

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

	2022-2023 BUDGET	PERIOD ENDED 09/30/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	4,062,709	8,326,292	67.21
Tuition AR (difference between current & year end)		-1,970,639		
Local Taxes	8,468,428	326,021	8,142,407	96.15
State Aid	11,844,619	5,802,310	6,042,309	51.01
Other Taxes	1,395,000	341,367	1,053,633	75.53
Other	507,200	252,373	254,827	50.24
Total Revenue	34,604,247	8,814,140	23,819,468	68.83%
Expenditures:				
Instruction (100)	14,755,062	3,487,858	11,267,204	76.36
Academic Support (200, 400)	3,624,147	991,171	2,632,976	72.65
Student Services (300, 500, 800)	3,624,652	974,167	2,650,485	73.12
Institutional Support (600, 900)	8,888,276	3,231,606	5,656,670	63.64
Physical Plant Operations (700)	5,033,638	1,005,363	4,028,275	80.03
Total Expenditures	35,925,775	9,690,165	26,235,610	73.03%
Fund Balance, Ending	19,673,778	20,119,281		

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

Google LLC	5,183.05	Advertising
Lewis & Ellis, Inc	5,500.00	FY22 Actuarial Audit
imageQUEST	5,630.21	Monthly usage7/28-8/27/22
AACC-Amer Assn of Comm College	5,994.00	AACC Membership Dues
Accident Fund Insurance Comp	7,067.54	Insurance Premium Accident Coverage
CollegeNet Inc	7,813.98	Quarterly Service Fee
Fleet Services	8,410.85	Purchased Fuel
Manhattan Broadcasting Co	10,080.00	Advertising KXBX-FM
Nex-Tech Rural Telephone	10,296.32	College Surveillance
Brentwood Builders LLC	15,080.00	Repair roofs on baseball dugouts
CDW Government	19,474.70	Microsoft Campus Licensing
Midwest Energy	22,009.24	College Electricity
Ellucian Company	29,435.00	Monthly Cloud Bill for October
DMA Architects PA	68,600.00	Architectural Services Ag #2

Previous Month Oil Revenue = \$3,283.99

* 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 SEPTEMBER 30, 2021**

	2021-2022 BUDGET	PERIOD ENDED 09/30/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition & year end)	12,843,500	3,855,225	8,988,275	69.98
		-1,394,236		
Local Taxes	8,431,520	363,198	8,068,322	95.69
State Aid	9,787,739	5,244,422	4,543,317	46.42
Other Taxes	1,395,000	362,042	1,032,958	74.05
Other	480,200	2,936,282	-2,456,082	(511.47)
Total Revenue	32,937,959	11,366,934	20,176,790	61.26%
Expenditures:				
Instruction (100)	14,622,299	2,973,574	11,648,725	79.66
Academic Support (200, 400)	3,589,098	870,802	2,718,296	75.74
Student Services (300, 500, 800)	3,576,595	860,489	2,716,106	75.94
Institutional Support (600, 900)	8,219,241	2,568,517	5,650,724	68.75
Physical Plant Operations (700)	4,791,889	1,885,384	2,906,505	60.65
Total Expenditures	34,799,122	9,158,767	25,640,355	73.68%
Fund Balance, Ending	17,635,104	21,704,434		

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

Roach Dirt Services	\$5,800.00	Demo of Shower House
Fleet Services	\$5,930.86	Purchased Fuel
OPI - Office Products Incorp	\$6,600.00	Library Furniture Strategic Plan
Spotify USA Inc	\$7,102.71	Digital Advertising
Engineered Floors LLC	\$7,164.26	Walk Off Carpet
CollegeNet Inc	\$7,441.88	Quarterly Service Fees
United Heartland	\$7,611.00	Policy Work Comp
Satellite Pros	\$8,996.00	4 Sony 4K LED Smart TV's
KSN	\$10,317.94	Good Day Kansas/Olympics Adverti
Nex-Tech Rural Telephone	\$10,410.19	Surveillance/College Phones/Wire
Colorado Mini Trucks LLC	\$12,900.00	Mini Truck
Google LLC	\$13,405.45	Digital Advertising
SHI International Corp	\$14,455.00	75 Adobe Licenses
Midwest Energy	\$22,172.04	College Electricity
ISG Technology LLC	\$23,509.00	Microsoft Campus License
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill for October

Previous Month Oil Revenue = \$2,407.03

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09/30/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$2,552,794 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-22 our expenditures should be at 25%. We are currently at 27%.

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

	Instruction	Academic Support	Student Services	Support	Physical Plant	Total
Salaries	\$287,829	\$78,450	\$50,802	\$66,481	\$54,897	\$538,459
Benefits	\$33,333	\$11,332	\$13,662	-\$45,437	\$7,289	\$20,180
Operations	\$193,121	\$30,588	\$49,213	\$642,045	-\$942,207	-\$27,240
Total	\$514,283	\$120,369	\$113,678	\$663,089	-\$880,021	\$531,398