

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED MAY 31, 2025**

	<b>2024-2025 BUDGET</b>	<b>PERIOD ENDED 05/31/25</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	14,089,588	-1,297,588	-10.14
Tuition AR (difference between current & year end)	0	-2,300,966	2,300,966	0.00
Local Taxes	9,574,453	7,132,027	2,442,426	25.51
State Aid	13,217,011	13,374,893	-157,882	-1.19
Other Taxes	1,295,000	826,608	468,392	36.17
Interest	0	325,861	-325,861	0.00
Other	733,200	885,381	-152,181	-20.76
<b>Total Revenue</b>	<b>37,611,664</b>	<b>34,333,390</b>	<b>3,278,274</b>	<b>8.72</b>
<b>Expenditures:</b>				
Instruction (100)	15,263,421	14,115,566	1,147,855	7.52
Academic Support (200, 400)	3,823,244	3,802,592	20,652	0.54
Student Services (300, 500, 800)	3,852,218	3,623,099	229,119	5.95
Institutional Support (600, 900)	9,321,237	10,154,788	-833,551	-8.94
Physical Plant Operations (700)	5,746,367	3,846,791	1,899,576	33.06
<b>Total Expenditures</b>	<b>38,006,487</b>	<b>35,542,836</b>	<b>2,463,651</b>	<b>6.48</b>
<b>Fund Balance, Ending</b>	<b>19,256,192</b>	<b>18,441,569</b>		
<b>Claims over \$5,000 (General &amp; PTE)</b>	<b>-394,823</b>	<b>-1,209,446</b>		

Buchanan Technologies Inc	\$5,529.33	Microsoft Lic. & Azure Consumpti
Nex-Tech Rural Telephone	\$5,703.38	Surveillance, Wireless Access Po
Quest Diagnostics	\$5,919.29	2025 EE Health Lab Fair/R0158679
WS Consulting	\$5,960.00	Consultation Services 4/1/25-4/3
Equity Bank	\$6,400.21	4084 4/24/25
OPI - Office Products Incorp	\$7,238.50	001132 4/30/25
Sutherlands High Plains LLC	\$7,454.85	Lumber Nursing BI Funds/R0158494
Fleet Services	\$7,681.34	Purchased Fuel
Instructure, Inc	\$8,620.00	Canvas Credentials bundle/R01589
Switchback LLC	\$8,687.50	Website counsulting
Nex-Tech Rural Telephone	\$8,902.36	Surveillance, Wireless Access Po
Lenovo (United States) Inc	\$9,200.00	Laptops/R0158891
Dell Marketing LP	\$9,442.76	PowerEdge Server/R0159127
Next Gen Web Solutions	\$10,000.00	scholarship mgr 5-1-25to4-30-26/
StickneyLyle T	\$10,191.27	MENS TRAVEL-Nationals

Specialty Papers & Supplies	\$11,325.74	Paper, Envelopes & Chipboard/R01
Lenovo (United States) Inc	\$11,495.00	Desktops/R0158897
Lenovo (United States) Inc	\$12,100.00	Desktops
Lenovo (United States) Inc	\$12,100.00	Desktops
Lenovo (United States) Inc	\$12,100.00	Desktops
Lenovo (United States) Inc	\$12,100.00	Desktops/R0158895
Lenovo (United States) Inc	\$12,100.00	Desktops/R0158896
Lenovo (United States) Inc	\$14,250.00	Desktops
Midwest Energy	\$17,575.65	Annual Service
Lenovo (United States) Inc	\$18,400.00	Laptops/R0158889
Lenovo (United States) Inc	\$18,400.00	Laptops/R0158890
Eakin Enterprises Inc	\$25,025.00	Livestock Concrete Ag/R0157389
DiaMedical US Equipment LLC	\$25,410.27	Beds, Curtains, Flatwell, Crashc
OPI - Office Products Incorp	\$28,835.00	Nursing Furniture
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill - June/R01588
Eakin Enterprises Inc	\$42,027.00	Tunnel Cap Concrete A Bldg/R0157

Previous Month Oil Revenue = \$2,324.87

\* 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 MAY 31, 2024**

	<b>2023-2024 BUDGET</b>	<b>PERIOD ENDED 05/31/24</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	12,129,404	359,596	2.88
Tuition AR (difference between current & year end)		-1,617,192		
Local Taxes	8,978,627	6,619,852	2,358,775	26.27
State Aid	13,342,060	13,408,570	-66,510	-0.50
Other Taxes	1,395,000	894,972	500,028	35.84
Interest	0	337,677		
Other	583,200	716,273	-133,073	(22.82)
<b>Total Revenue</b>	<b>36,787,887</b>	<b>32,489,556</b>	<b>3,018,816</b>	<b>8.21%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,981	13,605,018	1,315,963	8.82
Academic Support (200, 400)	3,789,394	3,684,367	105,027	2.77
Student Services (300, 500, 800)	3,861,204	3,387,859	473,345	12.26
Institutional Support (600, 900)	9,468,668	8,792,777	675,891	7.14
Physical Plant Operations (700)	5,860,812	4,186,053	1,674,759	28.58
<b>Total Expenditures</b>	<b>37,901,059</b>	<b>33,656,075</b>	<b>4,244,984</b>	<b>11.20%</b>
<b>Fund Balance, Ending</b>	<b>18,765,708</b>	<b>18,712,362</b>		

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

Pocket Nurse Enterprises Inc	5,103.12	Ft. Riley Adult Healthcare Expan
StickneyLyle T	5,533.18	Mens National Tournament Plano Texas
Nex-Tech Rural Telephone - H	5,702.51	College Surveillance & Phone
Quest Diagnostics	6,220.52	2024 Employee lab fair
Buchanan Technologies Inc	6,793.60	Cyber Grant Licenses
Equity Bank	6,939.20	4084 4/24/24
OPI - Office Products Incorp	7,795.91	Copiers
SchenekDavid M	8,479.56	Hotels Nationals LA 5/14-5/19/24
Fleet Services	8,603.27	Purchases Fuel
CollegeNet Inc	8,614.91	Quarterly Service Fees
Equity Bank	8,643.54	4084 4/24/24
Nex-Tech Rural Telephone - H	8,753.85	College Surveillance & Phone
Fotronic Corporation	9,719.00	Scales Expansion Ft Riley
Midwest Energy - Hays	18,683.78	College Electricity

Salina Scale Sales & Service	19,852.38	Scale Equip Expansion Riley B & I
Govred Technology Inc	20,000.00	Apex Officer Z2 Hardware Upgrade
Buchanan Technologies Inc	20,820.00	Cyber Grant
Medtech	27,705.00	EMT equipment FR expansion
Truck Town LLC	28,096.33	2012 FreightlinerCascadia for CD
Yoder Builders Inc	29,400.00	Concrete for Scale - Ag
Ellucian Company LLC	29,435.00	Monthly Cloud Bill - June
Medtech	31,767.24	EMT Equip FR Expansion
Buchanan Technologies Inc	35,692.22	Cyber Grant moving to Cloud
Moly Manufacturing LLC	57,261.00	2024 Silencer Hydraulic Squeeze

Previous Month Oil Revenue = \$1,550.50

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

05/31/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,843,834 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-25 our expenditures should be at 92%. We are currently at 93.5%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$629,047	\$121,265	-\$180,983	-\$29,802	\$59,750	\$599,277
Benefits	\$102,947	\$12,669	\$30,713	\$18,725	\$13,695	\$178,749
Operations	-\$221,446	-\$15,709	\$385,509	\$1,373,088	-\$412,707	\$1,108,736
Total	\$510,548	\$118,225	\$235,240	\$1,362,011	-\$339,262	\$1,886,762