

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2023**

	<b>2023-2024 BUDGET</b>	<b>PERIOD ENDED 09/30/23</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	3,957,051	8,531,949	68.32
Tuition AR (difference between current & year end)		-1,874,629		
Local Taxes	8,978,627	220,036	8,758,591	97.55
State Aid	13,342,060	7,506,804	5,835,257	43.74
Other Taxes	1,395,000	379,014	1,015,986	72.83
Other	583,200	393,049	190,151	32.60
<b>Total Revenue</b>	<b>36,787,887</b>	<b>10,581,325</b>	<b>24,331,933</b>	<b>66.14%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,981	3,487,485	11,433,496	76.63
Academic Support (200, 400)	3,789,394	1,051,269	2,738,125	72.26
Student Services (300, 500, 800)	3,861,204	877,596	2,983,608	77.27
Institutional Support (600, 900)	9,468,668	3,673,762	5,794,906	61.20
Physical Plant Operations (700)	5,860,812	1,104,046	4,756,766	81.16
<b>Total Expenditures</b>	<b>37,901,059</b>	<b>10,194,158</b>	<b>27,706,901</b>	<b>73.10%</b>
<b>Fund Balance, Ending</b>	<b>18,765,708</b>	<b>20,266,047</b>		

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

Great Western Dining Service	5,350.59	Summer Billing
Accident Fund Insurance Comp	6,398.06	Insurance premium Accident Cover
Ellucian Company LP	6,577.50	CRM Adv. Essentials & Proj Mgmt
Fleet Services	6,793.73	Purchased Fuel
CollegeNet Inc	8,204.68	Quarterly Service Fees
Hoskins Welding & Backhoe	8,405.00	Sundowner septic system
Next Gen Web Solutions	9,000.00	Dynamic Forms 9/1/23-8/31/24
Nex-Tech Rural Telephone	9,487.00	Surveillance, Phones Wireless
Hudl	10,000.00	Hudl AD package Sports Tech
Midwest Energy	20,401.70	College Electricity
Steve's Truck Repair Inc	25,000.00	Engine & delivery for Dump Truck
Joiner Construction	27,000.00	Baseball fence
AdamsBrown LLC	39,432.00	Audit FY23 Partial Payment
Ellucian Company LP	53,125.00	Insights Premium License Fee
Transact Campus Inc	65,069.00	Transact 8/1/23-7/31/24
KanREN	111,392.88	KanRen Internet service FY24

Previous Month Oil Revenue = \$2,998.93

\* 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 SEPTEMBER 30, 2022**

	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 09/30/22</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	4,062,709	8,326,292	67.21
Tuition AR (difference between current & year end)		-1,970,639		
Local Taxes	8,468,428	326,021	8,142,407	96.15
State Aid	11,844,619	5,802,310	6,042,309	51.01
Other Taxes	1,395,000	341,367	1,053,633	75.53
Other	507,200	252,373	254,827	50.24
<b>Total Revenue</b>	<b>34,604,247</b>	<b>8,814,140</b>	<b>23,819,468</b>	<b>68.83%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	3,487,858	11,267,204	76.36
Academic Support (200, 400)	3,624,147	991,171	2,632,976	72.65
Student Services (300, 500, 800)	3,624,652	974,167	2,650,485	73.12
Institutional Support (600, 900)	8,888,276	3,231,606	5,656,670	63.64
Physical Plant Operations (700)	5,033,638	1,005,363	4,028,275	80.03
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>9,690,165</b>	<b>26,235,610</b>	<b>73.03%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>20,119,281</b>		

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

Google LLC	5,183.05	Advertising
Lewis & Ellis, Inc	5,500.00	FY22 Actuarial Audit
imageQUEST	5,630.21	Monthly usage7/28-8/27/22
AACC-Amer Assn of Comm College	5,994.00	AACC Membership Dues
Accident Fund Insurance Comp	7,067.54	Insurance Premium Accident Coverage
CollegeNet Inc	7,813.98	Quarterly Service Fee
Fleet Services	8,410.85	Purchased Fuel
Manhattan Broadcasting Co	10,080.00	Advertising KXBX-FM
Nex-Tech Rural Telephone	10,296.32	College Surveillance
Brentwood Builders LLC	15,080.00	Repair roofs on baseball dugouts
CDW Government	19,474.70	Microsoft Campus Licensing
Midwest Energy	22,009.24	College Electricity
Ellucian Company	29,435.00	Monthly Cloud Bill for October
DMA Architects PA	68,600.00	Architectural Services Ag #2

Previous Month Oil Revenue = \$3,283.99

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

**09/30/2023 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$1,767,185 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-23 our expenditures should be at 25%. We are currently at 26.9%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$151,183	\$44,814	-\$1,364	\$113,064	\$45,845	\$353,542
<b>Benefits</b>	\$15,260	\$6,401	-\$4,635	\$53,397	\$12,809	\$83,232
<b>Operations</b>	-\$166,815	\$8,882	-\$90,572	\$275,694	\$40,029	\$67,219
<b>Total</b>	<b>-\$372</b>	<b>\$60,098</b>	<b>-\$96,571</b>	<b>\$442,156</b>	<b>\$98,683</b>	<b>\$503,993</b>