

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

	<b>2024-2025 BUDGET</b>	<b>PERIOD ENDED 08/31/24</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,651,015</b>	<b>19,651,015</b>		
Tuition	12,792,000	4,259,261	8,532,740	66.70
Tuition AR (difference between current & year end)	0	-4,057,097	4,057,097	0.00
Local Taxes	9,574,453	0	9,574,453	100.00
State Aid	13,217,011	8,018,036	5,198,976	39.34
Other Taxes	1,295,000	0	1,295,000	100.00
Interest	0	29,253	-29,253	0.00
Other	733,200	186,484	546,717	74.57
<b>Total Revenue</b>	<b>37,611,664</b>	<b>8,435,935</b>	29,175,729	77.57
<b>Expenditures:</b>				
Instruction (100)	15,263,421	2,490,787	12,772,634	83.68
Academic Support (200, 400)	3,823,244	751,325	3,071,919	80.35
Student Services (300, 500, 800)	3,852,218	696,181	3,156,037	81.93
Institutional Support (600, 900)	9,321,237	3,038,605	6,282,632	67.40
Physical Plant Operations (700)	5,746,367	774,841	4,971,526	86.52
<b>Total Expenditures</b>	<b>38,006,487</b>	<b>7,751,739</b>	30,254,748	79.60
<b>Fund Balance, Ending</b>	<b>19,256,192</b>	<b>20,335,211</b>		
<b>Claims over \$5,000 (General &amp; PTE)</b>	-394,823	684,196		

Kone Inc	\$5,151.36	Elevator Maintenance
Pryor Automatic Fire Sprinkler	\$5,295.00	Work done on Fire Sprinklers Fine Arts
B & H Photo Video	\$5,319.98	Instant Replay System
Kansas Jayhawk Community College	\$5,520.00	M/W Soccer & Volleyball Fall Officials
Midwestern Graduation Service	\$5,633.95	Championship Track Rings
Pryor Automatic Fire Sprinkler	\$5,675.00	Fire Sprinkler Internal Pipe Inspection
Buchanan Technologies Inc	\$5,680.06	Microsoft Licensing & Azure Cons
Buchanan Technologies Inc	\$5,680.17	Azure Cons, A3 & A5
Nex-Tech Rural Telephone	\$5,702.51	Surveillance, Wireless Access Po
OPI - Office Products Incorp	\$6,531.93	Copiers
Fleet Services	\$6,575.32	Purchased Fuel
National Junior College Athletic	\$6,585.00	Region Sport Fee Dues
Great Western Dining Service	\$6,604.64	Summer Billing
Siteimprove, Inc	\$6,722.89	Software Subscription 9/1/24-8/3/25
Arrowhead Outdoor LLC	\$7,296.00	Billboard Advertising
Asset Technologies, LLC	\$7,649.89	Microzones for college

Next Gen Web Solutions	\$8,000.00	Dynamic Forms 9/1/24-8/31/25
Swank Motion Pictures Inc	\$8,800.00	RLC 7/15/24-7/14/25
Nex-Tech Rural Telephone	\$8,812.06	Surveillance, Wireless Access Po
Examity Inc	\$8,895.75	July Proctoring Online
Hoskins Welding & Backhoe Service	\$9,874.82	New Chamber Field Clubhouse
Equity Bank	\$10,770.81	Mastercard
W. W. Grainger, Inc	\$10,905.42	Maintenance Stock & Water Heater
Kansas Jayhawk Community College	\$12,223.00	KJCCC Dues & Web Fees
Screenvision Direct	\$13,500.00	Digital Advertising
CDW Government	\$13,642.50	Veeam Software 7/17/24-7/16/25
Hammeke Electric Inc	\$14,945.32	Repair of Generators firmware
Manhattan Broadcasting Co In	\$15,860.00	Radio Advertising
Equity Bank	\$15,962.09	Mastercard
Midwest Energy	\$16,599.06	College Electricity
SHI International Corp	\$17,065.00	Adobe 7/29/24-7/28/25
Instapage Inc	\$18,000.00	Instapage 10/20/24-10/19/25
Yuja Inc	\$19,156.50	Enterprise Video Platform
Buchanan Technologies Inc	\$19,599.21	Datto Software 6/30/24-6/20/27
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill - August
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill Sept.
Eagle Radio of Great Bend	\$36,321.75	Total Marketing Plan
Transact Campus Inc	\$68,248.34	Transact Prepaid 24-25
IMA Inc	\$105,061.00	Catastropic Athletic Ins

Previous Month Oil Revenue = \$3,022.83

\* 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 AUGUST 31, 2023**

	<b>2023-2024 BUDGET</b>	<b>PERIOD ENDED 08/31/23</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	3,614,316	8,874,684	71.06
Tuition AR (difference between current & year end)		-2,597,518		
Local Taxes	8,978,627	0	8,978,627	100.00
State Aid	13,342,060	7,506,804	5,835,257	43.74
Other Taxes	1,395,000	0	1,395,000	100.00
Interest	0	26,770	-26,770	
Other	583,200	239,185	344,015	58.99
<b>Total Revenue</b>	<b>36,787,887</b>	<b>8,789,556</b>	<b>25,400,813</b>	<b>69.05%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,981	2,283,041	12,637,940	84.70
Academic Support (200, 400)	3,789,394	741,371	3,048,023	80.44
Student Services (300, 500, 800)	3,861,204	583,304	3,277,900	84.89
Institutional Support (600, 900)	9,468,668	2,960,105	6,508,563	68.74
Physical Plant Operations (700)	5,860,812	684,555	5,176,257	88.32
<b>Total Expenditures</b>	<b>37,901,059</b>	<b>7,252,376</b>	<b>30,648,683</b>	<b>80.86%</b>
<b>Fund Balance, Ending</b>	<b>18,765,708</b>	<b>21,416,061</b>		

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

PikeJonathan C	\$5,000.00	Medical Director Annual Stipend
Troy's Color Clinic LLC	\$5,300.00	Concrete sealer-Tunnels
OPI - Office Products Incorp	\$5,395.00	2023-Duplo folder for print shop
National Junior College Athl	\$5,585.00	Region 6 Dues
Accident Fund Insurance Comp	\$6,398.07	Insurance Premium Accident Cover
Canva US Inc	\$6,424.89	Canva Subscription
Siteimprove, Inc	\$6,527.07	Siteimprove 9/1/23-8/31/24
Siteimprove, Inc	\$6,527.07	Siteimprove Prepaid 9/1/23-8/31/24
Arrowhead Outdoor LLC	\$7,104.00	LED Billboard Advertising
Hammeke Electric Inc	\$7,350.00	Lighting retrofit Kirkman
Fleet Services	\$7,607.79	Purchased Fuel
Examity Inc	\$7,958.00	July 2023 Proctoring
Lenovo (United States) Inc	\$8,100.00	Thinkpad E16 Laptops
Swank Motion Pictures Inc	\$8,275.00	Residence Life Cinema 8/1/23-7/3/24
CDW Government	\$8,496.53	Computer Equip

Nex-Tech Rural Telephone - H	\$8,898.82	College Surveillance, Phones, WiFi
On Site Drapery Cleaners	\$9,904.50	fire proofing stage curtains
Eagle Radio of Great Bend	\$10,530.00	Sports day presenter 1/2
Kansas Jayhawk Community Col	\$11,709.00	KJCCC Dues
CDW Government	\$12,795.00	Veeam Software 7/17/23-7/16/24
Infobase Learning	\$15,023.00	Prepaid subscription 7/31/23-7/3/24
Manhattan Broadcasting Co In	\$15,860.00	radio ads
Midwest Energy	\$16,926.45	College Electricity
Labster Inc	\$19,100.00	Labster 8/1/23-7/31/24
Ellucian Company LP	\$20,349.00	Experience 8/1/23-7/31/24
Turnitin LLC	\$23,594.00	services 7./30 to Jun/24
Patterson Construction	\$23,975.00	Kirkman floor refinish
Marmie GMC LLC	\$24,927.00	2024-Chevrolet Malibu
Ellucian CampusLogic, Inc	\$25,684.00	Scholarship Universe 9/1/23-8/31/24
Eagle Radio of Great Bend	\$25,780.80	Sports day presenter 1/2
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill September
Carahsoft Technology Corpora	\$38,956.39	Okta-Single sign on, Sandbox
Carahsoft Technology Corpora	\$41,161.47	Okta MFA Software
Carahsoft Technology Corpora	\$44,101.58	Okta MFA Software
Tandem cyber LLC	\$45,000.00	Cyber Security Services
Evisions LLC	\$53,648.00	Argos 10/1/23-9/30/24
Instructure, Inc	\$102,971.70	Canvas Prepaid 8/1/23-7/31/24
Ellucian Company LP	\$188,867.00	Subscription Software & Cloud So

Previous Month Oil Revenue = \$4,471.99

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

**08/31/2024 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$353,621 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-24 our expenditures should be at 17%. We are currently at 20.4%.

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>	\$62,454	\$12,310	-\$9,313	-\$42,739	-\$14,683	\$8,028
<b>Benefits</b>	\$16,211	-\$6,815	-\$890	-\$67,783	-\$1,228	-\$60,506
<b>Operations</b>	\$129,080	\$4,460	\$123,082	\$189,022	\$106,198	\$551,842
<b>Total</b>	<b>\$207,746</b>	<b>\$9,954</b>	<b>\$112,878</b>	<b>\$78,500</b>	<b>\$90,286</b>	<b>\$499,364</b>