

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JANUARY 31, 2021**

	2020-2021 BUDGET	PERIOD ENDED 01/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	8,396,321	4,568,679	35.24
Tuition AR (difference between current & year end)	0	-3,990,334		
Local Taxes	8,389,939	5,651,985	2,737,954	32.63
State Aid	7,895,571	8,506,190	-610,619	-7.73
Other Taxes	1,200,000	724,035	475,965	39.66
Other	420,200	1,615,978	-1,195,778	(284.57)
Total Revenue	30,870,710	20,904,175	5,976,201	19.36%
Expenditures:				
Instruction (100)	13,723,576	7,285,487	6,438,089	46.91
Academic Support (200, 400)	3,281,233	1,824,981	1,456,252	44.38
Student Services (300, 500, 800)	3,070,686	1,636,002	1,434,684	46.72
Institutional Support (600, 900)	7,612,223	5,009,740	2,602,483	34.19
Physical Plant Operations (700)	4,052,720	2,760,453	1,292,267	31.89
Total Expenditures	31,740,438	18,516,663	13,223,775	41.66%
Fund Balance, Ending	17,916,517	21,173,757		

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

Visa Card Center	5,020.00	Schneider Visa
Cox Media, LLC	5,325.00	Kansas Options for HS Students
KRSL/KCAY Russell Radio	5,400.00	Annual Bulk Package
Rave Mobile Safety	6,163.20	Rave Panic Button/Guardian
United Heartland	7,712.00	Work Comp
Spotify USA Inc	7,800.84	Ft. Leavenworth&Ft. Riley LSEC
Nex-Tech Rural Telephone	9,614.69	Surveillance/College Phones/Wire
Ellucian Company	10,051.25	Project Mgmt/Ethos Integration
Google LLC	12,341.26	BOL Sessions Fall "Students" CDL
Philadelphia Insurance Compa	13,137.15	Insurance Preimum
Midwest Energy	14,925.97	College Electricity
Ellucian Company	29,435.00	Monthly Cloud Bill for February
Adams, Brown, Beran & Ball	41,450.00	FY20 Audit
Ellucian Company	52,907.00	Maintenance Term
Ellucian Company	109,351.00	Maintenance Actual Term

Previous Month Oil Revenue = \$2,467.93

* 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 JANUARY 31, 2020**

	2019-2020 BUDGET	PERIOD ENDED 01/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition	12,960,000	9,930,554	3,029,446	23.38
Tuition AR (difference between current & year end)	0	-2,229,709		
Local Taxes	8,768,856	5,926,485	2,842,371	32.41
State Aid	8,456,730	8,370,710	86,020	1.02
Other Taxes	1,200,000	704,304	495,696	41.31
Other	370,000	444,867	-74,867	(20.23)
Total Revenue	31,755,586	23,147,211	6,378,666	20.09%
Expenditures:				
Instruction (100)	14,935,023	8,164,187	6,770,836	45.34
Academic Support (200, 400)	3,668,259	1,956,273	1,711,986	46.67
Student Services (300, 500, 800)	3,403,687	2,017,454	1,386,233	40.73
Institutional Support (600, 900)	8,073,345	4,871,575	3,201,770	39.66
Physical Plant Operations (700)	4,126,954	2,274,396	1,852,558	44.89
Total Expenditures	34,207,268	19,283,885	14,923,383	43.63%
Fund Balance, Ending	15,239,573	21,554,581		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Mark's Custom Signs	5,845.00	BLDG GRAPHICS & POP UP PROGRAM
HRN Performance Solutions	6,053.00	Compease Software Renewal
Rave Mobile Safety	6,163.20	Rave Panic Button/Guardian
Google LLC (77-0493581)	8,482.96	Smart Display, Pharmacy Tech
Kansas Jayhawk Community College	8,816.00	Payment for Baseball Officials
Nex-Tech Rural Telephone - Hay	9,404.17	College Phones/Wireless Link
Examity Inc	9,707.75	December 2019 Proctoring
KSN	10,000.00	OLYMPICS AD 7/24/20-8/9/20
United Heartland	10,262.00	Policy 1400013203 Work Comp Prem
Foley Supply LLC	10,586.53	Bus repair
Blue Knight Welding	10,635.00	Boiler Project #2
Jitterbit, Inc	13,200.00	Jitterbit Renewal
Agile Product Solutions, Inc	16,500.00	AgileHR Mgmt Sys
Midwest Energy - Hays	18,022.96	College 1009365-6/Annual Service
Ellucian Company LP	41,935.00	Monthly Cloud Bill for February

Previous Month Oil Revenue = \$4,286.32

* 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).

01/31/2021 Financial Statement Detail:

General and Post-Secondary Fund Revenue – **decrease** of \$2,243,037 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-21 our expenditures should be at 58%. We are currently at 59%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$366,023	-\$47,582	-\$121,873	\$54,234	-\$52,422	-\$533,665
Benefits	-\$94,895	-\$21,033	-\$4,113	\$28,713	-\$9,380	-\$100,708
Operations	-\$417,782	-\$62,678	-\$255,467	\$55,218	\$547,859	-\$132,849
Total	-\$878,700	-\$131,293	-\$381,452	\$138,165	\$486,057	-\$767,223

Our cash reserves as of 01-31-21 were 62% as compared to 61% at the same time last year.

This is an **decrease** in reserves of \$980,812 as compared to last year.