

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JUNE 30, 2023**

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 06/30/23</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	11,531,619	857,381	6.92
Tuition AR (difference between current & year end)		-516,263		
Local Taxes	8,468,428	8,943,297	-474,869	-5.61
State Aid	11,844,619	11,711,269	133,350	1.13
Other Taxes	1,395,000	1,107,776	287,224	20.59
Other	507,200	1,248,775	-741,575	(146.21)
<b>Total Revenue</b>	<b>34,604,247</b>	<b>34,026,473</b>	<b>61,511</b>	<b>0.18%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	13,469,513	1,285,549	8.71
Academic Support (200, 400)	3,624,147	3,906,629	-282,482	-7.79
Student Services (300, 500, 800)	3,624,652	3,610,856	13,796	0.38
Institutional Support (600, 900)	8,888,276	9,224,328	-336,052	-3.78
Physical Plant Operations (700)	5,033,638	4,931,572	102,066	2.03
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>35,142,899</b>	<b>782,876</b>	<b>2.18%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>19,878,880</b>		

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

G-B Tires Inc	\$5,373.75	Tires bus #410
Woodriver Energy LLC	\$5,765.91	April and May Natural Gas
Lenovo (United States) Inc	\$6,050.00	TIO Gen4 Monitors, Cable locks
Carahsoft Technology Corp	\$6,150.90	Ownbackup Renewal
Canva US Inc	\$6,424.89	Canva Subscription
Core & Main LP	\$6,731.81	Parts for Chlorinator
Lenovo (United States) Inc	\$7,000.00	ThinkCenter M70s Gen 3 Desktops
Dell Marketing LP	\$7,037.90	10-Optiplex Small Form Desktops
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Fleet Services	\$8,560.79	Purchased fuel
Switchback LLC	\$8,687.50	web consulting feb
Nex-Tech Rural Telephone	\$9,132.06	College Surveillance, Phones
Ellucian Company LP	\$12,517.50	CRM Adv. Essentials, Proj Mgmt
Lenovo (United States) Inc	\$14,630.00	Desktops
T & M Stage Supplies	\$15,150.00	Six Rogue R2X Spot 300 Watt
Protech Projection Systems	\$18,271.55	Projector for Auditorium
Midwest Energy	\$18,660.55	College
Lenovo (United States) Inc	\$23,700.00	ThinkPad Laptops
Ellucian CampusLogic, Inc	\$40,280.00	Campus Logic Student forms

Previous Month Oil Revenue = \$2,552.29

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

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GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED JUNE 30, 2022**

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 06/30/22</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,496,267</b>	<b>19,496,267</b>		
Tuition	12,843,500	12,162,351	681,149	5.30
Tuition AR (difference between current & year end)		147,653		
Local Taxes	8,431,520	8,878,681	-447,161	-5.30
State Aid	9,787,739	9,806,648	-18,909	-0.19
Other Taxes	1,395,000	1,137,099	257,901	18.49
Other	480,200	3,641,351	-3,161,151	(658.30)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>35,773,783</b>	<b>-2,688,171</b>	<b>-8.16%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	12,640,873	1,981,426	13.55
Academic Support (200, 400)	3,589,098	3,384,579	204,519	5.70
Student Services (300, 500, 800)	3,576,595	3,122,758	453,837	12.69
Institutional Support (600, 900)	8,219,241	8,157,897	61,344	0.75
Physical Plant Operations (700)	4,791,889	6,968,636	-2,176,747	-45.43
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>34,274,744</b>	<b>524,378</b>	<b>1.51%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>20,995,306</b>		

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

C&H Baseball Inc	\$5,000.00	Baseball Training Supplies & Equipment
Carahsoft Technology Corp	\$5,678.20	OwnBackUp Renewal
SoftChalk LLC	\$6,966.00	SoftChalk Cloud Term 7/1/22-6/30/23
Switchback LLC	\$7,375.00	Google Cloud,FTP Server Rebuild
CollegeNet Inc	\$7,813.98	Quarterly Service Fees
Nex-Tech Rural Telephone	\$9,793.47	College Surveillance, Phones, WiFi
Fleet Services	\$10,746.08	Purchase Fuel
Washington Companies Inc	\$14,000.00	Roof coating shipping
Fleet Services	\$20,000.00	Prepay to purchase fuel
Midwest Energy	\$24,220.93	College Electricty
Washington Companies Inc	\$24,600.00	Painting/Coating Metal Roof on Union
Ellucian Company LP	\$29,435.00	Monthly Cloud bill for June
Ellucian CampusLogic, Inc	\$38,000.00	Student Forms
Jimlo Glass Center Inc	\$38,285.00	A bldg vestibule

Previous Month Oil Revenue = \$5,945.30

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**06/30/2023 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$1,747,309.96 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-23 our expenditures should be at 100%. We are currently at 98%.

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>	\$631,305	\$456,940	\$286,767	\$454,720	\$343,975	\$2,173,706
<b>Benefits</b>	\$108,898	\$61,010	\$32,142	\$34,346	\$64,416	\$300,811
<b>Operations</b>	\$97,732	\$4,100	\$169,190	\$580,465	-\$2,445,455	-\$1,593,968
<b>Total</b>	<b>\$837,934</b>	<b>\$522,050</b>	<b>\$488,098</b>	<b>\$1,069,531</b>	<b>-\$2,037,065</b>	<b>\$880,549</b>