

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

	2024-2025 BUDGET	PERIOD ENDED 11/30/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	5,129,642	7,662,359	59.90
Tuition AR (difference between current & year end)	0	-384,918	384,918	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	128,309	-128,309	0.00
Other	733,200	408,972	324,228	44.22
Total Revenue	37,611,664	15,242,202	22,369,462	59.47
Expenditures:				
Instruction (100)	15,263,421	6,302,618	8,960,803	58.71
Academic Support (200, 400)	3,823,244	1,752,676	2,070,568	54.16
Student Services (300, 500, 800)	3,852,218	1,757,262	2,094,956	54.38
Institutional Support (600, 900)	9,321,237	5,026,263	4,294,974	46.08
Physical Plant Operations (700)	5,746,367	2,026,962	3,719,405	64.73
Total Expenditures	38,006,487	16,865,780	21,140,707	55.62
Fund Balance, Ending	19,256,192	18,027,436		
Claims over \$5,000 (General & PTE)	-394,823	-1,623,579		

MooreTroy L	5,000.00	Physical Therapy ServiceFall 24
Fastenal Company	5,546.04	Custodial Supplies
Nex-Tech Rural Telephone	5,702.51	Surveillance, Phones & Wireless
Constant Contact, Inc	5,976.00	Constant Contact 10/31/24-10/31/25
Engineerica Systems Inc	6,095.00	Accudemia 12/14/24-12/13/25
AACC-Amer Assn of Comm Colle	6,250.00	AACC Membership Dues/R0154925
Accident Fund Insurance Comp	6,592.22	Ins Prem. Accident Coverage
Maxient LLC	6,600.00	Maxient Software 1/1/25-12/31/25
Fleet Services	6,623.24	Purchased Fuel
Kone Inc	7,425.50	Elevator Repair/R0154407
Kansas Jayhawk Community Col	7,848.00	Basketball Game Fees/R0154168
OPI - Office Products Incorp	8,512.62	Copiers
Nex-Tech Rural Telephone	8,768.30	Surveillance, Phones & Wireless
CollegeNet Inc	9,045.66	Quarterly Service Fee/R0154913
Kansas Jayhawk Community Col	9,156.00	Basketball Game Fees/R0154168
DebtBook	11,000.00	DebtBook Software 12/1/24-11/30/25

Watermark Insights LLC	15,752.96	Software - 1/1/25-12/31/25/R0154
Hammeke Electric Inc	15,757.95	Power to Golf Shed
Midwest Energy	19,088.50	College Electricity
Marmie GMC LLC	23,824.00	2024-Malibu 9211
United States Treasury	24,033.10	2022 Tackhammer Penalty ESRP
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - December
AdamsBrown LLC	37,200.00	FY24 Audit Partial Payment
Encoura LLC	46,000.00	Platform Subscription Contacts

Previous Month Oil Revenue = \$1,321.24

* 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 NOVEMBER 30, 2023**

	2023-2024 BUDGET	PERIOD ENDED 11/30/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	4,329,454	8,159,547	65.33
Tuition AR (difference between current & year end)		-409,055		
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		122,829		
Other	583,200	512,691	70,509	12.09
Total Revenue	36,787,887	13,311,000	23,190,662	63.04%
Expenditures:				
Instruction (100)	14,920,981	5,901,717	9,019,264	60.45
Academic Support (200, 400)	3,789,394	1,714,511	2,074,883	54.76
Student Services (300, 500, 800)	3,861,204	1,589,792	2,271,412	58.83
Institutional Support (600, 900)	9,468,668	4,989,047	4,479,621	47.31
Physical Plant Operations (700)	5,860,812	2,164,115	3,696,697	63.07
Total Expenditures	37,901,059	16,359,182	21,541,877	56.84%
Fund Balance, Ending	18,765,708	16,830,698		

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

Accident Fund Insurance Comp	6,398.06	Accident Coverage Premium
OPI - Office Products Incorp	6,810.20	Copiers
Installation Morale Welfare	7,825.00	Annual Advertising Contract
CDW Government	8,625.16	NEC 65 TV Ag project grant
Nex-Tech Rural Telephone	9,599.01	College Surveillance, Phones
Fleet Services	10,716.03	Purchased Fuel
Marmie Motors Inc	10,795.00	2022 Ford Escape trade 2020 Ford
Steve's Truck Repair Inc	11,234.99	Repair to dump truck
Midwest Energy	16,286.13	College
Directorate of Family, Moral	16,710.00	Annual Advertising Contract
Ellucian Company LP	18,935.00	CRM Advance Essent. & Proj Mgmt
Ellucian Company LP	29,435.00	Monthly Cloud Bill
Hammeke Electric Inc	37,918.00	Replacement Fire Alarm Fine Arts
Hammeke Electric Inc	42,123.00	Fire System Replace Student Union

Previous Month Oil Revenue = \$3,235.30

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

11/30/2024 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,931,202 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-24 our expenditures should be at 42%. We are currently at 44%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$273,893	\$63,604	\$10,670	\$61,912	\$13,984	\$424,063
Benefits	\$44,608	-\$6,176	\$7,394	-\$11,626	\$6,264	\$40,463
Operations	\$82,400	-\$19,262	\$149,407	\$93,192	-\$157,400	\$148,336
Total	\$400,900	\$38,165	\$167,470	\$143,478	-\$137,153	\$612,861