

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

	2025-2026 BUDGET	PERIOD ENDED 08/31/25	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,684,675	19,684,675		
Tuition	13,522,000	4,745,905	8,776,095	64.90
Tuition AR (difference between current & year end)	0	-4,094,464	4,094,464	0.00
Local Taxes	9,570,964	0	9,570,964	100.00
State Aid	12,222,282	7,131,629	5,090,654	41.65
Other Taxes	1,295,000	0	1,295,000	100.00
Interest	0	13,114	-13,114	0.00
Other	961,200	287,239	673,961	70.12
Total Revenue	37,571,446	8,083,422	29,488,024	78.49
Expenditures:				
Instruction (100)	15,403,016	2,565,673	12,837,343	83.34
Academic Support (200, 400)	3,899,895	708,349	3,191,546	81.84
Student Services (300, 500, 800)	4,001,969	713,912	3,288,057	82.16
Institutional Support (600, 900)	9,365,604	2,904,556	6,461,048	68.99
Physical Plant Operations (700)	6,226,413	555,134	5,671,279	91.08
Total Expenditures	38,896,897	7,447,623	31,449,274	80.85
Fund Balance, Ending	18,359,224	20,320,474		
	-1,325,451	635,799		

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

PikeJonathan C	5,000.00	Medical director stipend/R016078
Hammeke Electric Inc	5,077.25	Fire alarm inspection/R0160892
Google LLC (77-0493581)	5,097.42	Digital advertising/R0160795
Equity Bank	5,147.00	Credit Card
Great Western Dining Service	5,318.91	#335961 Summer billing/R0161023
National Junior College Athl	5,585.00	Sports regional dues/R0161203
Nex-Tech Rural Telephone	5,703.38	0000502286 08/01/25
PDQ Com Corporation	5,841.00	SmartDeploy-prepaid 08/14-08/14/
Accident Fund Insurance Comp	6,112.07	Ins. Premium-Accident Coverage/R
Accident Fund Insurance Comp	6,544.03	Insurance Premium-Accident cover
Trane US Inc	6,664.25	Chiller # repair service call/R0
Fastenal Company	6,760.44	Custodial supplies/R0160668
Siteimprove, Inc	6,921.21	Siteimprove-Prepaid 09/01-0831/26
Great Western Dining Service	7,364.65	#334746 Summer billing/R0150851
Next Gen Web Solutions	8,000.00	Dynamic forms-prepaid 09/01-08/3
Equity Bank	8,493.50	Credit Card
Nex-Tech Rural Telephone	8,751.86	0000502286 08/01/25
NetWrix Corporation	11,877.38	Netwrix software/R0160629
CDW Government	13,072.50	Veeam-prepaid 07/17-07/16/26/ R0
Accident Fund Insurance Comp	14,412.00	Insurance Premium-Accident cover
Midwest Energy	23,615.88	College-Electricity
Hammeke Electric Inc	31,773.14	LED lights Kirkman gym/R0161009
Ellucian Company LLC	32,605.00	Monthly Cloud Bill for Sept/R016
Trane US Inc	45,124.00	Chiller #2 repairs/R0159559
Transact Campus Inc	68,849.00	Cashnet=prepaid 08/01-07/31/26/R

Previous Month Oil Revenue = \$1,199.34

* 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 AUGUST 31, 2024

	2024-2025 BUDGET	PERIOD ENDED 08/31/24	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,651,015	19,651,015		
Tuition	12,792,000	4,259,261	8,532,740	66.70
Tuition AR (difference between current & year end)	0	-4,057,097	4,057,097	0.00
Local Taxes	9,574,453	0	9,574,453	100.00
State Aid	13,217,011	8,018,036	5,198,976	39.34
Other Taxes	1,295,000	0	1,295,000	100.00
Interest	0	29,253	-29,253	0.00
Other	733,200	186,484	546,717	74.57
Total Revenue	37,611,664	8,435,935	29,175,729	77.57
Expenditures:				
Instruction (100)	15,263,421	2,490,787	12,772,634	83.68
Academic Support (200, 400)	3,823,244	751,325	3,071,919	80.35
Student Services (300, 500, 800)	3,852,218	696,181	3,156,037	81.93
Institutional Support (600, 900)	9,321,237	3,038,605	6,282,632	67.40
Physical Plant Operations (700)	5,746,367	774,841	4,971,526	86.52
Total Expenditures	38,006,487	7,751,739	30,254,748	79.60
Fund Balance, Ending	19,256,192	20,335,211		
	-394,823	684,196		

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

Kone Inc	\$5,151.36	Elevator Maintenance
Pryor Automatic Fire Sprinkler	\$5,295.00	Work done on Fire Sprinklers Fine Arts
B & H Photo Video	\$5,319.98	Instant Replay System
Kansas Jayhawk Community College	\$5,520.00	M/W Soccer & Volleyball Fall Officials
Midwestern Graduation Service	\$5,633.95	Championship Track Rings
Pryor Automatic Fire Sprinkler	\$5,675.00	Fire Sprinkler Internal Pipe Inspection
Buchanan Technologies Inc	\$5,680.06	Microsoft Licensing & Azure Cons
Buchanan Technologies Inc	\$5,680.17	Azure Cons, A3 & A5
Nex-Tech Rural Telephone	\$5,702.51	Surveillance, Wireless Access Po
OPI - Office Products Incorp	\$6,531.93	Copiers
Fleet Services	\$6,575.32	Purchased Fuel
National Junior College Athletic	\$6,585.00	Region Sport Fee Dues
Great Western Dining Service	\$6,604.64	Summer Billing
Siteimprove, Inc	\$6,722.89	Software Subscription 9/1/24-8/3/25
Arrowhead Outdoor LLC	\$7,296.00	Billboard Advertising
Asset Technologies, LLC	\$7,649.89	Microzones for college
Next Gen Web Solutions	\$8,000.00	Dynamic Forms 9/1/24-8/31/25
Swank Motion Pictures Inc	\$8,800.00	RLC 7/15/24-7/14/25
Nex-Tech Rural Telephone	\$8,812.06	Surveillance, Wireless Access Po
Examity Inc	\$8,895.75	July Proctoring Online
Hoskins Welding & Backhoe Service	\$9,874.82	New Chamber Field Clubhouse
Equity Bank	\$10,770.81	Mastercard
W. W. Grainger, Inc	\$10,905.42	Maintenance Stock & Water Heater
Kansas Jayhawk Community College	\$12,223.00	KJCCC Dues & Web Fees
Screenvision Direct	\$13,500.00	Digital Advertising
CDW Government	\$13,642.50	Veeam Software 7/17/24-7/16/25
Hammeke Electric Inc	\$14,945.32	Repair of Generators firmware
Manhattan Broadcasting Co In	\$15,860.00	Radio Advertising
Equity Bank	\$15,962.09	Mastercard
Midwest Energy	\$16,599.06	College Electricity
SHI International Corp	\$17,065.00	Adobe 7/29/24-7/28/25
Instapage Inc	\$18,000.00	Instapage 10/20/24-10/19/25
Yuja Inc	\$19,156.50	Enterprise Video Platform
Buchanan Technologies Inc	\$19,599.21	Datto Software 6/30/24-6/20/27
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill - August
Ellucian Company LLC	\$30,759.00	Monthly Cloud Bill Sept.
Eagle Radio of Great Bend	\$36,321.75	Total Marketing Plan
Transact Campus Inc	\$68,248.34	Transact Prepaid 24-25
IMA Inc	\$105,061.00	Catastrophic Athletic Ins

Previous Month Oil Revenue = \$3,022.83

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

08/31/2025 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$352,523 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 08-31-25 our expenditures should be at 17%. We are currently at 19.1%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$84,091	-\$23,555	-\$3,614	-\$18,456	\$23,427	\$61,893
Benefits	\$26,991	\$7,465	-\$640	\$55,056	\$3,402	\$92,274
Operations	-\$36,195	-\$26,887	\$21,984	-\$170,650	-\$246,535	-\$458,283
Total	\$74,886	-\$42,976	\$17,730	-\$134,049	-\$219,707	-\$304,116