

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

	2020-2021 BUDGET	PERIOD ENDED 11/30/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	17,691,255		
Tuition	12,965,000	4,798,348	8,166,652	62.99
Tuition AR (difference between current & year end)	0	-365,502		
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	1,238,348	-818,148	(194.70)
Total Revenue	30,870,710	10,689,743	19,815,465	64.19%
Expenditures:				
Instruction (100)	13,723,576	5,395,090	8,328,486	60.69
Academic Support (200, 400)	3,281,233	1,339,957	1,941,276	59.16
Student Services (300, 500, 800)	3,070,686	1,266,160	1,804,526	58.77
Institutional Support (600, 900)	7,612,223	3,526,334	4,085,889	53.68
Physical Plant Operations (700)	4,052,720	2,166,269	1,886,451	46.55
Total Expenditures	31,740,438	13,693,810	18,046,628	56.86%
Fund Balance, Ending	17,916,517	14,687,188		

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

Great Bend Appliance Center	5,124.00	Rangers House Appliances
SegalAlan M	5,777.10	Reimb/Volleyball Equipment
Spotify USA Inc	5,780.48	Fall Semester 2020 Sessions Oct
Maxient LLC	6,000.00	Conduct Manager Software
Salesforce.org	6,320.00	Sales force 10/25/20-10/24/21
Bucklin Tractor and Implement	6,440.00	2020 JD Snow Blower
Nex-Tech Communications, LLC	6,454.40	COVID-Wireless Access Points
Laerdal Medical Corp	6,596.48	COVID-Nursing Sims
Asset Technologies, LLC	6,845.02	Microzone Card Repair
Pur-O-Zone Inc	7,168.80	COVID-Kaivac Cleaning Machine
United Heartland	7,712.00	Policy 1400016802/Work Comp Prem
Schendel Pest Services	8,761.26	Semi Monthly Pest Service
CDW Government	9,340.35	COVID-15 NUC/Monitors/Webcams
Nex-Tech Rural Telephone	9,825.59	Surveillance/College Phones/Wire
Enrollment Rx LLC	10,000.00	Portal RX License Software
KaiserMichelle R	10,842.66	Reimb/COVID-Ladibugs
Instructure, Inc	10,875.00	Canvas Data Pro - 5 yrs
Google LLC	11,732.80	BOLSessions FallStudents,CDLSear
Apporto Corporation	12,000.00	COVID-Virtual Desktop
Visa Card Center	12,125.00	Dean Visa

Four State Maintenance Supply	12,330.06	COVID-Eagle Vac
Watermark Insights LLC	12,600.00	Evaluation Kit 1/1/21-12/31/21
Kaiser Michelle	13,109.14	COVID-Spider Speakers
Philadelphia Insurance Company	13,259.75	Insurance Prem
CDW Government	16,485.00	COVID-Aruba Wireless Software
Pur-O-Zone Inc	17,040.51	COVID-Disinfectant
Satellite Pros	17,184.00	COVID-Large Screen TV's for Classrooms
Dell Marketing LP	18,371.00	COVID-12 Laptops
Midwest Energy - Hays	19,783.26	Annual Service/College
KnowBe4, Inc	19,926.00	Training Software 12/6/20-12/5/21
Henry Schein Inc	28,957.23	COVID-Sars Test
Ellucian Company LP	29,435.00	Monthly Cloud Bill for December
Admithub Inc	31,400.04	COVID-AdmitHub Software
Pur-O-Zone Inc	33,000.00	COVID-Tersano Disinfection & Stations
CDW Government	35,550.00	COVID-Upgrade Switches

Previous Month Oil Revenue = \$1,321.32

* 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, 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 Useage
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).

11/30/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$626,626.39 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-20 our expenditures should be at 42%. We are currently at 43%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$174,680	-\$14,081	\$3,773	\$53,805	-\$38,581	-\$169,764
Benefits	-\$57,617	-\$16,021	-\$1,477	-\$7,030	-\$6,856	-\$89,001
Operations	-\$163,752	-\$39,696	-\$197,877	-\$233,486	\$712,175	\$77,363
Total	-\$396,049	-\$69,798	-\$195,582	-\$186,711	\$666,737	-\$181,402

Our cash reserves as of 11-30-20 were 48% as compared to 41% at the same time last year.

This is an increase in reserves of \$1,633,199 as compared to last year.