

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

	2026-2027 BUDGET	PERIOD ENDED 08/31/26	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,845,328	20,845,328		
Tuition	15,200,000	5,676,678	9,523,323	62.65
Tuition AR (difference between current & year end)	0	-4,715,599	4,715,599	0.00
Local Taxes	9,575,779	0	9,575,779	100.00
State Aid	12,594,961	7,224,126	5,370,836	42.64
Other Taxes	1,255,000	0	1,255,000	100.00
Interest	0	75,417	-75,417	0.00
Other	958,000	262,672	695,328	72.58
Total Revenue	39,583,740	8,523,292	31,060,448	78.47
Expenditures:				
Instruction (100)	16,123,619	2,863,142	13,260,477	82.24
Academic Support (200, 400)	4,107,653	795,319	3,312,334	80.64
Student Services (300, 500, 800)	4,206,492	954,959	3,251,533	77.30
Institutional Support (600, 900)	9,891,407	3,075,391	6,816,016	68.91
Physical Plant Operations (700)	5,925,756	582,518	5,343,238	90.17
Total Expenditures	40,254,927	8,271,328	31,983,599	79.45
Fund Balance, Ending	20,174,141	21,097,292		
	-671,187	251,964		

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

Kansas Jayhawk Community Col	5,000.00	Officials-Mens Soccer
Pike Jonathan	5,000.00	Annual MOU stipend
Fleet Services	5,134.07	Purchased fuel
Association of Community Col	5,147.00	Annual dues
Equity Bank	5,232.00	Meals
North Carolina State Univers	5,250.00	PACE survey 26-27
Great Western Dining Service	5,260.85	#347372 Summer Billing
Nex-Tech Rural Telephone	5,951.33	College Surveillance
Kansas Jayhawk Community Col	6,000.00	Officials-Mens Soccer
National Junior College Athl	6,085.00	Sports fees and dues
Equity Bank	6,258.47	Computer Appilcations
PDQ Com Corporation	6,380.00	Smart Deploy
Great Western Dining Service	6,707.35	#347374 Summer Billing
Fastenal Company	6,820.40	Trash bags/toilet paper-cust sup
Accident Fund Insurance Comp	6,981.00	Insurance Premium-Accident Cover
OPI - Office Products Incorp	7,456.27	Furniture
Nex-Tech Rural Telephone	8,269.49	WiFi/phone
B & H Photo Video	8,525.16	Apple MacBooks
Specialty Papers & Supplies	8,814.98	Specialty paper-printshop
Kansas Jayhawk Community Col	12,474.00	Coaching dues
Instapage Inc	18,000.00	Instapage
Hudl	18,898.28	Online streaming package
Equity Bank	19,150.50	Parts - Bus
SHI International Corp	20,040.00	Adobe
Midwest Energy	21,769.06	College Electricity
CDW Government	31,504.95	Access Points-Ruckus
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Ellucian Company LLC	34,561.00	Monthly cloud bill for September
Rube's Inc	47,069.39	Replacement of DH upper level AC
Illumia LLC	74,447.18	Cashnet
Labster Inc	77,454.58	Labster
IMA Inc	169,851.00	FY27 Athletic insurance

Previous Month Oil Revenue = \$1,588.93

* 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, 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	Sitemprove-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

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08/31/2026 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$439,870 as compared to the same time last year. *

Assuming all 12 months expenditures are equal, as of 08-31-26 our expenditures should be at 17%. We are currently at 20.5%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$216,065	\$49,775	\$28,576	\$53,143	-\$10,603	\$336,956
Benefits	\$44,187	\$16,882	\$6,081	\$4,030	\$3,748	\$74,928
Operations	\$37,216	\$20,314	\$206,390	\$113,662	\$34,238	\$411,821
Total	\$297,469	\$86,971	\$241,047	\$170,835	\$27,383	\$823,705