

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

	2015-2016 BUDGET	PERIOD ENDED 06/30/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	14,041,001	-470,463	-3.47
Tuition AR (difference between years)		-188,646		
Local Taxes	7,788,397	8,448,069	-659,672	-8.47
State Aid	8,135,034	8,117,352	17,682	0.22
Other Taxes	1,100,000	1,255,581	-155,581	-14.14
Other	356,000	412,742	-56,742	(15.94)
Total Revenue	30,949,969	32,086,099	-1,324,776	-4.28%
Expenditures:				
Instruction (100)	14,633,352	13,910,773	722,579	4.94
Academic Support (200, 400)	4,202,252	3,704,516	497,736	11.84
Student Services (300, 500, 800)	2,920,563	2,746,456	174,107	5.96
Institutional Support (600, 900)	6,185,179	6,062,431	122,748	1.98
Physical Plant Operations (700)	3,950,854	3,253,720	697,134	17.65
Total Expenditures	31,892,200	29,677,897	2,214,303	6.94%
Fund Balance, Ending	11,946,350	15,296,783		

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

Fleet Services	5,039.59	Fuel
Lewis & Ellis, Inc	5,500.00	Actuarial Study-Audit
Contract Supply Inc	5,709.20	BOL Furniture
CCSSE	7,600.00	CCSSE 2016 Membership
Pearson eCollege	10,008.00	Spring Intersession 2016
Midwest Energy - Hays	22,335.59	College Electricity
Optiv Security Inc	26,666.24	Checkpoint/Firewall support
Biometric Signature ID	61,800.00	BioSig ID License

Previous Month Oil Revenue = \$791.60

* 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 JUNE 30, 2015**

	2014-2015 BUDGET	PERIOD ENDED 06/30/15	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	10,560,209	10,560,209		
Tuition and Fees	12,602,648	13,612,593	-1,009,945	-8.01
Tuition AR (difference between years)		-268,969		
Local Taxes	8,674,020	8,585,867	88,153	1.02
State Aid	8,106,733	8,060,230	46,503	0.57
Other Taxes	1,100,000	1,249,484	-149,484	-13.59
Other	443,600	442,215	1,385	0.31
Total Revenue	30,927,001	31,681,420	-1,023,388	-3.31%
Expenditures:				
Instruction (100)	14,323,749	14,475,220	-151,471	-1.06
Academic Support (200, 400)	3,730,963	3,385,558	345,405	9.26
Student Services (300, 500, 800)	2,848,307	2,680,750	167,557	5.88
Institutional Support (600, 900)	6,900,965	5,797,002	1,103,963	16.00
Physical Plant Operations (700)	3,417,735	3,014,518	403,217	11.80
Total Expenditures	31,221,719	29,353,048	1,868,671	5.99%
Fund Balance, Ending	10,265,491	12,888,581		

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

Kansas Federal Surplus Property	5,000.00	Propane Forklift
imageQUEST	5,165.35	Xerox Meter & Service 4/29-5/29
Visa Card Center	6,039.60	Quinn Monthly
C&C Group	6,706.80	Billing #3 Smartstruxure
Midwest Energy - Hays	7,525.50	Track/Ball Parks/156 Hwy Sign
The Higher Learning Commission	8,000.00	Academy for Assessment of Student
Sorella Group, Inc	11,273.00	Lockers - Wrestling
Brentwood Builders LLC	12,800.00	Wrestling Ceiling
Manweiler Chevrolet Company	18,299.01	2016 Chevy Impala/0101
Manweiler Chevrolet Company	18,299.01	2016 Chevy Impala/0103
Manweiler Chevrolet Company	18,299.01	2016 Chevy Impala/0276
Manweiler Chevrolet Company	18,299.01	2016 Chevy Impala/0776
Midwest Energy - Hays	21,727.92	College Power
All American Wrestling Supply	24,610.00	Wrestling Mats
Brentwood Builders LLC	42,407.28	Roof Replacement Wrestling

Previous Month Oil Revenue = \$2,068.39

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

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6/30/2016 Financial Statement Detail:

- General and Post-Secondary Fund Revenue – Increase of \$404,649 over the same time last year.

Assuming all 12 months expenditures are equal, as of 6-30-16 our expenditures should be at 100%. We ended the FY with our expenditures are at 93.1% of what was budgeted.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$295,140	\$56,831	-\$18,489	\$28,267	\$55,335	-\$173,196
Benefits	-\$60,076	\$18,722	\$15,985	-\$28,733	\$6,812	-\$47,291
Operations	-\$209,231	\$243,405	\$68,210	\$265,895	\$177,055	\$545,335
	-\$564,447	\$318,959	\$65,706	\$265,429	\$239,202	\$324,849

Our cash reserves as of 6-30-16 were 55% as compared to 45% at the same time last year. This is an increase in reserves of \$3,614,762 as compared to last year.