

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED OCTOBER 31, 2025**

	2025-2026 BUDGET	PERIOD ENDED 10/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	5,425,001	8,096,999	59.88
Tuition AR (difference between current & year end)	0	-642,947	642,947	0.00
Local Taxes	9,570,964	492,752	9,078,212	94.85
State Aid	12,222,282	7,735,807	4,486,476	36.71
Other Taxes	1,295,000	484,132	810,868	62.62
Interest	0	189,682	-189,682	0.00
Other	961,200	392,293	568,907	59.19
Total Revenue	37,571,446	14,076,719	23,494,727	62.53
Expenditures:				
Instruction (100)	15,403,016	5,206,811	10,196,205	66.20
Academic Support (200, 400)	3,899,895	1,396,931	2,502,964	64.18
Student Services (300, 500, 800)	4,001,969	1,419,331	2,582,638	64.53
Institutional Support (600, 900)	9,365,604	4,152,060	5,213,544	55.67
Physical Plant Operations (700)	6,226,413	1,426,463	4,799,950	77.09
Total Expenditures	38,896,897	13,601,595	25,295,302	65.03
Fund Balance, Ending	18,359,224	20,159,799		
<u>Claims over \$5,000 (General & PTE)</u>	-1,325,451	475,124		

Nex-Tech Rural Telephone	\$5,703	000402286 10/01/25
Opendorse Inc	\$6,000	Opendorse subscription/R0162714
Accident Fund Insurance Comp	\$7,851	Insurance premium-Accident cover
Equity Bank	\$8,405	Credit Card
Nex-Tech Rural Telephone	\$8,699	000402286 10/01/25
OPI - Office Products Incorp	\$9,957	001132 09/30/25
Tutor.com, Inc	\$10,500	Online tutoring services 1.1-12.
Hudl	\$13,500	Hudl Package H00165019/R0162789
Rainmaker of Great Bend LLC	\$15,000	Throwing area sprinkler system/R
Watermark Insights LLC	\$16,541	Watermark-prepaid 01/01-12/31/26
Midwest Energy	\$21,087	College Electricity
Western Kansas Broadcast Cen	\$26,214	Radio advertising/R0161133
Ellucian Company LLC	\$32,605	Monthly cloud bill for November/
Security Bank of Kansas City	\$60,439	CofP #16 refinancing 620203/6202
Security Bank of Kansas City	\$230,000	CofP #16 refinancing 620203/6202

Previous Month Oil Revenue = \$1,158.37

* 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 OCTOBER 31, 2024

	2024-2025 BUDGET	PERIOD ENDED 10/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	5,013,525	7,778,476	60.81
Tuition AR (difference between current	0	-711,281	711,281	0.00
Local Taxes	9,574,453	841,355	8,733,098	91.21
State Aid	13,217,011	8,675,054	4,541,958	34.36
Other Taxes	1,295,000	443,788	851,212	65.73
Interest	0	98,331	-98,331	0.00
Other	733,200	379,647	353,553	48.22
Total Revenue	37,611,664	14,740,418	22,871,246	60.81
Expenditures:				
Instruction (100)	15,263,421	5,131,746	10,131,675	66.38
Academic Support (200, 400)	3,823,244	1,423,953	2,399,291	62.76
Student Services (300, 500, 800)	3,852,218	1,401,890	2,450,328	63.61
Institutional Support (600, 900)	9,321,237	4,368,474	4,952,763	53.13
Physical Plant Operations (700)	5,746,367	1,713,057	4,033,310	70.19
Total Expenditures	38,006,487	14,039,120	23,967,367	63.06
Fund Balance, Ending	19,256,192	20,352,313		
	-394,823	701,298		

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

Enrollment Rx LLC	\$5,000.00	Professional Services - SS
Fleet Services	\$5,280.64	Purchased Fuel
Lewis & Ellis, Inc	\$5,500.00	FY24 Actuarial Audit
Nex-Tech Rural Telephone	\$5,702.51	Surveillance, Wireless Access Pt
Buchanan Technologies Inc	\$5,721.12	Microsoft Licensing & Azure Cons
Equity Bank	\$5,772.89	4084 9/24/24
Google LLC (77-0493581)	\$6,213.06	Advertising
Sports Supply Group Inc	\$6,300.45	Hoodies, Joggers, Shoes
Salesforce.org	\$6,420.00	Salesforce 10/25/24-10/24/25
Accident Fund Insurance Comp	\$6,676.00	Insurance Premium Accident Cover
CollegeNet Inc	\$8,614.91	Quarterly Service Fees
Nex-Tech Rural Telephone	\$8,873.26	Surveillance, Wireless Access Pt
Intellidemia Inc	\$9,500.00	Concourse 10/1/24-9/30/25
Accident Fund Insurance Comp	\$13,184.44	Premium accident coverage
Kone Inc	\$17,015.00	Elevator Repair
Midwest Energy	\$18,063.25	College
Motorola Solutions Inc	\$18,096.05	Radios for Campus Safety
A-G Administrators LLC	\$20,000.00	Funding - Athletic Insurance 3rd
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill - October
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill
Security Bank of Kansas City	\$62,867.10	C of P #16 Refinancing
Security Bank of Kansas City	\$220,000.00	C of P #16 Refinancing Principal

Previous Month Oil Revenue = \$1,316.80

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

10/31/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$663,699 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-25 our expenditures should be at 33%. We are currently at 35%.

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

	Instruction	Academic Support	Student Services	Institutional	Physical Plant	Total
Salaries	\$111,832	-\$29,347	-\$39,187	-\$52,360	\$10,876	\$1,815
Benefits	\$46,693	\$21,442	\$528	\$28,723	\$4,527	\$101,913
Operations	-\$83,461	-\$19,117	\$56,099	-\$192,777	-\$301,997	-\$541,252
Total	\$75,064	-\$27,022	\$17,441	-\$216,413	-\$286,594	-\$437,524