

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

	2017-2018 BUDGET	PERIOD ENDED 09/30/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	4,561,095	9,221,222	66.91
Tuition AR (difference between current & year end)	0	-2,165,318		
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	129,670	211,330	61.97
Total Revenue	31,538,541	6,874,341	22,498,883	71.34%
Expenditures:				
Instruction (100)	14,687,009	3,292,643	11,394,366	77.58
Academic Support (200, 400)	3,508,207	803,316	2,704,891	77.10
Student Services (300, 500, 800)	3,190,061	827,266	2,362,795	74.07
Institutional Support (600, 900)	6,933,056	2,155,674	4,777,382	68.91
Physical Plant Operations (700)	4,624,442	958,848	3,665,594	79.27
Total Expenditures	32,942,775	8,037,747	24,905,028	75.60%
Fund Balance, Ending	14,992,681	15,233,509		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
AACC-Amer Assn of Comm College	5,558.00	Annual Dues 1/1/18-12/31/18
SoftChalk LLC	5,775.00	Licensing Renewal 10/17/17-10/16
Visa Card Center	5,926.00	Heilman Monthly
Stoneridge Country Club	6,000.00	Golf Facility Fee FY18
Morris Welding	6,080.00	Repair Piping in Tunnel
Verizon Wireless	6,134.55	Cell Phones
Satellite Pros	6,186.25	70" 4K LED Smart TV Partial Tech
Gale Group Inc	6,536.16	Smith. Mag. Host Fee & Sub
Pro-Green Total Lawn Care Inc	7,190.00	Hustler X-One
United Heartland	8,877.00	Work Comp Premium
CDW Government	9,020.00	Dell Laptops
Nex-Tech Rural Telephone - Hay	9,559.18	College Phones/Wireless Link

CDW Government	9,600.00	Library Computers/IT Computers
Enrollment Rx LLC	11,880.00	Software Renewal Licensing
Eagle Radio of Great Bend	16,102.00	Radio Ads Contract for 17-18
Clickfarm Interactive Inc	20,600.00	Bartonline Redesign
CND Wright Specialty	26,692.25	Insurance Premium
Midwest Energy - Hays	27,279.41	College Electricity
Optiv Security Inc	36,601.50	Threat Prevention
Ellucian Company LP	49,960.00	Oracle DB & App Server
Peterson Mechanical Inc	50,240.00	Payment App #2 Boilers

Previous Month Oil Revenue = \$828.20

* 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 SEPTEMBER 30, 2016**

	2016-2017 BUDGET	PERIOD ENDED 09/30/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	4,700,939	9,441,881	66.76
Tuition AR (difference between current & year end)	0	-2,005,305		
Local Taxes	7,948,688	91,668	7,857,020	98.85
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	346,327	878,673	71.73
Other	341,000	316,521	24,479	7.18
Total Revenue	31,455,941	7,249,367	22,201,269	70.58%
Expenditures:				
Instruction (100)	15,301,736	3,376,339	11,925,397	77.93
Academic Support (200, 400)	4,158,053	892,722	3,265,331	78.53
Student Services (300, 500, 800)	3,066,179	857,290	2,208,889	72.04
Institutional Support (600, 900)	6,452,321	1,935,784	4,516,537	70.00
Physical Plant Operations (700)	4,337,150	652,268	3,684,882	84.96
Total Expenditures	33,315,439	7,714,404	25,601,035	76.84%
Fund Balance, Ending	13,437,285	14,831,746		

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

Smith MDPerry M	5,000.00	Medical Consultant 2016-2017
AACC-Amer Assn of Comm College	5,158.00	Annual Dues
Utility Maintenance Contractor	5,488.25	Clean Sewer Mains for Entire Campus
Great Bend Farm Equipment Inc	6,683.50	John Deere Mower athletic fields
SKC Communication Products Inc	7,281.90	Prepaid Support Phone System
Nex-Tech Communications, LLC	7,897.00	Product Support
Optiv Security Inc	8,754.72	CheckPoint Firewall Renewal
Crown Lift Trucks	8,783.98	BOL A-Wall System
WRM America Managing General A	9,223.10	Insurance Premium
New Boston Creative Group, LLC	10,000.00	Session 3 Bartononline Promo
Instructure, Inc	10,254.00	Canvas Higher Ed/FTE Sub./Premium
United Heartland	10,592.00	Work Comp Premium

Enrollment Rx LLC	11,880.00	Prepaid Expense for Enrollment Rx
Nex-Tech Communications, LLC	12,447.29	Networking Project-Ft.Riley
Blue Knight Welding	12,849.62	Hot Water Piping Tunnel Repair
Strata Information Group	19,800.00	June Contract
Strata Information Group	19,800.00	March Contract
Pro-Green Total Lawn Care Inc	22,900.00	2016 Hustler Super 104 Mower
Midwest Energy - Hays	30,346.51	College Power
Ellucian Support Inc	47,133.00	Oracle Maint.InternetAppl

Previous Month Oil Revenue = \$768.46

* 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).

09/30/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$375,026 over the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-17 our expenditures should be at 25%. Our current expenditures are at 24.4%.

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

	Instruction	Academic Support	Student Services	Support	Physical Plant	Total
Salaries	-\$54,427	\$10,592	\$17,021	\$60,305	-\$11,262	\$22,231
Benefits	\$13,035	\$5,443	\$10,362	-\$51,651	-\$9,160	-\$31,972
Operations	-\$42,305	-\$105,441	-\$57,407	\$211,236	\$327,001	\$333,084
Total	-\$83,696	-\$89,406	-\$30,024	\$219,891	\$306,579	\$323,343

Our cash reserves as of 09-30-17 were 46% as compared to 46% at the same time last year.

This is an increase in reserves of \$84,499 as compared to last year.