

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

	2019-2020 BUDGET	PERIOD ENDED 10/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition and Fees	12,960,000	5,458,341	7,501,659	57.88
Tuition AR (difference between current & year end)	0	-966,837		
Local Taxes	8,768,856	299,467	8,469,389	96.58
State Aid	8,456,730	4,113,365	4,343,365	51.36
Other Taxes	1,200,000	444,065	755,935	62.99
Other	370,000	335,073	34,927	9.44
Total Revenue	31,755,586	9,683,475	21,105,274	66.46%
Expenditures:				
Instruction (100)	14,935,023	4,725,837	10,209,186	68.36
Academic Support (200, 400)	3,668,259	1,150,474	2,517,785	68.64
Student Services (300, 500, 800)	3,403,687	1,175,175	2,228,512	65.47
Institutional Support (600, 900)	8,073,345	3,199,299	4,874,046	60.37
Physical Plant Operations (700)	4,126,954	1,292,594	2,834,360	68.68
Total Expenditures	34,207,268	11,543,380	22,663,888	66.25%
Fund Balance, Ending	15,239,573	15,831,351		

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

Midwest Photo Exchange	5,406.00	2 Canon 5D Mark IV Body
Visa Card Center	5,434.45	Steinert Visa
Fleet Services	5,530.56	Purchased Fuel
AACC-Amer Assn of Comm College	5,918.00	Institutional Membership
Google LLC (77-0493581)	6,084.23	2019 Tru View Students Love Bart
imageQUEST	6,107.31	Monthly Usage
Examity Inc	6,248.50	September 2019 Proctoring
Instructure, Inc	7,500.00	Canvas Data Pro
United Heartland	7,550.00	Work Comp Prem
SS Graphics	7,656.00	50th Shirts for Volunteers & Emp
Intellidemia Inc	8,200.00	Concourse Sit
United Heartland	8,413.00	Work Comp Audi
Visa Card Center	8,681.80	Kaiser Visa
Nex-Tech Rural Telephone - Hay	10,061.17	College Phones/WirelessLink
GE Capital Retail Bank/Amazon	11,538.31	Amazon
Midwest Energy - Hays	23,837.38	Electricity
WRM America Managing General A	29,490.50	Insurance Premium
Ellucian Company LP	41,935.00	Monthly Cloud Bill for November

Security Bank of Kansas City	74,640.63	C of P #16 Refinancing Interest/Library
Security Bank of Kansas City	200,000.00	C of P #16 Refinancing Interest/Library

Previous Month Oil Revenue = \$5,857.60

* 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 OCTOBER 31, 2018**

	2018-2019 BUDGET	PERIOD ENDED 10/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	4,949,392	8,524,608	63.27
Tuition AR (difference between current & year end)	0	-682,317		
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	274,859	73,141	21.02
Total Revenue	31,504,956	9,248,460	21,574,179	68.48%
Expenditures:				
Instruction (100)	14,920,716	4,880,468	10,040,248	67.29
Academic Support (200, 400)	3,440,378	1,082,792	2,357,586	68.53
Student Services (300, 500, 800)	3,191,773	1,045,497	2,146,276	67.24
Institutional Support (600, 900)	7,484,427	2,613,802	4,870,625	65.08
Physical Plant Operations (700)	4,039,101	1,259,732	2,779,369	68.81
Total Expenditures	33,076,395	10,882,291	22,194,104	67.10%
Fund Balance, Ending	14,721,800	14,659,408		

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

Credit World Services Inc	5,043.73	Commission Earned
Dell Marketing LP	5,740.00	OptiPlex 3050 SFF
AACC-Amer Assn of Comm College	5,748.00	AACC Institutional Membership fo
Visa Card Center	7,062.61	Steinert Monthly
Kansas Jayhawk Community Colle	7,917.00	Men/Women Officials
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United Heartland	8,100.00	Policy Work Comp Prem
Nex-Tech Rural Telephone - Hay	9,314.93	Wireless Link from Water Tower
New Boston Creative Group, LLC	10,056.16	Media Mgmt, Campaign Dev & Consu
USD 489 Hays	11,250.00	Instruction
RTS Incorporated	15,000.00	Banner/Oracle DBA Consulting
SWPlus	16,234.78	Copy Paper & Envelopes
Midwest Energy - Hays	23,354.12	College
Ellucian Company LP	25,000.00	Ellucian Pymt
Ellucian Company LP	52,958.00	Maintenance Oracle
Security Bank of Kansas City	258,810.57	Payment on COP 13 (Library & Tech)

Previous Month Oil Revenue = \$1,277.59

* 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).

10/31/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue – Increase of \$435,016 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-19 our expenditures should be at 33%. We are currently at 33.7%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$19,366	\$61,320	\$31,635	\$79,681	\$10,208	\$163,478
Benefits	\$4,427	\$10,356	\$7,341	\$7,093	-\$4,950	\$24,267
Operations	-\$139,692	-\$3,994	\$9,517	\$498,722	\$27,603	\$392,157
Total	-\$154,631	\$67,683	\$48,493	\$585,497	\$32,862	\$579,903

Our cash reserves as of 10-31-19 were 46% as compared to 45.75% at the same time last year.

This is an increase in reserves of \$520,366 as compared to last year.