mandatory Transfers	275,000	275,000	275,000
Non-mandatory Trnfs	-62,000	-62,000	-62,000
TOTAL TRANSFERS	213,000	213,000	213,000
TOTAL EXPEND & TRANSFERS	935,981	1,002,468	1,575,608
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	662,043	892,626	805,973

Housing Fund #1630

	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	1,912,647	1,632,451	1,989,313
REVENUES				
Student Sources	9	82,502	79,946	131,803
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,201,761	1,277,742	1,482,084
Other Income	52	13,115	3,007	175,771
TOTAL REVENUES	54	1,297,378	1,360,695	1,789,658
EXPENDITURES				
Salaries & Benefits		53	0	0
Gen Operating Exp		415,557	421,153	714,219
Supplies		58,690	62,811	175,430
Cost of Goods Sold		0	0	0
Equipment (& Construction)		828,275	244,869	2,082,744
Scholarships		0	0	31,561
				0
				0
				0
TOTAL EXPENDITURES	78	1,302,574	728,833	3,003,954
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	1,577,574	1,003,833	3,278,954
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	1,632,451	1,989,313	500,017

Athletics Fund #1640

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3	112	112
REVENUES			
Student Sources	9	302,807	313,645
Federal Sources	15	0	0
Gifts and Grants	50	182,496	213,148
Sales	53	16,182	9,267
Other Income	52	4,439	5,820
TOTAL REVENUES	54	505,924	541,881
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		0	0
Supplies		0	0
Cost of Goods Sold		0	0
Equipment (& Construction)		0	0
Scholarships		575,924	611,881
			0
			0
			0
TOTAL EXPENDITURES	78	575,924	611,881
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	-70,000	-70,000
TOTAL TRANSFERS	89	-70,000	-70,000
TOTAL EXPEND & TRANSFERS	90	505,924	541,881
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92	112	112
			376,536

Parking Fund #1830

	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	349,988	369,341	398,614
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	30,885	29,273	68,856
Other Income	52	0	0	0
TOTAL REVENUES	54	30,885	29,273	68,856
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		1,258	0	10,000
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment (& Construction)		10,274	0	440,000
Scholarships		0	0	0
				0
				0
				0
				0
TOTAL EXPENDITURES	78	11,532	0	450,000
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	11,532	0	450,000
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	369,341	398,614	17,471

DETAIL WORKSHEET - ACADEMIC ENTERPRISES #1

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget					2012-13 Proposed Budget
				Childcare Fund	Ag Mech Fund	Crop/Livestk Fund	Bldg Const Fund	RCIC Fund	
UNENCUMBERED CASH									
BEGINNING FUND BALANCE	3	-279,442	-270,732	-73,581	-117,930	-133,478	914	-43,949	-368,024
REVENUES									
Student Sources	9	0	0	0	0	0	0	0	0
Federal Sources	15	9,676	10,334	9,829	0	22,934	0	0	32,763
Gifts and Grants	50	0	11,000	0	0	0	0	0	0
Sales	53	291,637	214,662	102,657	156,137	181,462	0	24,681	464,937
Other Income	52	8,691	6,523	36,000	0	59,701	22,934	4,587	123,222
TOTAL REVENUES	54	310,004	242,519	148,486	156,137	264,097	22,934	29,268	620,922
EXPENDITURES									
Salaries & Benefits		108,353	110,873	118,313	0	17,117	0	0	135,430
Gen Operating Exp		72,423	110,876	23,923	2,938	114,838	517	3,899	146,114
Supplies		8,620	8,732	7,918	21,357	1,817	0	0	31,092
Cost of Goods Sold		134,995	135,642	0	123,139	88,341	21,272	9,924	242,675
Equipment		404	901	8,835	0	0	0	15,384	24,219
Scholarships		4,000	286	0	0	10,673	0	0	10,673
									0
									0
									0
TOTAL EXPENDITURES	78	328,794	367,310	158,989	147,433	232,786	21,788	29,207	590,203
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-27,500	-27,500	-27,500	0	0	0	0	-27,500
TOTAL TRANSFERS	89	-27,500	-27,500	-27,500	0	0	0	0	-27,500
TOTAL EXPEND & TRANSFERS	90	301,294	339,810	131,489	147,433	232,786	21,788	29,207	562,703
UNENCUMBERED CASH BAL									
JUNE 30 (3 + 54 - 90)	92	-270,732	-368,024	-56,584	-109,226	-102,167	2,060	-43,888	-309,805

Child Care Fund #1705

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-60,348	-78,256
REVENUES			
Student Sources	9	0	0
Federal Sources	15	7,705	8,363
Gifts and Grants	50	0	11,000
Sales	53	62,149	79,089
Other Income	52	269	119
TOTAL REVENUES	54	70,123	98,571
EXPENDITURES			
Salaries & Benefits		99,288	102,794
Gen Operating Exp		13,231	16,416
Supplies		2,262	1,285
Cost of Goods Sold		0	0
Equipment		749	901
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	115,530	121,396
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	-27,500	-27,500
TOTAL TRANSFERS	89	-27,500	-27,500
TOTAL EXPEND & TRANSFERS	90	88,030	93,896
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-78,256	-73,581

Ag Mechanics Fund #1710

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-93,479	-117,930
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	74,696	156,137
Other Income	52	7,243	0
TOTAL REVENUES	54	81,939	156,137
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		275	2,938
Supplies		5,661	21,357
Cost of Goods Sold		74,808	123,139
Equipment		0	0
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	80,744	147,433
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	80,744	147,433
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92	-92,284	-109,226

Crops Fund #1715

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-1,363	24,559
REVENUES			
Student Sources	9	0	0
Federal Sources	15	1,971	22,934
Gifts and Grants	50	0	0
Sales	53	100,713	33,202
Other Income	52	0	12,040
TOTAL REVENUES	54	102,684	35,173
EXPENDITURES			
Salaries & Benefits		9,065	8,079
Gen Operating Exp		9,657	6,851
Supplies		535	0
Cost of Goods Sold		53,505	50,703
Equipment		0	0
Scholarships		4,000	0
			0
			0
			0
TOTAL EXPENDITURES	78	76,762	65,632
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	76,762	65,632
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	24,559	-5,900
			62

Livestock Fund #1725

	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-81,463	-81,061	-127,578
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	52,865	50,440	86,450
Other Income	52	0	0	47,661
TOTAL REVENUES	54	52,865	50,440	134,111
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		49,260	87,610	98,604
Supplies		162	0	464
Cost of Goods Sold		3,042	9,061	9,694
Equipment		0	0	0
Scholarships		0	286	0
				0
				0
				0
TOTAL EXPENDITURES	78	52,463	96,957	108,762
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	52,463	96,957	108,762
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-81,061	-127,578	-102,228

Building Constr. Fund #1720

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH			
BEGINNING FUND BALANCE	3	914	914
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	0
Other Income	52	0	22,934
TOTAL REVENUES	54	0	22,934
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		0	517
Supplies		0	0
Cost of Goods Sold		0	21,272
Equipment		0	0
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	0	21,788
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	0	21,788
UNENCUMBERED CASH BAL			
JUNE 30 (3 + 54 - 90)	92	914	2,060

RCIC Fund #1730

	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-43,703	-44,605	-43,949
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	1,214	1,209	24,681
Other Income	52	1,179	6,404	4,587
TOTAL REVENUES	54	2,392	7,613	29,268
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		0	0	3,899
Supplies		0	0	0
Cost of Goods Sold		3,640	6,956	9,924
Equipment		-345	0	15,384
Scholarships		0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	3,295	6,956	29,207
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	3,295	6,956	29,207
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-44,605	-43,949	-43,888

DETAIL WORKSHEET - ACADEMIC ENTERPRISE FUNDS #2

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget			2012-13 Proposed Budget
				Wildland Fund	OSHA Fund	Mine/Sa. Fund	
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	55,124	-15,187	65,860	-60,036	-47,807	-41,982
REVENUES							
Student Sources	9	0	0	0	0	0	0
Federal Sources	15	0	0	0	0	0	0
Gifts and Grants	50	0	0	0	0	0	0
Sales	53	0	0	0	0	0	0
Other Income	52	100,107	106,369	95,667	231,797	182,379	509,843
TOTAL REVENUES	54	100,107	106,369	95,667	231,797	182,379	509,843
EXPENDITURES							
Salaries & Benefits		99,055	94,656	0	104,713	94,821	199,534
Gen Operating Exp		23,322	30,730	74,403	15,501	45,596	135,500
Supplies		10,843	4,604	0	9,474	17,910	27,384
Cost of Goods Sold		0	0	0	0	478	478
Equipment		37,197	3,174	15,480	16,310	22,934	54,725
Scholarships		0	0	0	0	0	0
						0	0
						0	0
						0	0
						0	0
TOTAL EXPENDITURES	78	170,418	133,164	89,884	145,999	181,739	417,622
TRANSFERS							
Mandatory Transfers	80	0	0	0	0	0	0
Non-mandatory Trnfs	81	0	0	0	0	0	0
TOTAL TRANSFERS	89	0	0	0	0	0	0
TOTAL EXPEND & TRANSFERS	90	170,418	133,164	89,884	145,999	181,739	417,622
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-15,187	-41,982	71,644	25,763	-47,167	50,240

OSHA Fund #1735

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	-54,627	-64,809
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	0
Other Income	52	17,723	7,250
TOTAL REVENUES	54	17,723	231,797
EXPENDITURES			
Salaries & Benefits	1	23,539	0
Gen Operating Exp	2	1,850	1,515
Supplies	3	1,030	687
Cost of Goods Sold	4	0	0
Equipment	5	1,487	276
Scholarships	6	0	0
			0
			0
			0
TOTAL EXPENDITURES	78	27,905	2,477
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	27,905	2,477
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-64,809	-60,036
			25,763

Small Mine Safety #1740

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	16,442	-13,610
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	0	0
Other Income	52	82,383	83,708
TOTAL REVENUES	54	82,383	182,379
EXPENDITURES			
Salaries & Benefits	1	75,516	94,656
Gen Operating Exp	2	20,717	16,433
Supplies	3	9,813	3,917
Cost of Goods Sold	4	0	0
Equipment	5	6,390	2,898
Scholarships	6	0	0
			0
			0
			0
TOTAL EXPENDITURES	78	112,435	117,904
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	0	0
TOTAL TRANSFERS	89	0	0
TOTAL EXPEND & TRANSFERS	90	112,435	117,904
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	-13,610	-47,807

Wildland Fire Science #1750

	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	93,309	63,232	65,860
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	15,411	95,667
TOTAL REVENUES	54	0	15,411	95,667
EXPENDITURES				
Salaries & Benefits	1	0	0	0
Gen Operating Exp	2	756	12,783	74,403
Supplies	3	0	0	0
Cost of Goods Sold	4	0	0	0
Equipment	5	29,321	0	15,480
Scholarships	6	0	0	0
				0
				0
				0
TOTAL EXPENDITURES	78	30,077	12,783	89,884
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	0	0	0
TOTAL TRANSFERS	89	0	0	0
TOTAL EXPEND & TRANSFERS	90	30,077	12,783	89,884
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	63,232	65,860	71,644

DETAIL WORKSHEET - CENTRAL ADMINISTRATIVE SERVICES FUNDS

CURR. FUNDS UNRESTRICTED AUX ENTERPRISE FUNDS	Line	2010-11	2011-12	2012-13 Proposed Budget					2012-13
		Audited Actuals	Unaudited Actuals	Postage Fund	Motorpool Fund	Telephone Fund	Copier Fund	STAP Fund	Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	544,401	420,882	88,502	135,236	165,264	317,897	-331,567	375,332
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	563,627	580,028	191,098	442,760	252,273	251,236	275,096	1,412,463
Other Income	52	8,329	1,916	3,358	0	6,880	0	5,733	15,972
TOTAL REVENUES	54	571,957	581,945	194,456	442,760	259,154	251,236	280,830	1,428,435
EXPENDITURES									
Salaries & Benefits		32,493	39,413	0	75,537	0	0	0	75,537
Gen Operating Exp		522,902	496,393	230,773	98,066	250,578	175,394	141,972	896,784
Supplies		137,226	171,388	0	182,472	0	0	0	182,472
Cost of Goods Sold		0	0	0	0	0	0	0	0
Equipment		106,355	223,800	0	242,000	200,502	300,272	0	742,774
Scholarships		0	0	0	0	0	0	0	0
Loans Disbursed		0	0	0	0	0	0	0	0
									0
									0
TOTAL EXPENDITURES	78	798,976	930,995	230,773	598,075	451,080	475,666	141,972	1,897,567
TRANSFERS									
Mandatory Transfers	80	0	0	0	0	0	0	0	0
Non-mandatory Trnfs	81	-103,500	-303,500	-26,500	-130,000	-55,000	23,000	35,000	-153,500
TOTAL TRANSFERS	89	-103,500	-303,500	-26,500	-130,000	-55,000	23,000	35,000	-153,500
TOTAL EXPEND & TRANSFERS	90	695,476	627,495	204,273	468,075	396,080	498,666	176,972	1,744,067
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	420,882	375,332	78,684	109,922	28,337	70,467	-227,709	59,700

Postage Fund #1805

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	74,369	88,502
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	117,711	191,098
Other Income	52	0	3,358
TOTAL REVENUES	54	117,711	194,456
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		139,884	230,773
Supplies		0	0
Cost of Goods Sold		0	0
Equipment		0	0
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	139,884	230,773
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	-26,500	-26,500
TOTAL TRANSFERS	89	-26,500	-26,500
TOTAL EXPEND & TRANSFERS	90	113,384	204,273
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	78,696	78,684

Motorpool Fund #1810

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	120,419	149,907
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	128,577	117,814
Other Income	52	0	887
TOTAL REVENUES	54	128,577	118,701
EXPENDITURES			
Salaries & Benefits		32,493	39,413
Gen Operating Exp		27,197	58,940
Supplies		101,753	135,130
Cost of Goods Sold		0	0
Equipment		17,645	179,889
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	179,088	413,372
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	-80,000	-280,000
TOTAL TRANSFERS	89	-80,000	-280,000
TOTAL EXPEND & TRANSFERS	90	99,088	133,372
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	149,907	135,236

Telephone Fund #1815

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	276,318	235,990
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	97,436	101,321
Other Income	52	8,329	1,029
TOTAL REVENUES	54	105,765	102,350
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		116,410	184,166
Supplies		0	0
Cost of Goods Sold		0	0
Equipment		84,683	43,911
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	201,093	228,076
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	-55,000	-55,000
TOTAL TRANSFERS	89	-55,000	-55,000
TOTAL EXPEND & TRANSFERS	90	146,093	173,076
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	235,990	165,264

Copier Fund #1820

Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH BEGINNING FUND BALANCE	3	324,753	309,536
REVENUES			
Student Sources	9	0	0
Federal Sources	15	0	0
Gifts and Grants	50	0	0
Sales	53	153,447	177,044
Other Income	52	0	0
TOTAL REVENUES	54	153,447	177,044
EXPENDITURES			
Salaries & Benefits		0	0
Gen Operating Exp		106,165	109,425
Supplies		35,472	36,258
Cost of Goods Sold		0	0
Equipment		4,027	0
Scholarships		0	0
			0
			0
			0
TOTAL EXPENDITURES	78	145,664	145,683
TRANSFERS			
Mandatory Transfers	80	0	0
Non-mandatory Trnfs	81	23,000	23,000
TOTAL TRANSFERS	89	23,000	23,000
TOTAL EXPEND & TRANSFERS	90	168,664	168,683
UNENCUMBERED CASH BAL JUNE 30 (3 + 54 - 90)	92	309,536	317,897

STAP Fund #1825

	Line	2010-11 Audited Actuals	2011-12 Unaudited Actuals	2012-13 Proposed Budget
UNENCUMBERED CASH				
BEGINNING FUND BALANCE	3	-251,458	-353,247	-331,567
REVENUES				
Student Sources	9	0	0	0
Federal Sources	15	0	0	0
Gifts and Grants	50	0	0	0
Sales	53	66,456	66,380	275,096
Other Income	52	0	0	5,733
TOTAL REVENUES	54	66,456	66,380	280,830
EXPENDITURES				
Salaries & Benefits		0	0	0
Gen Operating Exp		133,246	9,700	141,972
Supplies		0	0	0
Cost of Goods Sold		0	0	0
Equipment		0	0	0
Scholarships		0	0	0
Loans Disbursed		0	0	0
				0
TOTAL EXPENDITURES	78	133,246	9,700	141,972
TRANSFERS				
Mandatory Transfers	80	0	0	0
Non-mandatory Trnfs	81	35,000	35,000	35,000
TOTAL TRANSFERS	89	35,000	35,000	35,000
TOTAL EXPEND & TRANSFERS	90	168,246	44,700	176,972
UNENCUMBERED CASH BAL				
JUNE 30 (3 + 54 - 90)	92	-353,247	-331,567	-227,709

Adopted Budget

PLANT FUNDS		2010-2011	2011-2012	2012-2013
CAPITAL OUTLAY	Line	Audited Actual	Unaudited Actual	Proposed Budget
UNENCUMBERED CASH BALANCE JULY 1	3	6,990,776	8,645,435	7,898,936
REVENUES				
Federal Sources:				
Federal Grants	10	0	0	0
Other Federal Income	11	0	0	0
Total Federal Income	19	0	0	0
State Sources:				
LAVTR	21	0	0	0
Other State Income	24	0	0	0
PEI Loan Program Income	25	0	0	0
Total State Income	29	0	0	0
Local Sources:				
Prior Year Ad Valorem Property Tax	30	0	0	0
Current Year Ad Valorem Property Tax	31	1,403,347	22,784	xxxxxxxxxx
Motor Vehicle Tax	32	165,634	184,577	0
Recreational Vehicle Tax	33	1,502	2,427	0
Delinquent Tax	34	45,276	39,378	25,000
In Lieu of Tax -IRB	35	225	0	0
Other Local Income	36	0	0	0
Total Local Income	39	1,615,985	249,166	25,000
Other Sources:				
Gifts	40	0	9,583	47,185
Interest	41	0	0	10,396
All Other Income	42	1,407,780	104,602	4,321,138
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxxx
Tax Credit Donations Income	44	0	0	668,867
Total Other Income	49	1,407,780	114,185	5,047,586
TOTAL REVENUES (19 + 29 + 39 + 49)	60	3,023,764	363,351	5,072,586
TOTAL RESOURCES AVAILABLE (3 + 60)	62	10,014,540	9,008,786	12,971,523

Adopted Budget

PLANT FUNDS		2010-2011	2011-2012	2012-2013
CAPITAL OUTLAY	Line	Audited	Unaudited	Proposed
TOTAL RESOURCES AVAILABLE	62	10,014,540	9,008,786	12,971,523
EXPENDITURES				
Plant Equipment and Facility	71	1,567,780	772,223	13,097,429
Principal on Bonds	72	1,036,325	1,037,626	1,523,858
Interest and Fees	73	0	0	(0)
Payments to Reserves	74	0	0	0
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	2,604,106	1,809,850	14,621,287
TOTAL TRANSFERS	89	(1,235,000)	(700,000)	(2,090,000)
TOTAL EXPENDITURES & TRANSFERS (79+89)	90	1,369,106	1,109,850	12,531,287
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	8,645,435	7,898,936	xxxxxxxxxx
Tax Computation				
Unencumbered Cash Balance (3)	94			
Tax in Process (40)	95			
Total Resources (60 - 40)	96			
6 month Resources (50% of 96)	97			
Total Resources (94 thru 97)	98			
Total Expenditures & Transfers (90)	99			
6 Month Expenditures (50% of 99)*	100			
Total 18 Month Expenditures (99 + 100)	101			
Tax Required (101 - 98)	102			
Delinquent Tax Percent	103	4.0%		
Taxes Levied (102 + 103)	104			

*Recommended

Adopted Budget

	Line	2010-2011 Audited Actual	2011-2012 Unaudited Actual	2012-2013 Proposed Budget
REVENUE BONDS				
UNENCUMBERED CASH BALANCE JULY 1	3	1,549,306	1,667,295	1,775,421
REVENUES				
Local Sources:				
Other Local Income	36	0	0	0
Total Local Income	39	0	0	0
Other Sources:				
Gifts	40	0	0	0
Interest	41	15,108	6,080	7,000
Transfer In	42	0	0	0
Cancellation of Prior Yr Encumbrances	43	0	0	xxxxxxxxxx
Total Other Income	49	15,108	6,080	7,000
TOTAL REVENUES (39 + 49)	60	15,108	6,080	7,000
TOTAL RESOURCES AVAILABLE (3 + 60)	62	1,564,414	1,673,376	1,782,421
EXPENDITURES				
Principal on Bonds	72	110,000	115,000	143,814
Interest and Fees	73	332,128	328,049	526,046
Payments to Reserves	74	4,991	4,905	10,921
Cash-Basis Reserve	75	0	0	0
TOTAL EXPENDITURES	79	447,119	447,954	680,781
TOTAL TRANSFERS	89	(550,000)	(550,000)	640,000
TOTAL EXPENDITURES & TRANSFERS (79 + 89)	90	(102,881)	(102,046)	1,320,781
UNENCUMBERED CASH BAL JUNE 30 (62 - 90)	93	1,667,295	1,775,421	461,640

**NOTICE OF PUBLIC HEARING
2012-2013 BUDGET**

The governing body of Hutchinson Community College, Reno County, will meet on
August 9, at 7:05, at Shears Technology Center Justice Theater
for the purpose of answering objections of taxpayers relating to the proposed use of all funds, and the amount of
tax to be levied, and to consider amendments. Detailed budget information is available at the
Hutchinson Community College Business Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2012 Tax to be Levied (as shown below) establish the maximum limits
of the 2012-2013 budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes,
is subject to slight change depending on final assessed valuation.

	2010-2011		2011-2012		PROPOSED BUDGET 2012-2013		
	Actual Expend. & Transfers	Actual Tax Rate*	Actual Expend. & Transfers	Actual Tax Rate*	Budgeted Expend. & Transfers	Amount of 2012 Tax to be Levied	Est. Tax Rate*
Current Funds Unrestricted							
General Fund	21,404,006	20.798	21,853,556	22.597	29,037,444	11,573,791	22.597
Postsecondary Tech Ed	9,664,070		12,504,381		16,744,792	xxxxxxxxx	xxx
Adult Education	266,628		255,123		447,899		
Adult Supp Education	354,929	xxx	327,344	xxx	1,185,163	xxxxxxxxx	xxx
Motorcycle Driver	60,068	xxx	290,061	xxx	205,133	xxxxxxxxx	xxx
Truck Driver Training		xxx		xxx		xxxxxxxxx	xxx
Auxiliary Enterprise	6,630,957	xxx	6,041,311	xxx	12,664,959	xxxxxxxxx	xxx
Plant Funds		xxx		xxx		xxxxxxxxx	xxx
Capital Outlay	1,369,106	3.000	1,109,850	0.000	12,531,287	0	0.000
Bond and Interest							
Special Assessment							
No Fund Warrants							
Revenue Bonds	(102,881)	xxx	(102,046)	xxx	1,320,781	xxxxxxxxx	xxx
Total All Funds	39,646,883	23.798	42,279,580	22.597	74,137,459	xxxxxxxxx	22.597
Total Tax Levied	11,578,063		11,189,440		xxxxxxxxxxx	11,573,791	
Assessed Valuation	483,364,492		493,857,519		512,172,572		

	Outstanding Indebtedness, July 1		
	2010	2011	2012
G.O. Bonds			
Capital Outlay Bonds			
Revenue Bonds	6,870,000	6,765,000	6,655,000
No-Fund Warrants			
Temporary Notes			
Lease Purchase Principal	16,601,443	15,665,730	14,220,141
Total	23,471,443	22,430,730	20,875,141

*Tax Rates are expressed in mills.

Carter L. File, Vice President of Finance and Operations
Signature and Title