

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2017**

	<b>2017-2018 BUDGET</b>	<b>PERIOD ENDED 07/31/17</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,396,915</b>	<b>16,396,915</b>		
Tuition and Fees	13,782,317	53,171	13,729,146	99.61
Tuition AR (difference between current & year end)	0	475,120.27		
Local Taxes	8,391,791	0	8,391,791	100.00
State Aid	7,798,433	0	7,798,433	100.00
Other Taxes	1,225,000	0	1,225,000	100.00
Other	341,000	42,370	298,630	87.57
<b>Total Revenue</b>	<b>31,538,541</b>	<b>570,661</b>	<b>31,443,000</b>	<b>99.70%</b>
<b>Expenditures:</b>				
Instruction (100)	14,687,009	771,560	13,915,449	94.75
Academic Support (200, 400)	3,508,207	187,140	3,321,067	94.67
Student Services (300, 500, 800)	3,190,061	320,712	2,869,349	89.95
Institutional Support (600, 900)	6,933,056	887,312	6,045,744	87.20
Physical Plant Operations (700)	4,624,442	169,418	4,455,024	96.34
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>2,336,142</b>	<b>30,606,633</b>	<b>92.91%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>14,631,434</b>		

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

Arrowhead Outdoor LLC	5,490.00	LED Billboard Ads-GBK, Larned,
Respondus Inc	5,640.00	Respondus Renewal
Dell Marketing LP	5,703.70	Dell PC's
Fleet Services	5,875.65	Gasoline Purchased
Credit World Services Inc	5,941.84	Commission Earned
Ellucian Company LP	6,694.00	Banner Integration-eLearning
The Higher Learning Commission	7,009.00	FY 17-18 Base, FTE, Location Due
KJCCC-c/o Bryce Roderick	8,000.00	KJCCC Conference Dues
Optiv Security Inc	8,754.72	MSS Device for Check Point NextG

United Heartland	8,877.00	Work Comp Premium
Strata Information Group	9,015.98	FLAC Training June
Ellucian Company LP	10,150.00	Ellucian Mobile App Edition
Nex-Tech Rural Telephone - Hay	10,384.38	Colege Phones
Ellucian Company LP	10,591.00	Maintenance Degree Works
NetWrix Corporation	10,712.00	Netwrix Auditor for MS Servers
Strata Information Group	12,498.75	Group Consultant Hours
New Boston Creative Group, LLC	13,034.40	BartOnline Summer Session 2017
SpeedLink Solutions	15,297.04	Barracuda storage and updates
Ellucian Company LP	16,474.00	Maintenance Luminis Basic
OPI - Office Products Incorpor	22,970.72	Microsoft Licensing
Midwest Energy - Hays	22,999.41	College Electricity
United Heartland	23,767.00	Work Comp Premium
Ebsco Industries Inc	23,969.29	Subscription
KACCT	28,260.00	2017-2018 Annual Dues
SpeedLink Solutions	29,198.48	Barracuda 890 Backup Server
CampusLogic, Inc	30,000.00	Financial Aid Software
United Agency LLC	53,417.60	Property Ins FY18 MHEC
Dissinger Reed LLC	55,566.00	FY18 Athletic & Catastrophic Ins
Ellucian Company LP	136,560.00	Ellucian Banner Module Maint

Previous Month Oil Revenue = \$0.00

\* 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 JULY 31, 2016**

	<b>2016-2017 BUDGET</b>	<b>PERIOD ENDED 07/31/16</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	49,213	14,093,607	99.65
Tuition AR (difference between current & year end)	0	480,787		
Local Taxes	7,948,688	0	7,948,688	100.00
State Aid	7,798,433	0	7,798,433	100.00
Other Taxes	1,225,000	0	1,225,000	100.00
Other	341,000	141,590	199,410	58.48
<b>Total Revenue</b>	<b>31,455,941</b>	<b>671,589</b>	<b>31,265,138</b>	<b>99.39%</b>
<b>Expenditures:</b>				
Instruction (100)	15,301,736	890,738	14,410,998	94.18
Academic Support (200, 400)	4,158,053	139,515	4,018,538	96.64
Student Services (300, 500, 800)	3,066,179	276,720	2,789,459	90.98
Institutional Support (600, 900)	6,452,321	801,103	5,651,218	87.58
Physical Plant Operations (700)	4,337,150	209,692	4,127,458	95.17
<b>Total Expenditures</b>	<b>33,315,439</b>	<b>2,317,768</b>	<b>30,997,671</b>	<b>93.04%</b>
<b>Fund Balance, Ending</b>	<b>13,437,285</b>	<b>13,650,604</b>		

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

Respondus Inc	\$5,440.00	Prepaid Exp. Respondus 4.0
Ellucian Support Inc	\$6,437.00	Maint.Banner Integ. Prepaid
Great Bend Post Office	\$7,000.00	Bulk Mailing/Business Reply/Post
Morris Welding	\$7,380.00	Repair of Tunnel HW Lines
KJCCC-c/o Bryce Roderick	\$8,000.00	Annual Conference Dues
Ellucian Support Inc	\$9,575.00	Mobile Application Prepaid
Ellucian Support Inc	\$9,991.00	Maint Degree Works Prepaid
Brian Dupuis Carpet Service	\$13,114.00	FA Carpet Installation
Ellucian Support Inc	\$13,756.00	Maint Flex Reg Prepaid
Clickfarm Interactive Inc	\$15,550.00	bartonccc.edu Website Updates
Ellucian Support Inc	\$15,841.00	Luminis Maint Prepaid
Midwest Energy - Hays	\$23,982.32	College
Pearson eCollege	\$31,450.00	PrePayment-Panopto Hosting
KanREN	\$36,033.00	245NE30/120Dickman/100Cont.Dr
United Heartland	\$38,952.00	Work Comp Premium/Surcharge
Ellucian Support Inc	\$56,198.00	PrePayment-Ellucian Products
United Agency LLC	\$57,283.76	Property Insurance Renewal FY17
Dissinger Reed LLC	\$61,272.00	FY17 Athletic Ins/FY17 Catastrophic

Ellucian Support Inc	\$131,307.00	Prepaid-Ellucian Maintenance Pro
----------------------	--------------	----------------------------------

Previous Month Oil Revenue = \$806.16

\* 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).

**07/31/2017 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Decrease of \$100,928 over the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-17 our expenditures should be at 8%. Our current expenditures are at 7.09%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	-\$126,003	\$15,408	\$28,233	\$88,016	\$10,227	\$15,881
<b>Benefits</b>	-\$4,741	\$1,774	\$11,743	-\$85,899	-\$1,645	-\$78,769
<b>Operations</b>	\$11,566	\$30,444	\$4,015	\$84,092	-\$48,856	\$81,261
<b>Total</b>	<b>-\$119,178</b>	<b>\$47,626</b>	<b>\$43,991</b>	<b>\$86,209</b>	<b>-\$40,274</b>	<b>\$18,374</b>

Our cash reserves as of 07-31-17 were 45.72% as compared to 42.03% at the same time last year.

This is an increase in reserves of \$1,056,339 as compared to last year.