

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2020**

	2019-2020 BUDGET	PERIOD ENDED 04/30/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition	12,960,000	10,966,786	1,993,214	15.38
Tuition AR (difference between current & year end)	0	-17,655		
Local Taxes	8,768,856	6,286,441	2,482,415	28.31
State Aid	8,456,730	8,370,710	86,020	1.02
Other Taxes	1,200,000	828,232	371,768	30.98
Other	370,000	510,032	-140,032	(37.85)
Total Revenue	31,755,586	26,944,545	4,793,385	15.09%
Expenditures:				
Instruction (100)	14,935,023	11,817,793	3,117,230	20.87
Academic Support (200, 400)	3,668,259	2,759,658	908,601	24.77
Student Services (300, 500, 800)	3,403,687	2,824,329	579,358	17.02
Institutional Support (600, 900)	8,073,345	6,433,144	1,640,201	20.32
Physical Plant Operations (700)	4,126,954	3,119,338	1,007,616	24.42
Total Expenditures	34,207,268	26,954,262	7,253,006	21.20%
Fund Balance, Ending	15,239,573	17,681,538		

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

Verizon Wireless	5,005.12	Cell Phones
New Boston Creative Group, L	5,325.00	MEDIA MGMT, CAMPAIGN DEV&CONSULT
Fleet Services	5,590.94	Purchased Fuel
Examity Inc	5,605.00	BOL March 2020 Proctoring
AVG Technologies USA, Inc	5,698.00	Antivirus Software-Cloud Care
Visa Card Center	7,725.85	Kaiser Visa
Nex-Tech Rural Telephone - H	9,512.32	College Phones/WirelessLinkWater
Directorate of Family, Moral	11,692.50	Sponsorship Quarter 1
imageQUEST	12,594.49	Monthly Usage 1/28-2/27/20
Google LLC (77-0493581)	14,313.66	BOL Spring Display2&3,Online Top
Blue Knight Welding	15,233.86	Library Tunnel Piping Repairs
Visa Card Center	17,644.05	Steinert Visa
Hulu LLC	19,040.83	BCC Video Commercial 2nd Half
Midwest Energy - Hays	19,558.56	AnnualSvc/DormsN.Prim/HWY156
Security Bank of Kansas City	72,640.63	C of P #16 Refinancing Library

Previous Month Oil Revenue = \$1,983.12

* 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 APRIL 30, 2019**

	2018-2019 BUDGET	PERIOD ENDED 04/30/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	10,002,658	3,471,342	25.76
Tuition AR (difference between current & year end)	0	107,515		
Local Taxes	8,465,000	6,133,442	2,331,558	27.54
State Aid	8,017,956	7,981,197	36,759	0.46
Other Taxes	1,200,000	905,106	294,894	24.57
Other	348,000	498,854	-150,854	(43.35)
Total Revenue	31,504,956	25,628,771	5,983,700	18.99%
Expenditures:				
Instruction (100)	14,920,716	11,655,085	3,265,631	21.89
Academic Support (200, 400)	3,440,378	2,630,082	810,296	23.55
Student Services (300, 500, 800)	3,191,773	2,647,849	543,924	17.04
Institutional Support (600, 900)	7,484,427	5,612,549	1,871,878	25.01
Physical Plant Operations (700)	4,039,101	2,866,508	1,172,593	29.03
Total Expenditures	33,076,395	25,412,072	7,664,323	23.17%
Fund Balance, Ending	14,721,800	16,509,938		

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

Cox Media, LLC	5,185.55	March Maddness
CenterPoint Energy Services Re	6,523.46	Commercial Transport Charges
Fleet Services	6,676.70	Gasoline Purchased
New Boston Creative Group, LLC	6,814.09	MEDIA MGMT, CAMPAIGN DEV
Switchback LLC	8,625.00	Website Development
Verizon Wireless	9,093.20	Cell Phones-February, March
Nex-Tech Rural Telephone - Hay	9,441.99	College Phones/Wireless Link
RMACs Truck & Equipment	11,750.85	International Bus 1 Part/Service
Visa Card Center	12,246.36	Steinert Visa
Ellucian Company LP	14,421.50	Ethos Integration Essentials/Pro
Washington Companies Inc	22,000.00	Refurbish and Coat Maint. Bldg.
Midwest Energy - Hays	22,931.76	Electricity
Security Bank of Kansas City	74,640.63	C of P #16 Refinancing Interest

Previous Month Oil Revenue = \$10,243.96

* 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).

04/30/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,315,715 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-20 our expenditures should be at 83%. We are currently at 79%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$154,233	\$153,596	\$115,231	\$215,870	\$3,647	\$642,577
Benefits	\$9,496	\$18,057	\$12,845	-\$40,427	-\$12,544	-\$12,574
Operations	-\$1,020	-\$42,077	\$48,404	\$645,153	\$261,727	\$912,187
Total	\$162,709	\$129,576	\$176,480	\$820,596	\$252,830	\$1,542,190

Our cash reserves as of 04-30-20 were 50.45% as compared to 49.23% at the same time last year.

This is an increase in reserves of \$883,094 as compared to last year.