

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

	<b>2015-2016 BUDGET</b>	<b>PERIOD ENDED 10/31/16</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	4,936,693	9,206,127	65.09
Tuition AR (difference between current & year end)	0	-1,005,389		
Local Taxes	7,948,688	131,117	7,817,571	98.35
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	346,798	878,202	71.69
Other	341,000	352,217	-11,217	(3.29)
<b>Total Revenue</b>	<b>31,455,941</b>	<b>8,560,652</b>	<b>21,889,900</b>	<b>69.59%</b>
<b>Expenditures:</b>				
Instruction (100)	15,301,736	4,645,638	10,656,098	69.64
Academic Support (200, 400)	4,158,053	1,166,774	2,991,279	71.94
Student Services (300, 500, 800)	3,066,179	1,090,731	1,975,448	64.43
Institutional Support (600, 900)	6,452,321	2,430,050	4,022,271	62.34
Physical Plant Operations (700)	4,337,150	959,455	3,377,695	77.88
<b>Total Expenditures</b>	<b>33,315,439</b>	<b>10,292,648</b>	<b>23,022,791</b>	<b>69.11%</b>
<b>Fund Balance, Ending</b>	<b>13,437,285</b>	<b>13,564,787</b>		

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

SoftChalk LLC	5,500.00	SoftChalk Subscription
imageQUEST	6,824.13	Xerox Meter & Svc
USD 489 Hays	7,425.00	Instruction/Maska & Mages
PerkinsCharles W	8,514.77	Reimb/Bestbuy Computer Hardware
WRM America Managing General A	8,526.10	Insurance Premium
Pearson eCollege	8,671.00	Prepaid Genius SIS Fees
Infobase Learning	8,729.00	9/30/16-9/30/17-Master AC&Career
United Heartland	10,592.00	Work Comp Premium
KJCCC-c/o Bryce Roderick	16,920.00	Men's Conference Basketball Officials
Strata Information Group	19,800.00	Contract Consultant Work
New Boston Creative Group, LLC	21,848.25	BARTONONLINE Project Mgmt & Pand
Visa Card Center	22,914.66	Perkins Monthly
Midwest Energy - Hays	23,501.64	College
KanREN	36,033.00	Service for GB Campus
Landmark National Bank-Topeka	90,448.11	Payment on CofP#14

Previous Month Oil Revenue = \$744.48

\* 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 OCTOBER 31, 2015**

	<b>2015-2016 BUDGET</b>	<b>PERIOD ENDED 10/31/15</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	5,183,568	8,386,970	61.80
Tuition AR (difference between current & year end)		-1,331,620		
Local Taxes	7,788,397	242,332	7,546,065	96.89
State Aid	8,135,034	3,958,769	4,176,265	51.34
Other Taxes	1,100,000	313,584	786,416	71.49
Other	356,000	153,150	202,850	56.98
<b>Total Revenue</b>	<b>30,949,969</b>	<b>8,519,782</b>	<b>21,098,567</b>	<b>68.17%</b>
<b>Expenditures:</b>				
Instruction (100)	14,633,352	4,686,117	9,947,235	67.98
Academic Support (200, 400)	4,202,252	1,322,184	2,880,068	68.54
Student Services (300, 500, 800)	2,920,563	1,081,860	1,838,703	62.96
Institutional Support (600, 900)	6,185,179	2,299,612	3,885,567	62.82
Physical Plant Operations (700)	3,950,854	1,216,442	2,734,412	69.21
<b>Total Expenditures</b>	<b>31,892,200</b>	<b>10,606,215</b>	<b>21,285,985</b>	<b>66.74%</b>
<b>Fund Balance, Ending</b>	<b>11,946,350</b>	<b>10,802,148</b>		

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

Great Bend Post Office	5,000.00	Bulk Mailing
Pandora Media Inc	5,000.05	Pandor Radio Ads
Ellucian Company LP	5,329.50	Test Portal Work/Banner Xtender
SoftChalk LLC	5,460.00	PrePaid Expense-SoftChalk
Dell Marketing LP	5,543.66	2 R320 Servers
Blue Knight Welding	6,406.92	Tunnel Repairs
USD 489 Hays	6,437.50	Leikman/Maska/Mages
Instructure, Inc	7,500.00	Canvas Data Pro-5 Years
WRM America Managing General A	7,918.28	Insurance Premium
Landmark National Bank-Topeka	9,694.99	Payment on CofP#14
United Heartland	12,534.00	Work Comp Premium
C&C Group	12,845.08	EMS Fiber Work
Ellucian Company LP	12,969.00	Test Integration March & April
Microfilm Imaging Systems, Inc	13,800.65	Enrollment Services Records Scan
The Specialists Group, LLC	14,500.00	Employment Consultant Foundation
KJCCC-c/o Bryce Roderick	20,304.00	Basketball Officials for 2015-201
Midwest Energy - Hays	28,833.92	College Power
KanREN	34,668.00	245NE30/120Dickman/100Cont./215C
Ellucian Support Inc	44,464.00	Maint.-Oracle Internet App/Main-
Pearson eCollege	47,844.00	Fall 2015 Session 1 Fees
Pearson eCollege	53,460.00	Fall15 Session 2
Landmark National Bank-Topeka	80,753.12	Payment on CofP#14

Previous Month Oil Revenue = \$1,527.06

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**10/31/2016 Financial Statement Detail:**

- General and Post-Secondary Fund Revenue –Increase of \$40,870 over the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-16 our expenditures should be at 33%. Our current expenditures are at 31%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	(\$20,167)	\$28,237	\$48,519	(\$17,884)	\$27,985	\$66,690
<b>Benefits</b>	(\$12,338)	\$7,788	\$14,348	\$69,884	\$3,137	\$82,819
<b>Operations</b>	(\$7,975)	(\$191,435)	(\$53,995)	\$78,439	(\$288,110)	(\$463,076)
	<b>(\$40,480)</b>	<b>(\$155,410)</b>	<b>\$8,871</b>	<b>\$130,438</b>	<b>(\$256,987)</b>	<b>(\$313,567)</b>

Our cash reserves as of 10-31-16 were 40% as compared to 38% at the same time last year. This is an increase in reserves of \$1,674,713 as compared to last year.