

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 30-APR-03

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

REVENUES:

FALL TUITION	1,143,930.00
SPRING TUITION	1,078,499.00
SUMMER TUITION	21,098.00
FALL OUT OF STATE TUITION	93,806.00
SPRING OUT OF STATE TUITION	117,980.00
SUMMER OUT OF STATE TUITION	1,299.00
ON LINE TUITION	240,160.00
GENERAL STUDENT FEES	0.00
LAVTR	80,672.40
STATE GRANTS	0.00
STATE OPERATING GRANT	5,037,616.00
COUNTY OUT DISTRICT TUITION	246,870.00
BARTON COUNTY AD VALOREM TAX	4,410,838.79
MOTOR VEHICLE TAX	676,508.97
RECREATIONAL VEHICLE TAX	9,029.96
NEIBHBORHOOD REVIT PRG	879.54
DELINQUENT TAXES	55,680.04
TAXABLE SALES	1,015.65
INTEREST-GENERAL	67,163.58
MISCELLANEOUS REIMBURSEMENTS	239,071.87
INSURANCE REIMBURSEMENTS	0.00
GENERAL MISCELLANEOUS	43,569.89
MISCELLANEOUS SALE OF PROPERTY	2,915.19
TRANSCRIPT REVENUE	30,736.77
MISCELLANEOUS ELECTRONIC DEPT REV	497.11
DONATIONS	0.00
FARM HOUSE RENTALS	6,000.00
FARM LEASE/CROP SALES	15,000.00
PAYMENT PLAN FEES	17,495.00
CAREER CENTER REVENUE	1,100.00
EVALUATION FEES	250.00
REFUNDS-GENERAL	12,005.88
ROOM RENTAL-GENERAL	7,678.00

TOTAL REVENUES	13,659,366.64

BARTON COUNTY COMM COLLEGE
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AS OF 30-APR-03

1111 GENERAL FUND

YEAR TO DATE
ACTUAL

EXPENDITURES:

INSTRUCTION	3,957,487.47
PUBLIC SUPPORT	1,372.00
ACADEMIC SUPPORT	1,442,263.66
STUDENT SERVICES	697,024.69
INSTITUTIONAL SUPPORT	2,542,385.04
PHYSICAL PLANT OPERATION	1,703,246.10
STUDENT FINANCIAL SUPPORT	150,612.23
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES 10,494,391.19

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

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 30-APR-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	2,109.81

TOTAL REVENUES	937,037.81

EXPENDITURES:

INSTRUCTION	1,844,802.87
PUBLIC SERVICE	9.75
ACADEMIC SUPPORT	185,919.87
STUDENT SERVICES	0.00
INSTITUTIONAL SUPPORT	0.00
PHYSICAL PLANT OPERATION	0.00
AUXILIARY SERVICES	0.00

TOTAL EXPENDITURES	2,030,732.49

NET INCREASE/DECREASE IN NET ASSETS (1,093,694.68)

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 30-APR-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	586,456.48
PUBLIC SERVICE	71,457.78
ACADEMIC SUPPORT	222,269.38
STUDENT SERVICES	152,512.45
INSTITUTIONAL SUPPORT	350,868.48
PHYSICAL PLANT OPERATION	91,101.09
AUXILIARY SERVICES	31,841.29

TOTAL EXPENDITURES	1,506,506.95
NET INCREASE/DECREASE IN NET ASSETS	(1,506,506.95)

BARTON COUNTY COMMUNITY COLLEGE
GENERAL, VOCATIONAL, AND EMPLOYEE BENEFITS
FUNDS FLOW ACTIVITY
PERIOD ENDED APRIL 30, 2003

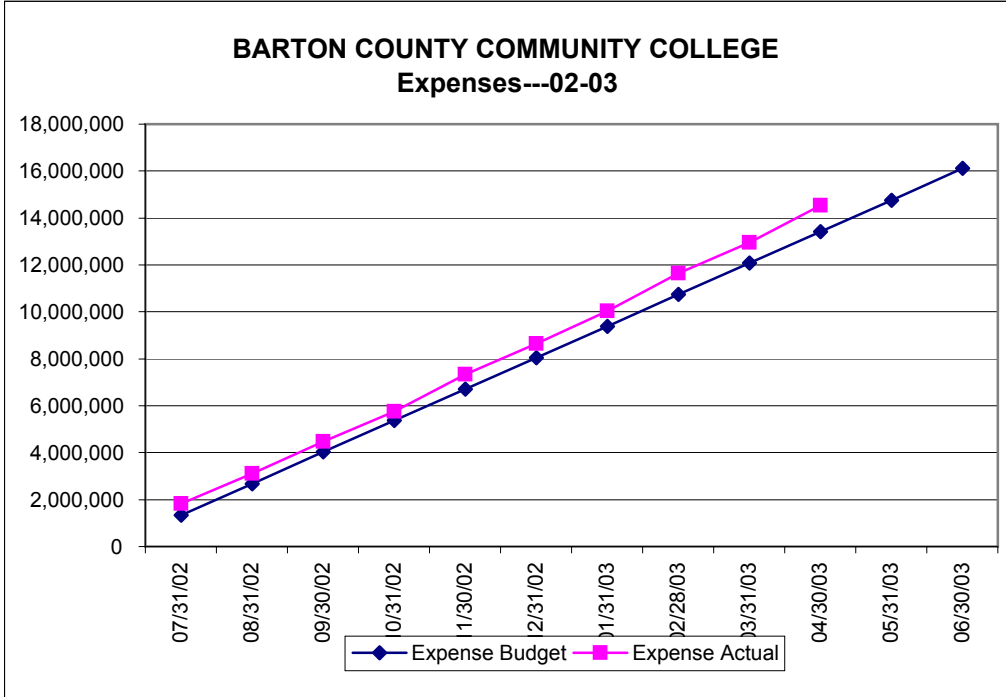
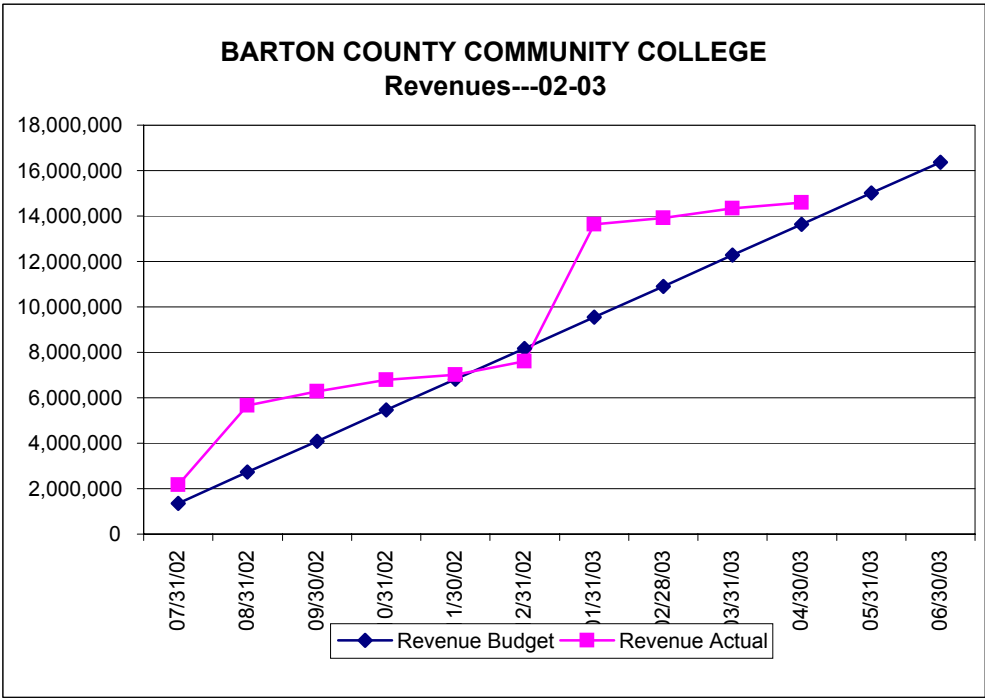
	2002-03 BUDGET	PERIOD ENDED 04/31/03	YTD AVAILABLE	%
				AVAILABLE
Fund Balance, Beginning	\$2,082,999.00	\$2,082,999.00		
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Tuition-Out Of State	212,000.00	213,085.00	(1,085.00)	-0.51%
Tuition-In State	2,565,000.00	2,483,687.00	81,313.00	3.17
Tuition-Out District	265,000.00	246,870.00	18,130.00	6.84
State Aid	5,782,000.00	5,972,544.00	(190,544.00)	(3.30)
Property Taxes	4,768,500.00	4,476,428.00	292,072.00	6.13
Other Taxes	1,103,000.00	757,181.00	345,819.00	31.35
Interest Income	125,000.00	67,164.00	57,836.00	46.27
Other	1,544,500.00	379,445.00	1,165,055.00	75.43
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Total Revenue	16,365,000.00	14,596,404.00	1,768,596.00	10.81
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Expenditures:				
Academic Salaries	5,258,000.00	4,912,941.00	345,059.00	6.56
Support Salaries	3,833,000.00	3,095,258.00	737,742.00	19.25
Supplies	2,851,000.00	2,801,049.00	49,951.00	1.75
Equipment	19,000.00	18,008.00	992.00	5.22
Advertising	62,000.00	43,248.00	18,752.00	30.25
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	1,506,507.00	270,493.00	15.22
General Insurance	184,000.00	218,828.00	(34,828.00)	(18.93)
Utilities	584,000.00	516,350.00	67,650.00	11.58
In County Scholarships	40,000.00	133,230.00	(93,230.00)	(233.08)
Capital Outlay	800,000.00	644,004.00	155,996.00	19.50
Maintenance	391,000.00	340,602.00	50,398.00	12.89
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Total Expenditures	16,105,000.00	14,530,025.00	1,574,975.00	9.78%
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Fund Balance, Ending	\$2,342,999.00	\$2,149,378.00		
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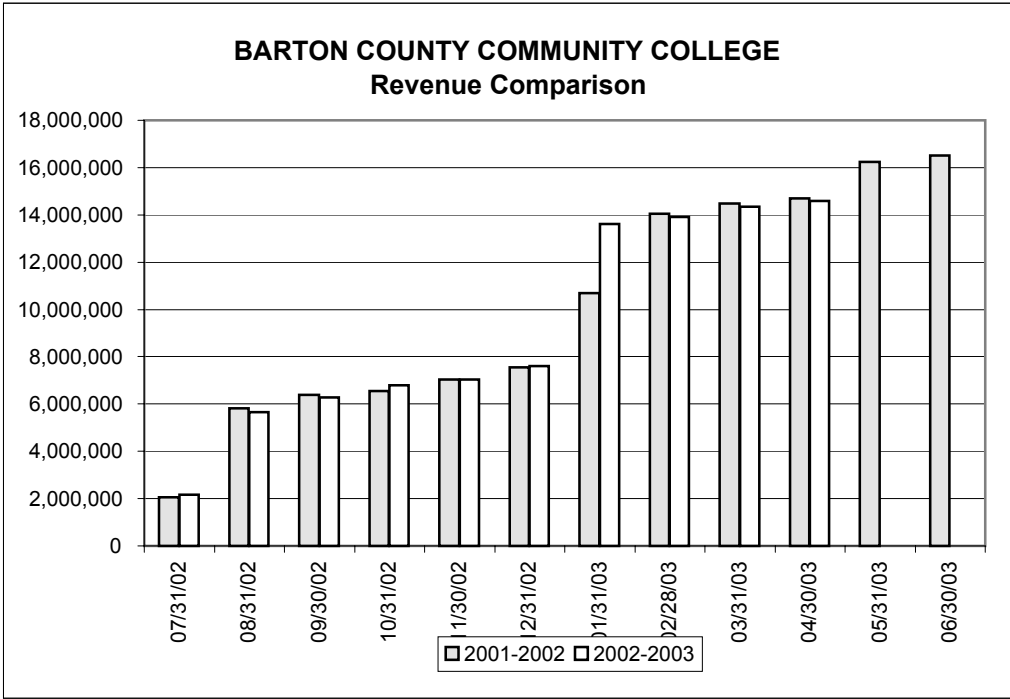
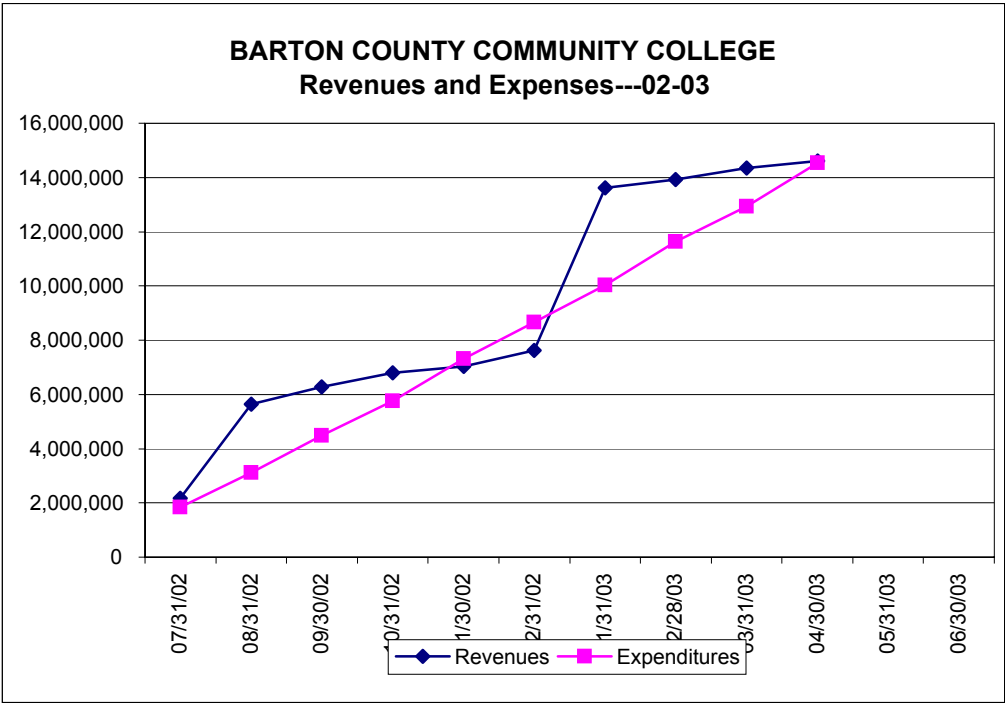
BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED APRIL 30, 2003

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	NINE 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	1,104				1,104	2,000	896	44.80
Bookstore	678,197				678,197	665,000	(13,197)	(1.98)
Food service	401,603			0	401,603	482,000	80,397	16.68
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		34,117			34,117	28,000	(6,117)	(21.85)
Housing Rental		803,847		43,301	847,148	913,000	65,852	7.21
Transfers			300,000	40,000	340,000	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
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Total Revenues	1,082,234	837,964	337,935	83,301	2,341,434	2,801,000	459,566	16.41
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Expenditures:								
Salaries	55,894	42,128	6,818	22,897	127,737	217,000	89,263	41.14
Bookstore	650,255				650,255	572,000	(78,255)	(13.68)
Maintenance	11,392	24,034		13,109	48,535	99,000	50,465	50.97
Food	427,434	309,712			737,146	850,000	112,854	13.28
Utilities	5,112	86,114		16,165	107,391	161,000	53,609	33.30
Lease payments & Int	12,388	188,645			201,033	202,000	967	0.48
Travel & Recruiting			101,366		101,366	122,000	20,634	16.91
Officials			29,789		29,789	17,000	(12,789)	(75.23)
Training Supplies			12,604		12,604	17,000	4,396	25.86
Insurance			60,130		60,130	56,000	(4,130)	(7.38)
Equipment	21,653	97,241	69,051		187,945	171,000	(16,945)	(9.91)
Clinics & Awards			7,292		7,292	10,000	2,708	27.08
Transfers & Refunds			29,347		29,347	30,000	653	2.18
Revolving					0	0	0	
Nationals & Fees			23,447		23,447	34,000	10,553	31.04
Supplies	11,379	4,978	44,195	183	60,735	76,000	15,265	20.09
Misc.					0	0	0	
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Total Expenditures	1,195,507	752,852	384,039	52,354	2,384,752	2,634,000	249,248	9.46
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Fund Balance, Ending	589,358	479,616	(7,397)	79,731	1,141,308	1,351,626		
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BARTON COUNTY COMMUNITY COLLEGE
TREASURER'S REPORT
04/30/03

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	526,234	1,272,834	14,258,627	12,624,098	3,381,492	2,987,392	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	164,149	0	1,506,507	(1,471,239)	(1,471,239)	0	0
STUDENT UNION	701,357	103,499	106,487	1,083,509	1,163,424	621,442	520,442	100,000	1,000
DORMITORY	393,595	(1,579)	113,517	838,873	752,755	479,713	379,313	100,000	400
CAMP ALDRICH	38,707	22	3,520	83,303	52,343	69,667	69,667	0	0
ATHLETICS	48,784	1,474	29,065	337,935	383,933	2,786	2,786	0	0
	2,964,674	629,650	1,689,572	16,602,247	16,483,060	3,083,861	2,488,361	550,000	45,500





BARTON COUNTY COMMUNITY COLLEGE Expenditures Comparison

