

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

	2019-2020 BUDGET	PERIOD ENDED 08/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition and Fees	12,960,000	4,157,030	8,802,970	67.92
Tuition AR (difference between current & year end)	0	-2,410,414		
Local Taxes	8,768,856	0	8,768,856	100.00
State Aid	8,456,730	4,113,365	4,343,365	51.36
Other Taxes	1,200,000	0	1,200,000	100.00
Other	370,000	222,442	147,559	39.88
Total Revenue	31,755,586	6,082,422	23,262,750	73.26%
Expenditures:				
Instruction (100)	14,935,023	2,222,106	12,712,917	85.12
Academic Support (200, 400)	3,668,259	598,815	3,069,444	83.68
Student Services (300, 500, 800)	3,403,687	571,617	2,832,070	83.21
Institutional Support (600, 900)	8,073,345	1,953,228	6,120,117	75.81
Physical Plant Operations (700)	4,126,954	384,397	3,742,557	90.69
Total Expenditures	34,207,268	5,730,162	28,477,106	83.25%
Fund Balance, Ending	15,239,573	18,043,515		

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

CDW Government	5,215.30	Computer Equipment for ALC
Associated Insurance Plans Int	5,288.00	FY20 Catastrophic Coverage
SegalAlan M	5,403.88	Reimb/Volleyball
Golden Belt Enterprises, Inc	6,000.00	Men's & Women's Golf Facility Fee
Dell Marketing LP	6,119.92	8 Laptops - Dell 3500 BTX & DVD
Fleet Services	6,520.32	Purchased Fuel
StormWind LLC	6,600.00	Ultimate Access
Dell Marketing LP	6,610.98	6 OptiPlex 7060 Mini Tower BTX
Google LLC (77-0493581)	6,854.20	2019 Google Ads
New Boston Creative Group, LLC	6,878.47	MEDIA MGMT, CAMPAIGN DEV & CONSU
Eagle Radio of Great Bend	7,011.00	GB Post Banner Ad
Burns Boys Co Inc	7,476.74	Repair of Overhead CNH Door
United Heartland	7,577.00	Policy 1400013203 Work Comp Prem

Nex-Tech Rural Telephone - Hay	9,572.05	College Phones/Wireless
DLT Solutions	9,682.75	RedHat
Infobase Learning	9,799.00	Films on Demand Subsc.
VidGrid Inc	10,456.00	Enterprise(Yearly) Professional
The Higher Learning Commission	11,000.00	Student Success Academy
Visa Card Center	12,412.00	Dean Visa State
Dell Marketing LP	13,227.20	20 OptiPlex 3060 SFF XCTO
CDW Government	16,688.96	Computer Equipment for C107 & C108
Examity Inc	17,571.25	July 2019 Proctoring
Midwest Energy - Hays	20,474.59	College Electricity
CampusLogic, Inc	21,610.00	Scholarship Universe Subscr
ISG Technology LLC	27,525.00	Annual Microsoft Licensing
WRM America Managing General A	28,818.50	Insurance Premium
Dell Marketing LP	36,251.50	50 Dell Latitude 3500 BTX Laptop
Ellucian Company LP	41,935.00	Monthly Cloud Bill for August
Ellucian Company LP	41,935.00	Monthly Cloud Bill for July
Touchnet Information Systems I	63,440.00	Annual Subscription Svc

Previous Month Oil Revenue = \$6,959.44

* 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 AUGUST 31, 2018**

	2018-2019 BUDGET	PERIOD ENDED 08/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	3,761,842	9,712,158	72.08
Tuition AR (difference between	0	-1,391,096		
Local Taxes	8,465,000	0	8,465,000	100.00
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	0	1,200,000	100.00
Other	348,000	144,272	203,728	58.54
Total Revenue	31,504,956	6,418,996	23,694,864	75.21%
Expenditures:				
Instruction (100)	14,920,716	2,414,016	12,506,700	83.82
Academic Support (200, 400)	3,440,378	537,663	2,902,715	84.37
Student Services (300, 500, 800)	3,191,773	591,038	2,600,735	81.48
Institutional Support (600, 900)	7,484,427	1,558,102	5,926,325	79.18
Physical Plant Operations (700)	4,039,101	422,729	3,616,372	89.53
Total Expenditures	33,076,395	5,523,548	27,552,847	83.30%
Fund Balance, Ending	14,721,800	17,188,687		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Smith MDPerry M	5,000.00	18-19 Medical Consult Student
Woodwork Mfg & Supply Inc	5,078.85	Rebuild New Doors F-30 and Pool
CDW Government	5,460.62	Apple 9.7" iPads & Apple 12" Mac
Golden Belt Enterprises, Inc	5,500.00	Facility Fee Men's and Women's Golf
Fleet Services	5,603.18	Gasoline Purchased
Eagle Radio of Great Bend	5,940.00	2018/2019 GB Post Banner&Digital
Kansas Jayhawk Community College	7,170.00	Volleyball Officials Dues
Infobase Learning	7,200.00	10MonSubscr. FilmsOnDemand
Arrowhead Outdoor LLC	7,710.00	LED Billboard Ads-GBK
United Heartland	8,100.00	Work Comp Premium Policy
CDW Government	8,400.00	Solid State Drives
New Boston Creative Group, LLC	8,510.08	Media Mgmt, Campaign Dev
Kansas Jayhawk Community Colle	8,615.00	KJCCC Conference Dues
Optiv Security Inc	8,754.72	Managed Security Services

Nex-Tech Rural Telephone - Hay	9,072.64	College Phones/Wireless Link
Genius Sis, Inc	9,600.00	Enrollment & Annual Hosting Fees
DLT Solutions	9,682.75	Renewal Red Hat Ent
Nexstar Broadcasting Inc	9,997.18	Sem Fall 2017-Extended Contract
Visa Card Center	12,038.00	Dean Monthly Visa
Star Truck Enterprises LLC	12,045.00	Mini Van & Mini Truck
Jitterbit, Inc	12,600.00	Jitterbit Harmony Standard
Dell Marketing LP	14,250.00	OptiPlex 3050 SFF
Eagle Radio of Great Bend	16,102.00	2018/2019 Eagle Radio Year In Ad
CDW Government	21,495.00	Ft.Riley,Ft.Leavenworth Labs
Midwest Energy - Hays	23,243.51	College Electricity
WRM America Managing General A	25,041.00	Insurance Premium
Optiv Security Inc	28,527.57	CheckPoint Software
CDW Government	32,148.00	Ft.Riley,Ft.Leavenworth Labs
Optiv Security Inc	33,044.55	Endpoint Complete Renewal
Dissinger Reed LLC	48,337.00	FY19 Athletic & Catastrophic Ins
Conrade Insurance Group, Inc.	68,427.95	18/19 Prop MHEC

Previous Month Oil Revenue = \$1,259.81

* 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).

08/31/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue – Decrease of \$336,574 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-19 our expenditures should be at 17%. We are currently at 16.8%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$75,130	\$34,776	-\$416	\$20,229	-\$3,582	-\$24,124
Benefits	-\$3,559	\$9,216	\$2,089	-\$7,601	-\$4,151	-\$4,006
Operations	-\$113,221	\$17,160	-\$21,093	\$382,497	-\$30,599	\$234,744
Total	-\$191,910	\$61,152	-\$19,420	\$395,125	-\$38,332	\$206,614

Our cash reserves as of 08-31-19 were 52% as compared to 54% at the same time last year.

This is an increase in reserves of \$68,372 as compared to last year.