

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2023**

	2022-2023 BUDGET	PERIOD ENDED 02/28/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	8,512,258	3,876,742	31.29
Tuition AR (difference between current & year end)		-2,003,686		
Local Taxes	8,468,428	6,139,333	2,329,095	27.50
State Aid	11,844,619	11,824,452	20,167	0.17
Other Taxes	1,395,000	710,660	684,340	49.06
Other	507,200	621,423	-114,223	(22.52)
Total Revenue	34,604,247	25,804,440	6,796,121	19.64%
Expenditures:				
Instruction (100)	14,755,062	9,225,275	5,529,787	37.48
Academic Support (200, 400)	3,624,147	2,625,735	998,412	27.55
Student Services (300, 500, 800)	3,624,652	2,516,785	1,107,867	30.56
Institutional Support (600, 900)	8,888,276	6,409,504	2,478,772	27.89
Physical Plant Operations (700)	5,033,638	3,087,100	1,946,538	38.67
Total Expenditures	35,925,775	23,864,399	12,061,376	33.57%
Fund Balance, Ending	19,673,778	22,935,347		

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

Fleet Services	5,265.00	Purchased Fuel
KRSL/KCAY Russell Radio	5,400.00	Radio Advertising
Crestline Specialties Inc	6,748.86	Recruitment Supplies
University of Kansas	7,000.00	Social Media Advertising
Accident Fund Insurance Comp	7,067.53	Insurance Prem. Accident Coverage
Woodriver Energy LLC	7,312.29	Natural Gas
Google LLC	8,438.38	Online Advertising
Nex-Tech Rural Telephone	9,275.60	College Surveillance, Phones, Wifi
United Industries Inc	14,371.00	New pool filter for Camp Aldrich
Midwest Energy	22,376.45	Electricity
Marmie GMC LLC	23,859.00	2023 Chevrolet Malibu
EAB Global Inc	26,140.00	2023 Strategic Advisory Services
Ellucian Company LP	29,435.00	Monthly Cloud bill March
Jimlo Glass Center Inc	32,325.00	Vestibule A Bldg
DMA Architects PA	34,100.00	Architectural Svc Ag Center

Previous Month Oil Revenue = \$2,864.45

* 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 FEBRUARY 28, 2022**

	2021-2022 BUDGET	PERIOD ENDED 02/28/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	9,415,670	3,427,830	26.69
Tuition AR (difference between current & year end)		-992,888		
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	3,258,436	-2,778,236	(578.56)
Total Revenue	32,937,959	28,354,921	3,590,150	10.90%
Expenditures:				
Instruction (100)	14,622,299	8,541,119	6,081,180	41.59
Academic Support (200, 400)	3,589,098	2,276,354	1,312,744	36.58
Student Services (300, 500, 800)	3,576,595	2,188,083	1,388,512	38.82
Institutional Support (600, 900)	8,219,241	5,567,858	2,651,383	32.26
Physical Plant Operations (700)	4,791,889	4,705,289	86,600	1.81
Total Expenditures	34,799,122	23,278,702	11,520,420	33.11%
Fund Balance, Ending	17,635,104	24,572,486		

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

KRSL/KCAY Russell Radio	5,400.00	KRSL - Russell Radio Ads
Uline Inc	5,867.02	Carpentry Program Classroom Equipment
Fleet Services	6,855.32	Purchased Fuel
United Heartland	7,611.00	Work Comp Premium
Transact Campus Inc	7,650.00	E-BillSoftware
Woodriver Energy LLC	7,929.99	Natural Gas
Midwest Energy	9,636.35	Hwy156Sign/BallParks/Track/Dorms
Nex-Tech Rural Telephone	9,867.34	Surveillance/College Phones/Wire
New Boston Creative Group	12,409.15	Campaign Fall 2021 - Student Pub
ATIXA	12,499.00	Super Membership 3 Years
Google LLC	17,302.03	Google Ads 12/1/21-12/31/21
Midwest Energy - Hays	17,907.47	College Electricity
Hammeke Electric Inc	26,037.66	Plumbing & Carpentry Shop Electrical

Previous Month Oil Revenue = \$3,007.27

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02/28/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$2,550,481 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-23 our expenditures should be at 67%. We are currently at 66.4%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$481,830	\$294,213	\$190,379	\$191,453	\$215,518	\$1,373,392
Benefits	\$81,213	\$38,078	\$27,539	\$5,091	\$45,154	\$197,075
Operations	\$121,113	\$17,090	\$110,785	\$645,103	-\$1,878,861	-\$984,770
Total	\$684,156	\$349,381	\$328,703	\$841,646	-\$1,618,189	\$585,697