

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JANUARY 31, 2024**

	2023-2024 BUDGET	PERIOD ENDED 01/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	8,344,234	4,144,767	33.19
Tuition AR (difference between current & year end)		-3,046,496		
Local Taxes	8,978,627	5,835,473	3,143,154	35.01
State Aid	13,342,060	13,522,234	-180,174	-1.35
Other Taxes	1,395,000	771,363	623,637	44.71
Other	583,200	788,817	-205,617	(35.26)
Total Revenue	36,787,887	26,215,624	7,525,767	20.46%
Expenditures:				
Instruction (100)	14,920,981	8,247,064	6,673,917	44.73
Academic Support (200, 400)	3,789,394	2,369,748	1,419,646	37.46
Student Services (300, 500, 800)	3,861,204	2,149,685	1,711,519	44.33
Institutional Support (600, 900)	9,468,668	6,311,051	3,157,617	33.35
Physical Plant Operations (700)	5,860,812	2,721,061	3,139,751	53.57
Total Expenditures	37,901,059	21,798,609	16,102,450	42.49%
Fund Balance, Ending	18,765,708	24,295,895		

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

Equity Bank	\$5,180.00	Mastercard
Google LLC	\$5,528.25	Digital Advertising
Woodriver Energy LLC	\$5,682.84	Natural Gas
Rave Mobile Safety	\$6,163.20	Prepaid 2/1/24-1/31/25
Accident Fund Insurance Comp	\$6,398.06	Accident Coverage
Accident Fund Insurance Comp	\$6,398.06	Insurance Premium Accident Cover
OPI - Office Products Incorp	\$7,804.19	Copiers
Buchanan Technologies Inc	\$8,248.99	Cyber Grant Analyzed Servers
Kansas Jayhawk Community	\$8,792.00	Baseball Umpire fees
Heartland Collision Center	\$9,212.60	Repairs to van #12
Nex-Tech Rural Telephone	\$9,224.51	College Phones,Wireless Access
AdamsBrown LLC	\$9,858.00	Audit FY23 Final Payment
DebtBook	\$11,000.00	Prepaid 12/1/23-11/30/24
Marmie GMC LLC	\$11,143.00	Hail Damage repair car #23
Motimatic PBC	\$14,000.00	Digital Advertising
Midwest Energy	\$14,856.53	College Electricity
PrismHR Inc	\$21,817.30	Agile Prepaid 1/1/24-12/31/24
Marmie GMC LLC	\$22,304.00	2024 Chev Trax
Buchanan Technologies Inc	\$23,823.00	Cyber Grant Moving to Cloud
Ellucian Company LLC	\$29,435.00	Monthly Cloud Bill

Previous Month Oil Revenue = \$1,311.88

* 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 JANUARY 31, 2023**

	2022-2023 BUDGET	PERIOD ENDED 01/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	8,178,366	4,210,634	33.99
Tuition AR (difference between current & year end)		-3,578,074		
Local Taxes	8,468,428	6,139,333	2,329,095	27.50
State Aid	11,844,619	11,930,488	-85,869	-0.72
Other Taxes	1,395,000	710,660	684,340	49.06
Other	507,200	579,081	-71,881	(14.17)
Total Revenue	34,604,247	23,959,854	7,066,319	20.42%
Expenditures:				
Instruction (100)	14,755,062	8,063,440	6,691,622	45.35
Academic Support (200, 400)	3,624,147	2,292,692	1,331,455	36.74
Student Services (300, 500, 800)	3,624,652	2,234,774	1,389,878	38.35
Institutional Support (600, 900)	8,888,276	5,802,564	3,085,712	34.72
Physical Plant Operations (700)	5,033,638	2,718,651	2,314,987	45.99
Total Expenditures	35,925,775	21,112,121	14,813,654	41.23%
Fund Balance, Ending	19,673,778	23,843,039		

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

Quill Corporation	5,146.80	8 1/2x11 Copy paper skids
KSN	5,300.00	TV Advertising NFL Pkg
Fleet Services	5,659.94	Purchased Fuel
CDW Government	5,781.18	Core Switch
Xerox Financial Services LLC	5,970.00	12/28/22-1/27/23
Rave Mobile Safety	6,163.20	Rave Panic & Guardian
Asset Technologies, LLC	6,180.03	Micro zone controller's repair
Woodriver Energy LLC	6,479.46	Natural Gas
Accident Fund Insurance Comp	7,067.53	Insurance Premium Accident Cover
Commercial Source Industries	7,527.00	Mattresses
SegalAlan M	8,086.32	Women Soccer National Hotels
Nex-Tech Rural Telephone - H	8,634.19	College Surveillance, Phones Wireless
Mark's Custom Signs	9,131.20	Strategic Plan Ambulance wrap
Kansas Jayhawk Community Col	9,420.00	Softball Officials
DebtBook	10,775.00	Audit Software
SOPA Inc	12,032.29	Bleachers
Heartland Collision Center	13,165.51	Repairs on car #50
Google LLC	14,421.73	Online Advertising
Edelman-Lyon Company	14,925.36	Repairs for sliding doors
Nex-Tech Communications, LLC	15,129.34	Security Body Cameras
PrismHR Inc	20,390.00	Agile Performance Mgmt
Midwest Energy	24,930.64	College Electricity

Patterson Construction	26,925.00	Gym Floor refinishing
Ellucian Company LP	29,435.00	Monthly Cloud Bill February
DMA Architects PA	53,500.00	Architectural Services Ag Center

Previous Month Oil Revenue = \$2,779.73

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

01/31/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,255,770 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-24 our expenditures should be at 58%. We are currently at 58%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$309,977	\$71,631	\$833	\$223,846	\$50,474	\$656,761
Benefits	\$39,179	\$5,917	-\$9,520	\$33,530	\$18,710	\$87,817
Operations	-\$165,532	-\$492	-\$76,401	\$251,111	-\$66,775	-\$58,089
Total	\$183,624	\$77,056	-\$85,088	\$508,487	\$2,410	\$686,488