

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

	2022-2023 BUDGET	PERIOD ENDED 10/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	4,367,783	8,021,217	64.74
Tuition AR (difference between current & year end)		-1,402,015		
Local Taxes	8,468,428	393,393	8,075,035	95.35
State Aid	11,844,619	6,128,179	5,716,440	48.26
Other Taxes	1,395,000	449,210	945,790	67.80
Other	507,200	342,436	164,764	32.48
Total Revenue	34,604,247	10,278,986	22,923,246	66.24%
Expenditures:				
Instruction (100)	14,755,062	4,775,380	9,979,682	67.64
Academic Support (200, 400)	3,624,147	1,325,373	2,298,774	63.43
Student Services (300, 500, 800)	3,624,652	1,253,336	2,371,316	65.42
Institutional Support (600, 900)	8,888,276	3,812,227	5,076,049	57.11
Physical Plant Operations (700)	5,033,638	1,685,944	3,347,694	66.51
Total Expenditures	35,925,775	12,852,260	23,073,515	64.23%
Fund Balance, Ending	19,673,778	18,422,032		

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

Pike Jonathan C	5,000.00	Medical Dir.-Jonathan Pike
Verizon Wireless	5,358.20	Cell Phones
Engineerica Systems Inc	5,690.00	Accudemia Software
JSTOR	5,800.00	August 2022 - 2023 access fee
Great Bend Coop	5,991.83	Fleet Diesel
Troy's Color Clinic LLC	6,249.00	Stair treads for Union
Fleet Services	6,572.35	Purchased Fuel
Great Bend Coop	6,728.57	Fleet Diesel
Accident Fund Insurance Comp	7,067.53	Insurance Premium Accident Covg
Hudl	8,500.00	Hudl AD Package
Kansas Jayhawk Community Col	8,778.00	Basketball Game Officials
Kansas Jayhawk Community Col	8,778.00	Basketball Game Officials
Nex-Tech Rural Telephone	9,788.04	College Surveillance, Phones
Foley Equipment Company	10,500.58	Repairs to Bus #200
Watermark Insights LLC	13,891.50	Watermark Software
Google LLC	14,075.75	Digital Advertising

Ellucian CampusLogic, Inc	24,230.00	ScholarshipUniverse
Midwest Energy	25,733.27	College Electricity
Ellucian Company LP	29,435.00	Monthly Cloud bill November
Security Bank of Kansas City	68,365.92	C of P #16 Refinancing Int/Fees
DMA Architects PA	92,400.00	Ag Project Architectural
Security Bank of Kansas City	205,000.00	C of P #16 Refinancing Int/Fees

Previous Month Oil Revenue = \$3,062.59

* 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 OCTOBER 31, 2021**

	2021-2022 BUDGET	PERIOD ENDED 10/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	4,237,777	8,605,723	67.00
Tuition AR (difference between current		0		
Local Taxes	8,431,520	384,551	8,046,969	95.44
State Aid	9,787,739	5,679,990	4,107,749	41.97
Other Taxes	1,395,000	467,174	927,826	66.51
Other	480,200	3,043,290	-2,563,090	(533.75)
Total Revenue	32,937,959	13,812,782	19,125,177	58.06%
Expenditures:				
Instruction (100)	14,622,299	4,219,638	10,402,661	71.14
Academic Support (200, 400)	3,589,098	1,156,698	2,432,400	67.77
Student Services (300, 500, 800)	3,576,595	1,158,004	2,418,591	67.62
Institutional Support (600, 900)	8,219,241	3,308,722	4,910,519	59.74
Physical Plant Operations (700)	4,791,889	2,523,096	2,268,793	47.35
Total Expenditures	34,799,122	12,366,158	22,432,964	64.46%
Fund Balance, Ending	17,635,104	20,942,891		

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

Fleet Services	5,110.15	Purchased Fuel
Associated Equipment Sales	5,419.00	Hot loop Pump and Filter
AACC-Amer Assn of Comm Colle	6,035.00	AACC Membership dues
Kansas Jayhawk Community Col	6,090.00	Officials for 21-22 Basketball
Kansas Jayhawk Community Col	6,324.00	Officials for 21-22 Basketball
Transact Campus Inc	6,610.00	Check Readers
Roach Dirt Services	7,120.00	Concrete Removal
CDW Government	7,436.00	4 - Apple iMac 27 10th Gen
United Heartland	7,611.00	Policy Work Comp
Google LLC	7,809.22	BOL Fall 21-Advertising
Intellidemia Inc	8,200.00	Concourse 10/1/21-09/30/22
Higher Learning Commission	9,000.00	Student Success Academy Year 3
Nex-Tech Rural Telephone	9,849.94	Surveillance/College Phones/Wire
Apporto Corporation	12,000.00	40 Lightweight Virtual & Desktop
Directorate of Family, Moral	15,590.00	Ad-Fallen Hero,Apple Days,Annual
Post Rock Radio LLC	16,020.00	Radio Advertising-2021-2022 Annual
Evisions	19,800.00	Argos Remote-Implementation&Training
Turnitin LLC	21,400.00	Turnitin Renewal 7/1/21-6/30/22
Midwest Energy	23,941.60	College Electricity
Enrollment Rx LLC	27,975.00	Jitterbit/Managed Impl Fees

Ellucian Company LP	29,435.00	Monthly Cloud Bill for November
Mainstay	31,400.00	COVID-AdmitHub Software
Enrollment Rx LLC	36,184.00	Enrollment RX 18 Licenses/Portal
Transact Campus Inc	46,738.00	CashNet Various
Evisions	49,601.00	Argos Enterprise
Nutriject Stytems Inc	57,480.00	Cleaning of the Sewer Ponds
Security Bank of Kansas City	70,590.63	C of P #16 Refinancing Interest
Security Bank of Kansas City	205,000.00	C of P #16 Refinancing

Previous Month Oil Revenue = \$3,863.85

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

10/31/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$2,657,001.37 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-22 our expenditures should be at 33%. We are currently at 38%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$326,263	\$124,927	\$29,294	\$113,904	\$109,110	\$703,499
Benefits	\$46,815	\$18,739	\$19,187	-\$8,186	\$19,094	\$95,649
Operations	\$182,663	\$25,009	\$46,851	\$397,788	-\$965,356	-\$313,046
Total	\$555,741	\$168,676	\$95,332	\$503,505	-\$837,152	\$486,102