

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED MARCH 31, 2017**

	2016-2017 BUDGET	PERIOD ENDED 03/31/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	9,727,314	4,415,506	31.22
Tuition AR (difference between current & Local Taxes	0	-863,319		
State Aid	7,948,688	5,226,878	2,721,810	34.24
Other Taxes	7,798,433	7,762,873	35,560	0.46
Other	1,225,000	842,995	382,005	31.18
	341,000	457,772	-116,772	(34.24)
Total Revenue	31,455,941	23,154,512	7,438,110	23.65%
Expenditures:				
Instruction (100)	15,301,736	10,387,527	4,914,209	32.12
Academic Support (200, 400)	4,158,053	2,469,884	1,688,169	40.60
Student Services (300, 500, 800)	3,066,179	2,230,996	835,183	27.24
Institutional Support (600, 900)	6,452,321	4,761,434	1,690,887	26.21
Physical Plant Operations (700)	4,337,150	2,422,894	1,914,256	44.14
Total Expenditures	33,315,439	22,272,736	11,042,703	33.15%
Fund Balance, Ending	13,437,285	16,178,559		

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

Fleet Services	5,495.27	Gasoline Purchased
ECSI-Educational Computer Syst	7,133.27	Prep/Distribute 2016 1098/1099
New Boston Creative Group, LLC	9,014.81	Finializing Session 3 Campaign
WRM America Managing General	9,228.15	Insurance Premium
New Boston Creative Group, LLC	9,475.00	BOL Print Ad
CDW Government	9,500.00	Dell PC's i3
Nex-Tech Rural Telephone - Hay	9,812.25	Phones
Midwest Energy - Hays	21,416.52	College Power
Marmie Ford Inc	41,944.00	2017 Ford Taurus (x2)

Previous Month Oil Revenue = \$916.63

* 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 MARCH 31, 2016**

	2015-2016 BUDGET	PERIOD ENDED 03/31/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	10,600,894	2,969,644	21.88
Tuition AR (difference between years)		-953,149		
Local Taxes	7,788,397	5,853,602	1,934,795	24.84
State Aid	8,135,034	8,008,293	126,741	1.56
Other Taxes	1,100,000	953,687	146,313	13.30
Other	356,000	262,429	93,571	26.28
Total Revenue	30,949,969	24,725,756	5,271,064	17.03%
Expenditures:				
Instruction (100)	14,633,352	10,824,074	3,809,278	26.03
Academic Support (200, 400)	4,202,252	2,818,339	1,383,913	32.93
Student Services (300, 500, 800)	2,920,563	2,181,732	738,831	25.30
Institutional Support (600, 900)	6,185,179	4,597,475	1,587,704	25.67
Physical Plant Operations (700)	3,950,854	2,388,564	1,562,290	39.54
Total Expenditures	31,892,200	22,810,184	9,082,016	28.48%
Fund Balance, Ending	11,946,350	14,804,154		

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

CDW Government	5,039.55	APC UPS/UPS Network Card
Visa Card Center	5,375.00	Schneider Month
LawRoom	5,500.00	Campus Clarity Training
Visa Card Center	5,869.94	Perkins Visa
Asset Technologies, LLC	6,837.70	Microzone Cards
Rave Mobile Safety	7,000.00	Rave Guardian License-Panic
WRM America Managing General	7,918.31	Insurance Premium
Accreditation Commission	8,235.00	ACEN/Site Visit Prepaid Oct 18-2
Dell Marketing LP	10,186.44	PowerEdge R430
Nex-Tech Communications, LLC	12,000.00	Platinum Prepaid Agreement
National Cheerleaders Assoc	12,843.00	2016 National Registration
Knipp Equipment Inc	13,224.00	Replace Purge on Chiller #2
Stanion Wholesale Elec Co Inc	23,010.00	Campus Area Lights/Lighting-Camp
Midwest Energy - Hays	25,319.32	College
Pearson eCollege	60,912.00	Spring 2016 (Session 1)

Previous Month Oil Revenue = \$960.79

* 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).

03/31/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$1,571,244 over the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-17 our expenditures should be at 75%. Our current expenditures are at 67%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$106,923	-\$57,106	\$63,882	-\$77,493	\$24,812	-\$152,829
Benefits	-\$16,906	-\$6,531	\$22,130	\$105,534	\$3,196	\$107,423
Operations	-\$312,718	-\$284,818	-\$36,747	\$135,918	\$6,323	-\$492,042
Total	-\$436,547	-\$348,455	\$49,265	\$163,959	\$34,331	-\$537,448

Our cash reserves as of 03-31-17 were 48% as compared to 47% at the same time last year.
This is an increase in reserves of \$1,451,576 as compared to last year.