

LANE COMMUNITY COLLEGE

Fiscal Year 2003-2004 PROPOSED BUDGET

SPECIAL REVENUE-G/C FUND VIII - Page 1

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<u>RESOURCES</u>				
Intergovernmental	\$ 6,470,065	\$ 7,477,400	\$ 8,281,661	\$ 10,350,000
Tuition & Fees:				
Tuition	134,969	145,387	4,000	6,000
Instructional Fees			31,022	50,000
Other Sources:				
Grants & Contracts	501,203	357,520	257,815	795,000
Other	77,689	130,668	640,037	190,000
Transfer in from General Fund I	19,949	10,127	4,750	4,750
Transfer in from Enterprise Fund VI	4,148	500		
Contingency			6,813,844	8,000,000
Total Operating Revenues	<u>\$ 7,208,023</u>	<u>\$ 8,121,602</u>	<u>\$ 16,033,129</u>	<u>\$ 19,395,750</u>
Beginning Fund Balance	243,141	214,761	185,912	
TOTAL RESOURCES	<u><u>\$ 7,451,164</u></u>	<u><u>\$ 8,336,363</u></u>	<u><u>\$ 16,219,041</u></u>	<u><u>\$ 19,395,750</u></u>

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Fiscal Year 2003-2004 PROPOSED BUDGET

SPECIAL REVENUE-G/C FUND VIII - Page 2

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
EXPENDITURES AND OTHER REQUIREMENTS				
Instruction				
Funded Projects	\$ 4,287,657	\$ 4,368,343	\$ 5,147,619	\$ 5,751,000
Instructional Support				
Funded Projects	298,947	226,992	71,654	103,000
Student Services				
Funded Projects	199,676	218,931	238,506	302,200
Community Services				
Funded Projects	2,445,975	3,331,896	3,947,418	5,181,550
College Support Services				
Funded Projects				54,000
Transfer Out:				
Transfer Out to General Fund I	-		-	4,000
Contingency				
Contingency			6,813,844	8,000,000
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	<u>\$ 7,232,255</u>	<u>\$ 8,146,162</u>	<u>\$ 16,219,041</u>	<u>\$ 19,395,750</u>
SUMMARY OF SPECIAL REVENUE-G/C FUND RESOURCES AND REQUIREMENTS				
Total Operating Revenue	\$ 7,208,023	\$ 8,121,602	\$ 16,033,129	\$ 19,395,750
Less: Total Operating Expenditures	<u>7,232,255</u>	<u>8,146,162</u>	<u>16,219,041</u>	<u>19,395,750</u>
Excess of revenues, over (under) expenditures	\$ (24,232)	\$ (24,560)	\$ (185,912)	\$ -
Beginning Fund Balance	243,141	214,761	185,912	-
Ending Fund Balance	<u>\$ 218,909</u>	<u>\$ 190,201</u>	<u>\$ -</u>	<u>\$ -</u>