

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

	2025-2026 BUDGET	PERIOD ENDED 06/30/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	16,176,548	-2,654,548	-19.63
Tuition AR (difference between current & year end)	0	-808,855	808,855	0.00
Local Taxes	9,570,964	9,345,834	225,130	2.35
State Aid	12,222,282	12,382,983	-160,701	-1.31
Other Taxes	1,295,000	1,097,061	197,939	15.28
Interest	0	679,129	-679,129	0.00
Other	961,200	1,410,508	-449,308	-46.74
Total Revenue	37,571,446	40,283,208	-2,711,762	-7.22
Expenditures:				
Instruction (100)	15,403,016	15,725,511	-322,495	-2.09
Academic Support (200, 400)	3,899,895	4,109,236	-209,341	-5.37
Student Services (300, 500, 800)	4,001,969	4,305,886	-303,917	-7.59
Institutional Support (600, 900)	9,365,604	10,611,274	-1,245,670	-13.30
Physical Plant Operations (700)	6,226,413	4,370,648	1,855,765	29.80
Total Expenditures	38,896,897	39,122,555	-225,658	-0.58
Fund Balance, Ending	18,359,224	20,845,328		
	-1,325,451	1,160,653		

** This increase includes approximately \$850,000 due to Tarkett for the Track project. By removing the amount owed to Tarkett for FY26, this adjusts the increase to \$310,653*

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

Equity Bank	5,496.18	Office Supplies
B & H Photo Video	5,604.00	Projectors
American Plains Coop	5,642.64	Bulk gas
Nex-Tech Rural Telephone	5,863.38	Phones
Heavy Duty Diesel & Auto LLC	6,138.00	Repair of Freightliner-CDL
Buchanan Technologies Inc	6,439.16	Microsoft licensing & Azure
Salesforce.org	6,756.00	Ownbackup
Buchanan Technologies Inc	6,855.00	Sr Architect Interface hours
OPI - Office Products Incorp	6,966.52	Furniture
Heartland Collision Center	7,956.80	Repairs on Van 12
Nex-Tech Rural Telephone	8,374.78	College Surveillance
Rosencrantz Bemis Enterprise	8,541.35	Mullin well repair
KanEquip Inc	10,000.00	Top Tech tools
Fleet Services	10,108.48	Purchased fuel
Stickney Lyle	11,849.95	Women's Tennis Nat Tourney-SC
Canva US Inc	12,600.00	Canva
Stanion Wholesale Elec Co	13,000.00	Maintenance shop stock
KWCH.COM	13,331.65	Advertising-Stream tv Fed HR
Kansas Trane	13,575.00	Work done on Chiller
Midwest Energy	17,709.54	College Electricity
A-G Administrators LLC	20,000.00	Funding-Athletic Ins.-7th payment
CDW Government	20,452.50	Veeam
Rensenhouse Electric Supply	31,676.31	Controllogix
Ellucian Company LLC	32,605.00	Monthly cloud bill for June
Buchanan Technologies Inc	59,340.00	Datto
Lenovo (United States) Inc	75,920.00	Nursing laptops
Carahsoft Technology Corp	253,420.00	Voyatek App Fraud software

Previous Month Oil Revenue = \$1,854.93

* 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 JUNE 30, 2025

	2024-2025 BUDGET	PERIOD ENDED 06/30/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	14,503,164	-1,711,164	-13.38
Tuition AR (difference between current & year end)	0	-927,411	927,411	0.00
Local Taxes	9,574,453	9,747,528	-173,075	-1.81
State Aid	13,217,011	13,374,893	-157,882	-1.19
Other Taxes	1,295,000	1,104,723	190,277	14.69
Interest	0	355,459	-355,459	0.00
Other	733,200	1,078,525	-345,325	-47.10
Total Revenue	37,611,664	39,236,880	-1,625,216	-4.32
Expenditures:				
Instruction (100)	15,263,421	15,025,998	237,423	1.56
Academic Support (200, 400)	3,823,244	4,304,612	-481,368	-12.59
Student Services (300, 500, 800)	3,852,218	4,129,943	-277,725	-7.21
Institutional Support (600, 900)	9,321,237	11,369,550	-2,048,313	-21.97
Physical Plant Operations (700)	5,746,367	4,373,117	1,373,250	23.90
Total Expenditures	38,006,487	39,203,220	-1,196,733	-3.15
Fund Balance, Ending	19,256,192	19,684,675		
	-394,823	33,660		

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

Equity Bank	5,000.00	CC payment
Equity Bank	5,000.00	CC payment
PfannenstielTaylor D	5,000.00	2025 Genie scissor lift#2
Great Western Dining Service	5,023.58	331930 Summer billing
Airgas USA LLC	5,146.60	2025 Victor cutting machine
Airgas USA LLC	5,182.58	2025 Magnetic drill kit lineman
Mark's Custom Signs	5,436.00	Billboard replacements-E56/96
Buchanan Technologies Inc	5,530.67	Microsoft licensing/Azure
Nex-Tech Rural Telephone	5,703.38	Surveillance,Wireless Access
Fleet Services	6,006.90	Purchased fuel
Salesforce.org	6,202.80	Ownbackup:prepaid 6/3-6/29/26
Heartland Collision Center L	6,660.89	Repairs for Van 15
A and A Spray Foam Insulatio	6,853.90	C-Bldg tunnels
DiaMedical US Equipment LLC	7,093.99	2025-Diamedical Med surg Tutor B
DiaMedical US Equipment LLC	7,094.00	2025-DiaMedical Med Surg Tutor B
Airgas USA LLC	7,489.00	2025 Tomahawk plasma cutter
WillisSteven R	7,800.00	Consultation services 5/2-5/30
Equity Bank	8,842.76	CC payment
Equity Bank	8,842.76	CC payment
CollegeNet Inc	9,045.66	Quarterly service fees 25Live
Nex-Tech Rural Telephone	9,243.84	Surveillance,Wireless Access
Coffeyville Community Colleg	10,000.00	2025 Sysmex Hematology Analyzer
Canva US Inc	10,500.00	Canva-prepaid 5/31/25-5/30/26
Mark's Custom Signs	15,000.00	CDL Wrap BI funds
Directorate of Family, Moral	15,300.00	Advertising 17 April 25-16 April
CN Seamless Inc	15,840.00	2025 Welding portable cnc cutter
Stanion Wholesale Elec Co	17,880.00	LED light fixtures
Midwest Energy	18,589.71	College Electricity
Capsa Healthcare	19,399.68	2025-Nexsys ADC mobile medicati
KanEquip Inc	22,611.28	Top tech tools
Kansas Trane	45,124.00	Chiller #2 repair/refrigerant
Marmie Ford Inc	139,500.00	Chevrolet Express vans(3)

Previous Month Oil Revenue = \$1,145.53

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

06/30/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$1,160,653 as compared to the same time last year. *

** This increase includes approximately \$850,000 due to Tarkett for the Track project*

Assuming all 12 months expenditures are equal, as of 06-30-26 our expenditures should be at 100%. We are currently at 100.58%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$293,383	-\$151,501	-\$133,779	-\$170,173	-\$78,634	-\$240,704
Benefits	\$170,039	\$51,134	\$13,655	\$29,340	\$10,075	\$274,243
Operations	\$236,091	-\$95,009	\$296,067	-\$617,443	\$66,090	-\$114,204
Total	\$699,513	-\$195,376	\$175,943	-\$758,276	-\$2,469	-\$80,665