

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2018**

	2018-2019 BUDGET	PERIOD ENDED 11/30/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	5,070,311	8,403,689	62.37
Tuition AR (difference between current & year end)	0	-155,285		
Local Taxes	8,465,000	432,009	8,032,991	94.90
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	317,599	30,401	8.74
Total Revenue	31,504,956	10,083,012	21,266,660	67.50%
Expenditures:				
Instruction (100)	14,920,716	5,890,446	9,030,270	60.52
Academic Support (200, 400)	3,440,378	1,327,353	2,113,025	61.42
Student Services (300, 500, 800)	3,191,773	1,384,315	1,807,458	56.63
Institutional Support (600, 900)	7,484,427	3,200,792	4,283,635	57.23
Physical Plant Operations (700)	4,039,101	1,462,021	2,577,080	63.80
Total Expenditures	33,076,395	13,264,927	19,811,468	59.90%
Fund Balance, Ending	14,721,800	13,111,324		

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

Grech Motors Inc	5,000.00	Deposit on 2019 Bus
Barton County Treasurer	7,157.74	2018 Property Taxes
Midwest Energy - Hays	7,287.55	College Electricity
Visa Card Center	7,699.70	Steinert Visa
United Heartland	8,100.00	Policy 1400010146 Work Comp Prem
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New Boston Creative Group, LLC	8,557.92	BOL Advertising
Fleet Services	9,074.84	Gasoline Purchased
North Central Air Inc	9,278.05	Air Compressor
CDW Government	9,375.00	Switches for T/S/M Bldg.
CDW Government	9,375.00	Switches-Downtown/BCCLibrary
CDW Government	9,375.00	Switches-FineArts/Cbldg & FTR
Nex-Tech Rural Telephone - Hay	9,454.53	College Phones/Wireless Link

Intellidemia Inc	12,100.00	Concourse Site License
WRM America Managing General	25,041.00	Insurance Premium
Touchnet Information Systems	95,000.00	Touchnet Annual

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 NOVEMBER 30, 2017**

	2017-2018 BUDGET	PERIOD ENDED 11/30/17	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	5,244,806	8,537,511	61.95
Tuition AR (difference between	0	-1,119,311		
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	203,319	137,681	40.38
Total Revenue	31,538,541	8,820,185	21,599,045	68.48%
Expenditures:				
Instruction (100)	14,687,009	5,675,187	9,011,822	61.36
Academic Support (200, 400)	3,508,207	1,338,240	2,169,967	61.85
Student Services (300, 500, 800)	3,190,061	1,414,348	1,775,713	55.66
Institutional Support (600, 900)	6,933,056	3,192,947	3,740,109	53.95
Physical Plant Operations (700)	4,624,442	1,894,115	2,730,327	59.04
Total Expenditures	32,942,775	13,514,837	19,427,938	58.97%
Fund Balance, Ending	14,992,681	11,702,263		

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

Clarke Well And Equipment Inc	5,032.98	Submersible Pump Repair-Hannigan
A&F Enterprises	5,642.99	Academic Plan HVAC Scales Room
Dell Marketing LP	5,703.70	Dell pc's
Visa Card Center	5,746.16	Kaiser Monthly
Maxient LLC	6,000.00	Annual Service Fee
The Higher Learning Commission	6,000.00	Assessment-Student Learning-Yr 4
Asset Technologies, LLC	6,269.93	Re-Built Microzone Cards - EMS
Midwest Energy - Hays	6,507.01	College Electricity
Morris Welding	8,455.00	Water Line Replacement
United Heartland	8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	9,188.99	CollegePhones/WirelessLink
New Boston Creative Group, LLC	9,832.66	Media Management, Campaign Dev
Enrollment Rx LLC	10,000.00	Portal RX Year 2 Renewal Jan. 18
CDW Government	10,550.84	Adobe Acrobat Renewal 12/1/17

Fleet Services	10,994.79	Gasoline Purchased
EvaluationKIT,LLC	12,000.00	Evaluation Kit Annual License
Hammeke Electric Inc	14,648.73	Install 2 New breaker Boxed-Boiler
Directorate of Family, Morale	16,500.00	MVR FT RILEY SPONSORSHIP
Pearson Education	16,800.45	FR Basic Applied Math Books
Genius Sis, Inc	18,691.20	Enrollment Fee 6/1/17-9/30/17
WRM America Managing General	21,124.80	Insurance Premium
Peterson Mechanical Inc	22,050.00	Boiler Payment App #4 Final
J & J Industries Inc	53,767.96	Academic Plan Classroom Bldg. Carpet

Previous Month Oil Revenue = \$864.52

* 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).

11/30/2018 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$1,262,827 over the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-18 our expenditures should be at 42%. Currently, we are at 40.1%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$217,984	\$42,756	\$12,837	-\$32,033	\$37,516	\$279,061
Benefits	\$16,040	-\$6,113	-\$3,291	-\$12,504	\$14,190	\$8,323
Operations	-\$18,765	-\$47,531	-\$39,579	\$52,381	-\$483,801	-\$537,294
Total	\$215,259	-\$10,887	-\$30,033	\$7,844	-\$432,094	-\$249,910

Our cash reserves as of 11-30-18 were 41.4% as compared to 37.2% at the same time last year.

This is an increase in reserves of \$1,435,382 as compared to last year.