UMPQUA COMMUNITY COLLEGE

GENERAL FUND	For the period ending December 31				Fiscal Year 2017-18		
	FY 2017-18		FY 2016-17				
	Actual	% of Budget	Actual	% of Budget	Budget	Forecast	Forecast is Better (Worse) than Budget
REVENUE							
State comm college support	$ 5,570,787	52%	$ 5,258,219	50%	$ 10,671,246	$ 11,159,522	$ 488,276
Property taxes	3,350,037	92%	3,247,604	93%	3,640,111	3,630,561	(9,550)
Tuition and Fees	4,350,339	71%	4,022,286	66%	6,147,871	6,129,047	(18,824)
Other revenue	71,666	28%	87,928	38%	255,000	288,924	33,924
Total revenue	$ 13,342,829	64%	12,616,037	62%	20,714,228	21,208,054	493,826
EXPENDITURES							
Instruction	3,574,589	41%	$ 3,506,451	39%	8,629,021	8,475,035	153,986
Instructional Support	630,278	40%	788,611	50%	1,571,984	1,423,334	148,650
Student Services	916,881	51%	838,523	46%	1,809,122	1,842,960	(33,838)
College Support Services	3,299,991	48%	3,303,242	47%	6,879,423	6,679,255	200,168
Financial Aid	291,219	34%	266,591	36%	864,998	804,315	60,683
Transfer Out	1,066,060	48%	1,103,277	52%	2,227,214	2,227,214	-
Total expenditures	9,779,018	44%	9,806,695	44%	21,981,762	21,452,113	529,649
Net revenue (expenditures)	3,563,811		2,809,342		(1,267,534)	(244,059)	1,023,475
Fund balance at start of year	3,257,871		3,610,022		3,175,042	3,257,871	82,829
Fund balance at report date	$ 6,821,682		$ 6,419,365		$ 1,907,508	$ 3,013,812	$ 1,106,304

AMOUNTS USED FOR BUDGET AND FORECAST

State comm college support: CCSF for 2017-19 (in millions)	$ 570	$ 570

Personnel services:

Projected is less than budget for estimated vacancy rate.

Materials and services: Except where actual is known, projected is 15% less than budget for underutilization