

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

	2024-2025 BUDGET	PERIOD ENDED 09/30/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	4,740,309	8,051,692	62.94
Tuition AR (difference between current & year end)	0	-2,065,493	2,065,493	0.00
Local Taxes	9,574,453	817,936	8,756,517	91.46
State Aid	13,217,011	8,018,036	5,198,976	39.34
Other Taxes	1,295,000	333,997	961,003	74.21
Interest	0	66,729	-66,729	0.00
Other	733,200	309,758	423,442	57.75
Total Revenue	37,611,664	12,221,271	25,390,393	67.51
Expenditures:				
Instruction (100)	15,263,421	3,776,211	11,487,210	75.26
Academic Support (200, 400)	3,823,244	1,105,540	2,717,704	71.08
Student Services (300, 500, 800)	3,852,218	1,046,473	2,805,745	72.83
Institutional Support (600, 900)	9,321,237	3,636,181	5,685,056	60.99
Physical Plant Operations (700)	5,746,367	1,112,854	4,633,513	80.63
Total Expenditures	38,006,487	10,677,259	27,329,228	71.91
Fund Balance, Ending	19,256,192	21,195,027		
Claims over \$5,000 (General & PTE)	-394,823	1,544,012		

PikeJonathan C	\$5,000.00	Annual stipend
Fleet Services	\$5,080.59	Purchased Fuel
Nex-Tech Rural Telephone	\$5,702.51	Surveillance, Wireless Access Pt
Swim Quik	\$5,749.00	Team apparel
Great Western Dining Service	\$6,237.53	Summer Billing
Google LLC (77-0493581)	\$6,478.42	Digital Advertising
Trashcans Unlimited LLC	\$6,856.14	Replacement trash cans for campus
KSN	\$7,271.45	Olympics Package
Jostens Inc	\$8,820.00	Basketball National Title rings
Nex-Tech Rural Telephone	\$9,349.10	Surveillance, Wireless Access Pt
OPI - Office Products Incorp	\$9,480.00	Copiers
Rube's Inc	\$9,675.00	HVAC rooftop unit grandview
Hudl	\$10,000.00	Hudl Package
Equity Bank	\$11,389.02	Mastercard - PR
Midwest Energy	\$20,367.61	College Electricity
Accident Fund Insurance Comp	\$30,812.69	Insurance Premium Accident Cover

Washington Companies Inc

\$33,930.00

Roofing Grandview

Previous Month Oil Revenue = \$1,441.90

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

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FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2023**

	2023-2024 BUDGET	PERIOD ENDED 09/30/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	3,957,051	8,531,949	68.32
Tuition AR (difference between current & year end)		-1,874,629		
Local Taxes	8,978,627	220,036	8,758,591	97.55
State Aid	13,342,060	7,506,804	5,835,257	43.74
Other Taxes	1,395,000	379,014	1,015,986	72.83
Interest				
Other	583,200	393,049	190,151	32.60
Total Revenue	36,787,887	10,581,325	24,331,933	66.14%
Expenditures:				
Instruction (100)	14,920,981	3,487,485	11,433,496	76.63
Academic Support (200, 400)	3,789,394	1,051,269	2,738,125	72.26
Student Services (300, 500, 800)	3,861,204	877,596	2,983,608	77.27
Institutional Support (600, 900)	9,468,668	3,673,762	5,794,906	61.20
Physical Plant Operations (700)	5,860,812	1,104,046	4,756,766	81.16
Total Expenditures	37,901,059	10,194,158	27,706,901	73.10%
Fund Balance, Ending	18,765,708	20,266,047		

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

Great Western Dining Service	5,350.59	Summer Billing
Accident Fund Insurance Comp	6,398.06	Insurance premium Accident Cover
Ellucian Company LP	6,577.50	CRM Adv. Essentials & Proj Mgmt
Fleet Services	6,793.73	Purchased Fuel
CollegNet Inc	8,204.68	Quarterly Service Fees
Hoskins Welding & Backhoe	8,405.00	Sundowner septic system
Next Gen Web Solutions	9,000.00	Dynamic Forms 9/1/23-8/31/24
Nex-Tech Rural Telephone	9,487.00	Surveillance, Phones Wireless
Hudl	10,000.00	Hudl AD package Sports Tech
Midwest Energy	20,401.70	College Electricity
Steve's Truck Repair Inc	25,000.00	Engine & delivery for Dump Truck
Joiner Construction	27,000.00	Baseball fence
AdamsBrown LLC	39,432.00	Audit FY23 Partial Payment
Ellucian Company LP	53,125.00	Insights Premium License Fee
Transact Campus Inc	65,069.00	Transact 8/1/23-7/31/24
KanREN	111,392.88	KanRen Internet service FY24

Previous Month Oil Revenue = \$2,998.93

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09/30/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,639,946 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-24 our expenditures should be at 25%. We are currently at 28%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$135,476	\$61,107	\$23,037	-\$6,585	\$19,855	\$232,890
Benefits	\$22,113	-\$6,487	\$1,427	-\$41,160	\$4,322	-\$19,785
Operations	\$131,138	-\$349	\$144,412	\$10,163	-\$15,369	\$269,996
Total	\$288,726	\$54,271	\$168,877	-\$37,581	\$8,808	\$483,101