

LANE COMMUNITY COLLEGE
Fiscal Year 2003-2004 PROPOSED BUDGET
QUASI-ENDOWMENT FUND X

	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>
<u>RESOURCES</u>				
Other Sources:				
Interest Income	\$ -	\$ -	\$ 10,500	\$ 11,000
Other	33,552	23,254	1,000,000	1,000,000
Transfer In from General Fund I	70,000			
Transfer In from Special Revenue-Admin Rest. Fund IX	-		500	500
Total Operating Revenues	<u>\$ 103,552</u>	<u>\$ 23,254</u>	<u>\$ 1,011,000</u>	<u>\$ 1,011,500</u>
Beginning Fund Balance	191,241	294,793	200,000	200,000
TOTAL RESOURCES	<u><u>\$ 294,793</u></u>	<u><u>\$ 318,047</u></u>	<u><u>\$ 1,211,000</u></u>	<u><u>\$ 1,211,500</u></u>
<u>EXPENDITURES AND OTHER REQUIREMENTS</u>				
Community Services				
KLCC FM	\$ -	\$ -	\$ 611,000	\$ 611,500
Transfer Out:				
Transfer Out to General Fund I		75,000	-	-
Transfer Out to Special Revenue-Admin Rest. Fund IX			600,000	600,000
TOTAL EXPENDITURES AND OTHER REQUIREMENTS	<u><u>\$ -</u></u>	<u><u>\$ 75,000</u></u>	<u><u>\$ 1,211,000</u></u>	<u><u>\$ 1,211,500</u></u>
<u>SUMMARY OF QUASI-ENDOWMENT FUND RESOURCES AND REQUIREMENTS</u>				
Total Operating Revenue	\$ 103,552	\$ 23,254	\$ 1,011,000	\$ 1,011,500
Less: Total Operating Expenditures	-	75,000	1,211,000	1,211,500
Excess of revenues, over (under) expenditures	<u>\$ 103,552</u>	<u>\$ (51,746)</u>	<u>\$ (200,000)</u>	<u>\$ (200,000)</u>
Beginning Fund Balance	191,241	294,793	200,000	200,000
Ending Fund Balance	<u><u>\$ 294,793</u></u>	<u><u>\$ 243,047</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>