



HLC Accreditation Evidence

- Example: Monthly Budget Report

URL:

<https://www.bartonccc.edu/administration/finance>

Office of Origin:

- Vice President of Administration

Contact(s):

- Vice President of Administration

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

	2021-2022 BUDGET	PERIOD ENDED 05/31/22	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	19,496,267	19,496,267		
Tuition	12,843,500	12,014,299	829,201	6.46
Tuition AR (difference between current & year end)		-1,108,428		
Local Taxes	8,431,520	6,226,958	2,204,562	26.15
State Aid	9,787,739	9,983,307	-195,568	-2.00
Other Taxes	1,395,000	838,647	556,353	39.88
Other	480,200	3,429,236	-2,949,036	(614.13)
Total Revenue	32,937,959	31,384,018	445,513	1.35%
Expenditures:				
Instruction (100)	14,622,299	12,022,184	2,600,115	17.78
Academic Support (200, 400)	3,589,098	3,124,288	464,810	12.95
Student Services (300, 500, 800)	3,576,595	2,922,094	654,501	18.30
Institutional Support (600, 900)	8,219,241	7,275,182	944,059	11.49
Physical Plant Operations (700)	4,791,889	5,666,040	-874,151	-18.24
Total Expenditures	34,799,122	31,009,788	3,789,334	10.89%
Fund Balance, Ending	17,635,104	19,870,498		

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

Kaiser Douglas	5,085.00	Portion of Golf Natls pd in lieu Bus Transportation
Suchy Construction Inc	5,632.00	Concrete pads for picnic tables
Quest Diagnostics	5,703.57	Employee Labs
David J Wagner LLC	7,500.00	Sayaka Ganz Show
Nex-Tech Rural Telephone	9,811.79	College Surveillance
Hammeke Electric Inc	14,535.01	Pool & pump house electric
Midwest Energy	17,286.49	College Electricity
Google LLC	27,161.69	Digital Advertising
Zendesk Inc	36,750.00	Licenses Zendesk

Previous Month Oil Revenue = \$3,737.67

* 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 MAY 31, 2021**

	2020-2021 BUDGET	PERIOD ENDED 05/31/21	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	18,786,245	18,786,245		
Tuition	12,965,000	11,374,602	1,590,398	12.27
Tuition AR (difference between current & year end)	0	-1,638,706		
Local Taxes	8,389,939	5,895,701	2,494,238	29.73
State Aid	7,895,571	8,519,030	-623,459	-7.90
Other Taxes	1,200,000	848,934	351,066	29.26
Other	420,200	1,885,018	-1,464,818	(348.60)
Total Revenue	30,870,710	26,884,579	2,347,425	7.60%
Expenditures:				
Instruction (100)	13,723,576	11,732,467	1,991,109	14.51
Academic Support (200, 400)	3,281,233	2,831,829	449,404	13.70
Student Services (300, 500, 800)	3,070,686	2,802,620	268,066	8.73
Institutional Support (600, 900)	7,612,223	6,951,070	661,153	8.69
Physical Plant Operations (700)	4,052,720	4,259,051	-206,331	-5.09
Total Expenditures	31,740,438	28,577,038	3,163,400	9.97%
Fund Balance, Ending	17,916,517	17,093,786		

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

CenterPoint Energy Services	5,869.10	Commercial Transport Charges
Quest Diagnostics	6,392.34	Employee Labs
Brentwood Builders LLC	6,400.00	1025 Main Soffit Replacement
Fleet Services	7,102.55	Purchased Fuel
Ellucian Company LP	9,303.25	Proj Mgmt, Banner Student, Degree
Nex-Tech Rural Telephone	9,944.25	Surveillance/College Phones/Wire
Hammeke Electric Inc	14,280.25	Ranger Electrical
Ellucian Company LP	16,125.00	Maintenance
Midwest Energy	16,939.45	Electricity
Pro-Green Total Lawn Care	24,208.00	Mower
Washington Companies Inc	26,500.00	Maintenance Repairs-Gym-F/A, Union
Ellucian Company LP	29,435.00	Monthly Cloud Bill for June
CenterPoint Energy Services	34,030.35	Commercial Transport Charges
Hammeke Electric Inc	48,975.00	Replacement of Fire Alarm System
CDW Government	94,120.00	COVID-Fiber Upgrade Switches
Nex-Tech Communications, LLC	281,910.99	COVID-Switches Fiber Upgrade

Previous Month Oil Revenue = \$2,191.39

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

05/31/2022 Financial Statement Detail:

General and Post-Secondary Fund Revenue – increase of \$4,499,439 as compared to the same time last year.

Assuming all 12 months expenditures are equal, as of 05-31-22 our expenditures should be at 92%. We are currently at 89%.

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

	Instruction	Academic Support	Student Services	Institutional Support	Physical Plant	Total
Salaries	\$361,905	\$210,691	-\$423	\$228,798	\$130,320	\$931,291
Benefits	\$57,141	\$58,814	-\$26,015	\$77,197	\$30,308	\$197,446
Operations	-\$129,329	\$22,954	\$145,911	\$18,116	\$1,246,360	\$1,304,012
Total	\$289,717	\$292,459	\$119,473	\$324,111	\$1,406,989	\$2,432,750