

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

	2016-2017 BUDGET	PERIOD ENDED 06/30/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	12,919,958	1,222,862	8.65
Tuition AR (difference between current & year end)	0	-24,979.25		
Local Taxes	7,948,688	7,768,182	180,506	2.27
State Aid	7,798,433	7,748,417	50,016	0.64
Other Taxes	1,225,000	1,099,342	125,658	10.26
Other	341,000	710,610	-369,610	(108.39)
Total Revenue	31,455,941	30,221,530	1,209,431	3.84%
Expenditures:				
Instruction (100)	15,301,736	13,442,146	1,859,590	12.15
Academic Support (200, 400)	4,158,053	3,245,042	913,011	21.96
Student Services (300, 500, 800)	3,066,179	2,843,484	222,695	7.26
Institutional Support (600, 900)	6,452,321	6,330,310	122,011	1.89
Physical Plant Operations (700)	4,337,150	3,260,416	1,076,734	24.83
Total Expenditures	33,315,439	29,121,399	4,194,040	12.59%
Fund Balance, Ending	13,437,285	16,396,915		

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

Conrade Insurance Group, Inc.	5,000.00	MHEC Program Renewal Agency Fee
New Boston Creative Group, LLC	6,000.00	Online Associate Degree Phase 1
Clara Barton Hospital Assn Inc	6,670.00	Employee Health Labs 2017
Strata Information Group	8,588.53	FLAC Training
Nex-Tech Rural Telephone	10,451.80	College Phones/Wireless Link
Hammeke Electric Inc	14,200.00	Admin. Distribution Panel
Midwest Energy	21,669.78	College electricity
Hammeke Electric Inc	34,100.00	Classroom Distribution Panel
Genius Sis, Inc	42,394.56	Enroll 1-30-17/5-31-17/Host Fee
Brentwood Builders LLC	50,655.00	Payment App #2 Dance

Previous Month Oil Revenue = \$2,312.46

* 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 JUNE 30, 2016**

	2015-2016 BUDGET	PERIOD ENDED 06/30/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	14,041,001	-470,463	-3.47
Tuition AR (difference between years)		-188,646		
Local Taxes	7,788,397	8,448,069	-659,672	-8.47
State Aid	8,135,034	8,117,352	17,682	0.22
Other Taxes	1,100,000	1,255,581	-155,581	-14.14
Other	356,000	414,242	-58,242	(15.94)
Total Revenue	30,949,969	32,087,599	-1,137,630	-4.28%
Expenditures:				
Instruction (100)	14,633,352	13,911,075	722,277	4.94
Academic Support (200, 400)	4,202,252	3,704,516	497,736	11.84
Student Services (300, 500, 800)	2,920,563	2,746,456	174,107	5.96
Institutional Support (600, 900)	6,185,179	6,062,446	122,733	1.98
Physical Plant Operations (700)	3,950,854	3,255,276	695,578	17.65
Total Expenditures	31,892,200	29,679,769	2,212,431	6.94%
Fund Balance, Ending	11,946,350	15,296,783		

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

Fleet Services	5,039.59	Fuel
Lewis & Ellis, Inc	5,500.00	Actuarial Study-Audit
Contract Supply Inc	5,709.20	BOL Furniture
CCSSE	7,600.00	CCSSE 2016 Membership
Pearson eCollege	10,008.00	Spring Intersession 2016
Midwest Energy - Hays	22,335.59	College Electricity
Optiv Security Inc	26,666.24	Checkpoint/Firewall support
Biometric Signature ID	61,800.00	BioSig ID License

Previous Month Oil Revenue = \$791.60

* 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).

06/30/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$1,864,568 over the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-17 our expenditures should be at 100%. Our current expenditures are at 87.45%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$169,058	-\$106,077	\$102,603	-\$37,910	\$27,036	-\$183,405
Benefits	-\$15,489	-\$12,925	\$25,672	\$109,818	-\$1,774	\$105,303
Operations	-\$284,383	-\$340,472	-\$31,248	\$195,957	-\$20,122	-\$480,268
Total	-\$468,930	-\$459,474	\$97,028	\$267,865	\$5,140	-\$558,371

Our cash reserves as of 06-30-17 were 51.15% as compared to 55.20% at the same time last year.

This is an increase in reserves of \$1,100,132 as compared to last year.