

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JUNE 30, 2021**

	<b>2020-2021 BUDGET</b>	<b>PERIOD ENDED 06/30/21</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>18,786,245</b>	<b>18,786,245</b>		
Tuition	12,965,000	11,545,811	1,419,189	10.95
Tuition AR (difference between current & year end)	0	-112,437		
Local Taxes	8,389,939	8,581,405	-191,466	-2.28
State Aid	7,895,571	8,622,387	-726,816	-9.21
Other Taxes	1,200,000	1,133,349	66,651	5.55
Other	420,200	2,052,996	-1,632,796	(388.58)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>31,823,511</b>	<b>-1,065,238</b>	<b>-3.45%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	12,422,939	1,300,637	9.48
Academic Support (200, 400)	3,281,233	3,071,287	209,946	6.40
Student Services (300, 500, 800)	3,070,686	3,092,394	-21,708	-0.71
Institutional Support (600, 900)	7,612,223	8,060,175	-447,952	-5.88
Physical Plant Operations (700)	4,052,720	4,466,694	-413,974	-10.21
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>31,113,489</b>	<b>626,949</b>	<b>1.98%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>19,496,267</b>		

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

Otis Elevator Company	5,262.00	Service Contract
Kansas MTXE	5,700.00	Four Sets of Sublimated Uniforms
CenterPoint Energy Services	5,999.32	Commercial Transport Charges
Fleet Services	6,552.48	Purchased Fuel
Shoot-A-Way Inc	6,754.00	Basketball Shooting Machine
Midwest Energy	7,114.76	Hwy156Sign/BallParks/Track
CollegeNet Inc	7,441.88	Quarterly Service Fees
Medline Industries Inc	7,549.88	Student IV Supplies/Fluids
DJO, LLC	9,700.00	New STEM UNITS for Athletic
Nex-Tech Rural Telephone	10,016.38	Surveillance/CollegePhones
Midwest Energy	15,976.96	Electricity
CampusLogic, Inc	33,000.00	CampusLogic-Student Forms

Previous Month Oil Revenue = \$3,377.82

\* 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 JUNE 30, 2020**

	2019-2020 BUDGET	PERIOD ENDED 06/30/20	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>17,691,255</b>	<b>17,691,255</b>		
Tuition	12,960,000	13,979,750	-1,019,750	-7.87
Tuition AR (difference between current & year end)	0	-263,638		
Local Taxes	8,768,856	9,210,535	-441,679	-5.04
State Aid	8,456,730	8,513,669	-56,939	-0.67
Other Taxes	1,200,000	1,118,747	81,253	6.77
Other	370,000	1,357,006	-987,006	(266.76)
<b>Total Revenue</b>	<b>31,755,586</b>	<b>33,916,070</b>	<b>-2,424,121</b>	<b>-7.63%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	13,686,247	1,248,776	8.36
Academic Support (200, 400)	3,668,259	3,507,603	160,656	4.38
Student Services (300, 500, 800)	3,403,687	3,260,386	143,301	4.21
Institutional Support (600, 900)	8,073,345	7,960,364	112,981	1.40
Physical Plant Operations (700)	4,126,954	4,406,479	-279,525	-6.77
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>32,821,080</b>	<b>1,386,188</b>	<b>4.05%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>18,786,245</b>		

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

Shoot-A-Way Inc	5,019.00	10K Series Basketball Gun
Crossroads Fitness LLC	5,225.55	Repairs in Weight Room
Examity Inc	5,362.00	May 2020 BOL Proctoring
GE Capital Retail Bank/Amazo	6,325.91	Amazon
DMA Architects PA	6,800.00	Architectural Services
CDW Government	6,819.70	Various Computer Equipment
CollegeNet Inc	7,087.50	Quarterly Service Fees-25Live
Enrollment Rx LLC	7,400.00	Additional Service Hours
Spotify USA Inc	8,950.88	BOL Adult Learner, Summer Sale,
Nex-Tech Rural Telephone - H	10,016.67	College Phones/Wireless Link
Wenger Corporation	10,877.00	Theatre Stage Equip - 5 Risers
Visa Card Center	11,345.40	Steinert Visa
Visa Card Center	11,911.47	Kaiser Visa
VidGrid Inc	12,125.00	Enterprise,Users,Pro Capture
CDW Government	14,375.00	Switches

Midwest Energy - Hays	14,437.63	College Electricity
Computer Comforts Inc	18,535.94	Furniture for eSports Room=R1151
Turnitin LLC	20,874.00	Turnitin Sub 7/1/20-6/30/21
CDW Government	21,525.42	Headsets
Mid American Courtworks	21,675.00	Refurbish Tennis Courts P.E.
CampusLogic, Inc	30,000.00	Student Forms 7/1/20-6/30/21
Ellucian Company LP	41,935.00	Monthly Cloud Bill for June 2020
Washington Companies Inc	49,642.00	Grandview Roof Replacement
Instructure, Inc	184,557.57	Canvas Sub 8/1/20-8/1/21

Previous Month Oil Revenue = \$1,833.20

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

**06/30/2021 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$2,092,559 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-21 our expenditures should be at 100%. We are currently at 98.04%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	-\$764,630	-\$110,666	-\$54,454	-\$20,515	-\$42,635	-\$992,901
<b>Benefits</b>	-\$172,091	-\$30,054	-\$20,292	-\$44,185	-\$1,929	-\$268,550
<b>Operations</b>	-\$326,587	-\$295,596	-\$93,246	\$164,510	\$104,779	-\$446,140
<b>Total</b>	<b>-\$1,263,308</b>	<b>-\$436,317</b>	<b>-\$167,992</b>	<b>\$99,811</b>	<b>\$60,215</b>	<b>-\$1,707,591</b>