

ROGUE COMMUNITY COLLEGE
SELF SUPPORT 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
\$ 75,784	\$ 68,622	\$ 71,555	STATE SOURCES	\$ 77,200	\$ 77,200	\$ 85,745
1,389,503	1,212,708	1,965,266	TUITION AND FEES	1,931,881	1,931,941	1,904,287
687,395	589,413	1,314,658	OTHER REVENUE SOURCES	1,932,405	1,932,205	1,907,320
0	0	500	TRANSFERS IN	0	0	0
198,308	113,567	102,440	BEGINNING FUND BALANCE	12,721	12,721	20,000
<u>\$ 2,350,990</u>	<u>\$ 1,984,310</u>	<u>\$ 3,454,419</u>	TOTAL REVENUE	<u>\$ 3,954,207</u>	<u>\$ 3,954,067</u>	<u>\$ 3,917,352</u>

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 1,012,660	\$ 899,324	\$ 1,007,406	PERSONNEL SERVICES	\$ 751,659	\$ 751,266	\$ 782,098
259,922	262,031	273,549	OTHER PERSONNEL EXPENDITURES	255,901	257,092	261,606
952,357	786,061	1,638,893	MATERIALS AND SERVICES	1,316,114	1,310,590	1,247,970
2,954	36,893	36,077	CAPITAL EQUIPMENT	20,500	11,500	20,000
12,409	0	0	TRANSFERS OUT	0	0	0
0	0	498,494	CONTINGENCY	1,610,033	1,623,619	1,605,678
<u>\$ 2,240,302</u>	<u>\$ 1,984,309</u>	<u>\$ 3,454,419</u>	TOTAL EXPENDITURES	<u>\$ 3,954,207</u>	<u>\$ 3,954,067</u>	<u>\$ 3,917,352</u>