

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

	2026-2027 BUDGET	PERIOD ENDED 07/31/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,845,328	20,845,328		
Tuition	15,200,000	-16,854	15,216,854	100.11
Tuition AR (difference between current & year end)	0	1,876,386	-1,876,386	0.00
Local Taxes	9,575,779	0	9,575,779	100.00
State Aid	12,594,961	0	12,594,961	100.00
Other Taxes	1,255,000	0	1,255,000	100.00
Interest	0	26,758	-26,758	0.00
Other	958,000	202,552	755,448	78.86
Total Revenue	39,583,740	2,088,843	37,494,897	94.72
Expenditures:				
Instruction (100)	16,123,619	1,193,500	14,930,119	92.60
Academic Support (200, 400)	4,107,653	423,354	3,684,299	89.69
Student Services (300, 500, 800)	4,206,492	387,592	3,818,900	90.79
Institutional Support (600, 900)	9,891,407	2,099,714	7,791,693	78.77
Physical Plant Operations (700)	5,925,756	263,054	5,662,702	95.56
Total Expenditures	40,254,927	4,367,215	35,887,712	89.15
Fund Balance, Ending	20,174,141	18,566,956		
	-671,187	-2,278,372		

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

TimeClock Plus LLC	5,084.59	TimeClock Plus software
Ellucian Company LLC	5,163.00	ellucian on demand training
Great Western Dining Service	5,207.82	#346181 Summer Billing
Pur O Zone Inc	5,510.72	Tork towels,soap,pads-custodial
Nex-Tech Rural Telephone	5,863.38	College Surveillance
Enrollment Rx LLC	6,000.00	ernollment rx managed service
National Junior College Athl	6,184.65	RegionVI BB-ticket revenue share
Initium Software LLC	6,300.00	Instant Address software
Illumia LLC	6,303.60	Office equipment- Ingenico LinkC
Buchanan Technologies Inc	6,455.31	Microsoft Licensing and Azure Software
Accident Fund Insurance Comp	6,981.00	Insurance premium-Accident cover
Fleet Services	7,051.48	Purchased fuel
Siteimprove, Inc	7,092.15	Siteimprove-software
OPI - Office Products Incorp	7,600.30	Copier Contracts
Higher Learning Commission	8,335.90	FY 27 dues
Nex-Tech Rural Telephone	8,405.21	Phones/wireless
Lamar Central LLC	9,020.00	billboard ads
Swank Motion Pictures Inc	9,200.00	RLC-films
MyJoVE Corporation	12,643.00	JOVE access
NetWrix Corporation	13,302.66	netwrix softward
Trane US Inc	13,575.00	Work done on Chiller 1
KWCH.COM	14,599.63	Advertising
KWCH.COM	15,000.00	Advertising
Ellucian Company LLC	15,393.00	mainternance
Infobase Learning	17,756.82	Infobase access
Accident Fund Insurance Comp	18,668.00	Insurance premium-Accident coverage
Blackboard Inc	18,676.00	Blackboard Ally software renewal
Ellucian Company LLC	19,335.00	experience
Respondus Inc	20,995.00	Respondus license renewal
Aarons Repair & Supply Inc	21,242.58	Parts for heat exchanger install
Midwest Energy	21,899.19	College Power
Ebsco Industries Inc	23,260.00	Ebsco access
Ellucian Company LLC	34,455.00	Oracle Relational DB system
Ellucian Company LLC	34,561.00	Monthly Cloud bill for August
Ellucian Company LLC	34,561.00	monthly July cloud bill
Turnitin LLC	36,313.46	Turnitin Ess/Clarity
KACCT	40,347.00	KAC and KACCT dues and econ impact
Zendesk Inc	60,990.00	Zendesk licenses
Tandem cyber LLC	78,897.96	Cyber Security services
Ellucian Company LLC	93,793.00	ellucian insights premium license
Instructure, Inc	107,553.82	Canvas
Ellucian Company LLC	115,511.00	oracle relational DB system
KanREN	131,329.92	KanRen internet services FY27
Ellucian Company LLC	198,657.00	subscription software and cloud
Kansas Educational Risk Management	529,074.27	Insurance package-26/27 KICS

Previous Month Oil Revenue = \$1,480.31

* 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, 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		
	-1,325,451	-1,661,311		

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

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.

07/31/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$387,111 as compared to the same time last year. *

Assuming all 12 months expenditures are equal, as of 07-31-26 our expenditures should be at 8%. We are currently at 11%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$89,735	\$2,210	-\$6,813	-\$6,708	-\$37,542	\$40,881
Benefits	\$18,659	\$5,936	\$2,249	\$9,188	-\$60	\$35,971
Operations	-\$11,364	\$15,861	\$155,717	-\$15,996	\$8,879	\$153,097
Total	\$97,029	\$24,006	\$151,152	-\$13,515	-\$28,723	\$229,950