

BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 31-MAR-03

1111 GENERAL FUND

YEAR TO DATE  
ACTUAL

REVENUES:

FALL TUITION	1,143,828.00
SPRING TUITION	944,420.00
SUMMER TUITION	21,098.00
FALL OUT OF STATE TUITION	93,806.00
SPRING OUT OF STATE TUITION	106,692.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	240,466.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	5,037,616.00
COUNTY OUT DISTRICT TUITION	161,598.00
BARTON COUNTY AD VALOREM TAX	4,410,838.79
MOTOR VEHICLE TAX	676,508.97
RECREATIONAL VEHICLE TAX	9,909.50
DELINQUENT TAXES	55,680.04
TAXABLE SALES	911.65
INTEREST-GENERAL	59,830.66
MISCELLANEOUS REIMBURSEMENTS	226,513.62
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	40,786.83
MISCELLANEOUS SALE OF PROPERTY	2,591.28
TRANSCRIPT REVENUE	27,665.77
MISCELLANEOUS ELECTRONIC DEPT REV	390.87
DONATIONS	0.00
FARM HOUSE RENTALS	4,800.00
FARM LEASE/CROP SALES	15,000.00
PAYMENT PLAN FEES	17,315.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	250.00
REFUNDS-GENERAL	11,956.10
ROOM RENTAL-GENERAL	7,630.00
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TOTAL REVENUES	13,401,174.48

BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 31-MAR-03

1111 GENERAL FUND

YEAR TO DATE  
ACTUAL

EXPENDITURES:

INSTRUCTION	3,470,254.63
PUBLIC SUPPORT	0.00
ACADEMIC SUPPORT	1,279,856.21
STUDENT SERVICES	625,437.82
INSTITUTIONAL SUPPORT	2,299,061.93
PHYSICAL PLANT OPERATION	1,577,254.99
STUDENT FINANCIAL SUPPORT	148,929.23
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES 9,400,794.81

TRANSFERS AMONG FUNDS:

TRANSFERS TO ABE FUND	0.00
TRANSFERS TO ATHLETIC FUND	300,000.00
TRANSFERS TO ATHLETIC ACTIVITY FUND	72,394.49
TRANSFERS TO STUDENT ACT ACTIV FUND	26,000.00

TOTAL TRANSFERS AMONG FUNDS: 398,394.49

NET INCREASE/DECREASE IN NET ASSETS 3,601,985.18

BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 31-MAR-03

1112 VOCATIONAL FUND

YEAR TO DATE  
ACTUAL

REVENUES:

STATE OPERATING GRANT	934,928.00
BARTON COUNTY AD VALOREM TAX	0.00
MOTOR VEHICLE TAX	0.00
RECREATIONAL VEHICLE TAX	0.00
DELINQUENT TAXES	0.00
PRIVATE SOURCE GRANT REVENUE	0.00
REFUNDS-GENERAL	1,414.07
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TOTAL REVENUES	936,342.07

EXPENDITURES:

INSTRUCTION	1,618,790.40
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	168,415.62
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00
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TOTAL EXPENDITURES	1,787,206.02

NET INCREASE/DECREASE IN NET ASSETS	(850,863.95)
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BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 31-MAR-03

1115 EMPLOYEE BENEFIT FUND

YEAR TO DATE  
ACTUAL

REVENUES:

BARTON COUNTY AD VALOREM TAX	0.00
MOTOR VEHICLE TAX	0.00
RECREATIONAL VEHICLE TAX	0.00
DELINQUENT TAXES	0.00
MISCELLANEOUS REIMBURSEMENTS	0.00
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TOTAL REVENUES	0.00

EXPENDITURES:

INSTRUCTION	523,422.44
PUBLIC SERVICE	64,531.90
ACADEMIC SUPPORT	200,082.13
STUDENT SERVICES	137,914.01
INSTITUTIONAL SUPPORT	318,208.27
PHYSICAL PLANT OPERATION	82,447.39
AUXILIARY SERVICES	28,752.67
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TOTAL EXPENDITURES	1,355,358.81

NET INCREASE/DECREASE IN NET ASSETS (1,355,358.81)

BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY  
PERIOD ENDED MARCH 31, 2003

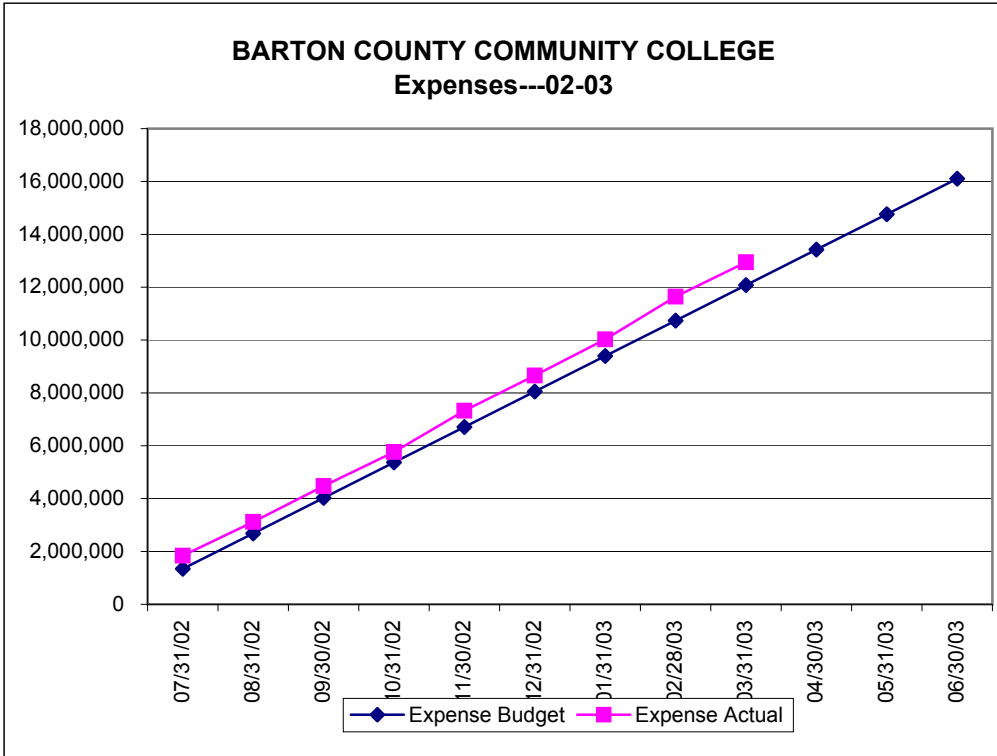
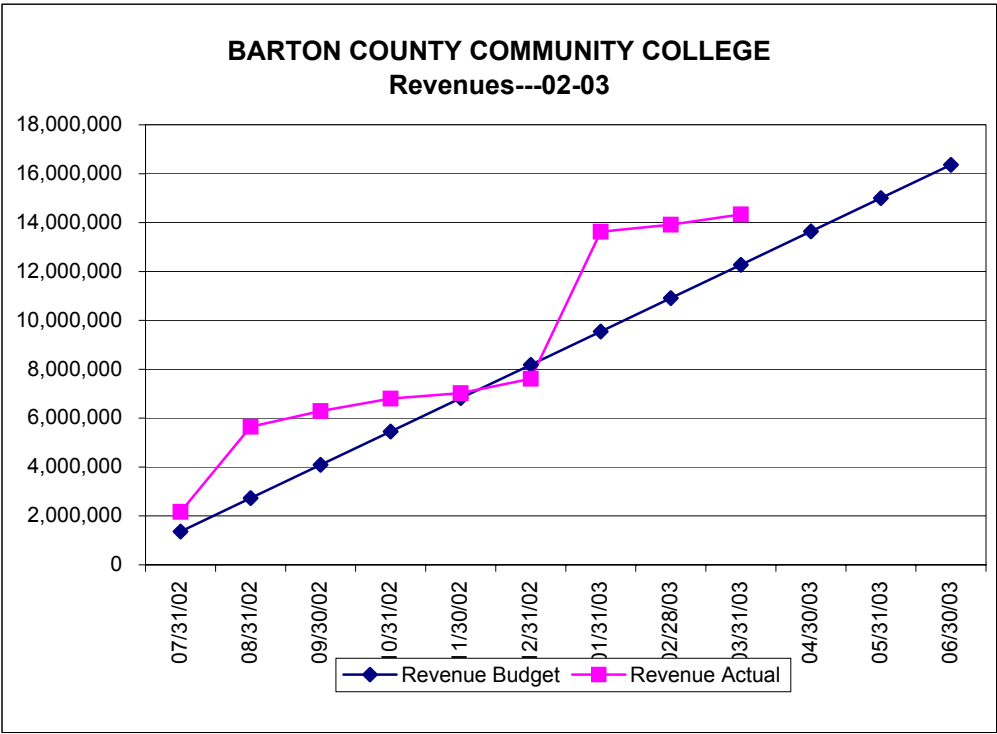
	2002-03 BUDGET	PERIOD ENDED 03/31/03	YTD AVAILABLE	%
				AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
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Tuition-Out Of State	212,000.00	201,797.00	10,203.00	4.81%
Tuition-In State	2,565,000.00	2,349,812.00	215,188.00	8.39
Tuition-Out District	265,000.00	161,598.00	103,402.00	39.02
State Aid	5,782,000.00	5,972,544.00	(190,544.00)	(3.30)
Property Taxes	4,768,500.00	4,476,428.00	292,072.00	6.13
Other Taxes	1,103,000.00	757,181.00	345,819.00	31.35
Interest Income	125,000.00	59,831.00	65,169.00	52.14
Other	1,544,500.00	358,325.00	1,186,175.00	76.80
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Total Revenue	16,365,000.00	14,337,516.00	2,027,484.00	12.39
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Expenditures:				
Academic Salaries	5,258,000.00	4,340,644.00	917,356.00	17.45
Support Salaries	3,833,000.00	2,802,718.00	1,030,282.00	26.88
Supplies	2,851,000.00	2,368,448.00	482,552.00	16.93
Equipment	19,000.00	17,185.00	1,815.00	9.55
Advertising	62,000.00	43,055.00	18,945.00	30.56
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	1,355,359.00	421,641.00	23.73
General Insurance	184,000.00	191,318.00	(7,318.00)	(3.98)
Utilities	584,000.00	455,081.00	128,919.00	22.08
In County Scholarships	40,000.00	131,547.00	(91,547.00)	(228.87)
Capital Outlay	800,000.00	625,879.00	174,121.00	21.77
Maintenance	391,000.00	310,520.00	80,480.00	20.58
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Total Expenditures	16,105,000.00	12,941,754.00	3,163,246.00	19.64%
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Fund Balance, Ending	\$2,342,999.00	\$3,478,761.00		

BARTON COUNTY COMMUNITY COLLEGE  
 AUXILIARY FUNDS  
 FUNDS FLOW ACTIVITY  
 PERIOD ENDED MARCH 31, 2003

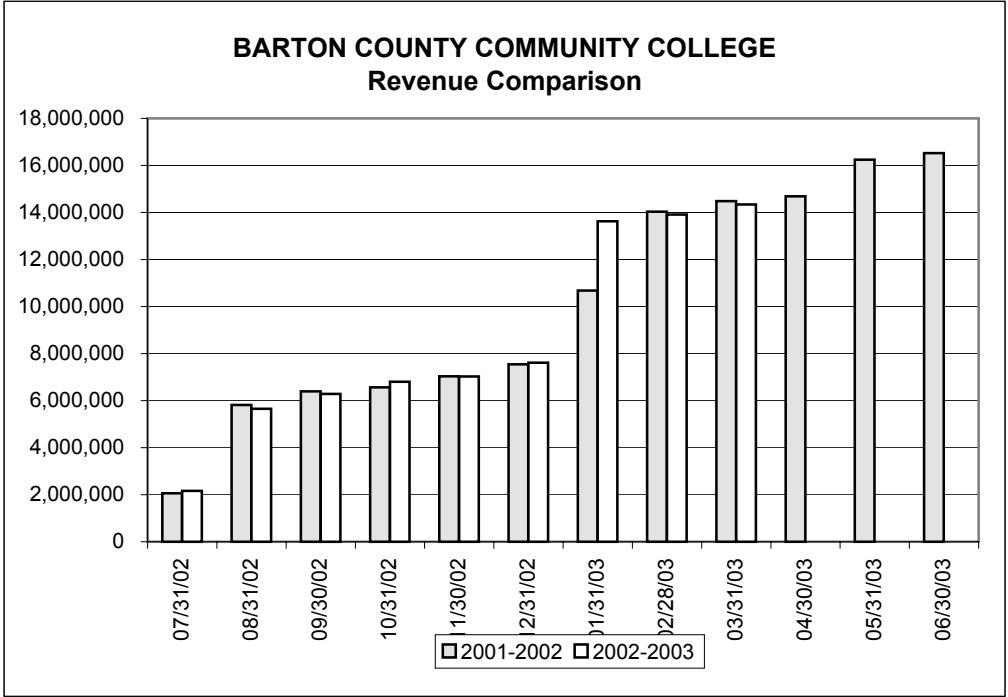
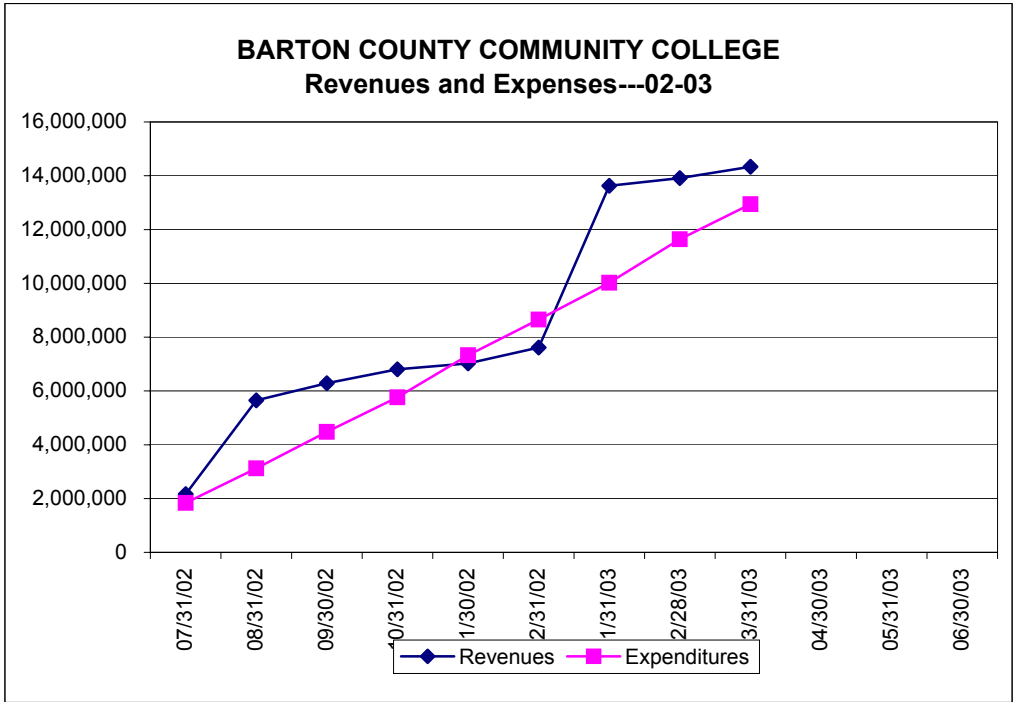
	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	EIGHT MONTHS ACTIVITY	2002-03 BUDGET	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning:	702,631	394,504	38,707	48,784	1,184,626	1,184,626		
<b>Revenues:</b>								
Vending	632				632	2,000	1,368	68.40
Bookstore	671,252				671,252	665,000	(6,252)	(0.94)
Food service	305,786			0	305,786	482,000	176,214	36.56
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		33,886			33,886	28,000	(5,886)	(21.02)
Housing Rental		805,658		43,281	848,939	913,000	64,061	7.02
Transfers			300,000	40,000	340,000	390,000	50,000	12.82
Revolving					0	0	0	
Misc.	1,068				1,068	4,000	2,932	73.30
Gate Receipts			27,915		27,915	33,000	5,085	15.41
Entry Fees & Other			8,546	0	8,546	16,000	7,454	46.59
<b>Total Revenues</b>	<b>978,738</b>	<b>839,544</b>	<b>336,461</b>	<b>83,281</b>	<b>2,238,024</b>	<b>2,801,000</b>	<b>562,976</b>	<b>20.10</b>
<b>Expenditures:</b>								
Salaries	50,476	38,254	6,550	21,383	116,663	217,000	100,337	46.24
Books & Supplies	611,435				611,435	572,000	(39,435)	(6.89)
Maintenance	10,512	10,195		12,206	32,913	99,000	66,087	66.75
Food	369,905	230,178			600,083	850,000	249,917	29.40
Utilities	4,606	75,748		15,148	95,502	161,000	65,498	40.68
Lease payments & Int	12,388	188,645			201,033	202,000	967	0.48
Travel & Recruiting			79,972		79,972	122,000	42,028	34.45
Officials			28,349		28,349	17,000	(11,349)	(66.76)
Training Supplies			12,146		12,146	17,000	4,854	28.55
Insurance			57,615		57,615	56,000	(1,615)	(2.88)
Equipment	21,653	92,011	68,091		181,755	171,000	(10,755)	(6.29)
Clinics & Awards			7,024		7,024	10,000	2,976	29.76
Transfers & Refunds		0	29,347		29,347	30,000	653	2.18
Revolving					0	0	0	
Nationals & Fees			23,376		23,376	34,000	10,624	31.25
Supplies	11,379	4,408	42,975	86	58,848	76,000	17,152	22.57
Misc.		0			0	0	0	
<b>Total Expenditures</b>	<b>1,092,354</b>	<b>639,439</b>	<b>355,445</b>	<b>48,823</b>	<b>2,136,061</b>	<b>2,634,000</b>	<b>497,939</b>	<b>18.90</b>
Fund Balance, Ending	589,015	594,609	19,723	83,242	1,286,589	1,351,626		

BARTON COUNTY COMMUNITY COLLEGE  
TREASURER'S REPORT  
03/31/03

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	487,124	1,134,156	13,732,393	11,351,264	4,128,092	3,733,992	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	139,863	0	1,342,358	(1,307,090)	(1,307,090)	0	0
STUDENT UNION	701,357	43,943	40,372	980,010	1,056,937	624,430	523,430	100,000	1,000
DORMITORY	393,595	1,340	23,689	840,452	639,238	594,809	494,409	100,000	400
CAMP ALDRICH	38,707	395	2,453	83,281	48,823	73,165	73,165	0	0
ATHLETICS	48,784	8,954	70,570	336,461	354,868	30,377	30,377	0	0
	2,964,674	541,756	1,411,103	15,972,597	14,793,488	4,143,783	3,548,283	550,000	45,500







**BARTON COUNTY COMMUNITY COLLEGE  
Expenditures Comparison**

