

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

	2021-2022 BUDGET	PERIOD ENDED 06/30/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	12,162,351	681,149	5.30
Tuition AR (difference between current & year end)		147,653		
Local Taxes	8,431,520	8,878,681	-447,161	-5.30
State Aid	9,787,739	9,806,648	-18,909	-0.19
Other Taxes	1,395,000	1,137,099	257,901	18.49
Other	480,200	3,641,351	-3,161,151	(658.30)
Total Revenue	32,937,959	35,773,783	-2,688,171	-8.16%
Expenditures:				
Instruction (100)	14,622,299	12,640,873	1,981,426	13.55
Academic Support (200, 400)	3,589,098	3,384,579	204,519	5.70
Student Services (300, 500, 800)	3,576,595	3,122,758	453,837	12.69
Institutional Support (600, 900)	8,219,241	8,157,897	61,344	0.75
Physical Plant Operations (700)	4,791,889	6,968,636	-2,176,747	-45.43
Total Expenditures	34,799,122	34,274,744	524,378	1.51%
Fund Balance, Ending	17,635,104	20,995,306		

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

C&H Baseball Inc	\$5,000.00	Baseball Training Supplies & Equipment
Carahsoft Technology Corp	\$5,678.20	OwnBackUp Renewal
SoftChalk LLC	\$6,966.00	SoftChalk Cloud Term 7/1/22-6/30/23
Switchback LLC	\$7,375.00	Google Cloud,FTP Server Rebuild
CollegeNet Inc	\$7,813.98	Quarterly Service Fees
Nex-Tech Rural Telephone	\$9,793.47	College Surveillance, Phones, WiFi
Fleet Services	\$10,746.08	Purchase Fuel
Washington Companies Inc	\$14,000.00	Roof coating shipping
Fleet Services	\$20,000.00	Prepay to purchase fuel
Midwest Energy	\$24,220.93	College Electricty
Washington Companies Inc	\$24,600.00	Painting/Coating Metal Roof on Union
Ellucian Company LP	\$29,435.00	Monthly Cloud bill for June
Ellucian CampusLogic, Inc	\$38,000.00	Student Forms
Jimlo Glass Center Inc	\$38,285.00	A bldg vestibule

Previous Month Oil Revenue = \$5,945.30

* 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 JUNE 30, 2021**

	2020-2021 BUDGET	PERIOD ENDED 06/30/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition & year end)	12,965,000	11,545,811	1,419,189	10.95
Local Taxes	0	-112,437		
State Aid	8,389,939	8,581,405	-191,466	-2.28
Other Taxes	7,895,571	8,622,387	-726,816	-9.21
Other	1,200,000	1,133,349	66,651	5.55
	420,200	2,052,996	-1,632,796	(388.58)
Total Revenue	30,870,710	31,823,511	-1,065,238	-3.45%
Expenditures:				
Instruction (100)	13,723,576	12,422,939	1,300,637	9.48
Academic Support (200, 400)	3,281,233	3,071,287	209,946	6.40
Student Services (300, 500, 800)	3,070,686	3,092,394	-21,708	-0.71
Institutional Support (600, 900)	7,612,223	8,060,175	-447,952	-5.88
Physical Plant Operations (700)	4,052,720	4,466,694	-413,974	-10.21
Total Expenditures	31,740,438	31,113,489	626,949	1.98%
Fund Balance, Ending	17,916,517	19,496,267		

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

Otis Elevator Company	5,262.00	Service Contract
Kansas MTXE	5,700.00	Four Sets of Sublimated Uniforms
CenterPoint Energy Services	5,999.32	Commercial Transport Charges
Fleet Services	6,552.48	Purchased Fuel
Shoot-A-Way Inc	6,754.00	Basketball Shooting Machine
Midwest Energy	7,114.76	Hwy156Sign/BallParks/Track
CollegeNet Inc	7,441.88	Quarterly Service Fees
Medline Industries Inc	7,549.88	Student IV Supplies/Fluids
DJO, LLC	9,700.00	New STEM UNITS for Athletic
Nex-Tech Rural Telephone	10,016.38	Surveillance/CollegePhones
Midwest Energy	15,976.96	Electricity
CampusLogic, Inc	33,000.00	CampusLogic-Student Forms

Previous Month Oil Revenue = \$3,377.82

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06/30/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$3,950,272.32 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-22 our expenditures should be at 100%. We are currently at 98.47%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$278,092	\$232,223	-\$2,812	\$248,113	\$140,916	\$896,532
Benefits	\$56,348	\$63,159	-\$22,111	\$82,319	\$32,313	\$212,029
Operations	-\$116,506	\$17,910	\$55,287	-\$232,710	\$2,328,713	\$2,052,694
Total	\$217,934	\$313,292	\$30,364	\$97,722	\$2,501,942	\$3,161,256