

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

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 08/31/22</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>20,995,306</b>	<b>20,995,306</b>		
Tuition	12,389,000	3,666,460	8,722,540	70.41
Tuition AR (difference between current & year end)		-4,063,948		
Local Taxes	8,468,428	0	8,468,428	100.00
State Aid	11,844,619	5,802,310	6,042,309	51.01
Other Taxes	1,395,000	0	1,395,000	100.00
Other	507,200	204,199	303,001	59.74
<b>Total Revenue</b>	<b>34,604,247</b>	<b>5,609,021</b>	<b>24,931,278</b>	<b>72.05%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	2,218,586	12,536,476	84.96
Academic Support (200, 400)	3,624,147	693,055	2,931,092	80.88
Student Services (300, 500, 800)	3,624,652	663,423	2,961,229	81.70
Institutional Support (600, 900)	8,888,276	2,662,039	6,226,237	70.05
Physical Plant Operations (700)	5,033,638	661,137	4,372,501	86.87
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>6,898,240</b>	<b>29,027,535</b>	<b>80.80%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>18,493,522</b>		

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

Foley Supply LLC	5,780.88	Work done on Bus #200 A/C & radio
KSN	5,805.00	Advertising - KS Best Digital
Great Bend Coop	5,838.54	Fleet unleaded gas
North Carolina State University	5,950.00	FY23 Fall 2022 Pace Survey
Siteimprove, Inc	6,336.95	Siteimprove
Accident Fund Insurance Comp	7,035.21	Insurance Premium Accident Cover
Google LLC	7,128.91	Advertising
Examity Inc	7,468.75	Examity BOL July 2022
Fleet Services	7,897.79	Purchased Fuel
Intellidemia Inc	8,200.00	Concourse 10/1/22-9/30/23
Swank Motion Pictures Inc	8,275.00	Residence Life Cinema 8/1/22-7/31/23
Auto Body Repair Shop Inc	8,376.58	Repairs Van 19 (deer accident)
Patterson Construction	8,725.00	Ramps and refinish gym floor Kirkman
Nex-Tech Rural Telephone	9,662.21	College Surveillance
Zendesk Inc	10,356.17	15-Zendesk Suite Pro Licenses

Kansas Jayhawk Community College	10,402.00	KJCCC Dues
Carahsoft Technology Corp	10,925.49	Professional Services - Okta
CDW Government	12,187.50	VEEAM software 7/17/22-7/16/23
Dell Marketing LP	12,999.80	Optiplex 3000 User Desktops
Directorate of Family, Moral	13,105.00	Advertising
Dell Marketing LP	13,139.80	20-Dell Latitude 3520 Laptops
Infobase Learning	13,880.47	Infobase database yearly
Carahsoft Technology Corp	14,048.42	Okta MFA software 7/1/22-6/30/23
Heartland Collision Center	14,388.39	Repairs on Grech bus
SHI International Corp	14,455.00	Adobe 7/28/22-7/27/23
Carahsoft Technology Corp	17,607.81	Okta MFA software 7/29/22-6/30/23
Labster Inc	18,205.00	Labster 8/1/22-7/31/23
Turnitin LLC	22,470.00	Feedback Studio & Authorship
Warren Brothers Inc	26,285.00	Painting of pool
Ellucian Company LP	29,435.00	Monthly Cloud Bill September
Eagle Radio of Great Bend	31,017.90	Annual Contract
Carahsoft Technology Corp	38,194.82	Okta MFA software 7/29/22-6/30/23
Carahsoft Technology Corp	45,716.85	Okta MFA Software 7/1/22-6/30/23
Evisions	51,585.00	Argos 10/1/22-9/30/23
Cypress Risk Management LLC	56,538.00	FY23 Athletic Accident
Transact Campus Inc	56,956.00	Admin Mod 8/1/22-7/31/23
KanREN	106,268.51	FY23 KanREN Internet
Ellucian Company LP	183,367.00	Subscript & Cloud Software

Previous Month Oil Revenue = \$3,609.52

\* 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 AUGUST 31, 2021**

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 08/31/21</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,496,267</b>	<b>19,496,267</b>		
Tuition	12,843,500	3,442,953	9,400,547	73.19
Tuition AR (difference between current		-3,610,848		
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	2,894,122	-2,413,922	(502.69)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>7,970,649</b>	<b>21,356,462</b>	<b>64.84%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	1,879,305	12,742,994	87.15
Academic Support (200, 400)	3,589,098	599,474	2,989,624	83.30
Student Services (300, 500, 800)	3,576,595	572,587	3,004,008	83.99
Institutional Support (600, 900)	8,219,241	2,003,376	6,215,865	75.63
Physical Plant Operations (700)	4,791,889	1,651,099	3,140,790	65.54
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>6,705,842</b>	<b>28,093,280</b>	<b>80.73%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>20,761,074</b>		

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

Patterson Construction	5,120.00	Gym floor refinish
Bobcat of Salina Inc	5,178.68	Sweeper, Gutter Brush Kit
Examity Inc	5,665.00	BOL - July 2021 Proctoring
Core & Main LP	6,118.43	Parts/Supply for Chlorinators
Concrete Service Co Inc	6,814.00	Curb/Gutter Road Concrete Repair
United Heartland	7,611.00	Policy Work Comp
Swank Motion Pictures Inc	8,275.00	RLC Prepaid 8/1/-7/31/22
Google LLC (77-0493581)	8,428.08	Digital Advertising
Infobase Learning	9,699.00	Feature Films for Education
Nex-Tech Rural Telephone - H	9,755.88	Surveillance/College Phones
Manhattan Broadcasting Co In	10,080.00	KACZ & KXBZ Annual Advertising
Foley Equipment Company	10,845.10	Bus #410 Radiator Replacement
Dell Marketing LP	13,599.80	20 OptiPlex3080 Small Form
Troy's Color Clinic LLC	18,728.80	Flooring T119, Lounge, Hallway
Midwest Energy - Hays	18,744.78	Electric Service
Henry Schein Inc	18,899.73	COVID Tests
CampusLogic, Inc	21,069.00	Scholarship U prepaid

Ebsco Industries Inc	26,408.00	Subscription Renewal
Eagle Communications	26,900.44	Advertising-Advantage & Digital
Ellucian Company LP	29,435.00	Monthly Cloud Bill for September
Cypress Risk Management LLC	48,788.00	FY22US Athletic & Catastrophic
KanREN	128,676.08	FY22 KanREN

Previous Month Oil Revenue = \$2,555.19

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

**08/31/2022 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$2,361,627 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-22 our expenditures should be at 17%. We are currently at 19%.

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

	Instruction	Academic Support	Student Services	Institutional	Physical	Total
Salaries	\$205,982	\$51,789	\$28,331	\$44,506	\$37,508	\$368,115
Benefits	\$21,884	\$7,681	\$8,581	-\$39,744	\$5,291	\$3,692
Operations	\$111,415	\$34,112	\$53,923	\$653,901	-\$1,032,761	-\$179,409
<b>Total</b>	<b>\$339,281</b>	<b>\$93,581</b>	<b>\$90,835</b>	<b>\$658,663</b>	<b>-\$989,962</b>	<b>\$192,399</b>