

## LANE COMMUNITY COLLEGE

Combined Statement of Revenues, Expenditures and  
Changes in Fund Balances  
ALL GOVERNMENTAL FUND TYPES AND  
EXPENDABLE TRUST FUNDS  
Year Ended June 30, 2002

	Governmental Fund Types			Fiduciary	Totals (Memorandum Only)	
	General	Special Revenue	Debt Service	Capital Projects		Fund Type Expendable Trust
Revenues:						
Intergovernmental	\$ 30,862,022	\$ 33,277,386	\$ -	\$ -	\$ -	\$ 64,139,408
Property taxes	10,992,667	-	4,198,576	-	-	15,191,243
Tuition and fees	17,332,484	145,387	-	-	-	17,477,871
Other sources	5,201,991	1,783,485	-	1,525,450	23,254	8,534,180
Total revenues	<u>64,389,164</u>	<u>35,206,258</u>	<u>4,198,576</u>	<u>1,525,450</u>	<u>23,254</u>	<u>105,342,702</u>
Expenditures:						
Current:						
Instruction	37,958,210	4,368,343	-	-	-	42,326,553
Community services	1,324,880	3,331,896	-	-	-	4,656,776
Instructional support services	3,273,699	226,992	-	-	-	3,500,691
Student services	6,994,787	492,460	-	-	-	7,487,247
College support services	8,886,133	-	-	-	-	8,886,133
Plant operations and maintenance	4,812,449	-	-	96,725	-	4,909,174
Financial aid	4	27,170,047	-	-	-	27,170,051
Plant additions	-	-	-	14,039,631	-	14,039,631
Debt service:						
Principal	-	-	2,800,000	-	-	2,800,000
Interest	-	-	1,766,037	-	-	1,766,037
Total expenditures	<u>63,250,162</u>	<u>35,589,738</u>	<u>4,566,037</u>	<u>14,136,356</u>	<u>-</u>	<u>117,542,293</u>
Revenues over-(under) expenditures	<u>1,139,002</u>	<u>(383,480)</u>	<u>(367,461)</u>	<u>(12,610,906)</u>	<u>23,254</u>	<u>(12,199,591)</u>
Other financing sources-(uses):						
Operating transfers in	222,663	714,884	417,000	1,613,780	-	2,968,327
Operating transfers out	(3,222,322)	-	-	(315,000)	(75,000)	(3,612,322)
Loan proceeds	-	-	-	2,600,000	-	2,600,000
Total other financing sources-(uses)	<u>(2,999,659)</u>	<u>714,884</u>	<u>417,000</u>	<u>3,898,780</u>	<u>(75,000)</u>	<u>1,956,005</u>
Revenues over-(under) expenditures and other financing sources-(uses)	<u>(1,860,657)</u>	<u>331,404</u>	<u>49,539</u>	<u>(8,712,126)</u>	<u>(51,746)</u>	<u>(10,243,586)</u>
Fund balances - July 1, 2001	<u>9,864,929</u>	<u>380,038</u>	<u>555,374</u>	<u>20,447,604</u>	<u>294,793</u>	<u>31,542,738</u>
Fund balances - June 30, 2002	<u>\$ 8,004,272</u>	<u>\$ 711,442</u>	<u>\$ 604,913</u>	<u>\$ 11,735,478</u>	<u>\$ 243,047</u>	<u>\$ 21,299,152</u>

The accompanying notes are an integral part of this statement.