

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2022**

	2022-2023 BUDGET	PERIOD ENDED 12/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	20,995,306	20,995,306		
Tuition	12,389,000	4,546,748	7,842,253	63.30
Tuition AR (difference between current & year end)		-128,789		
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	462,045	45,155	8.90
Total Revenue	34,604,247	11,850,786	22,624,673	65.38%
Expenditures:				
Instruction (100)	14,755,062	6,917,044	7,838,018	53.12
Academic Support (200, 400)	3,624,147	1,953,221	1,670,926	46.11
Student Services (300, 500, 800)	3,624,652	1,923,846	1,700,806	46.92
Institutional Support (600, 900)	8,888,276	5,156,421	3,731,855	41.99
Physical Plant Operations (700)	5,033,638	2,303,080	2,730,558	54.25
Total Expenditures	35,925,775	18,253,612	17,672,163	49.19%
Fund Balance, Ending	19,673,778	14,592,480		

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

GE Capital Retail Bank/Amazon	5,464.48	December 2022 Statement
Woodriver Energy LLC	5,663.67	Natural Gas
Ellucian Company LP	6,005.00	CRM Adv. Proj Mgmt, Essen Imp
Accident Fund Insurance Comp	7,067.53	Ins. Premium Accident Coverage
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Hammeke Electric Inc	7,520.33	Bleacher Project Wiring
Barton County Treasurer	7,912.25	2022 Property Tax
Nex-Tech Rural Telephone	8,061.71	College Surveillance
CollegeNet Inc	8,204.68	Quarterly Service Fees
Higher Learning Commission	10,618.64	Comprehensive Visit Team Expense
Fleet Services	11,217.11	Purchased Fuel
Ellucian Company LP	11,610.00	CRM Adv Essn Impl., Adv Proj Mgm
Google LLC	14,132.32	Google November Invoice
Carahsoft Technology Corpora	19,365.54	Professional Services
Midwest Energy	23,884.93	College Electricity
Enrollment Rx LLC	25,492.50	Jitterbit, Manage Srvc.

Ellucian Company LP	29,435.00	Monthly Cloud bill January
Enrollment Rx LLC	39,802.40	EnrollmentRX & PortalRX Lic.
AdamsBrown LLC	47,970.00	FY22 Audit

Previous Month Oil Revenue = \$3,053.12

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

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED DECEMBER 31, 2021**

	2021-2022 BUDGET	PERIOD ENDED 12/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	4,447,019	8,396,481	65.38
Tuition AR (difference between current & year end)		455,181		
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	3,164,426	-2,684,226	(558.98)
Total Revenue	32,937,959	14,598,341	18,794,799	57.06%
Expenditures:				
Instruction (100)	14,622,299	6,269,486	8,352,813	57.12
Academic Support (200, 400)	3,589,098	1,715,481	1,873,617	52.20
Student Services (300, 500, 800)	3,576,595	1,668,675	1,907,920	53.34
Institutional Support (600, 900)	8,219,241	4,466,588	3,752,653	45.66
Physical Plant Operations (700)	4,791,889	3,056,091	1,735,798	36.22
Total Expenditures	34,799,122	17,176,322	17,622,800	50.64%
Fund Balance, Ending	17,635,104	16,918,286		

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

Four State Maintenance Supply	5,275.61	COVID - Custodial Supplies
Engineerica Systems Inc	5,690.00	Accademia Software
Fleet Services	5,970.76	Purchased Fuel
Amperage Marketing	6,050.00	Consultation
Midwestern Graduation Service	6,348.90	National Championship Track Ring
HR Performance Solutions	6,651.80	Compease Software
Accreditation for Education	7,425.00	Site Visit Fee 3 Days x 3 Evaluation
United Heartland	7,611.00	Work Comp Premium
CollegeNet Inc	7,813.98	Quarterly Service Fees
Magna-Dry	8,151.78	COVID Disinfection&Cleaning Supplies
Nex-Tech Rural Telephone	9,529.98	Surveillance/College Phones/Wire
Tutor.com, Inc	10,500.00	Tutor Hours
Midwest Energy	18,894.98	College Electricity
Google LLC	21,645.62	Digital Advertising-November
Ellucian Company LP	29,435.00	Monthly Cloud Bill for January

AdamsBrown LLC	46,690.00	FY21 Audit/Federal Major Program
Stone Sand Company Inc	59,708.31	Dike Work/Rock on Ponds

Previous Month Oil Revenue = \$2,872.53

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

12/31/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – decrease of \$2,747,555 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 12-31-22 our expenditures should be at 50%. We are currently at 50.8%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$409,095	\$197,251	\$142,785	\$132,455	\$154,681	\$1,036,268
Benefits	\$67,809	\$28,635	\$25,167	-\$6,301	\$31,003	\$146,312
Operations	\$170,654	\$11,854	\$87,219	\$563,679	-\$938,696	-\$105,290
Total	\$647,559	\$237,740	\$255,171	\$689,832	-\$753,012	\$1,077,290