

**ROGUE COMMUNITY COLLEGE**  
**CAPITAL IMPROVEMENT FUND - COPS & BONDS**  
**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
\$ 0	\$ 0	\$ 0	BEGINNING FUND BALANCE	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL REVENUE	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 0	PERSONNEL SERVICES	\$ 55,253	\$ 53,689	\$ 75,689
0	0	0	OTHER PERSONNEL EXPENDITURES	19,793	19,421	22,952
0	0	0	MATERIALS AND SERVICES	724,000	724,000	914,000
0	0	0	CAPITAL EQUIPMENT	7,390,000	7,390,000	7,200,000
0	0	0	CONTINGENCY	9,810,954	9,812,890	9,787,359
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL EXPENDITURES	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>