

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

	<b>2020-2021 BUDGET</b>	<b>PERIOD ENDED 04/30/21</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	9,280,198	3,684,802	28.42
Tuition AR (difference between current & year end)	0	-410,475		
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	1,715,573	-1,295,373	(308.28)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>25,848,961</b>	<b>4,611,275</b>	<b>14.94%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	10,607,114	3,116,462	22.71
Academic Support (200, 400)	3,281,233	2,568,282	712,951	21.73
Student Services (300, 500, 800)	3,070,686	2,557,566	513,120	16.71
Institutional Support (600, 900)	7,612,223	6,490,630	1,121,593	14.73
Physical Plant Operations (700)	4,052,720	3,494,828	557,892	13.77
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>25,718,419</b>	<b>6,022,019</b>	<b>18.97%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>18,916,787</b>		

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

KSN	5,098.00	KSN Broadcast Ads
Verizon Wireless	5,164.76	Cell Phones
Fleet Services	5,623.37	Purchased Fuel
Hoskins Welding & Backhoe	6,047.34	Septic System for Rangers House
SoftChalk LLC	6,634.00	Softchalk Cloud Renewal
KanEquip Inc	6,699.17	Case Tractor Repair (Clutch)
Commercial Aquatic Services	7,499.00	Wave 200 XL Pool Cleaner
Hoskins Welding & Backhoe	7,621.37	Martin Septic System
Nex-Tech Rural Telephone	9,830.08	Surveillance/College Phones/Wire
Midwest Energy	12,650.59	College Electricity
Philadelphia Insurance	13,436.14	Insurance Premium
Ellucian Company LP	29,435.00	Monthly Cloud Bill for May
Zendesk Inc	38,626.00	COVID-Zendesk
Security Bank of Kansas City	70,590.63	C of P #16 Refinancing Interest (Lib-T)

Previous Month Oil Revenue = \$4,446.88

\* 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 APRIL 30, 2020**

	<b>2019-2020 BUDGET</b>	<b>PERIOD ENDED 04/30/20</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	10,966,786	1,993,214	15.38
Tuition AR (difference between current & year end)	0	-17,655		
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	510,032	-140,032	(37.85)
<b>Total Revenue</b>	<b>31,755,586</b>	<b>26,944,545</b>	<b>4,793,385</b>	<b>15.09%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	11,817,793	3,117,230	20.87
Academic Support (200, 400)	3,668,259	2,759,658	908,601	24.77
Student Services (300, 500, 800)	3,403,687	2,824,329	579,358	17.02
Institutional Support (600, 900)	8,073,345	6,433,144	1,640,201	20.32
Physical Plant Operations (700)	4,126,954	3,119,338	1,007,616	24.42
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>26,954,262</b>	<b>7,253,006</b>	<b>21.20%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>17,681,538</b>		

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

Verizon Wireless	5,005.12	Cell Phones
New Boston Creative Group, L	5,325.00	MEDIA MGMT, CAMPAIGN DEV&CONSULT
Fleet Services	5,590.94	Purchased Fuel
Examity Inc	5,605.00	BOL March 2020 Proctoring
AVG Technologies USA, Inc	5,698.00	Antivirus Software-Cloud Care
Visa Card Center	7,725.85	Kaiser Visa
Nex-Tech Rural Telephone - H	9,512.32	College Phones/WirelessLinkWater
Directorate of Family, Moral	11,692.50	Sponsorship Quarter 1
imageQUEST	12,594.49	Monthly Usage 1/28-2/27/20
Google LLC (77-0493581)	14,313.66	BOL Spring Display2&3,Online Top
Blue Knight Welding	15,233.86	Library Tunnel Piping Repairs
Visa Card Center	17,644.05	Steinert Visa
Hulu LLC	19,040.83	BCC Video Commercial 2nd Half
Midwest Energy - Hays	19,558.56	AnnualSvc/DormsN.Prim/HWY156
Security Bank of Kansas City	72,640.63	C of P #16 Refinancing Library

Previous Month Oil Revenue = \$1,983.12

\* 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).

**04/30/2021 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$1,095,585 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-21 our expenditures should be at 83%. We are currently at 81%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	-\$691,519	-\$79,971	-\$59,171	\$174	-\$68,794	-\$899,281
<b>Benefits</b>	-\$153,211	-\$24,934	-\$9,813	\$10,785	-\$11,079	-\$188,251
<b>Operations</b>	-\$365,950	-\$86,471	-\$197,779	\$46,526	\$455,363	-\$148,311
<b>Total</b>	<b>-\$1,210,679</b>	<b>-\$191,376</b>	<b>-\$266,763</b>	<b>\$57,485</b>	<b>\$375,490</b>	<b>-\$1,235,843</b>

Our cash reserves as of 04-30-21 were 55% as compared to 51% at the same time last year.

This is an increase in reserves of \$457,740 as compared to last year.