

ROGUE COMMUNITY COLLEGE
AUXILIARY SERVICES 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
\$ 2,408,314	\$ 2,320,887	\$ 3,068,275	SALES	\$ 3,325,519	\$ 3,325,865	\$ 3,591,123
2,479	-4,401	2,750	OTHER INCOME	4,750	4,750	7,250
42,217	81,185	140,297	TRANSFERS IN	44,961	44,961	52,245
209,033	360,584	385,000	BEGINNING FUND BALANCE	385,000	385,000	385,000
<u>\$ 2,662,043</u>	<u>\$ 2,758,255</u>	<u>\$ 3,596,322</u>	TOTAL REVENUE	<u>\$ 3,760,230</u>	<u>\$ 3,760,576</u>	<u>\$ 4,035,618</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 298,868	\$ 316,058	\$ 370,475	PERSONNEL SERVICES	\$ 373,503	\$ 373,890	\$ 379,223
111,181	146,597	145,824	OTHER PERSONNEL EXPENDITURES	166,361	166,515	167,008
65,034	69,693	87,959	MATERIALS AND SERVICES	97,427	97,232	146,075
1,742,511	1,730,530	2,253,200	MATERIALS FOR RESALE	2,449,450	2,449,450	2,681,500
2,280	4,340	64,000	CAPITAL EQUIPMENT	93,961	93,961	75,000
103,516	126,185	225,297	TRANSFERS OUT	129,961	129,961	137,245
0	0	449,567	CONTINGENCY	449,567	449,567	449,567
<u>\$ 2,323,390</u>	<u>\$ 2,393,403</u>	<u>\$ 3,596,322</u>	TOTAL EXPENDITURES	<u>\$ 3,760,230</u>	<u>\$ 3,760,576</u>	<u>\$ 4,035,618</u>