

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED MARCH 31, 2019**

	2018-2019 BUDGET	PERIOD ENDED 03/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	9,868,536	3,605,464	26.76
Tuition AR (difference between current & year end)	0	-381,745		
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	465,242	-117,242	(33.69)
Total Revenue	31,504,956	24,971,778	6,151,433	19.53%
Expenditures:				
Instruction (100)	14,920,716	10,593,309	4,327,407	29.00
Academic Support (200, 400)	3,440,378	2,372,232	1,068,146	31.05
Student Services (300, 500, 800)	3,191,773	2,393,293	798,480	25.02
Institutional Support (600, 900)	7,484,427	5,141,998	2,342,429	31.30
Physical Plant Operations (700)	4,039,101	2,551,775	1,487,326	36.82
Total Expenditures	33,076,395	23,052,607	10,023,788	30.30%
Fund Balance, Ending	14,721,800	18,212,410		

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

Great Bend Post Office	5,000.00	Bulk Mailing & Business Reply
Credit World Services Inc	5,105.17	Commission Earned
ECSI-Educational Computer	5,293.71	2018 1098T Paper Forms,& eForms
CenterPoint Energy Services	6,055.27	Commercial Transport Charges
Rave Mobile Safety	6,163.20	Rave Panic Button/Guardian
Touchnet Information Systems	6,515.00	Equipment for Cashier PCs
CollegeNet Inc	6,750.00	25Live, Banner Interface
Visa Card Center	6,918.85	Steinert Visa
New Boston Creative Group, LLC	7,148.09	MEDIA MGMT, CAMPAIGN DEV
Nex-Tech Rural Telephone - Hay	9,884.83	College Phones/Wireless Link
Watermark Insights LLC	12,000.00	Annual License
CollegeNet Inc	12,404.46	Consulting (onsite)
Examity Inc	14,659.00	February 2019 Proctoring

Photoshelter Inc	16,999.00	Libris-Pro,Editor,Storage
Midwest Energy - Hays	20,161.11	Electricity

Previous Month Oil Revenue = \$9,109.72

* 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 MARCH 31, 2018**

	2017-2018 BUDGET	PERIOD ENDED 03/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	9,983,768	3,798,549	27.56
Tuition AR (difference between	0	-1,839,815		
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	354,521	-13,521	(3.97)
Total Revenue	31,538,541	22,830,965	6,867,761	21.78%
Expenditures:				
Instruction (100)	14,687,009	10,429,461	4,257,548	28.99
Academic Support (200, 400)	3,508,207	2,273,279	1,234,928	35.20
Student Services (300, 500, 800)	3,190,061	2,377,619	812,442	25.47
Institutional Support (600, 900)	6,933,056	5,063,290	1,869,766	26.97
Physical Plant Operations (700)	4,624,442	2,730,559	1,893,883	40.95
Total Expenditures	32,942,775	22,874,208	10,068,567	30.56%
Fund Balance, Ending	14,992,681	16,353,672		

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

Fleet Services	5,220.78	Fuel
Xerox Financial Services LLC	5,951.64	Lease Payments
Verizon Wireless	6,050.92	Cellphones
New Boston Creative Group, LLC	7,425.50	BOL add creation and management
National Cheerleaders Assoc(NC)	7,666.00	2018 Nat'l Dance Registration
CenterPoint Energy Services	7,813.15	Natural Gas
Nex-Tech Rural Telephone - Hay	9,037.53	College Phones/Wireless Link
Genius Sis, Inc	17,960.40	Enrollment Fee: 10/1/17-12/31/17
Midwest Energy	22,186.74	College Electricity

Previous Month Oil Revenue = \$1,100.82

* 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).

03/31/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$2,140,813 over the same time last year.

Assuming all 12 months expenditures are equal, as of 03-31-19 our expenditures should be at 75%. Currently, we are at 70%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$504,785	\$91,101	\$49,465	-\$34,292	\$75,100	\$686,159
Benefits	\$37,864	\$4,791	\$12,676	-\$16,545	\$29,945	\$68,731
Operations	-\$118,567	\$11,642	\$30,043	\$173,126	-\$253,959	-\$157,714
Total	\$424,083	\$107,534	\$92,184	\$122,289	-\$148,914	\$597,175

Our cash reserves as of 03-31-19 were 53% as compared to 50% at the same time last year.

This is an increase in reserves of \$1,080,523 as compared to last year.