

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2026**

	<b>2025-2026 BUDGET</b>	<b>PERIOD ENDED 04/30/26</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,684,675</b>	<b>19,684,675</b>		
Tuition	13,522,000	11,155,525	2,366,475	17.50
Tuition AR (difference between current & year end)	0	554,213	-554,213	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	539,948	-539,948	0.00
Other	961,200	1,012,750	-51,550	-5.36
<b>Total Revenue</b>	<b>37,571,446</b>	<b>33,303,966</b>	<b>4,267,480</b>	<b>11.36</b>
<b>Expenditures:</b>				
Instruction (100)	15,403,016	13,321,666	2,081,350	13.51
Academic Support (200, 400)	3,899,895	3,405,864	494,031	12.67
Student Services (300, 500, 800)	4,001,969	3,506,400	495,569	12.38
Institutional Support (600, 900)	9,365,604	8,196,901	1,168,703	12.48
Physical Plant Operations (700)	6,226,413	3,762,530	2,463,883	39.57
<b>Total Expenditures</b>	<b>38,896,897</b>	<b>32,193,362</b>	<b>6,703,535</b>	<b>17.23</b>
<b>Fund Balance, Ending</b>	<b>18,359,224</b>	<b>20,795,280</b>		
	<b>-1,325,451</b>	<b>1,110,605</b>		

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

Engineered Floors	5,301.17	Walkoff carpet
Nex-Tech Rural Telephone	5,703.38	College Surveillance
KanEquip Inc	5,766.62	Clutch work done on Case tractor
KWCH.COM	5,886.00	TV advertising
Kansas Jayhawk Conference	6,144.00	BB,SB,MSCOR,VB referees and officials
Associated Equipment Sales	6,211.00	Fittings for main boilers
Buchanan Technologies	6,487.45	Microsoft Licensing and Azure
Grask Truck Group	7,203.99	Exhaust work done-MCI 200
OPI - Office Products	7,399.25	Copier contracts
CDW Government	7,559.60	APC Smart-UPS
Buchanan Technologies	7,785.00	Sr. Arch-Entra/M365 Hours
Equity Bank	7,920.00	National Hotels & other card expenses
Fleet Services	8,481.21	Purchased fuel
Nex-Tech Rural Telephone	8,801.22	College Surveillance
Equity Bank	8,885.63	Advertising, Bellwether trip-CC
Kansas Jayhawk Conference	10,347.45	BB,SB,MSCOR,VB referees and officials
Sorella Group, Inc	22,668.00	Womens wrestling lockers
Ellucian Company	32,605.00	Monthly cloud bill for May
Associated Equipment Sales	45,318.00	Heat exchangers,pr tank,expansion tank
Sprintax Inc	46,347.55	Calculus software 1042S 5-year
Security Bank	55,942.70	CofP #16 refinancing interest/fees
Medcognition Inc	88,650.00	2026PerSim Pro System
Driver Training Solutions	98,600.00	2026-Simulator Patrolism Series

Previous Month Oil Revenue = \$1,774.53

\* 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 APRIL 30, 2025**

	<b>2024-2025 BUDGET</b>	<b>PERIOD ENDED 04/30/25</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	10,260,754	2,531,247	19.79
Tuition AR (difference between current & year end)	0	-100,844	100,844	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	305,825	-305,825	0.00
Other	733,200	755,884	-22,684	-3.09
<b>Total Revenue</b>	<b>37,611,664</b>	<b>32,675,673</b>	<b>4,935,991</b>	<b>13.12</b>
<b>Expenditures:</b>				
Instruction (100)	15,263,421	12,816,990	2,446,431	16.03
Academic Support (200, 400)	3,823,244	3,463,468	359,776	9.41
Student Services (300, 500, 800)	3,852,218	3,572,402	279,816	7.26
Institutional Support (600, 900)	9,321,237	8,409,104	912,133	9.79
Physical Plant Operations (700)	5,746,367	3,514,608	2,231,759	38.84
<b>Total Expenditures</b>	<b>38,006,487</b>	<b>31,776,573</b>	<b>6,229,914</b>	<b>16.39</b>
<b>Fund Balance, Ending</b>	<b>19,256,192</b>	<b>20,550,116</b>		
	-394,823	899,100		

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

Caresticks Mobile Phlebotomy	5,000.00	2025 Employee Lab Fair
Village Travel LLC	5,021.59	Bus 200 repairs
Buchanan Technologies Inc	5,403.28	Microsoft Licensing & Azure Cons
Buchanan Technologies Inc	5,544.18	Microsoft Licensing & Azure Cons
Nex-Tech Rural Telephone	5,703.38	Surveillance, Wireless Access Po
Woodriver Energy LLC	5,761.65	Natural Gas
Lenovo (United States) Inc	6,300.00	Desktops/R0157989
Lenovo (United States) Inc	6,300.00	Desktops/R0157990
Lenovo (United States) Inc	6,300.00	Desktops/R0157991
CDW Government	6,911.38	Camera Nursing BI Funds
GoepfertSamuel L	7,157.03	Tunnel Brackets
OPI - Office Products Incorp	7,373.45	Copiers
Nex-Tech Rural Telephone	8,696.84	Surveillance, Wireless Access Po
Engineered Floors LLC	8,990.61	Flooring T97 Nursing
Fleet Services	9,034.20	Purchased Fuel
Galaxy Lifts LLC	11,150.00	2025-Lift for IT for classroom
Midwest Energy	18,468.02	College Electricity
Redi Systems Inc	18,901.33	Nursing Sound System Exp. BI
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - April
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - May
Security Bank of Kansas City	59,476.13	CofP#16 refinancing interest
Blackbaud Inc	184,250.00	Raisers Edge Software Asso.

Previous Month Oil Revenue = \$1,239.37

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

**04/30/2026 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$628,293 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-26 our expenditures should be at 83%. We are currently at 83%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$221,333	-\$74,907	-\$102,672	-\$134,284	-\$55,046	-\$145,576
Benefits	\$138,710	\$42,137	\$9,433	\$29,009	\$9,359	\$228,648
Operations	\$144,632	-\$24,834	\$27,237	-\$106,928	\$293,610	\$333,717
<b>Total</b>	<b>\$504,675</b>	<b>-\$57,604</b>	<b>-\$66,002</b>	<b>-\$212,203</b>	<b>\$247,922</b>	<b>\$416,789</b>