

LANE COMMUNITY COLLEGE

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

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Tuition and fees:			
Tuition	\$ 627,646	\$ 80,309	\$ (547,337)
Instruction fees	1,657,400	896,433	(760,967)
Other sources:			
Sales of goods and services	950,047	704,863	(245,184)
Interest income	11,500	5,546	(5,954)
Other	4,151,090	1,862,221	(2,288,869)
Total revenues	<u>7,397,683</u>	<u>3,549,372</u>	<u>(3,848,311)</u>
Expenditures:			
Instruction:			
Personal services	1,529,943	1,272,473	257,470
Materials and services	2,102,492	839,822	1,262,670
Capital outlay	36,233	29,496	6,737
Total instruction	<u>3,668,668</u>	<u>2,141,791</u>	<u>1,526,877</u>
Community services:			
Personal services	909,564	788,954	120,610
Materials and services	973,296	453,752	519,544
Capital outlay	441,204	7,821	433,383
Total community services	<u>2,324,064</u>	<u>1,250,527</u>	<u>1,073,537</u>
Instructional support services:			
Personal services	16,500	11,335	5,165
Materials and services	421,513	252,093	169,420
Capital outlay	27,644	27,674	(30)
Total instructional support services	<u>465,657</u>	<u>291,102</u>	<u>174,555</u>
Student services:			
Personal services	375,514	313,045	62,469
Materials and services	425,979	270,482	155,497
Capital outlay	15,333	10,133	5,200
Total student services	<u>816,826</u>	<u>593,660</u>	<u>223,166</u>
College support services:			
Materials and services	<u>40,888</u>	<u>40,452</u>	<u>436</u>

LANE COMMUNITY COLLEGE

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

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures: (Contd)			
Reserves:			
Contingency	\$ 1,644,220	\$ -	\$ 1,644,220
Total expenditures	<u>8,960,323</u>	<u>4,317,532</u>	<u>4,642,791</u>
Revenues over-(under) expenditures	<u>(1,562,640)</u>	<u>(768,160)</u>	<u>794,480</u>
Other financing sources-(uses):			
Transfers in	2,101,513	1,490,703	(610,810)
Transfers out	<u>(1,008,513)</u>	<u>(390,640)</u>	<u>617,873</u>
Total other financing sources-(uses)	<u>1,093,000</u>	<u>1,100,063</u>	<u>7,063</u>
Revenues over-(under) expenditures and other financing sources-(uses)	(469,640)	331,903	801,543
Fund balance - July 1, 2002	<u>469,640</u>	<u>243,047</u>	<u>(226,593)</u>
Fund balance - June 30, 2003	<u>\$ -</u>	<u>\$ 574,950</u>	<u>\$ 574,950</u>