

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

	2021-2022 BUDGET	PERIOD ENDED 03/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	9,813,984	3,029,516	23.59
Tuition AR (difference between current & year end)		-687,272		
Local Taxes	8,431,520	6,226,958	2,204,562	26.15
State Aid	9,787,739	9,983,307	-195,568	-2.00
Other Taxes	1,395,000	838,647	556,353	39.88
Other	480,200	3,320,525	-2,840,325	(591.49)
Total Revenue	32,937,959	29,496,148	2,754,539	8.36%
Expenditures:				
Instruction (100)	14,622,299	9,773,785	4,848,514	33.16
Academic Support (200, 400)	3,589,098	2,554,729	1,034,369	28.82
Student Services (300, 500, 800)	3,576,595	2,438,006	1,138,589	31.83
Institutional Support (600, 900)	8,219,241	6,182,484	2,036,757	24.78
Physical Plant Operations (700)	4,791,889	4,964,730	-172,841	-3.61
Total Expenditures	34,799,122	25,913,733	8,885,389	25.53%
Fund Balance, Ending	17,635,104	23,078,682		

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

KaiserMichelle R	5,950.00	Manage Engine Software
Fleet Services	6,259.35	Purchased Fuel
Woodriver Energy LLC	6,475.20	Natural gas
Engineered Floors LLC	6,874.15	Carpet
Transact Campus Inc	7,531.00	Cashnet 1098 t
CollegeNet Inc	7,813.98	Quarterly Service fees
Fleet Services	8,000.00	Prepay Fuel
KSN	14,405.65	Advertising
Google LLC (77-0493581)	15,701.03	Digital advertising
Midwest Energy - Hays	18,059.97	Electricity
Photoshelter Inc	18,499.00	Libris Pro Flex
Stanion Wholesale Elec Co In	20,645.00	Replacement LED lights
Google LLC (77-0493581)	26,487.36	Digital advertising
Ellucian Company LP	29,435.00	Monthly cloud bill for April

Previous Month Oil Revenue = \$5,002.06

* 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 MARCH 31, 2021**

	2020-2021 BUDGET	PERIOD ENDED 03/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	9,108,336	3,856,664	29.75
Tuition AR (difference between current & year end)	0	-1,166,088		
Local Taxes	8,389,939	5,895,701	2,494,238	29.73
State Aid	7,895,571	8,519,030	-623,459	-7.90
Other Taxes	1,200,000	848,934	351,066	29.26
Other	420,200	1,693,126	-1,272,926	(302.93)
Total Revenue	30,870,710	24,899,038	4,805,584	15.57%
Expenditures:				
Instruction (100)	13,723,576	9,501,430	4,222,146	30.77
Academic Support (200, 400)	3,281,233	2,320,282	960,951	29.29
Student Services (300, 500, 800)	3,070,686	2,290,291	780,395	25.41
Institutional Support (600, 900)	7,612,223	6,041,184	1,571,039	20.64
Physical Plant Operations (700)	4,052,720	3,226,132	826,588	20.40
Total Expenditures	31,740,438	23,379,320	8,361,118	26.34%
Fund Balance, Ending	17,916,517	20,305,964		

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

Dell Marketing LP	\$6,155.80	10-OptiPlex 3080 SFF BTX User
First National Travel Agency	\$6,187.00	Airline Tickets
Ellucian Company LP	\$6,571.00	Maintenance Term
CollegeNet Inc	\$7,441.88	Quarterly Service Fees
Google LLC	\$8,260.70	BOL Sessions Fall Students, CDL
Nex-Tech Rural Telephone	\$10,271.71	Surveillance/CollegePhones/Wireless
Philadelphia Insurance Company	\$13,137.14	Insurance Premium
Photoshelter Inc	\$17,499.00	Libris 2/28/21-2/27/22
Jimlo Glass Center Inc	\$18,930.00	T-Bldg SE Sliding Door & Install
Midwest Energy	\$24,833.05	College Electricity
Ehler Chevrolet LLC	\$28,422.00	2021 Chevy Van
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill for April

Previous Month Oil Revenue = \$1,008.31

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03/31/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$4,597,109.44 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-22 our expenditures should be at 75%. We are currently at 75%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$293,906	\$167,920	-\$9,506	\$189,956	\$122,685	\$764,961
Benefits	\$42,981	\$45,128	-\$28,047	\$76,310	\$23,237	\$159,609
Operations	-\$64,532	\$21,398	\$185,269	-\$124,967	\$1,592,675	\$1,609,844
Total	\$272,355	\$234,447	\$147,715	\$141,300	\$1,738,598	\$2,534,414