

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

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

REVENUES:

FALL TUITION	1,143,930.00
SPRING TUITION	1,096,468.00
SUMMER TUITION	165,734.00
FALL OUT OF STATE TUITION	93,806.00
SPRING OUT OF STATE TUITION	119,408.00
SUMMER OUT OF STATE TUITION	5,617.00
ON LINE TUITION	327,404.00
GENERAL STUDENT FEES	1,552,891.44
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	5,037,616.00
COUNTY OUT DISTRICT TUITION	250,818.00
BARTON COUNTY AD VALOREM TAX	4,451,049.52
MOTOR VEHICLE TAX	829,320.66
RECREATIONAL VEHICLE TAX	11,326.58
NEIGHBOHOOD REVIT PRG	879.54
DELINQUENT TAXES	81,572.02
TAXABLE SALES	1,261.72
INTEREST-GENERAL	73,230.97
MISCELLANEOUS REIMBURSEMENTS	242,977.46
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	44,479.77
MISCELLANEOUS SALE OF PROPERTY	3,239.10
TRANSCRIPT REVENUE	34,233.78
MISCELLANEOUS ELECTRONIC DEPT REV	547.11
DONATIONS	0.00
FARM HOUSE RENTALS	6,600.00
FARM LEASE/CROP SALES	15,000.00
PAYMENT PLAN FEES	19,025.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	375.00
REFUNDS-GENERAL	12,119.42
ROOM RENTAL-GENERAL	7,898.00

TOTAL REVENUES	15,710,600.49

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

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

EXPENDITURES:

INSTRUCTION	4,384,225.09
PUBLIC SUPPORT	1,372.00
ACADEMIC SUPPORT	1,554,790.25
STUDENT SERVICES	765,900.43
INSTITUTIONAL SUPPORT	2,763,353.17
PHYSICAL PLANT OPERATION	1,809,376.56
STUDENT FINANCIAL SUPPORT	153,503.23
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES 11,432,520.73

TRANSFERS AMONG FUNDS:

TRANSFERS TO ABE FUND	0.00
TRANSFERS TO ATHLETIC FUND	400,000.00
TRANSFERS TO ATHLETIC ACTIVITY FUND	72,394.49
TRANSFERS TO STUDENT ACT ACTIV FUND	26,000.00

TOTAL TRANSFERS AMONG FUNDS: 498,394.49

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-MAY-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	2,184.81

TOTAL REVENUES	937,112.81

EXPENDITURES:

INSTRUCTION	2,024,306.51
PUBLIC SERVICE	0.00
ACADEMIC SUPPORT	207,159.70
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES	2,231,466.21

NET INCREASE/DECREASE IN NET ASSETS (1,294,353.40)

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-MAY-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	649,092.97
PUBLIC SERVICE	79,307.21
ACADEMIC SUPPORT	245,263.59
STUDENT SERVICES	168,100.88
INSTITUTIONAL SUPPORT	378,451.12
PHYSICAL PLANT OPERATION	100,213.99
AUXILIARY SERVICES	35,125.34

TOTAL EXPENDITURES	1,655,555.10
NET INCREASE/DECREASE IN NET ASSETS	(1,655,555.10)

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

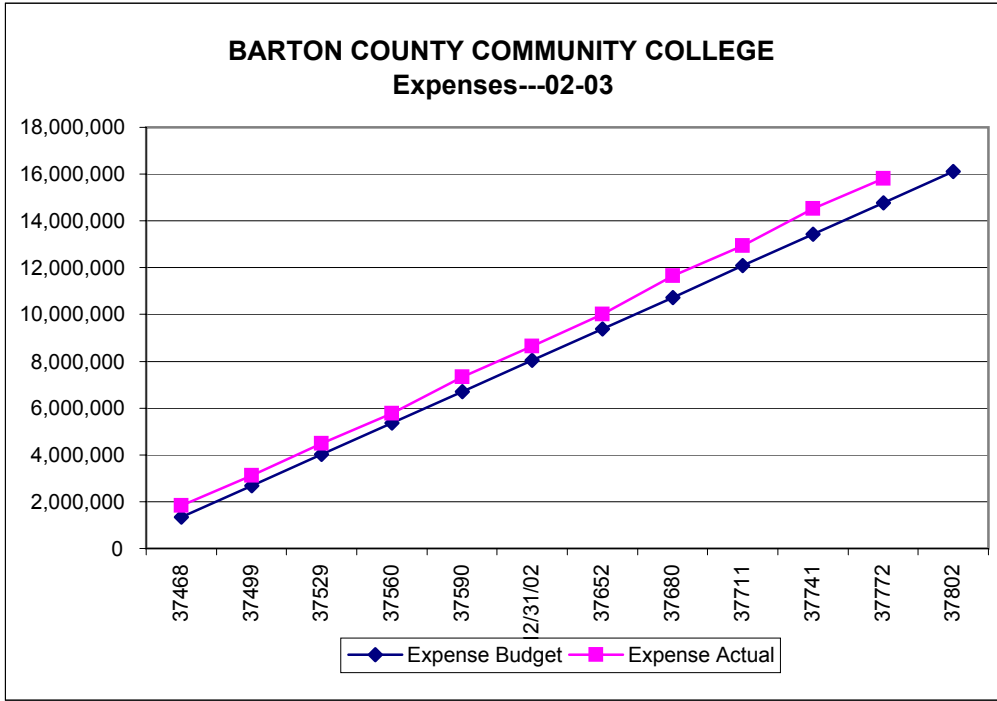
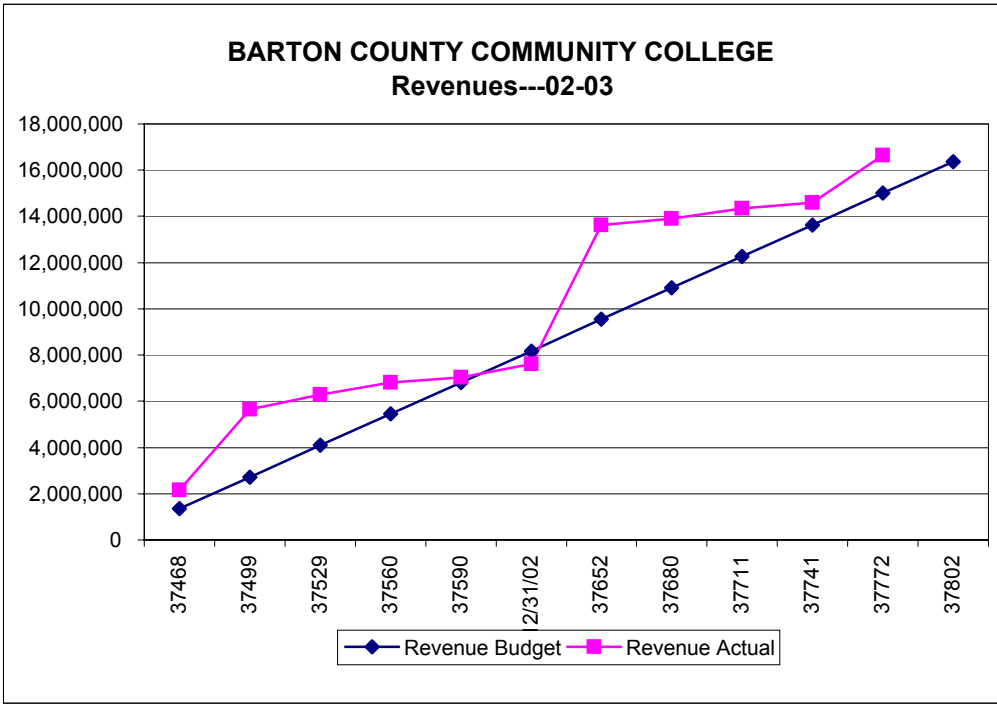
	2002-03 BUDGET	PERIOD ENDED 05/31/03	YTD AVAILABLE	%
				AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
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Tuition-Out Of State	212,000.00	218,831.00	(6,831.00)	-3.22%
Tuition-In State	2,565,000.00	2,733,536.00	(168,536.00)	(6.57)
Tuition-Out District	265,000.00	250,818.00	14,182.00	5.35
State Aid	5,782,000.00	5,972,544.00	(190,544.00)	(3.30)
Property Taxes	4,768,500.00	4,544,828.00	223,672.00	4.69
Other Taxes	1,103,000.00	909,993.00	193,007.00	17.50
Interest Income	125,000.00	73,231.00	51,769.00	41.42
Other	1,544,500.00	1,943,933.00	(399,433.00)	(25.86)
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Total Revenue	16,365,000.00	16,647,714.00	(282,714.00)	(1.73)
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Expenditures:				
Academic Salaries	5,258,000.00	5,474,441.00	(216,441.00)	(4.12)
Support Salaries	3,833,000.00	3,421,654.00	411,346.00	10.73
Supplies	2,792,000.00	2,881,462.00	(89,462.00)	(3.20)
Equipment	19,000.00	20,070.00	(1,070.00)	(5.63)
Advertising	62,000.00	44,022.00	17,978.00	29.00
Transfers & Other	365,000.00	400,000.00	(35,000.00)	(9.59)
Employee Benefits	1,777,000.00	1,655,555.00	121,445.00	6.83
General Insurance	184,000.00	218,834.00	(34,834.00)	(18.93)
Utilities	584,000.00	530,953.00	53,047.00	9.08
In County Scholarships	40,000.00	136,121.00	(96,121.00)	(240.30)
Capital Outlay	800,000.00	668,766.00	131,234.00	16.40
Maintenance	391,000.00	366,058.00	24,942.00	6.38
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Total Expenditures	16,105,000.00	15,817,936.00	287,064.00	1.78%
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Fund Balance, Ending	\$2,342,999.00	\$2,912,777.00		
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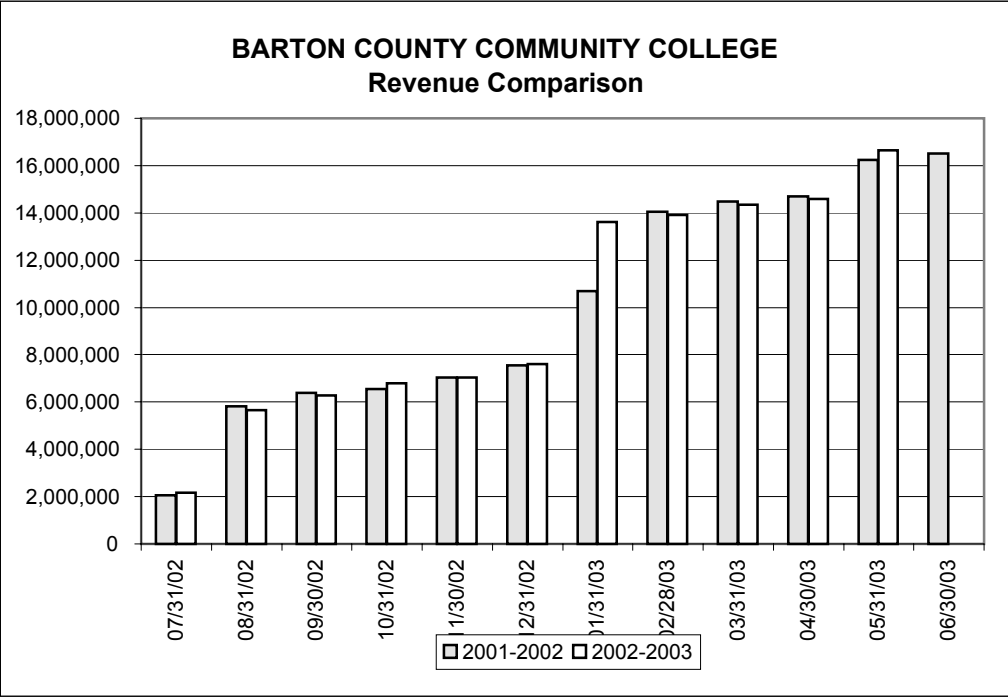
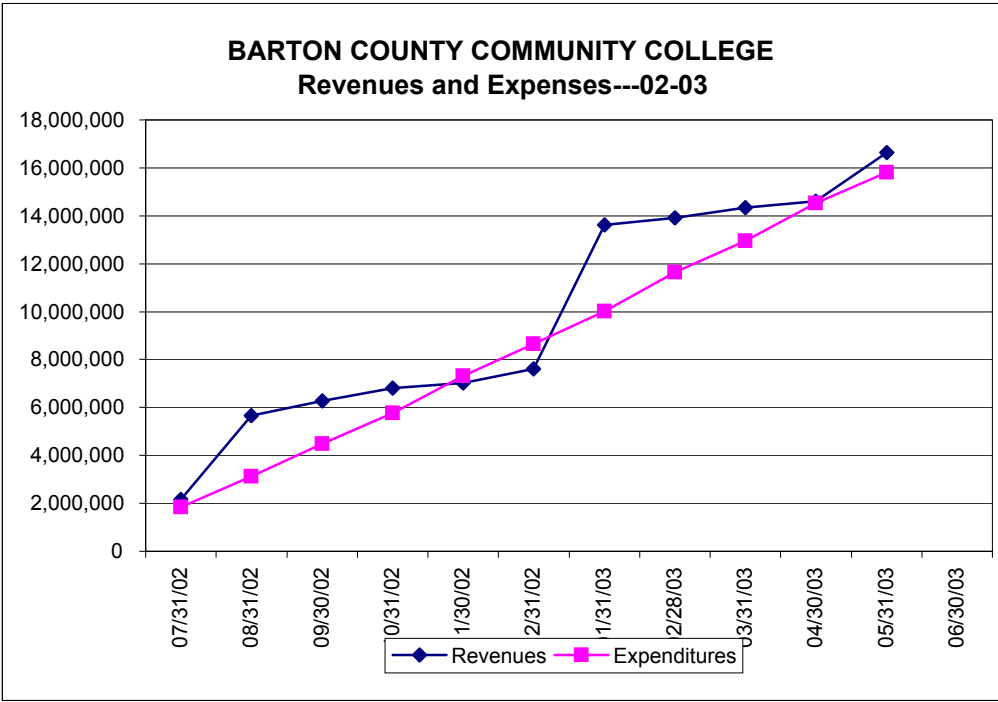
BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED MAY 31, 2003

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	TEN 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	1,213				1,213	2,000	787	39.35
Bookstore	743,370				743,370	665,000	(78,370)	(11.78)
Food service	413,266			0	413,266	482,000	68,734	14.26
Fees	110,921			0	110,921	268,000	157,079	58.61
Supplies & Services		35,276			35,276	28,000	(7,276)	(25.99)
Housing Rental		812,362		43,661	856,023	913,000	56,977	6.24
Transfers			400,000	40,000	440,000	390,000	(50,000)	(12.82)
Revolving					0	0	0	
Misc.	1,330				1,330	4,000	2,670	66.75
Gate Receipts			28,277		28,277	33,000	4,723	14.31
Entry Fees & Other			9,658	0	9,658	16,000	6,342	39.64
Total Revenues	1,270,100	847,638	437,935	83,661	2,639,334	2,801,000	161,666	5.77
Expenditures:								
Salaries	61,938	47,010	6,938	25,414	141,300	217,000	75,700	34.88
Bookstore	688,832				688,832	572,000	(116,832)	(20.43)
Maintenance	12,003	28,073		15,017	55,093	99,000	43,907	44.35
Food	464,549	314,130			778,679	850,000	71,321	8.39
Utilities	44,222	96,250		16,941	157,413	161,000	3,587	2.23
Lease payments & Int	12,388	188,645			201,033	202,000	967	0.48
Travel & Recruiting			110,303		110,303	122,000	11,697	9.59
Officials			29,789		29,789	17,000	(12,789)	(75.23)
Training Supplies			12,812		12,812	17,000	4,188	24.64
Insurance			63,278		63,278	56,000	(7,278)	(13.00)
Equipment	21,653	98,807	70,409		190,869	171,000	(19,869)	(11.62)
Clinics & Awards			12,752		12,752	10,000	(2,752)	(27.52)
Transfers & Refunds			29,347		29,347	30,000	653	2.18
Revolving					0	0	0	
Nationals & Fees			31,504		31,504	34,000	2,496	7.34
Supplies	17,882	6,382	45,810	3,769	73,843	76,000	2,157	2.84
Misc.					0	0	0	
Total Expenditures	1,323,467	779,297	412,942	61,141	2,576,847	2,634,000	57,153	2.17
Fund Balance, Ending	649,264	462,845	63,700	71,304	1,247,113	1,351,626		

BARTON COUNTY COMMUNITY COLLEGE
 TREASURER'S REPORT
 05/31/03

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	1,796,199	1,199,202	16,054,826	13,823,300	3,978,489	3,584,389	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	149,048	0	1,655,555	(1,620,287)	(1,620,287)	0	0
STUDENT UNION	701,357	187,865	148,511	1,271,374	1,311,935	660,796	559,796	100,000	1,000
DORMITORY	393,595	9,673	21,777	848,546	774,532	467,609	367,209	100,000	400
CAMP ALDRICH	38,707	358	8,387	83,661	60,730	61,638	61,638	0	0
ATHLETICS	48,784	100,000	28,766	437,935	412,699	74,020	74,020	0	0
	2,964,674	2,094,095	1,555,691	18,696,342	18,038,751	3,622,265	3,026,765	550,000	45,500





**BARTON COUNTY COMMUNITY COLLEGE
Expenditures Comparison**

