

LANE COMMUNITY COLLEGE

Combining Statement of Revenues, Expenditures and
 Changes in Fund Balances
 SPECIAL REVENUE FUNDS
 Year Ended June 30, 2002

	<u>Special Revenue</u>	<u>Student Financial Aid</u>	<u>Total</u>
Revenues:			
Intergovernmental	\$ 7,477,400	\$ 25,799,986	\$ 33,277,386
Tuition and fees	145,387	-	145,387
Other sources	488,188	1,295,297	1,783,485
	<u>8,110,975</u>	<u>27,095,283</u>	<u>35,206,258</u>
Total revenues			
Expenditures:			
Instruction	4,368,343	-	4,368,343
Community services	3,331,896	-	3,331,896
Instructional support services	226,992	-	226,992
Student services	218,931	273,529	492,460
Financial aid	-	27,170,047	27,170,047
	<u>8,146,162</u>	<u>27,443,576</u>	<u>35,589,738</u>
Total expenditures			
Revenues over-(under) expenditures	(35,187)	(348,293)	(383,480)
Other financing sources-(uses):			
Operating transfers in	10,627	704,257	714,884
	<u>10,627</u>	<u>704,257</u>	<u>714,884</u>
Revenues over-(under) expenditures and other financing sources-(uses)	(24,560)	355,964	331,404
Fund balances - July 1, 2001	214,761	165,277	380,038
	<u>214,761</u>	<u>165,277</u>	<u>380,038</u>
Fund balances - June 30, 2002	\$ 190,201	\$ 521,241	\$ 711,442
	<u>\$ 190,201</u>	<u>\$ 521,241</u>	<u>\$ 711,442</u>