

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED AUGUST 31, 2018**

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 08/31/18</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,293,239</b>	<b>16,293,239</b>		
Tuition and Fees	13,474,000	3,761,842	9,712,158	72.08
Tuition AR (difference between current & year end)	0	-1,391,096		
Local Taxes	8,465,000	0	8,465,000	100.00
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	0	1,200,000	100.00
Other	348,000	144,272	203,728	58.54
<b>Total Revenue</b>	<b>31,504,956</b>	<b>6,418,996</b>	<b>23,694,864</b>	<b>75.21%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	2,414,016	12,506,700	83.82
Academic Support (200, 400)	3,440,378	537,663	2,902,715	84.37
Student Services (300, 500, 800)	3,191,773	591,038	2,600,735	81.48
Institutional Support (600, 900)	7,484,427	1,558,102	5,926,325	79.18
Physical Plant Operations (700)	4,039,101	422,729	3,616,372	89.53
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>5,523,548</b>	<b>27,552,847</b>	<b>83.30%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>17,188,687</b>		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Smith MDPerry M	5,000.00	18-19 Medical Consult Student
Woodwork Mfg & Supply Inc	5,078.85	Rebuild New Doors F-30 and Pool
CDW Government	5,460.62	Apple 9.7" iPads & Apple 12" Mac
Golden Belt Enterprises, Inc	5,500.00	Facility Fee Men's and Women's Golf
Fleet Services	5,603.18	Gasoline Purchased
Eagle Radio of Great Bend	5,940.00	2018/2019 GB Post Banner&Digital
Kansas Jayhawk Community College	7,170.00	Volleyball Officials Dues
Infobase Learning	7,200.00	10MonSubscr. FilmsOnDemand
Arrowhead Outdoor LLC	7,710.00	LED Billboard Ads-GBK
United Heartland	8,100.00	Work Comp Premium Policy
CDW Government	8,400.00	Solid State Drives

New Boston Creative Group, LLC	8,510.08	Media Mgmt, Campaign Dev
Kansas Jayhawk Community Colle	8,615.00	KJCCC Conference Dues
Optiv Security Inc	8,754.72	Managed Security Services
Nex-Tech Rural Telephone - Hay	9,072.64	College Phones/Wireless Link
Genius Sis, Inc	9,600.00	Enrollment & Annual Hosting Fees
DLT Solutions	9,682.75	Renewal Red Hat Ent
Nexstar Broadcasting Inc	9,997.18	Sem Fall 2017-Extended Contract
Visa Card Center	12,038.00	Dean Monthly Visa
Star Truck Enterprises LLC	12,045.00	Mini Van & Mini Truck
Jitterbit, Inc	12,600.00	Jitterbit Harmony Standard
Dell Marketing LP	14,250.00	OptiPlex 3050 SFF
Eagle Radio of Great Bend	16,102.00	2018/2019 Eagle Radio Year In Ad
CDW Government	21,495.00	Ft.Riley,Ft.Leavenworth Labs
Midwest Energy - Hays	23,243.51	College Electricity
WRM America Managing General A	25,041.00	Insurance Premium
Optiv Security Inc	28,527.57	CheckPoint Software
CDW Government	32,148.00	Ft.Riley,Ft.Leavenworth Labs
Optiv Security Inc	33,044.55	Endpoint Complete Renewal
Dissinger Reed LLC	48,337.00	FY19 Athletic & Catastrophic Ins
Conrade Insurance Group, Inc.	68,427.95	18/19 Prop MHEC

Previous Month Oil Revenue = \$1,259.81

\* 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 AUGUST 31, 2017**

	2017-2018 BUDGET	PERIOD ENDED 08/31/17	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>16,396,915</b>	<b>16,396,915</b>		
Tuition and Fees	13,782,317	3,821,928	9,960,389	72.27
Tuition AR (difference between current & year end)	0	-4,130,371		
Local Taxes	8,391,791	0	8,391,791	100.00
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	0	1,225,000	100.00
Other	341,000	104,058	236,942	69.48
<b>Total Revenue</b>	<b>31,538,541</b>	<b>3,594,832</b>	<b>23,813,338</b>	<b>75.51%</b>
<b>Expenditures:</b>				
Instruction (100)	14,687,009	2,174,513	12,512,496	85.19
Academic Support (200, 400)	3,508,207	553,148	2,955,059	84.23
Student Services (300, 500, 800)	3,190,061	549,885	2,640,176	82.76
Institutional Support (600, 900)	6,933,056	1,558,333	5,374,723	77.52
Physical Plant Operations (700)	4,624,442	690,068	3,934,374	85.08
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>5,525,946</b>	<b>27,416,829</b>	<b>83.23%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>14,465,801</b>		

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

Smith MDPerry M	5,000.00	Medical Consult Fee 2017-2018
Fleet Services	5,052.07	Gasoline Purchased
Siteimprove, Inc	5,792.00	Contract for Tools for Website 1
New Boston Creative Group, LLC	7,419.59	BartOnline Associate Degree Camp
Runner Enterprise Data Quality	7,900.00	Clean_Address for Banner, NCOA
Strata Information Group	8,600.72	July FLAC Training
Infobase Learning	8,729.00	9/30/17-9/29/18 Films On Demand
United Heartland	8,877.00	Work Comp Premium
CDW Government	9,980.00	Dell R430 Servers
The Color Clinic LLC	10,354.00	Dance Flooring
Hammeke Electric Inc	10,635.00	Tech Bldg Distribution Center
Blue Knight Welding	11,115.00	Repair of Tunnel Piping

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Nex-Tech Rural Telephone - Hay	11,204.56	College Phones/Wireless Link
Visa Card Center	11,693.00	Dean Monthly Visa
Hammeke Electric Inc	12,593.75	S/M Distribution Center Replacement
Hammeke Electric Inc	13,082.80	P.E. Distribution Panel
New Boston Creative Group, LLC	13,200.49	Media Mgmt Campaign Develop&Cons
Patterson Construction	14,480.00	Refinish Both Gym Floors
WRM America Managing General A	21,445.25	Insurance Premium
Midwest Energy - Hays	24,360.75	College Electricity
Optiv Security Inc	25,482.96	CheckPoint Sunblast and Support
Optiv Security Inc	26,764.87	CheckPoint Firewall
GetGo, Inc	28,356.00	GoToMeeting Licensing
Peterson Mechanical Inc	29,460.00	Payment App #1 Boilers
Concrete Service Co Inc	32,279.58	Concrete Replacement Campus ADA
Panopto, Inc	32,393.50	Panopto Software Renewal
Hammeke Electric Inc	32,935.00	Admin Distribution Panel Install
Ellucian Company LP	54,917.00	Banner Doc Mgmt Suite Xtender
Instructure, Inc	82,954.00	Canvas Higher Ed FTE, Support 24
Associated Equipment Sales Com	160,620.00	Boilers/Pumps/Neut Kits

Previous Month Oil Revenue = \$780.96

\* 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).

**08/31/2018 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Increase of \$2,824,163 over the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-18 our expenditures should be at 17%. Currently, we are at 16.7%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$161,344	\$43,844	\$19,341	-\$50,630	\$12,553	\$186,452
<b>Benefits</b>	\$10,674	-\$6,527	-\$4,822	\$31,560	\$4,632	\$35,518
<b>Operations</b>	\$67,485	-\$52,802	\$26,633	\$18,839	-\$284,523	-\$224,368
<b>Total</b>	<b>\$239,503</b>	<b>-\$15,485</b>	<b>\$41,153</b>	<b>-\$231</b>	<b>-\$267,339</b>	<b>-\$2,399</b>

Our cash reserves as of 08-31-18 were 53.7% as compared to 44.5% at the same time last year.

This is an increase in reserves of \$3,129,059 as compared to last year.