

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

	2024-2025 BUDGET	PERIOD ENDED 10/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	5,013,525	7,778,476	60.81
Tuition AR (difference between current & year end)	0	-711,281	711,281	0.00
Local Taxes	9,574,453	841,355	8,733,098	91.21
State Aid	13,217,011	8,675,054	4,541,958	34.36
Other Taxes	1,295,000	443,788	851,212	65.73
Interest	0	98,331	-98,331	0.00
Other	733,200	379,647	353,553	48.22
Total Revenue	37,611,664	14,740,418	22,871,246	60.81
Expenditures:				
Instruction (100)	15,263,421	5,131,746	10,131,675	66.38
Academic Support (200, 400)	3,823,244	1,423,953	2,399,291	62.76
Student Services (300, 500, 800)	3,852,218	1,401,890	2,450,328	63.61
Institutional Support (600, 900)	9,321,237	4,368,474	4,952,763	53.13
Physical Plant Operations (700)	5,746,367	1,713,057	4,033,310	70.19
Total Expenditures	38,006,487	14,039,120	23,967,367	63.06
Fund Balance, Ending	19,256,192	20,352,313		
Claims over \$5,000 (General & PTE)	-394,823	701,298		

Enrollment Rx LLC	\$5,000.00	Professional Services - SS
Fleet Services	\$5,280.64	Purchased Fuel
Lewis & Ellis, Inc	\$5,500.00	FY24 Actuarial Audit
Nex-Tech Rural Telephone	\$5,702.51	Surveillance, Wireless Access Pt
Buchanan Technologies Inc	\$5,721.12	Microsoft Licensing & Azure Cons
Equity Bank	\$5,772.89	4084 9/24/24
Google LLC (77-0493581)	\$6,213.06	Advertising
Sports Supply Group Inc	\$6,300.45	Hoodies, Joggers, Shoes
Salesforce.org	\$6,420.00	Salesforce 10/25/24-10/24/25
Accident Fund Insurance Comp	\$6,676.00	Insurance Premium Accident Cover
CollegeNet Inc	\$8,614.91	Quarterly Service Fees
Nex-Tech Rural Telephone	\$8,873.26	Surveillance, Wireless Access Pt
Intellidemia Inc	\$9,500.00	Concourse 10/1/24-9/30/25
Accident Fund Insurance Comp	\$13,184.44	Premium accident coverage
Kone Inc	\$17,015.00	Elevator Repair
Midwest Energy	\$18,063.25	College
Motorola Solutions Inc	\$18,096.05	Radios for Campus Safety
A-G Administrators LLC	\$20,000.00	Funding - Athletic Insurance 3rd
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill - October

Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill
Security Bank of Kansas City	\$62,867.10	C of P #16 Refinancing
Security Bank of Kansas City	\$220,000.00	C of P #16 Refinancing Principal

Previous Month Oil Revenue = \$1,316.80

* 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 OCTOBER 31, 2023**

	2023-2024 BUDGET	PERIOD ENDED 10/31/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	4,235,578	8,253,423	66.09
Tuition AR (difference between current & year end)		-1,041,532		
Local Taxes	8,978,627	254,004	8,724,623	97.17
State Aid	13,342,060	8,009,788	5,332,273	39.97
Other Taxes	1,395,000	491,289	903,711	64.78
Interest	0	14,885		
Other	583,200	469,945	113,255	19.42
Total Revenue	36,787,887	12,433,956	23,327,284	63.41%
Expenditures:				
Instruction (100)	14,920,981	4,848,703	10,072,278	67.50
Academic Support (200, 400)	3,789,394	1,398,814	2,390,580	63.09
Student Services (300, 500, 800)	3,861,204	1,273,586	2,587,618	67.02
Institutional Support (600, 900)	9,468,668	4,419,017	5,049,651	53.33
Physical Plant Operations (700)	5,860,812	1,785,578	4,075,234	69.53
Total Expenditures	37,901,059	13,725,699	24,175,360	63.79%
Fund Balance, Ending	18,765,708	18,587,137		

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

Brentwood Builders LLC	5,148.00	Softball press box slab & foundation
Fleet Services	5,427.69	Purchased Fuel
Transact Campus Inc	6,075.00	Student Fin Agree, Emarket
Engineerica Systems Inc	6,095.00	Accademia 12/14/23-12/13/24
Accident Fund Insurance Comp	6,398.06	Accident Coverage
Salesforce.org	6,420.00	Salesforce 10/25/23-10/24/24
Maxient LLC	6,600.00	Maxient Software 1/1/24-12/31/24
Google LLC (77-0493581)	6,689.83	Advertising August
Post Rock Radio LLC	8,010.00	Radio Advertising Annual Contract
Nex-Tech Rural Telephone - H	9,481.67	College Surveillance, Phones
Intellidemia Inc	9,500.00	Concourse 10/1/23-9/30/24
Tutor.com, Inc	10,500.00	Online Tutoring 1/1/24-12/31/24
Ellucian Company LP	10,607.50	CRM Advance Essentials & Proj Mg
Kansas Jayhawk Community Col	10,965.00	Women Basketball Officials
OPI - Office Products Incorp	11,203.30	001132 9/29/23 Statement
OPI - Office Products Incorp	11,260.00	001132 9/29/23 Statement
Kansas Jayhawk Community Col	11,610.00	Men Basketball Officials
Ellucian Company LP	11,880.00	Insights Implementation
Hammeke Electric Inc	14,250.00	Fire System Replacement A Bldg

Watermark Insights LLC	15,002.82	prepaid 1-1-24 to 12-31-24
Accident Fund Insurance Comp	15,069.00	Insurance Premium W/C Audit
SHI International Corp	17,065.00	Adobe 7/30/23-7/29/24
Hammeke Electric Inc	17,487.00	Fire System Replacement Tech Bldg
Instapage Inc	18,000.00	Instapage Prepaid 10/20/23-10/19/24
Midwest Energy	18,190.99	College
Brentwood Builders LLC	19,204.00	FA restroom reno & repair
Carahsoft Technology Corpora	19,279.89	Yuja 10/2/23-10/1/24
A-G Administrators LLC	20,000.00	Funding for Athletic Insurance
Hammeke Electric Inc	20,755.00	Fire System Replacement SM bldg
Hammeke Electric Inc	21,794.00	Fire Alarm Replacement C Bldg
Ellucian Company LP	29,435.00	Monthly Cloud Bill October
Ellucian Company LP	29,435.00	Monthly Cloud Bill
IMA Inc	64,500.00	Athletic Insurance FY24
Security Bank of Kansas City	65,280.10	CofP #16 Refinancing Interest
Security Bank of Kansas City	215,000.00	CofP #16 Refinancing principle

Previous Month Oil Revenue = \$1,649.73

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10/31/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,228,695 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-24 our expenditures should be at 33%. We are currently at 37%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$189,396	\$48,802	\$9,011	-\$38,840	\$1,599	\$209,969
Benefits	\$34,227	-\$8,316	\$3,680	-\$41,376	\$4,991	-\$6,794
Operations	\$59,421	-\$15,347	\$115,612	\$29,672	-\$79,112	\$110,246
Total	\$283,043	\$25,138	\$128,303	-\$50,544	-\$72,521	\$313,420