

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2021**

	2021-2022 BUDGET	PERIOD ENDED 07/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	8,511	12,834,989	99.93
Tuition AR (difference between current & year end)		752,969		
Local Taxes	8,431,520	0	8,431,520	100.00
State Aid	9,787,739	5,244,422	4,543,317	46.42
Other Taxes	1,395,000	0	1,395,000	100.00
Other	480,200	2,794,312	-2,314,112	(481.91)
Total Revenue	32,937,959	8,800,214	24,890,714	75.57%
Expenditures:				
Instruction (100)	14,622,299	756,201	13,866,098	94.83
Academic Support (200, 400)	3,589,098	243,498	3,345,600	93.22
Student Services (300, 500, 800)	3,576,595	259,085	3,317,510	92.76
Institutional Support (600, 900)	8,219,241	1,435,739	6,783,502	82.53
Physical Plant Operations (700)	4,791,889	240,781	4,551,108	94.98
Total Expenditures	34,799,122	2,935,305	31,863,817	91.57%
Fund Balance, Ending	17,635,104	25,361,177		

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

Reed Striping & Marking	5,415.00	Parking Lot Striping
Get Inclusive Inc	5,500.00	Title IX Training Software
Siteimprove, Inc	6,152.38	Software Subscription
Fleet Services	6,294.92	Purchased Fuel
Identifications Co LLC	6,380.00	MBB T-Shirts
Higher Learning Commission	6,978.20	Dues:Base,FTE,Additional Locations
Arrowhead Outdoor LLC	7,710.00	Digital Billboard-GB,Pittsburg
Blue Knight Welding	7,725.50	Benches
Runner Enterprise Data Quali	8,300.00	Runner Clean Address
Engineered Floors LLC	8,869.70	T-Bldg Carpet 7074M, Adhesive
Kansas Jayhawk Community Col	9,455.00	KJCCC Conference Dues/Fees
Optiv Security Inc	9,516.00	Managed Security Services
Nex-Tech Rural Telephone - H	9,796.72	Surveillance/College Phones/Wire
Hammeke Electric Inc	11,022.50	Wireless Gateway for PE Fire System
Ellucian Company LP	11,828.00	Maintenance Term 7/1/21-6/30/22
CDW Government	12,375.00	Veeam Software-7/17/21-7/16/22
Instructure, Inc	14,500.00	Canvas Data 8/1/21-7/31/22
Blackboard Inc	16,132.60	Blackboard Ally Package
Labster Inc	17,000.00	COVID-Labster Online Lab
Respondus Inc	18,808.00	Respondus License Renewal
Ellucian Company LP	19,181.00	Ellucian Experience Term

Midwest Energy - Hays	19,269.56	College 1009365-6/Annual Service
SpeedLink Solutions Inc	19,360.02	Barracuda Bkup Server Renewal
KACCT	24,500.00	KACCT Regular & Advocacy Dues
Tandem cyber LLC	25,000.00	Cyber Security Software
United Heartland	27,944.00	Policy Work Comp Premium
Ellucian Company LP	29,435.00	Monthly Cloud Bill for July
Ellucian Company LP	29,435.00	Monthly Cloud Bill For August
Ellucian Company LP	106,538.00	Oracle License Term
Ellucian Company LP	173,767.00	Maintenance Term
Kansas Educational Risk Mana	336,539.74	FY22 KERMP Insurance Coverage

Previous Month Oil Revenue = \$3,751.35

* 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 JULY 31, 2020**

	2020-2021 BUDGET	PERIOD ENDED 07/31/20	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	17,691,255		
Tuition & year end)	12,965,000	41,919	12,923,081	99.68
Local Taxes	0	733,852		
State Aid	8,389,939	0	8,389,939	100.00
Other Taxes	7,895,571	4,253,096	3,642,475	46.13
Other	1,200,000	0	1,200,000	100.00
	420,200	34,551	385,649	91.78
Total Revenue	30,870,710	5,063,418	26,541,144	85.98%
Expenditures:				
Instruction (100)	13,723,576	936,175	12,787,401	93.18
Academic Support (200, 400)	3,281,233	300,489	2,980,744	90.84
Student Services (300, 500, 800)	3,070,686	206,355	2,864,331	93.28
Institutional Support (600, 900)	7,612,223	766,054	6,846,169	89.94
Physical Plant Operations (700)	4,052,720	518,840	3,533,880	87.20
Total Expenditures	31,740,438	2,727,912	29,012,526	91.41%
Fund Balance, Ending	17,916,517	20,026,762		

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

Nex-Tech Rural Telephone	5,102.92	Camera System for Trails
Siteimprove, Inc	6,067.42	SEO,ACCESSIBILITY,RESPONSE,PDF
Visa Card Center	7,170.62	Kaiser Visa Statement
Switchback LLC	7,625.00	Working on Calendar
Higher Learning Commission	7,772.00	FY20-21-Location/Campus Dues/FTE
Runner Enterprise Data	8,300.00	Clean Address/NCOALink/Int'l Dat
Examity Inc	9,291.00	June 2020 Proctoring
Optiv Security Inc	9,516.00	Managed Security-Devices (Checkpoint)
Infobase Learning	9,699.00	1 Year Subscriptions
Conrade Insurance Group, Inc	9,817.00	FY21 Cyber Liability Policy Premium
Visa Card Center	10,041.47	Steinert Visa Statement
Nex-Tech Rural Telephone	10,080.84	Surveillance/College Phones/Wireless
Respondus Inc	11,252.00	Respondus License Renewal
Blackboard Inc	16,132.60	Blackboard Ally Package
SpeedLink Solutions Inc	19,360.02	Barracuda Backup Server
KACCT	24,335.00	KACCT Dues 20-21
Ebsco Industries Inc	25,151.00	Subscriptions
United Heartland	28,347.00	Work Comp Policy
Optiv Security Inc	30,389.69	Checkpoint Software
KanREN	143,380.08	KanRen
Harbin Construction LLC	144,475.36	Payment Application 6 & 7
Federal Insurance Company	148,290.00	Chubb Property Insurance Campus

Previous Month Oil Revenue = \$2,485.91

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

07/31/2021 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$3,736,795 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-21 our expenditures should be at 8%. We are currently at 8.4%.

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

	Instruction	Academic Support	Student Services	Support	Physical Plant	Total
Salaries	-\$121,437	-\$1,855	\$5,397	-\$34,270	\$8,586	-\$143,579
Benefits	-\$13,818	\$2,133	-\$5,750	\$64,095	\$3,971	\$50,631
Operations	-\$44,719	-\$57,269	\$53,084	\$639,860	-\$290,615	\$300,341
Total	-\$179,974	-\$56,990	\$52,730	\$669,686	-\$278,059	\$207,393