

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JUNE 30, 2018**

	2017-2018 BUDGET	PERIOD ENDED 06/30/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	13,380,816	401,501	2.91
Tuition AR (difference between current & year end)	0	-1,182,720		
Local Taxes	8,391,791	8,156,341	235,450	2.81
State Aid	7,798,433	7,926,457	-128,024	-1.64
Other Taxes	1,225,000	1,134,115	90,885	7.42
Other	341,000	552,851	-211,851	(62.13)
Total Revenue	31,538,541	29,967,859	387,962	1.23%
Expenditures:				
Instruction (100)	14,687,009	13,514,562	1,172,447	7.98
Academic Support (200, 400)	3,508,207	3,182,340	325,867	9.29
Student Services (300, 500, 800)	3,190,061	3,002,899	187,162	5.87
Institutional Support (600, 900)	6,933,056	6,930,450	2,606	0.04
Physical Plant Operations (700)	4,624,442	3,441,285	1,183,157	25.58
Total Expenditures	32,942,775	30,071,537	2,871,238	8.72%
Fund Balance, Ending	14,992,681	16,293,237		

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

Visa Card Center	5,430.00	Dean Monthly Visa
MCI Sales and Service Inc	5,955.64	Caliper Parts - MCI Bus 200 &400
Jorgenson Industrial Co	7,839.97	Nursing-Student Lockers & Freight
Nex-Tech Rural Telephone	9,163.71	College Phones/Wireless Link
New Boston Creative Group, LLC	9,475.24	Media Mgmt, Campaign Dev, & Cons
CDW Government	19,795.00	New Core Switches
Midwest Energy	26,321.85	College Electricity
Genius Sis, Inc	29,703.60	Enrollment Fee: 1/1/18-3/31/18
CampusLogic, Inc	30,000.00	Campus Logic 7/1/18-6/30/19

Previous Month Oil Revenue = \$1,278.69

* 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 JUNE 30, 2017**

	2016-2017 BUDGET	PERIOD ENDED 06/30/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees current & year end)	14,142,820 0	12,919,958 -24,979.25	1,222,862	8.65
Local Taxes	7,948,688	7,768,182	180,506	2.27
State Aid	7,798,433	7,748,417	50,016	0.64
Other Taxes	1,225,000	1,099,342	125,658	10.26
Other	341,000	710,610	-369,610	(108.39)
Total Revenue	31,455,941	30,221,530	1,209,431	3.84%
Expenditures:				
Instruction (100)	15,301,736	13,442,146	1,859,590	12.15
Academic Support (200, 400)	4,158,053	3,245,042	913,011	21.96
Student Services (300, 500, 800)	3,066,179	2,843,484	222,695	7.26
Institutional Support (600, 900)	6,452,321	6,330,310	122,011	1.89
Physical Plant Operations (700)	4,337,150	3,260,416	1,076,734	24.83
Total Expenditures	33,315,439	29,121,399	4,194,040	12.59%
Fund Balance, Ending	13,437,285	16,396,915		

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

Conrade Insurance Group, Inc.	5,000.00	MHEC Program Renewal Agency Fee
New Boston Creative Group, LLC	6,000.00	Online Associate Degree Phase 1
Clara Barton Hospital Assn Inc	6,670.00	Employee Health Labs 2017
Strata Information Group	8,588.53	FLAC Training
Nex-Tech Rural Telephone	10,451.80	College Phones/Wireless Link
Hammeke Electric Inc	14,200.00	Admin. Distribution Panel
Midwest Energy	21,669.78	College electricity
Hammeke Electric Inc	34,100.00	Classroom Distribution Panel
Genius Sis, Inc	42,394.56	Enroll 1-30-17/5-31-17/Host Fee
Brentwood Builders LLC	50,655.00	Payment App #2 Dance

Previous Month Oil Revenue = \$2,312.46

* 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).

06/30/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$253,672 over the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-18 our expenditures should be at 100%. Our year end expenditures ended up at 91.3%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$192,764	-\$66,689	\$147,884	\$222,392	-\$7,007	\$489,345
Benefits	-\$184,906	\$6,146	-\$31,304	\$417,431	\$211,257	\$418,624
Operations	\$64,558	-\$2,159	\$42,835	-\$39,682	-\$23,382	\$42,169
Total	\$72,416	-\$62,702	\$159,415	\$600,140	\$180,869	\$950,138

Our cash reserves as of 06-30-18 were 51% as compared to 51% at the same time last year.

This is an decrease in reserves of \$37,769 as compared to last year.