

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

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 06/30/19</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	12,710,195	763,805	5.67
Tuition AR (difference between current & year end)	0	95,350		
Local Taxes	8,465,000	8,950,753	-485,753	-5.74
State Aid	8,017,956	8,085,301	-67,345	-0.84
Other Taxes	1,200,000	1,199,189	811	0.07
Other	348,000	725,108	-377,108	(108.36)
<b>Total Revenue</b>	<b>31,504,956</b>	<b>31,765,895</b>	<b>-165,589</b>	<b>-0.53%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	13,559,644	1,361,072	9.12
Academic Support (200, 400)	3,440,378	3,215,581	224,797	6.53
Student Services (300, 500, 800)	3,191,773	3,086,072	105,701	3.31
Institutional Support (600, 900)	7,484,427	6,986,574	497,853	6.65
Physical Plant Operations (700)	4,039,101	3,520,008	519,093	12.85
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>30,367,879</b>	<b>2,708,516</b>	<b>8.19%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>17,691,255</b>		

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

Manhattan Broadcasting Co Inc	5,040.00	Manhattan Bcasting 2-Station KXB
Senseny Music Inc	5,270.00	Instrumental-Euphonium
Visa Card Center	5,899.23	Kaiser Visa Sta
Verizon Wireless	6,053.32	Cell Phones
Visa Card Center	6,617.92	Steinert Visa S
CollegeNet Inc	6,750.00	Service Fees for 25Live
CollegeNet Inc	7,000.00	Remote Consulting Database Expansion
Switchback LLC	7,062.50	Create migration BTCCC D7 site
Fleet Services	7,148.20	Fleet purchases
Sound Control Co	7,670.00	Classroom Bldg. Hall Ceiling Tile
Arrowhead Outdoor LLC	7,710.00	LED BILLBOARD ADS
Thomas Outdoor Advertising Inc	8,769.00	2 OSHA&Hazmat Billboards
New Boston Creative Group, LLC	8,817.34	MEDIA MGMT, CAMPAIGN DEV & CONSU
Google LLC (77-0493581)	9,303.53	2019 BOL Summer Sessions
Nex-Tech Rural Telephone - Hay	9,945.26	College phones

Switchback LLC	10,937.50	Create Migration Bartonccc D7 Site
Crestline Specialties Inc	11,039.43	50th Anniversary Barton Swag
Examity Inc	11,827.00	May 19 Proctoring
State Treasurer	11,948.63	Stale Dated Payroll Check
CollegeNet Inc	12,039.26	Final Onsite Training
Examity Inc	12,539.00	April 19 Proctoring
Eagle Radio of Great Bend	16,444.50	Eagle Radio 2019/2020 Marketing
Midwest Energy - Hays	19,134.12	Electricity
CampusLogic, Inc	30,000.00	CampusLogic 7/1/19-6/30/20
Sound Control Co	44,889.00	Replace-S116 Ceiling&S/M Hallway
Washington Companies Inc	186,348.00	S&M Roofing/T-Bldg. Boiler RM/PE

Previous Month Oil Revenue = \$7,867.11

\* 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 JUNE 30, 2018**

	<b>2017-2018 BUDGET</b>	<b>PERIOD ENDED 06/30/18</b>	<b>YTD AVAILABLE</b>	<b>% AVAILABLE</b>
<b>Fund Balance, Beginning</b>	<b>16,396,915</b>	<b>16,396,915</b>		
Tuition and Fees	13,782,317	13,380,816	401,501	2.91
Tuition AR (difference between current & year end)	0	-1,182,720		
Local Taxes	8,391,791	8,156,341	235,450	2.81
State Aid	7,798,433	7,926,457	-128,024	-1.64
Other Taxes	1,225,000	1,134,115	90,885	7.42
Other	341,000	552,851	-211,851	(62.13)
<b>Total Revenue</b>	<b>31,538,541</b>	<b>29,967,859</b>	<b>387,962</b>	<b>1.23%</b>
<b>Expenditures:</b>				
Instruction (100)	14,687,009	13,514,562	1,172,447	7.98
Academic Support (200, 400)	3,508,207	3,182,340	325,867	9.29
Student Services (300, 500, 800)	3,190,061	3,002,899	187,162	5.87
Institutional Support (600, 900)	6,933,056	6,930,450	2,606	0.04
Physical Plant Operations (700)	4,624,442	3,441,285	1,183,157	25.58
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>30,071,537</b>	<b>2,871,238</b>	<b>8.72%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>16,293,237</b>		

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

Visa Card Center	5,430.00	Dean Monthly Visa
MCI Sales and Service Inc	5,955.64	Caliper Parts - MCI Bus 200 &400
Jorgenson Industrial Co	7,839.97	Nursing-Student Lockers & Freight
Nex-Tech Rural Telephone	9,163.71	College Phones/Wireless Link
New Boston Creative Group, LLC	9,475.24	Media Mgmt, Campaign Dev, & Cons
CDW Government	19,795.00	New Core Switches
Midwest Energy	26,321.85	College Electricity
Genius Sis, Inc	29,703.60	Enrollment Fee: 1/1/18-3/31/18
CampusLogic, Inc	30,000.00	Campus Logic 7/1/18-6/30/19

Previous Month Oil Revenue = \$1,278.69

\* 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).

**06/30/2019 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Increase of \$1,798,037 over the same time last year.

Assuming all 12 months expenditures are equal, as of 06-30-19 our expenditures should be at 100%. We ended the year at 92%

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>	\$303,120	\$155,182	\$86,447	\$12,529	\$115,124	\$672,402
<b>Benefits</b>	\$51,227	\$14,598	\$10,775	-\$10,103	\$34,571	\$101,069
<b>Operations</b>	-\$309,265	-\$136,540	-\$14,050	\$53,698	-\$70,974	-\$477,131
<b>Total</b>	<b>\$45,082</b>	<b>\$33,240</b>	<b>\$83,173</b>	<b>\$56,124</b>	<b>\$78,721</b>	<b>\$296,340</b>

Our cash reserves as of 06-30-19 were 54% as compared to 52% at the same time last year.

This is an increase in reserves of \$903,505 as compared to last year.