

COLUMBIA GORGE COMMUNITY COLLEGE

| Account Number | Prj | Description | Audited 2011-12 | Actual YTD 6/30/2013 | Adopted 2013-14 | Adjusted 2013-14 | Actual YTD 10/31/2013 | 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 | 2,809,700.08 | (1,826,286) | | 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 | 2,809,700.08 | (1,826,286) | | 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 | 73,493.50 | (404,292) | | 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 | 2,730.49 | (8,270) | | 1,000 | 110% | |
| 100-00-000-00-4213 | 0000 | OTHER TAXES HOOD RIVER | (6,436.85) | 2,067.69 | 0 | 0 | 1,548.28 | 1,548 | | 0 | na | |
| TOTAL LOCAL SOURCES - PROPERTY TAX | | | 1,008,880.40 | 1,046,963.89 | 1,064,547 | 1,064,547 | 77,772.27 | (986,775) | | 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 | 750,715.00 | (1,249,285) | | (73,856) | 96% | |
| 100-00-000-00-4402 | 0000 | CREDIT OUT-OF-DISTRICT TUITION | 243,012.00 | 188,235.00 | 240,000 | 240,000 | 66,216.00 | (173,784) | | (13,088) | 95% | |
| 100-00-000-00-4403 | 0000 | CREDIT OUT-OF-STATE TUITION | 771,288.00 | 690,398.00 | 784,000 | 784,000 | 247,242.00 | (536,758) | | 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 | 19,317.00 | (26,683) | | 6,000 | 115% | |
| 100-00-000-00-4413 | 0000 | HIGH SCHOOL TUITION | 5,440.00 | 5,607.00 | 6,000 | 6,000 | 1,958.00 | (4,042) | | 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) | 9,851.72 | 15,148 | | (3,000) | 114% | |
| 100-00-000-00-4495 | 0000 | TUITION ALLOWANCE & BAD DEBT | 152,166.11 | (6,353.11) | (90,000) | (90,000) | 2,869.00 | 87,131 | | 20,000 | 82% | |
| TOTAL TUITION | | | 3,176,953.21 | 2,724,066.60 | 2,965,884 | 2,965,884 | 1,075,447.28 | (1,890,437) | | (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 | 78,400.00 | (201,600) | | (28,550) | 91% | |
| 100-00-000-00-4502 | 0000 | MATERIALS FEES | 4,955.28 | 120.00 | 200 | 200 | 9.00 | (191) | | 0 | 100% | |
| 100-00-000-00-4503 | 0000 | SERVICE FEE | 354,649.00 | 365,534.00 | 360,000 | 360,000 | 143,532.00 | (216,468) | | (47,776) | 88% | |
| 100-00-000-00-4507 | 0000 | MOODLE FEES | 17,020.00 | 17,735.00 | 16,000 | 16,000 | 6,685.00 | (9,315) | | 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 | 228,626.00 | (429,574) | | (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 | 3,430.00 | (3,070) | | 3,500 | 217% | |
| 100-00-000-00-4552 | 0000 | APPLICATION FEES | 5,550.00 | 8,150.00 | 6,000 | 6,000 | 850.00 | (5,150) | | 0 | 100% | |
| 100-00-000-00-4553 | 0000 | COLLECTION FEES | 1,996.50 | 9,819.28 | 12,000 | 12,000 | 658.32 | (11,342) | | 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 | 405.00 | (995) | | 0 | 100% | |
| 100-00-000-00-4559 | 0000 | TESTING FEES | 14,605.00 | 19,773.25 | 11,000 | 11,000 | 6,062.00 | (4,938) | | 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 | 801.00 | (19,199) | | 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 | 4,620.00 | (5,380) | | 3,280 | 149% | |
| 100-00-000-00-4591 | 0000 | LATE FEE | 18,528.27 | 11,174.05 | 15,000 | 15,000 | 9,432.97 | (5,567) | | 9,000 | 250% | |
| 100-00-000-00-4593 | 0000 | PROGRAM DEPOSIT | 700.00 | 800.00 | (3,000) | (3,000) | 2,650.00 | 350 | | (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 | 23,639.29 | (63,286) | | 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 | 30.00 | 30 | | 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 | 20,246.88 | (39,753) | | 12,000 | 125% | |
| 100-00-000-00-4612 | 0000 | INTEREST TAXES | 114.70 | 146.83 | 50 | 50 | 3.85 | (46) | | 0 | 100% | |
| 100-00-000-00-4614 | 0000 | GAIN/LOSS ON SALE OF SECURITIES | (45,657.53) | (34,441.57) | (20,000) | (20,000) | 3,181.81 | 16,818 | | (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 | 25,727.25 | (162,754) | | 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 | 618.15 | (1,882) | | 500 | 125% | |
| 100-00-000-00-4708 | 0000 | RENTAL REVENUE | 1,973.65 | 3,475.60 | 2,500 | 2,500 | 310.00 | (2,190) | | 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 | 20.00 | (130) | | 150 | na | |
| TOTAL SALES & SERVICES REVENUE | | | 6,983.29 | 12,262.40 | 9,150 | 9,150 | 1,048.70 | (8,101) | | 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 | 4,241,960.87 | (5,480,843) | | 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 | 7,948,241.87 | (5,480,843) | | (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 | 127,954.58 | (440,581) | | 55,890 | 111% | 4.5% |
| 100-11-102-XX-0000 | | BUSINESS ADMINISTRATION | 140,929.19 | 139,526.44 | 145,089 | 145,089 | 23,649.89 | (121,439) | | (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 | 13,975.18 | (56,805) | | (3,584) | 95% | 0.6% |
| 100-11-106-XX-0000 | | MATH | 172,461.43 | 171,126.41 | 240,276 | 240,276 | 51,565.82 | (188,710) | | (40,867) | 85% | 1.9% |
| 100-11-107-XX-0000 | | SCIENCE | 358,874.78 | 364,425.45 | 381,799 | 381,799 | 75,006.88 | (306,792) | | 8,871 | 102% | 3.0% |
| 100-11-108-XX-0000 | | SOCIAL SCIENCE | 192,506.78 | 204,326.58 | 218,982 | 218,982 | 53,133.29 | (165,849) | | (753) | 100% | 1.7% |
| 100-11-109-XX-0000 | | FIRST AID & CPR | 4,798.64 | 7,773.25 | 6,370 | 6,370 | 1,061.10 | (5,309) | | (1,253) | 84% | 0.1% |
| 100-11-110-11-0000 | | EARLY COLLEGE | 14,423.66 | 15,756.89 | 14,063 | 14,189 | 2,832.85 | (11,356) | | (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 | 19,315.61 | (76,962) | | (428) | 100% | 0.8% |
| 100-12-122-XX-0000 | | COMPUTER SCIENCE | 7,646.74 | 7,790.04 | 12,251 | 12,251 | 1,298.65 | (10,952) | | (14,703) | 45% | 0.1% |
| 100-12-125-XX-0000 | | EMERGENCY MED TECH PROGRAM | 40,680.61 | 32,133.45 | 47,791 | 47,791 | 6,655.73 | (41,135) | | (2,468) | 95% | 0.4% |
| 100-12-127-11-0000 | | NURSING | 672,527.20 | 736,120.73 | 799,615 | 799,615 | 170,071.34 | (629,544) | | 25,258 | 103% | 6.4% |
| 100-12-128-XX-0000 | | OTHER PROFESSIONAL TECHNICAL | 45,003.36 | 59,678.15 | 48,380 | 48,380 | 5,476.52 | (42,903) | | (10,479) | 82% | 0.4% |
| 100-12-129-XX-0000 | | PRE-COLLEGE MATH | 142,112.26 | 149,874.77 | 139,281 | 139,281 | 26,255.62 | (113,025) | | (15,710) | 90% | 1.1% |
| 100-12-130-11-0000 | | RENEWABLE ENERGY | 117,182.19 | 242,554.11 | 296,395 | 296,395 | 52,233.98 | (244,161) | | (8,495) | 97% | 2.4% |
| 100-12-131-11-0000 | | MEDICAL ASSISTING | 105,537.75 | 123,529.07 | 125,711 | 125,711 | 23,516.32 | (102,195) | | (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 | 4,431.47 | (28,249) | | 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 | 14,008.14 | (63,193) | | (998) | 99% | 0.6% |
| 100-12-142-11-0000 | | SMALL BUSINESS DEVELOPMENT CTR | 46,174.08 | 61,073.25 | 104,789 | 104,749 | 25,785.21 | (78,964) | | 33,075 | 146% | 0.8% |
| 100-12-143-11-0000 | | SMALL BUSINESS MANAGEMENT | 29,928.40 | 36,834.73 | 38,107 | 38,107 | 10,466.21 | (27,641) | | (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 | 55,860.95 | (138,722) | | (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 | 9,569.58 | (37,151) | | (12,727) | 79% | 0.4% |
| 100-13-163-XX-0000 | | POST SECONDARY REMEDIAL | 128,541.21 | 138,644.72 | 184,152 | 184,152 | 37,527.82 | (146,624) | | 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 | 14,731.88 | (42,644) | | (4,795) | 92% | 0.5% |
| 100-14-172-11-0000 | | HEALTH & SAFETY ADULT EDUCATION | 20,438.06 | 15,628.58 | 22,541 | 22,541 | 9,397.31 | (13,144) | | (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 | 3,969,833 | 835,781.93 | (3,134,051) | | (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 | 564,950 | 167,457.61 | (397,492) | | 37,744 | 107% | 4.5% |
| 100-20-203-00-0000 | | DISTANCE EDUCATION | 88,759.98 | 133,591.56 | 139,844 | 139,844 | 58,112.01 | (81,732) | | (9,813) | 93% | 1.1% |
| 100-20-204-00-0000 | | INSTRUCTIONAL STAFF DEVELOPMENT | 21,113.44 | 22,869.66 | 32,389 | 33,461 | 13,409.81 | (20,051) | | 8,356 | 135% | 0.3% |
| 100-20-221-00-0000 | | LIBRARY | 276,073.14 | 213,523.51 | 326,737 | 326,737 | 95,088.20 | (231,649) | | (5,827) | 98% | 2.6% |
| TOTAL ACADEMIC SUPPORT | | | 910,690.73 | 894,273.64 | 1,064,992 | 1,064,992 | 334,067.63 | (730,924) | | 30,460 | 103% | 8.5% |
| STUDENT SERVICES | | | | | | | | | | | | |
| 100-30-301-00-0000 | | REGISTRATION & ADMISSIONS | 340,394.16 | 324,424.66 | 425,257 | 424,980 | 116,846.06 | (308,134) | | 82,426 | 124% | 3.4% |
| 100-30-302-00-0000 | | ADVISING | 271,555.04 | 257,495.20 | 361,318 | 360,193 | 98,155.38 | (262,038) | | 7,714 | 102% | 2.9% |
| 100-30-303-00-0000 | | FINANCIAL AID ADMINISTRATION | 146,186.52 | 194,939.95 | 239,749 | 239,749 | 64,734.85 | (175,014) | | 42,743 | 122% | 1.9% |
| 100-30-304-00-0000 | | CAREER SERVICES | 52,293.25 | 49,062.57 | 57,274 | 57,935 | 25,864.78 | (32,070) | | 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 | 8,710.49 | (18,394) | | 21,104 | 452% | 0.2% |
| 100-30-310-00-0000 | | FOUNDATIONS OF EXCELLENCE | 16,261.62 | 20,634.92 | 80,796 | 81,695 | 48,778.65 | (32,916) | | 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 | 3,120.05 | (7,607) | | 802 | 108% | 0.1% |
| 100-30-331-00-0000 | | STUDENT GOVERNMENT | 13,148.94 | 18,412.76 | 20,041 | 20,041 | 2,615.99 | (17,425) | | (5,456) | 79% | 0.2% |
| 100-30-332-00-0000 | | PHI THETA KAPPA | 5,671.65 | 10,152.04 | 6,955 | 6,955 | 1,559.70 | (5,395) | | (3,288) | 68% | 0.1% |
| TOTAL STUDENT SERVICES | | | 863,515.43 | 965,937.84 | 1,239,350 | 1,239,508 | 370,385.95 | (869,122) | | 143,725 | 113% | 9.9% |
| INSTITUTIONAL SUPPORT | | | | | | | | | | | | |
| 100-50-501-00-0000 | | GOVERNING BOARD | 43,265.29 | 47,667.62 | 57,227 | 57,227 | 32,730.66 | (24,496) | | 1,527 | 103% | 0.5% |
| 100-50-502-00-0000 | | PRESIDENT'S OFFICE | 392,215.78 | 490,065.98 | 760,235 | 760,235 | 185,336.37 | (574,899) | | 252,577 | 150% | 6.1% |
| 100-50-503-00-0000 | | PUBLIC INFO & COMMUNITY RELATIONS | 71,875.61 | 86,678.87 | 127,641 | 127,641 | 30,920.11 | (96,721) | | 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 | 19,271.41 | (4,190) | | (11,339) | 67% | 0.2% |
| 100-50-511-00-0000 | | BUSINESS OFFICE | 501,338.13 | 618,221.06 | 508,709 | 508,551 | 142,499.13 | (366,052) | | (127,690) | 80% | 4.1% |
| 100-50-512-00-0000 | | INSURANCE/LEGAL/AUDIT | 118,823.97 | 108,630.29 | 179,289 | 179,289 | 112,483.50 | (66,806) | | 38,186 | 127% | 1.4% |
| 100-50-521-00-0000 | | HUMAN RESOURCES | 267,556.32 | 295,061.58 | 583,128 | 583,128 | 133,121.52 | (450,006) | | 298,761 | 205% | 4.7% |
| 100-50-531-00-0000 | | RESOURCE DEVELOPMENT | 267,887.48 | 258,345.71 | 320,984 | 371,024 | 125,169.55 | (245,854) | | 32,878 | 111% | 2.6% |
| 100-50-541-00-0000 | | INFORMATION TECHNOLOGY SERVICES | 621,435.00 | 734,777.27 | 857,041 | 857,041 | 210,007.05 | (647,034) | | 98,338 | 113% | 6.8% |
| 100-50-551-00-0000 | | COMMUNICATIONS | 73,441.90 | 72,528.87 | 83,499 | 83,499 | 26,838.69 | (56,660) | | (179) | 100% | 0.7% |
| TOTAL INSTITUTIONAL SUPPORT | | | 2,385,690.49 | 2,743,347.82 | 3,501,214 | 3,551,096 | 1,018,377.99 | (2,532,718) | | 635,770 | 122% | 27.9% |
| FINANCIAL AID | | | | | | | | | | | | |
| 100-60-601-00-0000 | | FINANCIAL AID | 13,591.19 | 20,263.76 | 78,674 | 78,674 | 12,500.67 | (66,173) | | 42,807 | 219% | 0.6% |
| TOTAL FINANCIAL AID | | | 13,591.19 | 20,263.76 | 78,674 | 78,674 | 12,500.67 | (66,173) | | 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 10/31/2013 | 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 | 92,695.20 | (142,535) | | (53,081) | 81% | 1.8% |
| 100-70-702-11-0000 | | BUILDING MAINTENANCE | 134,025.52 | 136,010.53 | 140,992 | 140,992 | 48,178.08 | (92,814) | | 3,433 | 102% | 1.1% |
| 100-70-703-11-0000 | | GROUPS MAINTENANCE | 102,601.97 | 91,884.88 | 115,661 | 115,661 | 36,403.68 | (79,257) | | 11,577 | 111% | 0.9% |
| 100-70-704-11-0000 | | CUSTODIAL SERVICES | 277,149.55 | 285,417.07 | 343,940 | 343,940 | 98,436.74 | (245,503) | | 34,406 | 111% | 2.7% |
| 100-70-705-11-0000 | | UTILITIES | 208,958.24 | 203,366.19 | 240,399 | 236,988 | 66,969.72 | (170,018) | | 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 | 342,683.42 | (730,128) | | 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 | 17,302.87 | (96,624) | | 113,927 | na | 0.9% |
| TOTAL DEBT SERVICE | | | 0.00 | 0.00 | 113,927 | 113,927 | 17,302.87 | (96,624) | | 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 | 4,962.53 | (1,120,932) | | 1,105,895 | 5629% | 9.0% |
| TOTAL TRANSFERS | | | 891,571.15 | 26,078.13 | 1,125,895 | 1,125,895 | 4,962.53 | (1,120,932) | | 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 | 2,936,062.99 | (9,980,673) | | 2,087,103 | 120% | 100% |
| TOTAL GENERAL FUND RESOURCES | | | 11,997,567.89 | 10,097,557.31 | 13,429,085 | 13,429,085 | 7,948,241.87 | (5,480,843) | | (346,829) | 97% | |
| 100-00-000-00-3000 | | UNAPPROPRIATED ENDING FUND BAL | 2,706,281.18 | 873,722.38 | 512,349 | 512,349 | 5,012,178.88 | 4,499,830 | | (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) | 1,305,897.88 | 4,499,830 | | | | |

COLUMBIA GORGE COMMUNITY COLLEGE

| Account Number | Prj | Description | Audited 2011-12 | Actual YTD 6/30/2013 | Adopted 2013-14 | Adjusted 2013-14 | Actual YTD 10/31/2013 | 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 10/31/2013 | 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 | 10,331.70 | (51,658) | 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 | 44,850.21 | (215,139) | 48,689 | 123% | | |
| 100-11-101-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 65,664.82 | 74,682.88 | 50,472 | 50,472 | 17,244.72 | (33,227) | (21,128) | 70% | | |
| 100-11-101-11-6441 | 0000 | CURRICULUM DEVELOPMENT WAGES | 5,157.88 | 1,175.32 | 4,312 | 4,312 | 3,645.96 | (666) | 4,312 | na | | |
| 100-11-101-11-6442 | 0000 | SPECIAL PROJECT WAGES | 9,150.70 | 14,677.97 | 10,500 | 10,500 | 1,955.30 | (8,545) | 10,000 | 2100% | | |
| 100-11-101-51-6442 | 0000 | SPECIAL PROJECT WAGES | 261.38 | 1,260.84 | 210 | 210 | 281.45 | 71 | (90) | 70% | | |
| 100-11-101-11-6443 | 0000 | TUTOR WAGES | 4,161.10 | 4,728.42 | 5,670 | 5,670 | 1,653.36 | (4,017) | 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 | 80,047.82 | (314,565) | 44,699 | 113% | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-101-11-6901 | 0000 | SOCIAL SECURITY | 22,804.13 | 23,990.56 | 26,198 | 26,198 | 4,747.68 | (21,450) | 4,957 | 123% | | |
| 100-11-101-51-6901 | 0000 | SOCIAL SECURITY | 5,093.08 | 5,861.70 | 3,990 | 3,990 | 1,347.34 | (2,643) | (1,537) | 72% | | |
| 100-11-101-11-6902 | 0000 | WORKERS' COMPENSATION INS | 1,311.39 | 1,480.28 | 1,610 | 1,610 | 292.51 | (1,317) | 222 | 116% | | |
| 100-11-101-51-6902 | 0000 | WORKERS' COMPENSATION INS | 291.70 | 359.41 | 245 | 245 | 82.60 | (162) | (116) | 68% | | |
| 100-11-101-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 87.02 | 92.87 | 144 | 144 | 23.21 | (121) | 5 | 104% | | |
| 100-11-101-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 18.87 | 23.51 | 19 | 19 | 6.03 | (13) | (17) | 53% | | |
| 100-11-101-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 6,330.67 | 6,685.59 | 7,235 | 7,235 | 1,196.90 | (6,038) | 849 | 113% | | |
| 100-11-101-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,531.29 | 1,762.36 | 894 | 894 | 405.15 | (489) | (768) | 54% | | |
| 100-11-101-11-6905 | 0000 | PERS | 37,651.99 | 40,322.62 | 57,610 | 57,610 | 8,505.78 | (49,104) | 12,434 | 128% | | |
| 100-11-101-51-6905 | 0000 | PERS | 6,290.52 | 7,265.97 | 8,775 | 8,775 | 2,120.72 | (6,654) | (2,980) | 75% | | |
| 100-11-101-11-6906 | 0000 | DISABILITY INSURANCE | 111.24 | 123.60 | 719 | 719 | 23.67 | (695) | 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 | 2.74 | (83) | 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 | 2,754.00 | (12,846) | 383 | 103% | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 90,119.42 | 103,199.47 | 123,292 | 123,292 | 21,508.33 | (101,784) | 14,266 | 113% | | |
| TOTAL PERSONNEL SERVICES | | | 454,785.57 | 495,469.79 | 517,905 | 517,905 | 101,556.15 | (416,349) | 58,965 | 113% | | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-11-101-11-7206 | 0000 | INSTRUCTIONAL CONTRACTED SERVICES | 17,076.00 | 4,870.45 | 17,076 | 10,813 | 1,001.00 | (9,812) | 2,076 | 114% | | |
| 100-11-101-11-7210 | 0000 | OTHER CONTRACTED SERVICES | 150.00 | 7,571.00 | 150 | 6,413 | 6,413.00 | 0 | (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 | 2,541.77 | (3,958) | 25 | 100% | | |
| 100-11-101-51-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 915.51 | 988.00 | 450 | 450 | 362.99 | (87) | 150 | 150% | | |
| 100-11-101-11-8201 | 0000 | CONFERENCE FEES | 350.00 | 689.00 | 243 | 298 | 452.26 | 154 | (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 10/31/2013 | 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 | 992 | 136.77 | (855) | | 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 | 26,398.43 | (24,233) | | (3,075) | 94% | |
| TOTAL ARTS & HUMANITIES | | | 511,237.64 | 553,095.26 | 568,536 | 568,536 | 127,954.58 | (440,581) | | 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 10/31/2013 | 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 | 11,454.94 | (57,275) | | 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 | 4,478.91 | (23,021) | | 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 | 15,933.85 | (83,223) | | 159 | 100% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-102-11-6901 | 0000 | SOCIAL SECURITY | 6,944.30 | 6,908.30 | 7,362 | 7,362 | 1,218.95 | (6,143) | | 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 | 74.67 | (377) | | (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 | 5.92 | (37) | | (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 | 42.23 | (1,375) | | (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 | 2,344.57 | (14,856) | | 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 | 26.69 | (175) | | 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 | 2.74 | (26) | | 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 | 3,076.88 | (14,060) | | 0 | 100% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 36,715.31 | 37,865.53 | 44,624 | 44,624 | 6,792.65 | (37,831) | | 829 | 102% | |
| TOTAL PERSONNEL SERVICES | | | 130,758.12 | 130,812.55 | 143,781 | 143,781 | 22,726.50 | (121,055) | | 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 | 462 | 147.14 | (315) | | 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 | 446.25 | (54) | | 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 | 330 | 330.00 | 0 | | (35) | 90% | |
| TOTAL MATERIAL & SERVICES | | | 10,171.07 | 8,713.89 | 1,308 | 1,308 | 923.39 | (385) | | (9,022) | 13% | |
| TOTAL BUSINESS ADMINISTRATION | | | 140,929.19 | 139,526.44 | 145,089 | 145,089 | 23,649.89 | (121,439) | | (8,034) | 95% | 1.2% |

COLUMBIA GORGE COMMUNITY COLLEGE

| Account Number | Prj | Description | Audited 2011-12 | Actual YTD 6/30/2013 | Adopted 2013-14 | Adjusted 2013-14 | Actual YTD 10/31/2013 | Variance 2013-14 | % Bgt 2012-13 | \$Chg Incr(Decr) | % of Prior Bgt | % of T Bgt |
|--------------------------------------|------|----------------------------|--------------------|-------------------------|--------------------|---------------------|--------------------------|---------------------|------------------|---------------------|-------------------|---------------|
| 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 | 5,891.24 | (5,929) | | (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 | 5,891.24 | (5,929) | | (2,180) | 84% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-105-11-6901 | 0000 | SOCIAL SECURITY | 898.22 | 859.02 | 904 | 904 | 450.71 | (453) | | (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 | 27.61 | (28) | | (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 | 2.83 | (2) | | (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 | 135.50 | (137) | | (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 | 507.29 | (1,979) | | 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 | 1,123.94 | (2,836) | | 212 | 106% | |
| TOTAL PERSONNEL SERVICES | | | 16,277.00 | 13,431.54 | 15,780 | 15,780 | 7,015.18 | (8,765) | | (1,968) | 89% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-11-105-11-7210 | 0000 | OTHER CONTRACTED SERVICES | 52,685.00 | 41,710.00 | 55,000 | 55,000 | 6,960.00 | (48,040) | | 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 | 6,960.00 | (48,040) | | (1,616) | 97% | |
| TOTAL HEALTH & WELLNESS | | | 70,067.95 | 56,040.15 | 70,780 | 70,780 | 13,975.18 | (56,805) | | (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 10/31/2013 | 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 | 4,699.76 | (10,224) | | 1,068 | 108% | |
| 100-11-106-11-6401 | 0000 | FULL TIME INSTRUCTOR SALARIES | 59,876.28 | 63,056.40 | 117,404 | 117,404 | 18,653.32 | (98,751) | | (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 | 4,409.95 | (18,040) | | 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 | 278.49 | (47) | | (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 | 642.10 | (1,523) | | (1,235) | 64% | |
| TOTAL SALARY EXPENSE | | | 112,165.36 | 112,791.17 | 164,463 | 164,463 | 35,292.22 | (129,171) | | (11,860) | 93% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-106-11-6901 | 0000 | SOCIAL SECURITY | 7,238.89 | 7,606.96 | 11,865 | 11,865 | 2,009.29 | (9,856) | | (411) | 97% | |
| 100-11-106-51-6901 | 0000 | SOCIAL SECURITY | 983.53 | 546.11 | 446 | 446 | 554.67 | 109 | | (755) | 37% | |
| 100-11-106-11-6902 | 0000 | WORKERS' COMPENSATION INS | 439.26 | 536.55 | 729 | 729 | 131.37 | (598) | | (73) | 91% | |
| 100-11-106-51-6902 | 0000 | WORKERS' COMPENSATION INS | 56.40 | 33.41 | 27 | 27 | 33.97 | 7 | | (52) | 34% | |
| 100-11-106-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 36.26 | 43.79 | 88 | 88 | 13.14 | (75) | | 8 | 110% | |
| 100-11-106-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 3.68 | 2.16 | 2 | 2 | 2.43 | 0 | | (6) | 25% | |
| 100-11-106-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,431.04 | 1,556.38 | 2,436 | 2,436 | 312.44 | (2,124) | | (1,255) | 66% | |
| 100-11-106-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 295.67 | 164.18 | 134 | 134 | 166.77 | 33 | | (227) | 37% | |
| 100-11-106-11-6905 | 0000 | PERS | 14,475.86 | 14,173.04 | 25,230 | 25,230 | 4,266.59 | (20,963) | | (878) | 97% | |
| 100-11-106-51-6905 | 0000 | PERS | 1,878.43 | 1,043.15 | 925 | 925 | 1,068.03 | 143 | | (1,629) | 36% | |
| 100-11-106-11-6906 | 0000 | DISABILITY INSURANCE | 119.76 | 132.29 | 326 | 326 | 43.17 | (283) | | 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 | 5.48 | (81) | | 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 | 6,909.15 | (24,711) | | (9,852) | 76% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 49,241.63 | 47,683.77 | 73,955 | 73,955 | 15,516.50 | (58,439) | | (14,956) | 83% | |
| TOTAL PERSONNEL SERVICES | | | 161,406.99 | 160,474.94 | 238,418 | 238,418 | 50,808.72 | (187,609) | | (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 | 176.43 | (324) | | (300) | 63% | |
| 100-11-106-51-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 6.45 | 102.37 | 91 | 91 | 52.63 | (38) | | 16 | 121% | |
| 100-11-106-11-8201 | 0000 | CONFERENCE FEES | 125.00 | 250.02 | 440 | 311 | 180.00 | (131) | | 90 | 126% | |
| 100-11-106-51-8201 | 0000 | CONFERENCE FEES | 59.00 | 0.00 | 100 | 16 | 0.00 | (16) | | (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 | 349 | 348.04 | (1) | | 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 | 757.10 | (1,101) | | (14,051) | 12% | |
| TOTAL MATH | | | 172,461.43 | 171,126.41 | 240,276 | 240,276 | 51,565.82 | (188,710) | | (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 10/31/2013 | 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 | 30,353.00 | (149,872) | | 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 | 7,843.50 | (41,976) | | 18,319 | 158% | |
| 100-11-107-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 10,454.40 | 11,824.92 | 11,745 | 11,745 | 9,783.56 | (1,961) | | (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 | 48,363.10 | (197,571) | | 19,340 | 109% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-107-11-6901 | 0000 | SOCIAL SECURITY | 16,078.84 | 16,049.85 | 17,648 | 17,648 | 2,886.63 | (14,761) | | 1,346 | 108% | |
| 100-11-107-51-6901 | 0000 | SOCIAL SECURITY | 804.65 | 904.62 | 921 | 921 | 748.47 | (173) | | (112) | 89% | |
| 100-11-107-11-6902 | 0000 | WORKERS' COMPENSATION INS | 963.82 | 1,006.94 | 1,084 | 1,084 | 180.75 | (903) | | 21 | 102% | |
| 100-11-107-51-6902 | 0000 | WORKERS' COMPENSATION INS | 46.23 | 55.43 | 57 | 57 | 45.84 | (11) | | (11) | 84% | |
| 100-11-107-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 64.53 | 70.14 | 151 | 151 | 12.46 | (139) | | 44 | 141% | |
| 100-11-107-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 3.87 | 4.55 | 5 | 5 | 4.16 | (1) | | (2) | 71% | |
| 100-11-107-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 2,835.36 | 3,539.29 | 3,514 | 3,514 | 253.35 | (3,261) | | (1,387) | 72% | |
| 100-11-107-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 240.49 | 271.98 | 277 | 277 | 225.04 | (52) | | (34) | 89% | |
| 100-11-107-11-6905 | 0000 | PERS | 34,129.76 | 28,663.75 | 46,662 | 46,662 | 6,123.58 | (40,538) | | 11,992 | 135% | |
| 100-11-107-51-6905 | 0000 | PERS | 1,537.64 | 1,727.64 | 2,025 | 2,025 | 1,441.13 | (584) | | (171) | 92% | |
| 100-11-107-11-6906 | 0000 | DISABILITY INSURANCE | 342.67 | 375.06 | 484 | 484 | 69.93 | (414) | | 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 | 8.22 | (106) | | 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 | 8,149.16 | (32,199) | | (1,336) | 97% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 102,519.61 | 94,396.95 | 113,358 | 113,358 | 20,148.72 | (93,209) | | 10,592 | 110% | |
| TOTAL PERSONNEL SERVICES | | | 330,015.85 | 320,945.81 | 359,292 | 359,292 | 68,511.82 | (290,780) | | 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 | 5,024.96 | (2,057) | | 900 | 114% | |
| 100-11-107-51-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 1,939.16 | 6,409.29 | 1,939 | 1,714 | 26.97 | (1,687) | | 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 10/31/2013 | 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 | 333.38 | (2,167) | | 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 | 6,495.06 | (16,012) | | (21,061) | 52% | |
| TOTAL SCIENCE | | | 358,874.78 | 364,425.45 | 381,799 | 381,799 | 75,006.88 | (306,792) | | 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 10/31/2013 | 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 | 11,454.94 | (57,275) | | 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 | 26,512.75 | (38,902) | | (3,585) | 95% | |
| 100-11-108-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 8,509.45 | 9,700.88 | 19,796 | 19,796 | 3,248.18 | (16,548) | | 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 | 41,300.99 | (118,422) | | 3,997 | 103% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-108-11-6901 | 0000 | SOCIAL SECURITY | 9,982.67 | 10,590.25 | 10,704 | 10,704 | 2,866.27 | (7,838) | | (23) | 100% | |
| 100-11-108-51-6901 | 0000 | SOCIAL SECURITY | 651.01 | 742.19 | 1,514 | 1,514 | 248.51 | (1,265) | | 328 | 128% | |
| 100-11-108-11-6902 | 0000 | WORKERS' COMPENSATION INS | 576.02 | 670.93 | 658 | 658 | 535.41 | (123) | | (43) | 94% | |
| 100-11-108-51-6902 | 0000 | WORKERS' COMPENSATION INS | 37.39 | 45.55 | 93 | 93 | 15.23 | (78) | | 15 | 119% | |
| 100-11-108-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 35.55 | 40.70 | 59 | 59 | 13.12 | (46) | | (11) | 84% | |
| 100-11-108-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 2.73 | 3.00 | 7 | 7 | 1.09 | (6) | | (1) | 88% | |
| 100-11-108-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 2,216.64 | 2,379.32 | 1,702 | 1,702 | 573.29 | (1,129) | | (1,523) | 53% | |
| 100-11-108-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 195.74 | 223.17 | 455 | 455 | 74.70 | (380) | | 98 | 127% | |
| 100-11-108-11-6905 | 0000 | PERS | 17,483.00 | 16,803.00 | 29,427 | 29,427 | 5,088.90 | (24,338) | | 6,612 | 129% | |
| 100-11-108-51-6905 | 0000 | PERS | 1,645.67 | 1,217.26 | 4,163 | 4,163 | 417.14 | (3,746) | | 1,641 | 165% | |
| 100-11-108-11-6906 | 0000 | DISABILITY INSURANCE | 128.28 | 141.84 | 294 | 294 | 26.69 | (267) | | 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 | 2.74 | (54) | | 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 | 1,816.81 | (7,243) | | (1) | 100% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 41,552.22 | 42,296.08 | 58,249 | 58,249 | 11,679.90 | (46,569) | | 7,343 | 114% | |
| TOTAL PERSONNEL SERVICES | | | 180,552.48 | 191,562.09 | 217,972 | 217,972 | 52,980.89 | (164,991) | | 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 | 53,133.29 | (165,849) | | (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 10/31/2013 | 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 | 834.90 | (3,094) | | (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 | 834.90 | (3,094) | | (600) | 87% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-109-11-6901 | 0000 | SOCIAL SECURITY | 263.61 | 281.71 | 301 | 301 | 63.88 | (237) | | (45) | 87% | |
| 100-11-109-11-6902 | 0000 | WORKERS' COMPENSATION INS | 15.10 | 17.31 | 18 | 18 | 3.91 | (14) | | (5) | 78% | |
| 100-11-109-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 1.47 | 1.75 | 1 | 1 | 0.36 | (1) | | (1) | 50% | |
| 100-11-109-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 79.27 | 84.68 | 90 | 90 | 19.20 | (71) | | (14) | 87% | |
| 100-11-109-11-6905 | 0000 | PERS | 484.57 | 409.27 | 542 | 542 | 138.85 | (403) | | (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 | 226.20 | (763) | | (223) | 82% | |
| TOTAL PERSONNEL SERVICES | | | 4,289.67 | 4,476.11 | 4,918 | 4,918 | 1,061.10 | (3,857) | | (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 | 1,061.10 | (5,309) | | (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 10/31/2013 | 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 | 938.52 | (7,451) | | (16,610) | 34% | |
| 100-11-110-11-6441 | 0000 | CURRICULUM DEVELOPMENT WAGES | 2,450.92 | 4,063.15 | 1,776 | 1,776 | 1,111.00 | (665) | | (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 | 2,049.52 | (8,477) | | (19,473) | 35% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-11-110-11-6901 | 0000 | SOCIAL SECURITY | 855.60 | 898.87 | 805 | 805 | 156.76 | (648) | | (1,490) | 35% | |
| 100-11-110-11-6902 | 0000 | WORKERS' COMPENSATION INS | 49.17 | 55.95 | 49 | 49 | 9.61 | (39) | | (101) | 33% | |
| 100-11-110-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 3.52 | 4.02 | 4 | 4 | 1.05 | (3) | | (11) | 27% | |
| 100-11-110-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 220.14 | 236.73 | 242 | 242 | 47.14 | (195) | | (448) | 35% | |
| 100-11-110-11-6905 | 0000 | PERS | 1,308.23 | 1,741.62 | 2,214 | 2,214 | 286.61 | (1,927) | | (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 | 501.17 | (2,878) | | (4,652) | 42% | |
| TOTAL PERSONNEL SERVICES | | | 13,620.37 | 14,929.86 | 13,906 | 13,906 | 2,550.69 | (11,355) | | (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 | 2,832.85 | (11,356) | | (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 10/31/2013 | 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 | 13,655.96 | (49,699) | | (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 | 2,239.62 | (2,956) | | 1,696 | 148% | |
| TOTAL SALARY EXPENSE | | | 68,993.26 | 62,149.17 | 72,812 | 72,812 | 15,895.58 | (56,916) | | 2,312 | 103% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-121-11-6901 | 0000 | SOCIAL SECURITY | 5,114.88 | 4,578.38 | 5,570 | 5,570 | 1,216.13 | (4,354) | | 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 | 74.50 | (268) | | (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 | 6.96 | (75) | | 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 | 365.63 | (636) | | (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 | 1,286.78 | (14,025) | | 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 | 2,950.00 | (19,554) | | 3,631 | 119% | |
| TOTAL PERSONNEL SERVICES | | | 81,378.24 | 72,984.01 | 95,316 | 95,316 | 18,845.58 | (76,470) | | 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 | 367 | 366.63 | (0) | | 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 | 519 | 103.40 | (416) | | (1,400) | 33% | |
| TOTAL MATERIAL & SERVICES | | | 5,781.72 | 5,311.88 | 1,088 | 962 | 470.03 | (492) | | (6,371) | 15% | |
| TOTAL COMPUTER APPLICATIONS/OFC SYST | | | 87,159.96 | 78,295.89 | 96,404 | 96,278 | 19,315.61 | (76,962) | | (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 10/31/2013 | 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 | 1,117.80 | (5,722) | | (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 | 1,117.80 | (9,222) | | (9,460) | 52% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-122-11-6901 | 0000 | SOCIAL SECURITY | 495.62 | 504.25 | 791 | 791 | 85.51 | (705) | | (724) | 52% | |
| 100-12-122-11-6902 | 0000 | WORKERS' COMPENSATION INS | 28.44 | 38.70 | 49 | 49 | 69.23 | 20 | | (50) | 49% | |
| 100-12-122-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 2.04 | 2.22 | 32 | 32 | 0.40 | (32) | | 22 | 320% | |
| 100-12-122-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 149.00 | 151.61 | 238 | 238 | 25.71 | (212) | | (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 | 180.85 | (1,730) | | (3,389) | 36% | |
| TOTAL PERSONNEL SERVICES | | | 7,153.66 | 7,288.38 | 12,251 | 12,251 | 1,298.65 | (10,952) | | (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 | 1,298.65 | (10,952) | | (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 10/31/2013 | 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 | |
| 100-12-125-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 19,482.69 | 13,804.66 | 18,890 | 18,890 | 2,243.70 | (16,646) | | (105) | 99% | |
| 100-12-125-11-6442 | 0000 | SPECIAL PROJECT WAGES | 8,678.80 | 9,270.82 | 16,281 | 16,281 | 2,174.58 | (14,106) | | 8,233 | 202% | |
| 100-12-125-51-6442 | 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 | 4,418.28 | (30,753) | | 80 | 100% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-125-11-6901 | 0000 | SOCIAL SECURITY | 703.14 | 687.17 | 1,245 | 1,245 | 166.33 | (1,079) | | 629 | 202% | |
| 100-12-125-51-6901 | 0000 | SOCIAL SECURITY | 1,451.15 | 1,069.08 | 1,445 | 1,445 | 171.64 | (1,273) | | (8) | 99% | |
| 100-12-125-11-6902 | 0000 | WORKERS' COMPENSATION INS | 40.26 | 42.56 | 77 | 77 | 10.18 | (67) | | 37 | 193% | |
| 100-12-125-51-6902 | 0000 | WORKERS' COMPENSATION INS | 83.19 | 65.48 | 89 | 89 | 10.52 | (78) | | (6) | 94% | |
| 100-12-125-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 4.35 | 5.21 | 12 | 12 | 1.30 | (11) | | 8 | 300% | |
| 100-12-125-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 7.41 | 5.65 | 7 | 7 | 0.95 | (6) | | (2) | 78% | |
| 100-12-125-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 211.48 | 206.57 | 374 | 374 | 50.01 | (324) | | 189 | 202% | |
| 100-12-125-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 436.25 | 321.45 | 434 | 434 | 51.60 | (382) | | (3) | 99% | |
| 100-12-125-11-6905 | 0000 | PERS | 1,273.18 | 942.41 | 3,424 | 3,424 | 361.62 | (3,062) | | 2,115 | 262% | |
| 100-12-125-51-6905 | 0000 | PERS | 2,638.23 | 2,234.32 | 2,102 | 2,102 | 361.51 | (1,740) | | (988) | 68% | |
| 100-12-125-11-6906 | 0000 | DISABILITY INSURANCE | 0.00 | 0.00 | 34 | 34 | 0.00 | (34) | | 34 | na | |
| 100-12-125-51-6906 | 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 | |
| 100-12-125-51-6907 | 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 | 1,185.66 | (8,155) | | 2,103 | 129% | |
| TOTAL PERSONNEL SERVICES | | | 35,010.13 | 28,655.38 | 44,512 | 44,512 | 5,603.94 | (38,908) | | 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% | |
| 100-12-125-51-7211 | 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 | |
| 100-12-125-51-7510 | 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 | |
| 100-12-125-51-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 2,518.83 | 695.14 | 1,328 | 1,328 | 1,028.06 | (300) | | (950) | 58% | |
| 100-12-125-11-8201 | 0000 | CONFERENCE FEES | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | | (1,050) | na | |
| 100-12-125-51-8201 | 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% | |
| 100-12-125-51-8803 | 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 | 1,051.79 | (2,227) | | (4,651) | 41% | |
| TOTAL EMT PROGRAM | | | 40,680.61 | 32,133.45 | 47,791 | 47,791 | 6,655.73 | (41,135) | | (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 10/31/2013 | 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 | 26,503.68 | (53,014) | | 4,571 | 106% | |
| 100-12-127-11-6108 | 0000 | PT PROFESSIONAL SUPPORT SALARIES | 0.00 | 0.00 | 0 | 0 | 356.69 | 357 | | 0 | na | |
| 100-12-127-11-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 0.00 | 24,161.42 | 27,810 | 27,810 | 9,218.31 | (18,592) | | 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 | 47,311.50 | (236,580) | | 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 | 10,537.68 | (79,423) | | 11,961 | 115% | |
| 100-12-127-11-6442 | 0000 | SPECIAL PROJECT WAGES | 14,717.60 | 16,050.51 | 17,320 | 17,320 | 9,160.58 | (8,159) | | (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 | 263.49 | 67 | | (588) | 25% | |
| TOTAL SALARY EXPENSE | | | 431,500.58 | 465,183.36 | 502,446 | 502,446 | 104,164.95 | (398,281) | | 33,893 | 107% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-127-11-6901 | 0000 | SOCIAL SECURITY | 32,158.70 | 34,556.01 | 38,154 | 38,154 | 7,791.46 | (30,363) | | 2,310 | 106% | |
| 100-12-127-11-6902 | 0000 | WORKERS' COMPENSATION INS | 1,910.55 | 2,181.29 | 2,344 | 2,344 | 488.00 | (1,856) | | 1 | 100% | |
| 100-12-127-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 169.37 | 192.64 | 230 | 230 | 49.44 | (181) | | (4) | 98% | |
| 100-12-127-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 7,529.09 | 7,390.68 | 7,318 | 7,318 | 649.23 | (6,669) | | (3,459) | 68% | |
| 100-12-127-11-6905 | 0000 | PERS | 58,730.65 | 63,345.53 | 94,823 | 94,823 | 15,109.82 | (79,713) | | 18,589 | 124% | |
| 100-12-127-11-6906 | 0000 | DISABILITY INSURANCE | 668.40 | 773.67 | 1,047 | 1,047 | 185.86 | (861) | | 313 | 143% | |
| 100-12-127-11-6907 | 0000 | LIFE INSURANCE | 84.36 | 99.76 | 171 | 171 | 23.94 | (147) | | 85 | 199% | |
| 100-12-127-11-6908 | 0000 | HEALTH INSURANCE | 79,230.46 | 86,542.44 | 86,686 | 86,686 | 18,392.52 | (68,293) | | (924) | 99% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 180,481.58 | 195,082.02 | 230,773 | 230,773 | 42,690.27 | (188,083) | | 16,911 | 108% | |
| TOTAL PERSONNEL SERVICES | | | 611,982.16 | 660,265.38 | 733,219 | 733,219 | 146,855.22 | (586,364) | | 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 | 26,328 | 7,150.00 | (19,178) | | 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 | 171 | 170.78 | (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 | 4,398.00 | (2) | | 1,400 | 147% | |
| 100-12-127-11-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 5,482.60 | 10,909.44 | 9,000 | 9,000 | 7,154.57 | (1,845) | | 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 | 624.96 | (4,825) | | 0 | 100% | |
| 100-12-127-11-8205 | 0000 | EMPLOYEE TRAVEL | 1,861.94 | 2,361.40 | 3,000 | 3,000 | 222.61 | (2,777) | | 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 | 2,619.98 | (6,080) | | 3,700 | 174% | |
| TOTAL MATERIAL & SERVICES | | | 60,545.04 | 75,855.35 | 66,396 | 66,396 | 23,216.12 | (43,180) | | (25,546) | 72% | |

COLUMBIA GORGE COMMUNITY COLLEGE

| Account Number | Prj | Description | Audited 2011-12 | Actual YTD 6/30/2013 | Adopted 2013-14 | Adjusted 2013-14 | Actual YTD 10/31/2013 | Variance 2013-14 | % Bgt 2012-13 | \$Chg Incr(Decr) | % of Prior Bgt | % of T Bgt |
|----------------------|-----|-------------|--------------------|-------------------------|--------------------|---------------------|--------------------------|---------------------|------------------|---------------------|-------------------|---------------|
| TOTAL NURSING | | | 672,527.20 | 736,120.73 | 799,615 | 799,615 | 170,071.34 | (629,544) | 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 10/31/2013 | 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 | 2,646.29 | (11,571) | | 2,717 | 124% | |
| 100-12-128-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 18,617.28 | 17,769.07 | 16,619 | 16,619 | 1,105.70 | (15,513) | | 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 | 216.51 | 217 | | 0 | na | |
| TOTAL SALARY EXPENSE | | | 32,238.34 | 30,445.25 | 33,903 | 33,903 | 3,968.50 | (29,935) | | 5,403 | 119% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-128-11-6901 | 0000 | SOCIAL SECURITY | 1,034.03 | 964.84 | 1,322 | 1,322 | 202.43 | (1,120) | | 289 | 128% | |
| 100-12-128-51-6901 | 0000 | SOCIAL SECURITY | 1,432.22 | 1,364.23 | 1,271 | 1,271 | 101.18 | (1,170) | | 123 | 111% | |
| 100-12-128-11-6902 | 0000 | WORKERS' COMPENSATION INS | 59.30 | 59.12 | 81 | 81 | 12.41 | (69) | | 13 | 119% | |
| 100-12-128-51-6902 | 0000 | WORKERS' COMPENSATION INS | 82.24 | 83.66 | 78 | 78 | 6.21 | (72) | | 3 | 104% | |
| 100-12-128-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 3.89 | 3.64 | 9 | 9 | 0.91 | (8) | | 2 | 129% | |
| 100-12-128-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 6.48 | 6.16 | 7 | 7 | 0.53 | (6) | | (1) | 88% | |
| 100-12-128-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 310.90 | 290.08 | 398 | 398 | 60.87 | (337) | | 87 | 128% | |
| 100-12-128-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 430.59 | 410.18 | 382 | 382 | 30.42 | (352) | | 37 | 111% | |
| 100-12-128-11-6905 | 0000 | PERS | 1,652.60 | 1,843.02 | 3,635 | 3,635 | 389.80 | (3,245) | | 1,439 | 166% | |
| 100-12-128-51-6905 | 0000 | PERS | 2,086.10 | 2,680.45 | 3,495 | 3,495 | 200.25 | (3,295) | | 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 | 1,005.01 | (9,787) | | 3,160 | 141% | |
| TOTAL PERSONNEL SERVICES | | | 39,336.69 | 38,150.63 | 44,695 | 44,695 | 4,973.51 | (39,721) | | 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 | 503.01 | (118) | | (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 | 503.01 | (3,182) | | (19,042) | 16% | |
| TOTAL OTHER PROFESSIONAL TECHNICAL | | | 45,003.36 | 59,678.15 | 48,380 | 48,380 | 5,476.52 | (42,903) | | (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 10/31/2013 | 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 | 17,129.88 | (48,994) | | (8,876) | 88% | |
| 100-12-129-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 41,463.48 | 47,823.31 | 41,936 | 41,936 | 3,773.85 | (38,162) | | 2,736 | 107% | |
| 100-12-129-11-6442 | 0000 | SPECIAL PROJECT WAGES | 0.00 | 0.00 | 0 | 0 | 86.60 | 87 | | 0 | na | |
| TOTAL SALARY EXPENSE | | | 106,197.95 | 116,034.02 | 108,060 | 108,060 | 20,990.33 | (87,070) | | (6,140) | 95% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-129-11-6901 | 0000 | SOCIAL SECURITY | 4,952.36 | 5,218.25 | 5,058 | 5,058 | 1,317.10 | (3,741) | | (680) | 88% | |
| 100-12-129-51-6901 | 0000 | SOCIAL SECURITY | 3,172.18 | 3,658.72 | 3,208 | 3,208 | 288.73 | (2,919) | | 209 | 107% | |
| 100-12-129-11-6902 | 0000 | WORKERS' COMPENSATION INS | 283.69 | 319.96 | 311 | 311 | 80.70 | (230) | | (64) | 83% | |
| 100-12-129-51-6902 | 0000 | WORKERS' COMPENSATION INS | 182.10 | 224.38 | 197 | 197 | 17.69 | (179) | | 1 | 101% | |
| 100-12-129-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 20.36 | 17.98 | 25 | 25 | 6.51 | (18) | | (13) | 66% | |
| 100-12-129-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 14.42 | 16.60 | 16 | 16 | 1.73 | (14) | | (4) | 80% | |
| 100-12-129-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,489.00 | 1,568.93 | 1,246 | 1,246 | 396.01 | (850) | | (479) | 72% | |
| 100-12-129-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 952.46 | 1,100.00 | 965 | 965 | 86.80 | (878) | | 63 | 107% | |
| 100-12-129-11-6905 | 0000 | PERS | 10,531.30 | 6,118.89 | 11,820 | 11,820 | 2,352.16 | (9,468) | | (383) | 97% | |
| 100-12-129-51-6905 | 0000 | PERS | 5,187.96 | 6,130.43 | 7,496 | 7,496 | 677.86 | (6,818) | | 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 | 5,225.29 | (25,402) | | 53 | 100% | |
| TOTAL PERSONNEL SERVICES | | | 132,983.78 | 140,408.16 | 138,687 | 138,687 | 26,215.62 | (112,471) | | (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 | 26,255.62 | (113,025) | | (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 10/31/2013 | 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 | 8,084.07 | (19,726) | | 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 | 18,131.32 | (86,473) | | 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 | 396.90 | (2,003) | | (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 | 33,030.77 | (147,015) | | 6,022 | 103% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-130-11-6901 | 0000 | SOCIAL SECURITY | 4,955.72 | 10,678.47 | 13,773 | 13,773 | 2,453.79 | (11,319) | | 460 | 103% | |
| 100-12-130-11-6902 | 0000 | WORKERS' COMPENSATION INS | 327.65 | 683.63 | 846 | 846 | 154.73 | (691) | | (24) | 97% | |
| 100-12-130-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 29.24 | 73.13 | 125 | 125 | 18.26 | (107) | | 38 | 144% | |
| 100-12-130-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,384.29 | 2,606.75 | 3,304 | 3,304 | 276.23 | (3,028) | | (699) | 83% | |
| 100-12-130-11-6905 | 0000 | PERS | 9,290.26 | 17,056.40 | 37,359 | 37,359 | 5,063.93 | (32,295) | | 9,045 | 132% | |
| 100-12-130-11-6906 | 0000 | DISABILITY INSURANCE | 79.32 | 259.58 | 378 | 378 | 61.77 | (316) | | 115 | 144% | |
| 100-12-130-11-6907 | 0000 | LIFE INSURANCE | 11.02 | 40.99 | 114 | 114 | 10.44 | (104) | | 64 | 228% | |
| 100-12-130-11-6908 | 0000 | HEALTH INSURANCE | 13,249.41 | 41,880.43 | 49,337 | 49,337 | 8,498.28 | (40,839) | | (5,061) | 91% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 29,326.91 | 73,279.38 | 105,236 | 105,236 | 16,537.43 | (88,699) | | 3,938 | 104% | |
| TOTAL PERSONNEL SERVICES | | | 99,936.23 | 218,995.61 | 285,282 | 285,282 | 49,568.20 | (235,714) | | 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 | 2,084 | 1,017.33 | (1,067) | | (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 | 680.00 | (1,350) | | (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 | 313.00 | (491) | | (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 | 1,000 | 0.00 | (1,000) | | (2,000) | na | |
| TOTAL MATERIAL & SERVICES | | | 17,245.96 | 23,558.50 | 11,113 | 11,113 | 2,665.78 | (8,447) | | (18,455) | 38% | |
| TOTAL RENEWABLE ENERGY | | | 117,182.19 | 242,554.11 | 296,395 | 296,395 | 52,233.98 | (244,161) | | (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 10/31/2013 | 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 | 10,693.32 | (53,466) | | 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 | 355.08 | (10,301) | | (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 | 11,410.16 | (70,190) | | 2,163 | 103% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-131-11-6901 | 0000 | SOCIAL SECURITY | 4,587.78 | 6,102.93 | 6,242 | 6,242 | 872.89 | (5,369) | | 165 | 103% | |
| 100-12-131-11-6902 | 0000 | WORKERS' COMPENSATION INS | 276.65 | 374.11 | 384 | 384 | 53.46 | (331) | | (13) | 97% | |
| 100-12-131-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 18.39 | 24.40 | 27 | 27 | 3.58 | (23) | | (13) | 68% | |
| 100-12-131-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 857.05 | 1,197.21 | 1,185 | 1,185 | 8.17 | (1,177) | | (642) | 65% | |
| 100-12-131-11-6905 | 0000 | PERS | 8,452.08 | 9,032.55 | 14,692 | 14,692 | 1,628.41 | (13,064) | | 1,768 | 114% | |
| 100-12-131-11-6906 | 0000 | DISABILITY INSURANCE | 115.68 | 127.92 | 171 | 171 | 24.49 | (147) | | 40 | 131% | |
| 100-12-131-11-6907 | 0000 | LIFE INSURANCE | 13.68 | 14.28 | 71 | 71 | 2.74 | (68) | | 57 | 507% | |
| 100-12-131-11-6908 | 0000 | HEALTH INSURANCE | 13,679.76 | 9,021.00 | 9,021 | 9,021 | 1,617.94 | (7,403) | | 0 | 100% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 28,001.07 | 25,894.40 | 31,793 | 31,793 | 4,211.68 | (27,581) | | 1,362 | 104% | |
| TOTAL PERSONNEL SERVICES | | | 90,115.36 | 105,671.02 | 113,393 | 113,393 | 15,621.84 | (97,771) | | 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 | 6,100.46 | 1,098 | | 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 | 1,450.00 | (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 | 7,894.48 | (4,424) | | (6,549) | 65% | |
| TOTAL MEDICAL ASSISTING | | | 105,537.75 | 123,529.07 | 125,711 | 125,711 | 23,516.32 | (102,195) | | (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 10/31/2013 | 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 | 3,540.01 | (21,498) | | 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 | 3,540.01 | (21,498) | | 4,254 | 120% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-133-11-6901 | 0000 | SOCIAL SECURITY | 1,280.66 | 1,175.99 | 1,915 | 1,915 | 270.83 | (1,644) | | 325 | 120% | |
| 100-12-133-11-6902 | 0000 | WORKERS' COMPENSATION INS | 73.41 | 72.09 | 118 | 118 | 16.59 | (101) | | 14 | 113% | |
| 100-12-133-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 5.56 | 4.33 | 8 | 8 | 1.17 | (7) | | (2) | 80% | |
| 100-12-133-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 385.04 | 353.57 | 576 | 576 | 81.43 | (495) | | 98 | 121% | |
| 100-12-133-11-6905 | 0000 | PERS | 2,445.79 | 2,245.92 | 4,593 | 4,593 | 521.44 | (4,072) | | 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 | 891.46 | (6,401) | | 1,728 | 131% | |
| TOTAL PERSONNEL SERVICES | | | 20,930.74 | 19,224.30 | 32,330 | 32,330 | 4,431.47 | (27,899) | | 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 | 4,431.47 | (28,249) | | 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 10/31/2013 | 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 | 6,050.91 | (29,350) | | (1,857) | 95% | |
| 100-12-141-11-6442 | 0000 | SPECIAL PROJECT WAGES | 13,628.12 | 18,369.42 | 18,619 | 18,619 | 4,011.83 | (14,607) | | 2,924 | 119% | |
| TOTAL SALARY EXPENSE | | | 45,782.64 | 45,367.28 | 54,020 | 54,020 | 10,062.74 | (43,957) | | 1,067 | 102% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-141-11-6901 | 0000 | SOCIAL SECURITY | 3,502.47 | 3,461.42 | 4,133 | 4,133 | 769.81 | (3,363) | | 82 | 102% | |
| 100-12-141-11-6902 | 0000 | WORKERS' COMPENSATION INS | 200.55 | 212.75 | 254 | 254 | 47.15 | (207) | | (11) | 96% | |
| 100-12-141-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 21.41 | 22.64 | 30 | 30 | 5.27 | (25) | | 4 | 115% | |
| 100-12-141-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,053.05 | 1,010.58 | 1,213 | 1,213 | 231.44 | (982) | | (5) | 100% | |
| 100-12-141-11-6905 | 0000 | PERS | 4,697.29 | 3,447.43 | 11,360 | 11,360 | 813.72 | (10,546) | | 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 | 1,867.39 | (15,265) | | 2,957 | 121% | |
| TOTAL PERSONNEL SERVICES | | | 55,257.41 | 53,522.10 | 71,152 | 71,152 | 11,930.13 | (59,222) | | 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 | 14,008.14 | (63,193) | | (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 10/31/2013 | 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 | 6,213.92 | (20,300) | | 8,415 | 146% | |
| 100-12-142-11-6108 | 0000 | PT PROFESSIONAL SUPPORT SALARIES | 486.90 | 7,626.78 | 22,506 | 22,506 | 5,875.26 | (16,631) | | 13,679 | 255% | |
| 100-12-142-11-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 13,130.69 | 10,815.19 | 13,905 | 13,905 | 4,634.93 | (9,270) | | (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 | 247.40 | (249) | | (248) | 67% | |
| TOTAL SALARY EXPENSE | | | 26,320.38 | 38,337.27 | 63,421 | 63,421 | 16,971.51 | (46,449) | | 21,742 | 152% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-142-11-6901 | 0000 | SOCIAL SECURITY | 2,013.21 | 2,921.24 | 4,814 | 4,814 | 1,298.65 | (3,515) | | 1,626 | 151% | |
| 100-12-142-11-6902 | 0000 | WORKERS' COMPENSATION INS | 114.42 | 175.53 | 296 | 296 | 78.35 | (218) | | 88 | 142% | |
| 100-12-142-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 18.10 | 25.47 | 46 | 46 | 12.86 | (33) | | 25 | 219% | |
| 100-12-142-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 404.78 | 693.42 | 1,447 | 1,447 | 272.32 | (1,175) | | 488 | 151% | |
| 100-12-142-11-6905 | 0000 | PERS | 3,904.33 | 4,027.14 | 13,233 | 13,233 | 1,970.24 | (11,263) | | 6,452 | 195% | |
| 100-12-142-11-6906 | 0000 | DISABILITY INSURANCE | 50.99 | 59.37 | 132 | 132 | 24.16 | (108) | | 65 | 197% | |
| 100-12-142-11-6907 | 0000 | LIFE INSURANCE | 9.52 | 10.05 | 43 | 43 | 4.08 | (39) | | 32 | 391% | |
| 100-12-142-11-6908 | 0000 | HEALTH INSURANCE | 5,773.31 | 6,376.43 | 10,299 | 10,299 | 2,334.88 | (7,964) | | 3,922 | 162% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 12,288.66 | 14,288.65 | 30,310 | 30,310 | 5,995.54 | (24,314) | | 12,698 | 172% | |
| TOTAL PERSONNEL SERVICES | | | 38,609.04 | 52,625.92 | 93,731 | 93,731 | 22,967.05 | (70,764) | | 34,440 | 158% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-12-142-11-7210 | 0000 | OTHER CONTRACTED SERVICES | 30.00 | 470.00 | 2,560 | 2,520 | 0.00 | (2,520) | | 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 | 307.91 | (921) | | 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 | 1,390.10 | (1,353) | | 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 | 235.25 | (15) | | 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 | 11,018 | 2,818.16 | (8,200) | | (1,365) | 89% | |
| TOTAL SMALL BUS DEVELOPMENT CTR | | | 46,174.08 | 61,073.25 | 104,789 | 104,749 | 25,785.21 | (78,964) | | 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 10/31/2013 | 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 | 7,988.24 | (15,890) | | 1,370 | 106% | |
| 100-12-143-11-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 394.77 | 540.00 | 395 | 395 | 187.62 | (207) | | (145) | 73% | |
| TOTAL SALARY EXPENSE | | | 21,673.63 | 24,863.36 | 24,273 | 24,273 | 8,175.86 | (16,097) | | 1,225 | 105% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-12-143-11-6901 | 0000 | SOCIAL SECURITY | 1,658.04 | 1,902.05 | 1,827 | 1,827 | 625.45 | (1,202) | | 64 | 104% | |
| 100-12-143-11-6902 | 0000 | WORKERS' COMPENSATION INS | 94.91 | 116.59 | 112 | 112 | 38.30 | (74) | | (3) | 97% | |
| 100-12-143-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 13.38 | 15.50 | 1 | 1 | 5.81 | 5 | | (11) | 8% | |
| 100-12-143-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 498.51 | 571.86 | 549 | 549 | 188.04 | (361) | | 19 | 104% | |
| 100-12-143-11-6905 | 0000 | PERS | 2,112.51 | 3,632.54 | 5,022 | 5,022 | 1,204.29 | (3,818) | | 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 | 2,061.89 | (5,513) | | (2,504) | 75% | |
| TOTAL PERSONNEL SERVICES | | | 26,050.98 | 31,101.90 | 31,848 | 31,848 | 10,237.75 | (21,610) | | (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 | 109.95 | (2,099) | | (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 | 43.51 | (2,037) | | 81 | 104% | |
| TOTAL MATERIAL & SERVICES | | | 3,877.42 | 5,732.83 | 6,259 | 6,259 | 228.46 | (6,031) | | (425) | 94% | |
| TOTAL SMALL BUSINESS MANAGEMENT | | | 29,928.40 | 36,834.73 | 38,107 | 38,107 | 10,466.21 | (27,641) | | (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 10/31/2013 | 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 | 13,353.60 | (27,206) | | 1,622 | 104% | |
| 100-13-161-11-6302 | 0000 | PART TIME CLASSIFIED WAGES | 8,887.39 | 11,512.00 | 8,835 | 8,835 | 4,200.75 | (4,634) | | (2,712) | 77% | |
| 100-13-161-51-6302 | 0000 | PART TIME CLASSIFIED WAGES | 11,581.52 | 13,524.03 | 11,543 | 11,543 | 4,344.97 | (7,198) | | (580) | 95% | |
| 100-13-161-11-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 21,198.59 | 19,026.37 | 21,120 | 21,120 | 4,506.04 | (16,614) | | 120 | 101% | |
| 100-13-161-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 30,284.19 | 41,376.05 | 44,160 | 44,160 | 10,765.39 | (33,395) | | 1,160 | 103% | |
| 100-13-161-11-6442 | 0000 | SPECIAL PROJECT WAGES | 1,735.58 | 1,511.19 | 1,516 | 1,516 | 1,469.41 | (47) | | (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 | 39,653.47 | (99,697) | | (1,466) | 99% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-13-161-11-6901 | 0000 | SOCIAL SECURITY | 5,463.36 | 6,100.10 | 6,284 | 6,284 | 1,815.14 | (4,469) | | (4,705) | 57% | |
| 100-13-161-51-6901 | 0000 | SOCIAL SECURITY | 3,184.85 | 4,076.37 | 4,377 | 4,377 | 1,089.84 | (3,287) | | 45 | 101% | |
| 100-13-161-11-6902 | 0000 | WORKERS' COMPENSATION INS | 319.69 | 388.55 | 386 | 386 | 114.92 | (271) | | (35) | 92% | |
| 100-13-161-51-6902 | 0000 | WORKERS' COMPENSATION INS | 189.48 | 263.93 | 269 | 269 | 70.87 | (198) | | (14) | 95% | |
| 100-13-161-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 45.59 | 53.33 | 53 | 53 | 18.02 | (35) | | 11 | 126% | |
| 100-13-161-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 22.01 | 29.50 | 58 | 58 | 8.96 | (49) | | 30 | 207% | |
| 100-13-161-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,538.96 | 1,757.54 | 1,741 | 1,741 | 556.08 | (1,185) | | (195) | 90% | |
| 100-13-161-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 991.60 | 1,294.91 | 1,085 | 1,085 | 347.99 | (737) | | (217) | 83% | |
| 100-13-161-11-6905 | 0000 | PERS | 10,158.12 | 12,758.81 | 6,441 | 6,441 | 3,728.39 | (2,713) | | (7,257) | 47% | |
| 100-13-161-51-6905 | 0000 | PERS | 6,964.17 | 6,850.08 | 9,625 | 9,625 | 2,484.23 | (7,141) | | 412 | 104% | |
| 100-13-161-11-6906 | 0000 | DISABILITY INSURANCE | 77.88 | 82.58 | 173 | 173 | 30.15 | (143) | | 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 | 5.18 | (67) | | 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 | 4,885.41 | (12,563) | | (5,248) | 77% | |
| 100-13-161-51-6908 | 0000 | HEALTH INSURANCE | 1,676.44 | 2,476.78 | 3,192 | 3,192 | 765.70 | (2,426) | | 671 | 127% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 46,635.05 | 53,279.41 | 51,367 | 51,367 | 15,922.44 | (35,445) | | (16,190) | 76% | |
| TOTAL PERSONNEL SERVICES | | | 163,863.38 | 192,407.42 | 190,717 | 190,717 | 55,575.91 | (135,141) | | (17,656) | 92% | |
| 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 | 240.04 | (2,260) | | (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 | 285.04 | (3,581) | | (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 10/31/2013 | 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 | 55,860.95 | (138,722) | | (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 10/31/2013 | 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 | 395.57 | (2,098) | | (123) | 95% | |
| 100-13-162-51-6302 | 0000 | PART TIME CLASSIFIED WAGES | 3,090.48 | 2,521.01 | 3,064 | 3,064 | 255.78 | (2,808) | | 216 | 108% | |
| 100-13-162-11-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 6,991.56 | 9,610.66 | 13,630 | 13,630 | 2,085.16 | (11,545) | | 130 | 101% | |
| 100-13-162-51-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 9,908.04 | 14,025.13 | 14,570 | 14,570 | 3,100.56 | (11,469) | | 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 | 6,997.23 | (29,309) | | (5,159) | 88% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-13-162-11-6901 | 0000 | SOCIAL SECURITY | 1,115.08 | 1,658.92 | 1,428 | 1,428 | 278.57 | (1,149) | | (417) | 77% | |
| 100-13-162-51-6901 | 0000 | SOCIAL SECURITY | 994.44 | 1,265.78 | 1,349 | 1,349 | 256.74 | (1,092) | | 22 | 102% | |
| 100-13-162-11-6902 | 0000 | WORKERS' COMPENSATION INS | 45.79 | 93.94 | 88 | 88 | 17.07 | (71) | | (33) | 73% | |
| 100-13-162-51-6902 | 0000 | WORKERS' COMPENSATION INS | 56.95 | 77.59 | 83 | 83 | 15.71 | (67) | | (4) | 95% | |
| 100-13-162-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 6.47 | 9.36 | 9 | 9 | 2.14 | (7) | | (3) | 75% | |
| 100-13-162-51-6903 | 0000 | STATE WORKERS BENEFIT FUND | 6.60 | 7.26 | 9 | 9 | 1.48 | (8) | | 0 | 100% | |
| 100-13-162-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 330.23 | 496.91 | 429 | 429 | 83.75 | (345) | | (126) | 77% | |
| 100-13-162-51-6904 | 0000 | UNEMPLOYMENT INSURANCE | 298.99 | 380.58 | 406 | 406 | 77.18 | (329) | | 7 | 102% | |
| 100-13-162-11-6905 | 0000 | PERS | 1,363.98 | 1,456.35 | 2,880 | 2,880 | 533.52 | (2,346) | | (1,044) | 73% | |
| 100-13-162-51-6905 | 0000 | PERS | 1,505.41 | 485.41 | 547 | 547 | 326.46 | (221) | | (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 | 1,592.62 | (5,783) | | (3,726) | 66% | |
| TOTAL PERSONNEL SERVICES | | | 33,078.17 | 42,472.90 | 43,682 | 43,682 | 8,589.85 | (35,092) | | (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 | 979.73 | (1,494) | | 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 | 979.73 | (2,059) | | (3,842) | 44% | |
| TOTAL ESOL | | | 39,152.15 | 46,975.97 | 46,721 | 46,721 | 9,569.58 | (37,151) | | (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 10/31/2013 | 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 | 19,325.75 | (86,773) | | 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 | 6,152.07 | 6,152 | | (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 | 774.00 | 774 | | 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 | 26,251.82 | (86,747) | | 20,776 | 123% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-13-163-11-6901 | 0000 | SOCIAL SECURITY | 5,651.60 | 6,401.25 | 8,367 | 8,367 | 1,979.80 | (6,387) | | 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 | 123.07 | (391) | | 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 | 8.06 | (91) | | 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 | 334.45 | (1,310) | | (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 | 3,986.64 | (18,326) | | 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 | 43.07 | (187) | | 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 | 5.46 | (52) | | 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 | 4,329.89 | (32,199) | | 25,568 | 333% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 33,737.88 | 36,162.41 | 70,153 | 70,153 | 10,810.44 | (59,343) | | 34,404 | 196% | |
| TOTAL PERSONNEL SERVICES | | | 119,649.68 | 129,699.74 | 183,152 | 183,152 | 37,062.26 | (146,090) | | 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 | 465.56 | (234) | | 300 | 175% | |
| TOTAL MATERIAL & SERVICES | | | 8,891.53 | 8,944.98 | 1,000 | 1,000 | 465.56 | (534) | | (8,606) | 10% | |
| TOTAL POST SECONDARY REMEDIAL | | | 128,541.21 | 138,644.72 | 184,152 | 184,152 | 37,527.82 | (146,624) | | 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 10/31/2013 | 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 | 7,727.52 | (15,454) | | 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 | 2,146.50 | (7,497) | | (4,357) | 69% | |
| 100-14-171-11-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 202.46 | 269.89 | 202 | 202 | 142.07 | (60) | | (398) | 34% | |
| TOTAL SALARY EXPENSE | | | 24,834.86 | 35,130.15 | 33,027 | 33,027 | 10,016.09 | (23,011) | | (5,066) | 87% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-14-171-11-6901 | 0000 | SOCIAL SECURITY | 1,900.08 | 2,687.41 | 2,511 | 2,511 | 795.85 | (1,715) | | (403) | 86% | |
| 100-14-171-11-6902 | 0000 | WORKERS' COMPENSATION INS | 108.96 | 164.78 | 154 | 154 | 49.65 | (104) | | (36) | 81% | |
| 100-14-171-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 15.20 | 20.82 | 23 | 23 | 6.51 | (16) | | 4 | 121% | |
| 100-14-171-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 506.98 | 671.14 | 755 | 755 | 179.55 | (575) | | (121) | 86% | |
| 100-14-171-11-6905 | 0000 | PERS | 2,695.15 | 3,825.59 | 6,903 | 6,903 | 1,500.18 | (5,403) | | 705 | 111% | |
| 100-14-171-11-6906 | 0000 | DISABILITY INSURANCE | 32.94 | 46.86 | 69 | 69 | 17.18 | (52) | | 22 | 147% | |
| 100-14-171-11-6907 | 0000 | LIFE INSURANCE | 5.21 | 7.12 | 43 | 43 | 2.56 | (40) | | 36 | 614% | |
| 100-14-171-11-6908 | 0000 | HEALTH INSURANCE | 2,761.11 | 3,781.76 | 3,813 | 3,813 | 1,870.29 | (1,943) | | 31 | 101% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 8,025.63 | 11,205.48 | 14,271 | 14,271 | 4,421.77 | (9,849) | | 238 | 102% | |
| TOTAL PERSONNEL SERVICES | | | 32,860.49 | 46,335.63 | 47,298 | 47,298 | 14,437.86 | (32,860) | | (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 | 185.00 | 35 | | 150 | na | |
| TOTAL MATERIAL & SERVICES | | | 5,589.25 | 7,354.35 | 10,078 | 10,078 | 294.02 | (9,784) | | 33 | 100% | |
| TOTAL ADULT CONTINUING EDUCATION | | | 38,449.74 | 53,689.98 | 57,376 | 57,376 | 14,731.88 | (42,644) | | (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 10/31/2013 | 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 | 2,670.53 | (7,613) | | (3,655) | 74% | |
| TOTAL SALARY EXPENSE | | | 9,996.20 | 5,884.64 | 10,284 | 10,284 | 2,670.53 | (7,613) | | (9,708) | 51% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-14-172-11-6901 | 0000 | SOCIAL SECURITY | 764.71 | 450.21 | 787 | 787 | 204.30 | (583) | | (742) | 51% | |
| 100-14-172-11-6902 | 0000 | WORKERS' COMPENSATION INS | 43.85 | 27.64 | 48 | 48 | 12.52 | (35) | | (52) | 48% | |
| 100-14-172-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 6.11 | 4.10 | 8 | 8 | 1.81 | (6) | | (2) | 80% | |
| 100-14-172-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 229.91 | 135.34 | 237 | 237 | 61.43 | (176) | | (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 | 280.06 | (836) | | (4,236) | 21% | |
| TOTAL PERSONNEL SERVICES | | | 11,140.09 | 6,214.76 | 11,400 | 11,400 | 2,950.59 | (8,449) | | (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 | 142.00 | (49) | | (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 | 6,304.72 | (4,195) | | 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 | 6,446.72 | (4,694) | | 1,376 | 114% | |
| TOTAL HEALTH & SAFETY ADULT EDUCATION | | | 20,438.06 | 15,628.58 | 22,541 | 22,541 | 9,397.31 | (13,144) | | (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 10/31/2013 | 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 | 27,120.23 | (48,927) | | (3,068) | 96% | |
| 100-20-201-00-6105 | 0000 | DIRECTOR SALARIES | 137,064.24 | 144,563.52 | 147,840 | 147,840 | 41,590.69 | (106,249) | | 6,303 | 104% | |
| 100-20-201-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 46,405.36 | 49,188.96 | 50,665 | 50,665 | 16,888.32 | (33,777) | | 1,476 | 103% | |
| 100-20-201-00-6201 | 0000 | FULL TIME CONFIDENTIAL WAGES | 40,965.00 | 41,681.94 | 42,194 | 42,194 | 14,486.68 | (27,707) | | 1,229 | 103% | |
| 100-20-201-00-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 31,382.38 | 25,338.54 | 27,810 | 27,810 | 10,075.86 | (17,734) | | 1,124 | 104% | |
| 100-20-201-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 1,379.88 | 1,126.56 | 2,400 | 2,400 | 480.02 | (1,920) | | (1,140) | 68% | |
| TOTAL SALARY EXPENSE | | | 348,000.86 | 341,014.08 | 346,956 | 346,956 | 110,641.80 | (236,314) | | 5,924 | 102% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-20-201-00-6901 | 0000 | SOCIAL SECURITY | 26,117.68 | 25,196.48 | 27,272 | 27,272 | 8,327.11 | (18,945) | | 1,183 | 105% | |
| 100-20-201-00-6902 | 0000 | WORKERS' COMPENSATION INS | 1,524.47 | 1,609.29 | 1,676 | 1,676 | 518.38 | (1,158) | | (29) | 98% | |
| 100-20-201-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 152.30 | 160.85 | 185 | 185 | 54.73 | (130) | | 14 | 108% | |
| 100-20-201-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 4,563.37 | 4,494.72 | 4,616 | 4,616 | 1,169.26 | (3,447) | | (3,228) | 59% | |
| 100-20-201-00-6905 | 0000 | PERS | 54,650.70 | 53,287.55 | 74,972 | 74,972 | 16,176.42 | (58,796) | | 19,486 | 135% | |
| 100-20-201-00-6906 | 0000 | DISABILITY INSURANCE | 688.92 | 678.11 | 749 | 749 | 208.49 | (541) | | 40 | 106% | |
| 100-20-201-00-6907 | 0000 | LIFE INSURANCE | 83.22 | 83.89 | 100 | 100 | 27.89 | (72) | | 14 | 116% | |
| 100-20-201-00-6908 | 0000 | HEALTH INSURANCE | 65,191.27 | 75,525.49 | 78,475 | 78,475 | 19,240.81 | (59,234) | | 6,999 | 110% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 152,971.93 | 161,036.38 | 188,045 | 188,045 | 45,723.09 | (142,322) | | 24,479 | 115% | |
| TOTAL PERSONNEL SERVICES | | | 500,972.79 | 502,050.46 | 535,001 | 535,001 | 156,364.89 | (378,636) | | 30,403 | 106% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-20-201-00-7210 | 0000 | OTHER CONTRACTED SERVICES | 57.48 | 57.48 | 7,000 | 6,312 | 0.00 | (6,312) | | 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 | 1,432 | 1,448.94 | 17 | | (50) | 91% | |
| 100-20-201-00-8009 | 0000 | OFFICE SUPPLIES | 4,075.80 | 8,222.06 | 3,840 | 3,758 | 358.03 | (3,400) | | (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 | 13,172 | 5,178.00 | (7,994) | | 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 | 1,420 | 1,420.00 | 0 | | (20) | 99% | |
| TOTAL MATERIAL & SERVICES | | | 23,771.38 | 22,238.45 | 31,021 | 29,949 | 11,092.72 | (18,856) | | 7,341 | 131% | |
| TOTAL INSTRUCTIONAL ADMINISTRATION | | | 524,744.17 | 524,288.91 | 566,022 | 564,950 | 167,457.61 | (397,492) | | 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 10/31/2013 | 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 | 17,917.00 | (35,834) | | 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 | 15,495.78 | (8,527) | | (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 | 33,412.78 | (51,889) | | (4,389) | 95% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-20-203-00-6901 | 0000 | SOCIAL SECURITY | 4,627.01 | 6,139.67 | 4,112 | 4,112 | 2,478.40 | (1,634) | | (2,749) | 60% | |
| 100-20-203-00-6902 | 0000 | WORKERS' COMPENSATION INS | 265.66 | 386.91 | 253 | 253 | 156.49 | (97) | | (195) | 56% | |
| 100-20-203-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 27.98 | 42.20 | 34 | 34 | 16.49 | (18) | | (11) | 76% | |
| 100-20-203-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,237.94 | 1,385.89 | 784 | 784 | 449.84 | (334) | | (1,279) | 38% | |
| 100-20-203-00-6905 | 0000 | PERS | 8,689.95 | 11,982.43 | 11,304 | 11,304 | 4,470.44 | (6,834) | | (3,289) | 77% | |
| 100-20-203-00-6906 | 0000 | DISABILITY INSURANCE | 8.70 | 108.77 | 113 | 113 | 43.19 | (70) | | 3 | 103% | |
| 100-20-203-00-6907 | 0000 | LIFE INSURANCE | 1.14 | 14.18 | 14 | 14 | 5.58 | (8) | | 0 | 100% | |
| 100-20-203-00-6908 | 0000 | HEALTH INSURANCE | 1,139.98 | 13,328.90 | 13,152 | 13,152 | 4,906.34 | (8,246) | | (1,600) | 89% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 15,998.36 | 33,388.95 | 29,766 | 29,766 | 12,526.77 | (17,239) | | (9,120) | 77% | |
| TOTAL PERSONNEL SERVICES | | | 76,664.95 | 115,964.26 | 115,068 | 115,068 | 45,939.55 | (69,128) | | (13,509) | 89% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-20-203-00-7210 | 0000 | OTHER CONTRACTED SERVICES | 6,219.00 | 7,171.00 | 8,484 | 8,484 | 2,465.18 | (6,019) | | 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 | 3,259.74 | (340) | | 1,000 | 138% | |
| 100-20-203-00-8205 | 0000 | EMPLOYEE TRAVEL | 2,260.82 | 6,852.96 | 9,000 | 9,000 | 6,388.79 | (2,611) | | 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 | 12,172.46 | (12,604) | | 3,696 | 118% | |
| TOTAL DISTANCE EDUCATION & INSTR TECH | | | 88,759.98 | 133,591.56 | 139,844 | 139,844 | 58,112.01 | (81,732) | | (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 10/31/2013 | 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 | 8,564.41 | (7,674) | | 238 | 101% | |
| TOTAL SALARY EXPENSE | | | 15,010.41 | 14,667.24 | 16,238 | 16,238 | 8,564.41 | (7,674) | | 238 | 101% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-20-204-00-6901 | 0000 | SOCIAL SECURITY | 1,147.73 | 1,118.72 | 2,551 | 2,551 | 653.63 | (1,897) | | 1,327 | 208% | |
| 100-20-204-00-6902 | 0000 | WORKERS' COMPENSATION INS | 65.46 | 67.98 | 157 | 157 | 39.93 | (117) | | 77 | 196% | |
| 100-20-204-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 7.45 | 5.10 | 22 | 22 | 3.50 | (19) | | 14 | 275% | |
| 100-20-204-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 340.16 | 334.56 | 767 | 767 | 193.93 | (573) | | 399 | 208% | |
| 100-20-204-00-6905 | 0000 | PERS | 1,365.26 | 1,374.58 | 7,012 | 7,012 | 746.31 | (6,266) | | 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 | 31.70 | 32 | | 0 | na | |
| TOTAL OTHER PAYROLL EXPENSE | | | 2,926.06 | 2,937.85 | 10,622 | 10,622 | 1,669.52 | (8,952) | | 6,339 | 248% | |
| TOTAL PERSONNEL SERVICES | | | 17,936.47 | 17,605.09 | 26,860 | 26,860 | 10,233.93 | (16,626) | | 6,577 | 132% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-20-204-00-7210 | 0000 | OTHER CONTRACTED SERVICES | 0.00 | 725.00 | 265 | 1,337 | 1,337.00 | 0 | | 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 | 79.00 | (598) | | 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 | 1,516.93 | (1,532) | | 49 | 102% | |
| TOTAL MATERIAL & SERVICES | | | 3,176.97 | 5,264.57 | 5,529 | 6,601 | 3,175.88 | (3,425) | | 1,779 | 147% | |
| TOTAL INSTR STAFF DEVELOPMENT | | | 21,113.44 | 22,869.66 | 32,389 | 33,461 | 13,409.81 | (20,051) | | 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 10/31/2013 | 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 | 14,329.06 | (52,261) | | 0 | 100% | |
| 100-20-221-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 14,330.77 | 37,698.96 | 38,830 | 38,830 | 12,943.32 | (25,887) | | 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 | 12,008.52 | (24,017) | | 1,124 | 103% | |
| 100-20-221-00-6302 | 0000 | PART TIME CLASSIFIED WAGES | 0.00 | 13,443.43 | 8,282 | 8,282 | 962.64 | (7,319) | | 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 | 40,243.54 | (109,484) | | 3,375 | 102% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-20-221-00-6901 | 0000 | SOCIAL SECURITY | 9,369.36 | 6,421.27 | 11,454 | 11,454 | 2,911.36 | (8,543) | | 258 | 102% | |
| 100-20-221-00-6902 | 0000 | WORKERS' COMPENSATION INS | 561.51 | 406.09 | 704 | 704 | 188.49 | (516) | | (28) | 96% | |
| 100-20-221-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 78.04 | 67.49 | 109 | 109 | 28.63 | (80) | | 36 | 149% | |
| 100-20-221-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 2,823.41 | 1,885.26 | 2,543 | 2,543 | 925.59 | (1,617) | | (823) | 76% | |
| 100-20-221-00-6905 | 0000 | PERS | 15,334.91 | 11,677.93 | 31,488 | 31,488 | 4,045.35 | (27,443) | | 7,676 | 132% | |
| 100-20-221-00-6906 | 0000 | DISABILITY INSURANCE | 258.01 | 152.30 | 314 | 314 | 89.17 | (225) | | 22 | 108% | |
| 100-20-221-00-6907 | 0000 | LIFE INSURANCE | 41.04 | 28.36 | 57 | 57 | 14.85 | (42) | | 14 | 133% | |
| 100-20-221-00-6908 | 0000 | HEALTH INSURANCE | 37,687.46 | 24,357.16 | 41,143 | 41,143 | 13,282.20 | (27,861) | | 103 | 100% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 66,153.74 | 44,995.86 | 87,812 | 87,812 | 21,485.64 | (66,326) | | 7,258 | 109% | |
| TOTAL PERSONNEL SERVICES | | | 194,312.54 | 131,602.21 | 237,540 | 237,540 | 61,729.18 | (175,811) | | 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 | 1,869 | 48.58 | (1,820) | | (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 | 6,305.95 | (820) | | (1,461) | 83% | |
| 100-20-221-00-7601 | 0000 | PRINTING & DUPLICATING | 4,206.04 | 3,796.49 | 4,206 | 4,206 | 1,242.37 | (2,964) | | 306 | 108% | |
| 100-20-221-00-7901 | 0000 | SUBSCRIPTIONS | 7,897.31 | 4,450.37 | 7,000 | 6,790 | 0.00 | (6,790) | | (2,850) | 71% | |
| 100-20-221-00-7902 | 0000 | ELECTRONIC SUBSCRIPTIONS | 26,396.46 | 31,810.86 | 35,015 | 34,980 | 17,533.71 | (17,446) | | (4,085) | 90% | |
| 100-20-221-00-8007 | 0000 | LIBR AUDIOVISUAL MATERIALS | 5,309.34 | 5,433.67 | 4,809 | 4,809 | 1,757.33 | (3,052) | | 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 | 846.69 | (2,885) | | (268) | 93% | |
| 100-20-221-00-8201 | 0000 | CONFERENCE FEES | 410.00 | 425.00 | 500 | 710 | 709.94 | (0) | | (500) | 50% | |
| 100-20-221-00-8205 | 0000 | EMPLOYEE TRAVEL | 1,657.28 | 1,421.11 | 2,000 | 2,131 | 2,130.63 | (0) | | (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 10/31/2013 | 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 | 30,575.20 | (47,206) | | (15,376) | 83% | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 100-20-221-00-9591 | 0000 | LIBR PRINT COLLECTION | 11,416.31 | 11,847.79 | 11,416 | 11,416 | 2,783.82 | (8,632) | | (1,084) | 91% | |
| TOTAL CAPITAL OUTLAY | | | 11,416.31 | 11,847.79 | 11,416 | 11,416 | 2,783.82 | (8,632) | | (1,084) | 91% | |
| TOTAL LIBRARY | | | 276,073.14 | 213,523.51 | 326,737 | 326,737 | 95,088.20 | (231,649) | | (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 10/31/2013 | 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 | 17,323.92 | (54,357) | | 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 | 13,655.00 | (27,300) | | 1,183 | 103% | |
| 100-30-301-00-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 87,977.66 | 90,023.33 | 99,117 | 99,117 | 42,691.00 | (56,426) | | 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 | |
| 100-30-301-00-6701 | 0000 | STUDENT WAGES | 0.00 | 0.00 | 0 | 0 | 4.73 | 5 | | 0 | na | |
| 100-30-301-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 939.96 | 1,199.88 | 988 | 988 | 233.82 | (754) | | (1,812) | 35% | |
| TOTAL SALARY EXPENSE | | | 220,302.10 | 196,945.88 | 236,206 | 236,206 | 73,908.47 | (162,298) | | 40,465 | 121% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-301-00-6901 | 0000 | SOCIAL SECURITY | 16,192.58 | 14,586.96 | 17,994 | 17,994 | 5,511.91 | (12,482) | | 3,020 | 120% | |
| 100-30-301-00-6902 | 0000 | WORKERS' COMPENSATION INS | 965.24 | 923.44 | 1,106 | 1,106 | 346.28 | (760) | | 127 | 113% | |
| 100-30-301-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 123.78 | 129.43 | 205 | 205 | 57.23 | (148) | | 107 | 209% | |
| 100-30-301-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 3,570.71 | 3,718.77 | 4,362 | 4,362 | 1,296.05 | (3,066) | | (140) | 97% | |
| 100-30-301-00-6905 | 0000 | PERS | 18,837.40 | 30,548.63 | 49,466 | 49,466 | 9,785.44 | (39,681) | | 17,619 | 155% | |
| 100-30-301-00-6906 | 0000 | DISABILITY INSURANCE | 422.05 | 408.07 | 494 | 494 | 160.61 | (333) | | 89 | 122% | |
| 100-30-301-00-6907 | 0000 | LIFE INSURANCE | 68.40 | 70.90 | 114 | 114 | 31.42 | (83) | | 28 | 133% | |
| 100-30-301-00-6908 | 0000 | HEALTH INSURANCE | 65,497.41 | 57,797.42 | 87,511 | 87,511 | 20,359.42 | (67,152) | | 20,012 | 130% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 105,677.57 | 108,183.62 | 161,252 | 161,252 | 37,548.36 | (123,704) | | 40,862 | 134% | |
| TOTAL PERSONNEL SERVICES | | | 325,979.67 | 305,129.50 | 397,458 | 397,458 | 111,456.83 | (286,001) | | 81,327 | 126% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-30-301-00-7213 | 0000 | SOFTWARE & LICENSES | 0.00 | 0.00 | 210 | 1,001 | 1,017.43 | 16 | | (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 | 191.02 | (4,806) | | 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 | 795.85 | (1,084) | | (120) | 94% | |
| 100-30-301-00-8205 | 0000 | EMPLOYEE TRAVEL | 2,851.89 | 3,971.34 | 9,500 | 8,274 | 2,743.76 | (5,530) | | 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 | 250.00 | (250) | | 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 | 5,389.23 | (22,133) | | 1,099 | 104% | |
| TOTAL REGISTRATION & ADMISSIONS | | | 340,394.16 | 324,424.66 | 425,257 | 424,980 | 116,846.06 | (308,134) | | 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 10/31/2013 | 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 | 17,011.68 | (34,031) | | 1,494 | 103% | |
| 100-30-302-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 81,261.00 | 72,039.19 | 120,037 | 120,037 | 26,675.00 | (93,362) | | (1,361) | 99% | |
| 100-30-302-00-6108 | 0000 | PT PROFESSIONAL SUPPORT SALARIES | 38,532.33 | 42,987.42 | 47,463 | 47,463 | 15,097.38 | (32,366) | | 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 | 58,784.06 | (160,323) | | 3,707 | 102% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-302-00-6901 | 0000 | SOCIAL SECURITY | 12,938.93 | 11,561.57 | 16,719 | 16,719 | 4,165.70 | (12,553) | | 241 | 101% | |
| 100-30-302-00-6902 | 0000 | WORKERS' COMPENSATION INS | 771.57 | 780.99 | 1,027 | 1,027 | 275.36 | (752) | | (50) | 95% | |
| 100-30-302-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 95.44 | 100.77 | 176 | 176 | 41.06 | (135) | | 68 | 163% | |
| 100-30-302-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 3,015.82 | 3,198.41 | 4,229 | 4,229 | 1,136.38 | (3,093) | | (725) | 85% | |
| 100-30-302-00-6905 | 0000 | PERS | 26,611.48 | 25,312.07 | 45,960 | 45,960 | 9,137.33 | (36,823) | | 10,914 | 131% | |
| 100-30-302-00-6906 | 0000 | DISABILITY INSURANCE | 276.67 | 258.84 | 459 | 459 | 97.20 | (362) | | 100 | 128% | |
| 100-30-302-00-6907 | 0000 | LIFE INSURANCE | 41.04 | 41.40 | 86 | 86 | 15.36 | (71) | | 29 | 151% | |
| 100-30-302-00-6908 | 0000 | HEALTH INSURANCE | 40,764.02 | 35,157.05 | 46,333 | 46,333 | 10,561.68 | (35,771) | | (15,392) | 75% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 84,514.97 | 76,411.10 | 114,989 | 114,989 | 25,430.07 | (89,559) | | (4,815) | 96% | |
| TOTAL PERSONNEL SERVICES | | | 260,640.23 | 240,986.67 | 334,096 | 334,096 | 84,214.13 | (249,882) | | (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 | 5,375 | 2,531.54 | (2,843) | | 4,500 | 325% | |
| 100-30-302-00-8009 | 0000 | OFFICE SUPPLIES | 1,002.91 | 893.73 | 1,200 | 1,200 | 16.50 | (1,184) | | (800) | 60% | |
| 100-30-302-00-8201 | 0000 | CONFERENCE FEES | 580.00 | 2,627.40 | 3,500 | 3,542 | 3,051.62 | (490) | | 0 | 100% | |
| 100-30-302-00-8205 | 0000 | EMPLOYEE TRAVEL | 6,780.52 | 5,881.80 | 6,000 | 5,958 | 4,794.23 | (1,164) | | 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 | 3,436.83 | (5,275) | | 2,212 | 134% | |
| TOTAL MATERIAL & SERVICES | | | 10,914.81 | 16,508.53 | 27,222 | 26,097 | 13,941.25 | (12,156) | | 8,822 | 148% | |
| TOTAL ADVISING | | | 271,555.04 | 257,495.20 | 361,318 | 360,193 | 98,155.38 | (262,038) | | 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 10/31/2013 | 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 | 18,048.00 | (36,094) | | 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 | 22,914.70 | (67,081) | | 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 | 40,962.70 | (103,175) | | 24,360 | 120% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-303-00-6901 | 0000 | SOCIAL SECURITY | 7,009.30 | 8,785.71 | 11,027 | 11,027 | 2,976.92 | (8,050) | | 1,864 | 120% | |
| 100-30-303-00-6902 | 0000 | WORKERS' COMPENSATION INS | 405.97 | 555.52 | 677 | 677 | 191.89 | (485) | | 78 | 113% | |
| 100-30-303-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 62.83 | 79.06 | 129 | 129 | 29.60 | (99) | | 69 | 215% | |
| 100-30-303-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,822.83 | 2,305.00 | 2,787 | 2,787 | 706.82 | (2,080) | | 32 | 101% | |
| 100-30-303-00-6905 | 0000 | PERS | 14,168.86 | 18,181.26 | 30,312 | 30,312 | 6,376.74 | (23,935) | | 10,824 | 156% | |
| 100-30-303-00-6906 | 0000 | DISABILITY INSURANCE | 185.82 | 246.42 | 303 | 303 | 90.64 | (212) | | 54 | 122% | |
| 100-30-303-00-6907 | 0000 | LIFE INSURANCE | 33.58 | 42.54 | 57 | 57 | 15.36 | (42) | | 14 | 133% | |
| 100-30-303-00-6908 | 0000 | HEALTH INSURANCE | 22,079.65 | 29,425.10 | 36,195 | 36,195 | 11,829.84 | (24,365) | | 4,324 | 114% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 45,768.84 | 59,620.61 | 81,487 | 81,487 | 22,217.81 | (59,269) | | 17,259 | 127% | |
| TOTAL PERSONNEL SERVICES | | | 138,412.49 | 178,091.68 | 225,625 | 225,625 | 63,180.51 | (162,444) | | 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 | 1,402.73 | (4,570) | | (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 | 1,554.34 | (12,570) | | 1,124 | 109% | |
| TOTAL FINANCIAL AID ADMINISTRATION | | | 146,186.52 | 194,939.95 | 239,749 | 239,749 | 64,734.85 | (175,014) | | 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 10/31/2013 | 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 | 16,108.42 | (22,926) | | 1,008 | 103% | |
| TOTAL SALARY EXPENSE | | | 36,918.46 | 36,025.15 | 39,034 | 39,034 | 16,108.42 | (22,926) | | 1,008 | 103% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-304-00-6901 | 0000 | SOCIAL SECURITY | 2,798.00 | 2,755.93 | 2,986 | 2,986 | 1,232.30 | (1,754) | | 77 | 103% | |
| 100-30-304-00-6902 | 0000 | WORKERS' COMPENSATION INS | 161.72 | 168.93 | 183 | 183 | 75.48 | (108) | | (7) | 96% | |
| 100-30-304-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 22.78 | 20.52 | 32 | 32 | 9.28 | (23) | | 13 | 168% | |
| 100-30-304-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 756.84 | 725.72 | 784 | 784 | 370.49 | (414) | | (91) | 90% | |
| 100-30-304-00-6905 | 0000 | PERS | 5,393.76 | 5,263.30 | 8,209 | 8,209 | 2,372.76 | (5,836) | | 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 | 4,085.52 | (8,204) | | 2,016 | 120% | |
| TOTAL PERSONNEL SERVICES | | | 48,546.71 | 45,052.91 | 51,324 | 51,324 | 20,193.94 | (31,130) | | 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 | 95.95 | (79) | | 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 | 5,670.84 | (940) | | 550 | 110% | |
| TOTAL CAREER SERVICES | | | 52,293.25 | 49,062.57 | 57,274 | 57,935 | 25,864.78 | (32,070) | | 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 10/31/2013 | 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 10/31/2013 | 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 | 1,666.44 | (3,334) | | 5,000 | na | |
| TOTAL SALARY EXPENSE | | | 0.00 | 0.00 | 5,000 | 5,000 | 1,666.44 | (3,334) | | 5,000 | na | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-306-00-6901 | 0000 | SOCIAL SECURITY | 0.00 | 0.00 | 382 | 382 | 125.49 | (257) | | 382 | na | |
| 100-30-306-00-6902 | 0000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 24 | 24 | 7.82 | (16) | | 24 | na | |
| 100-30-306-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 0.00 | 0.00 | 4 | 4 | 0.35 | (4) | | 4 | na | |
| 100-30-306-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 115 | 115 | 38.33 | (77) | | 115 | na | |
| 100-30-306-00-6905 | 0000 | PERS | 0.00 | 0.00 | 1,051 | 1,051 | 245.47 | (806) | | 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 | 5.09 | (298) | | 303 | na | |
| TOTAL OTHER PAYROLL EXPENSE | | | 0.00 | 0.00 | 1,904 | 1,904 | 422.55 | (1,481) | | 1,904 | na | |
| TOTAL PERSONNEL SERVICES | | | 0.00 | 0.00 | 6,904 | 6,904 | 2,088.99 | (4,815) | | 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 | 6,621.50 | (12,879) | | 15,000 | 433% | |
| TOTAL MATERIAL & SERVICES | | | 0.00 | 26,081.98 | 20,200 | 20,200 | 6,621.50 | (13,579) | | 14,200 | 337% | |
| TOTAL ADA SERVICES | | | 0.00 | 26,081.98 | 27,104 | 27,104 | 8,710.49 | (18,394) | | 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 10/31/2013 | 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 | 88.78 | (1,643) | | (2,838) | 38% | |
| TOTAL SALARY EXPENSE | | | 1,484.65 | 0.00 | 1,732 | 1,732 | 88.78 | (1,643) | | (2,838) | 38% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-310-00-6901 | 0000 | SOCIAL SECURITY | 113.43 | 0.00 | 133 | 133 | 6.79 | (126) | | (217) | 38% | |
| 100-30-310-00-6902 | 0000 | WORKERS' COMPENSATION INS | 6.44 | 0.00 | 8 | 8 | 0.42 | (8) | | (15) | 35% | |
| 100-30-310-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 0.46 | 0.00 | 1 | 1 | 0.03 | (1) | | (1) | 50% | |
| 100-30-310-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 34.09 | 0.00 | 40 | 40 | 2.04 | (38) | | (65) | 38% | |
| 100-30-310-00-6905 | 0000 | PERS | 132.64 | 0.00 | 364 | 364 | 13.08 | (351) | | (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 | 22.36 | (542) | | (660) | 46% | |
| TOTAL PERSONNEL SERVICES | | | 1,771.71 | 0.00 | 2,296 | 2,296 | 111.14 | (2,185) | | (3,498) | 40% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-30-310-00-7210 | 0000 | OTHER CONTRACTED SERVICES | 8,000.00 | 18,400.00 | 47,500 | 48,399 | 48,399.00 | 0 | | 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 | 268.51 | (12,731) | | 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 | 79,399 | 48,667.51 | (30,731) | | 48,990 | 266% | |
| TOTAL FOUNDATIONS OF EXCELLENCE | | | 16,261.62 | 20,634.92 | 80,796 | 81,695 | 48,778.65 | (32,916) | | 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 10/31/2013 | 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 | | | 0.00 | 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 10/31/2013 | 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 10/31/2013 | 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 | 102 | 101.50 | (1) | | (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 | 3,633 | 830.00 | (2,803) | | 1,235 | 149% | |
| 100-30-321-00-8205 | 0000 | EMPLOYEE TRAVEL | 1,050.06 | 1,358.73 | 1,050 | 1,050 | 519.55 | (530) | | (450) | 70% | |
| 100-30-321-00-8517 | 0000 | MISC FEES & DUES | 5,942.00 | 7,426.00 | 5,942 | 5,942 | 1,669.00 | (4,273) | | 542 | 110% | |
| TOTAL MATERIAL & SERVICES | | | 11,127.30 | 11,656.32 | 10,727 | 10,727 | 3,120.05 | (7,607) | | 802 | 108% | |
| TOTAL GED TESTING | | | 11,127.30 | 11,656.32 | 10,727 | 10,727 | 3,120.05 | (7,607) | | 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 10/31/2013 | 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 | 1,840.42 | (9,311) | | (4,149) | 73% | |
| TOTAL SALARY EXPENSE | | | 7,095.23 | 9,404.46 | 11,151 | 11,151 | 1,840.42 | (9,311) | | (4,149) | 73% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-30-331-00-6901 | 0000 | SOCIAL SECURITY | 45.98 | 143.52 | 853 | 853 | 72.65 | (780) | | (317) | 73% | |
| 100-30-331-00-6902 | 0000 | WORKERS' COMPENSATION INS | 31.21 | 44.08 | 52 | 52 | 8.60 | (43) | | (25) | 68% | |
| 100-30-331-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 10.77 | 14.61 | 19 | 19 | 3.34 | (16) | | 11 | 238% | |
| 100-30-331-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 64.78 | 111.78 | 256 | 256 | 22.50 | (234) | | (96) | 73% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 152.74 | 313.99 | 1,180 | 1,180 | 107.09 | (1,073) | | (427) | 73% | |
| TOTAL PERSONNEL SERVICES | | | 7,247.97 | 9,718.45 | 12,331 | 12,331 | 1,947.51 | (10,383) | | (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 | 156.90 | (243) | | 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 | 28.25 | (972) | | (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 | 483.33 | (3,917) | | 1,360 | 145% | |
| TOTAL MATERIAL & SERVICES | | | 5,900.97 | 8,694.31 | 7,710 | 7,710 | 668.48 | (7,042) | | (880) | 90% | |
| TOTAL STUDENT GOVERNMENT | | | 13,148.94 | 18,412.76 | 20,041 | 20,041 | 2,615.99 | (17,425) | | (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 10/31/2013 | 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 | 496.14 | (1,111) | | (513) | 76% | |
| TOTAL SALARY EXPENSE | | | 483.60 | 1,559.25 | 1,607 | 1,607 | 496.14 | (1,111) | | (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 | 2.32 | (5) | | (4) | 64% | |
| 100-30-332-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 0.32 | 2.49 | 2 | 2 | 0.86 | (1) | | 1 | 200% | |
| 100-30-332-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 0.00 | 27.85 | 36 | 36 | 11.41 | (25) | | (13) | 73% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 1.29 | 57.23 | 168 | 168 | 14.59 | (153) | | (55) | 75% | |
| TOTAL PERSONNEL SERVICES | | | 484.89 | 1,616.48 | 1,775 | 1,775 | 510.73 | (1,264) | | (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 | 182.66 | (303) | | 186 | 162% | |
| 100-30-332-00-8201 | 0000 | CONFERENCE FEES | 1,170.94 | 1,609.68 | 1,174 | 1,174 | 400.00 | (774) | | (176) | 87% | |
| 100-30-332-00-8205 | 0000 | EMPLOYEE TRAVEL | 979.87 | 1,295.21 | 989 | 989 | 147.52 | (841) | | (11) | 99% | |
| 100-30-332-00-8206 | 0000 | STUDENT TRAVEL | 1,253.70 | 3,469.31 | 1,500 | 1,500 | 196.09 | (1,304) | | (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 | 122.70 | (908) | | (969) | 52% | |
| TOTAL MATERIAL & SERVICES | | | 5,186.76 | 8,535.56 | 5,180 | 5,180 | 1,048.97 | (4,131) | | (2,720) | 66% | |
| TOTAL PHI THETA KAPPA | | | 5,671.65 | 10,152.04 | 6,955 | 6,955 | 1,559.70 | (5,395) | | (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 10/31/2013 | 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 | 3,510.00 | (3,590) | | 2,100 | 142% | |
| 100-50-501-00-8203 | 0000 | BOARD TRAVEL | 9,999.46 | 11,732.98 | 16,334 | 16,334 | 3,813.96 | (12,520) | | 2,334 | 117% | |
| 100-50-501-00-8509 | 0000 | FOOD & REFRESHMENTS | 3,690.36 | 4,143.48 | 4,900 | 4,900 | 1,140.20 | (3,760) | | 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 | 32,730.66 | (24,496) | | 1,527 | 103% | |
| TOTAL GOVERNING BOARD | | | 43,265.29 | 47,667.62 | 57,227 | 57,227 | 32,730.66 | (24,496) | | 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 10/31/2013 | 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 | 58,333.32 | (116,667) | | 35,000 | 125% | |
| 100-50-502-00-6105 | 0000 | DIRECTOR SALARIES | 0.00 | 0.00 | 52,567 | 52,567 | 13,141.74 | (39,425) | | 52,567 | na | |
| 100-50-502-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 0.00 | 28,693.48 | 51,284 | 51,284 | 18,040.89 | (33,243) | | 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 | 9,269.88 | (15,503) | | (1,913) | 93% | |
| 100-50-502-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 8,997.08 | 9,985.33 | 11,994 | 11,994 | 3,146.79 | (8,847) | | 2,238 | 123% | |
| 100-50-502-00-6802 | 0000 | EMPLOYER PAID 403B | 8,100.00 | 8,100.00 | 8,100 | 8,100 | 2,700.00 | (5,400) | | 0 | 100% | |
| TOTAL SALARY EXPENSE | | | 224,294.09 | 290,168.97 | 369,120 | 369,120 | 108,311.86 | (260,808) | | 91,269 | 133% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-50-502-00-6901 | 0000 | SOCIAL SECURITY | 13,712.71 | 18,927.91 | 19,757 | 19,757 | 5,812.42 | (13,945) | | (1,499) | 93% | |
| 100-50-502-00-6902 | 0000 | WORKERS' COMPENSATION INS | 947.62 | 1,322.57 | 1,471 | 1,471 | 494.89 | (976) | | 82 | 106% | |
| 100-50-502-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 73.63 | 92.76 | 141 | 141 | 42.03 | (99) | | 2 | 101% | |
| 100-50-502-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 2,104.65 | 2,701.64 | 3,149 | 3,149 | 823.12 | (2,326) | | (3,242) | 49% | |
| 100-50-502-00-6905 | 0000 | PERS | 31,339.27 | 36,951.24 | 65,822 | 65,822 | 14,127.05 | (51,695) | | 20,616 | 146% | |
| 100-50-502-00-6906 | 0000 | DISABILITY INSURANCE | 415.77 | 457.59 | 657 | 657 | 213.79 | (443) | | 206 | 146% | |
| 100-50-502-00-6907 | 0000 | LIFE INSURANCE | 39.38 | 42.54 | 71 | 71 | 21.48 | (50) | | 28 | 165% | |
| 100-50-502-00-6908 | 0000 | HEALTH INSURANCE | 26,598.78 | 28,836.86 | 50,225 | 50,225 | 12,514.70 | (37,710) | | 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 | 2,614.92 | (5,230) | | 0 | 100% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 83,946.57 | 98,256.67 | 150,008 | 150,008 | 36,664.40 | (113,344) | | 32,901 | 128% | |
| TOTAL PERSONNEL SERVICES | | | 308,240.66 | 388,425.64 | 519,128 | 519,128 | 144,976.26 | (374,152) | | 124,170 | 131% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-50-502-00-7102 | 0000 | COLLEGE PROMOTIONAL MATERIALS | 6,219.63 | 6,980.40 | 6,220 | 6,220 | 2,266.36 | (3,954) | | (3,780) | 62% | |
| 100-50-502-00-7210 | 0000 | OTHER CONTRACTED SERVICES | 13,065.80 | 13,751.62 | 50,000 | 49,772 | 1,048.95 | (48,723) | | 15,115 | 143% | |
| 100-50-502-00-7213 | 0000 | SOFTWARE & LICENSES | 318.79 | 49.99 | 1,761 | 1,761 | 328.94 | (1,432) | | 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 | 209.95 | (289) | | (301) | 62% | |
| 100-50-502-00-7902 | 0000 | ELECTRONIC SUBSCRIPTIONS | 917.33 | 1,205.98 | 1,000 | 1,456 | 432.21 | (1,024) | | (1,000) | 50% | |
| 100-50-502-00-8009 | 0000 | OFFICE SUPPLIES | 7,065.05 | 7,374.01 | 7,000 | 7,000 | 586.16 | (6,414) | | 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 | 2,360.88 | (2,859) | | 1,220 | 131% | |
| 100-50-502-00-8205 | 0000 | EMPLOYEE TRAVEL | 26,002.15 | 35,141.02 | 40,750 | 40,750 | 15,181.80 | (25,568) | | 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 | 248 | 248.00 | 0 | | (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 10/31/2013 | 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 | 4,413.64 | (4,443) | | 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 | 1,357.45 | (383) | | 125 | 108% | |
| 100-50-502-00-8516 | 0000 | MEMBERSHIP FEES & DUES | 9,851.50 | 10,678.50 | 10,700 | 10,244 | 9,094.22 | (1,150) | | 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 | 2,807.35 | (211) | | 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 | 40,360.11 | (200,747) | | 128,407 | 214% | |
| TOTAL PRESIDENT'S OFFICE | | | 392,215.78 | 490,065.98 | 760,235 | 760,235 | 185,336.37 | (574,899) | | 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 10/31/2013 | 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 | 12,894.00 | (39,346) | | 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 | 32.00 | (324) | | (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 | 2,026.87 | (573) | | 2,150 | 578% | |
| 100-50-503-00-8201 | 0000 | CONFERENCE FEES | 0.00 | 0.00 | 1,000 | 1,000 | 234.00 | (766) | | 1,000 | na | |
| 100-50-503-00-8205 | 0000 | EMPLOYEE TRAVEL | 0.00 | 0.00 | 2,000 | 2,000 | 1,047.85 | (952) | | 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 | 225.00 | (2,250) | | 2,475 | na | |
| TOTAL MATERIAL & SERVICES | | | 71,875.61 | 86,678.87 | 127,641 | 127,641 | 30,920.11 | (96,721) | | 56,711 | 180% | |
| TOTAL PUBLIC INFORMATION & COMMUNICA | | | 71,875.61 | 86,678.87 | 127,641 | 127,641 | 30,920.11 | (96,721) | | 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 10/31/2013 | 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 10/31/2013 | 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 | 0 | 0.00 | 0 | | 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 | 1,617 | 312.08 | (1,305) | | 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 | 9,613 | 9,613.00 | 0 | | 7,000 | na | |
| 100-50-505-00-8517 | 0000 | MISC FEES & DUES | 5,626.00 | 17,177.00 | 10,000 | 10,000 | 9,346.33 | (654) | | (14,000) | 42% | |
| TOTAL MATERIAL & SERVICES | | | 12,146.01 | 26,177.59 | 22,020 | 22,020 | 19,271.41 | (2,749) | | (11,235) | 66% | |
| TOTAL ACCREDITATION | | | 12,146.01 | 26,177.59 | 23,461 | 23,461 | 19,271.41 | (4,190) | | (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 10/31/2013 | 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 | 20,611.00 | (40,389) | | (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 | 17,593.87 | (21,236) | | (94,381) | 29% | |
| 100-50-511-00-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 97,672.47 | 126,538.20 | 98,328 | 98,328 | 30,175.62 | (68,152) | | (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 | 241.77 | (940) | | 194 | 120% | |
| TOTAL SALARY EXPENSE | | | 298,298.20 | 352,207.98 | 252,258 | 252,258 | 68,622.26 | (183,636) | | (97,318) | 72% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-50-511-00-6901 | 0000 | SOCIAL SECURITY | 22,230.65 | 24,919.47 | 19,180 | 19,180 | 5,034.52 | (14,145) | | (7,563) | 72% | |
| 100-50-511-00-6902 | 0000 | WORKERS' COMPENSATION INS | 1,307.36 | 1,662.40 | 1,178 | 1,178 | 321.52 | (856) | | (570) | 67% | |
| 100-50-511-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 709.78 | 189.00 | 206 | 206 | 53.87 | (152) | | 31 | 118% | |
| 100-50-511-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 4,945.19 | 5,234.92 | 4,495 | 4,495 | 1,192.63 | (3,302) | | (3,545) | 56% | |
| 100-50-511-00-6905 | 0000 | PERS | 42,613.70 | 54,380.50 | 52,727 | 52,727 | 10,108.06 | (42,619) | | (4,149) | 93% | |
| 100-50-511-00-6906 | 0000 | DISABILITY INSURANCE | 600.63 | 588.82 | 527 | 527 | 161.89 | (365) | | (203) | 72% | |
| 100-50-511-00-6907 | 0000 | LIFE INSURANCE | 93.48 | 119.42 | 86 | 86 | 28.90 | (57) | | (28) | 75% | |
| 100-50-511-00-6908 | 0000 | HEALTH INSURANCE | 75,069.47 | 85,528.27 | 90,195 | 90,195 | 22,511.81 | (67,683) | | (1,697) | 98% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 147,570.26 | 172,622.80 | 168,594 | 168,594 | 39,413.20 | (129,181) | | (17,724) | 90% | |
| TOTAL PERSONNEL SERVICES | | | 445,868.46 | 524,830.78 | 420,852 | 420,852 | 108,035.46 | (312,817) | | (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 | 3,424.07 | (8,418) | | 6,500 | 218% | |
| 100-50-511-00-7511 | 0000 | POSTAGE TO BE ALLOCATED | 0.00 | 0.00 | 0 | 0 | 213.92 | 214 | | 0 | na | |
| 100-50-511-00-7521 | 0000 | SHIPPING & FREIGHT | 43.16 | 147.01 | 185 | 185 | 73.90 | (111) | | 135 | 370% | |
| 100-50-511-00-7601 | 0000 | PRINTING & DUPLICATING | 3,492.26 | 13,560.46 | 0 | 0 | 8,196.28 | 8,196 | | (3,000) | na | |
| 100-50-511-00-7602 | 0000 | PRINTING TO BE ALLOCATED | 0.00 | 0.00 | 0 | 0 | 4,381.14 | 4,381 | | 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 | 9,199.17 | (25,801) | | 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 | 412.85 | (5,227) | | (1,360) | 81% | |
| 100-50-511-00-8502 | 0000 | FINANCIAL SERVICES FEES | 11,463.34 | 26,492.83 | 11,835 | 11,835 | 4,961.14 | (6,874) | | (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 | 34,463.67 | (53,235) | | (12,648) | 87% | |
| TOTAL BUSINESS OFFICE | | | 501,338.13 | 618,221.06 | 508,709 | 508,551 | 142,499.13 | (366,052) | | (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 10/31/2013 | 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 | 4,189.50 | (36,863) | | (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 | 112,483.50 | (66,806) | | 38,186 | 127% | |
| TOTAL INSURANCE/LEGAL/AUDIT | | | 118,823.97 | 108,630.29 | 179,289 | 179,289 | 112,483.50 | (66,806) | | 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 10/31/2013 | 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 | 32,111.32 | (64,223) | | 5,530 | 106% | |
| 100-50-521-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 0.00 | 0.00 | 94,204 | 94,204 | 16,396.32 | (77,808) | | 94,204 | na | |
| 100-50-521-00-6201 | 0000 | FULL TIME CONFIDENTIAL WAGES | 29,594.04 | 31,776.69 | 37,489 | 37,489 | 12,496.32 | (24,993) | | 7,007 | 123% | |
| 100-50-521-00-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 0.00 | 0.00 | 32,386 | 32,386 | 5,858.14 | (26,528) | | 32,386 | na | |
| 100-50-521-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 1,227.96 | 1,559.95 | 1,227 | 1,227 | 412.04 | (815) | | (201) | 86% | |
| TOTAL SALARY EXPENSE | | | 121,626.00 | 125,729.64 | 261,640 | 261,640 | 67,274.14 | (194,366) | | 138,926 | 213% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-50-521-00-6901 | 0000 | SOCIAL SECURITY | 8,888.69 | 9,106.23 | 20,015 | 20,015 | 4,902.38 | (15,113) | | 10,627 | 213% | |
| 100-50-521-00-6902 | 0000 | WORKERS' COMPENSATION INS | 532.79 | 589.56 | 1,230 | 1,230 | 315.16 | (915) | | 616 | 200% | |
| 100-50-521-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 50.12 | 53.12 | 172 | 172 | 36.77 | (135) | | 111 | 282% | |
| 100-50-521-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,440.22 | 1,515.17 | 3,882 | 3,882 | 655.68 | (3,226) | | 1,060 | 138% | |
| 100-50-521-00-6905 | 0000 | PERS | 19,300.80 | 19,990.91 | 55,023 | 55,023 | 9,976.08 | (45,047) | | 35,057 | 276% | |
| 100-50-521-00-6906 | 0000 | DISABILITY INSURANCE | 240.87 | 257.45 | 549 | 549 | 149.49 | (400) | | 294 | 215% | |
| 100-50-521-00-6907 | 0000 | LIFE INSURANCE | 27.36 | 27.17 | 71 | 71 | 18.73 | (52) | | 42 | 245% | |
| 100-50-521-00-6908 | 0000 | HEALTH INSURANCE | 27,179.11 | 33,763.69 | 75,835 | 75,835 | 16,883.56 | (58,951) | | 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 | 32,937.85 | (153,072) | | 99,807 | 216% | |
| TOTAL PERSONNEL SERVICES | | | 204,585.96 | 218,232.94 | 447,650 | 447,650 | 100,211.99 | (347,438) | | 238,733 | 214% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-50-521-00-7112 | 0000 | PERSONNEL RECRUITMENT ADVERTISING | 17,050.13 | 20,481.88 | 17,050 | 17,050 | 4,297.54 | (12,752) | | 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 | 2,174.76 | (5,777) | | 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 | 30.95 | (256) | | 287 | na | |
| 100-50-521-00-8009 | 0000 | OFFICE SUPPLIES | 3,274.26 | 2,087.49 | 5,150 | 5,150 | 1,409.16 | (3,741) | | 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 | 509.00 | (7,738) | | 5,312 | 277% | |
| 100-50-521-00-8205 | 0000 | EMPLOYEE TRAVEL | 1,175.63 | 2,951.84 | 6,747 | 6,747 | 1,055.66 | (5,691) | | 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 | 3,678.00 | (15,138) | | 6,816 | 157% | |
| 100-50-521-00-8303 | 0000 | CREDIT TUITION WAIVERS-FACULTY | 5,462.00 | 8,487.00 | 6,104 | 6,104 | 4,479.00 | (1,625) | | (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 | 0.00 | (1,106) | | 6 | 101% | |
| 100-50-521-00-8509 | 0000 | FOOD & REFRESHMENTS | 2,301.37 | 1,759.42 | 3,262 | 3,262 | 651.03 | (2,611) | | 1,262 | 163% | |
| 100-50-521-00-8516 | 0000 | MEMBERSHIP FEES & DUES | 794.00 | 3,927.85 | 3,044 | 3,044 | 557.90 | (2,486) | | 1,244 | 169% | |
| TOTAL MATERIAL & SERVICES | | | 62,970.36 | 76,828.64 | 135,478 | 135,478 | 32,909.53 | (102,568) | | 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 10/31/2013 | 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 | 133,121.52 | (450,006) | | 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 10/31/2013 | 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 | 27,699.32 | (55,399) | | 4,770 | 106% | |
| 100-50-531-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 43,940.13 | 41,533.35 | 47,531 | 47,531 | 15,113.92 | (32,417) | | (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 | 4,634.95 | (9,270) | | (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 | 377.06 | (834) | | (911) | 57% | |
| TOTAL SALARY EXPENSE | | | 134,090.81 | 134,711.85 | 145,745 | 145,745 | 47,825.25 | (97,920) | | (1,278) | 99% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-50-531-00-6901 | 0000 | SOCIAL SECURITY | 9,858.70 | 10,071.94 | 11,057 | 11,057 | 3,551.80 | (7,505) | | (190) | 98% | |
| 100-50-531-00-6902 | 0000 | WORKERS' COMPENSATION INS | 587.51 | 635.17 | 679 | 679 | 224.10 | (455) | | (56) | 92% | |
| 100-50-531-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 64.79 | 66.44 | 60 | 60 | 27.56 | (32) | | (14) | 81% | |
| 100-50-531-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,882.59 | 1,898.45 | 2,197 | 2,197 | 455.26 | (1,742) | | (1,185) | 65% | |
| 100-50-531-00-6905 | 0000 | PERS | 20,229.01 | 16,673.70 | 30,396 | 30,396 | 7,045.39 | (23,351) | | 6,475 | 127% | |
| 100-50-531-00-6906 | 0000 | DISABILITY INSURANCE | 267.32 | 265.24 | 304 | 304 | 105.56 | (198) | | 0 | 100% | |
| 100-50-531-00-6907 | 0000 | LIFE INSURANCE | 35.39 | 34.71 | 57 | 57 | 13.80 | (43) | | 19 | 150% | |
| 100-50-531-00-6908 | 0000 | HEALTH INSURANCE | 34,078.14 | 30,129.23 | 51,892 | 51,892 | 11,207.08 | (40,685) | | 31,490 | 254% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 67,003.45 | 59,774.88 | 96,642 | 96,642 | 22,630.55 | (74,011) | | 36,539 | 161% | |
| TOTAL PERSONNEL SERVICES | | | 201,094.26 | 194,486.73 | 242,387 | 242,387 | 70,455.80 | (171,931) | | 35,261 | 117% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-50-531-00-7101 | 0000 | INSTITUTIONAL ADVERTISING | 1,572.00 | 1,392.50 | 500 | 1,044 | 1,044.00 | 0 | | (700) | 42% | |
| 100-50-531-00-7102 | 0000 | COLLEGE PROMOTIONAL MATERIALS | 0.00 | 0.00 | 0 | 525 | 689.20 | 164 | | 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 | 94,442 | 45,705.00 | (48,737) | | 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 | 746.80 | 447 | | (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 | 551.02 | (2,649) | | (2,400) | 57% | |
| 100-50-531-00-8011 | 0000 | REFERENCE MATERIALS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | | (80) | na | |
| 100-50-531-00-8101 | 0000 | CELLULAR TELECOMMUNICATIONS | 0.00 | 0.00 | 0 | 300 | 299.99 | (0) | | 0 | 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 | 11,029 | 2,418.06 | (8,611) | | (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 | 625.17 | (2,375) | | 600 | 125% | |
| 100-50-531-00-8512 | 0000 | GIFTS EXPENSE | 1,325.64 | 1,122.92 | 5,800 | 5,800 | 486.11 | (5,314) | | 5,050 | 773% | |
| 100-50-531-00-8515 | 0000 | MEETING & CONFERENCE EXPENSE | 206.10 | 751.90 | 2,000 | 2,000 | 475.58 | (1,524) | | 750 | 160% | |
| 100-50-531-00-8516 | 0000 | MEMBERSHIP FEES & DUES | 2,775.00 | 2,725.00 | 650 | 650 | 474.00 | (176) | | 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 | 128,637 | 54,713.75 | (73,923) | | (2,383) | 97% | |
| TOTAL RESOURCE DEVELOPMENT | | | 267,887.48 | 258,345.71 | 320,984 | 371,024 | 125,169.55 | (245,854) | | 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 10/31/2013 | 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 | 28,530.32 | (57,061) | | 4,913 | 106% | |
| 100-50-541-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 42,427.99 | 41,195.04 | 45,015 | 45,015 | 15,005.00 | (30,010) | | 3,820 | 109% | |
| 100-50-541-00-6301 | 0000 | FULL TIME CLASSIFIED WAGES | 87,404.89 | 114,942.04 | 129,982 | 129,982 | 39,270.29 | (90,712) | | 10,196 | 109% | |
| 100-50-541-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 2,830.79 | 2,637.17 | 3,595 | 3,595 | 1,409.19 | (2,186) | | 1,480 | 170% | |
| TOTAL SALARY EXPENSE | | | 210,991.63 | 239,452.29 | 264,183 | 264,183 | 84,214.80 | (179,968) | | 20,409 | 108% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-50-541-00-6901 | 0000 | SOCIAL SECURITY | 15,929.54 | 17,981.49 | 20,210 | 20,210 | 6,337.76 | (13,872) | | 1,561 | 108% | |
| 100-50-541-00-6902 | 0000 | WORKERS' COMPENSATION INS | 924.42 | 1,132.80 | 1,242 | 1,242 | 394.73 | (847) | | 23 | 102% | |
| 100-50-541-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 122.15 | 156.81 | 212 | 212 | 56.70 | (155) | | 90 | 174% | |
| 100-50-541-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 3,547.79 | 4,239.00 | 4,583 | 4,583 | 1,209.30 | (3,374) | | (1,024) | 82% | |
| 100-50-541-00-6905 | 0000 | PERS | 31,436.08 | 33,882.95 | 55,558 | 55,558 | 13,172.24 | (42,386) | | 15,896 | 140% | |
| 100-50-541-00-6906 | 0000 | DISABILITY INSURANCE | 399.28 | 496.08 | 555 | 555 | 188.06 | (367) | | 48 | 109% | |
| 100-50-541-00-6907 | 0000 | LIFE INSURANCE | 64.98 | 85.08 | 100 | 100 | 30.72 | (69) | | 14 | 116% | |
| 100-50-541-00-6908 | 0000 | HEALTH INSURANCE | 44,906.18 | 60,488.30 | 63,104 | 63,104 | 19,964.34 | (43,140) | | (3,107) | 95% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 97,330.42 | 118,462.51 | 145,564 | 145,564 | 41,353.85 | (104,210) | | 13,501 | 110% | |
| TOTAL PERSONNEL SERVICES | | | 308,322.05 | 357,914.80 | 409,747 | 409,747 | 125,568.65 | (284,178) | | 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 | 59,857.01 | (92,425) | | 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 | 446.72 | (3,562) | | (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 | 5,551.21 | (225,566) | | 68,291 | 140% | |
| TOTAL MATERIAL & SERVICES | | | 313,112.95 | 376,862.47 | 447,294 | 439,909 | 77,053.69 | (362,855) | | 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 | 210,007.05 | (647,034) | | 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 10/31/2013 | 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 | 14,699.80 | (10,620) | | (6,000) | 81% | |
| 100-50-551-00-8103 | 0000 | TELECOMMUNICATIONS SERVICES | 34,868.46 | 35,600.59 | 35,196 | 35,196 | 11,687.62 | (23,508) | | 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 | 26,838.69 | (56,660) | | (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 | 26,838.69 | (56,660) | | (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 10/31/2013 | 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 | 2,579.87 | (37,420) | | 37,000 | 1333% | |
| TOTAL SALARY EXPENSE | | | 2.31 | 0.20 | 40,000 | 40,000 | 2,579.87 | (37,420) | | 37,000 | 1333% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-60-601-00-6901 | 0000 | SOCIAL SECURITY | 45.53 | 242.20 | 3,060 | 3,060 | 16.43 | (3,044) | | 3,060 | na | |
| 100-60-601-00-6902 | 0000 | WORKERS' COMPENSATION INS | 99.95 | 143.75 | 188 | 188 | 29.15 | (159) | | 38 | 125% | |
| 100-60-601-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 34.72 | 48.37 | 34 | 34 | 10.88 | (23) | | 19 | 227% | |
| 100-60-601-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 266.18 | 267.24 | 784 | 784 | 64.34 | (720) | | 94 | 114% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 446.38 | 701.56 | 4,066 | 4,066 | 120.80 | (3,945) | | 3,211 | 476% | |
| TOTAL PERSONNEL SERVICES | | | 448.69 | 701.76 | 44,066 | 44,066 | 2,700.67 | (41,365) | | 40,211 | 1143% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-60-601-00-7805 | 0000 | SENIOR TUITION DISCOUNTS | 2,951.50 | 1,341.00 | 2,952 | 2,952 | 1,058.00 | (1,894) | | (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 | 240.00 | (1,020) | | (240) | 84% | |
| 100-60-601-00-7809 | 0000 | ESOL GRANT AWARD | 1,540.00 | 1,325.00 | 1,540 | 1,540 | 400.00 | (1,140) | | (1,460) | 51% | |
| 100-60-601-00-7810 | 0000 | FALLEN OREGON SOLDIER TUITION AWARD | 3,360.00 | 7,031.00 | 12,816 | 12,816 | 2,136.00 | (10,680) | | 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 | 3,204.00 | (1,602) | | 294 | 107% | |
| TOTAL MATERIAL & SERVICES | | | 13,142.50 | 19,562.00 | 34,608 | 34,608 | 9,800.00 | (24,808) | | 2,596 | 108% | |
| TOTAL FINANCIAL AID | | | 13,591.19 | 20,263.76 | 78,674 | 78,674 | 12,500.67 | (66,173) | | 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 10/31/2013 | 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 | 18,048.00 | (36,096) | | 3,109 | 106% | |
| 100-70-701-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 127,886.04 | 81,525.48 | 41,195 | 41,195 | 28,736.68 | (12,458) | | (41,339) | 50% | |
| 100-70-701-00-6302 | 0000 | PART TIME CLASSIFIED WAGES | 15,378.09 | 10,314.07 | 20,801 | 20,801 | 6,142.88 | (14,658) | | 5,731 | 138% | |
| 100-70-701-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 2,173.64 | 2,629.01 | 2,428 | 2,428 | 696.66 | (1,731) | | (18) | 99% | |
| TOTAL SALARY EXPENSE | | | 145,437.77 | 145,503.60 | 118,568 | 118,568 | 53,624.22 | (64,944) | | (32,517) | 78% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-70-701-00-6901 | 0000 | SOCIAL SECURITY | 10,451.14 | 10,646.26 | 8,885 | 8,885 | 3,911.16 | (4,974) | | (2,673) | 77% | |
| 100-70-701-00-6902 | 0000 | WORKERS' COMPENSATION INS | 1,858.59 | 2,083.14 | 546 | 546 | 770.48 | 224 | | (209) | 72% | |
| 100-70-701-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 90.85 | 91.70 | 69 | 69 | 37.04 | (32) | | (7) | 91% | |
| 100-70-701-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 2,620.28 | 2,562.62 | 2,047 | 2,047 | 950.22 | (1,097) | | (1,428) | 59% | |
| 100-70-701-00-6905 | 0000 | PERS | 23,407.34 | 22,599.30 | 24,424 | 24,424 | 8,805.14 | (15,619) | | (158) | 99% | |
| 100-70-701-00-6906 | 0000 | DISABILITY INSURANCE | 256.67 | 278.32 | 244 | 244 | 104.12 | (140) | | (68) | 78% | |
| 100-70-701-00-6907 | 0000 | LIFE INSURANCE | 41.04 | 42.54 | 43 | 43 | 15.36 | (28) | | 0 | 100% | |
| 100-70-701-00-6908 | 0000 | HEALTH INSURANCE | 45,131.16 | 47,550.07 | 35,645 | 35,645 | 17,379.91 | (18,265) | | (10,295) | 78% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 83,857.07 | 85,853.95 | 71,903 | 71,903 | 31,973.43 | (39,930) | | (14,838) | 83% | |
| TOTAL PERSONNEL SERVICES | | | 229,294.84 | 231,357.55 | 190,471 | 190,471 | 85,597.65 | (104,873) | | (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 | 10.00 | (57) | | 45 | 305% | |
| 100-70-701-00-7601 | 0000 | PRINTING & DUPLICATING | 579.80 | 609.32 | 580 | 580 | 115.97 | (464) | | (111) | 84% | |
| 100-70-701-00-7901 | 0000 | SUBSCRIPTIONS | 1,009.88 | 1,275.88 | 1,300 | 1,300 | 439.96 | (860) | | 315 | 132% | |
| 100-70-701-00-8009 | 0000 | OFFICE SUPPLIES | 2,939.09 | 2,945.09 | 2,965 | 2,965 | 424.14 | (2,541) | | (33) | 99% | |
| 100-70-701-00-8101 | 0000 | CELLULAR TELECOMMUNICATIONS | 1,399.60 | 1,294.64 | 1,300 | 1,300 | 331.40 | (969) | | (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 | 141.25 | (2,158) | | 247 | 112% | |
| 100-70-701-00-8509 | 0000 | FOOD & REFRESHMENTS | 245.75 | 332.17 | 290 | 290 | 56.18 | (234) | | (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 | 35.00 | (365) | | (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 | 89.99 | (9,910) | | 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 | 642.59 | (1,517) | | 0 | 100% | |
| 100-70-701-11-8405 | 0000 | WASTE DISPOSAL SERVICES | 8,639.76 | 8,764.50 | 8,640 | 8,983 | 2,950.92 | (6,032) | | (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 | 172.44 | (778) | | 171 | 122% | |
| 100-70-701-51-8405 | 0000 | WASTE DISPOSAL SERVICES | 3,022.86 | 3,090.96 | 100 | 3,168 | 1,056.30 | (2,112) | | (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 | 7,097.55 | (37,661) | | (5,726) | 88% | |
| TOTAL FACILITIES SERVICES | | | 258,177.56 | 270,989.15 | 231,819 | 235,230 | 92,695.20 | (142,535) | | (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 10/31/2013 | 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 | 10,178.12 | (20,356) | | 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 | 10,178.12 | (20,457) | | 2,314 | 108% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-70-702-11-6901 | 0000 | SOCIAL SECURITY | 2,151.08 | 2,187.23 | 2,336 | 2,336 | 778.64 | (1,557) | | 169 | 108% | |
| 100-70-702-11-6902 | 0000 | WORKERS' COMPENSATION INS | 123.17 | 383.64 | 1,209 | 1,209 | 422.64 | (786) | | (65) | 95% | |
| 100-70-702-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 25.67 | 25.83 | 34 | 34 | 8.88 | (25) | | 20 | 243% | |
| 100-70-702-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 646.73 | 657.60 | 702 | 702 | 234.09 | (468) | | 51 | 108% | |
| 100-70-702-11-6905 | 0000 | PERS | 4,108.09 | 4,177.16 | 6,421 | 6,421 | 1,499.24 | (4,922) | | 1,813 | 139% | |
| 100-70-702-11-6906 | 0000 | DISABILITY INSURANCE | 54.50 | 59.34 | 64 | 64 | 22.64 | (41) | | 5 | 108% | |
| 100-70-702-11-6907 | 0000 | LIFE INSURANCE | 13.68 | 14.18 | 14 | 14 | 5.12 | (9) | | 0 | 100% | |
| 100-70-702-11-6908 | 0000 | HEALTH INSURANCE | 8,465.18 | 8,981.34 | 9,061 | 9,061 | 3,132.46 | (5,929) | | (196) | 98% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 15,588.10 | 16,486.32 | 19,841 | 19,841 | 6,103.71 | (13,737) | | 1,797 | 110% | |
| TOTAL PERSONNEL SERVICES | | | 43,706.75 | 45,077.58 | 50,476 | 50,476 | 16,281.83 | (34,194) | | 4,111 | 109% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-70-702-11-7209 | 0000 | MAINTENANCE CONTRACTS | 11,517.20 | 19,588.85 | 18,628 | 18,628 | 12,444.10 | (6,184) | | 128 | 101% | |
| 100-70-702-11-7210 | 0000 | OTHER CONTRACTED SERVICES | 26,870.06 | 30,580.73 | 21,689 | 21,689 | 5,494.35 | (16,195) | | (6,486) | 77% | |
| 100-70-702-51-7210 | 0000 | OTHER CONTRACTED SERVICES | 6,409.57 | 4,740.60 | 6,410 | 6,410 | 632.02 | (5,778) | | (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 | 5,727.77 | (9,063) | | 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 | 190.15 | (231) | | (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 | 31,896.25 | (58,620) | | (678) | 99% | |
| TOTAL BUILDING MAINTENANCE | | | 134,025.52 | 136,010.53 | 140,992 | 140,992 | 48,178.08 | (92,814) | | 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 10/31/2013 | 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 | 18,865.60 | (39,210) | | (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 | 18,865.60 | (39,261) | | (356) | 99% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-70-703-11-6901 | 0000 | SOCIAL SECURITY | 4,578.34 | 3,676.25 | 4,443 | 4,443 | 1,372.45 | (3,071) | | (31) | 99% | |
| 100-70-703-11-6902 | 0000 | WORKERS' COMPENSATION INS | 2,124.90 | 1,645.69 | 2,300 | 2,300 | 783.40 | (1,517) | | (332) | 87% | |
| 100-70-703-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 52.46 | 46.15 | 69 | 69 | 19.99 | (49) | | 40 | 238% | |
| 100-70-703-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,376.50 | 1,151.66 | 1,336 | 1,336 | 433.91 | (902) | | (9) | 99% | |
| 100-70-703-11-6905 | 0000 | PERS | 8,340.08 | 4,729.75 | 12,213 | 12,213 | 2,778.92 | (9,434) | 2,698 | | 128% | |
| 100-70-703-11-6906 | 0000 | DISABILITY INSURANCE | 121.38 | 105.93 | 122 | 122 | 41.96 | (80) | | 0 | 100% | |
| 100-70-703-11-6907 | 0000 | LIFE INSURANCE | 29.64 | 25.98 | 29 | 29 | 10.24 | (19) | | 0 | 100% | |
| 100-70-703-11-6908 | 0000 | HEALTH INSURANCE | 18,390.16 | 21,810.36 | 26,205 | 26,205 | 9,001.26 | (17,204) | 7,796 | | 142% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 35,013.46 | 33,191.77 | 46,717 | 46,717 | 14,442.13 | (32,275) | | 10,162 | 128% | |
| TOTAL PERSONNEL SERVICES | | | 94,860.95 | 83,025.81 | 104,844 | 104,844 | 33,307.73 | (71,536) | | 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 | 487.83 | (1,690) | | 342 | 119% | |
| 100-70-703-11-8005 | 0000 | GROUNDS MAINTENANCE SUPPLIES | 3,493.66 | 3,494.42 | 3,494 | 3,494 | 288.21 | (3,206) | | 821 | 131% | |
| 100-70-703-11-8508 | 0000 | EQUIPMENT REPAIR | 900.00 | 1,253.11 | 900 | 900 | 2,194.86 | 1,295 | | (472) | 66% | |
| 100-70-703-11-8805 | 0000 | OTHER MINOR EQUIPMENT <\$5000 | 762.88 | 622.08 | 763 | 763 | 125.05 | (638) | | (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 | 3,095.95 | (7,721) | | 1,771 | 120% | |
| TOTAL GROUNDS MAINTENANCE | | | 102,601.97 | 91,884.88 | 115,661 | 115,661 | 36,403.68 | (79,257) | | 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 10/31/2013 | 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 | 54,680.48 | (126,585) | | 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 | 54,680.48 | (126,761) | | 22,331 | 114% | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 100-70-704-11-6901 | 0000 | SOCIAL SECURITY | 10,692.05 | 11,377.45 | 13,867 | 13,867 | 4,031.62 | (9,835) | | 1,695 | 114% | |
| 100-70-704-11-6902 | 0000 | WORKERS' COMPENSATION INS | 3,882.93 | 4,975.08 | 7,178 | 7,178 | 2,064.38 | (5,114) | | 18 | 100% | |
| 100-70-704-11-6903 | 0000 | STATE WORKERS BENEFIT FUND | 129.84 | 136.59 | 240 | 240 | 54.84 | (185) | | 160 | 300% | |
| 100-70-704-11-6904 | 0000 | UNEMPLOYMENT INSURANCE | 3,401.63 | 3,534.24 | 4,169 | 4,169 | 1,257.66 | (2,911) | | 509 | 114% | |
| 100-70-704-11-6905 | 0000 | PERS | 22,461.25 | 23,076.74 | 38,120 | 38,120 | 8,338.77 | (29,781) | | 12,233 | 147% | |
| 100-70-704-11-6906 | 0000 | DISABILITY INSURANCE | 288.26 | 342.47 | 381 | 381 | 121.56 | (259) | | 47 | 114% | |
| 100-70-704-11-6907 | 0000 | LIFE INSURANCE | 70.69 | 77.94 | 100 | 100 | 28.14 | (72) | | 21 | 127% | |
| 100-70-704-11-6908 | 0000 | HEALTH INSURANCE | 68,179.93 | 62,397.41 | 75,342 | 75,342 | 22,166.92 | (53,175) | | (3,723) | 95% | |
| TOTAL OTHER PAYROLL EXPENSE | | | 109,106.58 | 105,917.92 | 139,397 | 139,397 | 38,063.89 | (101,333) | | 10,960 | 109% | |
| TOTAL PERSONNEL SERVICES | | | 256,995.02 | 259,580.67 | 320,838 | 320,838 | 92,744.37 | (228,094) | | 33,291 | 112% | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 100-70-704-11-8002 | 0000 | CLEANING SUPPLIES | 8,000.00 | 10,396.31 | 10,109 | 10,109 | 3,122.83 | (6,986) | | 389 | 104% | |
| 100-70-704-11-8003 | 0000 | CUSTODIAL DISPOSABLES | 10,999.98 | 6,026.06 | 11,000 | 11,000 | 2,297.71 | (8,702) | | 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 | 5,692.37 | (17,410) | | 1,115 | 105% | |
| TOTAL CUSTODIAL SERVICES | | | 277,149.55 | 285,417.07 | 343,940 | 343,940 | 98,436.74 | (245,503) | | 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 10/31/2013 | 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 | 34,646.40 | (96,871) | | 1,860 | 101% | |
| 100-70-705-11-8402 | 0000 | UTILITIES/NATURAL GAS | 13,956.09 | 11,009.34 | 17,429 | 17,429 | 2,072.42 | (15,357) | | (1,071) | 94% | |
| 100-70-705-11-8404 | 0000 | UTILITIES/WATER & SEWER | 28,093.25 | 29,038.62 | 36,588 | 36,588 | 14,082.17 | (22,506) | | 7,608 | 126% | |
| 100-70-705-51-8401 | 0000 | UTILITIES/ELECTRIC | 35,922.83 | 35,929.96 | 41,479 | 41,479 | 11,161.51 | (30,317) | | 8,681 | 126% | |
| 100-70-705-51-8402 | 0000 | UTILITIES/NATURAL GAS | 1,413.32 | 843.45 | 4,393 | 1,325 | 105.65 | (1,219) | | (4,607) | 49% | |
| 100-70-705-51-8404 | 0000 | UTILITIES/WATER & SEWER | 5,356.89 | 6,286.55 | 8,650 | 8,650 | 4,901.57 | (3,748) | | 950 | 112% | |
| TOTAL MATERIAL & SERVICES | | | 208,958.24 | 203,366.19 | 240,399 | 236,988 | 66,969.72 | (170,018) | | 13,421 | 106% | |
| TOTAL UTILITIES | | | 208,958.24 | 203,366.19 | 240,399 | 236,988 | 66,969.72 | (170,018) | | 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 10/31/2013 | 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 | 17,302.87 | (20,624) | | 37,927 | na | |
| TOTAL DEBT SERVICE | | | 0.00 | 0.00 | 113,927 | 113,927 | 17,302.87 | (96,624) | | 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 | |
| 100-00-931-00-9908 | 0000 | TRANSFER TO CAPITAL PROJECTS | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | | 0 | 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 | |
| 100-00-931-00-9910 | 0000 | TRANSFER TO FEDERAL STUDENT AID | 20,464.15 | 25,036.05 | 25,000 | 25,000 | 4,962.53 | (20,037) | | 5,000 | 125% | |
| 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 | |
| TOTAL TRANSFERS | | | 891,571.15 | 26,078.13 | 1,125,895 | 1,125,895 | 4,962.53 | (1,120,932) | | 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 10/31/2013 | 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 | 1,451,943.83 | (4,140,317) | | 343,821 | 107% | 44.6% |
| | | OTHER PAYROLL EXPENSE | 1,952,313.88 | 2,094,342.28 | 2,790,554 | 2,790,554 | 630,284.39 | (2,160,270) | | 326,628 | 113% | 22.3% |
| | | TOTAL PERSONNEL SERVICES | 6,557,430.34 | 7,030,934.19 | 8,382,815 | 8,382,815 | 2,082,228.22 | (6,300,587) | | 670,449 | 109% | 66.9% |
| | | MATERIALS & SERVICES | 1,830,868.91 | 2,154,974.82 | 2,532,683 | 2,575,298 | 821,400.84 | (1,753,897) | | 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 | 10,168.53 | (8,632) | | (1,084) | 91% | 0.1% |
| | | DEBT SERVICE | 0.00 | 0.00 | 113,927 | 113,927 | 17,302.87 | (96,624) | | 113,927 | na | 0.9% |
| | | TRANSFERS TO SPECIAL FUNDS | 891,571.15 | 26,078.13 | 1,125,895 | 1,125,895 | 4,962.53 | (1,120,932) | | 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 | 2,936,062.99 | (9,980,673) | | 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 10/31/2013 | 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 | 17,011.68 | 23,226.32 | | | | |
| 103-00-000-00-6107 | 0000 | FT PROFESSIONAL SUPPORT SALARIES | 99,402.70 | 72,152.85 | 61,896 | 61,896 | 19,101.17 | 42,794.83 | | | | |
| 103-00-000-00-6108 | 0000 | PT PROFESSIONAL SUPPORT SALARIES | 19,338.72 | 19,415.00 | 15,000 | 15,000 | 6,665.84 | 8,334.16 | | | | |
| 103-00-000-00-6301 | 0000 | FT CLASSIFIED WAGES | 13,928.66 | 22,634.36 | 19,065 | 19,065 | 10,608.00 | 8,457.00 | | | | |
| 103-00-000-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 904.53 | 792.96 | 905 | 905 | 254.69 | 650.31 | | | | |
| TOTAL SALARY EXPENSE | | | 133,574.61 | 160,580.29 | 137,104 | 137,104 | 53,641.38 | 83,462.62 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 103-00-000-00-6901 | 0000 | SOCIAL SECURITY | 10,219.98 | 11,983.15 | 10,488 | 10,488 | 3,942.14 | 6,545.86 | | | | |
| 103-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 585.74 | 752.21 | 548 | 548 | 251.23 | 296.77 | | | | |
| 103-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 92.47 | 103.79 | 192 | 192 | 40.77 | 151.23 | | | | |
| 103-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 2,869.57 | 3,259.55 | 3,153 | 3,153 | 1,100.41 | 2,052.59 | | | | |
| 103-00-000-00-6905 | 0000 | PERS | 13,559.47 | 23,077.71 | 22,307 | 22,307 | 5,565.14 | 16,741.86 | | | | |
| 103-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 236.25 | 282.40 | 162 | 162 | 104.88 | 57.12 | | | | |
| 103-00-000-00-6907 | 0000 | LIFE INSURANCE | 44.53 | 50.38 | 68 | 68 | 17.27 | 50.73 | | | | |
| 103-00-000-00-6908 | 0000 | HEALTH INSURANCE | 24,544.86 | 35,198.43 | 42,871 | 42,871 | 13,040.44 | 29,830.56 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 52,152.87 | 74,707.62 | 79,789 | 79,789 | 24,062.28 | 55,726.72 | | | | |
| TOTAL PERSONNEL SERVICES | | | 185,727.48 | 235,287.91 | 216,893 | 216,893 | 77,703.66 | 139,189.34 | | | | |
| 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 | 14,972.44 | 10,562.56 | | | | |
| 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 | 38.32 | 461.68 | | | | |
| 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 | 283.68 | 716.32 | | | | |
| 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 | 75.08 | 3,424.92 | | | | |
| 103-00-000-00-8011 | 0000 | REFERENCE MATERIALS | 650.06 | 16.98 | 650 | 650 | 40.00 | 610.00 | | | | |
| 103-00-000-00-8201 | 0000 | CONFERENCE FEES | 2,424.00 | 3,333.32 | 3,000 | 3,000 | 542.51 | 2,457.49 | | | | |
| 103-00-000-00-8205 | 0000 | EMPLOYEE TRAVEL | 11,377.82 | 10,781.21 | 14,656 | 14,656 | 891.47 | 13,764.53 | | | | |
| 103-00-000-00-8209 | 0000 | FOOD & REFRESHMENTS | 526.26 | 0.00 | 1,000 | 1,000 | 302.59 | 697.41 | | | | |
| 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 10/31/2013 | 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 | 25,931.09 | 157,175.91 | | | | |
| 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 | 103,634.75 | 296,365.25 | | | | |
| 103-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | (0.00) | 0 | 0 | 103,634.75 | 103,634.75 | | | | |
| 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 10/31/2013 | 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 | 3,332.92 | 5,628.08 | | | | |
| 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 | 3,332.92 | 5,628.08 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 210-00-000-00-6901 | 0000 | SOCIAL SECURITY | 720.99 | 1,874.80 | 686 | 686 | 240.14 | 445.86 | | | | |
| 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 | 15.61 | 26.39 | | | | |
| 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 | 2.66 | 23.34 | | | | |
| 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 | 76.65 | 129.35 | | | | |
| 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 | 490.94 | 1,394.06 | | | | |
| 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 | 7.83 | 11.17 | | | | |
| 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 | 1.37 | 12.63 | | | | |
| 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 | 707.20 | 1,374.80 | | | | |
| 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 | 1,542.40 | 3,417.60 | | | | |
| TOTAL PERSONNEL SERVICES | | | 56,229.40 | 53,304.73 | 13,921 | 13,921 | 4,875.32 | 9,045.68 | | | | |

COLUMBIA GORGE COMMUNITY COLLEGE

| Account Number | Prj | Description | Audited 2011-12 | Actual YTD 6/30/2013 | Adopted 2013-14 | Adjusted 2013-14 | Actual YTD 10/31/2013 | 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 | 0.48 | 0.48 | | | | |
| 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 | 8,365.12 | 3,330.88 | | | | |
| 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 | 8,366.76 | 8,746.24 | | | | |
| 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 | 35,873.87 | 751.87 | | | | |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 0 | 35,122 | 35,873.87 | 751.87 | | | | |
| 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 | 49,115.95 | 17,040.05 | | | | |
| 210-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 49,115.95 | 49,115.95 | | | | |
| 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 10/31/2013 | 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 | 684.86 | 6,974.14 | | | | |
| TOTAL SALARY EXPENSE | | | 0.00 | 0.00 | 220 | 7,659 | 684.86 | 6,974.14 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 216-00-000-00-6901 | 0000 | SOCIAL SECURITY | 0.00 | 0.00 | 17 | 589 | 52.41 | 536.59 | | | | |
| 216-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 1 | 83 | 3.21 | 79.79 | | | | |
| 216-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 0.00 | 0.00 | 0 | 0 | 0.28 | 0.28 | | | | |
| 216-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 5 | 176 | 15.76 | 160.24 | | | | |
| 216-00-000-00-6905 | 0000 | PERS | 0.00 | 0.00 | 0 | 0 | 100.88 | 100.88 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 0.00 | 0.00 | 23 | 848 | 172.54 | 675.46 | | | | |
| TOTAL PERSONNEL SERVICES | | | 0.00 | 0.00 | 243 | 8,507 | 857.40 | 7,649.60 | | | | |
| 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 | 386.10 | 755.90 | | | | |
| 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 | 386.10 | 8,520.90 | | | | |
| 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 | 1,243.50 | 17,670.50 | | | | |
| 216-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 6,414.43 | 8,264.00 | 0 | 0 | 7,330.50 | 7,330.50 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 | 1,282.66 | 3,432.34 | | | | |
| 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 | 1,708.26 | 8,418.74 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 225-00-000-00-6901 | 0000 | SOCIAL SECURITY | 163.92 | 188.95 | 699 | 699 | 130.72 | 568.28 | | | | |
| 225-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 9.39 | 11.58 | 37 | 37 | 8.02 | 28.98 | | | | |
| 225-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 1.10 | 1.30 | 5 | 5 | 1.90 | 3.10 | | | | |
| 225-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 49.27 | 56.80 | 187 | 187 | 39.31 | 147.69 | | | | |
| 225-00-000-00-6905 | 0000 | PERS | 0.00 | 0.00 | 989 | 989 | 251.64 | 737.36 | | | | |
| 225-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 0.00 | 0.00 | 10 | 10 | 3.26 | 6.74 | | | | |
| 225-00-000-00-6907 | 0000 | LIFE INSURANCE | 0.00 | 0.00 | 14 | 14 | 0.90 | 13.10 | | | | |
| 225-00-000-00-6908 | 0000 | HEALTH INSURANCE | 0.00 | 0.00 | 0 | 0 | 542.17 | 542.17 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 223.68 | 258.63 | 1,941 | 1,941 | 977.92 | 963.08 | | | | |
| TOTAL PERSONNEL SERVICES | | | 2,366.96 | 2,728.69 | 12,068 | 12,068 | 2,686.18 | 9,381.82 | | | | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 225-00-000-00-7206 | 0000 | INSTRUCTIONAL CONTRACTED SERVICES | 30,339.96 | 63,375.57 | 138,350 | 137,169 | 0.00 | 137,169.00 | | | | |
| 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 | 1,961 | 1,960.64 | 0.36 | | | | |
| 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 | 3,105.05 | 172,701.95 | | | | |
| 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 10/31/2013 | 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 | 5,791.23 | 182,084.77 | | | | |
| 225-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 35,859.98 | 52,877.74 | 0 | 0 | 70,848.51 | 70,848.51 | | | | |
| | | 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 10/31/2013 | 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 | 7,964.00 | 1,604.00 | | | | |
| 227-00-000-00-4501 | 0000 | INSTRUCTIONAL FEES | 1,240.00 | 1,212.58 | 1,560 | 1,560 | 589.08 | 970.92 | | | | |
| 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 | 4,771.75 | 3,317.25 | | | | |
| TOTAL RESOURCES | | | 18,187.47 | 23,485.80 | 25,782 | 25,782 | 20,380.33 | 5,401.67 | | | | |
| 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 | 2,484.55 | 766.45 | | | | |
| 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 | 2,484.55 | 1,018.45 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 227-00-000-00-6901 | 0000 | SOCIAL SECURITY | 230.95 | 176.62 | 268 | 268 | 190.10 | 77.90 | | | | |
| 227-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 13.19 | 12.13 | 13 | 13 | 12.81 | 0.19 | | | | |
| 227-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 1.85 | 1.41 | 2 | 2 | 1.66 | 0.34 | | | | |
| 227-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 69.41 | 53.11 | 72 | 72 | 57.16 | 14.84 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 315.40 | 243.27 | 355 | 355 | 261.73 | 93.27 | | | | |
| TOTAL PERSONNEL SERVICES | | | 3,334.29 | 2,551.20 | 3,858 | 3,858 | 2,746.28 | 1,111.72 | | | | |
| 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 | 3,746.28 | 22,035.72 | | | | |
| 227-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 9,773.47 | 7,055.50 | 0 | 0 | 16,634.05 | 16,634.05 | | | | |
| TOTAL REQUIREMENTS | | | 18,187.47 | 23,485.80 | 25,782 | 25,782 | 20,380.33 | 5,401.67 | | | | |
| 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 10/31/2013 | 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 | 7,406.52 | 12,756.48 | | | | |
| 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 | 8,267.93 | 16,322.07 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 228-00-000-00-6901 | 0000 | SOCIAL SECURITY | 2,020.09 | 2,063.28 | 1,890 | 1,890 | 632.51 | 1,257.49 | | | | |
| 228-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 116.09 | 126.47 | 116 | 116 | 38.76 | 77.24 | | | | |
| 228-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 12.52 | 12.44 | 13 | 13 | 4.04 | 8.96 | | | | |
| 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 | 1,231.72 | 2,327.28 | | | | |
| 228-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 43.83 | 44.90 | 44 | 44 | 16.46 | 27.54 | | | | |
| 228-00-000-00-6907 | 0000 | LIFE INSURANCE | 4.99 | 5.02 | 10 | 10 | 1.82 | 8.18 | | | | |
| 228-00-000-00-6908 | 0000 | HEALTH INSURANCE | 2,703.11 | 2,674.02 | 3,124 | 3,124 | 912.48 | 2,211.52 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 8,842.95 | 8,836.02 | 9,139 | 9,139 | 2,887.17 | 6,251.83 | | | | |
| TOTAL PERSONNEL SERVICES | | | 35,249.99 | 35,895.86 | 33,729 | 33,729 | 11,155.10 | 22,573.90 | | | | |
| 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 | 11,253.89 | 30,950.11 | | | | |
| 228-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | (0.00) | 0 | 0 | 11,253.89 | 11,253.89 | | | | |
| 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 10/31/2013 | 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 | 7,301.88 | 8,765.12 | | | | |
| 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 | 7,301.88 | 20,888.12 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 229-00-000-00-6901 | 0000 | SOCIAL SECURITY | 1,921.98 | 2,016.11 | 2,157 | 2,157 | 558.63 | 1,598.37 | | | | |
| 229-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 110.41 | 123.56 | 133 | 133 | 34.24 | 98.76 | | | | |
| 229-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 11.37 | 12.16 | 18 | 18 | 3.41 | 14.59 | | | | |
| 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 | 1,214.32 | 4,714.68 | | | | |
| 229-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 50.44 | 44.40 | 59 | 59 | 16.26 | 42.74 | | | | |
| 229-00-000-00-6907 | 0000 | LIFE INSURANCE | 5.89 | 5.00 | 43 | 43 | 1.80 | 41.20 | | | | |
| 229-00-000-00-6908 | 0000 | HEALTH INSURANCE | 3,089.80 | 2,636.38 | 3,627 | 3,627 | 899.62 | 2,727.38 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 9,681.71 | 8,686.93 | 12,614 | 12,614 | 2,757.43 | 9,856.57 | | | | |
| TOTAL PERSONNEL SERVICES | | | 34,804.00 | 34,804.00 | 40,804 | 40,804 | 10,059.31 | 30,744.69 | | | | |
| TOTAL EXPENDITURES | | | 34,804.00 | 34,804.00 | 40,804 | 40,804 | 10,059.31 | 30,744.69 | | | | |
| 229-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 10,059.31 | 10,059.31 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 | 3,775.01 | 77,388.99 | | | | |
| TOTAL RESOURCES | | | 104,231.00 | 82,617.00 | 81,164 | 81,164 | 3,775.01 | 77,388.99 | | | | |
| 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 | 8,082.81 | 56,417.19 | | | | |
| 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 | 8,082.81 | 56,908.19 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 240-00-000-00-6901 | 0000 | SOCIAL SECURITY | 6,567.47 | 5,248.03 | 4,930 | 4,930 | 618.26 | 4,311.74 | | | | |
| 240-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 380.75 | 322.90 | 303 | 303 | 37.83 | 265.17 | | | | |
| 240-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 31.12 | 24.18 | 22 | 22 | 3.26 | 18.74 | | | | |
| 240-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,974.42 | 1,577.84 | 784 | 784 | 185.89 | 598.11 | | | | |
| 240-00-000-00-6905 | 0000 | PERS | 9,423.07 | 6,203.56 | 9,423 | 9,423 | 981.47 | 8,441.53 | | | | |
| 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 | 1,826.71 | 13,846.29 | | | | |
| TOTAL PERSONNEL SERVICES | | | 104,231.00 | 82,017.00 | 80,664 | 80,664 | 9,909.52 | 70,754.48 | | | | |
| 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 | 9,909.52 | 71,254.48 | | | | |
| 240-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 6,134.51 | 6,134.51 | | | | |
| TOTAL REQUIREMENTS | | | 104,231.00 | 82,617.00 | 81,164 | 81,164 | 3,775.01 | 77,388.99 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 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 10/31/2013 | 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 | 2,349.29 | 12,622.71 | | | | |
| TOTAL RESOURCES | | | 20,000.00 | 12,679.26 | 14,972 | 14,972 | 2,349.29 | 12,622.71 | | | | |
| REQUIREMENTS | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | |
| SALARY EXPENSE | | | | | | | | | | | | |
| 243-00-000-00-6108 | 0000 | PT PROFESSIONAL SUPPORT SALARIES | 515.85 | 0.00 | 0 | 0 | 1,036.88 | 1,036.88 | | | | |
| 243-00-000-00-6302 | 0000 | PART TIME CLASSIFIED WAGES | 11,088.44 | 6,266.58 | 9,600 | 9,600 | 2,278.60 | 7,321.40 | | | | |
| TOTAL SALARY EXPENSE | | | 11,604.29 | 6,266.58 | 9,600 | 9,600 | 3,315.48 | 6,284.52 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 243-00-000-00-6901 | 0000 | SOCIAL SECURITY | 831.41 | 413.40 | 734 | 734 | 213.58 | 520.42 | | | | |
| 243-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 51.11 | 29.38 | 48 | 48 | 15.56 | 32.44 | | | | |
| 243-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 10.91 | 6.05 | 5 | 5 | 3.61 | 1.39 | | | | |
| 243-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 266.82 | 144.12 | 221 | 221 | 76.28 | 144.72 | | | | |
| 243-00-000-00-6905 | 0000 | PERS | 1,879.40 | 1,019.58 | 1,562 | 1,562 | 531.68 | 1,030.32 | | | | |
| 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 | 403.42 | 1,426.58 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 5,075.71 | 2,908.75 | 4,400 | 4,400 | 1,244.13 | 3,155.87 | | | | |
| TOTAL PERSONNEL SERVICES | | | 16,680.00 | 9,175.33 | 14,000 | 14,000 | 4,559.61 | 9,440.39 | | | | |
| 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 | 250.00 | 150.00 | | | | |
| 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 | 264.00 | 708.00 | | | | |
| TOTAL EXPENDITURES | | | 20,000.00 | 12,679.26 | 14,972 | 14,972 | 4,823.61 | 10,148.39 | | | | |
| 243-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 2,474.32 | 2,474.32 | | | | |
| TOTAL REQUIREMENTS | | | 20,000.00 | 12,679.26 | 14,972 | 14,972 | 2,349.29 | 12,622.71 | | | | |
| 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 10/31/2013 | 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 | 3,253.89 | 27,628.11 | | | | |
| TOTAL RESOURCES | | | 32,046.00 | 31,595.00 | 30,882 | 30,882 | 3,253.89 | 27,628.11 | | | | |
| 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 | 4,083.47 | 17,491.53 | | | | |
| 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 | 4,126.03 | 18,448.97 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 244-00-000-00-6901 | 0000 | SOCIAL SECURITY | 1,869.37 | 1,738.19 | 1,726 | 1,726 | 315.59 | 1,410.41 | | | | |
| 244-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 107.06 | 114.38 | 106 | 106 | 19.32 | 86.68 | | | | |
| 244-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 7.81 | 8.12 | 8 | 8 | 1.58 | 6.42 | | | | |
| 244-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 562.01 | 524.39 | 519 | 519 | 94.87 | 424.13 | | | | |
| 244-00-000-00-6905 | 0000 | PERS | 2,796.34 | 2,782.25 | 2,796 | 2,796 | 163.21 | 2,632.79 | | | | |
| 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 | 594.57 | 4,636.43 | | | | |
| TOTAL PERSONNEL SERVICES | | | 29,779.00 | 29,578.00 | 27,806 | 27,806 | 4,720.60 | 23,085.40 | | | | |
| 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 | 5,700.19 | 25,181.81 | | | | |
| 244-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 2,446.30 | 2,446.30 | | | | |
| TOTAL REQUIREMENTS | | | 32,046.00 | 31,595.00 | 30,882 | 30,882 | 3,253.89 | 27,628.11 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 1.20 | 298.80 | | | | |
| 251-00-000-00-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 7.51 | 0.00 | 1,135 | 1,135 | 129.78 | 1,005.22 | | | | |
| TOTAL MATERIAL & SERVICES | | | 1,675.19 | 143.61 | 1,535 | 1,535 | 130.98 | 1,404.02 | | | | |
| TOTAL EXPENDITURES | | | 1,675.19 | 143.61 | 1,535 | 1,535 | 130.98 | 1,404.02 | | | | |
| 251-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 34.39 | 0 | 0 | 96.59 | 96.59 | | | | |
| 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 10/31/2013 | 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 | 1,500.00 | 1,500.00 | | | | |
| 253-00-000-00-4415 | 0000 | ESOL TUITION | 0.00 | 9,370.00 | 10,000 | 10,000 | 2,475.00 | 7,525.00 | | | | |
| 253-00-000-00-4418 | 0000 | PRE COLLEGE TUITION | 0.00 | 4,555.00 | 5,000 | 5,000 | 1,725.00 | 3,275.00 | | | | |
| TOTAL RESOURCES | | | 0.00 | 14,760.00 | 18,000 | 18,000 | 19,008.43 | 1,008.43 | | | | |
| 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 | 1,576.57 | 1,576.57 | | | | |
| TOTAL SALARY EXPENSE | | | 0.00 | 0 | 3,000 | 3,000 | 1,576.57 | 1,423.43 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 253-00-000-00-6901 | 0000 | SOCIAL SECURITY | 0.00 | 0.00 | 230 | 230 | 120.62 | 109.38 | | | | |
| 253-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 12 | 12 | 7.40 | 4.60 | | | | |
| 253-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 0.00 | 0.00 | 4 | 4 | 0.88 | 3.12 | | | | |
| 253-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 69 | 69 | 36.28 | 32.72 | | | | |
| 253-00-000-00-6905 | 0000 | PERS | 0.00 | 0.00 | 488 | 488 | 162.07 | 325.93 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 0.00 | 0.00 | 803 | 803 | 327.25 | 475.75 | | | | |
| TOTAL PERSONNEL SERVICES | | | 0.00 | 0.00 | 3,803 | 3,803 | 1,903.82 | 1,899.18 | | | | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 253-00-000-00-8006 | 0000 | INSTRUCTIONAL SUPPLIES | 0.00 | 897.92 | 12,697 | 12,281 | 1,303.02 | 10,977.98 | | | | |
| 253-00-000-00-8205 | 0000 | EMPLOYEE TRAVEL | 0.00 | 553.65 | 1,500 | 1,500 | 566.77 | 933.23 | | | | |
| 253-00-000-00-8301 | 0000 | TUITION REIMBURSEMENTS | 0.00 | 0.00 | 0 | 416 | 416.00 | 0.00 | | | | |
| TOTAL MATERIAL & SERVICES | | | 0.00 | 1,451.57 | 14,197 | 14,197 | 2,285.79 | 11,911.21 | | | | |
| TOTAL EXPENDITURES | | | 0.00 | 1,451.57 | 18,000 | 18,000 | 4,189.61 | 13,810.39 | | | | |
| 253-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 13,308.43 | 0 | 0 | 14,818.82 | 14,818.82 | | | | |
| TOTAL REQUIREMENTS | | | 0.00 | 14,760.00 | 18,000 | 18,000 | 19,008.43 | 1,008.43 | | | | |
| 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 10/31/2013 | 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 | 36,220.32 | 71,863.68 | | | | |
| TOTAL RESOURCES | | | 28,286.80 | 92,503.84 | 108,084 | 108,084 | 36,220.32 | 71,863.68 | | | | |
| 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 | 26,428.82 | 11,270.18 | | | | |
| 255-00-000-00-6421 | 0000 | PART TIME INSTRUCTOR WAGES | 0.00 | 11,234.40 | 0 | 0 | 369.40 | 369.40 | | | | |
| 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 | 395.32 | 395.32 | | | | |
| TOTAL SALARY EXPENSE | | | 18,588.48 | 49,835.02 | 39,099 | 39,099 | 27,193.54 | 11,905.46 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 255-00-000-00-6901 | 0000 | SOCIAL SECURITY | 1,422.02 | 3,812.44 | 2,991 | 2,991 | 2,078.53 | 912.47 | | | | |
| 255-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 81.66 | 233.68 | 184 | 184 | 130.09 | 53.91 | | | | |
| 255-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 13.50 | 32.66 | 29 | 29 | 18.31 | 10.69 | | | | |
| 255-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 427.54 | 1,092.29 | 817 | 817 | 574.67 | 242.33 | | | | |
| 255-00-000-00-6905 | 0000 | PERS | 251.11 | 6,972.86 | 8,223 | 8,223 | 4,180.82 | 4,042.18 | | | | |
| 255-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 35.70 | 76.30 | 82 | 82 | 58.87 | 23.13 | | | | |
| 255-00-000-00-6907 | 0000 | LIFE INSURANCE | 6.84 | 14.18 | 29 | 29 | 10.23 | 18.77 | | | | |
| 255-00-000-00-6908 | 0000 | HEALTH INSURANCE | 3,625.08 | 7,563.76 | 7,626 | 7,626 | 5,905.26 | 1,720.74 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 5,863.45 | 19,798.17 | 19,981 | 19,981 | 12,956.78 | 7,024.22 | | | | |
| TOTAL PERSONNEL SERVICES | | | 24,451.93 | 69,633.19 | 59,080 | 59,080 | 40,150.32 | 18,929.68 | | | | |
| 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 | 1.52 | 1.52 | | | | |
| 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 | 283.63 | 6,716.37 | | | | |
| 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 | 4,553.11 | 44,450.89 | | | | |
| TOTAL EXPENDITURES | | | 28,286.80 | 92,503.84 | 108,084 | 108,084 | 44,703.43 | 63,380.57 | | | | |
| 255-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 8,483.11 | 8,483.11 | | | | |
| TOTAL REQUIREMENTS | | | 28,286.80 | 92,503.84 | 108,084 | 108,084 | 36,220.32 | 71,863.68 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 3,103.00 | 2,995.00 | | | | |
| 265-00-000-00-4501 | 0000 | INSTRUCTIONAL FEES | 1,880.00 | 905.00 | 1,880 | 1,880 | 420.00 | 1,460.00 | | | | |
| TOTAL RESOURCES | | | 12,955.55 | 17,048.69 | 12,611 | 12,611 | 15,440.55 | 2,829.55 | | | | |
| 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 | 173.20 | 3,004.80 | | | | |
| TOTAL SALARY EXPENSE | | | 3,178.34 | 1,697.08 | 3,178 | 3,178 | 173.20 | 3,004.80 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 265-00-000-00-6901 | 0000 | SOCIAL SECURITY | 243.15 | 129.81 | 243 | 243 | 13.25 | 229.75 | | | | |
| 265-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 13.95 | 7.96 | 15 | 15 | 0.81 | 14.19 | | | | |
| 265-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 2.13 | 1.19 | 2 | 2 | 0.13 | 1.87 | | | | |
| 265-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 73.10 | 39.03 | 73 | 73 | 3.99 | 69.01 | | | | |
| 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 | 18.18 | 1,000.82 | | | | |
| TOTAL PERSONNEL SERVICES | | | 3,694.38 | 2,078.48 | 4,197 | 4,197 | 191.38 | 4,005.62 | | | | |
| 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 | 1,221.38 | 11,389.62 | | | | |
| 265-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 4,632.69 | 11,917.55 | 0 | 0 | 14,219.17 | 14,219.17 | | | | |
| TOTAL REQUIREMENTS | | | 12,955.55 | 17,048.69 | 12,611 | 12,611 | 15,440.55 | 2,829.55 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 | 0.00 | 0.00 | | | | |
| 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 | 0.16 | 5,749.84 | | | | |
| TOTAL EXPENDITURES | | | 945.79 | 14,309.96 | 13,478 | 13,478 | 0.16 | 13,477.84 | | | | |
| 270-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 17,203.76 | 0 | 0 | 17,203.60 | 17,203.60 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 24,566.00 | 86,525.00 | | | | |
| TOTAL RESOURCES | | | 110,097.68 | 146,564.53 | 111,091 | 111,091 | 24,566.00 | 86,525.00 | | | | |
| REQUIREMENTS | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | |
| SALARY EXPENSE | | | | | | | | | | | | |
| 275-00-000-00-6105 | 0000 | DIRECTOR SALARIES | 0.00 | 0.00 | 43,171 | 43,171 | 14,038.88 | 29,132.12 | | | | |
| 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 | 2,548.34 | 2,548.34 | | | | |
| 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 | 4,625.63 | 20,525.37 | | | | |
| 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 | 343.44 | 1,431.56 | | | | |
| 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 | 270.07 | 428.93 | | | | |
| 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 | 21,826.36 | 48,969.64 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 275-00-000-00-6901 | 0000 | SOCIAL SECURITY | 4,663.21 | 4,268.15 | 2,060 | 2,060 | 1,600.93 | 459.07 | | | | |
| 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 | 102.24 | 226.76 | | | | |
| 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 | 17.27 | 46.73 | | | | |
| 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 | 415.78 | 987.22 | | | | |
| 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 | 3,281.08 | 8,222.92 | | | | |
| 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 10/31/2013 | 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 | 31.22 | 115.78 | | | | |
| 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 | 4.32 | 52.68 | | | | |
| 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 | 3,479.50 | 7,164.50 | | | | |
| 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 | 8,932.34 | 17,275.66 | | | | |
| TOTAL PERSONNEL SERVICES | | | 86,497.53 | 98,416.69 | 97,004 | 97,004 | 30,758.70 | 66,245.30 | | | | |
| 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 | 75.89 | 428.11 | | | | |
| 275-00-000-00-7601 | 0000 | PRINTING & DUPLICATING | 1,430.60 | 676.08 | 431 | 431 | 139.96 | 291.04 | | | | |
| 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 | 70.00 | 70.00 | | | | |
| 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 | 1,534.00 | 1,466.00 | | | | |
| 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 | 225.60 | 309.40 | | | | |
| 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 10/31/2013 | 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 | 3,074.51 | 11,012.49 | | | | |
| | | TOTAL EXPENDITURES | 110,097.68 | 146,564.53 | 111,091 | 111,091 | 33,833.21 | 77,257.79 | | | | |
| 275-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 9,267.21 | 9,267.21 | | | | |
| | | TOTAL REQUIREMENTS | 110,097.68 | 146,564.53 | 111,091 | 111,091 | 24,566.00 | 86,525.00 | | | | |
| | | 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 10/31/2013 | 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 | 1,586.00 | 86.00 | | | | |
| 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 | 9,961.33 | 2,499.33 | | | | |
| 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 | 9,989.17 | 9,989.17 | | | | |
| TOTAL REQUIREMENTS | | | 5,549.25 | 10,532.57 | 7,462 | 7,462 | 9,961.33 | 2,499.33 | | | | |
| 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 10/31/2013 | 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 | 4,112.00 | 19,582.00 | | | | |
| TOTAL RESOURCES | | | 24,748.99 | 21,258.41 | 23,694 | 23,694 | 4,112.00 | 19,582.00 | | | | |
| REQUIREMENTS | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | |
| SALARY EXPENSE | | | | | | | | | | | | |
| 277-00-000-00-6105 | 0000 | DIRECTOR SALARIES | 0.00 | 0.00 | 7,864 | 7,864 | 2,477.44 | 5,386.56 | | | | |
| 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 | 457.66 | 457.66 | | | | |
| 277-00-000-00-6302 | 0000 | PART TIME CLASSIFIED WAGES | 4,914.73 | 3,728.32 | 5,520 | 5,520 | 790.67 | 4,729.33 | | | | |
| 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 | 47.67 | 47.67 | | | | |
| 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 | 3,773.44 | 9,999.56 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 277-00-000-00-6901 | 0000 | SOCIAL SECURITY | 704.84 | 679.29 | 1,053 | 1,053 | 276.45 | 776.55 | | | | |
| 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 | 17.69 | 46.31 | | | | |
| 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 | 3.00 | 38.00 | | | | |
| 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 | 71.57 | 244.43 | | | | |
| 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 | 572.97 | 1,627.03 | | | | |
| 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 | 5.52 | 22.48 | | | | |
| 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 | 0.80 | 56.20 | | | | |
| 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 | 616.00 | 1,720.00 | | | | |
| 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 | 1,564.00 | 4,531.00 | | | | |
| TOTAL PERSONNEL SERVICES | | | 17,679.49 | 17,679.76 | 19,868 | 19,868 | 5,337.44 | 14,530.56 | | | | |
| 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 | 30.71 | 278.29 | | | | |
| 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 | 164.06 | 417.94 | | | | |

COLUMBIA GORGE COMMUNITY COLLEGE

| Account Number | Prj | Description | Audited 2011-12 | Actual YTD 6/30/2013 | Adopted 2013-14 | Adjusted 2013-14 | Actual YTD 10/31/2013 | 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 | 237.21 | 3,588.79 | | | | |
| TOTAL EXPENDITURES | | | 24,748.99 | 21,258.41 | 23,694 | 23,694 | 5,574.65 | 18,119.35 | | | | |
| 277-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 1,462.65 | 1,462.65 | | | | |
| TOTAL REQUIREMENTS | | | 24,748.99 | 21,258.41 | 23,694 | 23,694 | 4,112.00 | 19,582.00 | | | | |
| 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 10/31/2013 | 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 | 364.00 | 426.00 | | | | |
| 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 | 2,525.52 | 13,472.48 | | | | |
| TOTAL EXPENDITURES | | | 3,490.57 | 2,517.83 | 15,998 | 15,998 | 2,525.52 | 13,472.48 | | | | |
| 278-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 197.75 | 0.00 | 0 | 0 | 2,525.52 | 2,525.52 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 41,486.20 | 18,513.80 | | | | |
| TOTAL RESOURCES | | | 149,998.63 | 162,920.75 | 160,000 | 160,000 | 41,486.20 | 118,513.80 | | | | |
| REQUIREMENTS | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | |
| SALARY EXPENSE | | | | | | | | | | | | |
| 284-00-000-00-6105 | 0000 | DIRECTOR SALARIES | 70,911.36 | 70,911.39 | 74,947 | 74,947 | 27,018.00 | 47,929.00 | | | | |
| 284-00-000-00-6801 | 0000 | EMPLOYEE TAXABLE ALLOWANCE | 858.88 | 1,120.92 | 822 | 822 | 351.74 | 470.26 | | | | |
| TOTAL SALARY EXPENSE | | | 71,770.24 | 72,032.31 | 75,769 | 75,769 | 27,369.74 | 48,399.26 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 284-00-000-00-6901 | 0000 | SOCIAL SECURITY | 5,324.07 | 5,338.96 | 5,796 | 5,796 | 2,035.05 | 3,760.95 | | | | |
| 284-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 314.36 | 337.72 | 303 | 303 | 128.22 | 174.78 | | | | |
| 284-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 22.91 | 24.28 | 106 | 106 | 9.23 | 96.77 | | | | |
| 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 | 4,551.59 | 7,776.41 | | | | |
| 284-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 141.84 | 147.74 | 150 | 150 | 60.10 | 89.90 | | | | |
| 284-00-000-00-6907 | 0000 | LIFE INSURANCE | 13.68 | 14.18 | 14 | 14 | 5.12 | 8.88 | | | | |
| 284-00-000-00-6908 | 0000 | HEALTH INSURANCE | 13,877.92 | 14,289.96 | 21,412 | 21,412 | 4,896.02 | 16,515.98 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 32,130.83 | 32,656.79 | 41,852 | 41,852 | 11,685.33 | 30,166.67 | | | | |
| TOTAL PERSONNEL SERVICES | | | 103,901.07 | 104,689.10 | 117,621 | 117,621 | 39,055.07 | 78,565.93 | | | | |
| 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 | 7.12 | 192.88 | | | | |
| 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 | 21.72 | 978.28 | | | | |
| 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 | 373.98 | 426.02 | | | | |
| 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 | 9,429 | 4,367.66 | 5,061.34 | | | | |
| 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 | 1,430.84 | 569.16 | | | | |
| 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 | 1,500 | 1,334.26 | 165.74 | | | | |
| TOTAL MATERIAL & SERVICES | | | 46,097.56 | 58,231.65 | 42,379 | 42,379 | 15,557.06 | 26,821.94 | | | | |
| TOTAL EXPENDITURES | | | 149,998.63 | 162,920.75 | 160,000 | 160,000 | 54,612.13 | 105,387.87 | | | | |
| 284-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | (0.00) | 0 | 0 | 13,125.93 | 13,125.93 | | | | |
| TOTAL REQUIREMENTS | | | 149,998.63 | 162,920.75 | 160,000 | 160,000 | 41,486.20 | 118,513.80 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 | 4,200.00 | 13,800.00 | | | | |
| TOTAL RESOURCES | | | 161,337.17 | 160,559.29 | 172,846 | 172,846 | 68,827.36 | 104,018.64 | | | | |
| 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 | 4,965.84 | 11,040.16 | | | | |
| 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 | 4,965.84 | 11,089.16 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 296-00-000-00-6901 | 0000 | SOCIAL SECURITY | 1,066.18 | 642.66 | 1,224 | 1,224 | 344.34 | 879.66 | | | | |
| 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 | 4.25 | 29.75 | | | | |
| 296-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 349.37 | 210.98 | 368 | 368 | 114.22 | 253.78 | | | | |
| 296-00-000-00-6905 | 0000 | PERS | 2,471.11 | 1,492.42 | 3,366 | 3,366 | 825.82 | 2,540.18 | | | | |
| 296-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 30.21 | 32.67 | 34 | 34 | 11.88 | 22.12 | | | | |
| 296-00-000-00-6907 | 0000 | LIFE INSURANCE | 6.83 | 7.14 | 14 | 14 | 2.58 | 11.42 | | | | |
| 296-00-000-00-6908 | 0000 | HEALTH INSURANCE | 7,980.35 | 8,491.43 | 8,568 | 8,568 | 2,961.14 | 5,606.86 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 11,916.49 | 10,884.49 | 14,242 | 14,242 | 4,264.23 | 9,977.77 | | | | |
| TOTAL PERSONNEL SERVICES | | | 27,094.45 | 20,057.29 | 30,297 | 30,297 | 9,230.07 | 21,066.93 | | | | |
| 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 | 3,500.22 | 8,952.78 | | | | |
| 296-00-000-00-8402 | 0000 | UTILITIES/NATURAL GAS | 2,462.84 | 1,792.23 | 3,252 | 3,221 | 337.38 | 2,883.62 | | | | |
| 296-00-000-00-8404 | 0000 | UTILITIES/WATER & SEWER | 3,045.50 | 3,111.41 | 3,046 | 3,077 | 1,490.93 | 1,586.07 | | | | |
| 296-00-000-00-8404 | 2900 | UTILITIES/WATER & SEWER-HR RENTAL | 0.00 | 0.00 | 5,292 | 5,292 | 2,502.87 | 2,789.13 | | | | |
| TOTAL MATERIAL & SERVICES | | | 18,095.50 | 20,894.05 | 37,799 | 37,799 | 8,051.32 | 29,747.68 | | | | |
| 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 | 17,281.39 | 155,564.61 | | | | |
| 296-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 21,387.95 | 0 | 0 | 51,545.97 | 51,545.97 | | | | |
| TOTAL REQUIREMENTS | | | 161,337.17 | 160,559.29 | 172,846 | 172,846 | 68,827.36 | 104,018.64 | | | | |
| 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 10/31/2013 | 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 | 179.80 | 151.20 | | | | |
| 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 | 179.80 | 669.20 | | | | |
| 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 | 179.80 | 13,047.20 | | | | |
| 297-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 8,387.56 | 7,619.18 | 0 | 0 | 7,439.38 | 7,439.38 | | | | |
| 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 10/31/2013 | 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 | 5,172.75 | 9,827.25 | | | | |
| 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 | 5,622.75 | 90,877.25 | | | | |
| 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 | 5,622.75 | 654,377.25 | | | | |
| 301-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 679,539.96 | 0 | 0 | 673,917.21 | 673,917.21 | | | | |
| 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 10/31/2013 | 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 | 202,127.79 | 94,929.21 | | | | |
| TOTAL RESOURCES | | | 0.00 | 0.00 | 297,057 | 297,057 | 202,127.79 | 94,929.21 | | | | |
| 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 | 285,737.11 | 11,319.89 | | | | |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 297,057 | 297,057 | 285,737.11 | 11,319.89 | | | | |
| TOTAL EXPENDITURES | | | 0.00 | 0.00 | 297,057 | 297,057 | 285,737.11 | 11,319.89 | | | | |
| 302-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 83,609.32 | 83,609.32 | | | | |
| TOTAL REQUIREMENTS | | | 0.00 | 0.00 | 297,057 | 297,057 | 202,127.79 | 94,929.21 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 103,393.81 | 571,722.19 | | | | |
| 402-00-000-00-4212 | 0000 | HR PRIOR YRS PROPERTY TAX | 18,132.79 | 24,056.48 | 0 | 0 | 4,062.87 | 4,062.87 | | | | |
| 402-00-000-00-4213 | 0000 | OTHER TAXES HOOD RIVER | 3,968.10 | 3,262.87 | 0 | 0 | 2,168.60 | 2,168.60 | | | | |
| 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 | 5.72 | 5.72 | | | | |
| 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 | 287,036.81 | 1,166,701.19 | | | | |
| 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 | 287,046.31 | 183,540.31 | | | | |
| TOTAL REQUIREMENTS | | | 16,377,187.12 | 1,491,693.05 | 1,453,738 | 1,453,738 | 287,036.81 | 1,166,701.19 | | | | |
| 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 10/31/2013 | 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 | 2.70 | 2.70 | | | | |
| 451-00-000-00-4681 | 0000 | OTHER FINANCING SOURCE | 263,439.13 | 273,552.10 | 272,721 | 272,721 | 83,500.89 | 189,220.11 | | | | |
| TOTAL RESOURCES | | | 1,521,410.98 | 1,547,258.42 | 1,546,412 | 1,546,412 | 1,373,042.51 | 173,369.49 | | | | |
| 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 | 1,373,042.51 | 1,373,042.51 | | | | |
| TOTAL REQUIREMENTS | | | 1,521,410.98 | 1,547,258.42 | 1,546,412 | 1,546,412 | 1,373,042.51 | 173,369.49 | | | | |
| 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 10/31/2013 | 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 | 550.00 | 149,450.00 | | | | |
| 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 | 550.00 | 149,450.00 | | | | |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 501-00-000-00-9552 | 9001 | CONSTRUCTION & BLDG IMPROVEMENTS | 7,377.09 | 14,525.96 | 202,699 | 202,699 | 2,600.00 | 200,099.00 | | | | |
| 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 | 4,891.78 | 295,108.22 | | | | |
| TOTAL EXPENDITURES | | | 69,657.38 | 104,227.23 | 450,000 | 450,000 | 5,441.78 | 444,558.22 | | | | |
| 501-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 409,801.03 | 305,573.80 | 0 | 0 | 300,132.02 | 300,132.02 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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) | 1,965.63 | 3,326.37 | | | | |
| 601-00-000-00-4801 | 0000 | BOOKSTORE SALES | 527,153.84 | 416,167.63 | 591,511 | 591,511 | 196,460.65 | 395,050.35 | | | | |
| 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) | 134,991.88 | 397,838.12 | | | | |
| 601-00-000-00-5002 | 0000 | PUBLISHERS CREDIT | 65,495.12 | 39,554.70 | 65,495 | 65,495 | 2,536.97 | 68,031.97 | | | | |
| TOTAL RESOURCES | | | 366,775.57 | 390,091.70 | 389,101 | 389,101 | 353,161.12 | 35,939.88 | | | | |
| 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 | 14,143.68 | 28,287.32 | | | | |
| 601-00-000-00-6302 | 0000 | PART TIME CLASSIFIED WAGES | 17,470.53 | 17,303.04 | 24,138 | 24,138 | 7,553.35 | 16,584.65 | | | | |
| 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 | 21,697.03 | 44,871.97 | | | | |
| OTHER PAYROLL EXPENSE | | | | | | | | | | | | |
| 601-00-000-00-6901 | 0000 | SOCIAL SECURITY | 4,257.35 | 4,275.52 | 5,090 | 5,090 | 1,548.96 | 3,541.04 | | | | |
| 601-00-000-00-6902 | 0000 | WORKERS' COMPENSATION INS | 243.82 | 274.35 | 311 | 311 | 101.78 | 209.22 | | | | |
| 601-00-000-00-6903 | 0000 | STATE WORKERS BENEFIT FUND | 45.20 | 49.07 | 68 | 68 | 20.78 | 47.22 | | | | |
| 601-00-000-00-6904 | 0000 | UNEMPLOYMENT INSURANCE | 1,280.22 | 1,170.77 | 1,338 | 1,338 | 484.28 | 853.72 | | | | |
| 601-00-000-00-6905 | 0000 | PERS | 4,121.84 | 7,590.90 | 8,923 | 8,923 | 2,671.70 | 6,251.30 | | | | |
| 601-00-000-00-6906 | 0000 | DISABILITY INSURANCE | 73.18 | 85.84 | 139 | 139 | 31.48 | 107.52 | | | | |
| 601-00-000-00-6907 | 0000 | LIFE INSURANCE | 12.54 | 14.18 | 42 | 42 | 5.12 | 36.88 | | | | |
| 601-00-000-00-6908 | 0000 | HEALTH INSURANCE | 6,730.52 | 7,751.99 | 8,270 | 8,270 | 2,510.26 | 5,759.74 | | | | |
| TOTAL OTHER PAYROLL EXPENSE | | | 16,764.67 | 21,212.62 | 24,181 | 24,181 | 7,374.36 | 16,806.64 | | | | |
| TOTAL PERSONNEL SERVICES | | | 72,427.35 | 79,710.70 | 90,750 | 90,750 | 29,071.39 | 61,678.61 | | | | |
| 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 | 3,273.48 | 13,326.52 | | | | |
| 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 | 180.91 | 1,664.09 | | | | |
| 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 | 475 | 475.00 | 0.00 | | | | |
| 601-00-000-00-8205 | 0000 | EMPLOYEE TRAVEL | 1,781.69 | 1,417.38 | 1,782 | 1,782 | 567.79 | 1,214.21 | | | | |
| 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 10/31/2013 | 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 | 985 | 0.00 | 985.00 | | | | |
| TOTAL MATERIAL & SERVICES | | | 24,131.32 | 14,186.05 | 24,850 | 24,850 | 4,603.45 | 20,246.55 | | | | |
| 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 | 273,501 | 273,501 | 0.00 | 273,501.00 | | | | |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 273,501 | 273,501 | 0.00 | 273,501.00 | | | | |
| 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 | 389,101 | 389,101 | 33,674.84 | 355,426.16 | | | | |
| 601-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 270,216.90 | 296,194.95 | 0 | 0 | 319,486.28 | 319,486.28 | | | | |
| TOTAL REQUIREMENTS | | | 366,775.57 | 390,091.70 | 389,101 | 389,101 | 353,161.12 | 35,939.88 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 | 225.00 | 3,275.00 | | | | |
| 712-00-000-00-4704 | 0000 | FUNDRAISING REVENUE | 4,190.07 | 1,995.59 | 5,000 | 5,000 | 250.00 | 4,750.00 | | | | |
| TOTAL RESOURCES | | | 10,814.05 | 6,789.66 | 9,769 | 9,769 | 2,538.66 | 7,230.34 | | | | |
| 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 | 2,538.66 | 2,538.66 | | | | |
| TOTAL REQUIREMENTS | | | 10,814.05 | 6,789.66 | 9,769 | 9,769 | 2,538.66 | 7,230.34 | | | | |
| 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 10/31/2013 | 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 | 0.39 | 0.39 | | | | |
| 800-00-610-00-4070 | 0000 | PELL GRANT RESOURCES | 2,455,500.00 | 2,162,510.00 | 2,504,610 | 2,504,610 | 723,160.00 | 1,781,450.00 | | | | |
| 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 | 12,150.00 | 44,279.00 | | | | |
| 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 | 4,050.00 | 10,950.00 | | | | |
| 800-00-614-00-4072 | 0000 | FWS PROGRAM RESOURCE | 16,860.46 | 22,982.90 | 30,000 | 30,000 | 2,737.55 | 27,262.45 | | | | |
| 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 | 510,390.00 | 977,314.00 | | | | |
| 800-00-616-00-4074 | 0000 | DIRECT LOAN RESOURCES - UNSUBSIDIZED | 1,696,905.00 | 1,255,843.00 | 1,696,905 | 1,696,905 | 108,927.00 | 1,587,978.00 | | | | |
| TOTAL RESOURCES | | | 5,726,989.71 | 4,627,568.93 | 5,810,197 | 5,810,197 | 1,362,329.25 | 4,447,867.75 | | | | |
| 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 | 725,322.00 | 1,779,288.00 | | | | |
| 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 | 271,967.00 | 1,215,737.00 | | | | |
| 800-00-616-00-7872 | 0000 | DIRECT LOAN - UNSUBSIDIZED | 1,696,905.00 | 1,255,843.00 | 1,696,905 | 1,696,905 | 347,350.00 | 1,349,555.00 | | | | |
| TOTAL MATERIAL & SERVICES | | | 5,704,508.03 | 4,596,923.20 | 5,770,197 | 5,770,197 | 1,360,839.00 | 4,409,358.00 | | | | |
| 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 | 1,364,489.08 | 4,445,707.92 | | | | |
| 800-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 1.07 | 1.78 | 0 | 0 | 2,159.83 | 2,159.83 | | | | |
| TOTAL REQUIREMENTS | | | 5,726,989.71 | 4,627,568.93 | 5,810,197 | 5,810,197 | 1,362,329.25 | 4,447,867.75 | | | | |
| 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 10/31/2013 | 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 | 2,336.00 | 7,474.00 | | | | |
| TOTAL RESOURCES | | | 39,810.00 | 149,384.00 | 289,810 | 289,810 | 64,456.00 | 225,354.00 | | | | |
| REQUIREMENTS | | | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 801-00-000-00-7884 | 0000 | OREGON OPPORTUNITY GRANT AWARD | 30,000.00 | 147,550.00 | 280,000 | 280,000 | 56,049.00 | 223,951.00 | | | | |
| 801-00-000-00-7885 | 0000 | OSAC SCHOLARSHIP AWARD | 9,810.00 | 1,834.00 | 9,810 | 9,810 | 2,336.00 | 7,474.00 | | | | |
| TOTAL MATERIAL & SERVICES | | | 39,810.00 | 149,384.00 | 289,810 | 289,810 | 58,385.00 | 231,425.00 | | | | |
| TOTAL EXPENDITURES | | | 39,810.00 | 149,384.00 | 289,810 | 289,810 | 58,385.00 | 231,425.00 | | | | |
| 801-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 6,071.00 | 6,071.00 | | | | |
| TOTAL REQUIREMENTS | | | 39,810.00 | 149,384.00 | 289,810 | 289,810 | 64,456.00 | 225,354.00 | | | | |
| 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 10/31/2013 | 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 | 39,823.00 | 79,975.00 | | | | |
| TOTAL MATERIAL & SERVICES | | | 119,861.00 | 109,935.00 | 119,861 | 119,861 | 39,823.00 | 80,038.00 | | | | |
| TOTAL EXPENDITURES | | | 119,861.00 | 109,935.00 | 119,861 | 119,861 | 39,823.00 | 80,038.00 | | | | |
| 802-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 39,823.00 | 39,823.00 | | | | |
| 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 10/31/2013 | 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 | 30,359.33 | 49,640.67 | | | | |
| 803-00-000-00-4696 | 0000 | CREDIT BASED EDUCATION LOAN RESOURCE | 57,946.00 | 59,559.00 | 70,000 | 70,000 | 9,970.00 | 60,030.00 | | | | |
| TOTAL RESOURCES | | | 124,108.00 | 125,720.54 | 150,000 | 150,000 | 40,329.33 | 109,670.67 | | | | |
| REQUIREMENTS | | | | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | | | | |
| 803-00-000-00-7874 | 0000 | CREDIT BASED EDUCATION LOAN | 57,946.00 | 59,559.00 | 70,000 | 70,000 | 9,970.00 | 60,030.00 | | | | |
| 803-00-000-00-7882 | 0000 | THIRD PARTY SCHOLARSHIP AWARD | 66,162.00 | 66,161.54 | 80,000 | 80,000 | 12,723.37 | 67,276.63 | | | | |
| TOTAL MATERIAL & SERVICES | | | 124,108.00 | 125,720.54 | 150,000 | 150,000 | 22,693.37 | 127,306.63 | | | | |
| TOTAL EXPENDITURES | | | 124,108.00 | 125,720.54 | 150,000 | 150,000 | 22,693.37 | 127,306.63 | | | | |
| 803-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 17,635.96 | 17,635.96 | | | | |
| TOTAL REQUIREMENTS | | | 124,108.00 | 125,720.54 | 150,000 | 150,000 | 40,329.33 | 109,670.67 | | | | |
| 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 10/31/2013 | 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 | 7,565.00 | 72,435.00 | | | | |
| TOTAL MATERIAL & SERVICES | | | 0.00 | 0.00 | 80,000 | 80,000 | 7,565.00 | 72,435.00 | | | | |
| 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 | 7,565.00 | 72,435.00 | | | | |
| 804-00-000-00-3000 | 0000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 0 | 0 | 7,565.00 | 7,565.00 | | | | |
| 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 | | | | |