

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

	2021-2022 BUDGET	PERIOD ENDED 09/30/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	3,855,225	8,988,275	69.98
Tuition AR (difference between current & year end)		-1,394,236		
Local Taxes	8,431,520	363,198	8,068,322	95.69
State Aid	9,787,739	5,244,422	4,543,317	46.42
Other Taxes	1,395,000	362,042	1,032,958	74.05
Other	480,200	2,936,282	-2,456,082	(511.47)
Total Revenue	32,937,959	11,366,934	20,176,790	61.26%
Expenditures:				
Instruction (100)	14,622,299	2,973,574	11,648,725	79.66
Academic Support (200, 400)	3,589,098	870,802	2,718,296	75.74
Student Services (300, 500, 800)	3,576,595	860,489	2,716,106	75.94
Institutional Support (600, 900)	8,219,241	2,568,517	5,650,724	68.75
Physical Plant Operations (700)	4,791,889	1,885,384	2,906,505	60.65
Total Expenditures	34,799,122	9,158,767	25,640,355	73.68%
Fund Balance, Ending	17,635,104	21,704,434		

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

Roach Dirt Services	\$5,800.00	Demo of Shower House
Fleet Services	\$5,930.86	Purchased Fuel
OPI - Office Products Incorp	\$6,600.00	Library Furniture Strategic Plan
Spotify USA Inc	\$7,102.71	Digital Advertising
Engineered Floors LLC	\$7,164.26	Walk Off Carpet
CollegeNet Inc	\$7,441.88	Quarterly Service Fees
United Heartland	\$7,611.00	Policy Work Comp
Satellite Pros	\$8,996.00	4 Sony 4K LED Smart TV's
KSN	\$10,317.94	Good Day Kansas/Olympics Adverti
Nex-Tech Rural Telephone	\$10,410.19	Surveillance/College Phones/Wire
Colorado Mini Trucks LLC	\$12,900.00	Mini Truck
Google LLC	\$13,405.45	Digital Advertising
SHI International Corp	\$14,455.00	75 Adobe Licenses
Midwest Energy	\$22,172.04	College Electricity
ISG Technology LLC	\$23,509.00	Microsoft Campus License
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill for October

Previous Month Oil Revenue = \$2,407.03

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

**GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2020**

	2020-2021 BUDGET	PERIOD ENDED 09/30/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	4,258,079	8,706,921	67.16
Tuition AR (difference between current & year end)	0	-1,577,840		
Local Taxes	8,389,939	265,340	8,124,599	96.84
State Aid	7,895,571	4,253,096	3,642,475	46.13
Other Taxes	1,200,000	354,187	845,813	70.48
Other	420,200	620,569	-200,369	(47.68)
Total Revenue	30,870,710	8,173,431	21,119,439	68.41%
Expenditures:				
Instruction (100)	13,723,576	3,201,195	10,522,381	76.67
Academic Support (200, 400)	3,281,233	838,353	2,442,880	74.45
Student Services (300, 500, 800)	3,070,686	762,282	2,308,404	75.18
Institutional Support (600, 900)	7,612,223	2,341,577	5,270,646	69.24
Physical Plant Operations (700)	4,052,720	1,121,096	2,931,624	72.34
Total Expenditures	31,740,438	8,264,503	23,475,935	73.96%
Fund Balance, Ending	17,916,517	18,695,173		

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

National Initiative for Lead	5,000.00	Pace Survey 2020
Eagle Radio of Great Bend	5,244.00	2020/2021 High School Sports
Lewis & Ellis, Inc	5,500.00	Actuarial Audit FY20
Troy's Color Clinic LLC	5,750.00	Fine Arts Stair Tread and Riser
AACC-Amer Assn of Comm College	5,843.00	AACC Membership Dues
Spotify USA Inc	5,871.30	Barton Fall Zoom, Fall Promo HS
Examity Inc	6,003.25	BOL Aug 2020 Examity Proctoring
Moeder Plumbing Heating	6,007.50	A/C Unit 1025 Main
Visa Card Center	6,042.84	Kaiser Visa
Rosencrantz-Bemis Drilling	6,066.26	Repair of Water Main Break
New Boston Creative Group	6,625.00	Media Mgmt, Campaign Dev & Consu
Visa Card Center	6,936.87	Steinert Visa
CollegeNet Inc	7,087.50	Quarterly Service Fees
Ellucian Company LP	7,152.75	Proj. Mgmt, Banner Training-HR
Arrowhead Outdoor LLC	7,710.00	LED Billboard Ads
United Heartland	7,712.00	Work Comp Prem
CDW Government	7,747.35	Lumens DC 193 Document Camera
Manhattan Broadcasting Co	10,080.00	2 Station Year Special
Nex-Tech Rural Telephone	10,824.07	Surveillance/College Phones/Wire
Philadelphia Insurance	12,999.01	FY21 Property Coverage Sept
Midland Paper Company	14,047.92	Paper

Post Rock Radio LLC	16,020.00	Radio Ad Contract
Ellucian Company LP	29,435.00	Monthly Cloud Bill for September
Midwest Energy	33,530.81	College electricity
Ellucian Company LP	36,045.00	Prorated for Oracle Before Cloud

Previous Month Oil Revenue = \$2,846.01

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

09/30/2021 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$3,193,502 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-21 our expenditures should be at 25%. We are currently at 26%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$151,264	\$31,004	-\$6,972	-\$572	\$38,145	-\$89,658
Benefits	-\$14,373	\$7,377	-\$14,480	\$65,065	\$11,651	\$55,240
Operations	-\$61,984	-\$5,933	\$119,659	\$162,447	\$714,493	\$928,682
Total	-\$227,621	\$32,449	\$98,207	\$226,940	\$764,288	\$894,264