

**ROGUE COMMUNITY COLLEGE**  
**TRANSFER SCHEDULE**  
**2005/06 ADOPTED BUDGET**

	GF	URF	PF	CIMF	DSF	ICF	CSF	FAF	ASF	TOTAL
<b>TRANSFERS IN</b>										
FROM GF	0	( 51,500)	0	( 50,000)	( 100,000)	( 187,655)	0	0	0	( 389,155)
FROM PF	( 725,009)	0	0	0	0	0	0	0	0	( 725,009)
FROM CSF	0	0	0	0	( 163,662)	0	0	0	0	( 163,662)
FROM FAF	( 35,700)	0	0	0	0	0	0	0	0	( 35,700)
FROM ASF	( 75,000)	0	0	0	0	( 10,000)	0	0	0	( 85,000)
FROM INTRAFUND	0	0	0	0	0	0	0	0	( 52,245)	( 52,245)
<b>TOTAL TRANSFERS IN</b>	<b>\$ ( 835,709)</b>	<b>\$ ( 51,500)</b>	<b>\$ 0</b>	<b>\$ ( 50,000)</b>	<b>\$ ( 263,662)</b>	<b>\$ ( 197,655)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ ( 52,245)</b>	<b>\$ (1,450,771)</b>
<b>TRANSFERS OUT</b>										
TO GF	0	0	725,009	0	0	0	0	35,700	75,000	835,709
TO URF	51,500	0	0	0	0	0	0	0	0	51,500
TO CIMF	50,000	0	0	0	0	0	0	0	0	50,000
TO DSF	100,000	0	0	0	0	0	163,662	0	0	263,662
TO ICF	187,655	0	0	0	0	0	0	0	10,000	197,655
TO INTRAFUND	0	0	0	0	0	0	0	0	52,245	52,245
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 389,155</b>	<b>\$ 0</b>	<b>\$ 725,009</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 163,662</b>	<b>\$ 35,700</b>	<b>\$ 137,245</b>	<b>\$ 1,450,771</b>

Fund Key:

ASF AUXILIARY SERVICES FUND  
 CIMF CAPITAL IMPROVEMENT (MAINTENANCE) FUND  
 CSF COLLEGE SERVICES FUND  
 DSF DEBT SERVICE FUND  
 FAF FINANCIAL AID FUND  
 GF GENERAL FUND  
 ICF INTRA-COLLEGE FUND  
 PF PERS FUND  
 URF UNEMPLOYMENT RESERVE FUND