

**ROGUE COMMUNITY COLLEGE**  
**INTRA-COLLEGE 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
\$ 6,440	\$ 53,557	\$ 528,356	OTHER REVENUE SOURCES	\$ 666,511	\$ 664,372	\$ 664,567
187,124	141,080	169,755	TRANSFERS IN	197,655	197,655	197,655
134,020	132,778	107,574	BEGINNING FUND BALANCE	104,910	104,910	104,910
<u>\$ 327,584</u>	<u>\$ 327,415</u>	<u>\$ 805,685</u>	TOTAL REVENUE	<u>\$ 969,076</u>	<u>\$ 966,937</u>	<u>\$ 967,132</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 20,251	PERSONNEL SERVICES	\$ 90,055	\$ 88,327	\$ 88,484
0	0	3,480	OTHER PERSONNEL EXPENDITURES	38,246	37,835	37,873
172,103	181,029	241,129	MATERIALS AND SERVICES	163,124	163,124	163,124
0	1,630	13,911	CAPITAL EQUIPMENT	0	0	0
0	0	1,154	TRANSFERS OUT	0	0	0
0	0	525,760	CONTINGENCY	677,651	677,651	677,651
<u>\$ 172,103</u>	<u>\$ 182,659</u>	<u>\$ 805,685</u>	TOTAL EXPENDITURES	<u>\$ 969,076</u>	<u>\$ 966,937</u>	<u>\$ 967,132</u>