

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

	<b>2023-2024 BUDGET</b>	<b>PERIOD ENDED 05/31/24</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	12,129,404	359,596	2.88
Tuition AR (difference between current & year end)		-1,617,192		
Local Taxes	8,978,627	6,619,852	2,358,775	26.27
State Aid	13,342,060	13,408,570	-66,510	-0.50
Other Taxes	1,395,000	894,972	500,028	35.84
Interest	0	337,677		
Other	583,200	716,273	-133,073	(22.82)
<b>Total Revenue</b>	<b>36,787,887</b>	<b>32,489,556</b>	<b>3,018,816</b>	<b>8.21%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,981	13,605,018	1,315,963	8.82
Academic Support (200, 400)	3,789,394	3,684,367	105,027	2.77
Student Services (300, 500, 800)	3,861,204	3,387,859	473,345	12.26
Institutional Support (600, 900)	9,468,668	8,792,777	675,891	7.14
Physical Plant Operations (700)	5,860,812	4,186,053	1,674,759	28.58
<b>Total Expenditures</b>	<b>37,901,059</b>	<b>33,656,075</b>	<b>4,244,984</b>	<b>11.20%</b>
<b>Fund Balance, Ending</b>	<b>18,765,708</b>	<b>18,712,362</b>		

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

Pocket Nurse Enterprises Inc	5,103.12	Ft. Riley Adult Healthcare Expan
StickneyLyle T	5,533.18	Mens National Tournament Plano Texas
Nex-Tech Rural Telephone - H	5,702.51	College Surveillance & Phone
Quest Diagnostics	6,220.52	2024 Employee lab fair
Buchanan Technologies Inc	6,793.60	Cyber Grant Licenses
Equity Bank	6,939.20	4084 4/24/24
OPI - Office Products Incorp	7,795.91	Copiers
SchenekDavid M	8,479.56	Hotels Nationals LA 5/14-5/19/24
Fleet Services	8,603.27	Purchases Fuel
CollegeNet Inc	8,614.91	Quarterly Service Fees
Equity Bank	8,643.54	4084 4/24/24
Nex-Tech Rural Telephone - H	8,753.85	College Surveillance & Phone
Fotronic Corporation	9,719.00	Scales Expansion Ft Riley
Midwest Energy - Hays	18,683.78	College Electricity
Salina Scale Sales & Service	19,852.38	Scale Equip Expansion Riley B & I
Govred Technology Inc	20,000.00	Apex Officer Z2 Hardware Upgrade

Buchanan Technologies Inc	20,820.00	Cyber Grant
Medtech	27,705.00	EMT equipment FR expansion
Truck Town LLC	28,096.33	2012 FreightlinerCascadia for CD
Yoder Builders Inc	29,400.00	Concrete for Scale - Ag
Ellucian Company LLC	29,435.00	Monthly Cloud Bill - June
Medtech	31,767.24	EMT Equip FR Expansion
Buchanan Technologies Inc	35,692.22	Cyber Grant moving to Cloud
Moly Manufacturing LLC	57,261.00	2024 Silencer Hydraulic Squeeze

Previous Month Oil Revenue = \$1,550.50

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

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	<b>2022-2023 BUDGET</b>	<b>PERIOD ENDED 05/31/23</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	11,354,523	1,034,477	8.35
Tuition AR (difference between current & year end)		-1,659,655		
Local Taxes	8,468,428	8,943,297	-474,869	-5.61
State Aid	11,844,619	11,711,269	133,350	1.13
Other Taxes	1,395,000	1,107,776	287,224	20.59
Interest		180,399		
Other	507,200	913,181	-586,380	(115.61)
<b>Total Revenue</b>	<b>34,604,247</b>	<b>32,550,790</b>	<b>393,802</b>	<b>1.14%</b>
<b>Expenditures:</b>				
Instruction (100)	14,755,062	12,915,672	1,839,390	12.47
Academic Support (200, 400)	3,624,147	3,583,142	41,006	1.13
Student Services (300, 500, 800)	3,624,652	3,205,444	419,208	11.57
Institutional Support (600, 900)	8,888,276	8,287,227	601,049	6.76
Physical Plant Operations (700)	5,033,638	4,638,275	395,363	7.85
<b>Total Expenditures</b>	<b>35,925,775</b>	<b>32,629,760</b>	<b>3,296,015</b>	<b>9.17%</b>
<b>Fund Balance, Ending</b>	<b>19,673,778</b>	<b>20,916,336</b>		

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

American Plains Coop	\$5,312.59	April Statement Fuel
Scott A Christians Construct	\$5,514.00	Ceiling tiles
Quest Diagnostics	\$5,804.74	Lab Fair 2023
SoftChalk LLC	\$7,453.62	SoftChalk Cloud Renewal
Fleet Services	\$7,650.93	Purchased fuel
CollegeNet Inc	\$8,204.68	Quarterly Service Fees
Switchback LLC	\$8,687.50	Web Consulting Feb
Nex-Tech Rural Telephone	\$9,033.91	College Surveillance
Quadmed, Inc	\$11,324.35	Class Supplies
Midwest Energy	\$17,900.97	Electricity
Ellucian Company LP	\$29,435.00	June Cloud Bill
Zendesk Inc	\$68,058.90	Zendesk 3-31-23 to 6-30-24

Previous Month Oil Revenue = \$1,436.30

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**05/31/2024 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$61,233 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-24 our expenditures should be at 92%. We are currently at 89%.

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>	\$569,060	\$109,511	\$16,852	\$223,053	\$57,413	\$975,889
<b>Benefits</b>	\$74,128	\$5,511	-\$11,225	\$22,773	\$25,923	\$117,110
<b>Operations</b>	\$46,158	-\$13,797	-\$19,689	\$259,725	-\$535,558	-\$263,161
<b>Total</b>	<b>\$689,346</b>	<b>\$101,225</b>	<b>-\$14,062</b>	<b>\$505,550</b>	<b>-\$452,222</b>	<b>\$829,838</b>