

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2016**

	2016-2017 BUDGET	PERIOD ENDED 12/31/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	5,241,169	8,901,652	62.94
Tuition AR (difference between current & year end)	0	-88,372		
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	376,678	-35,678	(10.46)
Total Revenue	31,455,941	9,956,723	21,410,845	68.07%
Expenditures:				
Instruction (100)	15,301,736	6,724,069	8,577,667	56.06
Academic Support (200, 400)	4,158,053	1,740,958	2,417,095	58.13
Student Services (300, 500, 800)	3,066,179	1,488,854	1,577,325	51.44
Institutional Support (600, 900)	6,452,321	3,344,888	3,107,433	48.16
Physical Plant Operations (700)	4,337,150	1,563,212	2,773,938	63.96
Total Expenditures	33,315,439	14,861,982	18,453,457	55.39%
Fund Balance, Ending	13,437,285	10,391,525		

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

Great Bend Post Office	5,000.00	Bulk Mailing
HRN Performance Solutions	5,207.00	Compease Renewal Base & License
WRM America Managing General A	8,483.50	Insurance Premium
CDW Government	9,671.82	Prepaid Expense Adobe
Nex-Tech Rural Telephone - Hay	9,940.70	College Phones
United Heartland	10,592.00	Work Comp Premium
Maxient LLC	12,000.00	Software Setup Title 9
Visa Card Center	12,378.24	Perkins Monthly
Ellis County EMS	17,000.00	1/2 Payment for Paramedic Class
Adams, Brown, Beran & Ball	45,325.00	FY16 Audit Per Contract
Barton County Treasurer	47,252.07	Property Tax Due

Previous Month Oil Revenue = \$786.11

* 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 DECEMBER 31, 2015**

	2015-2016 BUDGET	PERIOD ENDED 12/31/15	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	5,482,066	8,088,472	59.60
Tuition AR (difference between years)		35,106		
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	178,261	177,739	49.93
Total Revenue	30,949,969	10,175,012	20,774,957	67.12%
Expenditures:				
Instruction (100)	14,633,352	6,940,345	7,693,008	52.57
Academic Support (200, 400)	4,202,252	1,839,887	2,362,365	56.22
Student Services (300, 500, 800)	2,920,563	1,484,232	1,436,331	49.18
Institutional Support (600, 900)	6,185,179	3,267,366	2,917,813	47.17
Physical Plant Operations (700)	3,950,854	1,547,509	2,403,345	60.83
Total Expenditures	31,892,200	15,079,340	16,812,860	52.72%
Fund Balance, Ending	11,946,350	7,984,253		

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

Visa Card Center	5,305.00	Perkins Monthly Statement
Verizon Wireless	6,890.47	October & November Phones
Ellucian Company LP	7,480.00	Prod Portal Build October
WRM America Managing General A	7,918.28	Insurance Premium
Barton County Treasurer	10,442.94	2015 Property Taxes
United Heartland	12,534.00	Work Comp Premium
Eagle Radio of Great Bend	15,789.00	Radio Ad Contract
Ellucian Company LP	16,533.00	Canvas/Banner Integration
Fasone & Partners, Inc	19,736.54	Creative Development & Ad Placement
Adams, Brown, Beran & Ball	40,120.00	FY15 Audit Per Contract

Previous Month Oil Revenue = \$734.57

* 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).

12/31/2016 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$253,395 over the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-16 our expenditures should be at 50%. Our current expenditures are at 45%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$94,109	-\$7,787	\$28,376	-\$72,786	\$20,177	-\$126,129
Benefits	-\$22,194	\$2,827	\$9,925	\$53,098	\$2,743	\$46,399
Operations	-\$99,972	-\$93,969	-\$33,679	\$97,210	-\$7,218	-\$137,628
	-\$216,275	-\$98,929	\$4,622	\$77,522	\$15,702	-\$217,358

Our cash reserves as of 12-31-16 were 32.3% as compared to 26.9% at the same time last year.

This is an increase in reserves of \$2,215,704 as compared to last year.