

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED AUGUST 31, 2016**

	2015-2016 BUDGET	PERIOD ENDED 08/31/16	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	3,760,365	10,382,455	73.41
Tuition AR (difference between current & year end)	0	-3,648,328		
Local Taxes	7,948,688	0	7,948,688	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	257,762	83,238	24.41
Total Revenue	31,455,941	4,169,016	23,638,597	75.15%
Expenditures:				
Instruction (100)	15,301,736	2,323,005	12,978,731	84.82
Academic Support (200, 400)	4,158,053	546,360	3,611,693	86.86
Student Services (300, 500, 800)	3,066,179	535,591	2,530,588	82.53
Institutional Support (600, 900)	6,452,321	1,382,021	5,070,300	78.58
Physical Plant Operations (700)	4,337,150	393,169	3,943,981	90.93
Total Expenditures	33,315,439	5,180,147	28,135,292	84.45%
Fund Balance, Ending	13,437,285	14,285,652		

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

Conrade Insurance Group, Inc.	5,000.00	Agency Fee FY17 MHEC Insurance
The Color Clinic LLC	5,025.00	Carpet Install Supplies/Material
Fleet Services	5,225.42	Gasoline Purchased
Visa Card Center	5,314.75	Perkins Monthly
Stoneridge Country Club	5,500.00	Men's & Women's Golf Facility Us
Visa Card Center	5,753.00	Schneider Month
Siteimprove, Inc	5,865.03	Annual Contract Website Tools 16
The Higher Learning Commission	6,595.50	FY 16-17 Base and FTE Dues
Veolia ES Technical Solutions	6,828.90	Chemical Disposal
LIN Digital LLC	7,578.36	15-16 Remaining Charges-Online
Clickfarm Interactive Inc	7,875.00	Aug Web Design
Gale Group Inc	9,458.33	Prepaid: Gale Databases
United Heartland	10,592.00	Work Comp Premium
Eagle Radio of Great Bend	15,789.00	Radio Ad Contract for 16-17
WRM America Managing General A	20,727.25	Insurance Premium
OPI - Office Products Incorpor	21,875.46	PrePaid Expenses -MS Campus License
LawRoom	22,000.00	Title 9 Training Contract FY17
Citrix Online LLC	23,340.00	PrePaid Expense - GTM
Ebsco Industries Inc	23,590.00	Ebsco Databases
Midwest Energy - Hays	24,187.36	College Power
KACCT	28,455.00	2016-2017 Annual Dues
Pearson eCollege	99,647.01	Summer 2016 Fees

Previous Month Oil Revenue = \$1,451.61

* 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, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED AUGUST 31, 2015**

	2015-2016 BUDGET	PERIOD ENDED 08/31/15	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	12,888,581	12,888,581		
Tuition and Fees	13,570,538	3,766,248	9,804,290	72.25
Tuition AR (difference between current & year end)		-3,834,867		
Local Taxes	7,788,397	0	7,788,397	100.00
State Aid	8,135,034	3,958,769	4,176,265	51.34
Other Taxes	1,100,000	0	1,100,000	100.00
Other	356,000	79,476	276,524	77.68
Total Revenue	30,949,969	3,969,626	23,145,476	74.78%
Expenditures:				
Instruction (100)	14,633,352	2,199,787	12,433,565	84.97
Academic Support (200, 400)	4,202,252	716,758	3,485,494	82.94
Student Services (300, 500, 800)	2,920,563	521,804	2,398,759	82.13
Institutional Support (600, 900)	6,185,179	1,294,046	4,891,133	79.08
Physical Plant Operations (700)	3,950,854	492,161	3,458,693	87.54
Total Expenditures	31,892,200	5,224,556	26,667,644	83.62%
Fund Balance, Ending	11,946,350	11,633,651		

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

Conrade Insurance Group, Inc.	5,000.00	Fee for Property Renewal
Great Bend Post Office	5,000.00	Bulk Mailing
Stoneridge Country Club	5,000.00	Fall 15, Spring 16 Golf Facility
Blue Knight Welding	5,130.00	Repair of Tunnel Piping
Siteimprove, Inc	5,316.00	Website Tools
Ellucian Support Inc	6,189.00	Maint. Banner Integrate for eCollege
Horizon DataSys Corporation	6,363.50	Pre-Paid Expense Drive Vaccine
Gale Group Inc	6,879.33	Database Subscript. Prepaid
SKC Communication Products Inc	7,281.90	Rnewal of Avaya Software Support
Holopirek Shirley D	9,000.00	Consulting
Ellucian Support Inc	9,034.00	Mobile Application Edition
Apple Inc	9,223.90	iMac 27"
Pearson eCollege	9,600.00	Genius SIS Fees 8/5/15-8/4/16
Visa Card Center	10,380.00	Student Medical Insurance
United Heartland	12,534.00	Work Comp Premium
Ellucian Support Inc	12,977.00	Maintenance Banner Flex Reg
Turnitin LLC	13,861.25	PrePaid Expense-Grading Software
WRM America Managing General A	18,476.01	Insurance Premium
OPI - Office Products Incorpor	21,777.02	Prepaid Expense-MS Licenses
Midwest Energy - Hays	26,208.38	College
Pearson eCollege	31,450.00	Panopto Annual Hosting Fees
United Agency LLC	56,787.22	Property Renewal
Instructure, Inc	66,646.00	Prepaid-HighEd/FTE Subs 8/1/15

Previous Month Oil Revenue = \$868.75

* 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).

8/31/2016 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$199,390 over the same time last year.

Assuming all 12 months expenditures are equal, as of 8-31-16 our expenditures should be at 17%. Our current expenditures are at 16%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$43,412	\$14,563	\$15,339	(\$19,812)	\$10,583	\$64,085
Benefits	(\$2,684)	\$3,546	\$5,244	\$70,126	\$1,311	\$77,543
Operations	\$82,490	(\$188,507)	(\$6,796)	\$37,661	(\$110,886)	(\$186,037)
	\$123,218	(\$170,398)	\$13,787	\$87,975	(\$98,992)	(\$44,409)

Our cash reserves as of 8-31-16 were 44% as compared to 39% at the same time last year. This is an increase in reserves of \$2,257,499 as compared to last year.