

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

	2023-2024 BUDGET	PERIOD ENDED 03/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	8,921,473	3,567,527	28.57
Tuition AR (difference between current & year end)		-956,887		
Local Taxes	8,978,627	6,567,122	2,411,505	26.86
State Aid	13,342,060	13,522,234	-180,174	-1.35
Other Taxes	1,395,000	894,972	500,028	35.84
Other	583,200	895,808	-312,608	(53.60)
Total Revenue	36,787,887	29,844,721	5,986,279	16.27%
Expenditures:				
Instruction (100)	14,920,981	10,880,029	4,040,952	27.08
Academic Support (200, 400)	3,789,394	3,019,025	770,369	20.33
Student Services (300, 500, 800)	3,861,204	2,742,085	1,119,119	28.98
Institutional Support (600, 900)	9,468,668	7,482,615	1,986,053	20.97
Physical Plant Operations (700)	5,860,812	3,386,529	2,474,283	42.22
Total Expenditures	37,901,059	27,510,283	10,390,776	27.42%
Fund Balance, Ending	18,765,708	22,213,317		

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

Fleet Services	5,596.28	Purchased Fuel
Woodriver Energy LLC	6,213.21	Natural Gas
Lenovo (United States) Inc	7,000.00	Desktops
Lenovo (United States) Inc	7,000.00	Desktops
SchenekDavid M	7,517.04	Hotels for NJCAAs - Florida
Lenovo (United States) Inc	8,100.00	Laptops
Lenovo (United States) Inc	8,100.00	Laptops
CollegeNet Inc	8,614.91	Quarterly Service Fees
OPI - Office Products Incorp	9,032.71	2/29/2024
Nex-Tech Rural Telephone	9,048.41	College Surveillance, Phones, wifi
Midwest Energy	17,163.47	Electricity
Photoshelter Inc	24,000.00	Libris 2/28/24-2/27/25
Ellucian Company LLC	29,435.00	Monthly Cloud Bill
Washington Companies Inc	60,510.00	1025 Main Roof recoat & repair

Previous Month Oil Revenue = \$2,839.68

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

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GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED MARCH 31, 2023**

	2022-2023 BUDGET	PERIOD ENDED 03/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	8,751,282	3,637,719	29.36
Tuition AR (difference between current & year end)		-1,407,922		
Local Taxes	8,468,428	6,415,437	2,052,991	24.24
State Aid	11,844,619	11,824,452	20,167	0.17
Other Taxes	1,395,000	837,207	557,793	39.99
Other	507,200	1,675,136	-1,167,936	(230.27)
Total Revenue	34,604,247	28,095,593	5,100,733	14.74%
Expenditures:				
Instruction (100)	14,755,062	10,480,069	4,274,993	28.97
Academic Support (200, 400)	3,624,147	2,943,175	680,972	18.79
Student Services (300, 500, 800)	3,624,652	2,810,096	814,556	22.47
Institutional Support (600, 900)	8,888,276	6,967,985	1,920,291	21.60
Physical Plant Operations (700)	5,033,638	4,324,759	708,879	14.08
Total Expenditures	35,925,775	27,526,084	8,399,691	23.38%
Fund Balance, Ending	19,673,778	21,564,815		

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

Fleet Services	6,161.74	Purchased Fuel
Ellucian Company LP	6,725.00	CRM Advance Ess, Implem., Prj Mg
University of Kansas	7,000.00	Social Media Advertising
CollegeNet Inc	8,204.68	Quarterly Service Fee
Nex-Tech Rural Telephone	9,087.35	College Surveillance, Phones & Wifi
Quill Corporation	9,417.60	11x17 copy paper
Tutor.com, Inc	10,500.00	Online Tutoring 2023
Quill Corporation	11,897.20	Copy Paper
Photoshelter Inc	19,423.91	Libris
Midwest Energy	20,468.27	College Electricity
Ellucian Company LP	29,435.00	Monthly Cloud bill - April
Harbin Construction LLC	36,450.00	Payment Application #1

Previous Month Oil Revenue = \$1,398.93

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03/31/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,749,127 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-24 our expenditures should be at 75%. We are currently at 73%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$487,880	\$84,976	\$2,942	\$227,258	\$48,961	\$852,018
Benefits	\$60,709	\$5,003	-\$12,153	\$84,514	\$21,717	\$159,790
Operations	-\$148,629	-\$14,129	-\$58,801	\$202,857	-\$1,008,908	-\$1,027,609
Total	\$399,960	\$75,850	-\$68,011	\$514,630	-\$938,231	-\$15,801