

**ROGUE COMMUNITY COLLEGE**  
**DEBT SERVICE FUND**  
**EXPENDITURE SUMMARY**  
**2005/06 ADOPTED BUDGET**

02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	COLLEGE SERVICES	PROPOSED	APPROVED	ADOPTED
\$ 0	\$ 0	\$ 0	MATERIALS AND SERVICES	\$ 1,530,869	\$ 2,730,869	\$ 2,830,869
0	0	0	CONTINGENCY	400,000	400,000	400,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<b>TOTAL FOR COLLEGE SERVICES</b>	<u>\$ 1,930,869</u>	<u>\$ 3,130,869</u>	<u>\$ 3,230,869</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	REDWOOD CAMPUS	PROPOSED	APPROVED	ADOPTED
\$ 394,173	\$ 298,287	\$ 474,871	MATERIALS AND SERVICES	\$ 263,662	\$ 263,662	\$ 163,662
0	0	434,240	CONTINGENCY	34,240	34,240	34,240
<u>\$ 394,173</u>	<u>\$ 298,287</u>	<u>\$ 909,111</u>	<b>TOTAL FOR REDWOOD CAMPUS</b>	<u>\$ 297,902</u>	<u>\$ 297,902</u>	<u>\$ 197,902</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	RIVERSIDE CAMPUS	PROPOSED	APPROVED	ADOPTED
\$ 361,953	\$ 422,304	\$ 329,125	MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0
<u>\$ 361,953</u>	<u>\$ 422,304</u>	<u>\$ 329,125</u>	<b>TOTAL FOR RIVERSIDE CAMPUS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
02/03 ACTUAL	03/04 ACTUAL	04/05 CURRENT	TABLE ROCK CAMPUS	PROPOSED	APPROVED	ADOPTED
\$ 0	\$ 324,213	\$ 327,114	MATERIALS AND SERVICES	\$ 0	\$ 0	\$ 0
<u>\$ 0</u>	<u>\$ 324,213</u>	<u>\$ 327,114</u>	<b>TOTAL FOR TABLE ROCK CAMPUS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 756,126</u>	<u>\$ 1,044,805</u>	<u>\$ 1,565,350</u>	<b>TOTAL FOR DEBT SERVICE FUND</b>	<u>\$ 2,228,771</u>	<u>\$ 3,428,771</u>	<u>\$ 3,428,771</u>