

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

	<b>2019-2020 BUDGET</b>	<b>PERIOD ENDED 03/31/20</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	10,825,809	2,134,191	16.47
end)	0	-817,183		
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	487,037	-117,037	(31.63)
<b>Total Revenue</b>	<b>31,755,586</b>	<b>25,981,046</b>	<b>4,957,357</b>	<b>15.61%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	10,656,067	4,278,956	28.65
Academic Support (200, 400)	3,668,259	2,505,555	1,162,704	31.70
Student Services (300, 500, 800)	3,403,687	2,580,563	823,124	24.18
Institutional Support (600, 900)	8,073,345	5,936,923	2,136,422	26.46
Physical Plant Operations (700)	4,126,954	2,910,037	1,216,917	29.49
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>24,589,145</b>	<b>9,618,123</b>	<b>28.12%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>19,083,156</b>		

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

Specialty Papers & Supplies	5,086.24	Paper 70-100lb White Order
Fleet Services	5,368.78	Purchased Fuel
Examity Inc	5,689.75	BOL - February 2020 Proctoring
CenterPoint Energy Services	5,757.73	Commercial Transport Charges/Natural Gas
Hammeke Electric Inc	6,889.83	Boiler Project #2
CollegeNet Inc	7,087.50	Quarterly Service Fees
Google LLC (77-0493581)	9,608.72	BOL Spring 2020 2&3
Nex-Tech Rural Telephone - H	9,930.44	COLLEGE PHONES/WIRELESS LINK
Photoshelter Inc	16,999.00	Libris Professional
Midwest Energy - Hays	20,331.65	COLLEGE/ANNUALSVC/BALLPARKS/TRAC
Ellucian Company LP	41,935.00	Monthly Cloud Bill for April

Previous Month Oil Revenue = \$3,533.82

\* 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 MARCH 31, 2019**

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 03/31/19</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	13,474,000	9,868,536	3,605,464	26.76
end)	0	-381,745		
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	465,242	-117,242	(33.69)
<b>Total Revenue</b>	<b>31,504,956</b>	<b>24,971,778</b>	<b>6,151,433</b>	<b>19.53%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	10,593,309	4,327,407	29.00
Academic Support (200, 400)	3,440,378	2,372,232	1,068,146	31.05
Student Services (300, 500, 800)	3,191,773	2,393,293	798,480	25.02
Institutional Support (600, 900)	7,484,427	5,141,998	2,342,429	31.30
Physical Plant Operations (700)	4,039,101	2,551,775	1,487,326	36.82
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>23,052,607</b>	<b>10,023,788</b>	<b>30.30%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>18,212,410</b>		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Credit World Services Inc	5,105.17	Commission Earned
ECSI-Educational Computer	5,293.71	2018 1098T Paper Forms,& eForms
CenterPoint Energy Services	6,055.27	Commercial Transport Charges
Rave Mobile Safety	6,163.20	Rave Panic Button/Guardian
Touchnet Information Systems	6,515.00	Equipment for Cashier PCs
CollegeNet Inc	6,750.00	25Live, Banner Interface
Visa Card Center	6,918.85	Steinert Visa
New Boston Creative Group, LLC	7,148.09	MEDIA MGMT, CAMPAIGN DEV
Nex-Tech Rural Telephone - Hay	9,884.83	College Phones/Wireless Link
Watermark Insights LLC	12,000.00	Annual License
CollegeNet Inc	12,404.46	Consulting (onsite)
Examity Inc	14,659.00	February 2019 Proctoring
Photoshelter Inc	16,999.00	Libris-Pro,Editor,Storage
Midwest Energy - Hays	20,161.11	Electricity

Previous Month Oil Revenue = \$9,109.72

\* 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).

**03/31/2020 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$1,009,268 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-20 our expenditures should be at 75%. We are currently at 72%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$90,862	\$153,783	\$123,132	\$223,976	\$29,471	\$621,225
<b>Benefits</b>	\$8,066	\$18,904	\$13,421	-\$38,421	-\$9,230	-\$7,261
<b>Operations</b>	-\$36,171	-\$39,364	\$50,718	\$609,370	\$338,020	\$922,574
<b>Total</b>	<b>\$62,757</b>	<b>\$133,324</b>	<b>\$187,270</b>	<b>\$794,925</b>	<b>\$358,262</b>	<b>\$1,536,538</b>

Our cash reserves as of 03-31-20 were 53% as compared to 53% at the same time last year.

This is an increase in reserves of \$568,230 as compared to last year.