

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GENERAL FUND RESOURCES</b>										
<b>STATE SOURCES</b>										
100-00-000-00-4111	0000	STATE COMMUNITY COLLEGE SUPPORT	2,593,282	4,540,431.33	2,529,177.13	4,635,986	4,635,986	2,809,700.08	(1,826,286)	
100-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	0.00	12,133.36	0	0	0.00	0	
<b>TOTAL STATE SOURCES</b>			<b>2,593,282</b>	<b>4,540,431.33</b>	<b>2,541,310.49</b>	<b>4,635,986</b>	<b>4,635,986</b>	<b>2,809,700.08</b>	<b>(1,826,286)</b>	<b>47.7%</b>
<b>LOCAL SOURCES - PROPERTY TAX</b>										
100-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	430,524	451,303.20	455,720.27	488,762	488,762	424,456.24	(64,306)	
100-00-000-00-4202	0000	WASCO PRIOR YEARS PROPERTY TAX	18,109	20,391.08	18,986.13	12,000	12,000	13,537.97	1,538	
100-00-000-00-4203	0000	OTHER TAXES WASCO	101,228	100,674.92	100,925.44	75,000	75,000	0.00	(75,000)	
100-00-000-00-4211	0000	HOOD RIVER CURRENT PROPERTY TAX	414,611	430,854.04	452,869.62	477,785	477,785	426,727.03	(51,058)	
100-00-000-00-4212	0000	HOOD RIVER PRIOR YEARS PROPERTY TAX	9,802	12,094.01	16,394.74	11,000	11,000	5,411.63	(5,588)	
100-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	15,246	(6,436.85)	2,067.69	0	0	1,597.84	1,598	
<b>TOTAL LOCAL SOURCES - PROPERTY TAX</b>			<b>989,520</b>	<b>1,008,880.40</b>	<b>1,046,963.89</b>	<b>1,064,547</b>	<b>1,064,547</b>	<b>871,730.71</b>	<b>(192,816)</b>	<b>10.9%</b>
<b>TUITION</b>										
100-00-000-00-4401	0000	CREDIT IN-DISTRICT TUITION	1,797,940	1,964,405.00	1,832,283.00	2,000,000	2,000,000	1,265,936.00	(734,064)	
100-00-000-00-4402	0000	CREDIT OUT-OF-DISTRICT TUITION	189,222	243,012.00	188,235.00	240,000	240,000	114,583.00	(125,417)	
100-00-000-00-4403	0000	CREDIT OUT-OF-STATE TUITION	719,721	771,288.00	690,398.00	784,000	784,000	432,006.00	(351,994)	
100-00-000-00-4404	0000	CREDITNON BORDER STATE TUITION	0	0.00	1,360.00	0	0	1,224.00	1,224	
100-00-000-00-4411	0000	NON-CREDIT TUITION	41,537	46,012.00	30,850.00	46,000	46,000	21,292.00	(24,708)	
100-00-000-00-4413	0000	HIGH SCHOOL TUITION	7,820	5,440.00	5,607.00	6,000	6,000	2,047.00	(3,953)	
100-00-000-00-4414	0000	GED TUITION	4,055	3,095.00	2,970.00	0	0	0.00	0	
100-00-000-00-4415	0000	ESOL TUITION	11,795	8,730.00	(25.00)	0	0	0.00	0	
100-00-000-00-4416	0000	SPANISH GED TUITION	0	0.00	0.00	0	0	0.00	0	
100-00-000-00-4417	0000	SMALL BUSINESS MGMT TUITION	5,070	3,042.00	3,042.00	4,884	4,884	0.00	(4,884)	
100-00-000-00-4418	0000	PRE COLLEGE TUITION	4,964	4,555.00	0.00	0	0	0.00	0	
100-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(21,524)	(24,791.90)	(24,300.29)	(25,000)	(25,000)	11,656.39	13,344	
100-00-000-00-4495	0000	TUITION ALLOWANCE & BAD DEBT	(51,786)	152,166.11	(147,966.07)	(90,000)	(90,000)	12,750.22	77,250	
<b>TOTAL TUITION</b>			<b>2,708,814</b>	<b>3,176,953.21</b>	<b>2,582,453.64</b>	<b>2,965,884</b>	<b>2,965,884</b>	<b>1,812,681.39</b>	<b>(1,153,203)</b>	<b>30.5%</b>
<b>INSTRUCTIONAL FEES</b>										
100-00-000-00-4501	0000	INSTRUCTIONAL FEES	272,120	275,817.00	261,890.00	280,000	280,000	140,770.00	(139,230)	
100-00-000-00-4502	0000	MATERIALS FEES	557	4,955.28	120.00	200	200	9.00	(191)	
100-00-000-00-4503	0000	SERVICE FEE	308,511	354,649.00	365,534.00	360,000	360,000	244,428.00	(115,572)	
100-00-000-00-4507	0000	MOODLE FEES	15,055	17,020.00	17,735.00	16,000	16,000	11,290.00	(4,710)	
100-00-000-00-4508	0000	TECHNOLOGY FEE	1,520	0.00	0.00	2,000	2,000	0.00	(2,000)	
<b>TOTAL INSTRUCTIONAL FEES</b>			<b>597,763</b>	<b>652,441.28</b>	<b>645,279.00</b>	<b>658,200</b>	<b>658,200</b>	<b>396,497.00</b>	<b>(261,703)</b>	<b>6.8%</b>
<b>SPECIAL FEES</b>										
100-00-000-00-4551	0000	AMER HEART ASSOC FEES	3,912	6,652.00	9,869.00	6,500	6,500	4,140.00	(2,360)	
100-00-000-00-4552	0000	APPLICATION FEES	9,950	5,550.00	8,150.00	6,000	6,000	1,050.00	(4,950)	
100-00-000-00-4553	0000	COLLECTION FEES	1,345	1,996.50	9,819.28	12,000	12,000	302.52	(11,697)	
100-00-000-00-4556	0000	GRADUATION MATERIALS FEE	15	0.00	0.00	0	0	0.00	0	

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100-00-000-00-4557	0000	NSF CHECK FEE	100	175.00	75.00	0	0	50.00	50	
100-00-000-00-4558	0000	PESTICIDE CERT TEST FEES	1,550	1,730.00	1,760.00	1,400	1,400	460.00	(940)	
100-00-000-00-4559	0000	TESTING FEES	16,176	14,605.00	19,773.25	11,000	11,000	10,909.25	(91)	
100-00-000-00-4560	0000	RUNNING START CONTRACT FEE	7,376	9,470.00	9,633.00	8,000	8,000	3,772.00	(4,228)	
100-00-000-00-4561	0000	COLLEGE NOW TRANSCRIPT FEE	17,320	19,182.00	19,090.00	20,000	20,000	11,970.50	(8,030)	
100-00-000-00-4562	0000	PROCESSING FEE	50	75.00	100.00	0	0	0.00	0	
100-00-000-00-4563	0000	EARLY COLLEGE FEE	4,900	8,540.00	12,270.00	10,000	10,000	5,040.00	(4,960)	
100-00-000-00-4591	0000	LATE FEE	14,094	18,528.27	11,174.05	15,000	15,000	5,214.42	(9,786)	
100-00-000-00-4593	0000	PROGRAM DEPOSIT	1,400	700.00	800.00	(3,000)	(3,000)	2,650.00	350	
100-00-000-00-4599	0000	CASH OVER/(SHORT)	3	20.51	16.70	25	25	0.00	(25)	
<b>TOTAL SPECIAL FEES</b>			<b>78,191</b>	<b>87,224.28</b>	<b>102,530.28</b>	<b>86,925</b>	<b>86,925</b>	<b>40,258.69</b>	<b>(46,666)</b>	<b>0.9%</b>
<b>OTHER REVENUE SOURCES</b>										
100-00-000-00-4601	0000	INDIRECT COST REVENUE-OPERATING	47,933	40,207.80	44,818.16	40,331	40,331	16,521.73	(23,809)	
100-00-000-00-4603	0000	OTHER OPERATING REVENUE	17,583	20,081.94	15,054.00	0	0	9,817.00	9,817	
100-00-000-00-4604	0000	ADMINISTRATIVE COST ALLOWANCE REVENU	0	7,993.03	6,522.20	8,000	8,000	0.00	(8,000)	
100-00-000-00-4611	0000	INTEREST INVESTMENTS	87,201	93,503.35	81,883.85	60,000	60,000	26,143.28	(33,857)	
100-00-000-00-4612	0000	INTEREST TAXES	144	114.70	146.83	50	50	38.70	(11)	
100-00-000-00-4614	0000	GAIN/LOSS ON SALE OF SECURITIES	(22,150)	(45,657.53)	(34,441.57)	(20,000)	(20,000)	3,181.81	16,818	
100-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	1,060	499.77	60.00	100	100	550.00	450	
100-00-000-00-4652	0000	RESTRICTED GIFTS	975	0.00	15,000.00	0	0	0.00	0	
100-00-000-00-4653	0000	RESTRICTED GIFTS NURSING	92,730	66,600.00	41,600.00	50,000	50,000	14,660.00	(35,340)	
100-00-000-00-4654	0000	RESTRICTED GIFTS RET	0	0.00	50,000.00	50,000	50,000	0.00	(50,000)	
<b>TOTAL OTHER REVENUE SOURCES</b>			<b>225,476</b>	<b>183,343.06</b>	<b>220,643.47</b>	<b>188,481</b>	<b>188,481</b>	<b>64,548.90</b>	<b>(123,932)</b>	<b>1.9%</b>
<b>SALES &amp; SERVICES REVENUE</b>										
100-00-000-00-4701	0000	ATM SHARING REVENUE	0	0.00	0.00	1,000	1,000	0.00	(1,000)	
100-00-000-00-4702	0000	CONFERENCE REVENUE	210	0.00	0.00	0	0	0.00	0	
100-00-000-00-4706	0000	LIBRARY SERVICES REVENUE	2,689	3,790.62	5,590.26	2,500	2,500	1,247.11	(1,253)	
100-00-000-00-4708	0000	RENTAL REVENUE	2,460	1,973.65	3,475.60	2,500	2,500	1,040.00	(1,460)	
100-00-000-00-4710	0000	TICKET SALES	1,614	474.44	2,246.00	2,500	2,500	0.00	(2,500)	
100-00-000-00-4712	0000	VENDING REVENUE	985	694.58	785.54	500	500	237.05	(263)	
100-00-000-00-4715	0000	KEY REVENUE	50	50.00	165.00	150	150	20.00	(130)	
<b>TOTAL SALES &amp; SERVICES REVENUE</b>			<b>8,008</b>	<b>6,983.29</b>	<b>12,262.40</b>	<b>9,150</b>	<b>9,150</b>	<b>2,544.16</b>	<b>(6,606)</b>	<b>0.1%</b>
<b>TRANSFERS IN</b>										
100-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	215,194	132,435.22	98,220.00	113,631	113,631	0.00	(113,631)	
<b>TOTAL TRANSFERS IN</b>			<b>215,194</b>	<b>132,435.22</b>	<b>98,220.00</b>	<b>113,631</b>	<b>113,631</b>	<b>0.00</b>	<b>(113,631)</b>	<b>1.2%</b>
<b>TOTAL GENERAL FUND REVENUE</b>			<b>7,416,248</b>	<b>9,788,692.07</b>	<b>7,249,663.17</b>	<b>9,722,804</b>	<b>9,722,804</b>	<b>5,997,960.93</b>	<b>(3,724,843)</b>	<b>100%</b>
100-00-000-00-3000	0000	<b>NET WORKING CAPITAL CARRYOVER</b>	<b>5,246,698</b>	<b>2,208,875.82</b>	<b>2,706,281.18</b>	<b>3,706,281</b>	<b>3,706,281</b>	<b>3,706,281.00</b>	<b>0</b>	
<b>TOTAL GENERAL FUND RESOURCES</b>			<b>12,662,946</b>	<b>11,997,567.89</b>	<b>9,955,944.35</b>	<b>13,429,085</b>	<b>13,429,085</b>	<b>9,704,241.93</b>	<b>(3,724,843)</b>	

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<b>GENERAL FUND REQUIREMENTS</b>										
<b>INSTRUCTION</b>										
<b>GENERAL ACADEMIC INSTRUCTION</b>										
100-11-101-XX-0000		ARTS & HUMANITIES	463,375	511,237.64	553,095.26	568,536	568,536	235,438.03	(333,098)	4.5%
100-11-102-XX-0000		BUSINESS ADMINISTRATION	139,989	140,929.19	139,526.44	145,089	145,089	45,365.57	(99,723)	1.2%
100-11-103-11-0000		CRIMINAL JUSTICE	0	0.00	0.00	0	0	0.00	0	0.0%
100-11-104-XX-0000		EDUCATION	1	0.00	0.00	0	0	0.00	0	0.0%
100-11-105-11-0000		HEALTH & WELLNESS	58,068	70,067.95	56,040.15	70,780	70,780	22,302.48	(48,478)	0.6%
100-11-106-XX-0000		MATH	153,249	172,461.43	171,126.41	240,276	240,276	87,983.43	(152,293)	1.9%
100-11-107-XX-0000		SCIENCE	329,135	358,874.78	364,425.45	381,799	381,799	136,937.99	(244,861)	3.0%
100-11-108-XX-0000		SOCIAL SCIENCE	195,681	192,506.78	204,326.58	218,982	218,982	90,092.44	(128,890)	1.7%
100-11-109-XX-0000		FIRST AID & CPR	3,310	4,798.64	7,773.25	6,370	6,370	1,598.63	(4,771)	0.1%
100-11-110-11-0000		EARLY COLLEGE	0	14,423.66	15,756.89	14,063	14,189	5,182.72	(9,006)	0.1%
<b>CAREER &amp; TECHNICAL ED PREP</b>										
100-12-121-XX-0000		COMPUTER APPLICATIONS/OFC SYS	72,920	87,159.96	78,295.89	96,404	96,278	39,529.96	(56,748)	0.8%
100-12-122-XX-0000		COMPUTER SCIENCE	16,244	7,646.74	7,790.04	12,251	12,251	3,895.95	(8,355)	0.1%
100-12-125-XX-0000		EMERGENCY MED TECH PROGRAM	35,791	40,680.61	32,133.45	47,791	47,791	13,996.99	(33,794)	0.4%
100-12-127-11-0000		NURSING	645,665	672,527.20	736,120.73	799,615	799,615	298,951.36	(500,664)	6.4%
100-12-128-XX-0000		OTHER PROFESSIONAL TECHNICAL	41,331	45,003.36	59,678.15	48,380	48,380	17,040.11	(31,340)	0.4%
100-12-129-XX-0000		PRE-COLLEGE MATH	138,387	142,112.26	149,874.77	139,281	139,281	53,905.88	(85,375)	1.1%
100-12-130-11-0000		RENEWABLE ENERGY	142,819	117,182.19	242,554.11	296,395	296,395	90,879.82	(205,515)	2.4%
100-12-131-11-0000		MEDICAL ASSISTING	110,817	105,537.75	123,529.07	125,711	125,711	39,639.18	(86,072)	1.0%
100-12-132-XX-0000		FACT	0	0.00	0.00	0	0	0.00	0	0.0%
100-12-133-XX-0000		MEDICAL TERMINOLOGY	19,148	22,204.84	20,394.29	32,680	32,680	6,676.09	(26,004)	0.3%
<b>CAREER &amp; TECHNICAL ED SUPPLEMENTAL</b>										
100-12-141-11-0000		CNA/CMA	91,183	61,740.18	67,330.50	77,201	77,201	23,567.99	(53,633)	0.6%
100-12-142-11-0000		SMALL BUSINESS DEVELOPMENT CTR	46,305	46,174.08	61,073.25	104,789	104,749	31,004.83	(73,744)	0.8%
100-12-143-11-0000		SMALL BUSINESS MANAGEMENT	28,572	29,928.40	36,834.73	38,107	38,107	16,878.54	(21,228)	0.3%
<b>PRE-COLLEGE (DEVELOPMENTAL ED)</b>										
100-13-161-XX-0000		PRE COLLEGE	164,794	175,536.08	203,647.26	194,583	194,725	90,376.51	(104,348)	1.6%
100-13-162-11-0000		ENGLISH SPEAKERS OF OTHER LANGUAGES	50,093	39,152.15	46,975.97	46,721	46,721	27,012.68	(19,708)	0.4%
100-13-163-XX-0000		POST SECONDARY REMEDIAL	135,975	128,541.21	138,644.72	184,152	184,152	74,056.31	(110,096)	1.5%
<b>OTHER REIMBURSEABLE INSTRUCTION</b>										
100-14-171-11-0000		ADULT CONTINUING EDUCATION	25,715	38,449.74	53,689.98	57,376	57,376	22,848.29	(34,528)	0.5%
100-14-172-11-0000		HEALTH & SAFETY ADULT EDUCATION	11,538	20,438.06	15,628.58	22,541	22,541	14,246.88	(8,294)	0.2%
100-14-173-XX-0000		SPANISH GED	0	0.00	0.00	0	0	0.00	0	0.0%
<b>TOTAL INSTRUCTION</b>			<b>3,120,104</b>	<b>3,245,314.88</b>	<b>3,586,265.92</b>	<b>3,969,873</b>	<b>3,969,975</b>	<b>1,489,408.66</b>	<b>(2,480,566)</b>	<b>31.7%</b>

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<b>ACADEMIC SUPPORT</b>										
100-20-201-00-0000		INSTRUCTIONAL ADMINISTRATION	486,192	524,744.17	524,288.91	566,022	564,950	240,692.00	(324,258)	4.5%
100-20-203-00-0000		DISTANCE EDUCATION	83,389	88,759.98	133,591.56	139,844	139,844	80,196.21	(59,648)	1.1%
100-20-204-00-0000		INSTRUCTIONAL STAFF DEVELOPMENT	19,651	21,113.44	22,869.66	32,389	33,461	13,417.81	(20,043)	0.3%
100-20-221-00-0000		LIBRARY	270,517	276,073.14	213,523.51	326,737	326,737	146,537.69	(180,199)	2.6%
<b>TOTAL ACADEMIC SUPPORT</b>			<b>859,749</b>	<b>910,690.73</b>	<b>894,273.64</b>	<b>1,064,992</b>	<b>1,064,992</b>	<b>480,843.71</b>	<b>(584,148)</b>	<b>8.5%</b>
<b>STUDENT SERVICES</b>										
100-30-301-00-0000		REGISTRATION & ADMISSIONS	321,837	340,394.16	324,424.66	425,257	424,980	155,196.99	(269,783)	3.4%
100-30-302-00-0000		ADVISING	257,542	271,555.04	257,495.20	361,318	360,193	146,274.01	(213,919)	2.9%
100-30-303-00-0000		FINANCIAL AID ADMINISTRATION	116,796	146,186.52	194,939.95	239,749	239,749	122,580.78	(117,168)	1.9%
100-30-304-00-0000		CAREER SERVICES	53,296	52,293.25	49,062.57	57,274	57,935	25,205.19	(32,730)	0.5%
100-30-305-00-0000		STUDENT RECOGNITION	7,754	6,876.95	7,644.41	10,129	10,129	0.00	(10,129)	0.1%
100-30-306-00-0000		ADA SERVICES	0	0.00	26,081.98	27,104	27,104	11,119.22	(15,985)	0.2%
100-30-310-00-0000		FOUNDATIONS OF EXCELLENCE	0	16,261.62	20,634.92	80,796	81,553	40,537.85	(41,015)	0.6%
100-30-311-00-0000		ACHIEVING THE DREAM	0	0.00	41,662.85	0	0	0.00	0	0.0%
100-30-312-00-0000		STRATEGIC ENROLLMENT MANAGEMENT	0	0.00	3,770.18	0	0	0.00	0	0.0%
100-30-321-00-0000		GED TESTING	9,353	11,127.30	11,656.32	10,727	10,727	5,218.73	(5,508)	0.1%
100-30-331-00-0000		STUDENT GOVERNMENT	15,904	13,148.94	18,412.76	20,041	20,041	5,679.36	(14,362)	0.2%
100-30-332-00-0000		PHI THETA KAPPA	6,484	5,671.65	10,152.04	6,955	6,955	2,094.49	(4,861)	0.1%
<b>TOTAL STUDENT SERVICES</b>			<b>788,966</b>	<b>863,515.43</b>	<b>965,937.84</b>	<b>1,239,350</b>	<b>1,239,366</b>	<b>513,906.62</b>	<b>(725,459)</b>	<b>9.9%</b>
<b>INSTITUTIONAL SUPPORT</b>										
100-50-501-00-0000		GOVERNING BOARD	44,045	43,265.29	47,667.62	57,227	57,227	36,835.89	(20,391)	0.5%
100-50-502-00-0000		PRESIDENT'S OFFICE	396,615	392,215.78	490,065.98	760,235	759,734	277,663.79	(482,070)	6.1%
100-50-503-00-0000		PUBLIC INFO & COMMUNITY RELATIONS	50,650	71,875.61	86,678.87	127,641	128,142	52,684.14	(75,458)	1.0%
100-50-504-00-0000		ELECTIONS	3,940	15,705.00	5,192.98	0	0	0.00	0	0.0%
100-50-505-00-0000		ACCREDITATION	23,831	12,146.01	26,177.59	23,461	23,461	19,941.31	(3,520)	0.2%
100-50-511-00-0000		BUSINESS OFFICE	461,418	501,338.13	618,221.06	508,709	508,551	217,906.89	(290,644)	4.1%
100-50-512-00-0000		INSURANCE/LEGAL/AUDIT	123,292	118,823.97	108,630.29	179,289	179,289	158,344.00	(20,945)	1.4%
100-50-521-00-0000		HUMAN RESOURCES	239,442	267,556.32	295,061.58	583,128	583,128	224,326.18	(358,802)	4.7%
100-50-531-00-0000		RESOURCE DEVELOPMENT	241,334	267,887.48	258,345.71	320,984	371,024	175,146.63	(195,877)	2.6%
100-50-541-00-0000		INFORMATION TECHNOLOGY SERVICES	623,447	621,435.00	734,777.27	857,041	857,041	390,664.19	(466,377)	6.8%
100-50-551-00-0000		COMMUNICATIONS	78,476	73,441.90	72,528.87	83,499	83,499	37,071.41	(46,428)	0.7%
<b>TOTAL INSTITUTIONAL SUPPORT</b>			<b>2,286,488</b>	<b>2,385,690.49</b>	<b>2,743,347.82</b>	<b>3,501,214</b>	<b>3,551,096</b>	<b>1,590,584.43</b>	<b>(1,960,512)</b>	<b>27.9%</b>
<b>FINANCIAL AID</b>										
100-60-601-00-0000		FINANCIAL AID	11,440	13,591.19	20,263.76	78,674	78,674	17,352.44	(61,322)	0.6%
<b>TOTAL FINANCIAL AID</b>			<b>11,440</b>	<b>13,591.19</b>	<b>20,263.76</b>	<b>78,674</b>	<b>78,674</b>	<b>17,352.44</b>	<b>(61,322)</b>	<b>0.6%</b>

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PLANT OPERATION &amp; MAINTENANCE</b>										
100-70-701-00-0000		FACILITIES SERVICES	264,540	258,177.56	270,989.15	231,819	235,230	142,481.73	(92,748)	1.8%
100-70-702-11-0000		BUILDING MAINTENANCE	102,020	134,025.52	136,010.53	140,992	140,992	69,231.34	(71,761)	1.1%
100-70-703-11-0000		GROUNDS MAINTENANCE	91,175	102,601.97	91,884.88	115,661	116,895	55,131.00	(61,764)	0.9%
100-70-704-11-0000		CUSTODIAL SERVICES	277,960	277,149.55	285,417.07	343,940	343,940	147,919.40	(196,021)	2.7%
100-70-705-11-0000		UTILITIES	208,503	208,958.24	203,366.19	240,399	235,754	113,394.29	(122,360)	1.9%
100-70-706-11-0000		PLANT IMPROVEMENTS & EQUIPMENT	0	0.00	0.00	0	0	0.00	0	0.0%
		<b>TOTAL PLANT OPERATION &amp; MAINT</b>	<b>944,197</b>	<b>980,912.84</b>	<b>987,667.82</b>	<b>1,072,811</b>	<b>1,072,811</b>	<b>528,157.76</b>	<b>(544,653)</b>	<b>8.6%</b>
<b>CONTINGENCY</b>										
100-90-911-00-0000		CONTINGENCY	0	0.00	0.00	750,000	700,000	0.00	(700,000)	6.0%
		<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000</b>	<b>700,000</b>	<b>0.00</b>	<b>(700,000)</b>	<b>6.0%</b>
<b>DEBT SERVICE</b>										
100-00-921-00-0000		DEBT SERVICE	0	0.00	0.00	113,927	113,927	17,302.87	(96,624)	0.9%
		<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>113,927</b>	<b>113,927</b>	<b>17,302.87</b>	<b>(96,624)</b>	<b>0.9%</b>
<b>TRANSFERS</b>										
100-00-931-00-0000		TRANSFERS TO SPECIAL FUNDS	2,314,224	891,571.15	26,078.13	1,125,895	1,125,895	4,987.53	(1,120,907)	9.0%
		<b>TOTAL TRANSFERS</b>	<b>2,314,224</b>	<b>891,571.15</b>	<b>26,078.13</b>	<b>1,125,895</b>	<b>1,125,895</b>	<b>4,987.53</b>	<b>(1,120,907)</b>	<b>9.0%</b>
		AUDIT ADJUSTMENT	0	0.00	0.00	0	0	0.00	0	-3.0%
		<b>TOTAL GENERAL FUND REQUIREMENTS</b>	<b>10,325,169</b>	<b>9,291,286.71</b>	<b>9,223,834.93</b>	<b>12,916,736</b>	<b>12,916,736</b>	<b>4,642,544.02</b>	<b>(8,274,192)</b>	<b>100%</b>
		<b>TOTAL GENERAL FUND RESOURCES</b>	<b>12,662,946</b>	<b>11,997,567.89</b>	<b>9,955,944.35</b>	<b>13,429,085</b>	<b>13,429,085</b>	<b>9,704,241.93</b>	<b>(3,724,843)</b>	
100-00-000-00-3000		UNAPPROPRIATED ENDING FUND BAL	2,337,777	2,706,281.18	732,109.42	512,349	512,349	5,061,697.91	4,549,349	
		<b>BEGINNING FUND BALANCE</b>	<b>5,246,698</b>	<b>2,208,875.82</b>	<b>2,706,281.18</b>	<b>3,706,281</b>	<b>3,706,281</b>	<b>3,706,281.00</b>	<b>0</b>	
		<b>CHANGE IN FUND BALANCE</b>	<b>(2,908,920)</b>	<b>497,405.36</b>	<b>(1,974,171.76)</b>	<b>(3,193,932)</b>	<b>(3,193,932)</b>	<b>1,355,416.91</b>	<b>4,549,349</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

<b>Account Number</b>	<b>Prj</b>	<b>Description</b>	<b>Actual 2010-11</b>	<b>Audited 2011-12</b>	<b>Actual YTD 6/30/2013</b>	<b>Adopted 2013-14</b>	<b>Adjusted 2013-14</b>	<b>Actual YTD 12/31/2013</b>	<b>Variance 2013-14</b>	<b>% of T Bgt</b>
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COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ARTS &amp; HUMANITIES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-101-11-6302	0000	PART TIME CLASSIFIED WAGES	2,032	1,847.52	864.60	0	0	0.00	0	
100-11-101-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	55,626	55,626.36	58,863.84	61,990	61,990	20,663.40	(41,327)	
100-11-101-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	220.75	0.00	0	0	0.00	0	
100-11-101-11-6421	0000	PART TIME INSTRUCTOR WAGES	186,205	221,927.41	235,342.10	259,989	259,989	92,913.14	(167,076)	
100-11-101-51-6421	0000	PART TIME INSTRUCTOR WAGES	58,356	65,664.82	74,682.88	50,472	50,472	38,259.78	(12,212)	
100-11-101-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	613	5,157.88	1,175.32	4,312	4,312	4,358.74	47	
100-11-101-11-6442	0000	SPECIAL PROJECT WAGES	13,627	9,150.70	14,677.97	10,500	10,500	4,322.19	(6,178)	
100-11-101-51-6442	0000	SPECIAL PROJECT WAGES	251	261.38	1,260.84	210	210	952.60	743	
100-11-101-11-6443	0000	TUTOR WAGES	5,930	4,161.10	4,728.42	5,670	5,670	3,986.17	(1,684)	
100-11-101-51-6443	0000	TUTOR WAGES	0	648.23	674.35	1,470	1,470	85.12	(1,385)	
<b>TOTAL SALARY EXPENSE</b>			<b>322,640</b>	<b>364,666.15</b>	<b>392,270.32</b>	<b>394,613</b>	<b>394,613</b>	<b>165,541.14</b>	<b>(229,072)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-101-11-6901	0000	SOCIAL SECURITY	20,198	22,804.13	23,990.56	26,198	26,198	9,628.82	(16,569)	
100-11-101-51-6901	0000	SOCIAL SECURITY	4,484	5,093.08	5,861.70	3,990	3,990	3,006.44	(984)	
100-11-101-11-6902	0000	WORKERS' COMPENSATION INS	970	1,311.39	1,480.28	1,610	1,610	591.38	(1,019)	
100-11-101-51-6902	0000	WORKERS' COMPENSATION INS	215	291.70	359.41	245	245	184.22	(61)	
100-11-101-11-6903	0000	STATE WORKERS BENEFIT FUND	80	87.02	92.87	144	144	45.91	(98)	
100-11-101-51-6903	0000	STATE WORKERS BENEFIT FUND	17	18.87	23.51	19	19	13.49	(6)	
100-11-101-11-6904	0000	UNEMPLOYMENT INSURANCE	5,216	6,330.67	6,685.59	7,235	7,235	2,426.84	(4,808)	
100-11-101-51-6904	0000	UNEMPLOYMENT INSURANCE	1,244	1,531.29	1,762.36	894	894	903.95	10	
100-11-101-11-6905	0000	PERS	23,981	37,651.99	40,322.62	57,610	57,610	17,096.04	(40,514)	
100-11-101-51-6905	0000	PERS	4,235	6,290.52	7,265.97	8,775	8,775	4,334.85	(4,440)	
100-11-101-11-6906	0000	DISABILITY INSURANCE	111	111.24	123.60	719	719	47.95	(671)	
100-11-101-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	110	110	0.00	(110)	
100-11-101-11-6907	0000	LIFE INSURANCE	14	13.68	14.28	86	86	5.48	(81)	
100-11-101-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	57	57	0.00	(57)	
100-11-101-11-6908	0000	HEALTH INSURANCE	8,264	8,583.84	15,216.72	15,600	15,600	4,382.52	(11,217)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>69,028</b>	<b>90,119.42</b>	<b>103,199.47</b>	<b>123,292</b>	<b>123,292</b>	<b>42,667.89</b>	<b>(80,624)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>391,668</b>	<b>454,785.57</b>	<b>495,469.79</b>	<b>517,905</b>	<b>517,905</b>	<b>208,209.03</b>	<b>(309,696)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-101-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	13,901	17,076.00	4,870.45	17,076	10,663	1,001.00	(9,662)	
100-11-101-11-7210	0000	OTHER CONTRACTED SERVICES	0	150.00	7,571.00	150	6,563	6,563.00	0	
100-11-101-11-7211	0000	PCC CONTRACT EXPENSE	36,812	21,141.43	22,392.01	20,000	20,000	15,490.64	(4,509)	
100-11-101-51-7211	0000	PCC CONTRACT EXPENSE	8,883	4,997.75	5,684.13	0	0	0.00	0	
100-11-101-11-7213	0000	SOFTWARE & LICENSES	0	0.00	0.00	0	0	0.00	0	
100-11-101-11-7510	0000	POSTAGE	37	8.82	31.58	0	0	0.00	0	
100-11-101-51-7510	0000	POSTAGE	23	0.44	0.00	0	0	0.00	0	
100-11-101-11-7521	0000	SHIPPING & FREIGHT	0	0.00	0.00	0	0	0.00	0	
100-11-101-11-7601	0000	PRINTING & DUPLICATING	5,015	4,041.92	3,158.36	0	0	0.00	0	
100-11-101-51-7601	0000	PRINTING & DUPLICATING	0	502.87	7.80	0	0	0.00	0	
100-11-101-11-8006	0000	INSTRUCTIONAL SUPPLIES	5,508	6,000.09	7,463.11	6,500	6,345	2,719.54	(3,625)	
100-11-101-51-8006	0000	INSTRUCTIONAL SUPPLIES	493	915.51	988.00	450	450	407.34	(43)	
100-11-101-11-8201	0000	CONFERENCE FEES	457	350.00	689.00	243	453	637.27	184	
100-11-101-11-8202	0000	FIELD TRIP EXPENSE	0	0.00	0.00	0	0	0.00	0	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
100-11-101-11-8205	0000	EMPLOYEE TRAVEL	107	1,047.24	160.03	1,047	992	325.21	(667)	
100-11-101-11-8508	0000	EQUIPMENT REPAIR	107	145.00	0.00	4,800	4,800	0.00	(4,800)	
100-11-101-11-8516	0000	MEMBERSHIP FEES & DUES	85	75.00	85.00	85	85	85.00	0	
100-11-101-11-8518	0000	PERMITS & LICENSES	280	0.00	525.00	280	280	0.00	(280)	
100-11-101-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0.00	4,000.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>71,707</b>	<b>56,452.07</b>	<b>57,625.47</b>	<b>50,631</b>	<b>50,631</b>	<b>27,229.00</b>	<b>(23,402)</b>	
<b>TOTAL ARTS &amp; HUMANITIES</b>			<b>463,375</b>	<b>511,237.64</b>	<b>553,095.26</b>	<b>568,536</b>	<b>568,536</b>	<b>235,438.03</b>	<b>(333,098)</b>	4.5%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>BUSINESS ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-102-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	66,386	66,385.80	67,547.64	68,730	68,730	22,909.88	(45,820)	
100-11-102-11-6403	0000	FTF OVERLOAD PAY	0	883.31	1,982.58	0	0	0.00	0	
100-11-102-11-6421	0000	PART TIME INSTRUCTOR WAGES	20,261	22,998.70	20,416.04	27,500	27,500	8,149.85	(19,350)	
100-11-102-51-6421	0000	PART TIME INSTRUCTOR WAGES	4,289	3,267.90	2,643.44	2,420	2,420	0.00	(2,420)	
100-11-102-11-6442	0000	SPECIAL PROJECT WAGES	397	507.10	357.32	507	507	184.03	(323)	
<b>TOTAL SALARY EXPENSE</b>			<b>91,333</b>	<b>94,042.81</b>	<b>92,947.02</b>	<b>99,157</b>	<b>99,157</b>	<b>31,243.76</b>	<b>(67,913)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-102-11-6901	0000	SOCIAL SECURITY	6,659	6,944.30	6,908.30	7,362	7,362	2,388.54	(4,973)	
100-11-102-51-6901	0000	SOCIAL SECURITY	328	249.99	202.23	185	185	0.00	(185)	
100-11-102-11-6902	0000	WORKERS' COMPENSATION INS	320	402.93	423.44	452	452	146.39	(306)	
100-11-102-51-6902	0000	WORKERS' COMPENSATION INS	16	14.37	12.39	11	11	0.00	(11)	
100-11-102-11-6903	0000	STATE WORKERS BENEFIT FUND	24	24.92	26.77	43	43	11.83	(31)	
100-11-102-51-6903	0000	STATE WORKERS BENEFIT FUND	1	0.83	0.63	1	1	0.00	(1)	
100-11-102-11-6904	0000	UNEMPLOYMENT INSURANCE	1,201	1,299.65	1,202.27	1,417	1,417	126.66	(1,290)	
100-11-102-51-6904	0000	UNEMPLOYMENT INSURANCE	91	75.16	60.81	56	56	0.00	(56)	
100-11-102-11-6905	0000	PERS	8,769	11,343.44	11,735.85	17,201	17,201	4,280.13	(12,921)	
100-11-102-51-6905	0000	PERS	0	0.00	0.00	509	509	0.00	(509)	
100-11-102-11-6906	0000	DISABILITY INSURANCE	133	132.72	141.84	202	202	53.61	(148)	
100-11-102-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	5	5	0.00	(5)	
100-11-102-11-6907	0000	LIFE INSURANCE	14	13.68	14.28	29	29	5.48	(24)	
100-11-102-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
100-11-102-11-6908	0000	HEALTH INSURANCE	14,869	16,213.32	17,136.72	17,137	17,137	6,160.63	(10,976)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>32,424</b>	<b>36,715.31</b>	<b>37,865.53</b>	<b>44,624</b>	<b>44,624</b>	<b>13,173.27</b>	<b>(31,451)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>123,758</b>	<b>130,758.12</b>	<b>130,812.55</b>	<b>143,781</b>	<b>143,781</b>	<b>44,417.03</b>	<b>(99,364)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-102-11-7211	0000	PCC CONTRACT EXPENSE	13,189	6,870.27	6,845.81	0	0	0.00	0	
100-11-102-51-7211	0000	PCC CONTRACT EXPENSE	653	248.72	201.18	0	0	0.00	0	
100-11-102-11-7510	0000	POSTAGE	0	4.59	0.00	0	0	0.00	0	
100-11-102-51-7510	0000	POSTAGE	0	0.00	0.00	0	0	0.00	0	
100-11-102-11-7601	0000	PRINTING & DUPLICATING	1,461	964.94	593.52	0	0	0.00	0	
100-11-102-51-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0	
100-11-102-11-8006	0000	INSTRUCTIONAL SUPPLIES	328	476.85	440.25	477	462	172.29	(290)	
100-11-102-51-8006	0000	INSTRUCTIONAL SUPPLIES	8	16.00	0.00	16	16	0.00	(16)	
100-11-102-11-8201	0000	CONFERENCE FEES	0	175.01	199.00	500	500	446.25	(54)	
100-11-102-11-8205	0000	EMPLOYEE TRAVEL	279	1,018.89	114.13	0	0	0.00	0	
100-11-102-11-8509	0000	FOOD & REFRESHMENTS	0	80.80	0.00	0	0	0.00	0	
100-11-102-11-8516	0000	MEMBERSHIP FEES & DUES	313	315.00	320.00	315	330	330.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>16,232</b>	<b>10,171.07</b>	<b>8,713.89</b>	<b>1,308</b>	<b>1,308</b>	<b>948.54</b>	<b>(359)</b>	
<b>TOTAL BUSINESS ADMINISTRATION</b>			<b>139,989</b>	<b>140,929.19</b>	<b>139,526.44</b>	<b>145,089</b>	<b>145,089</b>	<b>45,365.57</b>	<b>(99,723)</b>	1.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>HEALTH &amp; WELLNESS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-105-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,658	11,741.18	11,228.99	11,820	11,820	13,186.68	1,367	
100-11-105-51-6421	0000	PART TIME INSTRUCTOR WAGES	0	1,753.96	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>11,658</b>	<b>13,495.14</b>	<b>11,228.99</b>	<b>11,820</b>	<b>11,820</b>	<b>13,186.68</b>	<b>1,367</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-105-11-6901	0000	SOCIAL SECURITY	892	898.22	859.02	904	904	1,008.81	105	
100-11-105-51-6901	0000	SOCIAL SECURITY	0	134.18	0.00	134	134	0.00	(134)	
100-11-105-11-6902	0000	WORKERS' COMPENSATION INS	43	51.26	52.69	56	56	61.77	6	
100-11-105-51-6902	0000	WORKERS' COMPENSATION INS	0	7.72	0.00	8	8	0.00	(8)	
100-11-105-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4.32	4.10	5	5	6.27	1	
100-11-105-51-6903	0000	STATE WORKERS BENEFIT FUND	0	0.54	0.00	1	1	0.00	(1)	
100-11-105-11-6904	0000	UNEMPLOYMENT INSURANCE	249	270.05	258.27	272	272	303.30	31	
100-11-105-51-6904	0000	UNEMPLOYMENT INSURANCE	0	40.35	0.00	40	40	0.00	(40)	
100-11-105-11-6905	0000	PERS	794	1,375.22	1,028.47	2,486	2,486	775.65	(1,710)	
100-11-105-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	25	25	0.00	(25)	
100-11-105-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-11-105-11-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>1,982</b>	<b>2,781.86</b>	<b>2,202.55</b>	<b>3,960</b>	<b>3,960</b>	<b>2,155.80</b>	<b>(1,804)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>13,640</b>	<b>16,277.00</b>	<b>13,431.54</b>	<b>15,780</b>	<b>15,780</b>	<b>15,342.48</b>	<b>(438)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-105-11-7210	0000	OTHER CONTRACTED SERVICES	42,540	52,685.00	41,710.00	55,000	55,000	6,960.00	(48,040)	
100-11-105-11-7211	0000	PCC CONTRACT EXPENSE	1,775	893.61	854.61	0	0	0.00	0	
100-11-105-51-7211	0000	PCC CONTRACT EXPENSE	0	133.50	0.00	0	0	0.00	0	
100-11-105-11-7510	0000	POSTAGE	1	4.33	0.00	0	0	0.00	0	
100-11-105-11-7601	0000	PRINTING & DUPLICATING	112	74.51	44.00	0	0	0.00	0	
100-11-105-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0.00	0.00	0	0	0.00	0	
100-11-105-11-8201	0000	CONFERENCE FEES	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>44,428</b>	<b>53,790.95</b>	<b>42,608.61</b>	<b>55,000</b>	<b>55,000</b>	<b>6,960.00</b>	<b>(48,040)</b>	
<b>TOTAL HEALTH &amp; WELLNESS</b>			<b>58,068</b>	<b>70,067.95</b>	<b>56,040.15</b>	<b>70,780</b>	<b>70,780</b>	<b>22,302.48</b>	<b>(48,478)</b>	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>MATH</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-106-11-6302	0000	PART TIME CLASSIFIED WAGES	9,233	10,194.39	14,626.22	14,924	14,924	7,560.94	(7,363)	
100-11-106-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	59,876	59,876.28	63,056.40	117,404	117,404	37,306.64	(80,097)	
100-11-106-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	332.65	154.44	0	0	0.00	0	
100-11-106-11-6403	0000	FTF OVERLOAD PAY	649	3,247.45	5,405.83	0	0	0.00	0	
100-11-106-11-6421	0000	PART TIME INSTRUCTOR WAGES	15,117	23,900.47	14,434.54	22,450	22,450	6,691.81	(15,758)	
100-11-106-51-6421	0000	PART TIME INSTRUCTOR WAGES	7,389	9,930.27	5,507.16	5,500	5,500	6,608.60	1,109	
100-11-106-11-6442	0000	SPECIAL PROJECT WAGES	31	386.84	7,505.41	325	325	570.77	246	
100-11-106-51-6442	0000	SPECIAL PROJECT WAGES	387	125.46	0.00	325	325	0.00	(325)	
100-11-106-11-6443	0000	TUTOR WAGES	0	1,369.61	468.16	1,370	1,370	0.00	(1,370)	
100-11-106-51-6443	0000	TUTOR WAGES	3,398	2,801.94	1,633.01	2,165	2,165	880.25	(1,285)	
<b>TOTAL SALARY EXPENSE</b>			<b>96,081</b>	<b>112,165.36</b>	<b>112,791.17</b>	<b>164,463</b>	<b>164,463</b>	<b>59,619.01</b>	<b>(104,844)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-106-11-6901	0000	SOCIAL SECURITY	6,187	7,238.89	7,606.96	11,865	11,865	3,745.59	(8,119)	
100-11-106-51-6901	0000	SOCIAL SECURITY	855	983.53	546.11	446	446	572.87	127	
100-11-106-11-6902	0000	WORKERS' COMPENSATION INS	312	439.26	536.55	729	729	244.22	(485)	
100-11-106-51-6902	0000	WORKERS' COMPENSATION INS	41	56.40	33.41	27	27	35.08	8	
100-11-106-11-6903	0000	STATE WORKERS BENEFIT FUND	32	36.26	43.79	88	88	26.69	(61)	
100-11-106-51-6903	0000	STATE WORKERS BENEFIT FUND	4	3.68	2.16	2	2	2.54	1	
100-11-106-11-6904	0000	UNEMPLOYMENT INSURANCE	1,181	1,431.04	1,556.38	2,436	2,436	611.91	(1,824)	
100-11-106-51-6904	0000	UNEMPLOYMENT INSURANCE	249	295.67	164.18	134	134	172.24	38	
100-11-106-11-6905	0000	PERS	10,333	14,475.86	14,173.04	25,230	25,230	7,741.53	(17,488)	
100-11-106-51-6905	0000	PERS	792	1,878.43	1,043.15	925	925	1,103.10	178	
100-11-106-11-6906	0000	DISABILITY INSURANCE	120	119.76	132.29	326	326	86.99	(239)	
100-11-106-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	12	12	0.00	(12)	
100-11-106-11-6907	0000	LIFE INSURANCE	14	13.68	14.28	86	86	10.96	(75)	
100-11-106-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-11-106-11-6908	0000	HEALTH INSURANCE	20,258	22,269.17	21,831.47	31,620	31,620	12,654.83	(18,965)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>40,377</b>	<b>49,241.63</b>	<b>47,683.77</b>	<b>73,955</b>	<b>73,955</b>	<b>27,008.55</b>	<b>(46,946)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>136,458</b>	<b>161,406.99</b>	<b>160,474.94</b>	<b>238,418</b>	<b>238,418</b>	<b>86,627.56</b>	<b>(151,790)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-106-11-7211	0000	PCC CONTRACT EXPENSE	11,514	6,648.72	6,321.05	0	0	0.00	0	
100-11-106-51-7211	0000	PCC CONTRACT EXPENSE	1,125	755.78	419.15	0	0	0.00	0	
100-11-106-11-7510	0000	POSTAGE	0	35.74	5.96	0	0	0.00	0	
100-11-106-11-7601	0000	PRINTING & DUPLICATING	2,355	982.06	749.36	0	0	0.00	0	
100-11-106-51-7601	0000	PRINTING & DUPLICATING	0	1,153.79	1,241.52	0	0	0.00	0	
100-11-106-11-8006	0000	INSTRUCTIONAL SUPPLIES	426	686.25	220.44	500	226	177.43	(49)	
100-11-106-51-8006	0000	INSTRUCTIONAL SUPPLIES	91	6.45	102.37	91	53	52.63	(0)	
100-11-106-11-8201	0000	CONFERENCE FEES	440	125.00	250.02	440	199	180.00	(19)	
100-11-106-51-8201	0000	CONFERENCE FEES	250	59.00	0.00	100	0	0.00	0	
100-11-106-11-8205	0000	EMPLOYEE TRAVEL	451	325.73	1,198.60	451	328	33.90	(294)	
100-11-106-51-8205	0000	EMPLOYEE TRAVEL	0	135.92	0.00	136	912	911.91	(0)	
100-11-106-11-8516	0000	MEMBERSHIP FEES & DUES	138	140.00	143.00	140	140	0.00	(140)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>16,791</b>	<b>11,054.44</b>	<b>10,651.47</b>	<b>1,858</b>	<b>1,858</b>	<b>1,355.87</b>	<b>(502)</b>	
<b>TOTAL MATH</b>			<b>153,249</b>	<b>172,461.43</b>	<b>171,126.41</b>	<b>240,276</b>	<b>240,276</b>	<b>87,983.43</b>	<b>(152,293)</b>	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>SCIENCE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-107-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	175,667	175,666.92	174,992.64	180,225	180,225	60,706.00	(119,519)	
100-11-107-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	368.81	500.53	0	0	0.00	0	
100-11-107-11-6403	0000	FTF OVERLOAD PAY	0	9,076.70	0.00	0	0	0.00	0	
100-11-107-11-6421	0000	PART TIME INSTRUCTOR WAGES	28,565	26,121.36	28,313.69	49,819	49,819	15,212.01	(34,607)	
100-11-107-51-6421	0000	PART TIME INSTRUCTOR WAGES	13,510	10,454.40	11,824.92	11,745	11,745	11,892.44	147	
100-11-107-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	5,285.28	10,758.77	3,200	3,200	0.00	(3,200)	
100-11-107-11-6442	0000	SPECIAL PROJECT WAGES	293	460.04	158.31	651	651	447.99	(203)	
100-11-107-51-6442	0000	SPECIAL PROJECT WAGES	0	62.73	0.00	294	294	0.00	(294)	
<b>TOTAL SALARY EXPENSE</b>			<b>218,035</b>	<b>227,496.24</b>	<b>226,548.86</b>	<b>245,934</b>	<b>245,934</b>	<b>88,258.44</b>	<b>(157,676)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-107-11-6901	0000	SOCIAL SECURITY	15,468	16,078.84	16,049.85	17,648	17,648	5,712.60	(11,935)	
100-11-107-51-6901	0000	SOCIAL SECURITY	1,034	804.65	904.62	921	921	909.79	(11)	
100-11-107-11-6902	0000	WORKERS' COMPENSATION INS	751	963.82	1,006.94	1,084	1,084	357.79	(726)	
100-11-107-51-6902	0000	WORKERS' COMPENSATION INS	50	46.23	55.43	57	57	55.72	(1)	
100-11-107-11-6903	0000	STATE WORKERS BENEFIT FUND	61	64.53	70.14	151	151	29.37	(122)	
100-11-107-51-6903	0000	STATE WORKERS BENEFIT FUND	5	3.87	4.55	5	5	4.94	(0)	
100-11-107-11-6904	0000	UNEMPLOYMENT INSURANCE	2,710	2,835.36	3,539.29	3,514	3,514	424.33	(3,090)	
100-11-107-51-6904	0000	UNEMPLOYMENT INSURANCE	299	240.49	271.98	277	277	273.54	(3)	
100-11-107-11-6905	0000	PERS	22,516	34,129.76	28,663.75	46,662	46,662	12,138.97	(34,523)	
100-11-107-51-6905	0000	PERS	937	1,537.64	1,727.64	2,025	2,025	1,751.77	(273)	
100-11-107-11-6906	0000	DISABILITY INSURANCE	345	342.67	375.06	484	484	141.25	(343)	
100-11-107-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	25	25	0.00	(25)	
100-11-107-11-6907	0000	LIFE INSURANCE	40	39.90	43.98	114	114	16.44	(98)	
100-11-107-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	43	43	0.00	(43)	
100-11-107-11-6908	0000	HEALTH INSURANCE	22,688	45,431.85	41,683.72	40,348	40,348	16,298.32	(24,050)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>66,903</b>	<b>102,519.61</b>	<b>94,396.95</b>	<b>113,358</b>	<b>113,358</b>	<b>38,114.83</b>	<b>(75,243)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>284,938</b>	<b>330,015.85</b>	<b>320,945.81</b>	<b>359,292</b>	<b>359,292</b>	<b>126,373.27</b>	<b>(232,919)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-107-11-7211	0000	PCC CONTRACT EXPENSE	31,088	16,076.99	15,511.74	0	0	0.00	0	
100-11-107-51-7211	0000	PCC CONTRACT EXPENSE	2,057	795.69	899.97	0	0	0.00	0	
100-11-107-11-7213	0000	SOFTWARE & LICENSES	0	0.00	0.00	0	0	0.00	0	
100-11-107-11-7510	0000	POSTAGE	1	52.02	21.00	0	0	0.00	0	
100-11-107-11-7601	0000	PRINTING & DUPLICATING	2,920	2,177.28	1,719.28	0	0	0.00	0	
100-11-107-51-7601	0000	PRINTING & DUPLICATING	250	434.60	350.68	0	0	0.00	0	
100-11-107-11-8006	0000	INSTRUCTIONAL SUPPLIES	5,996	6,369.89	16,951.63	7,400	7,082	5,181.89	(1,900)	
100-11-107-51-8006	0000	INSTRUCTIONAL SUPPLIES	992	1,939.16	6,409.29	1,939	1,714	53.97	(1,660)	
100-11-107-11-8201	0000	CONFERENCE FEES	100	0.00	36.00	1,350	1,317	424.00	(893)	
100-11-107-51-8201	0000	CONFERENCE FEES	0	59.00	0.00	350	350	0.00	(350)	
100-11-107-51-8202	0000	FIELD TRIP EXPENSE	0	0.00	0.00	0	0	0.00	0	
100-11-107-11-8205	0000	EMPLOYEE TRAVEL	0	0.00	96.05	0	118	117.52	(0)	
100-11-107-51-8205	0000	EMPLOYEE TRAVEL	0	0.00	0.00	0	0	0.00	0	
100-11-107-11-8508	0000	EQUIPMENT REPAIR	613	619.00	1,314.00	300	750	750.00	0	
100-11-107-11-8516	0000	MEMBERSHIP FEES & DUES	167	168.00	170.00	168	176	176.00	0	
100-11-107-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	167.30	0.00	0	0	0.00	0	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
100-11-107-11-8803	2001	INSTRUCTIONAL EQUIPMENT <\$5000-BIOLOGY	0	0.00	0.00	3,000	3,000	1,995.98	(1,004)	
100-11-107-11-8803	2002	INSTRUCTIONAL EQUIPMENT <\$5000-CHEMIS	0	0.00	0.00	3,000	3,000	991.97	(2,008)	
100-11-107-11-8803	2003	INSTRUCTIONAL EQUIPMENT <\$5000-GEN SC	0	0.00	0.00	2,500	2,500	382.38	(2,118)	
100-11-107-11-8803	2004	INSTRUCTIONAL EQUIPMENT <\$5000-ENVIRO	0	0.00	0.00	2,500	2,500	491.01	(2,009)	
100-11-107-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>44,197</b>	<b>28,858.93</b>	<b>43,479.64</b>	<b>22,507</b>	<b>22,507</b>	<b>10,564.72</b>	<b>(11,942)</b>	
<b>TOTAL SCIENCE</b>			<b>329,135</b>	<b>358,874.78</b>	<b>364,425.45</b>	<b>381,799</b>	<b>381,799</b>	<b>136,937.99</b>	<b>(244,861)</b>	3.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>SOCIAL SCIENCE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-108-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	64,141	64,140.96	67,547.64	68,730	68,730	22,909.88	(45,820)	
100-11-108-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	356.34	178.17	0	0	0.00	0	
100-11-108-11-6421	0000	PART TIME INSTRUCTOR WAGES	57,444	65,146.62	69,708.94	65,415	65,415	42,211.95	(23,203)	
100-11-108-51-6421	0000	PART TIME INSTRUCTOR WAGES	11,052	8,509.45	9,700.88	19,796	19,796	4,939.81	(14,856)	
100-11-108-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0.00	578.05	4,312	4,312	0.00	(4,312)	
100-11-108-11-6442	0000	SPECIAL PROJECT WAGES	512	846.89	1,552.33	1,470	1,470	85.12	(1,385)	
<b>TOTAL SALARY EXPENSE</b>			<b>133,149</b>	<b>139,000.26</b>	<b>149,266.01</b>	<b>159,723</b>	<b>159,723</b>	<b>70,146.76</b>	<b>(89,576)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-108-11-6901	0000	SOCIAL SECURITY	9,341	9,982.67	10,590.25	10,704	10,704	4,926.39	(5,778)	
100-11-108-51-6901	0000	SOCIAL SECURITY	846	651.01	742.19	1,514	1,514	377.94	(1,136)	
100-11-108-11-6902	0000	WORKERS' COMPENSATION INS	448	576.02	670.93	658	658	771.45	113	
100-11-108-51-6902	0000	WORKERS' COMPENSATION INS	41	37.39	45.55	93	93	23.17	(70)	
100-11-108-11-6903	0000	STATE WORKERS BENEFIT FUND	35	35.55	40.70	59	59	23.05	(36)	
100-11-108-51-6903	0000	STATE WORKERS BENEFIT FUND	3	2.73	3.00	7	7	1.77	(5)	
100-11-108-11-6904	0000	UNEMPLOYMENT INSURANCE	1,929	2,216.64	2,379.32	1,702	1,702	851.91	(850)	
100-11-108-51-6904	0000	UNEMPLOYMENT INSURANCE	237	195.74	223.17	455	455	113.61	(341)	
100-11-108-11-6905	0000	PERS	17,786	17,483.00	16,803.00	29,427	29,427	8,154.93	(21,272)	
100-11-108-51-6905	0000	PERS	1,980	1,645.67	1,217.26	4,163	4,163	698.47	(3,465)	
100-11-108-11-6906	0000	DISABILITY INSURANCE	128	128.28	141.84	294	294	53.61	(240)	
100-11-108-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	42	42	0.00	(42)	
100-11-108-11-6907	0000	LIFE INSURANCE	14	13.68	14.28	57	57	5.48	(52)	
100-11-108-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
100-11-108-11-6908	0000	HEALTH INSURANCE	8,264	8,583.84	9,424.59	9,060	9,060	3,517.50	(5,543)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>41,052</b>	<b>41,552.22</b>	<b>42,296.08</b>	<b>58,249</b>	<b>58,249</b>	<b>19,519.28</b>	<b>(38,730)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>174,201</b>	<b>180,552.48</b>	<b>191,562.09</b>	<b>217,972</b>	<b>217,972</b>	<b>89,666.04</b>	<b>(128,306)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-108-11-7211	0000	PCC CONTRACT EXPENSE	18,508	9,867.19	10,460.15	0	0	0.00	0	
100-11-108-51-7211	0000	PCC CONTRACT EXPENSE	1,682	647.66	738.35	0	0	0.00	0	
100-11-108-11-7510	0000	POSTAGE	1	16.73	12.63	0	0	0.00	0	
100-11-108-11-7521	0000	SHIPPING & FREIGHT	11	0.00	0.00	11	11	0.00	(11)	
100-11-108-11-7601	0000	PRINTING & DUPLICATING	585	426.47	431.80	0	0	0.00	0	
100-11-108-11-7901	0000	SUBSCRIPTIONS	0	0.00	0.00	0	0	0.00	0	
100-11-108-11-8006	0000	INSTRUCTIONAL SUPPLIES	99	155.00	0.00	155	154	70.00	(84)	
100-11-108-51-8006	0000	INSTRUCTIONAL SUPPLIES	50	192.40	63.20	192	192	87.50	(105)	
100-11-108-11-8201	0000	CONFERENCE FEES	225	254.00	600.00	254	254	0.00	(254)	
100-11-108-11-8205	0000	EMPLOYEE TRAVEL	70	149.85	194.36	150	150	19.90	(130)	
100-11-108-11-8516	0000	MEMBERSHIP FEES & DUES	248	245.00	264.00	248	249	249.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>21,480</b>	<b>11,954.30</b>	<b>12,764.49</b>	<b>1,010</b>	<b>1,010</b>	<b>426.40</b>	<b>(584)</b>	
<b>TOTAL SOCIAL SCIENCE</b>			<b>195,681</b>	<b>192,506.78</b>	<b>204,326.58</b>	<b>218,982</b>	<b>218,982</b>	<b>90,092.44</b>	<b>(128,890)</b>	1.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FIRST AID &amp; CPR</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-109-11-6421	0000	PART TIME INSTRUCTOR WAGES	2,366	2,867.60	3,681.39	3,929	3,929	1,257.81	(2,671)	
100-11-109-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	578.05	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>2,366</b>	<b>3,445.65</b>	<b>3,681.39</b>	<b>3,929</b>	<b>3,929</b>	<b>1,257.81</b>	<b>(2,671)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-109-11-6901	0000	SOCIAL SECURITY	181	263.61	281.71	301	301	96.24	(205)	
100-11-109-11-6902	0000	WORKERS' COMPENSATION INS	9	15.10	17.31	18	18	5.89	(12)	
100-11-109-11-6903	0000	STATE WORKERS BENEFIT FUND	1	1.47	1.75	1	1	0.58	(0)	
100-11-109-11-6904	0000	UNEMPLOYMENT INSURANCE	50	79.27	84.68	90	90	28.93	(61)	
100-11-109-11-6905	0000	PERS	84	484.57	409.27	542	542	209.18	(333)	
100-11-109-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	8	8	0.00	(8)	
100-11-109-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>325</b>	<b>844.02</b>	<b>794.72</b>	<b>989</b>	<b>989</b>	<b>340.82</b>	<b>(648)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>2,691</b>	<b>4,289.67</b>	<b>4,476.11</b>	<b>4,918</b>	<b>4,918</b>	<b>1,598.63</b>	<b>(3,319)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-109-11-7211	0000	PCC CONTRACT EXPENSE	360	218.26	280.21	0	0	0.00	0	
100-11-109-11-7510	0000	POSTAGE	18	15.71	0.00	0	0	0.00	0	
100-11-109-11-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0	
100-11-109-11-8006	0000	INSTRUCTIONAL SUPPLIES	240	275.00	3,016.93	1,452	1,452	0.00	(1,452)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>618</b>	<b>508.97</b>	<b>3,297.14</b>	<b>1,452</b>	<b>1,452</b>	<b>0.00</b>	<b>(1,452)</b>	
<b>TOTAL FIRST AID &amp; CPR</b>			<b>3,310</b>	<b>4,798.64</b>	<b>7,773.25</b>	<b>6,370</b>	<b>6,370</b>	<b>1,598.63</b>	<b>(4,771)</b>	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>EARLY COLLEGE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-11-110-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	0	0	0.00	0	
100-11-110-11-6421	0000	PART TIME INSTRUCTOR WAGES	0	8,372.09	7,870.73	8,390	8,390	2,815.56	(5,574)	
100-11-110-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	2,450.92	4,063.15	1,776	1,776	1,111.00	(665)	
100-11-110-11-6442	0000	SPECIAL PROJECT WAGES	0	360.70	0.00	361	361	0.00	(361)	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>11,183.71</b>	<b>11,933.88</b>	<b>10,527</b>	<b>10,527</b>	<b>3,926.56</b>	<b>(6,600)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-11-110-11-6901	0000	SOCIAL SECURITY	0	855.60	898.87	805	805	300.35	(505)	
100-11-110-11-6902	0000	WORKERS' COMPENSATION INS	0	49.17	55.95	49	49	18.40	(31)	
100-11-110-11-6903	0000	STATE WORKERS BENEFIT FUND	0	3.52	4.02	4	4	1.85	(2)	
100-11-110-11-6904	0000	UNEMPLOYMENT INSURANCE	0	220.14	236.73	242	242	90.30	(152)	
100-11-110-11-6905	0000	PERS	0	1,308.23	1,741.62	2,214	2,214	563.10	(1,651)	
100-11-110-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	22	22	0.00	(22)	
100-11-110-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	43	43	0.00	(43)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>2,436.66</b>	<b>2,995.98</b>	<b>3,379</b>	<b>3,379</b>	<b>974.00</b>	<b>(2,405)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>13,620.37</b>	<b>14,929.86</b>	<b>13,906</b>	<b>13,906</b>	<b>4,900.56</b>	<b>(9,005)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-11-110-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0.00	0.00	0	0	0.00	0	
100-11-110-11-7211	0000	PCC CONTRACT EXPENSE	0	637.21	599.03	0	0	0.00	0	
100-11-110-11-7510	0000	POSTAGE	0	8.93	0.00	0	0	0.00	0	
100-11-110-11-7521	0000	SHIPPING & FREIGHT	0	0.00	95.76	0	0	0.00	0	
100-11-110-11-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0	
100-11-110-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	104.80	(287.05)	105	0	0.00	0	
100-11-110-11-8205	0000	EMPLOYEE TRAVEL	0	0.00	28.25	0	0	0.00	0	
100-11-110-11-8509	0000	FOOD & REFRESHMENTS	0	52.35	391.04	52	283	282.16	(1)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>803.29</b>	<b>827.03</b>	<b>157</b>	<b>283</b>	<b>282.16</b>	<b>(1)</b>	
<b>TOTAL EARLY COLLEGE</b>			<b>0</b>	<b>14,423.66</b>	<b>15,756.89</b>	<b>14,063</b>	<b>14,189</b>	<b>5,182.72</b>	<b>(9,006)</b>	0.1%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>COMPUTER APPLICATIONS/OFFICE SYSTEMS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-121-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0.00	0.00	0	0	0.00	0	
100-12-121-11-6421	0000	PART TIME INSTRUCTOR WAGES	51,184	63,357.38	56,818.10	63,355	63,355	26,328.35	(37,027)	
100-12-121-51-6421	0000	PART TIME INSTRUCTOR WAGES	2,133	2,133.45	2,301.42	0	0	0.00	0	
100-12-121-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	1,646	940.95	1,968.98	4,261	4,261	2,130.48	(2,131)	
100-12-121-11-6442	0000	SPECIAL PROJECT WAGES	455	2,561.48	1,060.67	5,196	5,196	4,149.45	(1,047)	
<b>TOTAL SALARY EXPENSE</b>			<b>55,418</b>	<b>68,993.26</b>	<b>62,149.17</b>	<b>72,812</b>	<b>72,812</b>	<b>32,608.28</b>	<b>(40,204)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-121-11-6901	0000	SOCIAL SECURITY	4,076	5,114.88	4,578.38	5,570	5,570	2,494.68	(3,075)	
100-12-121-51-6901	0000	SOCIAL SECURITY	163	163.26	176.10	0	0	0.00	0	
100-12-121-11-6902	0000	WORKERS' COMPENSATION INS	196	292.96	280.69	342	342	274.80	(67)	
100-12-121-51-6902	0000	WORKERS' COMPENSATION INS	8	9.38	10.80	0	0	0.00	0	
100-12-121-11-6903	0000	STATE WORKERS BENEFIT FUND	19	26.21	24.61	82	82	13.94	(68)	
100-12-121-51-6903	0000	STATE WORKERS BENEFIT FUND	1	0.80	1.55	0	0	0.00	0	
100-12-121-11-6904	0000	UNEMPLOYMENT INSURANCE	1,147	1,537.84	1,376.54	1,002	1,002	750.04	(252)	
100-12-121-51-6904	0000	UNEMPLOYMENT INSURANCE	49	49.08	52.95	0	0	0.00	0	
100-12-121-11-6905	0000	PERS	3,280	5,190.57	4,333.22	15,312	15,312	2,809.19	(12,503)	
100-12-121-51-6905	0000	PERS	0	0.00	0.00	0	0	0.00	0	
100-12-121-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	153	153	0.00	(153)	
100-12-121-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	43	43	0.00	(43)	
100-12-121-11-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>8,939</b>	<b>12,384.98</b>	<b>10,834.84</b>	<b>22,504</b>	<b>22,504</b>	<b>6,342.65</b>	<b>(16,161)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>64,357</b>	<b>81,378.24</b>	<b>72,984.01</b>	<b>95,316</b>	<b>95,316</b>	<b>38,950.93</b>	<b>(56,365)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-121-11-7211	0000	PCC CONTRACT EXPENSE	7,791	4,822.15	4,324.42	0	0	0.00	0	
100-12-121-51-7211	0000	PCC CONTRACT EXPENSE	325	162.39	175.17	0	0	0.00	0	
100-12-121-11-7510	0000	POSTAGE	0	2.55	2.26	0	0	0.00	0	
100-12-121-11-7521	0000	SHIPPING & FREIGHT	17	0.00	0.00	17	17	0.00	(17)	
100-12-121-11-7601	0000	PRINTING & DUPLICATING	102	251.00	64.20	0	0	0.00	0	
100-12-121-51-7601	0000	PRINTING & DUPLICATING	0	314.63	32.84	0	0	0.00	0	
100-12-121-11-8006	0000	INSTRUCTIONAL SUPPLIES	312	0.00	38.00	312	367	366.63	(0)	
100-12-121-51-8006	0000	INSTRUCTIONAL SUPPLIES	14	170.00	0.00	0	0	0.00	0	
100-12-121-11-8201	0000	CONFERENCE FEES	0	59.00	649.00	0	0	0.00	0	
100-12-121-51-8201	0000	CONFERENCE FEES	0	0.00	0.00	59	59	0.00	(59)	
100-12-121-11-8205	0000	EMPLOYEE TRAVEL	0	0.00	25.99	700	519	212.40	(307)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>8,564</b>	<b>5,781.72</b>	<b>5,311.88</b>	<b>1,088</b>	<b>962</b>	<b>579.03</b>	<b>(383)</b>	
<b>TOTAL COMPUTER APPLICATIONS/OFC SYST</b>			<b>72,920</b>	<b>87,159.96</b>	<b>78,295.89</b>	<b>96,404</b>	<b>96,278</b>	<b>39,529.96</b>	<b>(56,748)</b>	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>COMPUTER SCIENCE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-122-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,957	6,478.56	6,591.60	6,840	6,840	3,353.40	(3,487)	
100-12-122-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0.00	0.00	3,500	3,500	0.00	(3,500)	
<b>TOTAL SALARY EXPENSE</b>			<b>12,957</b>	<b>6,478.56</b>	<b>6,591.60</b>	<b>10,340</b>	<b>10,340</b>	<b>3,353.40</b>	<b>(6,987)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-122-11-6901	0000	SOCIAL SECURITY	991	495.62	504.25	791	791	256.53	(534)	
100-12-122-11-6902	0000	WORKERS' COMPENSATION INS	48	28.44	38.70	49	49	207.69	159	
100-12-122-11-6903	0000	STATE WORKERS BENEFIT FUND	4	2.04	2.22	32	32	1.20	(31)	
100-12-122-11-6904	0000	UNEMPLOYMENT INSURANCE	272	149.00	151.61	238	238	77.13	(161)	
100-12-122-11-6905	0000	PERS	0	0.00	0.00	736	736	0.00	(736)	
100-12-122-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	22	22	0.00	(22)	
100-12-122-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	43	43	0.00	(43)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>1,315</b>	<b>675.10</b>	<b>696.78</b>	<b>1,911</b>	<b>1,911</b>	<b>542.55</b>	<b>(1,368)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>14,272</b>	<b>7,153.66</b>	<b>7,288.38</b>	<b>12,251</b>	<b>12,251</b>	<b>3,895.95</b>	<b>(8,355)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-122-11-7211	0000	PCC CONTRACT EXPENSE	1,972	493.08	501.66	0	0	0.00	0	
100-12-122-11-7213	0000	SOFTWARE & LICENSES	0	0.00	0.00	0	0	0.00	0	
100-12-122-11-7510	0000	POSTAGE	0	0.00	0.00	0	0	0.00	0	
100-12-122-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,972</b>	<b>493.08</b>	<b>501.66</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL COMPUTER SCIENCE</b>			<b>16,244</b>	<b>7,646.74</b>	<b>7,790.04</b>	<b>12,251</b>	<b>12,251</b>	<b>3,895.95</b>	<b>(8,355)</b>	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>EMERGENCY MEDICAL TECHNICIAN PROGRAM</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-125-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	0	0	0.00	0	
100-12-125-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	0	0	0.00	0	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	919	0.00	0.00	0	0	0.00	0	
100-12-125-51-6421	0000	PART TIME INSTRUCTOR WAGES	15,520	19,482.69	13,804.66	18,890	18,890	6,747.82	(12,142)	
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	7,528	8,678.80	9,270.82	16,281	16,281	3,376.15	(12,905)	
100-12-125-51-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>23,968</b>	<b>28,161.49</b>	<b>23,075.48</b>	<b>35,171</b>	<b>35,171</b>	<b>10,123.97</b>	<b>(25,047)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-125-11-6901	0000	SOCIAL SECURITY	646	703.14	687.17	1,245	1,245	258.22	(987)	
100-12-125-51-6901	0000	SOCIAL SECURITY	1,187	1,451.15	1,069.08	1,445	1,445	516.23	(929)	
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	31	40.26	42.56	77	77	15.79	(61)	
100-12-125-51-6902	0000	WORKERS' COMPENSATION INS	57	83.19	65.48	89	89	31.65	(57)	
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4.35	5.21	12	12	1.89	(10)	
100-12-125-51-6903	0000	STATE WORKERS BENEFIT FUND	6	7.41	5.65	7	7	3.03	(4)	
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	185	211.48	206.57	374	374	77.63	(296)	
100-12-125-51-6904	0000	UNEMPLOYMENT INSURANCE	335	436.25	321.45	434	434	155.20	(279)	
100-12-125-11-6905	0000	PERS	967	1,273.18	942.41	3,424	3,424	560.60	(2,863)	
100-12-125-51-6905	0000	PERS	1,725	2,638.23	2,234.32	2,102	2,102	1,077.48	(1,025)	
100-12-125-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	34	34	0.00	(34)	
100-12-125-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	40	40	0.00	(40)	
100-12-125-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-12-125-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-12-125-11-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>5,145</b>	<b>6,848.64</b>	<b>5,579.90</b>	<b>9,341</b>	<b>9,341</b>	<b>2,697.72</b>	<b>(6,643)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>29,112</b>	<b>35,010.13</b>	<b>28,655.38</b>	<b>44,512</b>	<b>44,512</b>	<b>12,821.69</b>	<b>(31,690)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-125-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	582	712.99	760.00	713	713	0.00	(713)	
100-12-125-51-7211	0000	PCC CONTRACT EXPENSE	2,363	1,482.82	1,050.66	0	0	0.00	0	
100-12-125-11-7510	0000	POSTAGE	6	23.40	16.78	0	0	0.00	0	
100-12-125-51-7510	0000	POSTAGE	2	2.24	0.00	0	0	0.00	0	
100-12-125-11-7521	0000	SHIPPING & FREIGHT	0	0.00	0.00	0	0	0.00	0	
100-12-125-11-7601	0000	PRINTING & DUPLICATING	371	607.22	200.64	0	0	0.00	0	
100-12-125-51-8006	0000	INSTRUCTIONAL SUPPLIES	1,700	2,518.83	695.14	1,328	1,328	1,104.11	(224)	
100-12-125-11-8201	0000	CONFERENCE FEES	0	0.00	0.00	0	0	0.00	0	
100-12-125-51-8201	0000	CONFERENCE FEES	0	0.00	0.00	350	350	0.00	(350)	
100-12-125-11-8205	0000	EMPLOYEE TRAVEL	337	139.86	286.47	337	337	71.19	(266)	
100-12-125-11-8509	0000	FOOD & REFRESHMENTS	109	114.32	182.64	114	114	0.00	(114)	
100-12-125-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	937	68.80	285.74	437	437	0.00	(437)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>6,679</b>	<b>5,670.48</b>	<b>3,478.07</b>	<b>3,279</b>	<b>3,279</b>	<b>1,175.30</b>	<b>(2,104)</b>	
<b>TOTAL EMT PROGRAM</b>			<b>35,791</b>	<b>40,680.61</b>	<b>32,133.45</b>	<b>47,791</b>	<b>47,791</b>	<b>13,996.99</b>	<b>(33,794)</b>	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>NURSING</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-127-11-6105	0000	DIRECTOR SALARIES	72,764	74,946.96	76,258.90	79,518	79,518	39,755.52	(39,762)	
100-12-127-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	0	0	622.14	622	
100-12-127-11-6301	0000	FULL TIME CLASSIFIED WAGES	11,502	0.00	24,161.42	27,810	27,810	13,853.25	(13,957)	
100-12-127-11-6302	0000	PART TIME CLASSIFIED WAGES	8,941	20,193.24	0.00	0	0	813.02	813	
100-12-127-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	218,318	252,262.57	268,256.64	283,891	283,891	94,623.00	(189,268)	
100-12-127-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	3,250.05	0.00	0	0	0.00	0	
100-12-127-11-6403	0000	FTF OVERLOAD PAY	6,665	0.00	0.00	3,500	3,500	0.00	(3,500)	
100-12-127-11-6421	0000	PART TIME INSTRUCTOR WAGES	78,062	65,848.11	79,488.60	89,961	89,961	31,232.77	(58,728)	
100-12-127-11-6442	0000	SPECIAL PROJECT WAGES	20,768	14,717.60	16,050.51	17,320	17,320	11,217.35	(6,103)	
100-12-127-11-6701	0000	STUDENT WAGES	0	86.03	183.21	250	250	378.00	128	
100-12-127-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	196.02	784.08	196	196	395.59	200	
<b>TOTAL SALARY EXPENSE</b>			<b>417,022</b>	<b>431,500.58</b>	<b>465,183.36</b>	<b>502,446</b>	<b>502,446</b>	<b>192,890.64</b>	<b>(309,555)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-127-11-6901	0000	SOCIAL SECURITY	31,142	32,158.70	34,556.01	38,154	38,154	14,397.11	(23,757)	
100-12-127-11-6902	0000	WORKERS' COMPENSATION INS	1,531	1,910.55	2,181.29	2,344	2,344	903.69	(1,440)	
100-12-127-11-6903	0000	STATE WORKERS BENEFIT FUND	163	169.37	192.64	230	230	94.61	(135)	
100-12-127-11-6904	0000	UNEMPLOYMENT INSURANCE	6,178	7,529.09	7,390.68	7,318	7,318	1,285.25	(6,033)	
100-12-127-11-6905	0000	PERS	45,294	58,730.65	63,345.53	94,823	94,823	27,098.94	(67,724)	
100-12-127-11-6906	0000	DISABILITY INSURANCE	588	668.40	773.67	1,047	1,047	339.10	(708)	
100-12-127-11-6907	0000	LIFE INSURANCE	72	84.36	99.76	171	171	43.12	(128)	
100-12-127-11-6908	0000	HEALTH INSURANCE	68,485	79,230.46	86,542.44	86,686	86,686	33,702.68	(52,983)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>153,453</b>	<b>180,481.58</b>	<b>195,082.02</b>	<b>230,773</b>	<b>230,773</b>	<b>77,864.50</b>	<b>(152,909)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>570,475</b>	<b>611,982.16</b>	<b>660,265.38</b>	<b>733,219</b>	<b>733,219</b>	<b>270,755.14</b>	<b>(462,464)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-127-11-7111	0000	LEGAL NOTICE ADVERTISING	0	0.00	193.43	0	0	0.00	0	
100-12-127-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	8,566	11,013.49	16,898.78	26,480	25,920	7,258.00	(18,662)	
100-12-127-11-7211	0000	PCC CONTRACT EXPENSE	46,130	24,458.78	26,466.89	0	0	0.00	0	
100-12-127-11-7213	0000	SOFTWARE & LICENSES	350	349.75	0.00	350	350	174.87	(525)	
100-12-127-11-7510	0000	POSTAGE	153	178.97	174.01	0	0	0.00	0	
100-12-127-11-7521	0000	SHIPPING & FREIGHT	0	19.09	189.95	19	276	275.45	(1)	
100-12-127-11-7601	0000	PRINTING & DUPLICATING	4,026	4,872.09	5,488.32	0	0	0.00	0	
100-12-127-11-7901	0000	SUBSCRIPTIONS	2,904	2,324.12	5,686.00	4,400	4,698	4,698.00	0	
100-12-127-11-8006	0000	INSTRUCTIONAL SUPPLIES	7,394	5,482.60	10,909.44	9,000	9,000	8,744.09	(256)	
100-12-127-11-8009	0000	OFFICE SUPPLIES	2,196	4,598.81	2,908.17	3,000	3,000	841.58	(2,158)	
100-12-127-11-8101	0000	CELLULAR TELECOMMUNICATIONS	160	150.00	50.00	175	175	0.00	(175)	
100-12-127-11-8201	0000	CONFERENCE FEES	75	1,360.90	884.93	5,450	5,450	804.96	(4,645)	
100-12-127-11-8205	0000	EMPLOYEE TRAVEL	1,224	1,861.94	2,361.40	3,000	3,000	384.42	(2,616)	
100-12-127-11-8508	0000	EQUIPMENT REPAIR	832	3,257.00	182.50	3,257	3,257	175.00	(3,082)	
100-12-127-11-8509	0000	FOOD & REFRESHMENTS	0	0.00	1,446.08	250	250	77.45	(173)	
100-12-127-11-8512	0000	GIFTS EXPENSE	457	502.50	335.00	700	700	0.00	(700)	
100-12-127-11-8515	0000	MEETING & CONFERENCE EXPENSE	0	0.00	0.00	1,500	1,500	350.00	(1,150)	
100-12-127-11-8516	0000	MEMBERSHIP FEES & DUES	110	115.00	115.00	115	120	120.00	0	
100-12-127-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	613	0.00	1,565.45	8,700	8,700	4,642.14	(4,058)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>75,190</b>	<b>60,545.04</b>	<b>75,855.35</b>	<b>66,396</b>	<b>66,396</b>	<b>28,196.22</b>	<b>(38,200)</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TOTAL NURSING</b>			645,665	672,527.20	736,120.73	799,615	799,615	298,951.36	(500,664)	6.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>OTHER PROFESSIONAL TECHNICAL</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-128-11-6421	0000	PART TIME INSTRUCTOR WAGES	15,716	10,449.20	12,591.06	14,217	14,217	9,021.86	(5,195)	
100-12-128-51-6421	0000	PART TIME INSTRUCTOR WAGES	13,273	18,617.28	17,769.07	16,619	16,619	3,317.10	(13,302)	
100-12-128-11-6441	0000	CURRICULUM DEVELOPMENT	0	3,067.31	0.00	3,067	3,067	0.00	(3,067)	
100-12-128-11-6442	0000	SPECIAL PROJECT WAGES	0	0.00	21.28	0	0	54.13	54	
100-12-128-51-6442	0000	SPECIAL PROJECT WAGES	0	104.55	63.84	0	0	703.64	704	
<b>TOTAL SALARY EXPENSE</b>			<b>28,989</b>	<b>32,238.34</b>	<b>30,445.25</b>	<b>33,903</b>	<b>33,903</b>	<b>13,096.73</b>	<b>(20,806)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-128-11-6901	0000	SOCIAL SECURITY	1,202	1,034.03	964.84	1,322	1,322	694.32	(628)	
100-12-128-51-6901	0000	SOCIAL SECURITY	1,015	1,432.22	1,364.23	1,271	1,271	307.59	(963)	
100-12-128-11-6902	0000	WORKERS' COMPENSATION INS	58	59.30	59.12	81	81	42.54	(38)	
100-12-128-51-6902	0000	WORKERS' COMPENSATION INS	49	82.24	83.66	78	78	18.86	(59)	
100-12-128-11-6903	0000	STATE WORKERS BENEFIT FUND	4	3.89	3.64	9	9	3.09	(6)	
100-12-128-51-6903	0000	STATE WORKERS BENEFIT FUND	5	6.48	6.16	7	7	1.63	(5)	
100-12-128-11-6904	0000	UNEMPLOYMENT INSURANCE	342	310.90	290.08	398	398	208.76	(189)	
100-12-128-51-6904	0000	UNEMPLOYMENT INSURANCE	284	430.59	410.18	382	382	92.49	(290)	
100-12-128-11-6905	0000	PERS	920	1,652.60	1,843.02	3,635	3,635	1,336.89	(2,298)	
100-12-128-51-6905	0000	PERS	1,117	2,086.10	2,680.45	3,495	3,495	615.12	(2,880)	
100-12-128-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	36	36	0.00	(36)	
100-12-128-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	35	35	0.00	(35)	
100-12-128-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-12-128-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>4,995</b>	<b>7,098.35</b>	<b>7,705.38</b>	<b>10,792</b>	<b>10,792</b>	<b>3,321.29</b>	<b>(7,471)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>33,985</b>	<b>39,336.69</b>	<b>38,150.63</b>	<b>44,695</b>	<b>44,695</b>	<b>16,418.02</b>	<b>(28,277)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-128-11-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	275.00	0	0	0.00	0	
100-12-128-11-7211	0000	PCC CONTRACT EXPENSE	2,392	795.28	958.30	0	0	0.00	0	
100-12-128-51-7211	0000	PCC CONTRACT EXPENSE	2,020	1,416.96	1,352.40	0	0	0.00	0	
100-12-128-11-7510	0000	POSTAGE	1	0.45	31.54	0	0	0.00	0	
100-12-128-11-7521	0000	SHIPPING & FREIGHT	0	14.27	0.00	14	14	0.00	(14)	
100-12-128-11-7601	0000	PRINTING & DUPLICATING	80	118.66	78.16	0	0	0.00	0	
100-12-128-51-7702	0000	FACILITY LEASE	2,400	2,700.00	2,700.00	2,700	2,700	0.00	(2,700)	
100-12-128-11-8006	0000	INSTRUCTIONAL SUPPLIES	452	621.05	185.05	621	623	622.09	(1)	
100-12-128-11-8201	0000	CONFERENCE FEES	0	0.00	75.00	0	0	0.00	0	
100-12-128-11-8205	0000	EMPLOYEE TRAVEL	0	0.00	611.87	350	348	0.00	(348)	
100-12-128-11-8509	0000	FOOD & REFRESHMENTS	0	0.00	199.95	0	0	0.00	0	
100-12-128-11-8527	0000	COMMUNITY ACTIVITIES & EVENTS	0	0.00	15,060.25	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>7,346</b>	<b>5,666.67</b>	<b>21,527.52</b>	<b>3,685</b>	<b>3,685</b>	<b>622.09</b>	<b>(3,063)</b>	
<b>TOTAL OTHER PROFESSIONAL TECHNICAL</b>			<b>41,331</b>	<b>45,003.36</b>	<b>59,678.15</b>	<b>48,380</b>	<b>48,380</b>	<b>17,040.11</b>	<b>(31,340)</b>	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PRE-COLLEGE MATH</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-129-11-6421	0000	PART TIME INSTRUCTOR WAGES	64,687	64,734.47	68,210.71	66,124	66,124	31,924.76	(34,199)	
100-12-129-51-6421	0000	PART TIME INSTRUCTOR WAGES	36,297	41,463.48	47,823.31	41,936	41,936	11,321.56	(30,614)	
100-12-129-11-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	86.60	87	
<b>TOTAL SALARY EXPENSE</b>			<b>100,984</b>	<b>106,197.95</b>	<b>116,034.02</b>	<b>108,060</b>	<b>108,060</b>	<b>43,332.92</b>	<b>(64,727)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-129-11-6901	0000	SOCIAL SECURITY	4,941	4,952.36	5,218.25	5,058	5,058	2,448.92	(2,609)	
100-12-129-51-6901	0000	SOCIAL SECURITY	2,777	3,172.18	3,658.72	3,208	3,208	866.18	(2,342)	
100-12-129-11-6902	0000	WORKERS' COMPENSATION INS	238	283.69	319.96	311	311	150.04	(161)	
100-12-129-51-6902	0000	WORKERS' COMPENSATION INS	133	182.10	224.38	197	197	53.07	(144)	
100-12-129-11-6903	0000	STATE WORKERS BENEFIT FUND	19	20.36	17.98	25	25	11.61	(13)	
100-12-129-51-6903	0000	STATE WORKERS BENEFIT FUND	12	14.42	16.60	16	16	5.11	(11)	
100-12-129-11-6904	0000	UNEMPLOYMENT INSURANCE	1,310	1,489.00	1,568.93	1,246	1,246	736.29	(510)	
100-12-129-51-6904	0000	UNEMPLOYMENT INSURANCE	782	952.46	1,100.00	965	965	260.43	(705)	
100-12-129-11-6905	0000	PERS	5,180	10,531.30	6,118.89	11,820	11,820	4,160.50	(7,660)	
100-12-129-51-6905	0000	PERS	4,525	5,187.96	6,130.43	7,496	7,496	1,821.81	(5,674)	
100-12-129-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	139	139	0.00	(139)	
100-12-129-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	88	88	0.00	(88)	
100-12-129-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-12-129-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>19,918</b>	<b>26,785.83</b>	<b>24,374.14</b>	<b>30,627</b>	<b>30,627</b>	<b>10,513.96</b>	<b>(20,113)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>120,902</b>	<b>132,983.78</b>	<b>140,408.16</b>	<b>138,687</b>	<b>138,687</b>	<b>53,846.88</b>	<b>(84,840)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-129-11-7211	0000	PCC CONTRACT EXPENSE	10,386	4,926.93	5,191.52	0	0	0.00	0	
100-12-129-51-7211	0000	PCC CONTRACT EXPENSE	4,986	3,155.79	3,639.82	0	0	0.00	0	
100-12-129-11-7510	0000	POSTAGE	0	0.00	0.00	0	0	0.00	0	
100-12-129-11-7601	0000	PRINTING & DUPLICATING	1,637	927.76	606.32	0	0	0.00	0	
100-12-129-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0.00	28.95	0	0	29.00	29	
100-12-129-51-8006	0000	INSTRUCTIONAL SUPPLIES	2	0.00	0.00	2	2	30.00	28	
100-12-129-11-8201	0000	CONFERENCE FEES	0	118.00	0.00	118	118	0.00	(118)	
100-12-129-11-8205	0000	EMPLOYEE TRAVEL	474	0.00	0.00	474	474	0.00	(474)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>17,485</b>	<b>9,128.48</b>	<b>9,466.61</b>	<b>594</b>	<b>594</b>	<b>59.00</b>	<b>(535)</b>	
<b>TOTAL PRE-COLLEGE MATH</b>			<b>138,387</b>	<b>142,112.26</b>	<b>149,874.77</b>	<b>139,281</b>	<b>139,281</b>	<b>53,905.88</b>	<b>(85,375)</b>	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>RENEWABLE ENERGY</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-130-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	4,088.16	11,729.90	23,204	23,204	3,863.74	(19,340)	
100-12-130-11-6301	0000	FULL TIME CLASSIFIED WAGES	0	0.00	17,460.06	27,810	27,810	12,719.01	(15,091)	
100-12-130-11-6302	0000	PART TIME CLASSIFIED WAGES	0	2,805.94	3,812.10	4,141	4,141	0.00	(4,141)	
100-12-130-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	51,430	39,685.19	91,130.72	104,604	104,604	36,262.64	(68,341)	
100-12-130-11-6403	0000	FTF OVERLOAD PAY	0	0.00	2,749.18	0	0	0.00	0	
100-12-130-11-6421	0000	PART TIME INSTRUCTOR WAGES	38,297	21,860.25	12,426.64	16,703	16,703	0.00	(16,703)	
100-12-130-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	1,183.98	4,362.00	1,184	1,184	2,858.96	1,675	
100-12-130-11-6442	0000	SPECIAL PROJECT WAGES	0	0.00	169.13	0	0	0.00	0	
100-12-130-11-6701	0000	STUDENT WAGES	0	985.80	1,741.50	2,400	2,400	1,304.10	(1,096)	
100-12-130-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0.00	135.00	0	0	62.35	62	
<b>TOTAL SALARY EXPENSE</b>			<b>89,726</b>	<b>70,609.32</b>	<b>145,716.23</b>	<b>180,046</b>	<b>180,046</b>	<b>57,070.80</b>	<b>(122,975)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-130-11-6901	0000	SOCIAL SECURITY	6,266	4,955.72	10,678.47	13,773	13,773	4,172.32	(9,601)	
100-12-130-11-6902	0000	WORKERS' COMPENSATION INS	329	327.65	683.63	846	846	267.38	(579)	
100-12-130-11-6903	0000	STATE WORKERS BENEFIT FUND	31	29.24	73.13	125	125	34.58	(90)	
100-12-130-11-6904	0000	UNEMPLOYMENT INSURANCE	1,371	1,384.29	2,606.75	3,304	3,304	382.84	(2,921)	
100-12-130-11-6905	0000	PERS	8,543	9,290.26	17,056.40	37,359	37,359	8,653.77	(28,705)	
100-12-130-11-6906	0000	DISABILITY INSURANCE	103	79.32	259.58	378	378	115.29	(263)	
100-12-130-11-6907	0000	LIFE INSURANCE	11	11.02	40.99	114	114	18.66	(95)	
100-12-130-11-6908	0000	HEALTH INSURANCE	15,604	13,249.41	41,880.43	49,337	49,337	15,945.44	(33,392)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>32,258</b>	<b>29,326.91</b>	<b>73,279.38</b>	<b>105,236</b>	<b>105,236</b>	<b>29,590.28</b>	<b>(75,646)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>121,984</b>	<b>99,936.23</b>	<b>218,995.61</b>	<b>285,282</b>	<b>285,282</b>	<b>86,661.08</b>	<b>(198,621)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-130-11-7113	0000	PROCUREMENT ADVERTISING	0	0.00	0.00	0	0	0.00	0	
100-12-130-11-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	35.00	618.02	35	35	0.00	(35)	
100-12-130-11-7210	0000	OTHER CONTRACTED SERVICES	2,888	3,738.00	199.00	3,738	2,457	500.00	(1,957)	
100-12-130-11-7211	0000	PCC CONTRACT EXPENSE	13,658	4,684.22	7,943.96	0	0	0.00	0	
100-12-130-11-7213	0000	SOFTWARE & LICENSES	0	275.90	0.00	276	276	0.00	(276)	
100-12-130-11-7510	0000	POSTAGE	325	167.95	75.67	0	0	0.00	0	
100-12-130-11-7521	0000	SHIPPING & FREIGHT	0	281.87	36.13	282	282	0.00	(282)	
100-12-130-11-7601	0000	PRINTING & DUPLICATING	1,992	1,958.52	1,564.32	0	0	0.00	0	
100-12-130-11-7614	0000	PROGRAM MARKETING PRINTING	0	0.00	0.00	500	500	0.00	(500)	
100-12-130-11-7901	0000	SUBSCRIPTIONS	81	38.95	0.00	81	81	0.00	(81)	
100-12-130-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,229	2,084.24	9,221.61	2,084	2,365	1,260.80	(1,104)	
100-12-130-11-8201	0000	CONFERENCE FEES	136	0.00	347.73	136	136	114.00	(22)	
100-12-130-11-8202	0000	FIELD TRIP EXPENSE	0	2,030.00	933.90	2,030	2,030	680.00	(1,350)	
100-12-130-11-8205	0000	EMPLOYEE TRAVEL	46	255.32	1,117.94	255	255	195.49	(60)	
100-12-130-11-8508	0000	EQUIPMENT REPAIR	0	804.01	186.77	804	804	313.00	(491)	
100-12-130-11-8509	0000	FOOD & REFRESHMENTS	450	791.98	620.62	792	792	155.45	(637)	
100-12-130-11-8516	0000	MEMBERSHIP FEES & DUES	0	100.00	500.00	100	100	0.00	(100)	
100-12-130-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0.00	192.83	0	1,000	1,000.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>20,834</b>	<b>17,245.96</b>	<b>23,558.50</b>	<b>11,113</b>	<b>11,113</b>	<b>4,218.74</b>	<b>(6,894)</b>	
<b>TOTAL RENEWABLE ENERGY</b>			<b>142,819</b>	<b>117,182.19</b>	<b>242,554.11</b>	<b>296,395</b>	<b>296,395</b>	<b>90,879.82</b>	<b>(205,515)</b>	2.4%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>MEDICAL ASSISTING</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-131-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851	57,851.40	60,924.12	64,159	64,159	21,386.64	(42,772)	
100-12-131-11-6403	0000	FTF OVERLOAD PAY	0	0.00	0.00	5,702	5,702	0.00	(5,702)	
100-12-131-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,288	4,262.89	13,760.93	10,656	10,656	1,065.24	(9,591)	
100-12-131-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0.00	2,707.33	0	0	0.00	0	
100-12-131-11-6442	0000	SPECIAL PROJECT WAGES	0	0.00	2,384.24	1,083	1,083	361.76	(721)	
<b>TOTAL SALARY EXPENSE</b>			<b>64,140</b>	<b>62,114.29</b>	<b>79,776.62</b>	<b>81,600</b>	<b>81,600</b>	<b>22,813.64</b>	<b>(58,786)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-131-11-6901	0000	SOCIAL SECURITY	4,719	4,587.78	6,102.93	6,242	6,242	1,745.25	(4,497)	
100-12-131-11-6902	0000	WORKERS' COMPENSATION INS	236	276.65	374.11	384	384	106.88	(277)	
100-12-131-11-6903	0000	STATE WORKERS BENEFIT FUND	19	18.39	24.40	27	27	8.46	(19)	
100-12-131-11-6904	0000	UNEMPLOYMENT INSURANCE	881	857.05	1,197.21	1,185	1,185	24.50	(1,161)	
100-12-131-11-6905	0000	PERS	7,318	8,452.08	9,032.55	14,692	14,692	3,203.53	(11,488)	
100-12-131-11-6906	0000	DISABILITY INSURANCE	116	115.68	127.92	171	171	49.61	(121)	
100-12-131-11-6907	0000	LIFE INSURANCE	14	13.68	14.28	71	71	5.48	(66)	
100-12-131-11-6908	0000	HEALTH INSURANCE	15,614	13,679.76	9,021.00	9,021	9,021	3,235.88	(5,785)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>28,917</b>	<b>28,001.07</b>	<b>25,894.40</b>	<b>31,793</b>	<b>31,793</b>	<b>8,379.59</b>	<b>(23,413)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>93,057</b>	<b>90,115.36</b>	<b>105,671.02</b>	<b>113,393</b>	<b>113,393</b>	<b>31,193.23</b>	<b>(82,200)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-131-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	341	1,144.00	1,382.00	1,360	1,360	0.00	(1,360)	
100-12-131-11-7211	0000	PCC CONTRACT EXPENSE	9,763	4,727.50	5,684.26	0	0	0.00	0	
100-12-131-11-7213	0000	SOFTWARE & LICENSES	458	0.00	0.00	458	458	0.00	(458)	
100-12-131-11-7510	0000	POSTAGE	1	7.90	10.07	0	0	0.00	0	
100-12-131-11-7521	0000	SHIPPING & FREIGHT	0	0.00	22.25	0	184	261.04	77	
100-12-131-11-7601	0000	PRINTING & DUPLICATING	1,631	1,735.28	2,129.00	0	0	0.00	0	
100-12-131-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,297	4,483.48	5,616.61	5,200	5,295	6,315.46	1,020	
100-12-131-11-8201	0000	CONFERENCE FEES	0	950.00	0.00	1,200	1,190	0.00	(1,190)	
100-12-131-11-8205	0000	EMPLOYEE TRAVEL	160	410.18	825.10	410	410	54.55	(355)	
100-12-131-11-8508	0000	EQUIPMENT REPAIR	0	0.00	0.00	0	178	178.00	0	
100-12-131-11-8509	0000	FOOD & REFRESHMENTS	93	150.15	158.20	455	455	91.90	(363)	
100-12-131-11-8512	0000	GIFTS EXPENSE	232	198.90	180.56	250	250	0.00	(250)	
100-12-131-11-8516	0000	MEMBERSHIP FEES & DUES	1,785	1,615.00	1,545.00	1,785	1,785	1,545.00	(240)	
100-12-131-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0.00	305.00	1,200	753	0.00	(753)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>17,760</b>	<b>15,422.39</b>	<b>17,858.05</b>	<b>12,318</b>	<b>12,318</b>	<b>8,445.95</b>	<b>(3,872)</b>	
<b>TOTAL MEDICAL ASSISTING</b>			<b>110,817</b>	<b>105,537.75</b>	<b>123,529.07</b>	<b>125,711</b>	<b>125,711</b>	<b>39,639.18</b>	<b>(86,072)</b>	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>MEDICAL TERMINOLOGY</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-133-11-6421	0000	PART TIME INSTRUCTOR WAGES	13,873	16,740.28	15,372.40	25,038	25,038	5,333.16	(19,705)	
100-12-133-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>13,873</b>	<b>16,740.28</b>	<b>15,372.40</b>	<b>25,038</b>	<b>25,038</b>	<b>5,333.16</b>	<b>(19,705)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-133-11-6901	0000	SOCIAL SECURITY	1,061	1,280.66	1,175.99	1,915	1,915	408.01	(1,507)	
100-12-133-11-6902	0000	WORKERS' COMPENSATION INS	51	73.41	72.09	118	118	24.99	(93)	
100-12-133-11-6903	0000	STATE WORKERS BENEFIT FUND	4	5.56	4.33	8	8	1.69	(6)	
100-12-133-11-6904	0000	UNEMPLOYMENT INSURANCE	291	385.04	353.57	576	576	122.67	(453)	
100-12-133-11-6905	0000	PERS	1,755	2,445.79	2,245.92	4,593	4,593	785.57	(3,807)	
100-12-133-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	53	53	0.00	(53)	
100-12-133-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>3,163</b>	<b>4,190.46</b>	<b>3,851.90</b>	<b>7,292</b>	<b>7,292</b>	<b>1,342.93</b>	<b>(5,949)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>17,036</b>	<b>20,930.74</b>	<b>19,224.30</b>	<b>32,330</b>	<b>32,330</b>	<b>6,676.09</b>	<b>(25,654)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-133-11-7211	0000	PCC CONTRACT EXPENSE	2,112	1,274.10	1,169.99	0	0	0.00	0	
100-12-133-11-7510	0000	POSTAGE	0	0.00	0.00	0	0	0.00	0	
100-12-133-11-8201	0000	CONFERENCE FEES	0	0.00	0.00	350	350	0.00	(350)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>2,112</b>	<b>1,274.10</b>	<b>1,169.99</b>	<b>350</b>	<b>350</b>	<b>0.00</b>	<b>(350)</b>	
<b>TOTAL MEDICAL TERMINOLOGY</b>			<b>19,148</b>	<b>22,204.84</b>	<b>20,394.29</b>	<b>32,680</b>	<b>32,680</b>	<b>6,676.09</b>	<b>(26,004)</b>	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CERTIFIED NURSING ASSISTANT/CERTIFIED MEDICATION AIDE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-141-11-6421	0000	PART TIME INSTRUCTOR WAGES	15,633	32,154.52	26,997.86	35,401	35,401	10,292.92	(25,108)	
100-12-141-11-6442	0000	SPECIAL PROJECT WAGES	8,735	13,628.12	18,369.42	18,619	18,619	6,826.34	(11,793)	
<b>TOTAL SALARY EXPENSE</b>			<b>63,621</b>	<b>45,782.64</b>	<b>45,367.28</b>	<b>54,020</b>	<b>54,020</b>	<b>17,119.26</b>	<b>(36,901)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-141-11-6901	0000	SOCIAL SECURITY	4,867	3,502.47	3,461.42	4,133	4,133	1,309.61	(2,823)	
100-12-141-11-6902	0000	WORKERS' COMPENSATION INS	234	200.55	212.75	254	254	80.21	(174)	
100-12-141-11-6903	0000	STATE WORKERS BENEFIT FUND	24	21.41	22.64	30	30	9.22	(21)	
100-12-141-11-6904	0000	UNEMPLOYMENT INSURANCE	934	1,053.05	1,010.58	1,213	1,213	393.74	(819)	
100-12-141-11-6905	0000	PERS	5,898	4,697.29	3,447.43	11,360	11,360	1,813.28	(9,547)	
100-12-141-11-6906	0000	DISABILITY INSURANCE	56	0.00	0.00	113	113	0.00	(113)	
100-12-141-11-6907	0000	LIFE INSURANCE	25	0.00	0.00	29	29	0.00	(29)	
100-12-141-11-6908	0000	HEALTH INSURANCE	1,887	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>13,924</b>	<b>9,474.77</b>	<b>8,154.82</b>	<b>17,132</b>	<b>17,132</b>	<b>3,606.06</b>	<b>(13,526)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>77,545</b>	<b>55,257.41</b>	<b>53,522.10</b>	<b>71,152</b>	<b>71,152</b>	<b>20,725.32</b>	<b>(50,427)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-141-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,208	1,492.00	1,373.00	2,660	2,536	974.00	(1,562)	
100-12-141-11-7211	0000	PCC CONTRACT EXPENSE	8,355	2,447.27	2,054.79	0	0	0.00	0	
100-12-141-11-7510	0000	POSTAGE	6	43.83	17.19	0	0	0.00	0	
100-12-141-11-7521	0000	SHIPPING & FREIGHT	9	0.00	173.95	9	133	115.16	(18)	
100-12-141-11-7601	0000	PRINTING & DUPLICATING	1,315	773.54	184.72	0	0	0.00	0	
100-12-141-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,620	1,427.13	2,793.16	2,000	1,650	1,220.03	(430)	
100-12-141-11-8009	0000	OFFICE SUPPLIES	0	0.00	95.00	0	0	0.00	0	
100-12-141-11-8201	0000	CONFERENCE FEES	0	169.00	325.00	1,050	941	0.00	(941)	
100-12-141-11-8205	0000	EMPLOYEE TRAVEL	0	0.00	109.61	0	109	108.48	(1)	
100-12-141-11-8508	0000	EQUIPMENT REPAIR	0	0.00	142.50	200	200	0.00	(200)	
100-12-141-11-8517	0000	MISC FEES & DUES	125	130.00	215.00	130	130	75.00	(55)	
100-12-141-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0.00	824.48	0	350	350.00	0	
100-12-141-11-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0.00	5,500.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>13,638</b>	<b>6,482.77</b>	<b>13,808.40</b>	<b>6,049</b>	<b>6,049</b>	<b>2,842.67</b>	<b>(3,206)</b>	
<b>TOTAL CNA/CMA</b>			<b>91,183</b>	<b>61,740.18</b>	<b>67,330.50</b>	<b>77,201</b>	<b>77,201</b>	<b>23,567.99</b>	<b>(53,633)</b>	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>SMALL BUSINESS DEVELOPMENT CENTER</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-142-11-6105	0000	DIRECTOR SALARIES	13,002	12,206.79	18,098.88	26,514	26,514	4,549.20	(21,965)	
100-12-142-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	221	486.90	7,626.78	22,506	22,506	8,645.18	(13,861)	
100-12-142-11-6301	0000	FULL TIME CLASSIFIED WAGES	12,889	13,130.69	10,815.19	13,905	13,905	6,952.39	(6,953)	
100-12-142-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0.00	1,052.42	0	0	0.00	0	
100-12-142-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	496.00	744.00	496	496	371.00	(125)	
<b>TOTAL SALARY EXPENSE</b>			<b>26,112</b>	<b>26,320.38</b>	<b>38,337.27</b>	<b>63,421</b>	<b>63,421</b>	<b>20,517.77</b>	<b>(42,903)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-142-11-6901	0000	SOCIAL SECURITY	1,998	2,013.21	2,921.24	4,814	4,814	1,500.89	(3,313)	
100-12-142-11-6902	0000	WORKERS' COMPENSATION INS	95	114.42	175.53	296	296	90.19	(206)	
100-12-142-11-6903	0000	STATE WORKERS BENEFIT FUND	17	18.10	25.47	46	46	18.59	(27)	
100-12-142-11-6904	0000	UNEMPLOYMENT INSURANCE	432	404.78	693.42	1,447	1,447	392.18	(1,055)	
100-12-142-11-6905	0000	PERS	3,187	3,904.33	4,027.14	13,233	13,233	2,292.68	(10,940)	
100-12-142-11-6906	0000	DISABILITY INSURANCE	41	50.99	59.37	132	132	29.62	(102)	
100-12-142-11-6907	0000	LIFE INSURANCE	5	9.52	10.05	43	43	5.46	(38)	
100-12-142-11-6908	0000	HEALTH INSURANCE	5,585	5,773.31	6,376.43	10,299	10,299	2,689.82	(7,609)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>11,360</b>	<b>12,288.66</b>	<b>14,288.65</b>	<b>30,310</b>	<b>30,310</b>	<b>7,019.43</b>	<b>(23,291)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>37,472</b>	<b>38,609.04</b>	<b>52,625.92</b>	<b>93,731</b>	<b>93,731</b>	<b>27,537.20</b>	<b>(66,194)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-142-11-7210	0000	OTHER CONTRACTED SERVICES	2,560	30.00	470.00	2,560	2,520	0.00	(2,520)	
100-12-142-11-7213	0000	SOFTWARE & LICENSES	0	0.00	0.00	0	0	0.00	0	
100-12-142-11-7303	0000	EMPLOYEE TRAINING COSTS	564	0.00	535.80	564	564	0.00	(564)	
100-12-142-11-7510	0000	POSTAGE	391	343.61	583.70	0	0	0.00	0	
100-12-142-11-7601	0000	PRINTING & DUPLICATING	787	512.74	379.56	0	0	0.00	0	
100-12-142-11-7901	0000	SUBSCRIPTIONS	127	381.84	224.99	382	382	0.00	(382)	
100-12-142-11-8006	0000	INSTRUCTIONAL SUPPLIES	24	633.65	448.13	634	885	884.90	(0)	
100-12-142-11-8009	0000	OFFICE SUPPLIES	744	1,479.78	1,390.89	1,480	1,229	343.31	(886)	
100-12-142-11-8011	0000	REFERENCE MATERIALS	0	0.00	205.00	0	0	0.00	0	
100-12-142-11-8201	0000	CONFERENCE FEES	0	0.00	484.00	0	0	0.00	0	
100-12-142-11-8205	0000	EMPLOYEE TRAVEL	2,006	2,742.63	1,918.92	2,743	2,743	2,004.17	(739)	
100-12-142-11-8504	0000	CURRICULUM ACQUISITION	378	239.25	795.12	378	368	0.00	(368)	
100-12-142-11-8508	0000	EQUIPMENT REPAIR	9	1,071.53	0.00	1,072	1,072	0.00	(1,072)	
100-12-142-11-8509	0000	FOOD & REFRESHMENTS	240	66.02	984.35	240	250	235.25	(15)	
100-12-142-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	1,005	63.99	26.87	1,005	1,005	0.00	(1,005)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>8,833</b>	<b>7,565.04</b>	<b>8,447.33</b>	<b>11,058</b>	<b>11,018</b>	<b>3,467.63</b>	<b>(7,550)</b>	
<b>TOTAL SMALL BUS DEVELOPMENT CTR</b>			<b>46,305</b>	<b>46,174.08</b>	<b>61,073.25</b>	<b>104,789</b>	<b>104,749</b>	<b>31,004.83</b>	<b>(73,744)</b>	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>SMALL BUSINESS MANAGEMENT</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-12-143-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	20,128	21,278.86	24,323.36	23,878	23,878	11,420.91	(12,457)	
100-12-143-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	266	394.77	540.00	395	395	282.70	(112)	
<b>TOTAL SALARY EXPENSE</b>			<b>20,393</b>	<b>21,673.63</b>	<b>24,863.36</b>	<b>24,273</b>	<b>24,273</b>	<b>11,703.61</b>	<b>(12,569)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-12-143-11-6901	0000	SOCIAL SECURITY	1,560	1,658.04	1,902.05	1,827	1,827	895.32	(932)	
100-12-143-11-6902	0000	WORKERS' COMPENSATION INS	75	94.91	116.59	112	112	54.83	(57)	
100-12-143-11-6903	0000	STATE WORKERS BENEFIT FUND	13	13.38	15.50	1	1	8.22	7	
100-12-143-11-6904	0000	UNEMPLOYMENT INSURANCE	428	498.51	571.86	549	549	269.18	(280)	
100-12-143-11-6905	0000	PERS	2,580	2,112.51	3,632.54	5,022	5,022	1,723.92	(3,298)	
100-12-143-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	50	50	0.00	(50)	
100-12-143-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>4,656</b>	<b>4,377.35</b>	<b>6,238.54</b>	<b>7,575</b>	<b>7,575</b>	<b>2,951.47</b>	<b>(4,624)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>25,049</b>	<b>26,050.98</b>	<b>31,101.90</b>	<b>31,848</b>	<b>31,848</b>	<b>14,655.08</b>	<b>(17,193)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-12-143-11-7213	0000	SOFTWARE & LICENSES	610	0.00	0.00	610	1,995	1,995.00	0	
100-12-143-11-7303	0000	EMPLOYEE TRAINING COSTS	0	100.00	0.00	100	100	0.00	(100)	
100-12-143-11-7510	0000	POSTAGE	0	0.00	2.13	0	0	0.00	0	
100-12-143-11-7601	0000	PRINTING & DUPLICATING	307	522.98	298.32	0	0	0.00	0	
100-12-143-11-7901	0000	SUBSCRIPTIONS	110	125.00	104.00	125	125	0.00	(125)	
100-12-143-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,209	(85.03)	3,289.35	2,209	824	109.95	(714)	
100-12-143-11-8009	0000	OFFICE SUPPLIES	4	483.96	249.99	484	484	0.00	(484)	
100-12-143-11-8201	0000	CONFERENCE FEES	0	650.00	0.00	650	650	75.00	(575)	
100-12-143-11-8205	0000	EMPLOYEE TRAVEL	226	2,080.51	1,789.04	2,081	2,081	43.51	(2,037)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>3,523</b>	<b>3,877.42</b>	<b>5,732.83</b>	<b>6,259</b>	<b>6,259</b>	<b>2,223.46</b>	<b>(4,036)</b>	
<b>TOTAL SMALL BUSINESS MANAGEMENT</b>			<b>28,572</b>	<b>29,928.40</b>	<b>36,834.73</b>	<b>38,107</b>	<b>38,107</b>	<b>16,878.54</b>	<b>(21,228)</b>	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PRE COLLEGE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-13-161-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	9,150	3,160.65	11,275.84	10,100	10,100	992.03	(9,108)	
100-13-161-11-6301	0000	FULL TIME CLASSIFIED WAGES	38,542	38,937.60	39,499.20	40,560	40,560	20,030.40	(20,530)	
100-13-161-11-6302	0000	PART TIME CLASSIFIED WAGES	206	8,887.39	11,512.00	8,835	8,835	7,048.56	(1,786)	
100-13-161-51-6302	0000	PART TIME CLASSIFIED WAGES	9,725	11,581.52	13,524.03	11,543	11,543	7,134.17	(4,409)	
100-13-161-11-6421	0000	PART TIME INSTRUCTOR WAGES	13,369	21,198.59	19,026.37	21,120	21,120	8,213.09	(12,907)	
100-13-161-51-6421	0000	PART TIME INSTRUCTOR WAGES	37,601	30,284.19	41,376.05	44,160	44,160	18,351.87	(25,808)	
100-13-161-11-6442	0000	SPECIAL PROJECT WAGES	1,715	1,735.58	1,511.19	1,516	1,516	2,723.18	1,207	
100-13-161-51-6442	0000	SPECIAL PROJECT WAGES	230	1,442.81	1,403.33	1,516	1,516	21.28	(1,495)	
<b>TOTAL SALARY EXPENSE</b>			<b>110,539</b>	<b>117,228.33</b>	<b>139,128.01</b>	<b>139,350</b>	<b>139,350</b>	<b>64,514.58</b>	<b>(74,835)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-13-161-11-6901	0000	SOCIAL SECURITY	4,646	5,463.36	6,100.10	6,284	6,284	2,899.38	(3,385)	
100-13-161-51-6901	0000	SOCIAL SECURITY	3,586	3,184.85	4,076.37	4,377	4,377	1,843.47	(2,534)	
100-13-161-11-6902	0000	WORKERS' COMPENSATION INS	231	319.69	388.55	386	386	182.80	(203)	
100-13-161-51-6902	0000	WORKERS' COMPENSATION INS	174	189.48	263.93	269	269	119.45	(150)	
100-13-161-11-6903	0000	STATE WORKERS BENEFIT FUND	36	45.59	53.33	53	53	27.42	(26)	
100-13-161-51-6903	0000	STATE WORKERS BENEFIT FUND	22	22.01	29.50	58	58	14.63	(43)	
100-13-161-11-6904	0000	UNEMPLOYMENT INSURANCE	1,194	1,538.96	1,757.54	1,741	1,741	758.60	(982)	
100-13-161-51-6904	0000	UNEMPLOYMENT INSURANCE	988	991.60	1,294.91	1,085	1,085	586.58	(498)	
100-13-161-11-6905	0000	PERS	7,852	10,158.12	12,758.81	6,441	6,441	5,747.25	(694)	
100-13-161-51-6905	0000	PERS	5,699	6,964.17	6,850.08	9,625	9,625	4,171.25	(5,454)	
100-13-161-11-6906	0000	DISABILITY INSURANCE	77	77.88	82.58	173	173	45.85	(127)	
100-13-161-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	120	120	1.77	(118)	
100-13-161-11-6907	0000	LIFE INSURANCE	14	13.68	14.24	72	72	7.92	(64)	
100-13-161-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	43	43	0.21	(43)	
100-13-161-11-6908	0000	HEALTH INSURANCE	14,368	15,989.22	17,132.69	17,448	17,448	6,881.11	(10,567)	
100-13-161-51-6908	0000	HEALTH INSURANCE	538	1,676.44	2,476.78	3,192	3,192	1,194.64	(1,997)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>39,425</b>	<b>46,635.05</b>	<b>53,279.41</b>	<b>51,367</b>	<b>51,367</b>	<b>24,482.33</b>	<b>(26,885)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>149,964</b>	<b>163,863.38</b>	<b>192,407.42</b>	<b>190,717</b>	<b>190,717</b>	<b>88,996.91</b>	<b>(101,720)</b>	
0										
<b>MATERIALS &amp; SERVICES</b>										
100-13-161-11-7211	0000	PCC CONTRACT EXPENSE	1,810	1,613.42	1,497.29	0	0	0.00	0	
100-13-161-51-7211	0000	PCC CONTRACT EXPENSE	5,949	2,304.91	3,149.14	0	0	0.00	0	
100-13-161-11-7510	0000	POSTAGE	351	344.06	151.73	0	0	0.00	0	
100-13-161-51-7510	0000	POSTAGE	16	6.29	2.30	0	0	0.00	0	
100-13-161-11-7601	0000	PRINTING & DUPLICATING	3,124	1,898.35	1,436.28	0	0	0.00	0	
100-13-161-51-7601	0000	PRINTING & DUPLICATING	0	1,053.38	1,232.84	0	0	0.00	0	
100-13-161-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,621	3,001.08	2,333.82	2,500	2,500	530.53	(1,969)	
100-13-161-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	624.03	83.96	250	172	0.00	(172)	
100-13-161-11-8009	0000	OFFICE SUPPLIES	682	304.73	381.13	400	250	0.00	(250)	
100-13-161-11-8201	0000	CONFERENCE FEES	0	0.00	960.56	350	176	0.00	(176)	
100-13-161-11-8205	0000	EMPLOYEE TRAVEL	103	405.15	0.00	150	150	0.00	(150)	
100-13-161-51-8205	0000	EMPLOYEE TRAVEL	99	0.00	0.00	99	643	642.97	(0)	
100-13-161-11-8509	0000	FOOD & REFRESHMENTS	16	47.30	10.79	47	47	106.10	59	
100-13-161-11-8516	0000	MEMBERSHIP FEES & DUES	60	70.00	0.00	70	70	100.00	30	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>14,830</b>	<b>11,672.70</b>	<b>11,239.84</b>	<b>3,866</b>	<b>4,008</b>	<b>1,379.60</b>	<b>(2,628)</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TOTAL PRE COLLEGE</b>			164,794	175,536.08	203,647.26	194,583	194,725	90,376.51	(104,348)	1.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ENGLISH SPEAKERS OF OTHER LANGUAGES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-13-162-11-6302	0000	PART TIME CLASSIFIED WAGES	1,810	2,501.86	3,532.61	2,494	2,494	1,135.19	(1,359)	
100-13-162-51-6302	0000	PART TIME CLASSIFIED WAGES	2,813	3,090.48	2,521.01	3,064	3,064	803.88	(2,260)	
100-13-162-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0.00	0.00	0	0	5,299.76	5,300	
100-13-162-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,090	6,991.56	9,610.66	13,630	13,630	6,334.30	(7,296)	
100-13-162-51-6421	0000	PART TIME INSTRUCTOR WAGES	12,719	9,908.04	14,025.13	14,570	14,570	5,380.56	(9,189)	
100-13-162-11-6442	0000	SPECIAL PROJECT WAGES	7,611	4,862.29	6,851.39	2,548	2,548	1,315.04	(1,233)	
<b>TOTAL SALARY EXPENSE</b>			<b>34,479</b>	<b>27,354.23</b>	<b>36,540.80</b>	<b>36,306</b>	<b>36,306</b>	<b>20,268.73</b>	<b>(16,037)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-13-162-11-6901	0000	SOCIAL SECURITY	1,416	1,115.08	1,658.92	1,428	1,428	1,068.11	(360)	
100-13-162-51-6901	0000	SOCIAL SECURITY	1,222	994.44	1,265.78	1,349	1,349	473.10	(876)	
100-13-162-11-6902	0000	WORKERS' COMPENSATION INS	68	45.79	93.94	88	88	66.02	(22)	
100-13-162-51-6902	0000	WORKERS' COMPENSATION INS	59	56.95	77.59	83	83	28.97	(54)	
100-13-162-11-6903	0000	STATE WORKERS BENEFIT FUND	7	6.47	9.36	9	9	5.43	(4)	
100-13-162-51-6903	0000	STATE WORKERS BENEFIT FUND	7	6.60	7.26	9	9	3.15	(6)	
100-13-162-11-6904	0000	UNEMPLOYMENT INSURANCE	399	330.23	496.91	429	429	323.95	(105)	
100-13-162-51-6904	0000	UNEMPLOYMENT INSURANCE	339	298.99	380.58	406	406	142.23	(264)	
100-13-162-11-6905	0000	PERS	1,780	1,363.98	1,456.35	2,880	2,880	2,050.55	(829)	
100-13-162-51-6905	0000	PERS	938	1,505.41	485.41	547	547	407.20	(140)	
100-13-162-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	39	39	7.67	(31)	
100-13-162-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	37	37	0.00	(37)	
100-13-162-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	43	43	1.04	(42)	
100-13-162-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.00	(29)	
100-13-162-11-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	785.47	785	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>6,236</b>	<b>5,723.94</b>	<b>5,932.10</b>	<b>7,376</b>	<b>7,376</b>	<b>5,362.89</b>	<b>(2,013)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>40,715</b>	<b>33,078.17</b>	<b>42,472.90</b>	<b>43,682</b>	<b>43,682</b>	<b>25,631.62</b>	<b>(18,050)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-13-162-11-7211	0000	PCC CONTRACT EXPENSE	1,384	532.13	784.59	0	0	0.00	0	
100-13-162-51-7211	0000	PCC CONTRACT EXPENSE	1,936	754.10	1,237.99	0	0	0.00	0	
100-13-162-11-7211	0000	SOFTWARE & LICENSES	0	890.45	0.00	0	0	0.00	0	
100-13-162-11-7510	0000	POSTAGE	84	124.37	0.00	0	0	0.00	0	
100-13-162-11-7601	0000	PRINTING & DUPLICATING	2,587	786.52	538.84	0	0	0.00	0	
100-13-162-51-7601	0000	PRINTING & DUPLICATING	397	1,375.71	1,695.52	0	0	0.00	0	
100-13-162-11-7702	0000	FACILITY LEASE	0	0.00	0.00	0	0	0.00	0	
100-13-162-11-7901	0000	SUBSCRIPTIONS	0	0.00	0.00	0	0	0.00	0	
100-13-162-11-8006	0000	INSTRUCTIONAL SUPPLIES	2,474	1,351.17	0.00	2,474	2,474	1,366.93	(1,107)	
100-13-162-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	12.00	0.00	12	12	0.00	(12)	
100-13-162-11-8201	0000	CONFERENCE FEES	305	0.00	150.00	305	305	0.00	(305)	
100-13-162-11-8205	0000	EMPLOYEE TRAVEL	210	247.53	96.13	248	248	14.13	(234)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>9,378</b>	<b>6,073.98</b>	<b>4,503.07</b>	<b>3,039</b>	<b>3,039</b>	<b>1,381.06</b>	<b>(1,658)</b>	
<b>TOTAL ESOL</b>			<b>50,093</b>	<b>39,152.15</b>	<b>46,975.97</b>	<b>46,721</b>	<b>46,721</b>	<b>27,012.68</b>	<b>(19,708)</b>	0.4%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>POST SECONDARY REMEDIAL</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-13-163-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	59,876	59,876.28	63,056.40	106,099	106,099	38,651.50	(67,448)	
100-13-163-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0.00	166.33	0	0	0.00	0	
100-13-163-11-6421	0000	PART TIME INSTRUCTOR WAGES	16,656	16,139.14	19,824.40	0	0	11,654.31	11,654	
100-13-163-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,513	9,896.38	7,809.29	3,626	3,626	0.00	(3,626)	
100-13-163-11-6441	0000	CURRICULUM DEVELOPMENT	0	0.00	1,770.12	0	0	0.00	0	
100-13-163-51-6441	0000	CURRICULUM DEVELOPMENT	0	0.00	0.00	1,650	1,650	0.00	(1,650)	
100-13-163-11-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	2,194.32	2,194	
100-13-163-51-6442	0000	SPECIAL PROJECT WAGES	0	0.00	910.79	1,624	1,624	0.00	(1,624)	
<b>TOTAL SALARY EXPENSE</b>			<b>86,045</b>	<b>85,911.80</b>	<b>93,537.33</b>	<b>112,999</b>	<b>112,999</b>	<b>52,500.13</b>	<b>(60,499)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-13-163-11-6901	0000	SOCIAL SECURITY	5,654	5,651.60	6,401.25	8,367	8,367	3,951.28	(4,416)	
100-13-163-51-6901	0000	SOCIAL SECURITY	728	757.18	597.45	277	277	0.00	(277)	
100-13-163-11-6902	0000	WORKERS' COMPENSATION INS	280	337.71	402.03	514	514	246.11	(268)	
100-13-163-51-6902	0000	WORKERS' COMPENSATION INS	35	43.55	36.65	17	17	0.00	(17)	
100-13-163-11-6903	0000	STATE WORKERS BENEFIT FUND	22	21.48	20.34	99	99	19.94	(79)	
100-13-163-51-6903	0000	STATE WORKERS BENEFIT FUND	2	2.49	2.71	1	1	0.00	(1)	
100-13-163-11-6904	0000	UNEMPLOYMENT INSURANCE	1,089	1,130.29	1,301.46	1,644	1,644	652.71	(991)	
100-13-163-51-6904	0000	UNEMPLOYMENT INSURANCE	203	227.69	179.65	83	83	0.00	(83)	
100-13-163-11-6905	0000	PERS	8,901	10,977.36	12,834.34	22,313	22,313	7,879.73	(14,433)	
100-13-163-51-6905	0000	PERS	(27)	775.33	1,143.16	0	0	0.00	0	
100-13-163-11-6906	0000	DISABILITY INSURANCE	120	119.76	131.86	230	230	87.71	(142)	
100-13-163-51-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	8	8	0.00	(8)	
100-13-163-11-6907	0000	LIFE INSURANCE	14	13.68	14.22	57	57	11.05	(46)	
100-13-163-51-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
100-13-163-11-6908	0000	HEALTH INSURANCE	15,614	13,679.76	13,097.29	36,529	36,529	8,025.13	(28,504)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>32,635</b>	<b>33,737.88</b>	<b>36,162.41</b>	<b>70,153</b>	<b>70,153</b>	<b>20,873.66</b>	<b>(49,279)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>118,680</b>	<b>119,649.68</b>	<b>129,699.74</b>	<b>183,152</b>	<b>183,152</b>	<b>73,373.79</b>	<b>(109,778)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-13-163-11-7211	0000	PCC CONTRACT EXPENSE	11,741	5,785.53	6,320.73	0	0	0.00	0	
100-13-163-51-7211	0000	PCC CONTRACT EXPENSE	1,448	753.22	594.36	0	0	0.00	0	
100-13-163-11-7510	0000	POSTAGE	0	4.69	0.00	0	0	0.00	0	
100-13-163-11-7601	0000	PRINTING & DUPLICATING	1,935	481.18	770.56	0	0	0.00	0	
100-13-163-51-7601	0000	PRINTING & DUPLICATING	0	1,192.19	452.88	0	0	0.00	0	
100-13-163-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	62.00	174.64	300	300	0.00	(300)	
100-13-163-11-8201	0000	CONFERENCE FEES	0	0.00	350.00	0	0	0.00	0	
100-13-163-11-8205	0000	EMPLOYEE TRAVEL	2,171	612.72	281.81	700	700	682.52	(17)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>17,295</b>	<b>8,891.53</b>	<b>8,944.98</b>	<b>1,000</b>	<b>1,000</b>	<b>682.52</b>	<b>(317)</b>	
<b>TOTAL POST SECONDARY REMEDIAL</b>			<b>135,975</b>	<b>128,541.21</b>	<b>138,644.72</b>	<b>184,152</b>	<b>184,152</b>	<b>74,056.31</b>	<b>(110,096)</b>	1.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ADULT CONTINUING EDUCATION</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-14-171-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,304	16,362.48	22,507.56	23,182	23,182	11,591.28	(11,591)	
100-14-171-11-6302	0000	PART TIME CLASSIFIED WAGES	83	0.00	0.00	0	0	0.00	0	
100-14-171-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,563	8,269.92	12,352.70	9,643	9,643	3,620.30	(6,023)	
100-14-171-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	63	202.46	269.89	202	202	221.79	20	
<b>TOTAL SALARY EXPENSE</b>			<b>14,012</b>	<b>24,834.86</b>	<b>35,130.15</b>	<b>33,027</b>	<b>33,027</b>	<b>15,433.37</b>	<b>(17,594)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-14-171-11-6901	0000	SOCIAL SECURITY	1,072	1,900.08	2,687.41	2,511	2,511	1,269.57	(1,241)	
100-14-171-11-6902	0000	WORKERS' COMPENSATION INS	52	108.96	164.78	154	154	79.56	(74)	
100-14-171-11-6903	0000	STATE WORKERS BENEFIT FUND	9	15.20	20.82	23	23	10.17	(13)	
100-14-171-11-6904	0000	UNEMPLOYMENT INSURANCE	308	506.98	671.14	755	755	213.45	(542)	
100-14-171-11-6905	0000	PERS	645	2,695.15	3,825.59	6,903	6,903	2,135.84	(4,767)	
100-14-171-11-6906	0000	DISABILITY INSURANCE	11	32.94	46.86	69	69	26.26	(43)	
100-14-171-11-6907	0000	LIFE INSURANCE	2	5.21	7.12	43	43	3.94	(39)	
100-14-171-11-6908	0000	HEALTH INSURANCE	1,033	2,761.11	3,781.76	3,813	3,813	3,105.05	(708)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>3,130</b>	<b>8,025.63</b>	<b>11,205.48</b>	<b>14,271</b>	<b>14,271</b>	<b>6,843.84</b>	<b>(7,427)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>17,142</b>	<b>32,860.49</b>	<b>46,335.63</b>	<b>47,298</b>	<b>47,298</b>	<b>22,277.21</b>	<b>(25,021)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-14-171-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	7,323	2,686.00	5,352.29	7,323	7,288	184.00	(7,104)	
100-14-171-11-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	0.00	0	0	0.00	0	
100-14-171-11-7510	0000	POSTAGE	15	19.76	117.07	0	0	0.00	0	
100-14-171-11-7601	0000	PRINTING & DUPLICATING	226	215.33	63.36	0	0	0.00	0	
100-14-171-51-7601	0000	PRINTING & DUPLICATING	0	6.35	0.00	0	0	0.00	0	
100-14-171-11-8006	0000	INSTRUCTIONAL SUPPLIES	497	1,509.93	710.58	1,510	1,510	35.00	(1,475)	
100-14-171-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	0.00	0.00	6	6	0.00	(6)	
100-14-171-11-8201	0000	CONFERENCE FEES	65	250.00	558.62	250	250	0.00	(250)	
100-14-171-11-8205	0000	EMPLOYEE TRAVEL	209	751.88	552.43	752	752	167.08	(585)	
100-14-171-11-8509	0000	FOOD & REFRESHMENTS	87	0.00	0.00	87	87	0.00	(87)	
100-14-171-11-8516	0000	MEMBERSHIP FEES & DUES	150	150.00	0.00	150	185	185.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>8,572</b>	<b>5,589.25</b>	<b>7,354.35</b>	<b>10,078</b>	<b>10,078</b>	<b>571.08</b>	<b>(9,507)</b>	
<b>TOTAL ADULT CONTINUING EDUCATION</b>			<b>25,715</b>	<b>38,449.74</b>	<b>53,689.98</b>	<b>57,376</b>	<b>57,376</b>	<b>22,848.29</b>	<b>(34,528)</b>	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>HEALTH AND SAFETY ADULT EDUCATION</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-14-172-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0.00	0.00	0	0	0.00	0	
100-14-172-11-6421	0000	PART TIME INSTRUCTOR WAGES	5,667	9,996.20	5,884.64	10,284	10,284	5,500.38	(4,784)	
<b>TOTAL SALARY EXPENSE</b>			<b>5,667</b>	<b>9,996.20</b>	<b>5,884.64</b>	<b>10,284</b>	<b>10,284</b>	<b>5,500.38</b>	<b>(4,784)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-14-172-11-6901	0000	SOCIAL SECURITY	433	764.71	450.21	787	787	420.79	(366)	
100-14-172-11-6902	0000	WORKERS' COMPENSATION INS	21	43.85	27.64	48	48	25.78	(22)	
100-14-172-11-6903	0000	STATE WORKERS BENEFIT FUND	4	6.11	4.10	8	8	3.50	(5)	
100-14-172-11-6904	0000	UNEMPLOYMENT INSURANCE	120	229.91	135.34	237	237	126.52	(110)	
100-14-172-11-6905	0000	PERS	0	99.31	(287.17)	0	0	0.00	0	
100-14-172-11-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	22	22	0.00	(22)	
100-14-172-11-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
100-14-172-11-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>578</b>	<b>1,143.89</b>	<b>330.12</b>	<b>1,116</b>	<b>1,116</b>	<b>576.59</b>	<b>(539)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>6,245</b>	<b>11,140.09</b>	<b>6,214.76</b>	<b>11,400</b>	<b>11,400</b>	<b>6,076.97</b>	<b>(5,323)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-14-172-11-7510	0000	POSTAGE	158	230.66	183.06	0	0	0.00	0	
100-14-172-11-7521	0000	SHIPPING & FREIGHT	153	190.80	27.10	191	191	150.95	(40)	
100-14-172-11-7601	0000	PRINTING & DUPLICATING	216	267.22	74.88	0	0	0.00	0	
100-14-172-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,766	8,320.01	9,128.78	10,500	10,500	8,018.96	(2,481)	
100-14-172-11-8201	0000	CONFERENCE FEES	0	40.00	0.00	150	150	0.00	(150)	
100-14-172-11-8205	0000	EMPLOYEE TRAVEL	0	249.28	0.00	300	300	0.00	(300)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>5,294</b>	<b>9,297.97</b>	<b>9,413.82</b>	<b>11,141</b>	<b>11,141</b>	<b>8,169.91</b>	<b>(2,971)</b>	
<b>TOTAL HEALTH &amp; SAFETY ADULT EDUCATION</b>			<b>11,538</b>	<b>20,438.06</b>	<b>15,628.58</b>	<b>22,541</b>	<b>22,541</b>	<b>14,246.88</b>	<b>(8,294)</b>	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>INSTRUCTIONAL ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-20-201-00-6102	0000	DEAN SALARIES	90,804	90,804.00	79,114.56	76,047	76,047	34,687.23	(41,360)	
100-20-201-00-6105	0000	DIRECTOR SALARIES	132,561	137,064.24	144,563.52	147,840	147,840	62,220.23	(85,620)	
100-20-201-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431	46,405.36	49,188.96	50,665	50,665	25,332.48	(25,333)	
100-20-201-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	40,177	40,965.00	41,681.94	42,194	42,194	21,730.02	(20,464)	
100-20-201-00-6301	0000	FULL TIME CLASSIFIED WAGES	29,120	31,382.38	25,338.54	27,810	27,810	15,248.12	(12,562)	
100-20-201-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,329	1,379.88	1,126.56	2,400	2,400	736.82	(1,663)	
<b>TOTAL SALARY EXPENSE</b>			<b>336,439</b>	<b>348,000.86</b>	<b>341,014.08</b>	<b>346,956</b>	<b>346,956</b>	<b>159,954.90</b>	<b>(187,001)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-20-201-00-6901	0000	SOCIAL SECURITY	25,284	26,117.68	25,196.48	27,272	27,272	12,000.38	(15,272)	
100-20-201-00-6902	0000	WORKERS' COMPENSATION INS	1,236	1,524.47	1,609.29	1,676	1,676	749.43	(927)	
100-20-201-00-6903	0000	STATE WORKERS BENEFIT FUND	149	152.30	160.85	185	185	82.64	(102)	
100-20-201-00-6904	0000	UNEMPLOYMENT INSURANCE	4,220	4,563.37	4,494.72	4,616	4,616	1,288.33	(3,328)	
100-20-201-00-6905	0000	PERS	40,591	54,650.70	53,287.55	74,972	74,972	24,110.68	(50,861)	
100-20-201-00-6906	0000	DISABILITY INSURANCE	672	688.92	678.11	749	749	312.94	(436)	
100-20-201-00-6907	0000	LIFE INSURANCE	82	83.22	83.89	100	100	41.60	(58)	
100-20-201-00-6908	0000	HEALTH INSURANCE	62,638	65,191.27	75,525.49	78,475	78,475	29,526.54	(48,948)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>134,870</b>	<b>152,971.93</b>	<b>161,036.38</b>	<b>188,045</b>	<b>188,045</b>	<b>68,112.54</b>	<b>(119,932)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>471,310</b>	<b>500,972.79</b>	<b>502,050.46</b>	<b>535,001</b>	<b>535,001</b>	<b>228,067.44</b>	<b>(306,934)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-20-201-00-7210	0000	OTHER CONTRACTED SERVICES	0	57.48	57.48	7,000	6,312	0.00	(6,312)	
100-20-201-00-7510	0000	POSTAGE	247	160.75	155.90	0	0	0.00	0	
100-20-201-00-7521	0000	SHIPPING & FREIGHT	0	20.29	0.00	0	0	0.00	0	
100-20-201-00-7601	0000	PRINTING & DUPLICATING	1,068	1,502.43	496.04	0	0	0.00	0	
100-20-201-00-7901	0000	SUBSCRIPTIONS	518	553.00	590.07	500	1,432	1,448.94	17	
100-20-201-00-8009	0000	OFFICE SUPPLIES	4,590	4,075.80	8,222.06	3,840	3,758	890.68	(2,867)	
100-20-201-00-8011	0000	REFERENCE MATERIALS	0	0.00	90.00	0	0	0.00	0	
100-20-201-00-8101	0000	CELLULAR TELECOMMUNICATIONS		0.00	1,022.55	0	164	163.62	(0)	
100-20-201-00-8201	0000	CONFERENCE FEES	912	3,490.89	1,916.89	3,491	3,491	2,426.25	(1,065)	
100-20-201-00-8205	0000	EMPLOYEE TRAVEL	6,997	13,161.20	7,983.13	14,610	13,164	6,067.20	(7,097)	
100-20-201-00-8509	0000	FOOD & REFRESHMENTS	51	199.54	932.13	200	208	207.87	(0)	
100-20-201-00-8516	0000	MEMBERSHIP FEES & DUES	500	550.00	772.20	1,380	1,420	1,420.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>14,882</b>	<b>23,771.38</b>	<b>22,238.45</b>	<b>31,021</b>	<b>29,949</b>	<b>12,624.56</b>	<b>(17,324)</b>	
<b>TOTAL INSTRUCTIONAL ADMINISTRATION</b>			<b>486,192</b>	<b>524,744.17</b>	<b>524,288.91</b>	<b>566,022</b>	<b>564,950</b>	<b>240,692.00</b>	<b>(324,258)</b>	4.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>DISTANCE EDUCATION &amp; INSTRUCTIONAL TECHNOLOGY</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-20-203-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0.00	52,185.00	53,751	53,751	26,875.50	(26,876)	
100-20-203-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	39,139	39,138.96	0.00	0	0	0.00	0	
100-20-203-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	24,023	14,000.03	21,027.11	24,023	24,023	21,853.69	(2,169)	
100-20-203-00-6442	0000	SPECIAL PROJECT WAGES	303	7,527.60	9,363.20	7,528	7,528	0.00	(7,528)	
<b>TOTAL SALARY EXPENSE</b>			<b>63,465</b>	<b>60,666.59</b>	<b>82,575.31</b>	<b>85,302</b>	<b>85,302</b>	<b>48,729.19</b>	<b>(36,573)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-20-203-00-6901	0000	SOCIAL SECURITY	4,854	4,627.01	6,139.67	4,112	4,112	3,623.17	(489)	
100-20-203-00-6902	0000	WORKERS' COMPENSATION INS	233	265.66	386.91	253	253	236.82	(16)	
100-20-203-00-6903	0000	STATE WORKERS BENEFIT FUND	29	27.98	42.20	34	34	23.66	(10)	
100-20-203-00-6904	0000	UNEMPLOYMENT INSURANCE	1,166	1,237.94	1,385.89	784	784	592.09	(192)	
100-20-203-00-6905	0000	PERS	6,479	8,689.95	11,982.43	11,304	11,304	6,830.99	(4,473)	
100-20-203-00-6906	0000	DISABILITY INSURANCE	6	8.70	108.77	113	113	64.25	(49)	
100-20-203-00-6907	0000	LIFE INSURANCE	1	1.14	14.18	14	14	8.32	(6)	
100-20-203-00-6908	0000	HEALTH INSURANCE	467	1,139.98	13,328.90	13,152	13,152	7,007.74	(6,144)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>13,235</b>	<b>15,998.36</b>	<b>33,388.95</b>	<b>29,766</b>	<b>29,766</b>	<b>18,387.04</b>	<b>(11,379)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>76,700</b>	<b>76,664.95</b>	<b>115,964.26</b>	<b>115,068</b>	<b>115,068</b>	<b>67,116.23</b>	<b>(47,952)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-20-203-00-7210	0000	OTHER CONTRACTED SERVICES	3,386	6,219.00	7,171.00	8,484	8,484	3,115.18	(5,369)	
100-20-203-00-7213	0000	SOFTWARE & LICENSES	50	455.86	89.97	456	456	0.00	(456)	
100-20-203-00-7510	0000	POSTAGE	2	15.61	28.05	0	0	0.00	0	
100-20-203-00-7521	0000	SHIPPING & FREIGHT	0	0.00	14.61	0	0	0.00	0	
100-20-203-00-7601	0000	PRINTING & DUPLICATING	1	28.27	62.82	0	0	0.00	0	
100-20-203-00-8006	0000	INSTRUCTIONAL SUPPLIES	140	165.90	186.35	166	166	47.95	(118)	
100-20-203-00-8201	0000	CONFERENCE FEES	420	80.28	2,655.02	3,600	3,600	3,259.74	(340)	
100-20-203-00-8205	0000	EMPLOYEE TRAVEL	1,859	2,260.82	6,852.96	9,000	9,000	6,598.36	(2,402)	
100-20-203-00-8508	0000	EQUIPMENT REPAIR	0	0.00	0.00	0	0	0.00	0	
100-20-203-00-8509	0000	FOOD & REFRESHMENTS	61	75.55	182.60	76	76	58.75	(17)	
100-20-203-00-8516	0000	MEMBERSHIP FEES & DUES	450	2,316.00	(966.00)	2,516	2,516	0.00	(2,516)	
100-20-203-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	320	477.74	1,349.92	478	478	0.00	(478)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>6,689</b>	<b>12,095.03</b>	<b>17,627.30</b>	<b>24,776</b>	<b>24,776</b>	<b>13,079.98</b>	<b>(11,696)</b>	
<b>TOTAL DISTANCE EDUCATION &amp; INSTR TECH</b>			<b>83,389</b>	<b>88,759.98</b>	<b>133,591.56</b>	<b>139,844</b>	<b>139,844</b>	<b>80,196.21</b>	<b>(59,648)</b>	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-20-204-00-6442	0000	SPECIAL PROJECT WAGES	12,315	15,010.41	14,667.24	16,238	16,238	8,564.41	(7,674)	
<b>TOTAL SALARY EXPENSE</b>			<b>12,315</b>	<b>15,010.41</b>	<b>14,667.24</b>	<b>16,238</b>	<b>16,238</b>	<b>8,564.41</b>	<b>(7,674)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-20-204-00-6901	0000	SOCIAL SECURITY	941	1,147.73	1,118.72	2,551	2,551	653.63	(1,897)	
100-20-204-00-6902	0000	WORKERS' COMPENSATION INS	45	65.46	67.98	157	157	39.93	(117)	
100-20-204-00-6903	0000	STATE WORKERS BENEFIT FUND	6	7.45	5.10	22	22	3.50	(19)	
100-20-204-00-6904	0000	UNEMPLOYMENT INSURANCE	257	340.16	334.56	767	767	193.93	(573)	
100-20-204-00-6905	0000	PERS	870	1,365.26	1,374.58	7,012	7,012	746.31	(6,266)	
100-20-204-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.16	70	70	0.46	(70)	
100-20-204-00-6907	0000	LIFE INSURANCE	0	0.00	0.04	43	43	0.06	(43)	
100-20-204-00-6908	0000	HEALTH INSURANCE	0	0.00	36.71	0	0	31.70	32	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>2,119</b>	<b>2,926.06</b>	<b>2,937.85</b>	<b>10,622</b>	<b>10,622</b>	<b>1,669.52</b>	<b>(8,952)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>14,434</b>	<b>17,936.47</b>	<b>17,605.09</b>	<b>26,860</b>	<b>26,860</b>	<b>10,233.93</b>	<b>(16,626)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-20-204-00-7210	0000	OTHER CONTRACTED SERVICES	265	0.00	725.00	265	1,337	1,337.00	0	
100-20-204-00-7702	0000	FACILITY LEASE	0	75.00	0.00	0	0	0.00	0	
100-20-204-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	62.00	71.49	62	62	0.00	(62)	
100-20-204-00-8011	0000	REFERENCE MATERIALS	0	0.00	0.00	0	0	0.00	0	
100-20-204-00-8201	0000	CONFERENCE FEES	677	149.00	0.00	677	677	79.00	(598)	
100-20-204-00-8204	0000	NON-EMPLOYEE TRAVEL	0	0.00	884.16	250	250	172.89	(77)	
100-20-204-00-8205	0000	EMPLOYEE TRAVEL	1,226	119.88	29.38	1,226	1,226	70.06	(1,156)	
100-20-204-00-8509	0000	FOOD & REFRESHMENTS	3,049	2,771.09	3,554.54	3,049	3,049	1,524.93	(1,524)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>5,217</b>	<b>3,176.97</b>	<b>5,264.57</b>	<b>5,529</b>	<b>6,601</b>	<b>3,183.88</b>	<b>(3,417)</b>	
<b>TOTAL INSTR STAFF DEVELOPMENT</b>			<b>19,651</b>	<b>21,113.44</b>	<b>22,869.66</b>	<b>32,389</b>	<b>33,461</b>	<b>13,417.81</b>	<b>(20,043)</b>	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>LIBRARY</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-20-221-00-6105	0000	DIRECTOR SALARIES	54,280	64,650.00	0.00	66,590	66,590	22,834.90	(43,755)	
100-20-221-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	25,221	14,330.77	37,698.96	38,830	38,830	19,414.98	(19,415)	
100-20-221-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	263	0.00	0.00	0	0	0.00	0	
100-20-221-00-6301	0000	FULL TIME CLASSIFIED WAGES	57,695	49,178.03	35,463.96	36,026	36,026	17,986.80	(18,039)	
100-20-221-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0.00	13,443.43	8,282	8,282	3,108.53	(5,173)	
100-20-221-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>137,458</b>	<b>128,158.80</b>	<b>86,606.35</b>	<b>149,728</b>	<b>149,728</b>	<b>63,345.21</b>	<b>(86,383)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-20-221-00-6901	0000	SOCIAL SECURITY	10,316	9,369.36	6,421.27	11,454	11,454	4,575.27	(6,879)	
100-20-221-00-6902	0000	WORKERS' COMPENSATION INS	505	561.51	406.09	704	704	296.68	(407)	
100-20-221-00-6903	0000	STATE WORKERS BENEFIT FUND	85	78.04	67.49	109	109	44.87	(64)	
100-20-221-00-6904	0000	UNEMPLOYMENT INSURANCE	2,038	2,823.41	1,885.26	2,543	2,543	1,323.90	(1,219)	
100-20-221-00-6905	0000	PERS	16,187	15,334.91	11,677.93	31,488	31,488	6,308.89	(25,179)	
100-20-221-00-6906	0000	DISABILITY INSURANCE	211	258.01	152.30	314	314	138.47	(176)	
100-20-221-00-6907	0000	LIFE INSURANCE	40	41.04	28.36	57	57	23.07	(34)	
100-20-221-00-6908	0000	HEALTH INSURANCE	31,673	37,687.46	24,357.16	41,143	41,143	21,115.24	(20,028)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>61,056</b>	<b>66,153.74</b>	<b>44,995.86</b>	<b>87,812</b>	<b>87,812</b>	<b>33,826.39</b>	<b>(53,986)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>198,514</b>	<b>194,312.54</b>	<b>131,602.21</b>	<b>237,540</b>	<b>237,540</b>	<b>97,171.60</b>	<b>(140,368)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-20-221-00-7208	0000	LIBRARY AUTOMATED SERVICES	11,345	7,667.29	7,651.97	8,500	8,500	4,080.00	(4,420)	
100-20-221-00-7209	0000	MAINTENANCE CONTRACTS	1,441	1,523.00	1,523.00	1,575	1,575	0.00	(1,575)	
100-20-221-00-7210	0000	OTHER CONTRACTED SERVICES	0	3,000.00	0.00	2,000	1,869	113.97	(1,755)	
100-20-221-00-7510	0000	POSTAGE	855	840.01	667.00	0	0	0.00	0	
100-20-221-00-7523	0000	INTERLIBRARY LOAN DELIVERY	6,639	6,911.48	6,879.94	7,091	7,227	6,554.15	(673)	
100-20-221-00-7601	0000	PRINTING & DUPLICATING	85	4,206.04	3,796.49	4,206	4,206	1,873.66	(2,332)	
100-20-221-00-7901	0000	SUBSCRIPTIONS	10,439	7,897.31	4,450.37	7,000	6,790	4,582.21	(2,208)	
100-20-221-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	27,904	26,396.46	31,810.86	35,015	34,855	20,502.21	(14,353)	
100-20-221-00-8007	0000	LIBR AUDIOVISUAL MATERIALS	2,074	5,309.34	5,433.67	4,809	4,809	2,459.58	(2,349)	
100-20-221-00-8008	0000	LIBR ELECTRONIC MATERIALS	106	138.17	3.99	250	250	0.00	(250)	
100-20-221-00-8009	0000	OFFICE SUPPLIES	5,732	3,486.20	4,309.80	3,732	3,654	846.69	(2,807)	
100-20-221-00-8201	0000	CONFERENCE FEES	400	410.00	425.00	500	710	709.94	(0)	
100-20-221-00-8205	0000	EMPLOYEE TRAVEL	711	1,657.28	1,421.11	2,000	2,337	2,336.06	(1)	
100-20-221-00-8509	0000	FOOD & REFRESHMENTS	215	13.50	65.00	215	215	32.90	(182)	
100-20-221-00-8516	0000	MEMBERSHIP FEES & DUES	75	179.00	279.00	179	179	0.00	(179)	
100-20-221-00-8801	0000	FURNITURE <\$5000	0	0.00	0.00	0	0	0.00	0	
100-20-221-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	709.21	1,356.31	709	685	0.00	(685)	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>68,021</b>	<b>70,344.29</b>	<b>70,073.51</b>	<b>77,781</b>	<b>77,861</b>	<b>44,091.37</b>	<b>(33,770)</b>	
<b>CAPITAL OUTLAY</b>										
100-20-221-00-9591	0000	LIBR PRINT COLLECTION	3,982	11,416.31	11,847.79	11,416	11,336	5,274.72	(6,061)	
<b>TOTAL CAPITAL OUTLAY</b>			<b>3,982</b>	<b>11,416.31</b>	<b>11,847.79</b>	<b>11,416</b>	<b>11,336</b>	<b>5,274.72</b>	<b>(6,061)</b>	
<b>TOTAL LIBRARY</b>			<b>270,517</b>	<b>276,073.14</b>	<b>213,523.51</b>	<b>326,737</b>	<b>326,737</b>	<b>146,537.69</b>	<b>(180,199)</b>	2.6%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>REGISTRATION &amp; ADMISSIONS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-301-00-6102	0000	DEAN SALARIES	88,159	90,804.00	65,950.71	71,681	71,681	24,890.92	(46,790)	
100-30-301-00-6105	0000	DIRECTOR SALARIES	0	0.00	0.00	0	0	1,063.23	1,063	
100-30-301-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	10,798	10,798	0.00	(10,798)	
100-30-301-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	37,489	38,613.96	39,771.96	40,955	40,955	20,482.50	(20,473)	
100-30-301-00-6301	0000	FULL TIME CLASSIFIED WAGES	60,395	87,977.66	90,023.33	99,117	99,117	53,406.89	(45,710)	
100-30-301-00-6302	0000	PART TIME CLASSIFIED WAGES	15,567	1,866.51	0.00	12,667	12,667	0.00	(12,667)	
100-30-301-00-6303	0000	CLASSIFIED OVERTIME	0	100.01	0.00	0	0	0.00	0	
100-30-301-00-6701	0000	STUDENT WAGES	0	0.00	0.00	0	0	4.73	5	
100-30-301-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	988	939.96	1,199.88	988	988	323.04	(665)	
<b>TOTAL SALARY EXPENSE</b>			<b>202,598</b>	<b>220,302.10</b>	<b>196,945.88</b>	<b>236,206</b>	<b>236,206</b>	<b>100,171.31</b>	<b>(136,035)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-301-00-6901	0000	SOCIAL SECURITY	14,998	16,192.58	14,586.96	17,994	17,994	7,455.30	(10,539)	
100-30-301-00-6902	0000	WORKERS' COMPENSATION INS	745	965.24	923.44	1,106	1,106	469.30	(637)	
100-30-301-00-6903	0000	STATE WORKERS BENEFIT FUND	118	123.78	129.43	205	205	75.44	(130)	
100-30-301-00-6904	0000	UNEMPLOYMENT INSURANCE	3,398	3,570.71	3,718.77	4,362	4,362	1,544.06	(2,818)	
100-30-301-00-6905	0000	PERS	24,590	18,837.40	30,548.63	49,466	49,466	12,705.45	(36,761)	
100-30-301-00-6906	0000	DISABILITY INSURANCE	370	422.05	408.07	494	494	222.10	(272)	
100-30-301-00-6907	0000	LIFE INSURANCE	55	68.40	70.90	114	114	41.70	(72)	
100-30-301-00-6908	0000	HEALTH INSURANCE	54,930	65,497.41	57,797.42	87,511	87,511	26,124.69	(61,386)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>99,204</b>	<b>105,677.57</b>	<b>108,183.62</b>	<b>161,252</b>	<b>161,252</b>	<b>48,638.04</b>	<b>(112,614)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>301,802</b>	<b>325,979.67</b>	<b>305,129.50</b>	<b>397,458</b>	<b>397,458</b>	<b>148,809.35</b>	<b>(248,649)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-301-00-7213	0000	SOFTWARE & LICENSES	210	0.00	0.00	210	1,001	1,017.43	16	
100-30-301-00-7510	0000	POSTAGE	725	861.95	1,303.17	0	161	160.42	(1)	
100-30-301-00-7601	0000	PRINTING & DUPLICATING	2,273	1,927.62	976.38	0	0	0.00	0	
100-30-301-00-8009	0000	OFFICE SUPPLIES	2,583	3,127.93	4,458.34	5,000	4,997	339.92	(4,657)	
100-30-301-00-8012	0000	TESTING SUPPLIES	11,977	5,052.00	5,912.46	10,077	10,077	0.00	(10,077)	
100-30-301-00-8201	0000	CONFERENCE FEES	0	550.00	86.50	1,880	1,880	795.85	(1,084)	
100-30-301-00-8205	0000	EMPLOYEE TRAVEL	1,011	2,851.89	3,971.34	9,500	8,274	3,380.63	(4,893)	
100-30-301-00-8505	0000	DIVERSITY COMMITTEE	0	0.00	123.96	0	0	0.00	0	
100-30-301-00-8509	0000	FOOD & REFRESHMENTS	232	43.10	486.01	232	232	254.75	23	
100-30-301-00-8516	0000	MEMBERSHIP FEES & DUES	125	0.00	400.00	400	400	188.64	(211)	
100-30-301-00-8517	0000	MISC FEES & DUES	900	0.00	0.00	500	500	250.00	(250)	
100-30-301-00-8802	0000	INFO TECH EQUIP <\$5000	0	0.00	1,577.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>20,035</b>	<b>14,414.49</b>	<b>19,295.16</b>	<b>27,799</b>	<b>27,522</b>	<b>6,387.64</b>	<b>(21,134)</b>	
<b>TOTAL REGISTRATION &amp; ADMISSIONS</b>			<b>321,837</b>	<b>340,394.16</b>	<b>324,424.66</b>	<b>425,257</b>	<b>424,980</b>	<b>155,196.99</b>	<b>(269,783)</b>	3.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ADVISING</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-302-00-6105	0000	DIRECTOR SALARIES	46,699	55,767.96	49,548.96	51,043	51,043	25,517.52	(25,525)	
100-30-302-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	71,017	81,261.00	72,039.19	120,037	120,037	43,345.42	(76,692)	
100-30-302-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	42,088	38,532.33	42,987.42	47,463	47,463	23,021.51	(24,441)	
100-30-302-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	563.97	0.00	564	564	0.00	(564)	
<b>TOTAL SALARY EXPENSE</b>			<b>159,804</b>	<b>176,125.26</b>	<b>164,575.57</b>	<b>219,107</b>	<b>219,107</b>	<b>91,884.45</b>	<b>(127,223)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-302-00-6901	0000	SOCIAL SECURITY	11,675	12,938.93	11,561.57	16,719	16,719	6,536.59	(10,182)	
100-30-302-00-6902	0000	WORKERS' COMPENSATION INS	587	771.57	780.99	1,027	1,027	430.41	(597)	
100-30-302-00-6903	0000	STATE WORKERS BENEFIT FUND	90	95.44	100.77	176	176	63.59	(112)	
100-30-302-00-6904	0000	UNEMPLOYMENT INSURANCE	2,725	3,015.82	3,198.41	4,229	4,229	1,357.04	(2,872)	
100-30-302-00-6905	0000	PERS	19,498	26,611.48	25,312.07	45,960	45,960	14,256.63	(31,703)	
100-30-302-00-6906	0000	DISABILITY INSURANCE	251	276.67	258.84	459	459	156.35	(303)	
100-30-302-00-6907	0000	LIFE INSURANCE	39	41.04	41.40	86	86	24.95	(61)	
100-30-302-00-6908	0000	HEALTH INSURANCE	42,809	40,764.02	35,157.05	46,333	46,333	15,827.05	(30,506)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>77,674</b>	<b>84,514.97</b>	<b>76,411.10</b>	<b>114,989</b>	<b>114,989</b>	<b>38,652.61</b>	<b>(76,336)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>237,477</b>	<b>260,640.23</b>	<b>240,986.67</b>	<b>334,096</b>	<b>334,096</b>	<b>130,537.06</b>	<b>(203,559)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-302-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	239	0.00	0.00	500	434	0.00	(434)	
100-30-302-00-7510	0000	POSTAGE	171	172.14	152.04	100	100	0.00	(100)	
100-30-302-00-7601	0000	PRINTING & DUPLICATING	8,187	419.79	1,561.91	6,500	5,375	2,654.54	(2,720)	
100-30-302-00-8009	0000	OFFICE SUPPLIES	4,435	1,002.91	893.73	1,200	1,197	16.50	(1,181)	
100-30-302-00-8201	0000	CONFERENCE FEES	1,472	580.00	2,627.40	3,500	3,542	3,249.51	(292)	
100-30-302-00-8205	0000	EMPLOYEE TRAVEL	3,224	6,780.52	5,881.80	6,000	6,027	5,906.29	(121)	
100-30-302-00-8501	0000	ADA COMPLIANCE M&S	2,203	1,424.98	0.00	0	0	0.00	0	
100-30-302-00-8509	0000	FOOD & REFRESHMENTS	60	209.80	94.18	210	210	180.71	(29)	
100-30-302-00-8516	0000	MEMBERSHIP FEES & DUES	75	150.00	65.00	500	500	65.00	(435)	
100-30-302-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	174.67	5,232.47	8,712	8,712	3,664.40	(5,048)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>20,064</b>	<b>10,914.81</b>	<b>16,508.53</b>	<b>27,222</b>	<b>26,097</b>	<b>15,736.95</b>	<b>(10,360)</b>	
<b>TOTAL ADVISING</b>			<b>257,542</b>	<b>271,555.04</b>	<b>257,495.20</b>	<b>361,318</b>	<b>360,193</b>	<b>146,274.01</b>	<b>(213,919)</b>	2.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FINANCIAL AID ADMINISTRATION</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-303-00-6105	0000	DIRECTOR SALARIES	0	0.00	52,566.96	54,142	54,142	27,072.00	(27,070)	
100-30-303-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	45,015	46,365.00	0.00	0	0	0.00	0	
100-30-303-00-6301	0000	FULL TIME CLASSIFIED WAGES	29,958	46,278.65	65,904.11	89,996	89,996	47,808.41	(42,188)	
100-30-303-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>74,973</b>	<b>92,643.65</b>	<b>118,471.07</b>	<b>144,138</b>	<b>144,138</b>	<b>74,880.41</b>	<b>(69,258)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-303-00-6901	0000	SOCIAL SECURITY	5,728	7,009.30	8,785.71	11,027	11,027	5,464.66	(5,562)	
100-30-303-00-6902	0000	WORKERS' COMPENSATION INS	275	405.97	555.52	677	677	350.79	(326)	
100-30-303-00-6903	0000	STATE WORKERS BENEFIT FUND	51	62.83	79.06	129	129	56.15	(73)	
100-30-303-00-6904	0000	UNEMPLOYMENT INSURANCE	1,330	1,822.83	2,305.00	2,787	2,787	1,226.23	(1,561)	
100-30-303-00-6905	0000	PERS	9,196	14,168.86	18,181.26	30,312	30,312	11,544.25	(18,768)	
100-30-303-00-6906	0000	DISABILITY INSURANCE	150	185.82	246.42	303	303	170.35	(133)	
100-30-303-00-6907	0000	LIFE INSURANCE	27	33.58	42.54	57	57	31.45	(26)	
100-30-303-00-6908	0000	HEALTH INSURANCE	15,909	22,079.65	29,425.10	36,195	36,195	23,423.96	(12,771)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>32,667</b>	<b>45,768.84</b>	<b>59,620.61</b>	<b>81,487</b>	<b>81,487</b>	<b>42,267.84</b>	<b>(39,219)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>107,640</b>	<b>138,412.49</b>	<b>178,091.68</b>	<b>225,625</b>	<b>225,625</b>	<b>117,148.25</b>	<b>(108,477)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-303-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	621.40	0	0	47.65	48	
100-30-303-00-7210	0000	OTHER CONTRACTED SERVICES	0	51.87	5,047.88	5,055	5,055	0.00	(5,055)	
100-30-303-00-7510	0000	POSTAGE	512	762.88	601.25	0	0	0.00	0	
100-30-303-00-7521	0000	SHIPPING & FREIGHT	95	0.00	28.53	0	0	26.46	26	
100-30-303-00-7601	0000	PRINTING & DUPLICATING	959	1,079.34	1,298.69	300	300	195.00	(105)	
100-30-303-00-8009	0000	OFFICE SUPPLIES	794	697.41	781.03	700	700	23.96	(676)	
100-30-303-00-8201	0000	CONFERENCE FEES	689	955.00	1,195.00	955	955	290.00	(665)	
100-30-303-00-8205	0000	EMPLOYEE TRAVEL	5,973	3,836.58	5,337.44	5,973	5,973	4,765.56	(1,207)	
100-30-303-00-8509	0000	FOOD & REFRESHMENTS	0	165.95	131.05	166	166	83.90	(82)	
100-30-303-00-8516	0000	MEMBERSHIP FEES & DUES	135	225.00	1,806.00	975	975	0.00	(975)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>9,156</b>	<b>7,774.03</b>	<b>16,848.27</b>	<b>14,124</b>	<b>14,124</b>	<b>5,432.53</b>	<b>(8,691)</b>	
<b>TOTAL FINANCIAL AID ADMINISTRATION</b>			<b>116,796</b>	<b>146,186.52</b>	<b>194,939.95</b>	<b>239,749</b>	<b>239,749</b>	<b>122,580.78</b>	<b>(117,168)</b>	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CAREER SERVICES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-304-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	31,243	36,918.46	36,025.15	39,034	39,034	16,108.42	(22,926)	
<b>TOTAL SALARY EXPENSE</b>			<b>31,243</b>	<b>36,918.46</b>	<b>36,025.15</b>	<b>39,034</b>	<b>39,034</b>	<b>16,108.42</b>	<b>(22,926)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-304-00-6901	0000	SOCIAL SECURITY	2,257	2,798.00	2,755.93	2,986	2,986	1,232.30	(1,754)	
100-30-304-00-6902	0000	WORKERS' COMPENSATION INS	115	161.72	168.93	183	183	75.48	(108)	
100-30-304-00-6903	0000	STATE WORKERS BENEFIT FUND	19	22.78	20.52	32	32	9.28	(23)	
100-30-304-00-6904	0000	UNEMPLOYMENT INSURANCE	579	756.84	725.72	784	784	370.49	(414)	
100-30-304-00-6905	0000	PERS	3,952	5,393.76	5,263.30	8,209	8,209	1,713.17	(6,496)	
100-30-304-00-6906	0000	DISABILITY INSURANCE	62	73.99	79.18	82	82	21.46	(61)	
100-30-304-00-6907	0000	LIFE INSURANCE	12	13.68	14.18	14	14	3.75	(10)	
100-30-304-00-6908	0000	HEALTH INSURANCE	12,181	2,407.48	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>19,177</b>	<b>11,628.25</b>	<b>9,027.76</b>	<b>12,290</b>	<b>12,290</b>	<b>3,425.93</b>	<b>(8,864)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>50,420</b>	<b>48,546.71</b>	<b>45,052.91</b>	<b>51,324</b>	<b>51,324</b>	<b>19,534.35</b>	<b>(31,790)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-304-00-7213	0000	SOFTWARE & LICENSES	2,031	2,388.00	2,362.50	3,050	3,276	3,275.63	(0)	
100-30-304-00-7510	0000	POSTAGE	43	0.00	0.46	0	0	0.00	0	
100-30-304-00-7601	0000	PRINTING & DUPLICATING	402	566.58	276.68	400	400	0.00	(400)	
100-30-304-00-7901	0000	SUBSCRIPTIONS	79	79.00	0.00	79	79	0.00	(79)	
100-30-304-00-8009	0000	OFFICE SUPPLIES	146	165.76	235.00	166	166	0.00	(166)	
100-30-304-00-8011	0000	REFERENCE MATERIALS	46	175.02	142.93	175	175	95.95	(79)	
100-30-304-00-8201	0000	CONFERENCE FEES	0	60.00	199.99	600	1,495	1,495.00	0	
100-30-304-00-8205	0000	EMPLOYEE TRAVEL	0	230.43	707.10	1,200	740	739.26	(1)	
100-30-304-00-8509	0000	FOOD & REFRESHMENTS	0	81.75	0.00	150	150	0.00	(150)	
100-30-304-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0.00	0.00	0	0	0.00	0	
100-30-304-00-8516	0000	MEMBERSHIP FEES & DUES	130	0.00	85.00	130	130	65.00	(65)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>2,877</b>	<b>3,746.54</b>	<b>4,009.66</b>	<b>5,950</b>	<b>6,611</b>	<b>5,670.84</b>	<b>(940)</b>	
<b>TOTAL CAREER SERVICES</b>			<b>53,296</b>	<b>52,293.25</b>	<b>49,062.57</b>	<b>57,274</b>	<b>57,935</b>	<b>25,205.19</b>	<b>(32,730)</b>	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STUDENT RECOGNITION</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-30-305-00-7510	0000	POSTAGE	293	204.25	415.48	271	271	0.00	(271)	
100-30-305-00-7521	0000	SHIPPING & FREIGHT	0	271.34	88.75	0	0	0.00	0	
100-30-305-00-7601	0000	PRINTING & DUPLICATING	2,606	1,163.34	1,534.56	1,606	1,606	0.00	(1,606)	
100-30-305-00-8009	0000	OFFICE SUPPLIES	1,273	0.00	0.00	673	673	0.00	(673)	
100-30-305-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	0.00	0	0	0.00	0	
100-30-305-00-8503	0000	GRADUATION EXPENDITURES	2,164	4,064.23	4,522.21	5,745	5,745	0.00	(5,745)	
100-30-305-00-8509	0000	FOOD & REFRESHMENTS	559	239.90	211.70	900	900	0.00	(900)	
100-30-305-00-8523	0000	STUDENT ACTIVITIES & EVENTS	860	933.89	871.71	934	934	0.00	(934)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>7,754</b>	<b>6,876.95</b>	<b>7,644.41</b>	<b>10,129</b>	<b>10,129</b>	<b>0.00</b>	<b>(10,129)</b>	
<b>TOTAL STUDENT RECOGNITION</b>			<b>7,754</b>	<b>6,876.95</b>	<b>7,644.41</b>	<b>10,129</b>	<b>10,129</b>	<b>0.00</b>	<b>(10,129)</b>	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ADA SERVICES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-306-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	5,000	5,000	2,499.66	(2,500)	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>2,499.66</b>	<b>(2,500)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-306-00-6901	0000	SOCIAL SECURITY	0	0.00	0.00	382	382	185.24	(197)	
100-30-306-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	0.00	24	24	11.74	(12)	
100-30-306-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	4	4	1.09	(3)	
100-30-306-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	0.00	115	115	57.51	(57)	
100-30-306-00-6905	0000	PERS	0	0.00	0.00	1,051	1,051	368.21	(683)	
100-30-306-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	11	11	0.00	(11)	
100-30-306-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
100-30-306-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	303	303	15.27	(288)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904</b>	<b>1,904</b>	<b>639.06</b>	<b>(1,265)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>6,904</b>	<b>6,904</b>	<b>3,138.72</b>	<b>(3,765)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-306-00-8201	0000	CONFERENCE FEES	0	0.00	235.00	300	300	0.00	(300)	
100-30-306-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	504.99	400	400	0.00	(400)	
100-30-306-00-8501	0000	ADA COMPLIANCE M&S	0	0.00	25,341.99	19,500	19,500	7,980.50	(11,520)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>26,081.98</b>	<b>20,200</b>	<b>20,200</b>	<b>7,980.50</b>	<b>(12,220)</b>	
<b>TOTAL ADA SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>26,081.98</b>	<b>27,104</b>	<b>27,104</b>	<b>11,119.22</b>	<b>(15,985)</b>	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FOUNDATIONS OF EXCELLENCE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-310-00-6442	0000	SPECIAL PROJECT WAGES	0	1,484.65	0.00	1,732	1,732	651.68	(1,080)	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>1,484.65</b>	<b>0.00</b>	<b>1,732</b>	<b>1,732</b>	<b>651.68</b>	<b>(1,080)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-310-00-6901	0000	SOCIAL SECURITY	0	113.43	0.00	133	133	47.16	(86)	
100-30-310-00-6902	0000	WORKERS' COMPENSATION INS	0	6.44	0.00	8	8	3.05	(5)	
100-30-310-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.46	0.00	1	1	0.34	(1)	
100-30-310-00-6904	0000	UNEMPLOYMENT INSURANCE	0	34.09	0.00	40	40	8.01	(32)	
100-30-310-00-6905	0000	PERS	0	132.64	0.00	364	364	106.70	(257)	
100-30-310-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	4	4	0.00	(4)	
100-30-310-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
100-30-310-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	11.32	11	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>287.06</b>	<b>0.00</b>	<b>564</b>	<b>564</b>	<b>176.58</b>	<b>(387)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>1,771.71</b>	<b>0.00</b>	<b>2,296</b>	<b>2,296</b>	<b>828.26</b>	<b>(1,468)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-310-00-7210	0000	OTHER CONTRACTED SERVICES	0	8,000.00	18,400.00	47,500	48,399	48,399.00	0	
100-30-310-00-7601	0000	PRINTING & DUPLICATING	0	0.00	663.57	0	0	0.00	0	
100-30-310-00-8201	0000	CONFERENCE FEES	0	950.03	672.43	3,000	3,000	0.00	(3,000)	
100-30-310-00-8205	0000	EMPLOYEE TRAVEL	0	4,990.50	898.92	13,000	12,858	8,689.41	(21,547)	
100-30-310-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	549.38	0.00	15,000	15,000	0.00	(15,000)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>14,489.91</b>	<b>20,634.92</b>	<b>78,500</b>	<b>79,257</b>	<b>39,709.59</b>	<b>(39,547)</b>	
<b>TOTAL FOUNDATIONS OF EXCELLENCE</b>			<b>0</b>	<b>16,261.62</b>	<b>20,634.92</b>	<b>80,796</b>	<b>81,553</b>	<b>40,537.85</b>	<b>(41,015)</b>	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ACHIEVING THE DREAM INITIATIVE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-311-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	1,084.36			0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>1,084.36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-311-00-6901	0000	SOCIAL SECURITY	0	0.00	82.96	0	0	0.00	0	
100-30-311-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	5.10	0	0	0.00	0	
100-30-311-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.48	0	0	0.00	0	
100-30-311-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	24.96	0	0	0.00	0	
100-30-311-00-6905	0000	PERS	0	0.00	158.43	0	0	0.00	0	
100-30-311-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	0	0	0.00	0	
100-30-311-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	0	0	0.00	0	
100-30-311-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>271.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>1,356.29</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-311-00-8201	0000	CONFERENCE FEES	0	0.00	2,250.00	0	0	0.00	0	
100-30-311-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	7,516.51				0	
100-30-311-00-8517	0000	MISCELLANEOUS FEES	0	0.00	30,540.05				0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>40,306.56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL ACHIEVING THE DREAM INITIATIVE</b>			<b>0</b>	<b>0.00</b>	<b>41,662.85</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0%</b>



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STRATEGIC ENROLLMENT MANAGEMENT</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-312-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-312-00-6901	0000	SOCIAL SECURITY	0	0.00	0.00	0	0	0.00	0	
100-30-312-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	0.00	0	0	0.00	0	
100-30-312-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	0	0	0.00	0	
100-30-312-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0	0	0.00	0	
100-30-312-00-6905	0000	PERS	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-312-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	54.74	0	0	0.00	0	
100-30-312-00-8201	0000	CONFERENCE FEES	0	0.00	1,864.00	0	0	0.00	0	
100-30-312-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	1,851.44	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>3,770.18</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL STRATEGIC ENROLLMENT MGMT</b>			<b>0</b>	<b>0.00</b>	<b>3,770.18</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GED TESTING</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-30-321-00-7510	0000	POSTAGE	50	83.47	81.34	0	0	0.00	0	
100-30-321-00-7521	0000	SHIPPING & FREIGHT	342	316.77	463.46	0	122	182.69	61	
100-30-321-00-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0	
100-30-321-00-8012	0000	TESTING SUPPLIES	3,135	3,735.00	2,326.79	3,735	3,633	847.00	(2,786)	
100-30-321-00-8205	0000	EMPLOYEE TRAVEL	961	1,050.06	1,358.73	1,050	1,050	817.87	(232)	
100-30-321-00-8517	0000	MISC FEES & DUES	4,865	5,942.00	7,426.00	5,942	5,922	3,371.17	(2,551)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>9,353</b>	<b>11,127.30</b>	<b>11,656.32</b>	<b>10,727</b>	<b>10,727</b>	<b>5,218.73</b>	<b>(5,508)</b>	
<b>TOTAL GED TESTING</b>			<b>9,353</b>	<b>11,127.30</b>	<b>11,656.32</b>	<b>10,727</b>	<b>10,727</b>	<b>5,218.73</b>	<b>(5,508)</b>	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STUDENT GOVERNMENT</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-331-00-6701	0000	STUDENT WAGES	10,260	7,095.23	9,404.46	11,151	11,151	3,853.28	(7,298)	
<b>TOTAL SALARY EXPENSE</b>			<b>10,260</b>	<b>7,095.23</b>	<b>9,404.46</b>	<b>11,151</b>	<b>11,151</b>	<b>3,853.28</b>	<b>(7,298)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-331-00-6901	0000	SOCIAL SECURITY	(1,184)	45.98	143.52	853	853	72.65	(780)	
100-30-331-00-6902	0000	WORKERS' COMPENSATION INS	37	31.21	44.08	52	52	18.03	(34)	
100-30-331-00-6903	0000	STATE WORKERS BENEFIT FUND	16	10.77	14.61	19	19	6.85	(12)	
100-30-331-00-6904	0000	UNEMPLOYMENT INSURANCE	(51)	64.78	111.78	256	256	49.45	(207)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>(1,183)</b>	<b>152.74</b>	<b>313.99</b>	<b>1,180</b>	<b>1,180</b>	<b>146.98</b>	<b>(1,033)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>9,078</b>	<b>7,247.97</b>	<b>9,718.45</b>	<b>12,331</b>	<b>12,331</b>	<b>4,000.26</b>	<b>(8,331)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-331-00-7510	0000	POSTAGE	3	33.70	40.47	0	0	0.00	0	
100-30-331-00-7601	0000	PRINTING & DUPLICATING	220	146.62	46.96	0	0	0.00	0	
100-30-331-00-8009	0000	OFFICE SUPPLIES	572	265.33	274.64	400	400	156.90	(243)	
100-30-331-00-8201	0000	CONFERENCE FEES	1,310	905.02	1,150.64	1,310	1,310	0.00	(1,310)	
100-30-331-00-8205	0000	EMPLOYEE TRAVEL	377	358.41	734.88	350	350	0.00	(350)	
100-30-331-00-8206	0000	STUDENT TRAVEL	2,244	1,345.46	3,362.78	1,000	1,000	89.27	(911)	
100-30-331-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0.00	0.00	0	0	0.00	0	
100-30-331-00-8516	0000	MEMBERSHIP FEES & DUES	0	252.27	274.00	250	250	0.00	(250)	
100-30-331-00-8523	0000	STUDENT ACTIVITIES & EVENTS	2,099	2,594.16	2,809.94	4,400	4,400	1,432.93	(2,967)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>6,826</b>	<b>5,900.97</b>	<b>8,694.31</b>	<b>7,710</b>	<b>7,710</b>	<b>1,679.10</b>	<b>(6,031)</b>	
<b>TOTAL STUDENT GOVERNMENT</b>			<b>15,904</b>	<b>13,148.94</b>	<b>18,412.76</b>	<b>20,041</b>	<b>20,041</b>	<b>5,679.36</b>	<b>(14,362)</b>	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PHI THETA KAPPA</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-30-332-00-6701	0000	STUDENT WAGES	641	483.60	1,559.25	1,607	1,607	845.79	(761)	
<b>TOTAL SALARY EXPENSE</b>			<b>641</b>	<b>483.60</b>	<b>1,559.25</b>	<b>1,607</b>	<b>1,607</b>	<b>845.79</b>	<b>(761)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-30-332-00-6901	0000	SOCIAL SECURITY	(41)	0.00	19.59	123	123	0.00	(123)	
100-30-332-00-6902	0000	WORKERS' COMPENSATION INS	3	0.97	7.30	7	7	3.96	(3)	
100-30-332-00-6903	0000	STATE WORKERS BENEFIT FUND	1	0.32	2.49	2	2	1.47	(1)	
100-30-332-00-6904	0000	UNEMPLOYMENT INSURANCE	3	0.00	27.85	36	36	19.45	(17)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>(34)</b>	<b>1.29</b>	<b>57.23</b>	<b>168</b>	<b>168</b>	<b>24.88</b>	<b>(143)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>607</b>	<b>484.89</b>	<b>1,616.48</b>	<b>1,775</b>	<b>1,775</b>	<b>870.67</b>	<b>(904)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-30-332-00-7510	0000	POSTAGE	261	178.46	240.78	0	0	0.00	0	
100-30-332-00-7601	0000	PRINTING & DUPLICATING	23	81.44	19.84	0	0	0.00	0	
100-30-332-00-8009	0000	OFFICE SUPPLIES	486	181.88	226.18	486	486	182.66	(303)	
100-30-332-00-8201	0000	CONFERENCE FEES	1,152	1,170.94	1,609.68	1,174	1,174	400.00	(774)	
100-30-332-00-8205	0000	EMPLOYEE TRAVEL	989	979.87	1,295.21	989	989	147.52	(841)	
100-30-332-00-8206	0000	STUDENT TRAVEL	1,491	1,253.70	3,469.31	1,500	1,500	196.09	(1,304)	
100-30-332-00-8516	0000	MEMBERSHIP FEES & DUES	6	0.00	0.00	0	0	0.00	0	
100-30-332-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,469	1,340.47	1,674.56	1,031	1,031	297.55	(733)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>5,877</b>	<b>5,186.76</b>	<b>8,535.56</b>	<b>5,180</b>	<b>5,180</b>	<b>1,223.82</b>	<b>(3,956)</b>	
<b>TOTAL PHI THETA KAPPA</b>			<b>6,484</b>	<b>5,671.65</b>	<b>10,152.04</b>	<b>6,955</b>	<b>6,955</b>	<b>2,094.49</b>	<b>(4,861)</b>	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GOVERNING BOARD</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-50-501-00-7111	0000	LEGAL NOTICE ADVERTISING	2,651	1,315.01	2,256.39	1,315	1,315	468.60	(846)	
100-50-501-00-7210	0000	OTHER CONTRACTED SERVICES	1,800	100.00	0.00	2,000	2,000	0.00	(2,000)	
100-50-501-00-7510	0000	POSTAGE	245	253.39	239.79	0	0	0.00	0	
100-50-501-00-7601	0000	PRINTING & DUPLICATING	824	551.29	182.64	0	0	0.00	0	
100-50-501-00-8009	0000	OFFICE SUPPLIES	63	1,104.09	1,031.46	500	500	0.00	(500)	
100-50-501-00-8201	0000	CONFERENCE FEES	2,852	3,561.00	3,851.45	7,100	7,100	4,372.00	(2,728)	
100-50-501-00-8203	0000	BOARD TRAVEL	8,785	9,999.46	11,732.98	16,334	16,334	5,719.54	(10,614)	
100-50-501-00-8509	0000	FOOD & REFRESHMENTS	3,640	3,690.36	4,143.48	4,900	4,900	2,179.75	(2,720)	
100-50-501-00-8512	0000	GIFTS EXPENSE	546	306.32	0.00	500	500	0.00	(500)	
100-50-501-00-8515	0000	MEETING & CONFERENCE EXPENSE	493	139.10	207.88	500	500	32.00	(468)	
100-50-501-00-8516	0000	MEMBERSHIP FEES & DUES	21,490	21,790.00	23,377.00	24,078	24,078	24,064.00	(14)	
100-50-501-00-8517	0000	MISCELLANEOUS FEES	655	455.27	644.55	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>44,045</b>	<b>43,265.29</b>	<b>47,667.62</b>	<b>57,227</b>	<b>57,227</b>	<b>36,835.89</b>	<b>(20,391)</b>	
<b>TOTAL GOVERNING BOARD</b>			<b>44,045</b>	<b>43,265.29</b>	<b>47,667.62</b>	<b>57,227</b>	<b>57,227</b>	<b>36,835.89</b>	<b>(20,391)</b>	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PRESIDENT'S OFFICE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-50-502-00-6101	0000	PRESIDENT SALARY	140,000	140,000.04	153,533.34	175,000	175,000	87,499.98	(87,500)	
100-50-502-00-6105	0000	DIRECTOR SALARIES	0	0.00	0.00	52,567	52,567	21,902.90	(30,664)	
100-50-502-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0.00	28,693.48	51,284	51,284	26,423.19	(24,861)	
100-50-502-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0.00	44,171.08	45,402	45,402	3,679.24	(41,723)	
100-50-502-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	35,647	46,511.04	19,961.25	0	0	0.00	0	
100-50-502-00-6301	0000	FULL TIME CLASSIFIED WAGES	23,380	20,685.93	25,724.49	24,773	24,773	13,904.82	(10,868)	
100-50-502-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	8,385	8,997.08	9,985.33	11,994	11,994	4,597.85	(7,396)	
100-50-502-00-6802	0000	EMPLOYER PAID 403B	8,100	8,100.00	8,100.00	8,100	8,100	4,050.00	(4,050)	
<b>TOTAL SALARY EXPENSE</b>			<b>215,512</b>	<b>224,294.09</b>	<b>290,168.97</b>	<b>369,120</b>	<b>369,120</b>	<b>162,057.98</b>	<b>(207,062)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-50-502-00-6901	0000	SOCIAL SECURITY	12,282	13,712.71	18,927.91	19,757	19,757	7,852.55	(11,904)	
100-50-502-00-6902	0000	WORKERS' COMPENSATION INS	762	947.62	1,322.57	1,471	1,471	740.35	(731)	
100-50-502-00-6903	0000	STATE WORKERS BENEFIT FUND	78	73.63	92.76	141	141	63.23	(78)	
100-50-502-00-6904	0000	UNEMPLOYMENT INSURANCE	1,914	2,104.65	2,701.64	3,149	3,149	1,122.97	(2,026)	
100-50-502-00-6905	0000	PERS	24,048	31,339.27	36,951.24	65,822	65,822	21,188.03	(44,634)	
100-50-502-00-6906	0000	DISABILITY INSURANCE	398	415.77	457.59	657	657	327.63	(329)	
100-50-502-00-6907	0000	LIFE INSURANCE	41	39.38	42.54	71	71	33.14	(38)	
100-50-502-00-6908	0000	HEALTH INSURANCE	28,838	26,598.78	28,836.86	50,225	50,225	18,764.44	(31,461)	
100-50-502-00-6951	0000	PERS BENEFIT EQUALIZATION FUND	557	870.00	1,078.80	870	870	0.00	(870)	
100-50-502-00-6953	0000	OTHER EMPL BENEFITS-PRESIDENT	7,845	7,844.76	7,844.76	7,845	7,845	3,922.38	(3,923)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>76,762</b>	<b>83,946.57</b>	<b>98,256.67</b>	<b>150,008</b>	<b>150,008</b>	<b>54,014.72</b>	<b>(95,993)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>292,274</b>	<b>308,240.66</b>	<b>388,425.64</b>	<b>519,128</b>	<b>519,128</b>	<b>216,072.70</b>	<b>(303,055)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-502-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	8,700	6,219.63	6,980.40	6,220	6,220	3,373.87	(2,846)	
100-50-502-00-7210	0000	OTHER CONTRACTED SERVICES	29,590	13,065.80	13,751.62	50,000	49,271	12,775.35	(36,496)	
100-50-502-00-7213	0000	SOFTWARE & LICENSES	761	318.79	49.99	1,761	1,625	328.94	(1,296)	
100-50-502-00-7510	0000	POSTAGE	1,084	147.76	174.09	0	0	0.00	0	
100-50-502-00-7521	0000	SHIPPING & FREIGHT	690	307.67	260.88	500	500	0.00	(500)	
100-50-502-00-7601	0000	PRINTING & DUPLICATING	874	224.79	364.74	0	0	0.00	0	
100-50-502-00-7631	0000	COLLEGE MARKETING PRINTING	1,412	0.00	1,004.34	0	0	0.00	0	
100-50-502-00-7901	0000	SUBSCRIPTIONS	429	499.00	204.00	499	499	209.95	(289)	
100-50-502-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	759	917.33	1,205.98	1,000	1,813	1,648.08	(165)	
100-50-502-00-8009	0000	OFFICE SUPPLIES	5,563	7,065.05	7,374.01	7,000	7,000	727.85	(6,272)	
100-50-502-00-8011	0000	REFERENCE MATERIALS	4,462	559.75	2,695.45	2,000	2,000	37.51	(1,962)	
100-50-502-00-8201	0000	CONFERENCE FEES	2,240	4,495.99	4,106.50	5,220	5,220	3,222.88	(1,997)	
100-50-502-00-8205	0000	EMPLOYEE TRAVEL	27,968	26,002.15	35,141.02	40,750	40,750	17,998.12	(22,752)	
100-50-502-00-8507	0000	ENTERTAINMENT COSTS	0	118.26	0.00	0	0	0.00	0	
100-50-502-00-8508	0000	EQUIPMENT REPAIR	0	20.00	0.00	20	248	248.00	0	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
100-50-502-00-8509	0000	FOOD & REFRESHMENTS	4,791	7,770.86	10,224.33	8,857	8,857	6,352.51	(2,504)	
100-50-502-00-8512	0000	GIFTS EXPENSE	678	281.62	653.20	500	500	61.49	(439)	
100-50-502-00-8515	0000	MEETING & CONFERENCE EXPENSE	1,330	1,730.00	3,552.83	1,740	1,740	1,357.45	(383)	
100-50-502-00-8516	0000	MEMBERSHIP FEES & DUES	10,110	9,851.50	10,678.50	10,700	10,023	10,441.74	419	
100-50-502-00-8517	0000	MISCELLANEOUS FEES	0	40.00	0.00	0	0	0.00	0	
100-50-502-00-8555	0000	PRES DISCRETION ACC	0	0.00	0.00	100,000	100,000	0.00	(100,000)	
100-50-502-00-8802	0000	INFO TECH EQUIPMENT <\$5000	2,441	3,017.65	2,134.40	3,018	3,018	2,807.35	(211)	
100-50-502-00-8805	0000	OTHER MINOR EQUIPMENT	459	1,321.52	1,084.06	1,322	1,322	0.00	(1,322)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>104,340</b>	<b>83,975.12</b>	<b>101,640.34</b>	<b>241,107</b>	<b>240,606</b>	<b>61,591.09</b>	<b>(179,015)</b>	
<b>TOTAL PRESIDENT'S OFFICE</b>			<b>396,615</b>	<b>392,215.78</b>	<b>490,065.98</b>	<b>760,235</b>	<b>759,734</b>	<b>277,663.79</b>	<b>(482,070)</b>	6.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PUBLIC INFORMATION &amp; COMMUNICATIONS</b>										
<b>PERSONNEL SERVICES</b>										
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-503-00-7101	0000	INSTITUTIONAL ADVERTISING	10,871	29,057.40	32,306.14	52,240	52,240	25,998.50	(26,242)	
100-50-503-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	55.88	4,100.00	11,750	11,750	445.19	(11,305)	
100-50-503-00-7115	0000	STUDENT SERVICES ADVERTISING	1,430	0.00	120.05	1,430	1,430	0.00	(1,430)	
100-50-503-00-7210	0000	OTHER CONTRACTED SERVICES	0	5,220.00	355.00	14,000	14,000	250.00	(13,750)	
100-50-503-00-7213	0000	SOFTWARE & LICENSES	0	130.70	0.00	131	149	149.00	0	
100-50-503-00-7510	0000	POSTAGE	9,554	8,573.46	8,650.00	9,554	9,554	4,200.00	(5,354)	
100-50-503-00-7601	0000	PRINTING & DUPLICATING	356	0.00	0.00	356	857	32.00	(825)	
100-50-503-00-7611	0000	CATALOG PRINTING	4,780	4,850.00	4,850.00	4,850	5,680	5,680.00	0	
100-50-503-00-7613	0000	COURSE SCHEDULE PRINTING	23,320	23,320.00	22,650.50	23,320	22,490	11,660.00	(10,830)	
100-50-503-00-7615	0000	STUDENT INFORMATION PRINTING	0	0.00	0.00	0	0	0.00	0	
100-50-503-00-7631	0000	COLLEGE MARKETING PRINTING	0	0.00	12,832.21	0	0	0.00	0	
100-50-503-00-7901	0000	SUBSCRIPTIONS	0	0.00	0.00	175	175	20.40	(155)	
100-50-503-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0.00	0.00	260	242	24.95	(217)	
100-50-503-00-8009	0000	OFFICE SUPPLIES	339	356.12	14.97	2,600	2,600	2,056.70	(543)	
100-50-503-00-8201	0000	CONFERENCE FEES	0	0.00	0.00	1,000	1,000	234.00	(766)	
100-50-503-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	0.00	2,000	2,000	1,047.85	(952)	
100-50-503-00-8509	0000	FOOD & REFRESHMENTS	0	312.05	0.00	1,000	1,000	10.55	(989)	
100-50-503-00-8815	0000	MEETING & CONFERENCE EXPENSE	0	0.00	0.00	500	500	0.00	(500)	
100-50-503-00-8516	0000	MEMBERSHIP FEES & DUES	0	0.00	800.00	2,475	2,475	875.00	(1,600)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>50,650</b>	<b>71,875.61</b>	<b>86,678.87</b>	<b>127,641</b>	<b>128,142</b>	<b>52,684.14</b>	<b>(75,458)</b>	
<b>TOTAL PUBLIC INFORMATION &amp; COMMUNICA</b>			<b>50,650</b>	<b>71,875.61</b>	<b>86,678.87</b>	<b>127,641</b>	<b>128,142</b>	<b>52,684.14</b>	<b>(75,458)</b>	1.0%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ELECTIONS</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-50-504-00-7205	0000	COUNTY ELECTION EXPENSE	3,940	0.00	5,192.98	0	0	0.00	0	
100-50-504-00-7210	0000	OTHER CONTRACTED SERVICES	0	15,705.00	0.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>3,940</b>	<b>15,705.00</b>	<b>5,192.98</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL ELECTIONS</b>			<b>3,940</b>	<b>15,705.00</b>	<b>5,192.98</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ACCREDITATION</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-50-505-00-6442	0000	SPECIAL PROJECT WAGES	955	0.00	0.00	1,083	1,083	0.00	(1,083)	
<b>TOTAL SALARY EXPENSE</b>			<b>955</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083</b>	<b>1,083</b>	<b>0.00</b>	<b>(1,083)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-50-505-00-6901	0000	SOCIAL SECURITY	73	0.00	0.00	83	83	0.00	(83)	
100-50-505-00-6902	0000	WORKERS' COMPENSATION INS	3	0.00	0.00	5	5	0.00	(5)	
100-50-505-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	1	1	0.00	(1)	
100-50-505-00-6904	0000	UNEMPLOYMENT INSURANCE	22	0.00	0.00	25	25	0.00	(25)	
100-50-505-00-6905	0000	PERS	65	0.00	0.00	228	228	0.00	(228)	
100-50-505-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	2	2	0.00	(2)	
100-50-505-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	(14)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>164</b>	<b>0.00</b>	<b>0.00</b>	<b>358</b>	<b>358</b>	<b>0.00</b>	<b>(358)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>1,119</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441</b>	<b>1,441</b>	<b>0.00</b>	<b>(1,441)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-505-00-7111	0000	LEGAL NOTICE ADVERTISING	317	0.00	360.00	317	317	0.00	(317)	
100-50-505-00-7210	0000	OTHER CONTRACTED SERVICES	872	2,481.55	509.10	0	0	0.00	0	
100-50-505-00-7510	0000	POSTAGE	134	0.00	94.16	0	0	0.00	0	
100-50-505-00-7601	0000	PRINTING & DUPLICATING	13	0.00	883.71	0	0	0.00	0	
100-50-505-00-8009	0000	OFFICE SUPPLIES	238	0.00	689.52	238	238	0.00	(238)	
100-50-505-00-8201	0000	CONFERENCE FEES	957	1,328.81	2,950.00	1,500	0	0.00	0	
100-50-505-00-8204	0000	NON-EMPLOYEE TRAVEL	235	0.00	308.90	235	235	0.00	(235)	
100-50-505-00-8205	0000	EMPLOYEE TRAVEL	2,730	2,709.65	1,512.30	2,730	1,617	431.98	(1,185)	
100-50-505-00-8509	0000	FOOD & REFRESHMENTS	2,018	0.00	1,644.98	0	0	0.00	0	
100-50-505-00-8512	0000	GIFTS EXPENSE	83	0.00	47.92	0	0	0.00	0	
100-50-505-00-8516	0000	MEMBERSHIP FEES & DUES	0	0.00	0.00	7,000	9,613	9,613.00	0	
100-50-505-00-8517	0000	MISC FEES & DUES	15,114	5,626.00	17,177.00	10,000	10,000	9,896.33	(104)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>22,712</b>	<b>12,146.01</b>	<b>26,177.59</b>	<b>22,020</b>	<b>22,020</b>	<b>19,941.31</b>	<b>(2,079)</b>	
<b>TOTAL ACCREDITATION</b>			<b>23,831</b>	<b>12,146.01</b>	<b>26,177.59</b>	<b>23,461</b>	<b>23,461</b>	<b>19,941.31</b>	<b>(3,520)</b>	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>BUSINESS OFFICE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-50-511-00-6103	0000	CHIEF FINANCIAL OFFICER SALARY	90,804	90,804.00	120,069.47	61,000	61,000	31,230.33	(29,770)	
100-50-511-00-6105	0000	DIRECTOR SALARIES	0	0.00	0.00	52,567	52,567	0.00	(52,567)	
100-50-511-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	118,113	108,288.38	105,353.35	38,830	38,830	31,349.53	(7,480)	
100-50-511-00-6301	0000	FULL TIME CLASSIFIED WAGES	67,309	97,672.47	126,538.20	98,328	98,328	44,986.54	(53,341)	
100-50-511-00-6303	0000	CLASSIFIED OVERTIME	602	351.00	0.00	351	351	0.00	(351)	
100-50-511-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,278	1,182.35	246.96	1,182	1,182	402.95	(779)	
<b>TOTAL SALARY EXPENSE</b>			<b>278,105</b>	<b>298,298.20</b>	<b>352,207.98</b>	<b>252,258</b>	<b>252,258</b>	<b>107,969.35</b>	<b>(144,289)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-50-511-00-6901	0000	SOCIAL SECURITY	20,531	22,230.65	24,919.47	19,180	19,180	7,927.31	(11,253)	
100-50-511-00-6902	0000	WORKERS' COMPENSATION INS	1,021	1,307.36	1,662.40	1,178	1,178	505.86	(672)	
100-50-511-00-6903	0000	STATE WORKERS BENEFIT FUND	154	709.78	189.00	206	206	82.71	(123)	
100-50-511-00-6904	0000	UNEMPLOYMENT INSURANCE	4,052	4,945.19	5,234.92	4,495	4,495	1,753.87	(2,741)	
100-50-511-00-6905	0000	PERS	33,913	42,613.70	54,380.50	52,727	52,727	15,903.90	(36,823)	
100-50-511-00-6906	0000	DISABILITY INSURANCE	544	600.63	588.82	527	527	254.17	(273)	
100-50-511-00-6907	0000	LIFE INSURANCE	80	93.48	119.42	86	86	45.34	(41)	
100-50-511-00-6908	0000	HEALTH INSURANCE	74,720	75,069.47	85,528.27	90,195	90,195	34,527.05	(55,668)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>135,016</b>	<b>147,570.26</b>	<b>172,622.80</b>	<b>168,594</b>	<b>168,594</b>	<b>61,000.21</b>	<b>(107,594)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>413,121</b>	<b>445,868.46</b>	<b>524,830.78</b>	<b>420,852</b>	<b>420,852</b>	<b>168,969.56</b>	<b>(251,882)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-511-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	0.00	0.00	0	0	0.00	0	
100-50-511-00-7209	0000	MAINTENANCE CONTRACTS	4,560	4,560.00	4,560.00	4,560	4,560	1,332.00	(3,228)	
100-50-511-00-7210	0000	OTHER CONTRACTED SERVICES	6,523	4,252.14	31,327.49	6,523	6,523	481.20	(6,042)	
100-50-511-00-7213	0000	SOFTWARE & LICENSES	2,298	2,292.95	2,343.50	2,298	2,298	399.00	(1,899)	
100-50-511-00-7214	0000	BOND PAYING AGENT FEES	425	425.00	425.00	425	425	0.00	(425)	
100-50-511-00-7510	0000	POSTAGE	5,522	5,238.27	5,039.38	12,000	11,842	4,836.02	(7,006)	
100-50-511-00-7511	0000	POSTAGE TO BE ALLOCATED	0	0.00	0.00	0	0	1,469.91	1,470	
100-50-511-00-7521	0000	SHIPPING & FREIGHT	185	43.16	147.01	185	185	73.90	(111)	
100-50-511-00-7601	0000	PRINTING & DUPLICATING	2,436	3,492.26	13,560.46	0	0	11,920.84	11,921	
100-50-511-00-7602	0000	PRINTING TO BE ALLOCATED	0	0.00	0.00	0	0	6,010.05	6,010	
100-50-511-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	400	330.00	0.00	330	330	0.00	(330)	
100-50-511-00-8009	0000	OFFICE SUPPLIES	5,333	5,099.28	6,223.67	35,000	35,000	12,411.30	(22,589)	
100-50-511-00-8201	0000	CONFERENCE FEES	575	1,924.96	0.00	1,925	1,925	398.00	(1,527)	
100-50-511-00-8205	0000	EMPLOYEE TRAVEL	5,640	5,404.22	1,775.07	5,640	5,640	1,481.32	(4,159)	
100-50-511-00-8502	0000	FINANCIAL SERVICES FEES	11,835	11,463.34	26,492.83	11,835	11,835	6,470.19	(5,365)	
100-50-511-00-8509	0000	FOOD & REFRESHMENTS	0	0.00	289.00	100	100	72.60	(27)	
100-50-511-00-8516	0000	MEMBERSHIP FEES & DUES	2,415	2,824.00	1,000.00	2,824	2,824	1,581.00	(1,243)	
100-50-511-00-8517	0000	MISC FEES	149	302.50	177.50	303	303	0.00	(303)	
100-50-511-00-8521	0000	RETURNED CHECK CHARGES	0	0.00	0.00	0	0	0.00	0	
100-50-511-00-8526	0000	FINANCE CHARGE	0	0.00	29.37	0	0	0.00	0	
100-50-511-00-8801	0000	FURNITURE <\$5000	0	7,817.59	0.00	3,909	3,909	0.00	(3,909)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>48,297</b>	<b>55,469.67</b>	<b>93,390.28</b>	<b>87,857</b>	<b>87,699</b>	<b>48,937.33</b>	<b>(38,762)</b>	
<b>TOTAL BUSINESS OFFICE</b>			<b>461,418</b>	<b>501,338.13</b>	<b>618,221.06</b>	<b>508,709</b>	<b>508,551</b>	<b>217,906.89</b>	<b>(290,644)</b>	4.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>INSURANCE/LEGAL/AUDIT</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-50-512-00-7202	0000	AUDIT	33,603	34,673.45	42,222.00	70,000	61,836	60,000.00	(1,836)	
100-50-512-00-7207	0000	LEGAL	38,386	41,051.91	19,702.69	41,052	41,052	25,050.00	(16,002)	
100-50-512-00-7401	0000	FIDELITY BOND INSURANCE	2,484	2,484.00	1,420.00	2,484	2,484	1,416.39	(1,068)	
100-50-512-00-7402	0000	LIABILITY INSURANCE	13,994	13,975.00	16,249.87	20,000	20,000	18,849.16	(1,151)	
100-50-512-00-7403	0000	PROPERTY INSURANCE	34,263	25,887.00	28,295.13	45,000	53,164	53,028.45	(136)	
100-50-512-00-7404	0000	STUDENT OR VOLUNTEER WCOMP PREMIUM	562	752.61	740.60	753	753	0.00	(753)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>123,292</b>	<b>118,823.97</b>	<b>108,630.29</b>	<b>179,289</b>	<b>179,289</b>	<b>158,344.00</b>	<b>(20,945)</b>	
<b>TOTAL INSURANCE/LEGAL/AUDIT</b>			<b>123,292</b>	<b>118,823.97</b>	<b>108,630.29</b>	<b>179,289</b>	<b>179,289</b>	<b>158,344.00</b>	<b>(20,945)</b>	1.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>HUMAN RESOURCES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-50-521-00-6104	0000	EXECUTIVE DIRECTOR SALARY	88,159	90,804.00	92,393.00	96,334	96,334	48,166.98	(48,167)	
100-50-521-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	94,204	94,204	24,594.48	(69,610)	
100-50-521-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	26,404	29,594.04	31,776.69	37,489	37,489	18,744.48	(18,745)	
100-50-521-00-6301	0000	FULL TIME CLASSIFIED WAGES	0	0.00	0.00	32,386	32,386	10,617.88	(21,768)	
100-50-521-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,185	1,227.96	1,559.95	1,227	1,227	618.18	(609)	
<b>TOTAL SALARY EXPENSE</b>			<b>115,748</b>	<b>121,626.00</b>	<b>125,729.64</b>	<b>261,640</b>	<b>261,640</b>	<b>102,742.00</b>	<b>(158,898)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-50-521-00-6901	0000	SOCIAL SECURITY	8,549	8,888.69	9,106.23	20,015	20,015	7,490.02	(12,525)	
100-50-521-00-6902	0000	WORKERS' COMPENSATION INS	425	532.79	589.56	1,230	1,230	481.32	(749)	
100-50-521-00-6903	0000	STATE WORKERS BENEFIT FUND	48	50.12	53.12	172	172	53.20	(119)	
100-50-521-00-6904	0000	UNEMPLOYMENT INSURANCE	1,293	1,440.22	1,515.17	3,882	3,882	855.73	(3,026)	
100-50-521-00-6905	0000	PERS	13,689	19,300.80	19,990.91	55,023	55,023	14,964.14	(40,059)	
100-50-521-00-6906	0000	DISABILITY INSURANCE	234	240.87	257.45	549	549	232.35	(317)	
100-50-521-00-6907	0000	LIFE INSURANCE	27	27.36	27.17	71	71	29.69	(41)	
100-50-521-00-6908	0000	HEALTH INSURANCE	28,902	27,179.11	33,763.69	75,835	75,835	25,529.54	(50,305)	
100-50-521-00-6955	0000	PT FACULTY INSURANCE FUND	22,000	25,300.00	27,200.00	29,233	29,233	29,233.00	0	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>75,167</b>	<b>82,959.96</b>	<b>92,503.30</b>	<b>186,010</b>	<b>186,010</b>	<b>78,868.99</b>	<b>(107,141)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>190,915</b>	<b>204,585.96</b>	<b>218,232.94</b>	<b>447,650</b>	<b>447,650</b>	<b>181,610.99</b>	<b>(266,039)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-521-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	8,944	17,050.13	20,481.88	17,050	17,050	6,496.54	(10,553)	
100-50-521-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	0.00	17,972	17,972	8,560.80	(9,411)	
100-50-521-00-7301	0000	EMPLOYEE MORALE HEALTH & WELFARE	6,210	5,763.04	6,617.76	7,952	7,952	3,153.04	(4,799)	
100-50-521-00-7303	0000	EMPLOYEE TRAINING COSTS	0	0.00	1,292.92	2,150	1,762	0.00	(1,762)	
100-50-521-00-7304	0000	LABOR RELATIONS COSTS	0	0.00	0.00	560	560	0.00	(560)	
100-50-521-00-7305	0000	PERSONNEL RECRUITMENT EXPENSE	630	250.00	50.00	0	0	0.00	0	
100-50-521-00-7510	0000	POSTAGE	89	231.27	124.69	0	0	0.00	0	
100-50-521-00-7521	0000	SHIPPING & FREIGHT	0	0.00	20.94	0	0	0.00	0	
100-50-521-00-7601	0000	PRINTING & DUPLICATING	366	161.59	65.40	0	0	0.00	0	
100-50-521-00-7901	0000	SUBSCRIPTIONS	56	511.80	758.41	512	1,243	1,213.00	(30)	
100-50-521-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	368	169.78	84.94	287	287	81.85	(205)	
100-50-521-00-8009	0000	OFFICE SUPPLIES	1,094	3,274.26	2,087.49	5,150	5,150	2,087.92	(3,062)	
100-50-521-00-8011	0000	REFERENCE MATERIALS	1,193	953.49	929.10	1,609	2,923	2,922.17	(1)	
100-50-521-00-8201	0000	CONFERENCE FEES	250	95.00	1,285.00	8,312	6,655	1,143.00	(5,512)	
100-50-521-00-8205	0000	EMPLOYEE TRAVEL	1,580	1,175.63	2,951.84	6,747	6,747	1,632.29	(5,115)	
100-50-521-00-8301	0000	TUITION REIMBURSEMENTS	500	500.00	0.00	25,000	25,000	1,084.00	(23,916)	
100-50-521-00-8302	0000	CREDIT TUITION WAIVERS-CL/CONF	11,996	18,816.00	15,847.00	18,816	18,816	3,678.00	(15,138)	
100-50-521-00-8303	0000	CREDIT TUITION WAIVERS-FACULTY	4,114	5,462.00	8,487.00	6,104	6,104	4,479.00	(1,625)	
100-50-521-00-8304	0000	CREDIT TUITION WAIVERS-MGMT	5,037	5,371.00	9,839.00	8,129	8,129	2,492.00	(5,637)	
100-50-521-00-8305	0000	NONCREDIT TUITION WAIVERS-CL/CONF	954	0.00	89.00	954	954	0.00	(954)	
100-50-521-00-8306	0000	NONCREDIT TUITION WAIVERS-FACULTY	762	60.00	129.00	762	762	534.00	(228)	
100-50-521-00-8307	0000	NONCREDIT TUITION WAIVERS-MGMT	1,106	30.00	0.00	1,106	1,106	109.00	(997)	
100-50-521-00-8509	0000	FOOD & REFRESHMENTS	1,559	2,301.37	1,759.42	3,262	3,262	1,343.18	(1,919)	
100-50-521-00-8516	0000	MEMBERSHIP FEES & DUES	1,720	794.00	3,927.85	3,044	3,044	1,705.40	(1,339)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>48,527</b>	<b>62,970.36</b>	<b>76,828.64</b>	<b>135,478</b>	<b>135,478</b>	<b>42,715.19</b>	<b>(92,763)</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TOTAL HUMAN RESOURCES</b>			239,442	267,556.32	295,061.58	583,128	583,128	224,326.18	(358,802)	4.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>RESOURCE DEVELOPMENT</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-50-531-00-6104	0000	EXECUTIVE DIRECTOR SALARY	73,832	76,047.00	78,327.96	83,098	83,098	41,548.98	(41,549)	
100-50-531-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	39,995	43,940.13	41,533.35	47,531	47,531	23,035.08	(24,496)	
100-50-531-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0.00	1,764.60	0	0	0.00	0	
100-50-531-00-6301	0000	FULL TIME CLASSIFIED WAGES	12,889	13,130.81	10,815.21	13,905	13,905	6,952.43	(6,953)	
100-50-531-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0.00	1,052.42	0	0	0.00	0	
100-50-531-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,211	972.87	1,218.31	1,211	1,211	584.66	(626)	
<b>TOTAL SALARY EXPENSE</b>			<b>127,927</b>	<b>134,090.81</b>	<b>134,711.85</b>	<b>145,745</b>	<b>145,745</b>	<b>72,121.15</b>	<b>(73,624)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-50-531-00-6901	0000	SOCIAL SECURITY	9,429	9,858.70	10,071.94	11,057	11,057	5,356.64	(5,700)	
100-50-531-00-6902	0000	WORKERS' COMPENSATION INS	470	587.51	635.17	679	679	337.95	(341)	
100-50-531-00-6903	0000	STATE WORKERS BENEFIT FUND	62	64.79	66.44	60	60	41.32	(19)	
100-50-531-00-6904	0000	UNEMPLOYMENT INSURANCE	1,703	1,882.59	1,898.45	2,197	2,197	648.86	(1,548)	
100-50-531-00-6905	0000	PERS	15,928	20,229.01	16,673.70	30,396	30,396	10,624.18	(19,772)	
100-50-531-00-6906	0000	DISABILITY INSURANCE	254	267.32	265.24	304	304	162.16	(142)	
100-50-531-00-6907	0000	LIFE INSURANCE	34	35.39	34.71	57	57	21.32	(36)	
100-50-531-00-6908	0000	HEALTH INSURANCE	32,437	34,078.14	30,129.23	51,892	51,892	16,830.51	(35,061)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>60,317</b>	<b>67,003.45</b>	<b>59,774.88</b>	<b>96,642</b>	<b>96,642</b>	<b>34,022.94</b>	<b>(62,619)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>188,244</b>	<b>201,094.26</b>	<b>194,486.73</b>	<b>242,387</b>	<b>242,387</b>	<b>106,144.09</b>	<b>(136,243)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-531-00-7101	0000	INSTITUTIONAL ADVERTISING	533	1,572.00	1,392.50	500	1,044	1,044.00	0	
100-50-531-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	0.00	0.00	0	525	689.20	164	
100-50-531-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	241.50	0	0	0.00	0	
100-50-531-00-7210	0000	OTHER CONTRACTED SERVICES	29,645	36,625.54	34,267.56	45,000	92,327	55,450.84	(36,876)	
100-50-531-00-7213	0000	SOFTWARE & LICENSES	1,060	850.00	849.51	1,000	1,000	0.00	(1,000)	
100-50-531-00-7510	0000	POSTAGE	1,094	1,125.25	1,555.40	1,500	1,500	518.64	(981)	
100-50-531-00-7521	0000	SHIPPING & FREIGHT	0	10.62	10.94	11	11	0.00	(11)	
100-50-531-00-7601	0000	PRINTING & DUPLICATING	4,374	2,842.70	6,012.13	300	2,593	2,592.19	(1)	
100-50-531-00-7631	0000	COLLEGE MARKETING PRINTING	0	0.00	305.00	0	0	0.00	0	
100-50-531-00-7901	0000	SUBSCRIPTIONS	0	0.00	0.00	200	249	249.00	0	
100-50-531-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	135.96	494.79	136	87	0.00	(87)	
100-50-531-00-8009	0000	OFFICE SUPPLIES	1,226	2,656.41	4,426.65	3,200	3,200	679.82	(2,520)	
100-50-531-00-8011	0000	REFERENCE MATERIALS	44	0.00	0.00	0	0	0.00	0	
100-50-531-00-8101	0000	CELLULAR TELECOMMUNICATIONS	0	0.00	0.00	0	300	299.99	(0)	
100-50-531-00-8201	0000	CONFERENCE FEES	2,250	925.00	775.53	3,500	3,337	1,159.18	(2,178)	
100-50-531-00-8205	0000	EMPLOYEE TRAVEL	9,530	10,561.26	6,030.89	11,800	11,014	2,532.19	(8,482)	
100-50-531-00-8206	0000	STUDENT TRAVEL	0	0.00	74.37	0	0	0.00	0	
100-50-531-00-8509	0000	FOOD & REFRESHMENTS	1,145	3,751.74	2,822.39	3,000	3,000	2,347.32	(653)	
100-50-531-00-8512	0000	GIFTS EXPENSE	278	1,325.64	1,122.92	5,800	5,800	490.59	(5,309)	
100-50-531-00-8515	0000	MEETING & CONFERENCE EXPENSE	111	206.10	751.90	2,000	2,000	475.58	(1,524)	
100-50-531-00-8516	0000	MEMBERSHIP FEES & DUES	1,799	2,775.00	2,725.00	650	650	474.00	(176)	
100-50-531-00-8801	0000	FURNITURE <\$5000	0	1,430.00	0.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>53,090</b>	<b>66,793.22</b>	<b>63,858.98</b>	<b>78,597</b>	<b>128,637</b>	<b>69,002.54</b>	<b>(59,634)</b>	
<b>TOTAL RESOURCE DEVELOPMENT</b>			<b>241,334</b>	<b>267,887.48</b>	<b>258,345.71</b>	<b>320,984</b>	<b>371,024</b>	<b>175,146.63</b>	<b>(195,877)</b>	2.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>INFORMATION TECHNOLOGY SERVICES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-50-541-00-6104	0000	EXECUTIVE DIRECTOR SALARIES	76,047	78,327.96	80,678.04	85,591	85,591	42,795.48	(42,796)	
100-50-541-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,756	42,427.99	41,195.04	45,015	45,015	22,507.42	(22,508)	
100-50-541-00-6301	0000	FULL TIME CLASSIFIED WAGES	96,425	87,404.89	114,942.04	129,982	129,982	60,221.75	(69,760)	
100-50-541-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,697	2,830.79	2,637.17	3,595	3,595	2,266.17	(1,329)	
<b>TOTAL SALARY EXPENSE</b>			<b>222,925</b>	<b>210,991.63</b>	<b>239,452.29</b>	<b>264,183</b>	<b>264,183</b>	<b>127,790.82</b>	<b>(136,392)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-50-541-00-6901	0000	SOCIAL SECURITY	16,601	15,929.54	17,981.49	20,210	20,210	9,616.02	(10,594)	
100-50-541-00-6902	0000	WORKERS' COMPENSATION INS	819	924.42	1,132.80	1,242	1,242	598.89	(643)	
100-50-541-00-6903	0000	STATE WORKERS BENEFIT FUND	128	122.15	156.81	212	212	85.46	(127)	
100-50-541-00-6904	0000	UNEMPLOYMENT INSURANCE	3,590	3,547.79	4,239.00	4,583	4,583	1,702.36	(2,881)	
100-50-541-00-6905	0000	PERS	27,476	31,436.08	33,882.95	55,558	55,558	19,874.27	(35,684)	
100-50-541-00-6906	0000	DISABILITY INSURANCE	449	399.28	496.08	555	555	288.93	(266)	
100-50-541-00-6907	0000	LIFE INSURANCE	72	64.98	85.08	100	100	47.50	(53)	
100-50-541-00-6908	0000	HEALTH INSURANCE	56,754	44,906.18	60,488.30	63,104	63,104	30,102.34	(33,002)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>105,889</b>	<b>97,330.42</b>	<b>118,462.51</b>	<b>145,564</b>	<b>145,564</b>	<b>62,315.77</b>	<b>(83,248)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>328,814</b>	<b>308,322.05</b>	<b>357,914.80</b>	<b>409,747</b>	<b>409,747</b>	<b>190,106.59</b>	<b>(219,640)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-50-541-00-7113	0000	PROCUREMENT ADVERTISING	0	0.00	0.00	0	94	93.75	(0)	
100-50-541-00-7209	0000	MAINTENANCE CONTRACTS	6,428	7,806.46	6,920.12	6,814	6,814	4,317.00	(2,497)	
100-50-541-00-7210	0000	OTHER CONTRACTED SERVICES	5,975	22,742.36	30,866.79	33,263	33,263	4,510.20	(28,753)	
100-50-541-00-7213	0000	SOFTWARE & LICENSES	124,307	134,772.94	159,501.71	152,282	152,282	66,297.48	(85,985)	
100-50-541-00-7510	0000	POSTAGE	0	8.08	0.91	0	0	0.00	0	
100-50-541-00-7521	0000	SHIPPING & FREIGHT	785	70.01	0.00	427	427	18.04	(409)	
100-50-541-00-7601	0000	PRINTING & DUPLICATING	3	96.18	92.86	0	79	78.30	(1)	
100-50-541-00-8009	0000	OFFICE SUPPLIES	1,581	2,487.57	2,127.52	951	951	757.49	(194)	
100-50-541-00-8011	0000	REFERENCE MATERIALS	9	0.00	91.89	50	50	0.00	(50)	
100-50-541-00-8101	0000	CELLULAR TELECOMMUNICATIONS	715	0.00	0.00	0	0	0.00	0	
100-50-541-00-8103	0000	TELECOMMUNICATIONS SERVICES	117	117.00	58.50	117	117	117.00	0	
100-50-541-00-8201	0000	CONFERENCE FEES	2,813	0.00	3,263.01	3,200	3,200	0.00	(3,200)	
100-50-541-00-8205	0000	EMPLOYEE TRAVEL	2,738	1,338.40	2,320.17	4,009	4,009	658.40	(3,351)	
100-50-541-00-8508	0000	EQUIPMENT REPAIR	4,759	7,672.43	3,960.63	7,100	7,100	3,716.45	(3,384)	
100-50-541-00-8509	0000	FOOD & REFRESHMENTS	68	78.43	218.85	100	100	0.00	(100)	
100-50-541-00-8512	0000	GIFTS EXPENSE	0	0.00	0.00	0	0	0.00	0	
100-50-541-00-8516	0000	MEMBERSHIP FEES & DUES	400	300.00	300.00	400	400	300.00	(100)	
100-50-541-00-8802	0000	INFO TECH EQUIPMENT <\$5000	131,786	135,623.09	167,139.51	238,581	231,023	112,308.78	(118,714)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>282,483</b>	<b>313,112.95</b>	<b>376,862.47</b>	<b>447,294</b>	<b>439,909</b>	<b>193,172.89</b>	<b>(246,736)</b>	
<b>CAPITAL OUTLAY</b>										
100-50-541-00-9572	0000	INFO TECH EQUIPMENT >\$5000	12,149	0.00	0.00	0	7,385	7,384.71	(0)	
<b>TOTAL CAPITAL OUTLAY</b>			<b>12,149</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,385</b>	<b>7,384.71</b>	<b>(0)</b>	
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>623,447</b>	<b>621,435.00</b>	<b>734,777.27</b>	<b>857,041</b>	<b>857,041</b>	<b>390,664.19</b>	<b>(466,377)</b>	6.8%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>COMMUNICATIONS</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-50-551-00-7209	0000	MAINTENANCE CONTRACTS	5,942	4,761.97	4,819.27	5,817	5,817	0.00	(5,817)	
100-50-551-00-7210	0000	OTHER CONTRACTED SERVICES	2,048	3,445.00	460.00	4,060	4,060	2,643.00	(1,417)	
100-50-551-00-7213	0000	SOFTWARE & LICENSES	2,295	3,784.90	7,366.61	9,154	9,154	0.00	(9,154)	
100-50-551-00-8102	0000	INTERNET SERVICES	30,769	24,700.40	24,100.40	25,320	25,320	17,049.70	(8,270)	
100-50-551-00-8103	0000	TELECOMMUNICATIONS SERVICES	34,226	34,868.46	35,600.59	35,196	35,196	17,270.44	(17,926)	
100-50-551-00-8806	0000	TELECOMM EQUIP<\$5000	3,196	1,881.17	182.00	3,952	3,952	108.27	(3,844)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>78,476</b>	<b>73,441.90</b>	<b>72,528.87</b>	<b>83,499</b>	<b>83,499</b>	<b>37,071.41</b>	<b>(46,428)</b>	
<b>CAPITAL OUTLAY</b>										
100-50-551-00-9576	0000	TELECOMM EQUIP>\$5000	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL COMMUNICATIONS</b>			<b>78,476</b>	<b>73,441.90</b>	<b>72,528.87</b>	<b>83,499</b>	<b>83,499</b>	<b>37,071.41</b>	<b>(46,428)</b>	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FINANCIAL AID</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-60-601-00-6701	0000	STUDENT WAGES	0	2.31	0.20	40,000	40,000	6,955.23	(33,045)	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>2.31</b>	<b>0.20</b>	<b>40,000</b>	<b>40,000</b>	<b>6,955.23</b>	<b>(33,045)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-60-601-00-6901	0000	SOCIAL SECURITY	0	45.53	242.20	3,060	3,060	16.43	(3,044)	
100-60-601-00-6902	0000	WORKERS' COMPENSATION INS	0	99.95	143.75	188	188	49.65	(138)	
100-60-601-00-6903	0000	STATE WORKERS BENEFIT FUND	0	34.72	48.37	34	34	18.53	(15)	
100-60-601-00-6904	0000	UNEMPLOYMENT INSURANCE	0	266.18	267.24	784	784	100.10	(684)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>446.38</b>	<b>701.56</b>	<b>4,066</b>	<b>4,066</b>	<b>184.71</b>	<b>(3,881)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>448.69</b>	<b>701.76</b>	<b>44,066</b>	<b>44,066</b>	<b>7,139.94</b>	<b>(36,926)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-60-601-00-7805	0000	SENIOR TUITION DISCOUNTS	1,959	2,951.50	1,341.00	2,952	2,952	1,280.50	(1,672)	
100-60-601-00-7806	0000	SPECIAL TUITION GRANTS	1,234	0.00	1,321.00	1,234	1,234	0.00	(1,234)	
100-60-601-00-7808	0000	PRE-COLLEGE GRANT AWARD	800	1,260.00	925.00	1,260	1,260	330.00	(930)	
100-60-601-00-7809	0000	ESOL GRANT AWARD	875	1,540.00	1,325.00	1,540	1,540	500.00	(1,040)	
100-60-601-00-7810	0000	FALLEN OREGON SOLDIER TUITION AWARD	0	3,360.00	7,031.00	12,816	12,816	2,136.00	(10,680)	
100-60-601-00-7812	0000	OREGON SENIOR OPTION	0	0.00	534.00	0	0	0.00	0	
100-60-601-00-7820	0000	INSTITUTIONAL GRANT AWARD	0	3,023.00	4,404.00	10,000	10,000	2,762.00	(7,238)	
100-60-601-00-7822	0000	GED COMPLETER AWARD	0	1,008.00	2,681.00	4,806	4,806	3,204.00	(1,602)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>11,440</b>	<b>13,142.50</b>	<b>19,562.00</b>	<b>34,608</b>	<b>34,608</b>	<b>10,212.50</b>	<b>(24,396)</b>	
<b>TOTAL FINANCIAL AID</b>			<b>11,440</b>	<b>13,591.19</b>	<b>20,263.76</b>	<b>78,674</b>	<b>78,674</b>	<b>17,352.44</b>	<b>(61,322)</b>	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FACILITIES SERVICES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-70-701-00-6105	0000	DIRECTOR SALARIES	0	0.00	51,035.04	54,144	54,144	27,072.00	(27,072)	
100-70-701-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	123,844	127,886.04	81,525.48	41,195	41,195	43,105.02	1,910	
100-70-701-00-6302	0000	PART TIME CLASSIFIED WAGES	5,558	15,378.09	10,314.07	20,801	20,801	9,492.07	(11,309)	
100-70-701-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,428	2,173.64	2,629.01	2,428	2,428	1,043.98	(1,384)	
<b>TOTAL SALARY EXPENSE</b>			<b>149,955</b>	<b>145,437.77</b>	<b>145,503.60</b>	<b>118,568</b>	<b>118,568</b>	<b>80,713.07</b>	<b>(37,855)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-70-701-00-6901	0000	SOCIAL SECURITY	10,760	10,451.14	10,646.26	8,885	8,885	5,923.59	(2,961)	
100-70-701-00-6902	0000	WORKERS' COMPENSATION INS	1,457	1,858.59	2,083.14	546	546	1,156.47	610	
100-70-701-00-6903	0000	STATE WORKERS BENEFIT FUND	100	90.85	91.70	69	69	55.59	(13)	
100-70-701-00-6904	0000	UNEMPLOYMENT INSURANCE	2,590	2,620.28	2,562.62	2,047	2,047	1,029.16	(1,018)	
100-70-701-00-6905	0000	PERS	18,167	23,407.34	22,599.30	24,424	24,424	13,246.38	(11,178)	
100-70-701-00-6906	0000	DISABILITY INSURANCE	278	256.67	278.32	244	244	159.10	(85)	
100-70-701-00-6907	0000	LIFE INSURANCE	48	41.04	42.54	43	43	23.58	(19)	
100-70-701-00-6908	0000	HEALTH INSURANCE	54,018	45,131.16	47,550.07	35,645	35,645	24,007.81	(11,637)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>87,418</b>	<b>83,857.07</b>	<b>85,853.95</b>	<b>71,903</b>	<b>71,903</b>	<b>45,601.68</b>	<b>(26,301)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>237,373</b>	<b>229,294.84</b>	<b>231,357.55</b>	<b>190,471</b>	<b>190,471</b>	<b>126,314.75</b>	<b>(64,156)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-70-701-00-7210	0000	OTHER CONTRACTED SERVICES	975	995.00	965.14	995	995	615.41	(380)	
100-70-701-00-7213	0000	SOFTWARE & LICENSES	1,943	1,942.50	2,200.00	5,910	5,910	3,995.00	(1,915)	
100-70-701-00-7510	0000	POSTAGE	57	11.18	37.09	0	0	0.00	0	
100-70-701-00-7521	0000	SHIPPING & FREIGHT	67	19.32	128.33	67	67	10.00	(57)	
100-70-701-00-7601	0000	PRINTING & DUPLICATING	322	579.80	609.32	580	580	471.72	(108)	
100-70-701-00-7901	0000	SUBSCRIPTIONS	0	1,009.88	1,275.88	1,300	1,300	659.94	(640)	
100-70-701-00-8009	0000	OFFICE SUPPLIES	3,565	2,939.09	2,945.09	2,965	2,965	879.12	(2,086)	
100-70-701-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,192	1,399.60	1,294.64	1,300	1,300	466.00	(834)	
100-70-701-00-8201	0000	CONFERENCE FEES	535	200.00	885.00	1,700	1,700	0.00	(1,700)	
100-70-701-00-8205	0000	EMPLOYEE TRAVEL	2,030	2,298.83	2,249.04	2,299	2,299	164.98	(2,134)	
100-70-701-00-8509	0000	FOOD & REFRESHMENTS	121	245.75	332.17	290	290	57.77	(232)	
100-70-701-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	192.70	0.00	193	193	0.00	(193)	
100-70-701-00-8516	0000	MEMBERSHIP FEES & DUES	286	336.00	336.00	400	400	35.00	(365)	
100-70-701-00-8518	0000	PERMITS & LICENSES	0	0.00	64.00	0	0	0.00	0	
100-70-701-00-8801	0000	FURNITURE <\$5000	793	2,334.44	7,906.41	10,000	10,000	1,660.08	(8,340)	
100-70-701-11-7210	0000	OTHER CONTRACTED SERVICES	0	69.59	243.70	70	70	0.00	(70)	
100-70-701-11-8013	0000	VEHICLE FUEL	1,498	1,852.50	1,599.79	2,160	2,160	733.33	(1,427)	
100-70-701-11-8405	0000	WASTE DISPOSAL SERVICES	8,622	8,639.76	8,764.50	8,640	8,983	4,426.38	(4,557)	
100-70-701-11-8518	0000	PERMITS & LICENSES	1,232	16.00	1,199.88	1,232	1,216	16.00	(1,200)	
100-70-701-11-8524	0000	VEHICLE OPERATION & MAINTENANCE	768	678.92	1,703.15	950	950	364.03	(586)	
100-70-701-51-8405	0000	WASTE DISPOSAL SERVICES	2,966	3,022.86	3,090.96	100	3,200	1,612.22	(1,588)	
100-70-701-51-8518	0000	PERMITS & LICENSES	197	99.00	197.12	197	181	0.00	(181)	
100-70-701-51-8805	0000	OTHER MINOR EQUIPMENT	0	0.00	1,604.39	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>27,167</b>	<b>28,882.72</b>	<b>39,631.60</b>	<b>41,348</b>	<b>44,759</b>	<b>16,166.98</b>	<b>(28,592)</b>	
<b>TOTAL FACILITIES SERVICES</b>			<b>264,540</b>	<b>258,177.56</b>	<b>270,989.15</b>	<b>231,819</b>	<b>235,230</b>	<b>142,481.73</b>	<b>(92,748)</b>	1.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>BUILDING MAINTENANCE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-70-702-11-6301	0000	FULL TIME CLASSIFIED WAGES	26,421	28,017.60	28,591.26	30,534	30,534	15,267.18	(15,267)	
100-70-702-11-6303	0000	CLASSIFIED OVERTIME	0	101.05	0.00	101	101	0.00	(101)	
<b>TOTAL SALARY EXPENSE</b>			<b>26,421</b>	<b>28,118.65</b>	<b>28,591.26</b>	<b>30,635</b>	<b>30,635</b>	<b>15,267.18</b>	<b>(15,368)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-70-702-11-6901	0000	SOCIAL SECURITY	2,021	2,151.08	2,187.23	2,336	2,336	1,167.95	(1,168)	
100-70-702-11-6902	0000	WORKERS' COMPENSATION INS	97	123.17	383.64	1,209	1,209	633.96	(575)	
100-70-702-11-6903	0000	STATE WORKERS BENEFIT FUND	25	25.67	25.83	34	34	13.52	(20)	
100-70-702-11-6904	0000	UNEMPLOYMENT INSURANCE	555	646.73	657.60	702	702	351.14	(351)	
100-70-702-11-6905	0000	PERS	3,342	4,108.09	4,177.16	6,421	6,421	2,248.86	(4,172)	
100-70-702-11-6906	0000	DISABILITY INSURANCE	53	54.50	59.34	64	64	34.60	(29)	
100-70-702-11-6907	0000	LIFE INSURANCE	14	13.68	14.18	14	14	7.86	(6)	
100-70-702-11-6908	0000	HEALTH INSURANCE	7,608	8,465.18	8,981.34	9,061	9,061	4,754.78	(4,306)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>13,715</b>	<b>15,588.10</b>	<b>16,486.32</b>	<b>19,841</b>	<b>19,841</b>	<b>9,212.67</b>	<b>(10,628)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>40,136</b>	<b>43,706.75</b>	<b>45,077.58</b>	<b>50,476</b>	<b>50,476</b>	<b>24,479.85</b>	<b>(25,996)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-70-702-11-7209	0000	MAINTENANCE CONTRACTS	9,330	11,517.20	19,588.85	18,628	18,628	16,347.38	(2,281)	
100-70-702-11-7210	0000	OTHER CONTRACTED SERVICES	28,802	26,870.06	30,580.73	21,689	21,689	11,141.38	(10,548)	
100-70-702-51-7210	0000	OTHER CONTRACTED SERVICES	4,696	6,409.57	4,740.60	6,410	6,410	893.62	(5,516)	
100-70-702-11-7212	0000	SERVICE CONTRACTS	3,797	5,282.00	11,282.00	10,497	10,497	1,631.95	(8,865)	
100-70-702-51-7212	0000	SERVICE CONTRACTS	0	0.00	0.00	0	0	0.00	0	
100-70-702-11-7521	0000	SHIPPING & FREIGHT	228	106.21	170.78	228	282	281.93	(0)	
100-70-702-11-7701	0000	EQUIPMENT LEASE	332	0.00	0.00	0	0	0.00	0	
100-70-702-11-8001	0000	BUILDING MAINTENANCE SUPPLIES	12,382	12,683.95	13,801.81	14,791	14,791	7,316.72	(7,474)	
100-70-702-11-8511	0000	FURNITURE REPAIR	0	0.00	0.00	0	0	0.00	0	
100-70-702-11-8522	0000	SIGNAGE	133	421.33	3,107.29	421	367	323.67	(43)	
100-70-702-11-8801	0000	FURNITURE <\$5000	957	25,999.98	4,494.66	12,000	12,000	5,308.04	(6,692)	
100-70-702-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,000	460.00	2,595.29	5,284	5,284	1,102.36	(4,182)	
100-70-702-11-8807	0000	TOOLS <\$5000	226	568.47	570.94	568	568	404.44	(164)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>61,883</b>	<b>90,318.77</b>	<b>90,932.95</b>	<b>90,516</b>	<b>90,516</b>	<b>44,751.49</b>	<b>(45,765)</b>	
<b>TOTAL BUILDING MAINTENANCE</b>			<b>102,020</b>	<b>134,025.52</b>	<b>136,010.53</b>	<b>140,992</b>	<b>140,992</b>	<b>69,231.34</b>	<b>(71,761)</b>	1.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GROUNDS MAINTENANCE</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-70-703-11-6301	0000	FULL TIME CLASSIFIED WAGES	54,828	59,796.21	49,834.04	58,076	58,076	28,672.86	(29,403)	
100-70-703-11-6303	0000	CLASSIFIED OVERTIME	0	51.28	0.00	51	51	0.00	(51)	
<b>TOTAL SALARY EXPENSE</b>			<b>54,828</b>	<b>59,847.49</b>	<b>49,834.04</b>	<b>58,127</b>	<b>58,127</b>	<b>28,672.86</b>	<b>(29,454)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-70-703-11-6901	0000	SOCIAL SECURITY	4,195	4,578.34	3,676.25	4,443	4,443	2,088.18	(2,355)	
100-70-703-11-6902	0000	WORKERS' COMPENSATION INS	1,515	2,124.90	1,645.69	2,300	2,300	1,191.68	(1,108)	
100-70-703-11-6903	0000	STATE WORKERS BENEFIT FUND	51	52.46	46.15	69	69	29.82	(39)	
100-70-703-11-6904	0000	UNEMPLOYMENT INSURANCE	1,153	1,376.50	1,151.66	1,336	1,336	660.05	(676)	
100-70-703-11-6905	0000	PERS	6,937	8,340.08	4,729.75	12,213	12,213	4,227.22	(7,986)	
100-70-703-11-6906	0000	DISABILITY INSURANCE	110	121.38	105.93	122	122	64.12	(58)	
100-70-703-11-6907	0000	LIFE INSURANCE	27	29.64	25.98	29	29	15.72	(13)	
100-70-703-11-6908	0000	HEALTH INSURANCE	15,967	18,390.16	21,810.36	26,205	26,205	13,635.00	(12,570)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>29,955</b>	<b>35,013.46</b>	<b>33,191.77</b>	<b>46,717</b>	<b>46,717</b>	<b>21,911.79</b>	<b>(24,805)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>84,783</b>	<b>94,860.95</b>	<b>83,025.81</b>	<b>104,844</b>	<b>104,844</b>	<b>50,584.65</b>	<b>(54,259)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	49	0.00	550.00	49	49	0.00	(49)	
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	878	1,120.00	225.00	2,360	2,360	0.00	(2,360)	
100-70-703-11-7701	0000	EQUIPMENT LEASE	40	10.18	202.30	293	293	0.00	(293)	
100-70-703-11-8004	0000	EQUIPMENT FUEL	1,530	1,454.30	2,457.17	2,178	2,117	1,157.33	(960)	
100-70-703-11-8005	0000	GROUNDS MAINTENANCE SUPPLIES	2,544	3,493.66	3,494.42	3,494	3,494	984.61	(2,509)	
100-70-703-11-8508	0000	EQUIPMENT REPAIR	709	900.00	1,253.11	900	2,195	2,194.86	(0)	
100-70-703-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	642	762.88	622.08	763	763	125.05	(638)	
100-70-703-11-8807	0000	TOOLS <\$5000	0	0.00	54.99	780	780	84.50	(696)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>6,392</b>	<b>7,741.02</b>	<b>8,859.07</b>	<b>10,817</b>	<b>12,051</b>	<b>4,546.35</b>	<b>(7,505)</b>	
<b>TOTAL GROUNDS MAINTENANCE</b>			<b>91,175</b>	<b>102,601.97</b>	<b>91,884.88</b>	<b>115,661</b>	<b>116,895</b>	<b>55,131.00</b>	<b>(61,764)</b>	0.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CUSTODIAL SERVICES</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
100-70-704-11-6301	0000	FULL TIME CLASSIFIED WAGES	151,043	147,712.90	153,533.03	181,265	181,265	82,614.26	(98,651)	
100-70-704-11-6303	0000	CLASSIFIED OVERTIME	151	175.54	129.72	176	176	0.00	(176)	
<b>TOTAL SALARY EXPENSE</b>			<b>151,194</b>	<b>147,888.44</b>	<b>153,662.75</b>	<b>181,441</b>	<b>181,441</b>	<b>82,614.26</b>	<b>(98,827)</b>	
<b>OTHER PAYROLL EXPENSE</b>										
100-70-704-11-6901	0000	SOCIAL SECURITY	10,841	10,692.05	11,377.45	13,867	13,867	6,085.39	(7,782)	
100-70-704-11-6902	0000	WORKERS' COMPENSATION INS	3,544	3,882.93	4,975.08	7,178	7,178	3,112.34	(4,066)	
100-70-704-11-6903	0000	STATE WORKERS BENEFIT FUND	133	129.84	136.59	240	240	81.91	(158)	
100-70-704-11-6904	0000	UNEMPLOYMENT INSURANCE	3,175	3,401.63	3,534.24	4,169	4,169	1,900.12	(2,269)	
100-70-704-11-6905	0000	PERS	18,669	22,461.25	23,076.74	38,120	38,120	12,601.34	(25,519)	
100-70-704-11-6906	0000	DISABILITY INSURANCE	311	288.26	342.47	381	381	186.60	(194)	
100-70-704-11-6907	0000	LIFE INSURANCE	75	70.69	77.94	100	100	43.20	(57)	
100-70-704-11-6908	0000	HEALTH INSURANCE	71,044	68,179.93	62,397.41	75,342	75,342	34,049.57	(41,292)	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>107,793</b>	<b>109,106.58</b>	<b>105,917.92</b>	<b>139,397</b>	<b>139,397</b>	<b>58,060.47</b>	<b>(81,337)</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>258,987</b>	<b>256,995.02</b>	<b>259,580.67</b>	<b>320,838</b>	<b>320,838</b>	<b>140,674.73</b>	<b>(180,163)</b>	
<b>MATERIALS &amp; SERVICES</b>										
100-70-704-11-8002	0000	CLEANING SUPPLIES	8,986	8,000.00	10,396.31	10,109	10,109	4,675.13	(5,434)	
100-70-704-11-8003	0000	CUSTODIAL DISPOSABLES	9,928	10,999.98	6,026.06	11,000	11,000	2,297.71	(8,702)	
100-70-704-11-8508	0000	EQUIPMENT REPAIR	59	95.13	13.68	264	264	89.91	(174)	
100-70-704-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	490.17	1,062.42	1,160	1,160	181.92	(978)	
100-70-704-11-8807	0000	TOOLS <\$5000	0	569.25	0.00	569	569	0.00	(569)	
100-70-704-11-9575	0000	OTHER EQUIPMENT >\$5000	0	0.00	8,337.93	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>18,973</b>	<b>20,154.53</b>	<b>25,836.40</b>	<b>23,102</b>	<b>23,102</b>	<b>7,244.67</b>	<b>(15,857)</b>	
<b>TOTAL CUSTODIAL SERVICES</b>			<b>277,960</b>	<b>277,149.55</b>	<b>285,417.07</b>	<b>343,940</b>	<b>343,940</b>	<b>147,919.40</b>	<b>(196,021)</b>	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>UTILITIES</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-70-705-11-8401	0000	UTILITIES/ELECTRIC	125,581	124,215.86	120,258.27	131,860	131,517	61,960.02	(69,557)	
100-70-705-11-8402	0000	UTILITIES/NATURAL GAS	18,429	13,956.09	11,009.34	17,429	17,429	7,741.63	(9,687)	
100-70-705-11-8404	0000	UTILITIES/WATER & SEWER	23,192	28,093.25	29,038.62	36,588	35,354	17,099.47	(18,255)	
100-70-705-51-8401	0000	UTILITIES/ELECTRIC	29,387	35,922.83	35,929.96	41,479	41,479	19,917.56	(21,561)	
100-70-705-51-8402	0000	UTILITIES/NATURAL GAS	4,393	1,413.32	843.45	4,393	1,325	502.99	(822)	
100-70-705-51-8404	0000	UTILITIES/WATER & SEWER	7,521	5,356.89	6,286.55	8,650	8,650	6,172.62	(2,477)	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>208,503</b>	<b>208,958.24</b>	<b>203,366.19</b>	<b>240,399</b>	<b>235,754</b>	<b>113,394.29</b>	<b>(122,360)</b>	
<b>TOTAL UTILITIES</b>			<b>208,503</b>	<b>208,958.24</b>	<b>203,366.19</b>	<b>240,399</b>	<b>235,754</b>	<b>113,394.29</b>	<b>(122,360)</b>	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PLANT IMPROVEMENTS &amp; EQUIPMENT</b>										
<b>MATERIALS &amp; SERVICES</b>										
100-70-706-11-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	0.00	0	0	0.00	0	
100-70-706-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>										
100-70-706-11-9552	0000	CONSTRUCTION & BUILDING IMPROVEMENTS	0	0.00	0.00	0	0	0.00	0	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
<b>TOTAL PLANT IMPROVEMENTS &amp; EQUIPMENT</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	0.0%
<b>CONTINGENCY</b>										
100-90-911-00-9801	0000	CONTINGENCY	0	0.00	0.00	750,000	700,000	0.00	(700,000)	
<b>TOTAL CONTINGENCY</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000</b>	<b>700,000</b>	<b>0.00</b>	<b>(700,000)</b>	6.0%
<b>DEBT SERVICE</b>										
100-00-921-00-9731	0000	STATE ENERGY LOAN PRINCIPAL PMT	0	0.00	0.00	0	0	0.00	0	
100-00-921-00-9771	0000	STATE ENERGY LOAN INTEREST	0	0.00	0.00	0	0	0.00	0	
100-00-921-00-9775	0000	HOOD RIVER PROP PRINCIPAL PMT	0	0.00	0.00	76,000	76,000	0.00	(76,000)	
100-00-921-00-9776	0000	HOOD RIVER PROP INT EXP	0	0.00	0.00	37,927	37,927	17,302.87	(20,624)	
<b>TOTAL DEBT SERVICE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>113,927</b>	<b>113,927</b>	<b>17,302.87</b>	<b>(96,624)</b>	0.9%
<b>TRANSFERS</b>										
100-00-931-00-9902	0000	TRANSFER TO CHILD CARE RES	0	0.00	0.00	0	0	0.00	0	
100-00-931-00-9903	0000	TRANSFER TO WORKFORCE COMMITTEE	0	0.00	0.00	0	0	0.00	0	
100-00-931-00-9904	0000	TRANSFER TO RESERVE FUND-FACILITIES	0	140,000.00	0.00	133,395	133,395	0.00	(133,395)	
100-00-931-00-9905	0000	TRANSFER TO DEBT SERVICE DISTRICT GO B	0	0.00	0.00	0	0	0.00	0	
100-00-931-00-9906	0000	TRANSFER TO CO-CURRICULAR ACTIV FUND	1,000	0.00	1,042.08	12,500	12,500	0.00	(12,500)	
100-00-931-00-9907	0000	TRANSFER TO RESERVE FUND-GENERAL OPE	2,313,224	731,107.00	0.00	850,000	850,000	0.00	(850,000)	
100-00-931-00-9908	0000	TRANSFER TO CAPITAL PROJECTS	0	0.00	0.00	0	0	0.00	0	
100-00-931-00-9909	0000	TRANSFER TO GORGE SCHOLARS	0	0.00	0.00	80,000	80,000	0.00	(80,000)	
100-00-931-00-9910	0000	TRANSFER TO FEDERAL STUDENT AID	0	20,464.15	25,036.05	25,000	25,000	4,987.53	(20,012)	
100-00-931-00-9911	0000	TRANSFER TO INSTRUCTIONAL EQUIP RESER	0	0.00	0.00	25,000	25,000	0.00	(25,000)	
<b>TOTAL TRANSFERS</b>			<b>2,314,224</b>	<b>891,571.15</b>	<b>26,078.13</b>	<b>1,125,895</b>	<b>1,125,895</b>	<b>4,987.53</b>	<b>(1,120,907)</b>	9.0%



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GENERAL FUND EXPENDITURES &amp; TRANSFERS</b>										
<b>PERSONNEL SERVICES</b>										
		<b>SALARIES &amp; WAGES</b>	4,415,975	4,605,116.46	4,936,591.91	5,592,261	5,592,261	2,379,754.14	(3,212,507)	44.6%
		<b>OTHER PAYROLL EXPENSE</b>	1,753,116	1,952,313.88	2,094,342.28	2,790,554	2,790,554	1,037,427.54	(1,753,126)	22.3%
		<b>TOTAL PERSONNEL SERVICES</b>	6,169,091	6,557,430.34	7,030,934.19	8,382,815	8,382,815	3,417,181.68	(4,965,633)	66.9%
		<b>MATERIALS &amp; SERVICES</b>	1,825,722	1,830,868.91	2,154,974.82	2,532,683	2,575,378	1,190,412.51	(1,384,965)	20.2%
		<b>PRIOR YEAR AUDIT ADJUSTMENT TO EXP (EST SAVINGS)</b>	0	0.00	0.00	0	0	0.00	0	-3.0%
		<b>CAPITAL OUTLAY</b>	16,131	11,416.31	11,847.79	11,416	18,721	12,659.43	(6,062)	0.1%
		<b>DEBT SERVICE</b>	0	0.00	0.00	113,927	113,927	17,302.87	(96,624)	0.9%
		<b>TRANSFERS TO SPECIAL FUNDS</b>	2,314,224	891,571.15	26,078.13	1,125,895	1,125,895	4,987.53	(1,120,907)	9.0%
		<b>CONTINGENCIES</b>	0	0.00	0.00	750,000	700,000	0.00	(700,000)	6.0%
		<b>TOTAL GENERAL FUND EXPENDITURES</b>	10,325,169	9,291,286.71	9,223,834.93	12,916,736	12,916,736	4,642,544.02	(8,274,192)	100.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>US ED TITLE III GRANT</b>										
<b>RESOURCES</b>										
103-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00		
103-00-000-00-4028	0000	US ED TITLE III	160,700	396,544.13	457,475.17	400,000	400,000	31,604.54	368,395.46	
<b>TOTAL RESOURCES</b>			<b>160,700</b>	<b>396,544.13</b>	<b>457,475.17</b>	<b>400,000</b>	<b>400,000</b>	<b>31,604.54</b>	<b>368,395.46</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
103-00-000-00-6105	0000	DIRECTOR SALARIES	0	0.00	45,585.12	40,238	40,238	24,454.29	15,783.71	
103-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	22,816	99,402.70	72,152.85	61,896	61,896	29,713.55	32,182.45	
103-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	634	19,338.72	19,415.00	15,000	15,000	9,998.76	5,001.24	
103-00-000-00-6301	0000	FT CLASSIFIED WAGES	0	13,928.66	22,634.36	19,065	19,065	15,249.00	3,816.00	
103-00-000-00-6801	0000	EMPLOYE TAXABLE ALLOWANCE	417	904.53	792.96	905	905	374.73	530.27	
<b>TOTAL SALARY EXPENSE</b>			<b>23,866</b>	<b>133,574.61</b>	<b>160,580.29</b>	<b>137,104</b>	<b>137,104</b>	<b>79,790.33</b>	<b>57,313.67</b>	
<b>OTHER PAYROLL EXPENSE</b>										
103-00-000-00-6901	0000	SOCIAL SECURITY	1,826	10,219.98	11,983.15	10,488	10,488	5,873.26	4,614.74	
103-00-000-00-6902	0000	WORKERS' COMPENSATION INS	88	585.74	752.21	548	548	373.70	174.30	
103-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	14	92.47	103.79	192	192	59.95	132.05	
103-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	549	2,869.57	3,259.55	3,153	3,153	1,402.23	1,750.77	
103-00-000-00-6905	0000	PERS	1,857	13,559.47	23,077.71	22,307	22,307	8,116.17	14,190.83	
103-00-000-00-6906	0000	DISABILITY INSURANCE	47	236.25	282.40	162	162	158.21	3.79	
103-00-000-00-6907	0000	LIFE INSURANCE	8	44.53	50.38	68	68	26.16	41.84	
103-00-000-00-6908	0000	HEALTH INSURANCE	4,690	24,544.86	35,198.43	42,871	42,871	18,913.74	23,957.26	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>9,079</b>	<b>52,152.87</b>	<b>74,707.62</b>	<b>79,789</b>	<b>79,789</b>	<b>34,923.42</b>	<b>44,865.58</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>32,945</b>	<b>185,727.48</b>	<b>235,287.91</b>	<b>216,893</b>	<b>216,893</b>	<b>114,713.75</b>	<b>102,179.25</b>	
<b>MATERIALS &amp; SERVICES</b>										
103-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	314.50	0.00	500	500	0.00	500.00	
103-00-000-00-7209	0000	MAINTENANCE CONTRACTS	0	0.00	0.00	0	0	0.00	0.00	
103-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	15,251	48,322.50	57,380.00	28,604	25,347	16,182.44	9,164.56	
103-00-000-00-7213	0000	SOFTWARE & LICENSES	20,173	32,371.34	64,409.20	5,000	8,069	9,008.13	939.13	
103-00-000-00-7510	0000	POSTAGE	27	341.73	264.16	500	500	103.47	396.53	
103-00-000-00-7521	0000	SHIPPING & FREIGHT	24	0.00	0.00	24	24	0.00	24.00	
103-00-000-00-7601	0000	PRINTING & DUPLICATING	16	644.42	1,267.96	1,000	1,000	366.64	633.36	
103-00-000-00-7631	0000	COLLEGE MARKETING PRINTING	0	459.85	0.00	460	460	0.00	460.00	
103-00-000-00-7901	0000	SUBSCRIPTIONS	0	333.00	267.00	333	333	226.00	107.00	
103-00-000-00-8009	0000	OFFICE SUPPLIES	25	485.26	1,172.62	3,500	3,500	1,646.64	1,853.36	
103-00-000-00-8011	0000	REFERENCE MATERIALS	148	650.06	16.98	650	650	40.00	610.00	
103-00-000-00-8201	0000	CONFERENCE FEES	1,645	2,424.00	3,333.32	3,000	3,000	2,012.66	987.34	
103-00-000-00-8205	0000	EMPLOYEE TRAVEL	4,791	11,377.82	10,781.21	14,656	14,656	6,641.71	8,014.29	
103-00-000-00-8209	0000	FOOD & REFRESHMENTS	0	526.26	0.00	1,000	1,188	1,187.59	0.41	
103-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	72.44	1,290.48	1,517	1,517	290.00	1,227.00	
103-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	270	1,424.00	1,568.00	2,000	2,000	275.00	1,725.00	
103-00-000-00-8550	0000	PASS THROUGH PAYMENT	0	40,000.00	0.00	40,000	40,000	58,449.00	18,449.00	
103-00-000-00-8801	0000	FURNITURE <\$5000	871	0.00	0.00	2,000	2,000	0.00	2,000.00	
103-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	84,513	70,164.20	66,212.96	75,363	75,363	2,447.98	72,915.02	
103-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	905.27	30.05	3,000	3,000	0.00	3,000.00	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>127,755</b>	<b>210,816.65</b>	<b>207,993.94</b>	<b>183,107</b>	<b>183,107</b>	<b>98,877.26</b>	<b>84,229.74</b>	
<b>CAPITAL OUTLAY</b>										
103-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0.00	14,193.32	0	0	0.00	0.00	
103-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0.00</b>	<b>14,193.32</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>160,700</b>	<b>396,544.13</b>	<b>457,475.17</b>	<b>400,000</b>	<b>400,000</b>	<b>213,591.01</b>	<b>186,408.99</b>	
103-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>(0)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0</b>	<b>0</b>	<b>181,986.47</b>	<b>181,986.47</b>	
<b>TOTAL REQUIREMENTS</b>			<b>160,700</b>	<b>396,544.13</b>	<b>457,475.17</b>	<b>400,000</b>	<b>400,000</b>	<b>31,604.54</b>	<b>368,395.46</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CARL D. PERKINS TITLE I</b>										
<b>RESOURCES</b>										
210-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
210-00-000-00-4001	0000	CARL D PERKINS TITLE I	50,305	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)	13,257	43,876.39	30,233.47	0	0	44,238.99	44,238.99	
<b>TOTAL RESOURCES</b>			<b>63,562</b>	<b>66,155.87</b>	<b>61,508.93</b>	<b>66,156</b>	<b>66,156</b>	<b>44,238.99</b>	<b>21,917.01</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
210-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	25,902	9,424.74	26,882.28	8,961	8,961	6,665.84	2,295.16	
210-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES	0	28,274.22	8,960.76	0	0	0.00	0.00	
210-00-000-00-6441	1010	CURRICULUM DEVELOPMENT WAGES	2,007	1,399.49	0.00	0	0	0.00	0.00	
210-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,241	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>33,555</b>	<b>39,098.45</b>	<b>35,843.04</b>	<b>8,961</b>	<b>8,961</b>	<b>6,665.84</b>	<b>2,295.16</b>	
<b>OTHER PAYROLL EXPENSE</b>										
210-00-000-00-6901	0000	SOCIAL SECURITY	2,229	720.99	1,874.80	686	686	480.29	205.71	
210-00-000-00-6901	1010	SOCIAL SECURITY	337	2,270.05	663.84	0	0	0.00	0.00	
210-00-000-00-6902	0000	WORKERS' COMPENSATION INS	107	40.03	126.09	42	42	31.22	10.78	
210-00-000-00-6902	1010	WORKERS' COMPENSATION INS	16	131.26	42.03	0	0	0.00	0.00	
210-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	21	6.66	18.77	26	26	5.18	20.82	
210-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	2	19.50	5.71	0	0	0.00	0.00	
210-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	636	216.77	531.55	206	206	65.48	140.52	
210-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	68	570.95	206.10	0	0	0.00	0.00	
210-00-000-00-6905	0000	PERS	2,883	1,376.94	3,927.51	1,885	1,885	981.88	903.12	
210-00-000-00-6905	1010	PERS	534	4,335.29	1,309.17	0	0	0.00	0.00	
210-00-000-00-6906	0000	DISABILITY INSURANCE	55	18.84	56.43	19	19	15.66	3.34	
210-00-000-00-6906	1010	DISABILITY INSURANCE	6	56.21	18.21	0	0	0.00	0.00	
210-00-000-00-6907	0000	LIFE INSURANCE	10	3.42	10.71	14	14	2.74	11.26	
210-00-000-00-6907	1010	LIFE INSURANCE	(1)	10.26	3.47	0	0	0.00	0.00	
210-00-000-00-6908	0000	HEALTH INSURANCE	5,904	1,916.16	6,241.32	2,082	2,082	1,414.40	667.60	
210-00-000-00-6908	1010	HEALTH INSURANCE	20	5,437.62	2,425.98	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>12,830</b>	<b>17,130.95</b>	<b>17,461.69</b>	<b>4,960</b>	<b>4,960</b>	<b>2,996.85</b>	<b>1,963.15</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>46,385</b>	<b>56,229.40</b>	<b>53,304.73</b>	<b>13,921</b>	<b>13,921</b>	<b>9,662.69</b>	<b>4,258.31</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>MATERIALS &amp; SERVICES</b>										
210-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	250.80	1,206.74	0	59	0.00	59.00	
210-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	0	37.95	430.75	0	0	0.00	0.00	
210-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	1,150.00	0.00	0	0	0.00	0.00	
210-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	7,169	0.00	0.00	10,000	0	0.00	0.00	
210-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,544	4,286.00	0.00	0	0	0.00	0.00	
210-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0	300.00	0.00	13,708	0	0.00	0.00	
210-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	3.44	0	0	0.48	0.48	
210-00-000-00-7601	1010	PRINTING & DUPLICATING	0	1.76	0.64	0	0	1.52	1.52	
210-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0.00	0.00	0	458	0.00	458.00	
210-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,968	2,678.47	1,545.11	0	884	923.76	39.76	
210-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	643.33	1,218.82	13,334	11,696	11,299.28	396.72	
210-00-000-00-8201	0000	CONFERENCE FEES	193	0.00	50.00	193	193	0.00	193.00	
210-00-000-00-8201	1010	CONFERENCE FEES	0	0.00	1,094.88	0	0	0.00	0.00	
210-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,673	0.00	2,486.21	0	21	0.00	21.00	
210-00-000-00-8205	1010	EMPLOYEE TRAVEL	504	388.50	167.61	15,000	2,707	0.00	2,707.00	
210-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	189.66	0.00	0	1,095	0.00	1,095.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>17,178</b>	<b>9,926.47</b>	<b>8,204.20</b>	<b>52,235</b>	<b>17,113</b>	<b>12,225.04</b>	<b>4,887.96</b>	
<b>CAPITAL OUTLAY</b>										
210-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0.00	0.00	0	0	0.00	0.00	
210-00-000-00-9573	1010	INSTRUCTIONAL EQUIPMENT >\$5000	0	0.00	0.00	0	35,122	35,873.87	751.87	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>35,122</b>	<b>35,873.87</b>	<b>751.87</b>	
<b>TRANSFERS</b>										
210-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>63,562</b>	<b>66,155.87</b>	<b>61,508.93</b>	<b>66,156</b>	<b>66,156</b>	<b>57,761.60</b>	<b>8,394.40</b>	
210-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	13,522.61	13,522.61	
<b>TOTAL REQUIREMENTS</b>			<b>63,562</b>	<b>66,155.87</b>	<b>61,508.93</b>	<b>66,156</b>	<b>66,156</b>	<b>44,238.99</b>	<b>21,917.01</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>HEALTH OCCUPATIONS CUSTOMIZED TRAINING</b>										
<b>RESOURCES</b>										
216-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	3,895	2,603.10	6,414.43	6,414	6,414	8,264.00	1,850.00	
216-00-000-00-4559	0000	TESTING FEES	300	500.00	85.00	500	500	310.00	190.00	
216-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	2,779	7,138.00	3,247.20	12,000	12,000	518.40	11,481.60	
<b>TOTAL RESOURCES</b>			<b>6,974</b>	<b>10,241.10</b>	<b>9,746.63</b>	<b>18,914</b>	<b>18,914</b>	<b>9,092.40</b>	<b>9,821.60</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
216-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	220	0.00	0.00	220	7,659	0.00	7,659.00	
216-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0.00	0.00	0	0	2,054.58	2,054.58	
216-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>220</b>	<b>0.00</b>	<b>0.00</b>	<b>220</b>	<b>7,659</b>	<b>2,054.58</b>	<b>5,604.42</b>	
<b>OTHER PAYROLL EXPENSE</b>										
216-00-000-00-6901	0000	SOCIAL SECURITY	17	0.00	0.00	17	589	157.20	431.80	
216-00-000-00-6902	0000	WORKERS' COMPENSATION INS	1	0.00	0.00	1	83	9.64	73.36	
216-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	0	0	0.86	0.86	
216-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	5	0.00	0.00	5	176	47.27	128.73	
216-00-000-00-6905	0000	PERS	0	0.00	0.00	0	0	302.64	302.64	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>22</b>	<b>0.00</b>	<b>0.00</b>	<b>23</b>	<b>848</b>	<b>517.61</b>	<b>330.39</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>242</b>	<b>0.00</b>	<b>0.00</b>	<b>243</b>	<b>8,507</b>	<b>2,572.19</b>	<b>5,934.81</b>	
<b>MATERIALS &amp; SERVICES</b>										
216-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	279.00	217.00	7,495	7,495	0.00	7,495.00	
216-00-000-00-7521	0000	SHIPPING & FREIGHT	15	41.75	0.00	42	42	0.00	42.00	
216-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,992	1,778.56	1,196.70	9,406	1,142	386.10	755.90	
216-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	77.70	68.93	78	78	0.00	78.00	
216-00-000-00-8509	0000	FOOD & REFRESHMENTS	106	149.66	0.00	150	150	0.00	150.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>3,114</b>	<b>2,326.67</b>	<b>1,482.63</b>	<b>17,171</b>	<b>8,907</b>	<b>386.10</b>	<b>8,520.90</b>	
<b>TRANSFERS</b>										
216-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,015	1,500.00	0.00	1,500	1,500	0.00	1,500.00	
<b>TOTAL TRANSFERS</b>			<b>1,015</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>4,371</b>	<b>3,826.67</b>	<b>1,482.63</b>	<b>18,914</b>	<b>18,914</b>	<b>2,958.29</b>	<b>15,955.71</b>	
216-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,603	6,414.43	8,264.00	0	0	6,134.11	6,134.11	
<b>TOTAL REQUIREMENTS</b>			<b>6,974</b>	<b>10,241.10</b>	<b>9,746.63</b>	<b>18,914</b>	<b>18,914</b>	<b>9,092.40</b>	<b>9,821.60</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CARL D PERKINS RESERVE FUND</b>										
<b>RESOURCES</b>										
217-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
217-00-000-00-4001	0000	CARL D PERKINS TITLE I	27,805	9,526.99	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>39,483</b>	<b>9,526.99</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
217-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	5,666	3,115.00	0.00	0	0	0.00	0.00	
217-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	100	176.53	0.00	0	0	0.00	0.00	
217-00-000-00-7213	0000	SOFTWARE & LICENSES	0	108.99	0.00	0	0	0.00	0.00	
217-00-000-00-7510	0000	POSTAGE	0	283.51	0.00	0	0	0.00	0.00	
217-00-000-00-7601	0000	PRINTING & DUPLICATING	268	286.88	0.00	0	0	0.00	0.00	
217-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,513	2,166.31	0.00	0	0	0.00	0.00	
217-00-000-00-8205	0000	EMPLOYEE TRAVEL	10,013	2,898.89	0.00	0	0	0.00	0.00	
217-00-000-00-8509	0000	FOOD & REFRESHMENTS	1,401	490.88	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>30,547</b>	<b>9,526.99</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>39,483</b>	<b>9,526.99</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
217-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>39,483</b>	<b>9,526.99</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>US DOL CBJT RENEWABLE ENERGY TECHNOLOGY GRANT</b>										
<b>RESOURCES</b>										
218-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
218-00-000-00-4053	0000	US DOL CBJT GRANT	357,334	395,314.95	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>357,334</b>	<b>395,314.95</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
218-00-000-00-6107	1002	FT PROFESSIONAL SUPPORT SALARIES	53,023	44,610.18	0.00	0	0	0.00	0.00	
218-00-000-00-6301	1002	FULL TIME CLASSIFIED WAGES	25,053	13,343.22	0.00	0	0	0.00	0.00	
218-00-000-00-6302	1002	PART TIME CLASSIFIED WAGES	20,213	19,227.47	0.00	0	0	0.00	0.00	
218-00-000-00-6401	1002	FULL TIME INSTRUCTOR SALARIES	86,231	58,757.33	0.00	0	0	0.00	0.00	
218-00-000-00-6421	1002	PART TIME INSTRUCTOR SALARIES	9,126	6,619.80	0.00	0	0	0.00	0.00	
218-00-000-00-6701	1002	STUDENT WAGES	3,969	3,078.45	0.00	0	0	0.00	0.00	
218-00-000-00-6801	1002	EMPLOYEE TAXABLE ALLOWANCE	253	202.48	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>197,867</b>	<b>145,838.93</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
218-00-000-00-6901	1002	SOCIAL SECURITY	13,889	10,921.00	0.00	0	0	0.00	0.00	
218-00-000-00-6902	1002	WORKERS' COMPENSATION INS	727	625.26	0.00	0	0	0.00	0.00	
218-00-000-00-6903	1002	STATE WORKERS BENEFIT FUND	126	93.49	0.00	0	0	0.00	0.00	
218-00-000-00-6904	1002	UNEMPLOYMENT INSURANCE	3,458	2,349.91	0.00	0	0	0.00	0.00	
218-00-000-00-6905	1002	PERS	21,566	19,015.24	0.00	0	0	0.00	0.00	
218-00-000-00-6906	1002	DISABILITY INSURANCE	329	226.72	0.00	0	0	0.00	0.00	
218-00-000-00-6907	1002	LIFE INSURANCE	59	39.62	0.00	0	0	0.00	0.00	
218-00-000-00-6908	1002	HEALTH INSURANCE	40,021	29,225.32	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>80,174</b>	<b>62,496.56</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>278,041</b>	<b>208,335.49</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
218-00-000-00-7213	1002	SOFTWARE & LICENSES	(160)	9,237.47	0.00	0	0	0.00	0.00	
218-00-000-00-7510	1002	POSTAGE	0	452.01	0.00	0	0	0.00	0.00	
218-00-000-00-7521	1002	SHIPPING & FREIGHT	25	9.74	0.00	0	0	0.00	0.00	
218-00-000-00-7601	1002	PRINTING & DUPLICATING	1,882	473.60	0.00	0	0	0.00	0.00	
218-00-000-00-8006	1002	INSTRUCTIONAL SUPPLIES	58,861	31,215.90	0.00	0	0	0.00	0.00	
218-00-000-00-8201	1002	CONFERENCE FEES	1,614	2,536.98	0.00	0	0	0.00	0.00	
218-00-000-00-8205	1002	EMPLOYEE TRAVEL	2,440	3,042.00	0.00	0	0	0.00	0.00	
218-00-000-00-8803	1002	INSTRUCTIONAL EQUIPMENT <\$5000	12,156	4,987.09	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>79,292</b>	<b>51,954.79</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>										
218-00-000-00-9573	1002	INSTRUCTIONAL EQUIPMENT >\$5000	0	135,024.67	0.00	0	0	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>135,024.67</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>357,334</b>	<b>395,314.95</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
218-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	(0.00)	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>357,334</b>	<b>395,314.95</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>US DEPARTMENT OF ENERGY GRANT</b>										
<b>RESOURCES</b>										
221-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-4035	0000	DEPARTMENT OF ENERGY	185,678	50,898.68	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>185,678</b>	<b>50,898.68</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
221-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
221-00-000-00-6901	0000	SOCIAL SECURITY	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6905	0000	PERS	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	0	0	0.00	0.00	
221-00-000-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
221-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	38,678	8,328.10	0.00	0	0	0.00	0.00	
221-00-000-00-7901	0000	SUBSCRIPTIONS	0	99.00	0.00	0	0	0.00	0.00	
221-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	41,875.49	0.00	0	0	0.00	0.00	
221-00-000-00-8009	0000	OFFICE SUPPLIES	0	596.09	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>38,678</b>	<b>50,898.68</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>										
221-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	147,000	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>147,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>185,678</b>	<b>50,898.68</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
221-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>185,678</b>	<b>50,898.68</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>US DEPARTMENT OF LABOR WIA SECTION 171 GRANT</b>										
<b>RESOURCES</b>										
222-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
222-00-000-00-4059	0000	US DOL WIA SECTION 171	0	263,223.98	85,981.93	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>263,223.98</b>	<b>85,981.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
222-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	25,714.80	11,674.00	0	0	0.00	0.00	
222-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	3,742.86	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>29,457.66</b>	<b>11,674.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
222-00-000-00-6901	0000	SOCIAL SECURITY	0	2,156.27	893.00	0	0	0.00	0.00	
222-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	130.83	58.00	0	0	0.00	0.00	
222-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	8.48	4.54	0	0	0.00	0.00	
222-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	379.52	103.60	0	0	0.00	0.00	
222-00-000-00-6905	0000	PERS	0	4,792.76	2,065.86	0	0	0.00	0.00	
222-00-000-00-6906	0000	DISABILITY INSURANCE	0	51.46	23.00	0	0	0.00	0.00	
222-00-000-00-6907	0000	LIFE INSURANCE	0	6.84	3.00	0	0	0.00	0.00	
222-00-000-00-6908	0000	HEALTH INSURANCE	0	8,106.70	4,002.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>15,632.86</b>	<b>7,153.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>45,090.52</b>	<b>18,827.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
222-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0	3,134.13	0.00	0	0	0.00	0.00	
222-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	8,562.93	4,713.55	0	0	0.00	0.00	
222-00-000-00-7510	0000	POSTAGE	0	41.04	32.30	0	0	0.00	0.00	
222-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0.00	500.00	0	0	0.00	0.00	
222-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	310.74	19,348.08	0	0	0.00	0.00	
222-00-000-00-8201	0000	CONFERENCE FEES	0	2,241.91	0.00	0	0	0.00	0.00	
222-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	3,342.71	561.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>17,633.46</b>	<b>25,154.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>										
222-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	200,500.00	42,000.00	0	0	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>200,500.00</b>	<b>42,000.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>263,223.98</b>	<b>85,981.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
222-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>263,223.98</b>	<b>85,981.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>US DEPARTMENT OF LABOR STATE ENERGY SECTOR PARTNERSHIP GRANT</b>										
<b>RESOURCES</b>										
223-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
223-00-000-00-4058	0000	US DOL 17.275 ARRA	18,610	29,176.56	39,237.61	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>18,610</b>	<b>29,176.56</b>	<b>39,237.61</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
223-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	11,280	10,899.48	10,777.54	0	0	0.00	0.00	
223-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	4,630.13	6,232.02	0	0	0.00	0.00	
223-00-000-00-6442	0000	SPECIAL PROJECT WAGES	724	1,967.20	812.82	0	0	0.00	0.00	
223-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	135	134.99	134.99	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>12,138</b>	<b>17,631.80</b>	<b>17,957.37</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
223-00-000-00-6901	0000	SOCIAL SECURITY	929	1,348.73	1,410.10	0	0	0.00	0.00	
223-00-000-00-6902	0000	WORKERS' COMPENSATION INS	45	77.16	86.32	0	0	0.00	0.00	
223-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	8.31	9.06	0	0	0.00	0.00	
223-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	203	341.19	355.53	0	0	0.00	0.00	
223-00-000-00-6905	0000	PERS	1,462	2,646.55	2,314.37	0	0	0.00	0.00	
223-00-000-00-6906	0000	DISABILITY INSURANCE	23	21.89	23.48	0	0	0.00	0.00	
223-00-000-00-6907	0000	LIFE INSURANCE	4	3.43	3.49	0	0	0.00	0.00	
223-00-000-00-6908	0000	HEALTH INSURANCE	2,138	1,854.80	1,890.90	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>4,810</b>	<b>6,302.06</b>	<b>6,093.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>16,948</b>	<b>23,933.86</b>	<b>24,050.62</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
223-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	335	0.00	3,080.00	0	0	0.00	0.00	
223-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	7,500.00	0	0	0.00	0.00	
223-00-000-00-7510	0000	POSTAGE	2	0.00	0.51	0	0	0.00	0.00	
223-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,109	278.31	2,055.61	0	0	0.00	0.00	
223-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	4,964.39	2,550.87	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,662</b>	<b>5,242.70</b>	<b>15,186.99</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>18,610</b>	<b>29,176.56</b>	<b>39,237.61</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
223-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>18,610</b>	<b>29,176.56</b>	<b>39,237.61</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CUSTOMIZED TRAINING</b>										
<b>RESOURCES</b>										
225-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	67,827	49,630.61	35,859.98	35,860	35,860	52,877.74	17,017.74	
225-00-000-00-4552	0000	APPLICATION FEES	420	0.00	0.00	420	420	0.00	420.00	
225-00-000-00-4559	0000	TESTING FEES	1,500	1,500.00	500.00	1,500	1,500	0.00	1,500.00	
225-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	41,343	35,196.00	88,543.00	150,000	150,000	55,357.00	94,643.00	
225-00-000-00-4716	0000	SHIPPING REVENUE	96	77.00	30.00	96	96	0.00	96.00	
<b>TOTAL RESOURCES</b>			<b>111,186</b>	<b>86,403.61</b>	<b>124,932.98</b>	<b>187,876</b>	<b>187,876</b>	<b>108,234.74</b>	<b>79,641.26</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
225-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,715	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	1,321	167.28	146.37	1,321	1,321	0.00	1,321.00	
225-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,806	31.37	510.72	3,806	3,806	425.60	3,380.40	
225-00-000-00-6701	0000	STUDENT WAGES	285	0.00	0.00	285	285	0.00	285.00	
<b>TOTAL SALARY EXPENSE</b>			<b>10,127</b>	<b>2,143.28</b>	<b>2,470.06</b>	<b>10,127</b>	<b>10,127</b>	<b>1,708.26</b>	<b>8,418.74</b>	
<b>OTHER PAYROLL EXPENSE</b>										
225-00-000-00-6901	0000	SOCIAL SECURITY	699	163.92	188.95	699	699	130.72	568.28	
225-00-000-00-6902	0000	WORKERS' COMPENSATION INS	37	9.39	11.58	37	37	8.02	28.98	
225-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5	1.10	1.30	5	5	1.90	3.10	
225-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	187	49.27	56.80	187	187	39.31	147.69	
225-00-000-00-6905	0000	PERS	441	0.00	0.00	989	989	251.64	737.36	
225-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	10	10	3.26	6.74	
225-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.90	13.10	
225-00-000-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	542.17	542.17	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>1,369</b>	<b>223.68</b>	<b>258.63</b>	<b>1,941</b>	<b>1,941</b>	<b>977.92</b>	<b>963.08</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>11,496</b>	<b>2,366.96</b>	<b>2,728.69</b>	<b>12,068</b>	<b>12,068</b>	<b>2,686.18</b>	<b>9,381.82</b>	
<b>MATERIALS &amp; SERVICES</b>										
225-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	17,852	30,339.96	63,375.57	138,350	136,804	31,120.00	105,684.00	
225-00-000-00-7213	0000	SOFTWARE & LICENSES	0	2,800.00	1,400.00	2,800	2,800	0.00	2,800.00	
225-00-000-00-7510	0000	POSTAGE	105	5.68	13.02	105	105	0.00	105.00	
225-00-000-00-7521	0000	SHIPPING & FREIGHT	57	8.67	0.00	57	57	0.00	57.00	
225-00-000-00-7601	0000	PRINTING & DUPLICATING	664	72.60	126.64	664	664	0.00	664.00	
225-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0.00	0.00	0	0	0.00	0.00	
225-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,142	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	0.00	22.98	0	0	0.00	0.00	
225-00-000-00-8201	0000	CONFERENCE FEES	180	603.98	19.27	604	604	0.00	604.00	
225-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	463	0.00	0.00	0	0	0.00	0.00	
225-00-000-00-8205	0000	EMPLOYEE TRAVEL	780	730.23	890.85	780	2,326	2,325.18	0.82	
225-00-000-00-8504	0000	CURRICULUM ACQUISITION	0	0.00	0.00	0	0	0.00	0.00	
225-00-000-00-8509	0000	FOOD & REFRESHMENTS	305	22.00	144.60	305	305	0.00	305.00	
225-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0.00	0.00	0	0	0.00	0.00	
225-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0.00	0.00	15,000	15,000	0.00	15,000.00	
225-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	6,806.00	0.00	10,000	10,000	0.00	10,000.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>22,548</b>	<b>43,176.67</b>	<b>69,326.55</b>	<b>175,807</b>	<b>175,807</b>	<b>34,589.59</b>	<b>141,217.41</b>	
<b>TRANSFERS</b>										

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
225-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	27,511	5,000.00	0.00	1	1	0.00	1.00	
		<b>TOTAL TRANSFERS</b>	<b>27,511</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	
		<b>TOTAL EXPENDITURES</b>	<b>61,556</b>	<b>50,543.63</b>	<b>72,055.24</b>	<b>187,876</b>	<b>187,876</b>	<b>37,275.77</b>	<b>150,600.23</b>	
225-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	49,631	35,859.98	52,877.74	0	0	70,958.97	70,958.97	
		<b>TOTAL REQUIREMENTS</b>	<b>111,186</b>	<b>86,403.61</b>	<b>124,932.98</b>	<b>187,876</b>	<b>187,876</b>	<b>108,234.74</b>	<b>79,641.26</b>	
		<b>TOTAL RESOURCES LESS REQUIREMENTS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>SBDC PROGRAM INCOME</b>										
<b>RESOURCES</b>										
227-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	3,552	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	5,084	6,360.00	3,961.00	6,360	6,360	8,386.00	2,026.00	
227-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,560	1,240.00	1,212.58	1,560	1,560	589.08	970.92	
227-00-000-00-4502	0000	MATERIALS FEES	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-4705	0000	KITCHEN USE FEE	2,233	8,088.50	8,538.75	8,089	8,089	5,030.75	3,058.25	
<b>TOTAL RESOURCES</b>			<b>12,428</b>	<b>18,187.47</b>	<b>23,485.80</b>	<b>25,782</b>	<b>25,782</b>	<b>21,061.33</b>	<b>4,720.67</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
227-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	3,251	3,018.89	2,307.93	3,251	3,251	3,494.79	243.79	
227-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	252	0.00	0.00	252	252	0.00	252.00	
<b>TOTAL SALARY EXPENSE</b>			<b>3,503</b>	<b>3,018.89</b>	<b>2,307.93</b>	<b>3,503</b>	<b>3,503</b>	<b>3,494.79</b>	<b>8.21</b>	
<b>OTHER PAYROLL EXPENSE</b>										
227-00-000-00-6901	0000	SOCIAL SECURITY	268	230.95	176.62	268	268	267.40	0.60	
227-00-000-00-6902	0000	WORKERS' COMPENSATION INS	13	13.19	12.13	13	13	18.12	5.12	
227-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	1.85	1.41	2	2	2.32	0.32	
227-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	72	69.41	53.11	72	72	80.39	8.39	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>355</b>	<b>315.40</b>	<b>243.27</b>	<b>355</b>	<b>355</b>	<b>368.23</b>	<b>13.23</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>3,858</b>	<b>3,334.29</b>	<b>2,551.20</b>	<b>3,858</b>	<b>3,858</b>	<b>3,863.02</b>	<b>5.02</b>	
<b>MATERIALS &amp; SERVICES</b>										
227-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,050	0.00	0.00	3,000	3,000	0.00	3,000.00	
227-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,600	3,600.00	0.00	8,600	8,600	0.00	8,600.00	
227-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-7510	0000	POSTAGE	1	0.00	2.30	1	1	0.00	1.00	
227-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-7702	0000	FACILITY LEASE	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-7802	0000	GRANT SCHOLARSHIPS	800	0.00	1,200.00	800	800	1,000.00	200.00	
227-00-000-00-7901	0000	SUBSCRIPTIONS	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	444	0.00	555.35	1,000	1,000	0.00	1,000.00	
227-00-000-00-8009	0000	OFFICE SUPPLIES	0	0.00	0.00	0	0	0.00	0.00	
227-00-000-00-8011	0000	REFERENCE MATERIALS	0	0.00	249.65	0	0	0.00	0.00	
227-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	122.61	1,000	1,000	0.00	1,000.00	
227-00-000-00-8508	0000	EQUIPMENT REPAIR	0	475.00	2,431.21	1,000	1,000	0.00	1,000.00	
227-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0.00	0.00	1,500	1,500	0.00	1,500.00	
227-00-000-00-8518	0000	PERMITS & LICENSES	(3)	0.00	0.00	17	17	0.00	17.00	
227-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	6	0.00	0.00	6	6	0.00	6.00	
227-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0.00	8,308.80	0	0	0.00	0.00	
227-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	172	1,004.71	1,009.18	5,000	5,000	4,312.59	687.41	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>6,071</b>	<b>5,079.71</b>	<b>13,879.10</b>	<b>21,924</b>	<b>21,924</b>	<b>5,312.59</b>	<b>16,611.41</b>	
<b>TOTAL EXPENDITURES</b>			<b>9,929</b>	<b>8,414.00</b>	<b>16,430.30</b>	<b>25,782</b>	<b>25,782</b>	<b>9,175.61</b>	<b>16,606.39</b>	
227-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,499	9,773.47	7,055.50	0	0	11,885.72	11,885.72	
<b>TOTAL REQUIREMENTS</b>			<b>12,428</b>	<b>18,187.47</b>	<b>23,485.80</b>	<b>25,782</b>	<b>25,782</b>	<b>21,061.33</b>	<b>4,720.67</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FEDERAL SBA SBDC GRANT</b>										
<b>RESOURCES</b>										
228-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
228-00-000-00-4081	0000	US SBA SBDC GRANT	35,304	35,249.99	37,948.67	42,204	42,204	0.00	42,204.00	
<b>TOTAL RESOURCES</b>			<b>35,304</b>	<b>35,249.99</b>	<b>37,948.67</b>	<b>42,204</b>	<b>42,204</b>	<b>0.00</b>	<b>42,204.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
228-00-000-00-6105	0000	DIRECTOR SALARIES	22,337	21,834.89	21,572.40	20,163	20,163	18,634.25	1,528.75	
228-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	4,426.92	5,487.44	4,427	4,427	861.41	3,565.59	
228-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	145.23	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>22,337</b>	<b>26,407.04</b>	<b>27,059.84</b>	<b>24,590</b>	<b>24,590</b>	<b>19,495.66</b>	<b>5,094.34</b>	
<b>OTHER PAYROLL EXPENSE</b>										
228-00-000-00-6901	0000	SOCIAL SECURITY	1,708	2,020.09	2,063.28	1,890	1,890	1,560.46	329.54	
228-00-000-00-6902	0000	WORKERS' COMPENSATION INS	82	116.09	126.47	116	116	95.56	20.44	
228-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	12.52	12.44	13	13	6.09	6.91	
228-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	286	383.22	400.13	383	383	123.78	259.22	
228-00-000-00-6905	0000	PERS	2,690	3,559.10	3,509.76	3,559	3,559	2,711.00	848.00	
228-00-000-00-6906	0000	DISABILITY INSURANCE	56	43.83	44.90	44	44	26.75	17.25	
228-00-000-00-6907	0000	LIFE INSURANCE	10	4.99	5.02	10	10	3.19	6.81	
228-00-000-00-6908	0000	HEALTH INSURANCE	3,124	2,703.11	2,674.02	3,124	3,124	1,926.35	1,197.65	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>7,967</b>	<b>8,842.95</b>	<b>8,836.02</b>	<b>9,139</b>	<b>9,139</b>	<b>6,453.18</b>	<b>2,685.82</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>30,304</b>	<b>35,249.99</b>	<b>35,895.86</b>	<b>33,729</b>	<b>33,729</b>	<b>25,948.84</b>	<b>7,780.16</b>	
<b>MATERIALS &amp; SERVICES</b>										
228-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	2,052.81	900	900	202.75	697.25	
228-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	5,000	0.00	0.00	7,575	7,575	0.00	7,575.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>5,000</b>	<b>0.00</b>	<b>2,052.81</b>	<b>8,475</b>	<b>8,475</b>	<b>202.75</b>	<b>8,272.25</b>	
<b>TOTAL EXPENDITURES</b>			<b>35,304</b>	<b>35,249.99</b>	<b>37,948.67</b>	<b>42,204</b>	<b>42,204</b>	<b>26,151.59</b>	<b>16,052.41</b>	
228-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	(0.00)	0	0	26,151.59	26,151.59	
<b>TOTAL REQUIREMENTS</b>			<b>35,304</b>	<b>35,249.99</b>	<b>37,948.67</b>	<b>42,204</b>	<b>42,204</b>	<b>0.00</b>	<b>42,204.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STATE SBDC GRANT</b>										
<b>RESOURCES</b>										
229-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
229-00-000-00-4081	0000	US SBA SBDC	0	0.00	0.00	0	0	0.00	0.00	
229-00-000-00-4154	0000	OR SBDC	29,769	34,804.00	34,804.00	40,804	40,804	0.00	40,804.00	
<b>TOTAL RESOURCES</b>			<b>29,769</b>	<b>34,804.00</b>	<b>34,804.00</b>	<b>40,804</b>	<b>40,804</b>	<b>0.00</b>	<b>40,804.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
229-00-000-00-6105	0000	DIRECTOR SALARIES	21,962	25,122.29	21,267.72	16,067	16,067	10,701.24	5,365.76	
229-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	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	0.00	0.00	0	0	0.00	0.00	
229-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	0.00	0.00	
229-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>21,962</b>	<b>25,122.29</b>	<b>26,117.07</b>	<b>28,190</b>	<b>28,190</b>	<b>10,701.24</b>	<b>17,488.76</b>	
<b>OTHER PAYROLL EXPENSE</b>										
229-00-000-00-6901	0000	SOCIAL SECURITY	1,681	1,921.98	2,016.11	2,157	2,157	818.68	1,338.32	
229-00-000-00-6902	0000	WORKERS' COMPENSATION INS	81	110.41	123.56	133	133	50.17	82.83	
229-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	11.37	12.16	18	18	4.81	13.19	
229-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	281	404.40	389.00	648	648	29.15	618.85	
229-00-000-00-6905	0000	PERS	2,637	4,087.42	3,460.32	5,929	5,929	1,779.64	4,149.36	
229-00-000-00-6906	0000	DISABILITY INSURANCE	44	50.44	44.40	59	59	16.26	42.74	
229-00-000-00-6907	0000	LIFE INSURANCE	5	5.89	5.00	43	43	1.80	41.20	
229-00-000-00-6908	0000	HEALTH INSURANCE	3,068	3,089.80	2,636.38	3,627	3,627	899.62	2,727.38	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>7,807</b>	<b>9,681.71</b>	<b>8,686.93</b>	<b>12,614</b>	<b>12,614</b>	<b>3,600.13</b>	<b>9,013.87</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>29,769</b>	<b>34,804.00</b>	<b>34,804.00</b>	<b>40,804</b>	<b>40,804</b>	<b>14,301.37</b>	<b>26,502.63</b>	
<b>TOTAL EXPENDITURES</b>			<b>29,769</b>	<b>34,804.00</b>	<b>34,804.00</b>	<b>40,804</b>	<b>40,804</b>	<b>14,301.37</b>	<b>26,502.63</b>	
229-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	14,301.37	14,301.37	
<b>TOTAL REQUIREMENTS</b>			<b>29,769</b>	<b>34,804.00</b>	<b>34,804.00</b>	<b>40,804</b>	<b>40,804</b>	<b>0.00</b>	<b>40,804.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FUNDAMENTALS OF CAREGIVING</b>										
<b>RESOURCES</b>										
230-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,642	318.75	3,991.67	3,992	3,992	3,990.58	1.42	
230-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	21,864	10,784.00	0.00	21,864	21,864	0.00	21,864.00	
<b>TOTAL RESOURCES</b>			<b>23,506</b>	<b>11,102.75</b>	<b>3,991.67</b>	<b>25,856</b>	<b>25,856</b>	<b>3,990.58</b>	<b>21,865.42</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
230-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	8,017	3,708.23	0.00	8,017	8,017	0.00	8,017.00	
<b>TOTAL SALARY EXPENSE</b>			<b>8,017</b>	<b>3,708.23</b>	<b>0.00</b>	<b>8,017</b>	<b>8,017</b>	<b>0.00</b>	<b>8,017.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
230-00-000-00-6901	0000	SOCIAL SECURITY	613	283.68	0.00	613	613	0.00	613.00	
230-00-000-00-6902	0000	WORKERS' COMPENSATION INS	29	16.28	0.00	38	38	0.00	38.00	
230-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5	2.20	0.00	5	5	0.00	5.00	
230-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	166	85.30	0.00	184	184	0.00	184.00	
230-00-000-00-6905	0000	PERS	616	599.51	0.00	1,685	1,685	0.00	1,685.00	
230-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	17	17	0.00	17.00	
230-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	14.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>1,430</b>	<b>986.97</b>	<b>0.00</b>	<b>2,556</b>	<b>2,556</b>	<b>0.00</b>	<b>2,556.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>9,447</b>	<b>4,695.20</b>	<b>0.00</b>	<b>10,573</b>	<b>10,573</b>	<b>0.00</b>	<b>10,573.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
230-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	120	0.00	0.00	12,000	12,000	0.00	12,000.00	
230-00-000-00-7510	0000	POSTAGE	13	4.96	1.09	13	13	0.00	13.00	
230-00-000-00-7521	0000	SHIPPING & FREIGHT	7	0.00	0.00	7	7	0.00	7.00	
230-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	147	10.50	0.00	500	500	0.00	500.00	
230-00-000-00-8201	0000	CONFERENCE FEES	0	100.00	0.00	262	262	0.00	262.00	
230-00-000-00-8205	0000	EMPLOYEE TRAVEL	969	300.42	0.00	1,500	1,500	0.00	1,500.00	
230-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0.00	0.00	1,000	1,000	0.00	1,000.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,257</b>	<b>415.88</b>	<b>1.09</b>	<b>15,282</b>	<b>15,282</b>	<b>0.00</b>	<b>15,282.00</b>	
<b>TRANSFERS</b>										
230-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	12,483	2,000.00	0.00	1	1	0.00	1.00	
<b>TOTAL TRANSFERS</b>			<b>12,483</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>23,187</b>	<b>7,111.08</b>	<b>1.09</b>	<b>25,856</b>	<b>25,856</b>	<b>0.00</b>	<b>25,856.00</b>	
230-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	319	3,991.67	3,990.58	0	0	3,990.58	3,990.58	
<b>TOTAL REQUIREMENTS</b>			<b>23,506</b>	<b>11,102.75</b>	<b>3,991.67</b>	<b>25,856</b>	<b>25,856</b>	<b>3,990.58</b>	<b>21,865.42</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT</b>										
<b>RESOURCES</b>										
232-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
232-00-000-00-4314	0000	KLICKITAT-SKAMANIA LOAN FUND	1,876	2,619.34	86.20	0	0	0.00	0.00	
232-00-000-00-4315	0000	KLICKITAT MICROENTERPRISE PROJECT	3,959	4,682.78	6,562.90	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>5,836</b>	<b>7,302.12</b>	<b>6,649.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
232-00-000-00-6108	1010	PT PROFESSIONAL SUPPORT SALARIES-PRJ /	1,555	2,193.31	78.02	0	0	0.00	0.00	
232-00-000-00-6108	1011	PT PROFESSIONAL SUPPORT SALARIES-PRJ I	2,232	3,354.20	5,641.45	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>3,787</b>	<b>5,547.51</b>	<b>5,719.47</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
232-00-000-00-6901	1010	SOCIAL SECURITY	119	167.80	5.97	0	0	0.00	0.00	
232-00-000-00-6901	1011	SOCIAL SECURITY	171	256.62	431.66	0	0	0.00	0.00	
232-00-000-00-6902	1010	WORKERS' COMPENSATION INS	6	9.59	0.37	0	0	0.00	0.00	
232-00-000-00-6902	1011	WORKERS' COMPENSATION INS	8	14.74	28.63	0	0	0.00	0.00	
232-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	1	1.42	0.05	0	0	0.00	0.00	
232-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	2	2.05	3.59	0	0	0.00	0.00	
232-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	36	50.45	1.79	0	0	0.00	0.00	
232-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	51	77.17	129.80	0	0	0.00	0.00	
232-00-000-00-6905	1010	PERS	0	0.00	0.00	0	0	0.00	0.00	
232-00-000-00-6905	1011	PERS	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>393</b>	<b>579.84</b>	<b>601.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>4,180</b>	<b>6,127.35</b>	<b>6,321.33</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
232-00-000-00-7510	1011	POSTAGE	0	146.26	0.00	0	0	0.00	0.00	
232-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	14.99	0.00	0	0	0.00	0.00	
232-00-000-00-8006	1011	INSTRUCTIONAL SUPPLIES	1,198	744.17	0.00	0	0	0.00	0.00	
232-00-000-00-8205	1010	EMPLOYEE TRAVEL	160	35.52	0.00	0	0	0.00	0.00	
232-00-000-00-8205	1011	EMPLOYEE TRAVEL	297	233.83	327.77	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,655</b>	<b>1,174.77</b>	<b>327.77</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>5,836</b>	<b>7,302.12</b>	<b>6,649.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
232-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>5,836</b>	<b>7,302.12</b>	<b>6,649.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt	
<b>TITLE II AEFLA COMP GRANT</b>											
<b>RESOURCES</b>											
240-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	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	83,571	104,231.00	82,617.00	81,164	81,164	3,775.01	77,388.99		
<b>TOTAL RESOURCES</b>			<b>83,571</b>	<b>104,231.00</b>	<b>82,617.00</b>	<b>81,164</b>	<b>81,164</b>	<b>3,775.01</b>	<b>77,388.99</b>		
<b>REQUIREMENTS</b>											
<b>PERSONNEL SERVICES</b>											
<b>SALARY EXPENSE</b>											
							0				
240-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	5,748.30	0.00	0	0	0.00	0.00		
240-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	68,755	79,614.48	68,300.73	64,500	64,500	19,318.69	45,181.31		
240-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	491.39	339.76	491	491	0.00	491.00		
<b>TOTAL SALARY EXPENSE</b>			<b>71,983</b>	<b>85,854.17</b>	<b>68,640.49</b>	<b>64,991</b>	<b>64,991</b>	<b>19,318.69</b>	<b>45,672.31</b>		
<b>OTHER PAYROLL EXPENSE</b>											
240-00-000-00-6901	0000	SOCIAL SECURITY	5,521	6,567.47	5,248.03	4,930	4,930	1,476.68	3,453.32		
240-00-000-00-6902	0000	WORKERS' COMPENSATION INS	265	380.75	322.90	303	303	90.42	212.58		
240-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	26	31.12	24.18	22	22	7.54	14.46		
240-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,559	1,974.42	1,577.84	784	784	444.30	339.70		
240-00-000-00-6905	0000	PERS	4,154	9,423.07	6,203.56	9,423	9,423	2,024.48	7,398.52		
240-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	135	135	0.88	134.12		
240-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.11	13.89		
240-00-000-00-6908	0000	HEALTH INSURANCE	62	0.00	0.00	62	62	89.85	27.85		
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>11,588</b>	<b>18,376.83</b>	<b>13,376.51</b>	<b>15,673</b>	<b>15,673</b>	<b>4,134.26</b>	<b>11,538.74</b>		
<b>TOTAL PERSONNEL SERVICES</b>			<b>83,571</b>	<b>104,231.00</b>	<b>82,017.00</b>	<b>80,664</b>	<b>80,664</b>	<b>23,452.95</b>	<b>57,211.05</b>		
<b>MATERIALS &amp; SERVICES</b>											
240-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	600.00	500	500	0.00	500.00		
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>600.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>	<b>500.00</b>		
<b>TOTAL EXPENDITURES</b>			<b>83,571</b>	<b>104,231.00</b>	<b>82,617.00</b>	<b>81,164</b>	<b>81,164</b>	<b>23,452.95</b>	<b>57,711.05</b>		
240-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	19,677.94	19,677.94		
<b>TOTAL REQUIREMENTS</b>			<b>83,571</b>	<b>104,231.00</b>	<b>82,617.00</b>	<b>81,164</b>	<b>81,164</b>	<b>3,775.01</b>	<b>77,388.99</b>		
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ACCOUNTABILITY GRANT</b>										
<b>RESOURCES</b>										
241-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
241-00-000-00-4022	0000	US ED ACCOUNTABILITY	11,024	12,000.00	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>11,024</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
241-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	3,395	2,938.24	0.00	0	0	0.00	0.00	
241-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,257	3,856.45	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>6,652</b>	<b>6,794.69</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
241-00-000-00-6901	0000	SOCIAL SECURITY	500	505.04	0.00	0	0	0.00	0.00	
241-00-000-00-6902	0000	WORKERS' COMPENSATION INS	24	30.63	0.00	0	0	0.00	0.00	
241-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	5	4.57	0.00	0	0	0.00	0.00	
241-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	130	156.36	0.00	0	0	0.00	0.00	
241-00-000-00-6905	0000	PERS	702	745.82	0.00	0	0	0.00	0.00	
241-00-000-00-6908	0000	HEALTH INSURANCE	1	193.89	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>1,361</b>	<b>1,636.31</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>8,013</b>	<b>8,431.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
241-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,510	3,305.84	0.00	0	0	0.00	0.00	
241-00-000-00-8201	0000	CONFERENCE FEES	90	90.01	0.00	0	0	0.00	0.00	
241-00-000-00-8205	0000	EMPLOYEE TRAVEL	611	173.15	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>3,011</b>	<b>3,569.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>11,024</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
241-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>11,024</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PROGRAM IMPROVEMENT GRANT</b>										
<b>RESOURCES</b>										
242-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
242-00-000-00-4026	0000	US ED PROGRAM IMPROVEMENT	5,000	8,000.00	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>5,000</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
242-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,632	4,165.84	0.00	0	0		0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>4,110</b>	<b>4,165.84</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
242-00-000-00-6901	0000	SOCIAL SECURITY	313	318.64	0.00	0	0	0.00	0.00	
242-00-000-00-6902	0000	WORKERS' COMPENSATION INS	15	18.16	0.00	0	0	0.00	0.00	
242-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	2.00	0.00	0	0	0.00	0.00	
242-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	87	93.91	0.00	0	0	0.00	0.00	
242-00-000-00-6905	0000	PERS	473	401.45	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>890</b>	<b>834.16</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>5,000</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
242-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	640.00	0.00	0	0	0.00	0.00	
242-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	2,360.00	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>5,000</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
242-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>5,000</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TUTORING GRANT</b>										
<b>RESOURCES</b>										
243-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
243-00-000-00-4025	0000	US ED OUTREACH TUTORING	14,972	20,000.00	12,679.26	14,972	14,972	2,349.29	12,622.71	
<b>TOTAL RESOURCES</b>			<b>14,972</b>	<b>20,000.00</b>	<b>12,679.26</b>	<b>14,972</b>	<b>14,972</b>	<b>2,349.29</b>	<b>12,622.71</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
243-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	515.85	0.00	0	0	2,944.74	2,944.74	
243-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	10,548	11,088.44	6,266.58	9,600	9,600	3,453.00	6,147.00	
<b>TOTAL SALARY EXPENSE</b>			<b>10,548</b>	<b>11,604.29</b>	<b>6,266.58</b>	<b>9,600</b>	<b>9,600</b>	<b>6,397.74</b>	<b>3,202.26</b>	
<b>OTHER PAYROLL EXPENSE</b>										
243-00-000-00-6901	0000	SOCIAL SECURITY	791	831.41	413.40	734	734	432.77	301.23	
243-00-000-00-6902	0000	WORKERS' COMPENSATION INS	39	51.11	29.38	48	48	30.01	17.99	
243-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	10.91	6.05	5	5	6.53	1.53	
243-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	221	266.82	144.12	221	221	147.18	73.82	
243-00-000-00-6905	0000	PERS	1,267	1,879.40	1,019.58	1,562	1,562	1,008.02	553.98	
243-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	1.08	0	0	0.00	0.00	
243-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.24	0	0	0.00	0.00	
243-00-000-00-6908	0000	HEALTH INSURANCE	1,182	2,036.06	1,294.90	1,830	1,830	567.38	1,262.62	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>3,510</b>	<b>5,075.71</b>	<b>2,908.75</b>	<b>4,400</b>	<b>4,400</b>	<b>2,191.89</b>	<b>2,208.11</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>14,058</b>	<b>16,680.00</b>	<b>9,175.33</b>	<b>14,000</b>	<b>14,000</b>	<b>8,589.63</b>	<b>5,410.37</b>	
<b>MATERIALS &amp; SERVICES</b>										
243-00-000-00-7206	0000	OTHER CONTRACTED SERVICES	0	1,800.00	0.00	0	0	0.00	0.00	
243-00-000-00-7510	0000	POSTAGE	0	7.40	0.00	0	0	43.24	43.24	
243-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	2.00	2.00	
243-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	514	974.73	3,359.08	444	294	174.60	119.40	
243-00-000-00-8205	0000	EMPLOYEE TRAVEL	250	329.19	96.34	329	329	94.92	234.08	
243-00-000-00-8509	0000	FOOD & REFRESHMENTS	150	109.68	48.51	100	250	250.00	0.00	
243-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	99.00	0.00	99	99	0.00	99.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>914</b>	<b>3,320.00</b>	<b>3,503.93</b>	<b>972</b>	<b>972</b>	<b>564.76</b>	<b>407.24</b>	
<b>TOTAL EXPENDITURES</b>			<b>14,972</b>	<b>20,000.00</b>	<b>12,679.26</b>	<b>14,972</b>	<b>14,972</b>	<b>9,154.39</b>	<b>5,817.61</b>	
243-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	6,805.10	6,805.10	
<b>TOTAL REQUIREMENTS</b>			<b>14,972</b>	<b>20,000.00</b>	<b>12,679.26</b>	<b>14,972</b>	<b>14,972</b>	<b>2,349.29</b>	<b>12,622.71</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ENGLISH LANGUAGE CIVICS GRANT</b>										
<b>RESOURCES</b>										
244-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
244-00-000-00-4023	0000	US ED EL CIVICS	30,721	32,046.00	31,595.00	30,882	30,882	3,253.89	27,628.11	
<b>TOTAL RESOURCES</b>			<b>30,721</b>	<b>32,046.00</b>	<b>31,595.00</b>	<b>30,882</b>	<b>30,882</b>	<b>3,253.89</b>	<b>27,628.11</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
244-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	20,592	23,788.20	22,272.24	21,575	21,575	8,872.55	12,702.45	
244-00-000-00-6442	0000	SPECIAL PROJECT WAGES	1,806	648.21	2,138.43	1,000	1,000	453.91	546.09	
<b>TOTAL SALARY EXPENSE</b>			<b>22,399</b>	<b>24,436.41</b>	<b>24,410.67</b>	<b>22,575</b>	<b>22,575</b>	<b>9,326.46</b>	<b>13,248.54</b>	
<b>OTHER PAYROLL EXPENSE</b>										
244-00-000-00-6901	0000	SOCIAL SECURITY	1,728	1,869.37	1,738.19	1,726	1,726	712.90	1,013.10	
244-00-000-00-6902	0000	WORKERS' COMPENSATION INS	83	107.06	114.38	106	106	43.66	62.34	
244-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	7.81	8.12	8	8	3.51	4.49	
244-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	484	562.01	524.39	519	519	214.46	304.54	
244-00-000-00-6905	0000	PERS	2,486	2,796.34	2,782.25	2,796	2,796	531.86	2,264.14	
244-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	47	47	0.39	46.61	
244-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	29	29	0.06	28.94	
244-00-000-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	40.90	40.90	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>4,789</b>	<b>5,342.59</b>	<b>5,167.33</b>	<b>5,231</b>	<b>5,231</b>	<b>1,547.74</b>	<b>3,683.26</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>27,188</b>	<b>29,779.00</b>	<b>29,578.00</b>	<b>27,806</b>	<b>27,806</b>	<b>10,874.20</b>	<b>16,931.80</b>	
<b>MATERIALS &amp; SERVICES</b>										
244-00-000-00-7213	0000	SOFTWARE & LICENSES	0	789.65	0.00				0.00	
244-00-000-00-7510	0000	POSTAGE	0	1.68	135.93	0	0	0.00	0.00	
244-00-000-00-7601	0000	PRINTING & DUPLICATING	0	233.44	135.52	0	0	0.00	0.00	
244-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,858	978.05	1,071.28	2,400	2,400	979.59	1,420.41	
244-00-000-00-8201	0000	CONFERENCE FEES	95	0.00	0.00	95	95	0.00	95.00	
244-00-000-00-8205	0000	EMPLOYEE TRAVEL	554	264.18	674.27	554	554	0.00	554.00	
244-00-000-00-8509	0000	FOOD & REFRESHMENTS	27	0.00	0.00	27	27	0.00	27.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>3,533</b>	<b>2,267.00</b>	<b>2,017.00</b>	<b>3,076</b>	<b>3,076</b>	<b>979.59</b>	<b>2,096.41</b>	
<b>TOTAL EXPENDITURES</b>			<b>30,721</b>	<b>32,046.00</b>	<b>31,595.00</b>	<b>30,882</b>	<b>30,882</b>	<b>11,853.79</b>	<b>19,028.21</b>	
244-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	8,599.90	8,599.90	
<b>TOTAL REQUIREMENTS</b>			<b>30,721</b>	<b>32,046.00</b>	<b>31,595.00</b>	<b>30,882</b>	<b>30,882</b>	<b>3,253.89</b>	<b>27,628.11</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>LEARNING STANDARDS GRANT</b>										
<b>RESOURCES</b>										
246-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
246-00-000-00-4027	0000	US ED STATE LEADERSHIP 84.002	0	0.00	2,400.00	0	0	0.00	0.00	
246-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	4,347.17	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>4,347.17</b>	<b>2,400.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
246-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	418.20	0.00	0	0	0.00	0.00	
246-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	2,258.29	1,862.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>2,676.49</b>	<b>1,862.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
246-00-000-00-6901	0000	SOCIAL SECURITY	0	204.74	142.49	0	0	0.00	0.00	
246-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	11.76	8.75	0	0	0.00	0.00	
246-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.97	0.78	0	0	0.00	0.00	
246-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	61.56	42.84	0	0	0.00	0.00	
246-00-000-00-6905	0000	PERS	0	336.04	185.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>615.07</b>	<b>379.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>3,291.56</b>	<b>2,241.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
246-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	1,055.61	158.14	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>1,055.61</b>	<b>158.14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>4,347.17</b>	<b>2,400.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
246-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>4,347.17</b>	<b>2,400.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GORGE LITERACY</b>										
<b>RESOURCES</b>										
251-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	285	140.19	0.00	0	0	34.39	34.39	
251-00-000-00-4652	0000	RESTRICTED GIFTS	330	1,535.00	178.00	1,535	1,535	0.00	1,535.00	
<b>TOTAL RESOURCES</b>			<b>615</b>	<b>1,675.19</b>	<b>178.00</b>	<b>1,535</b>	<b>1,535</b>	<b>34.39</b>	<b>1,500.61</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
251-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,500.00	0.00	0	0	0.00	0.00	
251-00-000-00-7510	0000	POSTAGE	71	19.68	57.13	100	100	0.00	100.00	
251-00-000-00-7601	0000	PRINTING & DUPLICATING	238	148.00	86.48	300	300	0.00	300.00	
251-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	165	7.51	0.00	1,135	1,039	0.00	1,039.00	
251-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	0.00	0	96	0.00	96.00	
251-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>475</b>	<b>1,675.19</b>	<b>143.61</b>	<b>1,535</b>	<b>1,535</b>	<b>0.00</b>	<b>1,535.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>475</b>	<b>1,675.19</b>	<b>143.61</b>	<b>1,535</b>	<b>1,535</b>	<b>0.00</b>	<b>1,535.00</b>	
251-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	140	0.00	34.39	0	0	34.39	34.39	
<b>TOTAL REQUIREMENTS</b>			<b>615</b>	<b>1,675.19</b>	<b>178.00</b>	<b>1,535</b>	<b>1,535</b>	<b>34.39</b>	<b>1,500.61</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>TITLE II PROGRAM INCOME FUND</b>										
<b>RESOURCES</b>										
253-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	13,308.43	13,308.43	
253-00-000-00-4414	0000	GED TUITION	0	0.00	835.00	3,000	3,000	1,860.00	1,140.00	
253-00-000-00-4415	0000	ESOL TUITION	0	0.00	9,370.00	10,000	10,000	2,860.00	7,140.00	
253-00-000-00-4418	0000	PRE COLLEGE TUITION	0	0.00	4,555.00	5,000	5,000	2,075.00	2,925.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0.00</b>	<b>14,760.00</b>	<b>18,000</b>	<b>18,000</b>	<b>20,103.43</b>	<b>2,103.43</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
253-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0.00	0.00	3,000	3,000	0.00	3,000.00	
253-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	0.00	0	0	3,075.85	3,075.85	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,075.85</b>	<b>75.85</b>	
<b>OTHER PAYROLL EXPENSE</b>										
253-00-000-00-6901	0000	SOCIAL SECURITY	0	0.00	0.00	230	230	235.41	5.41	
253-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	0.00	12	12	14.47	2.47	
253-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	4	4	1.59	2.41	
253-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	0.00	69	69	70.79	1.79	
253-00-000-00-6905	0000	PERS	0	0.00	0.00	488	488	290.44	197.56	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>803</b>	<b>803</b>	<b>612.70</b>	<b>190.30</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803</b>	<b>3,803</b>	<b>3,688.55</b>	<b>114.45</b>	
<b>MATERIALS &amp; SERVICES</b>										
253-00-000-00-7521	0000	SHIPPING & FREIGHT	0	0.00	0.00	0	0	13.96	13.96	
253-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0.00	897.92	12,697	12,281	1,727.82	10,553.18	
253-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	1,103.99	1,500	1,500	1,104.19	395.81	
253-00-000-00-8301	0000	TUITION REIMBURSEMENTS	0	0.00	0.00	0	416	416.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>2,001.91</b>	<b>14,197</b>	<b>14,197</b>	<b>3,261.97</b>	<b>10,935.03</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0.00</b>	<b>2,001.91</b>	<b>18,000</b>	<b>18,000</b>	<b>6,950.52</b>	<b>11,049.48</b>	
253-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	12,758.09	0	0	13,152.91	13,152.91	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>14,760.00</b>	<b>18,000</b>	<b>18,000</b>	<b>20,103.43</b>	<b>2,103.43</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CASE GRANT</b>										
<b>RESOURCES</b>										
255-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
255-00-000-00-4060	0000	US DOL TAACCT GRANT 17.282	0	28,286.80	92,503.84	108,084	108,084	36,220.32	71,863.68	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>28,286.80</b>	<b>92,503.84</b>	<b>108,084</b>	<b>108,084</b>	<b>36,220.32</b>	<b>71,863.68</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
255-00-000-00-6107	0000	FULL TIME PROFESSIONAL SUPPORT SALARIE	0	16,264.10	36,600.96	37,699	37,699	36,575.72	1,123.28	
255-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0.00	11,234.40	0	0	825.77	825.77	
255-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	1,543.38	1,543.38	1,400	1,400	0.00	1,400.00	
255-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	781.00	456.28	0	0	634.24	634.24	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>18,588.48</b>	<b>49,835.02</b>	<b>39,099</b>	<b>39,099</b>	<b>38,035.73</b>	<b>1,063.27</b>	
<b>OTHER PAYROLL EXPENSE</b>										
255-00-000-00-6901	0000	SOCIAL SECURITY	0	1,422.02	3,812.44	2,991	2,991	2,967.23	23.77	
255-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	81.66	233.68	184	184	185.40	1.40	
255-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	13.50	32.66	29	29	25.17	3.83	
255-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	427.54	1,092.29	817	817	641.76	175.24	
255-00-000-00-6905	0000	PERS	0	251.11	6,972.86	8,223	8,223	5,758.78	2,464.22	
255-00-000-00-6906	0000	DISABILITY INSURANCE	0	35.70	76.30	82	82	82.71	0.71	
255-00-000-00-6907	0000	LIFE INSURANCE	0	6.84	14.18	29	29	14.33	14.67	
255-00-000-00-6908	0000	HEALTH INSURANCE	0	3,625.08	7,563.76	7,626	7,626	8,445.28	819.28	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>5,863.45</b>	<b>19,798.17</b>	<b>19,981</b>	<b>19,981</b>	<b>18,120.66</b>	<b>1,860.34</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>24,451.93</b>	<b>69,633.19</b>	<b>59,080</b>	<b>59,080</b>	<b>56,156.39</b>	<b>2,923.61</b>	
<b>MATERIALS &amp; SERVICES</b>										
255-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	0.00	0	0	59.00	59.00	
255-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	8,000.00	0	0	0.00	0.00	
255-00-000-00-7510	0000	POSTAGE	0	0.00	58.36	0	0	0.00	0.00	
255-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.49	67.20	0	0	2.20	2.20	
255-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0.00	0.00	0	0	458.00	458.00	
255-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	568.00	5,525.01	30,658	30,658	182.59	30,475.41	
255-00-000-00-8009	0000	OFFICE SUPPLIES	0	214.46	185.19	214	214	0.00	214.00	
255-00-000-00-8201	0000	CONFERENCE FEES	0	125.00	469.90	125	125	0.00	125.00	
255-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	832.09	1,503.82	7,000	7,000	572.96	6,427.04	
255-00-000-00-8206	0000	STUDENT TRAVEL	0	0.00	0.00	0	0	0.00	0.00	
255-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	2,094.83	7,061.17	9,007	9,007	4,461.58	4,545.42	
255-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0.00	0.00	0	0	1,094.28	1,094.28	
255-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0.00	0.00	2,000	2,000	0.00	2,000.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>3,834.87</b>	<b>22,870.65</b>	<b>49,004</b>	<b>49,004</b>	<b>6,830.61</b>	<b>42,173.39</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>28,286.80</b>	<b>92,503.84</b>	<b>108,084</b>	<b>108,084</b>	<b>62,987.00</b>	<b>45,097.00</b>	
255-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	26,766.68	26,766.68	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>28,286.80</b>	<b>92,503.84</b>	<b>108,084</b>	<b>108,084</b>	<b>36,220.32</b>	<b>71,863.68</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>WASCO CO COMMISSION FOR CHILDREN &amp; FAMILIES</b>										
<b>RESOURCES</b>										
257-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
257-00-000-00-4048	0000	WASCO CO COMM GRANT	0	0.00	15,624.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0.00</b>	<b>15,624.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
257-00-000-00-6107	0000	FULL TIME PROFESSIONAL SUPPORT SALARIE	0	0.00	3,608.27	0	0	0.00	0.00	
257-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0	0.00	479.90	0	0	0.00	0.00	
257-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0.00	5,433.80	0	0	0.00	0.00	
257-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0.00	44.70	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>9,566.67</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
257-00-000-00-6901	0000	SOCIAL SECURITY	0	0.00	732.35	0	0	0.00	0.00	
257-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	45.00	0	0	0.00	0.00	
257-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	10.09	0	0	0.00	0.00	
257-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	184.38	0	0	0.00	0.00	
257-00-000-00-6905	0000	PERS	0	0.00	713.15	0	0	0.00	0.00	
257-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	8.63	0	0	0.00	0.00	
257-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	1.46	0	0	0.00	0.00	
257-00-000-00-6908	0000	HEALTH INSURANCE	0	0.00	838.28	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>2,533.34</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>12,100.01</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
257-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	306.27	0	0	0.00	0.00	
257-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	0.00	0	0	0.00	0.00	
257-00-000-00-7510	0000	POSTAGE	0	0.00	0.46	0	0	0.00	0.00	
257-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	8.40	0	0	0.00	0.00	
257-00-000-00-8009	0000	OFFICE SUPPLIES	0	0.00	2,449.99	0	0	0.00	0.00	
257-00-000-00-8011	0000	REFERENCE MATERIALS	0	0.00	98.63	0	0	0.00	0.00	
257-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	130.53	0	0	0.00	0.00	
257-00-000-00-8507	0000	ENTERTAINMENT COSTS	0	0.00	(76.52)	0	0	0.00	0.00	
257-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0.00	606.23	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>3,523.99</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0.00</b>	<b>15,624.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
257-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>15,624.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>NON-REIMBURSABLE COMMUNITY EDUCATION</b>										
<b>RESOURCES</b>										
265-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	5,346	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	5,370	6,098.00	11,511.00	6,098	6,098	4,148.00	1,950.00	
265-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,095	1,880.00	905.00	1,880	1,880	450.00	1,430.00	
<b>TOTAL RESOURCES</b>			<b>11,811</b>	<b>12,955.55</b>	<b>17,048.69</b>	<b>12,611</b>	<b>12,611</b>	<b>16,515.55</b>	<b>3,904.55</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
265-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	2,300	3,178.34	1,697.08	3,178	3,178	433.01	2,744.99	
<b>TOTAL SALARY EXPENSE</b>			<b>2,300</b>	<b>3,178.34</b>	<b>1,697.08</b>	<b>3,178</b>	<b>3,178</b>	<b>433.01</b>	<b>2,744.99</b>	
<b>OTHER PAYROLL EXPENSE</b>										
265-00-000-00-6901	0000	SOCIAL SECURITY	176	243.15	129.81	243	243	33.13	209.87	
265-00-000-00-6902	0000	WORKERS' COMPENSATION INS	8	13.95	7.96	15	15	2.03	12.97	
265-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	2.13	1.19	2	2	0.32	1.68	
265-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	50	73.10	39.03	73	73	9.96	63.04	
265-00-000-00-6905	0000	PERS	136	183.71	203.41	665	665	0.00	665.00	
265-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	7	7	0.00	7.00	
265-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	14	14	0.00	14.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>371</b>	<b>516.04</b>	<b>381.40</b>	<b>1,019</b>	<b>1,019</b>	<b>45.44</b>	<b>973.56</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>2,672</b>	<b>3,694.38</b>	<b>2,078.48</b>	<b>4,197</b>	<b>4,197</b>	<b>478.45</b>	<b>3,718.55</b>	
<b>MATERIALS &amp; SERVICES</b>										
265-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	790	1,290.00	1,844.00	2,500	2,500	1,030.00	1,470.00	
265-00-000-00-7702	0000	FACILITY LEASE	762	930.00	945.00	1,500	1,500	330.00	1,170.00	
265-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	110	1,158.31	0.00	2,000	2,000	0.00	2,000.00	
265-00-000-00-8201	0000	CONFERENCE FEES	0	150.00	0.00	500	500	0.00	500.00	
265-00-000-00-8202	0000	FIELD TRIP EXPENSE	0	0.00	0.00	1,000	1,000	0.00	1,000.00	
265-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	100.17	263.66	913	913	0.00	913.00	
265-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,662</b>	<b>3,628.48</b>	<b>3,052.66</b>	<b>8,413</b>	<b>8,413</b>	<b>1,360.00</b>	<b>7,053.00</b>	
<b>TRANSFERS</b>										
265-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,500	1,000.00	0.00	1	1	0.00	1.00	
<b>TOTAL TRANSFERS</b>			<b>2,500</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>6,833</b>	<b>8,322.86</b>	<b>5,131.14</b>	<b>12,611</b>	<b>12,611</b>	<b>1,838.45</b>	<b>10,772.55</b>	
265-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,978	4,632.69	11,917.55	0	0	14,677.10	14,677.10	
<b>TOTAL REQUIREMENTS</b>			<b>11,811</b>	<b>12,955.55</b>	<b>17,048.69</b>	<b>12,611</b>	<b>12,611</b>	<b>16,515.55</b>	<b>3,904.55</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ELDERHOSTEL</b>										
<b>RESOURCES</b>										
266-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,956	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	30,375	31,649.64	21,028.18	35,035	35,035	7,206.05	27,828.95	
<b>TOTAL RESOURCES</b>			<b>35,331</b>	<b>36,791.49</b>	<b>26,085.07</b>	<b>40,092</b>	<b>40,092</b>	<b>14,505.80</b>	<b>25,586.20</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
266-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	836	0.00	680.96	1,083	1,083	0.00	1,083.00	
<b>TOTAL SALARY EXPENSE</b>			<b>836</b>	<b>0.00</b>	<b>680.96</b>	<b>1,083</b>	<b>1,083</b>	<b>0.00</b>	<b>1,083.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
266-00-000-00-6901	0000	SOCIAL SECURITY	64	0.00	52.09	83	83	0.00	83.00	
266-00-000-00-6902	0000	WORKERS' COMPENSATION INS	3	0.00	3.19	5	5	0.00	5.00	
266-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	0.00	0.53	1	1	0.00	1.00	
266-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	19	0.00	15.66	25	25	0.00	25.00	
266-00-000-00-6905	0000	PERS	0	0.00	0.00	228	228	0.00	228.00	
266-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	2	2	0.00	2.00	
266-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	13	13	0.00	13.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>87</b>	<b>0.00</b>	<b>71.47</b>	<b>357</b>	<b>357</b>	<b>0.00</b>	<b>357.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>923</b>	<b>0.00</b>	<b>752.43</b>	<b>1,440</b>	<b>1,440</b>	<b>0.00</b>	<b>1,440.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
266-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,607	360.00	0.00	2,607	2,607	0.00	2,607.00	
266-00-000-00-7510	0000	POSTAGE	25	33.70	10.30	34	34	0.00	34.00	
266-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0.00	
266-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	17	15.00	0.00	17	17	0.00	17.00	
266-00-000-00-8201	0000	CONFERENCE FEES	0	125.00	0.00	125	125	0.00	125.00	
266-00-000-00-8202	0000	FIELD TRIP EXPENSE	13,234	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	0	278.61	0.00	0	0	0.00	0.00	
266-00-000-00-8205	0000	EMPLOYEE TRAVEL	133	392.81	0.00	393	393	0.00	393.00	
266-00-000-00-8509	0000	FOOD & REFRESHMENTS	11,250	9,361.90	7,245.57	11,475	11,475	2,377.92	9,097.08	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>27,266</b>	<b>29,734.60</b>	<b>18,032.89</b>	<b>38,651</b>	<b>38,651</b>	<b>6,567.14</b>	<b>32,083.86</b>	
<b>TRANSFERS</b>										
266-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,000	2,000.00	0.00	1	1	0.00	1.00	
<b>TOTAL TRANSFERS</b>			<b>2,000</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>30,189</b>	<b>31,734.60</b>	<b>18,785.32</b>	<b>40,092</b>	<b>40,092</b>	<b>6,567.14</b>	<b>33,524.86</b>	
266-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,142	5,056.89	7,299.75	0	0	7,938.66	7,938.66	
<b>TOTAL REQUIREMENTS</b>			<b>35,331</b>	<b>36,791.49</b>	<b>26,085.07</b>	<b>40,092</b>	<b>40,092</b>	<b>14,505.80</b>	<b>25,586.20</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>OREGON STUDENT ASSISTANCE COMMISSION (OSAC) PROGRAM</b>										
<b>RESOURCES</b>										
269-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	20.39	20.39	
269-00-000-00-4161	0000	OSAC PROGRAM	1,600	1,450.00	1,200.00	1,450	1,450	0.00	1,450.00	
<b>TOTAL RESOURCES</b>			<b>1,600</b>	<b>1,450.00</b>	<b>1,200.00</b>	<b>1,450</b>	<b>1,450</b>	<b>20.39</b>	<b>1,429.61</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
269-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	554	609.00	1,027.50	609	609	575.00	34.00	
269-00-000-00-7510	0000	POSTAGE	40	37.93	41.57	38	38	0.00	38.00	
269-00-000-00-8009	0000	OFFICE SUPPLIES	878	644.83	16.32	645	645	0.00	645.00	
269-00-000-00-8509	0000	FOOD & REFRESHMENTS	128	158.24	94.22	158	158	0.00	158.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,600</b>	<b>1,450.00</b>	<b>1,179.61</b>	<b>1,450</b>	<b>1,450</b>	<b>575.00</b>	<b>875.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,600</b>	<b>1,450.00</b>	<b>1,179.61</b>	<b>1,450</b>	<b>1,450</b>	<b>575.00</b>	<b>875.00</b>	
269-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	20.39	0	0	554.61	554.61	
<b>TOTAL REQUIREMENTS</b>			<b>1,600</b>	<b>1,450.00</b>	<b>1,200.00</b>	<b>1,450</b>	<b>1,450</b>	<b>20.39</b>	<b>1,429.61</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CAREER PATHWAYS INNOVATION FUND</b>										
(CAREER PATHWAYS 2009-2011 (FY 2009-11))										
<b>RESOURCES</b>										
270-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	17,203.76	17,203.76	
270-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	27,719	945.79	23,157.49	13,478	13,478	0.00	13,478.00	
<b>TOTAL RESOURCES</b>			<b>30,608</b>	<b>945.79</b>	<b>23,157.49</b>	<b>13,478</b>	<b>13,478</b>	<b>17,203.76</b>	<b>3,725.76</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
270-00-000-00-6105	0000	DIRECTOR SALARIES	7,445	349.80	0.00	0	0	0.00	0.00	
270-00-000-00-6302	0000	PT CLASSIFIED WAGES	0	0.00	877.70	0	0	0.00	0.00	
270-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0.00	2,093.82	0	0	0.00	0.00	
270-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0.00	1,771.80	2,400	2,400	0.00	2,400.00	
270-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0.00	212.80	700	700	0.00	700.00	
<b>TOTAL SALARY EXPENSE</b>			<b>11,908</b>	<b>349.80</b>	<b>4,956.12</b>	<b>3,100</b>	<b>3,100</b>	<b>0.00</b>	<b>3,100.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
270-00-000-00-6901	0000	SOCIAL SECURITY	868	26.76	379.20	237	237	0.00	237.00	
270-00-000-00-6902	0000	WORKERS' COMPENSATION INS	43	1.50	23.29	12	12	0.00	12.00	
270-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	6	0.14	2.47	4	4	0.00	4.00	
270-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	221	3.56	114.04	71	71	0.00	71.00	
270-00-000-00-6905	0000	PERS	1,459	56.91	186.60	504	504	0.00	504.00	
270-00-000-00-6906	0000	DISABILITY INSURANCE	24	0.72	0.00	0	0	0.00	0.00	
270-00-000-00-6908	0000	HEALTH INSURANCE	3,719	0.00	0.00	3,800	3,800	0.00	3,800.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>6,345</b>	<b>89.59</b>	<b>705.60</b>	<b>4,628</b>	<b>4,628</b>	<b>0.00</b>	<b>4,628.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>18,253</b>	<b>439.39</b>	<b>5,661.72</b>	<b>7,728</b>	<b>7,728</b>	<b>0.00</b>	<b>7,728.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
270-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	0.00	1,716	1,716	0.00	1,716.00	
270-00-000-00-7510	0000	POSTAGE	16	0.00	4.13	16	16	0.00	16.00	
270-00-000-00-7601	0000	PRINTING & DUPLICATING	1,537	0.00	84.04	100	100	0.16	99.84	
270-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0.00	15,903.35	0	0	4,559.80	4,559.80	
270-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	92.60	81.25	350	350	0.00	350.00	
270-00-000-00-8201	0000	CONFERENCE FEES	208	239.99	115.01	240	240	0.00	240.00	
270-00-000-00-8205	0000	EMPLOYEE TRAVEL	989	128.77	676.58	989	989	0.00	989.00	
270-00-000-00-8509	0000	FOOD & REFRESHMENTS	337	0.00	427.65	337	337	0.00	337.00	
270-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,002	45.04	203.60	2,002	2,002	0.00	2,002.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>12,355</b>	<b>506.40</b>	<b>17,495.61</b>	<b>5,750</b>	<b>5,750</b>	<b>4,559.96</b>	<b>1,190.04</b>	
<b>TOTAL EXPENDITURES</b>			<b>30,608</b>	<b>945.79</b>	<b>23,157.33</b>	<b>13,478</b>	<b>13,478</b>	<b>4,559.96</b>	<b>8,918.04</b>	
270-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.16	0	0	12,643.80	12,643.80	
<b>TOTAL REQUIREMENTS</b>			<b>30,608</b>	<b>945.79</b>	<b>23,157.49</b>	<b>13,478</b>	<b>13,478</b>	<b>17,203.76</b>	<b>3,725.76</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FIRST YEAR PERSISTENCE DEVELOPMENT PROJECT</b>										
(INCENTIVE GRANT-CAREER FOCUS PUBLICATION 2006-07)										
<b>RESOURCES</b>										
272-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
272-00-000-00-4001	0000	CARL D PERKINS TITLE I	0	9,342.00	0.00	0	0	0.00	0.00	
272-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	5,658.00	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
272-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	808.82	0.00	0	0	0.00	0.00	
272-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	602.36	0.00	0	0	0.00	0.00	
272-00-000-00-7213	0000	SOFTWARE & LICENSES	0	2,250.00	0.00	0	0	0.00	0.00	
272-00-000-00-7510	0000	POSTAGE	0	256.08	0.00	0	0	0.00	0.00	
272-00-000-00-7601	0000	PRINTING & DUPLICATING	0	499.66	0.00	0	0	0.00	0.00	
272-00-000-00-8009	0000	OFFICE SUPPLIES	0	1,515.96	0.00	0	0	0.00	0.00	
272-00-000-00-8201	0000	CONFERENCE FEES	0	1,089.97	0.00	0	0	0.00	0.00	
272-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	2,705.37	0.00	0	0	0.00	0.00	
272-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	5,271.78	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
272-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>OREGON CHILD CARE DIVISION EFFECTIVE 7/1/2011</b>										
<b>(OREGON CHILD CARE RESOURCE &amp; REFERRAL NETWORK PRIOR TO 7/1/2011)</b>										
<b>RESOURCES</b>										
275-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
275-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	104,869	110,097.68	146,564.53	111,091	111,091	24,566.00	86,525.00	
<b>TOTAL RESOURCES</b>			<b>104,869</b>	<b>110,097.68</b>	<b>146,564.53</b>	<b>111,091</b>	<b>111,091</b>	<b>24,566.00</b>	<b>86,525.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
275-00-000-00-6105	0000	DIRECTOR SALARIES	0	0.00	0.00	43,171	43,171	21,058.32	22,112.68	
275-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	36,250	32,947.96	31,254.76	0	0	0.00	0.00	
275-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES-PROJ A	0	0.00	0.00	0	0	0.00	0.00	
275-00-000-00-6107	1012	FT PROFESSIONAL SUPPORT SALARIES-PROJ C	0	327.98	0.00	0	0	0.00	0.00	
275-00-000-00-6107	1013	FT PROFESSIONAL SUPPORT SALARIES-PROJ D	0	0.00	1,740.76	0	0	0.00	0.00	
275-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0	0.00	6,447.56	0	0	0.00	0.00	
275-00-000-00-6301	1010	FULL TIME CLASSIFIED WAGES-PROJ A	0	0.00	0.00	0	0	0.00	0.00	
275-00-000-00-6301	1013	FULL TIME CLASSIFIED WAGES-PROJ D	0	0.00	8,344.86	0	0	0.00	0.00	
275-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,201	25,502.95	16,436.50	25,151	25,151	11,801.28	13,349.72	
275-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES -PROJ A	5,625	0.00	0.00	0	0	0.00	0.00	
275-00-000-00-6302	1013	PART TIME CLASSIFIED WAGES -PROJ D	0	0.00	1,268.08	0	0	0.00	0.00	
275-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	2,208	1,965.54	1,697.59	1,775	1,775	689.84	1,085.16	
275-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES-PROJ A	0	543.66	0.00	0	0	0.00	0.00	
275-00-000-00-6421	1013	PART TIME INSTRUCTOR WAGES-PROJ D	0	0.00	787.36	0	0	0.00	0.00	
275-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	692.77	747.84	699	699	406.59	292.41	
275-00-000-00-6801	1012	EMPLOYEE TAXABLE ALLOWANCE-PROJ C	0	6.15	0.00	0	0	0.00	0.00	
275-00-000-00-6801	1013	EMPLOYEE TAXABLE ALLOWANCE-PROJ D	0	0.00	4.65	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>53,284</b>	<b>61,987.01</b>	<b>68,729.96</b>	<b>70,796</b>	<b>70,796</b>	<b>33,956.03</b>	<b>36,839.97</b>	
<b>OTHER PAYROLL EXPENSE</b>										
275-00-000-00-6901	0000	SOCIAL SECURITY	3,641	4,663.21	4,268.15	2,060	2,060	2,460.61	400.61	
275-00-000-00-6901	1010	SOCIAL SECURITY-PROJ A	431	41.60	0.00	0	0	0.00	0.00	
275-00-000-00-6901	1012	SOCIAL SECURITY-PROJ C	0	25.51	0.00	0	0	0.00	0.00	
275-00-000-00-6901	1013	SOCIAL SECURITY-PROJ D	0	0.00	832.97	0	0	0.00	0.00	
275-00-000-00-6902	0000	WORKERS' COMPENSATION INS	174	267.87	264.99	329	329	159.07	169.93	
275-00-000-00-6902	1010	WORKERS' COMPENSATION INS-PROJ A	22	2.34	0.00	0	0	0.00	0.00	
275-00-000-00-6902	1012	WORKERS' COMPENSATION INS-PROJ C	0	1.51	0.00	0	0	0.00	0.00	
275-00-000-00-6902	1013	WORKERS' COMPENSATION INS-PROJ D	0	0.00	116.53	0	0	0.00	0.00	
275-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	29	48.23	54.65	64	64	26.63	37.37	
275-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND-PROJ A	5	0.37	0.00	0	0	0.00	0.00	
275-00-000-00-6903	1012	STATE WORKERS BENEFIT FUND-PROJ C	0	0.24	0.00	0	0	0.00	0.00	
275-00-000-00-6903	1013	STATE WORKERS BENEFIT FUND-PROJ D	0	0.00	23.59	0	0	0.00	0.00	
275-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	852	1,243.14	1,221.32	1,403	1,403	530.19	872.81	
275-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE-PROJ A	128	12.51	0.00	0	0	0.00	0.00	
275-00-000-00-6904	1012	UNEMPLOYMENT INSURANCE-PROJ C	0	7.73	0.00	0	0	0.00	0.00	
275-00-000-00-6904	1013	UNEMPLOYMENT INSURANCE-PROJ D	0	0.00	322.95	0	0	0.00	0.00	
275-00-000-00-6905	0000	PERS	5,400	8,592.25	8,852.28	11,504	11,504	5,123.04	6,380.96	
275-00-000-00-6905	1010	PERS-PROJ A	676	88.46	0.00	0	0	0.00	0.00	
275-00-000-00-6905	1012	PERS-PROJ C	0	54.38	0.00	0	0	0.00	0.00	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
275-00-000-00-6905	1013	PERS-PROJ D	0	0.00	1,742.72	0	0	0.00	0.00	
275-00-000-00-6906	0000	DISABILITY INSURANCE	55	66.24	79.43	147	147	47.70	99.30	
275-00-000-00-6906	1012	DISABILITY INSURANCE-PROJ C	0	0.71	0.00	0	0	0.00	0.00	
275-00-000-00-6906	1013	DISABILITY INSURANCE-PROJ D	0	0.00	17.84	0	0	0.00	0.00	
275-00-000-00-6907	0000	LIFE INSURANCE	9	10.92	67.67	57	57	6.64	50.36	
275-00-000-00-6907	1012	LIFE INSURANCE-PROJ C	0	0.12	0.00	0	0	0.00	0.00	
275-00-000-00-6907	1013	LIFE INSURANCE-PROJ D	0	0.00	111.08	0	0	0.00	0.00	
275-00-000-00-6908	0000	HEALTH INSURANCE	7,175	9,321.18	9,250.95	10,644	10,644	5,476.21	5,167.79	
275-00-000-00-6908	1012	HEALTH INSURANCE-PROJ C	0	62.00	0.00	0	0	0.00	0.00	
275-00-000-00-6908	1013	HEALTH INSURANCE-PROJ D	0	0.00	2,459.61	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>19,427</b>	<b>24,510.52</b>	<b>29,686.73</b>	<b>26,208</b>	<b>26,208</b>	<b>13,830.09</b>	<b>12,377.91</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>72,711</b>	<b>86,497.53</b>	<b>98,416.69</b>	<b>97,004</b>	<b>97,004</b>	<b>47,786.12</b>	<b>49,217.88</b>	
<b>MATERIALS &amp; SERVICES</b>										
275-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	533	713.25	524.00	713	713	175.00	538.00	
275-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	16,153	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	0.00	635.00	0	0	0.00	0.00	
275-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0.00	21.28	0	0	0.00	0.00	
275-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	157	389.00	0.00	389	389	342.00	47.00	
275-00-000-00-7510	0000	POSTAGE	458	503.71	480.74	504	504	142.89	361.11	
275-00-000-00-7601	0000	PRINTING & DUPLICATING	484	1,430.60	676.08	431	431	176.80	254.20	
275-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	0.00	0.00	100	100	0.00	100.00	
275-00-000-00-7702	0000	FACILITY LEASE	0	100.00	0.00	0	0	0.00	0.00	
275-00-000-00-7802	0000	GRANT SCHOLARSHIPS	170	0.00	0.00	75	75	0.00	75.00	
275-00-000-00-7802	1012	GRANT SCHOLARSHIPS-PROJ C	0	50.00	436.00	0	0	70.00	70.00	
275-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	375	500.07	299.37	400	400	84.36	315.64	
275-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES-PROJ A	0	59.60	0.00	0	0	0.00	0.00	
275-00-000-00-8006	1013	INSTRUCTIONAL SUPPLIES-PROJ D	0	0.00	641.50	0	0	0.00	0.00	
275-00-000-00-8009	0000	OFFICE SUPPLIES	554	1,300.99	1,990.26	600	600	0.00	600.00	
275-00-000-00-8009	1013	OFFICE SUPPLIES-PROJ D	0	0.00	366.00	0	0	0.00	0.00	
275-00-000-00-8011	0000	REFERENCE MATERIALS	0	337.64	435.44	337	337	22.02	314.98	
275-00-000-00-8201	0000	CONFERENCE FEES	0	974.02	0.00	500	500	0.00	500.00	
275-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,285	4,682.25	3,834.21	3,000	3,000	1,821.02	1,178.98	
275-00-000-00-8205	1010	EMPLOYEE TRAVEL-PROJ A	39	79.92	0.00	0	0	0.00	0.00	
275-00-000-00-8205	1013	EMPLOYEE TRAVEL-PROJ D	0	0.00	27.12	0	0	0.00	0.00	
275-00-000-00-8301	1013	TUITION REIMBURSEMENTS-PROJ D	0	0.00	1,372.00	0	0	0.00	0.00	
275-00-000-00-8509	0000	FOOD & REFRESHMENTS	465	817.24	1,042.32	500	500	203.75	296.25	
275-00-000-00-8509	1010	FOOD & REFRESHMENTS-PROJ A	0	75.25	0.00	0	0	0.00	0.00	
275-00-000-00-8509	1013	FOOD & REFRESHMENTS-PROJ D	0	0.00	599.00	0	0	0.00	0.00	
275-00-000-00-8513	0000	INDIRECT COST EXPENSE	8,758	5,542.52	5,968.19	1	1	511.00	510.00	
275-00-000-00-8513	1010	INDIRECT COST EXPENSE-PROJ A	776	52.48	21.19	3,302	3,302	0.00	3,302.00	
275-00-000-00-8513	1012	INDIRECT COST EXPENSE-PROJ C	0	56.72	61.52	0	0	0.00	0.00	
275-00-000-00-8513	1013	INDIRECT COST EXPENSE-PROJ D	0	0.00	2,000.00	0	0	0.00	0.00	
275-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0.00	0.00	0	0	0.00	0.00	
275-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	395	674.27	699.27	535	535	228.60	306.40	
275-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	173	752.53	4,029.90	400	325	0.00	325.00	
275-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE-PROJ A	0	356.16	0.00	0	0	0.00	0.00	
275-00-000-00-8519	1012	PROGRAM PARTICIPANT EXPENSE-PROJ C	0	421.00	1,250.00	0	75	225.00	150.00	
275-00-000-00-8519	1013	PROGRAM PARTICIPANT EXPENSE-PROJ D	0	0.00	1,149.44	0	0	0.00	0.00	
275-00-000-00-8801	0000	FURNITURE <\$5,000	1,040	2,322.78	6,615.43	300	300	0.00	300.00	
275-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5,000	345	663.15	10,539.58	0	0	0.00	0.00	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
275-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5,000	0	0.00	0.00	0	0	0.00	0.00	
		<b>TOTAL MATERIAL &amp; SERVICES</b>	<b>32,158</b>	<b>23,600.15</b>	<b>48,147.84</b>	<b>14,087</b>	<b>14,087</b>	<b>4,002.44</b>	<b>10,084.56</b>	
		<b>TOTAL EXPENDITURES</b>	<b>104,869</b>	<b>110,097.68</b>	<b>146,564.53</b>	<b>111,091</b>	<b>111,091</b>	<b>51,788.56</b>	<b>59,302.44</b>	
275-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	27,222.56	27,222.56	
		<b>TOTAL REQUIREMENTS</b>	<b>104,869</b>	<b>110,097.68</b>	<b>146,564.53</b>	<b>111,091</b>	<b>111,091</b>	<b>24,566.00</b>	<b>86,525.00</b>	
		<b>TOTAL RESOURCES LESS REQUIREMENTS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CHILD CARE RESOURCE &amp; REFERRAL</b>										
<b>RESOURCES</b>										
276-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	253	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	1,320	3,870.00	5,045.00	1,500	1,500	1,844.00	344.00	
276-00-000-00-4554	0000	FOOD HANDLER CERT TEST FEE	50	30.00	80.00	250	250	10.00	240.00	
276-00-000-00-4564	0000	READ AND REFLECT FEE	0	0.00	105.00	0	0	0.00	0.00	
276-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	0	0.00	90.90	500	500	425.68	74.32	
<b>TOTAL RESOURCES</b>			<b>1,743</b>	<b>5,549.25</b>	<b>10,532.57</b>	<b>7,462</b>	<b>7,462</b>	<b>10,533.41</b>	<b>3,071.41</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
276-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0.00	0.00	500	500	0.00	500.00	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>	<b>500.00</b>	
<b>OTHER PAYROLL EXPENSE</b>										
276-00-000-00-6901	0000	SOCIAL SECURITY	0	0.00	0.00	38	38	0.00	38.00	
276-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0.00	0.00	2	2	0.00	2.00	
276-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0.00	0.00	1	1	0.00	1.00	
276-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0.00	0.00	12	12	0.00	12.00	
276-00-000-00-6905	0000	PERS	0	0.00	0.00	81	81	0.00	81.00	
276-00-000-00-6906	0000	DISABILITY INSURANCE	0	0.00	0.00	1	1	0.00	1.00	
276-00-000-00-6907	0000	LIFE INSURANCE	0	0.00	0.00	0	0	0.00	0.00	
276-00-000-00-6908	0000	HEALTH INSURANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>135</b>	<b>135</b>	<b>0.00</b>	<b>135.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>635</b>	<b>635</b>	<b>0.00</b>	<b>635.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
276-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	6.00	0	0	0.00	0.00	
276-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0.00	0.00	4,000	4,000	0.00	4,000.00	
276-00-000-00-7510	0000	POSTAGE	5	1.68	19.80	435	435	0.00	435.00	
276-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0.00	0.00	0	0	0.00	0.00	
276-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	35.56	9.60	1,477	1,477	27.84	1,504.84	
276-00-000-00-8009	0000	OFFICE SUPPLIES	17	0.00	436.20	0	0	0.00	0.00	
276-00-000-00-8201	0000	CONFERENCE FEES	0	0.00	174.00	0	0	0.00	0.00	
276-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	27.12	0	0	0.00	0.00	
276-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	272.40	244.14	0	0	0.00	0.00	
276-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0.00	9.98	315	315	0.00	315.00	
276-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	27.94	1,352.00	600	600	0.00	600.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>94</b>	<b>337.58</b>	<b>2,278.84</b>	<b>6,827</b>	<b>6,827</b>	<b>27.84</b>	<b>6,854.84</b>	
<b>TOTAL EXPENDITURES</b>			<b>94</b>	<b>337.58</b>	<b>2,278.84</b>	<b>7,462</b>	<b>7,462</b>	<b>27.84</b>	<b>7,489.84</b>	
276-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,649	5,211.67	8,253.73	0	0	10,561.25	10,561.25	
<b>TOTAL REQUIREMENTS</b>			<b>1,743</b>	<b>5,549.25</b>	<b>10,532.57</b>	<b>7,462</b>	<b>7,462</b>	<b>10,533.41</b>	<b>3,071.41</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>DEPT OF HUMAN SERVICES INTEGRATED CHILD CARE GRANT</b>										
<b>RESOURCES</b>										
277-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
277-00-000-00-4047	0000	US DHHS CHILD CARE & DEVELOPMENT 93.59	23,694	24,748.99	21,258.41	23,694	23,694	4,112.00	19,582.00	
<b>TOTAL RESOURCES</b>			<b>23,694</b>	<b>24,748.99</b>	<b>21,258.41</b>	<b>23,694</b>	<b>23,694</b>	<b>4,112.00</b>	<b>19,582.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
277-00-000-00-6105	0000	DIRECTOR SALARIES	0	0.00	0.00	7,864	7,864	3,716.16	4,147.84	
277-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	6,281	4,277.10	2,609.55	0	0	0.00	0.00	
277-00-000-00-6107	1011	FT PROFESSIONAL SUPPORT SALARIES	1,679	3,642.00	3,217.68	0	0	0.00	0.00	
277-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0	0.00	2,569.28	0	0	0.00	0.00	
277-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	3,192	4,914.73	3,728.32	5,520	5,520	1,978.19	3,541.81	
277-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	427	0.00	0.00	389	389	0.00	389.00	
277-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	39.95	55.26	0	0	71.77	71.77	
277-00-000-00-6801	1011	EMPLOYEE TAXABLE ALLOWANCE	0	33.80	69.18	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>11,579</b>	<b>12,907.58</b>	<b>12,249.27</b>	<b>13,773</b>	<b>13,773</b>	<b>5,766.12</b>	<b>8,006.88</b>	
<b>OTHER PAYROLL EXPENSE</b>										
277-00-000-00-6901	0000	SOCIAL SECURITY	756	704.84	679.29	1,053	1,053	416.85	636.15	
277-00-000-00-6901	1011	SOCIAL SECURITY	128	280.01	250.56	0	0	0.00	0.00	
277-00-000-00-6902	0000	WORKERS' COMPENSATION INS	36	40.49	41.99	64	64	27.02	36.98	
277-00-000-00-6902	1011	WORKERS' COMPENSATION INS	7	16.17	15.49	0	0	0.00	0.00	
277-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	8.17	7.48	41	41	4.53	36.47	
277-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	1	2.31	1.81	0	0	0.00	0.00	
277-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	172	195.93	186.87	316	316	88.34	227.66	
277-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	39	65.33	55.28	0	0	0.00	0.00	
277-00-000-00-6905	0000	PERS	1,163	1,071.79	1,418.99	2,200	2,200	875.09	1,324.91	
277-00-000-00-6905	1011	PERS	202	598.07	534.80	0	0	0.00	0.00	
277-00-000-00-6906	0000	DISABILITY INSURANCE	9	8.42	12.42	28	28	8.44	19.56	
277-00-000-00-6906	1011	DISABILITY INSURANCE	3	7.27	6.73	0	0	0.00	0.00	
277-00-000-00-6907	0000	LIFE INSURANCE	1	1.39	2.42	57	57	1.22	55.78	
277-00-000-00-6907	1011	LIFE INSURANCE	1	1.25	1.10	0	0	0.00	0.00	
277-00-000-00-6908	0000	HEALTH INSURANCE	1,400	1,075.74	1,603.65	2,336	2,336	968.65	1,367.35	
277-00-000-00-6908	1011	HEALTH INSURANCE	353	694.73	611.61	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>4,276</b>	<b>4,771.91</b>	<b>5,430.49</b>	<b>6,095</b>	<b>6,095</b>	<b>2,390.14</b>	<b>3,704.86</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>15,855</b>	<b>17,679.49</b>	<b>17,679.76</b>	<b>19,868</b>	<b>19,868</b>	<b>8,156.26</b>	<b>11,711.74</b>	
<b>MATERIALS &amp; SERVICES</b>										
277-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	1,470	139.75	0.00	470	470	0.00	470.00	
277-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	140	85.00	0.00	140	140	0.00	140.00	
277-00-000-00-7510	0000	POSTAGE	193	309.43	82.32	309	309	59.43	249.57	
277-00-000-00-7601	0000	PRINTING & DUPLICATING	51	479.76	87.34	480	480	21.40	458.60	
277-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	90.00	135.00	90	90	70.00	20.00	
277-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	234	568.87	0.00	369	369	11.20	357.80	
277-00-000-00-8009	0000	OFFICE SUPPLIES	1,522	450.00	295.91	522	522	0.00	522.00	
277-00-000-00-8011	0000	REFERENCE MATERIALS	449	222.08	0.00	449	449	19.95	429.05	
277-00-000-00-8205	0000	EMPLOYEE TRAVEL	796	1,800.83	437.79	582	582	200.88	381.12	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
277-00-000-00-8509	0000	FOOD & REFRESHMENTS	251	75.00	86.14	250	250	0.00	250.00	
277-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,913	1,703.04	2,251.04	1	1	0.00	1.00	
277-00-000-00-8513	1011	INDIRECT COST EXPENSE	241	528.74	0.00	0	0	0.00	0.00	
277-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	164	0.00	0.00	164	164	0.00	164.00	
277-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	417	617.00	203.11	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>7,840</b>	<b>7,069.50</b>	<b>3,578.65</b>	<b>3,826</b>	<b>3,826</b>	<b>382.86</b>	<b>3,443.14</b>	
<b>TOTAL EXPENDITURES</b>			<b>23,694</b>	<b>24,748.99</b>	<b>21,258.41</b>	<b>23,694</b>	<b>23,694</b>	<b>8,539.12</b>	<b>15,154.88</b>	
277-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	4,427.12	4,427.12	
<b>TOTAL REQUIREMENTS</b>			<b>23,694</b>	<b>24,748.99</b>	<b>21,258.41</b>	<b>23,694</b>	<b>23,694</b>	<b>4,112.00</b>	<b>19,582.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CO-CURRICULAR ACTIVITIES FUND</b>										
<b>RESOURCES</b>										
278-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	424.32	197.75	198	198	0.00	198.00	
278-00-000-00-4311	0000	HOOD RIVER CULTURAL TRUST	0	0.00	500.00	0	0	0.00	0.00	
278-00-000-00-4312	0000	WASCO CO CULTURAL TRUST	500	500.00	500.00	0	0	0.00	0.00	
278-00-000-00-4652	0000	RESTRICTED GIFTS	100	2,235.00	100.00	2,735	2,735	0.00	2,735.00	
278-00-000-00-4710	0000	TICKET SALES	302	529.00	178.00	565	565	0.00	565.00	
278-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	1,000	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	0.00	0.00	7,500	7,500	0.00	7,500.00	
<b>TOTAL RESOURCES</b>			<b>1,902</b>	<b>3,688.32</b>	<b>2,517.83</b>	<b>15,998</b>	<b>15,998</b>	<b>0.00</b>	<b>15,998.00</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>MATERIALS &amp; SERVICES</b>										
278-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	9	70.15	0.00	0	0	0.00	0.00	
278-00-000-00-7114	4004	PROGRAM ADVERTISING & PROMOTIONS-SOC	0	0.00	0.00	150	150	0.00	150.00	
278-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	471.74	50.00	4,900	4,900	1,155.00	3,745.00	
278-00-000-00-7210	4001	OTHER CONTRACTED SERVICES-HUMANITIES	0	0.00	0.00	1,500	1,500	0.00	1,500.00	
278-00-000-00-7510	0000	POSTAGE	19	101.58	22.66	100	100	1.52	98.48	
278-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	22.08	0	0	0.00	0.00	
278-00-000-00-7601	4004	PRINTING & DUPLICATING-SOCCER	0	0.00	0.00	900	900	0.00	900.00	
278-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	243	85.80	396.80	300	300	0.00	300.00	
278-00-000-00-7702	0000	FACILITY LEASE EXPENSE	250	650.00	571.00	0	0	0.00	0.00	
278-00-000-00-7702	4001	FACILITY LEASE EXPENSE-HUMANITIES SERIE	0	0.00	0.00	900	900	0.00	900.00	
278-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	561.51	102.50	0	0	0.00	0.00	
278-00-000-00-8006	4002	INSTRUCTIONAL SUPPLIES-ART SHOWS	0	0.00	0.00	500	500	0.00	500.00	
278-00-000-00-8006	4004	INSTRUCTIONAL SUPPLIES-SOCCER	0	0.00	0.00	2,100	0	0.00	0.00	
278-00-000-00-8009	0000	OFFICE SUPPLIES	0	0.00	0.00	0	0	0.00	0.00	
278-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	1,454.50	792.72	3,000	3,000	62.54	2,937.46	
278-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	46.62	422.62	245	245	0.00	245.00	
278-00-000-00-8509	0000	FOOD & REFRESHMENTS	956	48.67	137.45	0	0	0.00	0.00	
278-00-000-00-8509	4003	FOOD & REFRESHMENTS-SCIENCE SUMMIT/O	0	0.00	0.00	553	553	0.00	553.00	
278-00-000-00-8509	4004	FOOD & REFRESHMENTS-SOCCER	0	0.00	0.00	850	790	364.00	426.00	
278-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0.00	0.00	0	2,160	0.00	2,160.00	
278-00-000-00-8516	4004	MEMBERSHIP FEES & DUES-SOCCER	0	0.00	0.00	0	0	2,710.00	2,710.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,478</b>	<b>3,490.57</b>	<b>2,517.83</b>	<b>15,998</b>	<b>15,998</b>	<b>4,293.06</b>	<b>11,704.94</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,478</b>	<b>3,490.57</b>	<b>2,517.83</b>	<b>15,998</b>	<b>15,998</b>	<b>4,293.06</b>	<b>11,704.94</b>	
278-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	424	197.75	0.00	0	0	4,293.06	4,293.06	
<b>TOTAL REQUIREMENTS</b>			<b>1,902</b>	<b>3,688.32</b>	<b>2,517.83</b>	<b>15,998</b>	<b>15,998</b>	<b>0.00</b>	<b>15,998.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CAREER PATHWAYS PROGRAM INCOME FUND</b>										
<b>RESOURCES</b>										
283-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	1,641.00	70.23	70	70	70.23	0.23	
283-00-000-00-4714	0000	PROGRAM INCOME	1,641	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>1,641</b>	<b>1,641.00</b>	<b>70.23</b>	<b>70</b>	<b>70</b>	<b>70.23</b>	<b>0.23</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
283-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	445.50	0.00	0	0	0.00	0.00	
283-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0.00	0.00	0	0	0.00	0.00	
283-00-000-00-8011	0000	REFERENCE MATERIALS	0	252.67	0.00	0	0	0.00	0.00	
283-00-000-00-8201	0000	CONFERENCE FEES	0	645.00	0.00	0	0	0.00	0.00	
283-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	227.60	0.00	70	70	0.00	70.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>1,570.77</b>	<b>0.00</b>	<b>70</b>	<b>70</b>	<b>0.00</b>	<b>70.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>1,570.77</b>	<b>0.00</b>	<b>70</b>	<b>70</b>	<b>0.00</b>	<b>70.00</b>	
283-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,641	70.23	70.23	0	0	70.23	70.23	
<b>TOTAL REQUIREMENTS</b>			<b>1,641</b>	<b>1,641.00</b>	<b>70.23</b>	<b>70</b>	<b>70</b>	<b>70.23</b>	<b>0.23</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PATHWAYS INITIATIVE STATE-WIDE DIRECTOR GRANT</b>										
<b>RESOURCES</b>										
284-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
284-00-000-00-4055	0000	US DOL WIA ADULT PROGRAM 17.258 ARRA	140,882	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	11,204	0.00	0.00	50,000	50,000	0.00	50,000.00	
284-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	149,998.63	162,920.75	60,000	60,000	41,486.20	18,513.80	
<b>TOTAL RESOURCES</b>			<b>152,086</b>	<b>149,998.63</b>	<b>162,920.75</b>	<b>160,000</b>	<b>160,000</b>	<b>41,486.20</b>	<b>118,513.80</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
284-00-000-00-6105	0000	DIRECTOR SALARIES	70,911	70,911.36	70,911.39	74,947	74,947	40,527.00	34,420.00	
284-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	822	858.88	1,120.92	822	822	517.42	304.58	
<b>TOTAL SALARY EXPENSE</b>			<b>71,733</b>	<b>71,770.24</b>	<b>72,032.31</b>	<b>75,769</b>	<b>75,769</b>	<b>41,044.42</b>	<b>34,724.58</b>	
<b>OTHER PAYROLL EXPENSE</b>										
284-00-000-00-6901	0000	SOCIAL SECURITY	5,316	5,324.07	5,338.96	5,796	5,796	3,051.28	2,744.72	
284-00-000-00-6902	0000	WORKERS' COMPENSATION INS	263	314.36	337.72	303	303	192.28	110.72	
284-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	24	22.91	24.28	106	106	14.44	91.56	
284-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	743	759.00	784.30	1,743	1,743	0.00	1,743.00	
284-00-000-00-6905	0000	PERS	8,616	11,677.05	11,719.65	12,328	12,328	6,825.69	5,502.31	
284-00-000-00-6906	0000	DISABILITY INSURANCE	141	141.84	147.74	150	150	91.84	58.16	
284-00-000-00-6907	0000	LIFE INSURANCE	14	13.68	14.18	14	14	7.86	6.14	
284-00-000-00-6908	0000	HEALTH INSURANCE	14,368	13,877.92	14,289.96	21,412	21,412	7,390.04	14,021.96	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>29,486</b>	<b>32,130.83</b>	<b>32,656.79</b>	<b>41,852</b>	<b>41,852</b>	<b>17,573.43</b>	<b>24,278.57</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>101,219</b>	<b>103,901.07</b>	<b>104,689.10</b>	<b>117,621</b>	<b>117,621</b>	<b>58,617.85</b>	<b>59,003.15</b>	
<b>MATERIALS &amp; SERVICES</b>										
284-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	285.00	0.00	0	0	0.00	0.00	
284-00-000-00-7510	0000	POSTAGE	54	177.86	53.37	200	200	34.11	165.89	
284-00-000-00-7521	0000	SHIPPING & FREIGHT	287	145.46	41.10	500	500	0.00	500.00	
284-00-000-00-7601	0000	PRINTING & DUPLICATING	2,977	1,596.48	10,219.81	1,000	1,000	23.52	976.48	
284-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	59.99	0.00	0	0	0.00	0.00	
284-00-000-00-8009	0000	OFFICE SUPPLIES	2,777	1,065.41	2,546.35	2,000	2,000	1,733.29	266.71	
284-00-000-00-8011	0000	REFERENCE MATERIALS	510	401.94	664.32	800	800	373.98	426.02	
284-00-000-00-8201	0000	CONFERENCE FEES	1,506	815.00	1,295.01	1,500	1,500	943.48	556.52	
284-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	1,386	75.60	592.55	2,000	2,000	0.00	2,000.00	
284-00-000-00-8205	0000	EMPLOYEE TRAVEL	16,161	17,172.71	15,318.25	10,679	9,429	8,865.89	563.11	
284-00-000-00-8513	0000	INDIRECT COST EXPENSE	19,565	19,565.04	20,410.58	20,800	20,800	11,026.72	9,773.28	
284-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	4,822	4,237.07	5,633.33	2,000	2,000	1,435.10	564.90	
284-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	560	500.00	535.00	650	650	150.00	500.00	
284-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	262	0.00	921.98	250	1,500	1,334.26	165.74	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>50,867</b>	<b>46,097.56</b>	<b>58,231.65</b>	<b>42,379</b>	<b>42,379</b>	<b>25,920.35</b>	<b>16,458.65</b>	
<b>TOTAL EXPENDITURES</b>			<b>152,086</b>	<b>149,998.63</b>	<b>162,920.75</b>	<b>160,000</b>	<b>160,000</b>	<b>84,538.20</b>	<b>75,461.80</b>	
284-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	0.00	(0.00)	0	0	43,052.00	43,052.00	
<b>TOTAL REQUIREMENTS</b>			<b>152,086</b>	<b>149,998.63</b>	<b>162,920.75</b>	<b>160,000</b>	<b>160,000</b>	<b>41,486.20</b>	<b>118,513.80</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>INSURANCE FUND</b>										
<b>RESOURCES</b>										
285-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,707	2,206.91	2,206.91	2,707	2,707	2,206.91	500.09	
285-00-000-00-4684	0000	INSURANCE PROCEEDS	908	0.00	0.00	908	908	0.00	908.00	
<b>TOTAL RESOURCES</b>			<b>3,615</b>	<b>2,206.91</b>	<b>2,206.91</b>	<b>3,615</b>	<b>3,615</b>	<b>2,206.91</b>	<b>1,408.09</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
285-00-000-00-8508	0000	EQUIPMENT REPAIR	1,408	0.00	0.00	3,615	3,615	0.00	3,615.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>1,408</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615</b>	<b>3,615</b>	<b>0.00</b>	<b>3,615.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,408</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615</b>	<b>3,615</b>	<b>0.00</b>	<b>3,615.00</b>	
285-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	2,207	2,206.91	2,206.91	0	0	2,206.91	2,206.91	
<b>TOTAL REQUIREMENTS</b>			<b>3,615</b>	<b>2,206.91</b>	<b>2,206.91</b>	<b>3,615</b>	<b>3,615</b>	<b>2,206.91</b>	<b>1,408.09</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PATHWAYS INITIATIVE PROJECTS &amp; TECHNICAL ASSISTANCE GRANT</b>										
<b>RESOURCES</b>										
286-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
286-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	41,005	32,537.49	33,190.00	40,003	40,003	0.00	40,003.00	
<b>TOTAL RESOURCES</b>			<b>41,005</b>	<b>32,537.49</b>	<b>33,190.00</b>	<b>40,003</b>	<b>40,003</b>	<b>0.00</b>	<b>40,003.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
286-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	26,705	23,840.15	28,100.00	27,825	28,100	3,482.88	24,617.12	
286-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	1,605	0.00	0.00	1,000	1,000	0.00	1,000.00	
286-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	690	0.00	0.00	500	500	0.00	500.00	
286-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0.00	0.00	0	0	0.00	0.00	
286-00-000-00-8513	0000	INDIRECT COST EXPENSE	5,345	4,244.02	4,290.00	5,218	5,218	522.43	4,695.57	
286-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	6,660	4,453.32	800.00	5,460	5,185	0.00	5,185.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>41,005</b>	<b>32,537.49</b>	<b>33,190.00</b>	<b>40,003</b>	<b>40,003</b>	<b>4,005.31</b>	<b>35,997.69</b>	
<b>TOTAL EXPENDITURES</b>			<b>41,005</b>	<b>32,537.49</b>	<b>33,190.00</b>	<b>40,003</b>	<b>40,003</b>	<b>4,005.31</b>	<b>35,997.69</b>	
286-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	4,005.31	4,005.31	
<b>TOTAL REQUIREMENTS</b>			<b>41,005</b>	<b>32,537.49</b>	<b>33,190.00</b>	<b>40,003</b>	<b>40,003</b>	<b>0.00</b>	<b>40,003.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>OREGON COUNCIL FOR THE HUMANITIES GRANT</b>										
<b>RESOURCES</b>										
288-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
288-00-000-00-4015	0000	NATIONAL ENDOWMENT FOR THE HUMANITIE	3,000	2,000.00	2,500.00	2,500	2,500	0.00	2,500.00	
<b>TOTAL RESOURCES</b>			<b>3,000</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
288-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	233	0.00	0.00	0	0	0.00	0.00	
288-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,700	2,000.00	2,000.00	2,000	2,000	0.00	2,000.00	
288-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	703	0.00	500.00	500	500	0.00	500.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>3,000</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>3,000</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500.00</b>	
288-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>3,000</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PATHWAYS GREEN LABOR MARKET INFORMATION</b>										
<b>RESOURCES</b>										
291-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
291-00-000-00-4058	0000	US DOL 17.275 ARRA	77,618	15,520.83	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>77,618</b>	<b>15,520.83</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
291-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	68,100	14,109.85	0.00	0	0	0.00	0.00	
291-00-000-00-8513	0000	INDIRECT COST EXPENSE	7,056	1,410.98	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>77,618</b>	<b>15,520.83</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>77,618</b>	<b>15,520.83</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
291-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>77,618</b>	<b>15,520.83</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>BUILDING LEASE FUND</b>										
<b>RESOURCES</b>										
296-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	39,670	6,491.14	0.00	0	0	21,387.95	21,387.95	
296-00-000-00-4671	0000	LEASE REVENUE	151,781	154,846.03	160,559.29	154,846	154,846	97,379.65	57,466.35	
296-00-000-00-4671	9052	IEASE REVENUE-2013 HR PROPERTY PURCHA	0	0.00	0.00	18,000	18,000	4,200.00	13,800.00	
<b>TOTAL RESOURCES</b>			<b>208,664</b>	<b>161,337.17</b>	<b>160,559.29</b>	<b>172,846</b>	<b>172,846</b>	<b>122,967.60</b>	<b>49,878.40</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
296-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	14,903	15,129.04	9,172.80	16,006	16,006	7,662.30	8,343.70	
296-00-000-00-6303	0000	CLASSIFIED OVERTIME	0	48.92	0.00	49	49	0.00	49.00	
<b>TOTAL SALARY EXPENSE</b>			<b>14,903</b>	<b>15,177.96</b>	<b>9,172.80</b>	<b>16,055</b>	<b>16,055</b>	<b>7,662.30</b>	<b>8,392.70</b>	
<b>OTHER PAYROLL EXPENSE</b>										
296-00-000-00-6901	0000	SOCIAL SECURITY	1,054	1,066.18	642.66	1,224	1,224	532.23	691.77	
296-00-000-00-6902	0000	WORKERS' COMPENSATION INS	412	0.00	0.00	634	634	0.00	634.00	
296-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	14	12.44	7.19	34	34	6.90	27.10	
296-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	313	349.37	210.98	368	368	176.24	191.76	
296-00-000-00-6905	0000	PERS	1,790	2,471.11	1,492.42	3,366	3,366	1,274.25	2,091.75	
296-00-000-00-6906	0000	DISABILITY INSURANCE	30	30.21	32.67	34	34	18.16	15.84	
296-00-000-00-6907	0000	LIFE INSURANCE	7	6.83	7.14	14	14	3.96	10.04	
296-00-000-00-6908	0000	HEALTH INSURANCE	7,184	7,980.35	8,491.43	8,568	8,568	4,494.21	4,073.79	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>10,803</b>	<b>11,916.49</b>	<b>10,884.49</b>	<b>14,242</b>	<b>14,242</b>	<b>6,505.95</b>	<b>7,736.05</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>25,706</b>	<b>27,094.45</b>	<b>20,057.29</b>	<b>30,297</b>	<b>30,297</b>	<b>14,168.25</b>	<b>16,128.75</b>	
<b>MATERIALS &amp; SERVICES</b>										
296-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,444	1,184.78	1,363.26	10,000	10,000	387.20	9,612.80	
296-00-000-00-7510	0000	POSTAGE	0	0.00	16.39	0	0	0.00	0.00	
296-00-000-00-8001	0000	BUILDING MAINTENANCE SUPPLIES	0	0.00	1,304.88	0	0	0.00	0.00	
296-00-000-00-8001	2900	BUILDING MAINTENANCE SUPPLIES-HR RENT/	0	0.00	0.00	2,000	2,000	0.00	2,000.00	
296-00-000-00-8002	0000	CLEANING SUPPLIES	256	117.34	1,393.54	256	147	116.75	30.25	
296-00-000-00-8002	2900	CLEANING SUPPLIES-HR RENTAL	0	0.00	0.00	500	500	0.00	500.00	
296-00-000-00-8003	0000	CUSTODIAL DISPOSABLES	0	0.00	1,190.60	0	109	103.17	5.83	
296-00-000-00-8003	2900	CUSTODIAL DISPOSABLES-HR RENTAL	0	0.00	0.00	1,000	1,000	0.00	1,000.00	
296-00-000-00-8401	0000	UTILITIES/ELECTRIC	11,320	11,285.04	10,721.74	12,453	12,453	6,259.63	6,193.37	
296-00-000-00-8402	0000	UTILITIES/NATURAL GAS	3,252	2,462.84	1,792.23	3,252	3,221	1,260.27	1,960.73	
296-00-000-00-8404	0000	UTILITIES/WATER & SEWER	2,510	3,045.50	3,111.41	3,046	3,077	1,815.23	1,261.77	
296-00-000-00-8404	2900	UTILITIES/WATER & SEWER-HR RENTAL	0	0.00	0.00	5,292	5,292	2,502.87	2,789.13	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>18,782</b>	<b>18,095.50</b>	<b>20,894.05</b>	<b>37,799</b>	<b>37,799</b>	<b>12,445.12</b>	<b>25,353.88</b>	
<b>TRANSFERS</b>										
296-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	157,685	116,147.22	98,220.00	104,750	104,750	0.00	104,750.00	
<b>TOTAL TRANSFERS</b>			<b>157,685</b>	<b>116,147.22</b>	<b>98,220.00</b>	<b>104,750</b>	<b>104,750</b>	<b>0.00</b>	<b>104,750.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>202,172</b>	<b>161,337.17</b>	<b>139,171.34</b>	<b>172,846</b>	<b>172,846</b>	<b>26,613.37</b>	<b>146,232.63</b>	
296-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	6,491	0.00	21,387.95	0	0	96,354.23	96,354.23	
<b>TOTAL REQUIREMENTS</b>			<b>208,664</b>	<b>161,337.17</b>	<b>160,559.29</b>	<b>172,846</b>	<b>172,846</b>	<b>122,967.60</b>	<b>49,878.40</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FOOD SERVICE</b>										
<b>RESOURCES</b>										
297-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	17,525	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	4,839	3,931.73	(249.28)	4,839	4,839	837.69	4,001.31	
<b>TOTAL RESOURCES</b>			<b>22,364</b>	<b>13,483.86</b>	<b>8,138.28</b>	<b>13,227</b>	<b>13,227</b>	<b>8,456.87</b>	<b>4,770.13</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
297-00-000-00-8002	0000	CLEANING SUPPLIES	294	308.30	356.60	331	331	179.80	151.20	
297-00-000-00-8508	0000	EQUIPMENT REPAIR	518	0.00	162.50	518	518	0.00	518.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>812</b>	<b>308.30</b>	<b>519.10</b>	<b>849</b>	<b>849</b>	<b>179.80</b>	<b>669.20</b>	
<b>CAPITAL OUTLAY</b>										
297-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	0.00	0.00	5,000	5,000	0.00	5,000.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TRANSFERS</b>										
297-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	12,000	4,788.00	0.00	7,378	7,378	0.00	7,378.00	
<b>TOTAL TRANSFERS</b>			<b>12,000</b>	<b>4,788.00</b>	<b>0.00</b>	<b>7,378</b>	<b>7,378</b>	<b>0.00</b>	<b>7,378.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>12,812</b>	<b>5,096.30</b>	<b>519.10</b>	<b>13,227</b>	<b>13,227</b>	<b>179.80</b>	<b>13,047.20</b>	
297-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	9,552	8,387.56	7,619.18	0	0	8,277.07	8,277.07	
<b>TOTAL REQUIREMENTS</b>			<b>22,364</b>	<b>13,483.86</b>	<b>8,138.28</b>	<b>13,227</b>	<b>13,227</b>	<b>8,456.87</b>	<b>4,770.13</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CAPITAL PROJECTS FUND</b>										
<b>RESOURCES</b>										
301-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	35,861	0.00	0.00	660,000	660,000	679,539.96	19,539.96	
301-00-000-00-4681	0000	OTHER FINANCING SOURCES	0	0.00	1,484,700.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>164,830</b>	<b>0.00</b>	<b>1,484,700.00</b>	<b>660,000</b>	<b>660,000</b>	<b>679,539.96</b>	<b>19,539.96</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
301-00-000-00-7201	9052	ARCHITECTURAL & ENGINEERING-2013 HR PR	0	0.00	2,225.50	15,000	7,414	8,817.45	1,403.45	
301-00-000-00-7204	9052	ARBORIST-2013 HR PROPERTY PURCHASE	0	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	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	0.00	0.00	15,000	24,000	0.00	24,000.00	
301-00-000-00-7218	9052	HAZARDOUS MATERIAL ABATEMENT-2013 HR	0	0.00	2,425.00	35,000	33,586	0.00	33,586.00	
301-00-000-00-7219	9052	TESTING & INSPECTION-2013 HR PROPERTY F	0	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	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	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	0.00	0.00	5,000	5,000	0.00	5,000.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>8,050</b>	<b>0.00</b>	<b>4,650.50</b>	<b>96,500</b>	<b>96,500</b>	<b>9,267.45</b>	<b>87,232.55</b>	
<b>CAPITAL OUTLAY</b>										
301-00-000-00-9552	9052	CONSTRUCTION & BLDG IMPROVEMENTS-201	0	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	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	0.00	800,509.54	550,000	550,000	0.00	550,000.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>27,878</b>	<b>0.00</b>	<b>800,509.54</b>	<b>563,500</b>	<b>563,500</b>	<b>0.00</b>	<b>563,500.00</b>	
<b>DEBT SERVICE</b>										
301-00-000-00-9702	0000	ARBITRAGE	128,901	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL DEBT SERVICE</b>			<b>128,901</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>164,830</b>	<b>0.00</b>	<b>805,160.04</b>	<b>660,000</b>	<b>660,000</b>	<b>9,267.45</b>	<b>650,732.55</b>	
301-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	679,539.96	0	0	670,272.51	670,272.51	
<b>TOTAL REQUIREMENTS</b>			<b>164,830</b>	<b>0.00</b>	<b>1,484,700.00</b>	<b>660,000</b>	<b>660,000</b>	<b>679,539.96</b>	<b>19,539.96</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STATE CAPITAL PROJECTS FUND</b>										
<b>RESOURCES</b>										
302-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
302-00-000-00-4113	3100	ST LOTTERY FUNDS-NURSING	0	0.00	0.00	297,057	297,057	202,127.79	94,929.21	
<b>TOTAL RESOURCES</b>			<b>330,339</b>	<b>0.00</b>	<b>0.00</b>	<b>297,057</b>	<b>297,057</b>	<b>202,127.79</b>	<b>94,929.21</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
302-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	3,996	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>24,072</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>										
302-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0.00	0.00	297,057	297,057	285,737.11	11,319.89	
<b>TOTAL CAPITAL OUTLAY</b>			<b>306,268</b>	<b>0.00</b>	<b>0.00</b>	<b>297,057</b>	<b>297,057</b>	<b>285,737.11</b>	<b>11,319.89</b>	
<b>TOTAL EXPENDITURES</b>			<b>330,339</b>	<b>0.00</b>	<b>0.00</b>	<b>297,057</b>	<b>297,057</b>	<b>285,737.11</b>	<b>11,319.89</b>	
302-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	83,609.32	83,609.32	
<b>TOTAL REQUIREMENTS</b>			<b>330,339</b>	<b>0.00</b>	<b>0.00</b>	<b>297,057</b>	<b>297,057</b>	<b>202,127.79</b>	<b>94,929.21</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS</b>										
<b>RESOURCES</b>										
401-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	116,142	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	0.00	0.00	0	0	0.00	0.00	
401-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	677,943	703,205.75	772,545.35	0	0	0.00	0.00	
401-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	30,690	34,098.88	31,162.85	0	0	0.00	0.00	
401-00-000-00-4611	0000	INTEREST INVESTMENTS	2,064	2,089.49	2,504.79	0	0	0.00	0.00	
401-00-000-00-4612	0000	INTEREST TAXES	14	5.11	5.10	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>828,016</b>	<b>828,364.79</b>	<b>877,507.88</b>	<b>71,290</b>	<b>71,290</b>	<b>105,317.88</b>	<b>34,027.88</b>	
<b>REQUIREMENTS</b>										
<b>DEBT SERVICE</b>										
401-00-000-00-9712	0000	BOND PRINCIPAL PAYMENTS/GO 1998	650,000	695,000.00	740,000.00	0	0	0.00	0.00	
401-00-000-00-9752	0000	BOND INTEREST PAYMENTS/GO 1998	89,050	62,075.00	32,190.00	0	0	0.00	0.00	
<b>TOTAL DEBT SERVICE</b>			<b>739,050</b>	<b>757,075.00</b>	<b>772,190.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>										
401-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>739,050</b>	<b>757,075.00</b>	<b>772,190.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
401-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	88,966	71,289.79	105,317.88	71,290	71,290	105,317.88	34,027.88	
<b>TOTAL REQUIREMENTS</b>			<b>828,016</b>	<b>828,364.79</b>	<b>877,507.88</b>	<b>71,290</b>	<b>71,290</b>	<b>105,317.88</b>	<b>34,027.88</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>DEBT SERVICE FUND - DISTRICT G.O. BONDS</b>										
<b>RESOURCES</b>										
402-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	218,175	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	614,985	639,875.18	666,621.17	675,116	675,116	591,475.44	83,640.56	
402-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	28,226	30,902.30	28,169.83	0	0	19,478.20	19,478.20	
402-00-000-00-4211	0000	HR CURRENT PROPERTY TAX	588,059	612,872.88	662,846.24	675,116	675,116	600,337.86	74,778.14	
402-00-000-00-4212	0000	HR PRIOR YRS PROPERTY TAX	15,567	18,132.79	24,056.48	0	0	7,926.31	7,926.31	
402-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	2,289	3,968.10	3,262.87	0	0	2,243.85	2,243.85	
402-00-000-00-4611	0000	INTEREST INVESTMENTS	3,065	2,637.29	3,329.77	0	0	1,307.15	1,307.15	
402-00-000-00-4612	0000	INTEREST TAXES	194	162.45	214.90	0	0	54.72	54.72	
402-00-000-00-4681	0000	OTHER FINANCING SOURCE	0	14,915,553.05	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>1,471,614</b>	<b>16,377,187.12</b>	<b>1,491,693.05</b>	<b>1,453,738</b>	<b>1,453,738</b>	<b>1,400,079.07</b>	<b>53,658.93</b>	
<b>REQUIREMENTS</b>										
<b>DEBT SERVICE</b>										
402-00-000-00-9701	0000	OTHER FINANCING USES	0	14,915,239.07	0.00	0	0	0.00	0.00	
402-00-000-00-9713	0000	BOND PRINCIPAL PAYMENTS/GO 2005	565,000	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	0.00	30,000.00	135,000	135,000	193,457.03	58,457.03	
402-00-000-00-9753	0000	BOND INTEREST PAYMENTS/GO 2005	753,531	733,756.26	88,906.26	63,406	63,406	31,682.52	31,723.48	
402-00-000-00-9754	0000	BOND INTEREST PAYMENTS/GO 2012	0	0.00	515,531.25	411,826	411,826	12,455.47	399,370.53	
<b>TOTAL DEBT SERVICE</b>			<b>1,318,531</b>	<b>16,273,995.33</b>	<b>1,314,437.51</b>	<b>1,350,232</b>	<b>1,350,232</b>	<b>237,595.02</b>	<b>1,112,636.98</b>	
<b>TOTAL EXPENDITURES</b>			<b>1,318,531</b>	<b>16,273,995.33</b>	<b>1,314,437.51</b>	<b>1,350,232</b>	<b>1,350,232</b>	<b>237,595.02</b>	<b>1,112,636.98</b>	
402-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	153,083	103,191.79	177,255.54	103,506	103,506	1,162,484.05	1,058,978.05	
<b>TOTAL REQUIREMENTS</b>			<b>1,471,614</b>	<b>16,377,187.12</b>	<b>1,491,693.05</b>	<b>1,453,738</b>	<b>1,453,738</b>	<b>1,400,079.07</b>	<b>53,658.93</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>DEBT SERVICE FUND - PENSION BONDS</b>										
<b>RESOURCES</b>										
451-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,063,777	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	210	16.94	14.84	0	0	3.90	3.90	
451-00-000-00-4681	0000	OTHER FINANCING SOURCE	426,688	263,439.13	273,552.10	272,721	272,721	134,515.39	138,205.61	
<b>TOTAL RESOURCES</b>			<b>1,490,674</b>	<b>1,521,410.98</b>	<b>1,547,258.42</b>	<b>1,546,412</b>	<b>1,546,412</b>	<b>1,424,058.21</b>	<b>122,353.79</b>	
<b>REQUIREMENTS</b>										
<b>DEBT SERVICE</b>										
451-00-000-00-9721	0000	BOND PRINCIPAL PAYMENTS/SERIES 2003	88,591	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	144,128	155,105.10	165,196.90	178,541	178,541	0.00	178,541.00	
<b>TOTAL DEBT SERVICE</b>			<b>232,720</b>	<b>247,719.50</b>	<b>257,719.50</b>	<b>272,719</b>	<b>272,719</b>	<b>0.00</b>	<b>272,719.00</b>	
<b>TRANSFERS</b>										
451-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>232,720</b>	<b>247,719.50</b>	<b>257,719.50</b>	<b>272,719</b>	<b>272,719</b>	<b>0.00</b>	<b>272,719.00</b>	
451-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	1,000,000	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	257,955	42,691.48	1,289,538.92	0	0	1,424,058.21	1,424,058.21	
<b>TOTAL REQUIREMENTS</b>			<b>1,490,674</b>	<b>1,521,410.98</b>	<b>1,547,258.42</b>	<b>1,546,412</b>	<b>1,546,412</b>	<b>1,424,058.21</b>	<b>122,353.79</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>RESERVE FUND - FACILITIES &amp; GROUNDS MAINTENANCE</b>										
(Established 7/1/2005. Board must review purpose every ten years)										
<b>RESOURCES</b>										
501-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	401,137	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	0	140,000.00	0.00	133,395	133,395	0.00	133,395.00	
<b>TOTAL RESOURCES</b>			<b>401,137</b>	<b>479,458.41</b>	<b>409,801.03</b>	<b>450,000</b>	<b>450,000</b>	<b>305,573.80</b>	<b>144,426.20</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
501-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	15,304.80	9,353.38	150,000	150,000	550.00	149,450.00	
501-00-000-00-8508	0000	EQUIPMENT REPAIR	0	2,200.00	0.00	0	0	0.00	0.00	
501-00-000-00-8801	0000	FURNITURE<\$5000	0	957.33	0.00	0	0	0.00	0.00	
501-00-000-00-8805	0000	FURNITURE<\$5000	0	0.00	3,244.04	0	0	0.00	0.00	
<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>3,507</b>	<b>18,462.13</b>	<b>12,597.42</b>	<b>150,000</b>	<b>150,000</b>	<b>550.00</b>	<b>149,450.00</b>	
<b>CAPITAL OUTLAY</b>										
501-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	11,366	7,377.09	14,525.96	202,699	202,699	3,480.00	199,219.00	
501-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	0	8,688.15	18,687.46	0	0	0.00	0.00	
501-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	0	0.00	16,776.00	0	0	0.00	0.00	
501-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0	0.00	3,162.00	0	0	0.00	0.00	
501-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	4,750	13,385.00	22,220.00	64,801	64,801	27,563.53	37,237.47	
501-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	13,453	4,145.01	3,043.00	0	0	0.00	0.00	
501-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	24,675	17,600.00	13,215.39	32,500	32,500	0.00	32,500.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>58,172</b>	<b>51,195.25</b>	<b>91,629.81</b>	<b>300,000</b>	<b>300,000</b>	<b>31,043.53</b>	<b>268,956.47</b>	
<b>TOTAL EXPENDITURES</b>			<b>61,679</b>	<b>69,657.38</b>	<b>104,227.23</b>	<b>450,000</b>	<b>450,000</b>	<b>31,593.53</b>	<b>418,406.47</b>	
501-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	339,458	409,801.03	305,573.80	0	0	273,980.27	273,980.27	
<b>TOTAL REQUIREMENTS</b>			<b>401,137</b>	<b>479,458.41</b>	<b>409,801.03</b>	<b>450,000</b>	<b>450,000</b>	<b>305,573.80</b>	<b>144,426.20</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>RESERVE FUND - GENERAL OPERATIONS</b>										
(Established 7/1/2010. Board must review purpose every ten years)										
<b>RESOURCES</b>										
502-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	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	2,313,224	731,107.00	0.00	850,000	850,000	0.00	850,000.00	
<b>TOTAL RESOURCES</b>			<b>2,313,224</b>	<b>3,044,331.00</b>	<b>3,044,331.00</b>	<b>1,947,026</b>	<b>1,947,026</b>	<b>3,044,331.00</b>	<b>1,097,305.00</b>	
<b>REQUIREMENTS</b>										
<b>TRANSFERS</b>										
502-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
502-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	2,313,224	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	0.00	3,044,331.00	0	0	3,044,331.00	3,044,331.00	
<b>TOTAL REQUIREMENTS</b>			<b>2,313,224</b>	<b>3,044,331.00</b>	<b>3,044,331.00</b>	<b>1,947,026</b>	<b>1,947,026</b>	<b>3,044,331.00</b>	<b>1,097,305.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>COLLEGE BOOKSTORE</b>										
<b>RESOURCES</b>										
601-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	264,081	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	(4,321)	(5,291.78)	(5,138.90)	(5,292)	(5,292)	2,816.62	2,475.38	
601-00-000-00-4801	0000	BOOKSTORE SALES	591,511	527,153.84	416,167.63	591,511	591,511	214,634.75	376,876.25	
601-00-000-00-4802	0000	BOOKSTORE CASH OVER/SHORT	4	0.03	0.00	0	0	0.00	0.00	
601-00-000-00-4803	0000	BOOKSTORE COMMISSIONS	1,343	805.88	0.00	0	0	0.00	0.00	
601-00-000-00-5001	0000	BOOKSTORE PURCHASES	(532,830)	(499,582.36)	(330,708.63)	(532,830)	(532,830)	158,707.35	374,122.65	
601-00-000-00-5002	0000	PUBLISHERS CREDIT	65,230	65,495.12	39,554.70	65,495	65,495	6,801.06	58,693.94	
<b>TOTAL RESOURCES</b>			<b>385,018</b>	<b>366,775.57</b>	<b>390,091.70</b>	<b>389,101</b>	<b>389,101</b>	<b>356,106.79</b>	<b>32,994.21</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
601-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	36,601	37,854.65	41,195.04	42,431	42,431	21,215.52	21,215.48	
601-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	11,941	17,470.53	17,303.04	24,138	24,138	11,446.79	12,691.21	
601-00-000-00-6701	0000	STUDENT WAGES	0	337.50	0.00	0	0	0.00	0.00	
<b>TOTAL SALARY EXPENSE</b>			<b>48,542</b>	<b>55,662.68</b>	<b>58,498.08</b>	<b>66,569</b>	<b>66,569</b>	<b>32,662.31</b>	<b>33,906.69</b>	
<b>OTHER PAYROLL EXPENSE</b>										
601-00-000-00-6901	0000	SOCIAL SECURITY	3,663	4,257.35	4,275.52	5,090	5,090	2,334.51	2,755.49	
601-00-000-00-6902	0000	WORKERS' COMPENSATION INS	178	243.82	274.35	311	311	153.17	157.83	
601-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	38	45.20	49.07	68	68	30.76	37.24	
601-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	926	1,280.22	1,170.77	1,338	1,338	573.83	764.17	
601-00-000-00-6905	0000	PERS	6,064	4,121.84	7,590.90	8,923	8,923	4,141.11	4,781.89	
601-00-000-00-6906	0000	DISABILITY INSURANCE	73	73.18	85.84	139	139	48.10	90.90	
601-00-000-00-6907	0000	LIFE INSURANCE	14	12.54	14.18	42	42	7.86	34.14	
601-00-000-00-6908	0000	HEALTH INSURANCE	8,844	6,730.52	7,751.99	8,270	8,270	3,695.66	4,574.34	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>19,801</b>	<b>16,764.67</b>	<b>21,212.62</b>	<b>24,181</b>	<b>24,181</b>	<b>10,985.00</b>	<b>13,196.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>68,343</b>	<b>72,427.35</b>	<b>79,710.70</b>	<b>90,750</b>	<b>90,750</b>	<b>43,647.31</b>	<b>47,102.69</b>	
<b>MATERIALS &amp; SERVICES</b>										
601-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	246	0.00	100.89	246	246	99.30	146.70	
601-00-000-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	0	200.00	0.00	0	0	0.00	0.00	
601-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0.00	150.00	0	0	0.00	0.00	
601-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,527	1,488.89	150.00	1,489	1,489	0.00	1,489.00	
601-00-000-00-7213	0000	SOFTWARE & LICENSES	750	828.08	750.00	828	828	0.00	828.00	
601-00-000-00-7510	0000	POSTAGE	2	49.77	59.12	0	0	10.40	10.40	
601-00-000-00-7521	0000	SHIPPING & FREIGHT	21,662	16,599.75	8,005.67	16,600	16,600	4,759.23	11,840.77	
601-00-000-00-7601	0000	PRINTING & DUPLICATING	133	241.23	160.93	0	0	0.00	0.00	
601-00-000-00-7901	0000	SUBSCRIPTIONS	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-8009	0000	OFFICE SUPPLIES	1,845	918.61	2,233.52	1,845	1,845	264.28	1,580.72	
601-00-000-00-8011	0000	REFERENCE MATERIALS	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-8201	0000	CONFERENCE FEES	0	324.95	732.92	325	475	475.00	0.00	
601-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,454	1,781.69	1,417.38	1,782	1,782	615.25	1,166.75	
601-00-000-00-8508	0000	EQUIPMENT REPAIR	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0.00	16.65	0	0	0.00	0.00	
601-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	600	300.00	300.00	600	600	0.00	600.00	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
601-00-000-00-8517	0000	MISCELLANEOUS FEES	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-8522	0000	SIGNAGE	0	263.00	0.00	0	0	0.00	0.00	
601-00-000-00-8801	0000	FURNITURE <\$5000	7,841	0.00	108.97	0	0	0.00	0.00	
601-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	38	1,135.35	0.00	1,135	985	0.00	985.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>38,480</b>	<b>24,131.32</b>	<b>14,186.05</b>	<b>24,850</b>	<b>24,850</b>	<b>6,223.46</b>	<b>18,626.54</b>	
<b>CAPITAL OUTLAY</b>										
601-00-000-00-9571	0000	FURNITURE >\$5000	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0.00	0.00	0	0	0.00	0.00	
601-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	0.00	0.00	273,501	273,501	0.00	273,501.00	
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>273,501</b>	<b>273,501</b>	<b>0.00</b>	<b>273,501.00</b>	
<b>TRANSFERS</b>										
601-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>106,823</b>	<b>96,558.67</b>	<b>93,896.75</b>	<b>389,101</b>	<b>389,101</b>	<b>49,870.77</b>	<b>339,230.23</b>	
601-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	278,195	270,216.90	296,194.95	0	0	306,236.02	306,236.02	
<b>TOTAL REQUIREMENTS</b>			<b>385,018</b>	<b>366,775.57</b>	<b>390,091.70</b>	<b>389,101</b>	<b>389,101</b>	<b>356,106.79</b>	<b>32,994.21</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>ENVIRONMENTAL CLUB FUND</b>										
<b>RESOURCES</b>										
711-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	477	663.82	663.82	664	664	663.82	0.18	
711-00-000-00-4704	0000	FUNDRAISING REVENUE	242	0.00	0.00	500	500	0.00	500.00	
<b>TOTAL RESOURCES</b>			<b>719</b>	<b>663.82</b>	<b>663.82</b>	<b>1,164</b>	<b>1,164</b>	<b>663.82</b>	<b>500.18</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
711-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	55	0.00	0.00	1,164	1,164	0.00	1,164.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164</b>	<b>1,164</b>	<b>0.00</b>	<b>1,164.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,164</b>	<b>1,164</b>	<b>0.00</b>	<b>1,164.00</b>	
711-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	664	663.82	663.82	0	0	663.82	663.82	
<b>TOTAL REQUIREMENTS</b>			<b>719</b>	<b>663.82</b>	<b>663.82</b>	<b>1,164</b>	<b>1,164</b>	<b>663.82</b>	<b>500.18</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>PHI THETA KAPPA FUND</b>										
<b>RESOURCES</b>										
712-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,907	2,883.98	1,269.07	1,269	1,269	2,063.66	794.66	
712-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	5,305	3,740.00	3,525.00	3,500	3,500	1,050.00	2,450.00	
712-00-000-00-4704	0000	FUNDRAISING REVENUE	3,006	4,190.07	1,995.59	5,000	5,000	439.25	4,560.75	
<b>TOTAL RESOURCES</b>			<b>10,218</b>	<b>10,814.05</b>	<b>6,789.66</b>	<b>9,769</b>	<b>9,769</b>	<b>3,552.91</b>	<b>6,216.09</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
712-00-000-00-8201	0000	CONFERENCE FEES	200	0.00	0.00	1,100	1,100	0.00	1,100.00	
712-00-000-00-8206	0000	STUDENT TRAVEL	447	3,830.04	371.00	1,500	1,500	0.00	1,500.00	
712-00-000-00-8510	0000	FUNDRAISING COSTS	730	1,782.94	1,200.00	1,500	1,500	0.00	1,500.00	
712-00-000-00-8512	0000	GIFTS EXPENSE	1,306	407.00	0.00	2,000	2,000	0.00	2,000.00	
712-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	4,350	3,525.00	3,155.00	2,500	2,500	715.00	1,785.00	
712-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	300	0.00	0.00	1,169	1,169	0.00	1,169.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>7,334</b>	<b>9,544.98</b>	<b>4,726.00</b>	<b>9,769</b>	<b>9,769</b>	<b>715.00</b>	<b>9,054.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>7,334</b>	<b>9,544.98</b>	<b>4,726.00</b>	<b>9,769</b>	<b>9,769</b>	<b>715.00</b>	<b>9,054.00</b>	
712-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	2,884	1,269.07	2,063.66	0	0	2,837.91	2,837.91	
<b>TOTAL REQUIREMENTS</b>			<b>10,218</b>	<b>10,814.05</b>	<b>6,789.66</b>	<b>9,769</b>	<b>9,769</b>	<b>3,552.91</b>	<b>6,216.09</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STUDENT COUNCIL FUND</b>										
<b>RESOURCES</b>										
713-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	58	45.49	45.49	45	45	112.24	67.24	
713-00-000-00-4704	0000	FUNDRAISING REVENUE	29	0.00	666.25	1,000	1,000	0.00	1,000.00	
<b>TOTAL RESOURCES</b>			<b>87</b>	<b>45.49</b>	<b>711.74</b>	<b>1,045</b>	<b>1,045</b>	<b>112.24</b>	<b>932.76</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
713-00-000-00-8206	0000	STUDENT TRAVEL	41	0.00	599.50	175	175	0.00	175.00	
713-00-000-00-8510	0000	FUNDRAISING COSTS	0	0.00	0.00	170	170	0.00	170.00	
713-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0.00	0.00	700	700	0.00	700.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>41</b>	<b>0.00</b>	<b>599.50</b>	<b>1,045</b>	<b>1,045</b>	<b>0.00</b>	<b>1,045.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>41</b>	<b>0.00</b>	<b>599.50</b>	<b>1,045</b>	<b>1,045</b>	<b>0.00</b>	<b>1,045.00</b>	
713-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	45	45.49	112.24	0	0	112.24	112.24	
<b>TOTAL REQUIREMENTS</b>			<b>87</b>	<b>45.49</b>	<b>711.74</b>	<b>1,045</b>	<b>1,045</b>	<b>112.24</b>	<b>932.76</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>STUDENT NURSE ASSOCIATION FUND</b>										
<b>RESOURCES</b>										
714-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	393	189.31	0.00	0	0	0.00	0.00	
714-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	0	0.00	0.00	500	500	0.00	500.00	
714-00-000-00-4704	0000	FUNDRAISING REVENUE	0	32.98	20.67	1,000	1,000	0.00	1,000.00	
<b>TOTAL RESOURCES</b>			<b>393</b>	<b>222.29</b>	<b>20.67</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
714-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	204	222.29	20.67	1,500	1,500	0.00	1,500.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>204</b>	<b>222.29</b>	<b>20.67</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>204</b>	<b>222.29</b>	<b>20.67</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500.00</b>	
714-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	189	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>393</b>	<b>222.29</b>	<b>20.67</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>JAPANESE CLUB</b>										
<b>RESOURCES</b>										
715-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	304	303.67	315.19	0	0	0.00	0.00	
715-00-000-00-4704	0000	FUNDRAISING REVENUE	91	25.50	0.00	0	0	0.00	0.00	
<b>TOTAL RESOURCES</b>			<b>394</b>	<b>329.17</b>	<b>315.19</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
715-00-000-00-8510	0000	FUNDRAISING COSTS	0	0.00	315.19	0	0	0.00	0.00	
715-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	13.98	0.00	0	0	0.00	0.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>91</b>	<b>13.98</b>	<b>315.19</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>91</b>	<b>13.98</b>	<b>315.19</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
715-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	304	315.19	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>394</b>	<b>329.17</b>	<b>315.19</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>DELTA ENERGY CLUB</b>										
<b>RESOURCES</b>										
716-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	251.63	252	252	988.89	736.89	
716-00-000-00-4652	0000	RESTRICTED GIFTS	2,827	970.00	500.00	4,000	4,000	0.00	4,000.00	
716-00-000-00-4704	0000	FUNDRAISING REVENUE	0	123.50	949.50	2,000	2,000	0.00	2,000.00	
<b>TOTAL RESOURCES</b>			<b>2,827</b>	<b>1,093.50</b>	<b>1,701.13</b>	<b>6,252</b>	<b>6,252</b>	<b>988.89</b>	<b>5,263.11</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
716-00-000-00-7510	0000	POSTAGE	3	0.00	0.00	0	0	0.00	0.00	
716-00-000-00-8201	0000	CONFERENCE FEES	1,650	0.00	0.00	1,000	1,000	0.00	1,000.00	
716-00-000-00-8206	0000	STUDENT TRAVEL	1,032	0.00	0.00	2,500	2,500	0.00	2,500.00	
716-00-000-00-8510	0000	FUNDRAISING COSTS	0	0.00	299.99	500	500	0.00	500.00	
716-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	142	841.87	412.25	2,252	2,252	169.47	2,082.53	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>2,827</b>	<b>841.87</b>	<b>712.24</b>	<b>6,252</b>	<b>6,252</b>	<b>169.47</b>	<b>6,082.53</b>	
<b>TOTAL EXPENDITURES</b>			<b>2,827</b>	<b>841.87</b>	<b>712.24</b>	<b>6,252</b>	<b>6,252</b>	<b>169.47</b>	<b>6,082.53</b>	
716-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	251.63	988.89	0	0	819.42	819.42	
<b>TOTAL REQUIREMENTS</b>			<b>2,827</b>	<b>1,093.50</b>	<b>1,701.13</b>	<b>6,252</b>	<b>6,252</b>	<b>988.89</b>	<b>5,263.11</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	



COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>MULTICULTURAL CLUB</b>										
<b>RESOURCES</b>										
717-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
717-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0.00	0.00	2,000	2,000	0.00	2,000.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
717-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0.00	0.00	2,000	2,000	0.00	2,000.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000.00</b>	
717-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>FEDERAL STUDENT AID FUND</b>										
<b>RESOURCES</b>										
800-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	1.07	0	0	1.78	1.78	
800-00-000-00-4611	0000	INTEREST INVESTMENTS	0	1.07	0.71	0	0	0.62	0.62	
800-00-610-00-4070	0000	PELL GRANT RESOURCES	0	2,455,500.00	2,162,510.00	2,504,610	2,504,610	761,930.00	1,742,680.00	
800-00-610-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	0	3,900.00	3,365.00	9,549	9,549	0.00	9,549.00	
800-00-612-00-4071	0000	SEOG RESOURCES	0	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	0.00	1,625.00	0	0	0.00	0.00	
800-00-612-00-4901	0000	TRANSFER FROM GENERAL FUND	0	14,844.00	17,375.00	15,000	15,000	4,075.00	10,925.00	
800-00-614-00-4072	0000	FWS PROGRAM RESOURCE	0	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	0	1,124.03	1,532.20	0	0	0.00	0.00	
800-00-614-00-4901	0000	TRANSFER FROM GENERAL FUND	0	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	0	1,487,704.00	1,102,548.00	1,487,704	1,487,704	527,753.00	959,951.00	
800-00-616-00-4074	0000	DIRECT LOAN RESOURCES - UNSUBSIDIZED	0	1,696,905.00	1,255,843.00	1,696,905	1,696,905	126,584.00	1,570,321.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>5,726,989.71</b>	<b>4,627,568.93</b>	<b>5,810,197</b>	<b>5,810,197</b>	<b>1,436,144.48</b>	<b>4,374,052.52</b>	
<b>REQUIREMENTS</b>										
<b>PERSONNEL SERVICES</b>										
<b>SALARY EXPENSE</b>										
800-00-614-00-6702	0000	FWS AWARD WAGES	0	22,480.61	30,643.95	40,000	40,000	3,650.08	36,349.92	
<b>TOTAL SALARY EXPENSE</b>			<b>0</b>	<b>22,480.61</b>	<b>30,643.95</b>	<b>40,000</b>	<b>40,000</b>	<b>3,650.08</b>	<b>36,349.92</b>	
<b>OTHER PAYROLL EXPENSE</b>										
NA			0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL OTHER PAYROLL EXPENSE</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL PERSONNEL SERVICES</b>			<b>0</b>	<b>22,480.61</b>	<b>30,643.95</b>	<b>40,000</b>	<b>40,000</b>	<b>3,650.08</b>	<b>36,349.92</b>	
<b>MATERIALS &amp; SERVICES</b>										
800-00-610-00-7850	0000	PELL GRANT AWARD	0	2,455,500.00	2,162,510.00	2,504,610	2,504,610	1,247,238.00	1,257,372.00	
800-00-610-00-8530	0000	ACA PAID TO COLLEGE - PELL	0	3,900.00	3,365.00	3,978	3,978	0.00	3,978.00	
800-00-612-00-7852	0000	SEOG AWARD	0	59,375.00	69,500.00	71,429	71,429	29,700.00	41,729.00	
800-00-612-00-8530	0000	ACA PAID TO COLLEGE - SEOG	0	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	0	1,124.03	1,532.20	2,000	2,000	0.00	2,000.00	
800-00-616-00-7870	0000	DIRECT LOAN - SUBSIDIZED	0	1,487,704.00	1,102,548.00	1,487,704	1,487,704	470,466.00	1,017,238.00	
800-00-616-00-7872	0000	DIRECT LOAN - UNSUBSIDIZED	0	1,696,905.00	1,255,843.00	1,696,905	1,696,905	567,728.00	1,129,177.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>5,704,508.03</b>	<b>4,596,923.20</b>	<b>5,770,197</b>	<b>5,770,197</b>	<b>2,315,132.00</b>	<b>3,455,065.00</b>	
<b>TRANSFERS</b>										
800-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>5,726,988.64</b>	<b>4,627,567.15</b>	<b>5,810,197</b>	<b>5,810,197</b>	<b>2,318,782.08</b>	<b>3,491,414.92</b>	
800-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	1.07	1.78	0	0	882,637.60	882,637.60	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>5,726,989.71</b>	<b>4,627,568.93</b>	<b>5,810,197</b>	<b>5,810,197</b>	<b>1,436,144.48</b>	<b>4,374,052.52</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>OREGON STUDENT AID FUND</b>										
<b>RESOURCES</b>										
801-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
801-00-000-00-4191	0000	OREGON OPPORTUNITY GRANT RESOURCES	0	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	0	9,810.00	1,834.00	9,810	9,810	5,334.00	4,476.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>39,810.00</b>	<b>149,384.00</b>	<b>289,810</b>	<b>289,810</b>	<b>67,454.00</b>	<b>222,356.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
801-00-000-00-7884	0000	OREGON OPPORTUNITY GRANT AWARD	0	30,000.00	147,550.00	280,000	280,000	103,070.00	176,930.00	
801-00-000-00-7885	0000	OSAC SCHOLARSHIP AWARD	0	9,810.00	1,834.00	9,810	9,810	2,336.00	7,474.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>39,810.00</b>	<b>149,384.00</b>	<b>289,810</b>	<b>289,810</b>	<b>105,406.00</b>	<b>184,404.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>39,810.00</b>	<b>149,384.00</b>	<b>289,810</b>	<b>289,810</b>	<b>105,406.00</b>	<b>184,404.00</b>	
801-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	37,952.00	37,952.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>39,810.00</b>	<b>149,384.00</b>	<b>289,810</b>	<b>289,810</b>	<b>67,454.00</b>	<b>222,356.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>CGCC FOUNDATION SCHOLARSHIP FUND</b>										
<b>RESOURCES</b>										
802-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
802-00-000-00-4691	0000	FOUNDATION SCHOLARSHIP RESOURCES	0	119,798.00	109,685.00	119,798	119,798	0.00	119,798.00	
802-00-000-00-4692	0000	FOUNDATION LOAN RESOURCES	0	63.00	250.00	63	63	0.00	63.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>119,861.00</b>	<b>109,935.00</b>	<b>119,861</b>	<b>119,861</b>	<b>0.00</b>	<b>119,861.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
802-00-000-00-7875	0000	FOUNDATION LOAD AWARD	0	63.00	250.00	63	63	500.00	437.00	
802-00-000-00-7880	0000	FOUNDATION SCHOLARSHIP AWARD	0	119,798.00	109,685.00	119,798	119,798	84,738.00	35,060.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>119,861.00</b>	<b>109,935.00</b>	<b>119,861</b>	<b>119,861</b>	<b>85,238.00</b>	<b>34,623.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>119,861.00</b>	<b>109,935.00</b>	<b>119,861</b>	<b>119,861</b>	<b>85,238.00</b>	<b>34,623.00</b>	
802-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	85,238.00	85,238.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>119,861.00</b>	<b>109,935.00</b>	<b>119,861</b>	<b>119,861</b>	<b>0.00</b>	<b>119,861.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>THIRD PARTY SCHOLARSHIP &amp; LOAN FUND</b>										
<b>RESOURCES</b>										
803-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
803-00-000-00-4695	0000	THIRD PARTY SCHOLARSHIP RESOURCES	0	66,162.00	66,161.54	80,000	80,000	32,859.33	47,140.67	
803-00-000-00-4696	0000	CREDIT BASED EDUCATION LOAN RESOURCE	0	57,946.00	59,559.00	70,000	70,000	16,870.00	53,130.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>124,108.00</b>	<b>125,720.54</b>	<b>150,000</b>	<b>150,000</b>	<b>49,729.33</b>	<b>100,270.67</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
803-00-000-00-7874	0000	CREDIT BASED EDUCATION LOAN	0	57,946.00	59,559.00	70,000	70,000	16,870.00	53,130.00	
803-00-000-00-7882	0000	THIRD PARTY SCHOLARSHIP AWARD	0	66,162.00	66,161.54	80,000	80,000	24,574.88	55,425.12	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>124,108.00</b>	<b>125,720.54</b>	<b>150,000</b>	<b>150,000</b>	<b>41,444.88</b>	<b>108,555.12</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>124,108.00</b>	<b>125,720.54</b>	<b>150,000</b>	<b>150,000</b>	<b>41,444.88</b>	<b>108,555.12</b>	
803-00-000-00-3000	0000	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0	0.00	0.00	0	0	8,284.45	8,284.45	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>124,108.00</b>	<b>125,720.54</b>	<b>150,000</b>	<b>150,000</b>	<b>49,729.33</b>	<b>100,270.67</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2010-11	Audited 2011-12	Actual YTD 6/30/2013	Adopted 2013-14	Adjusted 2013-14	Actual YTD 12/31/2013	Variance 2013-14	% of T Bgt
<b>GORGE SCHOLARS</b>										
<b>RESOURCES</b>										
804-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0.00	0.00	0	0	0.00	0.00	
804-00-000-00-4901	0000	TRANSER FROM GENERAL FUND	0	0.00	0.00	80,000	80,000	0.00	80,000.00	
<b>TOTAL RESOURCES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000.00</b>	
<b>REQUIREMENTS</b>										
<b>MATERIALS &amp; SERVICES</b>										
804-00-000-00-8308	0000	GORGE SCHOLAR TUITION	0	0.00	0.00	80,000	80,000	7,565.00	72,435.00	
<b>TOTAL MATERIAL &amp; SERVICES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>7,565.00</b>	<b>72,435.00</b>	
<b>TRANSFERS</b>										
804-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0.00	0.00	0	0	0.00	0.00	
<b>TOTAL TRANSFERS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>7,565.00</b>	<b>72,435.00</b>	
804-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0.00	0.00	0	0	7,565.00	7,565.00	
<b>TOTAL REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000.00</b>	
<b>TOTAL RESOURCES LESS REQUIREMENTS</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	