

BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 30-SEP-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	35.00
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TOTAL REVENUES	934,963.00

EXPENDITURES:

INSTRUCTION	469,422.93
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	46,030.23
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00
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TOTAL EXPENDITURES	515,453.16
NET INCREASE/DECREASE IN NET ASSETS	419,509.84

BARTON COUNTY COMM COLLEGE  
Statement of Revenues and Expenditures  
AS OF 30-SEP-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
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EXPENDITURES:

INSTRUCTION	172,866.96
PUBLIC SERVICE	20,981.64
ACADEMIC SUPPORT	66,087.87
STUDENT SERVICES	47,908.78
INSTITUTIONAL SUPPORT	141,394.12
PHYSICAL PLANT OPERATION	28,313.08
AUXILIARY SERVICES	10,580.12

TOTAL EXPENDITURES	488,132.57
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NET INCREASE/DECREASE IN NET ASSETS	(488,132.57)
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BARTON COUNTY COMMUNITY COLLEGE  
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS  
FUNDS FLOW ACTIVITY  
PERIOD ENDED SEPTEMBER 30, 2002

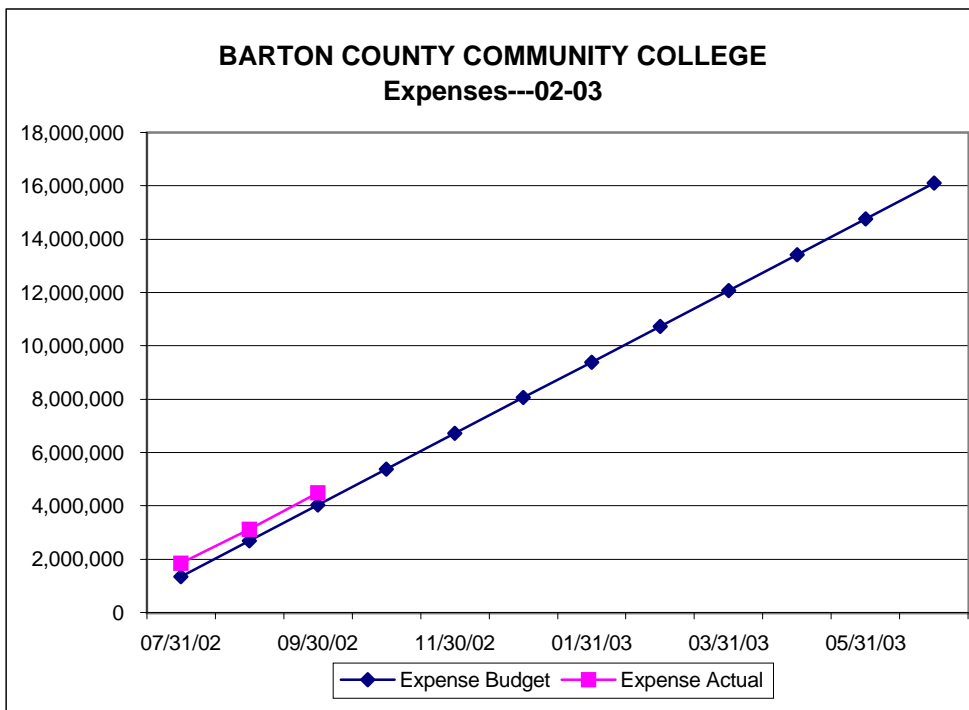
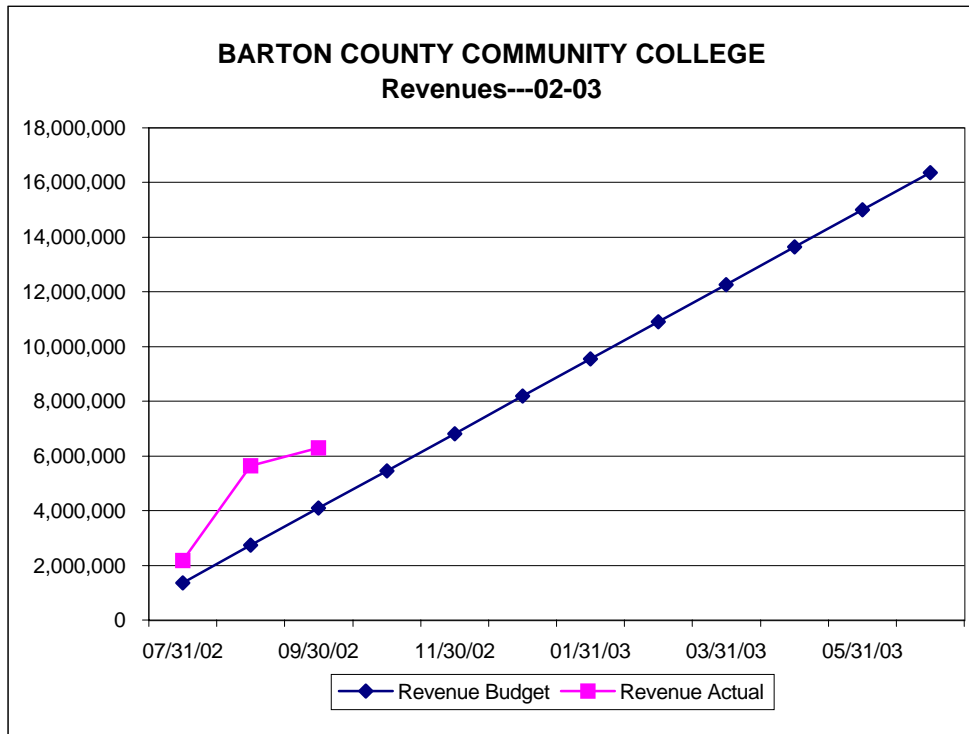
	2002-03 BUDGET	PERIOD ENDED 9/30/02	YTD AVAILABLE	% AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
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Tuition-Out Of State	212,000.00	92,997.00	119,003.00	56.13%
Tuition-In State	2,565,000.00	985,661.00	1,579,339.00	61.57
Tuition-Out District	265,000.00	20,808.00	244,192.00	92.15
State Aid	5,782,000.00	3,116,427.00	2,665,573.00	46.10
Property Taxes	4,768,500.00	1,492,977.00	3,275,523.00	68.69
Other Taxes	1,103,000.00	426,550.00	676,450.00	61.33
Interest Income	125,000.00	18,227.00	106,773.00	85.42
Other	1,544,500.00	134,174.00	1,410,326.00	91.31
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Total Revenue	16,365,000.00	6,287,821.00	10,077,179.00	61.58
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Expenditures:				
Academic Salaries	5,258,000.00	1,186,858.00	4,071,142.00	77.43
Support Salaries	3,833,000.00	896,202.00	2,936,798.00	76.62
Supplies	2,851,000.00	852,918.00	1,998,082.00	70.08
Equipment	19,000.00	405.00	18,595.00	97.87
Advertising	62,000.00	32,379.00	29,621.00	47.78
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	488,133.00	1,288,867.00	72.53
General Insurance	184,000.00	33,293.00	150,707.00	81.91
Utilities	584,000.00	155,035.00	428,965.00	73.45
In County Scholarships	40,000.00	31,825.00	8,175.00	20.44
Capital Outlay	800,000.00	338,490.00	461,510.00	57.69
Maintenance	391,000.00	160,666.00	230,334.00	58.91
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Total Expenditures	16,105,000.00	4,476,204.00	11,628,796.00	72.21%
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Fund Balance, Ending	\$2,342,999.00	\$3,894,616.00		
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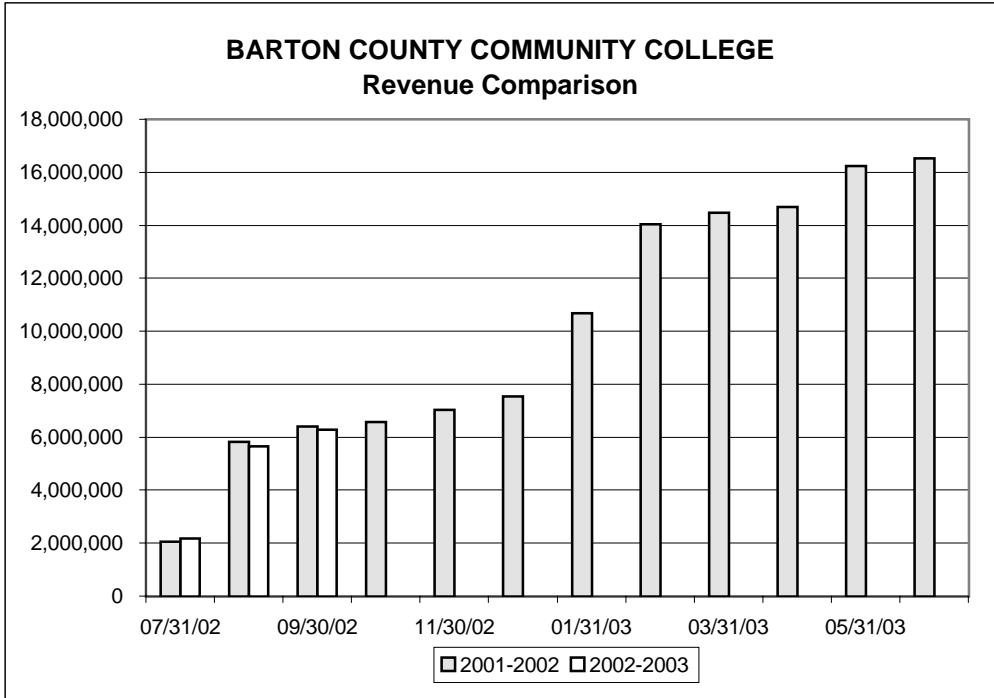
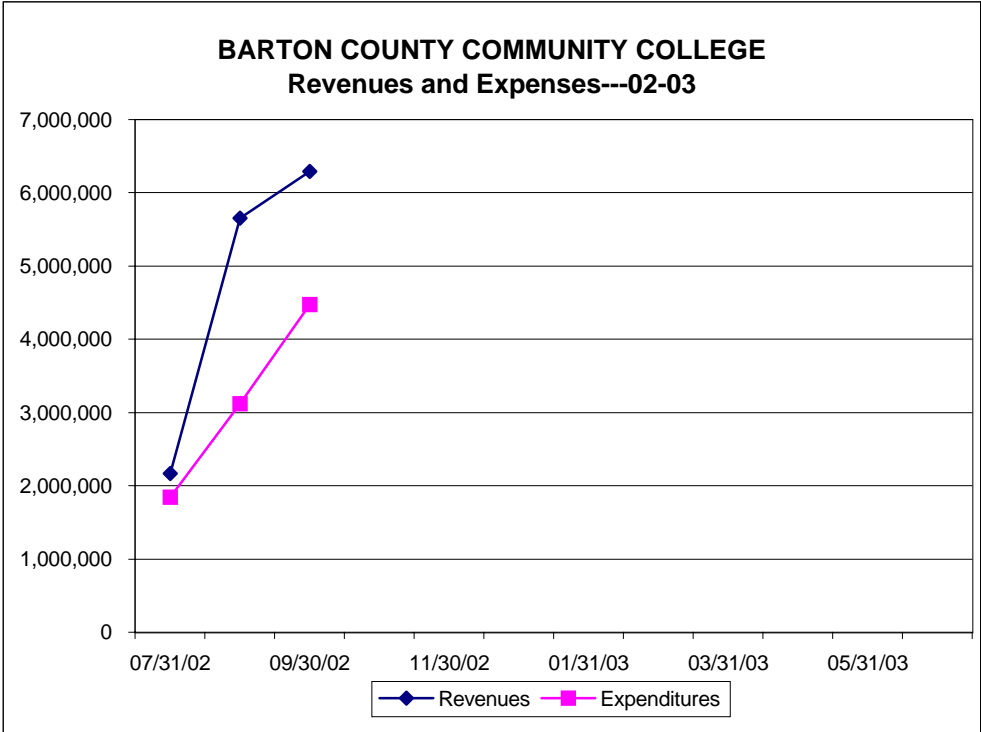
BARTON COUNTY COMMUNITY COLLEGE  
AUXILIARY FUNDS  
FUNDS FLOW ACTIVITY  
PERIOD ENDED SEPTEMBER 30, 2002

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	THREE 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	298				298	2,000	1,702	85.10
Bookstore	317,418				317,418	665,000	347,582	52.27
Food service	48,339			0	48,339	482,000	433,661	89.97
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		7,618			7,618	28,000	20,382	72.79
Housing Rental		442,447		16,033	458,480	913,000	454,520	49.78
Transfers			300,000	0	300,000	390,000	90,000	23.08
Revolving					0	0	0	
Misc.	0				0	4,000	4,000	100.00
Gate Receipts			510		510	33,000	32,490	98.45
Entry Fees & Other			396	0	396	16,000	15,604	97.53
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Total Revenues	366,055	450,065	300,906	16,033	1,133,059	2,801,000	1,667,941	59.55
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Expenditures:								
Salaries	16,780	12,873	0	19,914	49,567	217,000	167,433	77.16
Books & Supplies	288,938				288,938	572,000	283,062	49.49
Maintenance	7,124	5,995		7,300	20,419	99,000	78,581	79.37
Food	119,620	16,727		0	136,347	850,000	713,653	83.96
Utilities	1,772	21,276		7,728	30,776	161,000	130,224	80.88
Lease payments & Int	12,127	86,751			98,878	202,000	103,122	51.05
Travel & Recruiting			12,487		12,487	122,000	109,513	89.76
Officials			9,625		9,625	17,000	7,375	43.38
Training Supplies			7,812		7,812	17,000	9,188	54.05
Insurance			38,956		38,956	56,000	17,044	30.44
Equipment	15,893	80,551	17,035	0	113,479	171,000	57,521	33.64
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	2,820	18,637	86	25,784	76,000	50,216	66.07
Misc.		0			0	0	0	#DIV/0!
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Total Expenditures	466,495	226,993	104,552	35,028	833,068	2,634,000	1,800,932	68.37
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Fund Balance, Ending	602,191	617,576	235,061	29,789	1,484,617	1,351,626		
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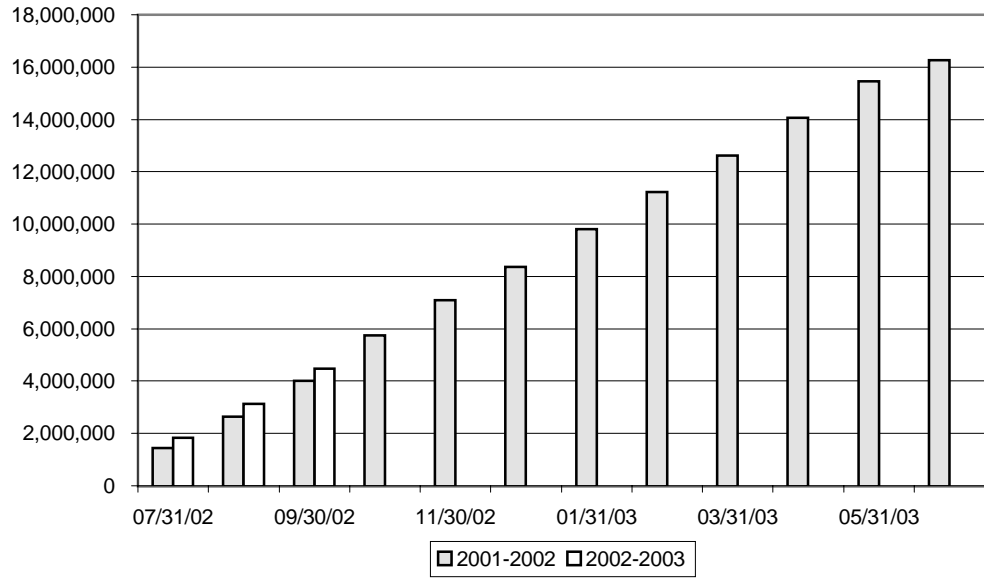
BARTON COUNTY COMMUNITY COLLEGE  
TREASURER'S REPORT  
37,529

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	1,238,506	1,325,150	5,757,146	4,149,659	3,354,450	2,960,350	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	122,338	0	462,130	(426,862)	(426,862)	0	0
STUDENT UNION	701,357	62,012	156,027	367,328	449,669	619,016	518,016	100,000	1,000
DORMITORY	393,595	496	48,572	450,974	224,476	620,093	519,693	100,000	400
CAMP ALDRICH	38,707	2,099	13,181	16,033	34,735	20,005	20,005	0	0
ATHLETICS	48,784	906	34,698	300,906	99,560	250,130	250,130	0	0
	2,964,674	1,304,019	1,699,966	6,892,387	5,420,229	4,436,832	3,841,332	550,000	45,500





### BARTON COUNTY COMMUNITY COLLEGE Expenditures Comparison





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

1111 GENERAL FUND

YEAR TO DATE  
ACTUAL

REVENUES:

FALL TUITION	896,121.00
SPRING TUITION	0.00
SUMMER TUITION	21,182.00
FALL OUT OF STATE TUITION	91,698.00
SPRING OUT OF STATE TUITION	0.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	68,358.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	2,181,499.00
COUNTY OUT DISTRICT TUITION	20,808.00
BARTON COUNTY AD VALOREM TAX	1,475,051.45
MOTOR VEHICLE TAX	345,878.09
RECREATIONAL VEHICLE TAX	4,840.90
DELINQUENT TAXES	13,084.41
TAXABLE SALES	107.08
INTEREST-GENERAL	18,227.03
MISCELLANEOUS REIMBURSEMENTS	81,478.10
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	18,261.25
MISCELLANEOUS SALE OF PROPERTY	647.82
TRANSCRIPT REVENUE	10,186.76
MISCELLANEOUS ELECTRONIC DEPT REV	190.24
DONATIONS	0.00
FARM HOUSE RENTALS	1,800.00
FARM LEASE/CROP SALES	0.00
PAYMENT PLAN FEES	10,205.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	225.00
REFUNDS-GENERAL	7,675.58
ROOM RENTAL-GENERAL	2,262.50
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TOTAL REVENUES	5,352,858.61

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

1111 GENERAL FUND

YEAR TO DATE  
ACTUAL

EXPENDITURES:

INSTRUCTION	977,569.77
PUBLIC SUPPORT	0.00
ACADEMIC SUPPORT	375,224.65
STUDENT SERVICES	212,333.75
INSTITUTIONAL SUPPORT	798,953.02
PHYSICAL PLANT OPERATION	670,553.77
STUDENT FINANCIAL SUPPORT	39,983.61
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES 3,074,618.57

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 1,880,240.04