

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2019**

	2019-2020 BUDGET	PERIOD ENDED 11/30/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition and Fees	12,960,000	5,634,038	7,325,962	56.53
Tuition AR (difference between current & year end)	0	-778,942		
Local Taxes	8,768,856	299,467	8,469,389	96.58
State Aid	8,456,730	4,113,365	4,343,365	51.36
Other Taxes	1,200,000	444,065	755,935	62.99
Other	370,000	351,124	18,876	5.10
Total Revenue	31,755,586	10,063,117	20,913,527	65.86%
Expenditures:				
Instruction (100)	14,935,023	5,791,139	9,143,884	61.22
Academic Support (200, 400)	3,668,259	1,409,755	2,258,504	61.57
Student Services (300, 500, 800)	3,403,687	1,461,742	1,941,945	57.05
Institutional Support (600, 900)	8,073,345	3,713,044	4,360,301	54.01
Physical Plant Operations (700)	4,126,954	1,499,531	2,627,423	63.66
Total Expenditures	34,207,268	13,875,212	20,332,056	59.44%
Fund Balance, Ending	15,239,573	13,879,160		

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

Maxient LLC	6,000.00	Conduct Manager Software
Salesforce.org	6,320.00	(Legacy) Lightning CRM
Examity Inc	6,494.50	October 2019 Proctoring
Fleet Services	6,803.49	Purchased Fuel
imageQUEST	7,368.13	Monthly Usage
United Heartland	7,577.00	Policy 1400013203/Work Comp Premium
Nex-Tech Rural Telephone - Hay	9,509.27	College Phones/Wireless Link Wat
Enrollment Rx LLC	10,000.00	Portal RX Software
Watermark Insights LLC	12,000.00	EvaluationKIT
Blue Knight Welding	12,420.00	Removal of Boiler & Heat Exchanger
Enrollment Rx LLC	20,196.00	Enrollment RX License Fee
Midwest Energy - Hays	21,040.99	College Electricity
Ellucian Company LP	41,935.00	Monthly Cloud Bill for December

Previous Month Oil Revenue = \$5,717.22

* 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 NOVEMBER 30, 2018**

	2018-2019 BUDGET	PERIOD ENDED 11/30/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	5,070,311	8,403,689	62.37
Tuition AR (difference between current & year end)	0	-155,285		
Local Taxes	8,465,000	432,009	8,032,991	94.90
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	514,399	685,601	57.13
Other	348,000	317,599	30,401	8.74
Total Revenue	31,504,956	10,083,012	21,266,660	67.50%
Expenditures:				
Instruction (100)	14,920,716	5,890,446	9,030,270	60.52
Academic Support (200, 400)	3,440,378	1,327,353	2,113,025	61.42
Student Services (300, 500, 800)	3,191,773	1,384,315	1,807,458	56.63
Institutional Support (600, 900)	7,484,427	3,200,792	4,283,635	57.23
Physical Plant Operations (700)	4,039,101	1,462,021	2,577,080	63.80
Total Expenditures	33,076,395	13,264,927	19,811,468	59.90%
Fund Balance, Ending	14,721,800	13,111,324		

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

Grech Motors Inc	5,000.00	Deposit on 2019 Bus
Barton County Treasurer	7,157.74	2018 Property Taxes
Midwest Energy - Hays	7,287.55	College Electricity
Visa Card Center	7,699.70	Steinert Visa
United Heartland	8,100.00	Policy 1400010146 Work Comp Prem
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New Boston Creative Group, LLC	8,557.92	BOL Advertising
Fleet Services	9,074.84	Gasoline Purchased
North Central Air Inc	9,278.05	Air Compressor
CDW Government	9,375.00	Switches for T/S/M Bldg.
CDW Government	9,375.00	Switches-Downtown/BCCLibrary
CDW Government	9,375.00	Switches-FineArts/Cbldg & FTR
Nex-Tech Rural Telephone - Hay	9,454.53	College Phones/Wireless Link
Intellidemia Inc	12,100.00	Concourse Site License

WRM America Managing General	25,041.00	Insurance Premium
Touchnet Information Systems	95,000.00	Touchnet Annual

Previous Month Oil Revenue = \$1,277.59

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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).

11/30/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of 19,895 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-19 our expenditures should be at 42%. We are currently at 41%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$30,623	\$72,034	\$50,425	\$102,053	\$8,434	\$263,568
Benefits	\$5,597	\$11,539	\$9,189	-\$7,133	-\$7,026	\$12,166
Operations	-\$135,527	-\$1,170	\$17,813	\$417,333	\$36,103	\$334,551
Total	-\$99,307	\$82,402	\$77,427	\$512,253	\$37,511	\$610,285

Our cash reserves as of 11-30-19 were 40% as compared to 41% at the same time last year.

This is an increase in reserves of \$68,695 as compared to last year.