

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 29, 2024**

	<b>2023-2024 BUDGET</b>	<b>PERIOD ENDED 02/29/24</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,878,880</b>	<b>19,878,880</b>		
Tuition	12,489,000	8,705,127	3,783,873	30.30
Tuition AR (difference between current & year end)		-1,895,673		
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	836,066	-252,866	(43.36)
<b>Total Revenue</b>	<b>36,787,887</b>	<b>27,774,590</b>	<b>7,117,623</b>	<b>19.35%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,981	9,524,887	5,396,094	36.16
Academic Support (200, 400)	3,789,394	2,694,892	1,094,502	28.88
Student Services (300, 500, 800)	3,861,204	2,455,476	1,405,728	36.41
Institutional Support (600, 900)	9,468,668	6,832,415	2,636,253	27.84
Physical Plant Operations (700)	5,860,812	3,053,910	2,806,902	47.89
<b>Total Expenditures</b>	<b>37,901,059</b>	<b>24,561,582</b>	<b>13,339,477</b>	<b>35.20%</b>
<b>Fund Balance, Ending</b>	<b>18,765,708</b>	<b>23,091,889</b>		

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

Buchanan Technologies Inc	5,397.48	Cyber Grant Moving to Cloud
Google LLC	5,578.35	Digital Advertising
Fleet Services	5,585.45	Purchased Fuel
AACC-Amer Assn of Comm Colle	6,084.00	AACC dues
Accident Fund Insurance Comp	6,398.06	Insurance Premium Accident Coverage
PrestoSports LLC	7,397.50	Presto Sports Package
Nex-Tech Rural Telephone	9,362.89	College Surveillance, Access Poi
Woodriver Energy LLC	9,567.96	Natural Gas
National Cheerleaders Assoc	11,650.00	Nationals Registration & Hotel
Dell Marketing LP	11,694.50	Servers for Cyber Grant funding
G & R Imports LLC	15,400.00	2024DihatsuJapaneseVan
Midwest Energy	16,691.80	College Electrical
Buchanan Technologies Inc	17,560.00	Cyber grant Moving to Cloud
Joiner Construction	29,338.03	Roof Replacement

Ellucian Company LLC	29,435.00	Monthly Cloud Bill
Simulator Solutions LLC	59,944.00	Ambulance Simulator

Previous Month Oil Revenue = \$1,416.35

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

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2023**

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 02/28/23</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	8,512,258	3,876,742	31.29
Tuition AR (difference between current & year end)		-2,003,686		
Local Taxes	8,468,428	6,139,333	2,329,095	27.50
State Aid	11,844,619	11,824,452	20,167	0.17
Other Taxes	1,395,000	710,660	684,340	49.06
Other	507,200	621,423	-114,223	(22.52)
<b>Total Revenue</b>	<b>34,604,247</b>	<b>25,804,440</b>	<b>6,796,121</b>	<b>19.64%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	9,225,275	5,529,787	37.48
Academic Support (200, 400)	3,624,147	2,625,735	998,412	27.55
Student Services (300, 500, 800)	3,624,652	2,516,785	1,107,867	30.56
Institutional Support (600, 900)	8,888,276	6,409,504	2,478,772	27.89
Physical Plant Operations (700)	5,033,638	3,087,100	1,946,538	38.67
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>23,864,399</b>	<b>12,061,376</b>	<b>33.57%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>22,935,347</b>		

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

Fleet Services	5,265.00	Purchased Fuel
KRSL/KCAY Russell Radio	5,400.00	Radio Advertising
Crestline Specialties Inc	6,748.86	Recruitment Supplies
University of Kansas	7,000.00	Social Media Advertising

Accident Fund Insurance Comp	7,067.53	Insurance Prem. Accident Coverage
Woodriver Energy LLC	7,312.29	Natural Gas
Google LLC	8,438.38	Online Advertising
Nex-Tech Rural Telephone	9,275.60	College Surveillance, Phones, Wifi
United Industries Inc	14,371.00	New pool filter for Camp Aldrich
Midwest Energy	22,376.45	Electricity
Marmie GMC LLC	23,859.00	2023 Chevrolet Malibu
EAB Global Inc	26,140.00	2023 Strategic Advisory Services
Ellucian Company LP	29,435.00	Monthly Cloud bill March
Jimlo Glass Center Inc	32,325.00	Vestibule A Bldg
DMA Architects PA	34,100.00	Architectural Svc Ag Center

Previous Month Oil Revenue = \$2,864.45

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

**02/29/2024 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$1,970,150 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 02-29-24 our expenditures should be at 67%. We are currently at 65%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	\$381,115	\$64,690	-\$5,450	\$227,257	\$54,101	\$721,712
<b>Benefits</b>	\$49,294	\$6,340	-\$10,481	\$31,689	\$20,216	\$97,058
<b>Operations</b>	-\$130,797	-\$1,872	-\$45,378	\$163,966	-\$107,507	-\$121,588
<b>Total</b>	<b>\$299,612</b>	<b>\$69,157</b>	<b>-\$61,309</b>	<b>\$422,912</b>	<b>-\$33,190</b>	<b>\$697,183</b>