

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

	2025-2026 BUDGET	PERIOD ENDED 05/31/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	15,571,143	-2,049,143	-15.15
Tuition AR (difference between current & year end)	0	-2,079,663	2,079,663	0.00
Local Taxes	9,570,964	6,763,636	2,807,328	29.33
State Aid	12,222,282	12,302,991	-80,709	-0.66
Other Taxes	1,295,000	845,909	449,091	34.68
Interest	0	597,906	-597,906	0.00
Other	961,200	1,037,688	-76,488	-7.96
Total Revenue	37,571,446	35,039,611	2,531,835	6.74
Expenditures:				
Instruction (100)	15,403,016	14,668,877	734,139	4.77
Academic Support (200, 400)	3,899,895	3,733,982	165,913	4.25
Student Services (300, 500, 800)	4,001,969	3,793,305	208,664	5.21
Institutional Support (600, 900)	9,365,604	8,712,464	653,140	6.97
Physical Plant Operations (700)	6,226,413	4,039,661	2,186,752	35.12
Total Expenditures	38,896,897	34,948,289	3,948,608	10.15
Fund Balance, Ending	18,359,224	19,775,997		
Claims over \$5,000 (General & PTE)	-1,325,451	91,322		

Caresticks Mobile Phlebotomy	5,000.00	2026 Employee lab fair
B & H Photo Video	5,604.00	Epson Powerlite projectors(6)
Nex-Tech Rural Telephone	5,703.38	College Surveillance
Buchanan Technologies Inc	6,490.24	Microsoft Licensing & Azure
OPI - Office Products Incorp	7,684.13	Copier Contract
Fleet Services	9,030.39	Purchased fuel
Nex-Tech Rural Telephone	9,120.95	College Surveillance
Next Gen Web Solutions	10,264.00	Scholarship Mgr.
Medical Shipment LLC	12,818.38	Dressings,gloves,wipes,tubing
KWCH.COM	15,060.00	Streaming tv
SchenekDavid M	15,487.80	Track Nationals hotels
Midwest Energy	19,441.02	Annual Service

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 MAY 31, 2025**

	2024-2025 BUDGET	PERIOD ENDED 05/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
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
Total Revenue	37,611,664	34,333,390	3,278,274	8.72
Expenditures:				
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
Total Expenditures	38,006,487	35,542,836	2,463,651	6.48
Fund Balance, Ending	19,256,192	18,441,569		
	-394,823	-1,209,446		

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

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.

05/31/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$706,220 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-26 our expenditures should be at 92%. We are currently at 90%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$271,439	-\$81,536	-\$115,918	-\$147,211	-\$68,451	-\$141,677
Benefits	\$155,686	\$46,500	\$11,221	\$27,462	\$9,699	\$250,568
Operations	\$126,186	-\$33,573	\$12,487	-\$1,322,576	\$251,622	-\$965,853
Total	\$553,311	-\$68,610	-\$92,210	-\$1,442,325	\$192,870	-\$856,963