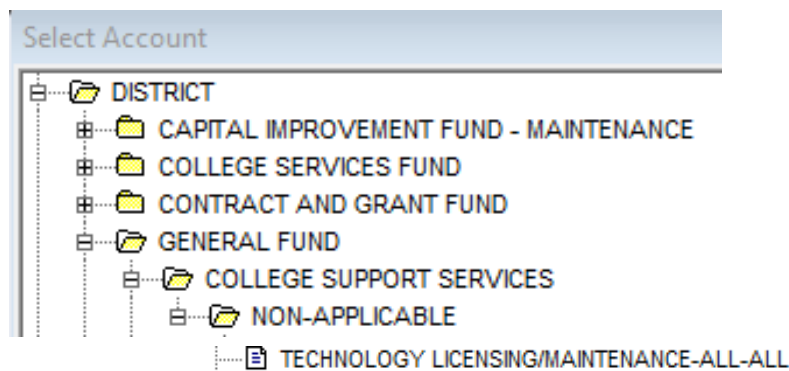


Rogue Community College
Fiscal Year 2020/21 Account Information

During the implementation process of Campus Nexus Finance, the financial module of the new ERP, the opportunity to consolidate the accounting funds of RCC became evident. The purpose is to clearly define accounting activity, group like-activities in funds, and eliminate funds which have become unnecessary because of re-evaluation. As a result, several changes have been made to fund names and the location of budget for certain activities. Below is the outline of some important changes made along with a table of the final fund alignment.

- RVC Parking reimbursements – Beginning with FY 2020/21 RVC parking reimbursement requests should be prepared using a travel request and charged to the staff members department travel account. The \$20 per month maximum reimbursement still applies. Please follow these steps:
 1. In RAPS use the Travel tab to create a request
 2. Complete the Trip Information tab
 3. On the Expense tab add a Fees expense
 4. The description needs to be RVC Parking
 5. Assign the appropriate department staff travel account
 6. Complete any other items for this travel request and submit
- District technology license and maintenance – PO's which previously were assigned to the Technology & Equipment Fund should now use the General Fund – District technology license/maintenance account. If you prefer to type in an account number, please use 810-506200-08-7101. If you prefer to use the eyeglass function and select from the account tree the path to follow would be:



Final Alignment of Funds FY 2020/21

Fund Name	Fund Activities
General Fund	<ul style="list-style-type: none"> • General Fund • College Services Fund activity; except RVC Parking reimbursement, now department staff travel • Allied Health activity • Higher Education Center – RCC activity only • District technology licenses and maintenance agreements
Renewal and Replacement Fund <i>(formerly Technology and Equipment Fund)</i>	<ul style="list-style-type: none"> • Technology & Equipment Fund activity – other than District technology licenses and maintenance agreements • Capital Improvement Maintenance Fund activity – other than campus ad hoc
Intra-College Fund	<ul style="list-style-type: none"> • Intra-College Fund • Athletics Boosters activity • Campus ad hoc activity
Capital Projects Fund <i>(formerly Capital Improvement Fund – COPS and Bonds)</i>	<ul style="list-style-type: none"> • Capital Improvement Fund – COPS and Bonds activity • Capital Improvement Fund – State and Local Funds activity
Contract and Grant Fund	<ul style="list-style-type: none"> • Contract and Grant Fund • RCC Foundation activity • Higher Education Center – SOU activity only
Debt Service Fund <i>(formerly Debt Service Fund – General Obligation Bonds)</i>	<ul style="list-style-type: none"> • Limited Pension Liability Bond Series 2005 • General Obligation and Refunding Bonds Series 2012 and 2016
Reserve Fund <i>(formerly Stability Reserve Fund)</i>	<ul style="list-style-type: none"> • Stability Reserve Fund • College Services Fund – Reserved for Future Expenditures • PERS Fund – Reserved for Future Expenditures • Unemployment Fund – Contingency
Student Financial Aid Fund <i>(formerly Financial Aid Fund)</i>	<ul style="list-style-type: none"> • Financial Aid Fund
Auxiliary Services Fund <i>(formerly Other Auxiliary Services Fund)</i>	<ul style="list-style-type: none"> • Other Auxiliary Services Fund • Auxiliary Services Fund – Bookstore activity
Community and Workforce Development Fund <i>(formerly Self-Support Fund)</i>	<ul style="list-style-type: none"> • Self-Support Fund
Entrepreneurial Fund	<ul style="list-style-type: none"> • Entrepreneurial Fund – Non-Allied Health Activity • Entrepreneurial Fund – STEP Activity