

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

	2017-2018 BUDGET	PERIOD ENDED 01/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	9,107,080	4,675,237	33.92
Tuition AR (difference between current & year end)	0	-4,530,047		
Local Taxes	8,391,791	5,365,581	3,026,210	36.06
State Aid	7,798,433	7,766,433	32,000	0.41
Other Taxes	1,225,000	766,246	458,754	37.45
Other	341,000	268,850	72,150	21.16
Total Revenue	31,538,541	18,744,144	8,264,350	26.20%
Expenditures:				
Instruction (100)	14,687,009	7,985,760	6,701,249	45.63
Academic Support (200, 400)	3,508,207	1,814,117	1,694,090	48.29
Student Services (300, 500, 800)	3,190,061	1,893,442	1,296,619	40.65
Institutional Support (600, 900)	6,933,056	4,182,650	2,750,406	39.67
Physical Plant Operations (700)	4,624,442	2,332,640	2,291,802	49.56
Total Expenditures	32,942,775	18,208,609	14,734,166	44.73%
Fund Balance, Ending	14,992,681	16,932,450		

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

McGraw-Hill Education, LLC	\$5,133.51	FR Accounting Textbooks
New Boston Creative Group, LLC	\$5,523.97	Media Mgt, Spring Session Campaign
Rave Mobile Safety	\$6,000.00	Rave Panic Button/Guardian
KJCCC-c/o Bryce Roderick	\$6,344.00	Baseball Officials
United Heartland	\$8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	\$9,007.59	CollegePhones/Wireless Link
Dell Marketing LP	\$11,896.00	OptiPlex 3050
Strata Information Group	\$14,808.75	Boitnott, Woltering, Saini, Kim
Midwest Energy - Hays	\$20,898.48	College Electricity Nov
Midwest Energy - Hays	\$21,736.91	College Electricity Dec
WRM America Managing General	\$22,103.70	Insurance Premium

Previous Month Oil Revenue = \$997.09

* 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 JANUARY 31, 2017**

	2016-2017 BUDGET	PERIOD ENDED 01/31/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	8,795,987	5,346,834	37.81
Tuition AR (difference between current & year)	0	-3,540,315		
Local Taxes	7,948,688	169,901	7,778,787	97.86
State Aid	7,798,433	7,598,433	200,000	2.56
Other Taxes	1,225,000	677,669	547,331	44.68
Other	341,000	420,645	-79,645	(23.36)
Total Revenue	31,455,941	14,122,319	13,793,307	43.85%
Expenditures:				
Instruction (100)	15,301,736	7,997,053	7,304,683	47.74
Academic Support (200, 400)	4,158,053	2,001,414	2,156,639	51.87
Student Services (300, 500, 800)	3,066,179	1,720,735	1,345,444	43.88
Institutional Support (600, 900)	6,452,321	3,825,319	2,627,002	40.71
Physical Plant Operations (700)	4,337,150	1,797,504	2,539,646	58.56
Total Expenditures	33,315,439	17,342,024	15,973,415	47.95%
Fund Balance, Ending	13,437,285	12,077,078		

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

ATIXA	5,000.00	Membership Renewal Title IX
LIN Digital LLC	5,009.50	Online Ads
EMC Publishing LLC	5,761.80	FL BSTC 1036 (LSEC Books)
CenterPoint Energy Services Re	6,086.54	Commercial Transport Charges/Natural Gas
Visa Card Center	6,162.09	Perkins Monthly
Campus Outreach Services, Inc	6,375.00	Title IX Presentation-Koestner
KJCCC-c/o Bryce Roderick	7,076.00	Payment for Softball and Baseball
WRM America Managing General A	8,526.10	Insurance Premium
New Boston Creative Group, LLC	8,997.95	Online Ads
Strata Information Group	9,405.00	Portal Password Help
Nex-Tech Rural Telephone - Hay	9,889.46	College Phones
United Heartland	10,592.00	Work Comp Premium
Veritiv Operating Company	11,167.20	8 1/2 x 11, 11x17 Copy Paper
Midwest Energy - Hays	21,363.72	College Electricity Nov

Midwest Energy - Hays	21,746.04	College Electricity Dec
Dell Marketing LP	23,432.85	Dell Servers
KanREN	36,033.00	January Service

Previous Month Oil Revenue = \$859.32

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

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01/31/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$4,621,825 over the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-18 our expenditures should be at 58%. Our current expenditures are at 55%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$6,777	-\$20,118	\$121,146	\$178,955	-\$20,064	\$266,697
Benefits	\$42,380	\$5,040	\$30,842	-\$39,388	-\$20,917	\$17,957
Operations	-\$60,450	-\$172,219	\$20,719	\$217,764	\$576,117	\$581,931
Total	-\$11,292	-\$187,297	\$172,707	\$357,331	\$535,136	\$866,585

Our cash reserves as of 01-31-18 were 51.4% as compared to 36.6% at the same time last year.

This is an increase in reserves of \$4,745,119 as compared to last year.