

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

	2023-2024 BUDGET	PERIOD ENDED 07/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	-1,918	12,490,918	100.02
Tuition AR (difference between current & year end)		925,276		
Local Taxes	8,978,627	0	8,978,627	100.00
State Aid	13,342,060	1,911,547	11,430,513	85.67
Other Taxes	1,395,000	0	1,395,000	100.00
Other	583,200	164,292	418,908	71.83
Total Revenue	36,787,887	2,999,198	34,713,966	94.36%
Expenditures:				
Instruction (100)	14,920,981	924,691	13,996,290	93.80
Academic Support (200, 400)	3,789,394	376,851	3,412,543	90.06
Student Services (300, 500, 800)	3,861,204	225,769	3,635,435	94.15
Institutional Support (600, 900)	9,468,668	1,678,635	7,790,033	82.27
Physical Plant Operations (700)	5,860,812	315,725	5,545,087	94.61
Total Expenditures	37,901,059	3,521,670	34,379,389	90.71%
Fund Balance, Ending	18,765,708	19,356,407		

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

Great Western Dining Service	5,024.51	Summer Billing/R0141921
NewsBank Inc	5,050.00	Newsbank subscription 7/23-6/24
NetWrix Corporation	5,120.72	Renewal Microsoft Server Audit
Statista Inc	5,453.05	Statisa Camups License
Vector Solutions	5,500.00	Title IX Training Software
Accident Fund Insurance Comp	6,398.07	Ins. Premium Accident Coverage
Higher Learning Commission	7,123.60	Dues-Base,FTE,Addtl Locations
Patterson Construction	7,200.00	Training room floor
Ellucian Company LP	7,215.00	CRM Adv. Essentials & Proj Mgmt
Visa Card Center	7,533.65	2147/Harris Visa Statement
Rube's Inc	7,625.00	Welding shop ductwork
Purple Wave Auction	8,189.00	2009 International Dump Truck
Runner Enterprise Data Quali	8,300.00	CleanAddr,DataOpt,NCOALink
Fleet Services	8,674.16	Purchased Fuel
Nex-Tech Rural Telephone	9,143.13	College Surveillance,College phones
CDW Government	11,729.79	Aruba Switch
Ellucian Company LP	13,042.00	Maintenance
Blackboard Inc	16,132.60	Ally pkg Software Renewal
Accident Fund Insurance Comp	17,107.50	Insurance Prem. Accident Coverage

Respondus Inc	20,135.00	Respondus License Renewal
Midwest Energy	21,360.24	College Electricity
SpeedLink Solutions Inc	22,012.00	Barracuda backup server renewal
Motimatic PBC	25,000.00	Digital Advertising SU/FA23
Foley Supply LLC	27,502.15	Repairs on Bus 200
Ebsco Industries Inc	28,961.69	Ebsco Database Subscriptions
Ellucian Company LP	29,435.00	Monthly Cloud bill - August
Ellucian Company LP	29,435.00	Monthly Cloud bill July
KACCT	32,517.00	EMSI FY24, KACCT Dues, KACC 23-24
Ellucian Company LP	52,839.00	CRM Advance Licenses
Ellucian Company LP	106,538.00	Oracle Relation DB Syst,Internet
Kansas Educational Risk Management	618,959.39	23-24 Property Liability Insurance

Previous Month Oil Revenue = \$2,513.76

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

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FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2022**

	2022-2023 BUDGET	PERIOD ENDED 07/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	42,143	12,346,857	99.66
Tuition AR (difference between current & year end)		604,614		
Local Taxes	8,468,428	0	8,468,428	100.00
State Aid	11,844,619	0	11,844,619	100.00
Other Taxes	1,395,000	0	1,395,000	100.00
Other	507,200	97,525	409,675	80.77
Total Revenue	34,604,247	744,282	34,464,579	99.60%
Expenditures:				
Instruction (100)	14,755,062	952,362	13,802,700	93.55
Academic Support (200, 400)	3,624,147	310,555	3,313,592	91.43
Student Services (300, 500, 800)	3,624,652	241,420	3,383,232	93.34
Institutional Support (600, 900)	8,888,276	1,537,060	7,351,216	82.71
Physical Plant Operations (700)	5,033,638	204,670	4,828,968	95.93
Total Expenditures	35,925,775	3,246,066	32,679,709	90.96%
Fund Balance, Ending	19,673,778	18,493,522		

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

NewsBank Inc	5,394.00	Newsbank database subscription
Examity Inc	5,494.00	Examity BOL June 2022 proctoring
Get Inclusive Inc	5,500.00	Title IX training software
Foley Equipment Company	5,780.88	Work done on Bus 200
KSN	5,959.99	Advertising KS Best May
Schendel Pest Services	6,096.33	Total Quality Assurance Semi Monthly
Specialty Papers & Supplies	6,559.47	11x17 Gloss Text
imageQUEST	6,675.85	Monthly usage
Higher Learning Commission	6,801.00	Dues, FTE, base addl. locations,
Accident Fund Insurance Comp	7,076.35	Insurance Premium Accident Coverage
Google LLC	8,278.70	Advertising
Runner Enterprise Data	8,300.00	Runner Clean Address
Arrowhead Outdoor LLC	9,350.00	Advertising
Nex-Tech Rural Telephone	9,746.18	College Surveillance
Fleet Services	11,717.52	Purchased Fuel
Ellucian Company LP	12,421.00	Maintenance Term
KaiserMichelle R	13,392.26	HSP Licenses
Dell Marketing LP	13,537.83	PowerEdge R540 Servers
Blackboard Inc	16,132.60	Blackboard Ally Package
Instructure, Inc	16,750.00	Canvas Data Pro

Accident Fund Insurance Comp	18,916.25	Insurance Premium Accident Coverage
SpeedLink Solutions Inc	19,360.02	Barracuda Backup Server
Respondus Inc	19,455.00	Respondus Lic Renewal Term
Ellucian Company LP	19,757.00	Experience Services
Midwest Energy	20,318.56	College Electricity
Ebsco Industries Inc	25,604.00	Ebsco Database Subscriptions
KACCT	28,374.76	KACCT 22-23 Advocacy Dues
Ellucian Company LP	29,435.00	Monthly Cloud Bill for August
Ellucian Company LP	29,435.00	Monthly Cloud Bill for July
Tandem cyber LLC	30,000.00	Cyber Sec Support Serv.
Switchback LLC	59,828.75	Website support
Instructure, Inc	98,665.23	Canvas Cloud script
Ellucian Company LP	106,538.00	Oracle Relational DB System
Kansas Educational Risk	409,864.61	FY23 Insurance Coverage

Previous Month Oil Revenue = \$4,145.50

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07/31/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,254,916 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-23 our expenditures should be at 08%. We are currently at 9.2%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$15,524	\$54,351	\$19,640	\$88,360	\$52,727	\$199,554
Benefits	-\$3,254	\$6,419	\$1,127	\$35,122	\$8,286	\$47,699
Operations	-\$8,892	\$5,526	-\$36,417	\$18,093	\$50,042	\$28,351
Total	-\$27,671	\$66,296	-\$15,650	\$141,575	\$111,054	\$275,604