

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

	<b>2019-2020 BUDGET</b>	<b>PERIOD ENDED 06/30/20</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>17,691,255</b>	<b>17,691,255</b>		
Tuition	12,960,000	13,979,750	-1,019,750	-7.87
Tuition AR (difference between current & year end)	0	-263,638		
Local Taxes	8,768,856	9,210,535	-441,679	-5.04
State Aid	8,456,730	8,513,669	-56,939	-0.67
Other Taxes	1,200,000	1,118,747	81,253	6.77
Other	370,000	1,357,006	-987,006	(266.76)
<b>Total Revenue</b>	<b>31,755,586</b>	<b>33,916,070</b>	<b>-2,424,121</b>	<b>-7.63%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	13,686,247	1,248,776	8.36
Academic Support (200, 400)	3,668,259	3,507,603	160,656	4.38
Student Services (300, 500, 800)	3,403,687	3,260,386	143,301	4.21
Institutional Support (600, 900)	8,073,345	7,960,364	112,981	1.40
Physical Plant Operations (700)	4,126,954	4,406,479	-279,525	-6.77
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>32,821,080</b>	<b>1,386,188</b>	<b>4.05%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>18,786,245</b>		

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

Shoot-A-Way Inc	5,019.00	10K Series Basketball Gun
Crossroads Fitness LLC	5,225.55	Repairs in Weight Room
Examity Inc	5,362.00	May 2020 BOL Proctoring
GE Capital Retail Bank/Amazo	6,325.91	Amazon
DMA Architects PA	6,800.00	Architectural Services
CDW Government	6,819.70	Various Computer Equipment
CollegeNet Inc	7,087.50	Quarterly Service Fees-25Live
Enrollment Rx LLC	7,400.00	Additional Service Hours
Spotify USA Inc	8,950.88	BOL Adult Learner, Summer Sale,
Nex-Tech Rural Telephone - H	10,016.67	College Phones/Wireless Link
Wenger Corporation	10,877.00	Theatre Stage Equip - 5 Risers
Visa Card Center	11,345.40	Steinert Visa
Visa Card Center	11,911.47	Kaiser Visa
VidGrid Inc	12,125.00	Enterprise,Users,Pro Capture
CDW Government	14,375.00	Switches
Midwest Energy - Hays	14,437.63	College Electricity
Computer Comforts Inc	18,535.94	Furniture for eSports Room=R1151
Turnitin LLC	20,874.00	Turnitin Sub 7/1/20-6/30/21
CDW Government	21,525.42	Headsets

Mid American Courtworks	21,675.00	Refurbish Tennis Courts P.E.
CampusLogic, Inc	30,000.00	Student Forms 7/1/20-6/30/21
Ellucian Company LP	41,935.00	Monthly Cloud Bill for June 2020
Washington Companies Inc	49,642.00	Grandview Roof Replacement
Instructure, Inc	184,557.57	Canvas Sub 8/1/20-8/1/21

Previous Month Oil Revenue = \$1,833.20

\* 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 JUNE 30, 2019**

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 06/30/19</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,293,239</b>	<b>16,293,239</b>		
Tuition and Fees & year end)	13,474,000 0	12,710,195 95,350	763,805	5.67
Local Taxes	8,465,000	8,950,753	-485,753	-5.74
State Aid	8,017,956	8,085,301	-67,345	-0.84
Other Taxes	1,200,000	1,199,189	811	0.07
Other	348,000	725,108	-377,108	(108.36)
<b>Total Revenue</b>	<b>31,504,956</b>	<b>31,765,895</b>	<b>-165,589</b>	<b>-0.53%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	13,559,644	1,361,072	9.12
Academic Support (200, 400)	3,440,378	3,215,581	224,797	6.53
Student Services (300, 500, 800)	3,191,773	3,086,072	105,701	3.31
Institutional Support (600, 900)	7,484,427	6,986,574	497,853	6.65
Physical Plant Operations (700)	4,039,101	3,520,008	519,093	12.85
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>30,367,879</b>	<b>2,708,516</b>	<b>8.19%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>17,691,255</b>		

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

Manhattan Broadcasting Co Inc	5,040.00	Manhattan Bcasting 2-Station KXB
Senseney Music Inc	5,270.00	Instrumental-Euphonium
Visa Card Center	5,899.23	Kaiser Visa Sta
Verizon Wireless	6,053.32	Cell Phones
Visa Card Center	6,617.92	Steinert Visa S
CollegeNet Inc	6,750.00	Service Fees for 25Live
CollegeNet Inc	7,000.00	Remote Consulting Database Expansion
Switchback LLC	7,062.50	Create migration BTCCC D7 site
Fleet Services	7,148.20	Fleet purchases
Sound Control Co	7,670.00	Classroom Bldg. Hall Ceiling Tile
Arrowhead Outdoor LLC	7,710.00	LED BILLBOARD ADS
Thomas Outdoor Advertising Inc	8,769.00	2 OSHA&Hazmat Billboards
New Boston Creative Group, LLC	8,817.34	MEDIA MGMT, CAMPAIGN DEV & CONSU
Google LLC (77-0493581)	9,303.53	2019 BOL Summer Sessions
Nex-Tech Rural Telephone - Hay	9,945.26	College phones
Switchback LLC	10,937.50	Create Migration Bartonccc D7 Site
Crestline Specialties Inc	11,039.43	50th Anniversary Barton Swag
Examity Inc	11,827.00	May 19 Proctoring
State Treasurer	11,948.63	Stale Dated Payroll Check
CollegeNet Inc	12,039.26	Final Onsite Training

Examity Inc	12,539.00	April 19 Proctoring
Eagle Radio of Great Bend	16,444.50	Eagle Radio 2019/2020 Marketing
Midwest Energy - Hays	19,134.12	Electricity
CampusLogic, Inc	30,000.00	CampusLogic 7/1/19-6/30/20
Sound Control Co	44,889.00	Replace-S116 Ceiling&S/M Hallway
Washington Companies Inc	186,348.00	S&M Roofing/T-Bldg. Boiler RM/PE

Previous Month Oil Revenue = \$7,867.11

- \* 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).

**06/30/2020 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$2,150,174 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-20 our expenditures should be at 100%. We are currently at 96%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$94,443	\$171,501	\$124,604	\$243,810	-\$11,360	\$622,999
Benefits	-\$5,295	\$21,420	\$14,749	\$21,951	-\$18,034	\$34,791
Operations	\$37,455	\$99,101	\$34,961	\$708,029	\$915,867	\$1,795,413
<b>Total</b>	<b>\$126,603</b>	<b>\$292,023</b>	<b>\$174,314</b>	<b>\$973,790</b>	<b>\$886,473</b>	<b>\$2,453,203</b>

Our cash reserves as of 06-30-20 were 56% as compared to 54% at the same time last year.

This is an increase in reserves of \$1,406,619 as compared to last year.