

**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	14,142,820	5,254,569	8,888,252	62.85
Tuition AR (difference between current & year end)	0	-765,627		
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

* 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 NOVEMBER 30, 2015**

	2015-2016 BUDGET	PERIOD ENDED 11/30/15	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	5,402,766	8,167,772	60.19
Tuition AR (difference between current & year end)		-683,132		
Local Taxes	7,788,397	242,332	7,546,065	96.89
State Aid	8,135,034	3,958,769	4,176,265	51.34
Other Taxes	1,100,000	313,584	786,416	71.49
Other	356,000	162,637	193,363	54.32
Total Revenue	30,949,969	9,396,955	20,869,882	67.43%
Expenditures:				
Instruction (100)	14,633,352	5,893,199	8,740,153	59.73
Academic Support (200, 400)	4,202,252	1,588,218	2,614,034	62.21
Student Services (300, 500, 800)	2,920,563	1,282,800	1,637,763	56.08
Institutional Support (600, 900)	6,185,179	2,751,994	3,433,185	55.51
Physical Plant Operations (700)	3,950,854	1,390,404	2,560,450	64.81
Total Expenditures	31,892,200	12,906,614	18,985,586	59.53%
Fund Balance, Ending	11,946,350	9,378,922		

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

Fleet Services	6,871.90	Gasoline Purchased
SKC Communication Products Inc	7,281.90	Renewal-Avaya Software
WRM America Managing General	8,594.28	Insurance Premium
United Heartland	12,534.00	Work Comp Premium
Midwest Energy - Hays	14,571.61	College Power
Blue Knight Welding	15,627.00	Repair of Tunnel Heating Piping

Previous Month Oil Revenue = \$1,559.08

* 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).

11/30/2016 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$116,464 over the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-16 our expenditures should be at 42%. Our current expenditures are at 38%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	(\$59,733)	\$8,274	\$43,387	(\$43,433)	\$17,165	(\$34,340)
Benefits	(\$16,436)	\$5,538	\$15,858	\$65,051	\$2,183	\$72,194
Operations	(\$140,365)	(\$96,002)	(\$42,954)	\$99,611	(\$31,625)	(\$211,335)
	(\$216,534)	(\$82,191)	\$16,291	\$121,229	(\$12,276)	(\$173,482)

Our cash reserves as of 11-30-16 were 36.8% as compared to 32.3% at the same time last year. This is an increase in reserves of \$1,984,976 as compared to last year.