

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2024**

	2023-2024 BUDGET	PERIOD ENDED 04/30/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	8,969,848	3,519,153	28.18
Tuition AR (difference between current & year end)		-40,964		
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
Interest	0	309,103		
Other	583,200	645,859	-62,659	(10.74)
Total Revenue	36,787,887	30,868,173	6,187,853	16.82%
Expenditures:				
Instruction (100)	14,920,981	12,108,700	2,812,281	18.85
Academic Support (200, 400)	3,789,394	3,357,983	431,411	11.38
Student Services (300, 500, 800)	3,861,204	3,063,518	797,686	20.66
Institutional Support (600, 900)	9,468,668	8,177,517	1,291,151	13.64
Physical Plant Operations (700)	5,860,812	3,877,302	1,983,510	33.84
Total Expenditures	37,901,059	30,585,020	7,316,039	19.30%
Fund Balance, Ending	18,765,708	20,162,034		

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

Caresticks Mobile Phlebotomy	5,000.00	2024 Employee Lab Fair
CDW Government	5,522.40	Wireless Access Points
CDW Government	5,522.40	Wireless Access Points
Realityworks, Inc	5,626.23	2024-Adult Nursing Manikin Ft R
Lenovo (United States) Inc	5,635.00	Monitors
Lenovo (United States) Inc	5,635.00	Monitors
Lenovo (United States) Inc	5,640.00	Desktops
Nex-Tech Rural Telephone	5,702.51	Surveillance,Wireless Access Poi
Lenovo (United States) Inc	6,580.00	Desktops
Lenovo (United States) Inc	6,650.00	Desktops
Lenovo (United States) Inc	6,650.00	Desktops
Lenovo (United States) Inc	7,315.00	Desktops
Nex-Tech Rural Telephone	8,636.22	Phone system
Fleet Services	8,705.12	Purchased Fuel
Concrete Service Co Inc	9,484.00	Concrete for Scale Ag Bldg
Google LLC (77-0493581)	9,920.90	Digital Advertising
Labster Inc	11,385.16	Simulations Software 8/1/23-7/31
Next Gen Web Solutions	11,500.00	Schol Mgmt & API Setup & License

Midwest Energy	17,095.32	College Electricity
Switchback LLC	17,375.00	Consulting Fees
Travis Scale Company LLC	17,581.00	Scale Equip Ft Riley Expansion
Moeder Plumbing Heating & Ai	19,084.00	HVAC Unit F109
Ellucian Company LLC	29,435.00	Monthly Cloud Bill
Security Bank of Kansas City	61,898.84	CofP #16 Refinancing Interest
Buchanan Technologies Inc	119,300.00	Cyber Grant Moving to Cloud

Previous Month Oil Revenue = \$2,974.22

* 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 APRIL 30, 2023**

	2022-2023 BUDGET	PERIOD ENDED 04/30/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	8,808,018	3,580,982	28.90
Tuition AR (difference between current & year end)		-762,064		
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
Interest		153,019		
Other	507,200	676,921	-322,740	(63.63)
Total Revenue	34,604,247	27,952,991	5,889,192	17.02%
Expenditures:				
Instruction (100)	14,755,062	11,589,870	3,165,192	21.45
Academic Support (200, 400)	3,624,147	3,264,218	359,929	9.93
Student Services (300, 500, 800)	3,624,652	3,126,626	498,026	13.74
Institutional Support (600, 900)	8,888,276	7,627,823	1,260,453	14.18
Physical Plant Operations (700)	5,033,638	4,375,366	658,272	13.08
Total Expenditures	35,925,775	29,983,904	5,941,871	16.54%
Fund Balance, Ending	19,673,778	18,964,393		

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

Ellucian Company LP	5,957.50	CRM advance essentials
Woodriver Energy LLC	5,978.91	Natural Gas
Nex-Tech Rural Telephone	8,918.90	College Surveillance, Phones
Sutherlands High Plains LLC	9,330.03	Supplies for Softball press box
DMA Architects PA	9,600.00	Architectural services
Fleet Services	10,064.34	Fuel
Midwest Energy	19,332.84	Electricity
Kansas Trane	25,339.90	Work done Chillers
Ellucian Company LP	29,435.00	Monthly cloud bill May
Security Bank of Kansas City	64,713.19	CofP#16 refinancing interest
Harbin Construction LLC	147,073.50	Payment Application #2

Previous Month Oil Revenue = \$2,657.60

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04/30/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,915,182 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-24 our expenditures should be at 83%. We are currently at 81%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$532,643	\$101,414	-\$16	\$240,129	\$53,755	\$927,925
Benefits	\$64,326	\$6,189	-\$11,598	\$25,541	\$23,947	\$108,404
Operations	-\$78,140	-\$13,839	-\$51,493	\$284,025	-\$575,766	-\$435,213
Total	\$518,829	\$93,764	-\$63,108	\$549,694	-\$498,064	\$601,116