

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

	2023-2024 BUDGET	PERIOD ENDED 08/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	3,614,316	8,874,684	71.06
Tuition AR (difference between current & year end)		-2,597,518		
Local Taxes	8,978,627	0	8,978,627	100.00
State Aid	13,342,060	7,506,804	5,835,257	43.74
Other Taxes	1,395,000	0	1,395,000	100.00
Other	583,200	265,955	317,245	54.40
Total Revenue	36,787,887	8,789,556	25,400,813	69.05%
Expenditures:				
Instruction (100)	14,920,981	2,283,041	12,637,940	84.70
Academic Support (200, 400)	3,789,394	741,371	3,048,023	80.44
Student Services (300, 500, 800)	3,861,204	583,304	3,277,900	84.89
Institutional Support (600, 900)	9,468,668	2,960,105	6,508,563	68.74
Physical Plant Operations (700)	5,860,812	684,555	5,176,257	88.32
Total Expenditures	37,901,059	7,252,376	30,648,683	80.86%
Fund Balance, Ending	18,765,708	21,416,061		

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

PikeJonathan C	\$5,000.00	Medical Director Annual Stipend
Troy's Color Clinic LLC	\$5,300.00	Concrete sealer-Tunnels
OPI - Office Products Incorp	\$5,395.00	2023-Duplo folder for print shop
National Junior College Athl	\$5,585.00	Region 6 Dues
Accident Fund Insurance Comp	\$6,398.07	Insurance Premium Accident Cover
Canva US Inc	\$6,424.89	Canva Subscription
Siteimprove, Inc	\$6,527.07	Siteimprove 9/1/23-8/31/24
Siteimprove, Inc	\$6,527.07	Siteimprove Prepaid 9/1/23-8/31/24
Arrowhead Outdoor LLC	\$7,104.00	LED Billboard Advertising
Hammeke Electric Inc	\$7,350.00	Lighting retrofit Kirkman
Fleet Services	\$7,607.79	Purchased Fuel
Examity Inc	\$7,958.00	July 2023 Proctoring
Lenovo (United States) Inc	\$8,100.00	Thinkpad E16 Laptops
Swank Motion Pictures Inc	\$8,275.00	Residence Life Cinema 8/1/23-7/3/24
CDW Government	\$8,496.53	Computer Equip
Nex-Tech Rural Telephone - H	\$8,898.82	College Surveillance, Phones, WiFi
On Site Drapery Cleaners	\$9,904.50	fire proofing stage curtains
Eagle Radio of Great Bend	\$10,530.00	Sports day presenter 1/2

Kansas Jayhawk Community Col	\$11,709.00	KJCCC Dues
CDW Government	\$12,795.00	Veeam Software 7/17/23-7/16/24
Infobase Learning	\$15,023.00	Prepaid subscription 7/31/23-7/3/24
Manhattan Broadcasting Co In	\$15,860.00	radio ads
Midwest Energy	\$16,926.45	College Electricity
Labster Inc	\$19,100.00	Labster 8/1/23-7/31/24
Ellucian Company LP	\$20,349.00	Experience 8/1/23-7/31/24
Turnitin LLC	\$23,594.00	services 7./30 to Jun/24
Patterson Construction	\$23,975.00	Kirkman floor refinish
Marmie GMC LLC	\$24,927.00	2024-Chevrolet Malibu
Ellucian CampusLogic, Inc	\$25,684.00	Scholarship Universe 9/1/23-8/31/24
Eagle Radio of Great Bend	\$25,780.80	Sports day presenter 1/2
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill September
Carahsoft Technology Corpora	\$38,956.39	Okta-Single sign on, Sandbox
Carahsoft Technology Corpora	\$41,161.47	Okta MFA Software
Carahsoft Technology Corpora	\$44,101.58	Okta MFA Software
Tandem cyber LLC	\$45,000.00	Cyber Security Services
Evisions LLC	\$53,648.00	Argos 10/1/23-9/30/24
Instructure, Inc	\$102,971.70	Canvas Prepaid 8/1/23-7/31/24
Ellucian Company LP	\$188,867.00	Subscription Software & Cloud So

Previous Month Oil Revenue = \$4,471.99

* 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 AUGUST 31, 2022**

	2022-2023 BUDGET	PERIOD ENDED 08/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	3,666,460	8,722,540	70.41
Tuition AR (difference between current & year end)		-4,063,948		
Local Taxes	8,468,428	0	8,468,428	100.00
State Aid	11,844,619	5,802,310	6,042,309	51.01
Other Taxes	1,395,000	0	1,395,000	100.00
Other	507,200	204,199	303,001	59.74
Total Revenue	34,604,247	5,609,021	24,931,278	72.05%
Expenditures:				
Instruction (100)	14,755,062	2,218,586	12,536,476	84.96
Academic Support (200, 400)	3,624,147	693,055	2,931,092	80.88
Student Services (300, 500, 800)	3,624,652	663,423	2,961,229	81.70
Institutional Support (600, 900)	8,888,276	2,662,039	6,226,237	70.05
Physical Plant Operations (700)	5,033,638	661,137	4,372,501	86.87
Total Expenditures	35,925,775	6,898,240	29,027,535	80.80%
Fund Balance, Ending	19,673,778	18,493,522		

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

Foley Supply LLC	5,780.88	Work done on Bus #200 A/C & radio
KSN	5,805.00	Advertising - KS Best Digital
Great Bend Coop	5,838.54	Fleet unleaded gas
North Carolina State University	5,950.00	FY23 Fall 2022 Pace Survey
Siteimprove, Inc	6,336.95	Siteimprove
Accident Fund Insurance Comp	7,035.21	Insurance Premium Accident Cover
Google LLC	7,128.91	Advertising
Examity Inc	7,468.75	Examity BOL July 2022
Fleet Services	7,897.79	Purchased Fuel
Intellidemia Inc	8,200.00	Concourse 10/1/22-9/30/23
Swank Motion Pictures Inc	8,275.00	Residence Life Cinema 8/1/22-7/31/23
Auto Body Repair Shop Inc	8,376.58	Repairs Van 19 (deer accident)
Patterson Construction	8,725.00	Ramps and refinish gym floor Kirkman
Nex-Tech Rural Telephone	9,662.21	College Surveillance
Zendesk Inc	10,356.17	15-Zendesk Suite Pro Licenses
Kansas Jayhawk Community College	10,402.00	KJCCC Dues
Carahsoft Technology Corp	10,925.49	Professional Services - Okta

CDW Government	12,187.50	VEEAM software 7/17/22-7/16/23
Dell Marketing LP	12,999.80	Optiplex 3000 User Desktops
Directorate of Family, Moral	13,105.00	Advertising
Dell Marketing LP	13,139.80	20-Dell Latitude 3520 Laptops
Infobase Learning	13,880.47	Infobase database yearly
Carahsoft Technology Corp	14,048.42	Okta MFA software 7/1/22-6/30/23
Heartland Collision Center	14,388.39	Repairs on Grech bus
SHI International Corp	14,455.00	Adobe 7/28/22-7/27/23
Carahsoft Technology Corp	17,607.81	Okta MFA software 7/29/22-6/30/23
Labster Inc	18,205.00	Labster 8/1/22-7/31/23
Turnitin LLC	22,470.00	Feedback Studio & Authorship
Warren Brothers Inc	26,285.00	Painting of pool
Ellucian Company LP	29,435.00	Monthly Cloud Bill September
Eagle Radio of Great Bend	31,017.90	Annual Contract
Carahsoft Technology Corp	38,194.82	Okta MFA software 7/29/22-6/30/23
Carahsoft Technology Corp	45,716.85	Okta MFA Software 7/1/22-6/30/23
Evisions	51,585.00	Argos 10/1/22-9/30/23
Cypress Risk Management LLC	56,538.00	FY23 Athletic Accident
Transact Campus Inc	56,956.00	Admin Mod 8/1/22-7/31/23
KanREN	106,268.51	FY23 KanREN Internet
Ellucian Company LP	183,367.00	Subscribe & Cloud Software

Previous Month Oil Revenue = \$3,609.52

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

08/31/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$3,180,535 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-23 our expenditures should be at 17%. We are currently at 19%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$136,306	\$34,191	\$2,749	\$90,193	\$37,167	\$300,606
Benefits	\$10,537	\$4,382	-\$2,594	\$47,449	\$10,140	\$69,914
Operations	-\$82,388	\$9,742	-\$80,274	\$160,425	-\$23,890	-\$16,385
Total	\$64,455	\$48,316	-\$80,119	\$298,066	\$23,418	\$354,135