

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2020**

	<b>2020-2021 BUDGET</b>	<b>PERIOD ENDED 12/31/20</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>18,786,245</b>	<b>18,786,245</b>		
Tuition	12,965,000	4,816,148	8,148,852	62.85
Tuition AR (difference between current & year end)	0	91,118		
Local Taxes	8,389,939	301,154	8,088,785	96.41
State Aid	7,895,571	4,253,096	3,642,475	46.13
Other Taxes	1,200,000	464,300	735,700	61.31
Other	420,200	1,336,742	-916,542	(218.12)
<b>Total Revenue</b>	<b>30,870,710</b>	<b>11,262,557</b>	<b>19,699,271</b>	<b>63.81%</b>
<b>Expenditures:</b>				
Instruction (100)	13,723,576	6,327,633	7,395,943	53.89
Academic Support (200, 400)	3,281,233	1,573,320	1,707,913	52.05
Student Services (300, 500, 800)	3,070,686	1,504,230	1,566,456	51.01
Institutional Support (600, 900)	7,612,223	4,306,186	3,306,037	43.43
Physical Plant Operations (700)	4,052,720	2,583,914	1,468,806	36.24
<b>Total Expenditures</b>	<b>31,740,438</b>	<b>16,295,282</b>	<b>15,445,156</b>	<b>48.66%</b>
<b>Fund Balance, Ending</b>	<b>17,916,517</b>	<b>13,753,520</b>		

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

Verizon Wireless	5,358.49	Cell Phones
HRN Performance Solutions	6,335.00	Compease Salary Annual Update
Salesforce.org	6,606.25	Pardot-Growth/Sales&Service Cloud
Kansas Jayhawk Community Col	6,699.00	Men's Season Basketball Official
Kansas Jayhawk Community Col	7,308.00	Women's Season Basketball Officials
CollegeNet Inc	7,441.88	Quarterly Interface LYNX
United Heartland	7,712.00	Work Comp Prem
Kansas Jayhawk Community Col	8,208.00	Baseball Officials-KJCCC Home
Visa Card Center	8,386.00	Kaiser Visa Pay
Shadow Health Inc	8,743.90	COVID-Mental Health Simulations
Barton County Treasurer	9,074.22	2020 Property Tax
Nex-Tech Rural Telephone	9,813.76	Surveillance/College Phones/Wire
Provisio, LLC	10,920.00	COVID-SiteKiosk Cloud Laptops
Philadelphia Insurance Company	13,137.15	Insurance Premium
Jitterbit, Inc	13,200.00	Jitterbit Renewal
Google LLC	15,148.21	BOL Sessions Fall "Students" CDL
Midwest Energy	16,850.04	College Electricity

CDW Government	24,631.62	COVID-Correction Distance Laptop
Ellucian Company LP	29,435.00	Monthly Cloud Bill for January
John Wiley And Sons	35,914.05	COVID-Knewton Alta Singer Term
Justice Tech Solutions LLC	44,250.00	COVID-Laptops Corrections
Ellucian Company LP	56,665.00	Maintenance Oracle
CDW Government	94,231.64	COVID-Core Switch
Ellucian Company LP	101,365.00	Subscription for Hosted Sub Soft
Ellucian Company LP	161,819.00	Maintenance 8/1/19-7/31/20

Previous Month Oil Revenue = \$2,802.68

\* 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, 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).

**12/31/2020 Financial Statement Detail:**

General and Post-Secondary Fund Revenue – increase of \$298,905.64 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-20 our expenditures should be at 50%. We are currently at 51%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
<b>Salaries</b>	-\$187,570	-\$8,955	-\$29,308	\$20,984	-\$61,148	-\$265,997
<b>Benefits</b>	-\$68,735	-\$11,615	-\$3,853	-\$25,080	-\$9,112	-\$118,395
<b>Operations</b>	-\$184,169	-\$27,108	-\$103,206	\$112,748	\$1,067,394	\$865,658
<b>Total</b>	<b>-\$440,474</b>	<b>-\$47,678</b>	<b>-\$136,367</b>	<b>\$108,652</b>	<b>\$997,134</b>	<b>\$481,267</b>

Our cash reserves as of 12-31-20 were 42% as compared to 35% at the same time last year.

This is an increase in reserves of \$1,604,156 as compared to last year.