

ROGUE COMMUNITY COLLEGE
GENERAL 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
\$ 130,825	\$ 167,093	\$ 130,825	FEDERAL SOURCES	\$ 167,093	\$ 167,093	\$ 167,093
9,065,026	9,537,052	9,502,000	STATE SOURCES	8,303,984	8,715,817	8,715,817
7,417,827	7,793,342	7,942,188	LOCAL SOURCES	8,615,309	8,615,309	8,615,309
6,846,142	7,817,190	8,332,500	TUITION AND FEES	8,209,137	7,757,500	7,757,500
287,255	169,220	465,199	OTHER REVENUE SOURCES	400,869	375,796	375,869
79,726	49,399	110,700	TRANSFERS IN	835,709	835,709	835,709
746,147	755,186	1,205,414	BEGINNING FUND BALANCE	1,744,528	1,744,528	1,744,528
<u>\$ 24,572,948</u>	<u>\$ 26,288,482</u>	<u>\$ 27,688,826</u>	TOTAL REVENUE	<u>\$ 28,276,629</u>	<u>\$ 28,211,752</u>	<u>\$ 28,211,825</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	DESCRIPTION	PROPOSED TOTAL	APPROVED TOTAL	ADOPTED TOTAL
\$ 14,255,488	\$ 14,364,002	\$ 15,600,867	PERSONNEL SERVICES	\$ 16,418,805	\$ 16,374,279	\$ 16,377,741
4,067,813	4,238,992	5,308,346	OTHER PERSONNEL EXPENDITURES	6,083,482	6,073,275	6,073,254
3,744,488	3,740,173	4,745,384	MATERIALS AND SERVICES	4,621,882	4,619,453	4,921,768
360,939	382,213	612,403	CAPITAL EQUIPMENT	330,590	330,590	28,455
1,389,033	1,791,485	1,421,826	TRANSFERS OUT	389,155	389,155	389,155
0	0	0	CONTINGENCY	432,715	425,000	421,452
<u>\$ 23,817,761</u>	<u>\$ 24,516,865</u>	<u>\$ 27,688,826</u>	TOTAL EXPENDITURES	<u>\$ 28,276,629</u>	<u>\$ 28,211,752</u>	<u>\$ 28,211,825</u>

Tax Revenue Anticipation Note is not included in the above figures in accordance with Oregon Local Budget Law.