

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

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 12/31/21</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	4,447,019	8,396,481	65.38
Tuition AR (difference between current & year end)		455,181		
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	3,164,426	-2,684,226	(558.98)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>14,598,341</b>	<b>18,794,799</b>	<b>57.06%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	6,269,486	8,352,813	57.12
Academic Support (200, 400)	3,589,098	1,715,481	1,873,617	52.20
Student Services (300, 500, 800)	3,576,595	1,668,675	1,907,920	53.34
Institutional Support (600, 900)	8,219,241	4,466,588	3,752,653	45.66
Physical Plant Operations (700)	4,791,889	3,056,091	1,735,798	36.22
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>17,176,322</b>	<b>17,622,800</b>	<b>50.64%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>16,918,286</b>		

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

Four State Maintenance Supply	5,275.61	COVID - Custodial Supplies
Engineerica Systems Inc	5,690.00	Accademia Software
Fleet Services	5,970.76	Purchased Fuel
Amperage Marketing	6,050.00	Consultation
Midwestern Graduation Service	6,348.90	National Championship Track Ring
HR Performance Solutions	6,651.80	Compease Software
Accreditation for Education	7,425.00	Site Visit Fee 3 Days x 3 Evaluation
United Heartland	7,611.00	Work Comp Premium
CollegeNet Inc	7,813.98	Quarterly Service Fees
Magna-Dry	8,151.78	COVID Disinfection&Cleaning Supplies
Nex-Tech Rural Telephone	9,529.98	Surveillance/College Phones/Wire
Tutor.com, Inc	10,500.00	Tutor Hours
Midwest Energy	18,894.98	College Electricity
Google LLC	21,645.62	Digital Advertising-November
Ellucian Company LP	29,435.00	Monthly Cloud Bill for January
AdamsBrown LLC	46,690.00	FY21 Audit/Federal Major Program
Stone Sand Company Inc	59,708.31	Dike Work/Rock on Ponds

Previous Month Oil Revenue = \$2,872.53

\* 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 DECEMBER 31, 2020**

	<b>2020-2021 BUDGET</b>	<b>PERIOD ENDED 12/31/20</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	4,816,148	8,148,852	62.85
Tuition AR (difference between current	0	91,118		
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	1,336,742	-916,542	(218.12)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>11,262,557</b>	<b>19,699,271</b>	<b>63.81%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	6,327,633	7,395,943	53.89
Academic Support (200, 400)	3,281,233	1,573,320	1,707,913	52.05
Student Services (300, 500, 800)	3,070,686	1,504,230	1,566,456	51.01
Institutional Support (600, 900)	7,612,223	4,306,186	3,306,037	43.43
Physical Plant Operations (700)	4,052,720	2,583,914	1,468,806	36.24
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>16,295,282</b>	<b>15,445,156</b>	<b>48.66%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>13,753,520</b>		

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

Verizon Wireless	5,358.49	Cell Phones
HRN Performance Solutions	6,335.00	Compease Salary Annual Update
Salesforce.org	6,606.25	Pardot-Growth/Sales&Service Cloud
Kansas Jayhawk Community Col	6,699.00	Men's Season Basketball Official
Kansas Jayhawk Community Col	7,308.00	Women's Season Basketball Officials
CollegeNet Inc	7,441.88	Quarterly Interface LYNX
United Heartland	7,712.00	Work Comp Prem
Kansas Jayhawk Community Col	8,208.00	Baseball Officials-KJCCC Home
Visa Card Center	8,386.00	Kaiser Visa Pay
Shadow Health Inc	8,743.90	COVID-Mental Health Simulations
Barton County Treasurer	9,074.22	2020 Property Tax
Nex-Tech Rural Telephone	9,813.76	Surveillance/College Phones/Wire
Provisio, LLC	10,920.00	COVID-SiteKiosk Cloud Laptops
Philadelphia Insurance Company	13,137.15	Insurance Premium
Jitterbit, Inc	13,200.00	Jitterbit Renewal
Google LLC	15,148.21	BOL Sessions Fall "Students" CDL
Midwest Energy	16,850.04	College Electricity
CDW Government	24,631.62	COVID-Correction Distance Laptop
Ellucian Company LP	29,435.00	Monthly Cloud Bill for January
John Wiley And Sons	35,914.05	COVID-Knewton Alta Singer Term
Justice Tech Solutions LLC	44,250.00	COVID-Laptops Corrections
Ellucian Company LP	56,665.00	Maintenance Oracle
CDW Government	94,231.64	COVID-Core Switch

Ellucian Company LP	101,365.00	Subscription for Hosted Sub Soft
Ellucian Company LP	161,819.00	Maintenance 8/1/19-7/31/20

Previous Month Oil Revenue = \$2,802.68

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**12/31/2021 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$3,335,783.98 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-21 our expenditures should be at 50%. We are currently at 49.35%.

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

	Instruction	Academic Support	Student Services	Institutional	Physical Plant	Total
<b>Salaries</b>	\$24,917	\$102,537	-\$5,785	\$80,483	\$87,428	\$289,581
<b>Benefits</b>	\$8,959	\$28,648	-\$20,925	\$49,236	\$18,677	\$84,595
<b>Operations</b>	-\$92,023	\$10,976	\$191,155	\$30,684	\$366,072	\$506,865
<b>Total</b>	<b>-\$58,147</b>	<b>\$142,161</b>	<b>\$164,445</b>	<b>\$160,403</b>	<b>\$472,177</b>	<b>\$881,040</b>