

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JANUARY 31, 2025**

	2024-2025 BUDGET	PERIOD ENDED 01/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	9,756,546	3,035,454	23.73
Tuition AR (difference between current & year end)	0	-3,786,796	3,786,796	0.00
Local Taxes	9,574,453	6,820,411	2,754,042	28.76
State Aid	13,217,011	13,495,420	-278,409	-2.11
Other Taxes	1,295,000	705,082	589,918	45.55
Interest	0	236,155	-236,155	0.00
Other	733,200	571,883	161,317	22.00
Total Revenue	37,611,664	27,798,700	9,812,964	26.09
Expenditures:				
Instruction (100)	15,263,421	8,829,956	6,433,465	42.15
Academic Support (200, 400)	3,823,244	2,430,636	1,392,608	36.42
Student Services (300, 500, 800)	3,852,218	2,410,630	1,441,588	37.42
Institutional Support (600, 900)	9,321,237	6,406,721	2,914,516	31.27
Physical Plant Operations (700)	5,746,367	2,601,589	3,144,778	54.73
Total Expenditures	38,006,487	22,679,533	15,326,954	40.33
Fund Balance, Ending	19,256,192	24,770,183		
Claims over \$5,000 (General & PTE)	-394,823	5,119,168		

Fleet Services	5,366.50	Purchased Fuel
Nex-Tech Rural Telephone	5,702.51	college surveillance
Buchanan Technologies Inc	5,984.12	Microsoft Licensing & Azure
Opendorse Inc	6,000.00	Opendorse subscription
Lenovo (United States) Inc	6,300.00	Desktops
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Equity Bank	6,413.54	4084 12/25/24
Accident Fund Insurance Comp	6,592.22	Insurance Premium Accident Cover
Woodriver Energy LLC	6,603.00	Natural Gas
HR Performance Solutions	7,342.28	Compease 2/1/25-1/31/26
Switchback LLC	8,687.50	Website Consulting
KRSL/KCAY Russell Radio	8,700.00	Radio Advertising
Nex-Tech Rural Telephone	8,824.68	college surveillance
AdamsBrown LLC	9,300.00	FY24 Audit Partial Payment
Equity Bank	9,457.86	4084 12/25/24
Equity Bank	9,625.00	4084 12/25/24
Hammeke Electric Inc	11,478.00	Fire Alarm Inspections
Midwest Energy	16,156.28	Annual Service
Mark's Custom Signs	18,134.00	2025-Daktronics Soccer/track
Google LLC (77-0493581)	19,761.35	Digital Advertising
A-G Administrators LLC	20,000.00	Athletic Insurance Claims 4th Payment
Google LLC (77-0493581)	22,318.22	Advertising
Ellucian Company LLC	30,759.00	Feb cloud usage

Previous Month Oil Revenue = \$1,324.27

* 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 JANUARY 31, 2024**

	2023-2024 BUDGET	PERIOD ENDED 01/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	8,344,234	4,144,767	33.19
Tuition AR (difference between current & year end)		-3,046,496		
Local Taxes	8,978,627	5,835,473	3,143,154	35.01
State Aid	13,342,060	13,522,234	-180,174	-1.35
Other Taxes	1,395,000	771,363	623,637	44.71
Interest				
Other	583,200	788,817	-205,617	(35.26)
Total Revenue	36,787,887	26,215,624	7,525,767	20.46%
Expenditures:				
Instruction (100)	14,920,981	8,247,064	6,673,917	44.73
Academic Support (200, 400)	3,789,394	2,369,748	1,419,646	37.46
Student Services (300, 500, 800)	3,861,204	2,149,685	1,711,519	44.33
Institutional Support (600, 900)	9,468,668	6,311,051	3,157,617	33.35
Physical Plant Operations (700)	5,860,812	2,721,061	3,139,751	53.57
Total Expenditures	37,901,059	21,798,609	16,102,450	42.49%
Fund Balance, Ending	18,765,708	24,295,895		

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

Equity Bank	\$5,180.00	Mastercard
Google LLC	\$5,528.25	Digital Advertising
Woodriver Energy LLC	\$5,682.84	Natural Gas
Rave Mobile Safety	\$6,163.20	Prepaid 2/1/24-1/31/25
Accident Fund Insurance Comp	\$6,398.06	Accident Coverage
Accident Fund Insurance Comp	\$6,398.06	Insurance Premium Accident Cover
OPI - Office Products Incorp	\$7,804.19	Copiers
Buchanan Technologies Inc	\$8,248.99	Cyber Grant Analyzed Servers
Kansas Jayhawk Community	\$8,792.00	Baseball Umpire fees
Heartland Collision Center	\$9,212.60	Repairs to van #12
Nex-Tech Rural Telephone	\$9,224.51	College Phones, Wireless Access
AdamsBrown LLC	\$9,858.00	Audit FY23 Final Payment
DebtBook	\$11,000.00	Prepaid 12/1/23-11/30/24
Marmle GMC LLC	\$11,143.00	Hail Damage repair car #23
Motimatic PBC	\$14,000.00	Digital Advertising
Midwest Energy	\$14,856.53	College Electricity
PrismHR Inc	\$21,817.30	Agile Prepaid 1/1/24-12/31/24
Marmie GMC LLC	\$22,304.00	2024 Chev Trax
Buchanan Technologies Inc	\$23,823.00	Cyber Grant Moving to Cloud
Ellucian Company LLC	\$29,435.00	Monthly Cloud Bill

Previous Month Oil Revenue = \$1,311.88

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

01/31/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,583,076 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-25 our expenditures should be at 58%. We are currently at 60%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$401,353	\$86,287	\$39,990	-\$34,082	\$38,379	\$531,927
Benefits	\$65,768	\$445	\$16,557	\$58,756	\$10,590	\$152,116
Operations	\$115,771	-\$25,844	\$204,399	\$70,996	-\$168,442	\$196,880
Total	\$582,893	\$60,888	\$260,945	\$95,670	-\$119,472	\$880,924