

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

1111 GENERAL FUND

YEAR TO DATE  
ACTUAL

REVENUES:

FALL TUITION	1,143,828.00
SPRING TUITION	706,964.00
SUMMER TUITION	21,098.00
FALL OUT OF STATE TUITION	93,806.00
SPRING OUT OF STATE TUITION	103,224.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	205,990.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	4,180,115.00
COUNTY OUT DISTRICT TUITION	139,152.00
BARTON COUNTY AD VALOREM TAX	4,171,441.60
MOTOR VEHICLE TAX	632,299.40
RECREATIONAL VEHICLE TAX	8,500.56
DELINQUENT TAXES	40,684.95
TAXABLE SALES	233.54
INTEREST-GENERAL	44,362.65
MISCELLANEOUS REIMBURSEMENTS	155,661.63
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	29,858.00
MISCELLANEOUS SALE OF PROPERTY	1,943.46
TRANSCRIPT REVENUE	21,987.77
MISCELLANEOUS ELECTRONIC DEPT REV	340.87
DONATIONS	0.00
FARM HOUSE RENTALS	4,200.00
FARM LEASE/CROP SALES	8,000.00
PAYMENT PLAN FEES	17,075.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	225.00
REFUNDS-GENERAL	11,629.23
ROOM RENTAL-GENERAL	6,960.00
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TOTAL REVENUES	11,832,652.06

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

1111 GENERAL FUND

YEAR TO DATE  
ACTUAL

EXPENDITURES:

INSTRUCTION	2,589,099.17
PUBLIC SUPPORT	0.00
ACADEMIC SUPPORT	935,183.44
STUDENT SERVICES	484,130.26
INSTITUTIONAL SUPPORT	1,792,384.37
PHYSICAL PLANT OPERATION	1,290,114.93
STUDENT FINANCIAL SUPPORT	102,553.23
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES 7,193,465.40

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 4,240,792.17

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

1112 VOCATIONAL FUND

YEAR TO DATE  
ACTUAL

REVENUES:

STATE OPERATING GRANT	1,791,478.00
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	1,292.32
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TOTAL REVENUES	1,792,770.32

EXPENDITURES:

INSTRUCTION	1,237,297.19
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	126,222.05
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00
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TOTAL EXPENDITURES	1,363,519.24
NET INCREASE/DECREASE IN NET ASSETS	429,251.08

BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 31-JAN-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	403,271.56
PUBLIC SERVICE	50,244.68
ACADEMIC SUPPORT	154,460.34
STUDENT SERVICES	108,235.38
INSTITUTIONAL SUPPORT	265,450.08
PHYSICAL PLANT OPERATION	64,558.58
AUXILIARY SERVICES	22,667.97
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TOTAL EXPENDITURES	1,068,888.59
NET INCREASE/DECREASE IN NET ASSETS	(1,068,888.59)

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

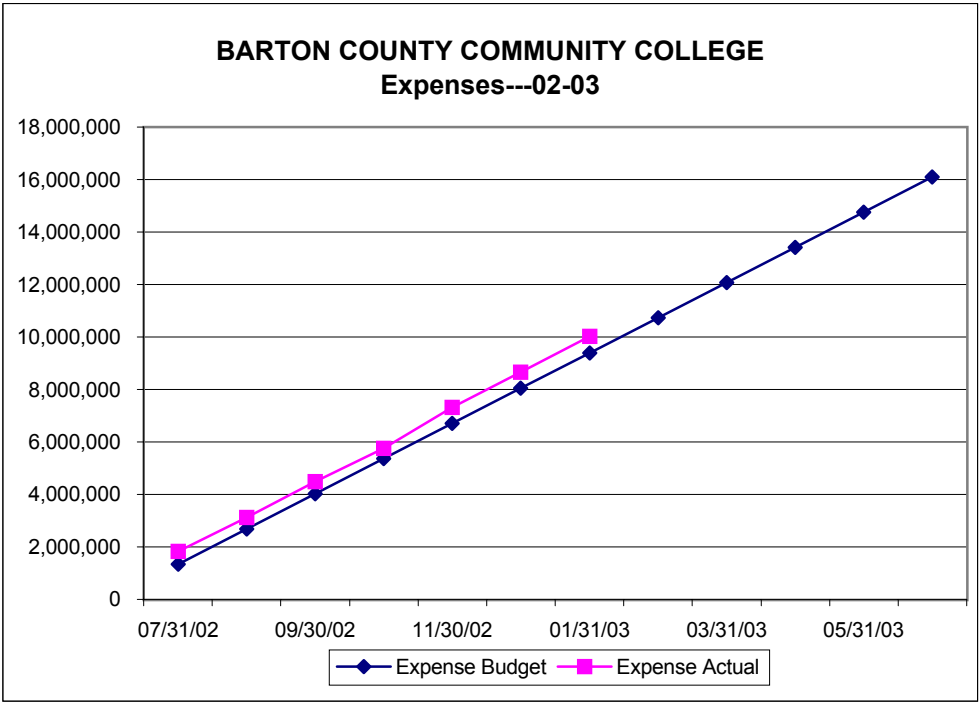
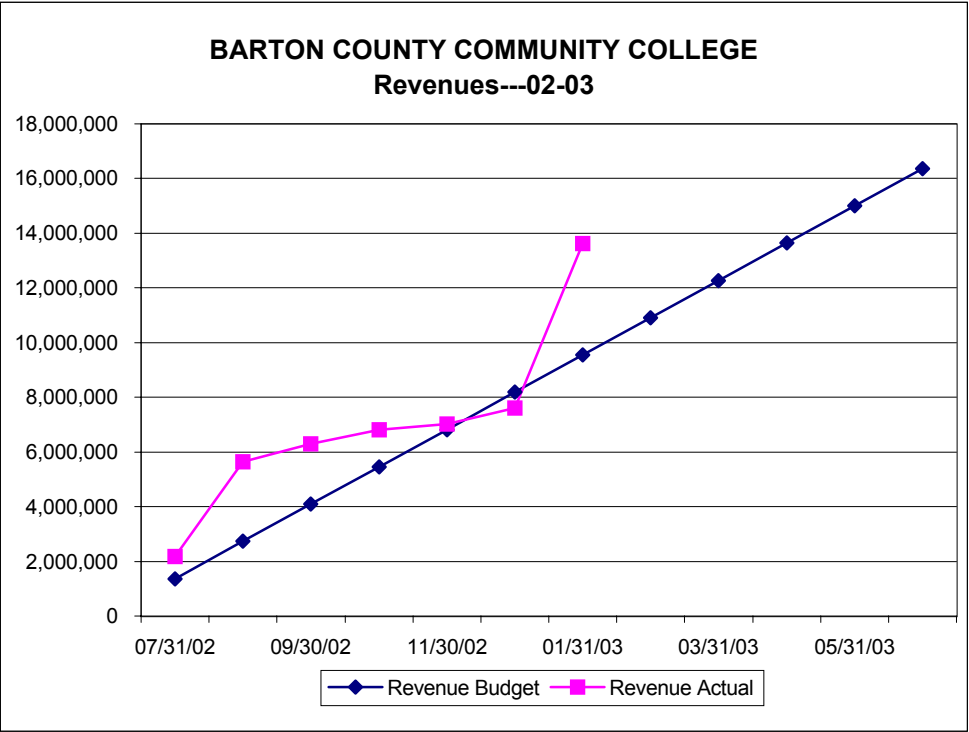
	2002-03 BUDGET	PERIOD ENDED 01/31/03	YTD AVAILABLE	%
				AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
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Tuition-Out Of State	212,000.00	198,329.00	13,671.00	6.45%
Tuition-In State	2,565,000.00	2,077,880.00	487,120.00	18.99
Tuition-Out District	265,000.00	139,152.00	125,848.00	47.49
State Aid	5,782,000.00	5,971,593.00	(189,593.00)	(3.28)
Property Taxes	4,768,500.00	4,220,627.00	547,873.00	11.49
Other Taxes	1,103,000.00	712,972.00	390,028.00	35.36
Interest Income	125,000.00	44,363.00	80,637.00	64.51
Other	1,544,500.00	260,507.00	1,283,993.00	83.13
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Total Revenue	16365000	13625423	2739577	16.74
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Expenditures:				
Academic Salaries	5,258,000.00	3,255,637.00	2,002,363.00	38.08
Support Salaries	3,833,000.00	2,135,460.00	1,697,540.00	44.29
Supplies	2,851,000.00	1,835,351.00	1,015,649.00	35.62
Equipment	19,000.00	14,916.00	4,084.00	21.49
Advertising	62,000.00	39,395.00	22,605.00	36.46
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	1,068,889.00	708,111.00	39.85
General Insurance	184,000.00	154,466.00	29,534.00	16.05
Utilities	584,000.00	336,074.00	247,926.00	42.45
In County Scholarships	40,000.00	85,802.00	(45,802.00)	(114.51)
Capital Outlay	800,000.00	542,645.00	257,355.00	32.17
Maintenance	391,000.00	255,633.00	135,367.00	34.62
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Total Expenditures	16,105,000.00	10,024,268.00	6,080,732.00	37.76%
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Fund Balance, Ending	\$2,342,999.00	\$5,684,154.00		
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BARTON COUNTY COMMUNITY COLLEGE  
AUXILIARY FUNDS  
FUNDS FLOW ACTIVITY  
PERIOD ENDED JANUARY 31, 2003

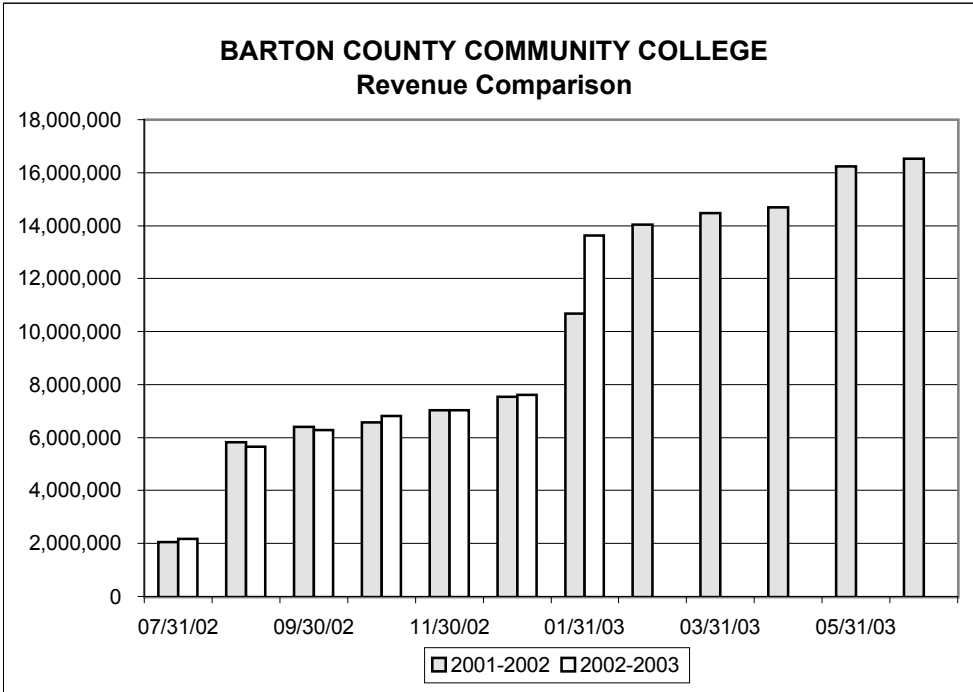
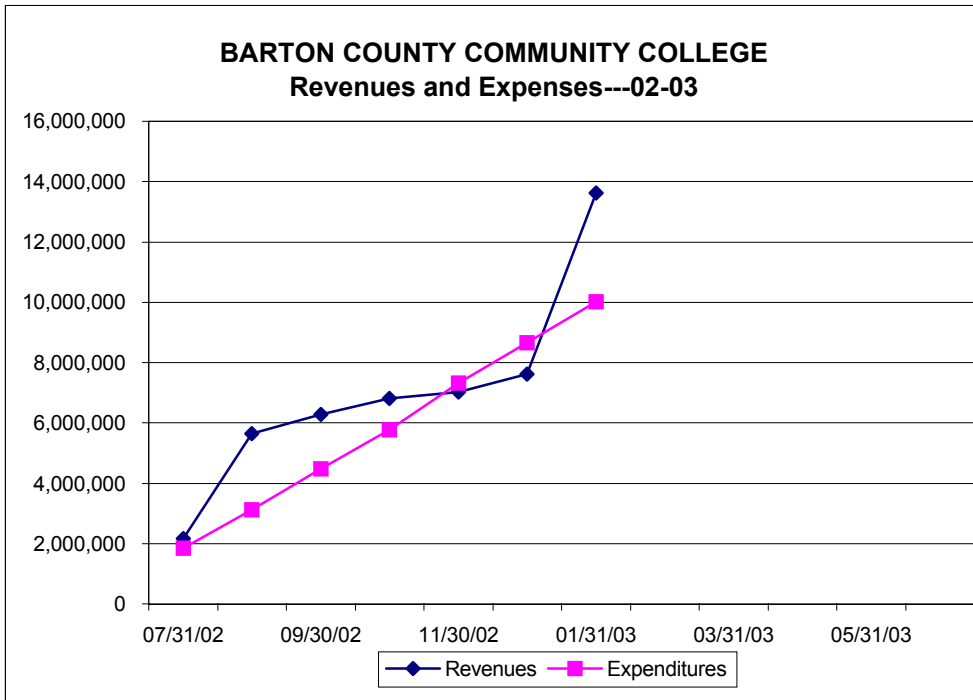
	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	SEVEN MONTHS ACTIVITY	2002-03 BUDGET	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning:	702,631	394,504	38,707	48,784	1,184,626	1,184,626		
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Revenues:								
Vending	353				353	2,000	1,647	82.35
Bookstore	579,560				579,560	665,000	85,440	12.85
Food service	243,858			0	243,858	482,000	238,142	49.41
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		14,169			14,169	28,000	13,831	49.40
Housing Rental		824,316		42,308	866,624	913,000	46,376	5.08
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			7,369		7,369	33,000	25,631	77.67
Entry Fees & Other			3,046	0	3,046	16,000	12,954	80.96
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Total Revenues	824,839	838,485	310,415	82,308	2,056,047	2,801,000	744,953	26.60
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Expenditures:								
Salaries	38,767	29,473	3,425	21,353	93,018	217,000	123,982	57.13
Books & Supplies	552,726				552,726	572,000	19,274	3.37
Maintenance	10,420	8,500		10,952	29,872	99,000	69,128	69.83
Food	284,075	180,887			464,962	850,000	385,038	45.30
Utilities	3,883	55,806		11,712	71,401	161,000	89,599	55.65
Lease payments & Int	12,388	188,645			201,033	202,000	967	0.48
Travel & Recruiting			56,490		56,490	122,000	65,510	53.70
Officials			26,270		26,270	17,000	(9,270)	(54.53)
Training Supplies			11,444		11,444	17,000	5,556	32.68
Insurance			54,236		54,236	56,000	1,764	3.15
Equipment	21,653	81,544	52,875		156,072	171,000	14,928	8.73
Clinics & Awards			6,882		6,882	10,000	3,118	31.18
Transfers & Refunds		0	0		0	30,000	30,000	100.00
Revolving					0	0	0	
Nationals & Fees			13,414		13,414	34,000	20,586	60.55
Supplies	11,369	3,842	37,811	86	53,108	76,000	22,892	30.12
Misc.		0			0	0	0	
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Total Expenditures	935,281	548,697	262,847	44,103	1,790,928	2,634,000	843,072	32.01
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Fund Balance, Ending	592,189	684,292	86,275	86,989	1,449,745	1,351,626		
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BARTON COUNTY COMMUNITY COLLEGE  
TREASURER'S REPORT  
01/31/03

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	5,034,267	1,223,821	12,156,705	8,843,165	5,060,503	4,666,403	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	152,746	0	1,055,888	(1,020,620)	(1,020,620)	0	0
STUDENT UNION	701,357	180,839	49,085	826,112	914,363	613,106	512,106	100,000	1,000
DORMITORY	393,595	385,068	115,528	839,394	548,697	684,292	583,892	100,000	400
CAMP ALDRICH	38,707	8,252	3,231	82,308	43,730	77,285	77,285	0	0
ATHLETICS	48,784	0	38,898	310,415	259,580	99,619	99,619	0	0
	2,964,674	5,608,426	1,583,309	14,214,934	11,665,423	5,514,185	4,918,685	550,000	45,500







**BARTON COUNTY COMMUNITY COLLEGE**  
**Expenditures Comparison**

