

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

	2020-2021 BUDGET	PERIOD ENDED 07/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	17,691,255		
Tuition	12,965,000	41,919	12,923,081	99.68
Tuition AR (difference between current & year end)	0	733,852		
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	34,551	385,649	91.78
Total Revenue	30,870,710	5,063,418	26,541,144	85.98%
Expenditures:				
Instruction (100)	13,723,576	936,175	12,787,401	93.18
Academic Support (200, 400)	3,281,233	300,489	2,980,744	90.84
Student Services (300, 500, 800)	3,070,686	206,355	2,864,331	93.28
Institutional Support (600, 900)	7,612,223	766,054	6,846,169	89.94
Physical Plant Operations (700)	4,052,720	518,840	3,533,880	87.20
Total Expenditures	31,740,438	2,727,912	29,012,526	91.41%
Fund Balance, Ending	17,916,517	20,026,762		

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

Nex-Tech Rural Telephone	5,102.92	Camera System for Trails
Siteimprove, Inc	6,067.42	SEO,ACCESSIBILITY,RESPONE,PDF
Visa Card Center	7,170.62	Kaiser Visa Statement
Switchback LLC	7,625.00	Working on Calendar
Higher Learning Commission	7,772.00	FY20-21-Location/Campus Dues/FTE
Runner Enterprise Data	8,300.00	Clean Address/NCOALink/Int'l Dat
Examity Inc	9,291.00	June 2020 Proctoring
Optiv Security Inc	9,516.00	Managed Security-Devices (Checkpoint)
Infobase Learning	9,699.00	1 Year Subscriptions
Conrade Insurance Group, Inc	9,817.00	FY21 Cyber Liability Policy Premium
Visa Card Center	10,041.47	Steinert Visa Statement
Nex-Tech Rural Telephone	10,080.84	Surveillance/College Phones/Wireless
Respondus Inc	11,252.00	Respondus License Renewal
Blackboard Inc	16,132.60	Blackboard Ally Package
SpeedLink Solutions Inc	19,360.02	Barracuda Backup Server
KACCT	24,335.00	KACCT Dues 20-21
Ebsco Industries Inc	25,151.00	Subscriptions
United Heartland	28,347.00	Work Comp Policy

Optiv Security Inc	30,389.69	Checkpoint Software
KanREN	143,380.08	KanRen
Harbin Construction LLC	144,475.36	Payment Application 6 & 7
Federal Insurance Company	148,290.00	Chubb Property Insurance Campus

Previous Month Oil Revenue = \$2,485.91

* 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, 2019**

	2019-2020 BUDGET	PERIOD ENDED 07/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
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
Total Revenue	31,755,586	711,187	31,597,380	99.50%
Expenditures:				
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
Total Expenditures	34,207,268	2,694,226	31,513,042	92.12%
Fund Balance, Ending	15,239,573	15,708,216		

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

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** 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).

07/31/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$4,352,231.21 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-20 our expenditures should be at 8%. We are currently at 8.6%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$147,323	\$6,913	\$27,183	\$56,694	-\$12,307	\$225,806
Benefits	\$10,697	-\$1,752	\$2,654	-\$55,077	-\$1,395	-\$44,874
Operations	-\$12,580	\$23,109	-\$102,050	-\$382,228	\$326,504	-\$147,246
Total	\$145,440	\$28,270	-\$72,214	-\$380,612	\$312,802	\$33,686

Our cash reserves as of 07-31-20 were 65% as compared to 46% at the same time last year.

This is an increase in reserves of \$5,286,273 as compared to last year.