

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 30-NOV-02

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	140.00

TOTAL REVENUES -----
935,068.00

EXPENDITURES:

INSTRUCTION	880,442.58
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	87,322.23
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES -----
967,764.81

NET INCREASE/DECREASE IN NET ASSETS (32,696.81)

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 30-NOV-02

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

TOTAL REVENUES	0.00

EXPENDITURES:

INSTRUCTION	291,482.20
PUBLIC SERVICE	35,062.71
ACADEMIC SUPPORT	110,904.55
STUDENT SERVICES	78,044.40
INSTITUTIONAL SUPPORT	205,440.33
PHYSICAL PLANT OPERATION	47,063.03
AUXILIARY SERVICES	16,642.62

TOTAL EXPENDITURES	784,639.84
NET INCREASE/DECREASE IN NET ASSETS	(784,639.84)

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY
PERIOD ENDED NOVEMBER 30, 2002

	2002-03 BUDGET	PERIOD ENDED 11/30/02	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	95,275.00	116,725.00	55.06%
Tuition-In State	2,565,000.00	1,231,280.00	1,333,720.00	52.00
Tuition-Out District	265,000.00	126,144.00	138,856.00	52.40
State Aid	5,782,000.00	3,116,427.00	2,665,573.00	46.10
Property Taxes	4,768,500.00	1,716,100.00	3,052,400.00	64.01
Other Taxes	1,103,000.00	523,752.00	579,248.00	52.52
Interest Income	125,000.00	32,580.00	92,420.00	73.94
Other	1,544,500.00	183,852.00	1,360,648.00	88.10
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Total Revenue	16,365,000.00	7,025,410.00	9,339,590.00	57.07
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Expenditures:				
Academic Salaries	5,258,000.00	2,289,797.00	2,968,203.00	56.45
Support Salaries	3,833,000.00	1,513,567.00	2,319,433.00	60.51
Supplies	2,851,000.00	1,442,323.00	1,408,677.00	49.41
Equipment	19,000.00	1,120.00	17,880.00	94.11
Advertising	62,000.00	33,801.00	28,199.00	45.48
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	784,658.00	992,342.00	55.84
General Insurance	184,000.00	45,940.00	138,060.00	75.03
Utilities	584,000.00	244,254.00	339,746.00	58.18
In County Scholarships	40,000.00	32,960.00	7,040.00	17.60
Capital Outlay	800,000.00	421,888.00	378,112.00	47.26
Maintenance	391,000.00	217,028.00	173,972.00	44.49
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Total Expenditures	16,105,000.00	7,327,336.00	8,777,664.00	54.50%
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Fund Balance, Ending	\$2,342,999.00	\$1,781,073.00		
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BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED NOVEMBER 30, 2002

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	FIVE 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		

Revenues:								
Vending	353				353	2,000	1,647	82.35
Bookstore	366,656				366,656	665,000	298,344	44.86
Food service	201,655			0	201,655	482,000	280,345	58.16
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		10,236			10,236	28,000	17,764	63.44
Housing Rental		441,777		32,629	474,406	913,000	438,594	48.04
Transfers			300,000	40,000	340,000	390,000	50,000	12.82
Revolving					0	0	0	
Misc.	69				69	4,000	3,931	98.28
Gate Receipts			4,380		4,380	33,000	28,620	86.73
Entry Fees & Other			846	0	846	16,000	15,154	94.71

Total Revenues	568,733	452,013	305,226	72,629	1,398,601	2,801,000	1,402,399	50.07

Expenditures:								
Salaries	28,080	21,633	1,206	20,039	70,958	217,000	146,042	67.30
Books & Supplies	435,523				435,523	572,000	136,477	23.86
Maintenance	9,032	7,427		9,762	26,221	99,000	72,779	73.51
Food	235,751	148,105		0	383,856	850,000	466,144	54.84
Utilities	3,011	38,125		9,508	50,644	161,000	110,356	68.54
Lease payments & Int	12,127	86,751			98,878	202,000	103,122	51.05
Travel & Recruiting			41,658		41,658	122,000	80,342	65.85
Officials			20,070		20,070	17,000	(3,070)	(18.06)
Training Supplies			9,612		9,612	17,000	7,388	43.46
Insurance			43,956		43,956	56,000	12,044	21.51
Equipment	18,153	80,551	35,005	0	133,709	171,000	37,291	21.81
Clinics & Awards			0		0	10,000	10,000	100.00
Transfers & Refunds		0	0		0	30,000	30,000	100.00
Revolving					0	0	0	
Nationals & Fees			0		0	34,000	34,000	100.00
Supplies	10,679	3,724	30,231	115	44,749	76,000	31,251	41.12
Misc.		0			0	0	0	

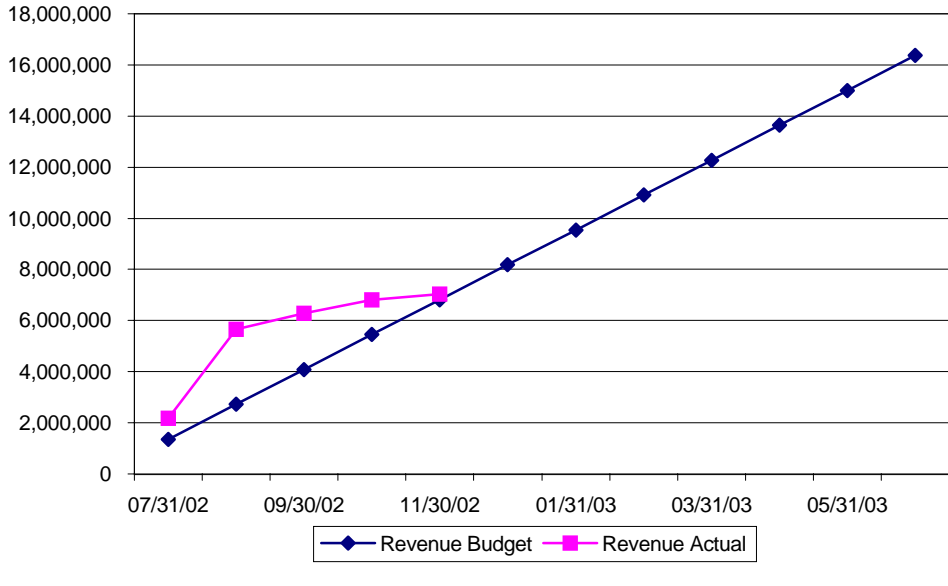
Total Expenditures	752,356	386,316	181,738	39,424	1,359,834	2,634,000	1,274,166	48.37

Fund Balance, Ending	519,008	460,201	162,195	81,989	1,223,393	1,351,626		
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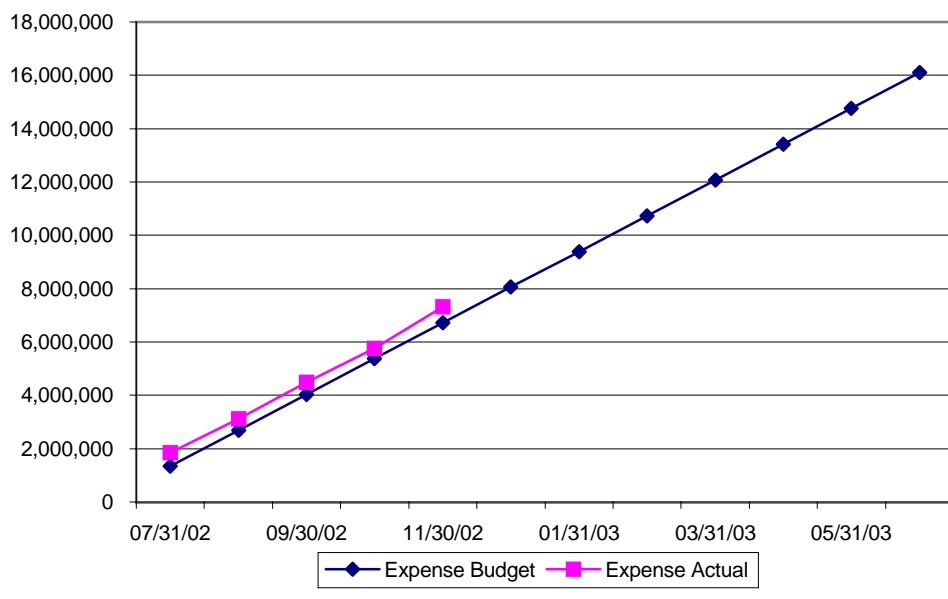
BARTON COUNTY COMMUNITY COLLEGE
TREASURER'S REPORT
37,590

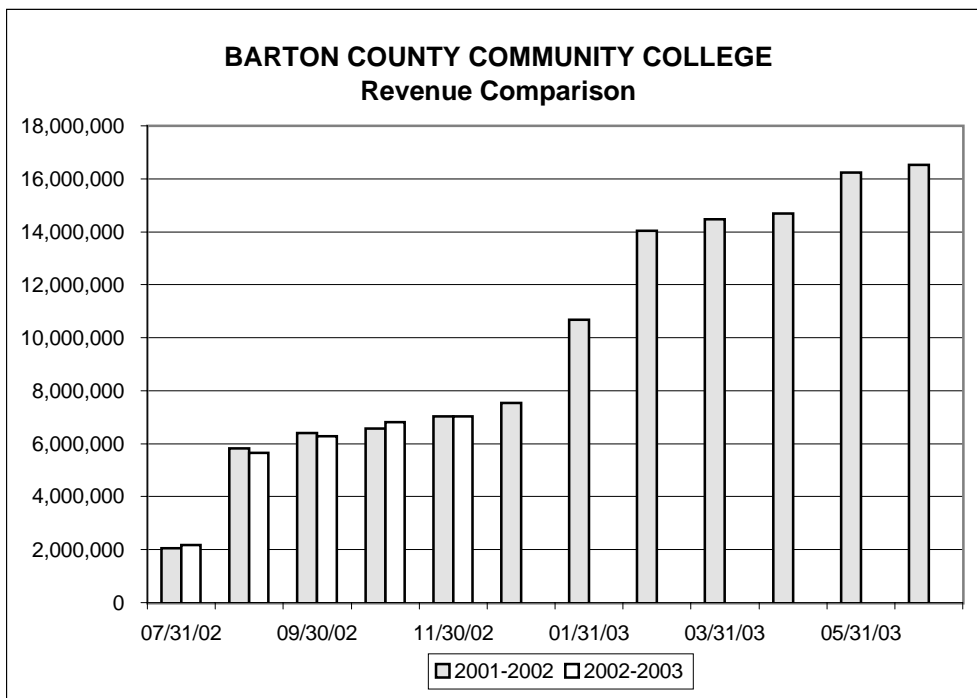
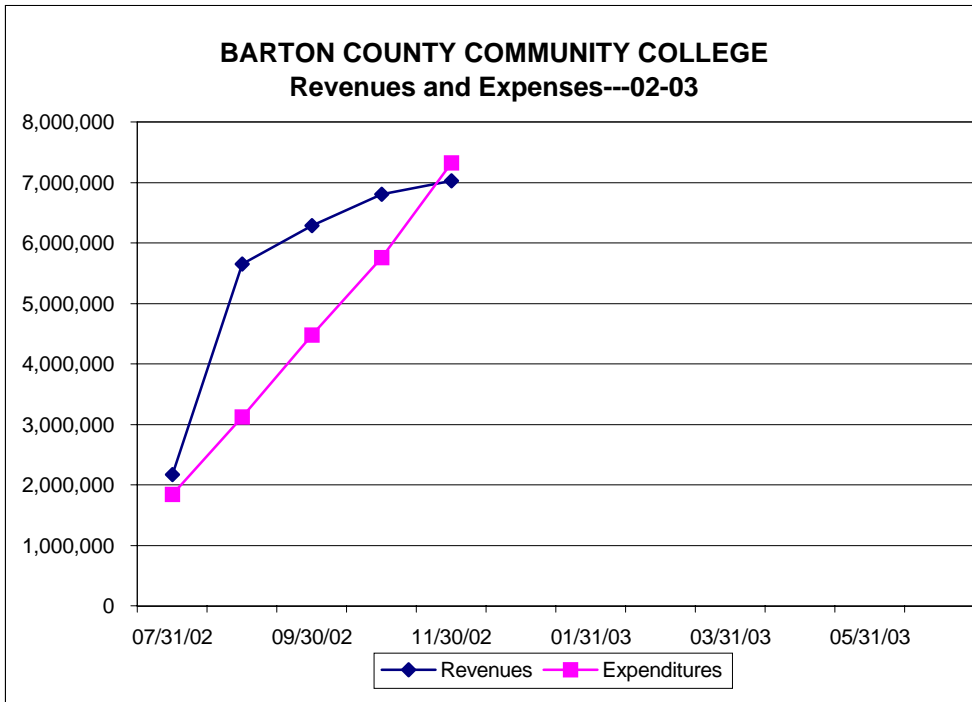
FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	537,082	1,172,647	6,972,636	6,293,750	2,425,849	2,031,749	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	149,336	0	758,638	(723,370)	(723,370)	0	0
STUDENT UNION	701,357	104,523	206,857	570,006	719,187	552,176	451,176	100,000	1,000
DORMITORY	393,595	760	90,862	452,922	386,169	460,348	359,948	100,000	400
CAMP ALDRICH	38,707	2,124	985	72,630	39,396	71,941	71,941	0	0
ATHLETICS	48,784	3,470	38,547	305,226	180,412	173,598	173,598	0	0
	2,964,674	647,959	1,659,234	8,373,420	8,377,552	2,960,542	2,365,042	550,000	45,500

**BARTON COUNTY COMMUNITY COLLEGE
Revenues---02-03**



**BARTON COUNTY COMMUNITY COLLEGE
Expenses---02-03**





**BARTON COUNTY COMMUNITY COLLEGE
Expenditures Comparison**

