

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

	2019-2020 BUDGET	PERIOD ENDED 05/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition	12,960,000	13,464,671	-504,671	-3.89
Tuition AR (difference between current & year end)	0	-1,377,478		
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	546,262	-176,262	(47.64)
Total Revenue	31,755,586	28,118,837	2,259,270	7.11%
Expenditures:				
Instruction (100)	14,935,023	12,989,804	1,945,219	13.02
Academic Support (200, 400)	3,668,259	3,015,075	653,184	17.81
Student Services (300, 500, 800)	3,403,687	3,023,217	380,470	11.18
Institutional Support (600, 900)	8,073,345	6,984,596	1,088,749	13.49
Physical Plant Operations (700)	4,126,954	3,290,276	836,678	20.27
Total Expenditures	34,207,268	29,302,968	4,904,300	14.34%
Fund Balance, Ending	15,239,573	16,507,124		

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

Woodwind & Brasswind Inc	7,100.00	Instrumental-Baritone, Tuba, Trumpet
Visa Card Center	9,504.93	Kaiser Visa
Nex-Tech Rural Telephone	9,692.05	College Phones/Wireless Link
Google LLC	16,287.77	Google Ads
Midwest Energy - Hays	16,775.34	Electricity
Ellucian Company LP	26,000.00	Touchnet 10/1/19-9/30/20
Ellucian Company LP	41,935.00	Monthly Cloud Bill for May 2020

Previous Month Oil Revenue = \$1,031.07

* 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 MAY 31, 2019**

	2018-2019 BUDGET	PERIOD ENDED 05/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	12,352,381	1,121,619	8.32
Tuition AR (difference between current & year end)	0	-1,043,734		
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	565,703	-217,703	(62.56)
Total Revenue	31,504,956	26,894,094	3,567,128	11.32%
Expenditures:				
Instruction (100)	14,920,716	12,909,397	2,011,319	13.48
Academic Support (200, 400)	3,440,378	2,906,583	533,795	15.52
Student Services (300, 500, 800)	3,191,773	2,888,687	303,086	9.50
Institutional Support (600, 900)	7,484,427	6,095,891	1,388,536	18.55
Physical Plant Operations (700)	4,039,101	3,068,817	970,284	24.02
Total Expenditures	33,076,395	27,869,374	5,207,021	15.74%
Fund Balance, Ending	14,721,800	15,317,959		

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

Google LLC	5,098.55	Google Ads
Stanion Wholesale Elec Co Inc	5,440.00	Lights C & S/M
Credit World Services Inc	6,565.52	Commission Earned
USA Gym Supply Inc	7,600.00	New Cheer & Dance Floor
New Boston Creative Group, LLC	8,215.56	MEDIA MGMT, CAMPAIGN DEV & CONSU
Fleet Services	8,429.45	Fuel Purchased
Visa Card Center	8,758.50	Steinert Visa
Nex-Tech Rural Telephone - Hay	9,664.49	College Phones/Wireless
Van Hamelin	10,000.00	05-15-19 Marketing Billing
C & J Bus Repair	11,565.23	Parts - Bus 410
Directorate of Family, Morale,	13,540.00	FMWR Promotions 2018/2019 Fallen
Examity Inc	15,366.00	March 2019 Proctoring
Ellucian Company LP	16,058.00	Ethos Integration Essentials&Pro
Midwest Energy	20,057.83	Electricity
Hulu LLC	24,999.98	Barton Community College-Video Contract

Previous Month Oil Revenue = \$10,400.01

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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).

05/31/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,224,743 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-20 our expenditures should be at 92%. We are currently at 86%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$100,728	\$172,826	\$117,892	\$233,908	-\$4,362	\$620,991
Benefits	\$1,236	\$20,222	\$13,627	\$20,120	-\$14,623	\$40,582
Operations	-\$21,556	-\$84,555	\$3,011	\$634,677	\$240,444	\$772,021
Total	\$80,407	\$108,492	\$134,531	\$888,705	\$221,459	\$1,433,594

Our cash reserves as of 05-31-20 were 46% as compared to 47% at the same time last year.

This is an increase in reserves of \$266,041 as compared to last year.