

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

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

REVENUES:

FALL TUITION	993,786.00
SPRING TUITION	0.00
SUMMER TUITION	21,098.00
FALL OUT OF STATE TUITION	92,106.00
SPRING OUT OF STATE TUITION	0.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	90,050.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.00
STATE GRANTS	0.00
STATE OPERATING GRANT	2,181,499.00
COUNTY OUT DISTRICT TUITION	70,500.00
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	152.09
INTEREST-GENERAL	26,446.36
MISCELLANEOUS REIMBURSEMENTS	92,438.10
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	17,585.42
MISCELLANEOUS SALE OF PROPERTY	971.73
TRANSCRIPT REVENUE	12,741.76
MISCELLANEOUS ELECTRONIC DEPT REV	1,215.19
DONATIONS	0.00
FARM HOUSE RENTALS	2,400.00
FARM LEASE/CROP SALES	0.00
PAYMENT PLAN FEES	10,265.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	225.00
REFUNDS-GENERAL	9,166.43
ROOM RENTAL-GENERAL	2,882.50

TOTAL REVENUES	5,867,778.88

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

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

EXPENDITURES:

INSTRUCTION	1,322,904.23
PUBLIC SUPPORT	0.00
ACADEMIC SUPPORT	524,954.74
STUDENT SERVICES	280,370.10
INSTITUTIONAL SUPPORT	1,014,234.28
PHYSICAL PLANT OPERATION	812,091.15
STUDENT FINANCIAL SUPPORT	40,889.38
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES	3,995,443.88

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 1,474,335.00

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-OCT-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	105.00

TOTAL REVENUES	935,033.00

EXPENDITURES:

INSTRUCTION	667,129.15
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	65,434.47
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES	732,563.62
NET INCREASE/DECREASE IN NET ASSETS	202,469.38

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-OCT-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	230,276.58
PUBLIC SERVICE	27,868.75
ACADEMIC SUPPORT	88,153.82
STUDENT SERVICES	62,810.67
INSTITUTIONAL SUPPORT	175,194.79
PHYSICAL PLANT OPERATION	37,445.29
AUXILIARY SERVICES	13,555.27

TOTAL EXPENDITURES	635,305.17
--------------------	------------

NET INCREASE/DECREASE IN NET ASSETS	(635,305.17)
-------------------------------------	--------------

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY
PERIOD ENDED OCTOBER 31, 2002

	2002-03 BUDGET	PERIOD ENDED 10/30/02	YTD AVAILABLE	%
				AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
<hr/>				
Tuition-Out Of State	212,000.00	93,405.00	118,595.00	55.94%
Tuition-In State	2,565,000.00	1,104,934.00	1,460,066.00	56.92
Tuition-Out District	265,000.00	70,500.00	194,500.00	73.40
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	523,751.00	579,249.00	52.52
Interest Income	125,000.00	26,446.00	98,554.00	78.84
Other	1,544,500.00	151,248.00	1,393,252.00	90.21
<hr/>				
Total Revenue	16,365,000.00	6,802,811.00	9,562,189.00	58.43
<hr/>				
Expenditures:				
Academic Salaries	5,258,000.00	1,701,771.00	3,556,229.00	67.63
Support Salaries	3,833,000.00	1,184,491.00	2,648,509.00	69.10
Supplies	2,851,000.00	1,069,372.00	1,781,628.00	62.49
Equipment	19,000.00	775.00	18,225.00	95.92
Advertising	62,000.00	32,472.00	29,528.00	47.63
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	635,307.00	1,141,693.00	64.25
General Insurance	184,000.00	33,295.00	150,705.00	81.90
Utilities	584,000.00	196,242.00	387,758.00	66.40
In County Scholarships	40,000.00	32,306.00	7,694.00	19.24
Capital Outlay	800,000.00	380,233.00	419,767.00	52.47
Maintenance	391,000.00	195,049.00	195,951.00	50.12
<hr/>				
Total Expenditures	16,105,000.00	5,761,313.00	10,343,687.00	64.23%
<hr/>				
Fund Balance, Ending	\$2,342,999.00	\$3,124,497.00		
<hr/> <hr/>				

BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED OCTOBER 31, 2002

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	FOUR 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	229				229	2,000	1,771	88.55
Bookstore	352,322				352,322	665,000	312,678	47.02
Food service	111,590			0	111,590	482,000	370,410	76.85
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		8,891			8,891	28,000	19,109	68.25
Housing Rental		442,362		30,506	472,868	913,000	440,132	48.21
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			910		910	33,000	32,090	97.24
Entry Fees & Other			846	0	846	16,000	15,154	94.71

Total Revenues	464,210	451,253	301,756	70,506	1,287,725	2,801,000	1,513,275	54.03

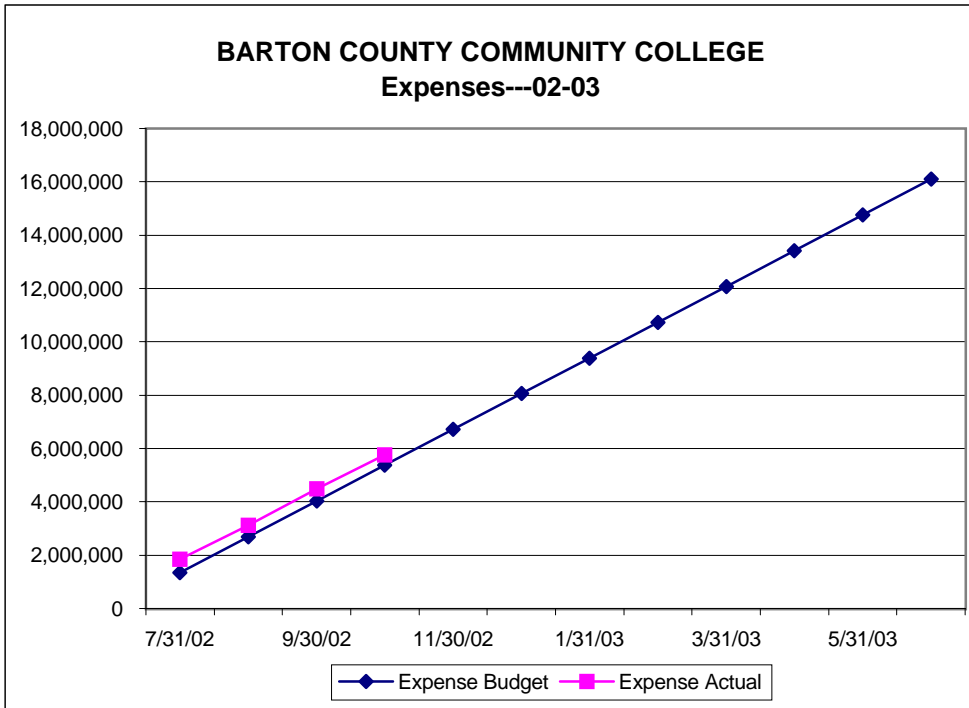
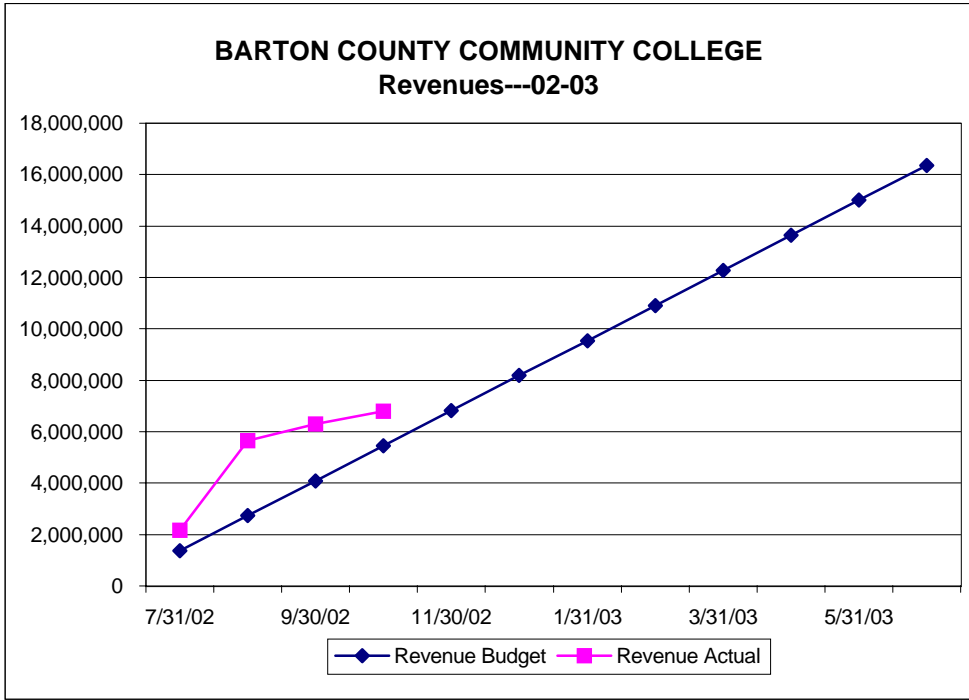
Expenditures:								
Salaries	22,076	16,780	1,006	20,024	59,886	217,000	157,114	72.40
Books & Supplies	303,950				303,950	572,000	268,050	46.86
Maintenance	7,973	6,889		9,686	24,548	99,000	74,452	75.20
Food	184,077	71,578		0	255,655	850,000	594,345	69.92
Utilities	2,481	29,628		8,678	40,787	161,000	120,213	74.67
Lease payments & Int	12,127	86,751			98,878	202,000	103,122	51.05
Travel & Recruiting			28,134		28,134	122,000	93,866	76.94
Officials			12,570		12,570	17,000	4,430	26.06
Training Supplies			9,101		9,101	17,000	7,899	46.46
Insurance			41,374		41,374	56,000	14,626	26.12
Equipment	15,893	80,551	30,941	0	127,385	171,000	43,615	25.51
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	4,241	3,305	21,701	86	29,333	76,000	46,667	61.40
Misc.		0			0	0	0	

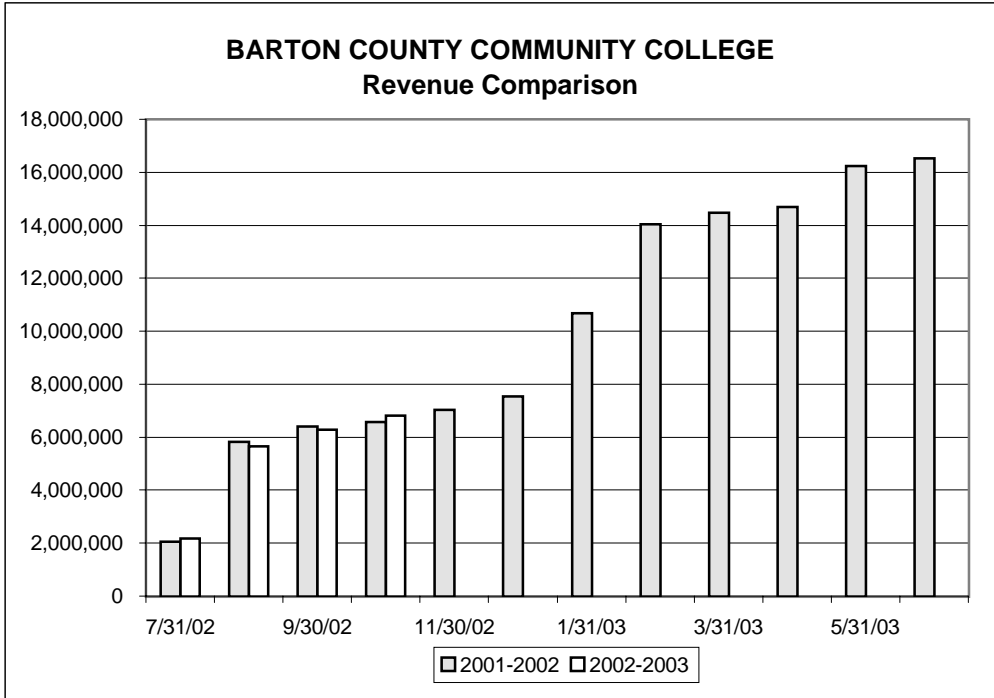
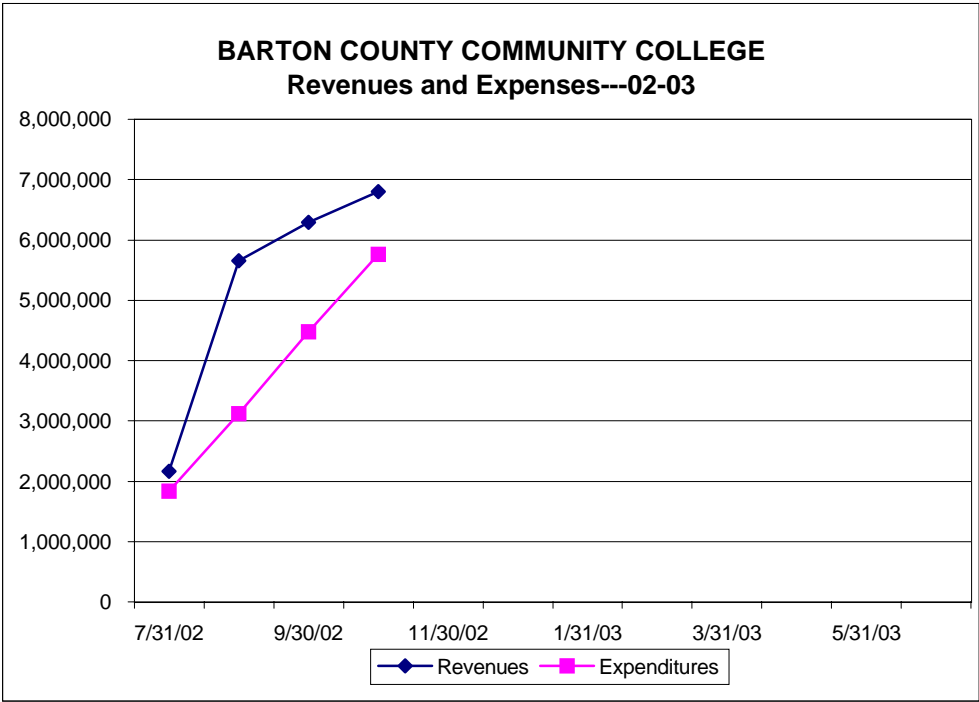
Total Expenditures	552,818	295,482	144,827	38,474	1,031,601	2,634,000	1,602,399	60.84

Fund Balance, Ending	614,023	550,275	195,636	80,816	1,440,750	1,351,626		
=====								

BARTON COUNTY COMMUNITY COLLEGE
TREASURER'S REPORT
10/31/02

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	678,408	971,444	6,435,554	5,121,103	3,061,414	2,667,314	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	147,172	0	609,302	(574,034)	(574,034)	0	0
STUDENT UNION	701,357	98,155	62,661	465,483	512,330	654,510	553,510	100,000	1,000
DORMITORY	393,595	1,188	70,831	452,162	295,307	550,450	450,050	100,000	400
CAMP ALDRICH	38,707	54,473	3,676	70,506	38,411	70,802	70,802	0	0
ATHLETICS	48,784	850	42,305	301,756	141,865	208,675	208,675	0	0
	2,964,674	833,074	1,298,089	7,725,461	6,718,318	3,971,817	3,376,317	550,000	45,500





BARTON COUNTY COMMUNITY COLLEGE Expenditures Comparison

