

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED FEBRUARY 28, 2019**

	2018-2019 BUDGET	PERIOD ENDED 02/28/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	9,448,706	4,025,294	29.87
Tuition AR (difference between current & year end)	0	-996,489		
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	410,275	-62,275	(17.90)
Total Revenue	31,504,956	23,467,349	7,041,118	22.35%
Expenditures:				
Instruction (100)	14,920,716	9,385,476	5,535,240	37.10
Academic Support (200, 400)	3,440,378	2,122,049	1,318,329	38.32
Student Services (300, 500, 800)	3,191,773	2,159,723	1,032,050	32.33
Institutional Support (600, 900)	7,484,427	4,603,668	2,880,759	38.49
Physical Plant Operations (700)	4,039,101	2,365,684	1,673,417	41.43
Total Expenditures	33,076,395	20,636,601	12,439,794	37.61%
Fund Balance, Ending	14,721,800	19,123,987		

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

Tutor.com, Inc	5,250.00	Tutor.com Renewal
Fleet Services	5,285.72	Gasoline Purchased
Dell Marketing LP	6,019.80	OptiPlex 3060 User Desktops
New Boston Creative Group, LLC	6,628.62	Media Mgmt, Campaign
Examity Inc	6,714.00	January 2019 Proctoring
Turnitin LLC	7,554.76	Turnitin FBS & Campus Fee
United Heartland	8,100.00	Work Comp Premium
Nex-Tech Rural Telephone	9,578.09	College Phones/Wireless Link
Midwest Energy - Hays	14,445.00	Electricity
Visa Card Center	15,329.31	Steinert Visa
Foley Equipment Company	37,232.75	Bus 200 Engine Repair
Previous Month Oil Revenue =	\$10,343.23	

* 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 FEBRUARY 28, 2018

	2017-2018 BUDGET	PERIOD ENDED 02/28/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	9,636,788	4,145,529	30.08
Tuition AR (difference between Local Taxes	0	-2,498,419		
State Aid	8,391,791	5,365,581	3,026,210	36.06
Other Taxes	7,798,433	7,766,433	32,000	0.41
Other	1,225,000	766,246	458,754	37.45
	341,000	297,608	43,392	12.72
Total Revenue	31,538,541	21,334,238	7,705,884	24.43%
Expenditures:				
Instruction (100)	14,687,009	9,208,987	5,478,022	37.30
Academic Support (200, 400)	3,508,207	2,043,763	1,464,444	41.74
Student Services (300, 500, 800)	3,190,061	2,132,847	1,057,214	33.14
Institutional Support (600, 900)	6,933,056	4,613,178	2,319,878	33.46
Physical Plant Operations (700)	4,624,442	2,547,081	2,077,361	44.92
Total Expenditures	32,942,775	20,545,856	12,396,919	37.63%
Fund Balance, Ending	14,992,681	17,185,297		

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

Visa Card Center	5,000.00	Oshiro Monthly
ECSI-Educational Computer Syst	5,938.77	Prep & Dist 2017 1099/1098
Fleet Services	6,701.34	Gasoline Purchased
United Heartland	8,877.00	Work Comp Premium
Nex-Tech Rural Telephone - Hay	9,142.60	Surveillance/Wireless Link-Water
New Boston Creative Group, LLC	9,620.77	NEWBOSTON Media Mgmnt,Campaign
USD 489 Hays	15,150.00	Instruction
Midwest Energy - Hays	23,550.24	College
KanREN	40,194.48	Internet Service 1/1/18-3/31/18

Previous Month Oil Revenue = \$1,120.55

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** 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).

02/28/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue – Increase of \$2,133,111 over the same time last year.

Assuming all 12 months expenditures are equal, as of 02-28-19 our expenditures should be at 67%. Currently, we are at 63%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$207,223	\$76,895	\$32,352	-\$37,954	\$65,453	\$343,970
Benefits	\$20,313	-\$390	-\$210	-\$17,709	\$25,917	\$27,921
Operations	-\$51,048	\$1,781	-\$5,266	\$46,153	-\$272,766	-\$281,146
Total	\$176,489	\$78,286	\$26,876	-\$9,510	-\$181,396	\$90,745

Our cash reserves as of 02-28-19 were 57% as compared to 52% at the same time last year.

This is an increase in reserves of \$1,762,998 as compared to last year.