

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2021**

	<b>2020-2021 BUDGET</b>	<b>PERIOD ENDED 02/28/21</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	8,735,684	4,229,316	32.62
Tuition AR (difference between current & year end)	0	-1,587,956		
Local Taxes	8,389,939	5,651,985	2,737,954	32.63
State Aid	7,895,571	8,519,030	-623,459	-7.90
Other Taxes	1,200,000	724,035	475,965	39.66
Other	420,200	1,640,223	-1,220,023	(290.34)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>23,683,001</b>	<b>5,599,753</b>	<b>18.14%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	8,419,414	5,304,162	38.65
Academic Support (200, 400)	3,281,233	2,077,663	1,203,570	36.68
Student Services (300, 500, 800)	3,070,686	2,034,653	1,036,033	33.74
Institutional Support (600, 900)	7,612,223	5,557,576	2,054,647	26.99
Physical Plant Operations (700)	4,052,720	2,978,806	1,073,914	26.50
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>21,068,112</b>	<b>10,672,326</b>	<b>33.62%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>21,401,134</b>		

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

CenterPoint Energy Services	5,641.54	Commerical Transport Charges
Dell Marketing LP	6,155.80	10 Optiplex 3080 SFF BTX User
Messenger Total Promotions	6,331.18	Men's Soccer Team Apparel 2021
Identifications Co LLC	6,431.00	Game Day Uniforms
CenterPoint Energy Services	6,677.88	Commercial Transport Charges
Blue Knight Welding	6,792.52	Pipe Guards Around Fire Protection
Rosencrantz Bemis Enterprise	7,209.03	Water Valve Replacement and Line
Spotify USA Inc	7,473.44	LSEC-Ft Leavenworth Fall Cycle 2
Brian Dupuis Carpet Service	7,526.00	Install Flooring-Daycare
United Heartland	7,712.00	Policy Work Comp
OwnBackup Inc	8,004.00	Salesforce Backup
Enrollment Rx LLC	8,300.00	RX Additional License
Nex-Tech Rural Telephone	9,885.44	Surveillance/College Phones
Google LLC	11,081.45	BOL SESSION FALL STUDENTS CDL
Philadelphia Insurance	13,137.14	Insurance Premium
Midwest Energy	16,031.04	College Electricity
PrismHR Inc	17,243.00	AgileHR Performance Mgmt Renewal

Previous Month Oil Revenue = \$2,754.57

\* 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 FEBRUARY 29, 2020**

	<b>2019-2020 BUDGET</b>	<b>PERIOD ENDED 02/29/20</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>17,691,255</b>	<b>17,691,255</b>		
Tuition	12,960,000	10,485,400	2,474,600	19.09
Tuition AR (difference between current & year end)	0	-1,475,079		
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	467,827	-97,827	(26.44)
<b>Total Revenue</b>	<b>31,755,586</b>	<b>24,479,646</b>	<b>5,800,860</b>	<b>18.27%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	9,408,318	5,526,705	37.01
Academic Support (200, 400)	3,668,259	2,237,233	1,431,026	39.01
Student Services (300, 500, 800)	3,403,687	2,321,869	1,081,818	31.78
Institutional Support (600, 900)	8,073,345	5,453,075	2,620,270	32.46
Physical Plant Operations (700)	4,126,954	2,651,172	1,475,782	35.76
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>22,071,666</b>	<b>12,135,602</b>	<b>35.48%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>20,099,235</b>		

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

Foley Equipment Company	5,935.90	Service Air Ride Value Bus 410
Midwestern Graduation Services	6,705.95	Track Championship Rings
Visa Card Center	6,848.92	Steinert Visa
Tutor.com, Inc	7,000.00	Tutor.com College Center Program
Enrollment Rx LLC	7,400.00	Additional Service Hours
First National Travel Agency -	7,562.40	Plane Tickets for Nationals
Nex-Tech Rural Telephone - Hay	9,494.81	College Phones/WirelessLink
United Heartland	10,262.00	Work Comp
Ellucian Company LP	12,704.00	Ellucian Scribe Work
Blue Knight Welding	13,140.00	Boiler Project #2
Google LLC (77-0493581)	13,788.82	SMART DISPLAY,PHARMACY TECH
Midwest Energy - Hays	20,795.37	College Electricity
Blue Knight Welding	27,150.59	Boiler Project #2
WRM America Managing General A	28,818.50	Insurance Premium
Ellucian Company LP	41,935.00	Monthly Cloud Bill for March
KanREN	138,468.79	KanRen Billing 7/1/19-6/30/20

Previous Month Oil Revenue = \$5,141.87

\* 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).

**02/28/2021 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$796,645 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-21 our expenditures should be at 67%. We are currently at 67%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$452,779	-\$64,629	-\$39,585	\$17,086	-\$66,592	-\$606,498
Benefits	-\$113,006	-\$19,852	-\$5,667	\$17,283	-\$11,244	-\$132,485
Operations	-\$423,119	-\$75,089	-\$241,964	\$70,133	\$405,469	-\$264,571
<b>Total</b>	<b>-\$988,904</b>	<b>-\$159,570</b>	<b>-\$287,216</b>	<b>\$104,502</b>	<b>\$327,634</b>	<b>-\$1,003,554</b>

Our cash reserves as of 02-28-21 were 63% as compared to 57% at the same time last year.

This is an increase in reserves of \$1,105,172 as compared to last year.