

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

	2024-2025 BUDGET	PERIOD ENDED 03/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	10,221,650	2,570,351	20.09
Tuition AR (difference between current & year end)	0	-1,420,649	1,420,649	0.00
Local Taxes	9,574,453	7,132,027	2,442,426	25.51
State Aid	13,217,011	13,495,420	-278,409	-2.11
Other Taxes	1,295,000	826,608	468,392	36.17
Interest	0	283,269	-283,269	0.00
Other	733,200	645,333	87,867	11.98
Total Revenue	37,611,664	31,183,658	6,428,006	17.09
Expenditures:				
Instruction (100)	15,263,421	11,453,600	3,809,821	24.96
Academic Support (200, 400)	3,823,244	3,127,295	695,949	18.20
Student Services (300, 500, 800)	3,852,218	3,286,039	566,179	14.70
Institutional Support (600, 900)	9,321,237	7,642,101	1,679,136	18.01
Physical Plant Operations (700)	5,746,367	3,170,092	2,576,275	44.83
Total Expenditures	38,006,487	28,679,127	9,327,360	24.54
Fund Balance, Ending	19,256,192	22,155,546		
<u>Claims over \$5,000 (General & PTE)</u>	-394,823	2,504,531		

Equity Bank	5,075.38	4084 2/23/25
Nex-Tech Rural Telephone	5,703.38	Surveillance, Wireless Access
Engineered Floors LLC	6,314.79	Flooring for T147 Nursing
Installation Morale Welfare	6,725.00	Advertising
Gilmore & Bell, PC	7,500.00	Legal Services for COP's 5 years
BCCC Enrollment	8,617.63	Commission Earned
Woodriver Energy LLC	8,696.79	Natural Gas
Nex-Tech Rural Telephone	9,093.14	Surveillance, Wireless Access
Midwest Energy	19,451.80	College Electrical
PrismHR Inc	23,453.60	Agile 1/1/25-12/31/25
Marmie Ford Inc	25,215.00	2025 Ford Escape
Photoshelter Inc	27,800.00	Lumen 2/28/25-2/27/26
Lenovo (United States) Inc	31,500.00	Desktops
Brackers Good Earth Clays	44,338.00	Geil DLB-20 Kiln

Previous Month Oil Revenue = \$1,353.92

* 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 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
Interest		278,526		
Other	583,200	617,282	-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.

03/31/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,338,937 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-25 our expenditures should be at 75%. We are currently at 75%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$472,033	\$122,587	\$89,170	\$24,344	\$78,289	\$786,423
Benefits	\$83,212	\$7,531	\$26,678	\$17,070	\$15,042	\$149,534
Operations	\$18,326	-\$21,848	\$428,106	\$118,072	-\$309,768	\$232,887
Total	\$573,571	\$108,269	\$543,954	\$159,486	-\$216,437	\$1,168,844