

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.

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JUNE 30, 2024

	2023-2024 BUDGET	PERIOD ENDED 06/30/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	12,389,629	99,372	0.80
Tuition AR (difference between current & year end)		-425,809		
Local Taxes	8,978,627	8,868,642	109,985	1.22
State Aid	13,342,060	13,408,570	-66,510	-0.50
Other Taxes	1,395,000	1,190,027	204,973	14.69
Interest	0	389,411		
Other	583,200	1,088,470	-505,270	(86.64)
Total Revenue	36,787,887	36,908,939	-157,450	-0.43%
Expenditures:				
Instruction (100)	14,920,981	14,517,904	403,077	2.70
Academic Support (200, 400)	3,789,394	4,037,620	-248,226	-6.55
Student Services (300, 500, 800)	3,861,204	3,649,850	211,354	5.47
Institutional Support (600, 900)	9,468,668	10,397,906	-929,238	-9.81
Physical Plant Operations (700)	5,860,812	4,533,524	1,327,288	22.65
Total Expenditures	37,901,059	37,136,804	764,255	2.02%
Fund Balance, Ending	18,765,708	19,651,015		
	-1,113,172	-227,865		

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

KSN	5,000.00	Tv Advertising Olympics
OwnCompany Inc	5,394.00	Own Backup Renewal 6/3/24-6/29/25
Fotronic Corporation	5,700.00	4MHz Function Generator
Nex-Tech Rural Telephone	5,702.51	Surveillance, Phones & Wireless
Buchanan Technologies Inc	5,732.09	Microsoft Licenses & Azure Consu
CDW Government	6,033.72	MacBooks & iPads
Fotronic Corporation	6,500.00	4MHz Function Generator
Canva US Inc	6,645.00	Prepaid 5/31/24-5/30/25
OPI - Office Products Incorp	7,877.84	Copier contracts
Great Western Dining Service	8,191.25	Summer Billing
CDW Government	8,662.30	Laptops & Cables
Nex-Tech Rural Telephone	9,070.17	Surveillance, Phones & Wireless
CDW Government	9,541.30	Desktops
CDW Government	9,541.30	Desktops
Fleet Services	9,681.48	Purchased Fuel
Mark's Custom Signs	9,739.00	Building Signage for Ag Center
Cattlemens Choice Corrals LL	11,027.64	Corral Gates for Ag Center
Midwest Energy	18,369.94	College Electricity
A-G Administrators LLC	20,000.00	Athletic Insurance Claims
KWCH.COM	20,000.00	TV Advertising
Buchanan Technologies Inc	20,495.09	Datto 6/20/24-6/20/27
KanEquip Inc	26,380.00	2024-New Holland Skid Steer
Jimlo Glass Center Inc	31,760.00	North East Classroom door replacment
Ellucian Company LLC	43,100.00	Campus Logic Student Forms Software
Washington Companies Inc	47,800.00	Repair Roof on S-M tech addition

Previous Month Oil Revenue = \$2,949.41

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

06/30/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,327,940 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-25 our expenditures should be at 100%. We are currently at 103.1%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$692,208	\$192,292	\$77,669	-\$402,224	\$61,329	\$621,274
Benefits	\$116,624	\$18,219	\$32,662	-\$67,066	\$14,376	\$114,816
Operations	-\$300,738	\$56,480	\$369,761	\$1,440,934	-\$236,112	\$1,330,325
Total	\$508,093	\$266,992	\$480,093	\$971,644	-\$160,407	\$2,066,415