

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2017**

	2017-2018 BUDGET	PERIOD ENDED 11/30/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees current & year end)	13,782,317 0	5,244,806 -1,119,311	8,537,511	61.95
Local Taxes	8,391,791	186,474	8,205,317	97.78
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	505,679	719,321	58.72
Other	341,000	203,319	137,681	40.38
Total Revenue	31,538,541	8,820,185	21,599,045	68.48%
Expenditures:				
Instruction (100)	14,687,009	5,675,187	9,011,822	61.36
Academic Support (200, 400)	3,508,207	1,338,240	2,169,967	61.85
Student Services (300, 500, 800)	3,190,061	1,414,348	1,775,713	55.66
Institutional Support (600, 900)	6,933,056	3,192,947	3,740,109	53.95
Physical Plant Operations (700)	4,624,442	1,894,115	2,730,327	59.04
Total Expenditures	32,942,775	13,514,837	19,427,938	58.97%
Fund Balance, Ending	14,992,681	11,702,263		

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

Clarke Well And Equipment Inc	5,032.98	Submersible Pump Repair-Hannigan
A&F Enterprises	5,642.99	Academic Plan HVAC Scales Room
Dell Marketing LP	5,703.70	Dell pc's
Visa Card Center	5,746.16	Kaiser Monthly
Maxient LLC	6,000.00	Annual Service Fee
The Higher Learning Commission	6,000.00	Assessment-Student Learning-Yr 4
Asset Technologies, LLC	6,269.93	Re-Built Microzone Cards - EMS
Midwest Energy - Hays	6,507.01	College Electricity
Morris Welding	8,455.00	Water Line Replacement
United Heartland	8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	9,188.99	CollegePhones/WirelessLink
New Boston Creative Group, LLC	9,832.66	Media Management, Campaign Dev
Enrollment Rx LLC	10,000.00	Portal RX Year 2 Renewal Jan. 18
CDW Government	10,550.84	Adobe Acrobat Renewal 12/1/17

Fleet Services	10,994.79	Gasoline Purchased
EvaluationKIT,LLC	12,000.00	Evaluation Kit Annual License
Hammeke Electric Inc	14,648.73	Install 2 New breaker Boxed-Boiler
Directorate of Family, Morale	16,500.00	MVR FT RILEY SPONSORSHIP
Pearson Education	16,800.45	FR Basic Applied Math Books
Genius Sis, Inc	18,691.20	Enrollment Fee 6/1/17-9/30/17
WRM America Managing General	21,124.80	Insurance Premium
Peterson Mechanical Inc	22,050.00	Boiler Payment App #4 Final
J & J Industries Inc	53,767.96	Academic Plan Classroom Bldg. Carpet

Previous Month Oil Revenue = \$864.52

* 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, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2016**

	2016-2017 BUDGET	PERIOD ENDED 11/30/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees current & year end)	14,142,820 0	5,254,569 -765,627	8,888,252	62.85
Local Taxes	7,948,688	169,434	7,779,254	97.87
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	458,599	766,401	62.56
Other	341,000	364,300	-23,300	(6.83)
Total Revenue	31,455,941	9,280,491	21,409,823	68.06%
Expenditures:				
Instruction (100)	15,301,736	5,676,664	9,625,072	62.90
Academic Support (200, 400)	4,158,053	1,506,028	2,652,025	63.78
Student Services (300, 500, 800)	3,066,179	1,299,090	1,767,089	57.63
Institutional Support (600, 900)	6,452,321	2,873,223	3,579,098	55.47
Physical Plant Operations (700)	4,337,150	1,378,127	2,959,023	68.23
Total Expenditures	33,315,439	12,733,133	20,582,306	61.78%
Fund Balance, Ending	13,437,285	11,844,142		

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

National Initiative for Leader	5,000.00	PACE Survey 2016
Fleet Services	5,758.37	Gasoline Purchased
Verizon Wireless	5,918.82	Wireless Service - Oct & Nov. 20
Pearson Education	7,057.83	FR COMM 1230 Pub Speaking (LSEC
EMSI - Economic Modeling Speci	7,500.00	Payment #1 Economic Impact Study
Instructure, Inc	7,500.00	CanvasDataPro 5 Yrs
WRM America Managing General A	8,284.70	Insurance Premium
Midwest Energy - Hays	9,686.11	College Power
Nex-Tech Rural Telephone - Hay	10,130.85	Wireless Link-Water Tower/PhoneL
Dell Marketing LP	10,444.60	PC's, i3, 8GB Ram, 500GB Hybrid
United Heartland	10,592.00	Work Comp Premium
Four State Maintenance Supply	10,863.84	auto Scrubber/Sweeper
Visa Card Center	11,223.29	Perkins Visa

EvaluationKIT,LLC	11,400.00	Prepaid 1/1/17-1/1/18 Evaluation
New Boston Creative Group, LLC	19,658.29	Session 3-Labor-Plus Expenses
Pearson eCollege	23,868.00	BOL Fall 2016 Session 1
Pearson eCollege	46,044.00	Fall 2016 Session 3
Security Bank of Kansas City	115,508.97	Payment on CofP 13
Security Bank of Kansas City	130,000.00	Payment on CofP 13

Previous Month Oil Revenue = \$843.75

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** 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).

11/30/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$460,307 over the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-17 our expenditures should be at 42%. Our current expenditures are at 41%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$15,439	\$8,930	\$76,318	\$116,283	-\$13,375	\$172,718
Benefits	\$31,358	\$6,342	\$19,188	-\$44,122	-\$15,817	-\$3,051
Operations	-\$17,397	-\$183,060	\$19,752	\$247,564	\$545,180	\$612,038
Total	-\$1,478	-\$167,788	\$115,258	\$319,724	\$515,987	\$781,704

Our cash reserves as of 11-30-17 were 37.2% as compared to 36.8% at the same time last year.

This is an decrease in reserves of \$16,776 as compared to last year.