

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED MAY 31, 2016**

	2015-2016 BUDGET	PERIOD ENDED 05/31/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	14,526,106	-955,568	-7.04
Tuition AR (difference between years)		-2,254,938		
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	297,702	58,298	16.38
Total Revenue	30,949,969	27,384,972	1,310,059	4.23%
Expenditures:				
Instruction (100)	14,633,352	13,137,924	1,495,428	10.22
Academic Support (200, 400)	4,202,252	3,429,885	772,367	18.38
Student Services (300, 500, 800)	2,920,563	2,573,636	346,927	11.88
Institutional Support (600, 900)	6,185,179	5,427,540	757,639	12.25
Physical Plant Operations (700)	3,950,854	3,088,127	862,727	21.84
Total Expenditures	31,892,200	27,657,113	4,235,087	13.28%
Fund Balance, Ending	11,946,350	12,616,440		

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

Fleet Services	5,720.64	Gasoline Purchased
Verizon Wireless	5,784.01	Cell Phones - March & April
Nex-Tech Communications, LLC	6,408.16	Fiber From Union to Admin
Hammeke Electric Inc	6,720.30	Install LED Pole Lighting
Clara Barton Hospital Assn Inc	7,180.00	Employee Heath Labs 2016
Stanion Wholesale Elec Co Inc	9,757.50	Wal-Pak Lighting - Campus
Visa Card Center	11,840.70	Perkins Monthly
Fasone & Partners, Inc	14,746.14	Fasone Contract
Midwest Energy - Hays	22,006.24	College Electric
Pearson eCollege	66,528.00	Spring 2016 (Session 3)

Previous Month Oil Revenue = \$1,305.87

* 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 MAY 31, 2015**

	2014-2015 BUDGET	PERIOD ENDED 05/31/15	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	10,069,533	10,069,533		
Tuition and Fees	12,602,648	13,907,774	-1,305,126	-10.36
Tuition AR (difference between years)		-1,951,834		
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	322,517	121,083	27.30
Total Revenue	30,927,001	27,444,233	1,530,934	4.95%
Expenditures:				
Instruction (100)	14,323,749	13,711,132	612,617	4.28
Academic Support (200, 400)	3,730,963	3,125,430	605,533	16.23
Student Services (300, 500, 800)	2,848,307	2,533,960	314,347	11.04
Institutional Support (600, 900)	6,900,965	5,436,999	1,463,966	21.21
Physical Plant Operations (700)	3,417,735	2,653,151	764,584	22.37
Total Expenditures	31,221,719	27,460,672	3,761,047	12.05%
Fund Balance, Ending	9,774,815	10,053,094		

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

Fleet Services	5,339.49	Gasoline Purchased
St Rose Health Center, LLC	7,475.00	Employee Health Labs 2015
Concrete Service Co Inc	8,240.00	Concrete Replacement P.E.
LIN Digital LLC	8,584.89	Online Ads
Fishnet Security Inc	14,491.00	Prepaid Expense Checkpoint Year
C&C Group	18,033.00	Billing #1 Smartstruxure Servers
Midwest Energy - Hays	21,799.00	College Service
Fasone & Partners, Inc	22,646.05	Fasone Ads

Previous Month Oil Revenue = \$1,860.19

* 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).

5/31/2016 Financial Statement Detail:

- General and Post-Secondary Fund Revenue –Decrease of (\$59,261) over the same time last year.

Assuming all 12 months expenditures are equal, as of 5-31-16 our expenditures should be at 92%. Our current expenditures are at 86.76%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$270,849	\$56,975	-\$15,091	\$46,249	\$65,352	-\$117,364
Benefits	-\$55,701	\$14,702	\$13,638	-\$28,065	\$5,571	-\$49,855
Operations	-\$246,658	\$232,778	\$41,130	-\$27,643	\$364,053	\$363,660
	-\$573,208	\$304,455	\$39,677	-\$9,459	\$434,976	\$196,441

Our cash reserves as of 5-31-16 were 40% as compared to 38% at the same time last year. This is an increase in reserves of \$1,234,980 as compared to last year.