

BARTON COUNTY COMM COLLEGE
Statement of Revenues and Expenditures
AS OF 31-AUG-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	115,379.19
PUBLIC SERVICE	14,182.57
ACADEMIC SUPPORT	43,950.87
STUDENT SERVICES	32,846.75
INSTITUTIONAL SUPPORT	107,158.42
PHYSICAL PLANT OPERATION	19,054.15
AUXILIARY SERVICES	7,219.89

TOTAL EXPENDITURES	339,791.84

NET INCREASE/DECREASE IN NET ASSETS (339,791.84)

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

	2002-03 BUDGET	PERIOD ENDED 8/31/02	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	93,450.00	118,550.00	55.92%
Tuition-In State	2,565,000.00	768,232.00	1,796,768.00	70.05
Tuition-Out District	265,000.00	20,772.00	244,228.00	92.16
State Aid	5,782,000.00	3,116,427.00	2,665,573.00	46.10
Property Taxes	4,768,500.00	1,407,281.00	3,361,219.00	70.49
Other Taxes	1,103,000.00	147,297.00	955,703.00	86.65
Interest Income	125,000.00	9,573.00	115,427.00	92.34
Other	1,544,500.00	86,934.00	1,457,566.00	94.37
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Total Revenue	16,365,000.00	5,649,966.00	10,715,034.00	65.48
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Expenditures:				
Academic Salaries	5,258,000.00	666,246.00	4,591,754.00	87.33
Support Salaries	3,833,000.00	579,489.00	3,253,511.00	84.88
Supplies	2,851,000.00	617,539.00	2,233,461.00	78.34
Equipment	19,000.00	405.00	18,595.00	97.87
Advertising	62,000.00	26,653.00	35,347.00	57.01
Transfers & Other	306,000.00	300,000.00	6,000.00	1.96
Employee Benefits	1,777,000.00	339,792.00	1,437,208.00	80.88
General Insurance	184,000.00	33,293.00	150,707.00	81.91
Utilities	584,000.00	101,891.00	482,109.00	82.55
In County Scholarships	40,000.00	14,597.00	25,403.00	63.51
Capital Outlay	800,000.00	311,465.00	488,535.00	61.07
Maintenance	391,000.00	128,403.00	262,597.00	67.16
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Total Expenditures	16,105,000.00	3,119,773.00	12,985,227.00	80.63%
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Fund Balance, Ending	\$2,342,999.00	\$4,613,192.00		
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BARTON COUNTY COMMUNITY COLLEGE
AUXILIARY FUNDS
FUNDS FLOW ACTIVITY
PERIOD ENDED AUGUST 31, 2002

	STUDENT UNION	DORMITORIES	ATHLETICS	CAMP ALDRICH	TWO 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	0				0	2,000	2,000	100.00
Bookstore	280,158				280,158	665,000	384,842	57.87
Food service	23,815			0	23,815	482,000	458,185	95.06
Fees	0			0	0	268,000	268,000	100.00
Supplies & Services		5,116			5,116	28,000	22,884	81.73
Housing Rental		444,453		13,894	458,347	913,000	454,653	49.80
Transfers			300,000	0	300,000	390,000	90,000	23.08
Revolving					0	0	0	
Misc.	69				69	4,000	3,931	98.28
Gate Receipts			0		0	33,000	33,000	100.00
Entry Fees & Other			0	0	0	16,000	16,000	100.00

Total Revenues	304,042	449,569	300,000	13,894	1,067,505	2,801,000	1,733,495	61.89

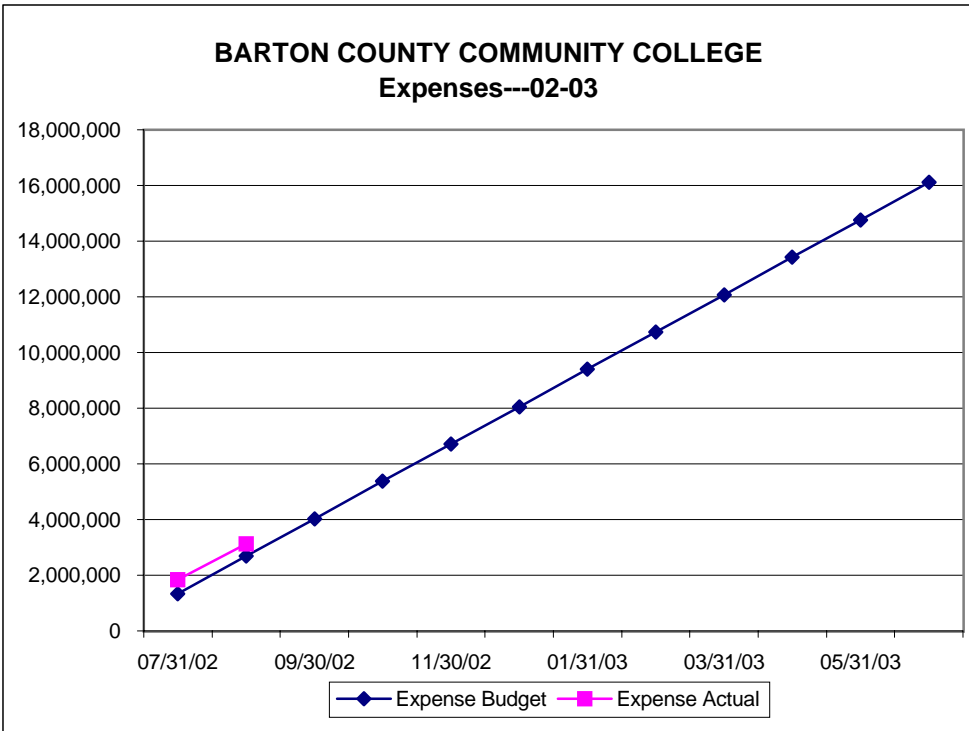
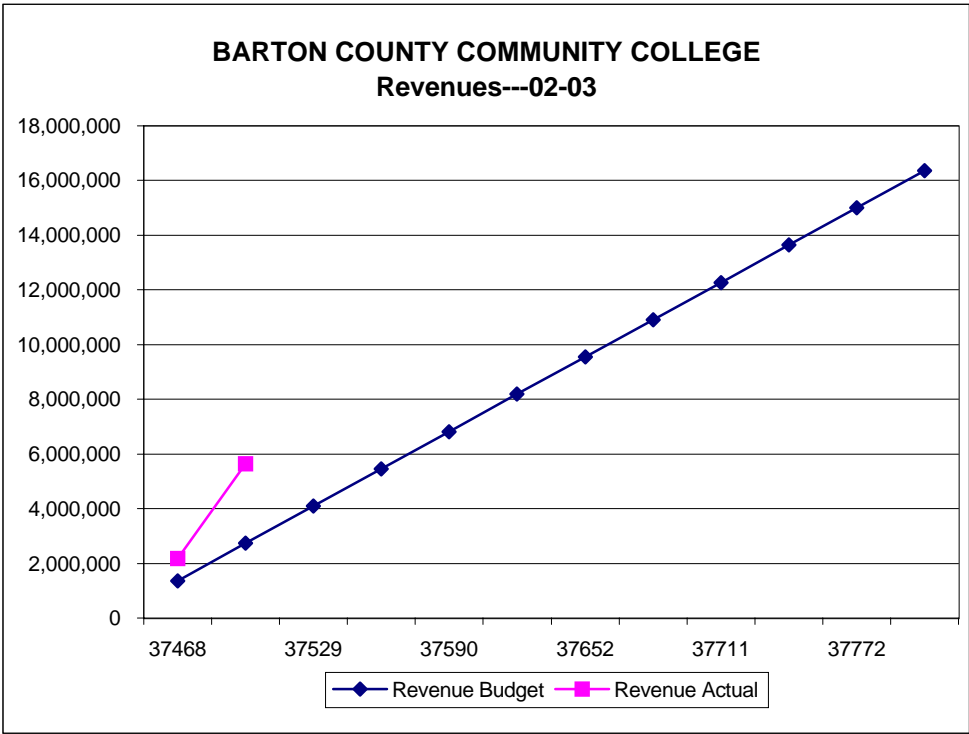
Expenditures:								
Salaries	11,317	8,961	0	14,903	35,181	217,000	181,819	83.79
Books & Supplies	213,025				213,025	572,000	358,975	62.76
Maintenance	2,532	1,785		1,591	5,908	99,000	93,092	94.03
Food	45,400	0		0	45,400	850,000	804,600	94.66
Utilities	1,060	13,681		5,056	19,797	161,000	141,203	87.70
Lease payments & Int	12,127	86,751			98,878	202,000	103,122	51.05
Travel & Recruiting			7,868		7,868	122,000	114,132	93.55
Officials			2,075		2,075	17,000	14,925	87.79
Training Supplies			6,281		6,281	17,000	10,719	63.05
Insurance			35,701		35,701	56,000	20,299	36.25
Equipment	15,893	63,509	4,648	0	84,050	171,000	86,950	50.85
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	3,549	1,356	11,499	76	16,480	76,000	59,520	78.32
Misc.		0			0	0	0	#DIV/0!

Total Expenditures	304,903	176,043	68,072	21,626	570,644	2,634,000	2,063,356	78.34

Fund Balance, Ending	701,770	668,030	270,635	41,052	1,681,487	1,351,626		
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BARTON COUNTY COMMUNITY COLLEGE
TREASURER'S REPORT
8/31/02

FUND-DESCRIPTION	BEGIN-BAL	MONTH-RCPT	MONTH-EXP	YTD RCPT	YTD-EXP	END-BAL	CHECKING	INVEST	CHANGE
GENERAL & VOC	1,746,963	2,899,263	1,241,103	4,518,640	2,824,509	3,441,094	3,046,994	350,000	44,100
EMPLOYEE BENEFITS	35,268	0	192,376	0	339,792	(304,524)	(304,524)	0	0
STUDENT UNION	701,357	274,909	79,578	305,316	293,642	713,031	612,031	100,000	1,000
DORMITORY	393,595	222,081	42,855	450,478	175,904	668,169	567,769	100,000	400
CAMP ALDRICH	38,707	6,374	11,631	13,934	21,554	31,087	31,087	0	0
ATHLETICS	48,784	0	52,210	300,000	64,862	283,922	283,922	0	0
	2,964,674	3,402,627	1,619,753	5,588,368	3,720,263	4,832,779	4,237,279	550,000	45,500



BARTON COUNTY COMMUNITY COLLEGE
Revenues and Expenses---02-03

