

ROGUE COMMUNITY COLLEGE
CAPITAL IMPROVEMENT FUND - MAINTENANCE
SUMMARY OF REVENUE AND EXPENDITURES
2005/06 ADOPTED BUDGET

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 5,530,666	\$ 54,611	\$ 11,800,417	OTHER REVENUE SOURCES	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
311,432	65,000	125,000	TRANSFERS IN	50,000	50,000	50,000
291,251	5,898,328	2,357,044	BEGINNING FUND BALANCE	450,756	450,756	450,756
<u>\$ 6,133,349</u>	<u>\$ 6,017,939</u>	<u>\$ 14,282,461</u>	TOTAL REVENUE	<u>\$ 1,500,756</u>	<u>\$ 1,500,756</u>	<u>\$ 1,500,756</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 51,723	PERSONNEL SERVICES	\$ 0	\$ 0	\$ 0
0	0	15,624	OTHER PERSONNEL EXPENDITURES	0	0	0
185,020	304,763	440,351	MATERIALS AND SERVICES	756	756	756
50,000	3,356,132	1,600,644	CAPITAL EQUIPMENT	0	0	0
0	0	12,174,119	CONTINGENCY	1,500,000	1,500,000	1,500,000
<u>\$ 235,020</u>	<u>\$ 3,660,895</u>	<u>\$ 14,282,461</u>	TOTAL EXPENDITURES	<u>\$ 1,500,756</u>	<u>\$ 1,500,756</u>	<u>\$ 1,500,756</u>