

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2018**

	2018-2019 BUDGET	PERIOD ENDED 09/30/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	4,367,346	9,106,654	67.59
Tuition AR (difference between current & year end)	0	-1,304,147		
Local Taxes	8,465,000	389,352	8,075,648	95.40
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	413,196	786,804	65.57
Other	348,000	205,251	142,749	41.02
Total Revenue	31,504,956	7,974,975	22,225,833	70.55%
Expenditures:				
Instruction (100)	14,920,716	3,533,390	11,387,326	76.32
Academic Support (200, 400)	3,440,378	836,486	2,603,892	75.69
Student Services (300, 500, 800)	3,191,773	857,391	2,334,382	73.14
Institutional Support (600, 900)	7,484,427	2,069,635	5,414,792	72.35
Physical Plant Operations (700)	4,039,101	822,258	3,216,843	79.64
Total Expenditures	33,076,395	8,119,161	24,957,234	75.45%
Fund Balance, Ending	14,721,800	16,149,053		

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

Lewis & Ellis, Inc	5,500.00	Actuarial Study FY18 Audit
National Initiative for Leader	5,500.00	PACE Survey 2018
Moeder Plumbing Heating & Air	5,736.00	Replace A/C Fan & Coil Computer
Siteimprove, Inc	5,792.00	Annual Contract for Tools for Web
Hammeke Electric Inc	5,802.87	Wire Replacement Chiller
SoftChalk LLC	5,900.00	Softchalk Subscription
imageQUEST	6,198.85	Monthly Usage
Gale Group Inc	7,162.00	Gale Databases Subscription
Instructure, Inc	7,500.00	Canvas Pro - 5 Years
School Outfitters LLC	7,783.49	Musician/Choir-Fabric,Chair Dolly
United Heartland	8,100.00	Policy Work Comp
Nex-Tech Rural Telephone - Hay	9,657.45	College Phones/Wireless Link/Col
New Boston Creative Group, LLC	10,786.40	Media Mgmt Campaign Dev
VidGrid Inc	12,000.00	VidGrid (ilos) (Yearly),Captioning

CollegeNet Inc	22,500.00	Basic Fees 25Live
Midwest Energy - Hays	23,877.89	College Electricity
WRM America Managing General A	25,041.00	Insurance Premium
KanREN	165,301.92	Internet Service

Previous Month Oil Revenue = \$1,233.28

* 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, 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).

09/30/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$1,100,635 over the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-18 our expenditures should be at 25%. Currently, we are at 24.55%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$140,278	\$61,131	\$49,109	\$7,893	\$40,569	\$298,979
Benefits	\$7,575	-\$7,769	-\$1,821	-\$1,367	\$8,994	\$5,612
Operations	\$92,894	-\$20,191	-\$17,162	-\$92,566	-\$186,152	-\$223,177
Total	\$240,747	\$33,170	\$30,125	-\$86,039	-\$136,589	\$81,414

Our cash reserves as of 09-30-18 were 50.5% as compared to 46.4% at the same time last year.

This is an increase in reserves of \$1,434,754 as compared to last year.