

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

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 01/31/19</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	9,025,828	4,448,172	33.01
Tuition AR (difference between current & year end)	0	-1,873,995		
Local Taxes	8,465,000	5,842,577	2,622,423	30.98
State Aid	8,017,956	7,981,197	36,759	0.46
Other Taxes	1,200,000	781,083	418,917	34.91
Other	348,000	398,229	-50,229	(14.43)
<b>Total Revenue</b>	<b>31,504,956</b>	<b>22,154,919</b>	<b>7,476,042</b>	<b>23.73%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	8,247,335	6,673,381	44.73
Academic Support (200, 400)	3,440,378	1,865,044	1,575,334	45.79
Student Services (300, 500, 800)	3,191,773	1,926,104	1,265,669	39.65
Institutional Support (600, 900)	7,484,427	4,171,923	3,312,504	44.26
Physical Plant Operations (700)	4,039,101	2,163,402	1,875,699	46.44
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>18,373,808</b>	<b>14,702,587</b>	<b>44.45%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>20,074,350</b>		

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

ATIXA	5,000.00	ATIXA Institutional Membership
CenterPoint Energy Services	5,191.87	Commercial Transport charges/Natural Gas
CollegeNet Inc	6,750.00	Quarterly Service Fees
New Boston Creative Group, LLC	6,838.92	MEDIA MGMT, CAMPAIGN DEV & CONSU
The Aftermarket Parts Company	6,894.25	Replacement Gas Tank MCI Bus 410
CenterPoint Energy Services	6,920.14	Commercial Transport charges/Natural Gas
Kansas Jayhawk Community College	7,600.00	Baseball Officials
United Heartland	8,100.00	Work Comp Premium
Nex-Tech Rural Telephone	9,132.43	COLLEGE/WIRELESS
Examity Inc	9,943.00	November Proctoring
Enrollment Rx LLC	10,000.00	Portal Software License
Examity Inc	11,871.00	December Proctoring
Jitterbit, Inc	12,600.00	Jitterbit Renewal

Agile Product Solutions, Inc	16,500.00	Agile Performance Management Systems
Midwest Energy	21,960.00	College Electricity
Midwest Energy	24,384.60	College Electricity
WRM America Managing General	25,041.00	Insurance Premium
Jimlo Glass Center Inc	31,800.00	Classroom Storefront & Door Replacement
Grech Motors Inc	249,145.00	Grech Bus

Previous Month Oil Revenue = \$9,754.05

\* 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 JANUARY 31, 2018**

	2017-2018 BUDGET	PERIOD ENDED 01/31/18	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>16,396,915</b>	<b>16,396,915</b>		
Tuition and Fees	13,782,317	9,107,080	4,675,237	33.92
current & year end)	0	-4,530,047		
Local Taxes	8,391,791	5,365,581	3,026,210	36.06
State Aid	7,798,433	7,766,433	32,000	0.41
Other Taxes	1,225,000	766,246	458,754	37.45
Other	341,000	268,850	72,150	21.16
<b>Total Revenue</b>	<b>31,538,541</b>	<b>18,744,144</b>	<b>8,264,350</b>	<b>26.20%</b>
<b>Expenditures:</b>				
Instruction (100)	14,687,009	7,985,760	6,701,249	45.63
Academic Support (200, 400)	3,508,207	1,814,117	1,694,090	48.29
Student Services (300, 500, 800)	3,190,061	1,893,442	1,296,619	40.65
Institutional Support (600, 900)	6,933,056	4,182,650	2,750,406	39.67
Physical Plant Operations (700)	4,624,442	2,332,640	2,291,802	49.56
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>18,208,609</b>	<b>14,734,166</b>	<b>44.73%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>16,932,450</b>		

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

McGraw-Hill Education, LLC	\$5,133.51	FR Accounting Textbooks
New Boston Creative Group, LLC	\$5,523.97	Media Mgt, Spring Session Campaign
Rave Mobile Safety	\$6,000.00	Rave Panic Button/Guardian
KJCCC-c/o Bryce Roderick	\$6,344.00	Baseball Officials
United Heartland	\$8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	\$9,007.59	CollegePhones/Wireless Link
Dell Marketing LP	\$11,896.00	OptiPlex 3050
Strata Information Group	\$14,808.75	Boitnott, Woltering, Saini, Kim
Midwest Energy - Hays	\$20,898.48	College Electricity Nov
Midwest Energy - Hays	\$21,736.91	College Electricity Dec
WRM America Managing General	\$22,103.70	Insurance Premium

Previous Month Oil Revenue = \$997.09

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

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**01/31/2019 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Increase of \$3,410,775 over the same time last year.

Assuming all 12 months expenditures are equal, as of 01-31-19 our expenditures should be at 58%. Currently, we are at 55.5%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$248,497	\$70,660	\$24,585	-\$38,595	\$56,555	\$361,701
Benefits	\$21,007	-\$2,033	-\$1,357	-\$19,065	\$21,318	\$19,869
Operations	-\$7,929	-\$17,700	\$9,435	\$46,933	-\$247,111	-\$216,371
<b>Total</b>	<b>\$261,575</b>	<b>\$50,927</b>	<b>\$32,663</b>	<b>-\$10,727</b>	<b>-\$169,238</b>	<b>\$165,199</b>

Our cash reserves as of 01-31-19 were 59% as compared to 52% at the same time last year.

This is an increase in reserves of \$2,905,290 as compared to last year.