

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED AUGUST 31, 2020**

	2020-2021 BUDGET	PERIOD ENDED 08/31/20	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>18,786,245</b>	<b>17,691,255</b>		
Tuition	12,965,000	3,691,491	9,273,509	71.53
Tuition AR (difference between current & year end)	0	-2,635,301		
Local Taxes	8,389,939	0	8,389,939	100.00
State Aid	7,895,571	4,253,096	3,642,475	46.13
Other Taxes	1,200,000	0	1,200,000	100.00
Other	420,200	568,899	-148,699	(35.39)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>5,878,185</b>	<b>22,357,224</b>	<b>72.42%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	2,165,868	11,557,708	84.22
Academic Support (200, 400)	3,281,233	573,819	2,707,414	82.51
Student Services (300, 500, 800)	3,070,686	528,025	2,542,661	82.80
Institutional Support (600, 900)	7,612,223	1,697,722	5,914,501	77.70
Physical Plant Operations (700)	4,052,720	893,285	3,159,435	77.96
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>5,858,718</b>	<b>25,881,720</b>	<b>81.54%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>17,710,722</b>		

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

GE Capital Retail Bank/Amazon	6,481.72	Amazon Charge
Thomas Outdoor Advertising	7,224.00	2 OSHA&HAZMAT Billboards
CDW Government	7,330.00	Veeam Backup-O365 Mailboxes
GE Capital Retail Bank/Amazon	7,418.54	Amazon Statement
United Heartland	7,712.00	Policy#1400016802/ Work Comp
Examity Inc	8,736.25	BOL July 2020 Examity Proctoring
Kansas Jayhawk Community College	9,155.00	KJCCC Conference Dues/Fees
Nex-Tech Rural Telephone	10,028.69	Surveillance/College Phones/Wire
Blue Knight Welding	11,333.10	Water Loop
McDonald Tank & Equipment Co	11,900.00	Fire Tanks
VidGrid Inc	12,125.00	Enterprise Renewal
GE Capital Retail Bank/Amazon	13,780.60	Air Purifiers
SHI International Corp	14,455.00	Adobe apps/license prepaid
Directorate of Family, Moral	15,590.00	FallenHeroRun, FallAppleDay,12Mo
Bobcat of Salina Inc	16,991.00	E35 33 HP R-Series BobcatCompact
Midwest Energy - Hays	17,530.75	College-Annual Service
CampusLogic, Inc	20,065.00	ScholarshipUniverse Subscr
Eagle Radio of Great Bend	23,512.48	Radio Ad Contract:KVGB,KHOK,KBGL

ISG Technology LLC	24,655.00	Microsoft Prepaid
Ellucian Company LP	29,435.00	Monthly Cloud Bill August
Ellucian Company LP	29,435.00	Monthly Cloud Bill for July
Dell Marketing LP	31,223.40	50 - Dell Desktops
Cypress Risk Management LLC	46,661.00	FY21 Athletic Insurance
Philadelphia Insurance Compa	50,533.01	FY21 Property Coverage
Marmie Ford Inc	54,870.00	Ford Fusions
Touchnet Information Systems	65,978.00	Touchnet Software Contract
Manweiler Chevrolet Company	84,066.00	Silver Ice Vans

Previous Month Oil Revenue = \$2,065.67

\* 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).

**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
<b>Fund Balance, Beginning</b>	<b>17,691,255</b>	<b>17,691,255</b>		
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
<b>Total Revenue</b>	<b>31,755,586</b>	<b>6,082,422</b>	<b>23,262,750</b>	<b>73.26%</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>5,730,162</b>	<b>28,477,106</b>	<b>83.25%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>18,043,515</b>		

**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).

#### 08/31/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$204,237 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-20 our expenditures should be at 17%. We are currently at 18.4%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	\$55,153	-\$4,767	\$33,451	\$82,082	-\$528	\$165,391
<b>Benefits</b>	-\$9,401	-\$2,234	\$4,335	-\$47,949	-\$290	-\$55,538
<b>Operations</b>	-\$101,566	-\$17,898	-\$81,379	-\$289,629	\$509,726	\$19,253
<b>Total</b>	<b>-\$55,814</b>	<b>-\$24,899</b>	<b>-\$43,593</b>	<b>-\$255,497</b>	<b>\$508,908</b>	<b>\$129,106</b>

Our cash reserves as of 08-31-20 were 59% as compared to 52% at the same time last year.

This is an increase in reserves of \$1,143,781 as compared to last year.