

**BARTON COUNTY COMMUNITY COLLEGE
GENERAL, POST SECONDARY, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY - PERIOD ENDED NOVEMBER 30, 2023**

	2023-2024 BUDGET	PERIOD ENDED 11/30/23	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,878,880	19,878,880		
Tuition	12,489,000	4,329,454	8,159,547	65.33
Tuition AR (difference between current & year end)		-409,055		
Local Taxes	8,978,627	254,004	8,724,623	97.17
State Aid	13,342,060	8,009,788	5,332,273	39.97
Other Taxes	1,395,000	491,289	903,711	64.78
Other	583,200	512,691	70,509	12.09
Total Revenue	36,787,887	13,188,170	23,190,662	63.04%
Expenditures:				
Instruction (100)	14,920,981	5,901,717	9,019,264	60.45
Academic Support (200, 400)	3,789,394	1,714,511	2,074,883	54.76
Student Services (300, 500, 800)	3,861,204	1,589,792	2,271,412	58.83
Institutional Support (600, 900)	9,468,668	4,989,047	4,479,621	47.31
Physical Plant Operations (700)	5,860,812	2,164,115	3,696,697	63.07
Total Expenditures	37,901,059	16,359,182	21,541,877	56.84%
Fund Balance, Ending	18,765,708	16,707,869		

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

Accident Fund Insurance Comp	6,398.06	Accident Coverage Premium
OPI - Office Products Incorp	6,810.20	Copiers
Installation Morale Welfare	7,825.00	Annual Advertising Contract
CDW Government	8,625.16	NEC 65 TV Ag project grant
Nex-Tech Rural Telephone	9,599.01	College Surveillance, Phones
Fleet Services	10,716.03	Purchased Fuel
Marmie Motors Inc	10,795.00	2022 Ford Escape trade 2020 Ford
Steve's Truck Repair Inc	11,234.99	Repair to dump truck
Midwest Energy	16,286.13	College
Directorate of Family, Moral	16,710.00	Annual Advertising Contract
Ellucian Company LP	18,935.00	CRM Advance Essent. & Proj Mgmt
Ellucian Company LP	29,435.00	Monthly Cloud Bill
Hammeke Electric Inc	37,918.00	Replacement Fire Alarm Fine Arts
Hammeke Electric Inc	42,123.00	Fire System Replace Student Union

Previous Month Oil Revenue = \$3,235.30

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

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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.

11/30/2023 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$2,003.486 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 11-30-23 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	\$241,270	\$60,635	\$6,554	\$178,961	\$49,561	\$536,981
Benefits	\$23,422	\$8,171	-\$6,428	\$41,870	\$15,682	\$82,718
Operations	-\$185,554	\$3,054	-\$22,448	\$315,081	\$44,838	\$154,970
Total	\$79,138	\$71,859	-\$22,322	\$535,912	\$110,081	\$774,669