

APPROVED



**BUDGET SCHEDULES  
FISCAL YEAR 2007-2008**

**SUMMARY - ALL FUNDS**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
General Fund I	<b>\$ 72,177,070</b>	\$ 81,351,099	\$ 75,028,100	\$ 71,736,976	\$ 70,046,615
Internal Service Fund II	<b>2,186,267</b>	2,186,267	2,923,211	1,595,929	1,609,320
Debt Service Fund III	<b>9,591,908</b>	9,591,908	9,300,300	8,273,197	7,710,293
Capital Projects Fund IV	<b>3,137,545</b>	3,137,545	7,119,961	4,504,590	2,742,601
Financial Aid Fund V	<b>46,541,113</b>	46,541,113	47,574,693	36,475,022	35,700,569
Enterprise Fund VI	<b>10,037,767</b>	10,037,767	10,683,978	8,641,571	7,837,042
Special Revenue Fund VIII	<b>12,095,750</b>	12,095,750	14,095,750	7,750,993	7,183,788
Special Revenue-Admin. Restricted Fund IX	<b>14,644,388</b>	14,644,388	14,433,105	9,001,253	8,412,092
<b>Total</b>	<b>\$ 170,411,808</b>	<b>\$ 179,585,837</b>	<b>\$ 181,159,098</b>	<b>\$ 147,979,531</b>	<b>\$ 141,242,320</b>

**CONSOLIDATED RESOURCES & REQUIREMENTS - ALL FUNDS**

<b>SUMMARY OF ALL FUNDS</b>	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Fiscal Year 2007-2008 PROPOSED Budget</b>	<b>Fiscal Year 2006-2007 CURRENT Budget</b>	<b>Fiscal Year 2005-2006 ACTUAL Amounts</b>	<b>Fiscal Year 2004-2005 ACTUAL Amounts</b>
<b>Current Operating Resources</b>					
Intergovernmental	\$ 101,260,695	\$ 101,260,695	\$ 96,563,747	\$ 85,651,108	\$ 83,923,870
Tuition & Fees:					
Tuition	23,905,363	23,702,000	26,658,000	20,894,843	19,960,938
Instructional & Student Fees	7,428,868	4,911,040	4,843,640	4,469,369	3,872,424
Other Sources:					
Sale of Goods & Services	12,470,900	11,775,400	10,941,411	9,946,573	9,642,262
Interest Income	588,250	588,250	663,250	864,200	443,864
Rents, Contracts, Gifts, Donations, Bad Debt Recovery	11,566,130	24,156,350	14,563,642	12,436,661	11,645,622
Fund Transfers	4,366,252	4,366,752	4,539,058	7,128,018	7,643,693
Contingency	-	7,800,000	7,800,000	-	-
<b>Total Current Operating Resources</b>	<b>\$ 161,586,458</b>	<b>\$ 178,560,487</b>	<b>\$ 166,572,748</b>	<b>\$ 141,390,772</b>	<b>\$ 137,132,673</b>
<b>Current Requirements</b>					
By Function:					
Instruction	\$ 46,438,590	\$ 50,289,327	\$ 46,628,171	\$ 44,835,125	\$ 42,293,841
Instructional Support	3,211,704	4,587,281	3,997,377	3,731,765	4,075,262
Student Services	19,455,921	20,534,612	19,618,847	18,747,899	17,371,031
Community Services	7,938,224	7,788,224	7,852,724	6,280,590	4,612,553
College Support Services	19,882,766	21,060,420	20,039,172	14,871,406	14,341,672
Plant Operation & Maintenance	6,766,396	7,311,026	7,671,753	8,049,854	5,574,585
Plant Additions	1,452,545	1,452,545	2,644,961	2,086,656	2,215,105
Financial Aid	46,815,876	46,815,876	45,553,036	36,854,676	35,813,376
Debt Service	9,906,898	9,906,898	9,728,353	8,716,644	8,163,943
Fund Transfers	3,554,628	3,704,628	3,674,042	3,806,956	6,780,952
Contingency	4,988,261	13,935,000	13,750,662	-	-
<b>Total Current Operating Requirements</b>	<b>\$ 170,411,808</b>	<b>\$ 187,385,837</b>	<b>\$ 181,159,098</b>	<b>\$ 147,981,571</b>	<b>\$ 141,242,320</b>
<b>Excess (deficit) Current Resources</b>					
<b>Current Requirements</b>	<b>\$ (8,825,350)</b>	<b>\$ (8,825,350)</b>	<b>\$ (14,586,350)</b>	<b>\$ (6,590,799)</b>	<b>\$ (4,109,647)</b>
<b>Beginning Fund Balance</b>	<b>8,825,350</b>	<b>8,825,350</b>	<b>14,586,350</b>	<b>17,003,925</b>	<b>19,933,483</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,413,126</b>	<b>\$ 15,823,836</b>

**SCHEDULE OF INTERFUND TRANSFERS**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
<b>GENERAL FUND I</b>			
Transfer to Internal Service Fund II	\$	\$ 407,767	Employee Wellness 158,131; Printing & Graphics 27,765; Telecommunications 221,871
Transfer to Debt Service Fund III		314,990	Full faith & credit debt obligation - annual payment - misc.
Transfer to Capital Projects Fund IV		1,558,785	Major maintenance 1,110,000; Capital repair & improvement 448,785
Transfer to Financial Aid Fund V		274,763	Learn & Earn 120,000; Student grants 154,763
Transfer to Enterprise Fund VI		359,127	Bookstore 141,427 Interfund Loan; Laundry 217,700
Transfer to Special Revenue-G/C Fund VIII		4,750	Student grants
Transfer to Special Revenue-Admin. Rest. IX		1,131,748	Athletics 195,261; KLCC 197,564; Specialized Support Services 132,972; Staff Health Clinic 248,040; Student Health 280,344; Torch 77,567
Transfer from Internal Service Fund II	3,500		Transfer authority contingency
Transfer from Enterprise Fund VI	20,822		Foodservices
Transfer from Special Revenue-G/C Fund VIII	4,000		Transfer authority contingency
Transfer from Special Revenue-Admin Fund IX	3,600		ASLCC cultural programs
TOTAL	<u>\$ 31,922</u>	<u>\$ 4,051,930</u>	
<b>INTERNAL SERVICE FUND II</b>			
Transfer to General Fund I	\$	\$ 3,500	Transfer authority contingency
Transfer to Special Revenue-Admin. Rest. IX		1,000	Transfer authority contingency
Transfer from General Fund I	407,767		Employee Wellness 158,131; Printing & Graphics 27,765; Telecommunications 221,871
TOTAL	<u>\$ 407,767</u>	<u>\$ 4,500</u>	
<b>DEBT SERVICE FUND III</b>			
Transfer from General Fund I	\$ 314,990		Full faith & credit debt obligation - annual payment - misc.
TOTAL	<u>\$ 314,990</u>	<u>\$ -</u>	
<b>CAPITAL PROJECTS FUND IV</b>			
Transfer from General Fund I	\$ 1,558,785		Major maintenance 1,110,000; Capital repair & improvement 448,785
Transfer from Special Revenue-Admin. Rest. IX	218,760		Transportation/parking 150,000; Longhouse 68,760
TOTAL	<u>\$ 1,777,545</u>	<u>\$ -</u>	
<b>FINANCIAL AID FUND V</b>			
Transfer from General Fund I	\$ 274,763		Learn & Earn 120,000; Student grants 154,763
Transfer from Special Revenue-Admin. Rest. Fund IX	15,000		Student grants
TOTAL	<u>\$ 289,763</u>	<u>\$ -</u>	

**SCHEDULE OF INTERFUND TRANSFERS**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Remarks</u>
<b>ENTERPRISE FUND VI</b>			
Transfer to General Fund I	\$	\$ 20,822	Foodservices
Transfer to Special Revenue-Admin. Rest. IX		1,000	Foodservices
Transfer from General Fund I	359,127		Bookstore 141,427 Interfund Loan; Laundry 217,700
Transfer from Special Revenue-Admin. Rest. IX	46,640		Bookstore
TOTAL	<u>\$ 405,767</u>	<u>\$ 21,822</u>	
<b>SPECIAL REVENUE-G/C FUND VIII</b>			
Transfer to General Fund I	\$	\$ 4,000	Transfer authority contingency
Transfer from General Fund I	4,750		Student grants
TOTAL	<u>\$ 4,750</u>	<u>\$ 4,000</u>	
<b>SPECIAL REVENUE-ADMIN. REST. FUND IX</b>			
Transfer to General Fund I	\$	\$ 3,600	ASLCC cultural programs
Transfer to Capital Projects Fund IV		218,760	Transportation/parking 150,000; Longhouse 68,760
Transfer to Financial Aid Fund V		15,000	Student grants
Transfer to Enterprise Fund VI		46,640	Bookstore
Transfer from General Fund I	1,131,748		Athletics 195,261; KLCC 197,564; Specialized Support Services 132,972; Staff Health Clinic 248,040; Student Health 280,344; Torch 77,567
Transfer from Internal Service Fund II	1,000		Transfer authority contingency
Transfer from Enterprise Fund VI	1,000		Foodservices
TOTAL	<u>\$ 1,133,748</u>	<u>\$ 284,000</u>	
<b>TOTAL TRANSFERS - ALL FUNDS</b>	<u><u>\$ 4,366,252</u></u>	<u><u>\$ 4,366,252</u></u>	

**GENERAL FUND I**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Fiscal Year 2007-2008 PROPOSED Budget</b>	<b>Fiscal Year 2006-2007 CURRENT Budget</b>	<b>Fiscal Year 2005-2006 ACTUAL Amounts</b>	<b>Fiscal Year 2004-2005 ACTUAL Amounts</b>
<b>RESOURCES</b>					
Intergovernmental*	\$ 42,236,527	\$ 42,236,527	\$ 38,544,000	\$ 39,630,214	\$ 38,747,225
Tuition & Fees:					
Tuition	23,253,363	23,050,000	26,000,000	20,376,896	19,065,525
Instructional Fees	2,305,300	2,297,900	2,225,000	1,700,599	1,404,297
Other Sources:					
Sale of Goods & Services	1,131,800	1,131,800	500,000	438,122	474,070
Interest Income	450,000	450,000	500,000	433,470	263,402
Fees	1,050,428	1,050,428	1,628,478	913,871	1,072,412
Administrative Recovery	850,000	850,000	850,000	687,783	591,369
Rents, Contracts, Gifts, Bad Debt Recovery	867,730	10,252,522	628,700	1,268,548	680,000
Transfer In from OPE Fund	-	-	-	2,179,911	-
Transfer In from Internal Service Fund II	3,500	3,500	3,500	24,745	3,500
Transfer In from Debt Service Fund III	-	-	-	250,000	-
Transfer In from Capital Projects Fund IV	-	-	-	62,537	150,000
Transfer In from Financial Aid Fund V	-	-	-	-	184,164
Transfer In from Enterprise Fund VI	20,822	20,822	20,822	8,040	5,423
Transfer In from Special Revenue Fund VIII	4,000	4,000	4,000	-	-
Transfer In from Special Revenue-Admin Fund IX	3,600	3,600	3,600	335,377	283,159
Intra-Fund Transfer In	-	-	-	-	727
Total Operating Revenues	\$ 72,177,070	\$ 81,351,099	\$ 70,908,100	\$ 68,310,113	\$ 62,925,273
Beginning Fund Balance	-	-	4,120,000	2,329,153	8,480,965
<b>TOTAL RESOURCES</b>	<b>\$ 72,177,070</b>	<b>\$ 81,351,099</b>	<b>\$ 75,028,100</b>	<b>\$ 70,639,266</b>	<b>\$ 71,406,238</b>
 * Intergovernmental	 \$ 27,846,379	 \$ 27,846,379	 \$ 24,603,654	 \$ 26,631,787	 \$ 26,353,832
* Property Taxes	14,390,148	14,390,148	13,940,346	12,998,427	12,393,393

**GENERAL FUND I**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>					
<b>Instruction</b>					
Academic Learning Skills	\$ 2,162,880	\$ 2,424,417	\$ 2,225,225	\$ 2,192,216	\$ 2,162,266
Adult Basic and Secondary Education	1,719,360	1,625,459	1,459,452	1,502,390	1,397,850
Advanced Technologies	2,243,831	2,642,590	2,431,332	2,630,647	2,490,366
Art & Applied Design	2,173,150	1,790,740	1,688,589	1,764,829	1,699,760
Business Development Center	565,540	716,493	647,347	704,170	668,944
Business Technologies	2,270,535	2,351,720	2,195,662	2,228,321	1,979,750
Continuing Education	1,581,520	1,775,431	1,693,901	1,752,484	993,183
Cooperative Education	1,685,846	1,683,971	1,728,373	1,679,126	1,526,436
Culinary Arts & Hospitality	558,733	589,065	461,414	444,944	436,943
Family & Health Careers	4,267,542	5,416,205	4,363,579	4,681,469	4,232,464
Health & Physical Education	1,884,688	1,836,593	1,611,371	1,674,327	1,796,422
Lane Community College at Cottage Grove	437,747	682,391	677,040	554,753	581,255
Lane Community College at Florence	561,656	638,688	606,331	602,222	609,831
Lane Community College Learning Centers	23,951	24,556	26,817	247,680	242,992
Language, Literature and Communication	4,062,241	4,336,770	4,029,323	4,036,246	3,702,134
Mathematics	2,469,321	2,227,241	2,016,832	2,088,122	1,922,953
Music/Dance/Theatre Arts	1,107,174	1,321,260	1,202,876	1,220,865	1,100,349
Science	2,797,897	2,794,431	2,581,949	2,656,551	2,557,248
Social Science	2,582,819	2,438,308	2,222,005	2,281,553	2,196,279
Special Instructional Projects	974,782	2,723,559	2,619,621	3,510,266	3,220,188
<b>Total Instruction</b>	<b>\$ 36,222,518</b>	<b>\$ 40,073,255</b>	<b>\$ 36,489,039</b>	<b>\$ 38,453,181</b>	<b>\$ 35,517,613</b>
<b>Instructional Support</b>					
College Now	\$ 5,277	\$ 170,236	\$ 96,983	\$ 113,743	\$ 177,035
Distance Learning	425,337	438,671	486,390	419,031	287,784
Instruction & Student Services Office	1,118,139	1,875,825	1,482,641	1,373,955	1,112,380
Instructional Technology Support Service	14,143	406,825	377,018	576,612	1,023,856
Library	1,157,860	1,205,064	1,074,726	1,124,252	1,184,397
Professional Development - Faculty	337,949	337,661	326,619	74,916	263,939
<b>Total Instructional Support</b>	<b>\$ 3,058,704</b>	<b>\$ 4,434,281</b>	<b>\$ 3,844,377</b>	<b>\$ 3,682,508</b>	<b>\$ 4,049,391</b>

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**GENERAL FUND I**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Fiscal Year 2007-2008 PROPOSED Budget</b>	<b>Fiscal Year 2006-2007 CURRENT Budget</b>	<b>Fiscal Year 2005-2006 ACTUAL Amounts</b>	<b>Fiscal Year 2004-2005 ACTUAL Amounts</b>
<b>Student Services</b>					
Conference & Culinary Services	\$ 326,956	\$ 360,207	\$ 312,818	\$ 292,844	\$ 972
Counseling	2,589,411	3,055,574	2,725,838	2,810,456	2,663,887
Disability Services	625,584	632,257	586,865	654,730	605,457
Enrollment Services	1,653,895	1,785,671	1,726,411	1,768,708	1,834,382
Student Financial Services	1,268,203	1,318,709	1,200,246	1,218,841	1,218,560
Student Life & Leadership Development	454,467	644,917	617,605	674,822	649,272
Women's Program	433,108	632,979	614,720	667,647	610,676
<b>Total Student Services</b>	<b>\$ 7,351,624</b>	<b>\$ 8,430,315</b>	<b>\$ 7,784,503</b>	<b>\$ 8,088,049</b>	<b>\$ 7,583,206</b>
<b>College Support Services</b>					
Board of Education	\$ 20,000	\$ 20,000	\$ 20,000	\$ 23,056	\$ 24,138
College Finance	973,173	1,147,320	1,037,171	987,095	743,295
College Operations Office	333,248	529,092	345,110	511,820	455,789
Curriculum & Scheduling	222,583	230,015	207,477	486,647	192,986
Governance & Administration	398,800	492,370	488,800	365,686	371,927
Human Resources	1,198,203	1,651,565	1,489,456	1,515,092	1,378,255
Information Technology	3,584,318	3,768,459	3,539,213	3,593,709	2,854,886
Institutional Research, Assessment & Planning	456,663	580,680	425,632	439,580	667,119
Lane Community College Foundation	424,188	422,833	312,165	478,016	457,765
Mail Services	165,077	181,928	166,814	146,481	110,702
Marketing & Public Relations	543,487	544,725	534,095	366,647	287,521
Legal, Accounting & Administrative	1,433,500	1,433,500	1,433,500	805,570	737,404
President's Office	550,001	513,771	498,633	590,867	557,866
Public Safety	801,332	759,395	763,404	874,424	899,906
Sustainability	244,937	251,510	240,680	281,293	133,437
<b>Total College Support Services</b>	<b>\$ 11,349,509</b>	<b>\$ 12,527,163</b>	<b>\$ 11,502,150</b>	<b>\$ 11,465,982</b>	<b>\$ 9,872,996</b>
<b>Plant Operation &amp; Maintenance</b>					
Facilities Management & Planning	\$ 5,376,396	\$ 5,921,026	\$ 5,721,753	\$ 6,244,901	\$ 5,355,826
<b>Total Plant Operation &amp; Maintenance</b>	<b>\$ 5,376,396</b>	<b>\$ 5,921,026</b>	<b>\$ 5,721,753</b>	<b>\$ 6,244,901</b>	<b>\$ 5,355,826</b>
<b>Financial Aid</b>					
Financial Aid Transfer	\$ 274,763	\$ 274,763	\$ 228,343	\$ 699,721	\$ 600,413
<b>Total Financial Aid</b>	<b>\$ 274,763</b>	<b>\$ 274,763</b>	<b>\$ 228,343</b>	<b>\$ 699,721</b>	<b>\$ 600,413</b>

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**GENERAL FUND I**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>Debt Service</b>					
Debt Service Transfer	\$ 314,990	\$ 314,990	\$ 428,053	\$ 441,430	\$ 453,650
<b>Total Debt Service</b>	<b>\$ 314,990</b>	<b>\$ 314,990</b>	<b>\$ 428,053</b>	<b>\$ 441,430</b>	<b>\$ 453,650</b>
<b>Transfer Out:</b>					
To Internal Service Fund II	\$ 185,896	\$ 185,896	\$ 166,091	\$ 417,911	\$ 342,423
To Capital Projects Fund IV	1,558,785	1,558,785	1,551,201	758,076	2,903,567
To Enterprise Fund VI	359,127	359,127	359,127	244,284	773,355
To Special Revenue Fund VIII	4,750	4,750	4,750	5,250	22,556
To Special Revenue-Admin Restricted Fund IX	1,131,748	1,131,748	998,051	1,235,682	1,602,089
Intra-Fund Transfer Out	-	-	-	-	-
<b>Total Transfer Out</b>	<b>\$ 3,240,306</b>	<b>\$ 3,240,306</b>	<b>\$ 3,079,220</b>	<b>\$ 2,661,203</b>	<b>\$ 5,643,990</b>
<b>Contingency</b>					
Projects/Provisions	\$ 2,688,261	\$ 3,835,000	\$ 3,550,662	\$ -	\$ -
<b>Total Contingency</b>	<b>\$ 2,688,261</b>	<b>\$ 3,835,000</b>	<b>\$ 3,550,662</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating Expenditures</b>	<b>\$ 69,877,070</b>	\$ 79,051,099	\$ 72,628,100	\$ 71,736,976	\$ 69,077,085
Unappropriated Ending Fund Balance	2,300,000	2,300,000	2,400,000	-	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS-GENERAL FUND I</b>	<b>\$ 72,177,070</b>	<b>\$ 81,351,099</b>	<b>\$ 75,028,100</b>	<b>\$ 71,736,976</b>	<b>\$ 69,077,085</b>
<b>SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS</b>					
Total Operating Revenues	\$ 72,177,070	\$ 81,351,099	\$ 70,908,100	\$ 68,310,113	\$ 62,925,273
Less: Total Operating Expenditures	72,177,070	81,351,099	75,028,100	71,736,976	69,077,085
Excess of revenues over (under) expenditures	\$ -	\$ -	\$ (4,120,000)	\$ (3,426,863)	\$ (6,151,812)
Beginning Fund Balance	-	-	4,120,000	2,329,153	8,480,965 *
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,097,710)</b>	<b>\$ 2,329,153</b>

\* Beginning Fund Balance includes \$24,066 prior period adjustment interfund transfer Financial Aid Fund V.

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

<b>General Fund I</b>	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Transfers Out</b>	<b>Debt Service</b>	<b>Contingency</b>
<b>Instruction</b>							
Academic Learning Skills	\$ 2,162,880	\$ 2,097,005	\$ 65,875	\$ -	\$ -	\$ -	\$ -
Adult Basic and Secondary Education	1,719,360	1,644,895	74,465	-	-	-	-
Advanced Technologies	2,243,831	2,018,674	225,157	-	-	-	-
Art & Applied Design	2,173,150	2,039,563	133,587	-	-	-	-
Business Development Center	565,540	529,970	35,570	-	-	-	-
Business & Computer Information Technologies	2,270,535	2,185,605	84,930	-	-	-	-
Continuing Education	1,581,520	1,056,452	525,068	-	-	-	-
Cooperative Education	1,685,846	1,585,196	100,650	-	-	-	-
Culinary Arts & Hospitality	558,733	435,033	123,700	-	-	-	-
Family & Health Careers	4,267,542	3,561,331	706,211	-	-	-	-
Health & Physical Education	1,884,688	1,640,513	244,175	-	-	-	-
Lane Community College at Cottage Grove	437,747	331,490	106,257	-	-	-	-
Lane Community College at Florence	561,656	467,907	93,749	-	-	-	-
Lane Community College Learning Centers	23,951	17,362	6,589	-	-	-	-
Language, Literature & Communication	4,062,241	3,955,391	106,850	-	-	-	-
Mathematics	2,469,321	2,412,946	56,375	-	-	-	-
Music/Dance/Theatre Arts	1,107,174	1,040,974	66,200	-	-	-	-
Science	2,797,897	2,692,400	105,497	-	-	-	-
Social Science	2,582,819	2,540,719	42,100	-	-	-	-
Special Instructional Projects	974,782	974,782	-	-	-	-	-
Workforce Development	91,305	91,305	-	-	-	-	-
<b>Total Instruction</b>	<b>\$ 36,222,518</b>	<b>\$ 33,319,513</b>	<b>\$ 2,903,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Instructional Support</b>							
College Now	\$ 5,277	\$ -	\$ 5,277	\$ -	\$ -	\$ -	\$ -
Distance Learning	425,337	250,412	174,925	-	-	-	-
Instruction & Student Services Office	1,118,139	1,028,321	89,818	-	-	-	-
Instructional Technology Support Service	14,143	4,884	9,259	-	-	-	-
Library	1,157,860	914,190	243,670	-	-	-	-
Professional Development - Faculty	337,949	264,399	73,550	-	-	-	-
<b>Total Instructional Support</b>	<b>\$ 3,058,704</b>	<b>\$ 2,462,205</b>	<b>\$ 596,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Continued -

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

<b>General Fund I</b>	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Transfers Out</b>	<b>Debt Service</b>	<b>Contingency</b>
<b>Student Services</b>							
Conference & Culinary Services	\$ 326,956	\$ 326,956	\$ -	\$ -	\$ -	\$ -	\$ -
Counseling	2,589,411	2,458,675	130,736	-	-	-	-
Disability Services	625,584	610,564	15,020	-	-	-	-
Enrollment Services	1,653,895	1,373,245	280,650	-	-	-	-
Student Financial Services	1,268,203	1,150,203	118,000	-	-	-	-
Student Life & Leadership Development	454,467	337,967	116,500	-	-	-	-
Women's Program	433,108	417,471	15,637	-	-	-	-
<b>Total Student Services</b>	<b>\$ 7,351,624</b>	<b>\$ 6,675,081</b>	<b>\$ 676,543</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>College Support Services</b>							
Board of Education	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
College Finance	973,173	893,984	79,189	-	-	-	-
College Operations Office	333,248	305,248	28,000	-	-	-	-
Curriculum & Scheduling	222,583	215,208	7,375	-	-	-	-
Governance and Administration	398,800	-	398,800	-	-	-	-
Human Resources	1,198,203	946,857	251,346	-	-	-	-
Information Technology	3,584,318	2,568,559	720,388	73,500	221,871	-	-
Institutional Research, Assessment & Planning	456,663	445,898	10,765	-	-	-	-
Lane Community College Foundation	424,188	419,688	4,500	-	-	-	-
Mail Services	165,077	137,417	27,660	-	-	-	-
Marketing & Public Relations	543,487	179,387	364,100	-	-	-	-
Legal, Accounting & Administrative	1,433,500	-	1,433,500	-	-	-	-
President's Office	550,001	504,251	45,750	-	-	-	-
Public Safety	801,332	744,342	56,990	-	-	-	-
Sustainability	244,937	193,583	51,354	-	-	-	-
<b>Total College Support Services</b>	<b>\$ 11,349,509</b>	<b>\$ 7,554,421</b>	<b>\$ 3,499,717</b>	<b>\$ 73,500</b>	<b>\$ 221,871</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Plant Operation &amp; Maintenance</b>							
Facilities Management & Planning	\$ 5,376,396	\$ 2,628,996	\$ 2,747,400	\$ -	\$ -	\$ -	\$ -
<b>Total Plant Operation &amp; Maintenance</b>	<b>\$ 5,376,396</b>	<b>\$ 2,628,996</b>	<b>\$ 2,747,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Continued -

**REQUIREMENTS BY EXPENDITURES CATEGORY - GENERAL FUND**

<b>General Fund I</b>	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Transfers Out</b>	<b>Debt Service</b>	<b>Contingency</b>
<b>Financial Aid</b>							
Financial Aid Transfer	\$ 274,763	\$ -	\$ -	\$ -	\$ 274,763	\$ -	\$ -
<b>Total Financial Aid</b>	<b>\$ 274,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 274,763</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Service</b>							
Debt Service Transfer	\$ 314,990	\$ -	\$ -	\$ -	\$ 314,990	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 314,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 314,990</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer Out:</b>							
To Internal Services Fund II	\$ 185,896	\$ -	\$ -	\$ -	\$ 185,896	\$ -	\$ -
To Capital Projects Fund IV	1,558,785	-	-	-	1,558,785	-	-
To Enterprise Fund VI	359,127	-	-	-	359,127	-	-
To Special Revenue Fund VIII	4,750	-	-	-	4,750	-	-
To Special Revenue-Admin. Rest. Fund IX	1,131,748	-	-	-	1,131,748	-	-
<b>Total Transfer Out</b>	<b>\$ 3,240,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,240,306</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contingency</b>							
Projects/Provisions	\$ 2,688,261	\$ 404,580	\$ -	\$ 900,000	\$ -	\$ -	\$ 1,383,681
Unappropriated Ending Fund Balance	2,300,000	-	-	-	-	-	2,300,000
<b>Total Contingency</b>	<b>\$ 4,988,261</b>	<b>\$ 404,580</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,683,681</b>
<b>Total - General Fund Functions</b>	<b>\$ 72,177,070</b>	<b>\$ 53,044,795</b>	<b>\$ 10,423,164</b>	<b>\$ 973,500</b>	<b>\$ 4,051,930</b>	<b>\$ -</b>	<b>\$ 3,683,681</b>
<b>SUMMARY OF GENERAL FUND RESOURCES AND REQUIREMENTS</b>							
Total Operating Revenues	\$ 72,177,070						
Less: Total Operating Expenditures	72,177,070						
Excess of revenues over (under) expenditures	\$ -						
Beginning Fund Balance	-						
Ending Fund Balance	\$ -						

**INTERNAL SERVICE FUND II**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	<b>Fiscal Year 2007-2008 PROPOSED Budget</b>	<b>Fiscal Year 2006-2007 CURRENT Budget</b>	<b>Fiscal Year 2005-2006 ACTUAL Amounts</b>	<b>Fiscal Year 2004-2005 ACTUAL Amounts</b>
<b>RESOURCES</b>					
Sale of Goods & Services	\$ 1,614,500	\$ 1,614,500	\$ 1,624,500	\$ 1,243,410	\$ 1,295,348
Transfer In from General Fund I	407,767	407,767	374,711	417,911	342,423
Contingency*	-	-	800,000	-	-
Total Operating Revenues	\$ 2,022,267	\$ 2,022,267	\$ 2,799,211	\$ 1,661,321	\$ 1,637,771
Beginning Fund Balance	164,000	164,000	124,000	99,032	70,581
<b>TOTAL RESOURCES</b>	<b>\$ 2,186,267</b>	<b>\$ 2,186,267</b>	<b>\$ 2,923,211</b>	<b>\$ 1,760,353</b>	<b>\$ 1,708,352</b>

**EXPENDITURES AND OTHER REQUIREMENTS  
REQUIREMENTS**

<b>College Support Services</b>					
Employee Wellness	\$ 158,131	\$ 158,131	\$ 140,515	\$ 118,016	\$ 95,058
Motor Pool	115,000	115,000	105,000	55,021	31,017
Printing & Graphics	1,077,765	1,077,765	1,075,576	822,161	866,139
Telephone Services	750,871	750,871	717,620	493,709	547,314
Warehouse Services	80,000	80,000	80,000	82,277	66,292
<b>Transfer Out:</b>					
To General Fund I	3,500	3,500	3,500	24,745	3,500
To Special Revenue-Admin Rest. Fund IX	1,000	1,000	1,000	-	-
<b>Contingency</b>					
Contingency*	-	-	800,000	-	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 2,186,267</b>	<b>\$ 2,186,267</b>	<b>\$ 2,923,211</b>	<b>\$ 1,595,929</b>	<b>\$ 1,609,320</b>

**SUMMARY OF INTERNAL SERVICE FUND  
RESOURCES AND REQUIREMENTS**

Total Operating Revenues	\$ 2,022,267	\$ 2,022,267	\$ 2,799,211	\$ 1,661,321	\$ 1,637,771
Less: Total Operating Expenditures	2,186,267	2,186,267	2,923,211	1,595,929	1,609,320
Excess of Revenues, over (under) Expenditures	\$ (164,000)	\$ (164,000)	\$ (124,000)	\$ 65,392	\$ 28,451
Beginning Fund Balance	164,000	164,000	124,000	99,032	70,581
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,423</b>	<b>\$ 99,032</b>

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008

**DEBT SERVICE FUND III**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>GENERAL OBLIGATION BONDS, 1995</b>					
<b><u>Resources</u></b>					
Intergovernmental (Property Taxes)	\$ 4,827,418	\$ 4,827,418	\$ 4,877,747	\$ 5,504,474	\$ 5,306,348
Total Operating Revenues	\$ 4,827,418	4,827,418	4,877,747	5,504,474	5,306,348
Beginning Fund Balance	1,500,000	1,500,000	1,200,000	1,055,009	744,784
<b>Total Resources</b>	<b>\$ 6,327,418</b>	<b>\$ 6,327,418</b>	<b>\$ 6,077,747</b>	<b>\$ 6,559,483</b>	<b>\$ 6,051,132</b>
<b><u>Expenditures and Other Requirements</u></b>					
Principal Payments	\$ 5,055,000	\$ 5,055,000	\$ 4,610,000	\$ 4,190,000	\$ 3,800,000
Interest Expense	1,272,418	1,272,418	1,467,747	997,517	1,196,123
<b>Total Expenditures and Other Requirements</b>	<b>\$ 6,327,418</b>	<b>\$ 6,327,418</b>	<b>\$ 6,077,747</b>	<b>\$ 5,187,517</b>	<b>\$ 4,996,123</b>
<b><u>Summary of General Obligation Bonds</u></b>					
Total Operating Revenues	\$ 4,827,418	\$ 4,827,418	\$ 4,877,747	\$ 5,504,474	\$ 5,306,348
Less: Total Operating Expenditures	6,327,418	6,327,418	6,077,747	5,187,517	4,996,123
Excess of Revenues, over (under) Expenditures	\$ (1,500,000)	\$ (1,500,000)	\$ 10,955,494	\$ 316,957	\$ 310,225
Beginning Fund Balance	1,500,000	1,500,000	1,200,000	1,055,009	744,784
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,371,966</b>	<b>\$ 1,055,009</b>
<b>FULL FAITH &amp; CREDIT DEBT OBLIGATIONS, SERIES 1992</b>					
<b><u>Resources</u></b>					
Transfer In from General Fund I	\$ 314,990	\$ 314,990	\$ 428,053	\$ 191,430	\$ 453,650
Total Operating Revenues	\$ 314,990	\$ 314,990	\$ 428,053	\$ 191,430	\$ 453,650
Beginning Fund Balance	-	-	-	250,000	250,000
<b>Total Resources</b>	<b>\$ 314,990</b>	<b>\$ 314,990</b>	<b>\$ 428,053</b>	<b>\$ 441,430</b>	<b>\$ 703,650</b>
<b><u>Expenditures and Other Requirements</u></b>					
Principal Payments	\$ 260,000	\$ 260,000	\$ 355,000	\$ 350,000	\$ 345,000
Interest Expense	54,990	54,990	73,053	91,430	108,650
<b>Total Expenditures and Other Requirements</b>	<b>\$ 314,990</b>	<b>\$ 314,990</b>	<b>\$ 428,053</b>	<b>\$ 441,430</b>	<b>\$ 453,650</b>
<b><u>Summary of Full Faith &amp; Credit Debt Obligations</u></b>					
Total Operating Revenues	\$ 314,990	\$ 314,990	\$ 428,053	\$ 191,430	\$ 453,650
Less: Total Operating Expenditures	314,990	314,990	428,053	441,430	453,650
Excess of Revenues, over (under) Expenditures	\$ -	\$ -	\$ 856,106	\$ (250,000)	\$ 907,300
Beginning Fund Balance	-	-	-	250,000	250,000
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

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**DEBT SERVICE FUND III**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>PENSION OBLIGATION BONDS</b>					
<b><u>Resources</u></b>					
Interest Income	\$ 250	\$ 250	\$ 250	\$ 60,005	\$ 27,339
Revenue Allocation - Employee Fringe	2,949,250	2,949,250	2,794,250	2,644,250	2,259,250
Total Operating Revenues	\$ 2,949,500	\$ 2,949,500	\$ 250	\$ 2,704,255	\$ 2,286,589
Beginning Fund Balance	-	-	-	217,226	191,414
<b>Total Resources</b>	<b>\$ 2,949,500</b>	<b>\$ 2,949,500</b>	<b>\$ 250</b>	<b>\$ 2,921,481</b>	<b>\$ 2,478,003</b>
<b><u>Expenditures and Other Requirements</u></b>					
Principal Payments	\$ 1,420,000	\$ 1,420,000	\$ 1,101,663	\$ 1,022,711	\$ 698,311
Interest Expense	1,529,500	1,529,500	1,692,837	1,621,539	1,562,466
<b>Total Expenditures and Other Requirements</b>	<b>\$ 2,949,500</b>	<b>\$ 2,949,500</b>	<b>\$ 2,794,500</b>	<b>\$ 2,644,250</b>	<b>\$ 2,260,777</b>
<b><u>Summary of Pension Obligation Bonds</u></b>					
Total Operating Revenues	\$ 2,949,500	\$ 2,949,500	\$ 250	\$ 2,704,255	\$ 2,286,589
Less: Total Operating Expenditures	2,949,500	2,949,500	2,794,500	2,644,250	2,260,777
Excess of Revenues, over (under) Expenditures	\$ -	\$ -	\$ 2,794,750	\$ 60,005	\$ 25,812
Beginning Fund Balance	-	-	-	217,226	191,414
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,231</b>	<b>\$ 217,226</b>
<b><u>SUMMARY OF DEBT SERVICE FUND III</u></b>					
Total Operating Revenues	\$ 8,091,908	\$ 8,091,908	\$ 5,306,050	\$ 8,400,159	\$ 8,046,587
Less: Total Operating Expenditures	9,591,908	9,591,908	9,300,300	8,273,197	7,710,550
Excess of Revenues, over (under) Expenditures	\$ (1,500,000)	\$ (1,500,000)	\$ 14,606,350	\$ 126,962	\$ 336,037
Beginning Fund Balance	1,500,000	1,500,000	1,200,000	1,522,235	1,186,198
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,649,197</b>	<b>\$ 1,522,235</b>



**CAPITAL PROJECTS FUND IV**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>RESOURCES</b>					
Other Sources:					
Interest Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 291,365	\$ 60,513
Donations & Vendor Refunds	445,000	445,000	295,000	264,699	172,771
Transfer In from General Fund I	1,558,785	1,558,785	1,551,201	1,008,076	2,903,567
Transfer In from Special Revenue-Admin Rest. Fund IX	218,760	218,760	218,760	150,000	497,558
Contingency*	-	-	2,000,000	-	-
Total Operating Revenues	\$ 2,272,545	\$ 2,272,545	\$ 4,114,961	\$ 1,714,140	\$ 3,634,409
Beginning Fund Balance	865,000	865,000	3,005,000	5,271,605	4,379,798
<b>TOTAL RESOURCES</b>	<b>\$ 3,137,545</b>	<b>\$ 3,137,545</b>	<b>\$ 7,119,961</b>	<b>\$ 6,985,745</b>	<b>\$ 8,014,207</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>					
<b>College Support Services</b>					
Information Technology (LASR Project)	\$ 295,000	\$ 295,000	\$ 525,000	\$ 159,017	\$ 158,737
<b>Plant Operation &amp; Maintenance</b>					
Facilities Management & Planning	1,390,000	1,390,000	1,950,000	1,804,953	218,759
<b>Plant Additions</b>					
Bond Project	100,000	100,000	2,100,000	565,670	891,046
Facilities Management & Planning	1,352,545	1,352,545	544,961	1,520,986	1,324,059
<b>Transfer Out:</b>					
To General Fund I	-	-	-	453,964	150,000
<b>Contingency</b>					
Contingency*	-	-	2,000,000	-	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 3,137,545</b>	<b>\$ 3,137,545</b>	<b>\$ 7,119,961</b>	<b>\$ 4,504,590</b>	<b>\$ 2,742,601</b>
<b>SUMMARY OF CAPITAL PROJECTS FUND RESOURCES AND REQUIREMENTS</b>					
Total Operating Revenues	\$ 2,272,545	\$ 2,272,545	\$ 4,114,961	\$ 1,714,140	\$ 3,634,409
Less: Total Operating Expenditures	3,137,545	3,137,545	7,119,961	4,504,590	2,742,601
Excess of Revenues, over (under) Expenditures	\$ (865,000)	\$ (865,000)	\$ (3,005,000)	\$ (2,790,450)	\$ 891,808
Beginning Fund Balance	865,000	865,000	3,005,000	5,271,605	4,379,798
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,481,155</b>	<b>\$ 5,271,606</b>

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008



**FINANCIAL AID FUND V**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>RESOURCES</b>					
Intergovernmental	\$ 43,653,000	\$ 43,653,000	\$ 42,603,000	\$ 33,167,315	\$ 33,197,036
Other Sources:					
Interest Income	75,000	75,000	100,000	59,812	79,421
Administrative Recovery	-	-	-	-	42,200
Scholarships, Local Grants	2,100,000	2,100,000	2,100,000	2,212,161	2,094,651
Transfer In from General Fund I	274,763	274,763	228,343	699,721	762,464
Transfer In from Special Revenue-Admin. Rest. Fund IX	15,000	15,000	15,000	22,592	-
Intra-fund Transfer In	-	-	130,000	-	-
Contingency*	-	-	2,000,000	-	-
Total Operating Revenues	\$ 46,117,763	\$ 46,117,763	\$ 47,176,343	\$ 36,161,601	\$ 36,175,772
Beginning Fund Balance	423,350	423,350	398,350	1,007,897	532,694
<b>TOTAL RESOURCES</b>	<b>\$ 46,541,113</b>	<b>\$ 46,541,113</b>	<b>\$ 47,574,693</b>	<b>\$ 37,169,498</b>	<b>\$ 36,708,466</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>					
<b>REQUIREMENTS</b>					
<b>Student Services</b>					
Job Placement Office	\$ -	\$ -	\$ 120,000	\$ 320,067	\$ 303,442
<b>Financial Aid</b>					
College Workstudy	822,350	822,350	822,350	843,050	590,015
Financial Aid	45,718,763	45,718,763	44,502,343	35,311,905	34,622,948
<b>Transfer Out:</b>					
Intra-fund Transfer Out	-	-	130,000	-	184,164
<b>Contingency</b>					
Contingency*	-	-	2,000,000	-	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 46,541,113</b>	<b>\$ 46,541,113</b>	<b>\$ 47,574,693</b>	<b>\$ 36,475,022</b>	<b>\$ 35,700,569</b>
<b>SUMMARY OF FINANCIAL AID FUND RESOURCES AND REQUIREMENTS</b>					
Total Operating Revenues	\$ 46,117,763	\$ 46,117,763	\$ 47,176,343	\$ 36,161,601	\$ 36,175,772
Less: Total Operating Expenditures	46,541,113	46,541,113	47,574,693	36,475,022	35,700,569
Excess of Revenues, over (under) Expenditures	\$ (423,350)	\$ (423,350)	\$ (398,350)	\$ (313,421)	\$ 475,203
Beginning Fund Balance	423,350	423,350	398,350	1,007,897	532,694
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 694,476</b>	<b>\$ 1,007,897</b>

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008

**ENTERPRISE FUND VI**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b><u>RESOURCES</u></b>					
Sale of Goods & Services	\$ 8,707,000	\$ 8,707,000	\$ 8,458,211	\$ 7,665,091	\$ 7,213,656
Transfer In from General Fund I	359,127	359,127	359,127	385,711	773,355
Transfer In from Special Revenue-Admin. Rest. Fund IX	46,640	46,640	46,640	130,772	-
Contingency*	-	-	1,000,000	-	-
Total Operating Revenues	\$ 9,112,767	\$ 9,112,767	\$ 9,863,978	\$ 8,181,574	\$ 7,987,011
Beginning Fund Balance	925,000	925,000	820,000	2,540,323	2,390,354
<b>TOTAL RESOURCES</b>	<b>\$ 10,037,767</b>	<b>\$ 10,037,767</b>	<b>\$ 10,683,978</b>	<b>\$ 10,721,897</b>	<b>\$ 10,377,365</b>
 <b><u>EXPENDITURES AND OTHER REQUIREMENTS</u></b>					
<b>Instruction</b>					
Performance Season	\$ 22,000	\$ 22,000	\$ -	\$ 9,260	\$ 6,165
Specialized Support Services	-	-	-	7,165	-
<b>Student Services</b>					
ASLCC (Prior Years)	-	-	-	11,806	24,246
ASLCC Childcare Coop (Prior Years)	-	-	-	321	891
Bookstore	6,888,067	6,888,067	6,887,067	6,107,830	5,165,566
Foodservices	1,578,178	1,578,178	1,579,178	1,423,827	1,343,484
Hospitality & Conference Services	1,100,000	1,100,000	825,000	770,657	1,024,710
<b>College Support Services</b>					
Laundry	427,700	427,700	370,911	291,653	266,557
<b>Expenditures and Other Requirements Sub-total</b>	<b>\$ 10,015,945</b>	<b>\$ 10,015,945</b>	<b>\$ 9,662,156</b>	<b>\$ 8,622,495</b>	<b>\$ 7,831,619</b>

- Continued -

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008

**ENTERPRISE FUND VI**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>Transfer Out:</b>					
To General Fund I	\$ 20,822	\$ 20,822	\$ 20,822	\$ 8,040	\$ 5,423
To Special Revenue-Admin Rest. Fund IX	1,000	1,000	1,000	11,036	-
<b>Contingency</b>					
Contingency*	-	-	1,000,000	-	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 10,037,767</b>	<b>\$ 10,037,767</b>	<b>\$ 10,683,978</b>	<b>\$ 8,641,571</b>	<b>\$ 7,837,042</b>
 <b>SUMMARY OF ENTERPRISE FUND RESOURCES AND REQUIREMENTS</b>					
Total Operating Revenues	\$ 9,112,767	\$ 9,112,767	\$ 9,863,978	\$ 8,181,574	\$ 7,987,011
Less: Total Operating Expenditures	10,037,767	10,037,767	10,683,978	8,641,571	7,837,042
Excess of Revenues, over (under) Expenditures	\$ (925,000)	\$ (925,000)	\$ (820,000)	\$ (459,997)	\$ 149,969
 Beginning Fund Balance	925,000	925,000	820,000	2,540,323	2,390,354
 <b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,080,326</b>	<b>\$ 2,540,323</b>

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008

**SPECIAL REVENUE FUND VIII**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>RESOURCES</b>					
Intergovernmental	<b>\$ 10,543,750</b>	\$ 10,543,750	\$ 10,539,000	\$ 7,338,051	\$ 6,673,263
Tuition & Fees:					
Tuition	-	-	6,000	36,737	30,775
Instructional Fees	-	-	50,000	77,121	95,988
Grants & Contracts	<b>1,347,250</b>	1,347,250	1,296,000	286,450	367,817
Transfer In from General Fund I	<b>4,750</b>	4,750	4,750	5,250	22,556
Contingency*	-	-	2,000,000	-	-
Total Operating Revenues	<b>\$ 11,895,750</b>	\$ 11,895,750	\$ 13,895,750	\$ 7,743,609	\$ 7,190,399
Beginning Fund Balance	<b>200,000</b>	200,000	200,000	178,726	172,115
<b>TOTAL RESOURCES</b>	<b>\$ 12,095,750</b>	<b>\$ 12,095,750</b>	<b>\$ 14,095,750</b>	<b>\$ 7,922,335</b>	<b>\$ 7,362,514</b>
<b>EXPENDITURES AND OTHER REQUIREMENTS</b>					
<b>Instruction</b>	<b>\$ 6,593,000</b>	\$ 6,593,000	\$ 6,593,000	\$ 3,698,758	\$ 3,692,305
Funded Projects					
<b>Instructional Support</b>	<b>103,000</b>	103,000	103,000	12,311	16,268
Funded Projects					
<b>Student Services</b>	<b>387,200</b>	387,200	387,200	262,846	254,050
Funded Projects					
<b>Community Services</b>	<b>4,860,800</b>	4,860,800	4,860,800	3,767,851	3,221,165
Funded Projects					
<b>College Support Services</b>	<b>147,750</b>	147,750	147,750	-	-
Funded Projects					
<b>Expenditures and Other Requirements Sub-total</b>	<b>\$ 12,091,750</b>	<b>\$ 12,091,750</b>	<b>\$ 12,091,750</b>	<b>\$ 7,741,766</b>	<b>\$ 7,183,788</b>

- Continued -

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008

**SPECIAL REVENUE FUND VIII**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>Transfer Out:</b>					
To General Fund I	4,000	4,000	4,000	-	-
To Special Revenue-Admin Restricted Fund IX	-	-	-	9,227	-
<b>Contingency</b>					
Contingency*	-	-	2,000,000	-	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 12,095,750</b>	<b>\$ 12,095,750</b>	<b>\$ 14,095,750</b>	<b>\$ 7,750,993</b>	<b>\$ 7,183,788</b>
<b>SUMMARY OF SPECIAL REVENUE FUND RESOURCES AND REQUIREMENTS</b>					
Total Operating Revenues	\$ 11,895,750	\$ 11,895,750	\$ 13,895,750	\$ 7,743,609	\$ 7,190,399
Less: Total Operating Expenditures	12,095,750	12,095,750	14,095,750	7,750,993	7,183,788
Excess of Revenues, over (under) Expenditures	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (7,384)	\$ 6,611
Beginning Fund Balance	200,000	200,000	200,000	178,726	172,115
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,342</b>	<b>\$ 178,726</b>

\* Contingency revenue and expenditure budget authority discontinued beginning fiscal year 2007-2008

**SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>RESOURCES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 11,054	\$ -
Tuition & Fees:					
Tuition	652,000	652,000	652,000	481,210	864,638
Instructional Fees	1,752,340	1,752,340	1,707,840	1,943,271	1,755,103
Non-Mandatory Fees	860,800	860,800	860,800	748,378	617,036
Other Fees & Charges	359,600	359,600	264,600	191,774	176,462
Sale of Goods and Services	1,017,600	1,017,600	939,200	1,120,579	1,051,755
Interest Income	13,000	13,000	13,000	17,786	13,189
Contracts, Gifts, Donations	2,647,300	2,496,800	2,666,114	2,049,870	2,441,248
Fees-Technology	925,000	925,000	925,000	881,015	876,711
Fees-Transportation	535,000	535,000	535,000	515,611	478,164
Transfer In from General Fund I	1,131,748	1,131,748	998,051	1,244,909	1,482,535
Transfer In from Internal Service Fund II	1,000	1,000	1,000	-	-
Transfer In from Enterprise Fund VI	1,000	1,000	1,000	11,036	-
Intra-fund Transfer In	-	150,500	150,500	-	-
Total Operating Revenues	\$ 9,896,388	\$ 9,896,388	\$ 9,714,105	\$ 9,216,493	\$ 9,756,842
Beginning Fund Balance	4,748,000	4,748,000	4,719,000	4,054,697	2,720,777
<b>TOTAL RESOURCES</b>	<b>\$ 14,644,388</b>	<b>\$ 14,644,388</b>	<b>\$ 14,433,105</b>	<b>\$ 13,271,190</b>	<b>\$ 12,477,619</b>

**EXPENDITURES AND OTHER REQUIREMENTS**

<b>Instruction</b>					
Contract Training	\$ 700,000	\$ 700,000	\$ 700,000	\$ 311,494	\$ 868,431
Energy Management Program	550,000	550,000	550,000	469,526	396,995
Flight Technology	1,319,200	1,319,200	1,319,200	1,274,589	1,215,844
Mechanical Services	11,500	11,500	11,500	12,960	8,741
Non-Reimbursed Instruction	630,000	630,000	630,000	186,885	97,202
RTEC	49,400	49,400	6,000	120,811	44,054
Specialized Support Services	302,972	302,972	291,432	264,048	412,266
Student Restaurant	38,000	38,000	38,000	26,294	34,225
Tuition Based Programs	-	-	-	154	-
<b>Total Instruction</b>	<b>\$ 3,601,072</b>	<b>\$ 3,601,072</b>	<b>\$ 3,546,132</b>	<b>\$ 2,666,761</b>	<b>\$ 3,077,758</b>

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**SPECIAL REVENUE FUND IX - ADMINISTRATIVELY RESTRICTED**

	<b>Fiscal Year 2007-2008 APPROVED Budget</b>	Fiscal Year 2007-2008 PROPOSED Budget	Fiscal Year 2006-2007 CURRENT Budget	Fiscal Year 2005-2006 ACTUAL Amounts	Fiscal Year 2004-2005 ACTUAL Amounts
<b>Instructional Support</b>					
OSBDCN	50,000	50,000	50,000	36,946	9,603
<b>Community Services</b>					
KLCC FM Operations	2,616,424	2,615,924	2,680,424	2,512,739	1,391,388
KLCC FM Quasi-Endowment	461,000	311,000	311,500	-	10,832
<b>Student Services</b>					
ASLCC	372,360	372,360	372,360	312,080	393,038
ASLCC Childcare Coop	382,620	382,620	337,620	345,814	336,287
Athletics	483,761	483,761	519,571	489,898	343,536
International Students Program	78,000	78,000	-	-	-
Student Health Services	657,344	657,344	654,081	472,235	483,264
The Torch	152,267	152,267	152,267	142,469	115,311
Women's Program	24,500	24,500	-	-	-
<b>College Support Services</b>					
Staff Health Clinic	381,040	381,040	364,650	232,934	181,967
PERS UAL Fund	3,500,000	3,500,000	3,500,000	-	-
Technology Fee	1,215,000	1,215,000	1,125,000	782,045	960,148
Transportation	385,000	385,000	385,000	368,591	325,917
<b>Transfers Out:</b>					
To General Fund I	3,600	3,600	3,600	335,377	283,158
To Capital Projects Fund IV	218,760	218,760	218,760	150,000	497,558
To Financial Aid Fund V	15,000	15,000	15,000	22,412	13,158
To Enterprise Fund VI	46,640	46,640	46,640	129,551	-
Intra-fund Transfer Out	-	150,500	150,500	1,401	-
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<b>\$ 14,644,388</b>	<b>\$ 14,644,388</b>	<b>\$ 14,433,105</b>	<b>\$ 9,001,253</b>	<b>\$ 8,422,922</b>
<b>SUMMARY OF SPECIAL REVENUE-ADMIN. REST. FUND RESOURCES AND REQUIREMENTS</b>					
Total Operating Revenues	\$ 9,896,388	\$ 9,896,388	\$ 9,714,105	\$ 9,216,493	\$ 9,756,842
Less: Total Operating Expenditures	14,644,388	14,644,388	14,433,105	9,001,253	8,422,922
Excess of Revenues, over (under) Expenditures	\$ (4,748,000)	\$ (4,748,000)	\$ (4,719,000)	\$ 215,240	\$ 1,333,920
Beginning Fund Balance	4,748,000	4,748,000	4,719,000	4,054,697	2,720,777
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,269,937</b>	<b>\$ 4,054,697</b>

