

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

	2020-2021 BUDGET	PERIOD ENDED 03/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	9,108,336	3,856,664	29.75
Tuition AR (difference between current & year end)	0	-1,166,088		
Local Taxes	8,389,939	5,895,701	2,494,238	29.73
State Aid	7,895,571	8,519,030	-623,459	-7.90
Other Taxes	1,200,000	848,934	351,066	29.26
Other	420,200	1,693,126	-1,272,926	(302.93)
Total Revenue	30,870,710	24,899,038	4,805,584	15.57%
Expenditures:				
Instruction (100)	13,723,576	9,501,430	4,222,146	30.77
Academic Support (200, 400)	3,281,233	2,320,282	960,951	29.29
Student Services (300, 500, 800)	3,070,686	2,290,291	780,395	25.41
Institutional Support (600, 900)	7,612,223	6,041,184	1,571,039	20.64
Physical Plant Operations (700)	4,052,720	3,226,132	826,588	20.40
Total Expenditures	31,740,438	23,379,320	8,361,118	26.34%
Fund Balance, Ending	17,916,517	20,305,964		

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

Dell Marketing LP	\$6,155.80	10-OptiPlex 3080 SFF BTX User
First National Travel Agency	\$6,187.00	Airline Tickets
Ellucian Company LP	\$6,571.00	Maintenance Term
CollegeNet Inc	\$7,441.88	Quarterly Service Fees
Google LLC	\$8,260.70	BOL Sessions Fall Students, CDL
Nex-Tech Rural Telephone	\$10,271.71	Surveillance/CollegePhones/Wireless
Philadelphia Insurance Company	\$13,137.14	Insurance Premium
Photoshelter Inc	\$17,499.00	Libris 2/28/21-2/27/22
Jimlo Glass Center Inc	\$18,930.00	T-Bldg SE Sliding Door & Install
Midwest Energy	\$24,833.05	College Electricity
Ehler Chevrolet LLC	\$28,422.00	2021 Chevy Van
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill for April

Previous Month Oil Revenue = \$1,008.31

* 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 MARCH 31, 2020**

	2019-2020 BUDGET	PERIOD ENDED 03/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition	12,960,000	10,825,809	2,134,191	16.47
Tuition AR (difference between current & year end)	0	-817,183		
Local Taxes	8,768,856	6,286,441	2,482,415	28.31
State Aid	8,456,730	8,370,710	86,020	1.02
Other Taxes	1,200,000	828,232	371,768	30.98
Other	370,000	487,037	-117,037	(31.63)
Total Revenue	31,755,586	25,981,046	4,957,357	15.61%
Expenditures:				
Instruction (100)	14,935,023	10,656,067	4,278,956	28.65
Academic Support (200, 400)	3,668,259	2,505,555	1,162,704	31.70
Student Services (300, 500, 800)	3,403,687	2,580,563	823,124	24.18
Institutional Support (600, 900)	8,073,345	5,936,923	2,136,422	26.46
Physical Plant Operations (700)	4,126,954	2,910,037	1,216,917	29.49
Total Expenditures	34,207,268	24,589,145	9,618,123	28.12%
Fund Balance, Ending	15,239,573	19,083,156		

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

Specialty Papers & Supplies	5,086.24	Paper 70-100lb White Order
Fleet Services	5,368.78	Purchased Fuel
Examity Inc	5,689.75	BOL - February 2020 Proctoring
CenterPoint Energy Services	5,757.73	Commercial Transport Charges/Natural Gas
Hammeke Electric Inc	6,889.83	Boiler Project #2
CollegeNet Inc	7,087.50	Quarterly Service Fees
Google LLC (77-0493581)	9,608.72	BOL Spring 2020 2&3
Nex-Tech Rural Telephone - H	9,930.44	COLLEGE PHONES/WIRELESS LINK
Photoshelter Inc	16,999.00	Libris Professional
Midwest Energy - Hays	20,331.65	COLLEGE/ANNUALSVC/BALLPARKS/TRAC
Ellucian Company LP	41,935.00	Monthly Cloud Bill for April

Previous Month Oil Revenue = \$3,533.82

* 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).

03/31/2021 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$1,082,008 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-21 our expenditures should be at 75%. We are currently at 74%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$588,619	-\$71,942	-\$52,421	\$1,570	-\$76,026	-\$787,437
Benefits	-\$136,083	-\$22,655	-\$6,851	\$9,735	-\$10,910	-\$166,765
Operations	-\$429,934	-\$90,676	-\$231,000	\$92,957	\$403,031	-\$255,623
Total	-\$1,154,636	-\$185,273	-\$290,272	\$104,261	\$316,095	-\$1,209,825

Our cash reserves as of 03-31-21 were 60% as compared to 54% at the same time last year.

This is an increase in reserves of \$828.180 as compared to last year.