

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

	2018-2019 BUDGET	PERIOD ENDED 05/31/19	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,293,239	16,293,239		
Tuition and Fees	13,474,000	12,352,381	1,121,619	8.32
Tuition AR (difference between current & year end)	0	-1,043,734		
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	565,703	-217,703	(62.56)
Total Revenue	31,504,956	26,894,094	3,567,128	11.32%
Expenditures:				
Instruction (100)	14,920,716	12,909,397	2,011,319	13.48
Academic Support (200, 400)	3,440,378	2,906,583	533,795	15.52
Student Services (300, 500, 800)	3,191,773	2,888,687	303,086	9.50
Institutional Support (600, 900)	7,484,427	6,095,891	1,388,536	18.55
Physical Plant Operations (700)	4,039,101	3,068,817	970,284	24.02
Total Expenditures	33,076,395	27,869,374	5,207,021	15.74%
Fund Balance, Ending	14,721,800	15,317,959		

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

Google LLC	5,098.55	Google Ads
Stanion Wholesale Elec Co Inc	5,440.00	Lights C & S/M
Credit World Services Inc	6,565.52	Commission Earned
USA Gym Supply Inc	7,600.00	New Cheer & Dance Floor
New Boston Creative Group, LLC	8,215.56	MEDIA MGMT, CAMPAIGN DEV & CONSU
Fleet Services	8,429.45	Fuel Purchased
Visa Card Center	8,758.50	Steinert Visa
Nex-Tech Rural Telephone - Hay	9,664.49	College Phones/Wireless
Van Hamelin	10,000.00	05-15-19 Marketing Billing
C & J Bus Repair	11,565.23	Parts - Bus 410
Directorate of Family, Morale,	13,540.00	FMWR Promotions 2018/2019 Fallen
Examity Inc	15,366.00	March 2019 Proctoring
Ellucian Company LP	16,058.00	Ethos Integration Essentials&Pro
Midwest Energy	20,057.83	Electricity
Hulu LLC	24,999.98	Barton Community College-Video Contract

Previous Month Oil Revenue = \$10,400.01

* 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 MAY 31, 2018**

	2017-2018 BUDGET	PERIOD ENDED 05/31/18	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	16,396,915	16,396,915		
Tuition and Fees	13,782,317	13,309,067	473,250	3.43
Tuition AR (difference between current & year end)	0	-2,715,194		
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	501,843	-160,843	(47.17)
Total Revenue	31,538,541	25,428,206	3,395,141	10.77%
Expenditures:				
Instruction (100)	14,687,009	12,951,536	1,735,473	11.82
Academic Support (200, 400)	3,508,207	2,919,302	588,905	16.79
Student Services (300, 500, 800)	3,190,061	2,822,772	607,917	19.06
Institutional Support (600, 900)	6,933,056	5,929,186	1,003,870	14.48
Physical Plant Operations (700)	4,624,442	3,257,399	1,367,044	29.56
Total Expenditures	32,942,775	27,880,195	5,303,208	16.10%
Fund Balance, Ending	14,992,681	13,944,926		

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

Fleet Services	7,100.45	Gasoline Purchased
Nex-Tech Rural Telephone	9,010.22	College Phones/Wireless Link-Tow
Nex-Tech Rural Telephone	9,148.30	College Phones/Wireless-Tower/Co
New Boston Creative Group, LLC	10,882.90	BOL Media Mgmt, Campaign Dev.
Kiefer Swim Products	18,625.11	Starting Blocks (6)-Pool
Midwest Energy - Hays	21,009.17	College Electricity
Midwest Energy - Hays	23,969.81	College Electricity
Data Management Inc	24,816.00	TimeClock Plus - 3 Year
Instructure, Inc	183,205.57	Canvas Higher Ed/FTE Sub.

Previous Month Oil Revenue = \$344.25

* 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).

05/31/2019 Financial Statement Detail:

General and Post-Secondary Fund Revenue –Increase of \$1,465,888 over the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-19 our expenditures should be at 92%. Currently, we are at 85%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$266,314	\$123,490	\$60,705	-\$24,815	\$93,417	\$519,112
Benefits	\$43,326	\$9,928	\$8,356	-\$19,082	\$33,909	\$76,437
Operations	-\$351,779	-\$146,138	-\$3,147	\$210,602	-\$315,908	-\$606,370
Total	-\$42,140	-\$12,720	\$65,914	\$166,705	-\$188,582	-\$10,822

Our cash reserves as of 05-31-19 were 46% as compared to 45% at the same time last year.

This is an increase in reserves of \$848,880 as compared to last year.