

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

	2023-2024 BUDGET	PERIOD ENDED 12/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	4,413,607	8,075,394	64.66
Tuition AR (difference between current & year end)		602,158		
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	566,415	16,785	2.88
Total Revenue	36,787,887	14,337,260	23,052,785	62.66%
Expenditures:				
Instruction (100)	14,920,981	7,064,046	7,856,935	52.66
Academic Support (200, 400)	3,789,394	2,027,754	1,761,640	46.49
Student Services (300, 500, 800)	3,861,204	1,852,343	2,008,861	52.03
Institutional Support (600, 900)	9,468,668	5,645,116	3,823,552	40.38
Physical Plant Operations (700)	5,860,812	2,397,853	3,462,959	59.09
Total Expenditures	37,901,059	18,987,113	18,913,946	49.90%
Fund Balance, Ending	18,765,708	15,229,027		

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

Woodriver Energy LLC	5,148.21	Natural gas
Sunflower Restaurant Supply	6,221.50	Kitchen Supplies - Camp Aldrich
Dell Marketing LP	6,650.00	Desktops
Buchanan Technologies Inc	7,058.00	Visio & Remote Desktop Server
HR Performance Solutions	7,273.90	Compease 2/1/24-1/31/25
Kansas Jayhawk Community College	7,928.00	Wrestling Officials 23-24
Fleet Services	7,945.78	Purchased Fuel
OPI - Office Products Incorp	7,981.00	1132
My Town Media Inc	8,010.00	Radio Ad. Annual Contract KQKQ
CollegeNet Inc	8,614.91	Quarterly Service Fees
Nex-Tech Rural Telephone	9,238.01	Surveillance, Phones & Wireless
Barton County Treasurer	9,367.76	2023 Property Tax
Midwest Energy	14,651.51	College Electricity
Ellucian Company LP	16,055.00	CRM Advance Essentials & Proj Mg
Enrollment Rx LLC	20,790.00	Jitterbit & Mged Srvc
Ellucian Company LP	29,435.00	Monthly Cloud Bill
EAB Global Inc	29,907.00	Strategic Advisory Services

Enrollment Rx LLC

35,148.00

Enrollment RX Renewal 1/5/24-1/4/25

Previous Month Oil Revenue = \$2,899.98

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

FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2022

	2022-2023 BUDGET	PERIOD ENDED 12/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	4,546,748	7,842,253	63.30
Tuition AR (difference between current & year end)		-128,789		
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	462,045	45,155	8.90
Total Revenue	34,604,247	11,850,786	22,624,673	65.38%
Expenditures:				
Instruction (100)	14,755,062	6,917,044	7,838,018	53.12
Academic Support (200, 400)	3,624,147	1,953,221	1,670,926	46.11
Student Services (300, 500, 800)	3,624,652	1,923,846	1,700,806	46.92
Institutional Support (600, 900)	8,888,276	5,156,421	3,731,855	41.99
Physical Plant Operations (700)	5,033,638	2,303,080	2,730,558	54.25
Total Expenditures	35,925,775	18,253,612	17,672,163	49.19%
Fund Balance, Ending	19,673,778	14,592,480		

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

GE Capital Retail Bank/Amazon	5,464.48	December 2022 Statement
Woodrider Energy LLC	5,663.67	Natural Gas
Ellucian Company LP	6,005.00	CRM Adv. Proj Mgmt, Essen Imp
Accident Fund Insurance Comp	7,067.53	Ins. Premium Accident Coverage
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Hammeke Electric Inc	7,520.33	Bleacher Project Wiring
Barton County Treasurer	7,912.25	2022 Property Tax
Nex-Tech Rural Telephone	8,061.71	College Surveillance
CollegeNet Inc	8,204.68	Quarterly Service Fees
Higher Learning Commission	10,618.64	Comprehensive Visit Team Expense
Fleet Services	11,217.11	Purchased Fuel
Ellucian Company LP	11,610.00	CRM Adv Essn Impl., Adv Proj Mgm
Google LLC	14,132.32	Google November Invoice
Carahsoft Technology Corpora	19,365.54	Professional Services
Midwest Energy	23,884.93	College Electricity
Enrollment Rx LLC	25,492.50	Jitterbit, Manage Srvc.
Ellucian Company LP	29,435.00	Monthly Cloud bill January
Enrollment Rx LLC	39,802.40	EnrollmentRX & PortalRX Lic.
AdamsBrown LLC	47,970.00	FY22 Audit

Previous Month Oil Revenue = \$3,053.12

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

12/31/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,486,474 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-23 our expenditures should be at 50%. We are currently at 50%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$284,650	\$63,046	-\$5,361	\$211,264	\$50,910	\$604,509
Benefits	\$30,007	\$7,499	-\$10,157	\$31,560	\$17,382	\$76,291
Operations	-\$167,656	\$3,988	-\$55,985	\$245,872	\$26,482	\$52,701
Total	\$147,001	\$74,533	-\$71,503	\$488,696	\$94,774	\$733,501