

ROGUE COMMUNITY COLLEGE
FINANCIAL AID FUND
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
\$ 6,045,879	\$ 6,137,770	\$ 7,292,460	FEDERAL SOURCES	\$ 7,270,682	\$ 7,270,682	\$ 7,270,682
796,474	933,940	1,830,000	STATE SOURCES	2,023,750	2,023,750	2,023,750
0	131,275	0	LOCAL SOURCES	0	0	0
7,531	3,865	0	OTHER REVENUE SOURCES	1,000,000	1,000,000	1,000,000
2,611	8,256	0	TRANSFERS IN	0	0	0
118,116	387,603	0	BEGINNING FUND BALANCE	0	0	0
<u>\$ 6,970,611</u>	<u>\$ 7,602,709</u>	<u>\$ 9,122,460</u>	TOTAL REVENUE	<u>\$ 10,294,432</u>	<u>\$ 10,294,432</u>	<u>\$ 10,294,432</u>

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 256,547	\$ 237,192	\$ 202,278	PERSONNEL SERVICES	\$ 180,500	\$ 180,500	\$ 180,500
6,296,735	7,041,244	8,884,482	MATERIALS AND SERVICES	9,078,232	9,078,232	9,078,232
29,726	22,655	35,700	TRANSFERS OUT	35,700	35,700	35,700
0	0	0	CONTINGENCY	1,000,000	1,000,000	1,000,000
<u>\$ 6,583,008</u>	<u>\$ 7,301,091</u>	<u>\$ 9,122,460</u>	TOTAL EXPENDITURES	<u>\$ 10,294,432</u>	<u>\$ 10,294,432</u>	<u>\$ 10,294,432</u>