

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2016**

	<b>2015-2016 BUDGET</b>	<b>PERIOD ENDED 09/30/16</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>15,296,783</b>	<b>15,296,783</b>		
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
<b>Total Revenue</b>	<b>31,455,941</b>	<b>7,249,367</b>	<b>22,201,269</b>	<b>70.58%</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>33,315,439</b>	<b>7,714,404</b>	<b>25,601,035</b>	<b>76.84%</b>
<b>Fund Balance, Ending</b>	<b>13,437,285</b>	<b>14,831,746</b>		

**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).

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2015**

	<b>2015-2016 BUDGET</b>	<b>PERIOD ENDED 09/30/15</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>12,888,581</b>	<b>12,888,581</b>		
Tuition and Fees	13,570,538	4,726,991	8,843,547	65.17
Tuition AR (difference between current & year end)		-1,822,113		
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	90,291	265,709	74.64
<b>Total Revenue</b>	<b>30,949,969</b>	<b>6,953,938</b>	<b>22,173,918</b>	<b>71.64%</b>
<b>Expenditures:</b>				
Instruction (100)	14,633,352	3,394,869	11,238,483	76.80
Academic Support (200, 400)	4,202,252	971,150	3,231,102	76.89
Student Services (300, 500, 800)	2,920,563	856,021	2,064,542	70.69
Institutional Support (600, 900)	6,185,179	1,751,850	4,433,329	71.68
Physical Plant Operations (700)	3,950,854	751,329	3,199,525	80.98
<b>Total Expenditures</b>	<b>31,892,200</b>	<b>7,725,219</b>	<b>24,166,981</b>	<b>75.78%</b>
<b>Fund Balance, Ending</b>	<b>11,946,350</b>	<b>12,117,300</b>		

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

Directorate of Family, Morale,	5,450.00	Sponsorship
Citrix Systems, Inc	6,121.13	Prepaid Expense- GotoMeeting
Blue Knight Welding	7,200.00	Tunnel Piping Repairs
DLT Solutions	10,138.45	Prepaid Expense - Red Hat
WRM America Managing General A	11,050.28	Insurance Premium
Enrollment Rx LLC	11,880.00	Prepaid Expenses-Software
United Heartland	12,534.00	Work Comp Premium
LawRoom	16,500.00	Title 9 Training Year 1 of 3
Midwest Energy - Hays	24,936.03	College Power
KanREN	34,668.00	BartonCC
Acoustic Contracting Inc	50,596.00	Replace Pool Ceiling

Previous Month Oil Revenue = \$1,412.78

\* Expenditures are divided by program. Program distinctions are recognized by all Higher Ed institutions. Federal reports are reported by program.

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**9/30/2016 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Increase of \$295.429 over the same time last year.

Assuming all 12 months expenditures are equal, as of 9-30-16 our expenditures should be at 25%. Our current expenditures are at 23%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	(\$1,604)	\$14,829	\$25,041	(\$23,328)	\$11,422	\$26,361
<b>Benefits</b>	(\$7,684)	\$5,625	\$9,916	\$68,805	\$1,871	\$78,532
<b>Operations</b>	(\$9,242)	(\$98,881)	(\$33,688)	\$138,457	(\$112,353)	(\$115,707)
	(\$18,530)	(\$78,428)	\$1,269	\$183,934	(\$99,060)	(\$10,815)

Our cash reserves as of 9-30-16 were 45% as compared to 42% at the same time last year. This is an increase in reserves of \$1,928,883 as compared to last year.