

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JUNE 30, 2024**

	2023-2024 BUDGET	PERIOD ENDED 06/30/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	12,389,629	99,372	0.80
Tuition AR (difference between current & year end)		-425,809		
Local Taxes	8,978,627	8,868,642	109,985	1.22
State Aid	13,342,060	13,408,570	-66,510	-0.50
Other Taxes	1,395,000	1,190,027	204,973	14.69
Interest	0	389,411		
Other	583,200	1,088,470	-505,270	(86.64)
Total Revenue	36,787,887	36,908,939	-157,450	-0.43%
Expenditures:				
Instruction (100)	14,920,981	14,517,904	403,077	2.70
Academic Support (200, 400)	3,789,394	4,037,620	-248,226	-6.55
Student Services (300, 500, 800)	3,861,204	3,649,850	211,354	5.47
Institutional Support (600, 900)	9,468,668	10,397,906	-929,238	-9.81
Physical Plant Operations (700)	5,860,812	4,533,524	1,327,288	22.65
Total Expenditures	37,901,059	37,136,804	764,255	2.02%
Fund Balance, Ending	18,765,708	19,651,015		
Claims over \$5,000 (General & PTE)	-1,113,172	-227,865		

KSN	5,000.00	Tv Advertising Olympics
OwnCompany Inc	5,394.00	Own Backup Renewal 6/3/24-6/29/25
Fotronic Corporation	5,700.00	4MHz Function Generator
Nex-Tech Rural Telephone	5,702.51	Surveillance, Phones & Wireless
Buchanan Technologies Inc	5,732.09	Microsoft Licenses & Azure Consu
CDW Government	6,033.72	MacBooks & iPads
Fotronic Corporation	6,500.00	4MHz Function Generator
Canva US Inc	6,645.00	Prepaid 5/31/24-5/30/25
OPI - Office Products Incorp	7,877.84	Copier contracts
Great Western Dining Service	8,191.25	Summer Billing
CDW Government	8,662.30	Laptops & Cables
Nex-Tech Rural Telephone	9,070.17	Surveillance, Phones & Wireless
CDW Government	9,541.30	Desktops
CDW Government	9,541.30	Desktops
Fleet Services	9,681.48	Purchased Fuel
Mark's Custom Signs	9,739.00	Building Signage for Ag Center

Cattlemens Choice Corrals LL	11,027.64	Corral Gates for Ag Center
Midwest Energy	18,369.94	College Electricity
A-G Administrators LLC	20,000.00	Athletic Insurance Claims
KWCH.COM	20,000.00	TV Advertising
Buchanan Technologies Inc	20,495.09	Datto 6/20/24-6/20/27
KanEquip Inc	26,380.00	2024-New Holland Skid Steer
Jimlo Glass Center Inc	31,760.00	North East Classroom door replacment
Ellucian Company LLC	43,100.00	Campus Logic Student Forms Software
Washington Companies Inc	47,800.00	Repair Roof on S-M tech addition

Previous Month Oil Revenue = \$2,949.41

* 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 JUNE 30, 2023**

	2022-2023 BUDGET	PERIOD ENDED 06/30/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	11,531,619	857,381	6.92
Tuition AR (difference between current & year end)		-516,263		
Local Taxes	8,468,428	8,943,297	-474,869	-5.61
State Aid	11,844,619	11,711,269	133,350	1.13
Other Taxes	1,395,000	1,107,776	287,224	20.59
Interest		231,242		
Other	507,200	1,017,532	-510,332	(100.62)
Total Revenue	34,604,247	34,026,472	292,754	0.85%
Expenditures:				
Instruction (100)	14,755,062	13,469,513	1,285,549	8.71
Academic Support (200, 400)	3,624,147	3,906,629	-282,482	-7.79
Student Services (300, 500, 800)	3,624,652	3,610,856	13,796	0.38
Institutional Support (600, 900)	8,888,276	9,224,328	-336,052	-3.78
Physical Plant Operations (700)	5,033,638	4,931,572	102,066	2.03
Total Expenditures	35,925,775	35,142,899	782,876	2.18%
Fund Balance, Ending	19,673,778	19,878,880		

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

G-B Tires Inc	\$5,373.75	Tires bus #410
Woodriver Energy LLC	\$5,765.91	April and May Natural Gas
Lenovo (United States) Inc	\$6,050.00	TIO Gen4 Monitors, Cable locks
Carahsoft Technology Corp	\$6,150.90	Ownbackup Renewal
Canva US Inc	\$6,424.89	Canva Subscription
Core & Main LP	\$6,731.81	Parts for Chlorinator
Lenovo (United States) Inc	\$7,000.00	ThinkCenter M70s Gen 3 Desktops
Dell Marketing LP	\$7,037.90	10-Optiplex Small Form Desktops
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Fleet Services	\$8,560.79	Purchased fuel
Switchback LLC	\$8,687.50	web consulting feb
Nex-Tech Rural Telephone	\$9,132.06	College Surveillance, Phones
Ellucian Company LP	\$12,517.50	CRM Adv. Essentials, Proj Mgmt
Lenovo (United States) Inc	\$14,630.00	Desktops
T & M Stage Supplies	\$15,150.00	Six Rogue R2X Spot 300 Watt

Protech Projection Systems	\$18,271.55	Projector for Auditorium
Midwest Energy	\$18,660.55	College
Lenovo (United States) Inc	\$23,700.00	ThinkPad Laptops
Ellucian CampusLogic, Inc	\$40,280.00	Campus Logic Student forms

Previous Month Oil Revenue = \$2,552.29

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

06/30/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,882,466 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-24 our expenditures should be at 100%. We are currently at 98%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$622,076	\$129,902	\$60,210	\$642,670	\$86,257	\$1,541,115
Benefits	\$88,205	\$4,822	-\$9,852	\$120,222	\$30,929	\$234,327
Operations	\$338,110	-\$3,734	-\$11,364	\$410,685	-\$515,234	\$218,464
Total	\$1,048,391	\$130,991	\$38,994	\$1,173,577	-\$398,048	\$1,993,906