

LANE COMMUNITY COLLEGE

Schedule of Revenues, Expenditures and Changes in
Fund Balance - Budget and Actual
GENERAL FUND
Year Ended June 30, 2003

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Intergovernmental	\$28,366,846	\$19,664,280	\$ (8,702,566)
Property taxes	11,510,033	11,435,526	(74,507)
Tuition and fees:			
Tuition	18,340,519	17,578,958	(761,561)
Instruction fees	2,992,022	1,583,946	(1,408,076)
Other sources:			
Sales of goods and services	520,243	502,232	(18,011)
Interest income	480,000	118,522	(361,478)
Fees	1,027,711	1,465,043	437,332
Other	1,239,684	1,565,389	325,705
Total revenues	64,477,058	53,913,896	(10,563,162)
Expenditures:			
Instruction:			
Personal services	27,650,650	29,704,575	(2,053,925)
Materials and services	4,292,552	2,155,659	2,136,893
Capital outlay	142,773	118,487	24,286
Total instruction	32,085,975	31,978,721	107,254
Instructional support services:			
Personal services	2,421,937	2,790,586	(368,649)
Materials and services	781,329	399,937	381,392
Capital outlay	147,785	160,160	(12,375)
Total instructional support services	3,351,051	3,350,683	368
Student services:			
Personal services	5,443,404	6,027,986	(584,582)
Materials and services	820,632	685,521	135,111
Capital outlay	-	-	-
Total student services	6,264,036	6,713,507	(449,471)
College support services:			
Personal services	10,903,155	6,475,456	4,427,699
Materials and services	2,971,946	3,465,829	(493,883)
Capital outlay	264,960	124,118	140,842
Total college support services	14,140,061	10,065,403	4,074,658

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Fund Balance - Budget and Actual
GENERAL FUND
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	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures: (Contd)			
Plant operations and maintenance:			
Personal services	\$ 2,635,374	\$ 2,841,061	\$ (205,687)
Materials and services	2,587,258	2,355,854	231,404
Capital outlay	<u>38,653</u>	<u>34,815</u>	<u>3,838</u>
Total plant operations and maintenance	<u>5,261,285</u>	<u>5,231,730</u>	<u>29,555</u>
Reserves:			
Contingency	<u>2,957,100</u>	<u>-</u>	<u>2,957,100</u>
Total expenditures	<u>64,059,508</u>	<u>57,340,044</u>	<u>6,719,464</u>
Revenues over-(under) expenditures	<u>417,550</u>	<u>(3,426,148)</u>	<u>(3,843,698)</u>
Other financing sources-(uses):			
Transfers in	1,082,211	1,432,370	350,159
Transfers out	<u>(5,538,010)</u>	<u>(5,844,808)</u>	<u>(306,798)</u>
Total other financing sources-(uses)	<u>(4,455,799)</u>	<u>(4,412,438)</u>	<u>43,361</u>
Revenues over-(under) expenditures and other financing sources-(uses)	(4,038,249)	(7,838,586)	(3,800,337)
Fund balance - July 1, 2002	<u>4,038,249</u>	<u>7,881,254</u>	<u>3,843,005</u>
Fund balance - June 30, 2003	<u>\$ -</u>	<u>\$ 42,668</u>	<u>\$ 42,668</u>