

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

	2020-2021 BUDGET	PERIOD ENDED 10/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	17,691,255		
Tuition	12,965,000	4,674,641	8,290,359	63.94
Tuition AR (difference between current & year end)	0	-631,018		
Local Taxes	8,389,939	301,154	8,088,785	96.41
State Aid	7,895,571	4,253,096	3,642,475	46.13
Other Taxes	1,200,000	464,300	735,700	61.31
Other	420,200	1,227,333	-807,133	(192.08)
Total Revenue	30,870,710	10,289,505	19,950,187	64.62%
Expenditures:				
Instruction (100)	13,723,576	4,461,417	9,262,159	67.49
Academic Support (200, 400)	3,281,233	1,069,839	2,211,394	67.40
Student Services (300, 500, 800)	3,070,686	1,015,473	2,055,213	66.93
Institutional Support (600, 900)	7,612,223	2,967,394	4,644,829	61.02
Physical Plant Operations (700)	4,052,720	1,649,746	2,402,974	59.29
Total Expenditures	31,740,438	11,163,869	20,576,569	64.83%
Fund Balance, Ending	17,916,517	16,816,891		

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

Markel Insurance Company	5,000.00	Deductible
Smith MDPerry M	5,000.00	2020-2021 Medical Consultant
Visa Card Center	5,413.17	Steinert Visa
KSN	6,000.00	NXD Snapchat Tier 1
Messenger Clothing Company	6,169.50	Final Team Gear20/21-Jackets
Respondus Inc	6,450.00	Respondus Upgrade License
Visa Card Center	7,164.21	Kaiser Visa
Intellidemia Inc	8,200.00	Concourse Site License
Higher Learning Commission	9,000.00	Student Success Academy Year 2
CDW Government	9,447.55	Apple iMack Core i5 All in One
Nex-Tech Rural Telephone - H	9,805.96	Surveillance/College Phones/Wire
United Heartland	9,819.00	Policy 1400013203/Work Comp Audit
HickelDouglas A	12,350.00	COVID-Washer Athletics-Uniforms
Philadelphia Insurance Compa	13,520.51	Insurance Premium
Midwest Energy - Hays	18,262.70	College Electricity
Enrollment Rx LLC	20,196.00	Enrollment RX License Fee
Switchback LLC	20,256.25	Website Development
Ellucian Company LP	27,040.00	Touchnet Subscription
Concrete Service Co Inc	29,072.50	Concrete Sidewalk Repairs
Ellucian Company LP	29,435.00	Monthly Cloud Bill for November
Ellucian Company LP	29,435.00	Monthly Cloud Bill for October

Security Bank of Kansas City	72,640.63	C of P #16 Refinancing Interest
Security Bank of Kansas City	205,000.00	C of P #16 Refinancing

Previous Month Oil Revenue = \$2,019.45

- * 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 OCTOBER 31, 2019**

	2019-2020 BUDGET	PERIOD ENDED 10/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition and Fees	12,960,000	5,458,341	7,501,659	57.88
Tuition AR (difference between current & year end)	0	-966,837		
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	335,073	34,927	9.44
Total Revenue	31,755,586	9,683,475	21,105,274	66.46%
Expenditures:				
Instruction (100)	14,935,023	4,725,837	10,209,186	68.36
Academic Support (200, 400)	3,668,259	1,150,474	2,517,785	68.64
Student Services (300, 500, 800)	3,403,687	1,175,175	2,228,512	65.47
Institutional Support (600, 900)	8,073,345	3,199,299	4,874,046	60.37
Physical Plant Operations (700)	4,126,954	1,292,594	2,834,360	68.68
Total Expenditures	34,207,268	11,543,380	22,663,888	66.25%
Fund Balance, Ending	15,239,573	15,831,351		

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

Midwest Photo Exchange	5,406.00	2 Canon 5D Mark IV Body
Visa Card Center	5,434.45	Steinert Visa
Fleet Services	5,530.56	Purchased Fuel
AACC-Amer Assn of Comm College	5,918.00	Instutional Membership
Google LLC (77-0493581)	6,084.23	2019 Tru View Students Love Bart
imageQUEST	6,107.31	Monthly Usage
Examity Inc	6,248.50	September 2019 Proctoring
Instructure, Inc	7,500.00	Canvas Data Pro
United Heartland	7,550.00	Work Comp Prem
SS Graphics	7,656.00	50th Shirts for Volunteers & Emp
Intellidemia Inc	8,200.00	Concourse Sit
United Heartland	8,413.00	Work Comp Audi
Visa Card Center	8,681.80	Kaiser Visa
Nex-Tech Rural Telephone - Hay	10,061.17	College Phones/WirelessLink
GE Capital Retail Bank/Amazon	11,538.31	Amazon
Midwest Energy - Hays	23,837.38	Electricity
WRM America Managing General A	29,490.50	Insurance Premium
Ellucian Company LP	41,935.00	Monthly Cloud Bill for November
Security Bank of Kansas City	74,640.63	C of P #16 Refinancing Interest/Library
Security Bank of Kansas City	200,000.00	C of P #16 Refinancing Interest/Library

Previous Month Oil Revenue = \$5,857.60

* 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).

10/31/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$606,029.97 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-20 our expenditures should be at 33%. We are currently at 35%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$78,454	-\$17,577	\$2,324	\$63,304	-\$47,724	-\$78,128
Benefits	-\$39,495	-\$10,010	-\$889	-\$58,001	-\$7,838	-\$116,232
Operations	-\$146,471	-\$53,049	-\$161,137	-\$237,208	\$412,714	-\$185,151
Total	-\$264,420	-\$80,635	-\$159,702	-\$231,905	\$357,152	-\$379,511

Our cash reserves as of 10-31-20 were 55% as compared to 46% at the same time last year.

This is an increase in reserves of \$1,978,616 as compared to last year.