

BARTON COUNTY COMMUNITY COLLEGE

GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS

FUNDS FLOW ACTIVITY - PERIOD ENDED JANUARY 31, 2026

	2025-2026 BUDGET	PERIOD ENDED 01/31/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	10,589,652	2,932,348	21.69
Tuition AR (difference between current & year end)	0	-3,493,894	3,493,894	0.00
Local Taxes	9,570,964	6,453,829	3,117,135	32.57
State Aid	12,222,282	12,431,985	-209,703	-1.72
Other Taxes	1,295,000	711,693	583,307	45.04
Interest	0	395,615	-395,615	0.00
Other	961,200	659,293	301,907	31.41
Total Revenue	37,571,446	27,748,173	9,823,273	26.15
Expenditures:				
Instruction (100)	15,403,016	9,004,686	6,398,330	41.54
Academic Support (200, 400)	3,899,895	2,378,192	1,521,703	39.02
Student Services (300, 500, 800)	4,001,969	2,263,031	1,738,938	43.45
Institutional Support (600, 900)	9,365,604	6,073,834	3,291,770	35.15
Physical Plant Operations (700)	6,226,413	2,408,661	3,817,752	61.32
Total Expenditures	38,896,897	22,128,404	16,768,493	43.11
Fund Balance, Ending	18,359,224	25,304,444		
	<hr/> -1,325,451	<hr/> 5,619,769		

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

Sports Supply Group Inc	\$5,085.00	BLK-NK MJ RIO jerseys
Equity Bank	\$5,125.88	College Credit Card
Equity Bank	\$5,675.00	College Credit Card
Nex-Tech Rural Telephone	\$5,703.38	College surveillance,Access Point
Equity Bank	\$6,300.00	College Credit Card
Mediaworks Advertising Solut	\$6,460.00	Advertising
Woodriver Energy LLC	\$7,205.38	Natural gas
OPI - Office Products Incorp	\$7,486.70	College charge account
Accident Fund Insurance Comp	\$7,851.18	Insurance premium-Accident cover
Nex-Tech Rural Telephone	\$8,981.05	College surveillance,Access Point
Equity Bank	\$9,006.10	College Credit Card
CollegeNet Inc	\$9,497.94	Quarterly fees
KRSL/KCAY Russell Radio	\$10,635.00	Radio Advertising
Midwest Energy - Hays	\$18,140.64	College Electricity
A-G Administrators LLC	\$20,000.00	Funding for Athletic Ins. 6th payment
PrismHR Inc	\$25,095.35	Agile-prepaid 1/1-12/31/26
Ellucian Company LLC	\$32,605.00	Monthly Cloud Bill February
Eagle Radio of Great Bend	\$38,889.44	Advertising
Associated Equipment Sales C	\$174,900.00	2025 Lochinvar Boiler T bld

Previous Month Oil Revenue = \$1,105.24

* 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 JANUARY 31, 2025

	2024-2025 BUDGET	PERIOD ENDED 01/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	9,756,546	3,035,454	23.73
Tuition AR (difference between current & year end)	0	-3,786,796	3,786,796	0.00
Local Taxes	9,574,453	6,820,411	2,754,042	28.76
State Aid	13,217,011	13,495,420	-278,409	-2.11
Other Taxes	1,295,000	705,082	589,918	45.55
Interest	0	236,155	-236,155	0.00
Other	733,200	571,883	161,317	22.00
Total Revenue	37,611,664	27,798,700	9,812,964	26.09
Expenditures:				
Instruction (100)	15,263,421	8,829,956	6,433,465	42.15
Academic Support (200, 400)	3,823,244	2,430,636	1,392,608	36.42
Student Services (300, 500, 800)	3,852,218	2,410,630	1,441,588	37.42
Institutional Support (600, 900)	9,321,237	6,406,721	2,914,516	31.27
Physical Plant Operations (700)	5,746,367	2,601,589	3,144,778	54.73
Total Expenditures	38,006,487	22,679,533	15,326,954	40.33
Fund Balance, Ending	19,256,192	24,770,183		
	-394,823	5,119,168		

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

Fleet Services	5,366.50	Purchased Fuel
Nex-Tech Rural Telephone	5,702.51	college surveillance
Buchanan Technologies Inc	5,984.12	Microsoft Licensing & Azure
Opendorse Inc	6,000.00	Opendorse subscription
Lenovo (United States) Inc	6,300.00	Desktops
Lenovo (United States) Inc	6,300.00	Desktops
Equity Bank	6,413.54	4084 12/25/24
Accident Fund Insurance Comp	6,592.22	Insurance Premium Accident Cover
Woodriver Energy LLC	6,603.00	Natural Gas
HR Performance Solutions	7,342.28	Compease 2/1/25-1/31/26
Switchback LLC	8,687.50	Website Consulting
KRSL/KCAY Russell Radio	8,700.00	Radio Advertising
Nex-Tech Rural Telephone	8,824.68	college surveillance
AdamsBrown LLC	9,300.00	FY24 Audit Partial Payment
Equity Bank	9,457.86	4084 12/25/24
Equity Bank	9,625.00	4084 12/25/24
Hammek Electric Inc	11,478.00	Fire Alarm Inspections
Midwest Energy	16,156.28	Annual Service
Mark's Custom Signs	18,134.00	2025-Daktronics Soccer/track
Google LLC (77-0493581)	19,761.35	Digital Advertising
A-G Administrators LLC	20,000.00	Athletic Insurance Claims 4th Payment
Google LLC (77-0493581)	22,318.22	Advertising
Ellucian Company LLC	30,759.00	Feb cloud usage

Previous Month Oil Revenue = \$1,324.27

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

01/31/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$50,527.46 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-26 our expenditures should be at 58%. We are currently at 57.3%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$122,123	-\$62,295	-\$66,159	-\$95,677	-\$15,815	-\$117,823
	\$85,013	\$30,347	\$3,799	-\$47,532	\$7,523	\$79,149
	-\$32,406	-\$20,496	\$70,912	-\$189,678	-\$184,635	-\$356,303
	\$174,730	-\$52,444	\$8,552	-\$332,887	-\$192,928	-\$394,978