

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 301, 2024**

	<b>2024-2025 BUDGET</b>	<b>PERIOD ENDED 12/31/24</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,651,015</b>	<b>19,651,015</b>		
Tuition	12,792,000	5,145,337	7,646,663	59.78
Tuition AR (difference between current & year end)	0	764,553	-764,553	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	148,998	-148,998	0.00
Other	733,200	419,381	313,819	42.80
<b>Total Revenue</b>	<b>37,611,664</b>	<b>16,438,465</b>	<b>21,173,199</b>	<b>56.29</b>
<b>Expenditures:</b>				
Instruction (100)	15,263,421	7,552,067	7,711,354	50.52
Academic Support (200, 400)	3,823,244	2,097,026	1,726,218	45.15
Student Services (300, 500, 800)	3,852,218	2,103,427	1,748,791	45.40
Institutional Support (600, 900)	9,321,237	5,704,832	3,616,405	38.80
Physical Plant Operations (700)	5,746,367	2,326,700	3,419,667	59.51
<b>Total Expenditures</b>	<b>38,006,487</b>	<b>19,784,052</b>	<b>18,222,435</b>	<b>47.95</b>
<b>Fund Balance, Ending</b>	<b>19,256,192</b>	<b>16,305,428</b>		
<b>Claims over \$5,000 (General &amp; PTE)</b>	<b>-394,823</b>	<b>-3,345,587</b>		

PrestoSports	5,303.63	PrestoSports Core & Pro 11/1/24
Buchanan Technologies Inc	5,598.77	Microsoft Licensing & Azure Cons
Buchanan Technologies Inc	5,622.60	Microsoft Licensing & Azure Cons
Nex-Tech Rural Telephone	5,702.51	Surveillance, Wireless Access
Woodriver Energy LLC	6,123.75	Natural Gas
Accident Fund Insurance Comp	6,592.22	Insurance Premium Accident Cover
Fleet Services	6,687.74	Purchased Fuel
Mark's Custom Signs	6,862.00	Daktronics BB2115 Shot Clocks
Barton County Treasurer	7,970.40	2024 Property Tax
OPI - Office Products Incorp	8,255.42	Copiers
Switchback LLC	8,687.50	Website Consulting
Nex-Tech Rural Telephone	8,818.28	Surveillance, Wireless Access
Midwest Energy - Hays	17,486.20	Electricity
Western Kansas Broadcast	21,732.00	Radio Advertising
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - January
Enrollment Rx LLC	64,411.50	EnrollmentRx 1/5/25 -1/4/26

Previous Month Oil Revenue = \$2,552.37

\* 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 DECEMBER 31, 2023**

	<b>2023-2024 BUDGET</b>	<b>PERIOD ENDED 12/31/23</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,878,880</b>	<b>19,878,880</b>		
Tuition	12,489,000	4,413,607	8,075,394	64.66
Tuition AR (difference between current & year end)		602,158		
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		146,717		
Other	583,200	566,415	16,785	2.88
<b>Total Revenue</b>	<b>36,787,887</b>	<b>14,483,977</b>	<b>23,052,785</b>	<b>62.66%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,981	7,064,046	7,856,935	52.66
Academic Support (200, 400)	3,789,394	2,027,754	1,761,640	46.49
Student Services (300, 500, 800)	3,861,204	1,852,343	2,008,861	52.03
Institutional Support (600, 900)	9,468,668	5,645,116	3,823,552	40.38
Physical Plant Operations (700)	5,860,812	2,397,853	3,462,959	59.09
<b>Total Expenditures</b>	<b>37,901,059</b>	<b>18,987,113</b>	<b>18,913,946</b>	<b>49.90%</b>
<b>Fund Balance, Ending</b>	<b>18,765,708</b>	<b>15,375,744</b>		

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

Woodriver Energy LLC	5,148.21	Natural gas
Sunflower Restaurant Supply	6,221.50	Kitchen Supplies - Camp Aldrich
Dell Marketing LP	6,650.00	Desktops
Buchanan Technologies Inc	7,058.00	Visio & Remote Desktop Server
HR Performance Solutions	7,273.90	Compease 2/1/24-1/31/25
Kansas Jayhawk Community College	7,928.00	Wrestling Officials 23-24
Fleet Services	7,945.78	Purchased Fuel
OPI - Office Products Incorp	7,981.00	1132
My Town Media Inc	8,010.00	Radio Ad. Annual Contract KQKQ
CollegeNet Inc	8,614.91	Quarterly Service Fees
Nex-Tech Rural Telephone	9,238.01	Surveillance, Phones & Wireless
Barton County Treasurer	9,367.76	2023 Property Tax
Midwest Energy	14,651.51	College Electricity
Ellucian Company LP	16,055.00	CRM Advance Essentials & Proj Mg
Enrollment Rx LLC	20,790.00	Jitterbit & Mged Srvcs
Ellucian Company LP	29,435.00	Monthly Cloud Bill
EAB Global Inc	29,907.00	Strategic Advisory Services
Enrollment Rx LLC	35,148.00	Enrollment RX Renewal 1/5/24-1/4/25

Previous Month Oil Revenue = \$2,899.98

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

**12/31/2024 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$1,954,488 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-24 our expenditures should be at 50%. We are currently at 52%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$358,456	\$91,651	\$49,259	-\$9,979	\$55,574	\$544,962
<b>Benefits</b>	\$56,661	-\$1,443	\$13,737	\$2,668	\$11,390	\$83,013
<b>Operations</b>	\$72,904	-\$20,935	\$188,088	\$67,026	-\$138,117	\$168,966
<b>Total</b>	<b>\$488,021</b>	<b>\$69,272</b>	<b>\$251,083</b>	<b>\$59,716</b>	<b>-\$71,153</b>	<b>\$796,940</b>