

## LANE COMMUNITY COLLEGE

Statement of Revenues, Expenditures and Changes in  
Fund Balance - Budget and Actual  
ENDOWMENT FUND  
Year Ended June 30, 2002

	Budget	Actual	Variance - Favorable (Unfavorable)
Revenues:			
Other sources	\$ 510,500	\$ 23,254	\$ (487,246)
Expenditures:			
Materials and services	121,000	-	121,000
Capital outlay	298,200	-	298,200
Total expenditures	419,200	-	419,200
Revenues over-(under) expenditures	91,300	23,254	(68,046)
Other financing sources-(uses):			
Operating transfers in	500	-	(500)
Operating transfers out	(221,800)	(75,000)	146,800
Total other financing sources-(uses)	(221,300)	(75,000)	146,300
Revenues over-(under) expend- itures and other financing sources-(uses)	(130,000)	(51,746)	78,254
Fund balance - July 1, 2001	130,000	294,793	164,793
Fund balance - June 30, 2002	\$ -	\$ 243,047	\$ 243,047