

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED SEPTEMBER 30, 2026

	2026-2027 BUDGET	PERIOD ENDED 09/30/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,845,328	20,845,328		
Tuition	15,200,000	6,139,932	9,060,068	59.61
Tuition AR (difference between current & year end)	0	-3,077,579	3,077,579	0.00
Local Taxes	9,575,779	517,068	9,058,711	94.60
State Aid	12,594,961	7,224,126	5,370,836	42.64
Other Taxes	1,255,000	360,578	894,423	71.27
Interest	0	149,735	-149,735	0.00
Other	958,000	355,540	602,460	62.89
Total Revenue	39,583,740	11,669,399	27,914,342	70.52
Expenditures:				
Instruction (100)	16,123,619	4,258,262	11,865,357	73.59
Academic Support (200, 400)	4,107,653	1,137,790	2,969,863	72.30
Student Services (300, 500, 800)	4,206,492	1,308,743	2,897,749	68.89
Institutional Support (600, 900)	9,891,407	3,791,798	6,099,609	61.67
Physical Plant Operations (700)	5,925,756	886,603	5,039,153	85.04
Total Expenditures	40,254,927	11,383,197	28,871,730	71.72

Fund Balance, Ending	20,174,141	21,131,530
	-671,187	286,202

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

Credit World Services Inc	5,129.18	Commission
Nex-Tech Rural Telephone	5,951.33	College Surveillance
Opendorse Inc	6,000.00	Opendorse subscription
American Plains Coop	6,009.36	Bulk Gas
Equity Bank	6,054.75	Travel
USD 355 Ellinwood	6,300.00	Instruction
Fleet Services	6,348.84	Purchases fuel
Accident Fund Insurance Comp	6,981.00	Insurance Premium-Accident cover
First National Travel Agency	7,329.82	Flights to Miami FL tournament
Nex-Tech Rural Telephone	7,425.50	Phone Service
B & H Photo Video	7,810.47	Office supplies-Synology
Next Gen Web Solutions	8,264.00	Dynamic Forms
CollegeNet Inc	9,497.94	Quarterly fees-25Live Banner
CollegeNet Inc	9,497.94	Quarterly fees-Live25,Banner,\$25
CDW Government	10,101.27	Ruckus
USD 495-Larned	13,950.00	Instructor payment
Pro-Green Total Lawn Care In	14,159.00	2026 Hustler Mower 72 inch
USD 431-Hoisington	14,250.00	Instructor payment
USD 428-Great Bend	19,350.00	Instructor payment
CDW Government	31,504.95	Access Points
CDW Government	31,504.95	Access Points
Ellucian Company LLC	34,561.00	Monthly cloud bill-October

Previous Month Oil Revenue = \$1,565.34

* 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, 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		
	-1,325,451	1,649,690		

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

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.

09/30/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$419,310 as compared to the same time last year. *

Assuming all 12 months expenditures are equal, as of 09-30-26 our expenditures should be at 25%. We are currently at 28%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$325,733	\$37,668	\$34,243	\$55,500	-\$25,350	\$427,794
Benefits	\$59,340	\$16,871	\$6,727	\$10,184	\$4,526	\$97,647
Operations	\$28,146	\$19,719	\$177,068	\$138,349	\$55,454	\$418,737
Total	\$413,220	\$74,258	\$218,038	\$204,033	\$34,630	\$944,178