

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

	2020-2021 BUDGET	PERIOD ENDED 09/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	17,691,255		
Tuition	12,965,000	4,258,079	8,706,921	67.16
Tuition AR (difference between current & year end)	0	-1,577,840		
Local Taxes	8,389,939	265,340	8,124,599	96.84
State Aid	7,895,571	4,253,096	3,642,475	46.13
Other Taxes	1,200,000	354,187	845,813	70.48
Other	420,200	620,569	-200,369	(47.68)
Total Revenue	30,870,710	8,173,431	21,119,439	68.41%
Expenditures:				
Instruction (100)	13,723,576	3,201,195	10,522,381	76.67
Academic Support (200, 400)	3,281,233	838,353	2,442,880	74.45
Student Services (300, 500, 800)	3,070,686	762,282	2,308,404	75.18
Institutional Support (600, 900)	7,612,223	2,341,577	5,270,646	69.24
Physical Plant Operations (700)	4,052,720	1,121,096	2,931,624	72.34
Total Expenditures	31,740,438	8,264,503	23,475,935	73.96%
Fund Balance, Ending	17,916,517	17,600,183		

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

National Initiative for Lead	5,000.00	Pace Survey 2020
Eagle Radio of Great Bend	5,244.00	2020/2021 High School Sports
Lewis & Ellis, Inc	5,500.00	Actuarial Audit FY20
Troy's Color Clinic LLC	5,750.00	Fine Arts Stair Tread and Riser
AACC-Amer Assn of Comm College	5,843.00	AACC Membership Dues
Spotify USA Inc	5,871.30	Barton Fall Zoom, Fall Promo HS
Examity Inc	6,003.25	BOL Aug 2020 Examity Proctoring
Moeder Plumbing Heating	6,007.50	A/C Unit 1025 Main
Visa Card Center	6,042.84	Kaiser Visa
Rosencrantz-Bemis Drilling	6,066.26	Repair of Water Main Break
New Boston Creative Group	6,625.00	Media Mgmt, Campaign Dev & Consu
Visa Card Center	6,936.87	Steinert Visa
CollegeNet Inc	7,087.50	Quarterly Service Fees
Ellucian Company LP	7,152.75	Proj. Mgmt, Banner Training-HR
Arrowhead Outdoor LLC	7,710.00	LED Billboard Ads
United Heartland	7,712.00	Work Comp Prem
CDW Government	7,747.35	Lumens DC 193 Document Camera
Manhattan Broadcasting Co	10,080.00	2 Station Year Special

Nex-Tech Rural Telephone	10,824.07	Surveillance/College Phones/Wire
Philadelphia Insurance	12,999.01	FY21 Property Coverage Sept
Midland Paper Company	14,047.92	Paper
Post Rock Radio LLC	16,020.00	Radio Ad Contract
Ellucian Company LP	29,435.00	Monthly Cloud Bill for September
Midwest Energy	33,530.81	College electricity
Ellucian Company LP	36,045.00	Prorated for Oracle Before Cloud

Previous Month Oil Revenue = \$2,846.01

* 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 SEPTEMBER 30, 2019**

	2019-2020 BUDGET	PERIOD ENDED 09/30/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition and Fees	12,960,000	4,804,404	8,155,596	62.93
Tuition AR (difference between current & year end)	0	-1,870,388		
Local Taxes	8,768,856	247,174	8,521,682	97.18
State Aid	8,456,730	4,113,365	4,343,365	51.36
Other Taxes	1,200,000	340,524	859,476	71.62
Other	370,000	281,820	88,180	23.83
Total Revenue	31,755,586	7,916,900	21,968,299	69.18%
Expenditures:				
Instruction (100)	14,935,023	3,393,905	11,541,118	77.28
Academic Support (200, 400)	3,668,259	879,790	2,788,469	76.02
Student Services (300, 500, 800)	3,403,687	888,960	2,514,727	73.88
Institutional Support (600, 900)	8,073,345	2,615,536	5,457,809	67.60
Physical Plant Operations (700)	4,126,954	809,735	3,317,219	80.38
Total Expenditures	34,207,268	8,587,926	25,619,342	74.89%
Fund Balance, Ending	15,239,573	17,020,228		

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

Smith MDPerry M	5,000.00	2019-20 Medical Consult Student
LogMein USA Inc	5,040.00	Last Pass Enterprise Subscr
GE Capital Retail Bank/Amazon	5,154.29	Amazon Statement
Dell Marketing LP	5,196.80	5 PowerEdge T340 Servers
Dell Marketing LP	5,229.76	8 Dell Latitude 3500 BTX Laptops
Sutherlands High Plains LLC	5,244.00	Tables
Hammeke Electric Inc	5,642.00	Install Transformer Midwest Bldg
imageQUEST	5,686.06	Monthly Useage
Siteimprove, Inc	5,930.01	SEO,ACCESSIBILITY,RESPONE,PDF CH
CollegeNet Inc	6,750.00	Quarterly Service Fee
New Boston Creative Group, LLC	7,086.35	MEDIA MGMT, CAMPAIGN DEV & CONSU
United Heartland	7,577.00	Work Comp Premium
Visa Card Center	8,625.36	Steinert Visa Statement
Touchnet Information Systems I	8,750.00	Touchnet Pro Svc for: Paypath
Region VI	9,155.00	KJCCC Dues
Examity Inc	10,287.50	August 2019 Proctoring
Midwest Energy - Hays	10,406.30	Ballparks/Track/Dorms-N.Primary/

Nex-Tech Rural Telephone - Hay	10,556.45	COLLEGE PHONES/WIRELESSLINKWATER
Google LLC	10,763.10	TRUVIEW 2019 BOL SUMMER SESSIONS
Dell Marketing LP	12,115.20	20 Optiplex Standard Desktops
SWPlus	13,982.40	11X17 20lb Copy Paper
Howard Technology Solutions	18,991.99	C150
Midwest Energy - Hays	23,786.72	Electricity
Howard Technology Solutions	27,037.00	C150
Ellucian Company LP	41,935.00	Monthly Cloud Bill for October
Ellucian Company LP	41,935.00	Monthly Cloud Bill for September
Associated Equipment Sales Com	136,763.96	Boiler Project #2

Previous Month Oil Revenue = \$5,686.70

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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).

09/30/2020 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$256,531 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-20 our expenditures should be at 25%. We are currently at 26%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$29,244	-\$12,776	\$10,283	\$53,684	-\$29,713	-\$7,765
Benefits	-\$25,455	-\$3,936	\$1,475	-\$45,240	-\$5,189	-\$78,346
Operations	-\$138,011	-\$24,724	-\$138,436	-\$282,404	\$346,262	-\$237,313
Total	-\$192,710	-\$41,437	-\$126,677	-\$273,959	\$311,360	-\$323,423

Our cash reserves as of 09-30-20 were 58% as compared to 50% at the same time last year.

This is an increase in reserves of \$1,409,153 as compared to last year.