

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
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

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

FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2021

	2021-2022 BUDGET	PERIOD ENDED 07/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	8,511	12,834,989	99.93
Tuition AR (difference between current		752,969		
Local Taxes	8,431,520	0	8,431,520	100.00
State Aid	9,787,739	5,244,422	4,543,317	46.42
Other Taxes	1,395,000	0	1,395,000	100.00
Other	480,200	2,794,312	-2,314,112	(481.91)
Total Revenue	32,937,959	8,800,214	24,890,714	75.57%
Expenditures:				
Instruction (100)	14,622,299	756,201	13,866,098	94.83
Academic Support (200, 400)	3,589,098	243,498	3,345,600	93.22
Student Services (300, 500, 800)	3,576,595	259,085	3,317,510	92.76
Institutional Support (600, 900)	8,219,241	1,435,739	6,783,502	82.53
Physical Plant Operations (700)	4,791,889	240,781	4,551,108	94.98
Total Expenditures	34,799,122	2,935,305	31,863,817	91.57%
Fund Balance, Ending	17,635,104	25,361,177		

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

Reed Striping & Marking	5,415.00	Parking Lot Striping
Get Inclusive Inc	5,500.00	Title IX Training Software
Siteimprove, Inc	6,152.38	Software Subscription
Fleet Services	6,294.92	Purchased Fuel
Identifications Co LLC	6,380.00	MBB T-Shirts
Higher Learning Commission	6,978.20	Dues:Base,FTE,Additional Locations
Arrowhead Outdoor LLC	7,710.00	Digital Billboard-GB,Pittsburg
Blue Knight Welding	7,725.50	Benches
Runner Enterprise Data Quali	8,300.00	Runner Clean Address
Engineered Floors LLC	8,869.70	T-Bldg Carpet 7074M, Adhesive
Kansas Jayhawk Community Col	9,455.00	KJCCC Conference Dues/Fees
Optiv Security Inc	9,516.00	Managed Security Services
Nex-Tech Rural Telephone - H	9,796.72	Surveillance/College Phones/Wire
Hammeke Electric Inc	11,022.50	Wireless Gateway for PE Fire Sysem
Ellucian Company LP	11,828.00	Maintenance Term 7/1/21-6/30/22
CDW Government	12,375.00	Veeam Software-7/17/21-7/16/22
Instructure, Inc	14,500.00	Canvas Data 8/1/21-7/31/22
Blackboard Inc	16,132.60	Blackboard Ally Package
Labster Inc	17,000.00	COVID-Labster Online Lab
Respondus Inc	18,808.00	Respondus License Renewal
Ellucian Company LP	19,181.00	Ellucian Experience Term
Midwest Energy - Hays	19,269.56	College 1009365-6/Annual Service

SpeedLink Solutions Inc	19,360.02	Barracuda Bkup Server Renewal
KACCT	24,500.00	KACCT Regular & Advocacy Dues
Tandem cyber LLC	25,000.00	Cyber Security Software
United Heartland	27,944.00	Policy Work Comp Premium
Ellucian Company LP	29,435.00	Monthly Cloud Bill for July
Ellucian Company LP	29,435.00	Monthly Cloud Bill For August
Ellucian Company LP	106,538.00	Oracle License Term
Ellucian Company LP	173,767.00	Maintenance Term
Kansas Educational Risk Mana	336,539.74	FY22 KERMP Insurance Coverage

Previous Month Oil Revenue = \$3,751.35

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

07/31/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$8,055,932 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-22 our expenditures should be at 8%. We are currently at 9.03%.

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

	Instruction	Academic Support	Student Services	Institutional	Physical Plant	Total
Salaries	\$160,776	\$21,460	-\$9,412	\$3,199	\$4,424	\$180,447
Benefits	\$16,298	\$2,953	\$3,171	-\$31,155	-\$596	-\$9,329
Operations	\$19,086	\$42,644	-\$11,425	\$129,276	-\$39,938	\$139,643
Total	\$196,160	\$67,057	-\$17,665	\$101,321	-\$36,111	\$310,761