

**DUE DATE: AUGUST 22, 2003**

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM

SUMMARY OF REVENUES AND EXPENDITURES

Wayne Community Col  


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 COLLEGE NAI

	(1)	(2)	(3)	(4)	
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds	
<b>REVENUES</b>					
State Funds	14,597,840	XXXX	325,241	XXXX	
Federal Funds	XXXX			2,052,017	
County Funds	XXXX	1,998,699	212,500		
Other Funds	XXXX			2,003,040	
Construction - (all sources)	XXXX				
<b>Total Operating Revenues</b>	<b>14,597,840</b>	<b>1,998,699</b>	<b>537,741</b>	<b>4,055,057</b>	
Fund Balance Appropriated	XXXX			32,797	
<b>TOTAL FUNDS AVAILABLE</b>	<b>14,597,840</b>	<b>1,998,699</b>	<b>537,741</b>	<b>4,087,854</b>	

**OPERATING EXPENDITURES**

<b>100 INSTITUTIONAL SUPPORT</b>					
110 Executive Management	708,379	42,478	XXXX		
120 Financial Services	272,010		XXXX		
130 General Administration	850,943	260,557	XXXX		
140 Information Systems - Admin.	240,631		XXXX		
150 Faculty Upgrade	8,546		XXXX		
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,080,509</b>	<b>303,035</b>	<b>XXXX</b>	<b>0</b>	

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	(1)	(2)	(3)	(4)
	State	County	Plant	Institutional
	Current	Current	Fund	Funds
	Fund	Fund	Fund	Funds
200 INSTRUCTIONAL - CURRICULUM				
210 Certificate	107,346		XXXX	
220 Associate Degree	6,752,481		XXXX	
230 Diploma	452,690		XXXX	
240 Transitional			XXXX	
TOTAL INSTRUCTIONAL - CURRICULUM	7,312,517	0	XXXX	0
300 CONTINUING EDUCATION				
310 Occupational Education	1,087,465		XXXX	
311 Occupational Supervision	121,711		XXXX	
321 Adult Basic Education/ESL	1,042,225		XXXX	
322 Adult High School & GED	153,314		XXXX	
323 Compensatory Education	20,566		XXXX	
331 Community Service	14,335		XXXX	
350 Human Resource Development	65,201		XXXX	
363 Small Business Center	66,518		XXXX	
364 Focused Ind. Train. (FIT)			XXXX	
366 Focused Ind. Train. (HB275)			XXXX	
369 Focused Ind. Train. (WIA)			XXXX	
TOTAL CONTINUING EDUCATION	2,571,335	0	XXXX	0

COLLEGE BUDGET

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 COLLEGE NAI

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
400 ACADEMIC SUPPORT				
410 Library/Learning Center	672,633		XXXX	
421 Curriculum - Admin.	332,963		XXXX	
422 Continuing Education - Admin.	377,961		XXXX	
423 CED - Special Allotment	18,915		XXXX	
430 Information Systems - Acad.	121,209		XXXX	
440 Tech Prep(do not include carryover)			XXXX	
TOTAL ACADEMIC SUPPORT	1,523,681	0	XXXX	0
500 STUDENT SUPPORT				
510 Student Services	1,074,688		XXXX	
530 Child Care	35,110		XXXX	
TOTAL STUDENT SUPPORT	1,109,798	0	XXXX	0
600 OPERATION & MAINTENANCE OF PLANT				
610 Plant Operation		1,210,223	XXXX	
620 Plant Maintenance		485,441	XXXX	
TOTAL OPERATION & MAINTENANCE OF PLANT	0	1,695,664	XXXX	0

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	(1)	(2)	(3)	(4)
	State	County	Plant	Institutional
	Current	Current	Fund	Funds
	Fund	Fund	Fund	Funds
01 CURRENT UNRESTRICTED				
1XX Institutional Support	XXXX			42,133
2XX Instruction	XXXX			8,000
3XX Continuing Education	XXXX			27,000
4XX Academic Support	XXXX			5,000
5XX Student Services	XXXX			
6XX Operations & Maintenance	XXXX			
7XX Public Service	XXXX			
8XX Student Aid	XXXX			966
TOTAL CURRENT UNRESTRICTED	XXXX	0	0	83,099
02 CURRENT RESTRICTED				
1XX Institutional Support	XXXX			137,999
2XX Instruction	XXXX			19,338
3XX Continuing Education	XXXX			431,629
4XX Academic Support	XXXX			
5XX Student Services	XXXX			43,000
6XX Operations & Maintenance	XXXX			644
7XX Public Service	XXXX			41,415
8XX Student Aid	XXXX			1,456,855
TOTAL CURRENT RESTRICTED	XXXX	0	0	2,130,880
05 PROPRIETARY (colleague colleges will vary)				
720 Bookstore	XXXX			1,551,208
730 Food Service	XXXX			
740 Parking	XXXX			
770 Student Activity	XXXX			127,056
531 Preschool	XXXX			179,611
761 Central Store	XXXX			16,000
_____	XXXX			
TOTAL PROPRIETARY	XXXX	0	0	1,873,875

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Wayne Community Col  
COLLEGE NAI

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
<b>06 LOAN FUNDS</b> (colleague colleges will vary)				
___ Federal Student Loans	XXXX		XXXX	
___ _____	XXXX		XXXX	
___ Federal Nursing Loans	XXXX		XXXX	
___ _____	XXXX		XXXX	
___ General Loans	XXXX		XXXX	
___ _____	XXXX		XXXX	
___ State Vocational Loans	XXXX		XXXX	
___ _____	XXXX		XXXX	
<b>TOTAL LOAN FUNDS</b>	XXXX	0	XXXX	0
<b>08 ENDOWMENTS</b> (colleague colleges will vary)				
___ _____	XXXX			
___ _____	XXXX			
___ _____	XXXX			
___ _____	XXXX			
<b>TOTAL ENDOWMENTS</b>	XXXX	0	0	0

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Wayne Community Col  
 COLLEGE NAI

(1)	(2)	(3)	(4)
State Current Fund	County Current Fund	Plant Fund	Institutional Funds

900 CAPITAL OUTLAY

910 Buildings and Grounds  
 920 Equipment - State Funds  
 920 Equipment - Other Funds  
 (include VOED, categorical, etc.)  
 920 Equipment - County & Institutional  
 930 Books - State Funds  
 930 Books - Other Funds  
 \*\*\* Construction (reimb. projects)  
 Construction - All Other

XXXX	XXXX			
XXXX	XXXX	271,213	XXXX	
XXXX	XXXX		XXXX	
XXXX	XXXX	212,500		
XXXX	XXXX	54,028	XXXX	
XXXX	XXXX			
XXXX	XXXX	XXXX		
XXXX	XXXX			
XXXX	XXXX	537,741	0	
14,597,840	1,998,699	537,741	4,087,854	
(14,597,840)	(1,998,699)	(537,741)	(4,087,854)	
0	0	0	0	

TOTAL CAPITAL OUTLAY

TOTAL CURRENT YEAR EXPENDITURES

LESS TOTAL FUNDS AVAILABLE (Page 1)

(ENTER AMOUNT AS A MINUS)

INCREASE AVAILABLE IN FUNDS TO  
 CARRY FORWARD

**\*\*\* ALL CONSTRUCTION AND REPAIRS/RENOVATION PROJECTS PROCESSED THROUGH THE SYSTEM OFFICE  
 MUST BE REFLECTED UNDER INSTITUTIONAL FUNDS.**

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM

DUE DATE: AUGUST 20, 2004

SUMMARY OF REVENUES AND EXPENDITURES

Wayne Community Col  
COLLEGE NAM

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
<b>REVENUES</b>				
State & Federal Funds (processed thru the 112)	15,516,039	XXXX	425,192	XXXX
Federal Funds	XXXX			2,353,143
County Funds	XXXX	2,052,092	175,000	
Other Funds (special funds excluding construction)	XXXX			613,204
Construction - (all sources)	XXXX			
<b>Total Operating Revenues</b>	<b>15,516,039</b>	<b>2,052,092</b>	<b>600,192</b>	<b>2,966,347</b>
Fund Balance Appropriated	XXXX			15,510
<b>TOTAL FUNDS AVAILABLE</b>	<b>15,516,039</b>	<b>2,052,092</b>	<b>600,192</b>	<b>2,981,857</b>

**OPERATING EXPENDITURES**

100 INSTITUTIONAL SUPPORT				
110 Executive Management	1,001,827	49,306	XXXX	
120 Financial Services	307,791		XXXX	
130 General Administration	746,082	204,458	XXXX	
140 Information Systems - Admin.	252,070		XXXX	
150 Faculty Upgrade	8,900		XXXX	
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,316,670</b>	<b>253,764</b>	<b>XXXX</b>	<b>0</b>

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM

DUE DATE: AUGUST 20, 2004

SUMMARY OF REVENUES AND EXPENDITURES

Wayne Community Col  
COLLEGE NAM

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
200 INSTRUCTIONAL - CURRICULUM				
210 Certificate	138,488		XXXX	
220 Associate Degree	7,008,011		XXXX	
230 Diploma	483,237		XXXX	
240 Transitional			XXXX	
<b>TOTAL INSTRUCTIONAL - CURRICULUM</b>	<b>7,629,736</b>	<b>0</b>	<b>XXXX</b>	<b>0</b>
(must include faculty min. salary adj funds in instructional-curriculum)				
300 CONTINUING EDUCATION				
310 Occupational Education	1,160,543		XXXX	
311 Occupational Supervision	151,777		XXXX	
321 Adult Basic Education/ESL	1,182,639		XXXX	
322 Adult High School & GED	197,475		XXXX	
323 Compensatory Education	14,900		XXXX	
331 Community Service	22,141		XXXX	
363 Small Business Center	70,462		XXXX	
364 Focused Ind. Train. (FIT)			XXXX	
_____			XXXX	
_____			XXXX	
<b>TOTAL CONTINUING EDUCATION</b>	<b>2,799,937</b>	<b>0</b>	<b>XXXX</b>	<b>0</b>

COLLEGE BUDGET

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1

NORTH CAROLINA COMMUNITY COLLEGE SYSTEM

DUE DATE: AUGUST 20, 2004

SUMMARY OF REVENUES AND EXPENDITURES

Wayne Community Col  
COLLEGE NAM

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
400 ACADEMIC SUPPORT				
410 Library/Learning Center	671,101		XXXX	
421 Curriculum - Admin.	387,983		XXXX	
422 Continuing Education - Admin.	395,761		XXXX	
423 Compensatory Education (CED)	20,584		XXXX	
430 Information Systems - Acad.	93,544		XXXX	
440 Tech Prep			XXXX	
TOTAL ACADEMIC SUPPORT	1,568,973	0	XXXX	0
500 STUDENT SUPPORT				
510 Student Services	1,166,038		XXXX	
530 Child Care	34,685		XXXX	
TOTAL STUDENT SUPPORT	1,200,723	0	XXXX	0
600 OPERATION & MAINTENANCE OF PLANT				
610 Plant Operation		1,241,623	XXXX	
620 Plant Maintenance		556,705	XXXX	
TOTAL OPERATION & MAINTENANCE OF PLANT	0	1,798,328	XXXX	0

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1

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Wayne Community Col  
COLLEGE NAM

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
01 CURRENT UNRESTRICTED				
1XX General Administration	XXXX			62,086
2XX Instruction	XXXX			15,000
3XX Continuing Education	XXXX			60,982
4XX Academic Support	XXXX			5,000
5XX Student Support	XXXX			48,320
6XX Plant Operations & Maint.	XXXX			
7XX Proprietary/Other	XXXX			
8XX Student Aid	XXXX			
TOTAL CURRENT UNRESTRICTED	XXXX	0	0	191,388
02 CURRENT RESTRICTED				
1XX General Administration	XXXX			163,786
2XX Instruction	XXXX			25,904
3XX Continuing Education	XXXX			580,809
4XX Academic Support	XXXX			
5XX Student Support	XXXX			90,666
6XX Plant Operations & Maint.	XXXX			644
7XX Proprietary/Other	XXXX			55,394
8XX Student Aid	XXXX			1,609,211
TOTAL CURRENT RESTRICTED	XXXX	0	0	2,526,414
05 PROPRIETARY/OTHER (colleges will vary)				
5XX WCC Preschool	XXXX			121,177
72X Bookstore	XXXX			0
73X Vending/Food Service	XXXX			0
74X Parking	XXXX			
76X Internal Services	XXXX			16,000
77X Student Activity	XXXX			126,878
XXXX	XXXX			
TOTAL PROPRIETARY	XXXX	0	0	264,055

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1

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 COLLEGE NAM

	(1)	(2)	(3)	(4)
	State	County	Plant	Institutional
	Current	Current	Fund	Funds
	Fund	Fund	Fund	Funds
06 LOAN FUNDS(colleges will vary)				
___ Federal Student Loans	XXXX		XXXX	
___ Federal Nursing Loans	XXXX		XXXX	
___ General Loans	XXXX		XXXX	
___ State Vocational Loans	XXXX		XXXX	
Other Loans:				
___ _____	XXXX		XXXX	
___ _____	XXXX		XXXX	
___ _____	XXXX		XXXX	
TOTAL LOAN FUNDS	XXXX	0	XXXX	0
08 ENDOWMENTS(colleges will vary)				
___ _____	XXXX			
___ _____	XXXX			
___ _____	XXXX			
___ _____	XXXX			

NOTE: 104 FORMS MUST ACCOMPANY THE 2-1

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COLLEGE NAM

	(1)	(2)	(3)	(4)
	State Current Fund	County Current Fund	Plant Fund	Institutional Funds
TOTAL ENDOWMENTS	XXXX	0	0	0

900 CAPITAL OUTLAY				
910 Buildings and Grounds	XXXX	XXXX		
920 Equipment - State Funds	XXXX	XXXX	367,998	XXXX
920 Equipment - Other Funds (include VOED, categorical, etc.)	XXXX	XXXX	4,667	XXXX
920 Equipment - County & Institutional	XXXX	XXXX	175,000	
930 Books - State Funds	XXXX	XXXX	52,527	XXXX
930 Books - Other Funds	XXXX	XXXX		
*** Construction (reimb. projects)	XXXX	XXXX	XXXX	
Construction - All Other	XXXX	XXXX		
TOTAL CAPITAL OUTLAY	XXXX	XXXX	600,192	0
TOTAL PROJECTED EXPENDITURES	15,516,039	2,052,092	600,192	2,981,857
LESS TOTAL FUNDS AVAILABLE (Page 1) (ENTER AMOUNT AS A MINUS)	(15,516,039)	(2,052,092)	(600,192)	(2,981,857)
INCREASE AVAILABLE IN FUNDS TO CARRY FORWARD	0	0	0	0

\*\*\* ALL CONSTRUCTION AND REPAIRS/RENOVATION PROJECTS PROCESSED THROUGH THE SYSTEM OFFICE MUST BE REFLECTED UNDER INSTITUTIONAL FUNDS.