

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2019**

	2019-2020 BUDGET	PERIOD ENDED 09/30/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition and Fees	12,960,000	4,804,404	8,155,596	62.93
Tuition AR (difference between current & year end)	0	-1,870,388		
Local Taxes	8,768,856	247,174	8,521,682	97.18
State Aid	8,456,730	4,113,365	4,343,365	51.36
Other Taxes	1,200,000	340,524	859,476	71.62
Other	370,000	281,820	88,180	23.83
Total Revenue	31,755,586	7,916,900	21,968,299	69.18%
Expenditures:				
Instruction (100)	14,935,023	3,393,905	11,541,118	77.28
Academic Support (200, 400)	3,668,259	879,790	2,788,469	76.02
Student Services (300, 500, 800)	3,403,687	888,960	2,514,727	73.88
Institutional Support (600, 900)	8,073,345	2,615,536	5,457,809	67.60
Physical Plant Operations (700)	4,126,954	809,735	3,317,219	80.38
Total Expenditures	34,207,268	8,587,926	25,619,342	74.89%
Fund Balance, Ending	15,239,573	17,020,228		

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

Smith MDPerry M	5,000.00	2019-20 Medical Consult Student
LogMein USA Inc	5,040.00	Last Pass Enterprise Subscr
GE Capital Retail Bank/Amazon	5,154.29	Amazon Statement
Dell Marketing LP	5,196.80	5 PowerEdge T340 Servers
Dell Marketing LP	5,229.76	8 Dell Latitude 3500 BTX Laptops
Sutherlands High Plains LLC	5,244.00	Tables
Hammeke Electric Inc	5,642.00	Install Transformer Midwest Bldg
imageQUEST	5,686.06	Monthly Useage
Siteimprove, Inc	5,930.01	SEO,ACCESSIBILITY,RESPONE,PDF CH
CollegeNet Inc	6,750.00	Quarterly Service Fee
New Boston Creative Group, LLC	7,086.35	MEDIA MGMT, CAMPAIGN DEV & CONSU
United Heartland	7,577.00	Work Comp Premium
Visa Card Center	8,625.36	Steinert Visa Statement
Touchnet Information Systems I Region VI	8,750.00	Touchnet Pro Svc for: Paypath
Examity Inc	9,155.00	KJCCC Dues
Midwest Energy - Hays	10,287.50	August 2019 Proctoring
Nex-Tech Rural Telephone - Hay	10,406.30	Ballparks/Track/Dorms-N.Primary/
Google LLC	10,556.45	COLLEGE PHONES/WIRELESSLINKWATER
Dell Marketing LP	10,763.10	TRUIVIEW 2019 BOL SUMMER SESSIONS
	12,115.20	20 Optiplex Standard Desktops

SWPlus	13,982.40	11X17 20lb Copy Paper
Howard Technology Solutions	18,991.99	C150
Midwest Energy - Hays	23,786.72	Electricity
Howard Technology Solutions	27,037.00	C150
Ellucian Company LP	41,935.00	Monthly Cloud Bill for October
Ellucian Company LP	41,935.00	Monthly Cloud Bill for September
Associated Equipment Sales Com	136,763.96	Boiler Project #2

Previous Month Oil Revenue = \$5,686.70

* 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).

FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2018

	2018-2019 BUDGET	PERIOD ENDED 09/30/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	4,367,346	9,106,654	67.59
Tuition AR (difference between current & year end)	0	-1,304,147		
Local Taxes	8,465,000	389,352	8,075,648	95.40
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	413,196	786,804	65.57
Other	348,000	205,251	142,749	41.02
Total Revenue	31,504,956	7,974,975	22,225,833	70.55%
Expenditures:				
Instruction (100)	14,920,716	3,533,390	11,387,326	76.32
Academic Support (200, 400)	3,440,378	836,486	2,603,892	75.69
Student Services (300, 500, 800)	3,191,773	857,391	2,334,382	73.14
Institutional Support (600, 900)	7,484,427	2,069,635	5,414,792	72.35
Physical Plant Operations (700)	4,039,101	822,258	3,216,843	79.64
Total Expenditures	33,076,395	8,119,161	24,957,234	75.45%
Fund Balance, Ending	14,721,800	16,149,053		

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

Lewis & Ellis, Inc	5,500.00	Actuarial Study FY18 Audit
National Initiative for Leader	5,500.00	PACE Survey 2018
Moeder Plumbing Heating & Air	5,736.00	Replace A/C Fan & Coil Computer
Siteimprove, Inc	5,792.00	Annual Contract for Tools for Web
Hammeke Electric Inc	5,802.87	Wire Replacement Chiller
SoftChalk LLC	5,900.00	Softchalk Subscription
imageQUEST	6,198.85	Monthly Usage
Gale Group Inc	7,162.00	Gale Databases Subscription
Instructure, Inc	7,500.00	Canvas Pro - 5 Years
School Outfitters LLC	7,783.49	Musician/Choir-Fabric,Chair Dolly
United Heartland	8,100.00	Policy Work Comp
Nex-Tech Rural Telephone - Hay	9,657.45	College Phones/Wireless Link/Col
New Boston Creative Group, LLC	10,786.40	Media Mgmt Campaign Dev
VidGrid Inc	12,000.00	VidGrid (ilos) (Yearly),Captioning
CollegeNet Inc	22,500.00	Basic Fees 25Live
Midwest Energy - Hays	23,877.89	College Electricity
WRM America Managing General A	25,041.00	Insurance Premium
KanREN	165,301.92	Internet Service

Previous Month Oil Revenue = \$1,233.28

* 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).

09/30/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue – Decrease of \$58,076 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-19 our expenditures should be at 25%. We are currently at 25.1%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$10,452	\$49,153	\$18,220	\$54,687	\$2,567	\$114,176
Benefits	\$4,234	\$10,280	\$5,679	-\$4,297	-\$4,078	\$11,818
Operations	-\$133,267	-\$16,130	\$7,669	\$495,512	-\$11,012	\$342,771
Total	-\$139,485	\$43,303	\$31,569	\$545,901	-\$12,523	\$468,765

Our cash reserves as of 09-30-19 were 50% as compared to 51% at the same time last year.

This is an increase in reserves of \$296,408 as compared to last year.