

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2024**

	2024-2025 BUDGET	PERIOD ENDED 07/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	30,097	12,761,903	99.76
Tuition AR (difference between current & year end)	0	1,159,006		
Local Taxes	9,574,453	0	9,574,453	100.00
State Aid	13,217,011	3,119,060	10,097,951	76.40
Other Taxes	1,295,000	0	1,295,000	100.00
Interest	0	3,140		
Other	733,200	141,234	591,966	80.74
Total Revenue	37,611,664	4,452,537	34,321,273	91.25%
Expenditures:				
Instruction (100)	15,263,421	915,157	14,348,264	94.00
Academic Support (200, 400)	3,823,244	416,751	3,406,493	89.10
Student Services (300, 500, 800)	3,852,218	234,885	3,617,333	93.90
Institutional Support (600, 900)	9,321,237	2,144,230	7,177,007	77.00
Physical Plant Operations (700)	5,746,367	442,999	5,303,368	92.29
Total Expenditures	38,006,487	4,154,022	33,852,465	89.07%
Fund Balance, Ending	19,256,192	19,949,530		
Claims over \$5,000 (General & PTE)	-394,823	298,515		

Howies Athletic Tape	5,015.01	ATR Supplies
Great Western Dining Service	5,189.83	Summer Billing
NewsBank Inc	5,202.00	Newsbank Subscription
NJCAA	5,400.00	24-25 NJCAA Membership Dues
Great Western Dining Service	5,674.76	Summer Billing
Nex-Tech Rural Telephone	5,702.51	Surveillance, Wireless Access
Statista Inc	5,725.00	Statista Campus License 12 Mths
Initium Software LLC	6,300.00	Instant Address
Examity Inc	6,496.50	June 2024 Proctoring BOL
Fleet Services	6,803.15	Purchased Fuel
Higher Learning Commission	7,326.20	High Learning Commission FY24-25
Shoot-A-Way Inc	7,398.00	2024 Basketball Series 12K
OPI - Office Products Incorp	7,797.62	Copiers
Google LLC (77-0493581)	8,806.11	Advertising
Nex-Tech Rural Telephone	9,143.33	Surveillance, Wireless Access
NetWrix Corporation	10,604.80	Netwrix Software/R0151405

Hammeke Electric Inc	10,850.72	Repair of Generators - Lightning
Kone Inc	13,213.50	Elevator Repairs and Updates
Ellucian Company LLC	13,694.00	Maintenance
Midwest Energy	15,776.33	College Electricity
Roach Dirt Services	16,050.00	Parking Lot Camp Aldrich
Infobase Learning	16,260.81	Infobase 1 yr subscription
Blackboard Inc	16,940.00	Blackboard Ally Pkg Software
Ellucian Company LLC	20,960.00	Experience 8/1/24 - 7/31/25
Respondus Inc	21,150.00	License Renewal
Washington Companies Inc	22,620.00	Roofing Grandview
Ehler Chevrolet LLC	23,573.00	2024 Malibu LS
Turnitin LLC	25,363.55	Turnitin
KACCT	26,296.50	KACCT Dues 7/1/24 - 6/30/25
Foley Equipment Company	27,337.22	Repairs for Bus 410
Ebsco Industries Inc	28,232.00	Ebsco DatabaseSubscriptions
Ellucian Company LLC	29,000.00	Oracle Relational DB System
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - July
Jimlo Glass Center Inc	31,760.00	Northwest Classroom Door Replace
Labster Inc	42,506.00	Simulations Software 8/1/24-7/31/25
Warren Brothers Inc	49,237.51	Pool Sandblasting & Repainting
Ellucian Company LLC	54,425.00	CRM Advance Licenses
Zendesk Inc	57,000.00	50 Zendesk Licenses 7/1/24-6/30/25
Tandem cyber LLC	77,325.84	Cyber Security Services
Ellucian Company LLC	83,475.00	Insights Premium License Fee
Ellucian Company LLC	97,224.00	Oracle Relational DB System
Instructure, Inc	107,553.82	Canvas 8/1/24-7/31/25
KanREN	123,290.76	KanRen Internet Service FY25
Ellucian Company LLC	188,402.00	Subscription & Cloud Software
Kansas Educational Risk Mana	536,985.90	24-25 Prop/Liab Insurance KICS

Previous Month Oil Revenue = \$1,377.28

* 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 JULY 31, 2023**

	2023-2024 BUDGET	PERIOD ENDED 07/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	-1,918	12,490,918	100.02
Tuition AR (difference between current & year end)		925,276		
Local Taxes	8,978,627	0	8,978,627	100.00
State Aid	13,342,060	1,911,547	11,430,513	85.67
Other Taxes	1,395,000	0	1,395,000	100.00
Interest		1,487		
Other	583,200	162,805	418,908	71.83
Total Revenue	36,787,887	2,999,198	34,713,966	94.36%
Expenditures:				
Instruction (100)	14,920,981	924,691	13,996,290	93.80
Academic Support (200, 400)	3,789,394	376,851	3,412,543	90.06
Student Services (300, 500, 800)	3,861,204	225,769	3,635,435	94.15
Institutional Support (600, 900)	9,468,668	1,678,635	7,790,033	82.27
Physical Plant Operations (700)	5,860,812	315,725	5,545,087	94.61
Total Expenditures	37,901,059	3,521,670	34,379,389	90.71%
Fund Balance, Ending	18,765,708	19,356,407		

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

Great Western Dining Service	5,024.51	Summer Billing/R0141921
NewsBank Inc	5,050.00	Newsbank subscription 7/23-6/24
NetWrix Corporation	5,120.72	Renewal Microsoft Server Audit
Statista Inc	5,453.05	Statista Camups License
Vector Solutions	5,500.00	Title IX Training Software
Accident Fund Insurance Comp	6,398.07	Ins. Premium Accident Coverage
Higher Learning Commission	7,123.60	Dues-Base,FTE,Addtl Locations
Patterson Construction	7,200.00	Training room floor
Ellucian Company LP	7,215.00	CRM Adv. Essentials & Proj Mgmt
Visa Card Center	7,533.65	2147/Harris Visa Statement
Rube's Inc	7,625.00	Welding shop ductwork
Purple Wave Auction	8,189.00	2009 International Dump Truck
Runner Enterprise Data Quali	8,300.00	CleanAddr,DataOpt,NCOALink
Fleet Services	8,674.16	Purchased Fuel
Nex-Tech Rural Telephone	9,143.13	College Surveillance,College phones
CDW Government	11,729.79	Aruba Switch

Ellucian Company LP	13,042.00	Maintenance
Blackboard Inc	16,132.60	Ally pkg Software Renewal
Accident Fund Insurance Comp	17,107.50	Insurance Prem. Accident Coverage
Respondus Inc	20,135.00	Respondus License Renewal
Midwest Energy	21,360.24	College Electricity
SpeedLink Solutions Inc	22,012.00	Barracuda backup server renewal
Motimatic PBC	25,000.00	Digital Advertising SU/FA23
Foley Supply LLC	27,502.15	Repairs on Bus 200
Ebsco Industries Inc	28,961.69	Ebsco Database Subscriptions
Ellucian Company LP	29,435.00	Monthly Cloud bill - August
Ellucian Company LP	29,435.00	Monthly Cloud bill July
KACCT	32,517.00	EMSI FY24, KACCT Dues, KACC 23-24
Ellucian Company LP	52,839.00	CRM Advance Licenses
Ellucian Company LP	106,538.00	Oracle Relation DB Syst,Internet
Kansas Educational Risk Management	618,959.39	23-24 Property Liability Insurance

Previous Month Oil Revenue = \$2,513.76

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

07/31/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,453.339 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-24 our expenditures should be at 8%. We are currently at 11%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	-\$30,025	-\$8,767	-\$16,767	-\$23,893	-\$18,963	-\$98,415
Benefits	\$8,842	-\$4,846	-\$1,376	-\$62,436	-\$1,611	-\$61,427
Operations	\$11,649	\$53,513	\$27,259	\$551,924	\$147,848	\$792,193
Total	-\$9,534	\$39,900	\$9,116	\$465,595	\$127,274	\$632,352