

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2016**

	2015-2016 BUDGET	PERIOD ENDED 04/30/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	11,575,391	1,995,147	14.70
Tuition AR (difference between years)		0		
Local Taxes	7,788,397	5,853,602	1,934,795	24.84
State Aid	8,135,034	8,008,813	126,221	1.55
Other Taxes	1,100,000	953,687	146,313	13.30
Other	356,000	288,571	67,429	18.94
Total Revenue	30,949,969	26,680,064	4,269,905	13.80%
Expenditures:				
Instruction (100)	14,633,352	11,911,266	2,722,086	18.60
Academic Support (200, 400)	4,202,252	3,084,848	1,117,404	26.59
Student Services (300, 500, 800)	2,920,563	2,372,785	547,778	18.76
Institutional Support (600, 900)	6,185,179	5,017,371	1,167,808	18.88
Physical Plant Operations (700)	3,950,854	2,877,054	1,073,800	27.18
Total Expenditures	31,892,200	25,263,324	6,628,876	20.79%
Fund Balance, Ending	11,946,350	14,305,322		

Claims over \$5,000 (General & PTE)

Great Bend Post Office	5,000.00	Bulk Mailing
Fleet Services	5,709.50	Gasoline Purchased
Continuum Retail Energy Serv	8,645.01	Commercial Transport Charges/Natural Gas
Veritiv Operating Company	11,229.57	20lb White & 11X17 Copy Paper
Ellis County EMS	17,000.00	1/2 Payment for Paramedic Class
Midwest Energy - Hays	23,109.98	College Electric
Washington Companies Inc	25,000.00	Payment App #1 Roof Repairs (deductible)
Sys-Kool, LLC	36,330.00	Replacement Fill for both Cooling towers
Invision Carpet Systems	38,540.62	F/A Carpet
KanREN	39,102.90	245NE30/120DickmanAve/100Cont.Dr
Landmark National Bank-Topeka	90,448.11	Payment on CofP#14 (Track)
Security Bank of Kansas City	115,508.50	Payment on CofP 13 (Library)

Previous Month Oil Revenue = \$625.88

* Expenditures are divided by program. Program distinctions are recognized by all Higher Ed institutions. Federal reports are reported by program.

** Cash reserve at the end of the year to be maintained at 24% of the budget (change in dates that we receive property taxes inflates the percentage).

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2015**

	2014-2015 BUDGET	PERIOD ENDED 04/30/15	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	10,069,533	10,069,533		
Tuition and Fees	12,602,648	11,172,221	1,430,428	11.35
Tuition AR (difference between years)		0		
Local Taxes	8,674,020	6,184,761	2,489,259	28.70
State Aid	8,106,733	7,934,461	172,272	2.13
Other Taxes	1,100,000	1,046,554	53,446	4.86
Other	443,600	307,533	136,067	30.67
Total Revenue	30,927,001	26,645,530	4,281,471	13.84%
Expenditures:				
Instruction (100)	14,323,749	12,448,622	1,875,127	13.09
Academic Support (200, 400)	3,730,963	2,886,278	844,685	22.64
Student Services (300, 500, 800)	2,848,307	2,355,467	492,840	17.30
Institutional Support (600, 900)	6,900,965	4,985,426	1,915,539	27.76
Physical Plant Operations (700)	3,417,735	2,473,334	944,401	27.63
Total Expenditures	31,221,719	25,149,126	6,072,593	19.45%
Fund Balance, Ending	9,774,815	11,565,936		

Claims over \$5,000 (General & PTE)

Cytek Media Systems Inc	5,017.00	LCD PROJ'S & MOUNTS
Continuum Retail Energy Servic	6,748.40	Commercial Transport Charges- Natural Gas
Fleet Services	6,905.74	Gasoline Purchased
Great Bend Post Office	7,000.00	Bulk Mailing/Business Reply
Blue Knight Welding	8,900.34	Tunnel Piping Repair
Zones, Inc	9,927.84	HP WiFi Access Points
Landmark National Bank-Topeka	11,505.54	Payment on CofP#14 (Track)
Midwest Energy - Hays	23,481.03	College Power
KanREN	33,698.04	Barton CC-245NE30
Landmark National Bank-Topeka	78,942.57	Payment on CofP#14 (Track)
Security Bank of Kansas City	116,471.11	Payment on CofP13 (Library)

Previous Month Oil Revenue = \$1,606.03

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4/30/2016 Financial Statement Detail:

- General and Post-Secondary Fund Revenue –Increase of \$34,535 over the same time last year.

Assuming all 12 months expenditures are equal, as of 4-30-16 our expenditures should be at 83%. Our current expenditures are at 79.25%.

Expenditure breakdown (increase/decrease) as compared to last year:

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$254,336	\$38,938	-\$37,350	\$22,438	\$44,654	-\$185,657
Benefits	-\$49,658	\$10,902	\$9,064	-\$10,479	\$3,344	-\$36,828
Operations	-\$233,361	\$148,731	\$45,604	\$19,986	\$355,722	\$336,682
	-\$537,356	\$198,570	\$17,318	\$31,945	\$403,720	\$114,197

Our cash reserves as of 4-30-16 were 43% as compared to 43% at the same time last year. This is an increase in reserves of \$1,068,982 as compared to last year.