

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GENERAL FUND RESOURCES												
STATE SOURCES												
100-00-000-00-4111	0000	STATE COMMUNITY COLLEGE SUPPORT	4,540,431.33	2,529,177.13	4,635,986	4,635,986	1,860,229.88	(2,775,756)		2,096,812	183%	
100-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0.00	12,133.36	0	0	0.00	0		0	na	
TOTAL STATE SOURCES			4,540,431.33	2,541,310.49	4,635,986	4,635,986	1,860,229.88	(2,775,756)		2,096,812	183%	47.7%
LOCAL SOURCES - PROPERTY TAX												
100-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	451,303.20	455,720.27	488,762	488,762	0.00	(488,762)		25,285	105%	
100-00-000-00-4202	0000	WASCO PRIOR YEARS PROPERTY TAX	20,391.08	18,986.13	12,000	12,000	0.00	(12,000)		0	100%	
100-00-000-00-4203	0000	OTHER TAXES WASCO	100,674.92	100,925.44	75,000	75,000	0.00	(75,000)		(25,000)	75%	
100-00-000-00-4211	0000	HOOD RIVER CURRENT PROPERTY TAX	430,854.04	452,869.62	477,785	477,785	0.00	(477,785)		14,308	103%	
100-00-000-00-4212	0000	HOOD RIVER PRIOR YEARS PROPERTY TAX	12,094.01	16,394.74	11,000	11,000	1,376.32	(9,624)		1,000	110%	
100-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	(6,436.85)	2,067.69	0	0	62.93	(63)		0	na	
TOTAL LOCAL SOURCES - PROPERTY TAX			1,008,880.40	1,046,963.89	1,064,547	1,064,547	1,313.39	(1,063,234)		15,593	101%	10.9%
TUITION												
100-00-000-00-4401	0000	CREDIT IN-DISTRICT TUITION	1,964,405.00	1,832,283.00	2,000,000	2,000,000	744,663.00	(1,255,337)		(73,856)	96%	
100-00-000-00-4402	0000	CREDIT OUT-OF-DISTRICT TUITION	243,012.00	188,235.00	240,000	240,000	64,614.00	(175,386)		(13,088)	95%	
100-00-000-00-4403	0000	CREDIT OUT-OF-STATE TUITION	771,288.00	690,398.00	784,000	784,000	246,530.00	(537,470)		2,551	100%	
100-00-000-00-4404	0000	CREDITNON BORDER STATE TUITION	0.00	1,360.00	0	0	2,720.00	2,720		0	na	
100-00-000-00-4411	0000	NON-CREDIT TUITION	46,012.00	30,850.00	46,000	46,000	19,395.00	(26,605)		6,000	115%	
100-00-000-00-4413	0000	HIGH SCHOOL TUITION	5,440.00	5,607.00	6,000	6,000	1,335.00	(4,665)		0	100%	
100-00-000-00-4414	0000	GED TUITION	3,095.00	2,970.00	0	0	0.00	0		(3,000)	na	
100-00-000-00-4415	0000	ESOL TUITION	8,730.00	(25.00)	0	0	0.00	0		(10,000)	na	
100-00-000-00-4416	0000	SPANISH GED TUITION	0.00	0.00	0	0	0.00	0		0	na	
100-00-000-00-4417	0000	SMALL BUSINESS MGMT TUITION	3,042.00	3,042.00	4,884	4,884	0.00	(4,884)		0	100%	
100-00-000-00-4418	0000	PRE COLLEGE TUITION	4,555.00	0.00	0	0	0.00	0		(4,600)	na	
100-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(24,791.90)	(24,300.29)	(25,000)	(25,000)	5,296.69	19,703		(3,000)	114%	
100-00-000-00-4495	0000	TUITION ALLOWANCE & BAD DEBT	152,166.11	(6,353.11)	(90,000)	(90,000)	1,398.00	88,602		20,000	82%	
TOTAL TUITION			3,176,953.21	2,724,066.60	2,965,884	2,965,884	1,072,562.31	(1,893,322)		(78,993)	97%	30.5%
INSTRUCTIONAL FEES												
100-00-000-00-4501	0000	INSTRUCTIONAL FEES	275,817.00	261,890.00	280,000	280,000	79,240.00	(200,760)		(28,550)	91%	
100-00-000-00-4502	0000	MATERIALS FEES	4,955.28	120.00	200	200	0.00	(200)		0	100%	
100-00-000-00-4503	0000	SERVICE FEE	354,649.00	365,534.00	360,000	360,000	142,404.00	(217,596)		(47,776)	88%	
100-00-000-00-4507	0000	MOODLE FEES	17,020.00	17,735.00	16,000	16,000	6,675.00	(9,325)		0	100%	
100-00-000-00-4508	0000	TECHNOLOGY FEE	0.00	0.00	2,000	2,000	0.00	(2,000)		0	39%	
TOTAL INSTRUCTIONAL FEES			652,441.28	645,279.00	658,200	658,200	228,319.00	(429,881)		(79,510)	89%	6.8%
SPECIAL FEES												
100-00-000-00-4551	0000	AMER HEART ASSOC FEES	6,652.00	9,869.00	6,500	6,500	2,935.00	(3,565)		3,500	217%	
100-00-000-00-4552	0000	APPLICATION FEES	5,550.00	8,150.00	6,000	6,000	950.00	(5,050)		0	100%	
100-00-000-00-4553	0000	COLLECTION FEES	1,996.50	9,819.28	12,000	12,000	1,432.50	(13,433)		12,000	na	
100-00-000-00-4556	0000	GRADUATION MATERIALS FEE	0.00	0.00	0	0	0.00	0		0	na	

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100-00-000-00-4557	0000	NSF CHECK FEE	175.00	75.00	0	0	25.00	25		0	na	
100-00-000-00-4558	0000	PESTICIDE CERT TEST FEES	1,730.00	1,760.00	1,400	1,400	280.00	(1,120)		0	100%	
100-00-000-00-4559	0000	TESTING FEES	14,605.00	19,773.25	11,000	11,000	4,375.00	(6,625)		0	100%	
100-00-000-00-4560	0000	RUNNING START CONTRACT FEE	9,470.00	9,633.00	8,000	8,000	0.00	(8,000)		3,000	160%	
100-00-000-00-4561	0000	COLLEGE NOW TRANSCRIPT FEE	19,182.00	19,090.00	20,000	20,000	0.00	(20,000)		8,000	167%	
100-00-000-00-4562	0000	PROCESSING FEE	75.00	100.00	0	0	0.00	0		0	na	
100-00-000-00-4563	0000	EARLY COLLEGE FEE	8,540.00	12,270.00	10,000	10,000	0.00	(10,000)		3,280	149%	
100-00-000-00-4591	0000	LATE FEE	18,528.27	11,174.05	15,000	15,000	2,339.22	(12,661)		9,000	250%	
100-00-000-00-4593	0000	PROGRAM DEPOSIT	700.00	800.00	(3,000)	(3,000)	850.00	3,850		(3,000)	na	
100-00-000-00-4599	0000	CASH OVER/(SHORT)	20.51	16.70	25	25	5.00	(20)		25	na	
TOTAL SPECIAL FEES			87,224.28	102,530.28	86,925	86,925	10,326.72	(76,598)		35,805	170%	0.9%
OTHER REVENUE SOURCES												
100-00-000-00-4601	0000	INDIRECT COST REVENUE-OPERATING	40,207.80	44,818.16	40,331	40,331	8,128.33	(32,203)		(5,621)	88%	
100-00-000-00-4603	0000	OTHER OPERATING REVENUE	20,081.94	15,054.00	0	0	20.00	20		0	na	
100-00-000-00-4604	0000	ADMINISTRATIVE COST ALLOWANCE REVENU	7,993.03	6,522.20	8,000	8,000	0.00	(8,000)		8,000	na	
100-00-000-00-4611	0000	INTEREST INVESTMENTS	93,503.35	81,883.85	60,000	60,000	15,602.20	(44,398)		12,000	125%	
100-00-000-00-4612	0000	INTEREST TAXES	114.70	146.83	50	50	3.39	(47)		0	100%	
100-00-000-00-4614	0000	GAIN/LOSS ON SALE OF SECURITIES	(45,657.53)	(34,441.57)	(20,000)	(20,000)	61.03	19,939		(20,000)	na	
100-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	499.77	60.00	100	100	500.00	400		100	na	
100-00-000-00-4652	0000	RESTRICTED GIFTS	0.00	15,000.00	0	0	0.00	0		0	na	
100-00-000-00-4653	0000	RESTRICTED GIFTS NURSING	66,600.00	41,600.00	50,000	50,000	0.00	(50,000)		0	100%	
100-00-000-00-4654	0000	RESTRICTED GIFTS RET	0.00	50,000.00	50,000	50,000	0.00	(50,000)		50,000	na	
TOTAL OTHER REVENUE SOURCES			183,343.06	220,643.47	188,481	188,481	24,192.89	(164,288)		44,479	131%	1.9%
SALES & SERVICES REVENUE												
100-00-000-00-4701	0000	ATM SHARING REVENUE	0.00	0.00	1,000	1,000	0.00	(1,000)		1,000	na	
100-00-000-00-4702	0000	CONFERENCE REVENUE	0.00	0.00	0	0	0.00	0		0	na	
100-00-000-00-4706	0000	LIBRARY SERVICES REVENUE	3,790.62	5,590.26	2,500	2,500	679.90	(1,820)		500	125%	
100-00-000-00-4708	0000	RENTAL REVENUE	1,973.65	3,475.60	2,500	2,500	250.00	(2,250)		1,000	167%	
100-00-000-00-4710	0000	TICKET SALES	474.44	2,246.00	2,500	2,500	0.00	(2,500)		2,500	na	
100-00-000-00-4712	0000	VENDING REVENUE	694.58	785.54	500	500	100.55	(399)		0	100%	
100-00-000-00-4715	0000	KEY REVENUE	50.00	165.00	150	150	0.00	(150)		150	na	
TOTAL SALES & SERVICES REVENUE			6,983.29	12,262.40	9,150	9,150	1,030.45	(8,120)		5,150	229%	0.1%
TRANSFERS IN												
100-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	132,435.22	98,220.00	113,631	113,631	0.00	(113,631)		(1,945,393)	6%	
TOTAL TRANSFERS IN			132,435.22	98,220.00	113,631	113,631	0.00	(113,631)		(1,945,393)	6%	1.2%
TOTAL GENERAL FUND REVENUE			9,788,692.07	7,391,276.13	9,722,804	9,722,804	3,197,974.64	(6,524,829)		93,943	101%	100%
100-00-000-00-3000	0000	NET WORKING CAPITAL CARRYOVER	2,208,875.82	2,706,281.18	3,706,281	3,706,281	3,706,281.00	0		(440,772)	82%	
TOTAL GENERAL FUND RESOURCES			11,997,567.89	10,097,557.31	13,429,085	13,429,085	6,904,255.64	(6,524,829)		(346,829)	97%	

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GENERAL FUND REQUIREMENTS												
INSTRUCTION												
GENERAL ACADEMIC INSTRUCTION												
100-11-101-XX-0000		ARTS & HUMANITIES	511,237.64	553,095.26	568,536	568,536	70,128.43	(498,408)		55,890	111%	4.5%
100-11-102-XX-0000		BUSINESS ADMINISTRATION	140,929.19	139,526.44	145,089	145,089	12,107.95	(132,981)		(8,034)	95%	1.2%
100-11-103-11-0000		CRIMINAL JUSTICE	0.00	0.00	0	0	0.00	0		0	na	0.0%
100-11-104-XX-0000		EDUCATION	0.00	0.00	0	0	0.00	0		0	na	0.0%
100-11-105-11-0000		HEALTH & WELLNESS	70,067.95	56,040.15	70,780	70,780	6,801.36	(63,979)		(3,584)	95%	0.6%
100-11-106-XX-0000		MATH	172,461.43	171,126.41	240,276	240,276	33,515.19	(206,761)		(40,867)	85%	1.9%
100-11-107-XX-0000		SCIENCE	358,874.78	364,425.45	381,799	381,799	43,903.05	(337,896)		8,871	102%	3.0%
100-11-108-XX-0000		SOCIAL SCIENCE	192,506.78	204,326.58	218,982	218,982	33,212.35	(185,770)		(753)	100%	1.7%
100-11-109-XX-0000		FIRST AID & CPR	4,798.64	7,773.25	6,370	6,370	792.35	(5,578)		(1,253)	84%	0.1%
100-11-110-11-0000		EARLY COLLEGE	14,423.66	15,756.89	14,063	14,189	1,441.07	(12,748)		(26,971)	34%	0.1%
CAREER & TECHNICAL ED PREP												
100-12-121-XX-0000		COMPUTER APPLICATIONS/OFC SYS	87,159.96	78,295.89	96,404	96,278	10,302.45	(85,976)		(428)	100%	0.8%
100-12-122-XX-0000		COMPUTER SCIENCE	7,646.74	7,790.04	12,251	12,251	0.00	(12,251)		(14,703)	45%	0.1%
100-12-125-XX-0000		EMERGENCY MED TECH PROGRAM	40,680.61	32,133.45	47,791	47,791	2,590.52	(45,200)		(2,468)	95%	0.4%
100-12-127-11-0000		NURSING	672,527.20	736,120.73	799,615	799,615	102,140.75	(697,474)		25,258	103%	6.4%
100-12-128-XX-0000		OTHER PROFESSIONAL TECHNICAL	45,003.36	59,678.15	48,380	48,380	0.00	(48,380)		(10,479)	82%	0.4%
100-12-129-XX-0000		PRE-COLLEGE MATH	142,112.26	149,874.77	139,281	139,281	12,329.66	(126,951)		(15,710)	90%	1.1%
100-12-130-11-0000		RENEWABLE ENERGY	117,182.19	242,554.11	296,395	296,395	32,761.93	(263,633)		(8,495)	97%	2.4%
100-12-131-11-0000		MEDICAL ASSISTING	105,537.75	123,529.07	125,711	125,711	14,313.00	(111,398)		(3,024)	98%	1.0%
100-12-132-XX-0000		FACT	0.00	0.00	0	0	0.00	0		0	na	0.0%
100-12-133-XX-0000		MEDICAL TERMINOLOGY	22,204.84	20,394.29	32,680	32,680	3,309.01	(29,371)		4,375	115%	0.3%
CAREER & TECHNICAL ED SUPPLEMENTAL												
100-12-141-11-0000		CNA/CMA	61,740.18	67,330.50	77,201	77,201	8,337.60	(68,863)		(998)	99%	0.6%
100-12-142-11-0000		SMALL BUSINESS DEVELOPMENT CTR	46,174.08	61,073.25	104,789	104,789	19,575.47	(85,214)		33,075	146%	0.8%
100-12-143-11-0000		SMALL BUSINESS MANAGEMENT	29,928.40	36,834.73	38,107	38,107	7,127.10	(30,980)		(1,704)	96%	0.3%
PRE-COLLEGE (DEVELOPMENTAL ED)												
100-13-161-XX-0000		PRE COLLEGE	175,536.08	203,647.26	194,583	194,583	39,263.64	(155,319)		(26,886)	88%	1.6%
100-13-162-11-0000		ENGLISH SPEAKERS OF OTHER LANGUAGES	39,152.15	46,975.97	46,721	46,721	4,880.71	(41,840)		(12,727)	79%	0.4%
100-13-163-XX-0000		POST SECONDARY REMEDIAL	128,541.21	138,644.72	184,152	184,152	18,948.02	(165,204)		46,574	134%	1.5%
OTHER REIMBURSEABLE INSTRUCTION												
100-14-171-11-0000		ADULT CONTINUING EDUCATION	38,449.74	53,689.98	57,376	57,376	10,129.16	(47,247)		(4,795)	92%	0.5%
100-14-172-11-0000		HEALTH & SAFETY ADULT EDUCATION	20,438.06	15,628.58	22,541	22,541	6,091.34	(16,450)		(12,568)	64%	0.2%
100-14-173-XX-0000		SPANISH GED	0.00	0.00	0	0	0.00	0		0	na	0.0%
TOTAL INSTRUCTION			3,245,314.88	3,586,265.92	3,969,873	3,969,873	494,002.11	(3,475,871)		(22,404)	99%	31.7%

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ACADEMIC SUPPORT												
100-20-201-00-0000		INSTRUCTIONAL ADMINISTRATION	524,744.17	524,288.91	566,022	565,250	126,007.35	(439,243)		37,744	107%	4.5%
100-20-203-00-0000		DISTANCE EDUCATION	88,759.98	133,591.56	139,844	139,844	43,627.77	(96,216)		(9,813)	93%	1.1%
100-20-204-00-0000		INSTRUCTIONAL STAFF DEVELOPMENT	21,113.44	22,869.66	32,389	33,161	3,359.85	(29,801)		8,356	135%	0.3%
100-20-221-00-0000		LIBRARY	276,073.14	213,523.51	326,737	326,737	63,839.62	(262,897)		(5,827)	98%	2.6%
TOTAL ACADEMIC SUPPORT			910,690.73	894,273.64	1,064,992	1,064,992	236,834.59	(828,157)		30,460	103%	8.5%
STUDENT SERVICES												
100-30-301-00-0000		REGISTRATION & ADMISSIONS	340,394.16	324,424.66	425,257	424,980	94,684.77	(330,295)		82,426	124%	3.4%
100-30-302-00-0000		ADVISING	271,555.04	257,495.20	361,318	361,092	74,407.27	(286,685)		7,714	102%	2.9%
100-30-303-00-0000		FINANCIAL AID ADMINISTRATION	146,186.52	194,939.95	239,749	239,749	47,720.91	(192,028)		42,743	122%	1.9%
100-30-304-00-0000		CAREER SERVICES	52,293.25	49,062.57	57,274	57,935	17,939.19	(39,996)		3,574	107%	0.5%
100-30-305-00-0000		STUDENT RECOGNITION	6,876.95	7,644.41	10,129	10,129	0.00	(10,129)		(1,046)	91%	0.1%
100-30-306-00-0000		ADA SERVICES	0.00	26,081.98	27,104	27,104	1,080.00	(26,024)		21,104	452%	0.2%
100-30-310-00-0000		FOUNDATIONS OF EXCELLENCE	16,261.62	20,634.92	80,796	80,796	48,399.00	(32,397)		45,492	229%	0.6%
100-30-311-00-0000		ACHIEVING THE DREAM	0.00	41,662.85	0	0	0.00	0		(39,269)	na	0.0%
100-30-312-00-0000		STRATEGIC ENROLLMENT MANAGEMENT	0.00	3,770.18	0	0	0.00	0		(11,071)	na	0.0%
100-30-321-00-0000		GED TESTING	11,127.30	11,656.32	10,727	10,727	2,621.22	(8,106)		802	108%	0.1%
100-30-331-00-0000		STUDENT GOVERNMENT	13,148.94	18,412.76	20,041	20,041	1,805.08	(18,236)		(5,456)	79%	0.2%
100-30-332-00-0000		PHI THETA KAPPA	5,671.65	10,152.04	6,955	6,955	407.81	(6,547)		(3,288)	68%	0.1%
TOTAL STUDENT SERVICES			863,515.43	965,937.84	1,239,350	1,239,508	289,065.25	(950,443)		143,725	113%	9.9%
INSTITUTIONAL SUPPORT												
100-50-501-00-0000		GOVERNING BOARD	43,265.29	47,667.62	57,227	57,227	27,155.09	(30,072)		1,527	103%	0.5%
100-50-502-00-0000		PRESIDENT'S OFFICE	392,215.78	490,065.98	760,235	760,235	131,057.46	(629,178)		252,577	150%	6.1%
100-50-503-00-0000		PUBLIC INFO & COMMUNITY RELATIONS	71,875.61	86,678.87	127,641	127,641	26,321.09	(101,320)		56,711	180%	1.0%
100-50-504-00-0000		ELECTIONS	15,705.00	5,192.98	0	0	0.00	0		(4,000)	na	0.0%
100-50-505-00-0000		ACCREDITATION	12,146.01	26,177.59	23,461	23,461	9,361.75	(14,099)		(11,339)	67%	0.2%
100-50-511-00-0000		BUSINESS OFFICE	501,338.13	618,221.06	508,709	508,551	102,128.46	(406,423)		(127,690)	80%	4.1%
100-50-512-00-0000		INSURANCE/LEGAL/AUDIT	118,823.97	108,630.29	179,289	179,289	110,247.00	(69,042)		38,186	127%	1.4%
100-50-521-00-0000		HUMAN RESOURCES	267,556.32	295,061.58	583,128	583,128	101,467.36	(481,661)		298,761	205%	4.7%
100-50-531-00-0000		RESOURCE DEVELOPMENT	267,887.48	258,345.71	320,984	370,984	104,249.27	(266,735)		32,878	111%	2.6%
100-50-541-00-0000		INFORMATION TECHNOLOGY SERVICES	621,435.00	734,777.27	857,041	857,041	149,264.70	(707,776)		98,338	113%	6.8%
100-50-551-00-0000		COMMUNICATIONS	73,441.90	72,528.87	83,499	83,499	22,815.77	(60,683)		(179)	100%	0.7%
TOTAL INSTITUTIONAL SUPPORT			2,385,690.49	2,743,347.82	3,501,214	3,551,056	784,067.95	(2,766,988)		635,770	122%	27.9%
FINANCIAL AID												
100-60-601-00-0000		FINANCIAL AID	13,591.19	20,263.76	78,674	78,674	4,347.75	(74,326)		42,807	219%	0.6%
TOTAL FINANCIAL AID			13,591.19	20,263.76	78,674	78,674	4,347.75	(74,326)		42,807	219%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PLANT OPERATION & MAINTENANCE												
100-70-701-00-0000		FACILITIES SERVICES	258,177.56	270,989.15	231,819	235,230	69,085.31	(166,145)		(53,081)	81%	1.8%
100-70-702-11-0000		BUILDING MAINTENANCE	134,025.52	136,010.53	140,992	140,992	38,718.54	(102,273)		3,433	102%	1.1%
100-70-703-11-0000		GROUPS MAINTENANCE	102,601.97	91,884.88	115,661	115,661	26,195.00	(89,466)		11,577	111%	0.9%
100-70-704-11-0000		CUSTODIAL SERVICES	277,149.55	285,417.07	343,940	343,940	71,742.80	(272,197)		34,406	111%	2.7%
100-70-705-11-0000		UTILITIES	208,958.24	203,366.19	240,399	236,988	50,612.86	(186,375)		13,421	106%	1.9%
100-70-706-11-0000		PLANT IMPROVEMENTS & EQUIPMENT	0.00	0.00	0	0	0.00	0		0	na	0.0%
TOTAL PLANT OPERATION & MAINT			980,912.84	987,667.82	1,072,811	1,072,811	256,354.51	(816,456)		9,756	101%	8.6%
CONTINGENCY												
100-90-911-00-0000		CONTINGENCY	0.00	0.00	750,000	700,000	0.00	(700,000)		407,167	219%	6.0%
TOTAL CONTINGENCY			0.00	0.00	750,000	700,000	0.00	(700,000)		407,167	219%	6.0%
DEBT SERVICE												
100-00-921-00-0000		DEBT SERVICE	0.00	0.00	113,927	113,927	0.00	(113,927)		113,927	na	0.9%
TOTAL DEBT SERVICE			0.00	0.00	113,927	113,927	0.00	(113,927)		113,927	na	0.9%
TRANSFERS												
100-00-931-00-0000		TRANSFERS TO SPECIAL FUNDS	891,571.15	26,078.13	1,125,895	1,125,895	912.53	(1,124,982)		1,105,895	5629%	9.0%
TOTAL TRANSFERS			891,571.15	26,078.13	1,125,895	1,125,895	912.53	(1,124,982)		1,105,895	5629%	9.0%
AUDIT ADJUSTMENT			0.00	0.00	0	0	0.00	0		(380,000)	na	-3.0%
TOTAL GENERAL FUND REQUIREMENTS			9,291,286.71	9,223,834.93	12,916,736	12,916,736	2,065,584.69	(10,851,151)		2,087,103	120%	100%
TOTAL GENERAL FUND RESOURCES			11,997,567.89	10,097,557.31	13,429,085	13,429,085	6,904,255.64	(6,524,829)		(346,829)	97%	
100-00-000-00-3000		UNAPPROPRIATED ENDING FUND BAL	2,706,281.18	873,722.38	512,349	512,349	4,838,670.95	4,326,322		(2,433,932)	-50%	
BEGINNING FUND BALANCE			2,208,875.82	2,706,281.18	3,706,281	3,706,281	3,706,281.00	0				
CHANGE IN FUND BALANCE			497,405.36	(1,832,558.80)	(3,193,932)	(3,193,932)	1,132,389.95	4,326,322				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
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COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ARTS & HUMANITIES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-101-11-6302	0000	PART TIME CLASSIFIED WAGES	1,847.52	864.60	0	0	0.00	0		(2,000)	na	
100-11-101-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	55,626.36	58,863.84	61,990	61,990	5,165.85	(56,824)	3,126	105%		
100-11-101-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	220.75	0.00	0	0	0.00	0	0	na		
100-11-101-11-6421	0000	PART TIME INSTRUCTOR WAGES	221,927.41	235,342.10	259,989	259,989	20,390.19	(239,599)	48,689	123%		
100-11-101-51-6421	0000	PART TIME INSTRUCTOR WAGES	65,664.82	74,682.88	50,472	50,472	6,737.22	(43,735)	(21,128)	70%		
100-11-101-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	5,157.88	1,175.32	4,312	4,312	2,220.40	(2,092)	4,312	na		
100-11-101-11-6442	0000	SPECIAL PROJECT WAGES	9,150.70	14,677.97	10,500	10,500	744.80	(9,755)	10,000	2100%		
100-11-101-51-6442	0000	SPECIAL PROJECT WAGES	261.38	1,260.84	210	210	0.00	(210)	(90)	70%		
100-11-101-11-6443	0000	TUTOR WAGES	4,161.10	4,728.42	5,670	5,670	895.61	(4,774)	670	113%		
100-11-101-51-6443	0000	TUTOR WAGES	648.23	674.35	1,470	1,470	85.12	(1,385)	1,120	420%		
TOTAL SALARY EXPENSE			364,666.15	392,270.32	394,613	394,613	36,239.19	(358,374)	44,699	113%		
OTHER PAYROLL EXPENSE												
100-11-101-11-6901	0000	SOCIAL SECURITY	22,804.13	23,990.56	26,198	26,198	2,236.01	(23,962)	4,957	123%		
100-11-101-51-6901	0000	SOCIAL SECURITY	5,093.08	5,861.70	3,990	3,990	521.94	(3,468)	(1,537)	72%		
100-11-101-11-6902	0000	WORKERS' COMPENSATION INS	1,311.39	1,480.28	1,610	1,610	137.78	(1,472)	222	116%		
100-11-101-51-6902	0000	WORKERS' COMPENSATION INS	291.70	359.41	245	245	32.00	(213)	(116)	68%		
100-11-101-11-6903	0000	STATE WORKERS BENEFIT FUND	87.02	92.87	144	144	10.25	(134)	5	104%		
100-11-101-51-6903	0000	STATE WORKERS BENEFIT FUND	18.87	23.51	19	19	2.07	(17)	(17)	53%		
100-11-101-11-6904	0000	UNEMPLOYMENT INSURANCE	6,330.67	6,685.59	7,235	7,235	556.26	(6,679)	849	113%		
100-11-101-51-6904	0000	UNEMPLOYMENT INSURANCE	1,531.29	1,762.36	894	894	156.95	(737)	(768)	54%		
100-11-101-11-6905	0000	PERS	37,651.99	40,322.62	57,610	57,610	4,191.92	(53,418)	12,434	128%		
100-11-101-51-6905	0000	PERS	6,290.52	7,265.97	8,775	8,775	1,021.63	(7,753)	(2,980)	75%		
100-11-101-11-6906	0000	DISABILITY INSURANCE	111.24	123.60	719	719	11.53	(707)	595	580%		
100-11-101-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	110	110	0.00	(110)	110	na		
100-11-101-11-6907	0000	LIFE INSURANCE	13.68	14.28	86	86	1.37	(85)	72	614%		
100-11-101-51-6907	0000	LIFE INSURANCE	0.00	0.00	57	57	0.00	(57)	57	na		
100-11-101-11-6908	0000	HEALTH INSURANCE	8,583.84	15,216.72	15,600	15,600	1,377.00	(14,223)	383	103%		
TOTAL OTHER PAYROLL EXPENSE			90,119.42	103,199.47	123,292	123,292	10,256.71	(113,035)	14,266	113%		
TOTAL PERSONNEL SERVICES			454,785.57	495,469.79	517,905	517,905	46,495.90	(471,409)	58,965	113%		
MATERIALS & SERVICES												
100-11-101-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	17,076.00	4,870.45	17,076	17,076	1,001.00	(16,075)	2,076	114%		
100-11-101-11-7210	0000	OTHER CONTRACTED SERVICES	150.00	7,571.00	150	150	6,413.00	6,263	(350)	30%		
100-11-101-11-7211	0000	PCC CONTRACT EXPENSE	21,141.43	22,392.01	20,000	20,000	15,490.64	(4,509)	(562)	97%		
100-11-101-51-7211	0000	PCC CONTRACT EXPENSE	4,997.75	5,684.13	0	0	0.00	0	(5,449)	na		
100-11-101-11-7213	0000	SOFTWARE & LICENSES	0.00	0.00	0	0	0.00	0	(50)	na		
100-11-101-11-7510	0000	POSTAGE	8.82	31.58	0	0	0.00	0	(60)	na		
100-11-101-51-7510	0000	POSTAGE	0.44	0.00	0	0	0.00	0	(20)	na		
100-11-101-11-7521	0000	SHIPPING & FREIGHT	0.00	0.00	0	0	0.00	0	(15)	na		
100-11-101-11-7601	0000	PRINTING & DUPLICATING	4,041.92	3,158.36	0	0	0.00	0	(3,000)	na		
100-11-101-51-7601	0000	PRINTING & DUPLICATING	502.87	7.80	0	0	0.00	0	0	na		
100-11-101-11-8006	0000	INSTRUCTIONAL SUPPLIES	6,000.09	7,463.11	6,500	6,500	393.41	(6,107)	25	100%		
100-11-101-51-8006	0000	INSTRUCTIONAL SUPPLIES	915.51	988.00	450	450	306.23	(144)	150	150%		
100-11-101-11-8201	0000	CONFERENCE FEES	350.00	689.00	243	243	0.00	(243)	(457)	35%		
100-11-101-11-8202	0000	FIELD TRIP EXPENSE	0.00	0.00	0	0	0.00	0	(100)	na		

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
100-11-101-11-8205	0000	EMPLOYEE TRAVEL	1,047.24	160.03	1,047	1,047	28.25	(1,019)		897	698%	
100-11-101-11-8508	0000	EQUIPMENT REPAIR	145.00	0.00	4,800	4,800	0.00	(4,800)		4,100	686%	
100-11-101-11-8516	0000	MEMBERSHIP FEES & DUES	75.00	85.00	85	85	0.00	(85)		(15)	85%	
100-11-101-11-8518	0000	PERMITS & LICENSES	0.00	525.00	280	280	0.00	(280)		(245)	53%	
100-11-101-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	4,000.00	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			56,452.07	57,625.47	50,631	50,631	23,632.53	(26,998)		(3,075)	94%	
TOTAL ARTS & HUMANITIES			511,237.64	553,095.26	568,536	568,536	70,128.43	(498,408)		55,890	111%	4.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
BUSINESS ADMINISTRATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-102-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	66,385.80	67,547.64	68,730	68,730	5,727.47	(63,003)		1,182	102%	
100-11-102-11-6403	0000	FTF OVERLOAD PAY	883.31	1,982.58	0	0	0.00	0		0	na	
100-11-102-11-6421	0000	PART TIME INSTRUCTOR WAGES	22,998.70	20,416.04	27,500	27,500	2,643.44	(24,857)		4,000	117%	
100-11-102-51-6421	0000	PART TIME INSTRUCTOR WAGES	3,267.90	2,643.44	2,420	2,420	0.00	(2,420)		(4,280)	36%	
100-11-102-11-6442	0000	SPECIAL PROJECT WAGES	507.10	357.32	507	507	0.00	(507)		(743)	41%	
TOTAL SALARY EXPENSE			94,042.81	92,947.02	99,157	99,157	8,370.91	(90,786)		159	100%	
OTHER PAYROLL EXPENSE												
100-11-102-11-6901	0000	SOCIAL SECURITY	6,944.30	6,908.30	7,362	7,362	640.38	(6,722)		301	104%	
100-11-102-51-6901	0000	SOCIAL SECURITY	249.99	202.23	185	185	0.00	(185)		(328)	36%	
100-11-102-11-6902	0000	WORKERS' COMPENSATION INS	402.93	423.44	452	452	39.22	(413)		(9)	98%	
100-11-102-51-6902	0000	WORKERS' COMPENSATION INS	14.37	12.39	11	11	0.00	(11)		(23)	32%	
100-11-102-11-6903	0000	STATE WORKERS BENEFIT FUND	24.92	26.77	43	43	2.17	(41)		(3)	93%	
100-11-102-51-6903	0000	STATE WORKERS BENEFIT FUND	0.83	0.63	1	1	0.00	(1)		(2)	33%	
100-11-102-11-6904	0000	UNEMPLOYMENT INSURANCE	1,299.65	1,202.27	1,417	1,417	0.00	(1,417)		(706)	67%	
100-11-102-51-6904	0000	UNEMPLOYMENT INSURANCE	75.16	60.81	56	56	0.00	(56)		(98)	36%	
100-11-102-11-6905	0000	PERS	11,343.44	11,735.85	17,201	17,201	1,392.09	(15,809)		2,184	115%	
100-11-102-51-6905	0000	PERS	0.00	0.00	509	509	0.00	(509)		(581)	47%	
100-11-102-11-6906	0000	DISABILITY INSURANCE	132.72	141.84	202	202	13.23	(189)		60	142%	
100-11-102-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	5	5	0.00	(5)		5	na	
100-11-102-11-6907	0000	LIFE INSURANCE	13.68	14.28	29	29	1.37	(28)		15	207%	
100-11-102-51-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
100-11-102-11-6908	0000	HEALTH INSURANCE	16,213.32	17,136.72	17,137	17,137	1,538.44	(15,599)		0	100%	
TOTAL OTHER PAYROLL EXPENSE			36,715.31	37,865.53	44,624	44,624	3,626.90	(40,997)		829	102%	
TOTAL PERSONNEL SERVICES			130,758.12	130,812.55	143,781	143,781	11,997.81	(131,783)		988	101%	
MATERIALS & SERVICES												
100-11-102-11-7211	0000	PCC CONTRACT EXPENSE	6,870.27	6,845.81	0	0	0.00	0		(6,930)	na	
100-11-102-51-7211	0000	PCC CONTRACT EXPENSE	248.72	201.18	0	0	0.00	0		(510)	na	
100-11-102-11-7510	0000	POSTAGE	4.59	0.00	0	0	0.00	0		(20)	na	
100-11-102-51-7510	0000	POSTAGE	0.00	0.00	0	0	0.00	0		(20)	na	
100-11-102-11-7601	0000	PRINTING & DUPLICATING	964.94	593.52	0	0	0.00	0		(900)	na	
100-11-102-51-7601	0000	PRINTING & DUPLICATING	0.00	0.00	0	0	0.00	0		(50)	na	
100-11-102-11-8006	0000	INSTRUCTIONAL SUPPLIES	476.85	440.25	477	477	110.14	(367)		177	159%	
100-11-102-51-8006	0000	INSTRUCTIONAL SUPPLIES	16.00	0.00	16	16	0.00	(16)		(34)	32%	
100-11-102-11-8201	0000	CONFERENCE FEES	175.01	199.00	500	500	0.00	(500)		0	100%	
100-11-102-11-8205	0000	EMPLOYEE TRAVEL	1,018.89	114.13	0	0	0.00	0		(700)	na	
100-11-102-11-8509	0000	FOOD & REFRESHMENTS	80.80	0.00	0	0	0.00	0		0	na	
100-11-102-11-8516	0000	MEMBERSHIP FEES & DUES	315.00	320.00	315	315	0.00	(315)		(35)	90%	
TOTAL MATERIAL & SERVICES			10,171.07	8,713.89	1,308	1,308	110.14	(1,198)		(9,022)	13%	
TOTAL BUSINESS ADMINISTRATION			140,929.19	139,526.44	145,089	145,089	12,107.95	(132,981)		(8,034)	95%	1.2%

COLUMBIA GORGE COMMUNITY COLLEGE

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HEALTH & WELLNESS												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-105-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,741.18	11,228.99	11,820	11,820	2,243.52	(9,576)		(2,180)	84%	
100-11-105-51-6421	0000	PART TIME INSTRUCTOR WAGES	1,753.96	0.00	0	0	0.00	0		0	na	
TOTAL SALARY EXPENSE			13,495.14	11,228.99	11,820	11,820	2,243.52	(9,576)		(2,180)	84%	
OTHER PAYROLL EXPENSE												
100-11-105-11-6901	0000	SOCIAL SECURITY	898.22	859.02	904	904	171.64	(732)		(167)	84%	
100-11-105-51-6901	0000	SOCIAL SECURITY	134.18	0.00	134	134	0.00	(134)		134	na	
100-11-105-11-6902	0000	WORKERS' COMPENSATION INS	51.26	52.69	56	56	10.50	(46)		(14)	80%	
100-11-105-51-6902	0000	WORKERS' COMPENSATION INS	7.72	0.00	8	8	0.00	(8)		8	na	
100-11-105-11-6903	0000	STATE WORKERS BENEFIT FUND	4.32	4.10	5	5	0.99	(4)		(2)	71%	
100-11-105-51-6903	0000	STATE WORKERS BENEFIT FUND	0.54	0.00	1	1	0.00	(1)		1	na	
100-11-105-11-6904	0000	UNEMPLOYMENT INSURANCE	270.05	258.27	272	272	51.60	(220)		(50)	84%	
100-11-105-51-6904	0000	UNEMPLOYMENT INSURANCE	40.35	0.00	40	40	0.00	(40)		40	na	
100-11-105-11-6905	0000	PERS	1,375.22	1,028.47	2,486	2,486	373.11	(2,113)		208	109%	
100-11-105-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	25	25	0.00	(25)		25	na	
100-11-105-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-11-105-11-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			2,781.86	2,202.55	3,960	3,960	607.84	(3,352)		212	106%	
TOTAL PERSONNEL SERVICES			16,277.00	13,431.54	15,780	15,780	2,851.36	(12,929)		(1,968)	89%	
MATERIALS & SERVICES												
100-11-105-11-7210	0000	OTHER CONTRACTED SERVICES	52,685.00	41,710.00	55,000	55,000	3,950.00	(51,050)		0	100%	
100-11-105-11-7211	0000	PCC CONTRACT EXPENSE	893.61	854.61	0	0	0.00	0		(1,066)	na	
100-11-105-51-7211	0000	PCC CONTRACT EXPENSE	133.50	0.00	0	0	0.00	0		0	na	
100-11-105-11-7510	0000	POSTAGE	4.33	0.00	0	0	0.00	0		(50)	na	
100-11-105-11-7601	0000	PRINTING & DUPLICATING	74.51	44.00	0	0	0.00	0		(100)	na	
100-11-105-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0	0	0.00	0		(50)	na	
100-11-105-11-8201	0000	CONFERENCE FEES	0.00	0.00	0	0	0.00	0		(350)	na	
TOTAL MATERIAL & SERVICES			53,790.95	42,608.61	55,000	55,000	3,950.00	(51,050)		(1,616)	97%	
TOTAL HEALTH & WELLNESS			70,067.95	56,040.15	70,780	70,780	6,801.36	(63,979)		(3,584)	95%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
MATH												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-106-11-6302	0000	PART TIME CLASSIFIED WAGES	10,194.39	14,626.22	14,924	14,924	3,469.72	(11,454)		1,068	108%	
100-11-106-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	59,876.28	63,056.40	117,404	117,404	9,326.66	(108,077)		(8,708)	93%	
100-11-106-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	332.65	154.44	0	0	0.00	0		(155)	na	
100-11-106-11-6403	0000	FTF OVERLOAD PAY	3,247.45	5,405.83	0	0	0.00	0		0	na	
100-11-106-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,900.47	14,434.54	22,450	22,450	3,304.30	(19,146)		2,450	112%	
100-11-106-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,930.27	5,507.16	5,500	5,500	6,608.60	1,109		(6,500)	46%	
100-11-106-11-6442	0000	SPECIAL PROJECT WAGES	386.84	7,505.41	325	325	170.24	(155)		(175)	65%	
100-11-106-51-6442	0000	SPECIAL PROJECT WAGES	125.46	0.00	325	325	0.00	(325)		25	108%	
100-11-106-11-6443	0000	TUTOR WAGES	1,369.61	468.16	1,370	1,370	0.00	(1,370)		1,370	na	
100-11-106-51-6443	0000	TUTOR WAGES	2,801.94	1,633.01	2,165	2,165	468.90	(1,696)		(1,235)	64%	
TOTAL SALARY EXPENSE			112,165.36	112,791.17	164,463	164,463	23,348.42	(141,115)		(11,860)	93%	
OTHER PAYROLL EXPENSE												
100-11-106-11-6901	0000	SOCIAL SECURITY	7,238.89	7,606.96	11,865	11,865	1,163.04	(10,702)		(411)	97%	
100-11-106-51-6901	0000	SOCIAL SECURITY	983.53	546.11	446	446	541.43	95		(755)	37%	
100-11-106-11-6902	0000	WORKERS' COMPENSATION INS	439.26	536.55	729	729	76.23	(653)		(73)	91%	
100-11-106-51-6902	0000	WORKERS' COMPENSATION INS	56.40	33.41	27	27	33.16	6		(52)	34%	
100-11-106-11-6903	0000	STATE WORKERS BENEFIT FUND	36.26	43.79	88	88	5.70	(82)		8	110%	
100-11-106-51-6903	0000	STATE WORKERS BENEFIT FUND	3.68	2.16	2	2	2.35	0		(6)	25%	
100-11-106-11-6904	0000	UNEMPLOYMENT INSURANCE	1,431.04	1,556.38	2,436	2,436	168.99	(2,267)		(1,255)	66%	
100-11-106-51-6904	0000	UNEMPLOYMENT INSURANCE	295.67	164.18	134	134	162.79	29		(227)	37%	
100-11-106-11-6905	0000	PERS	14,475.86	14,173.04	25,230	25,230	2,566.25	(22,664)		(878)	97%	
100-11-106-51-6905	0000	PERS	1,878.43	1,043.15	925	925	1,042.52	118		(1,629)	36%	
100-11-106-11-6906	0000	DISABILITY INSURANCE	119.76	132.29	326	326	21.26	(305)		61	123%	
100-11-106-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	12	12	0.00	(12)		12	na	
100-11-106-11-6907	0000	LIFE INSURANCE	13.68	14.28	86	86	2.74	(83)		72	614%	
100-11-106-51-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-11-106-11-6908	0000	HEALTH INSURANCE	22,269.17	21,831.47	31,620	31,620	4,036.31	(27,584)		(9,852)	76%	
TOTAL OTHER PAYROLL EXPENSE			49,241.63	47,683.77	73,955	73,955	9,822.77	(64,132)		(14,956)	83%	
TOTAL PERSONNEL SERVICES			161,406.99	160,474.94	238,418	238,418	33,171.19	(205,247)		(26,816)	90%	
MATERIALS & SERVICES												
100-11-106-11-7211	0000	PCC CONTRACT EXPENSE	6,648.72	6,321.05	0	0	0.00	0		(11,121)	na	
100-11-106-51-7211	0000	PCC CONTRACT EXPENSE	755.78	419.15	0	0	0.00	0		(913)	na	
100-11-106-11-7510	0000	POSTAGE	35.74	5.96	0	0	0.00	0		(50)	na	
100-11-106-11-7601	0000	PRINTING & DUPLICATING	982.06	749.36	0	0	0.00	0		(1,200)	na	
100-11-106-51-7601	0000	PRINTING & DUPLICATING	1,153.79	1,241.52	0	0	0.00	0		(600)	na	
100-11-106-11-8006	0000	INSTRUCTIONAL SUPPLIES	686.25	220.44	500	500	73.93	(426)		(300)	63%	
100-11-106-51-8006	0000	INSTRUCTIONAL SUPPLIES	6.45	102.37	91	91	13.23	(78)		16	121%	
100-11-106-11-8201	0000	CONFERENCE FEES	125.00	250.02	440	440	180.00	(260)		90	126%	
100-11-106-51-8201	0000	CONFERENCE FEES	59.00	0.00	100	100	0.00	(100)		(250)	29%	
100-11-106-11-8205	0000	EMPLOYEE TRAVEL	325.73	1,198.60	451	451	0.00	(451)		251	226%	
100-11-106-51-8205	0000	EMPLOYEE TRAVEL	135.92	0.00	136	136	76.84	(59)		86	272%	
100-11-106-11-8516	0000	MEMBERSHIP FEES & DUES	140.00	143.00	140	140	0.00	(140)		(60)	70%	
TOTAL MATERIAL & SERVICES			11,054.44	10,651.47	1,858	1,858	344.00	(1,514)		(14,051)	12%	
TOTAL MATH			172,461.43	171,126.41	240,276	240,276	33,515.19	(206,761)		(40,867)	85%	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
SCIENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-107-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	175,666.92	174,992.64	180,225	180,225	15,176.50	(165,049)		5,232	103%	
100-11-107-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	368.81	500.53	0	0	0.00	0		(501)	na	
100-11-107-11-6403	0000	FTF OVERLOAD PAY	9,076.70	0.00	0	0	0.00	0		0	na	
100-11-107-11-6421	0000	PART TIME INSTRUCTOR WAGES	26,121.36	28,313.69	49,819	49,819	4,159.25	(45,660)		18,319	158%	
100-11-107-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,454.40	11,824.92	11,745	11,745	8,729.12	(3,016)		(1,755)	87%	
100-11-107-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	5,285.28	10,758.77	3,200	3,200	0.00	(3,200)		(2,400)	57%	
100-11-107-11-6442	0000	SPECIAL PROJECT WAGES	460.04	158.31	651	651	383.04	(268)		151	130%	
100-11-107-51-6442	0000	SPECIAL PROJECT WAGES	62.73	0.00	294	294	0.00	(294)		294	na	
TOTAL SALARY EXPENSE			227,496.24	226,548.86	245,934	245,934	28,447.91	(217,486)		19,340	109%	
OTHER PAYROLL EXPENSE												
100-11-107-11-6901	0000	SOCIAL SECURITY	16,078.84	16,049.85	17,648	17,648	1,476.14	(16,172)		1,346	108%	
100-11-107-51-6901	0000	SOCIAL SECURITY	804.65	904.62	921	921	667.80	(253)		(112)	89%	
100-11-107-11-6902	0000	WORKERS' COMPENSATION INS	963.82	1,006.94	1,084	1,084	92.37	(992)		21	102%	
100-11-107-51-6902	0000	WORKERS' COMPENSATION INS	46.23	55.43	57	57	40.90	(16)		(11)	84%	
100-11-107-11-6903	0000	STATE WORKERS BENEFIT FUND	64.53	70.14	151	151	3.22	(148)		44	141%	
100-11-107-51-6903	0000	STATE WORKERS BENEFIT FUND	3.87	4.55	5	5	3.74	(1)		(2)	71%	
100-11-107-11-6904	0000	UNEMPLOYMENT INSURANCE	2,835.36	3,539.29	3,514	3,514	168.60	(3,345)		(1,387)	72%	
100-11-107-51-6904	0000	UNEMPLOYMENT INSURANCE	240.49	271.98	277	277	200.79	(76)		(34)	89%	
100-11-107-11-6905	0000	PERS	34,129.76	28,663.75	46,662	46,662	3,120.65	(43,541)		11,992	135%	
100-11-107-51-6905	0000	PERS	1,537.64	1,727.64	2,025	2,025	1,285.81	(739)		(171)	92%	
100-11-107-11-6906	0000	DISABILITY INSURANCE	342.67	375.06	484	484	34.27	(450)		117	132%	
100-11-107-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	25	25	0.00	(25)		25	na	
100-11-107-11-6907	0000	LIFE INSURANCE	39.90	43.98	114	114	4.11	(110)		57	200%	
100-11-107-51-6907	0000	LIFE INSURANCE	0.00	0.00	43	43	0.00	(43)		43	na	
100-11-107-11-6908	0000	HEALTH INSURANCE	45,431.85	41,683.72	40,348	40,348	4,074.58	(36,273)		(1,336)	97%	
TOTAL OTHER PAYROLL EXPENSE			102,519.61	94,396.95	113,358	113,358	11,172.98	(102,185)		10,592	110%	
TOTAL PERSONNEL SERVICES			330,015.85	320,945.81	359,292	359,292	39,620.89	(319,671)		29,932	109%	
MATERIALS & SERVICES												
100-11-107-11-7211	0000	PCC CONTRACT EXPENSE	16,076.99	15,511.74	0	0	0.00	0		(15,716)	na	
100-11-107-51-7211	0000	PCC CONTRACT EXPENSE	795.69	899.97	0	0	0.00	0		(1,027)	na	
100-11-107-11-7213	0000	SOFTWARE & LICENSES	0.00	0.00	0	0	0.00	0		(150)	na	
100-11-107-11-7510	0000	POSTAGE	52.02	21.00	0	0	0.00	0		(25)	na	
100-11-107-11-7601	0000	PRINTING & DUPLICATING	2,177.28	1,719.28	0	0	0.00	0		(2,000)	na	
100-11-107-51-7601	0000	PRINTING & DUPLICATING	434.60	350.68	0	0	0.00	0		(100)	na	
100-11-107-11-8006	0000	INSTRUCTIONAL SUPPLIES	6,369.89	16,951.63	7,400	7,082	3,172.41	(3,910)		900	114%	
100-11-107-51-8006	0000	INSTRUCTIONAL SUPPLIES	1,939.16	6,409.29	1,939	1,714	0.00	(1,714)		1,439	388%	
100-11-107-11-8201	0000	CONFERENCE FEES	0.00	36.00	1,350	1,350	99.00	(1,251)		1,000	386%	
100-11-107-51-8201	0000	CONFERENCE FEES	59.00	0.00	350	350	0.00	(350)		0	100%	
100-11-107-51-8202	0000	FIELD TRIP EXPENSE	0.00	0.00	0	0	0.00	0		(100)	na	
100-11-107-11-8205	0000	EMPLOYEE TRAVEL	0.00	96.05	0	85	84.75	(0)		(100)	na	
100-11-107-51-8205	0000	EMPLOYEE TRAVEL	0.00	0.00	0	0	0.00	0		(50)	na	
100-11-107-11-8508	0000	EQUIPMENT REPAIR	619.00	1,314.00	300	750	750.00	0		(400)	43%	
100-11-107-11-8516	0000	MEMBERSHIP FEES & DUES	168.00	170.00	168	176	176.00	0		(32)	84%	
100-11-107-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	167.30	0.00	0	0	0.00	0		(7,500)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
100-11-107-11-8803	2001	INSTRUCTIONAL EQUIPMENT <\$5000-BIOLOG	0.00	0.00	3,000	3,000	0.00	(3,000)		3,000	na	
100-11-107-11-8803	2002	INSTRUCTIONAL EQUIPMENT <\$5000-CHEMIS	0.00	0.00	3,000	3,000	0.00	(3,000)		3,000	na	
100-11-107-11-8803	2003	INSTRUCTIONAL EQUIPMENT <\$5000-GEN SC	0.00	0.00	2,500	2,500	0.00	(2,500)		2,500	na	
100-11-107-11-8803	2004	INSTRUCTIONAL EQUIPMENT <\$5000-ENVIRO	0.00	0.00	2,500	2,500	0.00	(2,500)		2,500	na	
100-11-107-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	0.00	0	0	0.00	0		(8,200)	na	
TOTAL MATERIAL & SERVICES			28,858.93	43,479.64	22,507	22,507	4,282.16	(18,225)		(21,061)	52%	
TOTAL SCIENCE			358,874.78	364,425.45	381,799	381,799	43,903.05	(337,896)		8,871	102%	3.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
SOCIAL SCIENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-108-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	64,140.96	67,547.64	68,730	68,730	5,727.47	(63,003)		1,182	102%	
100-11-108-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	356.34	178.17	0	0	0.00	0		(178)	na	
100-11-108-11-6421	0000	PART TIME INSTRUCTOR WAGES	65,146.62	69,708.94	65,415	65,415	17,597.95	(47,817)		(3,585)	95%	
100-11-108-51-6421	0000	PART TIME INSTRUCTOR WAGES	8,509.45	9,700.88	19,796	19,796	2,402.37	(17,394)		4,296	128%	
100-11-108-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.00	578.05	4,312	4,312	0.00	(4,312)		1,312	144%	
100-11-108-11-6442	0000	SPECIAL PROJECT WAGES	846.89	1,552.33	1,470	1,470	85.12	(1,385)		970	294%	
TOTAL SALARY EXPENSE			139,000.26	149,266.01	159,723	159,723	25,812.91	(133,910)		3,997	103%	
OTHER PAYROLL EXPENSE												
100-11-108-11-6901	0000	SOCIAL SECURITY	9,982.67	10,590.25	10,704	10,704	1,754.00	(8,950)		(23)	100%	
100-11-108-51-6901	0000	SOCIAL SECURITY	651.01	742.19	1,514	1,514	183.79	(1,330)		328	128%	
100-11-108-11-6902	0000	WORKERS' COMPENSATION INS	576.02	670.93	658	658	412.39	(246)		(43)	94%	
100-11-108-51-6902	0000	WORKERS' COMPENSATION INS	37.39	45.55	93	93	11.26	(82)		15	119%	
100-11-108-11-6903	0000	STATE WORKERS BENEFIT FUND	35.55	40.70	59	59	7.36	(52)		(11)	84%	
100-11-108-51-6903	0000	STATE WORKERS BENEFIT FUND	2.73	3.00	7	7	0.79	(6)		(1)	88%	
100-11-108-11-6904	0000	UNEMPLOYMENT INSURANCE	2,216.64	2,379.32	1,702	1,702	406.73	(1,295)		(1,523)	53%	
100-11-108-51-6904	0000	UNEMPLOYMENT INSURANCE	195.74	223.17	455	455	55.24	(400)		98	127%	
100-11-108-11-6905	0000	PERS	17,483.00	16,803.00	29,427	29,427	3,155.09	(26,272)		6,612	129%	
100-11-108-51-6905	0000	PERS	1,645.67	1,217.26	4,163	4,163	276.48	(3,887)		1,641	165%	
100-11-108-11-6906	0000	DISABILITY INSURANCE	128.28	141.84	294	294	13.23	(281)		152	207%	
100-11-108-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	42	42	0.00	(42)		42	na	
100-11-108-11-6907	0000	LIFE INSURANCE	13.68	14.28	57	57	1.37	(56)		43	407%	
100-11-108-51-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
100-11-108-11-6908	0000	HEALTH INSURANCE	8,583.84	9,424.59	9,060	9,060	969.31	(8,091)		(1)	100%	
TOTAL OTHER PAYROLL EXPENSE			41,552.22	42,296.08	58,249	58,249	7,247.04	(51,002)		7,343	114%	
TOTAL PERSONNEL SERVICES			180,552.48	191,562.09	217,972	217,972	33,059.95	(184,912)		11,340	105%	
MATERIALS & SERVICES												
100-11-108-11-7211	0000	PCC CONTRACT EXPENSE	9,867.19	10,460.15	0	0	0.00	0		(10,393)	na	
100-11-108-51-7211	0000	PCC CONTRACT EXPENSE	647.66	738.35	0	0	0.00	0		(1,180)	na	
100-11-108-11-7510	0000	POSTAGE	16.73	12.63	0	0	0.00	0		(30)	na	
100-11-108-11-7521	0000	SHIPPING & FREIGHT	0.00	0.00	11	11	0.00	(11)		11	na	
100-11-108-11-7601	0000	PRINTING & DUPLICATING	426.47	431.80	0	0	0.00	0		(400)	na	
100-11-108-11-7901	0000	SUBSCRIPTIONS	0.00	0.00	0	0	0.00	0		(100)	na	
100-11-108-11-8006	0000	INSTRUCTIONAL SUPPLIES	155.00	0.00	155	155	45.00	(110)		(45)	78%	
100-11-108-51-8006	0000	INSTRUCTIONAL SUPPLIES	192.40	63.20	192	192	87.50	(105)		92	192%	
100-11-108-11-8201	0000	CONFERENCE FEES	254.00	600.00	254	254	0.00	(254)		(96)	73%	
100-11-108-11-8205	0000	EMPLOYEE TRAVEL	149.85	194.36	150	150	19.90	(130)		50	150%	
100-11-108-11-8516	0000	MEMBERSHIP FEES & DUES	245.00	264.00	248	248	0.00	(248)		(2)	99%	
TOTAL MATERIAL & SERVICES			11,954.30	12,764.49	1,010	1,010	152.40	(858)		(12,093)	8%	
TOTAL SOCIAL SCIENCE			192,506.78	204,326.58	218,982	218,982	33,212.35	(185,770)		(753)	100%	1.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FIRST AID & CPR												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-109-11-6421	0000	PART TIME INSTRUCTOR WAGES	2,867.60	3,681.39	3,929	3,929	623.45	(3,306)		(600)	87%	
100-11-109-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	578.05	0.00	0	0	0.00	0		0	na	
TOTAL SALARY EXPENSE			3,445.65	3,681.39	3,929	3,929	623.45	(3,306)		(600)	87%	
OTHER PAYROLL EXPENSE												
100-11-109-11-6901	0000	SOCIAL SECURITY	263.61	281.71	301	301	47.70	(253)		(45)	87%	
100-11-109-11-6902	0000	WORKERS' COMPENSATION INS	15.10	17.31	18	18	2.92	(15)		(5)	78%	
100-11-109-11-6903	0000	STATE WORKERS BENEFIT FUND	1.47	1.75	1	1	0.26	(1)		(1)	50%	
100-11-109-11-6904	0000	UNEMPLOYMENT INSURANCE	79.27	84.68	90	90	14.34	(76)		(14)	87%	
100-11-109-11-6905	0000	PERS	484.57	409.27	542	542	103.68	(438)		(195)	74%	
100-11-109-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	8	8	0.00	(8)		8	na	
100-11-109-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
TOTAL OTHER PAYROLL EXPENSE			844.02	794.72	989	989	168.90	(820)		(223)	82%	
TOTAL PERSONNEL SERVICES			4,289.67	4,476.11	4,918	4,918	792.35	(4,126)		(823)	86%	
MATERIALS & SERVICES												
100-11-109-11-7211	0000	PCC CONTRACT EXPENSE	218.26	280.21	0	0	0.00	0		(345)	na	
100-11-109-11-7510	0000	POSTAGE	15.71	0.00	0	0	0.00	0		(50)	na	
100-11-109-11-7601	0000	PRINTING & DUPLICATING	0.00	0.00	0	0	0.00	0		(50)	na	
100-11-109-11-8006	0000	INSTRUCTIONAL SUPPLIES	275.00	3,016.93	1,452	1,452	0.00	(1,452)		15	101%	
TOTAL MATERIAL & SERVICES			508.97	3,297.14	1,452	1,452	0.00	(1,452)		(430)	77%	
TOTAL FIRST AID & CPR			4,798.64	7,773.25	6,370	6,370	792.35	(5,578)		(1,253)	84%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
EARLY COLLEGE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-11-110-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	0	0	0.00	0		0	na	
100-11-110-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,372.09	7,870.73	8,390	8,390	0.00	(8,390)		(16,610)	34%	
100-11-110-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,450.92	4,063.15	1,776	1,776	937.80	(838)		(3,224)	36%	
100-11-110-11-6442	0000	SPECIAL PROJECT WAGES	360.70	0.00	361	361	0.00	(361)		361	na	
TOTAL SALARY EXPENSE			11,183.71	11,933.88	10,527	10,527	937.80	(9,589)		(19,473)	35%	
OTHER PAYROLL EXPENSE												
100-11-110-11-6901	0000	SOCIAL SECURITY	855.60	898.87	805	805	71.72	(733)		(1,490)	35%	
100-11-110-11-6902	0000	WORKERS' COMPENSATION INS	49.17	55.95	49	49	4.40	(45)		(101)	33%	
100-11-110-11-6903	0000	STATE WORKERS BENEFIT FUND	3.52	4.02	4	4	0.56	(3)		(11)	27%	
100-11-110-11-6904	0000	UNEMPLOYMENT INSURANCE	220.14	236.73	242	242	21.57	(220)		(448)	35%	
100-11-110-11-6905	0000	PERS	1,308.23	1,741.62	2,214	2,214	122.86	(2,091)		(2,667)	45%	
100-11-110-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	22	22	0.00	(22)		22	na	
100-11-110-11-6907	0000	LIFE INSURANCE	0.00	0.00	43	43	0.00	(43)		43	na	
TOTAL OTHER PAYROLL EXPENSE			2,436.66	2,995.98	3,379	3,379	221.11	(3,158)		(4,652)	42%	
TOTAL PERSONNEL SERVICES			13,620.37	14,929.86	13,906	13,906	1,158.91	(12,747)		(24,125)	37%	
MATERIALS & SERVICES												
100-11-110-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.00	0.00	0	0	0.00	0		0	na	
100-11-110-11-7211	0000	PCC CONTRACT EXPENSE	637.21	599.03	0	0	0.00	0		(1,903)	na	
100-11-110-11-7510	0000	POSTAGE	8.93	0.00	0	0	0.00	0		(100)	na	
100-11-110-11-7521	0000	SHIPPING & FREIGHT	0.00	95.76	0	0	0.00	0		0	na	
100-11-110-11-7601	0000	PRINTING & DUPLICATING	0.00	0.00	0	0	0.00	0		(500)	na	
100-11-110-11-8006	0000	INSTRUCTIONAL SUPPLIES	104.80	(287.05)	105	0	0.00	0		(395)	21%	
100-11-110-11-8205	0000	EMPLOYEE TRAVEL	0.00	28.25	0	0	0.00	0		0	na	
100-11-110-11-8509	0000	FOOD & REFRESHMENTS	52.35	391.04	52	283	282.16	(1)		52	na	
TOTAL MATERIAL & SERVICES			803.29	827.03	157	283	282.16	(1)		(2,846)	5%	
TOTAL EARLY COLLEGE			14,423.66	15,756.89	14,063	14,189	1,441.07	(12,748)		(26,971)	34%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
COMPUTER APPLICATIONS/OFFICE SYSTEMS												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-121-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0.00	0.00	0	0	0.00	0		0	na	
100-12-121-11-6421	0000	PART TIME INSTRUCTOR WAGES	63,357.38	56,818.10	63,355	63,355	7,319.76	(56,035)		(3,645)	95%	
100-12-121-51-6421	0000	PART TIME INSTRUCTOR WAGES	2,133.45	2,301.42	0	0	0.00	0		0	na	
100-12-121-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	940.95	1,968.98	4,261	4,261	0.00	(4,261)		4,261	na	
100-12-121-11-6442	0000	SPECIAL PROJECT WAGES	2,561.48	1,060.67	5,196	5,196	1,376.72	(3,819)		1,696	148%	
TOTAL SALARY EXPENSE			68,993.26	62,149.17	72,812	72,812	8,696.48	(64,116)		2,312	103%	
OTHER PAYROLL EXPENSE												
100-12-121-11-6901	0000	SOCIAL SECURITY	5,114.88	4,578.38	5,570	5,570	665.34	(4,905)		177	103%	
100-12-121-51-6901	0000	SOCIAL SECURITY	163.26	176.10	0	0	0.00	0		0	na	
100-12-121-11-6902	0000	WORKERS' COMPENSATION INS	292.96	280.69	342	342	40.76	(301)		(11)	97%	
100-12-121-51-6902	0000	WORKERS' COMPENSATION INS	9.38	10.80	0	0	0.00	0		0	na	
100-12-121-11-6903	0000	STATE WORKERS BENEFIT FUND	26.21	24.61	82	82	3.77	(78)		47	234%	
100-12-121-51-6903	0000	STATE WORKERS BENEFIT FUND	0.80	1.55	0	0	0.00	0		0	na	
100-12-121-11-6904	0000	UNEMPLOYMENT INSURANCE	1,537.84	1,376.54	1,002	1,002	200.03	(802)		(620)	62%	
100-12-121-51-6904	0000	UNEMPLOYMENT INSURANCE	49.08	52.95	0	0	0.00	0		0	na	
100-12-121-11-6905	0000	PERS	5,190.57	4,333.22	15,312	15,312	676.17	(14,636)		3,842	133%	
100-12-121-51-6905	0000	PERS	0.00	0.00	0	0	0.00	0		0	na	
100-12-121-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	153	153	0.00	(153)		153	na	
100-12-121-11-6907	0000	LIFE INSURANCE	0.00	0.00	43	43	0.00	(43)		43	na	
100-12-121-11-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			12,384.98	10,834.84	22,504	22,504	1,586.07	(20,918)		3,631	119%	
TOTAL PERSONNEL SERVICES			81,378.24	72,984.01	95,316	95,316	10,282.55	(85,033)		5,943	107%	
MATERIALS & SERVICES												
100-12-121-11-7211	0000	PCC CONTRACT EXPENSE	4,822.15	4,324.42	0	0	0.00	0		(5,099)	na	
100-12-121-51-7211	0000	PCC CONTRACT EXPENSE	162.39	175.17	0	0	0.00	0		0	na	
100-12-121-11-7510	0000	POSTAGE	2.55	2.26	0	0	0.00	0		(10)	na	
100-12-121-11-7521	0000	SHIPPING & FREIGHT	0.00	0.00	17	17	0.00	(17)		17	na	
100-12-121-11-7601	0000	PRINTING & DUPLICATING	251.00	64.20	0	0	0.00	0		(100)	na	
100-12-121-51-7601	0000	PRINTING & DUPLICATING	314.63	32.84	0	0	0.00	0		(50)	na	
100-12-121-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	38.00	312	312	0.00	(312)		212	312%	
100-12-121-51-8006	0000	INSTRUCTIONAL SUPPLIES	170.00	0.00	0	0	0.00	0		0	na	
100-12-121-11-8201	0000	CONFERENCE FEES	59.00	649.00	0	0	0.00	0		0	na	
100-12-121-51-8201	0000	CONFERENCE FEES	0.00	0.00	59	59	0.00	(59)		59	na	
100-12-121-11-8205	0000	EMPLOYEE TRAVEL	0.00	25.99	700	574	19.90	(554)		(1,400)	33%	
TOTAL MATERIAL & SERVICES			5,781.72	5,311.88	1,088	962	19.90	(942)		(6,371)	15%	
TOTAL COMPUTER APPLICATIONS/OFC SYST			87,159.96	78,295.89	96,404	96,278	10,302.45	(85,976)		(428)	100%	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
COMPUTER SCIENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-122-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,478.56	6,591.60	6,840	6,840	0.00	(6,840)		(9,960)	41%	
100-12-122-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.00	0.00	3,500	3,500	0.00	(3,500)		500	117%	
TOTAL SALARY EXPENSE			6,478.56	6,591.60	10,340	10,340	0.00	(10,340)		(9,460)	52%	
OTHER PAYROLL EXPENSE												
100-12-122-11-6901	0000	SOCIAL SECURITY	495.62	504.25	791	791	0.00	(791)		(724)	52%	
100-12-122-11-6902	0000	WORKERS' COMPENSATION INS	28.44	38.70	49	49	0.00	(49)		(50)	49%	
100-12-122-11-6903	0000	STATE WORKERS BENEFIT FUND	2.04	2.22	32	32	0.00	(32)		22	320%	
100-12-122-11-6904	0000	UNEMPLOYMENT INSURANCE	149.00	151.61	238	238	0.00	(238)		(217)	52%	
100-12-122-11-6905	0000	PERS	0.00	0.00	736	736	0.00	(736)		(2,485)	23%	
100-12-122-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	22	22	0.00	(22)		22	na	
100-12-122-11-6907	0000	LIFE INSURANCE	0.00	0.00	43	43	0.00	(43)		43	na	
TOTAL OTHER PAYROLL EXPENSE			675.10	696.78	1,911	1,911	0.00	(1,911)		(3,389)	36%	
TOTAL PERSONNEL SERVICES			7,153.66	7,288.38	12,251	12,251	0.00	(12,251)		(12,849)	49%	
MATERIALS & SERVICES												
100-12-122-11-7211	0000	PCC CONTRACT EXPENSE	493.08	501.66	0	0	0.00	0		(1,279)	na	
100-12-122-11-7213	0000	SOFTWARE & LICENSES	0.00	0.00	0	0	0.00	0		(500)	na	
100-12-122-11-7510	0000	POSTAGE	0.00	0.00	0	0	0.00	0		(25)	na	
100-12-122-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	0.00	0	0	0.00	0		(50)	na	
TOTAL MATERIAL & SERVICES			493.08	501.66	0	0	0.00	0		(1,854)	na	
TOTAL COMPUTER SCIENCE			7,646.74	7,790.04	12,251	12,251	0.00	(12,251)		(14,703)	45%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
EMERGENCY MEDICAL TECHNICIAN PROGRAM												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-125-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	0	0	0.00	0		0	na	
100-12-125-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	0	0	0.00	0		0	na	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	0.00	0	0	0.00	0		0	na	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,482.69	13,804.66	18,890	18,890	0.00	(18,890)		(105)	99%	
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	8,678.80	9,270.82	16,281	16,281	1,627.92	(14,653)		8,233	202%	
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	0	0	0.00	0		(8,048)	na	
TOTAL SALARY EXPENSE			28,161.49	23,075.48	35,171	35,171	1,627.92	(33,543)		80	100%	
OTHER PAYROLL EXPENSE												
100-12-125-11-6901	0000	SOCIAL SECURITY	703.14	687.17	1,245	1,245	124.52	(1,120)		629	202%	
100-12-125-11-6901	0000	SOCIAL SECURITY	1,451.15	1,069.08	1,445	1,445	0.00	(1,445)		(8)	99%	
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	40.26	42.56	77	77	7.62	(69)		37	193%	
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	83.19	65.48	89	89	0.00	(89)		(6)	94%	
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	4.35	5.21	12	12	1.05	(11)		8	300%	
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	7.41	5.65	7	7	0.00	(7)		(2)	78%	
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	211.48	206.57	374	374	37.44	(337)		189	202%	
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	436.25	321.45	434	434	0.00	(434)		(3)	99%	
100-12-125-11-6905	0000	PERS	1,273.18	942.41	3,424	3,424	270.72	(3,153)		2,115	262%	
100-12-125-11-6905	0000	PERS	2,638.23	2,234.32	2,102	2,102	0.00	(2,102)		(988)	68%	
100-12-125-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	34	34	0.00	(34)		34	na	
100-12-125-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	40	40	0.00	(40)		40	na	
100-12-125-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-12-125-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-12-125-11-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			6,848.64	5,579.90	9,341	9,341	441.35	(8,900)		2,103	129%	
TOTAL PERSONNEL SERVICES			35,010.13	28,655.38	44,512	44,512	2,069.27	(42,443)		2,183	105%	
MATERIALS & SERVICES												
100-12-125-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	712.99	760.00	713	713	0.00	(713)		(607)	54%	
100-12-125-11-7211	0000	PCC CONTRACT EXPENSE	1,482.82	1,050.66	0	0	0.00	0		(1,446)	na	
100-12-125-11-7510	0000	POSTAGE	23.40	16.78	0	0	0.00	0		(30)	na	
100-12-125-11-7510	0000	POSTAGE	2.24	0.00	0	0	0.00	0		0	na	
100-12-125-11-7521	0000	SHIPPING & FREIGHT	0.00	0.00	0	0	0.00	0		(50)	na	
100-12-125-11-7601	0000	PRINTING & DUPLICATING	607.22	200.64	0	0	0.00	0		(492)	na	
100-12-125-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,518.83	695.14	1,328	1,328	497.52	(830)		(950)	58%	
100-12-125-11-8201	0000	CONFERENCE FEES	0.00	0.00	0	0	0.00	0		(1,050)	na	
100-12-125-11-8201	0000	CONFERENCE FEES	0.00	0.00	350	350	0.00	(350)		350	na	
100-12-125-11-8205	0000	EMPLOYEE TRAVEL	139.86	286.47	337	337	23.73	(313)		(277)	55%	
100-12-125-11-8509	0000	FOOD & REFRESHMENTS	114.32	182.64	114	114	0.00	(114)		(36)	76%	
100-12-125-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	68.80	285.74	437	437	0.00	(437)		(63)	87%	
TOTAL MATERIAL & SERVICES			5,670.48	3,478.07	3,279	3,279	521.25	(2,758)		(4,651)	41%	
TOTAL EMT PROGRAM			40,680.61	32,133.45	47,791	47,791	2,590.52	(45,200)		(2,468)	95%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
NURSING												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-127-11-6105	0000	DIRECTOR SALARIES	74,946.96	76,258.90	79,518	79,518	19,877.76	(59,640)		4,571	106%	
100-12-127-11-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	24,161.42	27,810	27,810	6,900.84	(20,909)		27,810	na	
100-12-127-11-6302	0000	PART TIME CLASSIFIED WAGES	20,193.24	0.00	0	0	813.02	813		(20,015)	na	
100-12-127-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	252,262.57	268,256.64	283,891	283,891	23,655.75	(260,235)		12,634	105%	
100-12-127-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	3,250.05	0.00	0	0	0.00	0		0	na	
100-12-127-11-6403	0000	FTF OVERLOAD PAY	0.00	0.00	3,500	3,500	0.00	(3,500)		0	100%	
100-12-127-11-6421	0000	PART TIME INSTRUCTOR WAGES	65,848.11	79,488.60	89,961	89,961	1,317.46	(88,644)		11,961	115%	
100-12-127-11-6442	0000	SPECIAL PROJECT WAGES	14,717.60	16,050.51	17,320	17,320	6,941.44	(10,379)		(2,480)	87%	
100-12-127-11-6701	0000	STUDENT WAGES	86.03	183.21	250	250	0.00	(250)		0	100%	
100-12-127-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	196.02	784.08	196	196	197.44	1		(588)	25%	
TOTAL SALARY EXPENSE			431,500.58	465,183.36	502,446	502,446	59,703.71	(442,742)		33,893	107%	
OTHER PAYROLL EXPENSE												
100-12-127-11-6901	0000	SOCIAL SECURITY	32,158.70	34,556.01	38,154	38,154	4,466.68	(33,687)		2,310	106%	
100-12-127-11-6902	0000	WORKERS' COMPENSATION INS	1,910.55	2,181.29	2,344	2,344	279.70	(2,064)		1	100%	
100-12-127-11-6903	0000	STATE WORKERS BENEFIT FUND	169.37	192.64	230	230	24.21	(206)		(4)	98%	
100-12-127-11-6904	0000	UNEMPLOYMENT INSURANCE	7,529.09	7,390.68	7,318	7,318	324.63	(6,993)		(3,459)	68%	
100-12-127-11-6905	0000	PERS	58,730.65	63,345.53	94,823	94,823	9,153.97	(85,669)		18,589	124%	
100-12-127-11-6906	0000	DISABILITY INSURANCE	668.40	773.67	1,047	1,047	109.73	(937)		313	143%	
100-12-127-11-6907	0000	LIFE INSURANCE	84.36	99.76	171	171	14.35	(157)		85	199%	
100-12-127-11-6908	0000	HEALTH INSURANCE	79,230.46	86,542.44	86,686	86,686	10,737.44	(75,949)		(924)	99%	
TOTAL OTHER PAYROLL EXPENSE			180,481.58	195,082.02	230,773	230,773	25,110.71	(205,662)		16,911	108%	
TOTAL PERSONNEL SERVICES			611,982.16	660,265.38	733,219	733,219	84,814.42	(648,405)		50,804	107%	
MATERIALS & SERVICES												
100-12-127-11-7111	0000	LEGAL NOTICE ADVERTISING	0.00	193.43	0	0	0.00	0		0	na	
100-12-127-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	11,013.49	16,898.78	26,480	26,342	2,025.00	(24,317)		7,800	142%	
100-12-127-11-7211	0000	PCC CONTRACT EXPENSE	24,458.78	26,466.89	0	0	0.00	0		(26,848)	na	
100-12-127-11-7213	0000	SOFTWARE & LICENSES	349.75	0.00	350	350	174.87	(525)		(4,204)	8%	
100-12-127-11-7510	0000	POSTAGE	178.97	174.01	0	0	0.00	0		(200)	na	
100-12-127-11-7521	0000	SHIPPING & FREIGHT	19.09	189.95	19	157	156.88	(0)		(56)	25%	
100-12-127-11-7601	0000	PRINTING & DUPLICATING	4,872.09	5,488.32	0	0	0.00	0		(4,000)	na	
100-12-127-11-7901	0000	SUBSCRIPTIONS	2,324.12	5,686.00	4,400	4,400	4,299.00	(101)		1,400	147%	
100-12-127-11-8006	0000	INSTRUCTIONAL SUPPLIES	5,482.60	10,909.44	9,000	9,000	6,992.74	(2,007)		3,000	150%	
100-12-127-11-8009	0000	OFFICE SUPPLIES	4,598.81	2,908.17	3,000	3,000	814.59	(2,185)		(1,000)	75%	
100-12-127-11-8101	0000	CELLULAR TELECOMMUNICATIONS	150.00	50.00	175	175	0.00	(175)		(25)	88%	
100-12-127-11-8201	0000	CONFERENCE FEES	1,360.90	884.93	5,450	5,450	419.97	(5,030)		0	100%	
100-12-127-11-8205	0000	EMPLOYEE TRAVEL	1,861.94	2,361.40	3,000	3,000	117.52	(2,882)		0	100%	
100-12-127-11-8508	0000	EQUIPMENT REPAIR	3,257.00	182.50	3,257	3,257	175.00	(3,082)		(6,743)	33%	
100-12-127-11-8509	0000	FOOD & REFRESHMENTS	0.00	1,446.08	250	250	60.50	(190)		130	208%	
100-12-127-11-8512	0000	GIFTS EXPENSE	502.50	335.00	700	700	0.00	(700)		0	100%	
100-12-127-11-8515	0000	MEETING & CONFERENCE EXPENSE	0.00	0.00	1,500	1,500	0.00	(1,500)		1,500	na	
100-12-127-11-8516	0000	MEMBERSHIP FEES & DUES	115.00	115.00	115	115	0.00	(115)		0	100%	
100-12-127-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	1,565.45	8,700	8,700	2,440.00	(6,260)		3,700	174%	
TOTAL MATERIAL & SERVICES			60,545.04	75,855.35	66,396	66,396	17,326.33	(49,070)		(25,546)	72%	
TOTAL NURSING			672,527.20	736,120.73	799,615	799,615	102,140.75	(697,474)		25,258	103%	6.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
OTHER PROFESSIONAL TECHNICAL												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-128-11-6421	0000	PART TIME INSTRUCTOR WAGES	10,449.20	12,591.06	14,217	14,217	0.00	(14,217)		2,717	124%	
100-12-128-51-6421	0000	PART TIME INSTRUCTOR WAGES	18,617.28	17,769.07	16,619	16,619	0.00	(16,619)		1,619	111%	
100-12-128-11-6441	0000	CURRICULUM DEVELOPMENT	3,067.31	0.00	3,067	3,067	0.00	(3,067)		3,067	na	
100-12-128-11-6442	0000	SPECIAL PROJECT WAGES	0.00	21.28	0	0	0.00	0		(2,000)	na	
100-12-128-51-6442	0000	SPECIAL PROJECT WAGES	104.55	63.84	0	0	0.00	0		0	na	
TOTAL SALARY EXPENSE			32,238.34	30,445.25	33,903	33,903	0.00	(33,903)		5,403	119%	
OTHER PAYROLL EXPENSE												
100-12-128-11-6901	0000	SOCIAL SECURITY	1,034.03	964.84	1,322	1,322	0.00	(1,322)		289	128%	
100-12-128-51-6901	0000	SOCIAL SECURITY	1,432.22	1,364.23	1,271	1,271	0.00	(1,271)		123	111%	
100-12-128-11-6902	0000	WORKERS' COMPENSATION INS	59.30	59.12	81	81	0.00	(81)		13	119%	
100-12-128-51-6902	0000	WORKERS' COMPENSATION INS	82.24	83.66	78	78	0.00	(78)		3	104%	
100-12-128-11-6903	0000	STATE WORKERS BENEFIT FUND	3.89	3.64	9	9	0.00	(9)		2	129%	
100-12-128-51-6903	0000	STATE WORKERS BENEFIT FUND	6.48	6.16	7	7	0.00	(7)		(1)	88%	
100-12-128-11-6904	0000	UNEMPLOYMENT INSURANCE	310.90	290.08	398	398	0.00	(398)		87	128%	
100-12-128-51-6904	0000	UNEMPLOYMENT INSURANCE	430.59	410.18	382	382	0.00	(382)		37	111%	
100-12-128-11-6905	0000	PERS	1,652.60	1,843.02	3,635	3,635	0.00	(3,635)		1,439	166%	
100-12-128-51-6905	0000	PERS	2,086.10	2,680.45	3,495	3,495	0.00	(3,495)		1,054	143%	
100-12-128-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	36	36	0.00	(36)		36	na	
100-12-128-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	35	35	0.00	(35)		35	na	
100-12-128-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-12-128-51-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
TOTAL OTHER PAYROLL EXPENSE			7,098.35	7,705.38	10,792	10,792	0.00	(10,792)		3,160	141%	
TOTAL PERSONNEL SERVICES			39,336.69	38,150.63	44,695	44,695	0.00	(44,695)		8,563	124%	
MATERIALS & SERVICES												
100-12-128-11-7210	0000	OTHER CONTRACTED SERVICES	0.00	275.00	0	0	0.00	0		0	na	
100-12-128-11-7211	0000	PCC CONTRACT EXPENSE	795.28	958.30	0	0	0.00	0		(875)	na	
100-12-128-51-7211	0000	PCC CONTRACT EXPENSE	1,416.96	1,352.40	0	0	0.00	0		(1,142)	na	
100-12-128-11-7510	0000	POSTAGE	0.45	31.54	0	0	0.00	0		(25)	na	
100-12-128-11-7521	0000	SHIPPING & FREIGHT	14.27	0.00	14	14	0.00	(14)		14	na	
100-12-128-11-7601	0000	PRINTING & DUPLICATING	118.66	78.16	0	0	0.00	0		(200)	na	
100-12-128-51-7702	0000	FACILITY LEASE	2,700.00	2,700.00	2,700	2,700	0.00	(2,700)		(500)	84%	
100-12-128-11-8006	0000	INSTRUCTIONAL SUPPLIES	621.05	185.05	621	621	0.00	(621)		(279)	69%	
100-12-128-11-8201	0000	CONFERENCE FEES	0.00	75.00	0	0	0.00	0		0	na	
100-12-128-11-8205	0000	EMPLOYEE TRAVEL	0.00	611.87	350	350	0.00	(350)		(1,035)	25%	
100-12-128-11-8509	0000	FOOD & REFRESHMENTS	0.00	199.95	0	0	0.00	0		0	na	
100-12-128-11-8527	0000	COMMUNITY ACTIVITIES & EVENTS	0.00	15,060.25	0	0	0.00	0		(15,000)	na	
TOTAL MATERIAL & SERVICES			5,666.67	21,527.52	3,685	3,685	0.00	(3,685)		(19,042)	16%	
TOTAL OTHER PROFESSIONAL TECHNICAL			45,003.36	59,678.15	48,380	48,380	0.00	(48,380)		(10,479)	82%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PRE-COLLEGE MATH												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-129-11-6421	0000	PART TIME INSTRUCTOR WAGES	64,734.47	68,210.71	66,124	66,124	9,732.44	(56,392)		(8,876)	88%	
100-12-129-51-6421	0000	PART TIME INSTRUCTOR WAGES	41,463.48	47,823.31	41,936	41,936	0.00	(41,936)		2,736	107%	
TOTAL SALARY EXPENSE			106,197.95	116,034.02	108,060	108,060	9,732.44	(98,328)		(6,140)	95%	
OTHER PAYROLL EXPENSE												
100-12-129-11-6901	0000	SOCIAL SECURITY	4,952.36	5,218.25	5,058	5,058	744.53	(4,313)		(680)	88%	
100-12-129-51-6901	0000	SOCIAL SECURITY	3,172.18	3,658.72	3,208	3,208	0.00	(3,208)		209	107%	
100-12-129-11-6902	0000	WORKERS' COMPENSATION INS	283.69	319.96	311	311	45.61	(265)		(64)	83%	
100-12-129-51-6902	0000	WORKERS' COMPENSATION INS	182.10	224.38	197	197	0.00	(197)		1	101%	
100-12-129-11-6903	0000	STATE WORKERS BENEFIT FUND	20.36	17.98	25	25	3.74	(21)		(13)	66%	
100-12-129-51-6903	0000	STATE WORKERS BENEFIT FUND	14.42	16.60	16	16	0.00	(16)		(4)	80%	
100-12-129-11-6904	0000	UNEMPLOYMENT INSURANCE	1,489.00	1,568.93	1,246	1,246	223.86	(1,022)		(479)	72%	
100-12-129-51-6904	0000	UNEMPLOYMENT INSURANCE	952.46	1,100.00	965	965	0.00	(965)		63	107%	
100-12-129-11-6905	0000	PERS	10,531.30	6,118.89	11,820	11,820	1,433.59	(10,386)		(383)	97%	
100-12-129-51-6905	0000	PERS	5,187.96	6,130.43	7,496	7,496	105.89	(7,390)		1,118	118%	
100-12-129-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	139	139	0.00	(139)		139	na	
100-12-129-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	88	88	0.00	(88)		88	na	
100-12-129-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-12-129-51-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
TOTAL OTHER PAYROLL EXPENSE			26,785.83	24,374.14	30,627	30,627	2,557.22	(28,070)		53	100%	
TOTAL PERSONNEL SERVICES			132,983.78	140,408.16	138,687	138,687	12,289.66	(126,397)		(6,087)	96%	
MATERIALS & SERVICES												
100-12-129-11-7211	0000	PCC CONTRACT EXPENSE	4,926.93	5,191.52	0	0	0.00	0		(5,708)	na	
100-12-129-51-7211	0000	PCC CONTRACT EXPENSE	3,155.79	3,639.82	0	0	0.00	0		(2,984)	na	
100-12-129-11-7510	0000	POSTAGE	0.00	0.00	0	0	0.00	0		(25)	na	
100-12-129-11-7601	0000	PRINTING & DUPLICATING	927.76	606.32	0	0	0.00	0		(1,000)	na	
100-12-129-11-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	28.95	0	0	10.00	10		(50)	na	
100-12-129-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	0.00	2	2	30.00	28		(48)	4%	
100-12-129-11-8201	0000	CONFERENCE FEES	118.00	0.00	118	118	0.00	(118)		(232)	34%	
100-12-129-11-8205	0000	EMPLOYEE TRAVEL	0.00	0.00	474	474	0.00	(474)		424	948%	
TOTAL MATERIAL & SERVICES			9,128.48	9,466.61	594	594	40.00	(554)		(9,623)	6%	
TOTAL PRE-COLLEGE MATH			142,112.26	149,874.77	139,281	139,281	12,329.66	(126,951)		(15,710)	90%	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
RENEWABLE ENERGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-130-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	4,088.16	11,729.90	23,204	23,204	3,863.74	(19,340)		696	103%	
100-12-130-11-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	17,460.06	27,810	27,810	5,846.82	(21,963)		3,599	115%	
100-12-130-11-6302	0000	PART TIME CLASSIFIED WAGES	2,805.94	3,812.10	4,141	4,141	0.00	(4,141)		4,141	na	
100-12-130-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	39,685.19	91,130.72	104,604	104,604	9,065.66	(95,538)		1,799	102%	
100-12-130-11-6403	0000	FTF OVERLOAD PAY	0.00	2,749.18	0	0	0.00	0		0	na	
100-12-130-11-6421	0000	PART TIME INSTRUCTOR WAGES	21,860.25	12,426.64	16,703	16,703	0.00	(16,703)		(297)	98%	
100-12-130-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	1,183.98	4,362.00	1,184	1,184	2,492.39	1,308		(816)	59%	
100-12-130-11-6442	0000	SPECIAL PROJECT WAGES	0.00	169.13	0	0	0.00	0		(500)	na	
100-12-130-11-6701	0000	STUDENT WAGES	985.80	1,741.50	2,400	2,400	0.00	(2,400)		(2,600)	48%	
100-12-130-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.00	135.00	0	0	62.35	62		0	na	
TOTAL SALARY EXPENSE			70,609.32	145,716.23	180,046	180,046	21,330.96	(158,715)		6,022	103%	
OTHER PAYROLL EXPENSE												
100-12-130-11-6901	0000	SOCIAL SECURITY	4,955.72	10,678.47	13,773	13,773	1,614.68	(12,158)		460	103%	
100-12-130-11-6902	0000	WORKERS' COMPENSATION INS	327.65	683.63	846	846	99.91	(746)		(24)	97%	
100-12-130-11-6903	0000	STATE WORKERS BENEFIT FUND	29.24	73.13	125	125	10.45	(115)		38	144%	
100-12-130-11-6904	0000	UNEMPLOYMENT INSURANCE	1,384.29	2,606.75	3,304	3,304	224.78	(3,079)		(699)	83%	
100-12-130-11-6905	0000	PERS	9,290.26	17,056.40	37,359	37,359	3,307.83	(34,051)		9,045	132%	
100-12-130-11-6906	0000	DISABILITY INSURANCE	79.32	259.58	378	378	35.96	(342)		115	144%	
100-12-130-11-6907	0000	LIFE INSURANCE	11.02	40.99	114	114	6.46	(108)		64	228%	
100-12-130-11-6908	0000	HEALTH INSURANCE	13,249.41	41,880.43	49,337	49,337	4,848.83	(44,488)		(5,061)	91%	
TOTAL OTHER PAYROLL EXPENSE			29,326.91	73,279.38	105,236	105,236	10,148.90	(95,087)		3,938	104%	
TOTAL PERSONNEL SERVICES			99,936.23	218,995.61	285,282	285,282	31,479.86	(253,802)		9,960	104%	
MATERIALS & SERVICES												
100-12-130-11-7113	0000	PROCUREMENT ADVERTISING	0.00	0.00	0	0	0.00	0		0	na	
100-12-130-11-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	35.00	618.02	35	35	0.00	(35)		35	na	
100-12-130-11-7210	0000	OTHER CONTRACTED SERVICES	3,738.00	199.00	3,738	2,738	500.00	(2,238)		(1,262)	75%	
100-12-130-11-7211	0000	PCC CONTRACT EXPENSE	4,684.22	7,943.96	0	0	0.00	0		(9,118)	na	
100-12-130-11-7213	0000	SOFTWARE & LICENSES	275.90	0.00	276	276	0.00	(276)		276	na	
100-12-130-11-7510	0000	POSTAGE	167.95	75.67	0	0	0.00	0		(300)	na	
100-12-130-11-7521	0000	SHIPPING & FREIGHT	281.87	36.13	282	282	0.00	(282)		132	188%	
100-12-130-11-7601	0000	PRINTING & DUPLICATING	1,958.52	1,564.32	0	0	0.00	0		(1,200)	na	
100-12-130-11-7614	0000	PROGRAM MARKETING PRINTING	0.00	0.00	500	500	0.00	(500)		500	na	
100-12-130-11-7901	0000	SUBSCRIPTIONS	38.95	0.00	81	81	0.00	(81)		(19)	81%	
100-12-130-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,084.24	9,221.61	2,084	3,084	626.62	(2,457)		(2,916)	42%	
100-12-130-11-8201	0000	CONFERENCE FEES	0.00	347.73	136	136	0.00	(136)		(364)	27%	
100-12-130-11-8202	0000	FIELD TRIP EXPENSE	2,030.00	933.90	2,030	2,030	0.00	(2,030)		(1,470)	58%	
100-12-130-11-8205	0000	EMPLOYEE TRAVEL	255.32	1,117.94	255	255	0.00	(255)		(245)	51%	
100-12-130-11-8508	0000	EQUIPMENT REPAIR	804.01	186.77	804	804	0.00	(804)		(196)	80%	
100-12-130-11-8509	0000	FOOD & REFRESHMENTS	791.98	620.62	792	792	155.45	(637)		(208)	79%	
100-12-130-11-8516	0000	MEMBERSHIP FEES & DUES	100.00	500.00	100	100	0.00	(100)		(100)	50%	
100-12-130-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	192.83	0	0	0.00	0		(2,000)	na	
TOTAL MATERIAL & SERVICES			17,245.96	23,558.50	11,113	11,113	1,282.07	(9,831)		(18,455)	38%	
TOTAL RENEWABLE ENERGY			117,182.19	242,554.11	296,395	296,395	32,761.93	(263,633)		(8,495)	97%	2.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
MEDICAL ASSISTING												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-131-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851.40	60,924.12	64,159	64,159	5,346.66	(58,812)		3,235	105%	
100-12-131-11-6403	0000	FTF OVERLOAD PAY	0.00	0.00	5,702	5,702	0.00	(5,702)		4,131	363%	
100-12-131-11-6421	0000	PART TIME INSTRUCTOR WAGES	4,262.89	13,760.93	10,656	10,656	0.00	(10,656)		(2,484)	81%	
100-12-131-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.00	2,707.33	0	0	0.00	0		(2,727)	na	
100-12-131-11-6442	0000	SPECIAL PROJECT WAGES	0.00	2,384.24	1,083	1,083	361.76	(721)		8	101%	
TOTAL SALARY EXPENSE			62,114.29	79,776.62	81,600	81,600	5,708.42	(75,892)		2,163	103%	
OTHER PAYROLL EXPENSE												
100-12-131-11-6901	0000	SOCIAL SECURITY	4,587.78	6,102.93	6,242	6,242	436.70	(5,805)		165	103%	
100-12-131-11-6902	0000	WORKERS' COMPENSATION INS	276.65	374.11	384	384	26.74	(357)		(13)	97%	
100-12-131-11-6903	0000	STATE WORKERS BENEFIT FUND	18.39	24.40	27	27	0.74	(26)		(13)	68%	
100-12-131-11-6904	0000	UNEMPLOYMENT INSURANCE	857.05	1,197.21	1,185	1,185	0.00	(1,185)		(642)	65%	
100-12-131-11-6905	0000	PERS	8,452.08	9,032.55	14,692	14,692	840.85	(13,851)		1,768	114%	
100-12-131-11-6906	0000	DISABILITY INSURANCE	115.68	127.92	171	171	11.93	(159)		40	131%	
100-12-131-11-6907	0000	LIFE INSURANCE	13.68	14.28	71	71	1.37	(70)		57	507%	
100-12-131-11-6908	0000	HEALTH INSURANCE	13,679.76	9,021.00	9,021	9,021	808.97	(8,212)		0	100%	
TOTAL OTHER PAYROLL EXPENSE			28,001.07	25,894.40	31,793	31,793	2,127.30	(29,666)		1,362	104%	
TOTAL PERSONNEL SERVICES			90,115.36	105,671.02	113,393	113,393	7,835.72	(105,557)		3,525	103%	
MATERIALS & SERVICES												
100-12-131-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,144.00	1,382.00	1,360	1,360	0.00	(1,360)		480	155%	
100-12-131-11-7211	0000	PCC CONTRACT EXPENSE	4,727.50	5,684.26	0	0	0.00	0		(5,757)	na	
100-12-131-11-7213	0000	SOFTWARE & LICENSES	0.00	0.00	458	458	0.00	(458)		458	na	
100-12-131-11-7510	0000	POSTAGE	7.90	10.07	0	0	0.00	0		(30)	na	
100-12-131-11-7521	0000	SHIPPING & FREIGHT	0.00	22.25	0	136	135.20	(1)		0	na	
100-12-131-11-7601	0000	PRINTING & DUPLICATING	1,735.28	2,129.00	0	0	0.00	0		(1,700)	na	
100-12-131-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,483.48	5,616.61	5,200	5,002	5,683.26	681		600	113%	
100-12-131-11-8201	0000	CONFERENCE FEES	950.00	0.00	1,200	1,200	0.00	(1,200)		(350)	77%	
100-12-131-11-8205	0000	EMPLOYEE TRAVEL	410.18	825.10	410	410	30.82	(379)		110	137%	
100-12-131-11-8508	0000	EQUIPMENT REPAIR	0.00	0.00	0	178	178.00	0		(500)	na	
100-12-131-11-8509	0000	FOOD & REFRESHMENTS	150.15	158.20	455	455	0.00	(455)		155	152%	
100-12-131-11-8512	0000	GIFTS EXPENSE	198.90	180.56	250	250	0.00	(250)		0	100%	
100-12-131-11-8516	0000	MEMBERSHIP FEES & DUES	1,615.00	1,545.00	1,785	1,785	450.00	(1,335)		(15)	99%	
100-12-131-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	305.00	1,200	1,084	0.00	(1,084)		0	100%	
TOTAL MATERIAL & SERVICES			15,422.39	17,858.05	12,318	12,318	6,477.28	(5,841)		(6,549)	65%	
TOTAL MEDICAL ASSISTING			105,537.75	123,529.07	125,711	125,711	14,313.00	(111,398)		(3,024)	98%	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
MEDICAL TERMINOLOGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-133-11-6421	0000	PART TIME INSTRUCTOR WAGES	16,740.28	15,372.40	25,038	25,038	2,643.44	(22,395)		4,254	120%	
100-12-133-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.00	0.00	0	0	0.00	0		0	na	
TOTAL SALARY EXPENSE			16,740.28	15,372.40	25,038	25,038	2,643.44	(22,395)		4,254	120%	
OTHER PAYROLL EXPENSE												
100-12-133-11-6901	0000	SOCIAL SECURITY	1,280.66	1,175.99	1,915	1,915	202.23	(1,713)		325	120%	
100-12-133-11-6902	0000	WORKERS' COMPENSATION INS	73.41	72.09	118	118	12.39	(106)		14	113%	
100-12-133-11-6903	0000	STATE WORKERS BENEFIT FUND	5.56	4.33	8	8	0.78	(7)		(2)	80%	
100-12-133-11-6904	0000	UNEMPLOYMENT INSURANCE	385.04	353.57	576	576	60.80	(515)		98	121%	
100-12-133-11-6905	0000	PERS	2,445.79	2,245.92	4,593	4,593	389.37	(4,204)		1,211	136%	
100-12-133-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	53	53	0.00	(53)		53	na	
100-12-133-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
TOTAL OTHER PAYROLL EXPENSE			4,190.46	3,851.90	7,292	7,292	665.57	(6,626)		1,728	131%	
TOTAL PERSONNEL SERVICES			20,930.74	19,224.30	32,330	32,330	3,309.01	(29,021)		5,982	123%	
MATERIALS & SERVICES												
100-12-133-11-7211	0000	PCC CONTRACT EXPENSE	1,274.10	1,169.99	0	0	0.00	0		(1,582)	na	
100-12-133-11-7510	0000	POSTAGE	0.00	0.00	0	0	0.00	0		(25)	na	
100-12-133-11-8201	0000	CONFERENCE FEES	0.00	0.00	350	350	0.00	(350)		0	100%	
TOTAL MATERIAL & SERVICES			1,274.10	1,169.99	350	350	0.00	(350)		(1,607)	18%	
TOTAL MEDICAL TERMINOLOGY			22,204.84	20,394.29	32,680	32,680	3,309.01	(29,371)		4,375	115%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CERTIFIED NURSING ASSISTANT/CERTIFIED MEDICATION AIDE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-141-11-6421	0000	PART TIME INSTRUCTOR WAGES	32,154.52	26,997.86	35,401	35,401	2,891.52	(32,509)		(1,857)	95%	
100-12-141-11-6442	0000	SPECIAL PROJECT WAGES	13,628.12	18,369.42	18,619	18,619	2,490.92	(16,128)		2,924	119%	
TOTAL SALARY EXPENSE			45,782.64	45,367.28	54,020	54,020	5,382.44	(48,638)		1,067	102%	
OTHER PAYROLL EXPENSE												
100-12-141-11-6901	0000	SOCIAL SECURITY	3,502.47	3,461.42	4,133	4,133	411.76	(3,721)		82	102%	
100-12-141-11-6902	0000	WORKERS' COMPENSATION INS	200.55	212.75	254	254	25.22	(229)		(11)	96%	
100-12-141-11-6903	0000	STATE WORKERS BENEFIT FUND	21.41	22.64	30	30	2.74	(27)		4	115%	
100-12-141-11-6904	0000	UNEMPLOYMENT INSURANCE	1,053.05	1,010.58	1,213	1,213	123.80	(1,089)		(5)	100%	
100-12-141-11-6905	0000	PERS	4,697.29	3,447.43	11,360	11,360	313.63	(11,046)		2,745	132%	
100-12-141-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	113	113	0.00	(113)		113	na	
100-12-141-11-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
100-12-141-11-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			9,474.77	8,154.82	17,132	17,132	877.15	(16,255)		2,957	121%	
TOTAL PERSONNEL SERVICES			55,257.41	53,522.10	71,152	71,152	6,259.59	(64,892)		4,024	106%	
MATERIALS & SERVICES												
100-12-141-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,492.00	1,373.00	2,660	2,546	674.00	(1,872)		0	100%	
100-12-141-11-7211	0000	PCC CONTRACT EXPENSE	2,447.27	2,054.79	0	0	0.00	0		(2,836)	na	
100-12-141-11-7510	0000	POSTAGE	43.83	17.19	0	0	0.00	0		(75)	na	
100-12-141-11-7521	0000	SHIPPING & FREIGHT	0.00	173.95	9	123	115.16	(8)		(41)	18%	
100-12-141-11-7601	0000	PRINTING & DUPLICATING	773.54	184.72	0	0	0.00	0		(1,000)	na	
100-12-141-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,427.13	2,793.16	2,000	1,650	938.85	(711)		(200)	91%	
100-12-141-11-8009	0000	OFFICE SUPPLIES	0.00	95.00	0	0	0.00	0		0	na	
100-12-141-11-8201	0000	CONFERENCE FEES	169.00	325.00	1,050	1,050	0.00	(1,050)		350	150%	
100-12-141-11-8205	0000	EMPLOYEE TRAVEL	0.00	109.61	0	0	0.00	0		(300)	na	
100-12-141-11-8508	0000	EQUIPMENT REPAIR	0.00	142.50	200	200	0.00	(200)		0	100%	
100-12-141-11-8517	0000	MISC FEES & DUES	130.00	215.00	130	130	0.00	(130)		(20)	87%	
100-12-141-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	824.48	0	350	350.00	0		(900)	na	
100-12-141-11-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.00	5,500.00	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			6,482.77	13,808.40	6,049	6,049	2,078.01	(3,971)		(5,022)	55%	
TOTAL CNA/CMA			61,740.18	67,330.50	77,201	77,201	8,337.60	(68,863)		(998)	99%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
SMALL BUSINESS DEVELOPMENT CENTER												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-142-11-6105	0000	DIRECTOR SALARIES	12,206.79	18,098.88	26,514	26,514	4,660.44	(21,854)		8,415	146%	
100-12-142-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	486.90	7,626.78	22,506	22,506	4,154.88	(18,351)		13,679	255%	
100-12-142-11-6301	0000	FULL TIME CLASSIFIED WAGES	13,130.69	10,815.19	13,905	13,905	3,476.20	(10,429)		(104)	99%	
100-12-142-11-6302	0000	PART TIME CLASSIFIED WAGES	0.00	1,052.42	0	0	0.00	0		0	na	
100-12-142-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	496.00	744.00	496	496	185.60	(310)		(248)	67%	
TOTAL SALARY EXPENSE			26,320.38	38,337.27	63,421	63,421	12,477.12	(50,944)		21,742	152%	
OTHER PAYROLL EXPENSE												
100-12-142-11-6901	0000	SOCIAL SECURITY	2,013.21	2,921.24	4,814	4,814	954.83	(3,859)		1,626	151%	
100-12-142-11-6902	0000	WORKERS' COMPENSATION INS	114.42	175.53	296	296	57.59	(238)		88	142%	
100-12-142-11-6903	0000	STATE WORKERS BENEFIT FUND	18.10	25.47	46	46	9.32	(37)		25	219%	
100-12-142-11-6904	0000	UNEMPLOYMENT INSURANCE	404.78	693.42	1,447	1,447	204.68	(1,242)		488	151%	
100-12-142-11-6905	0000	PERS	3,904.33	4,027.14	13,233	13,233	1,287.81	(11,945)		6,452	195%	
100-12-142-11-6906	0000	DISABILITY INSURANCE	50.99	59.37	132	132	17.78	(114)		65	197%	
100-12-142-11-6907	0000	LIFE INSURANCE	9.52	10.05	43	43	2.99	(40)		32	391%	
100-12-142-11-6908	0000	HEALTH INSURANCE	5,773.31	6,376.43	10,299	10,299	1,733.92	(8,565)		3,922	162%	
TOTAL OTHER PAYROLL EXPENSE			12,288.66	14,288.65	30,310	30,310	4,268.92	(26,041)		12,698	172%	
TOTAL PERSONNEL SERVICES			38,609.04	52,625.92	93,731	93,731	16,746.04	(76,985)		34,440	158%	
MATERIALS & SERVICES												
100-12-142-11-7210	0000	OTHER CONTRACTED SERVICES	30.00	470.00	2,560	2,560	0.00	(2,560)		2,040	492%	
100-12-142-11-7213	0000	SOFTWARE & LICENSES	0.00	0.00	0	0	0.00	0		(2,000)	na	
100-12-142-11-7303	0000	EMPLOYEE TRAINING COSTS	0.00	535.80	564	564	0.00	(564)		64	113%	
100-12-142-11-7510	0000	POSTAGE	343.61	583.70	0	0	0.00	0		(400)	na	
100-12-142-11-7601	0000	PRINTING & DUPLICATING	512.74	379.56	0	0	0.00	0		(1,000)	na	
100-12-142-11-7901	0000	SUBSCRIPTIONS	381.84	224.99	382	382	0.00	(382)		332	764%	
100-12-142-11-8006	0000	INSTRUCTIONAL SUPPLIES	633.65	448.13	634	885	884.90	(0)		(366)	63%	
100-12-142-11-8009	0000	OFFICE SUPPLIES	1,479.78	1,390.89	1,480	1,229	153.71	(1,075)		480	148%	
100-12-142-11-8011	0000	REFERENCE MATERIALS	0.00	205.00	0	0	0.00	0		(230)	na	
100-12-142-11-8201	0000	CONFERENCE FEES	0.00	484.00	0	0	0.00	0		(1,000)	na	
100-12-142-11-8205	0000	EMPLOYEE TRAVEL	2,742.63	1,918.92	2,743	2,743	1,587.55	(1,155)		743	137%	
100-12-142-11-8504	0000	CURRICULUM ACQUISITION	239.25	795.12	378	368	0.00	(368)		(622)	38%	
100-12-142-11-8508	0000	EQUIPMENT REPAIR	1,071.53	0.00	1,072	1,072	0.00	(1,072)		547	204%	
100-12-142-11-8509	0000	FOOD & REFRESHMENTS	66.02	984.35	240	250	203.27	(47)		140	240%	
100-12-142-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	63.99	26.87	1,005	1,005	0.00	(1,005)		(93)	92%	
TOTAL MATERIAL & SERVICES			7,565.04	8,447.33	11,058	11,058	2,829.43	(8,229)		(1,365)	89%	
TOTAL SMALL BUS DEVELOPMENT CTR			46,174.08	61,073.25	104,789	104,789	19,575.47	(85,214)		33,075	146%	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
SMALL BUSINESS MANAGEMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-12-143-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	21,278.86	24,323.36	23,878	23,878	5,491.76	(18,386)		1,370	106%	
100-12-143-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	394.77	540.00	395	395	140.08	(255)		(145)	73%	
TOTAL SALARY EXPENSE			21,673.63	24,863.36	24,273	24,273	5,631.84	(18,641)		1,225	105%	
OTHER PAYROLL EXPENSE												
100-12-143-11-6901	0000	SOCIAL SECURITY	1,658.04	1,902.05	1,827	1,827	430.83	(1,396)		64	104%	
100-12-143-11-6902	0000	WORKERS' COMPENSATION INS	94.91	116.59	112	112	26.38	(86)		(3)	97%	
100-12-143-11-6903	0000	STATE WORKERS BENEFIT FUND	13.38	15.50	1	1	3.96	3		(11)	8%	
100-12-143-11-6904	0000	UNEMPLOYMENT INSURANCE	498.51	571.86	549	549	129.53	(419)		19	104%	
100-12-143-11-6905	0000	PERS	2,112.51	3,632.54	5,022	5,022	829.56	(4,192)		1,272	134%	
100-12-143-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	50	50	0.00	(50)		50	na	
100-12-143-11-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
TOTAL OTHER PAYROLL EXPENSE			4,377.35	6,238.54	7,575	7,575	1,420.26	(6,155)		(2,504)	75%	
TOTAL PERSONNEL SERVICES			26,050.98	31,101.90	31,848	31,848	7,052.10	(24,796)		(1,279)	96%	
MATERIALS & SERVICES												
100-12-143-11-7213	0000	SOFTWARE & LICENSES	0.00	0.00	610	610	0.00	(610)		(64)	91%	
100-12-143-11-7303	0000	EMPLOYEE TRAINING COSTS	100.00	0.00	100	100	0.00	(100)		100	na	
100-12-143-11-7510	0000	POSTAGE	0.00	2.13	0	0	0.00	0		(100)	na	
100-12-143-11-7601	0000	PRINTING & DUPLICATING	522.98	298.32	0	0	0.00	0		(200)	na	
100-12-143-11-7901	0000	SUBSCRIPTIONS	125.00	104.00	125	125	0.00	(125)		15	114%	
100-12-143-11-8006	0000	INSTRUCTIONAL SUPPLIES	(85.03)	3,289.35	2,209	2,209	0.00	(2,209)		(291)	88%	
100-12-143-11-8009	0000	OFFICE SUPPLIES	483.96	249.99	484	484	0.00	(484)		(16)	97%	
100-12-143-11-8201	0000	CONFERENCE FEES	650.00	0.00	650	650	75.00	(575)		50	108%	
100-12-143-11-8205	0000	EMPLOYEE TRAVEL	2,080.51	1,789.04	2,081	2,081	0.00	(2,081)		81	104%	
TOTAL MATERIAL & SERVICES			3,877.42	5,732.83	6,259	6,259	75.00	(6,184)		(425)	94%	
TOTAL SMALL BUSINESS MANAGEMENT			29,928.40	36,834.73	38,107	38,107	7,127.10	(30,980)		(1,704)	96%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PRE COLLEGE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-13-161-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	3,160.65	11,275.84	10,100	10,100	992.03	(9,108)		392	104%	
100-13-161-11-6301	0000	FULL TIME CLASSIFIED WAGES	38,937.60	39,499.20	40,560	40,560	10,015.20	(30,545)		1,622	104%	
100-13-161-11-6302	0000	PART TIME CLASSIFIED WAGES	8,887.39	11,512.00	8,835	8,835	2,957.34	(5,878)		(2,712)	77%	
100-13-161-51-6302	0000	PART TIME CLASSIFIED WAGES	11,581.52	13,524.03	11,543	11,543	3,082.49	(8,461)		(580)	95%	
100-13-161-11-6421	0000	PART TIME INSTRUCTOR WAGES	21,198.59	19,026.37	21,120	21,120	2,195.09	(18,925)		120	101%	
100-13-161-51-6421	0000	PART TIME INSTRUCTOR WAGES	30,284.19	41,376.05	44,160	44,160	7,337.77	(36,822)		1,160	103%	
100-13-161-11-6442	0000	SPECIAL PROJECT WAGES	1,735.58	1,511.19	1,516	1,516	727.78	(788)		(1,484)	51%	
100-13-161-51-6442	0000	SPECIAL PROJECT WAGES	1,442.81	1,403.33	1,516	1,516	21.28	(1,495)		16	101%	
TOTAL SALARY EXPENSE			117,228.33	139,128.01	139,350	139,350	27,328.98	(112,021)		(1,466)	99%	
OTHER PAYROLL EXPENSE												
100-13-161-11-6901	0000	SOCIAL SECURITY	5,463.36	6,100.10	6,284	6,284	1,243.03	(5,041)		(4,705)	57%	
100-13-161-51-6901	0000	SOCIAL SECURITY	3,184.85	4,076.37	4,377	4,377	749.54	(3,627)		45	101%	
100-13-161-11-6902	0000	WORKERS' COMPENSATION INS	319.69	388.55	386	386	79.15	(307)		(35)	92%	
100-13-161-51-6902	0000	WORKERS' COMPENSATION INS	189.48	263.93	269	269	48.91	(220)		(14)	95%	
100-13-161-11-6903	0000	STATE WORKERS BENEFIT FUND	45.59	53.33	53	53	12.30	(41)		11	126%	
100-13-161-51-6903	0000	STATE WORKERS BENEFIT FUND	22.01	29.50	58	58	6.23	(52)		30	207%	
100-13-161-11-6904	0000	UNEMPLOYMENT INSURANCE	1,538.96	1,757.54	1,741	1,741	380.48	(1,361)		(195)	90%	
100-13-161-51-6904	0000	UNEMPLOYMENT INSURANCE	991.60	1,294.91	1,085	1,085	240.14	(845)		(217)	83%	
100-13-161-11-6905	0000	PERS	10,158.12	12,758.81	6,441	6,441	2,674.93	(3,766)		(7,257)	47%	
100-13-161-51-6905	0000	PERS	6,964.17	6,850.08	9,625	9,625	1,723.96	(7,901)		412	104%	
100-13-161-11-6906	0000	DISABILITY INSURANCE	77.88	82.58	173	173	22.30	(151)		91	211%	
100-13-161-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	120	120	1.40	(119)		120	na	
100-13-161-11-6907	0000	LIFE INSURANCE	13.68	14.24	72	72	3.81	(68)		58	514%	
100-13-161-51-6907	0000	LIFE INSURANCE	0.00	0.00	43	43	0.16	(43)		43	na	
100-13-161-11-6908	0000	HEALTH INSURANCE	15,989.22	17,132.69	17,448	17,448	3,887.56	(13,560)		(5,248)	77%	
100-13-161-51-6908	0000	HEALTH INSURANCE	1,676.44	2,476.78	3,192	3,192	583.67	(2,608)		671	127%	
TOTAL OTHER PAYROLL EXPENSE			46,635.05	53,279.41	51,367	51,367	11,657.57	(39,709)		(16,190)	76%	
TOTAL PERSONNEL SERVICES			163,863.38	192,407.42	190,717	190,717	38,986.55	(151,730)		(17,656)	92%	
0												
MATERIALS & SERVICES												
100-13-161-11-7211	0000	PCC CONTRACT EXPENSE	1,613.42	1,497.29	0	0	0.00	0		(1,598)	na	
100-13-161-51-7211	0000	PCC CONTRACT EXPENSE	2,304.91	3,149.14	0	0	0.00	0		(3,273)	na	
100-13-161-11-7510	0000	POSTAGE	344.06	151.73	0	0	0.00	0		(500)	na	
100-13-161-51-7510	0000	POSTAGE	6.29	2.30	0	0	0.00	0		(25)	na	
100-13-161-11-7601	0000	PRINTING & DUPLICATING	1,898.35	1,436.28	0	0	0.00	0		(2,500)	na	
100-13-161-51-7601	0000	PRINTING & DUPLICATING	1,053.38	1,232.84	0	0	0.00	0		(600)	na	
100-13-161-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,001.08	2,333.82	2,500	2,500	232.09	(2,268)		(1,000)	71%	
100-13-161-51-8006	0000	INSTRUCTIONAL SUPPLIES	624.03	83.96	250	250	0.00	(250)		50	125%	
100-13-161-11-8009	0000	OFFICE SUPPLIES	304.73	381.13	400	400	0.00	(400)		50	114%	
100-13-161-11-8201	0000	CONFERENCE FEES	0.00	960.56	350	350	0.00	(350)		0	100%	
100-13-161-11-8205	0000	EMPLOYEE TRAVEL	405.15	0.00	150	150	0.00	(150)		50	150%	
100-13-161-51-8205	0000	EMPLOYEE TRAVEL	0.00	0.00	99	99	0.00	(99)		(1)	99%	
100-13-161-11-8509	0000	FOOD & REFRESHMENTS	47.30	10.79	47	47	0.00	(47)		47	na	
100-13-161-11-8516	0000	MEMBERSHIP FEES & DUES	70.00	0.00	70	70	45.00	(25)		70	na	
TOTAL MATERIAL & SERVICES			11,672.70	11,239.84	3,866	3,866	277.09	(3,589)		(9,230)	30%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TOTAL PRE COLLEGE			175,536.08	203,647.26	194,583	194,583	39,263.64	(155,319)		(26,886)	88%	1.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ENGLISH SPEAKERS OF OTHER LANGUAGES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-13-162-11-6302	0000	PART TIME CLASSIFIED WAGES	2,501.86	3,532.61	2,494	2,494	0.00	(2,494)		(123)	95%	
100-13-162-51-6302	0000	PART TIME CLASSIFIED WAGES	3,090.48	2,521.01	3,064	3,064	0.00	(3,064)		216	108%	
100-13-162-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,991.56	9,610.66	13,630	13,630	436.24	(13,194)		130	101%	
100-13-162-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,908.04	14,025.13	14,570	14,570	1,960.56	(12,609)		70	100%	
100-13-162-11-6442	0000	SPECIAL PROJECT WAGES	4,862.29	6,851.39	2,548	2,548	1,160.16	(1,388)		(5,452)	32%	
TOTAL SALARY EXPENSE			27,354.23	36,540.80	36,306	36,306	3,556.96	(32,749)		(5,159)	88%	
OTHER PAYROLL EXPENSE												
100-13-162-11-6901	0000	SOCIAL SECURITY	1,115.08	1,658.92	1,428	1,428	122.16	(1,306)		(417)	77%	
100-13-162-51-6901	0000	SOCIAL SECURITY	994.44	1,265.78	1,349	1,349	149.98	(1,199)		22	102%	
100-13-162-11-6902	0000	WORKERS' COMPENSATION INS	45.79	93.94	88	88	7.49	(81)		(33)	73%	
100-13-162-51-6902	0000	WORKERS' COMPENSATION INS	56.95	77.59	83	83	9.18	(74)		(4)	95%	
100-13-162-11-6903	0000	STATE WORKERS BENEFIT FUND	6.47	9.36	9	9	0.93	(8)		(3)	75%	
100-13-162-51-6903	0000	STATE WORKERS BENEFIT FUND	6.60	7.26	9	9	0.70	(8)		0	100%	
100-13-162-11-6904	0000	UNEMPLOYMENT INSURANCE	330.23	496.91	429	429	36.73	(392)		(126)	77%	
100-13-162-51-6904	0000	UNEMPLOYMENT INSURANCE	298.99	380.58	406	406	45.09	(361)		7	102%	
100-13-162-11-6905	0000	PERS	1,363.98	1,456.35	2,880	2,880	217.91	(2,662)		(1,044)	73%	
100-13-162-51-6905	0000	PERS	1,505.41	485.41	547	547	288.79	(258)		(2,276)	19%	
100-13-162-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	39	39	0.00	(39)		39	na	
100-13-162-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	37	37	0.00	(37)		37	na	
100-13-162-11-6907	0000	LIFE INSURANCE	0.00	0.00	43	43	0.00	(43)		43	na	
100-13-162-51-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	(29)		29	na	
TOTAL OTHER PAYROLL EXPENSE			5,723.94	5,932.10	7,376	7,376	878.96	(6,497)		(3,726)	66%	
TOTAL PERSONNEL SERVICES			33,078.17	42,472.90	43,682	43,682	4,435.92	(39,246)		(8,885)	83%	
MATERIALS & SERVICES												
100-13-162-11-7211	0000	PCC CONTRACT EXPENSE	532.13	784.59	0	0	0.00	0		(1,027)	na	
100-13-162-51-7211	0000	PCC CONTRACT EXPENSE	754.10	1,237.99	0	0	0.00	0		(1,104)	na	
100-13-162-11-7211	0000	SOFTWARE & LICENSES	890.45	0.00	0	0	0.00	0		0	na	
100-13-162-11-7510	0000	POSTAGE	124.37	0.00	0	0	0.00	0		(200)	na	
100-13-162-11-7601	0000	PRINTING & DUPLICATING	786.52	538.84	0	0	0.00	0		(1,000)	na	
100-13-162-51-7601	0000	PRINTING & DUPLICATING	1,375.71	1,695.52	0	0	0.00	0		(1,000)	na	
100-13-162-11-7702	0000	FACILITY LEASE	0.00	0.00	0	0	0.00	0		(500)	na	
100-13-162-11-7901	0000	SUBSCRIPTIONS	0.00	0.00	0	0	0.00	0		(50)	na	
100-13-162-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,351.17	0.00	2,474	2,474	444.79	(2,029)		1,724	330%	
100-13-162-51-8006	0000	INSTRUCTIONAL SUPPLIES	12.00	0.00	12	12	0.00	(12)		(188)	6%	
100-13-162-11-8201	0000	CONFERENCE FEES	0.00	150.00	305	305	0.00	(305)		(45)	87%	
100-13-162-11-8205	0000	EMPLOYEE TRAVEL	247.53	96.13	248	248	0.00	(248)		(452)	35%	
TOTAL MATERIAL & SERVICES			6,073.98	4,503.07	3,039	3,039	444.79	(2,594)		(3,842)	44%	
TOTAL ESOL			39,152.15	46,975.97	46,721	46,721	4,880.71	(41,840)		(12,727)	79%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
POST SECONDARY REMEDIAL												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-13-163-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	59,876.28	63,056.40	106,099	106,099	9,326.66	(96,772)		43,043	168%	
100-13-163-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0.00	166.33	0	0	0.00	0		(167)	na	
100-13-163-11-6421	0000	PART TIME INSTRUCTOR WAGES	16,139.14	19,824.40	0	0	3,737.17	3,737		(17,000)	na	
100-13-163-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,896.38	7,809.29	3,626	3,626	0.00	(3,626)		(8,374)	30%	
100-13-163-11-6441	0000	CURRICULUM DEVELOPMENT	0.00	1,770.12	0	0	0.00	0		0	na	
100-13-163-51-6441	0000	CURRICULUM DEVELOPMENT	0.00	0.00	1,650	1,650	0.00	(1,650)		1,650	na	
100-13-163-11-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	0	0	63.84	64		0	na	
100-13-163-51-6442	0000	SPECIAL PROJECT WAGES	0.00	910.79	1,624	1,624	0.00	(1,624)		1,624	na	
TOTAL SALARY EXPENSE			85,911.80	93,537.33	112,999	112,999	13,127.67	(99,871)		20,776	123%	
OTHER PAYROLL EXPENSE												
100-13-163-11-6901	0000	SOCIAL SECURITY	5,651.60	6,401.25	8,367	8,367	993.05	(7,374)		2,243	137%	
100-13-163-51-6901	0000	SOCIAL SECURITY	757.18	597.45	277	277	0.00	(277)		(641)	30%	
100-13-163-11-6902	0000	WORKERS' COMPENSATION INS	337.71	402.03	514	514	61.56	(452)		114	129%	
100-13-163-51-6902	0000	WORKERS' COMPENSATION INS	43.55	36.65	17	17	0.00	(17)		(43)	28%	
100-13-163-11-6903	0000	STATE WORKERS BENEFIT FUND	21.48	20.34	99	99	2.20	(97)		59	248%	
100-13-163-51-6903	0000	STATE WORKERS BENEFIT FUND	2.49	2.71	1	1	0.00	(1)		(5)	17%	
100-13-163-11-6904	0000	UNEMPLOYMENT INSURANCE	1,130.29	1,301.46	1,644	1,644	173.24	(1,471)		(197)	89%	
100-13-163-51-6904	0000	UNEMPLOYMENT INSURANCE	227.69	179.65	83	83	0.00	(83)		(193)	30%	
100-13-163-11-6905	0000	PERS	10,977.36	12,834.34	22,313	22,313	2,040.09	(20,273)		9,288	171%	
100-13-163-51-6905	0000	PERS	775.33	1,143.16	0	0	0.00	0		(1,952)	na	
100-13-163-11-6906	0000	DISABILITY INSURANCE	119.76	131.86	230	230	21.16	(209)		98	174%	
100-13-163-51-6906	0000	DISABILITY INSURANCE	0.00	0.00	8	8	0.00	(8)		8	na	
100-13-163-11-6907	0000	LIFE INSURANCE	13.68	14.22	57	57	2.72	(54)		43	407%	
100-13-163-51-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
100-13-163-11-6908	0000	HEALTH INSURANCE	13,679.76	13,097.29	36,529	36,529	2,526.33	(34,003)		25,568	333%	
TOTAL OTHER PAYROLL EXPENSE			33,737.88	36,162.41	70,153	70,153	5,820.35	(64,333)		34,404	196%	
TOTAL PERSONNEL SERVICES			119,649.68	129,699.74	183,152	183,152	18,948.02	(164,204)		55,180	143%	
MATERIALS & SERVICES												
100-13-163-11-7211	0000	PCC CONTRACT EXPENSE	5,785.53	6,320.73	0	0	0.00	0		(6,093)	na	
100-13-163-51-7211	0000	PCC CONTRACT EXPENSE	753.22	594.36	0	0	0.00	0		(913)	na	
100-13-163-11-7510	0000	POSTAGE	4.69	0.00	0	0	0.00	0		0	na	
100-13-163-11-7601	0000	PRINTING & DUPLICATING	481.18	770.56	0	0	0.00	0		(600)	na	
100-13-163-51-7601	0000	PRINTING & DUPLICATING	1,192.19	452.88	0	0	0.00	0		(1,200)	na	
100-13-163-11-8006	0000	INSTRUCTIONAL SUPPLIES	62.00	174.64	300	300	0.00	(300)		250	600%	
100-13-163-11-8201	0000	CONFERENCE FEES	0.00	350.00	0	0	0.00	0		(350)	na	
100-13-163-11-8205	0000	EMPLOYEE TRAVEL	612.72	281.81	700	700	0.00	(700)		300	175%	
TOTAL MATERIAL & SERVICES			8,891.53	8,944.98	1,000	1,000	0.00	(1,000)		(8,606)	10%	
TOTAL POST SECONDARY REMEDIAL			128,541.21	138,644.72	184,152	184,152	18,948.02	(165,204)		46,574	134%	1.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ADULT CONTINUING EDUCATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-14-171-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	16,362.48	22,507.56	23,182	23,182	5,795.64	(17,386)		674	103%	
100-14-171-11-6302	0000	PART TIME CLASSIFIED WAGES	0.00	0.00	0	0	0.00	0		(985)	na	
100-14-171-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,269.92	12,352.70	9,643	9,643	978.88	(8,664)		(4,357)	69%	
100-14-171-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	202.46	269.89	202	202	102.21	(100)		(398)	34%	
TOTAL SALARY EXPENSE			24,834.86	35,130.15	33,027	33,027	6,876.73	(26,150)		(5,066)	87%	
OTHER PAYROLL EXPENSE												
100-14-171-11-6901	0000	SOCIAL SECURITY	1,900.08	2,687.41	2,511	2,511	518.63	(1,992)		(403)	86%	
100-14-171-11-6902	0000	WORKERS' COMPENSATION INS	108.96	164.78	154	154	32.22	(122)		(36)	81%	
100-14-171-11-6903	0000	STATE WORKERS BENEFIT FUND	15.20	20.82	23	23	4.02	(19)		4	121%	
100-14-171-11-6904	0000	UNEMPLOYMENT INSURANCE	506.98	671.14	755	755	152.71	(602)		(121)	86%	
100-14-171-11-6905	0000	PERS	2,695.15	3,825.59	6,903	6,903	1,018.41	(5,885)		705	111%	
100-14-171-11-6906	0000	DISABILITY INSURANCE	32.94	46.86	69	69	12.64	(56)		22	147%	
100-14-171-11-6907	0000	LIFE INSURANCE	5.21	7.12	43	43	1.87	(41)		36	614%	
100-14-171-11-6908	0000	HEALTH INSURANCE	2,761.11	3,781.76	3,813	3,813	1,252.91	(2,560)		31	101%	
TOTAL OTHER PAYROLL EXPENSE			8,025.63	11,205.48	14,271	14,271	2,993.41	(11,278)		238	102%	
TOTAL PERSONNEL SERVICES			32,860.49	46,335.63	47,298	47,298	9,870.14	(37,428)		(4,828)	91%	
MATERIALS & SERVICES												
100-14-171-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,686.00	5,352.29	7,323	7,323	0.00	(7,323)		(177)	98%	
100-14-171-11-7210	0000	OTHER CONTRACTED SERVICES	0.00	0.00	0	0	0.00	0		(45)	na	
100-14-171-11-7510	0000	POSTAGE	19.76	117.07	0	0	0.00	0		(100)	na	
100-14-171-11-7601	0000	PRINTING & DUPLICATING	215.33	63.36	0	0	0.00	0		(100)	na	
100-14-171-51-7601	0000	PRINTING & DUPLICATING	6.35	0.00	0	0	0.00	0		0	na	
100-14-171-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,509.93	710.58	1,510	1,510	35.00	(1,475)		510	151%	
100-14-171-51-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	0.00	6	6	0.00	(6)		6	na	
100-14-171-11-8201	0000	CONFERENCE FEES	250.00	558.62	250	250	0.00	(250)		(300)	45%	
100-14-171-11-8205	0000	EMPLOYEE TRAVEL	751.88	552.43	752	752	74.02	(678)		152	125%	
100-14-171-11-8509	0000	FOOD & REFRESHMENTS	0.00	0.00	87	87	0.00	(87)		(63)	58%	
100-14-171-11-8516	0000	MEMBERSHIP FEES & DUES	150.00	0.00	150	150	150.00	0		150	na	
TOTAL MATERIAL & SERVICES			5,589.25	7,354.35	10,078	10,078	259.02	(9,819)		33	100%	
TOTAL ADULT CONTINUING EDUCATION			38,449.74	53,689.98	57,376	57,376	10,129.16	(47,247)		(4,795)	92%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
HEALTH AND SAFETY ADULT EDUCATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-14-172-11-6302	0000	PART TIME CLASSIFIED WAGES	0.00	0.00	0	0	0.00	0		(6,053)	na	
100-14-172-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,996.20	5,884.64	10,284	10,284	1,342.21	(8,942)		(3,655)	74%	
TOTAL SALARY EXPENSE			9,996.20	5,884.64	10,284	10,284	1,342.21	(8,942)		(9,708)	51%	
OTHER PAYROLL EXPENSE												
100-14-172-11-6901	0000	SOCIAL SECURITY	764.71	450.21	787	787	102.69	(684)		(742)	51%	
100-14-172-11-6902	0000	WORKERS' COMPENSATION INS	43.85	27.64	48	48	6.30	(42)		(52)	48%	
100-14-172-11-6903	0000	STATE WORKERS BENEFIT FUND	6.11	4.10	8	8	1.03	(7)		(2)	80%	
100-14-172-11-6904	0000	UNEMPLOYMENT INSURANCE	229.91	135.34	237	237	30.88	(206)		(223)	52%	
100-14-172-11-6905	0000	PERS	99.31	(287.17)	0	0	0.00	0		(3,253)	na	
100-14-172-11-6906	0000	DISABILITY INSURANCE	0.00	0.00	22	22	0.00	(22)		22	na	
100-14-172-11-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
100-14-172-11-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			1,143.89	330.12	1,116	1,116	140.90	(975)		(4,236)	21%	
TOTAL PERSONNEL SERVICES			11,140.09	6,214.76	11,400	11,400	1,483.11	(9,917)		(13,944)	45%	
MATERIALS & SERVICES												
100-14-172-11-7510	0000	POSTAGE	230.66	183.06	0	0	0.00	0		(175)	na	
100-14-172-11-7521	0000	SHIPPING & FREIGHT	190.80	27.10	191	191	133.05	(58)		(34)	85%	
100-14-172-11-7601	0000	PRINTING & DUPLICATING	267.22	74.88	0	0	0.00	0		(250)	na	
100-14-172-11-8006	0000	INSTRUCTIONAL SUPPLIES	8,320.01	9,128.78	10,500	10,500	4,475.18	(6,025)		1,835	121%	
100-14-172-11-8201	0000	CONFERENCE FEES	40.00	0.00	150	150	0.00	(150)		0	100%	
100-14-172-11-8205	0000	EMPLOYEE TRAVEL	249.28	0.00	300	300	0.00	(300)		0	100%	
TOTAL MATERIAL & SERVICES			9,297.97	9,413.82	11,141	11,141	4,608.23	(6,533)		1,376	114%	
TOTAL HEALTH & SAFETY ADULT EDUCATION			20,438.06	15,628.58	22,541	22,541	6,091.34	(16,450)		(12,568)	64%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
INSTRUCTIONAL ADMINISTRATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-201-00-6102	0000	DEAN SALARIES	90,804.00	79,114.56	76,047	76,047	15,769.73	(60,277)		(3,068)	96%	
100-20-201-00-6105	0000	DIRECTOR SALARIES	137,064.24	144,563.52	147,840	147,840	36,740.08	(111,100)		6,303	104%	
100-20-201-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	46,405.36	49,188.96	50,665	50,665	12,666.24	(37,999)		1,476	103%	
100-20-201-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	40,965.00	41,681.94	42,194	42,194	10,865.01	(31,329)		1,229	103%	
100-20-201-00-6301	0000	FULL TIME CLASSIFIED WAGES	31,382.38	25,338.54	27,810	27,810	7,489.73	(20,320)		1,124	104%	
100-20-201-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,379.88	1,126.56	2,400	2,400	262.40	(2,138)		(1,140)	68%	
TOTAL SALARY EXPENSE			348,000.86	341,014.08	346,956	346,956	83,793.19	(263,163)		5,924	102%	
OTHER PAYROLL EXPENSE												
100-20-201-00-6901	0000	SOCIAL SECURITY	26,117.68	25,196.48	27,272	27,272	6,276.93	(20,995)		1,183	105%	
100-20-201-00-6902	0000	WORKERS' COMPENSATION INS	1,524.47	1,609.29	1,676	1,676	392.58	(1,283)		(29)	98%	
100-20-201-00-6903	0000	STATE WORKERS BENEFIT FUND	152.30	160.85	185	185	39.80	(145)		14	108%	
100-20-201-00-6904	0000	UNEMPLOYMENT INSURANCE	4,563.37	4,494.72	4,616	4,616	1,084.44	(3,532)		(3,228)	59%	
100-20-201-00-6905	0000	PERS	54,650.70	53,287.55	74,972	74,972	10,883.20	(64,089)		19,486	135%	
100-20-201-00-6906	0000	DISABILITY INSURANCE	688.92	678.11	749	749	152.15	(597)		40	106%	
100-20-201-00-6907	0000	LIFE INSURANCE	83.22	83.89	100	100	20.87	(79)		14	116%	
100-20-201-00-6908	0000	HEALTH INSURANCE	65,191.27	75,525.49	78,475	78,475	15,341.15	(63,134)		6,999	110%	
TOTAL OTHER PAYROLL EXPENSE			152,971.93	161,036.38	188,045	188,045	34,191.12	(153,854)		24,479	115%	
TOTAL PERSONNEL SERVICES			500,972.79	502,050.46	535,001	535,001	117,984.31	(417,017)		30,403	106%	
MATERIALS & SERVICES												
100-20-201-00-7210	0000	OTHER CONTRACTED SERVICES	57.48	57.48	7,000	7,000	0.00	(7,000)		7,000	na	
100-20-201-00-7510	0000	POSTAGE	160.75	155.90	0	0	0.00	0		(280)	na	
100-20-201-00-7521	0000	SHIPPING & FREIGHT	20.29	0.00	0	0	0.00	0		0	na	
100-20-201-00-7601	0000	PRINTING & DUPLICATING	1,502.43	496.04	0	0	0.00	0		(1,550)	na	
100-20-201-00-7901	0000	SUBSCRIPTIONS	553.00	590.07	500	1,044	1,248.94	205		(50)	91%	
100-20-201-00-8009	0000	OFFICE SUPPLIES	4,075.80	8,222.06	3,840	3,758	219.89	(3,538)		(660)	85%	
100-20-201-00-8011	0000	REFERENCE MATERIALS	0.00	90.00	0	0	0.00	0		0	na	
100-20-201-00-8101	0000	CELLULAR TELECOMMUNICATIONS	0.00	1,022.55	0	164	163.62	(0)		(1,200)	na	
100-20-201-00-8201	0000	CONFERENCE FEES	3,490.89	1,916.89	3,491	3,491	2,372.51	(1,118)		(509)	87%	
100-20-201-00-8205	0000	EMPLOYEE TRAVEL	13,161.20	7,983.13	14,610	13,212	3,666.46	(9,546)		4,610	146%	
100-20-201-00-8509	0000	FOOD & REFRESHMENTS	199.54	932.13	200	200	151.62	(48)		0	100%	
100-20-201-00-8516	0000	MEMBERSHIP FEES & DUES	550.00	772.20	1,380	1,380	200.00	(1,180)		(20)	99%	
TOTAL MATERIAL & SERVICES			23,771.38	22,238.45	31,021	30,249	8,023.04	(22,226)		7,341	131%	
TOTAL INSTRUCTIONAL ADMINISTRATION			524,744.17	524,288.91	566,022	565,250	126,007.35	(439,243)		37,744	107%	4.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
DISTANCE EDUCATION & INSTRUCTIONAL TECHNOLOGY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-203-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.00	52,185.00	53,751	53,751	13,437.75	(40,313)		1,566	103%	
100-20-203-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	39,138.96	0.00	0	0	0.00	0		0	na	
100-20-203-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	14,000.03	21,027.11	24,023	24,023	12,599.91	(11,423)		(5,955)	80%	
100-20-203-00-6442	0000	SPECIAL PROJECT WAGES	7,527.60	9,363.20	7,528	7,528	0.00	(7,528)		0	100%	
TOTAL SALARY EXPENSE			60,666.59	82,575.31	85,302	85,302	26,037.66	(59,264)		(4,389)	95%	
OTHER PAYROLL EXPENSE												
100-20-203-00-6901	0000	SOCIAL SECURITY	4,627.01	6,139.67	4,112	4,112	1,933.10	(2,179)		(2,749)	60%	
100-20-203-00-6902	0000	WORKERS' COMPENSATION INS	265.66	386.91	253	253	121.94	(131)		(195)	56%	
100-20-203-00-6903	0000	STATE WORKERS BENEFIT FUND	27.98	42.20	34	34	11.95	(22)		(11)	76%	
100-20-203-00-6904	0000	UNEMPLOYMENT INSURANCE	1,237.94	1,385.89	784	784	397.48	(387)		(1,279)	38%	
100-20-203-00-6905	0000	PERS	8,689.95	11,982.43	11,304	11,304	3,401.82	(7,902)		(3,289)	77%	
100-20-203-00-6906	0000	DISABILITY INSURANCE	8.70	108.77	113	113	32.66	(80)		3	103%	
100-20-203-00-6907	0000	LIFE INSURANCE	1.14	14.18	14	14	4.21	(10)		0	100%	
100-20-203-00-6908	0000	HEALTH INSURANCE	1,139.98	13,328.90	13,152	13,152	3,832.80	(9,319)		(1,600)	89%	
TOTAL OTHER PAYROLL EXPENSE			15,998.36	33,388.95	29,766	29,766	9,735.96	(20,030)		(9,120)	77%	
TOTAL PERSONNEL SERVICES			76,664.95	115,964.26	115,068	115,068	35,773.62	(79,294)		(13,509)	89%	
MATERIALS & SERVICES												
100-20-203-00-7210	0000	OTHER CONTRACTED SERVICES	6,219.00	7,171.00	8,484	8,484	890.34	(7,594)		1,684	125%	
100-20-203-00-7213	0000	SOFTWARE & LICENSES	455.86	89.97	456	456	0.00	(456)		(44)	91%	
100-20-203-00-7510	0000	POSTAGE	15.61	28.05	0	0	0.00	0		(20)	na	
100-20-203-00-7521	0000	SHIPPING & FREIGHT	0.00	14.61	0	0	0.00	0		0	na	
100-20-203-00-7601	0000	PRINTING & DUPLICATING	28.27	62.82	0	0	0.00	0		(60)	na	
100-20-203-00-8006	0000	INSTRUCTIONAL SUPPLIES	165.90	186.35	166	166	0.00	(166)		(34)	83%	
100-20-203-00-8201	0000	CONFERENCE FEES	80.28	2,655.02	3,600	3,600	2,981.49	(619)		1,000	138%	
100-20-203-00-8205	0000	EMPLOYEE TRAVEL	2,260.82	6,852.96	9,000	9,000	3,923.57	(5,076)		1,500	120%	
100-20-203-00-8508	0000	EQUIPMENT REPAIR	0.00	0.00	0	0	0.00	0		(300)	na	
100-20-203-00-8509	0000	FOOD & REFRESHMENTS	75.55	182.60	76	76	58.75	(17)		(74)	51%	
100-20-203-00-8516	0000	MEMBERSHIP FEES & DUES	2,316.00	(966.00)	2,516	2,516	0.00	(2,516)		66	103%	
100-20-203-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	477.74	1,349.92	478	478	0.00	(478)		(22)	96%	
TOTAL MATERIAL & SERVICES			12,095.03	17,627.30	24,776	24,776	7,854.15	(16,922)		3,696	118%	
TOTAL DISTANCE EDUCATION & INSTR TECH			88,759.98	133,591.56	139,844	139,844	43,627.77	(96,216)		(9,813)	93%	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
INSTRUCTIONAL STAFF DEVELOPMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-204-00-6442	0000	SPECIAL PROJECT WAGES	15,010.41	14,667.24	16,238	16,238	212.80	(16,025)		238	101%	
TOTAL SALARY EXPENSE			15,010.41	14,667.24	16,238	16,238	212.80	(16,025)		238	101%	
OTHER PAYROLL EXPENSE												
100-20-204-00-6901	0000	SOCIAL SECURITY	1,147.73	1,118.72	2,551	2,551	16.29	(2,535)		1,327	208%	
100-20-204-00-6902	0000	WORKERS' COMPENSATION INS	65.46	67.98	157	157	1.00	(156)		77	196%	
100-20-204-00-6903	0000	STATE WORKERS BENEFIT FUND	7.45	5.10	22	22	0.06	(22)		14	275%	
100-20-204-00-6904	0000	UNEMPLOYMENT INSURANCE	340.16	334.56	767	767	4.90	(762)		399	208%	
100-20-204-00-6905	0000	PERS	1,365.26	1,374.58	7,012	7,012	31.35	(6,981)		4,409	269%	
100-20-204-00-6906	0000	DISABILITY INSURANCE	0.00	0.16	70	70	0.46	(70)		70	na	
100-20-204-00-6907	0000	LIFE INSURANCE	0.00	0.04	43	43	0.06	(43)		43	na	
100-20-204-00-6908	0000	HEALTH INSURANCE	0.00	36.71	0	0	26.28	26		0	na	
TOTAL OTHER PAYROLL EXPENSE			2,926.06	2,937.85	10,622	10,622	80.40	(10,542)		6,339	248%	
TOTAL PERSONNEL SERVICES			17,936.47	17,605.09	26,860	26,860	293.20	(26,567)		6,577	132%	
MATERIALS & SERVICES												
100-20-204-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	725.00	265	1,037	1,337.00	300		15	106%	
100-20-204-00-7702	0000	FACILITY LEASE	75.00	0.00	0	0	0.00	0		0	na	
100-20-204-00-8006	0000	INSTRUCTIONAL SUPPLIES	62.00	71.49	62	62	0.00	(62)		62	na	
100-20-204-00-8011	0000	REFERENCE MATERIALS	0.00	0.00	0	0	0.00	0		0	na	
100-20-204-00-8201	0000	CONFERENCE FEES	149.00	0.00	677	677	0.00	(677)		377	226%	
100-20-204-00-8204	0000	NON-EMPLOYEE TRAVEL	0.00	884.16	250	250	172.89	(77)		250	na	
100-20-204-00-8205	0000	EMPLOYEE TRAVEL	119.88	29.38	1,226	1,226	70.06	(1,156)		1,026	613%	
100-20-204-00-8509	0000	FOOD & REFRESHMENTS	2,771.09	3,554.54	3,049	3,049	1,486.70	(1,562)		49	102%	
TOTAL MATERIAL & SERVICES			3,176.97	5,264.57	5,529	6,301	3,066.65	(3,234)		1,779	147%	
TOTAL INSTR STAFF DEVELOPMENT			21,113.44	22,869.66	32,389	33,161	3,359.85	(29,801)		8,356	135%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
LIBRARY												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-20-221-00-6105	0000	DIRECTOR SALARIES	64,650.00	0.00	66,590	66,590	4,252.92	(62,337)		0	100%	
100-20-221-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	14,330.77	37,698.96	38,830	38,830	9,707.49	(29,123)		1,131	103%	
100-20-221-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	0	0	0.00	0		0	na	
100-20-221-00-6301	0000	FULL TIME CLASSIFIED WAGES	49,178.03	35,463.96	36,026	36,026	9,006.39	(27,020)		1,124	103%	
100-20-221-00-6302	0000	PART TIME CLASSIFIED WAGES	0.00	13,443.43	8,282	8,282	0.00	(8,282)		2,520	144%	
100-20-221-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.00	0.00	0	0	0.00	0		(1,400)	na	
TOTAL SALARY EXPENSE			128,158.80	86,606.35	149,728	149,728	22,966.80	(126,761)		3,375	102%	
OTHER PAYROLL EXPENSE												
100-20-221-00-6901	0000	SOCIAL SECURITY	9,369.36	6,421.27	11,454	11,454	1,703.51	(9,750)		258	102%	
100-20-221-00-6902	0000	WORKERS' COMPENSATION INS	561.51	406.09	704	704	107.58	(596)		(28)	96%	
100-20-221-00-6903	0000	STATE WORKERS BENEFIT FUND	78.04	67.49	109	109	16.20	(93)		36	149%	
100-20-221-00-6904	0000	UNEMPLOYMENT INSURANCE	2,823.41	1,885.26	2,543	2,543	528.23	(2,015)		(823)	76%	
100-20-221-00-6905	0000	PERS	15,334.91	11,677.93	31,488	31,488	2,927.67	(28,560)		7,676	132%	
100-20-221-00-6906	0000	DISABILITY INSURANCE	258.01	152.30	314	314	50.85	(263)		22	108%	
100-20-221-00-6907	0000	LIFE INSURANCE	41.04	28.36	57	57	8.87	(48)		14	133%	
100-20-221-00-6908	0000	HEALTH INSURANCE	37,687.46	24,357.16	41,143	41,143	7,017.44	(34,126)		103	100%	
TOTAL OTHER PAYROLL EXPENSE			66,153.74	44,995.86	87,812	87,812	12,360.35	(75,452)		7,258	109%	
TOTAL PERSONNEL SERVICES			194,312.54	131,602.21	237,540	237,540	35,327.15	(202,213)		10,633	105%	
MATERIALS & SERVICES												
100-20-221-00-7208	0000	LIBRARY AUTOMATED SERVICES	7,667.29	7,651.97	8,500	8,500	0.00	(8,500)		0	100%	
100-20-221-00-7209	0000	MAINTENANCE CONTRACTS	1,523.00	1,523.00	1,575	1,575	0.00	(1,575)		(130)	92%	
100-20-221-00-7210	0000	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,000	2,000	10.99	(1,989)		(2,500)	44%	
100-20-221-00-7510	0000	POSTAGE	840.01	667.00	0	0	0.00	0		(1,100)	na	
100-20-221-00-7523	0000	INTERLIBRARY LOAN DELIVERY	6,911.48	6,879.94	7,091	7,126	6,237.43	(889)		(1,461)	83%	
100-20-221-00-7601	0000	PRINTING & DUPLICATING	4,206.04	3,796.49	4,206	4,206	927.09	(3,279)		306	108%	
100-20-221-00-7901	0000	SUBSCRIPTIONS	7,897.31	4,450.37	7,000	7,000	0.00	(7,000)		(2,850)	71%	
100-20-221-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	26,396.46	31,810.86	35,015	34,980	17,511.08	(17,469)		(4,085)	90%	
100-20-221-00-8007	0000	LIBR AUDIOVISUAL MATERIALS	5,309.34	5,433.67	4,809	4,809	1,189.90	(3,619)		809	120%	
100-20-221-00-8008	0000	LIBR ELECTRONIC MATERIALS	138.17	3.99	250	250	0.00	(250)		(750)	25%	
100-20-221-00-8009	0000	OFFICE SUPPLIES	3,486.20	4,309.80	3,732	3,732	363.43	(3,369)		(268)	93%	
100-20-221-00-8201	0000	CONFERENCE FEES	410.00	425.00	500	500	260.00	(240)		(500)	50%	
100-20-221-00-8205	0000	EMPLOYEE TRAVEL	1,657.28	1,421.11	2,000	2,000	494.40	(1,506)		(2,000)	50%	
100-20-221-00-8509	0000	FOOD & REFRESHMENTS	13.50	65.00	215	215	0.00	(215)		15	108%	
100-20-221-00-8516	0000	MEMBERSHIP FEES & DUES	179.00	279.00	179	179	0.00	(179)		(171)	51%	
100-20-221-00-8801	0000	FURNITURE <\$5000	0.00	0.00	0	0	0.00	0		(1,000)	na	
100-20-221-00-8802	0000	INFO TECH EQUIPMENT <\$5000	709.21	1,356.31	709	709	0.00	(709)		309	177%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TOTAL MATERIAL & SERVICES			70,344.29	70,073.51	77,781	77,781	26,994.32	(50,787)		(15,376)	83%	
CAPITAL OUTLAY												
100-20-221-00-9591	0000	LIBR PRINT COLLECTION	11,416.31	11,847.79	11,416	11,416	1,518.15	(9,898)		(1,084)	91%	
TOTAL CAPITAL OUTLAY			11,416.31	11,847.79	11,416	11,416	1,518.15	(9,898)		(1,084)	91%	
TOTAL LIBRARY			276,073.14	213,523.51	326,737	326,737	63,839.62	(262,897)		(5,827)	98%	2.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
REGISTRATION & ADMISSIONS												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-301-00-6102	0000	DEAN SALARIES	90,804.00	65,950.71	71,681	71,681	21,107.42	(50,574)		7,993	113%	
100-30-301-00-6105	0000	DIRECTOR SALARIES	0.00	0.00	0	0	0.00	0		0	na	
100-30-301-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	10,798	10,798	0.00	(10,798)		10,798	na	
100-30-301-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	38,613.96	39,771.96	40,955	40,955	10,241.25	(30,714)		1,183	103%	
100-30-301-00-6301	0000	FULL TIME CLASSIFIED WAGES	87,977.66	90,023.33	99,117	99,117	28,559.13	(70,558)		9,636	111%	
100-30-301-00-6302	0000	PART TIME CLASSIFIED WAGES	1,866.51	0.00	12,667	12,667	0.00	(12,667)		12,667	na	
100-30-301-00-6303	0000	CLASSIFIED OVERTIME	100.01	0.00	0	0	0.00	0		0	na	
100-30-301-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	939.96	1,199.88	988	988	278.43	(710)		(1,812)	35%	
TOTAL SALARY EXPENSE			220,302.10	196,945.88	236,206	236,206	60,186.23	(176,020)		40,465	121%	
OTHER PAYROLL EXPENSE												
100-30-301-00-6901	0000	SOCIAL SECURITY	16,192.58	14,586.96	17,994	17,994	4,485.73	(13,508)		3,020	120%	
100-30-301-00-6902	0000	WORKERS' COMPENSATION INS	965.24	923.44	1,106	1,106	281.98	(824)		127	113%	
100-30-301-00-6903	0000	STATE WORKERS BENEFIT FUND	123.78	129.43	205	205	39.58	(165)		107	209%	
100-30-301-00-6904	0000	UNEMPLOYMENT INSURANCE	3,570.71	3,718.77	4,362	4,362	892.41	(3,470)		(140)	97%	
100-30-301-00-6905	0000	PERS	18,837.40	30,548.63	49,466	49,466	8,705.64	(40,760)		17,619	155%	
100-30-301-00-6906	0000	DISABILITY INSURANCE	422.05	408.07	494	494	126.39	(368)		89	122%	
100-30-301-00-6907	0000	LIFE INSURANCE	68.40	70.90	114	114	22.50	(92)		28	133%	
100-30-301-00-6908	0000	HEALTH INSURANCE	65,497.41	57,797.42	87,511	87,511	15,194.19	(72,317)		20,012	130%	
TOTAL OTHER PAYROLL EXPENSE			105,677.57	108,183.62	161,252	161,252	29,748.42	(131,504)		40,862	134%	
TOTAL PERSONNEL SERVICES			325,979.67	305,129.50	397,458	397,458	89,934.65	(307,523)		81,327	126%	
MATERIALS & SERVICES												
100-30-301-00-7213	0000	SOFTWARE & LICENSES	0.00	0.00	210	210	1,017.43	807		(490)	30%	
100-30-301-00-7510	0000	POSTAGE	861.95	1,303.17	0	161	160.42	(1)		(2,000)	na	
100-30-301-00-7601	0000	PRINTING & DUPLICATING	1,927.62	976.38	0	0	0.00	0		(2,000)	na	
100-30-301-00-8009	0000	OFFICE SUPPLIES	3,127.93	4,458.34	5,000	4,997	158.50	(4,839)		2,500	200%	
100-30-301-00-8012	0000	TESTING SUPPLIES	5,052.00	5,912.46	10,077	10,077	0.00	(10,077)		(1,923)	84%	
100-30-301-00-8201	0000	CONFERENCE FEES	550.00	86.50	1,880	1,880	674.96	(1,205)		(120)	94%	
100-30-301-00-8205	0000	EMPLOYEE TRAVEL	2,851.89	3,971.34	9,500	9,065	2,508.06	(6,557)		5,500	238%	
100-30-301-00-8505	0000	DIVERSITY COMMITTEE	0.00	123.96	0	0	0.00	0		(500)	na	
100-30-301-00-8509	0000	FOOD & REFRESHMENTS	43.10	486.01	232	232	230.75	(1)		(268)	46%	
100-30-301-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	400.00	400	400	0.00	(400)		(100)	80%	
100-30-301-00-8517	0000	MISC FEES & DUES	0.00	0.00	500	500	0.00	(500)		500	na	
100-30-301-00-8802	0000	INFO TECH EQUIP <\$5000	0.00	1,577.00	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			14,414.49	19,295.16	27,799	27,522	4,750.12	(22,772)		1,099	104%	
TOTAL REGISTRATION & ADMISSIONS			340,394.16	324,424.66	425,257	424,980	94,684.77	(330,295)		82,426	124%	3.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ADVISING												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-302-00-6105	0000	DIRECTOR SALARIES	55,767.96	49,548.96	51,043	51,043	12,758.76	(38,284)		1,494	103%	
100-30-302-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	81,261.00	72,039.19	120,037	120,037	20,006.25	(100,031)		(1,361)	99%	
100-30-302-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	38,532.33	42,987.42	47,463	47,463	11,386.25	(36,077)		4,410	110%	
100-30-302-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	563.97	0.00	564	564	0.00	(564)		(836)	40%	
TOTAL SALARY EXPENSE			176,125.26	164,575.57	219,107	219,107	44,151.26	(174,956)		3,707	102%	
OTHER PAYROLL EXPENSE												
100-30-302-00-6901	0000	SOCIAL SECURITY	12,938.93	11,561.57	16,719	16,719	3,116.15	(13,603)		241	101%	
100-30-302-00-6902	0000	WORKERS' COMPENSATION INS	771.57	780.99	1,027	1,027	206.82	(820)		(50)	95%	
100-30-302-00-6903	0000	STATE WORKERS BENEFIT FUND	95.44	100.77	176	176	29.72	(146)		68	163%	
100-30-302-00-6904	0000	UNEMPLOYMENT INSURANCE	3,015.82	3,198.41	4,229	4,229	936.51	(3,292)		(725)	85%	
100-30-302-00-6905	0000	PERS	26,611.48	25,312.07	45,960	45,960	6,864.04	(39,096)		10,914	131%	
100-30-302-00-6906	0000	DISABILITY INSURANCE	276.67	258.84	459	459	71.54	(387)		100	128%	
100-30-302-00-6907	0000	LIFE INSURANCE	41.04	41.40	86	86	11.25	(75)		29	151%	
100-30-302-00-6908	0000	HEALTH INSURANCE	40,764.02	35,157.05	46,333	46,333	8,296.78	(38,036)		(15,392)	75%	
TOTAL OTHER PAYROLL EXPENSE			84,514.97	76,411.10	114,989	114,989	19,532.81	(95,456)		(4,815)	96%	
TOTAL PERSONNEL SERVICES			260,640.23	240,986.67	334,096	334,096	63,684.07	(270,412)		(1,108)	100%	
MATERIALS & SERVICES												
100-30-302-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	0.00	500	500	0.00	(500)		500	na	
100-30-302-00-7510	0000	POSTAGE	172.14	152.04	100	100	0.00	(100)		(900)	10%	
100-30-302-00-7601	0000	PRINTING & DUPLICATING	419.79	1,561.91	6,500	6,274	2,531.54	(3,742)		4,500	325%	
100-30-302-00-8009	0000	OFFICE SUPPLIES	1,002.91	893.73	1,200	1,200	0.00	(1,200)		(800)	60%	
100-30-302-00-8201	0000	CONFERENCE FEES	580.00	2,627.40	3,500	3,500	3,051.62	(448)		0	100%	
100-30-302-00-8205	0000	EMPLOYEE TRAVEL	6,780.52	5,881.80	6,000	6,000	2,240.65	(3,759)		3,000	200%	
100-30-302-00-8501	0000	ADA COMPLIANCE M&S	1,424.98	0.00	0	0	0.00	0		0	na	
100-30-302-00-8509	0000	FOOD & REFRESHMENTS	209.80	94.18	210	210	45.53	(164)		110	210%	
100-30-302-00-8516	0000	MEMBERSHIP FEES & DUES	150.00	65.00	500	500	65.00	(435)		200	167%	
100-30-302-00-8523	0000	STUDENT ACTIVITIES & EVENTS	174.67	5,232.47	8,712	8,712	2,788.86	(5,923)		2,212	134%	
TOTAL MATERIAL & SERVICES			10,914.81	16,508.53	27,222	26,996	10,723.20	(16,273)		8,822	148%	
TOTAL ADVISING			271,555.04	257,495.20	361,318	361,092	74,407.27	(286,685)		7,714	102%	2.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FINANCIAL AID ADMINISTRATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-303-00-6105	0000	DIRECTOR SALARIES	0.00	52,566.96	54,142	54,142	13,536.00	(40,606)		1,575	103%	
100-30-303-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	46,365.00	0.00	0	0	0.00	0		0	na	
100-30-303-00-6301	0000	FULL TIME CLASSIFIED WAGES	46,278.65	65,904.11	89,996	89,996	17,130.57	(72,865)		24,185	137%	
100-30-303-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.00	0.00	0	0	0.00	0		(1,400)	na	
TOTAL SALARY EXPENSE			92,643.65	118,471.07	144,138	144,138	30,666.57	(113,471)		24,360	120%	
OTHER PAYROLL EXPENSE												
100-30-303-00-6901	0000	SOCIAL SECURITY	7,009.30	8,785.71	11,027	11,027	2,242.76	(8,784)		1,864	120%	
100-30-303-00-6902	0000	WORKERS' COMPENSATION INS	405.97	555.52	677	677	143.66	(533)		78	113%	
100-30-303-00-6903	0000	STATE WORKERS BENEFIT FUND	62.83	79.06	129	129	21.32	(108)		69	215%	
100-30-303-00-6904	0000	UNEMPLOYMENT INSURANCE	1,822.83	2,305.00	2,787	2,787	573.78	(2,213)		32	101%	
100-30-303-00-6905	0000	PERS	14,168.86	18,181.26	30,312	30,312	4,774.39	(25,538)		10,824	156%	
100-30-303-00-6906	0000	DISABILITY INSURANCE	185.82	246.42	303	303	66.71	(236)		54	122%	
100-30-303-00-6907	0000	LIFE INSURANCE	33.58	42.54	57	57	11.25	(46)		14	133%	
100-30-303-00-6908	0000	HEALTH INSURANCE	22,079.65	29,425.10	36,195	36,195	8,364.86	(27,830)		4,324	114%	
TOTAL OTHER PAYROLL EXPENSE			45,768.84	59,620.61	81,487	81,487	16,198.73	(65,288)		17,259	127%	
TOTAL PERSONNEL SERVICES			138,412.49	178,091.68	225,625	225,625	46,865.30	(178,760)		41,619	123%	
MATERIALS & SERVICES												
100-30-303-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	621.40	0	0	47.65	48		0	na	
100-30-303-00-7210	0000	OTHER CONTRACTED SERVICES	51.87	5,047.88	5,055	5,055	0.00	(5,055)		5,055	na	
100-30-303-00-7510	0000	POSTAGE	762.88	601.25	0	0	0.00	0		(800)	na	
100-30-303-00-7521	0000	SHIPPING & FREIGHT	0.00	28.53	0	0	0.00	0		0	na	
100-30-303-00-7601	0000	PRINTING & DUPLICATING	1,079.34	1,298.69	300	300	0.00	(300)		(700)	30%	
100-30-303-00-8009	0000	OFFICE SUPPLIES	697.41	781.03	700	700	23.96	(676)		(300)	70%	
100-30-303-00-8201	0000	CONFERENCE FEES	955.00	1,195.00	955	955	80.00	(875)		(545)	64%	
100-30-303-00-8205	0000	EMPLOYEE TRAVEL	3,836.58	5,337.44	5,973	5,973	704.00	(5,269)		(1,527)	80%	
100-30-303-00-8509	0000	FOOD & REFRESHMENTS	165.95	131.05	166	166	0.00	(166)		166	na	
100-30-303-00-8516	0000	MEMBERSHIP FEES & DUES	225.00	1,806.00	975	975	0.00	(975)		(225)	81%	
TOTAL MATERIAL & SERVICES			7,774.03	16,848.27	14,124	14,124	855.61	(13,268)		1,124	109%	
TOTAL FINANCIAL AID ADMINISTRATION			146,186.52	194,939.95	239,749	239,749	47,720.91	(192,028)		42,743	122%	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CAREER SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-304-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	36,918.46	36,025.15	39,034	39,034	9,832.65	(29,201)		1,008	103%	
TOTAL SALARY EXPENSE			36,918.46	36,025.15	39,034	39,034	9,832.65	(29,201)		1,008	103%	
OTHER PAYROLL EXPENSE												
100-30-304-00-6901	0000	SOCIAL SECURITY	2,798.00	2,755.93	2,986	2,986	752.20	(2,234)		77	103%	
100-30-304-00-6902	0000	WORKERS' COMPENSATION INS	161.72	168.93	183	183	46.08	(137)		(7)	96%	
100-30-304-00-6903	0000	STATE WORKERS BENEFIT FUND	22.78	20.52	32	32	6.72	(25)		13	168%	
100-30-304-00-6904	0000	UNEMPLOYMENT INSURANCE	756.84	725.72	784	784	226.15	(558)		(91)	90%	
100-30-304-00-6905	0000	PERS	5,393.76	5,263.30	8,209	8,209	1,448.34	(6,761)		2,022	133%	
100-30-304-00-6906	0000	DISABILITY INSURANCE	73.99	79.18	82	82	21.46	(61)		2	103%	
100-30-304-00-6907	0000	LIFE INSURANCE	13.68	14.18	14	14	3.75	(10)		0	100%	
100-30-304-00-6908	0000	HEALTH INSURANCE	2,407.48	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			11,628.25	9,027.76	12,290	12,290	2,504.70	(9,785)		2,016	120%	
TOTAL PERSONNEL SERVICES			48,546.71	45,052.91	51,324	51,324	12,337.35	(38,987)		3,024	106%	
MATERIALS & SERVICES												
100-30-304-00-7213	0000	SOFTWARE & LICENSES	2,388.00	2,362.50	3,050	3,276	3,275.63	(0)		750	133%	
100-30-304-00-7510	0000	POSTAGE	0.00	0.46	0	0	0.00	0		(100)	na	
100-30-304-00-7601	0000	PRINTING & DUPLICATING	566.58	276.68	400	400	0.00	(400)		100	133%	
100-30-304-00-7901	0000	SUBSCRIPTIONS	79.00	0.00	79	79	0.00	(79)		79	na	
100-30-304-00-8009	0000	OFFICE SUPPLIES	165.76	235.00	166	166	0.00	(166)		(134)	55%	
100-30-304-00-8011	0000	REFERENCE MATERIALS	175.02	142.93	175	175	26.95	(148)		175	na	
100-30-304-00-8201	0000	CONFERENCE FEES	60.00	199.99	600	1,495	1,495.00	0		100	120%	
100-30-304-00-8205	0000	EMPLOYEE TRAVEL	230.43	707.10	1,200	740	739.26	(1)		300	133%	
100-30-304-00-8509	0000	FOOD & REFRESHMENTS	81.75	0.00	150	150	0.00	(150)		150	na	
100-30-304-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.00	0.00	0	0	0.00	0		(900)	na	
100-30-304-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	85.00	130	130	65.00	(65)		30	130%	
TOTAL MATERIAL & SERVICES			3,746.54	4,009.66	5,950	6,611	5,601.84	(1,009)		550	110%	
TOTAL CAREER SERVICES			52,293.25	49,062.57	57,274	57,935	17,939.19	(39,996)		3,574	107%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STUDENT RECOGNITION												
MATERIALS & SERVICES												
100-30-305-00-7510	0000	POSTAGE	204.25	415.48	271	271	0.00	(271)		(104)	72%	
100-30-305-00-7521	0000	SHIPPING & FREIGHT	271.34	88.75	0	0	0.00	0		0	na	
100-30-305-00-7601	0000	PRINTING & DUPLICATING	1,163.34	1,534.56	1,606	1,606	0.00	(1,606)		(594)	73%	
100-30-305-00-8009	0000	OFFICE SUPPLIES	0.00	0.00	673	673	0.00	(673)		673	na	
100-30-305-00-8205	0000	EMPLOYEE TRAVEL	0.00	0.00	0	0	0.00	0		0	na	
100-30-305-00-8503	0000	GRADUATION EXPENDITURES	4,064.23	4,522.21	5,745	5,745	0.00	(5,745)		(1,255)	82%	
100-30-305-00-8509	0000	FOOD & REFRESHMENTS	239.90	211.70	900	900	0.00	(900)		300	150%	
100-30-305-00-8523	0000	STUDENT ACTIVITIES & EVENTS	933.89	871.71	934	934	0.00	(934)		(66)	93%	
TOTAL MATERIAL & SERVICES			6,876.95	7,644.41	10,129	10,129	0.00	(10,129)		(1,046)	91%	
TOTAL STUDENT RECOGNITION			6,876.95	7,644.41	10,129	10,129	0.00	(10,129)		(1,046)	91%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ADA SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-306-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	5,000	5,000	0.00	(5,000)		5,000	na	
TOTAL SALARY EXPENSE			0.00	0.00	5,000	5,000	0.00	(5,000)		5,000	na	
OTHER PAYROLL EXPENSE												
100-30-306-00-6901	0000	SOCIAL SECURITY	0.00	0.00	382	382	0.00	(382)		382	na	
100-30-306-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	24	24	0.00	(24)		24	na	
100-30-306-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	4	4	0.00	(4)		4	na	
100-30-306-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	115	115	0.00	(115)		115	na	
100-30-306-00-6905	0000	PERS	0.00	0.00	1,051	1,051	0.00	(1,051)		1,051	na	
100-30-306-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	11	11	0.00	(11)		11	na	
100-30-306-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
100-30-306-00-6908	0000	HEALTH INSURANCE	0.00	0.00	303	303	0.00	(303)		303	na	
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	1,904	1,904	0.00	(1,904)		1,904	na	
TOTAL PERSONNEL SERVICES			0.00	0.00	6,904	6,904	0.00	(6,904)		6,904	na	
MATERIALS & SERVICES												
100-30-306-00-8201	0000	CONFERENCE FEES	0.00	235.00	300	300	0.00	(300)		(200)	60%	
100-30-306-00-8205	0000	EMPLOYEE TRAVEL	0.00	504.99	400	400	0.00	(400)		(600)	40%	
100-30-306-00-8501	0000	ADA COMPLIANCE M&S	0.00	25,341.99	19,500	19,500	1,080.00	(18,420)		15,000	433%	
TOTAL MATERIAL & SERVICES			0.00	26,081.98	20,200	20,200	1,080.00	(19,120)		14,200	337%	
TOTAL ADA SERVICES			0.00	26,081.98	27,104	27,104	1,080.00	(26,024)		21,104	452%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FOUNDATIONS OF EXCELLENCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-310-00-6442	0000	SPECIAL PROJECT WAGES	1,484.65	0.00	1,732	1,732	0.00	(1,732)		(2,838)	38%	
TOTAL SALARY EXPENSE			1,484.65	0.00	1,732	1,732	0.00	(1,732)		(2,838)	38%	
OTHER PAYROLL EXPENSE												
100-30-310-00-6901	0000	SOCIAL SECURITY	113.43	0.00	133	133	0.00	(133)		(217)	38%	
100-30-310-00-6902	0000	WORKERS' COMPENSATION INS	6.44	0.00	8	8	0.00	(8)		(15)	35%	
100-30-310-00-6903	0000	STATE WORKERS BENEFIT FUND	0.46	0.00	1	1	0.00	(1)		(1)	50%	
100-30-310-00-6904	0000	UNEMPLOYMENT INSURANCE	34.09	0.00	40	40	0.00	(40)		(65)	38%	
100-30-310-00-6905	0000	PERS	132.64	0.00	364	364	0.00	(364)		(380)	49%	
100-30-310-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	4	4	0.00	(4)		4	na	
100-30-310-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
100-30-310-00-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			287.06	0.00	564	564	0.00	(564)		(660)	46%	
TOTAL PERSONNEL SERVICES			1,771.71	0.00	2,296	2,296	0.00	(2,296)		(3,498)	40%	
MATERIALS & SERVICES												
100-30-310-00-7210	0000	OTHER CONTRACTED SERVICES	8,000.00	18,400.00	47,500	47,500	48,399.00	899		29,100	258%	
100-30-310-00-7601	0000	PRINTING & DUPLICATING	0.00	663.57	0	0	0.00	0		(805)	na	
100-30-310-00-8201	0000	CONFERENCE FEES	950.03	672.43	3,000	3,000	0.00	(3,000)		2,195	373%	
100-30-310-00-8205	0000	EMPLOYEE TRAVEL	4,990.50	898.92	13,000	13,000	0.00	(13,000)		11,000	650%	
100-30-310-00-8523	0000	STUDENT ACTIVITIES & EVENTS	549.38	0.00	15,000	15,000	0.00	(15,000)		7,500	200%	
TOTAL MATERIAL & SERVICES			14,489.91	20,634.92	78,500	78,500	48,399.00	(30,101)		48,990	266%	
TOTAL FOUNDATIONS OF EXCELLENCE			16,261.62	20,634.92	80,796	80,796	48,399.00	(32,397)		45,492	229%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ACHIEVING THE DREAM INITIATIVE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-311-00-6442	0000	SPECIAL PROJECT WAGES	0.00	1,084.36				0		(1,000)	na	
TOTAL SALARY EXPENSE			0.00	1,084.36	0	0	0.00	0		(1,000)	na	
OTHER PAYROLL EXPENSE												
100-30-311-00-6901	0000	SOCIAL SECURITY	0.00	82.96	0	0	0.00	0		(77)	na	
100-30-311-00-6902	0000	WORKERS' COMPENSATION INS	0.00	5.10	0	0	0.00	0		(5)	na	
100-30-311-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.48	0	0	0.00	0		(1)	na	
100-30-311-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	24.96	0	0	0.00	0		(23)	na	
100-30-311-00-6905	0000	PERS	0.00	158.43	0	0	0.00	0		(163)	na	
100-30-311-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
100-30-311-00-6907	0000	LIFE INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
100-30-311-00-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0		0	na	
TOTAL OTHER PAYROLL EXPENSE			0.00	271.93	0	0	0.00	0		(269)	na	
TOTAL PERSONNEL SERVICES			0.00	1,356.29	0	0	0.00	0		(1,269)	na	
MATERIALS & SERVICES												
100-30-311-00-8201	0000	CONFERENCE FEES	0.00	2,250.00	0	0	0.00	0		0	na	
100-30-311-00-8205	0000	EMPLOYEE TRAVEL	0.00	7,516.51				0		(8,000)	na	
100-30-311-00-8517	0000	MISCELLANEOUS FEES	0.00	30,540.05				0		(30,000)	na	
TOTAL MATERIAL & SERVICES			0.00	40,306.56	0	0	0.00	0		(38,000)	na	
TOTAL ACHIEVING THE DREAM INITIATIVE			0.00	41,662.85	0	0	0.00	0		(39,269)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STRATEGIC ENROLLMENT MANAGEMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-312-00-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00				0		(4,000)	na	
TOTAL SALARY EXPENSE			0.00	0.00	0	0	0.00	0		(4,000)	na	
OTHER PAYROLL EXPENSE												
100-30-312-00-6901	0000	SOCIAL SECURITY	0.00	0.00	0	0	0.00	0		(306)	na	
100-30-312-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	0	0	0.00	0		(20)	na	
100-30-312-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	0	0	0.00	0		(2)	na	
100-30-312-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0	0	0.00	0		(92)	na	
100-30-312-00-6905	0000	PERS	0.00	0.00	0	0	0.00	0		(651)	na	
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	0	0	0.00	0		(1,071)	na	
TOTAL PERSONNEL SERVICES			0.00	0.00	0	0	0.00	0		(5,071)	na	
MATERIALS & SERVICES												
100-30-312-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	54.74	0	0	0.00	0		(6,000)	na	
100-30-312-00-8201	0000	CONFERENCE FEES	0.00	1,864.00	0	0	0.00	0		0	na	
100-30-312-00-8205	0000	EMPLOYEE TRAVEL	0.00	1,851.44	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			0.00	3,770.18	0	0	0.00	0		(6,000)	na	
TOTAL STRATEGIC ENROLLMENT MGMT			0.00	3,770.18	0	0	0.00	0		(11,071)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GED TESTING												
MATERIALS & SERVICES												
100-30-321-00-7510	0000	POSTAGE	83.47	81.34	0	0	0.00	0		(250)	na	
100-30-321-00-7521	0000	SHIPPING & FREIGHT	316.77	463.46	0	51	101.50	51		(250)	na	
100-30-321-00-7601	0000	PRINTING & DUPLICATING	0.00	0.00	0	0	0.00	0		(25)	na	
100-30-321-00-8012	0000	TESTING SUPPLIES	3,735.00	2,326.79	3,735	3,684	830.00	(2,854)		1,235	149%	
100-30-321-00-8205	0000	EMPLOYEE TRAVEL	1,050.06	1,358.73	1,050	1,050	162.72	(887)		(450)	70%	
100-30-321-00-8517	0000	MISC FEES & DUES	5,942.00	7,426.00	5,942	5,942	1,527.00	(4,415)		542	110%	
TOTAL MATERIAL & SERVICES			11,127.30	11,656.32	10,727	10,727	2,621.22	(8,106)		802	108%	
TOTAL GED TESTING			11,127.30	11,656.32	10,727	10,727	2,621.22	(8,106)		802	108%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STUDENT GOVERNMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-331-00-6701	0000	STUDENT WAGES	7,095.23	9,404.46	11,151	11,151	1,299.40	(9,852)		(4,149)	73%	
TOTAL SALARY EXPENSE			7,095.23	9,404.46	11,151	11,151	1,299.40	(9,852)		(4,149)	73%	
OTHER PAYROLL EXPENSE												
100-30-331-00-6901	0000	SOCIAL SECURITY	45.98	143.52	853	853	61.81	(791)		(317)	73%	
100-30-331-00-6902	0000	WORKERS' COMPENSATION INS	31.21	44.08	52	52	6.07	(46)		(25)	68%	
100-30-331-00-6903	0000	STATE WORKERS BENEFIT FUND	10.77	14.61	19	19	2.27	(17)		11	238%	
100-30-331-00-6904	0000	UNEMPLOYMENT INSURANCE	64.78	111.78	256	256	19.24	(237)		(96)	73%	
TOTAL OTHER PAYROLL EXPENSE			152.74	313.99	1,180	1,180	89.39	(1,091)		(427)	73%	
TOTAL PERSONNEL SERVICES			7,247.97	9,718.45	12,331	12,331	1,388.79	(10,942)		(4,576)	73%	
MATERIALS & SERVICES												
100-30-331-00-7510	0000	POSTAGE	33.70	40.47	0	0	0.00	0		(150)	na	
100-30-331-00-7601	0000	PRINTING & DUPLICATING	146.62	46.96	0	0	0.00	0		(150)	na	
100-30-331-00-8009	0000	OFFICE SUPPLIES	265.33	274.64	400	400	104.96	(295)		0	100%	
100-30-331-00-8201	0000	CONFERENCE FEES	905.02	1,150.64	1,310	1,310	0.00	(1,310)		110	109%	
100-30-331-00-8205	0000	EMPLOYEE TRAVEL	358.41	734.88	350	350	0.00	(350)		(350)	50%	
100-30-331-00-8206	0000	STUDENT TRAVEL	1,345.46	3,362.78	1,000	1,000	0.00	(1,000)		(1,500)	40%	
100-30-331-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.00	0.00	0	0	0.00	0		(150)	na	
100-30-331-00-8516	0000	MEMBERSHIP FEES & DUES	252.27	274.00	250	250	0.00	(250)		(50)	83%	
100-30-331-00-8523	0000	STUDENT ACTIVITIES & EVENTS	2,594.16	2,809.94	4,400	4,400	311.33	(4,089)		1,360	145%	
TOTAL MATERIAL & SERVICES			5,900.97	8,694.31	7,710	7,710	416.29	(7,294)		(880)	90%	
TOTAL STUDENT GOVERNMENT			13,148.94	18,412.76	20,041	20,041	1,805.08	(18,236)		(5,456)	79%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PHI THETA KAPPA												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-30-332-00-6701	0000	STUDENT WAGES	483.60	1,559.25	1,607	1,607	207.91	(1,399)		(513)		76%
TOTAL SALARY EXPENSE			483.60	1,559.25	1,607	1,607	207.91	(1,399)		(513)		76%
OTHER PAYROLL EXPENSE												
100-30-332-00-6901	0000	SOCIAL SECURITY	0.00	19.59	123	123	0.00	(123)		(39)		76%
100-30-332-00-6902	0000	WORKERS' COMPENSATION INS	0.97	7.30	7	7	0.97	(6)		(4)		64%
100-30-332-00-6903	0000	STATE WORKERS BENEFIT FUND	0.32	2.49	2	2	0.36	(2)		1		200%
100-30-332-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	27.85	36	36	4.78	(31)		(13)		73%
TOTAL OTHER PAYROLL EXPENSE			1.29	57.23	168	168	6.11	(162)		(55)		75%
TOTAL PERSONNEL SERVICES			484.89	1,616.48	1,775	1,775	214.02	(1,561)		(568)		76%
MATERIALS & SERVICES												
100-30-332-00-7510	0000	POSTAGE	178.46	240.78	0	0	0.00	0		(400)		na
100-30-332-00-7601	0000	PRINTING & DUPLICATING	81.44	19.84	0	0	0.00	0		(100)		na
100-30-332-00-8009	0000	OFFICE SUPPLIES	181.88	226.18	486	486	164.59	(321)		186		162%
100-30-332-00-8201	0000	CONFERENCE FEES	1,170.94	1,609.68	1,174	1,174	0.00	(1,174)		(176)		87%
100-30-332-00-8205	0000	EMPLOYEE TRAVEL	979.87	1,295.21	989	989	0.00	(989)		(11)		99%
100-30-332-00-8206	0000	STUDENT TRAVEL	1,253.70	3,469.31	1,500	1,500	0.00	(1,500)		(1,000)		60%
100-30-332-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	0.00	0	0	0.00	0		(250)		na
100-30-332-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,340.47	1,674.56	1,031	1,031	29.20	(1,002)		(969)		52%
TOTAL MATERIAL & SERVICES			5,186.76	8,535.56	5,180	5,180	193.79	(4,986)		(2,720)		66%
TOTAL PHI THETA KAPPA			5,671.65	10,152.04	6,955	6,955	407.81	(6,547)		(3,288)		68% 0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GOVERNING BOARD												
MATERIALS & SERVICES												
100-50-501-00-7111	0000	LEGAL NOTICE ADVERTISING	1,315.01	2,256.39	1,315	1,315	170.50	(1,145)		(1,185)	53%	
100-50-501-00-7210	0000	OTHER CONTRACTED SERVICES	100.00	0.00	2,000	2,000	0.00	(2,000)		2,000	na	
100-50-501-00-7510	0000	POSTAGE	253.39	239.79	0	0	0.00	0		(400)	na	
100-50-501-00-7601	0000	PRINTING & DUPLICATING	551.29	182.64	0	0	0.00	0		(1,000)	na	
100-50-501-00-8009	0000	OFFICE SUPPLIES	1,104.09	1,031.46	500	500	0.00	(500)		0	100%	
100-50-501-00-8201	0000	CONFERENCE FEES	3,561.00	3,851.45	7,100	7,100	1,720.00	(5,380)		2,100	142%	
100-50-501-00-8203	0000	BOARD TRAVEL	9,999.46	11,732.98	16,334	16,334	296.49	(16,038)		2,334	117%	
100-50-501-00-8509	0000	FOOD & REFRESHMENTS	3,690.36	4,143.48	4,900	4,900	872.10	(4,028)		1,400	140%	
100-50-501-00-8512	0000	GIFTS EXPENSE	306.32	0.00	500	500	0.00	(500)		200	167%	
100-50-501-00-8515	0000	MEETING & CONFERENCE EXPENSE	139.10	207.88	500	500	32.00	(468)		(1,000)	33%	
100-50-501-00-8516	0000	MEMBERSHIP FEES & DUES	21,790.00	23,377.00	24,078	24,078	24,064.00	(14)		2,078	109%	
100-50-501-00-8517	0000	MISCELLANEOUS FEES	455.27	644.55	0	0	0.00	0		(5,000)	na	
TOTAL MATERIAL & SERVICES			43,265.29	47,667.62	57,227	57,227	27,155.09	(30,072)		1,527	103%	
TOTAL GOVERNING BOARD			43,265.29	47,667.62	57,227	57,227	27,155.09	(30,072)		1,527	103%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PRESIDENT'S OFFICE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-502-00-6101	0000	PRESIDENT SALARY	140,000.04	153,533.34	175,000	175,000	43,749.99	(131,250)		35,000	125%	
100-50-502-00-6105	0000	DIRECTOR SALARIES	0.00	0.00	52,567	52,567	8,761.16	(43,806)		52,567	na	
100-50-502-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.00	28,693.48	51,284	51,284	13,849.74	(37,434)		51,284	na	
100-50-502-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	44,171.08	45,402	45,402	3,679.24	(41,723)		0	100%	
100-50-502-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	46,511.04	19,961.25	0	0	0.00	0		(47,907)	na	
100-50-502-00-6301	0000	FULL TIME CLASSIFIED WAGES	20,685.93	25,724.49	24,773	24,773	6,952.41	(17,821)		(1,913)	93%	
100-50-502-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	8,997.08	9,985.33	11,994	11,994	2,421.26	(9,573)		2,238	123%	
100-50-502-00-6802	0000	EMPLOYER PAID 403B	8,100.00	8,100.00	8,100	8,100	2,025.00	(6,075)		0	100%	
TOTAL SALARY EXPENSE			224,294.09	290,168.97	369,120	369,120	81,438.80	(287,681)		91,269	133%	
OTHER PAYROLL EXPENSE												
100-50-502-00-6901	0000	SOCIAL SECURITY	13,712.71	18,927.91	19,757	19,757	4,792.36	(14,965)		(1,499)	93%	
100-50-502-00-6902	0000	WORKERS' COMPENSATION INS	947.62	1,322.57	1,471	1,471	372.16	(1,099)		82	106%	
100-50-502-00-6903	0000	STATE WORKERS BENEFIT FUND	73.63	92.76	141	141	30.46	(111)		2	101%	
100-50-502-00-6904	0000	UNEMPLOYMENT INSURANCE	2,104.65	2,701.64	3,149	3,149	673.19	(2,476)		(3,242)	49%	
100-50-502-00-6905	0000	PERS	31,339.27	36,951.24	65,822	65,822	10,596.56	(55,225)		20,616	146%	
100-50-502-00-6906	0000	DISABILITY INSURANCE	415.77	457.59	657	657	156.87	(500)		206	146%	
100-50-502-00-6907	0000	LIFE INSURANCE	39.38	42.54	71	71	15.65	(55)		28	165%	
100-50-502-00-6908	0000	HEALTH INSURANCE	26,598.78	28,836.86	50,225	50,225	9,389.83	(40,835)		16,738	150%	
100-50-502-00-6951	0000	PERS BENEFIT EQUALIZATION FUND	870.00	1,078.80	870	870	0.00	(870)		(30)	97%	
100-50-502-00-6953	0000	OTHER EMPL BENEFITS-PRESIDENT	7,844.76	7,844.76	7,845	7,845	1,961.19	(5,884)		0	100%	
TOTAL OTHER PAYROLL EXPENSE			83,946.57	98,256.67	150,008	150,008	27,988.27	(122,020)		32,901	128%	
TOTAL PERSONNEL SERVICES			308,240.66	388,425.64	519,128	519,128	109,427.07	(409,701)		124,170	131%	
MATERIALS & SERVICES												
100-50-502-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	6,219.63	6,980.40	6,220	6,220	2,018.64	(4,201)		(3,780)	62%	
100-50-502-00-7210	0000	OTHER CONTRACTED SERVICES	13,065.80	13,751.62	50,000	50,000	1,030.64	(48,969)		15,115	143%	
100-50-502-00-7213	0000	SOFTWARE & LICENSES	318.79	49.99	1,761	1,761	79.95	(1,681)		761	176%	
100-50-502-00-7510	0000	POSTAGE	147.76	174.09	0	0	0.00	0		(1,200)	na	
100-50-502-00-7521	0000	SHIPPING & FREIGHT	307.67	260.88	500	500	0.00	(500)		100	125%	
100-50-502-00-7601	0000	PRINTING & DUPLICATING	224.79	364.74	0	0	0.00	0		(1,000)	na	
100-50-502-00-7631	0000	COLLEGE MARKETING PRINTING	0.00	1,004.34	0	0	0.00	0		(1,300)	na	
100-50-502-00-7901	0000	SUBSCRIPTIONS	499.00	204.00	499	499	110.00	(389)		(301)	62%	
100-50-502-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	917.33	1,205.98	1,000	1,000	378.29	(622)		(1,000)	50%	
100-50-502-00-8009	0000	OFFICE SUPPLIES	7,065.05	7,374.01	7,000	7,000	552.09	(6,448)		2,500	156%	
100-50-502-00-8011	0000	REFERENCE MATERIALS	559.75	2,695.45	2,000	2,000	20.71	(1,979)		1,750	800%	
100-50-502-00-8201	0000	CONFERENCE FEES	4,495.99	4,106.50	5,220	5,220	1,480.00	(3,740)		1,220	131%	
100-50-502-00-8205	0000	EMPLOYEE TRAVEL	26,002.15	35,141.02	40,750	40,750	5,018.67	(35,731)		11,750	141%	
100-50-502-00-8507	0000	ENTERTAINMENT COSTS	118.26	0.00	0	0	0.00	0		(500)	na	
100-50-502-00-8508	0000	EQUIPMENT REPAIR	20.00	0.00	20	20	0.00	(20)		(130)	13%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
100-50-502-00-8509	0000	FOOD & REFRESHMENTS	7,770.86	10,224.33	8,857	8,857	3,565.75	(5,291)		2,857	148%	
100-50-502-00-8512	0000	GIFTS EXPENSE	281.62	653.20	500	500	3.49	(497)		400	500%	
100-50-502-00-8515	0000	MEETING & CONFERENCE EXPENSE	1,730.00	3,552.83	1,740	1,740	1,315.45	(425)		125	108%	
100-50-502-00-8516	0000	MEMBERSHIP FEES & DUES	9,851.50	10,678.50	10,700	10,700	5,918.22	(4,782)		700	107%	
100-50-502-00-8517	0000	MISCELLANEOUS FEES	40.00	0.00	0	0	0.00	0		0	na	
100-50-502-00-8555	0000	PRES DISCRETION ACC	0.00	0.00	100,000	100,000	0.00	(100,000)		100,000	na	
100-50-502-00-8802	0000	INFO TECH EQUIPMENT <\$5000	3,017.65	2,134.40	3,018	3,018	138.49	(2,880)		18	101%	
100-50-502-00-8805	0000	OTHER MINOR EQUIPMENT	1,321.52	1,084.06	1,322	1,322	0.00	(1,322)		322	132%	
TOTAL MATERIAL & SERVICES			83,975.12	101,640.34	241,107	241,107	21,630.39	(219,477)		128,407	214%	
TOTAL PRESIDENT'S OFFICE			392,215.78	490,065.98	760,235	760,235	131,057.46	(629,178)		252,577	150%	6.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PUBLIC INFORMATION & COMMUNICATIONS												
PERSONNEL SERVICES												
TOTAL PERSONNEL SERVICES			0.00	0.00	0	0	0.00	0		0		na
MATERIALS & SERVICES												
100-50-503-00-7101	0000	INSTITUTIONAL ADVERTISING	29,057.40	32,306.14	52,240	52,240	9,764.00	(42,476)		30,590	241%	
100-50-503-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	55.88	4,100.00	11,750	11,750	230.99	(11,519)		11,610	8393%	
100-50-503-00-7115	0000	STUDENT SERVICES ADVERTISING	0.00	120.05	1,430	1,430	0.00	(1,430)		1,430	na	
100-50-503-00-7210	0000	OTHER CONTRACTED SERVICES	5,220.00	355.00	14,000	14,000	250.00	(13,750)		14,000	na	
100-50-503-00-7213	0000	SOFTWARE & LICENSES	130.70	0.00	131	149	149.00	0		131	na	
100-50-503-00-7510	0000	POSTAGE	8,573.46	8,650.00	9,554	9,554	2,300.00	(7,254)		(446)	96%	
100-50-503-00-7601	0000	PRINTING & DUPLICATING	0.00	0.00	356	356	0.00	(356)		(144)	71%	
100-50-503-00-7611	0000	CATALOG PRINTING	4,850.00	4,850.00	4,850	5,680	5,680.00	0		(1,150)	81%	
100-50-503-00-7613	0000	COURSE SCHEDULE PRINTING	23,320.00	22,650.50	23,320	22,490	5,830.00	(16,660)		(2,680)	90%	
100-50-503-00-7615	0000	STUDENT INFORMATION PRINTING	0.00	0.00	0	0	0.00	0		(6,000)	na	
100-50-503-00-7631	0000	COLLEGE MARKETING PRINTING	0.00	12,832.21	0	0	0.00	0		(140)	na	
100-50-503-00-7901	0000	SUBSCRIPTIONS	0.00	0.00	175	175	20.40	(155)		175	na	
100-50-503-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0.00	0.00	260	242	0.00	(242)		260	na	
100-50-503-00-8009	0000	OFFICE SUPPLIES	356.12	14.97	2,600	2,600	1,948.87	(651)		2,150	578%	
100-50-503-00-8201	0000	CONFERENCE FEES	0.00	0.00	1,000	1,000	35.00	(965)		1,000	na	
100-50-503-00-8205	0000	EMPLOYEE TRAVEL	0.00	0.00	2,000	2,000	112.83	(1,887)		1,950	4000%	
100-50-503-00-8509	0000	FOOD & REFRESHMENTS	312.05	0.00	1,000	1,000	0.00	(1,000)		1,000	na	
100-50-503-00-8815	0000	MEETING & CONFERENCE EXPENSE	0.00	0.00	500	500	0.00	(500)		500	na	
100-50-503-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	800.00	2,475	2,475	0.00	(2,475)		2,475	na	
TOTAL MATERIAL & SERVICES			71,875.61	86,678.87	127,641	127,641	26,321.09	(101,320)		56,711	180%	
TOTAL PUBLIC INFORMATION & COMMUNICA			71,875.61	86,678.87	127,641	127,641	26,321.09	(101,320)		56,711	180%	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ELECTIONS												
MATERIALS & SERVICES												
100-50-504-00-7205	0000	COUNTY ELECTION EXPENSE	0.00	5,192.98	0	0	0.00	0		(4,000)	na	
100-50-504-00-7210	0000	OTHER CONTRACTED SERVICES	15,705.00	0.00	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			15,705.00	5,192.98	0	0	0.00	0		(4,000)	na	
TOTAL ELECTIONS			15,705.00	5,192.98	0	0	0.00	0		(4,000)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ACCREDITATION												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-505-00-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	1,083	1,083	0.00	(1,083)		83	108%	
TOTAL SALARY EXPENSE			0.00	0.00	1,083	1,083	0.00	(1,083)		(167)	87%	
OTHER PAYROLL EXPENSE												
100-50-505-00-6901	0000	SOCIAL SECURITY	0.00	0.00	83	83	0.00	(83)		(13)	86%	
100-50-505-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	5	5	0.00	(5)		(1)	83%	
100-50-505-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	1	1	0.00	(1)		0	100%	
100-50-505-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	25	25	0.00	(25)		(4)	86%	
100-50-505-00-6905	0000	PERS	0.00	0.00	228	228	0.00	(228)		65	140%	
100-50-505-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	2	2	0.00	(2)		2	na	
100-50-505-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	(14)		14	na	
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	358	358	0.00	(358)		63	365%	
TOTAL PERSONNEL SERVICES			0.00	0.00	1,441	1,441	0.00	(1,441)		(104)	131%	
MATERIALS & SERVICES												
100-50-505-00-7111	0000	LEGAL NOTICE ADVERTISING	0.00	360.00	317	317	0.00	(317)		(183)	63%	
100-50-505-00-7210	0000	OTHER CONTRACTED SERVICES	2,481.55	509.10	0	0	0.00	0		(1,000)	na	
100-50-505-00-7510	0000	POSTAGE	0.00	94.16	0	0	0.00	0		(160)	na	
100-50-505-00-7601	0000	PRINTING & DUPLICATING	0.00	883.71	0	0	0.00	0		(20)	na	
100-50-505-00-8009	0000	OFFICE SUPPLIES	0.00	689.52	238	238	0.00	(238)		(37)	87%	
100-50-505-00-8201	0000	CONFERENCE FEES	1,328.81	2,950.00	1,500	1,500	0.00	(1,500)		0	100%	
100-50-505-00-8204	0000	NON-EMPLOYEE TRAVEL	0.00	308.90	235	235	0.00	(235)		(665)	26%	
100-50-505-00-8205	0000	EMPLOYEE TRAVEL	2,709.65	1,512.30	2,730	2,730	142.36	(2,588)		230	109%	
100-50-505-00-8509	0000	FOOD & REFRESHMENTS	0.00	1,644.98	0	0	0.00	0		(2,200)	na	
100-50-505-00-8512	0000	GIFTS EXPENSE	0.00	47.92	0	0	0.00	0		(200)	na	
100-50-505-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	0.00	7,000	7,000	0.00	(7,000)		7,000	na	
100-50-505-00-8517	0000	MISC FEES & DUES	5,626.00	17,177.00	10,000	10,000	9,219.39	(781)		(14,000)	42%	
TOTAL MATERIAL & SERVICES			12,146.01	26,177.59	22,020	22,020	9,361.75	(12,658)		(11,235)	66%	
TOTAL ACCREDITATION			12,146.01	26,177.59	23,461	23,461	9,361.75	(14,099)		(11,339)	67%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
BUSINESS OFFICE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-511-00-6103	0000	CHIEF FINANCIAL OFFICER SALARY	90,804.00	120,069.47	61,000	61,000	15,458.25	(45,542)		(29,804)	67%	
100-50-511-00-6105	0000	DIRECTOR SALARIES	0.00	0.00	52,567	52,567	0.00	(52,567)		52,567	na	
100-50-511-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	108,288.38	105,353.35	38,830	38,830	9,707.49	(29,123)		(94,381)	29%	
100-50-511-00-6301	0000	FULL TIME CLASSIFIED WAGES	97,672.47	126,538.20	98,328	98,328	22,700.24	(75,628)		(25,245)	80%	
100-50-511-00-6303	0000	CLASSIFIED OVERTIME	351.00	0.00	351	351	0.00	(351)		(649)	35%	
100-50-511-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,182.35	246.96	1,182	1,182	161.18	(1,021)		194	120%	
TOTAL SALARY EXPENSE			298,298.20	352,207.98	252,258	252,258	48,027.16	(204,231)		(97,318)	72%	
OTHER PAYROLL EXPENSE												
100-50-511-00-6901	0000	SOCIAL SECURITY	22,230.65	24,919.47	19,180	19,180	3,530.88	(15,649)		(7,563)	72%	
100-50-511-00-6902	0000	WORKERS' COMPENSATION INS	1,307.36	1,662.40	1,178	1,178	225.03	(953)		(570)	67%	
100-50-511-00-6903	0000	STATE WORKERS BENEFIT FUND	709.78	189.00	206	206	37.82	(168)		31	118%	
100-50-511-00-6904	0000	UNEMPLOYMENT INSURANCE	4,945.19	5,234.92	4,495	4,495	839.31	(3,656)		(3,545)	56%	
100-50-511-00-6905	0000	PERS	42,613.70	54,380.50	52,727	52,727	7,074.40	(45,653)		(4,149)	93%	
100-50-511-00-6906	0000	DISABILITY INSURANCE	600.63	588.82	527	527	115.75	(411)		(203)	72%	
100-50-511-00-6907	0000	LIFE INSURANCE	93.48	119.42	86	86	20.68	(65)		(28)	75%	
100-50-511-00-6908	0000	HEALTH INSURANCE	75,069.47	85,528.27	90,195	90,195	16,504.19	(73,691)		(1,697)	98%	
TOTAL OTHER PAYROLL EXPENSE			147,570.26	172,622.80	168,594	168,594	28,348.06	(140,246)		(17,724)	90%	
TOTAL PERSONNEL SERVICES			445,868.46	524,830.78	420,852	420,852	76,375.22	(344,477)		(115,042)	79%	
MATERIALS & SERVICES												
100-50-511-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0.00	0.00	0	0	0.00	0		0	na	
100-50-511-00-7209	0000	MAINTENANCE CONTRACTS	4,560.00	4,560.00	4,560	4,560	1,140.00	(3,420)		(40)	99%	
100-50-511-00-7210	0000	OTHER CONTRACTED SERVICES	4,252.14	31,327.49	6,523	6,523	481.20	(6,042)		(23,877)	21%	
100-50-511-00-7213	0000	SOFTWARE & LICENSES	2,292.95	2,343.50	2,298	2,298	399.00	(1,899)		(22,202)	9%	
100-50-511-00-7214	0000	BOND PAYING AGENT FEES	425.00	425.00	425	425	0.00	(425)		0	100%	
100-50-511-00-7510	0000	POSTAGE	5,238.27	5,039.38	12,000	11,842	2,531.32	(9,311)		6,500	218%	
100-50-511-00-7511	0000	POSTAGE TO BE ALLOCATED	0.00	0.00	0	0	803.74	804		0	na	
100-50-511-00-7521	0000	SHIPPING & FREIGHT	43.16	147.01	185	185	62.95	(122)		135	370%	
100-50-511-00-7601	0000	PRINTING & DUPLICATING	3,492.26	13,560.46	0	0	5,096.64	5,097		(3,000)	na	
100-50-511-00-7602	0000	PRINTING TO BE ALLOCATED	0.00	0.00	0	0	4,522.75	4,523		0	na	
100-50-511-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	330.00	0.00	330	330	0.00	(330)		0	100%	
100-50-511-00-8009	0000	OFFICE SUPPLIES	5,099.28	6,223.67	35,000	35,000	5,954.56	(29,045)		29,000	583%	
100-50-511-00-8201	0000	CONFERENCE FEES	1,924.96	0.00	1,925	1,925	0.00	(1,925)		425	128%	
100-50-511-00-8205	0000	EMPLOYEE TRAVEL	5,404.22	1,775.07	5,640	5,640	47.46	(5,593)		(1,360)	81%	
100-50-511-00-8502	0000	FINANCIAL SERVICES FEES	11,463.34	26,492.83	11,835	11,835	3,132.62	(8,702)		(2,165)	85%	
100-50-511-00-8509	0000	FOOD & REFRESHMENTS	0.00	289.00	100	100	0.00	(100)		100	na	
100-50-511-00-8516	0000	MEMBERSHIP FEES & DUES	2,824.00	1,000.00	2,824	2,824	1,581.00	(1,243)		224	109%	
100-50-511-00-8517	0000	MISC FEES	302.50	177.50	303	303	0.00	(303)		(197)	61%	
100-50-511-00-8521	0000	RETURNED CHECK CHARGES	0.00	0.00	0	0	0.00	0		(100)	na	
100-50-511-00-8526	0000	FINANCE CHARGE	0.00	29.37	0	0	0.00	0		0	na	
100-50-511-00-8801	0000	FURNITURE <\$5000	7,817.59	0.00	3,909	3,909	0.00	(3,909)		3,909	na	
TOTAL MATERIAL & SERVICES			55,469.67	93,390.28	87,857	87,699	25,753.24	(61,946)		(12,648)	87%	
TOTAL BUSINESS OFFICE			501,338.13	618,221.06	508,709	508,551	102,128.46	(406,423)		(127,690)	80%	4.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
INSURANCE/LEGAL/AUDIT												
MATERIALS & SERVICES												
100-50-512-00-7202	0000	AUDIT	34,673.45	42,222.00	70,000	61,836	35,000.00	(26,836)		31,397	181%	
100-50-512-00-7207	0000	LEGAL	41,051.91	19,702.69	41,052	41,052	1,953.00	(39,099)		(8,948)	82%	
100-50-512-00-7401	0000	FIDELITY BOND INSURANCE	2,484.00	1,420.00	2,484	2,484	1,416.39	(1,068)		(16)	99%	
100-50-512-00-7402	0000	LIABILITY INSURANCE	13,975.00	16,249.87	20,000	20,000	18,849.16	(1,151)		2,000	111%	
100-50-512-00-7403	0000	PROPERTY INSURANCE	25,887.00	28,295.13	45,000	53,164	53,028.45	(136)		15,000	150%	
100-50-512-00-7404	0000	STUDENT OR VOLUNTEER WCOMP PREMIUM	752.61	740.60	753	753	0.00	(753)		(1,247)	38%	
TOTAL MATERIAL & SERVICES			118,823.97	108,630.29	179,289	179,289	110,247.00	(69,042)		38,186	127%	
TOTAL INSURANCE/LEGAL/AUDIT			118,823.97	108,630.29	179,289	179,289	110,247.00	(69,042)		38,186	127%	1.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
HUMAN RESOURCES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-521-00-6104	0000	EXECUTIVE DIRECTOR SALARY	90,804.00	92,393.00	96,334	96,334	24,083.49	(72,251)		5,530	106%	
100-50-521-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	94,204	94,204	12,297.24	(81,907)		94,204	na	
100-50-521-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	29,594.04	31,776.69	37,489	37,489	9,372.24	(28,117)		7,007	123%	
100-50-521-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	0.00	32,386	32,386	3,478.27	(28,908)		32,386	na	
100-50-521-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,227.96	1,559.95	1,227	1,227	308.97	(918)		(201)	86%	
TOTAL SALARY EXPENSE			121,626.00	125,729.64	261,640	261,640	49,540.21	(212,100)		138,926	213%	
OTHER PAYROLL EXPENSE												
100-50-521-00-6901	0000	SOCIAL SECURITY	8,888.69	9,106.23	20,015	20,015	3,608.58	(16,406)		10,627	213%	
100-50-521-00-6902	0000	WORKERS' COMPENSATION INS	532.79	589.56	1,230	1,230	232.08	(998)		616	200%	
100-50-521-00-6903	0000	STATE WORKERS BENEFIT FUND	50.12	53.12	172	172	25.84	(146)		111	282%	
100-50-521-00-6904	0000	UNEMPLOYMENT INSURANCE	1,440.22	1,515.17	3,882	3,882	529.09	(3,353)		1,060	138%	
100-50-521-00-6905	0000	PERS	19,300.80	19,990.91	55,023	55,023	7,482.05	(47,541)		35,057	276%	
100-50-521-00-6906	0000	DISABILITY INSURANCE	240.87	257.45	549	549	108.06	(441)		294	215%	
100-50-521-00-6907	0000	LIFE INSURANCE	27.36	27.17	71	71	13.25	(58)		42	245%	
100-50-521-00-6908	0000	HEALTH INSURANCE	27,179.11	33,763.69	75,835	75,835	12,560.57	(63,274)		48,067	273%	
100-50-521-00-6955	0000	PT FACULTY INSURANCE FUND	25,300.00	27,200.00	29,233	29,233	0.00	(29,233)		3,933	116%	
TOTAL OTHER PAYROLL EXPENSE			82,959.96	92,503.30	186,010	186,010	24,559.52	(161,450)		99,807	216%	
TOTAL PERSONNEL SERVICES			204,585.96	218,232.94	447,650	447,650	74,099.73	(373,550)		238,733	214%	
MATERIALS & SERVICES												
100-50-521-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	17,050.13	20,481.88	17,050	17,050	3,087.00	(13,963)		1,050	107%	
100-50-521-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	0.00	17,972	17,972	8,560.80	(9,411)		14,972	599%	
100-50-521-00-7301	0000	EMPLOYEE MORALE HEALTH & WELFARE	5,763.04	6,617.76	7,952	7,952	1,610.01	(6,342)		1,752	128%	
100-50-521-00-7303	0000	EMPLOYEE TRAINING COSTS	0.00	1,292.92	2,150	1,762	0.00	(1,762)		150	108%	
100-50-521-00-7304	0000	LABOR RELATIONS COSTS	0.00	0.00	560	560	0.00	(560)		560	na	
100-50-521-00-7305	0000	PERSONNEL RECRUITMENT EXPENSE	250.00	50.00	0	0	0.00	0		0	na	
100-50-521-00-7510	0000	POSTAGE	231.27	124.69	0	0	0.00	0		(300)	na	
100-50-521-00-7521	0000	SHIPPING & FREIGHT	0.00	20.94	0	0	0.00	0		(150)	na	
100-50-521-00-7601	0000	PRINTING & DUPLICATING	161.59	65.40	0	0	0.00	0		(600)	na	
100-50-521-00-7901	0000	SUBSCRIPTIONS	511.80	758.41	512	965	965.00	0		12	102%	
100-50-521-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	169.78	84.94	287	287	0.00	(287)		287	na	
100-50-521-00-8009	0000	OFFICE SUPPLIES	3,274.26	2,087.49	5,150	5,150	553.45	(4,597)		2,650	206%	
100-50-521-00-8011	0000	REFERENCE MATERIALS	953.49	929.10	1,609	1,609	430.73	(1,178)		609	161%	
100-50-521-00-8201	0000	CONFERENCE FEES	95.00	1,285.00	8,312	8,247	0.00	(8,247)		5,312	277%	
100-50-521-00-8205	0000	EMPLOYEE TRAVEL	1,175.63	2,951.84	6,747	6,747	536.75	(6,210)		3,747	225%	
100-50-521-00-8301	0000	TUITION REIMBURSEMENTS	500.00	0.00	25,000	25,000	1,084.00	(23,916)		19,500	455%	
100-50-521-00-8302	0000	CREDIT TUITION WAIVERS-CL/CONF	18,816.00	15,847.00	18,816	18,816	3,144.00	(15,672)		6,816	157%	
100-50-521-00-8303	0000	CREDIT TUITION WAIVERS-FACULTY	5,462.00	8,487.00	6,104	6,104	4,034.00	(2,070)		(496)	92%	
100-50-521-00-8304	0000	CREDIT TUITION WAIVERS-MGMT	5,371.00	9,839.00	8,129	8,129	2,492.00	(5,637)		2,129	135%	
100-50-521-00-8305	0000	NONCREDIT TUITION WAIVERS-CL/CONF	0.00	89.00	954	954	0.00	(954)		(146)	87%	
100-50-521-00-8306	0000	NONCREDIT TUITION WAIVERS-FACULTY	60.00	129.00	762	762	534.00	(228)		(338)	69%	
100-50-521-00-8307	0000	NONCREDIT TUITION WAIVERS-MGMT	30.00	0.00	1,106	1,106	79.00	(1,027)		6	101%	
100-50-521-00-8509	0000	FOOD & REFRESHMENTS	2,301.37	1,759.42	3,262	3,262	28.89	(3,233)		1,262	163%	
100-50-521-00-8516	0000	MEMBERSHIP FEES & DUES	794.00	3,927.85	3,044	3,044	228.00	(2,816)		1,244	169%	
TOTAL MATERIAL & SERVICES			62,970.36	76,828.64	135,478	135,478	27,367.63	(108,110)		60,028	180%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TOTAL HUMAN RESOURCES			267,556.32	295,061.58	583,128	583,128	101,467.36	(481,661)		298,761	205%	4.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
RESOURCE DEVELOPMENT												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-531-00-6104	0000	EXECUTIVE DIRECTOR SALARY	76,047.00	78,327.96	83,098	83,098	20,774.49	(62,324)		4,770	106%	
100-50-531-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	43,940.13	41,533.35	47,531	47,531	11,335.44	(36,196)		(5,033)	90%	
100-50-531-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	1,764.60	0	0	0.00	0		0	na	
100-50-531-00-6301	0000	FULL TIME CLASSIFIED WAGES	13,130.81	10,815.21	13,905	13,905	3,476.21	(10,429)		(104)	99%	
100-50-531-00-6302	0000	PART TIME CLASSIFIED WAGES	0.00	1,052.42	0	0	0.00	0		0	na	
100-50-531-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	972.87	1,218.31	1,211	1,211	277.26	(934)		(911)	57%	
TOTAL SALARY EXPENSE			134,090.81	134,711.85	145,745	145,745	35,863.40	(109,882)		(1,278)	99%	
OTHER PAYROLL EXPENSE												
100-50-531-00-6901	0000	SOCIAL SECURITY	9,858.70	10,071.94	11,057	11,057	2,663.00	(8,394)		(190)	98%	
100-50-531-00-6902	0000	WORKERS' COMPENSATION INS	587.51	635.17	679	679	168.05	(511)		(56)	92%	
100-50-531-00-6903	0000	STATE WORKERS BENEFIT FUND	64.79	66.44	60	60	20.99	(39)		(14)	81%	
100-50-531-00-6904	0000	UNEMPLOYMENT INSURANCE	1,882.59	1,898.45	2,197	2,197	341.87	(1,855)		(1,185)	65%	
100-50-531-00-6905	0000	PERS	20,229.01	16,673.70	30,396	30,396	5,283.41	(25,113)		6,475	127%	
100-50-531-00-6906	0000	DISABILITY INSURANCE	267.32	265.24	304	304	77.69	(226)		0	100%	
100-50-531-00-6907	0000	LIFE INSURANCE	35.39	34.71	57	57	10.11	(47)		19	150%	
100-50-531-00-6908	0000	HEALTH INSURANCE	34,078.14	30,129.23	51,892	51,892	8,447.21	(43,445)		31,490	254%	
TOTAL OTHER PAYROLL EXPENSE			67,003.45	59,774.88	96,642	96,642	17,012.33	(79,630)		36,539	161%	
TOTAL PERSONNEL SERVICES			201,094.26	194,486.73	242,387	242,387	52,875.73	(189,511)		35,261	117%	
MATERIALS & SERVICES												
100-50-531-00-7101	0000	INSTITUTIONAL ADVERTISING	1,572.00	1,392.50	500	729	1,044.00	315		(700)	42%	
100-50-531-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0.00	0.00	0	0	162.00	162		0	na	
100-50-531-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	241.50	0	0	0.00	0		0	na	
100-50-531-00-7210	0000	OTHER CONTRACTED SERVICES	36,625.54	34,267.56	45,000	95,000	45,355.00	(49,645)		10,000	129%	
100-50-531-00-7213	0000	SOFTWARE & LICENSES	850.00	849.51	1,000	1,000	0.00	(1,000)		(900)	53%	
100-50-531-00-7510	0000	POSTAGE	1,125.25	1,555.40	1,500	1,500	2.51	(1,497)		275	122%	
100-50-531-00-7521	0000	SHIPPING & FREIGHT	10.62	10.94	11	11	0.00	(11)		(64)	15%	
100-50-531-00-7601	0000	PRINTING & DUPLICATING	2,842.70	6,012.13	300	300	1.60	(298)		(5,200)	5%	
100-50-531-00-7631	0000	COLLEGE MARKETING PRINTING	0.00	305.00	0	0	0.00	0		0	na	
100-50-531-00-7901	0000	SUBSCRIPTIONS	0.00	0.00	200	249	249.00	0		(800)	20%	
100-50-531-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	135.96	494.79	136	87	0.00	(87)		(864)	14%	
100-50-531-00-8009	0000	OFFICE SUPPLIES	2,656.41	4,426.65	3,200	3,200	288.52	(2,911)		(2,400)	57%	
100-50-531-00-8011	0000	REFERENCE MATERIALS	0.00	0.00	0	0	0.00	0		(80)	na	
100-50-531-00-8201	0000	CONFERENCE FEES	925.00	775.53	3,500	3,500	947.31	(2,553)		1,500	175%	
100-50-531-00-8205	0000	EMPLOYEE TRAVEL	10,561.26	6,030.89	11,800	11,571	1,738.16	(9,833)		(10,200)	54%	
100-50-531-00-8206	0000	STUDENT TRAVEL	0.00	74.37	0	0	0.00	0		0	na	
100-50-531-00-8509	0000	FOOD & REFRESHMENTS	3,751.74	2,822.39	3,000	3,000	469.95	(2,530)		600	125%	
100-50-531-00-8512	0000	GIFTS EXPENSE	1,325.64	1,122.92	5,800	5,800	281.49	(5,519)		5,050	773%	
100-50-531-00-8515	0000	MEETING & CONFERENCE EXPENSE	206.10	751.90	2,000	2,000	460.00	(1,540)		750	160%	
100-50-531-00-8516	0000	MEMBERSHIP FEES & DUES	2,775.00	2,725.00	650	650	374.00	(276)		650	na	
100-50-531-00-8801	0000	FURNITURE <\$5000	1,430.00	0.00	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			66,793.22	63,858.98	78,597	128,597	51,373.54	(77,223)		(2,383)	97%	
TOTAL RESOURCE DEVELOPMENT			267,887.48	258,345.71	320,984	370,984	104,249.27	(266,735)		32,878	111%	2.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
INFORMATION TECHNOLOGY SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-50-541-00-6104	0000	EXECUTIVE DIRECTOR SALARIES	78,327.96	80,678.04	85,591	85,591	21,397.74	(64,193)		4,913	106%	
100-50-541-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,427.99	41,195.04	45,015	45,015	11,253.75	(33,761)		3,820	109%	
100-50-541-00-6301	0000	FULL TIME CLASSIFIED WAGES	87,404.89	114,942.04	129,982	129,982	30,748.29	(99,234)		10,196	109%	
100-50-541-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,830.79	2,637.17	3,595	3,595	1,144.24	(2,451)		1,480	170%	
TOTAL SALARY EXPENSE			210,991.63	239,452.29	264,183	264,183	64,544.02	(199,639)		20,409	108%	
OTHER PAYROLL EXPENSE												
100-50-541-00-6901	0000	SOCIAL SECURITY	15,929.54	17,981.49	20,210	20,210	4,858.14	(15,352)		1,561	108%	
100-50-541-00-6902	0000	WORKERS' COMPENSATION INS	924.42	1,132.80	1,242	1,242	302.56	(939)		23	102%	
100-50-541-00-6903	0000	STATE WORKERS BENEFIT FUND	122.15	156.81	212	212	43.50	(169)		90	174%	
100-50-541-00-6904	0000	UNEMPLOYMENT INSURANCE	3,547.79	4,239.00	4,583	4,583	986.66	(3,596)		(1,024)	82%	
100-50-541-00-6905	0000	PERS	31,436.08	33,882.95	55,558	55,558	10,084.26	(45,474)		15,896	140%	
100-50-541-00-6906	0000	DISABILITY INSURANCE	399.28	496.08	555	555	138.40	(417)		48	109%	
100-50-541-00-6907	0000	LIFE INSURANCE	64.98	85.08	100	100	22.50	(78)		14	116%	
100-50-541-00-6908	0000	HEALTH INSURANCE	44,906.18	60,488.30	63,104	63,104	15,051.36	(48,053)		(3,107)	95%	
TOTAL OTHER PAYROLL EXPENSE			97,330.42	118,462.51	145,564	145,564	31,487.38	(114,077)		13,501	110%	
TOTAL PERSONNEL SERVICES			308,322.05	357,914.80	409,747	409,747	96,031.40	(313,716)		33,910	109%	
MATERIALS & SERVICES												
100-50-541-00-7209	0000	MAINTENANCE CONTRACTS	7,806.46	6,920.12	6,814	6,814	4,159.00	(2,655)		1,101	119%	
100-50-541-00-7210	0000	OTHER CONTRACTED SERVICES	22,742.36	30,866.79	33,263	33,263	2,915.00	(30,348)		(8,970)	79%	
100-50-541-00-7213	0000	SOFTWARE & LICENSES	134,772.94	159,501.71	152,282	152,282	32,198.78	(120,083)		8,859	106%	
100-50-541-00-7510	0000	POSTAGE	8.08	0.91	0	0	0.00	0		(50)	na	
100-50-541-00-7521	0000	SHIPPING & FREIGHT	70.01	0.00	427	427	0.00	(427)		27	107%	
100-50-541-00-7601	0000	PRINTING & DUPLICATING	96.18	92.86	0	79	78.30	(1)		(10)	na	
100-50-541-00-8009	0000	OFFICE SUPPLIES	2,487.57	2,127.52	951	951	546.48	(405)		(1,799)	35%	
100-50-541-00-8011	0000	REFERENCE MATERIALS	0.00	91.89	50	50	0.00	(50)		(250)	17%	
100-50-541-00-8101	0000	CELLULAR TELECOMMUNICATIONS	0.00	0.00	0	0	0.00	0		0	na	
100-50-541-00-8103	0000	TELECOMMUNICATIONS SERVICES	117.00	58.50	117	117	117.00	0		0	100%	
100-50-541-00-8201	0000	CONFERENCE FEES	0.00	3,263.01	3,200	3,200	0.00	(3,200)		(2,200)	59%	
100-50-541-00-8205	0000	EMPLOYEE TRAVEL	1,338.40	2,320.17	4,009	4,009	219.22	(3,790)		(511)	89%	
100-50-541-00-8508	0000	EQUIPMENT REPAIR	7,672.43	3,960.63	7,100	7,100	3,082.97	(4,017)		0	100%	
100-50-541-00-8509	0000	FOOD & REFRESHMENTS	78.43	218.85	100	100	0.00	(100)		0	100%	
100-50-541-00-8512	0000	GIFTS EXPENSE	0.00	0.00	0	0	0.00	0		(60)	na	
100-50-541-00-8516	0000	MEMBERSHIP FEES & DUES	300.00	300.00	400	400	300.00	(100)		0	100%	
100-50-541-00-8802	0000	INFO TECH EQUIPMENT <\$5000	135,623.09	167,139.51	238,581	231,117	2,231.84	(228,885)		68,291	140%	
TOTAL MATERIAL & SERVICES			313,112.95	376,862.47	447,294	439,909	45,848.59	(394,060)		64,428	117%	
CAPITAL OUTLAY												
100-50-541-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0.00	0.00	0	7,385	7,384.71	(0)		0	na	
TOTAL CAPITAL OUTLAY			0.00	0.00	0	7,385	7,384.71	(0)		0	na	
TOTAL INFORMATION TECHNOLOGY			621,435.00	734,777.27	857,041	857,041	149,264.70	(707,776)		98,338	113%	6.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
COMMUNICATIONS												
MATERIALS & SERVICES												
100-50-551-00-7209	0000	MAINTENANCE CONTRACTS	4,761.97	4,819.27	5,817	5,817	0.00	(5,817)		(109)	98%	
100-50-551-00-7210	0000	OTHER CONTRACTED SERVICES	3,445.00	460.00	4,060	4,060	343.00	(3,717)		(1,480)	73%	
100-50-551-00-7213	0000	SOFTWARE & LICENSES	3,784.90	7,366.61	9,154	9,154	0.00	(9,154)		5,050	223%	
100-50-551-00-8102	0000	INTERNET SERVICES	24,700.40	24,100.40	25,320	25,320	13,524.85	(11,795)		(6,000)	81%	
100-50-551-00-8103	0000	TELECOMMUNICATIONS SERVICES	34,868.46	35,600.59	35,196	35,196	8,839.65	(26,356)		0	100%	
100-50-551-00-8806	0000	TELECOMM EQUIP<\$5000	1,881.17	182.00	3,952	3,952	108.27	(3,844)		2,360	248%	
TOTAL MATERIAL & SERVICES			73,441.90	72,528.87	83,499	83,499	22,815.77	(60,683)		(179)	100%	
CAPITAL OUTLAY												
100-50-551-00-9576	0000	TELECOMM EQUIP>\$5000	0.00	0.00	0	0	0.00	0		0	na	
TOTAL CAPITAL OUTLAY			0.00	0.00	0	0	0.00	0		0	na	
TOTAL COMMUNICATIONS			73,441.90	72,528.87	83,499	83,499	22,815.77	(60,683)		(179)	100%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FINANCIAL AID												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-60-601-00-6701	0000	STUDENT WAGES	2.31	0.20	40,000	40,000	0.00	(40,000)		37,000	1333%	
TOTAL SALARY EXPENSE			2.31	0.20	40,000	40,000	0.00	(40,000)		37,000	1333%	
OTHER PAYROLL EXPENSE												
100-60-601-00-6901	0000	SOCIAL SECURITY	45.53	242.20	3,060	3,060	0.00	(3,060)		3,060	na	
100-60-601-00-6902	0000	WORKERS' COMPENSATION INS	99.95	143.75	188	188	17.09	(171)		38	125%	
100-60-601-00-6903	0000	STATE WORKERS BENEFIT FUND	34.72	48.37	34	34	6.37	(28)		19	227%	
100-60-601-00-6904	0000	UNEMPLOYMENT INSURANCE	266.18	267.24	784	784	44.29	(740)		94	114%	
TOTAL OTHER PAYROLL EXPENSE			446.38	701.56	4,066	4,066	67.75	(3,998)		3,211	476%	
TOTAL PERSONNEL SERVICES			448.69	701.76	44,066	44,066	67.75	(43,998)		40,211	1143%	
MATERIALS & SERVICES												
100-60-601-00-7805	0000	SENIOR TUITION DISCOUNTS	2,951.50	1,341.00	2,952	2,952	1,128.00	(1,824)		(1,048)	74%	
100-60-601-00-7806	0000	SPECIAL TUITION GRANTS	0.00	1,321.00	1,234	1,234	0.00	(1,234)		(1,766)	41%	
100-60-601-00-7808	0000	PRE-COLLEGE GRANT AWARD	1,260.00	925.00	1,260	1,260	115.00	(1,145)		(240)	84%	
100-60-601-00-7809	0000	ESOL GRANT AWARD	1,540.00	1,325.00	1,540	1,540	275.00	(1,265)		(1,460)	51%	
100-60-601-00-7810	0000	FALLEN OREGON SOLDIER TUITION AWARD	3,360.00	7,031.00	12,816	12,816	0.00	(12,816)		9,816	427%	
100-60-601-00-7812	0000	OREGON SENIOR OPTION	0.00	534.00	0	0	0.00	0		(3,000)	na	
100-60-601-00-7820	0000	INSTITUTIONAL GRANT AWARD	3,023.00	4,404.00	10,000	10,000	2,762.00	(7,238)		0	100%	
100-60-601-00-7822	0000	GED COMPLETER AWARD	1,008.00	2,681.00	4,806	4,806	0.00	(4,806)		294	107%	
TOTAL MATERIAL & SERVICES			13,142.50	19,562.00	34,608	34,608	4,280.00	(30,328)		2,596	108%	
TOTAL FINANCIAL AID			13,591.19	20,263.76	78,674	78,674	4,347.75	(74,326)		42,807	219%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FACILITIES SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-701-00-6105	0000	DIRECTOR SALARIES	0.00	51,035.04	54,144	54,144	13,536.00	(40,608)		3,109	106%	
100-70-701-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	127,886.04	81,525.48	41,195	41,195	21,552.51	(19,642)		(41,339)	50%	
100-70-701-00-6302	0000	PART TIME CLASSIFIED WAGES	15,378.09	10,314.07	20,801	20,801	4,239.75	(16,561)		5,731	138%	
100-70-701-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,173.64	2,629.01	2,428	2,428	523.00	(1,905)		(18)	99%	
TOTAL SALARY EXPENSE			145,437.77	145,503.60	118,568	118,568	39,851.26	(78,717)		(32,517)	78%	
OTHER PAYROLL EXPENSE												
100-70-701-00-6901	0000	SOCIAL SECURITY	10,451.14	10,646.26	8,885	8,885	2,914.29	(5,971)		(2,673)	77%	
100-70-701-00-6902	0000	WORKERS' COMPENSATION INS	1,858.59	2,083.14	546	546	576.41	30		(209)	72%	
100-70-701-00-6903	0000	STATE WORKERS BENEFIT FUND	90.85	91.70	69	69	26.63	(42)		(7)	91%	
100-70-701-00-6904	0000	UNEMPLOYMENT INSURANCE	2,620.28	2,562.62	2,047	2,047	779.51	(1,267)		(1,428)	59%	
100-70-701-00-6905	0000	PERS	23,407.34	22,599.30	24,424	24,424	6,550.86	(17,873)		(158)	99%	
100-70-701-00-6906	0000	DISABILITY INSURANCE	256.67	278.32	244	244	76.63	(167)		(68)	78%	
100-70-701-00-6907	0000	LIFE INSURANCE	41.04	42.54	43	43	11.25	(32)		0	100%	
100-70-701-00-6908	0000	HEALTH INSURANCE	45,131.16	47,550.07	35,645	35,645	13,012.10	(22,633)		(10,295)	78%	
TOTAL OTHER PAYROLL EXPENSE			83,857.07	85,853.95	71,903	71,903	23,947.68	(47,955)		(14,838)	83%	
TOTAL PERSONNEL SERVICES			229,294.84	231,357.55	190,471	190,471	63,798.94	(126,672)		(47,355)	80%	
MATERIALS & SERVICES												
100-70-701-00-7210	0000	OTHER CONTRACTED SERVICES	995.00	965.14	995	995	615.41	(380)		(537)	65%	
100-70-701-00-7213	0000	SOFTWARE & LICENSES	1,942.50	2,200.00	5,910	5,910	0.00	(5,910)		3,750	274%	
100-70-701-00-7510	0000	POSTAGE	11.18	37.09	0	0	0.00	0		(11)	na	
100-70-701-00-7521	0000	SHIPPING & FREIGHT	19.32	128.33	67	67	0.00	(67)		45	305%	
100-70-701-00-7601	0000	PRINTING & DUPLICATING	579.80	609.32	580	580	94.97	(485)		(111)	84%	
100-70-701-00-7901	0000	SUBSCRIPTIONS	1,009.88	1,275.88	1,300	1,300	329.97	(970)		315	132%	
100-70-701-00-8009	0000	OFFICE SUPPLIES	2,939.09	2,945.09	2,965	2,965	383.83	(2,581)		(33)	99%	
100-70-701-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,399.60	1,294.64	1,300	1,300	263.78	(1,036)		(107)	92%	
100-70-701-00-8201	0000	CONFERENCE FEES	200.00	885.00	1,700	1,700	0.00	(1,700)		1,376	525%	
100-70-701-00-8205	0000	EMPLOYEE TRAVEL	2,298.83	2,249.04	2,299	2,299	47.46	(2,252)		247	112%	
100-70-701-00-8509	0000	FOOD & REFRESHMENTS	245.75	332.17	290	290	54.73	(235)		(88)	77%	
100-70-701-00-8515	0000	MEETING & CONFERENCE EXPENSE	192.70	0.00	193	193	0.00	(193)		(23)	89%	
100-70-701-00-8516	0000	MEMBERSHIP FEES & DUES	336.00	336.00	400	400	0.00	(400)		(32)	93%	
100-70-701-00-8518	0000	PERMITS & LICENSES	0.00	64.00	0	0	0.00	0		(227)	na	
100-70-701-00-8801	0000	FURNITURE <\$5000	2,334.44	7,906.41	10,000	10,000	0.00	(10,000)		2,082	126%	
100-70-701-11-7210	0000	OTHER CONTRACTED SERVICES	69.59	243.70	70	70	0.00	(70)		70	na	
100-70-701-11-8013	0000	VEHICLE FUEL	1,852.50	1,599.79	2,160	2,160	398.71	(1,761)		0	100%	
100-70-701-11-8405	0000	WASTE DISPOSAL SERVICES	8,639.76	8,764.50	8,640	8,983	2,213.19	(6,770)		(4,752)	65%	
100-70-701-11-8518	0000	PERMITS & LICENSES	16.00	1,199.88	1,232	1,232	16.00	(1,216)		(118)	91%	
100-70-701-11-8524	0000	VEHICLE OPERATION & MAINTENANCE	678.92	1,703.15	950	950	87.93	(862)		171	122%	
100-70-701-51-8405	0000	WASTE DISPOSAL SERVICES	3,022.86	3,090.96	100	3,168	780.39	(2,388)		(4,490)	2%	
100-70-701-51-8518	0000	PERMITS & LICENSES	99.00	197.12	197	197	0.00	(197)		197	na	
100-70-701-51-8805	0000	OTHER MINOR EQUIPMENT	0.00	1,604.39	0	0	0.00	0		(3,450)	na	
TOTAL MATERIAL & SERVICES			28,882.72	39,631.60	41,348	44,759	5,286.37	(39,473)		(5,726)	88%	
TOTAL FACILITIES SERVICES			258,177.56	270,989.15	231,819	235,230	69,085.31	(166,145)		(53,081)	81%	1.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
BUILDING MAINTENANCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-702-11-6301	0000	FULL TIME CLASSIFIED WAGES	28,017.60	28,591.26	30,534	30,534	7,633.59	(22,900)		2,516	109%	
100-70-702-11-6303	0000	CLASSIFIED OVERTIME	101.05	0.00	101	101	0.00	(101)		(202)	33%	
TOTAL SALARY EXPENSE			28,118.65	28,591.26	30,635	30,635	7,633.59	(23,001)		2,314	108%	
OTHER PAYROLL EXPENSE												
100-70-702-11-6901	0000	SOCIAL SECURITY	2,151.08	2,187.23	2,336	2,336	583.98	(1,752)		169	108%	
100-70-702-11-6902	0000	WORKERS' COMPENSATION INS	123.17	383.64	1,209	1,209	316.98	(892)		(65)	95%	
100-70-702-11-6903	0000	STATE WORKERS BENEFIT FUND	25.67	25.83	34	34	6.83	(27)		20	243%	
100-70-702-11-6904	0000	UNEMPLOYMENT INSURANCE	646.73	657.60	702	702	175.57	(526)		51	108%	
100-70-702-11-6905	0000	PERS	4,108.09	4,177.16	6,421	6,421	1,124.43	(5,297)		1,813	139%	
100-70-702-11-6906	0000	DISABILITY INSURANCE	54.50	59.34	64	64	16.66	(47)		5	108%	
100-70-702-11-6907	0000	LIFE INSURANCE	13.68	14.18	14	14	3.75	(10)		0	100%	
100-70-702-11-6908	0000	HEALTH INSURANCE	8,465.18	8,981.34	9,061	9,061	2,321.30	(6,740)		(196)	98%	
TOTAL OTHER PAYROLL EXPENSE			15,588.10	16,486.32	19,841	19,841	4,549.50	(15,292)		1,797	110%	
TOTAL PERSONNEL SERVICES			43,706.75	45,077.58	50,476	50,476	12,183.09	(38,293)		4,111	109%	
MATERIALS & SERVICES												
100-70-702-11-7209	0000	MAINTENANCE CONTRACTS	11,517.20	19,588.85	18,628	18,628	12,284.10	(6,344)		128	101%	
100-70-702-11-7210	0000	OTHER CONTRACTED SERVICES	26,870.06	30,580.73	21,689	21,689	2,674.78	(19,014)		(6,486)	77%	
100-70-702-51-7210	0000	OTHER CONTRACTED SERVICES	6,409.57	4,740.60	6,410	6,410	273.22	(6,137)		(448)	93%	
100-70-702-11-7212	0000	SERVICE CONTRACTS	5,282.00	11,282.00	10,497	10,497	1,148.75	(9,348)		2,505	131%	
100-70-702-51-7212	0000	SERVICE CONTRACTS	0.00	0.00	0	0	0.00	0		(1,243)	na	
100-70-702-11-7521	0000	SHIPPING & FREIGHT	106.21	170.78	228	228	121.58	(106)		228	na	
100-70-702-11-7701	0000	EQUIPMENT LEASE	0.00	0.00	0	0	0.00	0		0	na	
100-70-702-11-8001	0000	BUILDING MAINTENANCE SUPPLIES	12,683.95	13,801.81	14,791	14,791	3,863.34	(10,928)		991	107%	
100-70-702-11-8511	0000	FURNITURE REPAIR	0.00	0.00	0	0	0.00	0		(500)	na	
100-70-702-11-8522	0000	SIGNAGE	421.33	3,107.29	421	421	32.15	(389)		(5,854)	7%	
100-70-702-11-8801	0000	FURNITURE <\$5000	25,999.98	4,494.66	12,000	12,000	4,727.20	(7,273)		7,599	273%	
100-70-702-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	460.00	2,595.29	5,284	5,284	1,102.36	(4,182)		2,104	166%	
100-70-702-11-8807	0000	TOOLS <\$5000	568.47	570.94	568	568	307.97	(260)		298	210%	
TOTAL MATERIAL & SERVICES			90,318.77	90,932.95	90,516	90,516	26,535.45	(63,981)		(678)	99%	
TOTAL BUILDING MAINTENANCE			134,025.52	136,010.53	140,992	140,992	38,718.54	(102,273)		3,433	102%	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GROUNDS MAINTENANCE												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-703-11-6301	0000	FULL TIME CLASSIFIED WAGES	59,796.21	49,834.04	58,076	58,076	14,149.20	(43,927)		(81)	100%	
100-70-703-11-6303	0000	CLASSIFIED OVERTIME	51.28	0.00	51	51	0.00	(51)		(275)	16%	
TOTAL SALARY EXPENSE			59,847.49	49,834.04	58,127	58,127	14,149.20	(43,978)		(356)	99%	
OTHER PAYROLL EXPENSE												
100-70-703-11-6901	0000	SOCIAL SECURITY	4,578.34	3,676.25	4,443	4,443	1,029.87	(3,413)		(31)	99%	
100-70-703-11-6902	0000	WORKERS' COMPENSATION INS	2,124.90	1,645.69	2,300	2,300	587.55	(1,712)		(332)	87%	
100-70-703-11-6903	0000	STATE WORKERS BENEFIT FUND	52.46	46.15	69	69	14.81	(54)		40	238%	
100-70-703-11-6904	0000	UNEMPLOYMENT INSURANCE	1,376.50	1,151.66	1,336	1,336	325.43	(1,011)		(9)	99%	
100-70-703-11-6905	0000	PERS	8,340.08	4,729.75	12,213	12,213	2,084.19	(10,129)		2,698	128%	
100-70-703-11-6906	0000	DISABILITY INSURANCE	121.38	105.93	122	122	30.88	(91)		0	100%	
100-70-703-11-6907	0000	LIFE INSURANCE	29.64	25.98	29	29	7.50	(22)		0	100%	
100-70-703-11-6908	0000	HEALTH INSURANCE	18,390.16	21,810.36	26,205	26,205	6,684.39	(19,521)		7,796	142%	
TOTAL OTHER PAYROLL EXPENSE			35,013.46	33,191.77	46,717	46,717	10,764.62	(35,952)		10,162	128%	
TOTAL PERSONNEL SERVICES			94,860.95	83,025.81	104,844	104,844	24,913.82	(79,930)		9,806	110%	
MATERIALS & SERVICES												
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	0.00	550.00	49	49	0.00	(49)		(51)	49%	
100-70-703-51-7210	0000	OTHER CONTRACTED SERVICES	1,120.00	225.00	2,360	2,360	0.00	(2,360)		336	117%	
100-70-703-11-7701	0000	EQUIPMENT LEASE	10.18	202.30	293	293	0.00	(293)		185	271%	
100-70-703-11-8004	0000	EQUIPMENT FUEL	1,454.30	2,457.17	2,178	2,178	263.15	(1,915)		342	119%	
100-70-703-11-8005	0000	GROUNDS MAINTENANCE SUPPLIES	3,493.66	3,494.42	3,494	3,494	254.67	(3,239)		821	131%	
100-70-703-11-8508	0000	EQUIPMENT REPAIR	900.00	1,253.11	900	900	763.36	(137)		(472)	66%	
100-70-703-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	762.88	622.08	763	763	0.00	(763)		(17)	98%	
100-70-703-11-8807	0000	TOOLS <\$5000	0.00	54.99	780	780	0.00	(780)		627	510%	
TOTAL MATERIAL & SERVICES			7,741.02	8,859.07	10,817	10,817	1,281.18	(9,536)		1,771	120%	
TOTAL GROUNDS MAINTENANCE			102,601.97	91,884.88	115,661	115,661	26,195.00	(89,466)		11,577	111%	0.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CUSTODIAL SERVICES												
PERSONNEL SERVICES												
SALARY EXPENSE												
100-70-704-11-6301	0000	FULL TIME CLASSIFIED WAGES	147,712.90	153,533.03	181,265	181,265	40,728.02	(140,537)		22,155	114%	
100-70-704-11-6303	0000	CLASSIFIED OVERTIME	175.54	129.72	176	176	0.00	(176)		176	na	
TOTAL SALARY EXPENSE			147,888.44	153,662.75	181,441	181,441	40,728.02	(140,713)		22,331	114%	
OTHER PAYROLL EXPENSE												
100-70-704-11-6901	0000	SOCIAL SECURITY	10,692.05	11,377.45	13,867	13,867	3,005.83	(10,861)		1,695	114%	
100-70-704-11-6902	0000	WORKERS' COMPENSATION INS	3,882.93	4,975.08	7,178	7,178	1,540.40	(5,638)		18	100%	
100-70-704-11-6903	0000	STATE WORKERS BENEFIT FUND	129.84	136.59	240	240	40.35	(200)		160	300%	
100-70-704-11-6904	0000	UNEMPLOYMENT INSURANCE	3,401.63	3,534.24	4,169	4,169	936.73	(3,232)		509	114%	
100-70-704-11-6905	0000	PERS	22,461.25	23,076.74	38,120	38,120	6,209.88	(31,910)		12,233	147%	
100-70-704-11-6906	0000	DISABILITY INSURANCE	288.26	342.47	381	381	89.46	(292)		47	114%	
100-70-704-11-6907	0000	LIFE INSURANCE	70.69	77.94	100	100	20.61	(79)		21	127%	
100-70-704-11-6908	0000	HEALTH INSURANCE	68,179.93	62,397.41	75,342	75,342	16,225.60	(59,116)		(3,723)	95%	
TOTAL OTHER PAYROLL EXPENSE			109,106.58	105,917.92	139,397	139,397	28,068.86	(111,328)		10,960	109%	
TOTAL PERSONNEL SERVICES			256,995.02	259,580.67	320,838	320,838	68,796.88	(252,041)		33,291	112%	
MATERIALS & SERVICES												
100-70-704-11-8002	0000	CLEANING SUPPLIES	8,000.00	10,396.31	10,109	10,109	1,863.12	(8,246)		389	104%	
100-70-704-11-8003	0000	CUSTODIAL DISPOSABLES	10,999.98	6,026.06	11,000	11,000	810.97	(10,189)		200	102%	
100-70-704-11-8508	0000	EQUIPMENT REPAIR	95.13	13.68	264	264	89.91	(174)		93	154%	
100-70-704-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	490.17	1,062.42	1,160	1,160	181.92	(978)		404	153%	
100-70-704-11-8807	0000	TOOLS <\$5000	569.25	0.00	569	569	0.00	(569)		29	105%	
100-70-704-11-9575	0000	OTHER EQUIPMENT >\$5000	0.00	8,337.93	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			20,154.53	25,836.40	23,102	23,102	2,945.92	(20,156)		1,115	105%	
TOTAL CUSTODIAL SERVICES			277,149.55	285,417.07	343,940	343,940	71,742.80	(272,197)		34,406	111%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
UTILITIES												
MATERIALS & SERVICES												
100-70-705-11-8401	0000	UTILITIES/ELECTRIC	124,215.86	120,258.27	131,860	131,517	26,086.85	(105,430)		1,860	101%	
100-70-705-11-8402	0000	UTILITIES/NATURAL GAS	13,956.09	11,009.34	17,429	17,429	1,153.85	(16,275)		(1,071)	94%	
100-70-705-11-8404	0000	UTILITIES/WATER & SEWER	28,093.25	29,038.62	36,588	36,588	11,389.99	(25,198)		7,608	126%	
100-70-705-51-8401	0000	UTILITIES/ELECTRIC	35,922.83	35,929.96	41,479	41,479	8,064.65	(33,414)		8,681	126%	
100-70-705-51-8402	0000	UTILITIES/NATURAL GAS	1,413.32	843.45	4,393	1,325	52.02	(1,273)		(4,607)	49%	
100-70-705-51-8404	0000	UTILITIES/WATER & SEWER	5,356.89	6,286.55	8,650	8,650	3,865.50	(4,785)		950	112%	
TOTAL MATERIAL & SERVICES			208,958.24	203,366.19	240,399	236,988	50,612.86	(186,375)		13,421	106%	
TOTAL UTILITIES			208,958.24	203,366.19	240,399	236,988	50,612.86	(186,375)		13,421	106%	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PLANT IMPROVEMENTS & EQUIPMENT												
MATERIALS & SERVICES												
100-70-706-11-7210	0000	OTHER CONTRACTED SERVICES	0.00	0.00	0	0	0.00	0		0	na	
100-70-706-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0.00	0.00	0	0	0.00	0		0	na	
TOTAL MATERIAL & SERVICES			0.00	0.00	0	0	0.00	0		0	na	
CAPITAL OUTLAY												
100-70-706-11-9552	0000	CONSTRUCTION & BUILDING IMPROVEMENTS	0.00	0.00	0	0	0.00	0		0	na	
TOTAL CAPITAL OUTLAY			0.00	0.00	0	0	0.00	0		0	na	
TOTAL PLANT IMPROVEMENTS & EQUIPMENT			0.00	0.00	0	0	0.00	0		0	na	0.0%
CONTINGENCY												
100-90-911-00-9801	0000	CONTINGENCY	0.00	0.00	750,000	700,000	0.00	(700,000)		407,167	219%	
TOTAL CONTINGENCY			0.00	0.00	750,000	700,000	0.00	(700,000)		407,167	219%	6.0%
DEBT SERVICE												
100-00-921-00-9731	0000	STATE ENERGY LOAN PRINCIPAL PMT	0.00	0.00	0	0	0.00	0		0	na	
100-00-921-00-9771	0000	STATE ENERGY LOAN INTEREST	0.00	0.00	0	0	0.00	0		0	na	
100-00-921-00-9775	0000	HOOD RIVER PROP PRINCIPAL PMT	0.00	0.00	76,000	76,000	0.00	(76,000)		76,000	na	
100-00-921-00-9776	0000	HOOD RIVER PROP INT EXP	0.00	0.00	37,927	37,927	0.00	(37,927)		37,927	na	
TOTAL DEBT SERVICE			0.00	0.00	113,927	113,927	0.00	(113,927)		113,927	na	0.9%
TRANSFERS												
100-00-931-00-9902	0000	TRANSFER TO CHILD CARE RES	0.00	0.00	0	0	0.00	0		0	na	
100-00-931-00-9903	0000	TRANSFER TO WORKFORCE COMMITTEE	0.00	0.00	0	0	0.00	0		0	na	
100-00-931-00-9904	0000	TRANSFER TO RESERVE FUND-FACILITIES	140,000.00	0.00	133,395	133,395	0.00	(133,395)		133,395	na	
100-00-931-00-9905	0000	TRANSFER TO DEBT SERVICE DISTRICT GO B	0.00	0.00	0	0	0.00	0		0	na	
100-00-931-00-9906	0000	TRANSFER TO CO-CURRICULAR ACTIV FUND	0.00	1,042.08	12,500	12,500	0.00	(12,500)		12,500	na	
100-00-931-00-9907	0000	TRANSFER TO RESERVE FUND-GENERAL OPE	731,107.00	0.00	850,000	850,000	0.00	(850,000)		850,000	na	
100-00-931-00-9909	0000	TRANSFER TO GORGE SCHOLARS	0.00	0.00	80,000	80,000	0.00	(80,000)		80,000	na	
100-00-931-00-9911	0000	TRANSFER TO INSTRUCTIONAL EQUIP RESER	0.00	0.00	25,000	25,000	0.00	(25,000)		25,000	na	
100-00-931-00-9910	0000	TRANSFER TO FEDERAL STUDENT AID	20,464.15	25,036.05	25,000	25,000	912.53	(24,087)		5,000	125%	
100-00-931-00-9908	0000	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0	0	0.00	0		0	na	
TOTAL TRANSFERS			891,571.15	26,078.13	1,125,895	1,125,895	912.53	(1,124,982)		1,105,895	5629%	9.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GENERAL FUND EXPENDITURES & TRANSFERS												
PERSONNEL SERVICES												
		SALARIES & WAGES	4,605,116.46	4,936,591.91	5,592,261	5,592,261	972,321.56	(4,619,939)		343,821	107%	44.6%
		OTHER PAYROLL EXPENSE	1,952,313.88	2,094,342.28	2,790,554	2,790,554	435,060.85	(2,355,493)		326,628	113%	22.3%
		TOTAL PERSONNEL SERVICES	6,557,430.34	7,030,934.19	8,382,815	8,382,815	1,407,382.41	(6,975,433)		670,449	109%	66.9%
		MATERIALS & SERVICES	1,830,868.91	2,154,974.82	2,532,683	2,575,298	648,386.89	(1,926,911)		170,749	107%	20.2%
		PRIOR YEAR AUDIT ADJUSTMENT TO EXP (EST SAVINGS)	0.00	0.00	0	0	0.00	0		(380,000)	na	-3.0%
		CAPITAL OUTLAY	11,416.31	11,847.79	11,416	18,801	8,902.86	(9,898)		(1,084)	91%	0.1%
		DEBT SERVICE	0.00	0.00	113,927	113,927	0.00	(113,927)		113,927	na	0.9%
		TRANSFERS TO SPECIAL FUNDS	891,571.15	26,078.13	1,125,895	1,125,895	912.53	(1,124,982)		1,105,895	5629%	9.0%
		CONTINGENCIES	0.00	0.00	750,000	700,000	0.00	(700,000)		407,167	219%	6.0%
		TOTAL GENERAL FUND EXPENDITURES	9,291,286.71	9,223,834.93	12,916,736	12,916,736	2,065,584.69	(10,851,151)		2,087,103	120%	100.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
US ED TITLE III GRANT												
RESOURCES												
103-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00					
103-00-000-00-4028	0000	US ED TITLE III	396,544.13	457,475.17	400,000	400,000	0.00	400,000.00				
TOTAL RESOURCES			396,544.13	457,475.17	400,000	400,000	0.00	400,000.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
103-00-000-00-6105	0000	DIRECTOR SALARIES	0.00	45,585.12	40,238	40,238	12,758.76	27,479.24				
103-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	99,402.70	72,152.85	61,896	61,896	13,612.88	48,283.12				
103-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	19,338.72	19,415.00	15,000	15,000	4,999.38	10,000.62				
103-00-000-00-6301	0000	FT CLASSIFIED WAGES	13,928.66	22,634.36	19,065	19,065	7,956.00	11,109.00				
103-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	904.53	792.96	905	905	190.67	714.33				
TOTAL SALARY EXPENSE			133,574.61	160,580.29	137,104	137,104	39,517.69	97,586.31				
OTHER PAYROLL EXPENSE												
103-00-000-00-6901	0000	SOCIAL SECURITY	10,219.98	11,983.15	10,488	10,488	2,899.40	7,588.60				
103-00-000-00-6902	0000	WORKERS' COMPENSATION INS	585.74	752.21	548	548	185.08	362.92				
103-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	92.47	103.79	192	192	29.53	162.47				
103-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	2,869.57	3,259.55	3,153	3,153	875.50	2,277.50				
103-00-000-00-6905	0000	PERS	13,559.47	23,077.71	22,307	22,307	4,173.80	18,133.20				
103-00-000-00-6906	0000	DISABILITY INSURANCE	236.25	282.40	162	162	75.76	86.24				
103-00-000-00-6907	0000	LIFE INSURANCE	44.53	50.38	68	68	12.41	55.59				
103-00-000-00-6908	0000	HEALTH INSURANCE	24,544.86	35,198.43	42,871	42,871	9,807.23	33,063.77				
TOTAL OTHER PAYROLL EXPENSE			52,152.87	74,707.62	79,789	79,789	18,058.71	61,730.29				
TOTAL PERSONNEL SERVICES			185,727.48	235,287.91	216,893	216,893	57,576.40	159,316.60				
MATERIALS & SERVICES												
103-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	314.50	0.00	500	500	0.00	500.00				
103-00-000-00-7209	0000	MAINTENANCE CONTRACTS	0.00	0.00	0	0	0.00	0.00				
103-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	48,322.50	57,380.00	28,604	25,535	9,345.00	16,190.00				
103-00-000-00-7213	0000	SOFTWARE & LICENSES	32,371.34	64,409.20	5,000	8,069	8,069.00	0.00				
103-00-000-00-7510	0000	POSTAGE	341.73	264.16	500	500	19.92	480.08				
103-00-000-00-7521	0000	SHIPPING & FREIGHT	0.00	0.00	24	24	0.00	24.00				
103-00-000-00-7601	0000	PRINTING & DUPLICATING	644.42	1,267.96	1,000	1,000	207.80	792.20				
103-00-000-00-7631	0000	COLLEGE MARKETING PRINTING	459.85	0.00	460	460	0.00	460.00				
103-00-000-00-7901	0000	SUBSCRIPTIONS	333.00	267.00	333	333	226.00	107.00				
103-00-000-00-8009	0000	OFFICE SUPPLIES	485.26	1,172.62	3,500	3,500	8.98	3,491.02				
103-00-000-00-8011	0000	REFERENCE MATERIALS	650.06	16.98	650	650	0.00	650.00				
103-00-000-00-8201	0000	CONFERENCE FEES	2,424.00	3,333.32	3,000	3,000	0.00	3,000.00				
103-00-000-00-8205	0000	EMPLOYEE TRAVEL	11,377.82	10,781.21	14,656	14,656	568.09	14,087.91				
103-00-000-00-8209	0000	FOOD & REFRESHMENTS	526.26	0.00	1,000	1,000	0.00	1,000.00				
103-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	72.44	1,290.48	1,517	1,517	290.00	1,227.00				
103-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	1,424.00	1,568.00	2,000	2,000	200.00	1,800.00				
103-00-000-00-8550	0000	PASS THROUGH PAYMENT	40,000.00	0.00	40,000	40,000	0.00	40,000.00				
103-00-000-00-8801	0000	FURNITURE <\$5000	0.00	0.00	2,000	2,000	0.00	2,000.00				
103-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	70,164.20	66,212.96	75,363	75,363	0.00	75,363.00				
103-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	905.27	30.05	3,000	3,000	0.00	3,000.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TOTAL MATERIAL & SERVICES			210,816.65	207,993.94	183,107	183,107	18,934.79	164,172.21				
CAPITAL OUTLAY												
103-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0.00	14,193.32	0	0	0.00	0.00				
103-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.00	0.00	0	0	0.00	0.00				
TOTAL CAPITAL OUTLAY			0.00	14,193.32	0	0	0.00	0.00				
TOTAL EXPENDITURES			396,544.13	457,475.17	400,000	400,000	76,511.19	323,488.81				
103-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	(0.00)	0	0	76,511.19	76,511.19				
TOTAL REQUIREMENTS			396,544.13	457,475.17	400,000	400,000	0.00	400,000.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CARL D. PERKINS TITLE I												
RESOURCES												
210-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
210-00-000-00-4001	0000	CARL D PERKINS TITLE I	22,279.48	31,275.46	66,156	66,156	0.00	66,156.00				
210-00-000-00-4001	1010	CARL D PERKINS TITLE I (Project A)	43,876.39	30,233.47	0	0	0.00	0.00				
TOTAL RESOURCES			66,155.87	61,508.93	66,156	66,156	0.00	66,156.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
210-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,424.74	26,882.28	8,961	8,961	0.00	8,961.00				
210-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES	28,274.22	8,960.76	0	0	0.00	0.00				
210-00-000-00-6441	1010	CURRICULUM DEVELOPMENT WAGES	1,399.49	0.00	0	0	0.00	0.00				
210-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			39,098.45	35,843.04	8,961	8,961	0.00	8,961.00				
OTHER PAYROLL EXPENSE												
210-00-000-00-6901	0000	SOCIAL SECURITY	720.99	1,874.80	686	686	0.00	686.00				
210-00-000-00-6901	1010	SOCIAL SECURITY	2,270.05	663.84	0	0	0.00	0.00				
210-00-000-00-6902	0000	WORKERS' COMPENSATION INS	40.03	126.09	42	42	0.00	42.00				
210-00-000-00-6902	1010	WORKERS' COMPENSATION INS	131.26	42.03	0	0	0.00	0.00				
210-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	6.66	18.77	26	26	0.00	26.00				
210-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	19.50	5.71	0	0	0.00	0.00				
210-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	216.77	531.55	206	206	0.00	206.00				
210-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	570.95	206.10	0	0	0.00	0.00				
210-00-000-00-6905	0000	PERS	1,376.94	3,927.51	1,885	1,885	0.00	1,885.00				
210-00-000-00-6905	1010	PERS	4,335.29	1,309.17	0	0	0.00	0.00				
210-00-000-00-6906	0000	DISABILITY INSURANCE	18.84	56.43	19	19	0.00	19.00				
210-00-000-00-6906	1010	DISABILITY INSURANCE	56.21	18.21	0	0	0.00	0.00				
210-00-000-00-6907	0000	LIFE INSURANCE	3.42	10.71	14	14	0.00	14.00				
210-00-000-00-6907	1010	LIFE INSURANCE	10.26	3.47	0	0	0.00	0.00				
210-00-000-00-6908	0000	HEALTH INSURANCE	1,916.16	6,241.32	2,082	2,082	0.00	2,082.00				
210-00-000-00-6908	1010	HEALTH INSURANCE	5,437.62	2,425.98	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			17,130.95	17,461.69	4,960	4,960	0.00	4,960.00				
TOTAL PERSONNEL SERVICES			56,229.40	53,304.73	13,921	13,921	0.00	13,921.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
MATERIALS & SERVICES												
210-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	250.80	1,206.74	0	59	0.00	59.00				
210-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	37.95	430.75	0	0	0.00	0.00				
210-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,150.00	0.00	0	0	0.00	0.00				
210-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0.00	0.00	10,000	0	0.00	0.00				
210-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	4,286.00	0.00	0	0	0.00	0.00				
210-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	300.00	0.00	13,708	0	0.00	0.00				
210-00-000-00-7601	0000	PRINTING & DUPLICATING	0.00	3.44	0	0	0.00	0.00				
210-00-000-00-7601	1010	PRINTING & DUPLICATING	1.76	0.64	0	0	1.16	1.16				
210-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.00	0.00	0	458	0.00	458.00				
210-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,678.47	1,545.11	0	172	0.00	172.00				
210-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	643.33	1,218.82	13,334	11,696	6,546.59	5,149.41				
210-00-000-00-8201	0000	CONFERENCE FEES	0.00	50.00	193	193	0.00	193.00				
210-00-000-00-8201	1010	CONFERENCE FEES	0.00	1,094.88	0	0	0.00	0.00				
210-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	2,486.21	0	21	0.00	21.00				
210-00-000-00-8205	1010	EMPLOYEE TRAVEL	388.50	167.61	15,000	3,419	0.00	3,419.00				
210-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	189.66	0.00	0	1,095	0.00	1,095.00				
TOTAL MATERIAL & SERVICES			9,926.47	8,204.20	52,235	17,113	6,547.75	10,565.25				
CAPITAL OUTLAY												
210-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.00	0.00	0	0	0.00	0.00				
210-00-000-00-9573	1010	INSTRUCTIONAL EQUIPMENT >\$5000	0.00	0.00	0	35,122	0.00	35,122.00				
TOTAL CAPITAL OUTLAY			0.00	0.00	0	35,122	0.00	35,122.00				
TRANSFERS												
210-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			66,155.87	61,508.93	66,156	66,156	6,547.75	59,608.25				
210-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	6,547.75	6,547.75				
TOTAL REQUIREMENTS			66,155.87	61,508.93	66,156	66,156	0.00	66,156.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
HEALTH OCCUPATIONS CUSTOMIZED TRAINING												
RESOURCES												
216-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,603.10	6,414.43	6,414	6,414	8,264.00	1,850.00				
216-00-000-00-4559	0000	TESTING FEES	500.00	85.00	500	500	310.00	190.00				
216-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	7,138.00	3,247.20	12,000	12,000	0.00	12,000.00				
TOTAL RESOURCES			10,241.10	9,746.63	18,914	18,914	8,574.00	10,340.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
216-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	0.00	220	7,659	0.00	7,659.00				
TOTAL SALARY EXPENSE			0.00	0.00	220	7,659	0.00	7,659.00				
OTHER PAYROLL EXPENSE												
216-00-000-00-6901	0000	SOCIAL SECURITY	0.00	0.00	17	589	0.00	589.00				
216-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	1	83	0.00	83.00				
216-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	0	0	0.00	0.00				
216-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	5	176	0.00	176.00				
216-00-000-00-6905	0000	PERS	0.00	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	23	848	0.00	848.00				
TOTAL PERSONNEL SERVICES			0.00	0.00	243	8,507	0.00	8,507.00				
MATERIALS & SERVICES												
216-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	279.00	217.00	7,495	7,495	0.00	7,495.00				
216-00-000-00-7521	0000	SHIPPING & FREIGHT	41.75	0.00	42	42	0.00	42.00				
216-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,778.56	1,196.70	9,406	1,142	0.00	1,142.00				
216-00-000-00-8205	0000	EMPLOYEE TRAVEL	77.70	68.93	78	78	0.00	78.00				
216-00-000-00-8509	0000	FOOD & REFRESHMENTS	149.66	0.00	150	150	0.00	150.00				
TOTAL MATERIAL & SERVICES			2,326.67	1,482.63	17,171	8,907	0.00	8,907.00				
TRANSFERS												
216-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,500.00	0.00	1,500	1,500	0.00	1,500.00				
TOTAL TRANSFERS			1,500.00	0.00	1,500	1,500	0.00	1,500.00				
TOTAL EXPENDITURES			3,826.67	1,482.63	18,914	18,914	0.00	18,914.00				
216-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	6,414.43	8,264.00	0	0	8,574.00	8,574.00				
TOTAL REQUIREMENTS			10,241.10	9,746.63	18,914	18,914	8,574.00	10,340.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CARL D PERKINS RESERVE FUND												
RESOURCES												
217-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
217-00-000-00-4001	0000	CARL D PERKINS TITLE I	9,526.99	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			9,526.99	0.00	0	0	0.00	0.00				
REQUIREMENTS												
MATERIALS & SERVICES												
217-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	3,115.00	0.00	0	0	0.00	0.00				
217-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	176.53	0.00	0	0	0.00	0.00				
217-00-000-00-7213	0000	SOFTWARE & LICENSES	108.99	0.00	0	0	0.00	0.00				
217-00-000-00-7510	0000	POSTAGE	283.51	0.00	0	0	0.00	0.00				
217-00-000-00-7601	0000	PRINTING & DUPLICATING	286.88	0.00	0	0	0.00	0.00				
217-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,166.31	0.00	0	0	0.00	0.00				
217-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,898.89	0.00	0	0	0.00	0.00				
217-00-000-00-8509	0000	FOOD & REFRESHMENTS	490.88	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			9,526.99	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			9,526.99	0.00	0	0	0.00	0.00				
217-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			9,526.99	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
US DOL CBJT RENEWABLE ENERGY TECHNOLOGY GRANT												
RESOURCES												
218-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
218-00-000-00-4053	0000	US DOL CBJT GRANT	395,314.95	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			395,314.95	0.00	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
218-00-000-00-6107	1002	FT PROFESSIONAL SUPPORT SALARIES	44,610.18	0.00	0	0	0.00	0.00				
218-00-000-00-6301	1002	FULL TIME CLASSIFIED WAGES	13,343.22	0.00	0	0	0.00	0.00				
218-00-000-00-6302	1002	PART TIME CLASSIFIED WAGES	19,227.47	0.00	0	0	0.00	0.00				
218-00-000-00-6401	1002	FULL TIME INSTRUCTOR SALARIES	58,757.33	0.00	0	0	0.00	0.00				
218-00-000-00-6421	1002	PART TIME INSTRUCTOR SALARIES	6,619.80	0.00	0	0	0.00	0.00				
218-00-000-00-6701	1002	STUDENT WAGES	3,078.45	0.00	0	0	0.00	0.00				
218-00-000-00-6801	1002	EMPLOYEE TAXABLE ALLOWANCE	202.48	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			145,838.93	0.00	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
218-00-000-00-6901	1002	SOCIAL SECURITY	10,921.00	0.00	0	0	0.00	0.00				
218-00-000-00-6902	1002	WORKERS' COMPENSATION INS	625.26	0.00	0	0	0.00	0.00				
218-00-000-00-6903	1002	STATE WORKERS BENEFIT FUND	93.49	0.00	0	0	0.00	0.00				
218-00-000-00-6904	1002	UNEMPLOYMENT INSURANCE	2,349.91	0.00	0	0	0.00	0.00				
218-00-000-00-6905	1002	PERS	19,015.24	0.00	0	0	0.00	0.00				
218-00-000-00-6906	1002	DISABILITY INSURANCE	226.72	0.00	0	0	0.00	0.00				
218-00-000-00-6907	1002	LIFE INSURANCE	39.62	0.00	0	0	0.00	0.00				
218-00-000-00-6908	1002	HEALTH INSURANCE	29,225.32	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			62,496.56	0.00	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			208,335.49	0.00	0	0	0.00	0.00				
MATERIALS & SERVICES												
218-00-000-00-7213	1002	SOFTWARE & LICENSES	9,237.47	0.00	0	0	0.00	0.00				
218-00-000-00-7510	1002	POSTAGE	452.01	0.00	0	0	0.00	0.00				
218-00-000-00-7521	1002	SHIPPING & FREIGHT	9.74	0.00	0	0	0.00	0.00				
218-00-000-00-7601	1002	PRINTING & DUPLICATING	473.60	0.00	0	0	0.00	0.00				
218-00-000-00-8006	1002	INSTRUCTIONAL SUPPLIES	31,215.90	0.00	0	0	0.00	0.00				
218-00-000-00-8201	1002	CONFERENCE FEES	2,536.98	0.00	0	0	0.00	0.00				
218-00-000-00-8205	1002	EMPLOYEE TRAVEL	3,042.00	0.00	0	0	0.00	0.00				
218-00-000-00-8803	1002	INSTRUCTIONAL EQUIPMENT <\$5000	4,987.09	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			51,954.79	0.00	0	0	0.00	0.00				
CAPITAL OUTLAY												
218-00-000-00-9573	1002	INSTRUCTIONAL EQUIPMENT >\$5000	135,024.67	0.00	0	0	0.00	0.00				
TOTAL CAPITAL OUTLAY			135,024.67	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			395,314.95	0.00	0	0	0.00	0.00				
218-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0.00)	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			395,314.95	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
US DEPARTMENT OF ENERGY GRANT												
RESOURCES												
221-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-4035	0000	DEPARTMENT OF ENERGY	50,898.68	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			50,898.68	0.00	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
221-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			0.00	0.00	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
221-00-000-00-6901	0000	SOCIAL SECURITY	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6905	0000	PERS	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	0	0	0.00	0.00				
221-00-000-00-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			0.00	0.00	0	0	0.00	0.00				
MATERIALS & SERVICES												
221-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	8,328.10	0.00	0	0	0.00	0.00				
221-00-000-00-7901	0000	SUBSCRIPTIONS	99.00	0.00	0	0	0.00	0.00				
221-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	41,875.49	0.00	0	0	0.00	0.00				
221-00-000-00-8009	0000	OFFICE SUPPLIES	596.09	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			50,898.68	0.00	0	0	0.00	0.00				
CAPITAL OUTLAY												
221-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.00	0.00	0	0	0.00	0.00				
TOTAL CAPITAL OUTLAY			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			50,898.68	0.00	0	0	0.00	0.00				
221-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			50,898.68	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
US DEPARTMENT OF LABOR WIA SECTION 171 GRANT												
RESOURCES												
222-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
222-00-000-00-4059	0000	US DOL WIA SECTION 171	263,223.98	85,981.93	0	0	0.00	0.00				
TOTAL RESOURCES			263,223.98	85,981.93	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
222-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	25,714.80	11,674.00	0	0	0.00	0.00				
222-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	3,742.86	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			29,457.66	11,674.00	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
222-00-000-00-6901	0000	SOCIAL SECURITY	2,156.27	893.00	0	0	0.00	0.00				
222-00-000-00-6902	0000	WORKERS' COMPENSATION INS	130.83	58.00	0	0	0.00	0.00				
222-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	8.48	4.54	0	0	0.00	0.00				
222-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	379.52	103.60	0	0	0.00	0.00				
222-00-000-00-6905	0000	PERS	4,792.76	2,065.86	0	0	0.00	0.00				
222-00-000-00-6906	0000	DISABILITY INSURANCE	51.46	23.00	0	0	0.00	0.00				
222-00-000-00-6907	0000	LIFE INSURANCE	6.84	3.00	0	0	0.00	0.00				
222-00-000-00-6908	0000	HEALTH INSURANCE	8,106.70	4,002.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			15,632.86	7,153.00	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			45,090.52	18,827.00	0	0	0.00	0.00				
MATERIALS & SERVICES												
222-00-000-00-7113	0000	PROCUREMENT ADVERTISING	3,134.13	0.00	0	0	0.00	0.00				
222-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	8,562.93	4,713.55	0	0	0.00	0.00				
222-00-000-00-7510	0000	POSTAGE	41.04	32.30	0	0	0.00	0.00				
222-00-000-00-7521	0000	SHIPPING & FREIGHT	0.00	500.00	0	0	0.00	0.00				
222-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	310.74	19,348.08	0	0	0.00	0.00				
222-00-000-00-8201	0000	CONFERENCE FEES	2,241.91	0.00	0	0	0.00	0.00				
222-00-000-00-8205	0000	EMPLOYEE TRAVEL	3,342.71	561.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			17,633.46	25,154.93	0	0	0.00	0.00				
CAPITAL OUTLAY												
222-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	200,500.00	42,000.00	0	0	0.00	0.00				
TOTAL CAPITAL OUTLAY			200,500.00	42,000.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			263,223.98	85,981.93	0	0	0.00	0.00				
222-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			263,223.98	85,981.93	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
US DEPARTMENT OF LABOR STATE ENERGY SECTOR PARTNERSHIP GRANT												
RESOURCES												
223-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
223-00-000-00-4058	0000	US DOL 17.275 ARRA	29,176.56	39,237.61	0	0	0.00	0.00				
TOTAL RESOURCES			29,176.56	39,237.61	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
223-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,899.48	10,777.54	0	0	0.00	0.00				
223-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,630.13	6,232.02	0	0	0.00	0.00				
223-00-000-00-6442	0000	SPECIAL PROJECT WAGES	1,967.20	812.82	0	0	0.00	0.00				
223-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	134.99	134.99	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			17,631.80	17,957.37	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
223-00-000-00-6901	0000	SOCIAL SECURITY	1,348.73	1,410.10	0	0	0.00	0.00				
223-00-000-00-6902	0000	WORKERS' COMPENSATION INS	77.16	86.32	0	0	0.00	0.00				
223-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	8.31	9.06	0	0	0.00	0.00				
223-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	341.19	355.53	0	0	0.00	0.00				
223-00-000-00-6905	0000	PERS	2,646.55	2,314.37	0	0	0.00	0.00				
223-00-000-00-6906	0000	DISABILITY INSURANCE	21.89	23.48	0	0	0.00	0.00				
223-00-000-00-6907	0000	LIFE INSURANCE	3.43	3.49	0	0	0.00	0.00				
223-00-000-00-6908	0000	HEALTH INSURANCE	1,854.80	1,890.90	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			6,302.06	6,093.25	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			23,933.86	24,050.62	0	0	0.00	0.00				
MATERIALS & SERVICES												
223-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.00	3,080.00	0	0	0.00	0.00				
223-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	7,500.00	0	0	0.00	0.00				
223-00-000-00-7510	0000	POSTAGE	0.00	0.51	0	0	0.00	0.00				
223-00-000-00-8205	0000	EMPLOYEE TRAVEL	278.31	2,055.61	0	0	0.00	0.00				
223-00-000-00-8513	0000	INDIRECT COST EXPENSE	4,964.39	2,550.87	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			5,242.70	15,186.99	0	0	0.00	0.00				
TOTAL EXPENDITURES			29,176.56	39,237.61	0	0	0.00	0.00				
223-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			29,176.56	39,237.61	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CUSTOMIZED TRAINING												
RESOURCES												
225-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	49,630.61	35,859.98	35,860	35,860	52,877.74	17,017.74				
225-00-000-00-4552	0000	APPLICATION FEES	0.00	0.00	420	420	0.00	420.00				
225-00-000-00-4559	0000	TESTING FEES	1,500.00	500.00	1,500	1,500	0.00	1,500.00				
225-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	35,196.00	88,543.00	150,000	150,000	23,762.00	126,238.00				
225-00-000-00-4716	0000	SHIPPING REVENUE	77.00	30.00	96	96	0.00	96.00				
TOTAL RESOURCES			86,403.61	124,932.98	187,876	187,876	76,639.74	111,236.26				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
225-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,944.63	1,812.97	4,715	4,715	1,058.60	3,656.40				
225-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	167.28	146.37	1,321	1,321	0.00	1,321.00				
225-00-000-00-6442	0000	SPECIAL PROJECT WAGES	31.37	510.72	3,806	3,806	425.60	3,380.40				
225-00-000-00-6701	0000	STUDENT WAGES	0.00	0.00	285	285	0.00	285.00				
TOTAL SALARY EXPENSE			2,143.28	2,470.06	10,127	10,127	1,484.20	8,642.80				
OTHER PAYROLL EXPENSE												
225-00-000-00-6901	0000	SOCIAL SECURITY	163.92	188.95	699	699	113.57	585.43				
225-00-000-00-6902	0000	WORKERS' COMPENSATION INS	9.39	11.58	37	37	6.97	30.03				
225-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1.10	1.30	5	5	1.69	3.31				
225-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	49.27	56.80	187	187	34.15	152.85				
225-00-000-00-6905	0000	PERS	0.00	0.00	989	989	218.63	770.37				
225-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	10	10	2.80	7.20				
225-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.77	13.23				
225-00-000-00-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	468.04	468.04				
TOTAL OTHER PAYROLL EXPENSE			223.68	258.63	1,941	1,941	846.62	1,094.38				
TOTAL PERSONNEL SERVICES			2,366.96	2,728.69	12,068	12,068	2,330.82	9,737.18				
MATERIALS & SERVICES												
225-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	30,339.96	63,375.57	138,350	138,350	0.00	138,350.00				
225-00-000-00-7213	0000	SOFTWARE & LICENSES	2,800.00	1,400.00	2,800	2,800	0.00	2,800.00				
225-00-000-00-7510	0000	POSTAGE	5.68	13.02	105	105	0.00	105.00				
225-00-000-00-7521	0000	SHIPPING & FREIGHT	8.67	0.00	57	57	0.00	57.00				
225-00-000-00-7601	0000	PRINTING & DUPLICATING	72.60	126.64	664	664	0.00	664.00				
225-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.00	0.00	0	0	0.00	0.00				
225-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,787.55	3,333.62	7,142	7,142	1,144.41	5,997.59				
225-00-000-00-8009	0000	OFFICE SUPPLIES	0.00	22.98	0	0	0.00	0.00				
225-00-000-00-8201	0000	CONFERENCE FEES	603.98	19.27	604	604	0.00	604.00				
225-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.00	0.00	0	0	0.00	0.00				
225-00-000-00-8205	0000	EMPLOYEE TRAVEL	730.23	890.85	780	780	0.00	780.00				
225-00-000-00-8504	0000	CURRICULUM ACQUISITION	0.00	0.00	0	0	0.00	0.00				
225-00-000-00-8509	0000	FOOD & REFRESHMENTS	22.00	144.60	305	305	0.00	305.00				
225-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.00	0.00	0	0	0.00	0.00				
225-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	0.00	15,000	15,000	0.00	15,000.00				
225-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	6,806.00	0.00	10,000	10,000	0.00	10,000.00				
TOTAL MATERIAL & SERVICES			43,176.67	69,326.55	175,807	175,807	1,144.41	174,662.59				
TRANSFERS												

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
225-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	5,000.00	0.00	1	1	0.00	1.00				
		TOTAL TRANSFERS	5,000.00	0.00	1	1	0.00	1.00				
		TOTAL EXPENDITURES	50,543.63	72,055.24	187,876	187,876	3,475.23	184,400.77				
225-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	35,859.98	52,877.74	0	0	73,164.51	73,164.51				
		TOTAL REQUIREMENTS	86,403.61	124,932.98	187,876	187,876	76,639.74	111,236.26				
		TOTAL RESOURCES LESS REQUIREMENTS	0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
SBDC PROGRAM INCOME												
RESOURCES												
227-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,498.97	9,773.47	9,773	9,773	7,055.50	2,717.50				
227-00-000-00-4411	0000	NON-CREDIT TUITION	6,360.00	3,961.00	6,360	6,360	7,906.00	1,546.00				
227-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,240.00	1,212.58	1,560	1,560	0.00	1,560.00				
227-00-000-00-4502	0000	MATERIALS FEES	0.00	0.00	0	0	0.00	0.00				
227-00-000-00-4705	0000	KITCHEN USE FEE	8,088.50	8,538.75	8,089	8,089	856.75	7,232.25				
TOTAL RESOURCES			18,187.47	23,485.80	25,782	25,782	15,818.25	9,963.75				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
227-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	3,018.89	2,307.93	3,251	3,251	1,761.31	1,489.69				
227-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	0.00	252	252	0.00	252.00				
TOTAL SALARY EXPENSE			3,018.89	2,307.93	3,503	3,503	1,761.31	1,741.69				
OTHER PAYROLL EXPENSE												
227-00-000-00-6901	0000	SOCIAL SECURITY	230.95	176.62	268	268	134.77	133.23				
227-00-000-00-6902	0000	WORKERS' COMPENSATION INS	13.19	12.13	13	13	9.13	3.87				
227-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1.85	1.41	2	2	1.18	0.82				
227-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	69.41	53.11	72	72	40.52	31.48				
TOTAL OTHER PAYROLL EXPENSE			315.40	243.27	355	355	185.60	169.40				
TOTAL PERSONNEL SERVICES			3,334.29	2,551.20	3,858	3,858	1,946.91	1,911.09				
MATERIALS & SERVICES												
227-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	0.00	0	0	0.00	0.00				
227-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.00	0.00	3,000	3,000	0.00	3,000.00				
227-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,600.00	0.00	8,600	8,600	0.00	8,600.00				
227-00-000-00-7213	0000	SOFTWARE & LICENSES	0.00	0.00	0	0	0.00	0.00				
227-00-000-00-7510	0000	POSTAGE	0.00	2.30	1	1	0.00	1.00				
227-00-000-00-7702	0000	FACILITY LEASE	0.00	0.00	0	0	0.00	0.00				
227-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.00	1,200.00	800	800	1,000.00	200.00				
227-00-000-00-7901	0000	SUBSCRIPTIONS	0.00	0.00	0	0	0.00	0.00				
227-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	555.35	1,000	1,000	0.00	1,000.00				
227-00-000-00-8009	0000	OFFICE SUPPLIES	0.00	0.00	0	0	0.00	0.00				
227-00-000-00-8011	0000	REFERENCE MATERIALS	0.00	249.65	0	0	0.00	0.00				
227-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	122.61	1,000	1,000	0.00	1,000.00				
227-00-000-00-8508	0000	EQUIPMENT REPAIR	475.00	2,431.21	1,000	1,000	0.00	1,000.00				
227-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	0.00	1,500	1,500	0.00	1,500.00				
227-00-000-00-8518	0000	PERMITS & LICENSES	0.00	0.00	17	17	0.00	17.00				
227-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.00	0.00	6	6	0.00	6.00				
227-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0.00	8,308.80	0	0	0.00	0.00				
227-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,004.71	1,009.18	5,000	5,000	0.00	5,000.00				
TOTAL MATERIAL & SERVICES			5,079.71	13,879.10	21,924	21,924	1,000.00	20,924.00				
TOTAL EXPENDITURES			8,414.00	16,430.30	25,782	25,782	2,946.91	22,835.09				
227-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	9,773.47	7,055.50	0	0	12,871.34	12,871.34				
TOTAL REQUIREMENTS			18,187.47	23,485.80	25,782	25,782	15,818.25	9,963.75				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FEDERAL SBA SBDC GRANT												
RESOURCES												
228-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
228-00-000-00-4081	0000	US SBA SBDC GRANT	35,249.99	37,948.67	42,204	42,204	0.00	42,204.00				
TOTAL RESOURCES			35,249.99	37,948.67	42,204	42,204	0.00	42,204.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
228-00-000-00-6105	0000	DIRECTOR SALARIES	21,834.89	21,572.40	20,163	20,163	5,554.89	14,608.11				
228-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	4,426.92	5,487.44	4,427	4,427	861.41	3,565.59				
228-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	145.23	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			26,407.04	27,059.84	24,590	24,590	6,416.30	18,173.70				
OTHER PAYROLL EXPENSE												
228-00-000-00-6901	0000	SOCIAL SECURITY	2,020.09	2,063.28	1,890	1,890	490.86	1,399.14				
228-00-000-00-6902	0000	WORKERS' COMPENSATION INS	116.09	126.47	116	116	30.08	85.92				
228-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	12.52	12.44	13	13	3.06	9.94				
228-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	383.22	400.13	383	383	49.38	333.62				
228-00-000-00-6905	0000	PERS	3,559.10	3,509.76	3,559	3,559	923.79	2,635.21				
228-00-000-00-6906	0000	DISABILITY INSURANCE	43.83	44.90	44	44	12.11	31.89				
228-00-000-00-6907	0000	LIFE INSURANCE	4.99	5.02	10	10	1.33	8.67				
228-00-000-00-6908	0000	HEALTH INSURANCE	2,703.11	2,674.02	3,124	3,124	681.44	2,442.56				
TOTAL OTHER PAYROLL EXPENSE			8,842.95	8,836.02	9,139	9,139	2,192.05	6,946.95				
TOTAL PERSONNEL SERVICES			35,249.99	35,895.86	33,729	33,729	8,608.35	25,120.65				
MATERIALS & SERVICES												
228-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	2,052.81	900	900	98.79	801.21				
228-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.00	0.00	7,575	7,575	0.00	7,575.00				
TOTAL MATERIAL & SERVICES			0.00	2,052.81	8,475	8,475	98.79	8,376.21				
TOTAL EXPENDITURES			35,249.99	37,948.67	42,204	42,204	8,707.14	33,496.86				
228-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	(0.00)	0	0	8,707.14	8,707.14				
TOTAL REQUIREMENTS			35,249.99	37,948.67	42,204	42,204	0.00	42,204.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STATE SBDC GRANT												
RESOURCES												
229-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
229-00-000-00-4154	0000	OR SBDC	34,804.00	34,804.00	40,804	40,804	0.00	40,804.00				
TOTAL RESOURCES			34,804.00	34,804.00	40,804	40,804	0.00	40,804.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
229-00-000-00-6105	0000	DIRECTOR SALARIES	25,122.29	21,267.72	16,067	16,067	5,476.41	10,590.59				
229-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0.00	4,849.35	12,123	12,123	0.00	12,123.00				
229-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	0.00	0	0	0.00	0.00				
229-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	0	0	0.00	0.00				
229-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			25,122.29	26,117.07	28,190	28,190	5,476.41	22,713.59				
OTHER PAYROLL EXPENSE												
229-00-000-00-6901	0000	SOCIAL SECURITY	1,921.98	2,016.11	2,157	2,157	418.98	1,738.02				
229-00-000-00-6902	0000	WORKERS' COMPENSATION INS	110.41	123.56	133	133	25.68	107.32				
229-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	11.37	12.16	18	18	2.44	15.56				
229-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	404.40	389.00	648	648	29.15	618.85				
229-00-000-00-6905	0000	PERS	4,087.42	3,460.32	5,929	5,929	910.74	5,018.26				
229-00-000-00-6906	0000	DISABILITY INSURANCE	50.44	44.40	59	59	11.97	47.03				
229-00-000-00-6907	0000	LIFE INSURANCE	5.89	5.00	43	43	1.32	41.68				
229-00-000-00-6908	0000	HEALTH INSURANCE	3,089.80	2,636.38	3,627	3,627	671.84	2,955.16				
TOTAL OTHER PAYROLL EXPENSE			9,681.71	8,686.93	12,614	12,614	2,072.12	10,541.88				
TOTAL PERSONNEL SERVICES			34,804.00	34,804.00	40,804	40,804	7,548.53	33,255.47				
TOTAL EXPENDITURES			34,804.00	34,804.00	40,804	40,804	7,548.53	33,255.47				
229-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	7,548.53	7,548.53				
TOTAL REQUIREMENTS			34,804.00	34,804.00	40,804	40,804	0.00	40,804.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FUNDAMENTALS OF CAREGIVING												
RESOURCES												
230-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	318.75	3,991.67	3,992	3,992	3,990.58	1.42				
230-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	10,784.00	0.00	21,864	21,864	0.00	21,864.00				
TOTAL RESOURCES			11,102.75	3,991.67	25,856	25,856	3,990.58	21,865.42				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
230-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	3,708.23	0.00	8,017	8,017	0.00	8,017.00				
TOTAL SALARY EXPENSE			3,708.23	0.00	8,017	8,017	0.00	8,017.00				
OTHER PAYROLL EXPENSE												
230-00-000-00-6901	0000	SOCIAL SECURITY	283.68	0.00	613	613	0.00	613.00				
230-00-000-00-6902	0000	WORKERS' COMPENSATION INS	16.28	0.00	38	38	0.00	38.00				
230-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2.20	0.00	5	5	0.00	5.00				
230-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	85.30	0.00	184	184	0.00	184.00				
230-00-000-00-6905	0000	PERS	599.51	0.00	1,685	1,685	0.00	1,685.00				
230-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	17	17	0.00	17.00				
230-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	14.00				
TOTAL OTHER PAYROLL EXPENSE			986.97	0.00	2,556	2,556	0.00	2,556.00				
TOTAL PERSONNEL SERVICES			4,695.20	0.00	10,573	10,573	0.00	10,573.00				
MATERIALS & SERVICES												
230-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0.00	0.00	12,000	12,000	0.00	12,000.00				
230-00-000-00-7510	0000	POSTAGE	4.96	1.09	13	13	0.00	13.00				
230-00-000-00-7521	0000	SHIPPING & FREIGHT	0.00	0.00	7	7	0.00	7.00				
230-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	10.50	0.00	500	500	0.00	500.00				
230-00-000-00-8201	0000	CONFERENCE FEES	100.00	0.00	262	262	0.00	262.00				
230-00-000-00-8205	0000	EMPLOYEE TRAVEL	300.42	0.00	1,500	1,500	0.00	1,500.00				
230-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.00	0.00	1,000	1,000	0.00	1,000.00				
TOTAL MATERIAL & SERVICES			415.88	1.09	15,282	15,282	0.00	15,282.00				
TRANSFERS												
230-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,000.00	0.00	1	1	0.00	1.00				
TOTAL TRANSFERS			2,000.00	0.00	1	1	0.00	1.00				
TOTAL EXPENDITURES			7,111.08	1.09	25,856	25,856	0.00	25,856.00				
230-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,991.67	3,990.58	0	0	3,990.58	3,990.58				
TOTAL REQUIREMENTS			11,102.75	3,991.67	25,856	25,856	3,990.58	21,865.42				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT												
RESOURCES												
232-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
232-00-000-00-4314	0000	KLICKITAT-SKAMANIA LOAN FUND	2,619.34	86.20	0	0	0.00	0.00				
232-00-000-00-4315	0000	KLICKITAT MICROENTERPRISE PROJECT	4,682.78	6,562.90	0	0	0.00	0.00				
TOTAL RESOURCES			7,302.12	6,649.10	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
232-00-000-00-6108	1010	PT PROFESSIONAL SUPPORT SALARIES-PRJ /	2,193.31	78.02	0	0	0.00	0.00				
232-00-000-00-6108	1011	PT PROFESSIONAL SUPPORT SALARIES-PRJ E	3,354.20	5,641.45	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			5,547.51	5,719.47	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
232-00-000-00-6901	1010	SOCIAL SECURITY	167.80	5.97	0	0	0.00	0.00				
232-00-000-00-6901	1011	SOCIAL SECURITY	256.62	431.66	0	0	0.00	0.00				
232-00-000-00-6902	1010	WORKERS' COMPENSATION INS	9.59	0.37	0	0	0.00	0.00				
232-00-000-00-6902	1011	WORKERS' COMPENSATION INS	14.74	28.63	0	0	0.00	0.00				
232-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	1.42	0.05	0	0	0.00	0.00				
232-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	2.05	3.59	0	0	0.00	0.00				
232-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	50.45	1.79	0	0	0.00	0.00				
232-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	77.17	129.80	0	0	0.00	0.00				
232-00-000-00-6905	1010	PERS	0.00	0.00	0	0	0.00	0.00				
232-00-000-00-6905	1011	PERS	0.00	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			579.84	601.86	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			6,127.35	6,321.33	0	0	0.00	0.00				
MATERIALS & SERVICES												
232-00-000-00-7510	1011	POSTAGE	146.26	0.00	0	0	0.00	0.00				
232-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	14.99	0.00	0	0	0.00	0.00				
232-00-000-00-8006	1011	INSTRUCTIONAL SUPPLIES	744.17	0.00	0	0	0.00	0.00				
232-00-000-00-8205	1010	EMPLOYEE TRAVEL	35.52	0.00	0	0	0.00	0.00				
232-00-000-00-8205	1011	EMPLOYEE TRAVEL	233.83	327.77	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			1,174.77	327.77	0	0	0.00	0.00				
TOTAL EXPENDITURES			7,302.12	6,649.10	0	0	0.00	0.00				
232-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			7,302.12	6,649.10	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TITLE II AEFLA COMP GRANT												
RESOURCES												
240-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
240-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMPR 84.002	104,231.00	82,617.00	81,164	81,164	0.00	81,164.00				
TOTAL RESOURCES			104,231.00	82,617.00	81,164	81,164	0.00	81,164.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
240-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	5,748.30	0.00	0	0	0.00	0.00				
240-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	79,614.48	68,300.73	64,500	64,500	3,044.82	61,455.18				
240-00-000-00-6442	0000	SPECIAL PROJECT WAGES	491.39	339.76	491	491	0.00	491.00				
TOTAL SALARY EXPENSE			85,854.17	68,640.49	64,991	64,991	3,044.82	61,946.18				
OTHER PAYROLL EXPENSE												
240-00-000-00-6901	0000	SOCIAL SECURITY	6,567.47	5,248.03	4,930	4,930	232.90	4,697.10				
240-00-000-00-6902	0000	WORKERS' COMPENSATION INS	380.75	322.90	303	303	14.26	288.74				
240-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	31.12	24.18	22	22	1.22	20.78				
240-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,974.42	1,577.84	784	784	70.03	713.97				
240-00-000-00-6905	0000	PERS	9,423.07	6,203.56	9,423	9,423	411.78	9,011.22				
240-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	135	135	0.00	135.00				
240-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	14.00				
240-00-000-00-6908	0000	HEALTH INSURANCE	0.00	0.00	62	62	0.00	62.00				
TOTAL OTHER PAYROLL EXPENSE			18,376.83	13,376.51	15,673	15,673	730.19	14,942.81				
TOTAL PERSONNEL SERVICES			104,231.00	82,017.00	80,664	80,664	3,775.01	76,888.99				
MATERIALS & SERVICES												
240-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	600.00	500	500	0.00	500.00				
TOTAL MATERIAL & SERVICES			0.00	600.00	500	500	0.00	500.00				
TOTAL EXPENDITURES			104,231.00	82,617.00	81,164	81,164	3,775.01	77,388.99				
240-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	3,775.01	3,775.01				
TOTAL REQUIREMENTS			104,231.00	82,617.00	81,164	81,164	0.00	81,164.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ACCOUNTABILITY GRANT												
RESOURCES												
241-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
241-00-000-00-4022	0000	US ED ACCOUNTABILITY	12,000.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			12,000.00	0.00	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
241-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,938.24	0.00	0	0	0.00	0.00				
241-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,856.45	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			6,794.69	0.00	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
241-00-000-00-6901	0000	SOCIAL SECURITY	505.04	0.00	0	0	0.00	0.00				
241-00-000-00-6902	0000	WORKERS' COMPENSATION INS	30.63	0.00	0	0	0.00	0.00				
241-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4.57	0.00	0	0	0.00	0.00				
241-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	156.36	0.00	0	0	0.00	0.00				
241-00-000-00-6905	0000	PERS	745.82	0.00	0	0	0.00	0.00				
241-00-000-00-6908	0000	HEALTH INSURANCE	193.89	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			1,636.31	0.00	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			8,431.00	0.00	0	0	0.00	0.00				
MATERIALS & SERVICES												
241-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,305.84	0.00	0	0	0.00	0.00				
241-00-000-00-8201	0000	CONFERENCE FEES	90.01	0.00	0	0	0.00	0.00				
241-00-000-00-8205	0000	EMPLOYEE TRAVEL	173.15	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			3,569.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			12,000.00	0.00	0	0	0.00	0.00				
241-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			12,000.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PROGRAM IMPROVEMENT GRANT												
RESOURCES												
242-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
242-00-000-00-4026	0000	US ED PROGRAM IMPROVEMENT	8,000.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			8,000.00	0.00	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
242-00-000-00-6442	0000	SPECIAL PROJECT WAGES	4,165.84	0.00	0	0		0.00				
TOTAL SALARY EXPENSE			4,165.84	0.00	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
242-00-000-00-6901	0000	SOCIAL SECURITY	318.64	0.00	0	0	0.00	0.00				
242-00-000-00-6902	0000	WORKERS' COMPENSATION INS	18.16	0.00	0	0	0.00	0.00				
242-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2.00	0.00	0	0	0.00	0.00				
242-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	93.91	0.00	0	0	0.00	0.00				
242-00-000-00-6905	0000	PERS	401.45	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			834.16	0.00	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			5,000.00	0.00	0	0	0.00	0.00				
MATERIALS & SERVICES												
242-00-000-00-7802	0000	GRANT SCHOLARSHIPS	640.00	0.00	0	0	0.00	0.00				
242-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,360.00	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			3,000.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			8,000.00	0.00	0	0	0.00	0.00				
242-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			8,000.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TUTORING GRANT												
RESOURCES												
243-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
243-00-000-00-4025	0000	US ED OUTREACH TUTORING	20,000.00	12,679.26	14,972	14,972	0.00	14,972.00				
TOTAL RESOURCES			20,000.00	12,679.26	14,972	14,972	0.00	14,972.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
243-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	515.85	0.00	0	0	0.00	0.00				
243-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	11,088.44	6,266.58	9,600	9,600	1,618.00	7,982.00				
TOTAL SALARY EXPENSE			11,604.29	6,266.58	9,600	9,600	1,618.00	7,982.00				
OTHER PAYROLL EXPENSE												
243-00-000-00-6901	0000	SOCIAL SECURITY	831.41	413.40	734	734	93.37	640.63				
243-00-000-00-6902	0000	WORKERS' COMPENSATION INS	51.11	29.38	48	48	7.60	40.40				
243-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10.91	6.05	5	5	1.83	3.17				
243-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	266.82	144.12	221	221	37.23	183.77				
243-00-000-00-6905	0000	PERS	1,879.40	1,019.58	1,562	1,562	269.09	1,292.91				
243-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	1.08	0	0	0.00	0.00				
243-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.24	0	0	0.00	0.00				
243-00-000-00-6908	0000	HEALTH INSURANCE	2,036.06	1,294.90	1,830	1,830	308.17	1,521.83				
TOTAL OTHER PAYROLL EXPENSE			5,075.71	2,908.75	4,400	4,400	717.29	3,682.71				
TOTAL PERSONNEL SERVICES			16,680.00	9,175.33	14,000	14,000	2,335.29	11,664.71				
MATERIALS & SERVICES												
243-00-000-00-7206	0000	OTHER CONTRACTED SERVICES	1,800.00	0.00	0	0	0.00	0.00				
243-00-000-00-7510	0000	POSTAGE	7.40	0.00	0	0	0.00	0.00				
243-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	974.73	3,359.08	444	444	14.00	430.00				
243-00-000-00-8205	0000	EMPLOYEE TRAVEL	329.19	96.34	329	329	0.00	329.00				
243-00-000-00-8509	0000	FOOD & REFRESHMENTS	109.68	48.51	100	100	0.00	100.00				
243-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	99.00	0.00	99	99	0.00	99.00				
TOTAL MATERIAL & SERVICES			3,320.00	3,503.93	972	972	14.00	958.00				
TOTAL EXPENDITURES			20,000.00	12,679.26	14,972	14,972	2,349.29	12,622.71				
243-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	2,349.29	2,349.29				
TOTAL REQUIREMENTS			20,000.00	12,679.26	14,972	14,972	0.00	14,972.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ENGLISH LANGUAGE CIVICS GRANT												
RESOURCES												
244-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
244-00-000-00-4023	0000	US ED EL CIVICS	32,046.00	31,595.00	30,882	30,882	0.00	30,882.00				
TOTAL RESOURCES			32,046.00	31,595.00	30,882	30,882	0.00	30,882.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
244-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	23,788.20	22,272.24	21,575	21,575	1,987.19	19,587.81				
244-00-000-00-6442	0000	SPECIAL PROJECT WAGES	648.21	2,138.43	1,000	1,000	42.56	957.44				
TOTAL SALARY EXPENSE			24,436.41	24,410.67	22,575	22,575	2,029.75	20,545.25				
OTHER PAYROLL EXPENSE												
244-00-000-00-6901	0000	SOCIAL SECURITY	1,869.37	1,738.19	1,726	1,726	155.25	1,570.75				
244-00-000-00-6902	0000	WORKERS' COMPENSATION INS	107.06	114.38	106	106	9.51	96.49				
244-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7.81	8.12	8	8	0.69	7.31				
244-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	562.01	524.39	519	519	46.67	472.33				
244-00-000-00-6905	0000	PERS	2,796.34	2,782.25	2,796	2,796	32.43	2,763.57				
244-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	47	47	0.00	47.00				
244-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	29	29	0.00	29.00				
TOTAL OTHER PAYROLL EXPENSE			5,342.59	5,167.33	5,231	5,231	244.55	4,986.45				
TOTAL PERSONNEL SERVICES			29,779.00	29,578.00	27,806	27,806	2,274.30	25,531.70				
MATERIALS & SERVICES												
244-00-000-00-7213	0000	SOFTWARE & LICENSES	789.65	0.00				0.00				
244-00-000-00-7510	0000	POSTAGE	1.68	135.93	0	0	0.00	0.00				
244-00-000-00-7601	0000	PRINTING & DUPLICATING	233.44	135.52	0	0	0.00	0.00				
244-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	978.05	1,071.28	2,400	2,400	979.59	1,420.41				
244-00-000-00-8201	0000	CONFERENCE FEES	0.00	0.00	95	95	0.00	95.00				
244-00-000-00-8205	0000	EMPLOYEE TRAVEL	264.18	674.27	554	554	0.00	554.00				
244-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.00	0.00	27	27	0.00	27.00				
TOTAL MATERIAL & SERVICES			2,267.00	2,017.00	3,076	3,076	979.59	2,096.41				
TOTAL EXPENDITURES			32,046.00	31,595.00	30,882	30,882	3,253.89	27,628.11				
244-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	3,253.89	3,253.89				
TOTAL REQUIREMENTS			32,046.00	31,595.00	30,882	30,882	0.00	30,882.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
LEARNING STANDARDS GRANT												
RESOURCES												
246-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
246-00-000-00-4027	0000	US ED STATE LEADERSHIP 84.002	0.00	2,950.34	0	0	0.00	0.00				
246-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	4,347.17	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			4,347.17	2,950.34	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
246-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	418.20	0.00	0	0	0.00	0.00				
246-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,258.29	1,862.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			2,676.49	1,862.00	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
246-00-000-00-6901	0000	SOCIAL SECURITY	204.74	142.49	0	0	0.00	0.00				
246-00-000-00-6902	0000	WORKERS' COMPENSATION INS	11.76	8.75	0	0	0.00	0.00				
246-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.97	0.78	0	0	0.00	0.00				
246-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	61.56	42.84	0	0	0.00	0.00				
246-00-000-00-6905	0000	PERS	336.04	185.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			615.07	379.86	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			3,291.56	2,241.86	0	0	0.00	0.00				
MATERIALS & SERVICES												
246-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,055.61	708.48	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			1,055.61	708.48	0	0	0.00	0.00				
TOTAL EXPENDITURES			4,347.17	2,950.34	0	0	0.00	0.00				
246-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			4,347.17	2,950.34	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GORGE LITERACY												
RESOURCES												
251-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	140.19	0.00	0	0	34.39	34.39				
251-00-000-00-4652	0000	RESTRICTED GIFTS	1,535.00	178.00	1,535	1,535	0.00	1,535.00				
TOTAL RESOURCES			1,675.19	178.00	1,535	1,535	34.39	1,500.61				
REQUIREMENTS												
MATERIALS & SERVICES												
251-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500.00	0.00	0	0	0.00	0.00				
251-00-000-00-7510	0000	POSTAGE	19.68	57.13	100	100	0.00	100.00				
251-00-000-00-7601	0000	PRINTING & DUPLICATING	148.00	86.48	300	300	0.16	299.84				
251-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	7.51	0.00	1,135	1,135	13.20	1,121.80				
TOTAL MATERIAL & SERVICES			1,675.19	143.61	1,535	1,535	13.36	1,521.64				
TOTAL EXPENDITURES			1,675.19	143.61	1,535	1,535	13.36	1,521.64				
251-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	34.39	0	0	21.03	21.03				
TOTAL REQUIREMENTS			1,675.19	178.00	1,535	1,535	34.39	1,500.61				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
TITLE II PROGRAM INCOME FUND												
RESOURCES												
253-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	13,308.43	13,308.43				
253-00-000-00-4414	0000	GED TUITION	0.00	835.00	3,000	3,000	1,150.00	1,850.00				
253-00-000-00-4415	0000	ESOL TUITION	0.00	9,370.00	10,000	10,000	950.00	9,050.00				
253-00-000-00-4418	0000	PRE COLLEGE TUITION	0.00	4,555.00	5,000	5,000	1,575.00	3,425.00				
TOTAL RESOURCES			0.00	14,760.00	18,000	18,000	16,983.43	1,016.57				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
253-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	0.00	3,000	3,000	0.00	3,000.00				
253-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.00	0.00	0	0	883.77	883.77				
TOTAL SALARY EXPENSE			0.00	0	3,000	3,000	883.77	2,116.23				
OTHER PAYROLL EXPENSE												
253-00-000-00-6901	0000	SOCIAL SECURITY	0.00	0.00	230	230	67.59	162.41				
253-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	12	12	4.13	7.87				
253-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	4	4	0.53	3.47				
253-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	69	69	20.33	48.67				
253-00-000-00-6905	0000	PERS	0.00	0.00	488	488	130.18	357.82				
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	803	803	222.76	580.24				
TOTAL PERSONNEL SERVICES			0.00	0.00	3,803	3,803	1,106.53	2,696.47				
MATERIALS & SERVICES												
253-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0.00	897.92	12,697	12,380	897.75	11,482.25				
253-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	553.65	1,500	1,500	0.00	1,500.00				
253-00-000-00-8301	0000	TUITION REIMBURSEMENTS	0.00	0.00	0	317	317.00	0.00				
TOTAL MATERIAL & SERVICES			0.00	1,451.57	14,197	14,197	1,214.75	12,982.25				
TOTAL EXPENDITURES			0.00	1,451.57	18,000	18,000	2,321.28	15,678.72				
253-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	13,308.43	0	0	14,662.15	14,662.15				
TOTAL REQUIREMENTS			0.00	14,760.00	18,000	18,000	16,983.43	1,016.57				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CASE GRANT												
RESOURCES												
255-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
255-00-000-00-4060	0000	US DOL TAACCT GRANT 17.282	28,286.80	92,503.84	108,084	108,084	0.00	108,084.00				
TOTAL RESOURCES			28,286.80	92,503.84	108,084	108,084	0.00	108,084.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
255-00-000-00-6107	0000	FULL TIME PROFESSIONAL SUPPORT SALARIE	16,264.10	36,600.96	37,699	37,699	21,355.37	16,343.63				
255-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	11,234.40	0	0	0.00	0.00				
255-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	1,543.38	1,543.38	1,400	1,400	0.00	1,400.00				
255-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	781.00	456.28	0	0	275.86	275.86				
TOTAL SALARY EXPENSE			18,588.48	49,835.02	39,099	39,099	21,631.23	17,467.77				
OTHER PAYROLL EXPENSE												
255-00-000-00-6901	0000	SOCIAL SECURITY	1,422.02	3,812.44	2,991	2,991	1,615.96	1,375.04				
255-00-000-00-6902	0000	WORKERS' COMPENSATION INS	81.66	233.68	184	184	101.32	82.68				
255-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	13.50	32.66	29	29	14.07	14.93				
255-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	427.54	1,092.29	817	817	492.07	324.93				
255-00-000-00-6905	0000	PERS	251.11	6,972.86	8,223	8,223	3,223.74	4,999.26				
255-00-000-00-6906	0000	DISABILITY INSURANCE	35.70	76.30	82	82	46.95	35.05				
255-00-000-00-6907	0000	LIFE INSURANCE	6.84	14.18	29	29	8.18	20.82				
255-00-000-00-6908	0000	HEALTH INSURANCE	3,625.08	7,563.76	7,626	7,626	4,635.25	2,990.75				
TOTAL OTHER PAYROLL EXPENSE			5,863.45	19,798.17	19,981	19,981	10,137.54	9,843.46				
TOTAL PERSONNEL SERVICES			24,451.93	69,633.19	59,080	59,080	31,768.77	27,311.23				
MATERIALS & SERVICES												
255-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	0.00	0	0	59.00	59.00				
255-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	8,000.00	0	0	0.00	0.00				
255-00-000-00-7510	0000	POSTAGE	0.00	58.36	0	0	0.00	0.00				
255-00-000-00-7601	0000	PRINTING & DUPLICATING	0.49	67.20	0	0	0.72	0.72				
255-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.00	0.00	0	0	458.00	458.00				
255-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	568.00	5,525.01	30,658	30,658	182.59	30,475.41				
255-00-000-00-8009	0000	OFFICE SUPPLIES	214.46	185.19	214	214	0.00	214.00				
255-00-000-00-8201	0000	CONFERENCE FEES	125.00	469.90	125	125	0.00	125.00				
255-00-000-00-8205	0000	EMPLOYEE TRAVEL	832.09	1,503.82	7,000	7,000	194.36	6,805.64				
255-00-000-00-8206	0000	STUDENT TRAVEL	0.00	0.00	0	0	0.00	0.00				
255-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,094.83	7,061.17	9,007	9,007	2,474.09	6,532.91				
255-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.00	0.00	0	0	1,094.28	1,094.28				
255-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.00	0.00	2,000	2,000	0.00	2,000.00				
TOTAL MATERIAL & SERVICES			3,834.87	22,870.65	49,004	49,004	4,463.04	44,540.96				
TOTAL EXPENDITURES			28,286.80	92,503.84	108,084	108,084	36,231.81	71,852.19				
255-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	36,231.81	36,231.81				
TOTAL REQUIREMENTS			28,286.80	92,503.84	108,084	108,084	0.00	108,084.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
WASCO CO COMMISSION FOR CHILDREN & FAMILIES												
RESOURCES												
257-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
257-00-000-00-4048	0000	WASCO CO COMM GRANT	0.00	15,624.00	0	0	0.00	0.00				
TOTAL RESOURCES			0.00	15,624.00	0	0	0.00	0.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
257-00-000-00-6107	0000	FULL TIME PROFESSIONAL SUPPORT SALARIE	0.00	3,608.27	0	0	0.00	0.00				
257-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	479.90	0	0	0.00	0.00				
257-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0.00	5,433.80	0	0	0.00	0.00				
257-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0.00	44.70				0.00				
TOTAL SALARY EXPENSE			0.00	9,566.67	0	0	0.00	0.00				
OTHER PAYROLL EXPENSE												
257-00-000-00-6901	0000	SOCIAL SECURITY	0.00	732.35	0	0	0.00	0.00				
257-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	45.00	0	0	0.00	0.00				
257-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	10.09	0	0	0.00	0.00				
257-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	184.38	0	0	0.00	0.00				
257-00-000-00-6905	0000	PERS	0.00	713.15	0	0	0.00	0.00				
257-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	8.63	0	0	0.00	0.00				
257-00-000-00-6907	0000	LIFE INSURANCE	0.00	1.46	0	0	0.00	0.00				
257-00-000-00-6908	0000	HEALTH INSURANCE	0.00	838.28	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			0.00	2,533.34	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			0.00	12,100.01	0	0	0.00	0.00				
MATERIALS & SERVICES												
257-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	306.27	0	0	0.00	0.00				
257-00-000-00-7510	0000	POSTAGE	0.00	0.46	0	0	0.00	0.00				
257-00-000-00-7601	0000	PRINTING & DUPLICATING	0.00	8.40	0	0	0.00	0.00				
257-00-000-00-8009	0000	OFFICE SUPPLIES	0.00	2,449.99	0	0	0.00	0.00				
257-00-000-00-8011	0000	REFERENCE MATERIALS	0.00	98.63	0	0	0.00	0.00				
257-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	130.53	0	0	0.00	0.00				
257-00-000-00-8507	0000	ENTERTAINMENT COSTS	0.00	(76.52)	0	0	0.00	0.00				
257-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.00	606.23	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			0.00	3,523.99	0	0	0.00	0.00				
TOTAL EXPENDITURES			0.00	15,624.00	0	0	0.00	0.00				
257-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			0.00	15,624.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
NON-REIMBURSABLE COMMUNITY EDUCATION												
RESOURCES												
265-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,977.55	4,632.69	4,633	4,633	11,917.55	7,284.55				
265-00-000-00-4411	0000	NON-CREDIT TUITION	6,098.00	11,511.00	6,098	6,098	2,705.00	3,393.00				
265-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,880.00	905.00	1,880	1,880	255.00	1,625.00				
TOTAL RESOURCES			12,955.55	17,048.69	12,611	12,611	14,877.55	2,266.55				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
265-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	3,178.34	1,697.08	3,178	3,178	0.00	3,178.00				
TOTAL SALARY EXPENSE			3,178.34	1,697.08	3,178	3,178	0.00	3,178.00				
OTHER PAYROLL EXPENSE												
265-00-000-00-6901	0000	SOCIAL SECURITY	243.15	129.81	243	243	0.00	243.00				
265-00-000-00-6902	0000	WORKERS' COMPENSATION INS	13.95	7.96	15	15	0.00	15.00				
265-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2.13	1.19	2	2	0.00	2.00				
265-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	73.10	39.03	73	73	0.00	73.00				
265-00-000-00-6905	0000	PERS	183.71	203.41	665	665	0.00	665.00				
265-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	7	7	0.00	7.00				
265-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	14	14	0.00	14.00				
TOTAL OTHER PAYROLL EXPENSE			516.04	381.40	1,019	1,019	0.00	1,019.00				
TOTAL PERSONNEL SERVICES			3,694.38	2,078.48	4,197	4,197	0.00	4,197.00				
MATERIALS & SERVICES												
265-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,290.00	1,844.00	2,500	2,500	1,030.00	1,470.00				
265-00-000-00-7702	0000	FACILITY LEASE	930.00	945.00	1,500	1,500	0.00	1,500.00				
265-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,158.31	0.00	2,000	2,000	0.00	2,000.00				
265-00-000-00-8201	0000	CONFERENCE FEES	150.00	0.00	500	500	0.00	500.00				
265-00-000-00-8202	0000	FIELD TRIP EXPENSE	0.00	0.00	1,000	1,000	0.00	1,000.00				
265-00-000-00-8205	0000	EMPLOYEE TRAVEL	100.17	263.66	913	913	0.00	913.00				
265-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.00	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			3,628.48	3,052.66	8,413	8,413	1,030.00	7,383.00				
TRANSFERS												
265-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,000.00	0.00	1	1	0.00	1.00				
TOTAL TRANSFERS			1,000.00	0.00	1	1	0.00	1.00				
TOTAL EXPENDITURES			8,322.86	5,131.14	12,611	12,611	1,030.00	11,581.00				
265-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,632.69	11,917.55	0	0	13,847.55	13,847.55				
TOTAL REQUIREMENTS			12,955.55	17,048.69	12,611	12,611	14,877.55	2,266.55				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ELDERHOSTEL												
RESOURCES												
266-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	5,141.85	5,056.89	5,057	5,057	7,299.75	2,242.75				
266-00-000-00-4411	0000	NON-CREDIT TUITION	31,649.64	21,028.18	35,035	35,035	7,206.05	27,828.95				
TOTAL RESOURCES			36,791.49	26,085.07	40,092	40,092	14,505.80	25,586.20				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
266-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	680.96	1,083	1,083	0.00	1,083.00				
TOTAL SALARY EXPENSE			0.00	680.96	1,083	1,083	0.00	1,083.00				
OTHER PAYROLL EXPENSE												
266-00-000-00-6901	0000	SOCIAL SECURITY	0.00	52.09	83	83	0.00	83.00				
266-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	3.19	5	5	0.00	5.00				
266-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.53	1	1	0.00	1.00				
266-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	15.66	25	25	0.00	25.00				
266-00-000-00-6905	0000	PERS	0.00	0.00	228	228	0.00	228.00				
266-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	2	2	0.00	2.00				
266-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	13	13	0.00	13.00				
TOTAL OTHER PAYROLL EXPENSE			0.00	71.47	357	357	0.00	357.00				
TOTAL PERSONNEL SERVICES			0.00	752.43	1,440	1,440	0.00	1,440.00				
MATERIALS & SERVICES												
266-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	360.00	0.00	2,607	2,607	0.00	2,607.00				
266-00-000-00-7510	0000	POSTAGE	33.70	10.30	34	34	0.00	34.00				
266-00-000-00-7601	0000	PRINTING & DUPLICATING	0.00	0.00	0	0	0.00	0.00				
266-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	15.00	0.00	17	17	0.00	17.00				
266-00-000-00-8201	0000	CONFERENCE FEES	125.00	0.00	125	125	0.00	125.00				
266-00-000-00-8202	0000	FIELD TRIP EXPENSE	19,167.58	10,777.02	24,000	24,000	4,189.22	19,810.78				
266-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	278.61	0.00	0	0	0.00	0.00				
266-00-000-00-8205	0000	EMPLOYEE TRAVEL	392.81	0.00	393	393	0.00	393.00				
266-00-000-00-8509	0000	FOOD & REFRESHMENTS	9,361.90	7,245.57	11,475	11,475	2,377.92	9,097.08				
TOTAL MATERIAL & SERVICES			29,734.60	18,032.89	38,651	38,651	6,567.14	32,083.86				
TRANSFERS												
266-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,000.00	0.00	1	1	0.00	1.00				
TOTAL TRANSFERS			2,000.00	0.00	1	1	0.00	1.00				
TOTAL EXPENDITURES			31,734.60	18,785.32	40,092	40,092	6,567.14	33,524.86				
266-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,056.89	7,299.75	0	0	7,938.66	7,938.66				
TOTAL REQUIREMENTS			36,791.49	26,085.07	40,092	40,092	14,505.80	25,586.20				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
OREGON STUDENT ASSISTANCE COMMISSION (OSAC) PROGRAM												
RESOURCES												
269-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	20.39	20.39				
269-00-000-00-4161	0000	OSAC PROGRAM	1,450.00	1,200.00	1,450	1,450	0.00	1,450.00				
TOTAL RESOURCES			1,450.00	1,200.00	1,450	1,450	20.39	1,429.61				
REQUIREMENTS												
MATERIALS & SERVICES												
269-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	609.00	1,027.50	609	609	0.00	609.00				
269-00-000-00-7510	0000	POSTAGE	37.93	41.57	38	38	0.00	38.00				
269-00-000-00-8009	0000	OFFICE SUPPLIES	644.83	16.32	645	645	0.00	645.00				
269-00-000-00-8509	0000	FOOD & REFRESHMENTS	158.24	94.22	158	158	0.00	158.00				
TOTAL MATERIAL & SERVICES			1,450.00	1,179.61	1,450	1,450	0.00	1,450.00				
TOTAL EXPENDITURES			1,450.00	1,179.61	1,450	1,450	0.00	1,450.00				
269-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	20.39	0	0	20.39	20.39				
TOTAL REQUIREMENTS			1,450.00	1,200.00	1,450	1,450	20.39	1,429.61				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CAREER PATHWAYS INNOVATION FUND												
(CAREER PATHWAYS 2009-2011 (FY 2009-11))												
RESOURCES												
270-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	17,203.76	17,203.76				
270-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	945.79	31,513.72	13,478	13,478	0.00	13,478.00				
TOTAL RESOURCES			945.79	31,513.72	13,478	13,478	17,203.76	3,725.76				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
270-00-000-00-6105	0000	DIRECTOR SALARIES	349.80	0.00	0	0	0.00	0.00				
270-00-000-00-6302	0000	PT CLASSIFIED WAGES	0.00	877.70	0	0	0.00	0.00				
270-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	2,093.82	0	0	0.00	0.00				
270-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0.00	1,771.80	2,400	2,400	0.00	2,400.00				
270-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0.00	212.80	700	700	0.00	700.00				
TOTAL SALARY EXPENSE			349.80	4,956.12	3,100	3,100	0.00	3,100.00				
OTHER PAYROLL EXPENSE												
270-00-000-00-6901	0000	SOCIAL SECURITY	26.76	379.20	237	237	0.00	237.00				
270-00-000-00-6902	0000	WORKERS' COMPENSATION INS	1.50	23.29	12	12	0.00	12.00				
270-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.14	2.47	4	4	0.00	4.00				
270-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	3.56	114.04	71	71	0.00	71.00				
270-00-000-00-6905	0000	PERS	56.91	186.60	504	504	0.00	504.00				
270-00-000-00-6906	0000	DISABILITY INSURANCE	0.72	0.00	0	0	0.00	0.00				
270-00-000-00-6908	0000	HEALTH INSURANCE	0.00	0.00	3,800	3,800	0.00	3,800.00				
TOTAL OTHER PAYROLL EXPENSE			89.59	705.60	4,628	4,628	0.00	4,628.00				
TOTAL PERSONNEL SERVICES			439.39	5,661.72	7,728	7,728	0.00	7,728.00				
MATERIALS & SERVICES												
270-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	0.00	1,716	1,716	0.00	1,716.00				
270-00-000-00-7510	0000	POSTAGE	0.00	4.13	16	16	0.00	16.00				
270-00-000-00-7601	0000	PRINTING & DUPLICATING	0.00	84.04	100	100	0.16	99.84				
270-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.00	7,055.98	0	0	8,601.88	8,601.88				
270-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	92.60	81.25	350	350	0.00	350.00				
270-00-000-00-8201	0000	CONFERENCE FEES	239.99	115.01	240	240	0.00	240.00				
270-00-000-00-8205	0000	EMPLOYEE TRAVEL	128.77	676.58	989	989	0.00	989.00				
270-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.00	427.65	337	337	0.00	337.00				
270-00-000-00-8513	0000	INDIRECT COST EXPENSE	45.04	203.60	2,002	2,002	0.00	2,002.00				
TOTAL MATERIAL & SERVICES			506.40	8,648.24	5,750	5,750	8,602.04	2,852.04				
TOTAL EXPENDITURES			945.79	14,309.96	13,478	13,478	8,602.04	4,875.96				
270-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	17,203.76	0	0	8,601.72	8,601.72				
TOTAL REQUIREMENTS			945.79	31,513.72	13,478	13,478	17,203.76	3,725.76				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FIRST YEAR PERSISTENCE DEVELOPMENT PROJECT												
(INCENTIVE GRANT-CAREER FOCUS PUBLICATION 2006-07)												
RESOURCES												
272-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
272-00-000-00-4001	0000	CARL D PERKINS TITLE I	9,342.00	0.00	0	0	0.00	0.00				
272-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	5,658.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			15,000.00	0.00	0	0	0.00	0.00				
REQUIREMENTS												
MATERIALS & SERVICES												
272-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	808.82	0.00	0	0	0.00	0.00				
272-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	602.36	0.00	0	0	0.00	0.00				
272-00-000-00-7213	0000	SOFTWARE & LICENSES	2,250.00	0.00	0	0	0.00	0.00				
272-00-000-00-7510	0000	POSTAGE	256.08	0.00	0	0	0.00	0.00				
272-00-000-00-7601	0000	PRINTING & DUPLICATING	499.66	0.00	0	0	0.00	0.00				
272-00-000-00-8009	0000	OFFICE SUPPLIES	1,515.96	0.00	0	0	0.00	0.00				
272-00-000-00-8201	0000	CONFERENCE FEES	1,089.97	0.00	0	0	0.00	0.00				
272-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,705.37	0.00	0	0	0.00	0.00				
272-00-000-00-8509	0000	FOOD & REFRESHMENTS	5,271.78	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			15,000.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			15,000.00	0.00	0	0	0.00	0.00				
272-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			15,000.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
OREGON CHILD CARE DIVISION EFFECTIVE 7/1/2011												
(OREGON CHILD CARE RESOURCE & REFERRAL NETWORK PRIOR TO 7/1/2011)												
RESOURCES												
275-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
275-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	110,097.68	146,564.53	111,091	111,091	0.00	111,091.00				
TOTAL RESOURCES			110,097.68	146,564.53	111,091	111,091	0.00	111,091.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
275-00-000-00-6105	0000	DIRECTOR SALARIES	0.00	0.00	43,171	43,171	10,529.16	32,641.84				
275-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	32,947.96	31,254.76	0	0	0.00	0.00				
275-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES-PROJ	0.00	0.00	0	0	0.00	0.00				
275-00-000-00-6107	1012	FT PROFESSIONAL SUPPORT SALARIES-PROJ	327.98	0.00	0	0	0.00	0.00				
275-00-000-00-6107	1013	FT PROFESSIONAL SUPPORT SALARIES-PROJ	0.00	1,740.76	0	0	0.00	0.00				
275-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	6,447.56	0	0	1,385.77	1,385.77				
275-00-000-00-6301	1010	FULL TIME CLASSIFIED WAGES-PROJ A	0.00	0.00	0	0	0.00	0.00				
275-00-000-00-6301	1013	FULL TIME CLASSIFIED WAGES-PROJ D	0.00	8,344.86	0	0	0.00	0.00				
275-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	25,502.95	16,436.50	25,151	25,151	3,559.27	21,591.73				
275-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES -PROJ A	0.00	0.00	0	0	0.00	0.00				
275-00-000-00-6302	1013	PART TIME CLASSIFIED WAGES -PROJ D	0.00	1,268.08	0	0	0.00	0.00				
275-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,965.54	1,697.59	1,775	1,775	170.24	1,604.76				
275-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES-PROJ A	543.66	0.00	0	0	0.00	0.00				
275-00-000-00-6421	1013	PART TIME INSTRUCTOR WAGES-PROJ D	0.00	787.36	0	0	0.00	0.00				
275-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	692.77	747.84	699	699	201.81	497.19				
275-00-000-00-6801	1012	EMPLOYEE TAXABLE ALLOWANCE-PROJ C	6.15	0.00	0	0	0.00	0.00				
275-00-000-00-6801	1013	EMPLOYEE TAXABLE ALLOWANCE-PROJ D	0.00	4.65	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			61,987.01	68,729.96	70,796	70,796	15,846.25	54,949.75				
OTHER PAYROLL EXPENSE												
275-00-000-00-6901	0000	SOCIAL SECURITY	4,663.21	4,268.15	2,060	2,060	1,164.71	895.29				
275-00-000-00-6901	1010	SOCIAL SECURITY-PROJ A	41.60	0.00	0	0	0.00	0.00				
275-00-000-00-6901	1012	SOCIAL SECURITY-PROJ C	25.51	0.00	0	0	0.00	0.00				
275-00-000-00-6901	1013	SOCIAL SECURITY-PROJ D	0.00	832.97	0	0	0.00	0.00				
275-00-000-00-6902	0000	WORKERS' COMPENSATION INS	267.87	264.99	329	329	74.23	254.77				
275-00-000-00-6902	1010	WORKERS' COMPENSATION INS-PROJ A	2.34	0.00	0	0	0.00	0.00				
275-00-000-00-6902	1012	WORKERS' COMPENSATION INS-PROJ C	1.51	0.00	0	0	0.00	0.00				
275-00-000-00-6902	1013	WORKERS' COMPENSATION INS-PROJ D	0.00	116.53	0	0	0.00	0.00				
275-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	48.23	54.65	64	64	11.96	52.04				
275-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND-PROJ A	0.37	0.00	0	0	0.00	0.00				
275-00-000-00-6903	1012	STATE WORKERS BENEFIT FUND-PROJ C	0.24	0.00	0	0	0.00	0.00				
275-00-000-00-6903	1013	STATE WORKERS BENEFIT FUND-PROJ D	0.00	23.59	0	0	0.00	0.00				
275-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,243.14	1,221.32	1,403	1,403	360.52	1,042.48				
275-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE-PROJ A	12.51	0.00	0	0	0.00	0.00				
275-00-000-00-6904	1012	UNEMPLOYMENT INSURANCE-PROJ C	7.73	0.00	0	0	0.00	0.00				
275-00-000-00-6904	1013	UNEMPLOYMENT INSURANCE-PROJ D	0.00	322.95	0	0	0.00	0.00				
275-00-000-00-6905	0000	PERS	8,592.25	8,852.28	11,504	11,504	2,306.85	9,197.15				
275-00-000-00-6905	1010	PERS-PROJ A	88.46	0.00	0	0	0.00	0.00				
275-00-000-00-6905	1012	PERS-PROJ C	54.38	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
275-00-000-00-6905	1013	PERS-PROJ D	0.00	1,742.72	0	0	0.00	0.00				
275-00-000-00-6906	0000	DISABILITY INSURANCE	66.24	79.43	147	147	22.98	124.02				
275-00-000-00-6906	1012	DISABILITY INSURANCE-PROJ C	0.71	0.00	0	0	0.00	0.00				
275-00-000-00-6906	1013	DISABILITY INSURANCE-PROJ D	0.00	17.84	0	0	0.00	0.00				
275-00-000-00-6907	0000	LIFE INSURANCE	10.92	67.67	57	57	3.16	53.84				
275-00-000-00-6907	1012	LIFE INSURANCE-PROJ C	0.12	0.00	0	0	0.00	0.00				
275-00-000-00-6907	1013	LIFE INSURANCE-PROJ D	0.00	111.08	0	0	0.00	0.00				
275-00-000-00-6908	0000	HEALTH INSURANCE	9,321.18	9,250.95	10,644	10,644	2,635.59	8,008.41				
275-00-000-00-6908	1012	HEALTH INSURANCE-PROJ C	62.00	0.00	0	0	0.00	0.00				
275-00-000-00-6908	1013	HEALTH INSURANCE-PROJ D	0.00	2,459.61	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			24,510.52	29,686.73	26,208	26,208	6,580.00	19,628.00				
TOTAL PERSONNEL SERVICES			86,497.53	98,416.69	97,004	97,004	22,426.25	74,577.75				

MATERIALS & SERVICES

275-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	713.25	524.00	713	713	175.00	538.00				
275-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	745.00	2,433.00	2,000	2,000	0.00	2,000.00				
275-00-000-00-7210	1013	OTHER CONTRACTED SERVICES-PROJ D	0.00	635.00	0	0	0.00	0.00				
275-00-000-00-7213	0000	SOFTWARE & LICENSES	0.00	21.28	0	0	0.00	0.00				
275-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	389.00	0.00	389	389	250.00	139.00				
275-00-000-00-7510	0000	POSTAGE	503.71	480.74	504	504	67.24	436.76				
275-00-000-00-7601	0000	PRINTING & DUPLICATING	1,430.60	676.08	431	431	113.44	317.56				
275-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.00	0.00	100	100	0.00	100.00				
275-00-000-00-7702	0000	FACILITY LEASE	100.00	0.00	0	0	0.00	0.00				
275-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.00	0.00	75	75	0.00	75.00				
275-00-000-00-7802	1012	GRANT SCHOLARSHIPS-PROJ C	50.00	436.00	0	0	20.00	20.00				
275-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	500.07	299.37	400	400	84.36	315.64				
275-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES-PROJ A	59.60	0.00	0	0	0.00	0.00				
275-00-000-00-8006	1013	INSTRUCTIONAL SUPPLIES-PROJ D	0.00	641.50	0	0	0.00	0.00				
275-00-000-00-8009	0000	OFFICE SUPPLIES	1,300.99	1,990.26	600	600	0.00	600.00				
275-00-000-00-8009	1013	OFFICE SUPPLIES-PROJ D	0.00	366.00	0	0	0.00	0.00				
275-00-000-00-8011	0000	REFERENCE MATERIALS	337.64	435.44	337	337	0.00	337.00				
275-00-000-00-8201	0000	CONFERENCE FEES	974.02	0.00	500	500	0.00	500.00				
275-00-000-00-8205	0000	EMPLOYEE TRAVEL	4,682.25	3,834.21	3,000	3,000	929.93	2,070.07				
275-00-000-00-8205	1010	EMPLOYEE TRAVEL-PROJ A	79.92	0.00	0	0	0.00	0.00				
275-00-000-00-8205	1013	EMPLOYEE TRAVEL-PROJ D	0.00	27.12	0	0	0.00	0.00				
275-00-000-00-8301	1013	TUITION REIMBURSEMENTS-PROJ D	0.00	1,372.00	0	0	0.00	0.00				
275-00-000-00-8509	0000	FOOD & REFRESHMENTS	817.24	1,042.32	500	500	126.70	373.30				
275-00-000-00-8509	1010	FOOD & REFRESHMENTS-PROJ A	75.25	0.00	0	0	0.00	0.00				
275-00-000-00-8509	1013	FOOD & REFRESHMENTS-PROJ D	0.00	599.00	0	0	0.00	0.00				
275-00-000-00-8513	0000	INDIRECT COST EXPENSE	5,542.52	5,968.19	1	1	243.00	242.00				
275-00-000-00-8513	1010	INDIRECT COST EXPENSE-PROJ A	52.48	21.19	3,302	3,302	0.00	3,302.00				
275-00-000-00-8513	1012	INDIRECT COST EXPENSE-PROJ C	56.72	61.52	0	0	0.00	0.00				
275-00-000-00-8513	1013	INDIRECT COST EXPENSE-PROJ D	0.00	2,000.00	0	0	0.00	0.00				
275-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.00	0.00	0	0	0.00	0.00				
275-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	674.27	699.27	535	535	0.00	535.00				
275-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	752.53	4,029.90	400	400	0.00	400.00				
275-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE-PROJ A	356.16	0.00	0	0	0.00	0.00				
275-00-000-00-8519	1012	PROGRAM PARTICIPANT EXPENSE-PROJ C	421.00	1,250.00	0	0	150.00	150.00				
275-00-000-00-8519	1013	PROGRAM PARTICIPANT EXPENSE-PROJ D	0.00	1,149.44	0	0	0.00	0.00				
275-00-000-00-8801	0000	FURNITURE <\$5,000	2,322.78	6,615.43	300	300	0.00	300.00				
275-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5,000	663.15	10,539.58	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
275-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5,000	0.00	0.00	0	0	0.00	0.00				
		TOTAL MATERIAL & SERVICES	23,600.15	48,147.84	14,087	14,087	2,159.67	11,927.33				
		TOTAL EXPENDITURES	110,097.68	146,564.53	111,091	111,091	24,585.92	86,505.08				
275-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	24,585.92	24,585.92				
		TOTAL REQUIREMENTS	110,097.68	146,564.53	111,091	111,091	0.00	111,091.00				
		TOTAL RESOURCES LESS REQUIREMENTS	0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CHILD CARE RESOURCE & REFERRAL												
RESOURCES												
276-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,649.25	5,211.67	5,212	5,212	8,253.73	3,041.73				
276-00-000-00-4411	0000	NON-CREDIT TUITION	3,870.00	5,045.00	1,500	1,500	882.00	618.00				
276-00-000-00-4554	0000	FOOD HANDLER CERT TEST FEE	30.00	80.00	250	250	10.00	240.00				
276-00-000-00-4564	0000	READ AND REFLECT FEE	0.00	105.00	0	0	0.00	0.00				
276-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	0.00	90.90	500	500	111.60	388.40				
TOTAL RESOURCES			5,549.25	10,532.57	7,462	7,462	9,257.33	1,795.33				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
276-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0.00	0.00	500	500	0.00	500.00				
TOTAL SALARY EXPENSE			0.00	0.00	500	500	0.00	500.00				
OTHER PAYROLL EXPENSE												
276-00-000-00-6901	0000	SOCIAL SECURITY	0.00	0.00	38	38	0.00	38.00				
276-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	2	2	0.00	2.00				
276-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0.00	0.00	1	1	0.00	1.00				
276-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0.00	0.00	12	12	0.00	12.00				
276-00-000-00-6905	0000	PERS	0.00	0.00	81	81	0.00	81.00				
276-00-000-00-6906	0000	DISABILITY INSURANCE	0.00	0.00	1	1	0.00	1.00				
276-00-000-00-6907	0000	LIFE INSURANCE	0.00	0.00	0	0	0.00	0.00				
276-00-000-00-6908	0000	HEALTH INSURANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	135	135	0.00	135.00				
TOTAL PERSONNEL SERVICES			0.00	0.00	635	635	0.00	635.00				
MATERIALS & SERVICES												
276-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	6.00	0	0	0.00	0.00				
276-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0.00	0.00	4,000	4,000	0.00	4,000.00				
276-00-000-00-7510	0000	POSTAGE	1.68	19.80	435	435	0.00	435.00				
276-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0.00	0.00	0	0	0.00	0.00				
276-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	35.56	9.60	1,477	1,477	27.84	1,504.84				
276-00-000-00-8009	0000	OFFICE SUPPLIES	0.00	436.20	0	0	0.00	0.00				
276-00-000-00-8201	0000	CONFERENCE FEES	0.00	174.00	0	0	0.00	0.00				
276-00-000-00-8205	0000	EMPLOYEE TRAVEL	0.00	27.12	0	0	0.00	0.00				
276-00-000-00-8509	0000	FOOD & REFRESHMENTS	272.40	244.14	0	0	0.00	0.00				
276-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0.00	9.98	315	315	0.00	315.00				
276-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	27.94	1,352.00	600	600	0.00	600.00				
TOTAL MATERIAL & SERVICES			337.58	2,278.84	6,827	6,827	27.84	6,854.84				
TOTAL EXPENDITURES			337.58	2,278.84	7,462	7,462	27.84	7,489.84				
276-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,211.67	8,253.73	0	0	9,285.17	9,285.17				
TOTAL REQUIREMENTS			5,549.25	10,532.57	7,462	7,462	9,257.33	1,795.33				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
DEPT OF HUMAN SERVICES INTEGRATED CHILD CARE GRANT												
RESOURCES												
277-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
277-00-000-00-4047	0000	US DHHS CHILD CARE & DEVELOPMENT 93.59	24,748.99	21,258.41	23,694	23,694	0.00	23,694.00				
TOTAL RESOURCES			24,748.99	21,258.41	23,694	23,694	0.00	23,694.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
277-00-000-00-6105	0000	DIRECTOR SALARIES	0.00	0.00	7,864	7,864	1,858.08	6,005.92				
277-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	4,277.10	2,609.55	0	0	0.00	0.00				
277-00-000-00-6107	1011	FT PROFESSIONAL SUPPORT SALARIES	3,642.00	3,217.68	0	0	0.00	0.00				
277-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0.00	2,569.28	0	0	252.50	252.50				
277-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	4,914.73	3,728.32	5,520	5,520	602.49	4,917.51				
277-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0.00	0.00	389	389	0.00	389.00				
277-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	39.95	55.26	0	0	35.62	35.62				
277-00-000-00-6801	1011	EMPLOYEE TAXABLE ALLOWANCE	33.80	69.18	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			12,907.58	12,249.27	13,773	13,773	2,748.69	11,024.31				
OTHER PAYROLL EXPENSE												
277-00-000-00-6901	0000	SOCIAL SECURITY	704.84	679.29	1,053	1,053	201.80	851.20				
277-00-000-00-6901	1011	SOCIAL SECURITY	280.01	250.56	0	0	0.00	0.00				
277-00-000-00-6902	0000	WORKERS' COMPENSATION INS	40.49	41.99	64	64	12.88	51.12				
277-00-000-00-6902	1011	WORKERS' COMPENSATION INS	16.17	15.49	0	0	0.00	0.00				
277-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	8.17	7.48	41	41	2.08	38.92				
277-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	2.31	1.81	0	0	0.00	0.00				
277-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	195.93	186.87	316	316	62.53	253.47				
277-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	65.33	55.28	0	0	0.00	0.00				
277-00-000-00-6905	0000	PERS	1,071.79	1,418.99	2,200	2,200	406.14	1,793.86				
277-00-000-00-6905	1011	PERS	598.07	534.80	0	0	0.00	0.00				
277-00-000-00-6906	0000	DISABILITY INSURANCE	8.42	12.42	28	28	4.06	23.94				
277-00-000-00-6906	1011	DISABILITY INSURANCE	7.27	6.73	0	0	0.00	0.00				
277-00-000-00-6907	0000	LIFE INSURANCE	1.39	2.42	57	57	0.59	56.41				
277-00-000-00-6907	1011	LIFE INSURANCE	1.25	1.10	0	0	0.00	0.00				
277-00-000-00-6908	0000	HEALTH INSURANCE	1,075.74	1,603.65	2,336	2,336	467.07	1,868.93				
277-00-000-00-6908	1011	HEALTH INSURANCE	694.73	611.61	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			4,771.91	5,430.49	6,095	6,095	1,157.15	4,937.85				
TOTAL PERSONNEL SERVICES			17,679.49	17,679.76	19,868	19,868	3,905.84	15,962.16				
MATERIALS & SERVICES												
277-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	139.75	0.00	470	470	0.00	470.00				
277-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	85.00	0.00	140	140	0.00	140.00				
277-00-000-00-7510	0000	POSTAGE	309.43	82.32	309	309	25.21	283.79				
277-00-000-00-7601	0000	PRINTING & DUPLICATING	479.76	87.34	480	480	21.24	458.76				
277-00-000-00-7802	0000	GRANT SCHOLARSHIPS	90.00	135.00	90	90	10.00	80.00				
277-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	568.87	0.00	369	369	11.20	357.80				
277-00-000-00-8009	0000	OFFICE SUPPLIES	450.00	295.91	522	522	0.00	522.00				
277-00-000-00-8011	0000	REFERENCE MATERIALS	222.08	0.00	449	449	0.00	449.00				
277-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,800.83	437.79	582	582	138.62	443.38				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
277-00-000-00-8509	0000	FOOD & REFRESHMENTS	75.00	86.14	250	250	0.00	250.00				
277-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,703.04	2,251.04	1	1	0.00	1.00				
277-00-000-00-8513	1011	INDIRECT COST EXPENSE	528.74	0.00	0	0	0.00	0.00				
277-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	0.00	164	164	0.00	164.00				
277-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	617.00	203.11	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			7,069.50	3,578.65	3,826	3,826	206.27	3,619.73				
TOTAL EXPENDITURES			24,748.99	21,258.41	23,694	23,694	4,112.11	19,581.89				
277-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	4,112.11	4,112.11				
TOTAL REQUIREMENTS			24,748.99	21,258.41	23,694	23,694	0.00	23,694.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CO-CURRICULAR ACTIVITIES FUND												
RESOURCES												
278-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	424.32	197.75	198	198	0.00	198.00				
278-00-000-00-4311	0000	HOOD RIVER CULTURAL TRUST	0.00	500.00	0	0	0.00	0.00				
278-00-000-00-4312	0000	WASCO CO CULTURAL TRUST	500.00	500.00	0	0	0.00	0.00				
278-00-000-00-4652	0000	RESTRICTED GIFTS	2,235.00	100.00	2,735	2,735	0.00	2,735.00				
278-00-000-00-4710	0000	TICKET SALES	529.00	178.00	565	565	0.00	565.00				
278-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0.00	1,042.08	5,000	5,000	0.00	5,000.00				
278-00-000-00-4901	4004	TRANSFER FROM GENERAL FUND-SOCCER	0.00	0.00	7,500	7,500	0.00	7,500.00				
TOTAL RESOURCES			3,688.32	2,517.83	15,998	15,998	0.00	15,998.00				
REQUIREMENTS												
PERSONNEL SERVICES												
TOTAL PERSONNEL SERVICES			0.00	0.00	0	0	0.00	0.00				
MATERIALS & SERVICES												
278-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	70.15	0.00	0	0	0.00	0.00				
278-00-000-00-7114	4004	PROGRAM ADVERTISING & PROMOTIONS-SOC	0.00	0.00	150	150	0.00	150.00				
278-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	471.74	50.00	4,900	4,900	0.00	4,900.00				
278-00-000-00-7210	4001	OTHER CONTRACTED SERVICES-HUMANITIES	0.00	0.00	1,500	1,500	0.00	1,500.00				
278-00-000-00-7510	0000	POSTAGE	101.58	22.66	100	100	1.52	98.48				
278-00-000-00-7601	0000	PRINTING & DUPLICATING	0.00	22.08	0	0	0.00	0.00				
278-00-000-00-7601	4004	PRINTING & DUPLICATING-SOCCER	0.00	0.00	900	900	0.00	900.00				
278-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	85.80	396.80	300	300	0.00	300.00				
278-00-000-00-7702	0000	FACILITY LEASE EXPENSE	650.00	571.00	0	0	0.00	0.00				
278-00-000-00-7702	4001	FACILITY LEASE EXPENSE-HUMANITIES SERIE	0.00	0.00	900	900	0.00	900.00				
278-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	561.51	102.50	0	0	0.00	0.00				
278-00-000-00-8006	4002	INSTRUCTIONAL SUPPLIES-ART SHOWS	0.00	0.00	500	500	0.00	500.00				
278-00-000-00-8006	4004	INSTRUCTIONAL SUPPLIES-SOCCER	0.00	0.00	2,100	0	0.00	0.00				
278-00-000-00-8009	0000	OFFICE SUPPLIES	0.00	0.00	0	0	0.00	0.00				
278-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	1,454.50	792.72	3,000	3,000	0.00	3,000.00				
278-00-000-00-8205	0000	EMPLOYEE TRAVEL	46.62	422.62	245	245	0.00	245.00				
278-00-000-00-8509	0000	FOOD & REFRESHMENTS	48.67	137.45	0	0	0.00	0.00				
278-00-000-00-8509	4003	FOOD & REFRESHMENTS-SCIENCE SUMMIT/O	0.00	0.00	553	553	0.00	553.00				
278-00-000-00-8509	4004	FOOD & REFRESHMENTS-SOCCER	0.00	0.00	850	790	0.00	790.00				
278-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0.00	0.00	0	2,160	0.00	2,160.00				
278-00-000-00-8516	4004	MEMBERSHIP FEES & DUES-SOCCER	0.00	0.00	0	0	2,160.00	2,160.00				
TOTAL MATERIAL & SERVICES			3,490.57	2,517.83	15,998	15,998	2,161.52	13,836.48				
TOTAL EXPENDITURES			3,490.57	2,517.83	15,998	15,998	2,161.52	13,836.48				
278-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	197.75	0.00	0	0	2,161.52	2,161.52				
TOTAL REQUIREMENTS			3,688.32	2,517.83	15,998	15,998	0.00	15,998.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CAREER PATHWAYS PROGRAM INCOME FUND												
RESOURCES												
283-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,641.00	70.23	70	70	70.23	0.23				
283-00-000-00-4714	0000	PROGRAM INCOME	0.00	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			1,641.00	70.23	70	70	70.23	0.23				
REQUIREMENTS												
MATERIALS & SERVICES												
283-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	445.50	0.00	0	0	0.00	0.00				
283-00-000-00-7601	0000	PRINTING & DUPLICATING	0.00	0.00	0	0	0.00	0.00				
283-00-000-00-8011	0000	REFERENCE MATERIALS	252.67	0.00	0	0	0.00	0.00				
283-00-000-00-8201	0000	CONFERENCE FEES	645.00	0.00	0	0	0.00	0.00				
283-00-000-00-8205	0000	EMPLOYEE TRAVEL	227.60	0.00	70	70	0.00	70.00				
TOTAL MATERIAL & SERVICES			1,570.77	0.00	70	70	0.00	70.00				
TOTAL EXPENDITURES			1,570.77	0.00	70	70	0.00	70.00				
283-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	70.23	70.23	0	0	70.23	70.23				
TOTAL REQUIREMENTS			1,641.00	70.23	70	70	70.23	0.23				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PATHWAYS INITIATIVE STATE-WIDE DIRECTOR GRANT												
RESOURCES												
284-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
284-00-000-00-4055	0000	US DOL WIA ADULT PROGRAM 17.258 ARRA	0.00	0.00	50,000	50,000	0.00	50,000.00				
284-00-000-00-4056	0000	US DOL WIA DISLOCATED WORKERS 17.260 A	0.00	0.00	50,000	50,000	0.00	50,000.00				
284-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	149,998.63	162,920.75	60,000	60,000	0.00	60,000.00				
TOTAL RESOURCES			149,998.63	162,920.75	160,000	160,000	0.00	160,000.00				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
284-00-000-00-6105	0000	DIRECTOR SALARIES	70,911.36	70,911.39	74,947	74,947	20,263.50	54,683.50				
284-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	858.88	1,120.92	822	822	268.90	553.10				
TOTAL SALARY EXPENSE			71,770.24	72,032.31	75,769	75,769	20,532.40	55,236.60				
OTHER PAYROLL EXPENSE												
284-00-000-00-6901	0000	SOCIAL SECURITY	5,324.07	5,338.96	5,796	5,796	1,526.94	4,269.06				
284-00-000-00-6902	0000	WORKERS' COMPENSATION INS	314.36	337.72	303	303	96.19	206.81				
284-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	22.91	24.28	106	106	7.08	98.92				
284-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	759.00	784.30	1,743	1,743	0.00	1,743.00				
284-00-000-00-6905	0000	PERS	11,677.05	11,719.65	12,328	12,328	3,414.54	8,913.46				
284-00-000-00-6906	0000	DISABILITY INSURANCE	141.84	147.74	150	150	44.23	105.77				
284-00-000-00-6907	0000	LIFE INSURANCE	13.68	14.18	14	14	3.75	10.25				
284-00-000-00-6908	0000	HEALTH INSURANCE	13,877.92	14,289.96	21,412	21,412	3,649.01	17,762.99				
TOTAL OTHER PAYROLL EXPENSE			32,130.83	32,656.79	41,852	41,852	8,741.74	33,110.26				
TOTAL PERSONNEL SERVICES			103,901.07	104,689.10	117,621	117,621	29,274.14	88,346.86				
MATERIALS & SERVICES												
284-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	285.00	0.00	0	0	0.00	0.00				
284-00-000-00-7510	0000	POSTAGE	177.86	53.37	200	200	1.52	198.48				
284-00-000-00-7521	0000	SHIPPING & FREIGHT	145.46	41.10	500	500	0.00	500.00				
284-00-000-00-7601	0000	PRINTING & DUPLICATING	1,596.48	10,219.81	1,000	1,000	9.32	990.68				
284-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	59.99	0.00	0	0	0.00	0.00				
284-00-000-00-8009	0000	OFFICE SUPPLIES	1,065.41	2,546.35	2,000	2,000	1,650.24	349.76				
284-00-000-00-8011	0000	REFERENCE MATERIALS	401.94	664.32	800	800	127.08	672.92				
284-00-000-00-8201	0000	CONFERENCE FEES	815.00	1,295.01	1,500	1,500	810.00	690.00				
284-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	75.60	592.55	2,000	2,000	0.00	2,000.00				
284-00-000-00-8205	0000	EMPLOYEE TRAVEL	17,172.71	15,318.25	10,679	10,679	2,734.67	7,944.33				
284-00-000-00-8513	0000	INDIRECT COST EXPENSE	19,565.04	20,410.58	20,800	20,800	5,411.24	15,388.76				
284-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	4,237.07	5,633.33	2,000	2,000	162.80	1,837.20				
284-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	500.00	535.00	650	650	150.00	500.00				
284-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0.00	921.98	250	250	1,334.26	1,084.26				
TOTAL MATERIAL & SERVICES			46,097.56	58,231.65	42,379	42,379	12,391.13	29,987.87				
TOTAL EXPENDITURES			149,998.63	162,920.75	160,000	160,000	41,665.27	118,334.73				
284-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	(0.00)	0	0	41,665.27	41,665.27				
TOTAL REQUIREMENTS			149,998.63	162,920.75	160,000	160,000	0.00	160,000.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
INSURANCE FUND												
RESOURCES												
285-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,206.91	2,206.91	2,707	2,707	2,206.91	500.09				
285-00-000-00-4684	0000	INSURANCE PROCEEDS	0.00	0.00	908	908	0.00	908.00				
TOTAL RESOURCES			2,206.91	2,206.91	3,615	3,615	2,206.91	1,408.09				
REQUIREMENTS												
MATERIALS & SERVICES												
285-00-000-00-8508	0000	EQUIPMENT REPAIR	0.00	0.00	3,615	3,615	0.00	3,615.00				
TOTAL MATERIAL & SERVICES			0.00	0.00	3,615	3,615	0.00	3,615.00				
TOTAL EXPENDITURES			0.00	0.00	3,615	3,615	0.00	3,615.00				
285-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,206.91	2,206.91	0	0	2,206.91	2,206.91				
TOTAL REQUIREMENTS			2,206.91	2,206.91	3,615	3,615	2,206.91	1,408.09				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PATHWAYS INITIATIVE PROJECTS & TECHNICAL ASSISTANCE GRANT												
RESOURCES												
286-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
286-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	32,537.49	33,190.00	40,003	40,003	0.00	40,003.00				
TOTAL RESOURCES			32,537.49	33,190.00	40,003	40,003	0.00	40,003.00				
REQUIREMENTS												
MATERIALS & SERVICES												
286-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	23,840.15	28,100.00	27,825	27,825	0.00	27,825.00				
286-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0.00	0.00	1,000	1,000	0.00	1,000.00				
286-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.00	0.00	500	500	0.00	500.00				
286-00-000-00-8513	0000	INDIRECT COST EXPENSE	4,244.02	4,290.00	5,218	5,218	0.00	5,218.00				
286-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	4,453.32	800.00	5,460	5,460	0.00	5,460.00				
TOTAL MATERIAL & SERVICES			32,537.49	33,190.00	40,003	40,003	0.00	40,003.00				
TOTAL EXPENDITURES			32,537.49	33,190.00	40,003	40,003	0.00	40,003.00				
286-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			32,537.49	33,190.00	40,003	40,003	0.00	40,003.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
OREGON COUNCIL FOR THE HUMANITIES GRANT												
RESOURCES												
288-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
288-00-000-00-4015	0000	NATIONAL ENDOWMENT FOR THE HUMANITIE	2,000.00	2,500.00	2,500	2,500	0.00	2,500.00				
TOTAL RESOURCES			2,000.00	2,500.00	2,500	2,500	0.00	2,500.00				
REQUIREMENTS												
MATERIALS & SERVICES												
288-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	0.00	0	0	0.00	0.00				
288-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	2,000	2,000	0.00	2,000.00				
288-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0.00	500.00	500	500	0.00	500.00				
TOTAL MATERIAL & SERVICES			2,000.00	2,500.00	2,500	2,500	0.00	2,500.00				
TOTAL EXPENDITURES			2,000.00	2,500.00	2,500	2,500	0.00	2,500.00				
288-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			2,000.00	2,500.00	2,500	2,500	0.00	2,500.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PATHWAYS GREEN LABOR MARKET INFORMATION												
RESOURCES												
291-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
291-00-000-00-4058	0000	US DOL 17.275 ARRA	15,520.83	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			15,520.83	0.00	0	0	0.00	0.00				
REQUIREMENTS												
MATERIALS & SERVICES												
291-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	14,109.85	0.00	0	0	0.00	0.00				
291-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,410.98	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			15,520.83	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			15,520.83	0.00	0	0	0.00	0.00				
291-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			15,520.83	0.00	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
BUILDING LEASE FUND												
RESOURCES												
296-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	6,491.14	0.00	0	0	21,387.95	21,387.95				
296-00-000-00-4671	0000	LEASE REVENUE	154,846.03	160,559.29	154,846	154,846	43,239.41	111,606.59				
296-00-000-00-4671	9052	LEASE REVENUE-2013 HR PROPERTY PURCHA	0.00	0.00	18,000	18,000	2,950.00	15,050.00				
TOTAL RESOURCES			161,337.17	160,559.29	172,846	172,846	67,577.36	105,268.64				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
296-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	15,129.04	9,172.80	16,006	16,006	3,632.04	12,373.96				
296-00-000-00-6303	0000	CLASSIFIED OVERTIME	48.92	0.00	49	49	0.00	49.00				
TOTAL SALARY EXPENSE			15,177.96	9,172.80	16,055	16,055	3,632.04	12,422.96				
OTHER PAYROLL EXPENSE												
296-00-000-00-6901	0000	SOCIAL SECURITY	1,066.18	642.66	1,224	1,224	251.50	972.50				
296-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0.00	0.00	634	634	0.00	634.00				
296-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	12.44	7.19	34	34	2.93	31.07				
296-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	349.37	210.98	368	368	83.54	284.46				
296-00-000-00-6905	0000	PERS	2,471.11	1,492.42	3,366	3,366	604.01	2,761.99				
296-00-000-00-6906	0000	DISABILITY INSURANCE	30.21	32.67	34	34	8.74	25.26				
296-00-000-00-6907	0000	LIFE INSURANCE	6.83	7.14	14	14	1.89	12.11				
296-00-000-00-6908	0000	HEALTH INSURANCE	7,980.35	8,491.43	8,568	8,568	2,194.60	6,373.40				
TOTAL OTHER PAYROLL EXPENSE			11,916.49	10,884.49	14,242	14,242	3,147.21	11,094.79				
TOTAL PERSONNEL SERVICES			27,094.45	20,057.29	30,297	30,297	6,779.25	23,517.75				
MATERIALS & SERVICES												
296-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,184.78	1,363.26	10,000	10,000	0.00	10,000.00				
296-00-000-00-7510	0000	POSTAGE	0.00	16.39	0	0	0.00	0.00				
296-00-000-00-8001	0000	BUILDING MAINTENANCE SUPPLIES	0.00	1,304.88	0	0	0.00	0.00				
296-00-000-00-8001	2900	BUILDING MAINTENANCE SUPPLIES-HR RENT/	0.00	0.00	2,000	2,000	0.00	2,000.00				
296-00-000-00-8002	0000	CLEANING SUPPLIES	117.34	1,393.54	256	147	116.75	30.25				
296-00-000-00-8002	2900	CLEANING SUPPLIES-HR RENTAL	0.00	0.00	500	500	0.00	500.00				
296-00-000-00-8003	0000	CUSTODIAL DISPOSABLES	0.00	1,190.60	0	109	103.17	5.83				
296-00-000-00-8003	2900	CUSTODIAL DISPOSABLES-HR RENTAL	0.00	0.00	1,000	1,000	0.00	1,000.00				
296-00-000-00-8401	0000	UTILITIES/ELECTRIC	11,285.04	10,721.74	12,453	12,453	2,635.48	9,817.52				
296-00-000-00-8402	0000	UTILITIES/NATURAL GAS	2,462.84	1,792.23	3,252	3,221	187.85	3,033.15				
296-00-000-00-8404	0000	UTILITIES/WATER & SEWER	3,045.50	3,111.41	3,046	3,077	1,210.27	1,866.73				
296-00-000-00-8404	2900	UTILITIES/WATER & SEWER-HR RENTAL	0.00	0.00	5,292	5,292	743.19	4,548.81				
TOTAL MATERIAL & SERVICES			18,095.50	20,894.05	37,799	37,799	4,996.71	32,802.29				
TRANSFERS												
296-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	116,147.22	98,220.00	104,750	104,750	0.00	104,750.00				
TOTAL TRANSFERS			116,147.22	98,220.00	104,750	104,750	0.00	104,750.00				
TOTAL EXPENDITURES			161,337.17	139,171.34	172,846	172,846	11,775.96	161,070.04				
296-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	21,387.95	0	0	55,801.40	55,801.40				
TOTAL REQUIREMENTS			161,337.17	160,559.29	172,846	172,846	67,577.36	105,268.64				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FOOD SERVICE												
RESOURCES												
297-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	9,552.13	8,387.56	8,388	8,388	7,619.18	768.82				
297-00-000-00-4624	0000	FOOD SERVICE CONTRACT REVENUE	3,931.73	(249.28)	4,839	4,839	0.00	4,839.00				
TOTAL RESOURCES			13,483.86	8,138.28	13,227	13,227	7,619.18	5,607.82				
REQUIREMENTS												
MATERIALS & SERVICES												
297-00-000-00-8002	0000	CLEANING SUPPLIES	308.30	356.60	331	331	0.00	331.00				
297-00-000-00-8508	0000	EQUIPMENT REPAIR	0.00	162.50	518	518	0.00	518.00				
TOTAL MATERIAL & SERVICES			308.30	519.10	849	849	0.00	849.00				
CAPITAL OUTLAY												
297-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0.00	0.00	5,000	5,000	0.00	5,000.00				
TOTAL CAPITAL OUTLAY			0.00	0.00	5,000	5,000	0.00	5,000.00				
TRANSFERS												
297-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	4,788.00	0.00	7,378	7,378	0.00	7,378.00				
TOTAL TRANSFERS			4,788.00	0.00	7,378	7,378	0.00	7,378.00				
TOTAL EXPENDITURES			5,096.30	519.10	13,227	13,227	0.00	13,227.00				
297-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	8,387.56	7,619.18	0	0	7,619.18	7,619.18				
TOTAL REQUIREMENTS			13,483.86	8,138.28	13,227	13,227	7,619.18	5,607.82				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CAPITAL PROJECTS FUND												
RESOURCES												
301-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	660,000	660,000	679,539.96	19,539.96				
301-00-000-00-4681	0000	OTHER FINANCING SOURCES	0.00	1,484,700.00	0	0	0.00	0.00				
TOTAL RESOURCES			0.00	1,484,700.00	660,000	660,000	679,539.96	19,539.96				
REQUIREMENTS												
MATERIALS & SERVICES												
301-00-000-00-7201	9052	ARCHITECTURAL & ENGINEERING-2013 HR PR	0.00	2,225.50	15,000	15,000	1,747.00	13,253.00				
301-00-000-00-7204	9052	ARBORIST-2013 HR PROPERTY PURCHASE	0.00	0.00	4,000	4,000	450.00	3,550.00				
301-00-000-00-7207	9052	LEGAL-2013 HR PROPERTY PURCHASE	0.00	0.00	2,500	2,500	0.00	2,500.00				
301-00-000-00-7210	9052	OTHER CONTRACTED SERVICES-2013 HR PRC	0.00	0.00	15,000	15,000	0.00	15,000.00				
301-00-000-00-7218	9052	HAZARDOUS MATERIAL ABATEMENT-2013 HR	0.00	2,425.00	35,000	35,000	0.00	35,000.00				
301-00-000-00-7219	9052	TESTING & INSPECTION-2013 HR PROPERTY F	0.00	0.00	10,000	10,000	0.00	10,000.00				
301-00-000-00-7221	9052	WETLANDS CONSULTING-2013 HR PROPERTY	0.00	0.00	5,000	5,000	0.00	5,000.00				
301-00-000-00-7403	9052	PROPERTY INSURANCE-2013 HR PROPERTY F	0.00	0.00	5,000	5,000	0.00	5,000.00				
301-00-000-00-8518	9052	PERMITS & LICENSES-2013 HR PROPERTY PU	0.00	0.00	5,000	5,000	0.00	5,000.00				
TOTAL MATERIAL & SERVICES			0.00	4,650.50	96,500	96,500	2,197.00	94,303.00				
CAPITAL OUTLAY												
301-00-000-00-9552	9052	CONSTRUCTION & BLDG IMPROVEMENTS-201	0.00	0.00	10,000	10,000	0.00	10,000.00				
301-00-000-00-9562	9052	LANDSCAPING-2013 HR PROPERTY PURCHAS	0.00	0.00	3,500	3,500	0.00	3,500.00				
301-00-000-00-9581	9052	LAND PURCHASE-2013 HR PROPERTY PURCH	0.00	800,509.54	550,000	550,000	0.00	550,000.00				
TOTAL CAPITAL OUTLAY			0.00	800,509.54	563,500	563,500	0.00	563,500.00				
DEBT SERVICE												
301-00-000-00-9702	0000	ARBITRAGE	0.00	0.00	0	0	0.00	0.00				
TOTAL DEBT SERVICE			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			0.00	805,160.04	660,000	660,000	2,197.00	657,803.00				
301-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	679,539.96	0	0	677,342.96	677,342.96				
TOTAL REQUIREMENTS			0.00	1,484,700.00	660,000	660,000	679,539.96	19,539.96				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STATE CAPITAL PROJECTS FUND												
RESOURCES												
302-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
302-00-000-00-4113	3100	ST LOTTERY FUNDS-NURSING	0.00	0.00	297,057	297,057	0.00	297,057.00				
TOTAL RESOURCES			0.00	0.00	297,057	297,057	0.00	297,057.00				
REQUIREMENTS												
MATERIALS & SERVICES												
302-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0.00	0.00	0	0	0.00	0.00				
TOTAL MATERIALS & SERVICES			0.00	0.00	0	0	0.00	0.00				
CAPITAL OUTLAY												
302-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0.00	0.00	297,057	297,057	202,127.79	94,929.21				
TOTAL CAPITAL OUTLAY			0.00	0.00	297,057	297,057	202,127.79	94,929.21				
TOTAL EXPENDITURES			0.00	0.00	297,057	297,057	202,127.79	94,929.21				
302-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	202,127.79	202,127.79				
TOTAL REQUIREMENTS			0.00	0.00	297,057	297,057	0.00	297,057.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS												
RESOURCES												
401-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	88,965.56	71,289.79	71,290	71,290	105,317.88	34,027.88				
401-00-000-00-3000	0000	AUDIT ADJUSTMENT TO FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
401-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	703,205.75	772,545.35	0	0	0.00	0.00				
401-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	34,098.88	31,162.85	0	0	0.00	0.00				
401-00-000-00-4611	0000	INTEREST INVESTMENTS	2,089.49	2,504.79	0	0	0.00	0.00				
401-00-000-00-4612	0000	INTEREST TAXES	5.11	5.10	0	0	0.00	0.00				
TOTAL RESOURCES			828,364.79	877,507.88	71,290	71,290	105,317.88	34,027.88				
REQUIREMENTS												
DEBT SERVICE												
401-00-000-00-9712	0000	BOND PRINCIPAL PAYMENTS/GO 1998	695,000.00	740,000.00	0	0	0.00	0.00				
401-00-000-00-9752	0000	BOND INTEREST PAYMENTS/GO 1998	62,075.00	32,190.00	0	0	0.00	0.00				
TOTAL DEBT SERVICE			757,075.00	772,190.00	0	0	0.00	0.00				
TRANSFERS												
401-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			757,075.00	772,190.00	0	0	0.00	0.00				
401-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	71,289.79	105,317.88	71,290	71,290	105,317.88	34,027.88				
TOTAL REQUIREMENTS			828,364.79	877,507.88	71,290	71,290	105,317.88	34,027.88				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
DEBT SERVICE FUND - DISTRICT G.O. BONDS												
RESOURCES												
402-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	153,083.08	103,191.79	103,506	103,506	177,255.54	73,749.54				
402-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	639,875.18	666,621.17	675,116	675,116	0.00	675,116.00				
402-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	30,902.30	28,169.83	0	0	0.00	0.00				
402-00-000-00-4211	0000	HR CURRENT PROPERTY TAX	612,872.88	662,846.24	675,116	675,116	0.00	675,116.00				
402-00-000-00-4212	0000	HR PRIOR YRS PROPERTY TAX	18,132.79	24,056.48	0	0	2,083.85	2,083.85				
402-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	3,968.10	3,262.87	0	0	98.12	98.12				
402-00-000-00-4611	0000	INTEREST INVESTMENTS	2,637.29	3,329.77	0	0	150.27	150.27				
402-00-000-00-4612	0000	INTEREST TAXES	162.45	214.90	0	0	5.07	5.07				
402-00-000-00-4681	0000	OTHER FINANCING SOURCE	14,915,553.05	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			16,377,187.12	1,491,693.05	1,453,738	1,453,738	179,396.61	1,274,341.39				
REQUIREMENTS												
DEBT SERVICE												
402-00-000-00-9701	0000	OTHER FINANCING USES	14,915,239.07	0.00	0	0	0.00	0.00				
402-00-000-00-9713	0000	BOND PRINCIPAL PAYMENTS/GO 2005	625,000.00	680,000.00	740,000	740,000	0.00	740,000.00				
402-00-000-00-9714	0000	BOND PRINCIPAL PAYMENTS/GO 2012	0.00	30,000.00	135,000	135,000	0.00	135,000.00				
402-00-000-00-9753	0000	BOND INTEREST PAYMENTS/GO 2005	733,756.26	88,906.26	63,406	63,406	9.50	63,415.50				
402-00-000-00-9754	0000	BOND INTEREST PAYMENTS/GO 2012	0.00	515,531.25	411,826	411,826	0.00	411,826.00				
TOTAL DEBT SERVICE			16,273,995.33	1,314,437.51	1,350,232	1,350,232	9.50	1,350,241.50				
TOTAL EXPENDITURES			16,273,995.33	1,314,437.51	1,350,232	1,350,232	9.50	1,350,241.50				
402-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	103,191.79	177,255.54	103,506	103,506	179,406.11	75,900.11				
TOTAL REQUIREMENTS			16,377,187.12	1,491,693.05	1,453,738	1,453,738	179,396.61	1,274,341.39				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
DEBT SERVICE FUND - PENSION BONDS												
RESOURCES												
451-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,257,954.91	1,273,691.48	1,273,691	1,273,691	1,289,538.92	15,847.92				
451-00-000-00-4611	0000	INTEREST INVESTMENTS	16.94	14.84	0	0	1.95	1.95				
451-00-000-00-4681	0000	OTHER FINANCING SOURCE	263,439.13	273,552.10	272,721	272,721	57,243.95	215,477.05				
TOTAL RESOURCES			1,521,410.98	1,547,258.42	1,546,412	1,546,412	1,346,784.82	199,627.18				
REQUIREMENTS												
DEBT SERVICE												
451-00-000-00-9721	0000	BOND PRINCIPAL PAYMENTS/SERIES 2003	92,614.40	92,522.60	94,178	94,178	0.00	94,178.00				
451-00-000-00-9761	0000	BOND INTEREST PAYMENTS/SERIES 2003	155,105.10	165,196.90	178,541	178,541	0.00	178,541.00				
TOTAL DEBT SERVICE			247,719.50	257,719.50	272,719	272,719	0.00	272,719.00				
TRANSFERS												
451-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			247,719.50	257,719.50	272,719	272,719	0.00	272,719.00				
451-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	1,231,000.00	0.00	1,273,693	1,273,693	0.00	1,273,693.00				
451-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	42,691.48	1,289,538.92	0	0	1,346,784.82	1,346,784.82				
TOTAL REQUIREMENTS			1,521,410.98	1,547,258.42	1,546,412	1,546,412	1,346,784.82	199,627.18				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
RESERVE FUND - FACILITIES & GROUNDS MAINTENANCE												
(Established 7/1/2005. Board must review purpose every ten years)												
RESOURCES												
501-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	339,458.41	409,801.03	316,605	316,605	305,573.80	11,031.20				
501-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	140,000.00	0.00	133,395	133,395	0.00	133,395.00				
TOTAL RESOURCES			479,458.41	409,801.03	450,000	450,000	305,573.80	144,426.20				
REQUIREMENTS												
MATERIALS & SERVICES												
501-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	15,304.80	9,353.38	150,000	150,000	0.00	150,000.00				
501-00-000-00-8508	0000	EQUIPMENT REPAIR	2,200.00	0.00	0	0	0.00	0.00				
501-00-000-00-8801	0000	FURNITURE<\$5000	957.33	0.00	0	0	0.00	0.00				
501-00-000-00-8805	0000	FURNITURE<\$5000	0.00	3,244.04	0	0	0.00	0.00				
TOTAL MATERIALS & SERVICES			18,462.13	12,597.42	150,000	150,000	0.00	150,000.00				
CAPITAL OUTLAY												
501-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	7,377.09	14,525.96	202,699	202,699	0.00	202,699.00				
501-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	8,688.15	18,687.46	0	0	0.00	0.00				
501-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	0.00	16,776.00	0	0	0.00	0.00				
501-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0.00	3,162.00	0	0	0.00	0.00				
501-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	13,385.00	22,220.00	64,801	64,801	2,291.78	62,509.22				
501-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	4,145.01	3,043.00	0	0	0.00	0.00				
501-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	17,600.00	13,215.39	32,500	32,500	0.00	32,500.00				
TOTAL CAPITAL OUTLAY			51,195.25	91,629.81	300,000	300,000	2,291.78	297,708.22				
TOTAL EXPENDITURES			69,657.38	104,227.23	450,000	450,000	2,291.78	447,708.22				
501-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	409,801.03	305,573.80	0	0	303,282.02	303,282.02				
TOTAL REQUIREMENTS			479,458.41	409,801.03	450,000	450,000	305,573.80	144,426.20				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
RESERVE FUND - GENERAL OPERATIONS												
(Established 7/1/2010. Board must review purpose every ten years)												
RESOURCES												
502-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,313,224.00	3,044,331.00	1,097,026	1,097,026	3,044,331.00	1,947,305.00				
502-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	731,107.00	0.00	850,000	850,000	0.00	850,000.00				
TOTAL RESOURCES			3,044,331.00	3,044,331.00	1,947,026	1,947,026	3,044,331.00	1,097,305.00				
REQUIREMENTS												
TRANSFERS												
502-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			0.00	0.00	0	0	0.00	0.00				
502-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	3,044,331.00	0.00	1,947,026	1,947,026	0.00	1,947,026.00				
502-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	3,044,331.00	0	0	3,044,331.00	3,044,331.00				
TOTAL REQUIREMENTS			3,044,331.00	3,044,331.00	1,947,026	1,947,026	3,044,331.00	1,097,305.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
COLLEGE BOOKSTORE												
RESOURCES												
601-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	278,194.84	270,216.90	270,217	270,217	296,194.95	25,977.95				
601-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(5,291.78)	(5,138.90)	(5,292)	(5,292)	845.09	4,446.91				
601-00-000-00-4801	0000	BOOKSTORE SALES	527,153.84	416,167.63	591,511	591,511	181,525.02	409,985.98				
601-00-000-00-4802	0000	BOOKSTORE CASH OVER/SHORT	0.03	0.00	0	0	0.00	0.00				
601-00-000-00-4803	0000	BOOKSTORE COMMISSIONS	805.88	0.00	0	0	0.00	0.00				
601-00-000-00-5001	0000	BOOKSTORE PURCHASES	(499,582.36)	(330,708.63)	(532,830)	(532,830)	112,970.60	419,859.40				
601-00-000-00-5002	0000	PUBLISHERS CREDIT	65,495.12	39,554.70	64,495	65,495	2,556.55	68,051.55				
TOTAL RESOURCES			366,775.57	390,091.70	388,101	389,101	361,347.73	27,753.27				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
601-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	37,854.65	41,195.04	42,431	42,431	10,607.76	31,823.24				
601-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	17,470.53	17,303.04	24,138	24,138	5,409.67	18,728.33				
601-00-000-00-6701	0000	STUDENT WAGES	337.50	0.00	0	0	0.00	0.00				
TOTAL SALARY EXPENSE			55,662.68	58,498.08	66,569	66,569	16,017.43	50,551.57				
OTHER PAYROLL EXPENSE												
601-00-000-00-6901	0000	SOCIAL SECURITY	4,257.35	4,275.52	5,090	5,090	1,141.13	3,948.87				
601-00-000-00-6902	0000	WORKERS' COMPENSATION INS	243.82	274.35	311	311	75.17	235.83				
601-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	45.20	49.07	68	68	14.82	53.18				
601-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,280.22	1,170.77	1,338	1,338	368.98	969.02				
601-00-000-00-6905	0000	PERS	4,121.84	7,590.90	8,923	8,923	1,991.18	6,931.82				
601-00-000-00-6906	0000	DISABILITY INSURANCE	73.18	85.84	139	139	23.17	115.83				
601-00-000-00-6907	0000	LIFE INSURANCE	12.54	14.18	42	42	3.75	38.25				
601-00-000-00-6908	0000	HEALTH INSURANCE	6,730.52	7,751.99	8,270	8,270	1,917.56	6,352.44				
TOTAL OTHER PAYROLL EXPENSE			16,764.67	21,212.62	24,181	24,181	5,535.76	18,645.24				
TOTAL PERSONNEL SERVICES			72,427.35	79,710.70	90,750	90,750	21,553.19	69,196.81				
MATERIALS & SERVICES												
601-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0.00	100.89	246	246	99.30	146.70				
601-00-000-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	200.00	0.00	0	0	0.00	0.00				
601-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0.00	150.00	0	0	0.00	0.00				
601-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,488.89	150.00	1,489	1,489	0.00	1,489.00				
601-00-000-00-7213	0000	SOFTWARE & LICENSES	828.08	750.00	828	828	0.00	828.00				
601-00-000-00-7510	0000	POSTAGE	49.77	59.12	0	0	6.97	6.97				
601-00-000-00-7521	0000	SHIPPING & FREIGHT	16,599.75	8,005.67	16,600	16,600	3,181.51	13,418.49				
601-00-000-00-7601	0000	PRINTING & DUPLICATING	241.23	160.93	0	0	0.00	0.00				
601-00-000-00-7901	0000	SUBSCRIPTIONS	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-8009	0000	OFFICE SUPPLIES	918.61	2,233.52	1,845	1,845	149.79	1,695.21				
601-00-000-00-8011	0000	REFERENCE MATERIALS	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-8201	0000	CONFERENCE FEES	324.95	732.92	325	325	0.00	325.00				
601-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,781.69	1,417.38	1,782	1,782	118.65	1,663.35				
601-00-000-00-8508	0000	EQUIPMENT REPAIR	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-8509	0000	FOOD & REFRESHMENTS	0.00	16.65	0	0	0.00	0.00				
601-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	300.00	300.00	600	600	0.00	600.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
601-00-000-00-8517	0000	MISCELLANEOUS FEES	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-8522	0000	SIGNAGE	263.00	0.00	0	0	0.00	0.00				
601-00-000-00-8801	0000	FURNITURE <\$5000	0.00	108.97	0	0	0.00	0.00				
601-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,135.35	0.00	1,135	1,135	0.00	1,135.00				
TOTAL MATERIAL & SERVICES			24,131.32	14,186.05	24,850	24,850	3,556.22	21,293.78				
CAPITAL OUTLAY												
601-00-000-00-9571	0000	FURNITURE >\$5000	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0.00	0.00	0	0	0.00	0.00				
601-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0.00	0.00	0	0	0.00	0.00				
TOTAL CAPITAL OUTLAY			0.00	0.00	0	0	0.00	0.00				
TRANSFERS												
601-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			96,558.67	93,896.75	115,600	115,600	25,109.41	90,490.59				
					0	0	0.00	0.00				
601-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	270,216.90	296,194.95	272,501	273,501	336,238.32	62,737.32				
TOTAL REQUIREMENTS			366,775.57	390,091.70	388,101	389,101	361,347.73	27,753.27				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
ENVIRONMENTAL CLUB FUND												
RESOURCES												
711-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	663.82	663.82	664	664	663.82	0.18				
711-00-000-00-4704	0000	FUNDRAISING REVENUE	0.00	0.00	500	500	0.00	500.00				
TOTAL RESOURCES			663.82	663.82	1,164	1,164	663.82	500.18				
REQUIREMENTS												
MATERIALS & SERVICES												
711-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.00	0.00	1,164	1,164	0.00	1,164.00				
TOTAL MATERIAL & SERVICES			0.00	0.00	1,164	1,164	0.00	1,164.00				
TOTAL EXPENDITURES			0.00	0.00	1,164	1,164	0.00	1,164.00				
711-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	663.82	663.82	0	0	663.82	663.82				
TOTAL REQUIREMENTS			663.82	663.82	1,164	1,164	663.82	500.18				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
PHI THETA KAPPA FUND												
RESOURCES												
712-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,883.98	1,269.07	1,269	1,269	2,063.66	794.66				
712-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	3,740.00	3,525.00	3,500	3,500	150.00	3,350.00				
712-00-000-00-4704	0000	FUNDRAISING REVENUE	4,190.07	1,995.59	5,000	5,000	0.00	5,000.00				
TOTAL RESOURCES			10,814.05	6,789.66	9,769	9,769	2,213.66	7,555.34				
REQUIREMENTS												
MATERIALS & SERVICES												
712-00-000-00-8201	0000	CONFERENCE FEES	0.00	0.00	1,100	1,100	0.00	1,100.00				
712-00-000-00-8206	0000	STUDENT TRAVEL	3,830.04	371.00	1,500	1,500	0.00	1,500.00				
712-00-000-00-8510	0000	FUNDRAISING COSTS	1,782.94	1,200.00	1,500	1,500	0.00	1,500.00				
712-00-000-00-8512	0000	GIFTS EXPENSE	407.00	0.00	2,000	2,000	0.00	2,000.00				
712-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	3,525.00	3,155.00	2,500	2,500	0.00	2,500.00				
712-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.00	0.00	1,169	1,169	0.00	1,169.00				
TOTAL MATERIAL & SERVICES			9,544.98	4,726.00	9,769	9,769	0.00	9,769.00				
TOTAL EXPENDITURES			9,544.98	4,726.00	9,769	9,769	0.00	9,769.00				
712-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,269.07	2,063.66	0	0	2,213.66	2,213.66				
TOTAL REQUIREMENTS			10,814.05	6,789.66	9,769	9,769	2,213.66	7,555.34				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STUDENT COUNCIL FUND												
RESOURCES												
713-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	45.49	45.49	45	45	112.24	67.24				
713-00-000-00-4704	0000	FUNDRAISING REVENUE	0.00	666.25	1,000	1,000	0.00	1,000.00				
TOTAL RESOURCES			45.49	711.74	1,045	1,045	112.24	932.76				
REQUIREMENTS												
MATERIALS & SERVICES												
713-00-000-00-8206	0000	STUDENT TRAVEL	0.00	599.50	175	175	0.00	175.00				
713-00-000-00-8510	0000	FUNDRAISING COSTS	0.00	0.00	170	170	0.00	170.00				
713-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.00	0.00	700	700	0.00	700.00				
TOTAL MATERIAL & SERVICES			0.00	599.50	1,045	1,045	0.00	1,045.00				
TOTAL EXPENDITURES			0.00	599.50	1,045	1,045	0.00	1,045.00				
713-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	45.49	112.24	0	0	112.24	112.24				
TOTAL REQUIREMENTS			45.49	711.74	1,045	1,045	112.24	932.76				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
STUDENT NURSE ASSOCIATION FUND												
RESOURCES												
714-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	189.31	0.00	0	0	0.00	0.00				
714-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	0.00	0.00	500	500	0.00	500.00				
714-00-000-00-4704	0000	FUNDRAISING REVENUE	32.98	20.67	1,000	1,000	0.00	1,000.00				
TOTAL RESOURCES			222.29	20.67	1,500	1,500	0.00	1,500.00				
REQUIREMENTS												
MATERIALS & SERVICES												
714-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	222.29	20.67	1,500	1,500	0.00	1,500.00				
TOTAL MATERIAL & SERVICES			222.29	20.67	1,500	1,500	0.00	1,500.00				
TOTAL EXPENDITURES			222.29	20.67	1,500	1,500	0.00	1,500.00				
714-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			222.29	20.67	1,500	1,500	0.00	1,500.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
JAPANESE CLUB												
RESOURCES												
715-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	303.67	315.19	0	0	0.00	0.00				
715-00-000-00-4704	0000	FUNDRAISING REVENUE	25.50	0.00	0	0	0.00	0.00				
TOTAL RESOURCES			329.17	315.19	0	0	0.00	0.00				
REQUIREMENTS												
MATERIALS & SERVICES												
715-00-000-00-8510	0000	FUNDRAISING COSTS	0.00	315.19	0	0	0.00	0.00				
715-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	13.98	0.00	0	0	0.00	0.00				
TOTAL MATERIAL & SERVICES			13.98	315.19	0	0	0.00	0.00				
TOTAL EXPENDITURES			13.98	315.19	0	0	0.00	0.00				
715-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	315.19	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			329.17	315.19	0	0	0.00	0.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
DELTA ENERGY CLUB												
RESOURCES												
716-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	251.63	252	252	988.89	736.89				
716-00-000-00-4652	0000	RESTRICTED GIFTS	970.00	500.00	4,000	4,000	0.00	4,000.00				
716-00-000-00-4704	0000	FUNDRAISING REVENUE	123.50	949.50	2,000	2,000	0.00	2,000.00				
TOTAL RESOURCES			1,093.50	1,701.13	6,252	6,252	988.89	5,263.11				
REQUIREMENTS												
MATERIALS & SERVICES												
716-00-000-00-7510	0000	POSTAGE	0.00	0.00	0	0	0.00	0.00				
716-00-000-00-8201	0000	CONFERENCE FEES	0.00	0.00	1,000	1,000	0.00	1,000.00				
716-00-000-00-8206	0000	STUDENT TRAVEL	0.00	0.00	2,500	2,500	0.00	2,500.00				
716-00-000-00-8510	0000	FUNDRAISING COSTS	0.00	299.99	500	500	0.00	500.00				
716-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	841.87	412.25	2,252	2,252	0.00	2,252.00				
TOTAL MATERIAL & SERVICES			841.87	712.24	6,252	6,252	0.00	6,252.00				
TOTAL EXPENDITURES			841.87	712.24	6,252	6,252	0.00	6,252.00				
716-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	251.63	988.89	0	0	988.89	988.89				
TOTAL REQUIREMENTS			1,093.50	1,701.13	6,252	6,252	988.89	5,263.11				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
MULTICULTURAL CLUB												
RESOURCES												
717-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
717-00-000-00-4704	0000	FUNDRAISING REVENUE	0.00	0.00	2,000	2,000	0.00	2,000.00				
TOTAL RESOURCES			0.00	0.00	2,000	2,000	0.00	2,000.00				
REQUIREMENTS												
MATERIALS & SERVICES												
717-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0.00	0.00	2,000	2,000	0.00	2,000.00				
TOTAL MATERIAL & SERVICES			0.00	0.00	2,000	2,000	0.00	2,000.00				
TOTAL EXPENDITURES			0.00	0.00	2,000	2,000	0.00	2,000.00				
717-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			0.00	0.00	2,000	2,000	0.00	2,000.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
FEDERAL STUDENT AID FUND												
RESOURCES												
800-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	1.07	0	0	1.78	1.78				
800-00-000-00-4611	0000	INTEREST INVESTMENTS	1.07	0.71	0	0	0.25	0.25				
800-00-610-00-4070	0000	PELL GRANT RESOURCES	2,455,500.00	2,162,510.00	2,504,610	2,504,610	192,478.00	2,312,132.00				
800-00-610-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	3,900.00	3,365.00	9,549	9,549	0.00	9,549.00				
800-00-612-00-4071	0000	SEOG RESOURCES	44,531.00	52,125.00	56,429	56,429	0.00	56,429.00				
800-00-612-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	0.00	1,625.00	0	0	0.00	0.00				
800-00-612-00-4901	0000	TRANSFER FROM GENERAL FUND	14,844.00	17,375.00	15,000	15,000	0.00	15,000.00				
800-00-614-00-4072	0000	FWS PROGRAM RESOURCE	16,860.46	22,982.90	30,000	30,000	0.00	30,000.00				
800-00-614-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	1,124.03	1,532.20	0	0	0.00	0.00				
800-00-614-00-4901	0000	TRANSFER FROM GENERAL FUND	5,620.15	7,661.05	10,000	10,000	912.53	9,087.47				
800-00-616-00-4073	0000	DIRECT LOAN RESOURCES - SUBSIDIZED	1,487,704.00	1,102,548.00	1,487,704	1,487,704	118,529.00	1,369,175.00				
800-00-616-00-4074	0000	DIRECT LOAN RESOURCES - UNSUBSIDIZED	1,696,905.00	1,255,843.00	1,696,905	1,696,905	53,286.00	1,643,619.00				
TOTAL RESOURCES			5,726,989.71	4,627,568.93	5,810,197	5,810,197	365,207.56	5,444,989.44				
REQUIREMENTS												
PERSONNEL SERVICES												
SALARY EXPENSE												
800-00-614-00-6702	0000	FWS AWARD WAGES	22,480.61	30,643.95	40,000	40,000	3,650.08	36,349.92				
TOTAL SALARY EXPENSE			22,480.61	30,643.95	40,000	40,000	3,650.08	36,349.92				
OTHER PAYROLL EXPENSE												
NA			0.00	0.00	0	0	0.00	0.00				
TOTAL OTHER PAYROLL EXPENSE			0.00	0.00	0	0	0.00	0.00				
TOTAL PERSONNEL SERVICES			22,480.61	30,643.95	40,000	40,000	3,650.08	36,349.92				
MATERIALS & SERVICES												
800-00-610-00-7850	0000	PELL GRANT AWARD	2,455,500.00	2,162,510.00	2,504,610	2,504,610	684,489.00	1,820,121.00				
800-00-610-00-8530	0000	ACA PAID TO COLLEGE - PELL	3,900.00	3,365.00	3,978	3,978	0.00	3,978.00				
800-00-612-00-7852	0000	SEOG AWARD	59,375.00	69,500.00	71,429	71,429	16,200.00	55,229.00				
800-00-612-00-8530	0000	ACA PAID TO COLLEGE - SEOG	0.00	1,625.00	3,571	3,571	0.00	3,571.00				
800-00-614-00-8530	0000	ACA PAID TO COLLEGE - FWS	1,124.03	1,532.20	2,000	2,000	0.00	2,000.00				
800-00-616-00-7870	0000	DIRECT LOAN - SUBSIDIZED	1,487,704.00	1,102,548.00	1,487,704	1,487,704	212,654.00	1,275,050.00				
800-00-616-00-7872	0000	DIRECT LOAN - UNSUBSIDIZED	1,696,905.00	1,255,843.00	1,696,905	1,696,905	282,763.00	1,414,142.00				
TOTAL MATERIAL & SERVICES			5,704,508.03	4,596,923.20	5,770,197	5,770,197	1,196,106.00	4,574,091.00				
TRANSFERS												
800-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			5,726,988.64	4,627,567.15	5,810,197	5,810,197	1,199,756.08	4,610,440.92				
800-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1.07	1.78	0	0	834,548.52	834,548.52				
TOTAL REQUIREMENTS			5,726,989.71	4,627,568.93	5,810,197	5,810,197	365,207.56	5,444,989.44				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
OREGON STUDENT AID FUND												
RESOURCES												
801-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
801-00-000-00-4191	0000	OREGON OPPORTUNITY GRANT RESOURCES	30,000.00	147,550.00	280,000	280,000	62,120.00	217,880.00				
801-00-000-00-4192	0000	OSAC SCHOLARSHIP RESOURCES	9,810.00	1,834.00	9,810	9,810	1,668.00	8,142.00				
TOTAL RESOURCES			39,810.00	149,384.00	289,810	289,810	63,788.00	226,022.00				
REQUIREMENTS												
MATERIALS & SERVICES												
801-00-000-00-7884	0000	OREGON OPPORTUNITY GRANT AWARD	30,000.00	147,550.00	280,000	280,000	51,045.00	228,955.00				
801-00-000-00-7885	0000	OSAC SCHOLARSHIP AWARD	9,810.00	1,834.00	9,810	9,810	1,668.00	8,142.00				
TOTAL MATERIAL & SERVICES			39,810.00	149,384.00	289,810	289,810	52,713.00	237,097.00				
TOTAL EXPENDITURES			39,810.00	149,384.00	289,810	289,810	52,713.00	237,097.00				
801-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	11,075.00	11,075.00				
TOTAL REQUIREMENTS			39,810.00	149,384.00	289,810	289,810	63,788.00	226,022.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
CGCC FOUNDATION SCHOLARSHIP FUND												
RESOURCES												
802-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
802-00-000-00-4691	0000	FOUNDATION SCHOLARSHIP RESOURCES	119,798.00	109,685.00	119,798	119,798	0.00	119,798.00				
802-00-000-00-4692	0000	FOUNDATION LOAN RESOURCES	63.00	250.00	63	63	0.00	63.00				
TOTAL RESOURCES			119,861.00	109,935.00	119,861	119,861	0.00	119,861.00				
REQUIREMENTS												
MATERIALS & SERVICES												
802-00-000-00-7875	0000	FOUNDATION LOAD AWARD	63.00	250.00	63	63	0.00	63.00				
802-00-000-00-7880	0000	FOUNDATION SCHOLARSHIP AWARD	119,798.00	109,685.00	119,798	119,798	39,289.00	80,509.00				
TOTAL MATERIAL & SERVICES			119,861.00	109,935.00	119,861	119,861	39,289.00	80,572.00				
TOTAL EXPENDITURES			119,861.00	109,935.00	119,861	119,861	39,289.00	80,572.00				
802-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	39,289.00	39,289.00				
TOTAL REQUIREMENTS			119,861.00	109,935.00	119,861	119,861	0.00	119,861.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
THIRD PARTY SCHOLARSHIP & LOAN FUND												
RESOURCES												
803-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
803-00-000-00-4695	0000	THIRD PARTY SCHOLARSHIP RESOURCES	66,162.00	66,161.54	80,000	80,000	19,000.00	61,000.00				
803-00-000-00-4696	0000	CREDIT BASED EDUCATION LOAN RESOURCE	57,946.00	59,559.00	70,000	70,000	8,970.00	61,030.00				
TOTAL RESOURCES			124,108.00	125,720.54	150,000	150,000	27,970.00	122,030.00				
REQUIREMENTS												
MATERIALS & SERVICES												
803-00-000-00-7874	0000	CREDIT BASED EDUCATION LOAN	57,946.00	59,559.00	70,000	70,000	8,970.00	61,030.00				
803-00-000-00-7882	0000	THIRD PARTY SCHOLARSHIP AWARD	66,162.00	66,161.54	80,000	80,000	7,483.64	72,516.36				
TOTAL MATERIAL & SERVICES			124,108.00	125,720.54	150,000	150,000	16,453.64	133,546.36				
TOTAL EXPENDITURES			124,108.00	125,720.54	150,000	150,000	16,453.64	133,546.36				
803-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	11,516.36	11,516.36				
TOTAL REQUIREMENTS			124,108.00	125,720.54	150,000	150,000	27,970.00	122,030.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 9/30/2013	Variance 2013-14	% Bgt 2012-13	\$Chg Incr(Decr)	% of Prior Bgt	% of T Bgt
GORGE SCHOLARS												
RESOURCES												
804-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
804-00-000-00-4901	0000	TRANSEFER FROM GENERAL FUND	0.00	0.00	80,000	80,000	0.00	80,000.00				
TOTAL RESOURCES			0.00	0.00	80,000	80,000	0.00	80,000.00				
REQUIREMENTS												
MATERIALS & SERVICES												
804-00-000-00-8308	0000	GORGE SCHOLAR TUITION	0.00	0.00	80,000	80,000	0.00	80,000.00				
TOTAL MATERIAL & SERVICES			0.00	0.00	80,000	80,000	0.00	80,000.00				
TRANSFERS												
804-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0.00	0.00	0	0	0.00	0.00				
TOTAL TRANSFERS			0.00	0.00	0	0	0.00	0.00				
TOTAL EXPENDITURES			0.00	0.00	80,000	80,000	0.00	80,000.00				
804-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	0	0	0.00	0.00				
TOTAL REQUIREMENTS			0.00	0.00	80,000	80,000	0.00	80,000.00				
TOTAL RESOURCES LESS REQUIREMENTS			0.00	0.00	0	0	0.00	0.00				