

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

	<b>2017-2018 BUDGET</b>	<b>PERIOD ENDED 10/31/17</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,396,915</b>	<b>16,396,915</b>		
Tuition and Fees	13,782,317	4,991,720	8,790,597	63.78
Tuition AR (difference between current & year end)	0	-1,443,008		
Local Taxes	8,391,791	146,420	8,245,371	98.26
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	403,256	821,744	67.08
Other	341,000	189,664	151,336	44.38
<b>Total Revenue</b>	<b>31,538,541</b>	<b>8,087,269</b>	<b>22,008,264</b>	<b>69.78%</b>
<b>Expenditures:</b>				
Instruction (100)	14,687,009	4,623,267	10,063,742	68.52
Academic Support (200, 400)	3,508,207	1,086,063	2,422,144	69.04
Student Services (300, 500, 800)	3,190,061	1,144,313	2,045,748	64.13
Institutional Support (600, 900)	6,933,056	2,658,557	4,274,499	61.65
Physical Plant Operations (700)	4,624,442	1,578,193	3,046,249	65.87
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>11,090,393</b>	<b>21,852,382</b>	<b>66.33%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>13,393,791</b>		

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

United Heartland	5,221.00	Work Comp Audit 7/1/16-7/1/17
McGraw-Hill Education, LLC	5,299.97	FR Spanish Textbooks
C & J Bus Repair	5,345.18	MCI Bus 200 - Brake Parts
Credit World Services Inc	5,570.63	Commission Earned
Nex-Tech Communications, LLC	6,126.21	12/14/16 Stinger Ringers Equip
New Boston Creative Group, LLC	6,729.28	Media Mgmt Campaign Dev & Consul
Morris Welding	7,695.00	Repair Piping in Tunnel
Strata Information Group	8,195.50	FLAC Training August
KJCCC-c/o Bryce Roderick	9,135.00	Men's Basketball Officials
KJCCC-c/o Bryce Roderick	9,135.00	Women's Basketball Officials
DLT Solutions	10,150.35	RedHat Renewal Term

New Boston Creative Group, LLC	10,247.22	Bartononline Dietetics Ads
Dell Marketing LP	12,051.00	Academic Plan Laptops
Blue Knight Welding	17,778.46	Piping Repair (Aug. & Sept.)
Everfi, Inc	22,000.00	Campus Clarity - Training
Midwest Energy - Hays	25,952.69	Electricity
Peterson Mechanical Inc	54,900.00	Boilers Payment App #3
Landmark National Bank-Topeka	88,420.17	Payment on CoP14
Security Bank of Kansas City	112,222.88	Payment on CoP 13 (Interest)
Security Bank of Kansas City	135,000.00	Payment on CoP 13 (Principle)

Previous Month Oil Revenue = \$834.16

\* 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, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED OCTOBER 31, 2016**

	<b>2016-2017 BUDGET</b>	<b>PERIOD ENDED 10/31/16</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>15,296,783</b>	<b>15,296,783</b>		
Tuition and Fees	14,142,820	4,936,693	9,206,127	65.09
Tuition AR (difference between current & year end)	0	-1,005,389		
Local Taxes	7,948,688	131,117	7,817,571	98.35
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	346,798	878,202	71.69
Other	341,000	352,217	-11,217	(3.29)
<b>Total Revenue</b>	<b>31,455,941</b>	<b>8,560,652</b>	<b>21,889,900</b>	<b>69.59%</b>
<b>Expenditures:</b>				
Instruction (100)	15,301,736	4,645,638	10,656,098	69.64
Academic Support (200, 400)	4,158,053	1,166,774	2,991,279	71.94
Student Services (300, 500, 800)	3,066,179	1,090,731	1,975,448	64.43
Institutional Support (600, 900)	6,452,321	2,430,050	4,022,271	62.34
Physical Plant Operations (700)	4,337,150	959,455	3,377,695	77.88
<b>Total Expenditures</b>	<b>33,315,439</b>	<b>10,292,648</b>	<b>23,022,791</b>	<b>69.11%</b>
<b>Fund Balance, Ending</b>	<b>13,437,285</b>	<b>13,564,787</b>		

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

SoftChalk LLC	5,500.00	SoftChalk Subscription
imageQUEST	6,824.13	Xerox Meter & Svc
USD 489 Hays	7,425.00	Instruction/Maska & Mages
PerkinsCharles W	8,514.77	Reimb/Bestbuy Computer Hardware
WRM America Managing General	8,526.10	Insurance Premium
Pearson eCollege	8,671.00	Prepaid Genius SIS Fees
Infobase Learning	8,729.00	9/30/16-9/30/17-Master AC&Career
United Heartland	10,592.00	Work Comp Premium
KJCCC-c/o Bryce Roderick	16,920.00	Men's Conference Basketball Offi
Strata Information Group	19,800.00	Contract Consultant Work
New Boston Creative Group, LLC	21,848.25	BARTONONLINE Project Mgmt & Pand

Visa Card Center	22,914.66	Perkins Monthly
Midwest Energy - Hays	23,501.64	College
KanREN	36,033.00	Service for GB Campus
Landmark National Bank-Topeka	90,448.11	Payment on CofP#14

Previous Month Oil Revenue = \$744.48

\* 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).

**10/31/2017 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Decrease of \$473,383 over the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-17 our expenditures should be at 33%. Our current expenditures are at 33.7%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	-\$18,911	\$17,009	\$62,336	\$103,598	-\$13,696	\$150,335
<b>Benefits</b>	\$24,206	\$6,201	\$15,652	-\$53,283	-\$12,321	-\$19,545
<b>Operations</b>	-\$27,666	-\$103,921	-\$24,407	\$178,192	\$644,756	\$666,955
<b>Total</b>	<b>-\$22,371</b>	<b>-\$80,711</b>	<b>\$53,581</b>	<b>\$228,506</b>	<b>\$618,739</b>	<b>\$797,745</b>

Our cash reserves as of 10-31-17 were 41.7% as compared to 40.7% at the same time last year.

This is an increase in reserves of \$144,631 as compared to last year.