

**ROGUE COMMUNITY COLLEGE**  
**PERS 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
\$ 0	\$ 725,009	\$ 0	TRANSFERS IN	\$ 0	\$ 0	\$ 0
0	0	0	BEGINNING FUND BALANCE	875,009	875,009	875,009
<u>\$ 0</u>	<u>\$ 725,009</u>	<u>\$ 0</u>	TOTAL REVENUE	<u>\$ 875,009</u>	<u>\$ 875,009</u>	<u>\$ 875,009</u>

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 0	\$ 0	\$ 0	TRANSFERS OUT	\$ 725,009	\$ 725,009	\$ 725,009
0	0	0	CONTINGENCY	150,000	150,000	150,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	TOTAL EXPENDITURES	<u>\$ 875,009</u>	<u>\$ 875,009</u>	<u>\$ 875,009</u>