

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

	2019-2020 BUDGET	PERIOD ENDED 01/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition	12,960,000	9,930,554	3,029,446	23.38
Tuition AR (difference between current & year end)	0	-2,229,709		
Local Taxes	8,768,856	5,926,485	2,842,371	32.41
State Aid	8,456,730	8,370,710	86,020	1.02
Other Taxes	1,200,000	704,304	495,696	41.31
Other	370,000	444,867	-74,867	(20.23)
Total Revenue	31,755,586	23,147,211	6,378,666	20.09%
Expenditures:				
Instruction (100)	14,935,023	8,164,187	6,770,836	45.34
Academic Support (200, 400)	3,668,259	1,956,273	1,711,986	46.67
Student Services (300, 500, 800)	3,403,687	2,017,454	1,386,233	40.73
Institutional Support (600, 900)	8,073,345	4,871,575	3,201,770	39.66
Physical Plant Operations (700)	4,126,954	2,274,396	1,852,558	44.89
Total Expenditures	34,207,268	19,283,885	14,923,383	43.63%
Fund Balance, Ending	15,239,573	21,554,581		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Mark's Custom Signs	5,845.00	BLDG GRAPHICS & POP UP PROGRAM
HRN Performance Solutions	6,053.00	Compease Software Renewal
Rave Mobile Safety	6,163.20	Rave Panic Button/Guardian
Google LLC (77-0493581)	8,482.96	Smart Display, Pharmacy Tech
Kansas Jayhawk Community College	8,816.00	Payment for Baseball Officials
Nex-Tech Rural Telephone - Hay	9,404.17	College Phones/Wireless Link
Examity Inc	9,707.75	December 2019 Proctoring
KSN	10,000.00	OLYMPICS AD 7/24/20-8/9/20
United Heartland	10,262.00	Policy 1400013203 Work Comp Prem
Foley Supply LLC	10,586.53	Bus repair
Blue Knight Welding	10,635.00	Boiler Project #2
Jitterbit, Inc	13,200.00	Jitterbit Renewal
Agile Product Solutions, Inc	16,500.00	AgileHR Mgmt Sys
Midwest Energy - Hays	18,022.96	College 1009365-6/Annual Service
Ellucian Company LP	41,935.00	Monthly Cloud Bill for February
Previous Month Oil Revenue =	\$4,286.32	

* 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 JANUARY 31, 2019**

	2018-2019 BUDGET	PERIOD ENDED 01/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	9,025,828	4,448,172	33.01
Tuition AR (difference between current & year end)	0	-1,873,995		
Local Taxes	8,465,000	5,842,577	2,622,423	30.98
State Aid	8,017,956	7,981,197	36,759	0.46
Other Taxes	1,200,000	781,083	418,917	34.91
Other	348,000	398,229	-50,229	(14.43)
Total Revenue	31,504,956	22,154,919	7,476,042	23.73%
Expenditures:				
Instruction (100)	14,920,716	8,247,335	6,673,381	44.73
Academic Support (200, 400)	3,440,378	1,865,044	1,575,334	45.79
Student Services (300, 500, 800)	3,191,773	1,926,104	1,265,669	39.65
Institutional Support (600, 900)	7,484,427	4,171,923	3,312,504	44.26
Physical Plant Operations (700)	4,039,101	2,163,402	1,875,699	46.44
Total Expenditures	33,076,395	18,373,808	14,702,587	44.45%
Fund Balance, Ending	14,721,800	20,074,350		

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

ATIXA	5,000.00	ATIXA Institutional Membership
CenterPoint Energy Services	5,191.87	Commercial Transport charges/Natural Gas
CollegeNet Inc	6,750.00	Quarterly Service Fees
New Boston Creative Group, LLC	6,838.92	MEDIA MGMT, CAMPAIGN DEV & CONSU
The Aftermarket Parts Company	6,894.25	Replacement Gas Tank MCI Bus 410
CenterPoint Energy Services	6,920.14	Commercial Transport charges/Natural Gas
Kansas Jayhawk Community College	7,600.00	Baseball Officials
United Heartland	8,100.00	Work Comp Premium
Nex-Tech Rural Telephone	9,132.43	COLLEGE/WIRELESS
Examity Inc	9,943.00	November Proctoring
Enrollment Rx LLC	10,000.00	Portal Software License
Examity Inc	11,871.00	December Proctoring
Jitterbit, Inc	12,600.00	Jitterbit Renewal
Agile Product Solutions, Inc	16,500.00	Agile Performance Management Systems
Midwest Energy	21,960.00	College Electricity
Midwest Energy	24,384.60	College Electricity
WRM America Managing General	25,041.00	Insurance Premium
Jimlo Glass Center Inc	31,800.00	Classroom Storefront & Door Replacement
Grech Motors Inc	249,145.00	Grech Bus

Previous Month Oil Revenue = \$9,754.05

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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).

01/31/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$992,292 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-20 our expenditures should be at 58%. We are currently at 56.4%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$32,477	\$102,601	\$76,614	\$155,924	\$8,411	\$376,027
Benefits	\$4,878	\$13,953	\$11,008	\$16,226	-\$8,940	\$37,124
Operations	-\$120,502	-\$25,325	\$3,728	\$527,503	\$111,523	\$496,926
Total	-\$83,148	\$91,229	\$91,349	\$699,653	\$110,994	\$910,077

Our cash reserves as of 01-31-20 were 61% as compared to 60% at the same time last year.

This is an increase in reserves of \$1,063,466 as compared to last year.