

LANE COMMUNITY COLLEGE

Statement of Revenues, Expenditures and Changes in
Fund Balance - Budget and Actual
SPECIAL REVENUE FUND
Year Ended June 30, 2002

	Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 11,892,349	\$ 7,477,400	\$(4,414,949)
Tuition and fees	158,099	145,387	(12,712)
Other sources:			
Grants and contracts	1,121,011	357,520	(763,491)
Other	1,505,153	130,668	(1,374,485)
Total revenues	14,676,612	8,110,975	(6,565,637)
Expenditures:			
Instruction:			
Personal services	2,545,330	2,238,903	306,427
Materials and services	3,096,968	1,771,978	1,324,990
Capital outlay	357,702	357,462	240
Total instruction	6,000,000	4,368,343	1,631,657
Community services:			
Personal services	1,568,790	1,020,366	548,424
Materials and services	5,430,710	2,311,530	3,119,180
Capital outlay	500	-	500
Total community services	7,000,000	3,331,896	3,668,104
Instructional support services:			
Personal services	59,721	45,438	14,283
Materials and services	693,394	135,670	557,724
Capital outlay	45,885	45,884	1
Total instructional support services	799,000	226,992	572,008
Student services:			
Personal services	213,809	180,275	33,534
Materials and services	135,191	38,656	96,535
Total student services	349,000	218,931	130,069

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	<u>Budget</u>	<u>Actual</u>	<u>Variance - Favorable (Unfavorable)</u>
Expenditures: (Contd)			
College support services:			
Materials and services	\$ 54,000	\$ -	\$ 54,000
Reserves:			
Contingency	700,000	-	700,000
Total expenditures	<u>14,902,000</u>	<u>8,146,162</u>	<u>6,755,838</u>
Revenues over-(under) expenditures	(225,388)	(35,187)	190,201
Other financing sources-(uses):			
Operating transfers in	<u>10,627</u>	<u>10,627</u>	<u>-</u>
Revenues over-(under) expenditures and other financing sources-(uses)	(214,761)	(24,560)	190,201
Fund balance - July 1, 2001	<u>214,761</u>	<u>214,761</u>	<u>-</u>
Fund balance - June 30, 2002	<u>\$ -</u>	<u>\$ 190,201</u>	<u>\$ 190,201</u>