

Rogue Community College

Unemployment Reserve Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balance
 (Non-GAAP Budgetary Basis) - Budget and Actual
 For the year ended June 30, 2005

	Budgeted Amounts		Actual	Variance - Positive (Negative)
	Original	Final		
Revenues:				
Other revenue sources	\$ 2,000	\$ 40,535	\$ 10,916	\$ (29,619)
Expenditures:				
College support services	159,575	159,575	41,669	117,906
Reserves	209,802	209,802	0	209,802
Total expenditures	369,377	369,377	41,669	327,708
Revenues over (under) expenditures	(367,377)	(328,842)	(30,753)	298,089
Other financing sources (uses):				
Transfers in	100,000	61,465	36,770	(24,695)
Revenues and other sources over (under) expenditures and other uses	(267,377)	(267,377)	6,017	273,394
Fund balance, beginning of year	267,377	267,377	301,676	34,299
Fund balance, end of year	\$ 0	\$ 0	\$ 307,693	\$ 307,693