

**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
Fund Balance, Beginning	16,396,915	16,396,915		
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
Total Revenue	31,538,541	3,594,832	23,813,338	75.51%
Expenditures:				
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
Total Expenditures	32,942,775	5,525,946	27,416,829	83.23%
Fund Balance, Ending	14,992,681	14,465,801		

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
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).

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

	2016-2017 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).

08/31/2017 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$574,183 over the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-17 our expenditures should be at 17%. Our current expenditures are at 17%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$101,498	\$22,631	\$11,705	\$77,572	-\$6,594	\$3,817
Benefits	\$4,770	\$3,435	\$10,186	-\$84,620	-\$5,111	-\$71,341
Operations	-\$51,765	-\$19,278	-\$7,596	\$183,360	\$308,603	\$413,324
Total	-\$148,492	\$6,788	\$14,294	\$176,312	\$296,898	\$345,800

Our cash reserves as of 08-31-17 were 44% as compared to 44% at the same time last year.

This is an increase in reserves of \$24,274 as compared to last year.