

ROGUE COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2005/06 ADOPTED BUDGET

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	05/06 PROPOSED	05/06 APPROVED	05/06 ADOPTED
\$ 24,572,948	\$ 26,288,483	\$ 27,688,826	GENERAL FUND	\$ 28,276,629	\$ 28,211,752	\$ 28,211,825
6,133,348	6,017,939	14,282,461	CAPITAL IMPROVEMENT FUND - MAINTENANCE	1,500,756	1,500,756	1,500,756
0	0	0	CAPITAL IMPROVEMENT FUND - COPS & BONDS	18,000,000	18,000,000	18,000,000
792,686	1,081,366	1,565,350	DEBT SERVICE FUND	2,228,771	3,428,771	3,428,771
0	351,116	467,573	COLLEGE SERVICES FUND	670,671	670,671	670,671
2,636,452	2,329,355	5,168,287	CONTRACT AND GRANT FUND	6,570,924	6,535,782	6,535,782
6,970,612	7,602,709	9,122,460	FINANCIAL AID FUND	10,294,432	10,294,432	10,294,432
327,583	327,416	805,685	INTRA-COLLEGE FUND	969,076	966,937	967,132
0	725,009	0	PERS FUND	875,009	875,009	875,009
2,350,990	1,984,309	3,454,419	SELF SUPPORT FUND	3,954,207	3,954,067	3,917,352
273,494	571,285	600,000	TECHNOLOGY FUND	725,000	725,000	725,000
370,907	422,903	369,377	UNEMPLOYMENT RESERVE FUND	454,500	454,500	454,500
2,662,043	2,758,256	3,596,322	AUXILIARY SERVICES FUND	3,760,230	3,760,576	4,035,618
162,470	225,931	830,581	OTHER AUXILIARY SERVICES FUND	863,605	878,605	878,605
578,763	690,255	744,343	AGENCY FUND	668,257	668,257	668,257
<u>\$ 47,832,296</u>	<u>\$ 51,376,332</u>	<u>\$ 68,695,684</u>	TOTAL REVENUE	<u>\$ 79,812,067</u>	<u>\$ 80,925,115</u>	<u>\$ 81,163,710</u>

ROGUE COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
2005/06 ADOPTED BUDGET

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	05/06 PROPOSED	05/06 APPROVED	05/06 ADOPTED
\$ 23,817,762	\$ 24,516,866	\$ 27,688,826	GENERAL FUND	\$ 28,276,629	\$ 28,211,752	\$ 28,211,825
235,020	3,660,895	14,282,461	CAPITAL IMPROVEMENT FUND - MAINTENANCE	1,500,756	1,500,756	1,500,756
0	0	0	CAPITAL IMPROVEMENT FUND - COPS & BONDS	18,000,000	18,000,000	18,000,000
756,127	1,044,806	1,565,350	DEBT SERVICE FUND	2,228,771	3,428,771	3,428,771
0	324,214	467,573	COLLEGE SERVICES FUND	670,671	670,671	670,671
2,596,665	2,256,646	5,168,287	CONTRACT AND GRANT FUND	6,570,924	6,535,782	6,535,782
6,583,009	7,301,091	9,122,460	FINANCIAL AID FUND	10,294,432	10,294,432	10,294,432
172,103	182,659	805,685	INTRA-COLLEGE FUND	969,076	966,937	967,132
0	0	0	PERS FUND	875,009	875,009	875,009
2,240,302	1,984,309	3,454,419	SELF SUPPORT FUND	3,954,207	3,954,067	3,917,352
220,060	449,780	600,000	TECHNOLOGY FUND	725,000	725,000	725,000
101,100	121,227	369,377	UNEMPLOYMENT RESERVE FUND	454,500	454,500	454,500
2,323,390	2,393,404	3,596,322	AUXILIARY SERVICES FUND	3,760,230	3,760,576	4,035,618
115,620	167,598	830,581	OTHER AUXILIARY SERVICES FUND	863,605	878,605	878,605
423,640	466,423	744,343	AGENCY FUND	668,257	668,257	668,257
<u>\$ 39,584,798</u>	<u>\$ 44,869,918</u>	<u>\$ 68,695,684</u>	TOTAL EXPENDITURES	<u>\$ 79,812,067</u>	<u>\$ 80,925,115</u>	<u>\$ 81,163,710</u>
8,247,498	6,506,414	0	ENDING FUND BALANCE	0	0	0
<u>\$ 47,832,296</u>	<u>\$ 51,376,332</u>	<u>\$ 68,695,684</u>	TOTAL EXPENDITURES (INCLUDING ENDING FUND BALANCE)	<u>\$ 79,812,067</u>	<u>\$ 80,925,115</u>	<u>\$ 81,163,710</u>