

ROGUE COMMUNITY COLLEGE
UNEMPLOYMENT RESERVE 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
\$ 2,340	\$ 3,097	\$ 2,000	OTHER REVENUE SOURCES	\$ 3,000	\$ 3,000	\$ 3,000
150,320	150,000	100,000	TRANSFERS IN	51,500	51,500	51,500
218,247	269,807	267,377	BEGINNING FUND BALANCE	400,000	400,000	400,000
<u>\$ 370,907</u>	<u>\$ 422,904</u>	<u>\$ 369,377</u>	TOTAL REVENUE	<u>\$ 454,500</u>	<u>\$ 454,500</u>	<u>\$ 454,500</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 101,100	\$ 121,227	\$ 159,575	UNEMPLOYMENT COMPENSATION	\$ 159,575	\$ 159,575	\$ 159,575
0	0	209,802	CONTINGENCY	294,925	294,925	294,925
<u>\$ 101,100</u>	<u>\$ 121,227</u>	<u>\$ 369,377</u>	TOTAL EXPENDITURES	<u>\$ 454,500</u>	<u>\$ 454,500</u>	<u>\$ 454,500</u>