

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED MARCH 31, 2026**

	2025-2026 BUDGET	PERIOD ENDED 03/31/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	11,095,635	2,426,365	17.94
Tuition AR (difference between current & year end)	0	-1,156,843	1,156,843	0.00
Local Taxes	9,570,964	6,763,636	2,807,328	29.33
State Aid	12,222,282	12,431,985	-209,703	-1.72
Other Taxes	1,295,000	845,909	449,091	34.68
Interest	0	495,255	-495,255	0.00
Other	961,200	734,689	226,511	23.57
Total Revenue	37,571,446	31,210,268	6,361,178	16.93
Expenditures:				
Instruction (100)	15,403,016	11,709,343	3,693,673	23.98
Academic Support (200, 400)	3,899,895	3,078,120	821,775	21.07
Student Services (300, 500, 800)	4,001,969	3,091,750	910,219	22.74
Institutional Support (600, 900)	9,365,604	7,665,571	1,700,033	18.15
Physical Plant Operations (700)	6,226,413	3,392,874	2,833,539	45.51
Total Expenditures	38,896,897	28,937,658	9,959,239	25.60
Fund Balance, Ending	18,359,224	21,957,285		
-	-1,325,451	2,272,610		

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

Fleet Services	5,154.63	Purchased fuel
GoepfertSamuel L	5,225.00	Welding for boiler and install
Nex-Tech Rural Telephone	5,703.38	College Surveillance
Fastenal Company	5,728.00	Toilet paper/trash bags
Woodriver Energy LLC	5,919.24	Natural gas
Stanion Wholesale Elec	6,240.00	Maintenance Shop
Buchanan Technologies Inc	6,250.00	Sr Architect Entra/M365 Hours
Buchanan Technologies Inc	6,470.94	Microsoft Licensing & Azure
Buchanan Technologies Inc	6,483.36	Microsoft licensing and Azure
Installation Morale Welfare	6,725.00	Annual contract-FMWR
SchenekDavid M	6,982.73	Track Indoor Nationals hotels
Nex-Tech Rural Telephone	9,230.53	College Surveillance
CollegeNet Inc	9,497.94	quarterly fees
The Aftermarket Parts Company	9,696.61	bus 200 parts
KSN	9,949.98	TV Advertising
Equity Bank	10,740.00	Parts
Bobcat of Salina Inc	11,076.84	2026 Bobcat grader blade
Buchanan Technologies Inc	13,280.00	Project hours
Associated Equipment Sales	13,707.00	Pumps and fittings
Jimlo Glass Center Inc	14,270.51	Bathroom mirrors
Midwest Energy	18,514.87	College Electricity
Ellucian Company LLC	32,605.00	Monthly cloud bill for April
Eagle Radio of Great Bend	38,889.44	2025-2026 annual contract
Washington Companies Inc	182,998.50	Final 50% payment on roof repair

Previous Month Oil Revenue = \$1,216.45

* 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 MARCH 31, 2025**

	2024-2025 BUDGET	PERIOD ENDED 03/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	10,221,650	2,570,351	20.09
Tuition AR (difference between current & year end)	0	-1,420,649	1,420,649	0.00
Local Taxes	9,574,453	7,132,027	2,442,426	25.51
State Aid	13,217,011	13,495,420	-278,409	-2.11
Other Taxes	1,295,000	826,608	468,392	36.17
Interest	0	283,269	-283,269	0.00
Other	733,200	645,333	87,867	11.98
Total Revenue	37,611,664	31,183,658	6,428,006	17.09
Expenditures:				
Instruction (100)	15,263,421	11,453,600	3,809,821	24.96
Academic Support (200, 400)	3,823,244	3,127,295	695,949	18.20
Student Services (300, 500, 800)	3,852,218	3,286,039	566,179	14.70
Institutional Support (600, 900)	9,321,237	7,642,101	1,679,136	18.01
Physical Plant Operations (700)	5,746,367	3,170,092	2,576,275	44.83
Total Expenditures	38,006,487	28,679,127	9,327,360	24.54
Fund Balance, Ending	19,256,192	22,155,546		
Claims over \$5,000 (General & PTE)	-394,823	2,504,531		

Equity Bank	5,075.38	4084 2/23/25
Nex-Tech Rural Telephone	5,703.38	Surveillance, Wireless Access
Engineered Floors LLC	6,314.79	Flooring for T147 Nursing
Installation Morale Welfare	6,725.00	Advertising
Gilmore & Bell, PC	7,500.00	Legal Services for COP's 5 years
BCCC Enrollment	8,617.63	Commission Earned
Woodriver Energy LLC	8,696.79	Natural Gas
Nex-Tech Rural Telephone	9,093.14	Surveillance, Wireless Access
Midwest Energy	19,451.80	College Electrical
PrismHR Inc	23,453.60	Agile 1/1/25-12/31/25
Marmie Ford Inc	25,215.00	2025 Ford Escape
Photoshelter Inc	27,800.00	Lumen 2/28/25-2/27/26
Lenovo (United States) Inc	31,500.00	Desktops
Brackers Good Earth Clays	44,338.00	Geil DLB-20 Kiln

Previous Month Oil Revenue = \$1,353.92

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03/31/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$26,610 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-26 our expenditures should be at 75%. We are currently at 74.3%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$206,018	-\$58,917	-\$93,929	-\$124,509	-\$34,671	-\$106,009
Benefits	\$119,753	\$38,449	\$7,099	\$29,921	\$9,756	\$204,978
Operations	-\$70,028	-\$28,705	-\$107,460	\$118,057	\$247,697	\$159,561
Total	\$255,743	-\$49,174	-\$194,289	\$23,469	\$222,782	\$258,531