

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 28-FEB-03

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

REVENUES:

FALL TUITION	1,143,828.00
SPRING TUITION	814,404.00
SUMMER TUITION	21,098.00
FALL OUT OF STATE TUITION	93,806.00
SPRING OUT OF STATE TUITION	100,946.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	225,166.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	5,037,616.00
COUNTY OUT DISTRICT TUITION	140,712.00
BARTON COUNTY AD VALOREM TAX	4,290,740.99
MOTOR VEHICLE TAX	633,081.32
RECREATIONAL VEHICLE TAX	8,509.73
DELINQUENT TAXES	41,845.30
TAXABLE SALES	751.65
INTEREST-GENERAL	52,789.71
MISCELLANEOUS REIMBURSEMENTS	180,062.63
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	32,358.60
MISCELLANEOUS SALE OF PROPERTY	2,267.37
TRANSCRIPT REVENUE	24,763.77
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	17,225.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	225.00
REFUNDS-GENERAL	11,665.92
ROOM RENTAL-GENERAL	7,000.00

TOTAL REVENUES	12,976,475.26

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1111 GENERAL FUND

YEAR TO DATE
ACTUAL

EXPENDITURES:

INSTRUCTION	3,105,113.34
PUBLIC SUPPORT	0.00
ACADEMIC SUPPORT	1,122,359.49
STUDENT SERVICES	562,912.71
INSTITUTIONAL SUPPORT	2,061,024.37
PHYSICAL PLANT OPERATION	1,440,218.68
STUDENT FINANCIAL SUPPORT	146,679.23
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES 8,438,307.82

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 4,139,772.95

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 28-FEB-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	1,292.32

TOTAL REVENUES	936,220.32

EXPENDITURES:

INSTRUCTION	1,442,348.30
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	147,027.03
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES	1,589,375.33
NET INCREASE/DECREASE IN NET ASSETS	(653,155.01)

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 28-FEB-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

TOTAL REVENUES	0.00

EXPENDITURES:

INSTRUCTION	462,760.55
PUBLIC SERVICE	57,461.53
ACADEMIC SUPPORT	177,957.30
STUDENT SERVICES	123,263.28
INSTITUTIONAL SUPPORT	294,533.38
PHYSICAL PLANT OPERATION	73,754.18
AUXILIARY SERVICES	25,766.00

TOTAL EXPENDITURES	1,215,496.22
NET INCREASE/DECREASE IN NET ASSETS	(1,215,496.22)

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY
PERIOD ENDED FEBRUARY 28, 2003

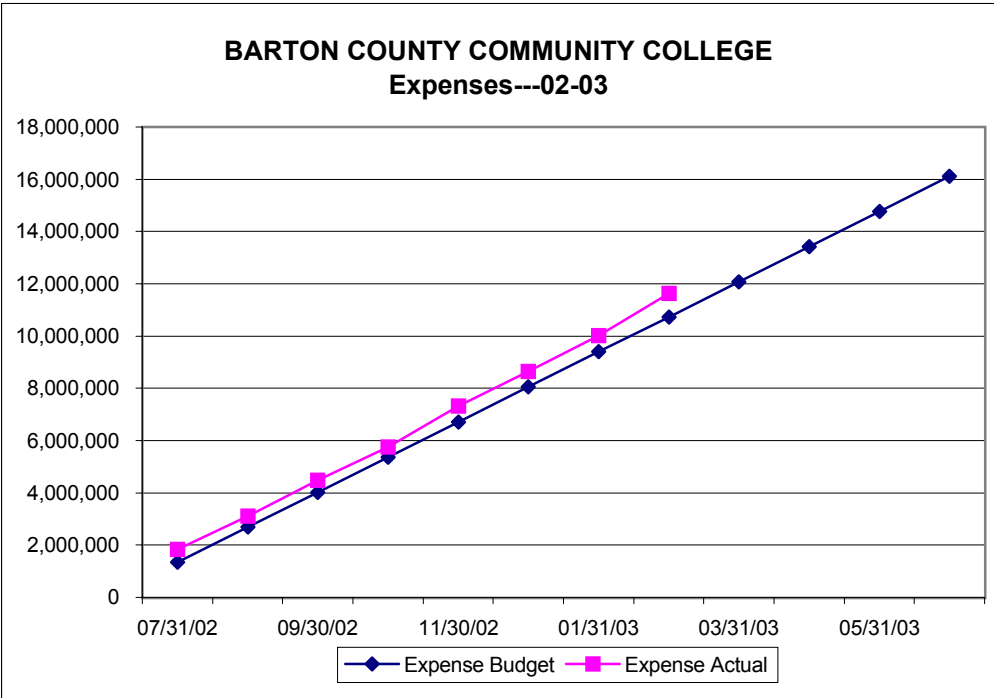
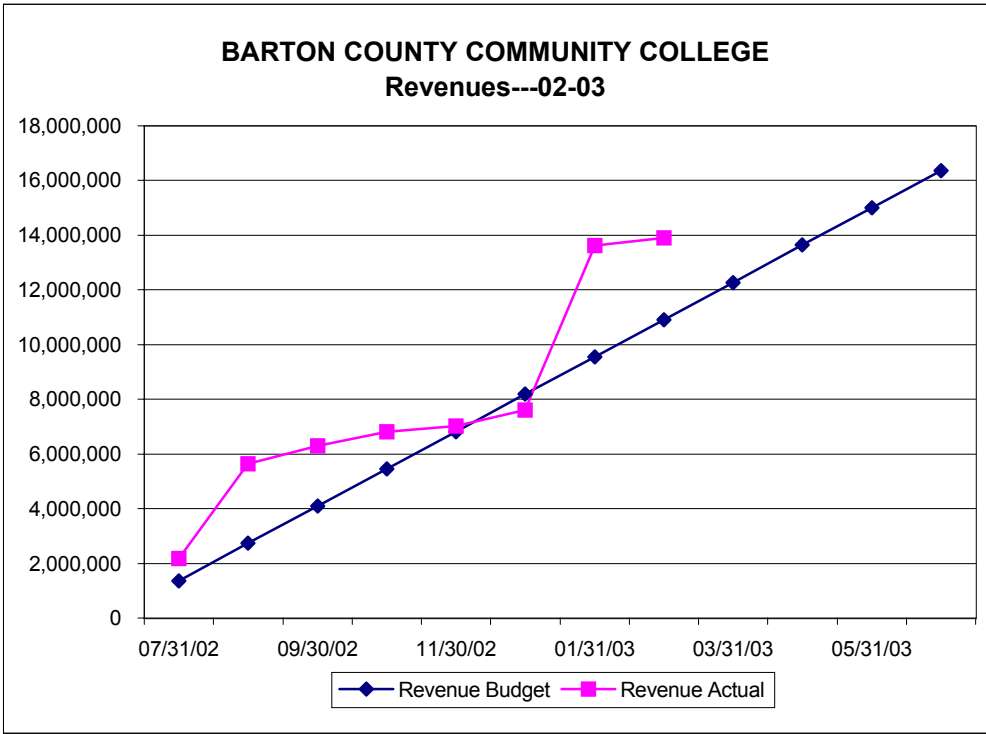
	2002-03 BUDGET	PERIOD ENDED 02/28/03	YTD AVAILABLE	%
				AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
Tuition-Out Of State	212,000.00	196,051.00	15,949.00	7.52%
Tuition-In State	2,565,000.00	2,204,496.00	360,504.00	14.05
Tuition-Out District	265,000.00	140,712.00	124,288.00	46.90
State Aid	5,782,000.00	5,972,544.00	(190,544.00)	(3.30)
Property Taxes	4,768,500.00	4,341,096.00	427,404.00	8.96
Other Taxes	1,103,000.00	713,754.00	389,246.00	35.29
Interest Income	125,000.00	52,790.00	72,210.00	57.77
Other	1,544,500.00	291,253.00	1,253,247.00	81.14
Total Revenue	16,365,000.00	13,912,696.00	2,452,304.00	14.99
Expenditures:				
Academic Salaries	5,258,000.00	3,793,175.00	1,464,825.00	27.86
Support Salaries	3,833,000.00	2,512,969.00	1,320,031.00	34.44
Supplies	2,851,000.00	2,194,227.00	656,773.00	23.04
Equipment	19,000.00	15,049.00	3,951.00	20.79
Advertising	62,000.00	42,962.00	19,038.00	30.71
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	1,215,496.00	561,504.00	31.60
General Insurance	184,000.00	155,099.00	28,901.00	15.71
Utilities	584,000.00	394,631.00	189,369.00	32.43
In County Scholarships	40,000.00	129,297.00	(89,297.00)	(223.24)
Capital Outlay	800,000.00	597,961.00	202,039.00	25.25
Maintenance	391,000.00	290,708.00	100,292.00	25.65
Total Expenditures	16,105,000.00	11,641,574.00	4,463,426.00	27.71%
Fund Balance, Ending	\$2,342,999.00	\$4,354,121.00		

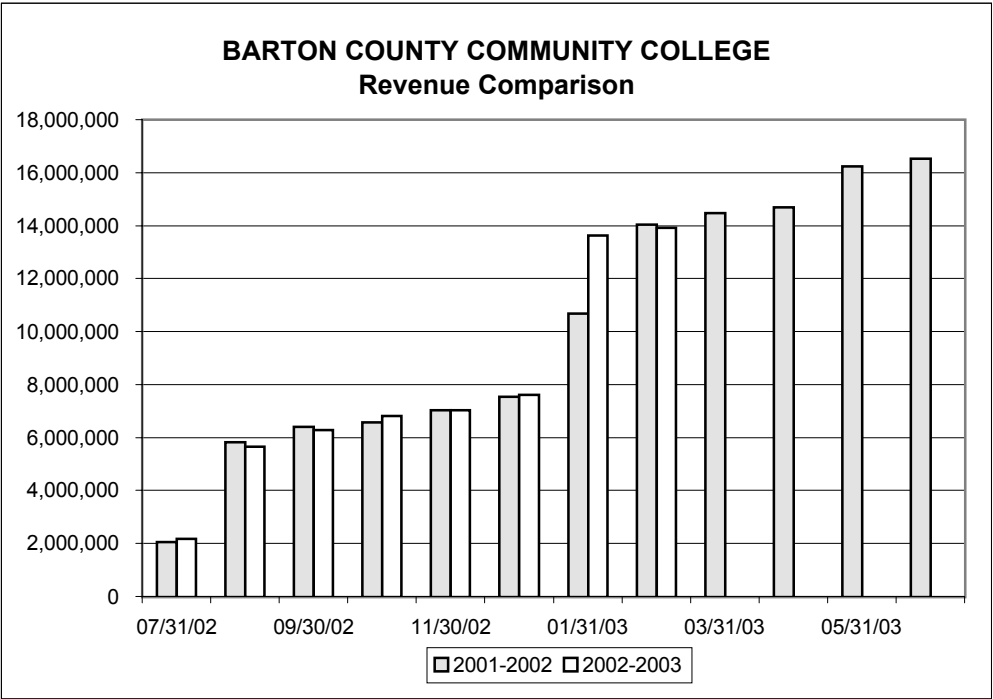
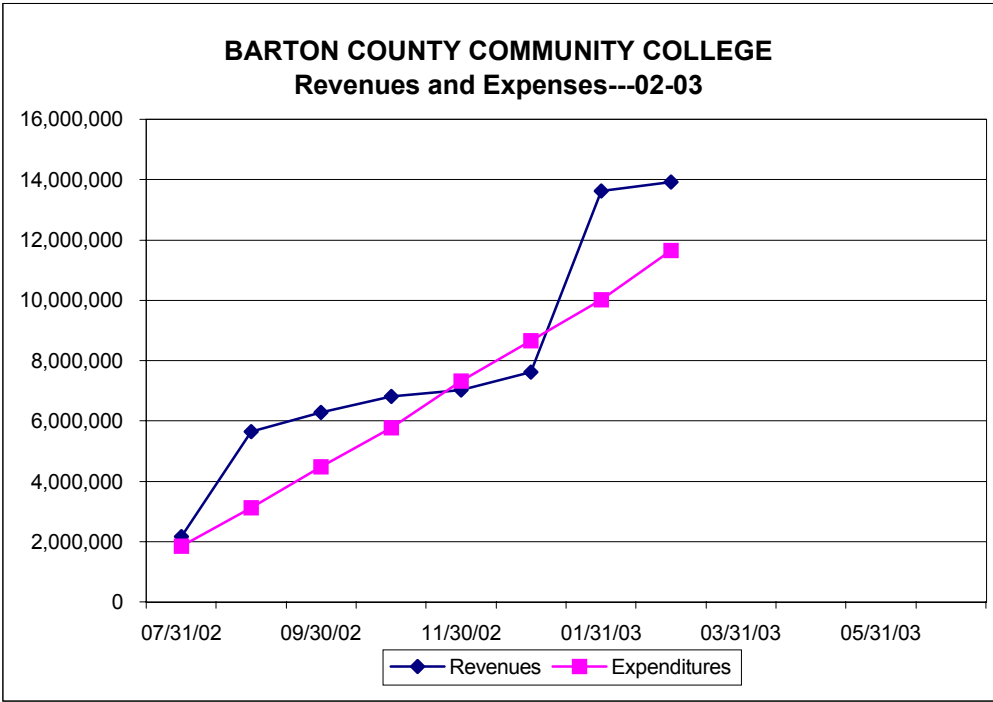
BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED FEBRUARY 28, 2003

	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	621				621	2,000	1,379	68.95
Bookstore	627,449				627,449	665,000	37,551	5.65
Food service	305,656			0	305,656	482,000	176,344	36.59
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		16,524			16,524	28,000	11,476	40.99
Housing Rental		821,679		42,886	864,565	913,000	48,435	5.31
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			18,961		18,961	33,000	14,039	42.54
Entry Fees & Other			8,546	0	8,546	16,000	7,454	46.59
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Total Revenues	934,794	838,203	327,507	82,886	2,183,390	2,801,000	617,610	22.05
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Expenditures:								
Salaries	44,922	34,315	3,425	21,368	104,030	217,000	112,970	52.06
Books & Supplies	602,990				602,990	572,000	(30,990)	(5.42)
Maintenance	10,420	9,050		11,732	31,202	99,000	67,798	68.48
Food	336,342	230,001			566,343	850,000	283,657	33.37
Utilities	4,353	65,125		13,184	82,662	161,000	78,338	48.66
Lease payments & Int	12,388	188,645			201,033	202,000	967	0.48
Travel & Recruiting			66,289		66,289	122,000	55,711	45.66
Officials			26,729		26,729	17,000	(9,729)	(57.23)
Training Supplies			11,664		11,664	17,000	5,336	31.39
Insurance			56,203		56,203	56,000	(203)	(0.36)
Equipment	21,653	84,562	64,215		170,430	171,000	570	0.33
Clinics & Awards			6,905		6,905	10,000	3,095	30.95
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	11,379	4,366	40,453	86	56,284	76,000	19,716	25.94
Misc.		0			0	0	0	
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Total Expenditures	1,044,447	616,064	289,297	46,370	1,996,178	2,634,000	637,822	24.21
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Fund Balance, Ending	592,978	616,643	76,917	85,300	1,371,838	1,351,626		
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BARTON COUNTY COMMUNITY COLLEGE
TREASURER'S REPORT
02/28/03

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	1,088,564	1,373,943	13,245,269	10,217,108	4,775,124	4,381,024	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	146,607	0	1,202,495	(1,167,227)	(1,167,227)	0	0
STUDENT UNION	701,357	109,955	102,202	936,067	1,016,565	620,859	519,859	100,000	1,000
DORMITORY	393,595	(282)	66,852	839,112	615,549	617,158	516,758	100,000	400
CAMP ALDRICH	38,707	578	2,640	82,886	46,370	75,223	75,223	0	0
ATHLETICS	48,784	17,092	24,718	327,507	284,298	91,993	91,993	0	0
	2,964,674	1,215,907	1,716,962	15,430,841	13,382,385	5,013,130	4,417,630	550,000	45,500





BARTON COUNTY COMMUNITY COLLEGE
Expenditures Comparison

