

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

	2018-2019 BUDGET	PERIOD ENDED 12/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
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)
Total Revenue	31,504,956	10,733,073	21,151,502	67.14%
Expenditures:				
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
Total Expenditures	33,076,395	15,630,621	17,445,774	52.74%
Fund Balance, Ending	14,721,800	11,395,690		

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).

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2017**

	2017-2018 BUDGET	PERIOD ENDED 12/31/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	5,313,782	8,468,535	61.44
Tuition AR (difference between	0	-658,749		
Local Taxes	8,391,791	186,474	8,205,317	97.78
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	505,679	719,321	58.72
Other	341,000	220,314	120,686	35.39
Total Revenue	31,538,541	9,366,718	21,513,074	68.21%
Expenditures:				
Instruction (100)	14,687,009	6,787,732	7,899,277	53.78
Academic Support (200, 400)	3,508,207	1,573,829	1,934,378	55.14
Student Services (300, 500, 800)	3,190,061	1,637,782	1,552,279	48.66
Institutional Support (600, 900)	6,933,056	3,690,778	3,242,278	46.77
Physical Plant Operations (700)	4,624,442	2,116,290	2,508,152	54.24
Total Expenditures	32,942,775	15,806,411	17,136,364	52.02%
Fund Balance, Ending	14,992,681	9,957,222		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Tutor.com, Inc	5,250.00	1/1/18-12/31/18 BOL Software
HRN Performance Solutions	5,309.00	Compease Renewal Base Fee & Lice
Barton County Treasurer	6,206.36	2017 Property Tax
New Boston Creative Group, LLC	6,726.01	Media Mgmt Winter Intersession
United Heartland	8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	8,928.22	Cell Phones/Wireless Link-Water
SWPlus	10,600.00	8-1/2x11 20#Copy Paper/11x17 20#
GauntTerry L	11,000.00	Class B Freightliner Truck
Net Natives Inc	12,000.00	Advertising Digital
Turnitin LLC	17,232.50	Turnitin Licensing
KnowBe4, Inc	18,954.00	Security Awareness Training
Adams, Brown, Beran & Ball	42,565.00	FY17 Audit
KanREN	73,918.42	KanRen 7/1/17-12/31/17

Previous Month Oil Revenue = \$975.17

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12/31/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$1,366,355 over the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-18 our expenditures should be at 50%. Currently, we are at 47.3%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$247,410	\$66,466	\$31,912	-\$10,857	\$60,846	\$395,776
Benefits	\$18,767	-\$2,109	-\$1,633	-\$14,810	\$19,124	\$19,339
Operations	-\$28,675	-\$36,052	-\$13,442	\$34,051	-\$546,788	-\$590,905
Total	\$237,502	\$28,304	\$16,838	\$8,384	-\$466,818	-\$175,790

Our cash reserves as of 12-31-18 were 36.4% as compared to 31.9% at the same time last year.

This is an increase in reserves of \$1,508,515 as compared to last year.