

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2019**

	<b>2019-20120 BUDGET</b>	<b>PERIOD ENDED 07/31/19</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>17,691,255</b>	<b>17,691,255</b>		
Tuition and Fees	12,960,000	53,556	12,906,444	99.59
Tuition AR (difference between current & year end)	0	552,981		
Local Taxes	8,768,856	0	8,768,856	100.00
State Aid	8,456,730	0	8,456,730	100.00
Other Taxes	1,200,000	0	1,200,000	100.00
Other	370,000	104,650	265,350	71.72
<b>Total Revenue</b>	<b>31,755,586</b>	<b>711,187</b>	<b>31,597,380</b>	<b>99.50%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	790,735	14,144,288	94.71
Academic Support (200, 400)	3,668,259	272,218	3,396,041	92.58
Student Services (300, 500, 800)	3,403,687	278,569	3,125,118	91.82
Institutional Support (600, 900)	8,073,345	1,146,665	6,926,680	85.80
Physical Plant Operations (700)	4,126,954	206,038	3,920,916	95.01
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>2,694,226</b>	<b>31,513,042</b>	<b>92.12%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>15,708,216</b>		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Credit World Services Inc	5,085.58	Commission Earned
Kansas Jayhawk Community Colle	5,168.00	Volleyball Officials (Barton)
Visa Card Center	5,236.09	Kaiser Visa
Fleet Services	5,320.93	Fuel Purchased
CDW Government	5,552.82	18 Dell Chromebooks
DMA Architects PA	5,940.00	Fine Arts S.Parking Lot
Maxient LLC	6,000.00	Maxient Conductor Software
Fortres Grand Corporation	6,820.37	Clean Slate Software License
New Boston Creative Group, LLC	7,290.91	MEDIA MGMT, CAMPAIGN DEV&CONSULT
Foley Equipment Company	7,469.37	Bus 410/Repair
United Heartland	7,577.00	Policy 1400013203 Work Comp Prem
The Higher Learning Commission	7,581.40	FY19-20 Base,FTE,Additional Loca
Runner Enterprise Data Quality	8,300.00	Runner Clean Address
Google LLC (77-0493581)	8,526.83	2019 BOL Summer Sessions

Respondus Inc	9,790.00	LockDown Browser License
Nex-Tech Rural Telephone - Hay	10,053.07	College Phones/WirelessLinkWater
Optiv Security Inc	10,309.00	Managed Security Services
Examity Inc	10,765.00	June 2019 Proctoring
Midwest Energy - Hays	11,695.72	Annual Service/College/Area Light
SpeedLink Solutions	19,745.00	Barracuda Backup Server Renewal
United Heartland	20,270.00	Policy 1400013203 Work Comp Prem
Mark's Custom Signs	23,190.00	Baseball Field Scoreboard(2019)
Ebsco Industries Inc	24,883.00	Subscription 7/1/19-6/30/20
KACCT	26,820.82	19-20 KACCT Dues
Optiv Security Inc	34,588.84	CheckPoint 7/1/19-6/30/20
Conrade Insurance Group, Inc.	36,170.00	Buydown of Property Coverage
Dissinger Reed LLC	43,500.00	FY20 General Athletic Insurance
Conrade Insurance Group, Inc.	95,818.28	FY20 Property Coverage
Ellucian Company LP	102,196.00	Maintenance Banner
Ellucian Company LP	106,538.00	License Fee Oracle
Ellucian Company LP	147,706.00	Module Maintenance

Previous Month Oil Revenue = \$7,616.65

\* 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, 2018**

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 07/31/18</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,293,239</b>	<b>16,293,239</b>		
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
<b>Total Revenue</b>	<b>31,504,956</b>	<b>837,250</b>	<b>31,501,623</b>	<b>99.99%</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>2,626,327</b>	<b>30,450,068</b>	<b>92.06%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>14,504,162</b>		

**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).

**07/31/2019 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – Decrease of \$126,063 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-19 our expenditures should be at 8%. We are currently at 7.9%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	-\$266,341	-\$3,970	-\$26,032	-\$11,163	-\$5,290	-\$312,795
<b>Benefits</b>	-\$20,559	\$4,582	\$788	\$260	-\$2,651	-\$17,580
<b>Operations</b>	-\$10,657	\$10,115	\$53,556	\$348,172	-\$2,912	\$398,274
<b>Total</b>	<b>-\$297,557</b>	<b>\$10,727</b>	<b>\$28,313</b>	<b>\$337,269</b>	<b>-\$10,853</b>	<b>\$67,899</b>

Our cash reserves as of 07-31-19 were 46% as compared to 46% at the same time last year.

This is an increase in reserves of \$383,980 as compared to last year.