

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

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 03/31/23</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	8,751,282	3,637,719	29.36
Tuition AR (difference between current & year end)		-1,407,922		
Local Taxes	8,468,428	6,415,437	2,052,991	24.24
State Aid	11,844,619	11,824,452	20,167	0.17
Other Taxes	1,395,000	837,207	557,793	39.99
Other	507,200	1,675,136	-1,167,936	(230.27)
<b>Total Revenue</b>	<b>34,604,247</b>	<b>28,095,593</b>	<b>5,100,733</b>	<b>14.74%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	10,480,069	4,274,993	28.97
Academic Support (200, 400)	3,624,147	2,943,175	680,972	18.79
Student Services (300, 500, 800)	3,624,652	2,810,096	814,556	22.47
Institutional Support (600, 900)	8,888,276	6,967,985	1,920,291	21.60
Physical Plant Operations (700)	5,033,638	4,324,759	708,879	14.08
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>27,526,084</b>	<b>8,399,691</b>	<b>23.38%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>21,564,815</b>		

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

Fleet Services	6,161.74	Purchased Fuel
Ellucian Company LP	6,725.00	CRM Advance Ess, Implem., Prj Mg
University of Kansas	7,000.00	Social Media Advertising
CollegeNet Inc	8,204.68	Quarterly Service Fee
Nex-Tech Rural Telephone	9,087.35	College Surveillance, Phones & Wifi
Quill Corporation	9,417.60	11x17 copy paper
Tutor.com, Inc	10,500.00	Online Tutoring 2023
Quill Corporation	11,897.20	Copy Paper
Photoshelter Inc	19,423.91	Libris
Midwest Energy	20,468.27	College Electricity
Ellucian Company LP	29,435.00	Monthly Cloud bill - April
Harbin Construction LLC	36,450.00	Payment Application #1

Previous Month Oil Revenue = \$1,398.93

\* 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 MARCH 31, 2022**

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 03/31/22</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,496,267</b>	<b>19,496,267</b>		
Tuition	12,843,500	9,813,984	3,029,516	23.59
Tuition AR (difference between current & year end)		-687,272		
Local Taxes	8,431,520	6,226,958	2,204,562	26.15
State Aid	9,787,739	9,983,307	-195,568	-2.00
Other Taxes	1,395,000	838,647	556,353	39.88
Other	480,200	3,320,525	-2,840,325	(591.49)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>29,496,148</b>	<b>2,754,539</b>	<b>8.36%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	9,773,785	4,848,514	33.16
Academic Support (200, 400)	3,589,098	2,554,729	1,034,369	28.82
Student Services (300, 500, 800)	3,576,595	2,438,006	1,138,589	31.83
Institutional Support (600, 900)	8,219,241	6,182,484	2,036,757	24.78
Physical Plant Operations (700)	4,791,889	4,964,730	-172,841	-3.61
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>25,913,733</b>	<b>8,885,389</b>	<b>25.53%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>23,078,682</b>		

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

KaiserMichelle R	5,950.00	Manage Engine Software
Fleet Services	6,259.35	Purchased Fuel
Woodriver Energy LLC	6,475.20	Natural gas
Engineered Floors LLC	6,874.15	Carpet
Transact Campus Inc	7,531.00	Cashnet 1098 t
CollegeNet Inc	7,813.98	Quarterly Service fees
Fleet Services	8,000.00	Prepay Fuel
KSN	14,405.65	Advertising
Google LLC (77-0493581)	15,701.03	Digital advertising
Midwest Energy - Hays	18,059.97	Electricity
Photoshelter Inc	18,499.00	Libris Pro Flex
Stanion Wholesale Elec Co In	20,645.00	Replacement LED lights
Google LLC (77-0493581)	26,487.36	Digital advertising
Ellucian Company LP	29,435.00	Monthly cloud bill for April

Previous Month Oil Revenue = \$5,002.06

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**03/31/2023 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$1,400,555 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-23 our expenditures should be at 75%. We are currently at 76%.

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>	\$520,430	\$322,569	\$215,606	\$252,061	\$251,118	\$1,561,784
<b>Benefits</b>	\$88,330	\$41,735	\$28,601	-\$45,791	\$51,623	\$164,497
<b>Operations</b>	\$97,524	\$24,142	\$127,883	\$579,232	-\$942,711	-\$113,930
<b>Total</b>	<b>\$706,284</b>	<b>\$388,446</b>	<b>\$372,090</b>	<b>\$785,501</b>	<b>-\$639,970</b>	<b>\$1,612,351</b>