

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2019**

	<b>2019-2020 BUDGET</b>	<b>PERIOD ENDED 12/31/19</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>17,691,255</b>	<b>17,691,255</b>		
Tuition and Fees	12,960,000	5,752,883	7,207,117	55.61
Tuition AR (difference between current & year end)	0	-30,350		
Local Taxes	8,768,856	299,467	8,469,389	96.58
State Aid	8,456,730	4,113,365	4,343,365	51.36
Other Taxes	1,200,000	444,065	755,935	62.99
Other	370,000	384,221	-14,221	(3.84)
<b>Total Revenue</b>	<b>31,755,586</b>	<b>10,963,651</b>	<b>20,761,584</b>	<b>65.38%</b>
<b>Expenditures:</b>				
Instruction (100)	14,935,023	6,871,600	8,063,423	53.99
Academic Support (200, 400)	3,668,259	1,682,420	1,985,839	54.14
Student Services (300, 500, 800)	3,403,687	1,752,410	1,651,277	48.51
Institutional Support (600, 900)	8,073,345	4,319,553	3,753,792	46.50
Physical Plant Operations (700)	4,126,954	2,075,986	2,050,968	49.70
<b>Total Expenditures</b>	<b>34,207,268</b>	<b>16,701,970</b>	<b>17,505,298</b>	<b>51.17%</b>
<b>Fund Balance, Ending</b>	<b>15,239,573</b>	<b>11,952,936</b>		

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

25th Hour Communications Inc	5,000.00	BCC Smart Mailer Campaign
Google LLC (77-0493581)	5,009.71	SMART DISPLAY, BOL ONGOING
Examity Inc	5,369.00	November 2019 Proctoring
imageQUEST	5,556.43	Monthly Usage 10/28-11/27/19
Fleet Services	6,334.36	Purchased Fuel
Internal Revenue Service	6,780.00	2017 Tackhammer Penalty
CollegeNet Inc	7,087.50	Quarterly Service Fee
Blue Knight Welding	7,980.00	Boiler Project #2
Blackboard Inc	8,000.00	Blackboard Ally Pack
Kansas Jayhawk Community College	8,526.00	Men's Season Basketball Official
Kansas Jayhawk Community College	8,526.00	Women's Season Basketball Official
Nex-Tech Rural Telephone	9,658.39	College Phones/Wireless
Barton County Treasurer	10,060.36	2019 Property Tax
United Heartland	10,254.00	Work Comp Premium/Audit
CDW Government	16,718.62	Adobe Cloud & Acrobat
Midwest Energy - Hays	20,296.59	College Electricity
WRM America Managing General A	28,818.50	Insurance Premium

Burns Boys Co Inc	39,531.39	Repair of Overhead CNH Door
Ellucian Company LP	41,935.00	Monthly Cloud Bill for January
Adams, Brown, Beran & Ball	44,250.00	FY19 Audit/Federal Major Program
Venture Corporation	225,727.00	Fine Arts South Parking Lot

Previous Month Oil Revenue = \$4,962.38

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

\*\* Cash reserve at the end of the year to be maintained at 24% of the budget (change in dates that we receive property taxes inflates the percentage).

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2018**

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 12/31/18</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,293,239</b>	<b>16,293,239</b>		
Tuition and Fees	13,474,000	5,141,941	8,332,059	61.84
Tuition AR (difference between current & year end)	0	379,619		
Local Taxes	8,465,000	432,180	8,032,820	94.89
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	514,399	685,601	57.13
Other	348,000	360,956	-12,956	(3.72)
<b>Total Revenue</b>	<b>31,504,956</b>	<b>10,733,073</b>	<b>21,151,502</b>	<b>67.14%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	7,025,234	7,895,482	52.92
Academic Support (200, 400)	3,440,378	1,602,133	1,838,245	53.43
Student Services (300, 500, 800)	3,191,773	1,654,620	1,537,153	48.16
Institutional Support (600, 900)	7,484,427	3,699,163	3,785,264	50.58
Physical Plant Operations (700)	4,039,101	1,649,472	2,389,629	59.16
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>15,630,621</b>	<b>17,445,774</b>	<b>52.74%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>11,395,690</b>		

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

HRN Performance Solutions	5,771.00	Compease Renewal & Licenses
Fleet Services	6,653.53	Gasoline
United Heartland	8,100.00	Policy #1400010146 Work Comp
New Boston Creative Group, LLC	8,168.82	Media Mgmt, Campaign Dev
Nex-Tech Rural Telephone - Hay	9,267.06	College Phones/Wireless Link
Switchback LLC	13,000.00	WEBSITE DEVELOPMENT
Visa Card Center	13,046.00	Dean Visa
CDW Government	14,771.06	Adobe Acrobat 12/1/2018-11/30/20
Enrollment Rx LLC	20,196.00	Enrollment RX-17 Licenses
Adams, Brown, Beran & Ball	43,840.00	FY18 Audit

Previous Month Oil Revenue = \$8,388.01

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

\*\* Cash reserve at the end of the year to be maintained at 24% of the budget (change in dates that we receive property taxes inflates the percentage).

**12/31/2019 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$230,579 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-19 our expenditures should be at 50%. We are currently at 49%.

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

	<b>Instruction</b>	<b>Academic Support</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Total</b>
<b>Salaries</b>	\$13,157	\$85,580	\$67,449	\$135,052	\$10,172	\$311,409
<b>Benefits</b>	\$4,650	\$12,310	\$10,083	\$10,887	-\$7,535	\$30,395
<b>Operations</b>	-\$171,440	-\$17,603	\$20,258	\$474,452	\$423,878	\$729,544
<b>Total</b>	<b>-\$153,633</b>	<b>\$80,287</b>	<b>\$97,790</b>	<b>\$620,390</b>	<b>\$426,515</b>	<b>\$1,071,349</b>

Our cash reserves as of 12-31-19 were 34.8% as compared to 36.4% at the same time last year.

This is an decrease in reserves of \$186,060 as compared to last year.