

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2025**

	2024-2025 BUDGET	PERIOD ENDED 02/28/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	10,041,818	2,750,183	21.50
Tuition AR (difference between current & year end)	0	-2,100,026	2,100,026	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	261,116	-261,116	0.00
Other	733,200	592,757	140,443	19.15
Total Revenue	37,611,664	29,816,577	7,795,087	20.73
Expenditures:				
Instruction (100)	15,263,421	10,095,610	5,167,811	33.86
Academic Support (200, 400)	3,823,244	2,793,709	1,029,535	26.93
Student Services (300, 500, 800)	3,852,218	2,959,083	893,135	23.18
Institutional Support (600, 900)	9,321,237	7,033,907	2,287,330	24.54
Physical Plant Operations (700)	5,746,367	2,871,821	2,874,546	50.02
Total Expenditures	38,006,487	25,754,131	12,252,356	32.24
Fund Balance, Ending	19,256,192	23,713,461		
	-394,823	4,062,446		

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

Fleet Services	5,242.94	Purchased Fuel
Ruffalo Noel Levitz LLC	5,250.00	Platform Access
Evans Ceramic Supply	5,496.00	Art - M.Jacobson Electronic Kiln
Nex-Tech Rural Telephone	5,703.88	Surveillance,Wireless Access
Buchanan Technologies Inc	5,804.44	Microsoft License & Azure
Accident Fund Insurance Comp	6,592.21	Insurance - Accident Coverage
OPI - Office Products Incorp	6,899.10	Copiers
Rave Mobile Safety	8,836.48	Rave - 2/1/25-1/31/26
CollegeNet Inc	9,045.66	Quarterly Service Fees
Nex-Tech Rural Telephone	9,090.88	Surveillance,Wireless Access
Woodriver Energy LLC	9,555.18	natural gas
Equity Bank	9,966.19	4084 1/26/25
National Cheerleaders Assoc	10,000.00	Nationals Registration
ATIXA	10,499.00	ATIXA 2 Year Membership
Tutor.com, Inc	10,500.00	Tutor.com Service1/1/25-12/31/25
National Cheerleaders Assoc	11,114.00	national registration/hotel
Kansas Jayhawk Community	16,000.00	Umpires for Baseball & Softball
Midwest Energy	19,320.76	Annual Service
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - March
Advantage Design Group	176,114.00	Advantage Orientation Platinum

Previous Month Oil Revenue = \$1,448.77

* 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 FEBRUARY 29, 2024**

	2023-2024 BUDGET	PERIOD ENDED 02/29/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	8,705,127	3,783,873	30.30
Tuition AR (difference between current & year end)		-1,895,673		
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		248,657		
Other	583,200	587,409	-4,209	(0.72)
Total Revenue	36,787,887	27,774,590	7,366,281	20.02%
Expenditures:				
Instruction (100)	14,920,981	9,524,887	5,396,094	36.16
Academic Support (200, 400)	3,789,394	2,694,892	1,094,502	28.88
Student Services (300, 500, 800)	3,861,204	2,455,476	1,405,728	36.41
Institutional Support (600, 900)	9,468,668	6,832,415	2,636,253	27.84
Physical Plant Operations (700)	5,860,812	3,053,910	2,806,902	47.89
Total Expenditures	37,901,059	24,561,582	13,339,477	35.20%
Fund Balance, Ending	18,765,708	23,091,888		

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

Buchanan Technologies Inc	5,397.48	Cyber Grant Moving to Cloud
Google LLC	5,578.35	Digital Advertising
Fleet Services	5,585.45	Purchased Fuel
AACC-Amer Assn of Comm Colle	6,084.00	AACC dues
Accident Fund Insurance Comp	6,398.06	Insurance Premium Accident Cover
PrestoSports LLC	7,397.50	Presto Sports Package
Nex-Tech Rural Telephone	9,362.89	College Surveillance, Access Poi
Woodriver Energy LLC	9,567.96	Natural Gas
National Cheerleaders Assoc	11,650.00	Nationals Registration & Hotel
Dell Marketing LP	11,694.50	Servers for Cyber Grant funding
G & R Imports LLC	15,400.00	2024DihatsuJapaneseVan
Midwest Energy	16,691.80	College Electrical
Buchanan Technologies Inc	17,560.00	Cyber grant Moving to Cloud
Joiner Construction	29,338.03	Roof Replacement
Ellucian Company LLC	29,435.00	Monthly Cloud Bill
Simulator Solutions LLC	59,944.00	Ambulance Simulator

Previous Month Oil Revenue = \$1,416.35

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

02/28/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,041.987 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-25 our expenditures should be at 68%. We are currently at 68%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$462,829	\$114,870	\$77,330	\$11,484	\$70,093	\$736,607
Benefits	\$76,077	\$2,542	\$22,388	\$67,928	\$12,632	\$181,569
Operations	\$31,817	-\$18,597	\$403,889	\$122,079	-\$264,815	\$274,373
Total	\$570,723	\$98,816	\$503,607	\$201,492	-\$182,089	\$1,192,549