BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED OCTOBER 31, 2026

	2026-2027 BUDGET	PERIOD ENDED 10/31/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	**20,845,328**	**20,845,328**		
Tuition	15,200,000	6,513,780	8,686,221	57.15
Tuition AR (difference between current & year end)	0	-1,530,398	1,530,398	0.00
Local Taxes	9,575,779	560,344	9,015,435	94.15
State Aid	12,594,961	7,766,810	4,828,152	38.33
Other Taxes	1,255,000	496,825	758,175	60.41
Interest	0	206,603	-206,603	0.00
Other	958,000	447,632	510,368	53.27
Total Revenue	**39,583,740**	**14,461,594**	25,122,146	63.47
Expenditures:				
Instruction (100)	16,123,619	5,724,512	10,399,108	64.50
Academic Support (200, 400)	4,107,653	1,480,064	2,627,589	63.97
Student Services (300, 500, 800)	4,206,492	1,710,808	2,495,684	59.33
Institutional Support (600, 900)	9,891,407	4,520,560	5,370,847	54.30
Physical Plant Operations (700)	5,925,756	1,642,650	4,283,106	72.28
Total Expenditures	**40,254,927**	**15,078,593**	25,176,334	62.54
Fund Balance, Ending	**20,174,141**	**20,228,328**		
	-671,187	617,000		

Claims over $5,000 (General & PTE)

Walnut Bowl	5,000.00	Bowling alley fee
Accident Fund Insurance Comp	5,076.51	Insurance premium-Accident cover
Sysmex America Inc	5,305.90	Automated Hermatology analyzer
Credit World Services Inc	5,341.58	Commission
Equity Bank	5,346.84	Advertising
Lewis & Ellis, Inc	5,750.00	FY26 Actuarial audit
Nex-Tech Rural Telephone	5,951.33	College Surveillance
Engineerica Systems Inc	6,095.00	accudemia prepaid
Fleet Services	6,231.17	Purchased fuel
Buchanan Technologies Inc	6,444.96	Cloud licensing and management
Sports Supply Group Inc	6,452.30	Travel gear
Moeder Plumbing Heating	6,578.80	Repairs of Gallery A/C
Buchanan Technologies Inc	6,669.55	Cloud licensing and mgt
Salesforce.org	7,339.02	Salesforce prepaid
C&C Group	7,748.00	Actuators and linkage
Rube's Inc	8,160.00	F19 instrument mini split
Nex-Tech Rural Telephone	8,629.10	College Surveillance
Midwestern Graduation Service	8,808.70	Track rings
Rube's Inc	8,996.67	Mini split Piano Lab
Canyon GBS Inc	10,500.00	Concourse-prepaid
Village Travel LLC	11,972.86	Work done on MCi 200
Ellucian Company LLC	16,400.00	Insights Extensibility
A-G Administrators LLC	20,000.00	Athletic insurance claims
Yuja Inc	21,522.31	Yuja-prepaid
Letts Van Kirk and Associate	21,995.00	Sewage pump
Midwest Energy - Hays	24,216.31	College Electricity
Ellucian Company LLC	34,561.00	Monthly Cloud Bill-November
Aarons Repair & Supply Inc	38,358.07	Heat exchanger parts labor installation
Glassman Corporation	39,212.50	Partial payment-AHU P2 replacement
Modern Campus USA Inc	52,500.00	Website support
Security Bank of Kansas City	56,739.86	C of P#16 interest/fees
Security Bank of Kansas City	230,000.00	C of P#16 interest/fees

Previous Month Oil Revenue = $1,759.69

* 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, 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**		
Claims over $5,000 (General & PTE)	-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.

10/31/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of $384,875 as compared to the same time last year. *

Assuming all 12 months expenditures are equal, as of 10-31-26 our expenditures should be at 33%. We are currently at 37%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	$402,235	$47,549	$79,374	$78,714	-$24,213	$583,659
Benefits	$84,688	$24,843	$15,971	$18,418	$7,313	$151,234
Operations	$30,777	$10,741	$196,133	$271,367	$233,086	$742,105
Total	**$517,701**	**$83,133**	**$291,477**	**$368,500**	**$216,187**	**$1,476,998**