

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

	<b>2018-2019 BUDGET</b>	<b>PERIOD ENDED 10/31/18</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	4,949,392	8,524,608	63.27
Tuition AR (difference between current & year end)	0	-682,317		
Local Taxes	8,465,000	389,352	8,075,648	95.40
State Aid	8,017,956	3,903,978	4,113,978	51.31
Other Taxes	1,200,000	413,196	786,804	65.57
Other	348,000	274,859	73,141	21.02
<b>Total Revenue</b>	<b>31,504,956</b>	<b>9,248,460</b>	<b>21,574,179</b>	<b>68.48%</b>
<b>Expenditures:</b>				
Instruction (100)	14,920,716	4,880,468	10,040,248	67.29
Academic Support (200, 400)	3,440,378	1,082,792	2,357,586	68.53
Student Services (300, 500, 800)	3,191,773	1,045,497	2,146,276	67.24
Institutional Support (600, 900)	7,484,427	2,613,802	4,870,625	65.08
Physical Plant Operations (700)	4,039,101	1,259,732	2,779,369	68.81
<b>Total Expenditures</b>	<b>33,076,395</b>	<b>10,882,291</b>	<b>22,194,104</b>	<b>67.10%</b>
<b>Fund Balance, Ending</b>	<b>14,721,800</b>	<b>14,659,408</b>		

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

Credit World Services Inc	5,043.73	Commission Earned
Dell Marketing LP	5,740.00	OptiPlex 3050 SFF
AACC-Amer Assn of Comm College	5,748.00	AACC Institutional Membership fo
Visa Card Center	7,062.61	Steinert Monthly
Kansas Jayhawk Community Colle	7,917.00	Men/Women Officials
Kansas Jayhawk Community Colle	7,917.00	Men/Women Officials
United Heartland	8,100.00	Policy Work Comp Prem
Nex-Tech Rural Telephone - Hay	9,314.93	Wireless Link from Water Tower
New Boston Creative Group, LLC	10,056.16	Media Mgmt, Campaign Dev & Consu
USD 489 Hays	11,250.00	Instruction
RTS Incorporated	15,000.00	Banner/Oracle DBA Consulting
SWPlus	16,234.78	Copy Paper & Envelopes
Midwest Energy - Hays	23,354.12	College

Ellucian Company LP	25,000.00	Ellucian Pymt
Ellucian Company LP	52,958.00	Maintenance Oracle
Security Bank of Kansas City	258,810.57	Payment on COP 13 (Library & Tech)

Previous Month Oil Revenue = \$1,277.59

- \* 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 OCTOBER 31, 2017**

	<b>2017-2018 BUDGET</b>	<b>PERIOD ENDED 10/31/17</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	4,991,720	8,790,597	63.78
Tuition AR (difference between current & year end)	0	-1,443,008		
Local Taxes	8,391,791	146,420	8,245,371	98.26
State Aid	7,798,433	3,799,217	3,999,216	51.28
Other Taxes	1,225,000	403,256	821,744	67.08
Other	341,000	189,664	151,336	44.38
<b>Total Revenue</b>	<b>31,538,541</b>	<b>8,087,269</b>	<b>22,008,264</b>	<b>69.78%</b>
<b>Expenditures:</b>				
Instruction (100)	14,687,009	4,623,267	10,063,742	68.52
Academic Support (200, 400)	3,508,207	1,086,063	2,422,144	69.04
Student Services (300, 500, 800)	3,190,061	1,144,313	2,045,748	64.13
Institutional Support (600, 900)	6,933,056	2,658,557	4,274,499	61.65
Physical Plant Operations (700)	4,624,442	1,578,193	3,046,249	65.87
<b>Total Expenditures</b>	<b>32,942,775</b>	<b>11,090,393</b>	<b>21,852,382</b>	<b>66.33%</b>
<b>Fund Balance, Ending</b>	<b>14,992,681</b>	<b>13,393,791</b>		

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

United Heartland	5,221.00	Work Comp Audit 7/1/16-7/1/17
McGraw-Hill Education, LLC	5,299.97	FR Spanish Textbooks
C & J Bus Repair	5,345.18	MCI Bus 200 - Brake Parts
Credit World Services Inc	5,570.63	Commission Earned
Nex-Tech Communications, LLC	6,126.21	12/14/16 Stinger Ringers Equip
New Boston Creative Group, LLC	6,729.28	Media Mgmt Campaign Dev & Consul
Morris Welding	7,695.00	Repair Piping in Tunnel
Strata Information Group	8,195.50	FLAC Training August
KJCCC-c/o Bryce Roderick	9,135.00	Men's Basketball Officials
KJCCC-c/o Bryce Roderick	9,135.00	Women's Basketball Officials
DLT Solutions	10,150.35	RedHat Renewal Term
New Boston Creative Group, LLC	10,247.22	Bartononline Dietetics Ads

Dell Marketing LP	12,051.00	Academic Plan Laptops
Blue Knight Welding	17,778.46	Piping Repair (Aug. & Sept.)
Everfi, Inc	22,000.00	Campus Clarity - Training
Midwest Energy - Hays	25,952.69	Electricity
Peterson Mechanical Inc	54,900.00	Boilers Payment App #3
Landmark National Bank-Topeka	88,420.17	Payment on CoP14
Security Bank of Kansas City	112,222.88	Payment on CoP 13 (Interest)
Security Bank of Kansas City	135,000.00	Payment on CoP 13 (Principle)

Previous Month Oil Revenue = \$834.16

\* 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).

**10/31/2018 Financial Statement Detail:**

General and Post-Secondary Fund Revenue –Increase of \$1,161,191 over the same time last year.

Assuming all 12 months expenditures are equal, as of 10-31-18 our expenditures should be at 33%. Currently, we are at 32.9%.

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>	\$237,989	\$35,712	-\$71,879	-\$40,367	\$31,515	\$192,971
<b>Benefits</b>	\$13,908	-\$8,023	-\$4,239	-\$4,735	\$9,759	\$6,670
<b>Operations</b>	\$5,304	-\$30,961	-\$22,698	\$347	-\$359,735	-\$407,742
<b>Total</b>	<b>\$257,201</b>	<b>-\$3,272</b>	<b>-\$98,816</b>	<b>-\$44,754</b>	<b>-\$318,461</b>	<b>-\$208,102</b>

Our cash reserves as of 10-31-18 were 45.7% as compared to 41.7% at the same time last year.

This is an increase in reserves of \$1,398,835 as compared to last year.