

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-DEC-02

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

REVENUES:

FALL TUITION	1,143,658.00
SPRING TUITION	405,894.00
SUMMER TUITION	21,098.00
FALL OUT OF STATE TUITION	94,792.00
SPRING OUT OF STATE TUITION	66,844.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	143,090.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	2,181,499.00
COUNTY OUT DISTRICT TUITION	138,576.00
BARTON COUNTY AD VALOREM TAX	1,698,233.47
MOTOR VEHICLE TAX	443,078.97
RECREATIONAL VEHICLE TAX	5,923.50
DELINQUENT TAXES	11,943.36
TAXABLE SALES	233.54
INTEREST-GENERAL	38,990.15
MISCELLANEOUS REIMBURSEMENTS	109,909.64
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	28,000.70
MISCELLANEOUS SALE OF PROPERTY	1,619.55
TRANSCRIPT REVENUE	17,114.92
MISCELLANEOUS ELECTRONIC DEPT REV	1,265.19
DONATIONS	0.00
FARM HOUSE RENTALS	3,000.00
FARM LEASE/CROP SALES	8,000.00
PAYMENT PLAN FEES	13,325.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	225.00
REFUNDS-GENERAL	10,879.23
ROOM RENTAL-GENERAL	6,480.00
TOTAL REVENUES	<hr/> 6,676,744.62

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1111 GENERAL FUND

YEAR TO DATE
ACTUAL

EXPENDITURES:

INSTRUCTION	2,186,119.53
PUBLIC SUPPORT	0.00
ACADEMIC SUPPORT	818,526.71
STUDENT SERVICES	420,523.88
INSTITUTIONAL SUPPORT	1,529,803.42
PHYSICAL PLANT OPERATION	1,094,355.23
STUDENT FINANCIAL SUPPORT	97,473.73
AUXILIARY SERVICES	749.05

TOTAL EXPENDITURES 6,147,551.55

TRANSFERS AMONG FUNDS:

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

TOTAL TRANSFERS AMONG FUNDS: 398,000.00

NET INCREASE/DECREASE IN NET ASSETS 131,193.07

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-DEC-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	905.50

TOTAL REVENUES	935,833.50

EXPENDITURES:

INSTRUCTION	1,072,610.93
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	107,319.07
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES	1,179,930.00

NET INCREASE/DECREASE IN NET ASSETS (244,096.50)

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-DEC-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	351,560.16
PUBLIC SERVICE	42,876.73
ACADEMIC SUPPORT	132,828.90
STUDENT SERVICES	92,923.79
INSTITUTIONAL SUPPORT	233,600.75
PHYSICAL PLANT OPERATION	55,745.52
AUXILIARY SERVICES	19,609.34

TOTAL EXPENDITURES	929,145.19
NET INCREASE/DECREASE IN NET ASSETS	(929,145.19)

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY
PERIOD ENDED DECEMBER 31, 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	162,935.00	49,065.00	23.14%
Tuition-In State	2,565,000.00	1,713,740.00	851,260.00	33.19
Tuition-Out District	265,000.00	138,576.00	126,424.00	47.71
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	523,751.00	579,249.00	52.52
Interest Income	125,000.00	38,990.00	86,010.00	68.81
Other	1,544,500.00	202,058.00	1,342,442.00	86.92
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Total Revenue	16365000	7612577	8752423	53.482573
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Expenditures:				
Academic Salaries	5,258,000.00	2,832,929.00	2,425,071.00	46.12
Support Salaries	3,833,000.00	1,832,830.00	2,000,170.00	52.18
Supplies	2,851,000.00	1,569,807.00	1,281,193.00	44.94
Equipment	19,000.00	14,848.00	4,152.00	21.85
Advertising	62,000.00	35,173.00	26,827.00	43.27
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	929,145.00	847,855.00	47.71
General Insurance	184,000.00	82,081.00	101,919.00	55.39
Utilities	584,000.00	282,795.00	301,205.00	51.58
In County Scholarships	40,000.00	81,709.00	(41,709.00)	(104.27)
Capital Outlay	800,000.00	457,180.00	342,820.00	42.85
Maintenance	391,000.00	236,524.00	154,476.00	39.51
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Total Expenditures	16,105,000.00	8,655,021.00	7,449,979.00	46.26%
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Fund Balance, Ending	\$2,342,999.00	\$1,040,555.00		
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BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED DECEMBER 31, 2002

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	SIX 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	399,720				399,720	665,000	265,280	39.89
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		11,945			11,945	28,000	16,055	57.34
Housing Rental		819,579		34,056	853,635	913,000	59,365	6.50
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			7,369		7,369	33,000	25,631	77.67
Entry Fees & Other			3,046	0	3,046	16,000	12,954	80.96

Total Revenues	644,000	831,524	310,415	74,056	1,859,995	2,801,000	941,005	33.60

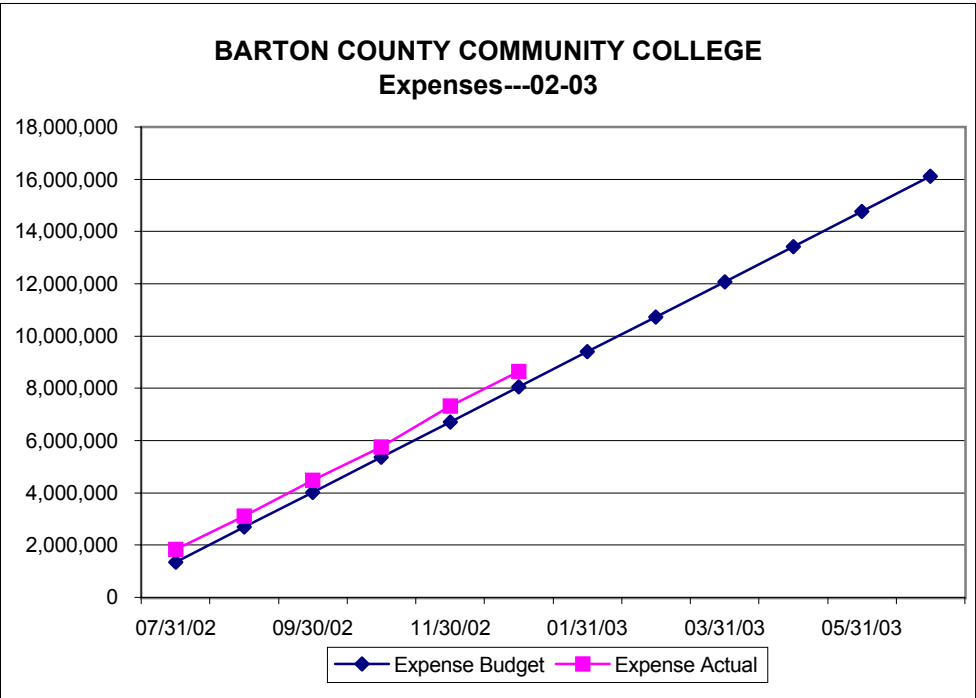
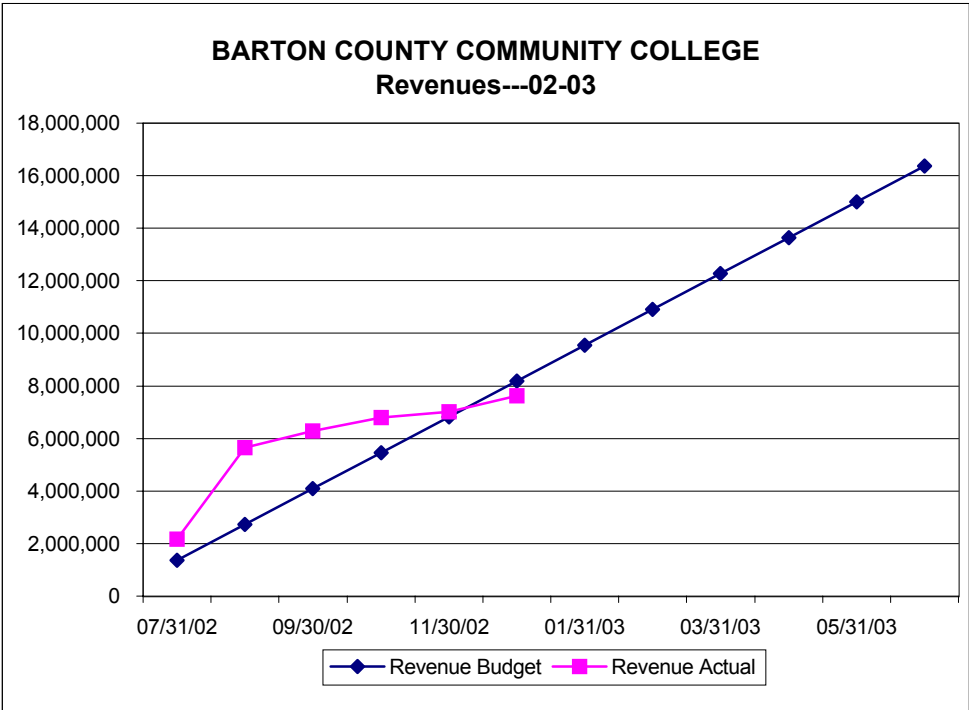
Expenditures:								
Salaries	33,480	25,514	3,425	20,054	82,473	217,000	134,527	61.99
Books & Supplies	518,290				518,290	572,000	53,710	9.39
Maintenance	9,173	8,134		9,762	27,069	99,000	71,931	72.66
Food	263,023	180,853			443,876	850,000	406,124	47.78
Utilities	3,554	46,644		10,597	60,795	161,000	100,205	62.24
Lease payments & Int	12,127	86,751			98,878	202,000	103,122	51.05
Travel & Recruiting			49,334		49,334	122,000	72,666	59.56
Officials			20,270		20,270	17,000	(3,270)	(19.24)
Training Supplies			10,391		10,391	17,000	6,609	38.88
Insurance			51,215		51,215	56,000	4,785	8.54
Equipment	21,653	81,544	40,244		143,441	171,000	27,559	16.12
Clinics & Awards			358		358	10,000	9,642	96.42
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	10,679	3,794	32,214	86	46,773	76,000	29,227	38.46
Misc.		0			0	0	0	

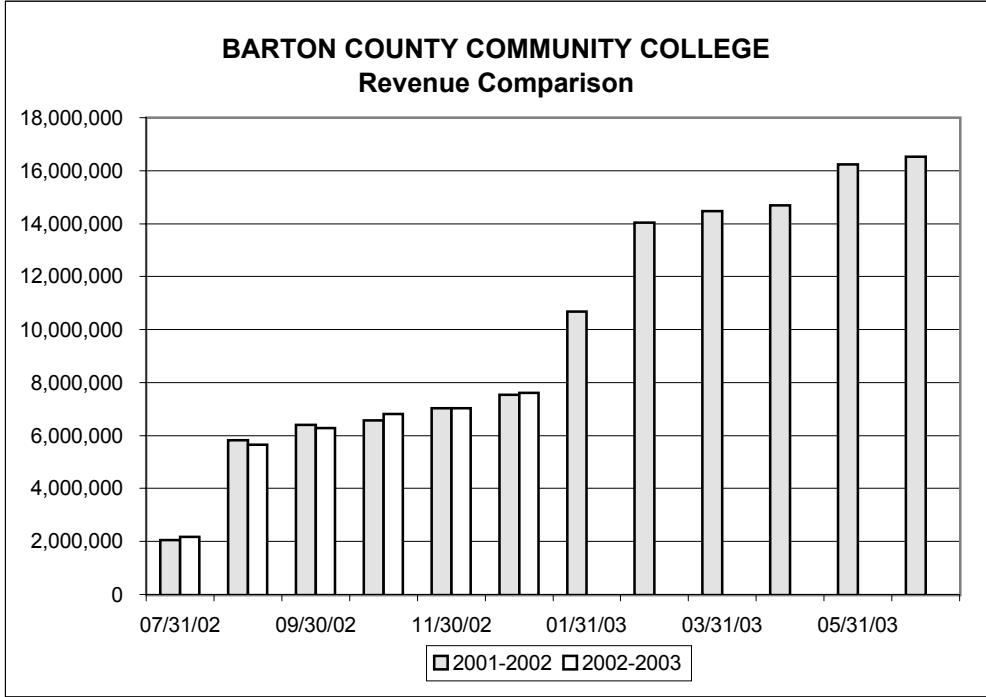
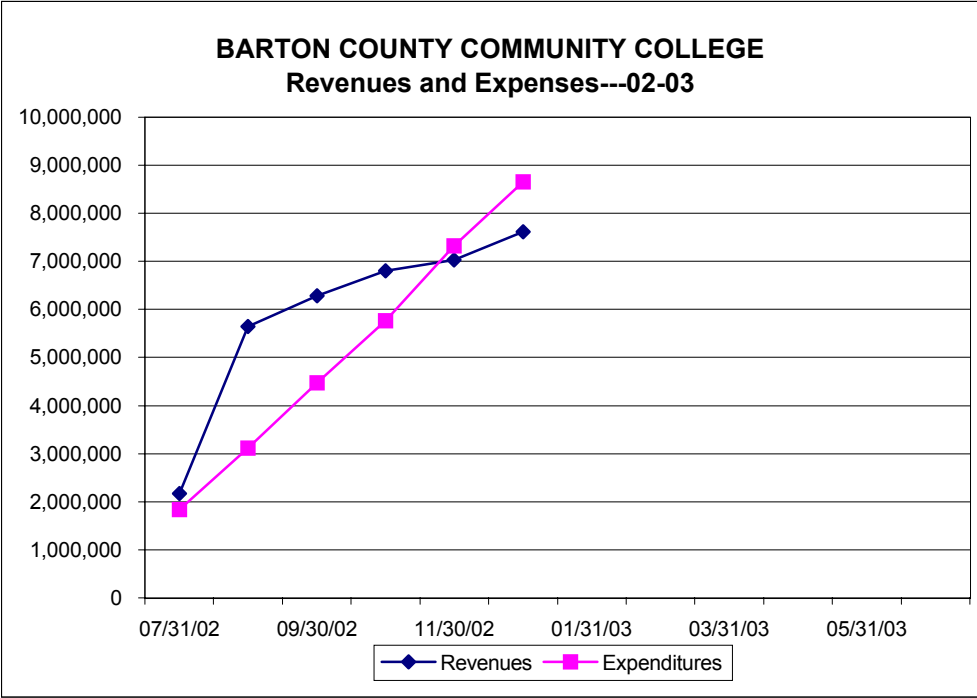
Total Expenditures	871,979	433,234	220,865	40,499	1,566,577	2,634,000	1,067,423	40.52

Fund Balance, Ending	474,652	792,794	128,257	82,341	1,478,044	1,351,626		
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BARTON COUNTY COMMUNITY COLLEGE
TREASURER'S REPORT
12/31/02

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	149,802	1,325,594	7,122,438	7,619,344	1,250,057	855,957	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	144,504	0	903,142	(867,874)	(867,874)	0	0
STUDENT UNION	701,357	75,267	146,091	645,273	865,278	481,352	380,352	100,000	1,000
DORMITORY	393,595	1,404	47,000	454,326	433,169	414,752	314,352	100,000	400
CAMP ALDRICH	38,707	1,426	1,103	74,056	40,499	72,264	72,264	0	0
ATHLETICS	48,784	5,189	40,270	310,415	220,682	138,517	138,517	0	0
	2,964,674	233,088	1,704,562	8,606,508	10,082,114	1,489,068	893,568	550,000	45,500





BARTON COUNTY COMMUNITY COLLEGE Expenditures Comparison

