

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2022**

	2021-2022 BUDGET	PERIOD ENDED 04/30/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	9,864,177	2,979,323	23.20
Tuition AR (difference between current		-108,758		
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	3,344,747	-2,864,547	(596.53)
Total Revenue	32,937,959	30,149,077	2,680,124	8.14%
Expenditures:				
Instruction (100)	14,622,299	10,872,328	3,749,971	25.65
Academic Support (200, 400)	3,589,098	2,831,880	757,218	21.10
Student Services (300, 500, 800)	3,576,595	2,667,816	908,779	25.41
Institutional Support (600, 900)	8,219,241	6,744,479	1,474,762	17.94
Physical Plant Operations (700)	4,791,889	5,381,566	-589,677	-12.31
Total Expenditures	34,799,122	28,498,070	6,301,052	18.11%
Fund Balance, Ending	17,635,104	21,147,274		

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

KaiserMichelle R	5,240.24	ellucian conference
Woodriver Energy LLC	5,618.94	natural gas
Senseney Music Inc	5,770.00	2022-Tuba
Fleet Services	6,000.00	purchased fuel
Xerox Financial Services LLC	6,268.50	Xerox payment
Internal Revenue Service	6,562.50	2019 Tackhammer penalty ESRP
Dell Marketing LP	6,999.90	10 dell laptops
Blue Knight Welding	7,611.81	welding hot water loop
Nex-Tech Rural Telephone	9,399.63	college surveillance
Nex-Tech Rural Telephone	9,643.28	college surveillance
Midwest Energy	18,914.35	college electricity
OPI - Office Products Incorp	25,000.00	furniture
Marmie GMC LLC	25,737.00	2002 Chevrolet Equinox 8922
Google LLC	25,787.29	digital advertising
Ellucian Company LP	29,024.00	Maintenance 7-1-21 t o6-30-22
Ellucian Company LP	29,435.00	May cloud invoice
Troy's Color Clinic LLC	44,237.00	pool decking
Jimlo Glass Center Inc	44,255.00	T bldg doors

Previous Month Oil Revenue = \$4,005.86

* 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 04/30/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	9,280,198	3,684,802	28.42
Tuition AR (difference between current	0	-410,475		
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	1,715,573	-1,295,373	(308.28)
Total Revenue	30,870,710	25,848,961	4,611,275	14.94%
Expenditures:				
Instruction (100)	13,723,576	10,607,114	3,116,462	22.71
Academic Support (200, 400)	3,281,233	2,568,282	712,951	21.73
Student Services (300, 500, 800)	3,070,686	2,557,566	513,120	16.71
Institutional Support (600, 900)	7,612,223	6,490,630	1,121,593	14.73
Physical Plant Operations (700)	4,052,720	3,494,828	557,892	13.77
Total Expenditures	31,740,438	25,718,419	6,022,019	18.97%
Fund Balance, Ending	17,916,517	18,916,787		

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

KSN	5,098.00	KSN Broadcast Ads
Verizon Wireless	5,164.76	Cell Phones
Fleet Services	5,623.37	Purchased Fuel
Hoskins Welding & Backhoe	6,047.34	Septic System for Rangers House
SoftChalk LLC	6,634.00	Softchalk Cloud Renewal
KanEquip Inc	6,699.17	Case Tractor Repair (Clutch)
Commercial Aquatic Services	7,499.00	Wave 200 XL Pool Cleaner
Hoskins Welding & Backhoe	7,621.37	Martin Septic System
Nex-Tech Rural Telephone	9,830.08	Surveillance/College Phones/Wire
Midwest Energy	12,650.59	College Electricity
Philadelphia Insurance	13,436.14	Insurance Premium
Ellucian Company LP	29,435.00	Monthly Cloud Bill for May
Zendesk Inc	38,626.00	COVID-Zendesk
Security Bank of Kansas City	70,590.63	C of P #16 Refinancing Interest (Lib-T)

Previous Month Oil Revenue = \$4,446.88

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04/30/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$4,300,116.09 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-22 our expenditures should be at 83%. We are currently at 82%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$331,678	\$190,291	-\$7,441	\$204,734	\$125,971	\$845,233
Benefits	\$51,220	\$52,214	-\$26,928	\$82,370	\$26,792	\$185,668
Operations	-\$117,683	\$21,094	\$144,620	-\$33,255	\$1,733,975	\$1,748,751
Total	\$265,214	\$263,599	\$110,250	\$253,850	\$1,886,738	\$2,779,651