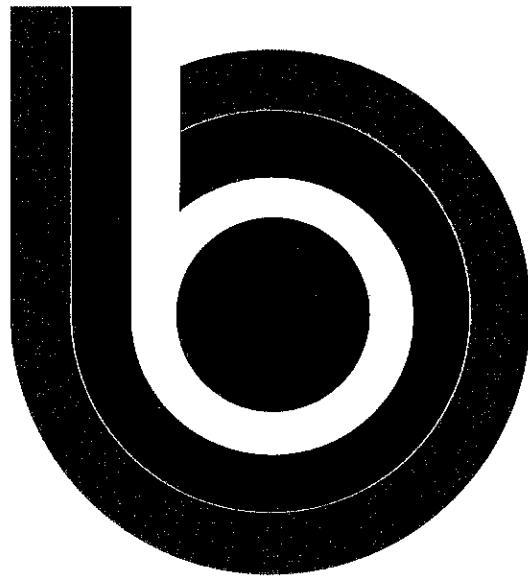


Big Bend Community College

Board of Trustees



**Proprietary Funds Budget
2013-2014**

**Financial Statements
June 30, 2013**

**Big Bend Community College
Financial Reports
June 30, 2013
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**BIG BEND COMMUNITY COLLEGE
BUDGET STATUS SUMMARY
AS OF JUNE 30, 2013**

PROGRAM	CATEGORY	BUDGET	ADJUSTMENT	BUDGET	SPENT	BALANCE	% REMAINING
		As of 7/1/12		As of 6/30/13	Includes Enc		
010 INSTRUCTION	SALARIES	4,447,537	186,912	4,634,449	4,367,534	266,915	5.76%
	BENEFITS	1,420,985	42,575	1,463,560	1,378,717	84,843	5.80%
	GOODS&SVC	379,690	101,077	480,767	195,572	285,195	59.32%
	TRAVEL	45,163	5,294	50,457	24,405	26,052	51.63%
	EQUIP	129,651	50,416	180,067	216,177	(36,110)	-20.05%
	TOTAL		6,423,026	386,274	6,809,300	6,182,406	626,894
040 PRIMARY SUPPORT TO INSTRUCTION	SALARIES	288,094	0	288,094	299,561	(11,467)	-3.98%
	BENEFITS	95,400	0	95,400	102,886	(7,486)	-7.85%
	GOODS&SVC	9,358	0	9,358	3,764	5,594	59.77%
	TRAVEL	4,750	0	4,750	1,715	3,035	63.89%
	EQUIP	0	0	0	662	(662)	0.00%
TOTAL		397,602	0	397,602	408,589	(10,987)	-2.76%
050 LIBRARY	SALARIES	288,050	0	288,050	261,859	26,191	9.09%
	BENEFITS	106,989	0	106,989	104,960	2,029	1.90%
	GOODS&SVC	63,656	0	63,656	57,684	5,972	9.38%
	TRAVEL	1,750	0	1,750	2,361	(611)	-34.91%
	EQUIP	20,000	0	20,000	25,996	(5,996)	-29.98%
TOTAL		480,445	0	480,445	452,860	27,585	5.74%
060 STUDENT SERVICES	SALARIES	897,912	0	897,912	1,038,552	(140,640)	-15.66%
	BENEFITS	303,769	0	303,769	295,169	8,601	2.83%
	GOODS&SVC	37,368	189,168	226,536	47,802	178,734	78.90%
	TRAVEL	7,400	0	7,400	20,748	(13,348)	-180.38%
	EQUIP	0	0	0	753	(753)	0.00%
	GRANTS	436,969	10,400	447,369	488,500	(41,131)	-9.19%
	MATCH	15,004	0	15,004	18,237	(3,233)	-21.55%
TOTAL		1,698,422	199,568	1,897,990	1,909,761	(11,771)	-0.62%
080 ADMIN.	SALARIES	1,405,960	0	1,405,960	1,341,551	64,409	4.58%
	BENEFITS	461,227	0	461,227	463,889	(2,662)	-0.58%
	GOODS&SVC	717,490	177,685	895,175	623,849	271,326	30.31%
	TRAVEL	22,875	0	22,875	35,763	(12,888)	-56.34%
	EQUIP	16,250	0	16,250	43,174	(26,924)	-165.68%
TOTAL		2,623,802	177,685	2,801,487	2,508,226	293,261	10.47%
090 M&O	SALARIES	947,623	0	947,623	883,084	64,539	6.81%
	BENEFITS	367,708	0	367,708	320,293	47,415	12.89%
	GOODS&SVC	996,750	0	996,750	864,432	132,318	13.27%
	TRAVEL	3,275	0	3,275	4,321	(1,046)	-31.93%
	EQUIPMENT	119,337	0	119,337	37,945	81,393	68.20%
	DEBT SERV.	0	0	0	0	0	0.00%
	TOTAL		2,434,693	0	2,434,693	2,110,075	324,618
TOTAL BUDGET		14,057,990	763,527	14,821,517	13,571,917	1,249,600	8.43%

ALLOCATION # 2	Worker Retraining Variable	106,821
ALLOCATION # 2	Increase STEM Enrollments	6,801
ALLOCATION # 2	Increase to Base Allocation	38,923
ALLOCATION # 4	ABE Master Extension Application	19,121
ALLOCATION # 4	ABE Program - EL Civics Application	3,208
ALLOCATION # 4	Student Achievement Initiative	189,168
ALLOCATION # 4	Basic Skills Enhancement	26,584
ALLOCATION # 5	Workforce Development Projects	149,400
ALLOCATION # 6	Additional Opportunity Grant	10,400
ALLOCATION #9	Revolving Fund Charges	58,558
ALLOCATION #10	System IT Cost Distribution	119,127
ALLOCATION #11	Reserves	35,416

TOTAL ADJUSTMENTS TO ALLOCATION

763,527

**BIG BEND COMMUNITY COLLEGE
RESERVE BALANCES AS OF 6/30/2013**

Fund Name	Number	6/30/2012	6/30/2013	Change in Balance	Unobligated Fund Balance	Notes
Reserve Funds						
International Student	145	1,053,198	1,053,198	-	1,053,198	\$-0- is dedicated to 13-14 budget.
Administration Fee	145	1,533,487	1,660,157	126,670	1,660,157	\$-0- is dedicated to 13-14 budget.
Interest Earnings	145	1,528,206	1,545,698	17,492	1,545,698	\$-0- is dedicated to 13-14 budget.
Total Reserve Funds		4,114,891	4,259,053	144,162	4,259,053	

Fund Name	Number	6/30/2012	6/30/2013	Change in Balance	Unobligated Fund Balance	Notes
Enterprise Fund						
European Funds	571	2,283,008	2,189,396	(93,612)	2,183,008	\$100,000 was spent on COP payment.

Fund Name	Number	6/30/2012	6/30/2013	Change in Balance	Unobligated Fund Balance	Notes
Dedicated Local Funds						
Running Start	145	645,184	659,150	13,966	659,150	Headcount was 179 for 11-12 and 179 for 12-13. FTEs were 470 and 461, respectively. \$-0- is dedicated to the 13-14 budget.
Interest Earnings	148	222,396	230,493	8,097	230,493	
Excess Enrollments	148	1,689,767	1,821,106	131,339	1,821,106	
Tuition Balance	149	2,080,347	2,433,592	353,245	590,422	
Total Dedicated Local Funds		4,637,694	5,144,341	506,647	3,301,171	

**BIG BEND COMMUNITY COLLEGE
BOOKSTORE BUDGET
2013-2014**

INCOME	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014
NEW BOOKS	421,754	394,919	357,962	345,000
USED BOOKS	387,233	317,799	275,454	276,000
TRADE BOOKS	9,046	8,333	7,373	8,000
TEXTBOOK RENTALS	12,280	28,141	53,355	54,000
E-BOOKS	0	0	2,427	5,000
SUPPLIES	41,495	54,082	51,644	52,000
CANDY	16,094	19,201	28,695	29,000
IMPRINTED CLOTHING	34,657	38,880	31,801	32,000
SOFTWARE	0	328	0	0
GRADUATION	9,615	7,903	6,769	6,500
BACK PACKS	5,845	7,145	2,941	5,000
EMBLEMATICS	8,268	8,332	8,299	8,300
GIFTS, CARDS, & SUNDRIES	10,042	8,317	6,071	7,000
SPECIAL TAX ITEMS	12,827	10,666	13,377	14,000
COPIES	354	232	196	200
STAMPS	1,772	1,857	1,520	1,600
TOTAL INCOME	971,282	906,115	847,684	843,600
EXPENDITURES				
COST OF GOODS SOLD:				
NEW BOOKS	345,945	318,175	313,217	280,000
USED BOOKS	247,351	195,123	209,975	205,000
TRADE BOOKS	5,977	5,878	6,106	6,200
TEXTBOOK RENTALS	5,505	-1,889	-2,780	0
E-BOOKS	0	0	1,913	4,600
SUPPLIES	29,296	35,047	34,918	35,000
CANDY	9,644	12,719	20,192	21,750
IMPRINTED CLOTHING	22,730	27,624	22,417	17,000
SOFTWARE	0	0	0	0
GRADUATION	6,397	5,009	4,046	5,000
BACK PACKS	1,765	3,472	1,715	3,000
EMBLEMATICS	6,584	4,812	5,384	5,400
GIFTS, CARDS, & SUNDRIES	5,956	3,849	5,150	5,000
SPECIAL RESALE	0	108	0	0
SPECIAL TAX ITEMS	9,868	7,798	8,904	9,000
STAMPS	1,778	1,114	1,512	1,600
TOTAL COST OF GOODS SOLD	698,796	618,839	632,669	598,550
GROSS PROFIT	272,486	287,276	215,215	245,050
OPERATING EXPENDITURES:				
SALARIES	125,228	127,523	118,032	120,000
BENEFITS	58,852	61,512	48,397	49,000
SUPPLIES & MATERIALS	9,401	7,498	8,939	7,500
FREIGHT & POSTAGE	163	1,005	151	1,500
TELEPHONE	862	674	679	800
RENTALS & LEASES	1,950	1,571	1,569	1,700
MAINTENANCE CONTRACT	559	554	557	600
PRINTING	165	705	655	800
REPAIRS	195	0	0	300
EDUCATION & TRAINING	275	537	104	500
DUES & MEMBERSHIP	550	750	950	900
PURCHASED SERVICES	8,640	15,936	20,156	15,000
ADVERTISING	1,011	800	575	800
FINANCE CHARGES	9,731	8,846	9,610	9,600
ADMINISTRATION FEES (1)	7,000	7,000	7,000	7,000
TRAVEL	2,101	860	1,355	1,000
EQUIPMENT	24,764	911	3,386	2,000
BAD DEBT EXPENSE	50	175	944	50
OTHER	122	10	49	0
TOTAL OPERATING EXPENSES	251,619	236,867	223,108	219,050
INCOME FROM OPERATIONS	20,867	50,409	-7,893	26,000
OTHER INCOME:				
INTEREST INCOME	3,007	1,459	2,085	2,200
MISCELLANEOUS INCOME	28	349	836	150
TOTAL OTHER INCOME	3,035	1,808	2,921	2,350
NET INCOME FROM OPERATIONS	23,902	52,217	-4,972	28,350
OTHER EXPENDITURE:				
ATEC FEE (1)	23,000	23,000	23,000	23,000
LIQUIDATION OF INVENTORY (net)	* 38,140	0	0	0
TOTAL OTHER EXPENDITURE	61,140	23,000	23,000	23,000
INCREASE/DECREASE FUND BALANCE	-37,238	29,217	-27,972	5,350
ENDING CASH BALANCE				
ENDING CASH BALANCE	413,189	375,369	383,313	
OPERATING RESERVE	300,000	300,000	300,000	300,000
ANTICIPATED CASH BALANCE				380,000

(1) - Direct subsidy to ATEC bond debt

**BIG BEND COMMUNITY COLLEGE
ATHLETIC BUDGET
2013-2014**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014
S & A FEES:				
ATHLETIC GENERAL	80,077	95,347	114,789	112,000
NWAACC TOURNEY	3,500	15,500	5,700	500
BASEBALL	36,830	31,749	34,597	35,000
BASKETBALL	23,176	21,750	28,549	23,500
VOLLEYBALL	23,437	17,767	22,345	22,500
WOMEN'S SOFTBALL	25,523	29,915	30,618	27,500
WOMEN'S BASKETBALL	22,993	22,593	22,085	23,500
TOTAL S & A FEES	215,536	234,621	258,683	244,500
OTHER REVENUE:				
ATHLETIC GENERAL	6,147	7,607	7,462	8,000
BASEBALL CAMP	55,229	37,767	33,391	30,000
BASKETBALL CAMP	1,844	4,620	1,076	3,000
VOLLEYBALL CAMP	2,358	3,674	4,190	5,000
WOMEN'S SOFTBALL CAMP	4,032	1,960	159	3,000
WOMEN'S BASKETBALL CAMP	10,483	15,120	17,429	17,000
TOTAL OTHER REVENUE	80,093	70,748	63,707	66,000
TOTAL REVENUE	295,629	305,369	322,390	310,500
EXPENDITURES:				
ATHLETIC GENERAL	62,923	74,677	148,356	112,000
NWAACC TOURNEY	4,941	5,500	5,670	500
BASEBALL	36,830	31,749	34,597	35,000
BASKETBALL	23,176	21,750	28,549	23,500
VOLLEYBALL	23,437	17,767	22,345	22,500
WOMEN'S SOFTBALL	25,523	29,915	30,618	27,500
WOMEN'S BASKETBALL	22,993	22,593	22,085	23,500
TOTAL ATHLETIC EXPENDITURES	199,823	203,951	292,220	244,500
CAMPS:				
BASEBALL CAMP	68,989	31,561	26,994	25,000
BASKETBALL CAMP	2,014	4,873	3,703	3,000
VOLLEYBALL CAMP	5,308	342	2,079	2,500
WOMEN'S SOFTBALL CAMP	1,411	4,131	6,360	3,000
WOMEN'S BASKETBALL CAMP	8,227	18,633	15,923	15,000
TOTAL CAMP EXPENDITURES	85,949	59,540	55,059	48,500
TOTAL EXPENDITURES	285,772	263,491	347,279	293,000
INCREASE/DECREASE FUND BALANCE	9,857	41,878	-24,889	17,500
ENDING CASH BALANCE	71,328	116,688	88,025	
ANTICIPATED CASH BALANCE				100,000

**BIG BEND COMMUNITY COLLEGE
ASB BUDGET
2013-2014**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014
S & A FEE	176,579	180,485	233,661	239,700
OTHER REVENUE:				
ASB (REVENUE)	307	1,602	285	300
ASB ENTERTAINMENT	8,966	8,596	10,969	9,000
GAME ROOM	3,564	3,132	2,886	3,000
CHEMISTRY CLUB	0	250	500	500
STUDENT NURSING ORGANIZATION	2,429	841	600	1,500
STUDENTS SUPPORT SERVICES CLUB	1,019	805	738	1,000
PHI THETA KAPPA	6,744	8,163	7,564	8,000
TRIATHLON CLUB	0	0	988	500
MECHA CLUB	331	313	459	400
AWS	5,305	421	5,270	500
SOCCER CLUB	707	521	0	0
TOTAL OTHER REVENUE	<u>29,372</u>	<u>24,643</u>	<u>30,259</u>	<u>24,700</u>
TOTAL REVENUE	205,951	205,128	263,920	264,400
EXPENDITURES:				
ASB OFFICE	4,825	2,621	10,598	5,000
SALARIES - ASB OFFICERS/THOR	31,667	36,804	54,245	54,000
SALARIES - ASB ADVISOR	18,260	18,140	21,232	17,820
BOOKSTORE ALLOWANCES	5,612	0	0	0
TRAVEL	9,098	8,952	27,541	25,000
ENTERTAINMENT	61,165	67,990	84,959	75,000
GAME ROOM	2,948	4,383	1,013	1,000
CHILDCARE-ASB SUPPORT	0	1,008	2,388	0
CHEMISTRY CLUB	0	0	132	0
STUDENT NURSING ORGANIZATION	6,108	6,534	4,669	6,500
STUDENT SUPPORT SERVICES CLUB	3,024	170	1,437	3,000
CONTINGENCY	16,295	12,360	36,861	15,000
SPECIAL PROJECTS	118	6,711	8,597	13,000
PHI THETA KAPPA	13,343	14,654	13,261	13,000
MECHA CLUB	350	1,420	3,053	1,000
TRIATHLON CLUB	0	145	1,145	1,500
AWS	4,226	6,690	425	2,000
SOCCER CLUB (disbanded)	2,209	1,327	0	0
TOTAL EXPENDITURES	<u>179,248</u>	<u>189,909</u>	<u>271,556</u>	<u>232,820</u>
INCREASE/DECREASE FUND BALANCE	<u>26,703</u>	<u>15,219</u>	<u>-7,636</u>	<u>31,580</u>
ENDING CASH BALANCE	443,797	449,556	415,175	
ANTICIPATED CASH BALANCE				420,000

Total S & A fees projected for 2013-2014 for Athletics and ASB is \$484,200

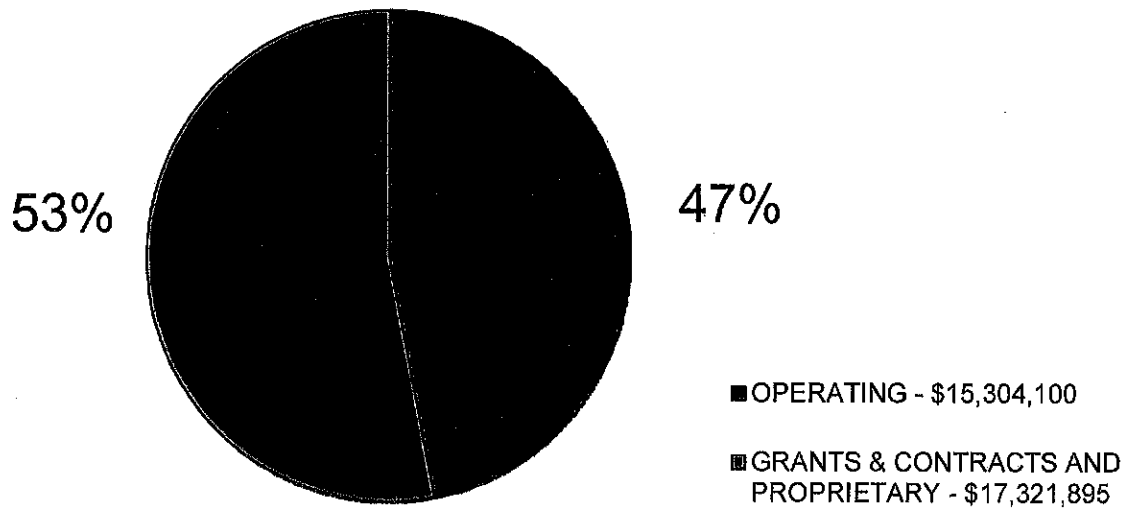
**BIG BEND COMMUNITY COLLEGE
ASB BUDGET
S & A FEES
2013-2014**

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014
S & A FEES:				
ASB OFFICE	4,825	2,621	10,598	5,000
ASB SCHOLARSHIP	31,667	36,804	54,245	60,618
BOOKSTORE ALLOWANCES	5,612	0	0	0
TRAVEL	10,000	15,000	20,000	25,000
ENTERTAINMENT	65,000	60,000	70,000	75,000
CONTINGENCY	19,780	8,303	20,938	14,162
STUDENT NURSING ORGANIZATION	5,120	2,500	4,700	4,200
SPECIAL PROJECTS	5,000	9,000	7,000	14,000
PHI THETA KAPPA	6,870	5,000	6,500	6,000
GAY/STRAIGHT ALLIANCE CLUB	0	0	0	3,000
MECHA CLUB	1,689	1,420	2,210	2,000
M&M PROGRAM	0	0	0	3,000
CHEMISTRY CLUB	0	250	2,000	500
STUDENT SUPPORT SERVICES CLUB	1,500	1,750	2,000	0
TRIATHLON CLUB	0	150	2,229	1,000
AWS CLUB	1,500	5,410	500	0
SOCCER CLUB (disbanded)	1,500	1,284	1,200	0
MATCHING FUNDS FOR CLUBS	2,689	2,253	2,979	3,000
STUDENT RELATED SCHOLARSHIPS	13,827	10,600	5,330	5,400
ASB ADVISOR	0	18,140	21,232	17,820
TOTAL	176,579	180,485	233,661	239,700

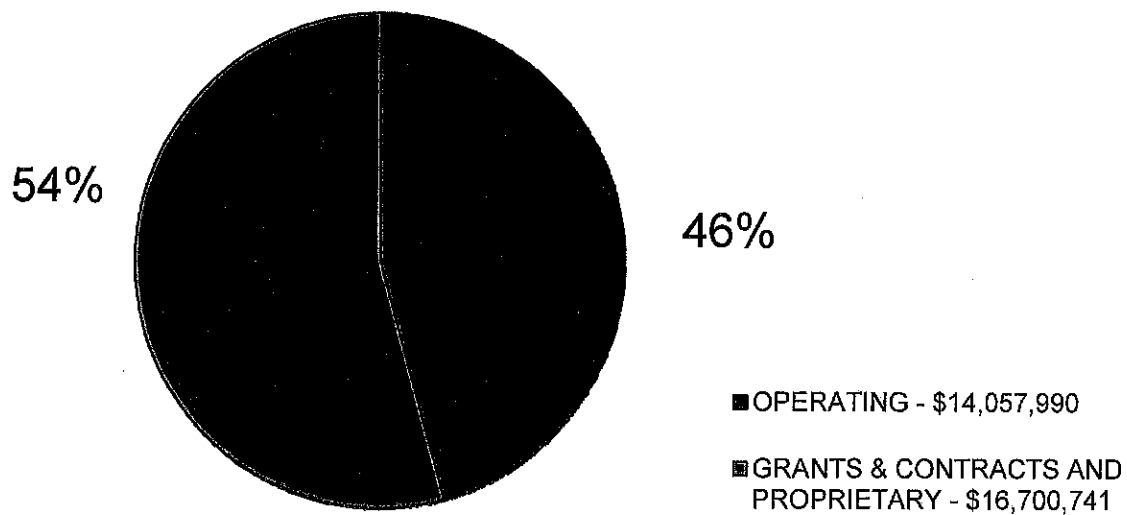
**Big Bend Community College
Grants & Contracts, Local, Internal Service and Proprietary Funds
Budgets for 2013-2014**

TITLES	Grants/ Contracts	Plant	Dedicated Local	Central Stores	Motor Pool	Assoc Situ Body	Bookstore	Parking	Auxiliary	Europe	Housing & Food	Grants in Aid	TOTAL
FUNDS	145	147	148	440	460	522	524	528	570	571	573	846	
Revenues	4,900,000	10,000	1,400,000	45,000	40,000	574,900	845,950	45	1,200,000	5,000	1,101,000	7,200,000	17,321,895
Total	4,900,000	10,000	1,400,000	45,000	40,000	574,900	845,950	45	1,200,000	5,000	1,101,000	7,200,000	17,321,895
Expenditures:													
A Salaries	2,100,000		300,000			170,000	120,000		370,000		355,000		3,415,000
B Benefits	650,000		90,000			24,000	49,000		118,000		115,000		1,046,000
E Goods & Services	800,000		400,000	42,000	25,000	195,000	638,600		600,000		545,000		3,245,600
G Travel	115,000		12,000			120,000	1,000		5,000		0		253,000
J Equipment	500,000		200,000			15,320	2,000		2,000		25,000		744,320
N Grants	300,000					1,500				100,000		7,200,000	7,501,500
T Transfers	35,000		(100,000)				30,000						
P Principle/Interest	30,000		240,000										
TOTAL	4,530,000	0	1,142,000	42,000	25,000	525,820	840,600	0	1,095,000	100,000	1,040,000	7,200,000	16,205,420
Increase/Decrease Fund Balance	370,000	10,000	258,000	3,000	15,000	49,080	5,350	45	105,000	(95,000)	61,000	0	781,475

TOTAL INSTITUTIONAL FUNDS 2013-2014
\$32,625,995



TOTAL INSTITUTIONAL FUNDS 2012-2013
\$30,758,731



**BIG BEND COMMUNITY COLLEGE
GRANT ACTIVITY
JULY 1, 2012 THRU JUNE 30, 2013**

Grant	Target Population	Revenue	Source	Description
Adult Basic Education/I-BEST at Work	Limited English speaking employees at local food processing plant	\$3,858	SBCTC	I-BEST at work provides English as a Second Language (ESL) instruction through the use of technology and uses the I-BEST model of overlapped instruction with the goal of improving language and digital literacy skills.
Achieving the Dream Leadership Grant	At risk students	\$10,000	SBCTC	Work with other Achieving the Dream colleges in Washington in order to share best practices and effective strategies for using data to improve student success.
Air Washington	Professional/Technical	\$265,033	Federal	US Department of Labor Air Washington Grant, subcontracted with Spokane Community College to create I-BEST curriculum in Aerospace programs.
ARFF	Professional/Technical	\$114,042	Private	Provide refresher classes and customized training for aircraft rescue and fire fighting. This is a self-supporting program.
BFET (Basic Food Employment and Training)	Basic Food recipients	\$266,161	Federal/SBCTC	Serve basic food recipients, those at 175% federal poverty level and below, provided they are not also receiving TANF.
Carl D. Perkins	Professional/Technical, Low-Income, Special Populations	\$174,852	Federal/SBCTC	Grant provides funds to develop, redesign and implement activities that enhance the success of the targeted population. It includes in-service training, guidance, counseling and recruiting, curriculum development, supplies and equipment for programs.
Carl D. Perkins Leadership	Low-Income, First-Generation, Professional/Technical, Prof/Tech faculty	\$15,257	Federal/SBCTC	Industry experiences for nursing faculty. Best Practices Replication of student transition program from Community Colleges of Spokane.
Carl D. Perkins Non-Traditional Employment & Training	Nontraditional students from local high schools	\$5,000	Federal/SBCTC	Campus career day for female high school students to explore nontraditional careers. Over 300 students attend workshops to explore careers they might pursue after graduation from high school.
CACG College Access Challenge Grant	Low-Income, First-Generation, and minority students	\$942	State	Provide information on post-secondary education benefits, opportunities, planning and career preparation. Help students and families understand and prepare for college.
CDM/BBCC Consortium	Potential New Employees for Businesses	\$1,870	Private	Career Development in Manufacturing (CDM) is the pre-employment program designed to train new employees for the manufacturing industry.

Grant	Target Population	Revenue	Source	Description
Connect 2 Complete	At-risk students	\$91,370	Private	Focus on the development of a Peer Mentoring program that builds on the retention and persistence efforts.
DSHS LEP Pathway	Low-income, WorkFirst, Basic Skills, Special Populations	\$5,192	State	Provides English as a Second Language (ESL) for WorkFirst Limited English Proficient (LEP) Pathway individuals to help them gain language skills necessary to enable them to obtain and maintain employment.
Early Childhood Education Assistance Program (ECEAP)	Children of low-income student parents	\$106,925	Private	Provides 12 hours per week of no-cost preschool to 3 and 4 year olds. Includes parent education, parent support, child education and parent/child activities.
Federal Work Study	Low-income, Professional/Technical, Academic Transfer, Special Populations, WorkFirst, Dislocated Worker	\$53,330	Federal	Federally funded work study program for students who meet need-base requirements through FASFA process. Majority of funds used for American Reads and American Counts Program in elementary schools in service district. Also awarded to TANF students so it won't impact their grant.
Graduation Project	Low-income, First-Generation	\$12,039	Private	Focus on low-income, first-generation students involving them in intensive career advising and service learning projects to improve retention and graduation rates.
I-DEA Grant	ESL populations in partnership with INSPIRE (community partner agency)	\$7,619	SBCTC	Develop innovative curriculum designed to be delivered using technology and a 'flipped' classroom model to provide accelerated instruction in language and digital literacy.
JATP Contracts	Professional/Technical, Special Populations	\$290,550	Private	Provide initial training, cultural enrichment and farm placement for Japanese agricultural students in an 18-month training program.
Job Skills Program JSP	Employers	\$194,150	Private/SBCTC	Customized training to meet employer's specific needs; 50% matching funds from employer.
Misc. Grants - Basic Skills	Travel and training grants	\$5,500	SBCTC	Miscellaneous grants to cover travel and registrations for basic skills faculty training.
Moses Lake HS Automotive	High School students	\$15,250	Private	Provide facilities, training, and materials for high school classes.
OSPI Meal Reimbursement	Childcare and Upward Bound Participants	\$52,965	State	Reimbursement for meals for childcare children and Upward Bound students.
PELL Grant	Financial Aid eligible students	\$4,573,059	Federal	Largest federal financial aid grant program for low-income students.
SEOG	Pell eligible students	\$58,359	Federal	Need-based federal program to help students meet college expenses. Funds go to students with the highest need. Students must be Pell grant eligible.

Grant	Target Population	Revenue	Source	Description
SkillSource Contracts	Low-Income, First-Generation, Professional Technical, Academic Transfer, WorkFirst, Worker Retraining Students	\$10,787	Federal Pass through	SkillSource offers office technology classes and business classes for college credit to students needing a non-traditional schedule for training. Students are eligible through the financial aid process and testing by SkillSource.
State Need Grant	Financial Aid eligible WA resident students	\$2,089,669	State	Need-based state program for students eligible through the financial aid process (FAFSA).
State Work Study	Low-Income, Professional/Technical, Academic Transfer WA residents	\$70,855	State	State-funded work study program for students who meet need base requirements through the FAFSA process. Both on and off campus employment opportunities.
Tech Prep Match	Professional/Technical, Academic Transfer, High School students	\$9,500	School Districts	Dollars received from the school districts to support the Tech Prep enrollments.
Title III HSI-STEM	Hispanic and other low-income students attaining degrees in STEM, focused in Engineering	\$1,064,635	Federal	Grant provides activities which increase access and successful transfer to a 4-year university majoring in Engineering for for Hispanic, other rural low-income students. The grant has provided funding for a newly renovated STEM Center in the Math/Science Bldg. Both Engineering and Math courses will be designed/redesigned and the delivery of developmental math courses will also be redesigned during the grant period.
Title V - Cooperative Grant (Heritage University is partner)	Low-Income, First-Generation, Hispanic serving institutions	\$734,537	Federal	Grant provides activities that increase access/success for Hispanic, low-income, rural students. Funding from this grant is helping to remodel an area for a student support center and provides for the development of online courses in ECE, Interdisciplinary Studies and Applied Technology.
Title V - Institutional Grant	Low-Income, Special Populations	\$510,986	Federal	Grant objectives focus on increasing recruitment & retention for low-income/first-generation/Hispanic students. Increase access to education and college services throughout the region via technology. Funding has created new Computer Science program, improved developmental math outcomes, and created Community Knowledge Centers in outlying communities.
TRIO - Student Support Services	Low-Income, First-Generation, Professional/Technical, Academic Transfer, Special Populations, High School students	\$225,223	Federal	Federally funded program designed to help students find success in college. The program is currently funded to provide services to 190 students. SSS students benefit from academic support, progress monitoring, success workshops and academic/transfer/career advising.

Grant	Target Population	Revenue	Source	Description
Upward Bound	Low-Income, First-Generation, High School students	\$468,108	Federal	Federally funded TRIO program that helps high school students with academic potential prepare and enroll in college.
Washington State Migrant Council/Inspire	WSMC/Inspire Employees	\$10,258	Federal	Provided pre-college English classes to employees of Inspire for acceleration into the Early Childhood Education program.
WorkFirst Block Grant	Low-Income, First-Generation, WorkFirst, Basic Skills, Developmental Education, Special Populations, Distance Learning	\$390,712	Federal/State	Supports services to prepare TANF and low-income parents for work and job placement. Goals are to increase the number of TANF parents entering employment with higher than average entry-level wages; increase job placements and wage progression for TANF parents, other low-income parents and those with low basic skills or limited English proficiency.
Workforce Development Projects	Computer Science	\$149,400	SBCTC	This project provided funding to build a foundation for the computer science program. This included expanded classroom and lab capacity, along with furniture, computers, lab support staff and instructor support to develop new classes.

TOTAL

\$12,057,992

Adult Basic Education	Low-Income, First-Generation, WorkFirst, Basic Skills, Special Populations	\$175,206	Federal/SBCTC	Federal grant to provide people with less than 8th grade literacy, educational training through ABE, GED and ESL instruction in service area.
English Language/Civics	Low-Income, First-Generation, WorkFirst, Basic Skills	\$25,156	Federal/SBCTC	State grant to provide ESL instruction in service area.
Opportunity Grant	Low-Income, First-Generation, Professional/ Technical, WorkFirst, Basic Skills, Developmental Education, Dislocated Worker	\$438,812	SBCTC	Ninety percent of the grant funding is to be used to award students financial aid. Program is designed to get low-income adults to the educational "tipping point" in Aviation, Allied Health, MMT, IET, Office Information Technology, Welding, CDL or ECE.
Worker Retraining	Low-Income, First-Generation, Professional/Technical, Basic Skills, Special Populations, Dislocated Worker	\$351,204	State	Provides resources and funding to support the development and implementation of high-skill, high-demand occupations in the BBCC service area. Also supports tuition, supplies and fees for dislocated workers and unemployment recipients.

\$990,378 TOTAL GRANTS PART OF OUR OPERATING STATE BUDGET

**BIG BEND COMMUNITY COLLEGE
CUSTOMER ACCOUNTS AGING REPORT
AS OF
June 30, 2013**

FUND	Current	30-90 Days	90-120 Days	Long Term	Total
145 Grants & Contracts	969,437	9,600	0	0	979,037
147 Plant	34,961	0	0	0	34,961
148 Dedicated Local	32,463	1,652	10	0	34,125
149 Operating Fees Acct.	15,271	0	0	0	15,271
440 Store	230	0	0	0	230
443 Higher Ed Data	0	0	0	44,813	44,813
460 Motor Pool	117	0	0	0	117
522 Associated Students	695	0	0	0	695
524 Bookstore	1,234	0	259	0	1,492
528 Parking	22	0	0	0	22
570 Aviation	1,362	0	0	0	1,362
571 Europe	3,140	0	0	0	3,140
573 Housing and Food	3,699	0	0	0	3,699
790 Comm Coll Clearing	347	0	0	0	347
840 Agency	64,378	0	9,545	0	73,924
846 Grant in Aid	1,392	0	0	0	1,392
849 Student Loan	110,574	0	0	605,556	716,130
850 Work Study	118	0	0	0	118
860 Financial Aid Fund	372	0	0	0	372
Totals	\$ 1,239,813	\$ 11,252	\$ 9,814	\$ 650,369	\$ 1,911,248