

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2026**

|   | <b>2025-2026<br/>BUDGET</b> | <b>PERIOD<br/>ENDED<br/>02/28/26</b> | <b>YTD<br/>AVAILABLE</b> | <b>%<br/>AVAILABLE</b> |
|---|-----------------------------|--------------------------------------|--------------------------|------------------------|
| <b>Fund Balance, Beginning</b>                        | <b>19,684,675</b>           | <b>19,684,675</b>                    |                          |                        |
| Tuition   | 13,522,000                  | 10,924,102                           | 2,597,898                | 19.21                  |
| Tuition AR (difference between current<br>& year end) | 0                           | -1,925,141                           | 1,925,141                | 0.00                   |
| Local Taxes   | 9,570,964                   | 6,453,829                            | 3,117,135                | 32.57                  |
| State Aid   | 12,222,282                  | 12,431,985                           | -209,703                 | -1.72                  |
| Other Taxes   | 1,295,000                   | 711,693                              | 583,307                  | 45.04                  |
| Interest  | 0                           | 427,767                              | -427,767                 | 0.00                   |
| Other   | 961,200                     | 695,212                              | 265,988                  | 27.67                  |
| <b>Total Revenue</b>                                  | <b>37,571,446</b>           | <b>29,719,446</b>                    | <b>7,852,000</b>         | <b>20.90</b>           |
| <b>Expenditures:</b>                                  |                             |                                      |                          |                        |
| Instruction (100)                                     | 15,403,016                  | 10,351,760                           | 5,051,256                | 32.79                  |
| Academic Support (200, 400)                           | 3,899,895                   | 2,722,438                            | 1,177,457                | 30.19                  |
| Student Services (300, 500, 800)                      | 4,001,969                   | 2,754,812                            | 1,247,157                | 31.16                  |
| Institutional Support (600, 900)                      | 9,365,604                   | 7,025,538                            | 2,340,066                | 24.99                  |
| Physical Plant Operations (700)                       | 6,226,413                   | 2,874,940                            | 3,351,473                | 53.83                  |
| <b>Total Expenditures</b>                             | <b>38,896,897</b>           | <b>25,729,488</b>                    | <b>13,167,409</b>        | <b>33.85</b>           |
| <b>Fund Balance, Ending</b>                           | <b>18,359,224</b>           | <b>23,674,633</b>                    |                          |                        |
| <b>Claims over \$5,000 (General &amp; PTE)</b>        | <b>-1,325,451</b>           | <b>3,989,958</b>                     |                          |                        |

|                              |            |                                     |
|------------------------------|------------|-------------------------------------|
| Factory 233                  | 5,037.51   | Advertising                         |
| Nex-Tech Rural Telephone     | 5,703.38   | College phones/Wireless access      |
| KWCH.COM                     | 6,205.00   | Advertising                         |
| OPI - Office Products Incorp | 6,706.07   | College charge account              |
| Accident Fund Insurance Comp | 7,851.18   | Insurance premium-Accident coverage |
| Switchback LLC               | 8,687.50   | Website Consulting                  |
| Rave Mobile Safety           | 8,836.46   | Rave-prepaid                        |
| Woodriver Energy LLC         | 9,013.68   | Natural gas                         |
| Nex-Tech Rural Telephone     | 9,059.69   | College phones/Wireless access      |
| Grask Truck Group of Kansas  | 9,684.94   | Repairs on MCI 410 bus              |
| Equity Bank                  | 9,757.46   | College credit card                 |
| First National Travel Agency | 10,305.96  | Swim Nationals FL flight tickets    |
| Buchanan Technologies Inc    | 19,182.24  | Microsoft licensing and Azure       |
| Midwest Energy               | 19,266.84  | Electricity                         |
| Ellucian Company LLC         | 32,605.00  | Monthly Cloud-March                 |
| Washington Companies Inc     | 182,998.50 | 50% payment on roofing repairs      |
| Modern Campus USA Inc        | 249,900.00 | Modern Campus software-5 years      |

Previous Month Oil Revenue = \$1,145.63

\* 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 FEBRUARY 28, 2025**

|   | 2024-2025<br>BUDGET | PERIOD ENDED<br>02/28/25 | YTD<br>AVAILABLE | %<br>AVAILABLE |
|---|---------------------|--------------------------|------------------|----------------|
| <b>Fund Balance, Beginning</b>                        | <b>19,651,015</b>   | <b>19,651,015</b>        |                  |                |
| Tuition   | 12,792,000          | 10,041,818               | 2,750,183        | 21.50          |
| Tuition AR (difference between current<br>& year end) | 0                   | -2,100,026               | 2,100,026        | 0.00           |
| Local Taxes   | 9,574,453           | 6,820,411                | 2,754,042        | 28.76          |
| State Aid   | 13,217,011          | 13,495,420               | -278,409         | -2.11          |
| Other Taxes   | 1,295,000           | 705,082                  | 589,918          | 45.55          |
| Interest  | 0                   | 261,116                  | -261,116         | 0.00           |
| Other   | 733,200             | 592,757                  | 140,443          | 19.15          |
| <b>Total Revenue</b>                                  | <b>37,611,664</b>   | <b>29,816,577</b>        | <b>7,795,087</b> | <b>20.73</b>   |

**Expenditures:**

|                                  |                   |                   |                   |              |
|----------------------------------|-------------------|-------------------|-------------------|--------------|
| Instruction (100)                | 15,263,421        | 10,095,610        | 5,167,811         | 33.86        |
| Academic Support (200, 400)      | 3,823,244         | 2,793,709         | 1,029,535         | 26.93        |
| Student Services (300, 500, 800) | 3,852,218         | 2,959,083         | 893,135           | 23.18        |
| Institutional Support (600, 900) | 9,321,237         | 7,033,907         | 2,287,330         | 24.54        |
| Physical Plant Operations (700)  | 5,746,367         | 2,871,821         | 2,874,546         | 50.02        |
| <b>Total Expenditures</b>        | <b>38,006,487</b> | <b>25,754,131</b> | <b>12,252,356</b> | <b>32.24</b> |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>Fund Balance, Ending</b>                    | <b>19,256,192</b> | <b>23,713,461</b> |
| <b>Claims over \$5,000 (General &amp; PTE)</b> | <b>-394,823</b>   | <b>4,062,446</b>  |

|                              |            |                                  |
|------------------------------|------------|----------------------------------|
| Fleet Services               | 5,242.94   | Purchased Fuel                   |
| Ruffalo Noel Levitz LLC      | 5,250.00   | Platform Access                  |
| Evans Ceramic Supply         | 5,496.00   | Art - M.Jacobson Electronic Kiln |
| Nex-Tech Rural Telephone     | 5,703.88   | Surveillance,Wireless Access     |
| Buchanan Technologies Inc    | 5,804.44   | Microsoft License & Azure        |
| Accident Fund Insurance Comp | 6,592.21   | Insurance - Accident Coverage    |
| OPI - Office Products Incorp | 6,899.10   | Copiers                          |
| Rave Mobile Safety           | 8,836.48   | Rave - 2/1/25-1/31/26            |
| CollegeNet Inc               | 9,045.66   | Quarterly Service Fees           |
| Nex-Tech Rural Telephone     | 9,090.88   | Surveillance,Wireless Access     |
| Woodriver Energy LLC         | 9,555.18   | natural gas                      |
| Equity Bank                  | 9,966.19   | 4084 1/26/25                     |
| National Cheerleaders Assoc  | 10,000.00  | Nationals Registration           |
| ATIXA                        | 10,499.00  | ATIXA 2 Year Membership          |
| Tutor.com, Inc               | 10,500.00  | Tutor.com Service1/1/25-12/31/25 |
| National Cheerleaders Assoc  | 11,114.00  | national registration/hotel      |
| Kansas Jayhawk Community     | 16,000.00  | Umpires for Baseball & Softball  |
| Midwest Energy               | 19,320.76  | Annual Service                   |
| Ellucian Company LLC         | 30,759.00  | Monthly Cloud Bill - March       |
| Advantage Design Group       | 176,114.00 | Advantage Orientation Platinum   |

Previous Month Oil Revenue = \$1,448.77

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

**02/28/2026 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – decrease of \$97,130.68 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-26 our expenditures should be at 67%. We are currently at 66%.

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>   | \$161,928          | -\$76,083               | -\$79,960               | -\$112,412                   | -\$23,343             | -\$129,870       |
| <b>Benefits</b>   | \$102,192          | \$32,910                | \$5,845                 | \$27,659                     | \$10,827              | \$179,432        |
| <b>Operations</b> | -\$7,971           | -\$28,098               | -\$130,156              | \$76,385                     | \$15,635              | -\$74,205        |
| <b>Total</b>      | <b>\$256,149</b>   | <b>-\$71,271</b>        | <b>-\$204,271</b>       | <b>-\$8,369</b>              | <b>\$3,119</b>        | <b>-\$24,643</b> |