

## LANE COMMUNITY COLLEGE

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

	Final Budget	Actual Amounts	Variance with Final Budget Positive (Negative)
Revenues:			
Sale of goods and services	\$ 1,348,672	\$ 1,262,085	\$ (86,587)
Other sources	95,250	29,416	(65,834)
Total revenues	<u>1,443,922</u>	<u>1,291,501</u>	<u>(152,421)</u>
Expenditures:			
College support services:			
Personal services	581,571	561,935	19,636
Materials and services	835,299	971,249	(135,950)
Capital outlay	238,513	46,771	191,742
Total college support services	<u>1,655,383</u>	<u>1,579,955</u>	<u>75,428</u>
Plant operations and maintenance:			
Personal services	2,540	-	2,540
Materials and services	152,871	853	152,018
Total plant operations and maintenance	<u>155,411</u>	<u>853</u>	<u>154,558</u>
Reserves:			
Contingency	661,404	-	661,404
Total expenditures	<u>2,472,198</u>	<u>1,580,808</u>	<u>891,390</u>
Revenues over-(under) expenditures	<u>(1,028,276)</u>	<u>(289,307)</u>	<u>738,969</u>
Other financing sources-(uses):			
Transfers in	249,339	249,339	-
Transfers out	(101,268)	(390,257)	(288,989)
Total other financing sources-(uses)	<u>148,071</u>	<u>(140,918)</u>	<u>(288,989)</u>
Revenues over-(under) expenditures and other financing sources-(uses)	(880,205)	(430,225)	449,980
Fund balance - July 1, 2002	<u>130,205</u>	<u>762,886</u>	<u>632,681</u>
Fund balance - June 30, 2003	<u>\$ (750,000)</u>	<u>\$ 332,661</u>	<u>\$ 1,082,661</u>