

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

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 10/31/21</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,496,267</b>	<b>19,496,267</b>		
Tuition	12,843,500	4,237,777	8,605,723	67.00
Tuition AR (difference between current & year end)		-876,795		
Local Taxes	8,431,520	384,551	8,046,969	95.44
State Aid	9,787,739	5,679,990	4,107,749	41.97
Other Taxes	1,395,000	467,174	927,826	66.51
Other	480,200	3,043,290	-2,563,090	(533.75)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>12,935,988</b>	<b>19,125,177</b>	<b>58.06%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	4,219,638	10,402,661	71.14
Academic Support (200, 400)	3,589,098	1,156,698	2,432,400	67.77
Student Services (300, 500, 800)	3,576,595	1,158,004	2,418,591	67.62
Institutional Support (600, 900)	8,219,241	3,308,722	4,910,519	59.74
Physical Plant Operations (700)	4,791,889	2,523,096	2,268,793	47.35
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>12,366,158</b>	<b>22,432,964</b>	<b>64.46%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>20,066,096</b>		

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

Fleet Services	5,110.15	Purchased Fuel
Associated Equipment Sales	5,419.00	Hot loop Pump and Filter
AACC-Amer Assn of Comm Colle	6,035.00	AACC Membership dues
Kansas Jayhawk Community Col	6,090.00	Officials for 21-22 Basketball
Kansas Jayhawk Community Col	6,324.00	Officials for 21-22 Basketball
Transact Campus Inc	6,610.00	Check Readers
Roach Dirt Services	7,120.00	Concrete Removal
CDW Government	7,436.00	4 - Apple iMac 27 10th Gen
United Heartland	7,611.00	Policy Work Comp
Google LLC	7,809.22	BOL Fall 21-Advertising
Intellidemia Inc	8,200.00	Concourse 10/1/21-09/30/22
Higher Learning Commission	9,000.00	Student Success Academy Year 3
Nex-Tech Rural Telephone	9,849.94	Surveillance/College Phones/Wire
Apporto Corporation	12,000.00	40 Lightweight Virtual & Desktop
Directorate of Family, Moral	15,590.00	Ad-Fallen Hero,Apple Days,Annual
Post Rock Radio LLC	16,020.00	Radio Advertising-2021-2022 Annual
Evisions	19,800.00	Argos Remote-Implementation&Training
Turnitin LLC	21,400.00	Turnitin Renewal 7/1/21-6/30/22

Midwest Energy	23,941.60	College Electricity
Enrollment Rx LLC	27,975.00	Jitterbit/Managed Impl Fees
Ellucian Company LP	29,435.00	Monthly Cloud Bill for November
Mainstay	31,400.00	COVID-AdmitHub Software
Enrollment Rx LLC	36,184.00	Enrollment RX 18 Licenses/Portal
Transact Campus Inc	46,738.00	CashNet Various
Evisions	49,601.00	Argos Enterprise
Nutriject Stytems Inc	57,480.00	Cleaning of the Sewer Ponds
Security Bank of Kansas City	70,590.63	C of P #16 Refinancing Interest
Security Bank of Kansas City	205,000.00	C of P #16 Refinancing

Previous Month Oil Revenue = \$3,863.85

\* 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 OCTOBER 31, 2020**

	<b>2020-2021 BUDGET</b>	<b>PERIOD ENDED 10/31/20</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	4,674,641	8,290,359	63.94
Tuition AR (difference between current & year end)	0	-631,018		
Local Taxes	8,389,939	301,154	8,088,785	96.41
State Aid	7,895,571	4,253,096	3,642,475	46.13
Other Taxes	1,200,000	464,300	735,700	61.31
Other	420,200	1,227,333	-807,133	(192.08)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>10,289,505</b>	<b>19,950,187</b>	<b>64.62%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	4,461,417	9,262,159	67.49
Academic Support (200, 400)	3,281,233	1,069,839	2,211,394	67.40
Student Services (300, 500, 800)	3,070,686	1,015,473	2,055,213	66.93
Institutional Support (600, 900)	7,612,223	2,967,394	4,644,829	61.02
Physical Plant Operations (700)	4,052,720	1,649,746	2,402,974	59.29
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>11,163,869</b>	<b>20,576,569</b>	<b>64.83%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>17,911,881</b>		

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

Markel Insurance Company	5,000.00	Deductible
Smith MDPerry M	5,000.00	2020-2021 Medical Consultant
Visa Card Center	5,413.17	Steinert Visa
KSN	6,000.00	NXD Snapchat Tier 1
Messenger Clothing Company	6,169.50	Final Team Gear20/21-Jackets
Respondus Inc	6,450.00	Respondus Upgrade License
Visa Card Center	7,164.21	Kaiser Visa
Intellidemia Inc	8,200.00	Concorse Site License
Higher Learning Commission	9,000.00	Student Success Academy Year 2
CDW Government	9,447.55	Apple iMack Core i5 All in One
Nex-Tech Rural Telephone - H	9,805.96	Surveillance/College Phones/Wire
United Heartland	9,819.00	Policy 1400013203/Work Comp Audit
HickelDouglas A	12,350.00	COVID-Washer Athletics-Uniforms
Philadelphia Insurance Compa	13,520.51	Insurance Premium
Midwest Energy - Hays	18,262.70	College Electricity
Enrollment Rx LLC	20,196.00	Enrollment RX License Fee
Switchback LLC	20,256.25	Website Development
Ellucian Company LP	27,040.00	Touchnet Subscription

Concrete Service Co Inc	29,072.50	Concrete Sidewalk Repairs
Ellucian Company LP	29,435.00	Monthly Cloud Bill for November
Ellucian Company LP	29,435.00	Monthly Cloud Bill for October
Security Bank of Kansas City	72,640.63	C of P #16 Refinancing Interest
Security Bank of Kansas City	205,000.00	C of P #16 Refinancing

Previous Month Oil Revenue = \$2,019.45

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

**10/31/2021 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$2.646,482 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-21 our expenditures should be at 33%. We are currently at 35%.

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>	-\$97,997	\$53,281	-\$6,519	\$8,851	\$58,896	\$16,511
<b>Benefits</b>	-\$9,575	\$14,352	-\$16,524	\$77,077	\$14,390	\$79,720
<b>Operations</b>	-\$134,207	\$19,226	\$165,575	\$255,399	\$800,064	\$1,106,058
<b>Total</b>	<b>-\$241,779</b>	<b>\$86,859</b>	<b>\$142,532</b>	<b>\$341,328</b>	<b>\$873,350</b>	<b>\$1,202,289</b>