

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2025

	2025-2026 BUDGET	PERIOD ENDED 09/30/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	5,240,427	8,281,573	61.25
Tuition AR (difference between current & year end)	0	-2,183,312	2,183,312	0.00
Local Taxes	9,570,964	429,085	9,141,879	95.52
State Aid	12,222,282	7,735,807	4,486,476	36.71
Other Taxes	1,295,000	335,756	959,244	74.07
Interest	0	169,629	-169,629	0.00
Other	961,200	361,317	599,883	62.41
Total Revenue	37,571,446	12,088,708	25,482,738	67.82
Expenditures:				
Instruction (100)	15,403,016	3,845,042	11,557,974	75.04
Academic Support (200, 400)	3,899,895	1,063,533	2,836,362	72.73
Student Services (300, 500, 800)	4,001,969	1,090,705	2,911,264	72.75
Institutional Support (600, 900)	9,365,604	3,587,765	5,777,839	61.69
Physical Plant Operations (700)	6,226,413	851,973	5,374,440	86.32
Total Expenditures	38,896,897	10,439,019	28,457,878	73.16
Fund Balance, Ending	18,359,224	21,334,365		
Claims over \$5,000 (General & PTE)	-1,325,451	1,649,690		
Kansas Jayhawk Community Col	\$5,500.00	Official pay/assigning fees/socc		
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Nex-Tech Rural Telephone	\$5,703.38	College surv, access points		
Accident Fund Insurance Comp	\$7,851.19	Insurance Premium-Accdnt Coverage		
OPI - Office Products Incorp	\$8,183.98	001132 08/29/25		
CollegeNet Inc	\$9,045.66	Quarterly fees		
Intellidemia Inc	\$9,500.00	Concourse prepaid 10/1-9/30/26		
Nex-Tech Rural Telephone	\$9,861.76	College surv, access points		
Equity Bank	\$10,824.13	4084 08/25/25		
Kansas Jayhawk Community Col	\$12,245.00	Conference dues		
SHI International Corp	\$17,065.00	Adobe-Prepaid 7/30-7/28/26		
Instapage Inc	\$18,000.00	Instapage prepaid 10/20-10/19/26		
Yuja Inc	\$20,497.45	Yuja-prepaid 10/1-9/3/26		
Midwest Energy	\$24,152.24	College Electricity		
Ellucian Company LLC	\$32,605.00	Monthly Cloud bill for October		
Labster Inc	\$44,002.00	Labster-prepaid 8/1-7/31/26		
Previous Month Oil Revenue =	\$2,372.90			

* 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 SEPTEMBER 30, 2024**

	2024-2025 BUDGET	PERIOD ENDED 09/30/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	4,740,309	8,051,692	62.94
Tuition AR (difference between current & year end)	0	-2,065,493	2,065,493	0.00
Local Taxes	9,574,453	817,936	8,756,517	91.46
State Aid	13,217,011	8,018,036	5,198,976	39.34
Other Taxes	1,295,000	333,997	961,003	74.21
Interest	0	66,729	-66,729	0.00
Other	733,200	309,758	423,442	57.75
Total Revenue	37,611,664	12,221,271	25,390,393	67.51
Expenditures:				
Instruction (100)	15,263,421	3,776,211	11,487,210	75.26
Academic Support (200, 400)	3,823,244	1,105,540	2,717,704	71.08
Student Services (300, 500, 800)	3,852,218	1,046,473	2,805,745	72.83
Institutional Support (600, 900)	9,321,237	3,636,181	5,685,056	60.99
Physical Plant Operations (700)	5,746,367	1,112,854	4,633,513	80.63
Total Expenditures	38,006,487	10,677,259	27,329,228	71.91
Fund Balance, Ending	19,256,192	21,195,027		
Claims over \$5,000 (General & PTE)	-394,823	1,544,012		
PikeJonathan C	\$5,000.00	Annual stipend		
Fleet Services	\$5,080.59	Purchased Fuel		
Nex-Tech Rural Telephone	\$5,702.51	Surveillance, Wireless Access Pt		
Swim Quik	\$5,749.00	Team apparel		
Great Western Dining Service	\$6,237.53	Summer Billing		
Google LLC (77-0493581)	\$6,478.42	Digital Advertising		
Trashcans Unlimited LLC	\$6,856.14	Replacement trash cans for campus		
KSN	\$7,271.45	Olympics Package		
Jostens Inc	\$8,820.00	Basketball National Title rings		
Nex-Tech Rural Telephone	\$9,349.10	Surveillance, Wireless Access Pt		
OPI - Office Products Incorp	\$9,480.00	Copiers		
Rube's Inc	\$9,675.00	HVAC rooftop unit grandview		
Hudl	\$10,000.00	Hudl Package		
Equity Bank	\$11,389.02	Mastercard - PR		
Midwest Energy	\$20,367.61	College Electricity		
Accident Fund Insurance Comp	\$30,812.69	Insurance Premium Accident Cover		
Washington Companies Inc	\$33,930.00	Roofing Grandview		
Previous Month Oil Revenue =	\$1,441.90			

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

09/30/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$132,563 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 09-30-25 our expenditures should be at 25%. We are currently at 26.8%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$101,731	-\$27,226	-\$21,976	-\$41,098	\$14,876	\$26,308
Benefits	\$34,796	\$13,935	\$658	\$36,356	\$2,231	\$87,977
Operations	-\$67,696	-\$28,717	\$65,550	-\$43,675	-\$277,988	-\$352,525
Total	\$68,831	-\$42,007	\$44,233	-\$48,416	-\$260,881	-\$238,240