

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

	2017-2018 BUDGET	PERIOD ENDED 12/31/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	5,313,782	8,468,535	61.44
Tuition AR (difference between current & year end)	0	-658,749		
Local Taxes	8,391,791	186,474	8,205,317	97.78
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	505,679	719,321	58.72
Other	341,000	220,314	120,686	35.39
Total Revenue	31,538,541	9,366,718	21,513,074	68.21%
Expenditures:				
Instruction (100)	14,687,009	6,787,732	7,899,277	53.78
Academic Support (200, 400)	3,508,207	1,573,829	1,934,378	55.14
Student Services (300, 500, 800)	3,190,061	1,637,782	1,552,279	48.66
Institutional Support (600, 900)	6,933,056	3,690,778	3,242,278	46.77
Physical Plant Operations (700)	4,624,442	2,116,290	2,508,152	54.24
Total Expenditures	32,942,775	15,806,411	17,136,364	52.02%
Fund Balance, Ending	14,992,681	9,957,222		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Tutor.com, Inc	5,250.00	1/1/18-12/31/18 BOL Software
HRN Performance Solutions	5,309.00	Compease Renewal Base Fee & Lice
Barton County Treasurer	6,206.36	2017 Property Tax
New Boston Creative Group, LLC	6,726.01	Media Mgmt Winter Intersession
United Heartland	8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	8,928.22	Cell Phones/Wireless Link-Water
SWPlus	10,600.00	8-1/2x11 20#Copy Paper/11x17 20#
GauntTerry L	11,000.00	Class B Freightliner Truck
Net Natives Inc	12,000.00	Advertising Digital
Turnitin LLC	17,232.50	Turnitin Licensing

KnowBe4, Inc	18,954.00	Security Awareness Training
Adams, Brown, Beran & Ball	42,565.00	FY17 Audit
KanREN	73,918.42	KanRen 7/1/17-12/31/17

Previous Month Oil Revenue = \$975.17

* 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 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

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** 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).

12/31/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$590,005 over the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-17 our expenditures should be at 50%. Our current expenditures are at 48%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$37,710	\$3,331	\$114,047	\$160,806	-\$15,981	\$299,912
Benefits	\$44,463	\$5,664	\$31,606	-\$34,925	-\$19,041	\$27,767
Operations	-\$18,510	-\$176,125	\$3,275	\$220,010	\$588,100	\$616,750
Total	\$63,662	-\$167,130	\$148,928	\$345,890	\$553,078	\$944,430

Our cash reserves as of 12-31-17 were 31.9% as compared to 32.4% at the same time last year.

This is an decrease in reserves of \$273,119 as compared to last year.