

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2022**

	2021-2022 BUDGET	PERIOD ENDED 02/28/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	9,415,670	3,427,830	26.69
Tuition AR (difference between current & year end)		-992,888		
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	3,258,436	-2,778,236	(578.56)
Total Revenue	32,937,959	28,354,921	3,590,150	10.90%
Expenditures:				
Instruction (100)	14,622,299	8,541,119	6,081,180	41.59
Academic Support (200, 400)	3,589,098	2,276,354	1,312,744	36.58
Student Services (300, 500, 800)	3,576,595	2,188,083	1,388,512	38.82
Institutional Support (600, 900)	8,219,241	5,567,858	2,651,383	32.26
Physical Plant Operations (700)	4,791,889	4,705,289	86,600	1.81
Total Expenditures	34,799,122	23,278,702	11,520,420	33.11%
Fund Balance, Ending	17,635,104	24,572,486		

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

KRSL/KCAY Russell Radio	5,400.00	KRSL - Russell Radio Ads
Uline Inc	5,867.02	Carpentry Program Classroom Equipment
Fleet Services	6,855.32	Purchased Fuel
United Heartland	7,611.00	Work Comp Premium
Transact Campus Inc	7,650.00	E-BillSoftware
Woodriver Energy LLC	7,929.99	Natural Gas
Midwest Energy	9,636.35	Hwy156Sign/BallParks/Track/Dorms
Nex-Tech Rural Telephone	9,867.34	Surveillance/College Phones/Wire
New Boston Creative Group	12,409.15	Campaign Fall 2021 - Student Pub
ATIXA	12,499.00	Super Membership 3 Years
Google LLC	17,302.03	Google Ads 12/1/21-12/31/21
Midwest Energy - Hays	17,907.47	College Electricity
Hammeke Electric Inc	26,037.66	Plumbing & Carpentry Shop Electrical

Previous Month Oil Revenue = \$3,007.27

* 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 FEBRUARY 28, 2021**

	2020-2021 BUDGET	PERIOD ENDED 02/28/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	8,735,684	4,229,316	32.62
Tuition AR (difference between current & year end)	0	-1,587,956		
Local Taxes	8,389,939	5,651,985	2,737,954	32.63
State Aid	7,895,571	8,519,030	-623,459	-7.90
Other Taxes	1,200,000	724,035	475,965	39.66
Other	420,200	1,640,223	-1,220,023	(290.34)
Total Revenue	30,870,710	23,683,001	5,599,753	18.14%
Expenditures:				
Instruction (100)	13,723,576	8,419,414	5,304,162	38.65
Academic Support (200, 400)	3,281,233	2,077,663	1,203,570	36.68
Student Services (300, 500, 800)	3,070,686	2,034,653	1,036,033	33.74
Institutional Support (600, 900)	7,612,223	5,557,576	2,054,647	26.99
Physical Plant Operations (700)	4,052,720	2,978,806	1,073,914	26.50
Total Expenditures	31,740,438	21,068,112	10,672,326	33.62%
Fund Balance, Ending	17,916,517	21,401,134		

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

CenterPoint Energy Services	5,641.54	Commerical Transport Charges
Dell Marketing LP	6,155.80	10 Optiplex 3080 SFF BTX User
Messenger Total Promotions	6,331.18	Men's Soccer Team Apparel 2021
Identifications Co LLC	6,431.00	Game Day Uniforms
CenterPoint Energy Services	6,677.88	Commercial Transport Charges
Blue Knight Welding	6,792.52	Pipe Guards Around Fire Protection
Rosencrantz Bemis Enterprise	7,209.03	Water Valve Replacement and Line
Spotify USA Inc	7,473.44	LSEC-Ft Leavenworth Fall Cycle 2
Brian Dupuis Carpet Service	7,526.00	Install Flooring-Daycare
United Heartland	7,712.00	Policy Work Comp
OwnBackup Inc	8,004.00	Salesforce Backup
Enrollment Rx LLC	8,300.00	RX Additional License
Nex-Tech Rural Telephone	9,885.44	Surveillance/College Phones
Google LLC	11,081.45	BOL SESSION FALL STUDENTS CDL
Philadelphia Insurance	13,137.14	Insurance Premium
Midwest Energy	16,031.04	College Electricity
PrismHR Inc	17,243.00	AgileHR Performance Mgmt Renewal
Ellucian Company LP	29,435.00	Monthly Cloud Bill for March 2021

Previous Month Oil Revenue = \$2,754.57

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

02/28/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$4,671,920 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-22 our expenditures should be at 67%. We are currently at 67%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$181,863	\$145,131	-\$10,779	\$161,255	\$114,613	\$592,083
Benefits	\$29,166	\$40,455	-\$27,117	\$8,712	\$21,458	\$72,673
Operations	-\$89,323	\$13,106	\$191,326	-\$159,686	\$1,590,412	\$1,545,835
Total	\$121,705	\$198,691	\$153,430	\$10,281	\$1,726,483	\$2,210,590