

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

| | 2016-2017 BUDGET | PERIOD ENDED 01/31/17 | YTD AVAILABLE | % AVAILABLE |
|--|-----------------------------|--------------------------------------|--------------------------|------------------------|
| Fund Balance, Beginning | 15,296,783 | 15,296,783 | | |
| Tuition and Fees | 14,142,820 | 8,795,987 | 5,346,834 | 37.81 |
| Tuition AR (difference between current & | 0 | -3,540,315 | | |
| Local Taxes | 7,948,688 | 169,901 | 7,778,787 | 97.86 |
| State Aid | 7,798,433 | 7,598,433 | 200,000 | 2.56 |
| Other Taxes | 1,225,000 | 677,669 | 547,331 | 44.68 |
| Other | 341,000 | 420,645 | -79,645 | (23.36) |
| Total Revenue | 31,455,941 | 14,122,319 | 13,793,307 | 43.85% |
| Expenditures: | | | | |
| Instruction (100) | 15,301,736 | 7,997,053 | 7,304,683 | 47.74 |
| Academic Support (200, 400) | 4,158,053 | 2,001,414 | 2,156,639 | 51.87 |
| Student Services (300, 500, 800) | 3,066,179 | 1,720,735 | 1,345,444 | 43.88 |
| Institutional Support (600, 900) | 6,452,321 | 3,825,319 | 2,627,002 | 40.71 |
| Physical Plant Operations (700) | 4,337,150 | 1,797,504 | 2,539,646 | 58.56 |
| Total Expenditures | 33,315,439 | 17,342,024 | 15,973,415 | 47.95% |
| Fund Balance, Ending | 13,437,285 | 12,077,078 | | |

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

| | | |
|--------------------------------|-----------|--|
| ATIXA | 5,000.00 | Membership Renewal Title IX |
| LIN Digital LLC | 5,009.50 | Online Ads |
| EMC Publishing LLC | 5,761.80 | FL BSTC 1036 (LSEC Books) |
| CenterPoint Energy Services Re | 6,086.54 | Commercial Transport Charges/Natural Gas |
| Visa Card Center | 6,162.09 | Perkins Monthly |
| Campus Outreach Services, Inc | 6,375.00 | Title IX Presentation-Koestner |
| KJCCC-c/o Bryce Roderick | 7,076.00 | Payment for Softball and Baseball |
| WRM America Managing General A | 8,526.10 | Insurance Premium |
| New Boston Creative Group, LLC | 8,997.95 | Online Ads |
| Strata Information Group | 9,405.00 | Portal Password Help |
| Nex-Tech Rural Telephone - Hay | 9,889.46 | College Phones |
| United Heartland | 10,592.00 | Work Comp Premium |
| Veritiv Operating Company | 11,167.20 | 8 1/2 x 11, 11x17 Copy Paper |
| Midwest Energy - Hays | 21,363.72 | College Electricity Nov |
| Midwest Energy - Hays | 21,746.04 | College Electricity Dec |
| Dell Marketing LP | 23,432.85 | Dell Servers |
| KanREN | 36,033.00 | January Service |

Previous Month Oil Revenue = \$859.32

* 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 JANUARY 31, 2016**

| | 2015-2016 BUDGET | PERIOD ENDED 01/31/16 | YTD AVAILABLE | % AVAILABLE |
|---------------------------------------|-----------------------------|--------------------------------------|--------------------------|------------------------|
| Fund Balance, Beginning | 12,888,581 | 12,888,581 | | |
| Tuition and Fees | 13,570,538 | 9,398,162 | 4,172,377 | 30.75 |
| Tuition AR (difference between years) | | -3,836,529 | | |
| Local Taxes | 7,788,397 | 5,643,874 | 2,144,523 | 27.53 |
| State Aid | 8,135,034 | 7,916,285 | 218,749 | 2.69 |
| Other Taxes | 1,100,000 | 816,988 | 283,012 | 25.73 |
| Other | 356,000 | 237,496 | 118,504 | 33.29 |
| Total Revenue | 30,949,969 | 20,176,275 | 6,937,165 | 22.41% |
| Expenditures: | | | | |
| Instruction (100) | 14,633,352 | 8,311,546 | 6,321,806 | 43.20 |
| Academic Support (200, 400) | 4,202,252 | 2,170,676 | 2,031,576 | 48.34 |
| Student Services (300, 500, 800) | 2,920,563 | 1,685,451 | 1,235,112 | 42.29 |
| Institutional Support (600, 900) | 6,185,179 | 3,706,517 | 2,478,662 | 40.07 |
| Physical Plant Operations (700) | 3,950,854 | 1,844,610 | 2,106,244 | 53.31 |
| Total Expenditures | 31,892,200 | 17,718,800 | 14,173,400 | 44.44% |
| Fund Balance, Ending | 11,946,350 | 15,346,056 | | |

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

| | | |
|--------------------------------|-----------|------------------------------|
| EvaluationKIT,LLC | 6,000.00 | EvaluationKIT License-Year1 |
| Visa Card Center | 6,250.29 | Perkins Monthly |
| C&C Group | 6,587.80 | Microzone Cards |
| KJCCC-c/o Bryce Roderick | 6,832.00 | Softball Payment for Umpires |
| Tutor.com, Inc | 7,500.00 | Prepaid Expense Tutor.com |
| WRM America Managing General A | 7,918.28 | Insurance Premium |
| The Color Clinic LLC | 11,159.70 | Replace Flooring in Daycare |
| United Heartland | 12,534.00 | Work Comp Premium |
| Midwest Energy - Hays | 20,446.88 | College Power |
| Turf etc LLC | 22,318.63 | Turf for Daycare |
| Midwest Energy - Hays | 22,329.36 | College Power |
| Hammeke Electric Inc | 29,316.98 | Generator Repair (Lightning) |
| KanREN | 34,668.00 | Internet |
| Pearson eCollege | 48,616.00 | Fall 2015 Session 3 Fees |

Previous Month Oil Revenue = \$1,176.82

* 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).

01/31/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$6,053,957 over the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-17 our expenditures should be at 58%. Our current expenditures are at 52%.

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

| | Instruction | Academic Support | Student Services | Institutional Support | Physical Plant | Total |
|-------------------|--------------------|-------------------------|-------------------------|------------------------------|-----------------------|-------------------|
| Salaries | -\$70,967 | -\$29,005 | \$43,949 | -\$75,666 | \$24,458 | -\$107,231 |
| Benefits | -\$18,723 | \$2,151 | \$16,429 | \$51,795 | \$2,520 | \$54,172 |
| Operations | -\$224,804 | -\$142,408 | -\$25,093 | \$142,672 | -\$74,083 | -\$323,716 |
| Total | -\$314,494 | -\$169,262 | \$35,284 | \$118,801 | -\$47,106 | -\$376,776 |

Our cash reserves as of 01-31-17 were 36% as compared to 49% at the same time last year.
This is an decrease in reserves of \$3,418,129 as compared to last year.