

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2016**

	2015-2016 BUDGET	PERIOD ENDED 07/31/16	YTD AVAILABLE	% AVAILABLE
<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
Ellician 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
Ellician Support Inc	\$9,575.00	Mobile Application Prepaid
Ellician Support Inc	\$9,991.00	Maint Degree Works Prepaid
Brian Dupuis Carpet Service	\$13,114.00	FA Carpet Installation
Ellician Support Inc	\$13,756.00	Maint Flex Reg Prepaid
Clickfarm Interactive Inc	\$15,550.00	bartonccc.edu Website Updates
Ellician 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
Ellician Support Inc	\$56,198.00	PrePayment-Ellician Products
United Agency LLC	\$57,283.76	Property Insurance Renewal FY17
Dissinger Reed LLC	\$61,272.00	FY17 Athletic Ins/FY17 Catastrophic
Ellician Support Inc	\$131,307.00	Prepaid-Ellician 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).

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2015**

	2015-2016 BUDGET	PERIOD ENDED 07/31/15	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>12,888,581</b>	<b>12,888,581</b>		
Tuition and Fees	13,570,538	74,635	13,495,903	99.45
Tuition AR (difference between current & year end)	7,788,397	370,055	7,788,397	100.00
Local Taxes	8,135,034	0	8,133,783	99.98
State Aid	1,100,000	0	1,100,000	100.00
Other Taxes	356,000	38,065	317,935	89.31
<b>Total Revenue</b>	<b>30,949,969</b>	<b>484,005</b>	<b>30,836,018</b>	<b>99.63%</b>
<b>Expenditures:</b>				
Instruction (100)	14,633,352	801,571	13,831,781	94.52
Academic Support (200, 400)	4,202,252	378,532	3,823,720	90.99
Student Services (300, 500, 800)	2,920,563	302,282	2,618,281	89.65
Institutional Support (600, 900)	6,185,179	667,349	5,517,830	89.21
Physical Plant Operations (700)	3,950,854	305,187	3,645,667	92.28
<b>Total Expenditures</b>	<b>31,892,200</b>	<b>2,454,921</b>	<b>29,437,279</b>	<b>92.30%</b>
<b>Fund Balance, Ending</b>	<b>11,946,350</b>	<b>10,917,665</b>		

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

Association of Community Colleges	5,585.00	BOT Annual Dues July 2015-June 2
Arrow Systems Integration, Inc	5,717.40	Avaya Auroa Messaging Support
Ellucian Company LP	6,772.13	Rema8nder Payment Test Portal B
Pearson eCollege	7,392.00	BARTonline Spring 2015 Session 3
KJCCC-c/o Bryce Roderick	8,000.00	Annual Conference Dues
The Higher Learning Commission	8,601.50	FY15-16 Dues, Base Dues
Ellucian Support Inc	9,426.00	Maintenance Degree Works
United Heartland	12,534.00	Work Comp Premium
Ellucian Support Inc	15,232.00	Main Luminis Basic
Ebsco Industries Inc	19,038.00	Database Renewal 7/1/15-6/30/16
KACCT	27,535.00	2015-2016 KACCT Annual Dues
Midwest Energy - Hays	28,267.57	College Power
United Heartland	33,569.00	Work Comp Premium/Surcharge
Ellucian Support Inc	54,036.00	EMC-Banner-Xtender Suite
First Agency Inc	82,712.00	Mutual of Omaha Athletic Ins FY16
Ellucian Support Inc	126,259.00	Prepaid Expenses 8/1/15-7/31/16 Maintenance
Pearson eCollege	131,424.00	Summer 2015 BARTonline

Previous Month Oil Revenue = \$3,037.28

\* 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).

**7/31/2016 Financial Statement Detail:**

- General and Post-Secondary Fund Revenue –Increase of \$187,584 over the same time last year.

Assuming all 12 months expenditures are equal, as of 7-31-16 our expenditures should be at 8%. Our current expenditures are at 7%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$61,409	\$9,798	\$2,367	-\$11,437	\$5,040	\$67,177
<b>Benefits</b>	\$3,651	\$2,720	\$2,010	\$70,446	\$885	\$79,712
<b>Operations</b>	\$24,106	-\$251,536	-\$29,939	\$74,746	-\$101,420	-\$284,042
	<b>\$89,167</b>	<b>-\$239,018</b>	<b>-\$25,562</b>	<b>\$133,755</b>	<b>-\$95,496</b>	<b>-\$137,153</b>

Our cash reserves as of 7-31-16 were 42% as compared to 37% at the same time last year. This is an increase in reserves of \$2,314,667 as compared to last year.