

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JANUARY 31, 2023**

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 01/31/23</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	8,178,366	4,210,634	33.99
Tuition AR (difference between current & year end)		-3,578,074		
Local Taxes	8,468,428	6,139,333	2,329,095	27.50
State Aid	11,844,619	11,930,488	-85,869	-0.72
Other Taxes	1,395,000	710,660	684,340	49.06
Other	507,200	579,081	-71,881	(14.17)
<b>Total Revenue</b>	<b>34,604,247</b>	<b>23,959,854</b>	<b>7,066,319</b>	<b>20.42%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	8,063,440	6,691,622	45.35
Academic Support (200, 400)	3,624,147	2,292,692	1,331,455	36.74
Student Services (300, 500, 800)	3,624,652	2,234,774	1,389,878	38.35
Institutional Support (600, 900)	8,888,276	5,802,564	3,085,712	34.72
Physical Plant Operations (700)	5,033,638	2,718,651	2,314,987	45.99
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>21,112,121</b>	<b>14,813,654</b>	<b>41.23%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>23,843,039</b>		

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

Quill Corporation	5,146.80	8 1/2x11 Copy paper skids
KSN	5,300.00	TV Advertising NFL Pkg
Fleet Services	5,659.94	Purchased Fuel
CDW Government	5,781.18	Core Switch
Xerox Financial Services LLC	5,970.00	12/28/22-1/27/23
Rave Mobile Safety	6,163.20	Rave Panic & Guardian
Asset Technologies, LLC	6,180.03	Micro zone controller's repair
Woodriver Energy LLC	6,479.46	Natural Gas
Accident Fund Insurance Comp	7,067.53	Insurance Premium Accident Cover
Commercial Source Industries	7,527.00	Mattresses
SegalAlan M	8,086.32	Women Soccer National Hotels
Nex-Tech Rural Telephone - H	8,634.19	College Surveillance, Phones Wireless
Mark's Custom Signs	9,131.20	Strategic Plan Ambulance wrap
Kansas Jayhawk Community Col	9,420.00	Softball Officials
DebtBook	10,775.00	Audit Software
SOPA Inc	12,032.29	Bleachers

Heartland Collision Center	13,165.51	Repairs on car #50
Google LLC	14,421.73	Online Advertising
Edelman-Lyon Company	14,925.36	Repairs for sliding doors
Nex-Tech Communications, LLC	15,129.34	Security Body Cameras
PrismHR Inc	20,390.00	Agile Performance Mgmt
Midwest Energy	24,930.64	College Electricity
Patterson Construction	26,925.00	Gym Floor refinishing
Ellucian Company LP	29,435.00	Monthly Cloud Bill February
DMA Architects PA	53,500.00	Architectural Services Ag Center

Previous Month Oil Revenue = \$2,779.73

\* 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 JANUARY 31, 2022**

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 01/31/22</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,496,267</b>	<b>19,496,267</b>		
Tuition & year end)	12,843,500	9,223,151	3,620,349	28.19
Local Taxes	8,431,520	5,968,166	2,463,354	29.22
State Aid	9,787,739	9,983,307	-195,568	-2.00
Other Taxes	1,395,000	722,230	672,770	48.23
Other	480,200	3,246,528	-2,766,328	(576.08)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>26,353,822</b>	<b>3,794,576</b>	<b>11.52%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	7,402,406	7,219,893	49.38
Academic Support (200, 400)	3,589,098	2,001,740	1,587,358	44.23
Student Services (300, 500, 800)	3,576,595	1,921,123	1,655,472	46.29
Institutional Support (600, 900)	8,219,241	5,017,384	3,201,857	38.96
Physical Plant Operations (700)	4,791,889	4,448,667	343,222	7.16
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>20,791,319</b>	<b>14,007,803</b>	<b>40.25%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>25,058,770</b>		

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

Pike Jonathan C	5,000.00	Medical Director
Fleet Services	5,071.65	Purchased Fuel
Woodriver Energy LLC	5,604.03	Natural Gas
Rave Mobile Safety	6,163.20	Panic Button & Guardian
Pur-O-Zone Inc	7,331.75	COVID - SC1500 AGM Scrubber
United Heartland	7,611.00	Work Comp Premium
Hammeke Electric Inc	8,197.00	Generator
Kansas Jayhawk Community	8,208.00	Softball Officials for KJCCC
Kaiser Michelle R	9,500.00	Reimb/Ellucian Live 2022 Registr
Nex-Tech Rural Telephone	9,639.16	Surveillance/College Phones/Wire
Western Supply Co Inc	9,660.72	Plumbing Teaching Supplies
Rube's Inc	12,100.00	Condensor/Evaporator Replacement
Midwest Energy - Hays	17,489.82	College Electricity
PrismHR Inc	18,967.30	Agile Perform Manage
EAB Global Inc	22,500.00	Calendar Yr 22-Strategic Advisor
Ellucian Company LP	29,435.00	Monthly Cloud Bill for February

Previous Month Oil Revenue = \$3,819.35

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

**01/31/2023 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$2,393,968 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-23 our expenditures should be at 58%. We are currently at 58.7%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$454,811	\$237,739	\$160,396	\$166,999	\$188,807	\$1,208,752
<b>Benefits</b>	\$74,966	\$33,047	\$26,451	\$1,252	\$38,969	\$174,685
<b>Operations</b>	\$131,257	\$20,166	\$126,804	\$616,929	-\$1,957,791	-\$1,062,635
<b>Total</b>	<b>\$661,034</b>	<b>\$290,952</b>	<b>\$313,651</b>	<b>\$785,180</b>	<b>-\$1,730,015</b>	<b>\$320,802</b>