

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2018**

	2017-2018 BUDGET	PERIOD ENDED 04/30/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	10,465,010	3,317,307	24.07
Tuition AR (difference between current & year end)	0	-1,054,411		
Local Taxes	8,391,791	5,648,176	2,743,615	32.69
State Aid	7,798,433	7,766,433	32,000	0.41
Other Taxes	1,225,000	917,882	307,119	25.07
Other	341,000	377,319	-36,319	(10.65)
Total Revenue	31,538,541	24,120,409	6,363,721	20.18%
Expenditures:				
Instruction (100)	14,687,009	11,621,254	3,065,755	20.87
Academic Support (200, 400)	3,508,207	2,509,388	998,819	28.47
Student Services (300, 500, 800)	3,190,061	2,612,203	577,858	18.11
Institutional Support (600, 900)	6,933,056	5,497,307	1,435,749	20.71
Physical Plant Operations (700)	4,624,442	3,024,343	1,600,099	34.60
Total Expenditures	32,942,775	25,264,494	7,678,281	23.31%
Fund Balance, Ending	14,992,681	15,252,829		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
CCSSE	7,190.00	CCSSE Membership 2018
Fleet Services	7,488.80	Gasoline Purchased
New Boston Creative Group, LLC	11,716.48	BOL Media Mgmt,Campaign Dev
Manweiler Chevrolet Company	21,796.00	2018 Chevy Impala
KanREN	40,194.48	Internet Service 4/1/18-6/30/18
Security Bank of Kansas City	108,816.26	Payment on CofP 13

Previous Month Oil Revenue = \$1,105.32

* 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 APRIL 30, 2017**

	2016-2017 BUDGET	PERIOD ENDED 04/30/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	15,296,783	15,296,783		
Tuition and Fees	14,142,820	10,571,915	3,570,905	25.25
Tuition AR (difference between	0	-214,337		
Local Taxes	7,948,688	5,226,878	2,721,810	34.24
State Aid	7,798,433	7,762,873	35,560	0.46
Other Taxes	1,225,000	842,995	382,005	31.18
Other	341,000	516,091	-175,091	(51.35)
Total Revenue	31,455,941	24,706,415	6,535,190	20.78%
Expenditures:				
Instruction (100)	15,301,736	11,522,761	3,778,975	24.70
Academic Support (200, 400)	4,158,053	2,723,959	1,434,094	34.49
Student Services (300, 500, 800)	3,066,179	2,478,712	587,467	19.16
Institutional Support (600, 900)	6,452,321	5,272,101	1,180,220	18.29
Physical Plant Operations (700)	4,337,150	2,788,084	1,549,066	35.72
Total Expenditures	33,315,439	24,785,617	8,529,822	25.60%
Fund Balance, Ending	13,437,285	15,217,580		

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

Fleet Services	5,933.53	Gasoline
Verizon Wireless	6,065.25	Cell Phones
CENGAGE Learning	6,869.01	FR College Accounting
New Boston Creative Group, LLC	6,963.10	BOL Session 3 and Intersession
Visa Card Center	7,809.16	Kaiser Monthly
Nex-Tech Rural Telephone - Hay	9,895.21	College Phones
CDW Government	9,920.00	Replacement Servers
CDW Government	11,600.00	Security Camera Switches
CDW Government	21,117.28	Security Camera Switches & IT Switches
Sorella Group, Inc	21,250.00	Swimming Lockers
Midwest Energy - Hays	21,479.84	College Electricity
KanREN	36,091.00	KanRen Install Pymt 4/1/17-6/30/17
Landmark National Bank-Topeka	86,437.74	Payment on CofP#14

Previous Month Oil Revenue = \$848.38

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04/30/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Decrease of \$586,006 over the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-18 our expenditures should be at 83%. Our current expenditures are at 76.7%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$118,046	-\$50,708	\$131,917	\$217,169	-\$14,905	\$401,518
Benefits	\$54,005	\$3,560	\$37,278	-\$31,735	-\$26,175	\$36,933
Operations	-\$73,559	-\$167,422	-\$35,704	\$39,773	\$277,338	\$40,426
Total	\$98,492	-\$214,571	\$133,491	\$225,206	\$236,259	\$478,877

Our cash reserves as of 04-30-18 were 47% as compared to 46% at the same time last year.

This is an increase in reserves of \$91,923 as compared to last year.