

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JANUARY 31, 2022**

	2021-2022 BUDGET	PERIOD ENDED 01/31/22	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>19,496,267</b>	<b>19,496,267</b>		
Tuition	12,843,500	9,223,151	3,620,349	28.19
Tuition AR (difference between current & year end)		-2,789,560		
Local Taxes	8,431,520	5,968,166	2,463,354	29.22
State Aid	9,787,739	9,983,307	-195,568	-2.00
Other Taxes	1,395,000	722,230	672,770	48.23
Other	480,200	3,246,528	-2,766,328	(576.08)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>26,353,822</b>	<b>3,794,576</b>	<b>11.52%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	7,402,406	7,219,893	49.38
Academic Support (200, 400)	3,589,098	2,001,740	1,587,358	44.23
Student Services (300, 500, 800)	3,576,595	1,921,123	1,655,472	46.29
Institutional Support (600, 900)	8,219,241	5,017,384	3,201,857	38.96
Physical Plant Operations (700)	4,791,889	4,448,667	343,222	7.16
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>20,791,319</b>	<b>14,007,803</b>	<b>40.25%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>25,058,770</b>		

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

Pike Jonathan C	5,000.00	Medical Director
Fleet Services	5,071.65	Purchased Fuel
Woodriver Energy LLC	5,604.03	Natural Gas
Rave Mobile Safety	6,163.20	Panic Button & Guardian
Pur-O-Zone Inc	7,331.75	COVID - SC1500 AGM Scrubber
United Heartland	7,611.00	Work Comp Premium
Hammeke Electric Inc	8,197.00	Generator
Kansas Jayhawk Community	8,208.00	Softball Officials for KJCCC
Kaiser Michelle R	9,500.00	Reimb/Ellucian Live 2022 Registr
Nex-Tech Rural Telephone	9,639.16	Surveillance/College Phones/Wire
Western Supply Co Inc	9,660.72	Plumbing Teaching Supplies
Rube's Inc	12,100.00	Condensor/Evaporator Replacement
Midwest Energy - Hays	17,489.82	College Electricity
PrismHR Inc	18,967.30	Agile Perform Manage
EAB Global Inc	22,500.00	Calendar Yr 22-Strategic Advisor
Ellucian Company LP	29,435.00	Monthly Cloud Bill for February

Previous Month Oil Revenue = \$3,819.35

\* 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 JANUARY 31, 2021**

	2020-2021 BUDGET	PERIOD ENDED 01/31/21	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>18,786,245</b>	<b>18,786,245</b>		
Tuition	12,965,000	8,396,321	4,568,679	35.24
Tuition AR (difference between current & year end)	0	-3,990,334		
Local Taxes	8,389,939	5,651,985	2,737,954	32.63
State Aid	7,895,571	8,506,190	-610,619	-7.73
Other Taxes	1,200,000	724,035	475,965	39.66
Other	420,200	1,615,978	-1,195,778	(284.57)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>20,904,175</b>	<b>5,976,201</b>	<b>19.36%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	7,285,487	6,438,089	46.91
Academic Support (200, 400)	3,281,233	1,824,981	1,456,252	44.38
Student Services (300, 500, 800)	3,070,686	1,636,002	1,434,684	46.72
Institutional Support (600, 900)	7,612,223	5,009,740	2,602,483	34.19
Physical Plant Operations (700)	4,052,720	2,760,453	1,292,267	31.89
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>18,516,663</b>	<b>13,223,775</b>	<b>41.66%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>21,173,757</b>		

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

Visa Card Center	5,020.00	Schneider Visa
Cox Media, LLC	5,325.00	Kansas Options for HS Students
KRSL/KCAY Russell Radio	5,400.00	Annual Bulk Package
Rave Mobile Safety	6,163.20	Rave Panic Button/Guardian
United Heartland	7,712.00	Work Comp
Spotify USA Inc	7,800.84	Ft. Leavenworth&Ft. Riley LSEC
Nex-Tech Rural Telephone	9,614.69	Surveillance/College Phones/Wire
Ellucian Company	10,051.25	Project Mgmt/Ethos Integration
Google LLC	12,341.26	BOL Sessions Fall "Students" CDL
Philadelphia Insurance Compa	13,137.15	Insurance Preimum
Midwest Energy	14,925.97	College Electricity
Ellucian Company	29,435.00	Monthly Cloud Bill for February
Adams, Brown, Beran & Ball	41,450.00	FY20 Audit
Ellucian Company	52,907.00	Maintenance Term
Ellucian Company	109,351.00	Maintenance Actual Term

Previous Month Oil Revenue = \$2,467.93

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

**01/31/2022 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$5,449,647 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-22 our expenditures should be at 58%. We are currently at 59%.

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>	\$102,401	\$130,232	-\$4,663	\$110,049	\$107,359	\$445,377
<b>Benefits</b>	\$17,944	\$35,883	-\$24,091	-\$2,215	\$20,383	\$47,904
<b>Operations</b>	-\$3,427	\$10,644	\$206,112	-\$100,190	\$1,560,472	\$1,673,612
<b>Total</b>	<b>\$116,919</b>	<b>\$176,759</b>	<b>\$177,357</b>	<b>\$7,644</b>	<b>\$1,688,214</b>	<b>\$2,166,893</b>