

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

	2023-2024 BUDGET	PERIOD ENDED 10/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	4,235,578	8,253,423	66.09
Tuition AR (difference between current & year end)		-1,041,532		
Local Taxes	8,978,627	254,004	8,724,623	97.17
State Aid	13,342,060	8,009,788	5,332,273	39.97
Other Taxes	1,395,000	491,289	903,711	64.78
Other	583,200	469,945	113,255	19.42
Total Revenue	36,787,887	12,419,071	23,327,284	63.41%
Expenditures:				
Instruction (100)	14,920,981	4,848,703	10,072,278	67.50
Academic Support (200, 400)	3,789,394	1,398,814	2,390,580	63.09
Student Services (300, 500, 800)	3,861,204	1,273,586	2,587,618	67.02
Institutional Support (600, 900)	9,468,668	4,419,017	5,049,651	53.33
Physical Plant Operations (700)	5,860,812	1,785,578	4,075,234	69.53
Total Expenditures	37,901,059	13,725,699	24,175,360	63.79%
Fund Balance, Ending	18,765,708	18,572,252		

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

Brentwood Builders LLC	5,148.00	Softball press box slab & foundation
Fleet Services	5,427.69	Purchased Fuel
Transact Campus Inc	6,075.00	Student Fin Agree, Emarket
Engineerica Systems Inc	6,095.00	Accademia 12/14/23-12/13/24
Accident Fund Insurance Comp	6,398.06	Accident Coverage
Salesforce.org	6,420.00	Salesforce 10/25/23-10/24/24
Maxient LLC	6,600.00	Maxient Software 1/1/24-12/31/24
Google LLC (77-0493581)	6,689.83	Advertising August
Post Rock Radio LLC	8,010.00	Radio Advertising Annual Contract
Nex-Tech Rural Telephone - H	9,481.67	College Surveillance, Phones
Intellidemia Inc	9,500.00	Concourse 10/1/23-9/30/24
Tutor.com, Inc	10,500.00	Online Tutoring 1/1/24-12/31/24
Ellucian Company LP	10,607.50	CRM Advance Essentials & Proj Mg
Kansas Jayhawk Community Col	10,965.00	Women Basketball Officials
OPI - Office Products Incorp	11,203.30	001132 9/29/23 Statement
OPI - Office Products Incorp	11,260.00	001132 9/29/23 Statement
Kansas Jayhawk Community Col	11,610.00	Men Basketball Officials
Ellucian Company LP	11,880.00	Insights Implementation
Hammeke Electric Inc	14,250.00	Fire System Replacement A Bldg

Watermark Insights LLC	15,002.82	prepaid 1-1-24 to 12-31-24
Accident Fund Insurance Comp	15,069.00	Insurance Premium W/C Audit
SHI International Corp	17,065.00	Adobe 7/30/23-7/29/24
Hammeke Electric Inc	17,487.00	Fire System Replacement Tech Bldg
Instapage Inc	18,000.00	Instapage Prepaid 10/20/23-10/19/24
Midwest Energy	18,190.99	College
Brentwood Builders LLC	19,204.00	FA restroom reno & repair
Carahsoft Technology Corpora	19,279.89	Yuja 10/2/23-10/1/24
A-G Administrators LLC	20,000.00	Funding for Athletic Insurance
Hammeke Electric Inc	20,755.00	Fire System Replacement SM bldg
Hammeke Electric Inc	21,794.00	Fire Alarm Replacement C Bldg
Ellucian Company LP	29,435.00	Monthly Cloud Bill October
Ellucian Company LP	29,435.00	Monthly Cloud Bill
IMA Inc	64,500.00	Athletic Insurance FY24
Security Bank of Kansas City	65,280.10	CofP #16 Refinancing Interest
Security Bank of Kansas City	215,000.00	CofP #16 Refinancing principle

Previous Month Oil Revenue = \$1,649.73

* 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 OCTOBER 31, 2022**

	2022-2023 BUDGET	PERIOD ENDED 10/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	4,367,783	8,021,217	64.74
Tuition AR (difference between current & year end)		-1,402,015		
Local Taxes	8,468,428	393,393	8,075,035	95.35
State Aid	11,844,619	6,128,179	5,716,440	48.26
Other Taxes	1,395,000	449,210	945,790	67.80
Other	507,200	342,436	164,764	32.48
Total Revenue	34,604,247	10,278,986	22,923,246	66.24%
Expenditures:				
Instruction (100)	14,755,062	4,775,380	9,979,682	67.64
Academic Support (200, 400)	3,624,147	1,325,373	2,298,774	63.43
Student Services (300, 500, 800)	3,624,652	1,253,336	2,371,316	65.42
Institutional Support (600, 900)	8,888,276	3,812,227	5,076,049	57.11
Physical Plant Operations (700)	5,033,638	1,685,944	3,347,694	66.51
Total Expenditures	35,925,775	12,852,260	23,073,515	64.23%
Fund Balance, Ending	19,673,778	18,422,032		

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

Pike Jonathan C	5,000.00	Medical Dir.-Jonathan Pike
Verizon Wireless	5,358.20	Cell Phones
Engineerica Systems Inc	5,690.00	Accademia Software
JSTOR	5,800.00	August 2022 - 2023 access fee
Great Bend Coop	5,991.83	Fleet Diesel
Troy's Color Clinic LLC	6,249.00	Stair treads for Union
Fleet Services	6,572.35	Purchased Fuel
Great Bend Coop	6,728.57	Fleet Diesel
Accident Fund Insurance Comp	7,067.53	Insurance Premium Accident Covg
Hudl	8,500.00	Hudl AD Package
Kansas Jayhawk Community Col	8,778.00	Basketball Game Officials
Kansas Jayhawk Community Col	8,778.00	Basketball Game Officials
Nex-Tech Rural Telephone	9,788.04	College Surveillance, Phones
Foley Equipment Company	10,500.58	Repairs to Bus #200
Watermark Insights LLC	13,891.50	Watermark Software
Google LLC	14,075.75	Digital Advertising
Ellucian CampusLogic, Inc	24,230.00	ScholarshipUniverse
Midwest Energy	25,733.27	College Electricity
Ellucian Company LP	29,435.00	Monthly Cloud bill November

Security Bank of Kansas City	68,365.92	C of P #16 Refinancing Int/Fees
DMA Architects PA	92,400.00	Ag Project Architectural
Security Bank of Kansas City	205,000.00	C of P #16 Refinancing Int/Fees

Previous Month Oil Revenue = \$3,062.59

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

10/31/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,140,085 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-23 our expenditures should be at 33%. We are currently at 36%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$204,002	\$59,427	\$269	\$146,183	\$48,016	\$457,897
Benefits	\$19,064	\$7,663	-\$6,443	\$31,986	\$12,461	\$64,732
Operations	-\$149,743	\$6,351	-\$35,326	\$428,621	\$39,157	\$289,061
Total	\$73,323	\$73,441	-\$41,499	\$606,790	\$99,634	\$811,689