

ROGUE COMMUNITY COLLEGE
AGENCY 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
\$ 450,460	\$ 511,149	\$ 540,506	LOCAL SOURCES	\$ 548,442	\$ 548,442	\$ 548,442
15,552	23,983	0	OTHER REVENUE SOURCES	0	0	0
112,752	155,123	203,837	BEGINNING FUND BALANCE	119,815	119,815	119,815
<u>\$ 578,764</u>	<u>\$ 690,255</u>	<u>\$ 744,343</u>	TOTAL REVENUE	<u>\$ 668,257</u>	<u>\$ 668,257</u>	<u>\$ 668,257</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 126,103	\$ 156,492	\$ 156,210	PERSONNEL SERVICES	\$ 168,727	\$ 165,214	\$ 165,214
35,824	49,697	52,948	OTHER PERSONNEL EXPENDITURES	66,659	65,825	65,825
238,068	248,340	253,659	MATERIALS AND SERVICES	263,861	263,861	272,861
23,646	11,895	236,231	CAPITAL EQUIPMENT	9,000	9,000	0
0	0	45,295	CONTINGENCY	160,010	164,357	164,357
<u>\$ 423,641</u>	<u>\$ 466,424</u>	<u>\$ 744,343</u>	TOTAL EXPENDITURES	<u>\$ 668,257</u>	<u>\$ 668,257</u>	<u>\$ 668,257</u>