

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2018**

	2017-2018 BUDGET	PERIOD ENDED 02/28/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	9,636,788	4,145,529	30.08
Tuition AR (difference between current & year end)	0	-2,498,419		
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	297,608	43,392	12.72
Total Revenue	31,538,541	21,334,238	7,705,884	24.43%
Expenditures:				
Instruction (100)	14,687,009	9,208,987	5,478,022	37.30
Academic Support (200, 400)	3,508,207	2,043,763	1,464,444	41.74
Student Services (300, 500, 800)	3,190,061	2,132,847	1,057,214	33.14
Institutional Support (600, 900)	6,933,056	4,613,178	2,319,878	33.46
Physical Plant Operations (700)	4,624,442	2,547,081	2,077,361	44.92
Total Expenditures	32,942,775	20,545,856	12,396,919	37.63%
Fund Balance, Ending	14,992,681	17,185,297		

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

Visa Card Center	5,000.00	Oshiro Monthly
ECSI-Educational Computer Syst	5,938.77	Prep & Dist 2017 1099/1098
Fleet Services	6,701.34	Gasoline Purchased
United Heartland	8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	9,142.60	Surveillance/Wireless Link-Water
New Boston Creative Group, LLC	9,620.77	NEWBOSTON Media Mgm, Campaign
USD 489 Hays	15,150.00	Instruction
Midwest Energy - Hays	23,550.24	College
KanREN	40,194.48	Internet Service 1/1/18-3/31/18

Previous Month Oil Revenue = \$1,120.55

* 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 FEBRUARY 28, 2017**

	2016-2017 BUDGET	PERIOD ENDED 02/28/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	9,445,502	4,697,319	33.21
Tuition AR (difference between	0	-1,631,010		
Local Taxes	7,948,688	5,086,752	2,861,936	36.01
State Aid	7,798,433	7,762,873	35,560	0.46
Other Taxes	1,225,000	715,853	509,147	41.56
Other	341,000	441,387	-100,387	(29.44)
Total Revenue	31,455,941	21,821,357	8,003,574	25.44%
Expenditures:				
Instruction (100)	15,301,736	9,144,523	6,157,213	40.24
Academic Support (200, 400)	4,158,053	2,241,722	1,916,331	46.09
Student Services (300, 500, 800)	3,066,179	2,008,849	1,057,330	34.48
Institutional Support (600, 900)	6,452,321	4,356,964	2,095,357	32.47
Physical Plant Operations (700)	4,337,150	2,055,579	2,281,571	52.61
Total Expenditures	33,315,439	19,807,636	13,507,803	40.55%
Fund Balance, Ending	13,437,285	17,310,504		

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

Great Bend Post Office	5,000.00	Bulk Mailing
Tutor.com, Inc	5,250.00	Tutor.com 150 hours
New Boston Creative Group, LLC	5,576.11	Media Mgmt,Campain Development
Fleet Services	5,650.36	Gasoline Purchased
Quality Image Publishing Inc	5,700.00	Fort Riley Print Ads
Rave Mobile Safety	6,000.00	Rave Panic Button/Rave Guardian
Visa Card Center	6,360.17	Perkins Monthly
EMSI - Economic Modeling Speci	7,500.00	Economic Impact Study 17 Payment
CenterPoint Energy Services Re	8,021.64	Commerical Transport Charges/Nat
WRM America Managing General A	8,526.10	Insurance Premium
Nex-Tech Rural Telephone - Hay	10,082.20	College Phones/Wireless Link fro
United Heartland	10,592.00	Work Comp Premium
USD 489 Hays	13,575.00	Instruct/Manges,Balman,Maska,Gal

Enrollment Rx LLC	15,000.00	Jitterbit Portal RX for Jan.2017
Turnitin LLC	16,333.50	Turnitin.com Term: 2/2017-2/2018
Midwest Energy - Hays	22,302.93	College Electricity
Willdan Energy Solutions	28,000.00	Energy 360 Engineering
Dove Buick Olds Cadillac Inc	56,595.00	2017 Chevy Express 3500 Van

Previous Month Oil Revenue = \$896.49

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

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02/28/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$487,119 over the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-18 our expenditures should be at 66%. Our current expenditures are at 62%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$98,183	-\$29,892	\$128,168	\$194,661	-\$20,198	\$370,921
Benefits	\$53,270	\$8,763	\$34,006	-\$97,832	-\$23,917	-\$25,709
Operations	-\$86,989	-\$176,830	-\$38,175	\$159,385	\$535,617	\$393,008
Total	\$64,464	-\$197,958	\$123,998	\$256,214	\$491,501	\$738,220

Our cash reserves as of 02-28-18 were 51.9% as compared to 52.5% at the same time last year.

This is an decrease in reserves of \$402,751 as compared to last year.