

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED JULY 31, 2025

	2025-2026 BUDGET	PERIOD ENDED 07/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	-15,059	13,537,059	100.11
Tuition AR (difference between current & year end)	0	1,672,404	-1,672,404	0.00
Local Taxes	9,570,964	0	9,570,964	100.00
State Aid	12,222,282	573,503	11,648,779	95.31
Other Taxes	1,295,000	0	1,295,000	100.00
Interest	0	2,796	-2,796	0.00
Other	961,200	242,311	718,889	74.79
Total Revenue	37,571,446	2,475,954	35,095,492	93.41
Expenditures:				
Instruction (100)	15,403,016	1,096,471	14,306,545	92.88
Academic Support (200, 400)	3,899,895	399,348	3,500,547	89.76
Student Services (300, 500, 800)	4,001,969	236,440	3,765,529	94.09
Institutional Support (600, 900)	9,365,604	2,113,229	7,252,375	77.44
Physical Plant Operations (700)	6,226,413	291,778	5,934,635	95.31
Total Expenditures	38,896,897	4,137,265	34,759,632	89.36
Fund Balance, Ending	18,359,224	18,023,364		
Claims over \$5,000 (General & PTE)	-1,325,451	-1,661,311		

Kone Inc	5,487.00	Elevator maintenance
Nex-Tech Rural Telephone	5,703.38	College phones/wireless points
Buchanan Technologies Inc	6,081.64	Microsoft licensing-Azure
Buchanan Technologies Inc	6,088.74	Microsoft licensing-Azure
Fleet Services	6,258.96	Purchase fuel
Great Western Dining Service	6,294.05	#331946 summer billing
Initium Software LLC	6,300.00	Instant address prepaid
Accident Fund Insurance Comp	6,544.04	Insurance premium-Accident Cover
Kansas Trane	6,664.25	Chiller #2 repair service call
OPI - Office Products Incorp	7,186.36	Copiers
Arrowhead Outdoor LLC	7,296.00	Billboard advertising
Higher Learning Commission	7,937.15	HLC dues
WillisSteven R	8,080.00	consultatoin services
Swank Motion Pictures Inc	9,000.00	RLC-Prepaid
Nex-Tech Rural Telephone	9,184.72	College phones/wireless points
Screenvision Direct	13,500.00	Advertising

Ellucian Company LLC	14,379.00	Maintenance
Manhattan Broadcasting Co In	15,860.04	radio ads
Infobase Learning	16,911.25	Infobase renewal 7/31-7/30/26
Accident Fund Insurance Comp	17,485.75	Insurance premium-Accident cover
Blackboard Inc	17,787.00	Blackboard renewal
Ellucian Company LLC	18,240.00	Experience-prepaid 08/1-07/31/26
Midwest Energy	18,265.21	College Electricity
Respondus Inc	19,805.00	Respondus license renewal
A-G Administrators LLC	20,000.00	Funding for Athletic ins. claims
Turnitin LLC	27,392.63	Prepaid Feedback studio 6/1-6/30
KACCT	27,473.50	KACC Advocacy and regular dues
Ebsco Industries Inc	29,645.00	EBSCO database sub 7/1-6/30/26
Ellucian Company LLC	31,610.00	Oracle Relational DB system
Ellucian Company LLC	32,605.00	Monthly cloud bill-July
Ellucian Company LLC	32,605.00	Monthly cloud bill-August
Ellucian Company LLC	56,057.15	CRM Advance Licenses
Zendesk Inc	60,990.00	Zendesk licenses
Tandem cyber LLC	78,081.67	Cyber Security Services
Ellucian Company LLC	88,484.00	Ellucian Insights license fee
Ellucian Company LLC	105,974.00	Oracle Relational DB system
Instructure, Inc	107,553.82	Canvas prepaid 08/1-07/31/26
KanREN	127,274.76	KanRen internet service FY26
Ellucian Company LLC	194,056.00	Subscription/Cloud software
Kansas Educational Risk Management	505,626.42	Insurance package 25-26 KICS

Previous Month Oil Revenue = \$1,227.28

* 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 JULY 31, 2024

	2024-2025 BUDGET	PERIOD ENDED 07/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	30,097	12,761,903	99.76
Tuition AR (difference between current & year end)	0	1,159,006		
Local Taxes	9,574,453	0	9,574,453	100.00
State Aid	13,217,011	3,119,060	10,097,951	76.40
Other Taxes	1,295,000	0	1,295,000	100.00
Interest	0	3,140		
Other	733,200	141,234	591,966	80.74
Total Revenue	37,611,664	4,452,537	34,321,273	91.25%
Expenditures:				
Instruction (100)	15,263,421	915,157	14,348,264	94.00
Academic Support (200, 400)	3,823,244	416,751	3,406,493	89.10
Student Services (300, 500, 800)	3,852,218	234,885	3,617,333	93.90
Institutional Support (600, 900)	9,321,237	2,144,230	7,177,007	77.00
Physical Plant Operations (700)	5,746,367	442,999	5,303,368	92.29
Total Expenditures	38,006,487	4,154,022	33,852,465	89.07%
Fund Balance, Ending	19,256,192	19,949,530		
Claims over \$5,000 (General & PTE)	-394,823	298,515		

Howies Athletic Tape	5,015.01	ATR Supplies
Great Western Dining Service	5,189.83	Summer Billing
NewsBank Inc	5,202.00	Newsbank Subscription
NJCAA	5,400.00	24-25 NJCAA Membership Dues
Great Western Dining Service	5,674.76	Summer Billing
Nex-Tech Rural Telephone	5,702.51	Surveillance, Wireless Access
Statista Inc	5,725.00	Statista Campus License 12 Mths
Initium Software LLC	6,300.00	Instant Address
Examity Inc	6,496.50	June 2024 Proctoring BOL
Fleet Services	6,803.15	Purchased Fuel
Higher Learning Commission	7,326.20	High Learning Commission FY24-25
Shoot-A-Way Inc	7,398.00	2024 Basketball Series 12K
OPI - Office Products Incorp	7,797.62	Copiers
Google LLC (77-0493581)	8,806.11	Advertising
Nex-Tech Rural Telephone	9,143.33	Surveillance, Wireless Access
NetWrix Corporation	10,604.80	Netwrix Software/R0151405
Hammeke Electric Inc	10,850.72	Repair of Generators - Lightning

Kone Inc	13,213.50	Elevator Repairs and Updates
Ellucian Company LLC	13,694.00	Maintenance
Midwest Energy	15,776.33	College Electricity
Roach Dirt Services	16,050.00	Parking Lot Camp Aldrich
Infobase Learning	16,260.81	Infobase 1 yr subscription
Blackboard Inc	16,940.00	Blackboard Ally Pkg Software
Ellucian Company LLC	20,960.00	Experience 8/1/24 - 7/31/25
Respondus Inc	21,150.00	License Renewal
Washington Companies Inc	22,620.00	Roofing Grandview
Ehler Chevrolet LLC	23,573.00	2024 Malibu LS
Turnitin LLC	25,363.55	Turnitin
KACCT	26,296.50	KACCT Dues 7/1/24 - 6/30/25
Foley Equipment Company	27,337.22	Repairs for Bus 410
Ebsco Industries Inc	28,232.00	Ebsco DatabaseSubscriptions
Ellucian Company LLC	29,000.00	Oracle Relational DB System
Ellucian Company LLC	30,759.00	Monthly Cloud Bill - July
Jimlo Glass Center Inc	31,760.00	Northwest Classroom Door Replace
Labster Inc	42,506.00	Simulations Software 8/1/24-7/31/25
Warren Brothers Inc	49,237.51	Pool Sandblasting & Repainting
Ellucian Company LLC	54,425.00	CRM Advance Licenses
Zendesk Inc	57,000.00	50 Zendesk Licenses 7/1/24-6/30/25
Tandem cyber LLC	77,325.84	Cyber Security Services
Ellucian Company LLC	83,475.00	Insights Premium License Fee
Ellucian Company LLC	97,224.00	Oracle Relational DB System
Instructure, Inc	107,553.82	Canvas 8/1/24-7/31/25
KanREN	123,290.76	KanRen Internet Service FY25
Ellucian Company LLC	188,402.00	Subscription & Cloud Software
Kansas Educational Risk Mana	536,985.90	24-25 Prop/Liab Insurance KICS

Previous Month Oil Revenue = \$1,377.28

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

07/31/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$1,976,583 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 07-31-25 our expenditures should be at 8%. We are currently at 10.6%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$152,310	-\$3,733	\$3,409	-\$6,460	\$31,983	\$177,510
Benefits	\$22,126	\$3,304	\$442	\$26,487	\$3,689	\$56,047
Operations	\$6,877	-\$16,974	-\$2,297	-\$51,028	-\$186,893	-\$250,314
Total	\$181,313	-\$17,403	\$1,554	-\$31,001	-\$151,221	-\$16,757