

**BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY - PERIOD ENDED APRIL 30, 2019**

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 04/30/19</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	10,002,658	3,471,342	25.76
Tuition AR (difference between current & year end)	0	107,515		
Local Taxes	8,465,000	6,133,442	2,331,558	27.54
State Aid	8,017,956	7,981,197	36,759	0.46
Other Taxes	1,200,000	905,106	294,894	24.57
Other	348,000	498,854	-150,854	(43.35)
<b>Total Revenue</b>	<b>31,504,956</b>	<b>25,628,771</b>	<b>5,983,700</b>	<b>18.99%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	11,655,085	3,265,631	21.89
Academic Support (200, 400)	3,440,378	2,630,082	810,296	23.55
Student Services (300, 500, 800)	3,191,773	2,647,849	543,924	17.04
Institutional Support (600, 900)	7,484,427	5,612,549	1,871,878	25.01
Physical Plant Operations (700)	4,039,101	2,866,508	1,172,593	29.03
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>25,412,072</b>	<b>7,664,323</b>	<b>23.17%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>16,509,938</b>		

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

Cox Media, LLC	5,185.55	March Maddness
CenterPoint Energy Services Re	6,523.46	Commercial Transport Charges
Fleet Services	6,676.70	Gasoline Purchased
New Boston Creative Group, LLC	6,814.09	MEDIA MGMT, CAMPAIGN DEV
Switchback LLC	8,625.00	Website Development
Verizon Wireless	9,093.20	Cell Phones-February, March
Nex-Tech Rural Telephone - Hay	9,441.99	College Phones/Wireless Link
RMACs Truck & Equipment	11,750.85	International Bus 1 Part/Service
Visa Card Center	12,246.36	Steinert Visa
Ellucian Company LP	14,421.50	Ethos Integration Essentials/Pro
Washington Companies Inc	22,000.00	Refurbish and Coat Maint. Bldg.
Midwest Energy - Hays	22,931.76	Electricity
Security Bank of Kansas City	74,640.63	C of P #16 Refinancing Interest

Previous Month Oil Revenue = \$10,243.96

\* 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, 2018**

	2017-2018 BUDGET	PERIOD ENDED 04/30/18	YTD AVAILABLE	% AVAILABLE
<b>Fund Balance, Beginning</b>	<b>16,396,915</b>	<b>16,396,915</b>		
Tuition and Fees current & year end)	13,782,317 0	10,465,010 -1,054,411	3,317,307	24.07
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)
<b>Total Revenue</b>	<b>31,538,541</b>	<b>24,120,409</b>	<b>6,363,721</b>	<b>20.18%</b>
<b>Expenditures:</b>				
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
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>25,264,494</b>	<b>7,678,281</b>	<b>23.31%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>15,252,829</b>		

**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

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**04/30/2019 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Increase of \$1,508,362 over the same time last year.

Assuming all 12 months expenditures are equal, as of 04-30-19 our expenditures should be at 83%. Currently, we are at 77%.

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>	\$265,555	\$108,015	\$53,397	-\$36,105	\$89,049	\$479,910
<b>Benefits</b>	\$33,711	\$7,204	\$5,395	-\$17,016	\$33,799	\$63,094
<b>Operations</b>	-\$265,435	\$5,475	-\$23,146	\$168,363	-\$280,683	-\$395,426
<b>Total</b>	<b>\$33,831</b>	<b>\$120,694</b>	<b>\$35,646</b>	<b>\$115,242</b>	<b>-\$157,835</b>	<b>\$147,578</b>

Our cash reserves as of 04-30-19 were 49% as compared to 47% at the same time last year.

This is an increase in reserves of \$810,776 as compared to last year.