

## LANE COMMUNITY COLLEGE

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

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sale of goods and services	\$ 9,744,102	\$ 8,207,578	\$(1,536,524)
Student fees	991,792	953,138	(38,654)
Other sources	678,556	11,925	(666,631)
Total revenues	<u>11,414,450</u>	<u>9,172,641</u>	<u>(2,241,809)</u>
Expenditures:			
Instruction:			
Personal services	8,704	562	8,142
Materials and services	54,796	35,445	19,351
Capital outlay	1,500	-	1,500
Total instruction	<u>65,000</u>	<u>36,007</u>	<u>28,993</u>
Student services:			
Personal services	2,581,447	2,415,123	166,324
Materials and services	7,530,373	6,752,000	778,373
Capital outlay	1,184,012	136,765	1,047,247
Total student services	<u>11,295,832</u>	<u>9,303,888</u>	<u>1,991,944</u>
College support services:			
Personal services	298,338	183,841	114,497
Materials and services	717,329	43,311	674,018
Total college support services	<u>1,015,667</u>	<u>227,152</u>	<u>788,515</u>
Reserves:			
Contingency	145,909	-	145,909
Total expenditures	<u>12,522,408</u>	<u>9,567,047</u>	<u>2,955,361</u>
Revenues over-(under) expenditures	<u>(1,107,958)</u>	<u>(394,406)</u>	<u>713,552</u>
Other financing sources-(uses):			
Transfers in	1,437,952	911,144	(526,808)
Transfers out	(1,275,627)	(706,719)	568,908
Total other financing sources-(uses)	<u>162,325</u>	<u>204,425</u>	<u>42,100</u>
Revenues over-(under) expenditures and other financing sources-(uses)	<u>(945,633)</u>	<u>(189,981)</u>	<u>755,652</u>
Fund balance - July 1, 2002	<u>945,633</u>	<u>2,728,823</u>	<u>1,783,190</u>
Fund balance - June 30, 2003	<u>\$ -</u>	<u>\$ 2,538,842</u>	<u>\$ 2,538,842</u>