

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

ENTERPRISE FUND VI - Page 1

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b><u>RESOURCES</u></b>				
Intergovernmental	\$ -	\$ -	\$ 8,000	\$ 8,000
Sale of Goods & Services	7,654,960	8,206,124	9,744,102	9,484,351
Tuition & Fees:				
Instructional Fees	768,406	804,442	841,842	747,849
Other Sources	11,700	9,923	173,000	435,458
Transfer in from General Fund I	523,446	504,037	809,631	631,331
Transfer in from Special Revenue-Admin Restricted Fund IX				1,000
Intra-fund Transfer In	465,142	357,578	452,461	376,956
Contingency			1,000,000	1,000,000
Total Operating Revenues	\$ 9,423,654	\$ 9,882,104	\$ 13,029,036	\$ 12,684,945
Beginning Fund Balance	2,526,708	2,576,654	945,633	945,633
<b>TOTAL RESOURCES</b>	<b>\$ 11,950,362</b>	<b>\$12,458,758</b>	<b>\$13,974,669</b>	<b>\$ 13,630,578</b>
<b><u>EXPENDITURES AND OTHER REQUIREMENTS</u></b>				
<b><u>Instruction</u></b>				
Performance Season	\$ 26,705	\$ 28,383	\$ 65,000	\$ 67,249
<b><u>Student Services</u></b>				
ASLCC	309,961	333,365	308,838	266,297
ASLCC Childcare Coop	228,032	250,523	240,020	243,191
Bookstore	5,612,875	6,256,557	7,922,056	8,285,338
Foodservices	1,480,158	1,543,193	1,421,407	1,536,642
Hospitality & Conference Services		30,380	816,344	708,597
Student Health Services	528,748	566,736	512,462	689,292
<b><u>College Support Services</u></b>				
Laundry	239,251	215,058	255,667	257,908
Public Safety-Parking Permit Program			760,000	
Expenditures and Other Requirements Sub-total	\$ 8,425,730	\$ 9,224,195	\$12,301,794	\$ 12,054,515

**LANE COMMUNITY COLLEGE**

Fiscal Year 2003-2004 PROPOSED BUDGET

ENTERPRISE FUND VI - Page 2

---

	Fiscal Year 2000-2001 <u>Actual</u>	Fiscal Year 2001-2002 <u>Actual</u>	Fiscal Year 2002-2003 CURRENT <u>Budget</u>	Fiscal Year 2003-2004 PROPOSED <u>Budget</u>
<b>Transfer Out:</b>				
Transfer Out to General Fund I	\$ 163,688	\$ 147,663	\$ 6,600	\$ 6,600
Transfer Out to Capital Projects Fund IV	315,000		75,000	-
Transfer Out to Special Rev Adm Rest. Fund IX			138,814	192,507
Intra-fund Transfer Out	465,142	357,578	452,461	376,956
<b>Contingency</b>				
Contingency			1,000,000	1,000,000
<b>TOTAL EXPENDITURES AND OTHER REQUIREMENTS</b>	<u>\$ 9,373,708</u>	<u>\$ 9,729,936</u>	<u>\$ 13,974,669</u>	<u>\$ 13,630,578</u>
 <b>SUMMARY OF ENTERPRISE FUND RESOURCES AND REQUIREMENTS</b>				
Total Operating Revenue	\$ 9,423,654	\$ 9,882,104	\$ 13,029,036	\$ 12,684,945
Less: Total Operating Expenditures	<u>9,373,708</u>	<u>9,729,936</u>	<u>13,974,669</u>	<u>13,630,578</u>
Excess of revenues, over (under) expenditures	\$ 49,946	\$ 152,168	\$ (945,633)	\$ (945,633)
 Beginning Fund Balance	2,526,708	2,576,654	945,633	945,633
 Ending Fund Balance	<u>\$ 2,576,654</u>	<u>\$ 2,728,822</u>	<u>\$ -</u>	<u>\$ 0</u>

---