

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

	2020-2021 BUDGET	PERIOD ENDED 05/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	11,374,602	1,590,398	12.27
Tuition AR (difference between current & year end)	0	-1,638,706		
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	1,885,018	-1,464,818	(348.60)
Total Revenue	30,870,710	26,884,579	2,347,425	7.60%

Expenditures:

Instruction (100)	13,723,576	11,732,467	1,991,109	14.51
Academic Support (200, 400)	3,281,233	2,831,829	449,404	13.70
Student Services (300, 500, 800)	3,070,686	2,802,620	268,066	8.73
Institutional Support (600, 900)	7,612,223	6,951,070	661,153	8.69
Physical Plant Operations (700)	4,052,720	4,259,051	-206,331	-5.09
Total Expenditures	31,740,438	28,577,038	3,163,400	9.97%

Fund Balance, Ending **17,916,517** **17,093,786**

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

CenterPoint Energy Services	5,869.10	Commercial Transport Charges
Quest Diagnostics	6,392.34	Employee Labs
Brentwood Builders LLC	6,400.00	1025 Main Soffit Replacement
Fleet Services	7,102.55	Purchased Fuel
Ellucian Company LP	9,303.25	Proj Mgmt, Banner Student, Degree
Nex-Tech Rural Telephone	9,944.25	Surveillance/College Phones/Wire
Hammeke Electric Inc	14,280.25	Ranger Electrical
Ellucian Company LP	16,125.00	Maintenance
Midwest Energy	16,939.45	Electricity
Pro-Green Total Lawn Care	24,208.00	Mower
Washington Companies Inc	26,500.00	Maintenance Repairs-Gym-F/A, Union
Ellucian Company LP	29,435.00	Monthly Cloud Bill for June
CenterPoint Energy Services	34,030.35	Commercial Transport Charges
Hammeke Electric Inc	48,975.00	Replacement of Fire Alarm System
CDW Government	94,120.00	COVID-Fiber Upgrade Switches
Nex-Tech Communications, LLC	281,910.99	COVID-Switches Fiber Upgrade

Previous Month Oil Revenue = \$2,191.39

* Expenditures are divided by program. Program distinctions are recognized by all Higher Ed institutions. Federal reports are reported by program.

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

	2019-2020 BUDGET	PERIOD ENDED 05/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	17,691,255	17,691,255		
Tuition	12,960,000	13,464,671	-504,671	-3.89
Tuition AR (difference between current & year end)	0	-1,377,478		
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	546,262	-176,262	(47.64)
Total Revenue	31,755,586	28,118,837	2,259,270	7.11%
Expenditures:				
Instruction (100)	14,935,023	12,989,804	1,945,219	13.02
Academic Support (200, 400)	3,668,259	3,015,075	653,184	17.81
Student Services (300, 500, 800)	3,403,687	3,023,217	380,470	11.18
Institutional Support (600, 900)	8,073,345	6,984,596	1,088,749	13.49
Physical Plant Operations (700)	4,126,954	3,290,276	836,678	20.27
Total Expenditures	34,207,268	29,302,968	4,904,300	14.34%
Fund Balance, Ending	15,239,573	16,507,124		

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

Woodwind & Brasswind Inc	7,100.00	Instrumental-Baritone, Tuba, Trumpet
Visa Card Center	9,504.93	Kaiser Visa
Nex-Tech Rural Telephone	9,692.05	College Phones/Wireless Link
Google LLC	16,287.77	Google Ads
Midwest Energy - Hays	16,775.34	Electricity
Ellucian Company LP	26,000.00	Touchnet 10/1/19-9/30/20
Ellucian Company LP	41,935.00	Monthly Cloud Bill for May 2020

Previous Month Oil Revenue = \$1,031.07

* Expenditures are divided by program. Program distinctions are recognized by all Higher Ed institutions. Federal reports are reported by program.

05/31/2021 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$1,234,258 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-21 our expenditures should be at 92%. We are currently at 90%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$740,307	-\$81,122	-\$43,828	\$10,302	-\$32,492	-\$887,447
Benefits	-\$164,005	-\$26,606	-\$12,835	-\$36,706	-\$5,055	-\$245,207
Operations	-\$353,025	-\$75,518	-\$163,934	-\$7,122	\$1,006,322	\$406,724
Total	-\$1,257,337	-\$183,246	-\$220,597	-\$33,526	\$968,775	-\$725,930