

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

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 05/31/23</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	11,354,523	1,034,477	8.35
Tuition AR (difference between current & year end)		-1,659,655		
Local Taxes	8,468,428	8,943,297	-474,869	-5.61
State Aid	11,844,619	11,711,269	133,350	1.13
Other Taxes	1,395,000	1,107,776	287,224	20.59
Other	507,200	1,093,580	-586,380	(115.61)
<b>Total Revenue</b>	<b>34,604,247</b>	<b>32,550,790</b>	<b>393,802</b>	<b>1.14%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	12,915,672	1,839,390	12.47
Academic Support (200, 400)	3,624,147	3,583,142	41,006	1.13
Student Services (300, 500, 800)	3,624,652	3,205,444	419,208	11.57
Institutional Support (600, 900)	8,888,276	8,287,227	601,049	6.76
Physical Plant Operations (700)	5,033,638	4,638,275	395,363	7.85
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>32,629,760</b>	<b>3,296,015</b>	<b>9.17%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>20,916,336</b>		

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

American Plains Coop	\$5,312.59	April Statement Fuel
Scott A Christians Construct	\$5,514.00	Ceiling tiles
Quest Diagnostics	\$5,804.74	Lab Fair 2023
SoftChalk LLC	\$7,453.62	SoftChalk Cloud Renewal
Fleet Services	\$7,650.93	Purchased fuel
CollegeNet Inc	\$8,204.68	Quarterly Service Fees
Switchback LLC	\$8,687.50	Web Consulting Feb
Nex-Tech Rural Telephone	\$9,033.91	College Surveillance
Quadmed, Inc	\$11,324.35	Class Supplies
Midwest Energy	\$17,900.97	Electricity
Ellucian Company LP	\$29,435.00	June Cloud Bill
Zendesk Inc	\$68,058.90	Zendesk 3-31-23 to 6-30-24

Previous Month Oil Revenue = \$1,436.30

\* 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 MAY 31, 2022**

	<b>2021-2022 BUDGET</b>	<b>PERIOD ENDED 05/31/22</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	12,014,299	829,201	6.46
Tuition AR (difference between current & year end)		-1,108,428		
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	3,429,236	-2,949,036	(614.13)
<b>Total Revenue</b>	<b>32,937,959</b>	<b>31,384,018</b>	<b>445,513</b>	<b>1.35%</b>
<b>Expenditures:</b>				
Instruction (100)	14,622,299	12,022,184	2,600,115	17.78
Academic Support (200, 400)	3,589,098	3,124,288	464,810	12.95
Student Services (300, 500, 800)	3,576,595	2,922,094	654,501	18.30
Institutional Support (600, 900)	8,219,241	7,275,182	944,059	11.49
Physical Plant Operations (700)	4,791,889	5,666,040	-874,151	-18.24
<b>Total Expenditures</b>	<b>34,799,122</b>	<b>31,009,788</b>	<b>3,789,334</b>	<b>10.89%</b>
<b>Fund Balance, Ending</b>	<b>17,635,104</b>	<b>19,870,498</b>		

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

Kaiser Douglas	5,085.00	Portion of Golf Natls pd in lieu Bus Transportation
Suchy Construction Inc	5,632.00	Concrete pads for picnic tables
Quest Diagnostics	5,703.57	Employee Labs
David J Wagner LLC	7,500.00	Sayaka Ganz Show
Nex-Tech Rural Telephone	9,811.79	College Surveillance
Hammeke Electric Inc	14,535.01	Pool & pump house electric
Midwest Energy	17,286.49	College Electricity
Google LLC	27,161.69	Digital Advertising
Zendesk Inc	36,750.00	Licenses Zendesk

Previous Month Oil Revenue = \$3,737.67

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General and Post-Secondary Fund Revenue – increase of \$1,166,771 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-23 our expenditures should be at 92%. We are currently at 91%.

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>	\$594,303	\$399,569	\$72,150	\$396,177	\$316,752	\$1,778,951
<b>Benefits</b>	\$107,764	\$51,446	\$31,825	\$31,309	\$60,180	\$282,525
<b>Operations</b>	\$191,421	\$7,838	\$179,375	\$584,559	-\$1,404,698	-\$441,504
<b>Total</b>	<b>\$893,488</b>	<b>\$458,854</b>	<b>\$283,350</b>	<b>\$1,012,045</b>	<b>-\$1,027,765</b>	<b>\$1,619,972</b>