

ROGUE COMMUNITY COLLEGE
OTHER 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
\$ 119,155	\$ 178,311	\$ 772,870	OTHER INCOME	\$ 746,060	\$ 761,060	\$ 761,060
43,315	47,620	57,711	BEGINNING FUND BALANCE	117,545	117,545	117,545
<u>\$ 162,470</u>	<u>\$ 225,931</u>	<u>\$ 830,581</u>	TOTAL REVENUE	<u>\$ 863,605</u>	<u>\$ 878,605</u>	<u>\$ 878,605</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 309	\$ 6,208	\$ 63,782	PERSONNEL SERVICES	\$ 78,203	\$ 78,733	\$ 78,733
15	966	19,418	OTHER PERSONNEL EXPENDITURES	35,901	36,027	36,027
109,252	127,397	277,928	MATERIALS AND SERVICES	192,155	207,155	264,855
6,044	33,027	68,585	CAPITAL EQUIPMENT	58,550	58,550	850
0	0	400,868	CONTINGENCY	498,796	498,140	498,140
<u>\$ 115,620</u>	<u>\$ 167,598</u>	<u>\$ 830,581</u>	TOTAL EXPENDITURES	<u>\$ 863,605</u>	<u>\$ 878,605</u>	<u>\$ 878,605</u>