

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2022**

	2022-2023 BUDGET	PERIOD ENDED 11/30/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	4,474,862	7,914,138	63.88
Tuition AR (difference between current & year end)		-643,757		
Local Taxes	8,468,428	393,393	8,075,035	95.35
State Aid	11,844,619	6,128,179	5,716,440	48.26
Other Taxes	1,395,000	449,210	945,790	67.80
Other	507,200	382,798	124,402	24.53
Total Revenue	34,604,247	11,184,684	22,775,806	65.82%
Expenditures:				
Instruction (100)	14,755,062	5,822,579	8,932,483	60.54
Academic Support (200, 400)	3,624,147	1,642,651	1,981,496	54.67
Student Services (300, 500, 800)	3,624,652	1,612,114	2,012,538	55.52
Institutional Support (600, 900)	8,888,276	4,453,135	4,435,142	49.90
Physical Plant Operations (700)	5,033,638	2,054,034	2,979,604	59.19
Total Expenditures	35,925,775	15,584,513	20,341,262	56.62%
Fund Balance, Ending	19,673,778	16,595,477		

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

KSN	\$5,400.00	NFL Package Advertising
Hammeke Electric Inc	\$5,592.00	Electrical work - Welding Shop
Maxient LLC	\$6,300.00	Maxient Software 1/1/23-12/31/23
HR Performance Solutions	\$6,982.52	Compease Software 2/1/23-1/31/24
Accident Fund Insurance Comp	\$7,067.53	Insurance Premium Accident
Fleet Services	\$8,875.99	Purchased Fuel
American Plains Coop	\$8,996.98	Fleet diesel fuel
Nex-Tech Rural Telephone	\$9,488.76	College Surveillance, Phones, Wifi
Apporto Corporation	\$12,000.00	Apporto Software 11/12/22-11/11/23
Carahsoft Technology Corpora	\$12,125.00	Yuja Software 10/1/22-9/30/23
Salesforce.org	\$14,780.00	Salesforce 10/25/22-10/24/23
Google LLC	\$15,078.54	Advertising
Post Rock Radio LLC	\$16,020.00	KEKS, KKDT, KQZQ & KXNC
Visa Card Center	\$19,545.83	Dean Visa
Mainstay	\$20,000.00	AdmitHub Software 11/1/22-10/31/23
Midwest Energy	\$20,775.66	College Electricity
Ellucian Company LP	\$29,435.00	Monthly Cloud Bill December
Postclick	\$40,800.00	Instapage Software 10/20/22-10/19-23
DMA Architects PA	\$53,500.00	Architectural Services

Previous Month Oil Revenue = \$3,154.28

* Expenditures are divided by program. Program distinctions are recognized by all Higher Ed institutions. Federal reports are reported by program.

**GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2021**

	2021-2022 BUDGET	PERIOD ENDED 11/30/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	4,338,927	8,504,573	66.22
Tuition AR (difference between current & year end)		-219,026		
Local Taxes	8,431,520	384,551	8,046,969	95.44
State Aid	9,787,739	5,679,990	4,107,749	41.97
Other Taxes	1,395,000	467,174	927,826	66.51
Other	480,200	3,140,362	-2,660,162	(553.97)
Total Revenue	32,937,959	13,791,978	18,926,955	57.46%
Expenditures:				
Instruction (100)	14,622,299	5,179,938	9,442,361	64.58
Academic Support (200, 400)	3,589,098	1,440,655	2,148,443	59.86
Student Services (300, 500, 800)	3,576,595	1,419,958	2,156,637	60.30
Institutional Support (600, 900)	8,219,241	3,900,738	4,318,503	52.54
Physical Plant Operations (700)	4,791,889	2,791,592	2,000,297	41.74
Total Expenditures	34,799,122	14,732,881	20,066,241	57.66%
Fund Balance, Ending	17,635,104	18,555,364		

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

C&C Group	5,124.00	Charges for Service Engineer EM
Dell Marketing LP	6,184.44	4 - PowerEdge T340 Servers
Maxient LLC	6,300.00	Maxient's Conduct Manager
Barton County Treasurer	7,365.18	2021 Property Tax
United Heartland	7,611.00	Policy Work Comp
Fleet Services	7,688.48	Purchased Fuel
Dell Marketing LP	7,799.90	10 - Dell Latitude 3520
Visa Card Center	8,845.00	Dean Visa
Nex-Tech Rural Telephone	9,539.67	Surveillance/College Phones/Wire
Google LLC	10,881.24	October Digital Ads
Watermark Insights LLC	13,230.00	Course Evaluations&Surveys
Salesforce.org	14,780.00	Customer Community Enterprise
Midwest Energy	18,296.22	Electricity
Ellucian Company LP	29,435.00	Monthly Cloud Bill for December
Associated Equipment Sales	37,981.66	Lochinvar Replacement boiler

Previous Month Oil Revenue = \$2,927.03

* Expenditures are divided by program. Program distinctions are recognized by all Higher Ed institutions. Federal reports are reported by program.

11/30/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$2,607,294 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-22 our expenditures should be at 42%. We are currently at 43%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$398,810	\$156,193	\$104,882	\$107,879	\$119,190	\$886,954
Benefits	\$60,606	\$22,972	\$22,648	-\$14,572	\$23,546	\$115,200
Operations	\$183,225	\$22,831	\$64,626	\$459,089	-\$880,293	-\$150,523
Total	\$642,641	\$201,996	\$192,155	\$552,397	-\$737,557	\$851,631