

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

	<b>2025-2026 BUDGET</b>	<b>PERIOD ENDED 11/30/25</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>19,684,675</b>	<b>19,684,675</b>		
Tuition	13,522,000	5,498,698	8,023,302	59.34
Tuition AR (difference between current & year end)	0	-129,562	129,562	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	209,863	-209,863	0.00
Other	961,200	474,354	486,846	50.65
<b>Total Revenue</b>	<b>37,571,446</b>	<b>14,766,044</b>	22,805,402	60.70
<b>Expenditures:</b>				
Instruction (100)	15,403,016	6,415,554	8,987,462	58.35
Academic Support (200, 400)	3,899,895	1,736,335	2,163,560	55.48
Student Services (300, 500, 800)	4,001,969	1,752,956	2,249,013	56.20
Institutional Support (600, 900)	9,365,604	4,744,987	4,620,617	49.34
Physical Plant Operations (700)	6,226,413	1,716,019	4,510,394	72.44
<b>Total Expenditures</b>	<b>38,896,897</b>	<b>16,365,851</b>	22,531,046	57.93
<b>Fund Balance, Ending</b>	<b>18,359,224</b>	<b>18,084,868</b>		
<b><u>Claims over \$5,000 (General &amp; PTE)</u></b>	<b>-1,325,451</b>	<b>-1,599,807</b>		

CoombsJeremy M	5,490.90	Basketball Classic trip-Thatcher
PrestoSports	5,493.81	PrestoSports prepaid
Nex-Tech Rural Telephone	5,703.38	College Surveillance/Phones Wire
American Association of Comm	6,250.00	AACC member/Pres Academy fees
Fleet Services	6,546.57	Purchased fuel
Maxient LLC	6,600.00	Prepaid case mgr software
Salesforce.org	6,992.40	Salesforce prepaid
Accident Fund Insurance Comp	7,851.19	Insurance premium -Accident coverage
Equity Bank	7,857.51	Credit Card 10/28/25
Kansas Jayhawk Community Col	8,148.00	Officials fees BB and wrestling
Kansas Jayhawk Community Col	8,826.00	Officials fees BB and wrestling
Nex-Tech Rural Telephone	8,923.58	College Surveillance/Phones Wire
Constant Contact, Inc	9,129.60	Constant contact prepaid
Midwest Energy	20,843.95	College Electricity
Ellucian Company LLC	32,605.00	Monthly cloud bill for December

Previous Month Oil Revenue = \$1,078.77

\* 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 NOVEMBER 30, 2024**

	2024-2025 BUDGET	PERIOD ENDED 11/30/24	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>19,651,015</b>	<b>19,651,015</b>		
Tuition	12,792,000	5,129,642	7,662,359	59.90
Tuition AR (difference between current & year end)	0	-384,918	384,918	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	128,309	-128,309	0.00
Other	733,200	408,972	324,228	44.22
<b>Total Revenue</b>	<b>37,611,664</b>	<b>15,242,202</b>	<b>22,369,462</b>	<b>59.47</b>
<b>Expenditures:</b>				
Instruction (100)	15,263,421	6,302,618	8,960,803	58.71
Academic Support (200, 400)	3,823,244	1,752,676	2,070,568	54.16
Student Services (300, 500, 800)	3,852,218	1,757,262	2,094,956	54.38
Institutional Support (600, 900)	9,321,237	5,026,263	4,294,974	46.08
Physical Plant Operations (700)	5,746,367	2,026,962	3,719,405	64.73
<b>Total Expenditures</b>	<b>38,006,487</b>	<b>16,865,780</b>	<b>21,140,707</b>	<b>55.62</b>
<b>Fund Balance, Ending</b>	<b>19,256,192</b>	<b>18,027,436</b>		
<b><u>Claims over \$5,000 (General &amp; PTE)</u></b>	<b>-394,823</b>	<b>-1,623,579</b>		

MooreTroy L	5,000.00	Physical Therapy ServiceFall 24
Fastenal Company	5,546.04	Custodial Supplies
Nex-Tech Rural Telephone	5,702.51	Surveillance, Phones & Wireless
Constant Contact, Inc	5,976.00	Constant Contact 10/31/24-10/31/25
Engineerica Systems Inc	6,095.00	Accudemia 12/14/24-12/13/25
AACC-Amer Assn of Comm Colle	6,250.00	AACC Membership Dues/R0154925
Accident Fund Insurance Comp	6,592.22	Ins Prem. Accident Coverage
Maxient LLC	6,600.00	Maxient Software 1/1/25-12/31/25
Fleet Services	6,623.24	Purchased Fuel
Kone Inc	7,425.50	Elevator Repair/R0154407
Kansas Jayhawk Community Col	7,848.00	Basketball Game Fees/R0154168
OPI - Office Products Incorp	8,512.62	Copiers
Nex-Tech Rural Telephone	8,768.30	Surveillance, Phones & Wireless
CollegeNet Inc	9,045.66	Quarterly Service Fee/R0154913
Kansas Jayhawk Community Col	9,156.00	Basketball Game Fees/R0154168
DebtBook	11,000.00	DebtBook Software 12/1/24-11/30/25
Watermark Insights LLC	15,752.96	Software - 1/1/25-12/31/25/R0154
Hammeke Electric Inc	15,757.95	Power to Golf Shed

Midwest Energy	19,088.50	College Electricity
Marmie GMC LLC	23,824.00	2024-Malibu 9211
United States Treasury	24,033.10	2022 Tackhammer Penalty ESRP
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - December
AdamsBrown LLC	37,200.00	FY24 Audit Partial Payment
Encoura LLC	46,000.00	Platform Subscription Contacts

Previous Month Oil Revenue = \$1,321.24

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11/30/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$476,157 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-25 our expenditures should be at 42%. We are currently at 42%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$161,198	-\$25,150	-\$23,894	-\$26,253	\$33,109	\$119,009
Benefits	\$63,017	\$26,705	\$2,260	\$8,781	\$7,929	\$108,692
Operations	-\$111,279	-\$17,895	\$17,328	-\$263,803	-\$351,980	-\$727,630
Total	\$112,936	-\$16,340	-\$4,306	-\$281,276	-\$310,943	-\$499,929