

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

	2022-2023 BUDGET	PERIOD ENDED 04/30/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	8,808,018	3,580,982	28.90
Tuition AR (difference between current & year end)		-762,064		
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	829,940	-322,740	(63.63)
Total Revenue	34,604,247	27,952,991	5,889,192	17.02%
Expenditures:				
Instruction (100)	14,755,062	11,589,870	3,165,192	21.45
Academic Support (200, 400)	3,624,147	3,264,218	359,929	9.93
Student Services (300, 500, 800)	3,624,652	3,126,626	498,026	13.74
Institutional Support (600, 900)	8,888,276	7,627,823	1,260,453	14.18
Physical Plant Operations (700)	5,033,638	4,375,366	658,272	13.08
Total Expenditures	35,925,775	29,983,904	5,941,871	16.54%
Fund Balance, Ending	19,673,778	18,964,393		

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

Ellucian Company LP	5,957.50	CRM advance essentials
Woodriver Energy LLC	5,978.91	Natural Gas
Nex-Tech Rural Telephone	8,918.90	College Surveillance, Phones
Sutherlands High Plains LLC	9,330.03	Supplies for Softball press box
DMA Architects PA	9,600.00	Architectural services
Fleet Services	10,064.34	Fuel
Midwest Energy	19,332.84	Electricity
Kansas Trane	25,339.90	Work done Chillers
Ellucian Company LP	29,435.00	Monthly cloud bill May
Security Bank of Kansas City	64,713.19	CofP#16 refinancing interest
Harbin Construction LLC	147,073.50	Payment Application #2

Previous Month Oil Revenue = \$2,657.60

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

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

	2021-2022 BUDGET	PERIOD ENDED 04/30/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	9,864,177	2,979,323	23.20
Tuition AR (difference between current & year end)		0		
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	3,344,747	-2,864,547	(596.53)
Total Revenue	32,937,959	30,257,835	2,680,124	8.14%
Expenditures:				
Instruction (100)	14,622,299	10,872,328	3,749,971	25.65
Academic Support (200, 400)	3,589,098	2,831,880	757,218	21.10
Student Services (300, 500, 800)	3,576,595	2,667,816	908,779	25.41
Institutional Support (600, 900)	8,219,241	6,744,479	1,474,762	17.94
Physical Plant Operations (700)	4,791,889	5,381,566	-589,677	-12.31
Total Expenditures	34,799,122	28,498,070	6,301,052	18.11%
Fund Balance, Ending	17,635,104	21,256,032		

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

KaiserMichelle R	5,240.24	ellucian conference
Woodriver Energy LLC	5,618.94	natural gas
Senseney Music Inc	5,770.00	2022-Tuba
Fleet Services	6,000.00	purchased fuel
Xerox Financial Services LLC	6,268.50	Xerox payment
Internal Revenue Service	6,562.50	2019 Tackhammer penalty ESRP
Dell Marketing LP	6,999.90	10 dell laptops
Blue Knight Welding	7,611.81	welding hot water loop
Nex-Tech Rural Telephone	9,399.63	college surveillance
Nex-Tech Rural Telephone	9,643.28	college surveillance
Midwest Energy	18,914.35	college electricity
OPI - Office Products Incorp	25,000.00	furniture
Marmie GMC LLC	25,737.00	2002 Chevrolet Equinox 8922
Google LLC	25,787.29	digital advertising
Ellucian Company LP	29,024.00	Maintenance 7-1-21 t o6-30-22
Ellucian Company LP	29,435.00	May cloud invoice
Troy's Color Clinic LLC	44,237.00	pool decking
Jimlo Glass Center Inc	44,255.00	T bldg doors

Previous Month Oil Revenue = \$4,005.86

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

04/30/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$2,196,085 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-23 our expenditures should be at 83%. We are currently at 83.5%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$570,998	\$368,444	\$268,910	\$346,019	\$307,560	\$1,861,930
Benefits	\$98,991	\$47,108	\$30,765	\$20,536	\$58,503	\$255,904
Operations	\$47,553	\$16,786	\$159,135	\$516,789	-\$1,372,264	-\$632,000
Total	\$717,542	\$432,338	\$458,810	\$883,344	-\$1,006,200	\$1,485,834