

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

	2018-2019 BUDGET	PERIOD ENDED 07/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	-30,432	13,504,432	100.23
Tuition AR (difference between current & year end)	0	833,917		
Local Taxes	8,465,000	0	8,465,000	100.00
State Aid	8,017,956	0	8,017,956	100.00
Other Taxes	1,200,000	0	1,200,000	100.00
Other	348,000	33,765	314,235	90.30
Total Revenue	31,504,956	837,250	31,501,623	99.99%
Expenditures:				
Instruction (100)	14,920,716	1,088,292	13,832,424	92.71
Academic Support (200, 400)	3,440,378	261,491	3,178,887	92.40
Student Services (300, 500, 800)	3,191,773	250,256	2,941,517	92.16
Institutional Support (600, 900)	7,484,427	809,396	6,675,031	89.19
Physical Plant Operations (700)	4,039,101	216,891	3,822,210	94.63
Total Expenditures	33,076,395	2,626,327	30,450,068	92.06%
Fund Balance, Ending	14,721,800	14,504,162		

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

Fleet Services	5,232.80	Gasoline Purchased
ClarkJerold A	5,548.00	Reimb/Flights to FL-BB Games
Respondus Inc	5,640.00	License Renewal 8/1/18-7/31/19
Visa Card Center	6,104.00	Schneider Month
Ellucian Company LP	6,962.00	Maint.eLearning&Integration
The Higher Learning Commission	7,146.00	FY18-19 Base FTE & Additional
United Heartland	8,100.00	Policy 1400010146 Work Comp Prem
Runner Enterprise Data Quality	8,300.00	Clean Address Renewal
Nex-Tech Rural Telephone - Hay	9,277.61	College Phones/Link Water Tower
New Boston Creative Group, LLC	9,980.92	Media Management, Dev Consulting
Ellucian Company LP	11,226.00	Maintenance Degree Works
Brian Dupuis Carpet Service	12,685.00	Classroom Carpet Install

Ellucian Company LP	17,133.00	Maintenace Luminis Basic
Panopto, Inc	18,006.00	EDU Platform Renewal
SpeedLink Solutions	20,493.24	Barracuda Backup Server
United Heartland	21,703.00	Policy#1400010146 Work Comp Down
KACCT	24,745.00	2018-19 KACCT Dues,FTE, Marketin
Midwest Energy - Hays	24,938.30	College - 1009365-6
Ebsco Industries Inc	25,422.00	Various Subscriptions
ISG Technology LLC	26,077.30	Microsoft License Renewal
Ellucian Company LP	60,125.00	Maint. Renewal for Xtender
Ellucian Company LP	142,023.00	Module Maintenance

Previous Month Oil Revenue = \$1,225.97

- * 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 JULY 31, 2017**

	2017-2018 BUDGET	PERIOD ENDED 07/31/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
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
Total Revenue	31,538,541	570,661	31,443,000	99.70%
Expenditures:				
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
Total Expenditures	32,942,775	2,336,142	30,606,633	92.91%
Fund Balance, Ending	14,992,681	14,631,434		

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).

07/31/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$266,589 over the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-18 our expenditures should be at 8%. Currently, we are at 7.94%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$293,627	\$73,972	\$4,008	-\$47,712	\$7,501	\$331,395
Benefits	\$23,242	-\$3,055	-\$8,115	\$29,941	\$2,723	\$44,737
Operations	-\$137	\$3,434	-\$66,348	-\$60,145	\$37,250	-\$85,947
Total	\$316,732	\$74,351	-\$70,455	-\$77,916	\$47,474	\$290,185

Our cash reserves as of 07-31-18 were 45.8% as compared to 45.7% at the same time last year.

This is an increase in reserves of \$87,715 as compared to last year.