

## LANE COMMUNITY COLLEGE

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

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Intergovernmental	\$ 9,313,120	\$ 7,842,934	\$(1,470,186)
Tuition and fees	36,522	105,890	69,368
Other sources:			
Grants and contracts	146,995	304,275	157,280
Other	6,647,295	63,354	(6,583,941)
Total revenues	<u>16,143,932</u>	<u>8,316,453</u>	<u>(7,827,479)</u>
Expenditures:			
Instruction:			
Personal services	2,917,327	2,788,909	128,418
Materials and services	2,203,034	1,714,454	488,580
Capital outlay	204,365	203,253	1,112
Total instruction	<u>5,324,726</u>	<u>4,706,616</u>	<u>618,110</u>
Community services:			
Personal services	1,256,488	1,014,823	241,665
Materials and services	3,545,180	2,305,920	1,239,260
Total community services	<u>4,801,668</u>	<u>3,320,743</u>	<u>1,480,925</u>
Instructional support services:			
Personal services	58,055	58,055	-
Materials and services	37,897	18,148	19,749
Total instructional support services	<u>95,952</u>	<u>76,203</u>	<u>19,749</u>
Student services:			
Personal services	237,670	203,802	33,868
Materials and services	42,627	23,956	18,671
Total student services	<u>280,297</u>	<u>227,758</u>	<u>52,539</u>

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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	<u>\$ 5,831,951</u>	<u>\$ -</u>	<u>\$ 5,831,951</u>
Total expenditures	<u>16,334,594</u>	<u>8,331,320</u>	<u>8,003,274</u>
Revenues over-(under) expenditures	(190,662)	(14,867)	175,795
Other financing sources-(uses):			
Transfers in	<u>4,750</u>	<u>4,750</u>	<u>-</u>
Revenues over-(under) expenditures and other financing sources-(uses)	(185,912)	(10,117)	175,795
Fund balance - July 1, 2002	<u>185,912</u>	<u>190,201</u>	<u>4,289</u>
Fund balance - June 30, 2003	<u><u>\$ -</u></u>	<u><u>\$ 180,084</u></u>	<u><u>\$ 180,084</u></u>