

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2025**

	2024-2025 BUDGET	PERIOD ENDED 04/30/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	10,260,754	2,531,247	19.79
Tuition AR (difference between current & year end)	0	-100,844	100,844	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	305,825	-305,825	0.00
Other	733,200	755,884	-22,684	-3.09
Total Revenue	37,611,664	32,675,673	4,935,991	13.12
Expenditures:				
Instruction (100)	15,263,421	12,816,990	2,446,431	16.03
Academic Support (200, 400)	3,823,244	3,463,468	359,776	9.41
Student Services (300, 500, 800)	3,852,218	3,572,402	279,816	7.26
Institutional Support (600, 900)	9,321,237	8,409,104	912,133	9.79
Physical Plant Operations (700)	5,746,367	3,514,608	2,231,759	38.84
Total Expenditures	38,006,487	31,776,573	6,229,914	16.39
Fund Balance, Ending	19,256,192	20,550,116		
<u>Claims over \$5,000 (General & PTE)</u>	-394,823	899,100		

Caresticks Mobile Phlebotomy	5,000.00	2025 Employee Lab Fair
Village Travel LLC	5,021.59	Bus 200 repairs
Buchanan Technologies Inc	5,403.28	Microsoft Licensing & Azure Cons
Buchanan Technologies Inc	5,544.18	Microsoft Licensing & Azure Cons
Nex-Tech Rural Telephone	5,703.38	Surveillance, Wireless Access Po
Woodriver Energy LLC	5,761.65	Natural Gas
Lenovo (United States) Inc	6,300.00	Desktops/R0157989
Lenovo (United States) Inc	6,300.00	Desktops/R0157990
Lenovo (United States) Inc	6,300.00	Desktops/R0157991
CDW Government	6,911.38	Camera Nursing BI Funds
GoepfertSamuel L	7,157.03	Tunnel Brackets
OPI - Office Products Incorp	7,373.45	Copiers
Nex-Tech Rural Telephone	8,696.84	Surveillance, Wireless Access Po
Engineered Floors LLC	8,990.61	Flooring T97 Nursing
Fleet Services	9,034.20	Purchased Fuel
Galaxy Lifts LLC	11,150.00	2025-Lift for IT for classroom

Midwest Energy	18,468.02	College Electricity
Redi Systems Inc	18,901.33	Nursing Sound System Exp. BI
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - April
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - May
Security Bank of Kansas City	59,476.13	CofP#16 refinancing interest
Blackbaud Inc	184,250.00	Raisers Edge Software Asso.

Previous Month Oil Revenue = \$1,239.37

* 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, 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 Mgmr & 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.

04/30/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,807,500 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-25 our expenditures should be at 83%. We are currently at 84%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$597,569	\$120,331	\$74,528	-\$30,487	\$58,019	\$819,961
Benefits	\$96,464	\$9,863	\$27,634	\$17,948	\$13,895	\$165,805
Operations	\$14,257	-\$24,709	\$406,721	\$244,125	-\$434,607	\$205,787
Total	\$708,291	\$105,485	\$508,884	\$231,587	-\$362,693	\$1,191,553