

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GENERAL FUND RESOURCES											
STATE SOURCES											
100-00-000-00-4111	0000	STATE COMMUNITY COLLEGE SUPPORT	4,987,605	2,593,282	4,540,431.33	2,539,174	2,539,174	1,688,058.89	(851,115.11)	66%	
100-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	0	0.00	0	0	9,000.00	9,000.00	na	
TOTAL STATE SOURCES			4,987,605	2,593,282	4,540,431.33	2,539,174	2,539,174	1,697,058.89	(842,115.11)	67%	26.4%
LOCAL SOURCES - PROPERTY TAX											
100-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	413,816	430,524	450,727.15	463,477	463,477	408,761.80	(54,715.20)	88%	
100-00-000-00-4202	0000	WASCO PRIOR YEARS PROPERTY TAX	17,373	18,109	20,183.48	12,000	12,000	7,512.10	(4,487.90)	63%	
100-00-000-00-4203	0000	OTHER TAXES WASCO	100,194	101,228	100,674.92	100,000	100,000	0.00	(100,000.00)	na	
100-00-000-00-4211	0000	HOOD RIVER CURRENT PROPERTY TAX	426,875	414,611	430,854.04	463,477	463,477	410,938.03	(52,538.97)	89%	
100-00-000-00-4212	0000	HOOD RIVER PRIOR YEARS PROPERTY TAX	17,186	9,802	12,087.72	10,000	10,000	9,558.07	(441.93)	96%	
100-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	0	15,246	(6,436.85)	0	0	2,090.74	2,090.74	na	
TOTAL LOCAL SOURCES - PROPERTY TAX			975,444	989,520	1,008,090.46	1,048,954	1,048,954	838,860.74	(210,093.26)	80%	10.9%
TUITION											
100-00-000-00-4401	0000	CREDIT IN-DISTRICT TUITION	1,715,060	1,797,940	1,964,405.00	2,073,856	2,073,856	1,288,404.00	(785,452.00)	62%	
100-00-000-00-4402	0000	CREDIT OUT-OF-DISTRICT TUITION	164,638	189,222	243,012.00	253,088	253,088	131,364.00	(121,724.00)	52%	
100-00-000-00-4403	0000	CREDIT OUT-OF-STATE TUITION	651,758	719,721	771,288.00	781,449	781,449	496,022.00	(285,427.00)	63%	
100-00-000-00-4404	0000	CREDITNON BORDER STATE TUITION	0	0	0.00	0	0	1,360.00	1,360.00	na	
100-00-000-00-4411	0000	NON-CREDIT TUITION	42,270	41,537	46,012.00	40,000	40,000	13,584.00	(26,416.00)	34%	
100-00-000-00-4413	0000	HIGH SCHOOL TUITION	7,650	7,820	5,440.00	6,000	6,000	2,937.00	(3,063.00)	49%	
100-00-000-00-4414	0000	GED TUITION	3,670	4,055	3,095.00	3,000	3,000	1,875.00	(1,125.00)	63%	
100-00-000-00-4415	0000	ESOL TUITION	10,675	11,795	8,730.00	10,000	10,000	0.00	(10,000.00)	na	
100-00-000-00-4416	0000	SPANISH GED TUITION	1,155	0	0.00	0	0	0.00	0.00	na	
100-00-000-00-4417	0000	SMALL BUSINESS MGMT TUITION	5,577	5,070	3,042.00	4,884	4,884	0.00	(4,884.00)	na	
100-00-000-00-4418	0000	PRE COLLEGE TUITION	4,935	4,964	4,555.00	4,600	4,600	0.00	(4,600.00)	na	
100-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(20,151)	(21,524)	(24,791.90)	(22,000)	(22,000)	(10,910.92)	11,089.08	50%	
100-00-000-00-4495	0000	TUITION ALLOWANCE & BAD DEBT	(169,411)	(51,786)	(113,308.57)	(110,000)	(110,000)	0.00	110,000.00	na	
TOTAL TUITION			2,417,826	2,708,814	2,911,478.53	3,044,877	3,044,877	1,924,635.08	(1,120,241.92)	63%	31.6%
INSTRUCTIONAL FEES											
100-00-000-00-4501	0000	INSTRUCTIONAL FEES	147,251	272,120	275,817.00	308,550	308,550	177,140.00	(131,410.00)	57%	
100-00-000-00-4502	0000	MATERIALS FEES	498	557	4,955.28	200	200	93.00	(107.00)	47%	
100-00-000-00-4503	0000	SERVICE FEE	289,236	308,511	354,649.00	407,776	407,776	258,326.00	(149,450.00)	63%	
100-00-000-00-4507	0000	MOODLE FEES	13,935	15,055	17,020.00	16,000	16,000	13,240.00	(2,760.00)	83%	
100-00-000-00-4508	0000	TECHNOLOGY FEE	0	1,520	0.00	5,184	5,184	0.00	(5,184.00)	na	
TOTAL INSTRUCTIONAL FEES			450,920	597,763	652,441.28	737,710	737,710	448,799.00	(288,911.00)	61%	7.7%
SPECIAL FEES											
100-00-000-00-4551	0000	AMER HEART ASSOC FEES	3,454	3,912	6,652.00	3,000	3,000	4,799.00	1,799.00	160%	
100-00-000-00-4552	0000	APPLICATION FEES	8,725	9,950	5,550.00	6,000	6,000	2,200.00	(3,800.00)	37%	
100-00-000-00-4553	0000	COLLECTION FEES	9,266	1,345	1,996.50	0	0	5,748.76	5,748.76	na	
100-00-000-00-4556	0000	GRADUATION MATERIALS FEE	70	15	0.00	0	0	0.00	0.00	na	

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100-00-000-00-4557	0000	NSF CHECK FEE	145	100	175.00	0	0	50.00	50.00	na	
100-00-000-00-4558	0000	PESTICIDE CERT TEST FEES	975	1,550	1,730.00	1,400	1,400	510.00	(890.00)	36%	
100-00-000-00-4559	0000	TESTING FEES	12,556	16,176	14,605.00	11,000	11,000	8,482.50	(2,517.50)	77%	
100-00-000-00-4560	0000	RUNNING START CONTRACT FEE	5,400	7,376	9,470.00	5,000	5,000	3,755.00	(1,245.00)	75%	
100-00-000-00-4561	0000	COLLEGE NOW TRANSCRIPT FEE	18,008	17,320	19,182.00	12,000	12,000	833.00	(11,167.00)	7%	
100-00-000-00-4562	0000	PROCESSING FEE	0	50	75.00	0	0	0.00	0.00	na	
100-00-000-00-4563	0000	EARLY COLLEGE FEE	0	4,900	8,540.00	6,720	6,720	8,490.00	1,770.00	126%	
100-00-000-00-4591	0000	LATE FEE	16,142	14,094	18,528.27	6,000	6,000	8,235.25	2,235.25	137%	
100-00-000-00-4593	0000	PROGRAM DEPOSIT	1,050	1,400	700.00	0	0	(2,400.00)	(2,400.00)	na	
100-00-000-00-4599	0000	CASH OVER/(SHORT)	1	3	20.51	0	0	14.70	14.70	na	
TOTAL SPECIAL FEES			75,790	78,191	87,224.28	51,120	51,120	40,718.21	(10,401.79)	80%	0.5%
OTHER REVENUE SOURCES											
100-00-000-00-4601	0000	INDIRECT COST REVENUE-OPERATING	39,731	47,933	40,207.80	45,952	45,952	7,690.35	(38,261.65)	17%	
100-00-000-00-4603	0000	OTHER OPERATING REVENUE	7,088	17,583	20,081.94	0	0	10,054.00	10,054.00	na	
100-00-000-00-4604	0000	ADMINISTRATIVE COST ALLOWANCE REVENUE	0	0	7,993.03	0	0	0.00	0.00	na	
100-00-000-00-4611	0000	INTEREST INVESTMENTS	101,643	87,201	93,503.35	48,000	48,000	40,223.92	(7,776.08)	84%	
100-00-000-00-4612	0000	INTEREST TAXES	49	144	114.70	50	50	116.71	66.71	233%	
100-00-000-00-4614	0000	GAIN/LOSS ON SALE OF SECURITIES	(19,580)	(22,150)	(45,657.53)	0	0	(10,767.67)	(10,767.67)	na	
100-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	369	1,060	499.77	0	0	50.00	50.00	na	
100-00-000-00-4652	0000	RESTRICTED GIFTS	0	975	0.00	0	0	15,000.00	15,000.00	na	
100-00-000-00-4653	0000	RESTRICTED GIFTS NURSING	98,206	92,730	66,600.00	50,000	50,000	14,160.00	(35,840.00)	28%	
100-00-000-00-4654	0000	RESTRICTED GIFTS RET	60,304	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER REVENUE SOURCES			287,810	225,476	183,343.06	144,002	144,002	76,527.31	(67,474.69)	53%	1.5%
SALES & SERVICES REVENUE											
100-00-000-00-4701	0000	ATM SHARING REVENUE	35	0	0.00	0	0	0.00	0.00	na	
100-00-000-00-4702	0000	CONFERENCE REVENUE	0	210	0.00	0	0	0.00	0.00	na	
100-00-000-00-4706	0000	LIBRARY SERVICES REVENUE	4,133	2,689	3,790.62	2,000	2,000	1,920.73	(79.27)	96%	
100-00-000-00-4708	0000	RENTAL REVENUE	1,616	2,460	1,973.65	1,500	1,500	2,099.60	599.60	140%	
100-00-000-00-4710	0000	TICKET SALES	1,474	1,614	474.44	0	0	0.00	0.00	na	
100-00-000-00-4712	0000	VENDING REVENUE	1,003	985	694.58	500	500	347.31	(152.69)	69%	
100-00-000-00-4715	0000	KEY REVENUE	0	50	50.00	0	0	75.00	75.00	na	
TOTAL SALES & SERVICES REVENUE			8,260	8,008	6,983.29	4,000	4,000	4,442.64	442.64	111%	0.0%
TRANSFERS IN											
100-00-000-00-4902	0000	TRANSFERS FROM SPECIAL FUNDS	236,188	215,194	132,435.22	2,059,024	2,059,024	0.00	(2,059,024.00)	na	
TOTAL TRANSFERS IN			236,188	215,194	132,435.22	2,059,024	2,059,024	0.00	(2,059,024.00)	na	21.4%
TOTAL GENERAL FUND REVENUE			9,439,845	7,416,248	9,522,427.45	9,628,861	9,628,861	5,031,041.87	(4,597,819.13)	52%	100%
100-00-000-00-3000	0000	NET WORKING CAPITAL CARRYOVER	4,053,729	5,246,698	2,208,875.82	1,363,560	1,363,560	2,440,016.56	1,076,456.56	179%	
TOTAL GENERAL FUND RESOURCES			13,493,574	12,662,946	11,731,303.27	10,992,421	10,992,421	7,471,058.43	(3,521,362.57)	68%	

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GENERAL FUND REQUIREMENTS INSTRUCTION											
GENERAL ACADEMIC INSTRUCTION											
100-11-101-XX-0000		ARTS & HUMANITIES	527,992	463,375	511,237.64	505,675	505,675	218,537.73	(287,137.27)	43%	4.8%
100-11-102-XX-0000		BUSINESS ADMINISTRATION	144,025	139,989	140,929.19	152,575	152,575	46,772.96	(105,802.04)	31%	1.5%
100-11-103-11-0000		CRIMINAL JUSTICE	7,065	0	0.00	0	0	0.00	0.00	na	0.0%
100-11-104-XX-0000		EDUCATION	12,528	1	0.00	0	0	0.00	0.00	na	0.0%
100-11-105-11-0000		HEALTH & WELLNESS	52,406	58,068	70,067.95	74,364	74,364	25,656.91	(48,707.09)	35%	0.7%
100-11-106-XX-0000		MATH	158,220	153,249	172,461.43	286,069	286,298	61,639.61	(224,658.39)	22%	2.7%
100-11-107-XX-0000		SCIENCE	359,536	329,135	358,874.78	395,857	395,857	133,329.71	(262,527.29)	34%	3.8%
100-11-108-XX-0000		SOCIAL SCIENCE	198,883	195,681	192,506.78	218,491	218,491	84,474.94	(134,016.06)	39%	2.1%
100-11-109-XX-0000		FIRST AID & CPR	3,402	3,310	4,798.64	7,623	7,623	2,239.66	(5,383.34)	29%	0.1%
100-11-110-11-0000		EARLY COLLEGE	0	0	14,423.66	41,034	41,034	10,380.54	(30,653.46)	25%	0.4%
CAREER & TECHNICAL ED PREP											
100-12-121-XX-0000		COMPUTER APPLICATIONS/OFC SYS	93,894	72,920	87,159.96	96,832	96,832	32,816.18	(64,015.82)	34%	0.9%
100-12-122-XX-0000		COMPUTER SCIENCE	14,996	16,244	7,646.74	26,954	26,954	3,891.03	(23,062.97)	14%	0.3%
100-12-125-XX-0000		EMERGENCY MED TECH PROGRAM	40,277	35,791	40,680.61	42,211	42,211	11,081.56	(31,129.44)	26%	0.4%
100-12-127-11-0000		NURSING	643,667	645,665	672,527.20	761,443	761,443	280,024.37	(481,418.63)	37%	7.3%
100-12-128-XX-0000		OTHER PROFESSIONAL TECHNICAL	50,803	41,331	45,003.36	43,859	58,859	29,220.59	(29,638.41)	50%	0.4%
100-12-129-XX-0000		PRE-COLLEGE MATH	157,565	138,387	142,112.26	154,991	154,991	71,263.96	(83,727.04)	46%	1.5%
100-12-130-11-0000		RENEWABLE ENERGY	128,282	142,819	117,182.19	304,594	304,594	63,939.14	(240,654.86)	21%	2.9%
100-12-131-11-0000		MEDICAL ASSISTING	103,751	110,817	105,537.75	133,620	133,620	41,448.83	(92,171.17)	31%	1.3%
100-12-132-XX-0000		FACT	2,755	0	0.00	0	0	0.00	0.00	na	0.0%
100-12-133-XX-0000		MEDICAL TERMINOLOGY	18,755	19,148	22,204.84	28,305	28,305	9,873.30	(18,431.70)	35%	0.3%
CAREER & TECHNICAL ED SUPPLEMENTAL											
100-12-141-11-0000		CNA/CMA	118,448	91,183	61,740.18	78,199	78,199	24,008.77	(54,190.23)	31%	0.7%
100-12-142-11-0000		SMALL BUSINESS DEVELOPMENT CTR	63,662	46,305	46,174.08	72,520	72,520	23,493.64	(49,026.36)	32%	0.7%
100-12-143-11-0000		SMALL BUSINESS MANAGEMENT	31,163	28,572	29,928.40	39,962	39,962	18,669.38	(21,292.62)	47%	0.4%
PRE-COLLEGE (DEVELOPMENTAL ED)											
100-13-161-XX-0000		PRE COLLEGE	180,362	164,794	175,536.08	222,437	222,208	99,789.66	(122,418.34)	45%	2.1%
100-13-162-11-0000		ENGLISH SPEAKERS OF OTHER LANGUAGES	54,301	50,093	39,152.15	59,448	59,448	27,135.00	(32,313.00)	46%	0.6%
100-13-163-XX-0000		POST SECONDARY REMEDIAL	128,494	135,975	128,541.21	140,307	140,307	56,122.74	(84,184.26)	40%	1.3%
OTHER REIMBURSEABLE INSTRUCTION											
100-14-171-11-0000		ADULT CONTINUING EDUCATION	33,526	25,715	38,449.74	62,447	62,447	25,354.88	(37,092.12)	41%	0.6%
100-14-172-11-0000		HEALTH & SAFETY ADULT EDUCATION	22,253	11,538	20,438.06	35,109	35,109	9,795.39	(25,313.61)	28%	0.3%
100-14-173-XX-0000		SPANISH GED	4,619	0	0.00	0	0	0.00	0.00	na	0.0%
TOTAL INSTRUCTION			3,355,631	3,120,104	3,245,314.88	3,984,926	3,999,926	1,410,960.48	(2,588,965.52)	35%	38.0%

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ACADEMIC SUPPORT											
100-20-201-00-0000		INSTRUCTIONAL ADMINISTRATION	496,412	486,192	524,744.17	546,159	546,159	263,951.64	(282,207.36)	48%	5.2%
100-20-203-00-0000		DISTANCE EDUCATION	78,556	83,389	88,759.98	150,220	150,220	58,633.18	(91,586.82)	39%	1.4%
100-20-204-00-0000		INSTRUCTIONAL STAFF DEVELOPMENT	22,838	19,651	21,113.44	24,033	24,033	7,328.28	(16,704.72)	30%	0.2%
100-20-221-00-0000		LIBRARY	325,234	270,517	276,073.14	327,583	331,383	125,962.49	(205,420.51)	38%	3.1%
		TOTAL ACADEMIC SUPPORT	923,041	859,749	910,690.73	1,047,995	1,051,795	455,875.59	(595,919.41)	43%	10.0%
STUDENT SERVICES											
100-30-301-00-0000		REGISTRATION & ADMISSIONS	323,503	321,837	340,394.16	345,411	339,125	155,890.18	(183,234.82)	46%	3.3%
100-30-302-00-0000		ADVISING	236,879	257,542	271,555.04	358,014	357,829	121,744.03	(236,084.97)	34%	3.4%
100-30-303-00-0000		FINANCIAL AID ADMINISTRATION	92,220	116,796	146,186.52	198,222	198,222	93,730.65	(104,491.35)	47%	1.9%
100-30-304-00-0000		CAREER SERVICES	59,740	53,296	52,293.25	53,696	53,696	26,427.61	(27,268.39)	49%	0.5%
100-30-305-00-0000		STUDENT RECOGNITION	6,767	7,754	6,876.95	11,175	11,175	0.12	(11,174.88)	0%	0.1%
100-30-306-00-0000		ADA SERVICES	0	0	0.00	6,000	12,471	12,561.99	90.99	101%	0.1%
100-30-310-00-0000		FOUNDATIONS OF EXCELLENCE	0	0	16,261.62	5,670	25,499	18,400.00	(7,099.00)	72%	0.1%
100-30-311-00-0000		ACHIEVING THE DREAM	0	0	0.00	39,269	39,269	30,632.08	(8,636.92)	78%	0.4%
100-30-312-00-0000		STRATEGIC ENROLLMENT MANAGEMENT	0	0	0.00	11,071	11,071	2,659.37	(8,411.63)	24%	0.1%
100-30-321-00-0000		GED TESTING	9,280	9,353	11,127.30	9,925	9,925	4,978.01	(4,946.99)	50%	0.1%
100-30-331-00-0000		STUDENT GOVERNMENT	18,619	15,904	13,148.94	25,497	25,497	9,415.69	(16,081.31)	37%	0.2%
100-30-332-00-0000		PHI THETA KAPPA	6,788	6,484	5,671.65	10,243	10,243	4,082.10	(6,160.90)	40%	0.1%
		TOTAL STUDENT SERVICES	753,795	788,966	863,515.43	1,074,193	1,094,022	480,521.83	(613,500.17)	44%	10.2%
INSTITUTIONAL SUPPORT											
100-50-501-00-0000		GOVERNING BOARD	36,559	44,045	43,265.29	55,700	55,700	38,892.40	(16,807.60)	70%	0.5%
100-50-502-00-0000		PRESIDENT'S OFFICE	357,946	396,615	392,215.78	508,926	508,926	243,284.00	(265,642.00)	48%	4.9%
100-50-503-00-0000		PUBLIC INFO & COMMUNITY RELATIONS	73,461	50,650	71,875.61	70,930	78,401	42,757.61	(35,643.39)	55%	0.7%
100-50-504-00-0000		ELECTIONS	0	3,940	15,705.00	4,000	4,000	0.00	(4,000.00)	na	0.0%
100-50-505-00-0000		ACCREDITATION	23,685	23,831	12,146.01	34,800	34,800	7,186.10	(27,613.90)	21%	0.3%
100-50-511-00-0000		BUSINESS OFFICE	461,736	461,418	501,338.13	639,903	639,574	344,861.26	(294,712.74)	54%	6.1%
100-50-512-00-0000		INSURANCE/LEGAL/AUDIT	123,971	123,292	118,823.97	141,103	141,103	83,963.50	(57,139.50)	60%	1.3%
100-50-521-00-0000		HUMAN RESOURCES	235,193	239,442	267,556.32	285,424	285,753	151,640.51	(134,112.49)	53%	2.7%
100-50-531-00-0000		RESOURCE DEVELOPMENT	211,193	241,334	267,887.48	284,387	276,916	143,393.66	(133,522.34)	52%	2.7%
100-50-541-00-0000		INFORMATION TECHNOLOGY SERVICES	622,596	623,447	621,435.00	751,692	761,230	337,494.54	(423,735.46)	44%	7.2%
100-50-551-00-0000		COMMUNICATIONS	102,022	78,476	73,441.90	83,678	83,678	34,971.27	(48,706.73)	42%	0.8%
		TOTAL INSTITUTIONAL SUPPORT	2,248,362	2,286,488	2,385,690.49	2,860,543	2,870,081	1,428,444.85	(1,441,636.15)	50%	27.3%
FINANCIAL AID											
100-60-601-00-0000		FINANCIAL AID	32,552	11,440	13,591.19	35,867	35,867	7,455.83	(28,411.17)	21%	0.3%
		TOTAL FINANCIAL AID	32,552	11,440	13,591.19	35,867	35,867	7,455.83	(28,411.17)	21%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PLANT OPERATION & MAINTENANCE											
100-70-701-00-0000		FACILITIES SERVICES	263,461	264,540	258,177.56	286,656	286,656	124,979.63	(161,676.37)	44%	2.7%
100-70-702-11-0000		BUILDING MAINTENANCE	109,362	102,020	134,025.52	138,042	137,913	67,850.78	(70,062.22)	49%	1.3%
100-70-703-11-0000		GROUPS MAINTENANCE	88,577	91,175	102,601.97	104,786	104,786	39,290.84	(65,495.16)	37%	1.0%
100-70-704-11-0000		CUSTODIAL SERVICES	255,143	277,960	277,149.55	312,564	312,564	140,411.24	(172,152.76)	45%	3.0%
100-70-705-11-0000		UTILITIES	209,533	208,503	208,958.24	226,978	226,978	93,007.90	(133,970.10)	41%	2.2%
100-70-706-11-0000		PLANT IMPROVEMENTS & EQUIPMENT	0	0	0.00	0	0	0.00	0.00	na	0.0%
		TOTAL PLANT OPERATION & MAINT	926,076	944,197	980,912.84	1,069,026	1,068,897	465,540.39	(603,356.61)	44%	10.2%
CONTINGENCY											
100-90-911-00-0000		CONTINGENCY	0	0	0.00	400,000	351,833	0.00	(351,833.00)	na	3.8%
		TOTAL CONTINGENCY	0	0	0.00	400,000	351,833	0.00	(351,833.00)	na	3.8%
DEBT SERVICE											
100-00-921-00-0000		DEBT SERVICE	5,384	0	0.00	0	0	0.00	0.00	na	0.0%
		TOTAL DEBT SERVICE	5,384	0	0.00	0	0	0.00	0.00	na	0.0%
TRANSFERS											
100-00-931-00-0000		TRANSFERS TO SPECIAL FUNDS	2,037	2,443,125	891,571.15	20,000	20,000	7,033.04	(12,966.96)	35%	0.2%
		TOTAL TRANSFERS	2,037	2,443,125	891,571.15	20,000	20,000	7,033.04	(12,966.96)	35%	0.2%
		AUDIT ADJUSTMENT	0	0	0.00	0	0	0.00	0.00	na	0.0%
		TOTAL GENERAL FUND REQUIREMENTS	8,246,876	10,454,070	9,291,286.71	10,492,550	10,492,421	4,255,832.01	(6,236,588.99)	41%	100%
		TOTAL GENERAL FUND RESOURCES	13,493,574	12,662,946	11,731,303.27	10,992,421	10,992,421	7,471,058.43	(3,521,362.57)	68%	
100-00-000-00-3000		UNAPPROPRIATED ENDING FUND BAL	5,246,698	2,208,876	2,440,016.56	499,871	500,000	3,215,226.42	2,715,226.42	643%	
		BEGINNING FUND BALANCE	4,053,729	5,246,698	2,208,875.82	1,363,560	1,363,560	2,440,016.56	1,076,456.56		
		CHANGE IN FUND BALANCE	1,192,968	(3,037,822)	231,140.74	(863,689)	(863,560)	775,209.86	1,638,769.86		

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
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COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ARTS & HUMANITIES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-101-11-6302	0000	PART TIME CLASSIFIED WAGES	1,597	2,032	1,847.52	2,000	2,000	864.60	(1,135.40)	43%	
100-11-101-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	53,487	55,626	55,626.36	57,852	57,852	19,621.28	(38,230.72)	34%	
100-11-101-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	220.75	0	0	0.00	0.00	na	
100-11-101-11-6421	0000	PART TIME INSTRUCTOR WAGES	232,146	186,205	221,927.41	211,300	211,300	94,721.68	(116,578.32)	45%	
100-11-101-51-6421	0000	PART TIME INSTRUCTOR WAGES	61,720	58,356	65,664.82	71,600	71,600	29,975.99	(41,624.01)	42%	
100-11-101-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	613	5,157.88	0	0	514.46	514.46	na	
100-11-101-11-6442	0000	SPECIAL PROJECT WAGES	18,236	13,627	9,150.70	500	500	4,523.29	4,023.29	905%	
100-11-101-51-6442	0000	SPECIAL PROJECT WAGES	0	251	261.38	300	300	414.96	114.96	138%	
100-11-101-11-6443	0000	TUTOR WAGES	4,829	5,930	4,161.10	5,000	5,000	2,430.18	(2,569.82)	49%	
100-11-101-51-6443	0000	TUTOR WAGES	164	0	648.23	350	350	285.99	(64.01)	82%	
TOTAL SALARY EXPENSE			372,178	322,640	364,666.15	348,902	348,902	153,352.43	(195,549.57)	44%	
OTHER PAYROLL EXPENSE											
100-11-101-11-6901	0000	SOCIAL SECURITY	23,756	20,198	22,804.13	21,164	21,164	9,332.39	(11,831.61)	44%	
100-11-101-51-6901	0000	SOCIAL SECURITY	4,734	4,484	5,093.08	5,527	5,527	2,346.94	(3,180.06)	42%	
100-11-101-11-6902	0000	WORKERS' COMPENSATION INS	1,066	970	1,311.39	1,383	1,383	575.34	(807.66)	42%	
100-11-101-51-6902	0000	WORKERS' COMPENSATION INS	212	215	291.70	361	361	143.87	(217.13)	40%	
100-11-101-11-6903	0000	STATE WORKERS BENEFIT FUND	94	80	87.02	138	138	37.20	(100.80)	27%	
100-11-101-51-6903	0000	STATE WORKERS BENEFIT FUND	19	17	18.87	36	36	8.75	(27.25)	24%	
100-11-101-11-6904	0000	UNEMPLOYMENT INSURANCE	5,024	5,216	6,330.67	6,363	6,363	2,370.25	(3,992.75)	37%	
100-11-101-51-6904	0000	UNEMPLOYMENT INSURANCE	1,086	1,244	1,531.29	1,662	1,662	705.61	(956.39)	42%	
100-11-101-11-6905	0000	PERS	33,922	23,981	37,651.99	45,011	45,011	14,916.10	(30,094.90)	33%	
100-11-101-51-6905	0000	PERS	4,030	4,235	6,290.52	11,755	11,755	2,975.13	(8,779.87)	25%	
100-11-101-11-6906	0000	DISABILITY INSURANCE	107	111	111.24	116	116	41.20	(74.80)	36%	
100-11-101-11-6907	0000	LIFE INSURANCE	14	14	13.68	14	14	4.76	(9.24)	34%	
100-11-101-11-6908	0000	HEALTH INSURANCE	6,646	8,264	8,583.84	9,614	9,614	5,072.24	(4,541.76)	53%	
TOTAL OTHER PAYROLL EXPENSE			80,710	69,028	90,119.42	103,144	103,144	38,529.78	(64,614.22)	37%	
TOTAL PERSONNEL SERVICES			452,888	391,668	454,785.57	452,046	452,046	191,882.21	(260,163.79)	42%	
MATERIALS & SERVICES											
100-11-101-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	9,990	13,901	17,076.00	15,000	15,000	4,732.00	(10,268.00)	32%	
100-11-101-11-7210	0000	OTHER CONTRACTED SERVICES	100	0	150.00	500	500	0.00	(500.00)	na	
100-11-101-11-7211	0000	PCC CONTRACT EXPENSE	43,479	36,812	21,141.43	20,485	20,485	8,702.64	(11,782.36)	42%	
100-11-101-51-7211	0000	PCC CONTRACT EXPENSE	9,395	8,883	4,997.75	5,449	5,449	2,281.49	(3,167.51)	42%	
100-11-101-11-7213	0000	SOFTWARE & LICENSES	0	0	0.00	50	50	0.00	(50.00)	na	
100-11-101-11-7510	0000	POSTAGE	56	37	8.82	60	60	1.10	(58.90)	2%	
100-11-101-51-7510	0000	POSTAGE	10	23	0.44	20	20	0.00	(20.00)	na	
100-11-101-11-7521	0000	SHIPPING & FREIGHT	8	0	0.00	15	15	0.00	(15.00)	na	
100-11-101-11-7601	0000	PRINTING & DUPLICATING	3,607	5,015	4,041.92	3,000	1,024	1,470.00	446.00	144%	
100-11-101-51-7601	0000	PRINTING & DUPLICATING	0	0	502.87	0	0	3.60	3.60	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-11-101-11-8006	0000	INSTRUCTIONAL SUPPLIES	6,644	5,508	6,000.09	6,500	5,612	4,153.76	(1,458.24)	74%	
100-11-101-51-8006	0000	INSTRUCTIONAL SUPPLIES	961	493	915.51	300	300	275.35	(24.65)	92%	
100-11-101-11-8201	0000	CONFERENCE FEES	0	457	350.00	700	339	339.00	0.00	100%	
100-11-101-11-8202	0000	FIELD TRIP EXPENSE	0	0	0.00	100	0	0.00	0.00	na	
100-11-101-11-8205	0000	EMPLOYEE TRAVEL	316	107	1,047.24	150	150	86.58	(63.42)	58%	
100-11-101-11-8508	0000	EQUIPMENT REPAIR	537	107	145.00	700	0	0.00	0.00	na	
100-11-101-11-8516	0000	MEMBERSHIP FEES & DUES	0	85	75.00	100	100	85.00	(15.00)	85%	
100-11-101-11-8518	0000	PERMITS & LICENSES	0	280	0.00	500	525	525.00	0.00	100%	
100-11-101-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	0	4,000	4,000.00	0.00	100%	
TOTAL MATERIAL & SERVICES			75,104	71,707	56,452.07	53,629	53,629	26,655.52	(26,973.48)	50%	
TOTAL ARTS & HUMANITIES			527,992	463,375	511,237.64	505,675	505,675	218,537.73	(287,137.27)	43%	4.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
BUSINESS ADMINISTRATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-102-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	66,386	66,386	66,385.80	66,386	66,386	22,515.88	(43,870.12)	34%	
100-11-102-11-6403	0000	FTF OVERLOAD PAY	0	0	883.31	0	0	0.00	0.00	na	
100-11-102-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,943	20,261	22,998.70	23,500	23,500	8,013.46	(15,486.54)	34%	
100-11-102-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,818	4,289	3,267.90	6,700	6,700	0.00	(6,700.00)	na	
100-11-102-11-6442	0000	SPECIAL PROJECT WAGES	0	397	507.10	1,250	1,250	250.92	(999.08)	20%	
TOTAL SALARY EXPENSE			97,146	91,333	94,042.81	97,836	97,836	30,780.26	(67,055.74)	31%	
OTHER PAYROLL EXPENSE											
100-11-102-11-6901	0000	SOCIAL SECURITY	6,604	6,659	6,944.30	6,972	6,972	2,354.70	(4,617.30)	34%	
100-11-102-51-6901	0000	SOCIAL SECURITY	828	328	249.99	513	513	0.00	(513.00)	na	
100-11-102-11-6902	0000	WORKERS' COMPENSATION INS	298	320	402.93	456	456	144.33	(311.67)	32%	
100-11-102-51-6902	0000	WORKERS' COMPENSATION INS	37	16	14.37	34	34	0.00	(34.00)	na	
100-11-102-11-6903	0000	STATE WORKERS BENEFIT FUND	24	24	24.92	46	46	9.64	(36.36)	21%	
100-11-102-51-6903	0000	STATE WORKERS BENEFIT FUND	3	1	0.83	3	3	0.00	(3.00)	na	
100-11-102-11-6904	0000	UNEMPLOYMENT INSURANCE	972	1,201	1,299.65	2,096	2,096	130.25	(1,965.75)	6%	
100-11-102-51-6904	0000	UNEMPLOYMENT INSURANCE	190	91	75.16	154	154	0.00	(154.00)	na	
100-11-102-11-6905	0000	PERS	8,463	8,769	11,343.44	14,828	14,828	4,086.64	(10,741.36)	28%	
100-11-102-51-6905	0000	PERS	727	0	0.00	1,090	1,090	0.00	(1,090.00)	na	
100-11-102-11-6906	0000	DISABILITY INSURANCE	133	133	132.72	133	133	47.28	(85.72)	36%	
100-11-102-11-6907	0000	LIFE INSURANCE	14	14	13.68	14	14	4.76	(9.24)	34%	
100-11-102-11-6908	0000	HEALTH INSURANCE	11,866	14,869	16,213.32	18,159	18,159	5,712.24	(12,446.76)	31%	
TOTAL OTHER PAYROLL EXPENSE			30,157	32,424	36,715.31	44,498	44,498	12,489.84	(32,008.16)	28%	
TOTAL PERSONNEL SERVICES			127,303	123,758	130,758.12	142,334	142,334	43,270.10	(99,063.90)	30%	
MATERIALS & SERVICES											
100-11-102-11-7211	0000	PCC CONTRACT EXPENSE	13,141	13,189	6,870.27	6,841	6,841	2,323.59	(4,517.41)	34%	
100-11-102-51-7211	0000	PCC CONTRACT EXPENSE	1,647	653	248.72	510	510	0.00	(510.00)	na	
100-11-102-11-7510	0000	POSTAGE	5	0	4.59	20	20	0.00	(20.00)	na	
100-11-102-51-7510	0000	POSTAGE	0	0	0.00	20	20	0.00	(20.00)	na	
100-11-102-11-7601	0000	PRINTING & DUPLICATING	287	1,461	964.94	900	900	380.56	(519.44)	42%	
100-11-102-51-7601	0000	PRINTING & DUPLICATING	0	0	0.00	50	50	0.00	(50.00)	na	
100-11-102-11-8006	0000	INSTRUCTIONAL SUPPLIES	190	328	476.85	300	300	279.71	(20.29)	93%	
100-11-102-51-8006	0000	INSTRUCTIONAL SUPPLIES	225	8	16.00	50	50	0.00	(50.00)	na	
100-11-102-11-8201	0000	CONFERENCE FEES	0	0	175.01	500	500	199.00	(301.00)	40%	
100-11-102-11-8205	0000	EMPLOYEE TRAVEL	920	279	1,018.89	700	700	0.00	(700.00)	na	
100-11-102-11-8509	0000	FOOD & REFRESHMENTS	0	0	80.80	0	0	0.00	0.00	na	
100-11-102-11-8516	0000	MEMBERSHIP FEES & DUES	308	313	315.00	350	350	320.00	(30.00)	91%	
TOTAL MATERIAL & SERVICES			16,722	16,232	10,171.07	10,241	10,241	3,502.86	(6,738.14)	34%	
TOTAL BUSINESS ADMINISTRATION			144,025	139,989	140,929.19	152,575	152,575	46,772.96	(105,802.04)	31%	1.5%

COLUMBIA GORGE COMMUNITY COLLEGE

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CRIMINAL JUSTICE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-103-11-6421	0000	PART TIME INSTRUCTOR WAGES	5,246	0	0.00	0	0	0.00	0.00	na	
100-11-103-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			5,246	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
100-11-103-11-6901	0000	SOCIAL SECURITY	401	0	0.00	0	0	0.00	0.00	na	
100-11-103-11-6902	0000	WORKERS' COMPENSATION INS	18	0	0.00	0	0	0.00	0.00	na	
100-11-103-11-6903	0000	STATE WORKERS BENEFIT FUND	2	0	0.00	0	0	0.00	0.00	na	
100-11-103-11-6904	0000	UNEMPLOYMENT INSURANCE	90	0	0.00	0	0	0.00	0.00	na	
100-11-103-11-6905	0000	PERS	422	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			933	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			6,178	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
100-11-103-11-7211	0000	PCC CONTRACT EXPENSE	798	0	0.00	0	0	0.00	0.00	na	
100-11-103-11-7601	0000	PRINTING & DUPLICATING	88	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			887	0	0.00	0	0	0.00	0.00	na	
TOTAL CRIMINAL JUSTICE			7,065	0	0.00	0	0	0.00	0.00	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
EDUCATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-104-11-6421	0000	PART TIME INSTRUCTOR WAGES	8,216	0	0.00	0	0	0.00	0.00	na	
100-11-104-51-6421	0000	PART TIME INSTRUCTOR WAGES	1,734	0	0.00	0	0	0.00	0.00	na	
100-11-104-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			9,950	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
100-11-104-11-6901	0000	SOCIAL SECURITY	629	0	0.00	0	0	0.00	0.00	na	
100-11-104-51-6901	0000	SOCIAL SECURITY	133	0	0.00	0	0	0.00	0.00	na	
100-11-104-11-6902	0000	WORKERS' COMPENSATION INS	28	0	0.00	0	0	0.00	0.00	na	
100-11-104-51-6902	0000	WORKERS' COMPENSATION INS	6	0	0.00	0	0	0.00	0.00	na	
100-11-104-11-6903	0000	STATE WORKERS BENEFIT FUND	3	0	0.00	0	0	0.00	0.00	na	
100-11-104-51-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0.00	0	0	0.00	0.00	na	
100-11-104-11-6904	0000	UNEMPLOYMENT INSURANCE	146	0	0.00	0	0	0.00	0.00	na	
100-11-104-51-6904	0000	UNEMPLOYMENT INSURANCE	33	0	0.00	0	0	0.00	0.00	na	
100-11-104-11-6905	0000	PERS	86	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			1,063	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			11,013	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
100-11-104-11-7211	0000	PCC CONTRACT EXPENSE	1,251	0	0.00	0	0	0.00	0.00	na	
100-11-104-51-7211	0000	PCC CONTRACT EXPENSE	264	0	0.00	0	0	0.00	0.00	na	
100-11-104-11-7510	0000	POSTAGE	0	1	0.00	0	0	0.00	0.00	na	
100-11-104-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			1,515	1	0.00	0	0	0.00	0.00	na	
TOTAL EDUCATION			12,528	1	0.00	0	0	0.00	0.00	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
HEALTH & WELLNESS											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-105-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,825	11,658	11,741.18	14,000	14,000	6,321.33	(7,678.67)	45%	
100-11-105-51-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	1,753.96	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			11,825	11,658	13,495.14	14,000	14,000	6,321.33	(7,678.67)	45%	
OTHER PAYROLL EXPENSE											
100-11-105-11-6901	0000	SOCIAL SECURITY	905	892	898.22	1,071	1,071	483.58	(587.42)	45%	
100-11-105-51-6901	0000	SOCIAL SECURITY	0	0	134.18	0	0	0.00	0.00	na	
100-11-105-11-6902	0000	WORKERS' COMPENSATION INS	41	43	51.26	70	70	29.65	(40.35)	42%	
100-11-105-51-6902	0000	WORKERS' COMPENSATION INS	0	0	7.72	0	0	0.00	0.00	na	
100-11-105-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	4.32	7	7	2.38	(4.62)	34%	
100-11-105-51-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.54	0	0	0.00	0.00	na	
100-11-105-11-6904	0000	UNEMPLOYMENT INSURANCE	205	249	270.05	322	322	145.39	(176.61)	45%	
100-11-105-51-6904	0000	UNEMPLOYMENT INSURANCE	0	0	40.35	0	0	0.00	0.00	na	
100-11-105-11-6905	0000	PERS	265	794	1,375.22	2,278	2,278	1,028.47	(1,249.53)	45%	
TOTAL OTHER PAYROLL EXPENSE			1,419	1,982	2,781.86	3,748	3,748	1,689.47	(2,058.53)	45%	
TOTAL PERSONNEL SERVICES			13,244	13,640	16,277.00	17,748	17,748	8,010.80	(9,737.20)	45%	
MATERIALS & SERVICES											
100-11-105-11-7210	0000	OTHER CONTRACTED SERVICES	37,195	42,540	52,685.00	55,000	55,000	17,165.00	(37,835.00)	31%	
100-11-105-11-7211	0000	PCC CONTRACT EXPENSE	1,800	1,775	893.61	1,066	1,066	481.11	(584.89)	45%	
100-11-105-51-7211	0000	PCC CONTRACT EXPENSE	0	0	133.50	0	0	0.00	0.00	na	
100-11-105-11-7510	0000	POSTAGE	39	1	4.33	50	50	0.00	(50.00)	na	
100-11-105-51-7510	0000	POSTAGE	0	0	0.00	0	0	0.00	0.00	na	
100-11-105-11-7601	0000	PRINTING & DUPLICATING	128	112	74.51	100	100	0.00	(100.00)	na	
100-11-105-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0.00	50	50	0.00	(50.00)	na	
100-11-105-11-8201	0000	CONFERENCE FEES	0	0	0.00	350	350	0.00	(350.00)	na	
TOTAL MATERIAL & SERVICES			39,162	44,428	53,790.95	56,616	56,616	17,646.11	(38,969.89)	31%	
TOTAL HEALTH & WELLNESS			52,406	58,068	70,067.95	74,364	74,364	25,656.91	(48,707.09)	35%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
MATH											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-106-11-6302	0000	PART TIME CLASSIFIED WAGES	12,416	9,233	10,194.39	13,856	13,856	7,460.52	(6,395.48)	54%	
100-11-106-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851	59,876	59,876.28	123,944	123,944	21,018.80	(102,925.20)	17%	
100-11-106-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	332.65	0	0	154.44	154.44	na	
100-11-106-11-6403	0000	FTF OVERLOAD PAY	6,248	649	3,247.45	0	0	0.00	0.00	na	
100-11-106-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,292	15,117	23,900.47	20,000	20,000	5,869.50	(14,130.50)	29%	
100-11-106-51-6421	0000	PART TIME INSTRUCTOR WAGES	9,973	7,389	9,930.27	12,000	12,000	2,202.86	(9,797.14)	18%	
100-11-106-11-6442	0000	SPECIAL PROJECT WAGES	167	31	386.84	500	500	3,180.25	2,680.25	636%	
100-11-106-51-6442	0000	SPECIAL PROJECT WAGES	84	387	125.46	300	300	0.00	(300.00)	na	
100-11-106-11-6443	0000	TUTOR WAGES	742	0	1,369.61	0	0	468.16	468.16	na	
100-11-106-51-6443	0000	TUTOR WAGES	3,099	3,398	2,801.94	3,400	3,400	654.13	(2,745.87)	19%	
TOTAL SALARY EXPENSE			102,874	96,081	112,165.36	174,000	174,000	41,008.66	(132,991.34)	24%	
OTHER PAYROLL EXPENSE											
100-11-106-11-6901	0000	SOCIAL SECURITY	6,618	6,187	7,238.89	12,110	12,110	2,732.57	(9,377.43)	23%	
100-11-106-51-6901	0000	SOCIAL SECURITY	1,006	855	983.53	1,201	1,201	218.48	(982.52)	18%	
100-11-106-11-6902	0000	WORKERS' COMPENSATION INS	309	312	439.26	792	792	178.85	(613.15)	23%	
100-11-106-51-6902	0000	WORKERS' COMPENSATION INS	45	41	56.40	79	79	13.35	(65.65)	17%	
100-11-106-11-6903	0000	STATE WORKERS BENEFIT FUND	38	32	36.26	79	79	17.51	(61.49)	22%	
100-11-106-51-6903	0000	STATE WORKERS BENEFIT FUND	4	4	3.68	8	8	0.78	(7.22)	10%	
100-11-106-11-6904	0000	UNEMPLOYMENT INSURANCE	1,000	1,181	1,431.04	3,641	3,641	315.68	(3,325.32)	9%	
100-11-106-51-6904	0000	UNEMPLOYMENT INSURANCE	239	249	295.67	361	361	65.68	(295.32)	18%	
100-11-106-11-6905	0000	PERS	10,491	10,333	14,475.86	25,755	25,755	5,074.23	(20,680.77)	20%	
100-11-106-51-6905	0000	PERS	1,664	792	1,878.43	2,554	2,554	417.38	(2,136.62)	16%	
100-11-106-11-6906	0000	DISABILITY INSURANCE	116	120	119.76	248	248	44.05	(203.95)	18%	
100-11-106-11-6907	0000	LIFE INSURANCE	14	14	13.68	14	14	4.76	(9.24)	34%	
100-11-106-11-6908	0000	HEALTH INSURANCE	16,183	20,258	22,269.17	49,483	49,483	7,630.83	(41,852.17)	15%	
TOTAL OTHER PAYROLL EXPENSE			37,727	40,377	49,241.63	96,325	96,325	16,714.15	(79,610.85)	17%	
TOTAL PERSONNEL SERVICES			140,601	136,458	161,406.99	270,325	270,325	57,722.81	(212,602.19)	21%	
MATERIALS & SERVICES											
100-11-106-11-7211	0000	PCC CONTRACT EXPENSE	10,677	11,514	6,648.72	10,956	10,956	2,058.23	(8,897.77)	19%	
100-11-106-51-7211	0000	PCC CONTRACT EXPENSE	1,518	1,125	755.78	913	913	167.66	(745.34)	18%	
100-11-106-11-7510	0000	POSTAGE	17	0	35.74	50	50	0.00	(50.00)	na	
100-11-106-11-7601	0000	PRINTING & DUPLICATING	3,888	2,355	982.06	1,200	1,200	433.92	(766.08)	36%	
100-11-106-51-7601	0000	PRINTING & DUPLICATING	0	0	1,153.79	600	600	495.36	(104.64)	83%	
100-11-106-11-8006	0000	INSTRUCTIONAL SUPPLIES	397	426	686.25	800	800	150.22	(649.78)	19%	
100-11-106-51-8006	0000	INSTRUCTIONAL SUPPLIES	273	91	6.45	75	75	39.47	(35.53)	53%	
100-11-106-11-8201	0000	CONFERENCE FEES	315	440	125.00	350	350	0.00	(350.00)	na	
100-11-106-51-8201	0000	CONFERENCE FEES	0	250	59.00	350	350	0.00	(350.00)	na	
100-11-106-11-8205	0000	EMPLOYEE TRAVEL	397	451	325.73	200	429	428.94	(0.06)	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-11-106-51-8205	0000	EMPLOYEE TRAVEL	0	0	135.92	50	50	0.00	(50.00)	na	
100-11-106-11-8516	0000	MEMBERSHIP FEES & DUES	136	138	140.00	200	200	143.00	(57.00)	72%	
TOTAL MATERIAL & SERVICES			17,619	16,791	11,054.44	15,744	15,973	3,916.80	(12,056.20)	25%	
TOTAL MATH			158,220	153,249	172,461.43	286,069	286,298	61,639.61	(224,658.39)	22%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
SCIENCE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-107-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	169,219	175,667	175,666.92	179,750	179,750	58,330.88	(121,419.12)	32%	
100-11-107-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	368.81	0	0	500.53	500.53	na	
100-11-107-11-6403	0000	FTF OVERLOAD PAY	15,037	0	9,076.70	0	0	0.00	0.00	na	
100-11-107-11-6421	0000	PART TIME INSTRUCTOR WAGES	34,943	28,565	26,121.36	31,500	31,500	19,576.71	(11,923.29)	62%	
100-11-107-51-6421	0000	PART TIME INSTRUCTOR WAGES	19,447	13,510	10,454.40	13,500	13,500	3,108.96	(10,391.04)	23%	
100-11-107-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	5,285.28	5,600	5,600	3,333.33	(2,266.67)	60%	
100-11-107-11-6442	0000	SPECIAL PROJECT WAGES	2,446	293	460.04	500	500	73.19	(426.81)	15%	
100-11-107-51-6442	0000	SPECIAL PROJECT WAGES	167	0	62.73	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			241,259	218,035	227,496.24	230,850	230,850	84,923.60	(145,926.40)	37%	
OTHER PAYROLL EXPENSE											
100-11-107-11-6901	0000	SOCIAL SECURITY	16,672	15,468	16,078.84	16,627	16,627	6,122.69	(10,504.31)	37%	
100-11-107-51-6901	0000	SOCIAL SECURITY	1,501	1,034	804.65	1,033	1,033	237.83	(795.17)	23%	
100-11-107-11-6902	0000	WORKERS' COMPENSATION INS	764	751	963.82	1,087	1,087	383.66	(703.34)	35%	
100-11-107-51-6902	0000	WORKERS' COMPENSATION INS	67	50	46.23	68	68	14.58	(53.42)	21%	
100-11-107-11-6903	0000	STATE WORKERS BENEFIT FUND	73	61	64.53	109	109	28.13	(80.87)	26%	
100-11-107-51-6903	0000	STATE WORKERS BENEFIT FUND	8	5	3.87	7	7	1.01	(5.99)	14%	
100-11-107-11-6904	0000	UNEMPLOYMENT INSURANCE	2,420	2,710	2,835.36	4,999	4,999	883.62	(4,115.38)	18%	
100-11-107-51-6904	0000	UNEMPLOYMENT INSURANCE	337	299	240.49	311	311	71.52	(239.48)	23%	
100-11-107-11-6905	0000	PERS	24,866	22,516	34,129.76	35,363	35,363	9,521.93	(25,841.07)	27%	
100-11-107-51-6905	0000	PERS	2,704	937	1,537.64	2,196	2,196	454.23	(1,741.77)	21%	
100-11-107-11-6906	0000	DISABILITY INSURANCE	338	345	342.67	360	360	130.10	(229.90)	36%	
100-11-107-11-6907	0000	LIFE INSURANCE	41	40	39.90	55	55	15.42	(39.58)	28%	
100-11-107-11-6908	0000	HEALTH INSURANCE	23,689	22,688	45,431.85	58,862	58,862	14,778.92	(44,083.08)	25%	
TOTAL OTHER PAYROLL EXPENSE			73,480	66,903	102,519.61	121,077	121,077	32,643.64	(88,433.36)	27%	
TOTAL PERSONNEL SERVICES			314,739	284,938	330,015.85	351,927	351,927	117,567.24	(234,359.76)	33%	
MATERIALS & SERVICES											
100-11-107-11-7211	0000	PCC CONTRACT EXPENSE	31,078	31,088	16,076.99	16,078	16,078	5,967.64	(10,110.36)	37%	
100-11-107-51-7211	0000	PCC CONTRACT EXPENSE	2,960	2,057	795.69	1,027	1,027	236.61	(790.39)	23%	
100-11-107-11-7213	0000	SOFTWARE & LICENSES	0	0	0.00	150	150	0.00	(150.00)	na	
100-11-107-11-7510	0000	POSTAGE	17	1	52.02	25	25	10.57	(14.43)	42%	
100-11-107-11-7601	0000	PRINTING & DUPLICATING	2,390	2,920	2,177.28	2,000	1,975	737.84	(1,237.16)	37%	
100-11-107-51-7601	0000	PRINTING & DUPLICATING	33	250	434.60	100	100	110.72	10.72	111%	
100-11-107-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,002	5,996	6,369.89	6,500	5,759	5,899.52	140.52	102%	
100-11-107-51-8006	0000	INSTRUCTIONAL SUPPLIES	3,547	992	1,939.16	500	2,010	1,735.57	(274.43)	86%	
100-11-107-11-8201	0000	CONFERENCE FEES	36	100	0.00	350	350	0.00	(350.00)	na	
100-11-107-51-8201	0000	CONFERENCE FEES	109	0	59.00	350	350	0.00	(350.00)	na	
100-11-107-11-8202	0000	FIELD TRIP EXPENSE	0	13	0.00	0	0	0.00	0.00	na	
100-11-107-51-8202	0000	FIELD TRIP EXPENSE	0	0	0.00	100	100	0.00	(100.00)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-11-107-11-8205	0000	EMPLOYEE TRAVEL	91	0	0.00	100	100	0.00	(100.00)	na	
100-11-107-51-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	50	50	0.00	(50.00)	na	
100-11-107-11-8508	0000	EQUIPMENT REPAIR	208	613	619.00	700	895	894.00	(1.00)	100%	
100-11-107-11-8516	0000	MEMBERSHIP FEES & DUES	160	167	168.00	200	200	170.00	(30.00)	85%	
100-11-107-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	166	0	167.30	7,500	6,624	0.00	(6,624.00)	na	
100-11-107-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	8,200	8,137	0.00	(8,137.00)	na	
TOTAL MATERIAL & SERVICES			44,797	44,197	28,858.93	43,930	43,930	15,762.47	(28,167.53)	36%	
TOTAL SCIENCE			359,536	329,135	358,874.78	395,857	395,857	133,329.71	(262,527.29)	34%	3.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
SOCIAL SCIENCE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-108-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	61,972	64,141	64,140.96	66,386	66,386	22,515.88	(43,870.12)	34%	
100-11-108-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	356.34	0	0	178.17	178.17	na	
100-11-108-11-6421	0000	PART TIME INSTRUCTOR WAGES	71,887	57,444	65,146.62	69,000	69,000	35,022.68	(33,977.32)	51%	
100-11-108-51-6421	0000	PART TIME INSTRUCTOR WAGES	6,806	11,052	8,509.45	15,500	15,500	2,493.80	(13,006.20)	16%	
100-11-108-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	3,000	3,000	578.05	(2,421.95)	19%	
100-11-108-11-6442	0000	SPECIAL PROJECT WAGES	898	512	846.89	500	500	935.21	435.21	187%	
TOTAL SALARY EXPENSE			141,564	133,149	139,000.26	154,386	154,386	61,723.79	(92,662.21)	40%	
OTHER PAYROLL EXPENSE											
100-11-108-11-6901	0000	SOCIAL SECURITY	10,310	9,341	9,982.67	10,625	10,625	4,504.22	(6,120.78)	42%	
100-11-108-51-6901	0000	SOCIAL SECURITY	521	846	651.01	1,186	1,186	190.77	(995.23)	16%	
100-11-108-11-6902	0000	WORKERS' COMPENSATION INS	464	448	576.02	694	694	277.74	(416.26)	40%	
100-11-108-51-6902	0000	WORKERS' COMPENSATION INS	23	41	37.39	78	78	11.70	(66.30)	15%	
100-11-108-11-6903	0000	STATE WORKERS BENEFIT FUND	39	35	35.55	69	69	17.22	(51.78)	25%	
100-11-108-51-6903	0000	STATE WORKERS BENEFIT FUND	2	3	2.73	8	8	0.70	(7.30)	9%	
100-11-108-11-6904	0000	UNEMPLOYMENT INSURANCE	1,848	1,929	2,216.64	3,194	3,194	783.00	(2,411.00)	25%	
100-11-108-51-6904	0000	UNEMPLOYMENT INSURANCE	123	237	195.74	357	357	57.36	(299.64)	16%	
100-11-108-11-6905	0000	PERS	14,830	17,786	17,483.00	22,597	22,597	8,254.31	(14,342.69)	37%	
100-11-108-51-6905	0000	PERS	0	1,980	1,645.67	2,522	2,522	405.75	(2,116.25)	16%	
100-11-108-11-6906	0000	DISABILITY INSURANCE	124	128	128.28	133	133	47.28	(85.72)	36%	
100-11-108-11-6907	0000	LIFE INSURANCE	14	14	13.68	14	14	4.76	(9.24)	34%	
100-11-108-11-6908	0000	HEALTH INSURANCE	6,646	8,264	8,583.84	9,614	9,614	3,133.55	(6,480.45)	33%	
TOTAL OTHER PAYROLL EXPENSE			34,944	41,052	41,552.22	51,091	51,091	17,688.36	(33,402.64)	35%	
TOTAL PERSONNEL SERVICES			176,507	174,201	180,552.48	205,477	205,477	79,412.15	(126,064.85)	39%	
MATERIALS & SERVICES											
100-11-108-11-7211	0000	PCC CONTRACT EXPENSE	20,376	18,508	9,867.19	10,304	10,304	4,392.82	(5,911.18)	43%	
100-11-108-51-7211	0000	PCC CONTRACT EXPENSE	1,036	1,682	647.66	1,180	1,180	189.81	(990.19)	16%	
100-11-108-11-7510	0000	POSTAGE	23	1	16.73	30	30	2.40	(27.60)	8%	
100-11-108-11-7521	0000	SHIPPING & FREIGHT	0	11	0.00	0	0	0.00	0.00	na	
100-11-108-11-7601	0000	PRINTING & DUPLICATING	495	585	426.47	400	400	150.56	(249.44)	38%	
100-11-108-11-7901	0000	SUBSCRIPTIONS	328	0	0.00	100	100	0.00	(100.00)	na	
100-11-108-11-8006	0000	INSTRUCTIONAL SUPPLIES	40	99	155.00	200	186	0.00	(186.00)	na	
100-11-108-51-8006	0000	INSTRUCTIONAL SUPPLIES	4	50	192.40	100	100	63.20	(36.80)	63%	
100-11-108-11-8201	0000	CONFERENCE FEES	0	225	254.00	350	350	0.00	(350.00)	na	
100-11-108-11-8205	0000	EMPLOYEE TRAVEL	74	70	149.85	100	100	0.00	(100.00)	na	
100-11-108-51-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	0	0	0.00	0.00	na	
100-11-108-11-8508	0000	EQUIPMENT REPAIR	0	0	0.00	0	0	0.00	0.00	na	
100-11-108-11-8509	0000	FOOD & REFRESHMENTS	0	0	0.00	0	0	0.00	0.00	na	
100-11-108-11-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-11-108-11-8516	0000	MEMBERSHIP FEES & DUES	0	248	245.00	250	264	264.00	0.00	100%	
100-11-108-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			22,376	21,480	11,954.30	13,014	13,014	5,062.79	(7,951.21)	39%	
TOTAL SOCIAL SCIENCE			198,883	195,681	192,506.78	218,491	218,491	84,474.94	(134,016.06)	39%	2.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FIRST AID & CPR											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-109-11-6421	0000	PART TIME INSTRUCTOR WAGES	2,496	2,366	2,867.60	4,529	4,529	1,697.77	(2,831.23)	37%	
100-11-109-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	578.05	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			2,496	2,366	3,445.65	4,529	4,529	1,697.77	(2,831.23)	37%	
OTHER PAYROLL EXPENSE											
100-11-109-11-6901	0000	SOCIAL SECURITY	191	181	263.61	346	346	129.89	(216.11)	38%	
100-11-109-11-6902	0000	WORKERS' COMPENSATION INS	9	9	15.10	23	23	7.97	(15.03)	35%	
100-11-109-11-6903	0000	STATE WORKERS BENEFIT FUND	1	1	1.47	2	2	0.63	(1.37)	32%	
100-11-109-11-6904	0000	UNEMPLOYMENT INSURANCE	43	50	79.27	104	104	39.03	(64.97)	38%	
100-11-109-11-6905	0000	PERS	57	84	484.57	737	737	235.15	(501.85)	32%	
TOTAL OTHER PAYROLL EXPENSE			300	325	844.02	1,212	1,212	412.67	(799.33)	34%	
TOTAL PERSONNEL SERVICES			2,796	2,691	4,289.67	5,741	5,741	2,110.44	(3,630.56)	37%	
MATERIALS & SERVICES											
100-11-109-11-7211	0000	PCC CONTRACT EXPENSE	380	360	218.26	345	345	129.22	(215.78)	37%	
100-11-109-11-7510	0000	POSTAGE	0	18	15.71	50	50	0.00	(50.00)	na	
100-11-109-11-7601	0000	PRINTING & DUPLICATING	0	0	0.00	50	50	0.00	(50.00)	na	
100-11-109-11-8006	0000	INSTRUCTIONAL SUPPLIES	226	240	275.00	1,437	1,437	0.00	(1,437.00)	na	
TOTAL MATERIAL & SERVICES			606	618	508.97	1,882	1,882	129.22	(1,752.78)	7%	
TOTAL FIRST AID & CPR			3,402	3,310	4,798.64	7,623	7,623	2,239.66	(5,383.34)	29%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
EARLY COLLEGE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-11-110-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	0	0	0.00	0.00	na	
100-11-110-11-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	8,372.09	25,000	25,000	3,938.11	(21,061.89)	16%	
100-11-110-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	2,450.92	5,000	5,000	4,041.87	(958.13)	81%	
100-11-110-11-6442	0000	SPECIAL PROJECT WAGES	0	0	360.70	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			0	0	11,183.71	30,000	30,000	7,979.98	(22,020.02)	27%	
OTHER PAYROLL EXPENSE											
100-11-110-11-6901	0000	SOCIAL SECURITY	0	0	855.60	2,295	2,295	596.41	(1,698.59)	26%	
100-11-110-11-6902	0000	WORKERS' COMPENSATION INS	0	0	49.17	150	150	37.40	(112.60)	25%	
100-11-110-11-6903	0000	STATE WORKERS BENEFIT FUND	0	0	3.52	15	15	2.71	(12.29)	18%	
100-11-110-11-6904	0000	UNEMPLOYMENT INSURANCE	0	0	220.14	690	690	145.80	(544.20)	21%	
100-11-110-11-6905	0000	PERS	0	0	1,308.23	4,881	4,881	1,163.97	(3,717.03)	24%	
100-11-110-11-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	58.79	58.79	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	2,436.66	8,031	8,031	2,005.08	(6,025.92)	25%	
TOTAL PERSONNEL SERVICES			0	0	13,620.37	38,031	38,031	9,985.06	(28,045.94)	26%	
MATERIALS & SERVICES											
100-11-110-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	0.00	0	0	0.00	0.00	na	
100-11-110-11-7211	0000	PCC CONTRACT EXPENSE	0	0	637.21	1,903	1,903	299.72	(1,603.28)	16%	
100-11-110-11-7510	0000	POSTAGE	0	0	8.93	100	100	0.00	(100.00)	na	
100-11-110-11-7521	0000	SHIPPING & FREIGHT	0	0	0.00	0	0	95.76	95.76	na	
100-11-110-11-7601	0000	PRINTING & DUPLICATING	0	0	0.00	500	500	0.00	(500.00)	na	
100-11-110-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	104.80	500	500	0.00	(500.00)	na	
100-11-110-11-8509	0000	FOOD & REFRESHMENTS	0	0	52.35	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	803.29	3,003	3,003	395.48	(2,607.52)	13%	
TOTAL EARLY COLLEGE			0	0	14,423.66	41,034	41,034	10,380.54	(30,653.46)	25%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
COMPUTER APPLICATIONS/OFFICE SYSTEMS											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-121-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	13,970	0	0.00	0	0	0.00	0.00	na	
100-12-121-11-6421	0000	PART TIME INSTRUCTOR WAGES	35,838	51,184	63,357.38	67,000	67,000	23,078.18	(43,921.82)	34%	
100-12-121-51-6421	0000	PART TIME INSTRUCTOR WAGES	18,683	2,133	2,133.45	0	0	0.00	0.00	na	
100-12-121-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	1,646	940.95	0	0	1,543.38	1,543.38	na	
100-12-121-11-6442	0000	SPECIAL PROJECT WAGES	614	455	2,561.48	3,500	3,500	603.15	(2,896.85)	17%	
TOTAL SALARY EXPENSE			69,105	55,418	68,993.26	70,500	70,500	25,224.71	(45,275.29)	36%	
OTHER PAYROLL EXPENSE											
100-12-121-11-6901	0000	SOCIAL SECURITY	3,851	4,076	5,114.88	5,393	5,393	1,929.72	(3,463.28)	36%	
100-12-121-51-6901	0000	SOCIAL SECURITY	1,429	163	163.26	0	0	0.00	0.00	na	
100-12-121-11-6902	0000	WORKERS' COMPENSATION INS	173	196	292.96	353	353	118.32	(234.68)	34%	
100-12-121-51-6902	0000	WORKERS' COMPENSATION INS	64	8	9.38	0	0	0.00	0.00	na	
100-12-121-11-6903	0000	STATE WORKERS BENEFIT FUND	19	19	26.21	35	35	9.49	(25.51)	27%	
100-12-121-51-6903	0000	STATE WORKERS BENEFIT FUND	7	1	0.80	0	0	0.00	0.00	na	
100-12-121-11-6904	0000	UNEMPLOYMENT INSURANCE	917	1,147	1,537.84	1,622	1,622	580.18	(1,041.82)	36%	
100-12-121-51-6904	0000	UNEMPLOYMENT INSURANCE	335	49	49.08	0	0	0.00	0.00	na	
100-12-121-11-6905	0000	PERS	4,981	3,280	5,190.57	11,470	11,470	2,579.36	(8,890.64)	22%	
100-12-121-51-6905	0000	PERS	1,481	0	0.00	0	0	0.00	0.00	na	
100-12-121-11-6906	0000	DISABILITY INSURANCE	28	0	0.00	0	0	0.00	0.00	na	
100-12-121-11-6907	0000	LIFE INSURANCE	3	0	0.00	0	0	0.00	0.00	na	
100-12-121-11-6908	0000	HEALTH INSURANCE	408	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			13,696	8,939	12,384.98	18,873	18,873	5,217.07	(13,655.93)	28%	
TOTAL PERSONNEL SERVICES			82,801	64,357	81,378.24	89,373	89,373	30,441.78	(58,931.22)	34%	
MATERIALS & SERVICES											
100-12-121-11-7211	0000	PCC CONTRACT EXPENSE	7,582	7,791	4,822.15	5,099	5,099	1,756.48	(3,342.52)	34%	
100-12-121-51-7211	0000	PCC CONTRACT EXPENSE	2,844	325	162.39	0	0	0.00	0.00	na	
100-12-121-11-7510	0000	POSTAGE	4	0	2.55	10	10	1.80	(8.20)	18%	
100-12-121-51-7510	0000	POSTAGE	0	4	0.00	0	0	0.00	0.00	na	
100-12-121-11-7521	0000	SHIPPING & FREIGHT	6	17	0.00	0	0	0.00	0.00	na	
100-12-121-11-7601	0000	PRINTING & DUPLICATING	272	102	251.00	100	100	12.80	(87.20)	13%	
100-12-121-51-7601	0000	PRINTING & DUPLICATING	246	0	314.63	50	50	13.32	(36.68)	27%	
100-12-121-11-8006	0000	INSTRUCTIONAL SUPPLIES	139	312	0.00	100	100	0.00	(100.00)	na	
100-12-121-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	14	170.00	0	0	0.00	0.00	na	
100-12-121-11-8201	0000	CONFERENCE FEES	0	0	59.00	0	0	590.00	590.00	na	
100-12-121-11-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	2,100	2,100	0.00	(2,100.00)	na	
TOTAL MATERIAL & SERVICES			11,093	8,564	5,781.72	7,459	7,459	2,374.40	(5,084.60)	32%	
TOTAL COMPUTER APPLICATIONS/OFC SYST			93,894	72,920	87,159.96	96,832	96,832	32,816.18	(64,015.82)	34%	0.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
COMPUTER SCIENCE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-122-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,987	12,957	6,478.56	16,800	16,800	3,295.80	(13,504.20)	20%	
100-12-122-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	3,000	3,000	0.00	(3,000.00)	na	
TOTAL SALARY EXPENSE			11,987	12,957	6,478.56	19,800	19,800	3,295.80	(16,504.20)	17%	
OTHER PAYROLL EXPENSE											
100-12-122-11-6901	0000	SOCIAL SECURITY	917	991	495.62	1,515	1,515	252.12	(1,262.88)	17%	
100-12-122-11-6902	0000	WORKERS' COMPENSATION INS	41	48	28.44	99	99	15.45	(83.55)	16%	
100-12-122-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	2.04	10	10	1.02	(8.98)	10%	
100-12-122-11-6904	0000	UNEMPLOYMENT INSURANCE	210	272	149.00	455	455	75.81	(379.19)	17%	
100-12-122-11-6905	0000	PERS	0	0	0.00	3,221	3,221	0.00	(3,221.00)	na	
TOTAL OTHER PAYROLL EXPENSE			1,172	1,315	675.10	5,300	5,300	344.40	(4,955.60)	6%	
TOTAL PERSONNEL SERVICES			13,159	14,272	7,153.66	25,100	25,100	3,640.20	(21,459.80)	15%	
MATERIALS & SERVICES											
100-12-122-11-7211	0000	PCC CONTRACT EXPENSE	1,825	1,972	493.08	1,279	1,279	250.83	(1,028.17)	20%	
100-12-122-11-7213	0000	SOFTWARE & LICENSES	0	0	0.00	500	500	0.00	(500.00)	na	
100-12-122-11-7510	0000	POSTAGE	13	0	0.00	25	25	0.00	(25.00)	na	
100-12-122-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0.00	50	50	0.00	(50.00)	na	
TOTAL MATERIAL & SERVICES			1,837	1,972	493.08	1,854	1,854	250.83	(1,603.17)	14%	
TOTAL COMPUTER SCIENCE			14,996	16,244	7,646.74	26,954	26,954	3,891.03	(23,062.97)	14%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
EMERGENCY MEDICAL TECHNICIAN PROGRAM											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-125-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	9,719	0	0.00	0	0	0.00	0.00	na	
100-12-125-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	2,101	0	0.00	0	0	0.00	0.00	na	
100-12-125-11-6421	0000	PART TIME INSTRUCTOR WAGES	1,127	919	0.00	0	0	0.00	0.00	na	
100-12-125-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,477	15,520	19,482.69	18,995	18,995	5,575.61	(13,419.39)	29%	
100-12-125-11-6442	0000	SPECIAL PROJECT WAGES	5,416	7,528	8,678.80	8,048	8,048	2,157.98	(5,890.02)	27%	
TOTAL SALARY EXPENSE			28,840	23,968	28,161.49	27,043	27,043	7,733.59	(19,309.41)	29%	
OTHER PAYROLL EXPENSE											
100-12-125-11-6901	0000	SOCIAL SECURITY	1,384	646	703.14	616	616	165.05	(450.95)	27%	
100-12-125-51-6901	0000	SOCIAL SECURITY	802	1,187	1,451.15	1,453	1,453	426.53	(1,026.47)	29%	
100-12-125-11-6902	0000	WORKERS' COMPENSATION INS	63	31	40.26	40	40	10.11	(29.89)	25%	
100-12-125-51-6902	0000	WORKERS' COMPENSATION INS	36	57	83.19	95	95	26.12	(68.88)	27%	
100-12-125-11-6903	0000	STATE WORKERS BENEFIT FUND	9	4	4.35	4	4	0.92	(3.08)	23%	
100-12-125-51-6903	0000	STATE WORKERS BENEFIT FUND	4	6	7.41	9	9	2.23	(6.77)	25%	
100-12-125-11-6904	0000	UNEMPLOYMENT INSURANCE	179	185	211.48	185	185	49.62	(135.38)	27%	
100-12-125-51-6904	0000	UNEMPLOYMENT INSURANCE	184	335	436.25	437	437	128.25	(308.75)	29%	
100-12-125-11-6905	0000	PERS	1,707	967	1,273.18	1,309	1,309	351.08	(957.92)	27%	
100-12-125-51-6905	0000	PERS	1,242	1,725	2,638.23	3,090	3,090	898.40	(2,191.60)	29%	
100-12-125-11-6906	0000	DISABILITY INSURANCE	26	0	0.00	0	0	0.00	0.00	na	
100-12-125-11-6907	0000	LIFE INSURANCE	3	0	0.00	0	0	0.00	0.00	na	
100-12-125-11-6908	0000	HEALTH INSURANCE	1,640	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			7,277	5,145	6,848.64	7,238	7,238	2,058.31	(5,179.69)	28%	
TOTAL PERSONNEL SERVICES			36,117	29,112	35,010.13	34,281	34,281	9,791.90	(24,489.10)	29%	
MATERIALS & SERVICES											
100-12-125-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	260	582	712.99	1,320	1,320	0.00	(1,320.00)	na	
100-12-125-11-7211	0000	PCC CONTRACT EXPENSE	172	140	0.00	0	0	0.00	0.00	na	
100-12-125-51-7211	0000	PCC CONTRACT EXPENSE	1,595	2,363	1,482.82	1,446	1,446	424.36	(1,021.64)	29%	
100-12-125-11-7510	0000	POSTAGE	59	6	23.40	30	30	13.50	(16.50)	45%	
100-12-125-51-7510	0000	POSTAGE	4	2	2.24	0	0	0.00	0.00	na	
100-12-125-11-7521	0000	SHIPPING & FREIGHT	29	0	0.00	50	50	0.00	(50.00)	na	
100-12-125-11-7601	0000	PRINTING & DUPLICATING	361	371	607.22	492	492	144.88	(347.12)	29%	
100-12-125-11-8006	0000	INSTRUCTIONAL SUPPLIES	14	132	0.00	0	0	0.00	0.00	na	
100-12-125-51-8006	0000	INSTRUCTIONAL SUPPLIES	261	1,700	2,518.83	2,278	2,278	613.68	(1,664.32)	27%	
100-12-125-11-8201	0000	CONFERENCE FEES	0	0	0.00	1,050	1,050	0.00	(1,050.00)	na	
100-12-125-11-8205	0000	EMPLOYEE TRAVEL	377	337	139.86	614	614	93.24	(520.76)	15%	
100-12-125-11-8509	0000	FOOD & REFRESHMENTS	162	109	114.32	150	150	0.00	(150.00)	na	
100-12-125-51-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	867	937	68.80	500	500	0.00	(500.00)	na	
TOTAL MATERIAL & SERVICES			4,160	6,679	5,670.48	7,930	7,930	1,289.66	(6,640.34)	16%	
TOTAL EMT PROGRAM			40,277	35,791	40,680.61	42,211	42,211	11,081.56	(31,129.44)	26%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
NURSING											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-127-11-6105	0000	DIRECTOR SALARIES	72,764	72,764	74,946.96	74,947	74,947	37,660.90	(37,286.10)	50%	
100-12-127-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,327	0	0.00	0	0	0.00	0.00	na	
100-12-127-11-6301	0000	FULL TIME CLASSIFIED WAGES	15,882	11,502	0.00	0	0	11,775.02	11,775.02	na	
100-12-127-11-6302	0000	PART TIME CLASSIFIED WAGES	0	8,941	20,193.24	20,015	20,015	0.00	(20,015.00)	na	
100-12-127-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	259,661	218,318	252,262.57	263,645	263,645	89,418.88	(174,226.12)	34%	
100-12-127-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	3,250.05	0	0	0.00	0.00	na	
100-12-127-11-6403	0000	FTF OVERLOAD PAY	0	6,665	0.00	3,500	3,500	0.00	(3,500.00)	na	
100-12-127-11-6421	0000	PART TIME INSTRUCTOR WAGES	55,437	78,062	65,848.11	78,000	78,000	27,131.43	(50,868.57)	35%	
100-12-127-11-6442	0000	SPECIAL PROJECT WAGES	8,156	20,768	14,717.60	19,800	19,800	7,958.79	(11,841.21)	40%	
100-12-127-11-6701	0000	STUDENT WAGES	0	0	86.03	250	250	67.43	(182.57)	27%	
100-12-127-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	196.02	0	0	392.04	392.04	na	
TOTAL SALARY EXPENSE			422,227	417,022	431,500.58	460,157	460,157	174,404.49	(285,752.51)	38%	
OTHER PAYROLL EXPENSE											
100-12-127-11-6901	0000	SOCIAL SECURITY	31,600	31,142	32,158.70	35,202	35,202	12,983.32	(22,218.68)	37%	
100-12-127-11-6902	0000	WORKERS' COMPENSATION INS	1,454	1,531	1,910.55	2,301	2,301	817.75	(1,483.25)	36%	
100-12-127-11-6903	0000	STATE WORKERS BENEFIT FUND	160	163	169.37	230	230	75.43	(154.57)	33%	
100-12-127-11-6904	0000	UNEMPLOYMENT INSURANCE	5,320	6,178	7,529.09	10,584	10,584	1,034.09	(9,549.91)	10%	
100-12-127-11-6905	0000	PERS	45,465	45,294	58,730.65	74,868	74,868	23,431.09	(51,436.91)	31%	
100-12-127-11-6906	0000	DISABILITY INSURANCE	731	588	668.40	684	684	286.17	(397.83)	42%	
100-12-127-11-6907	0000	LIFE INSURANCE	94	72	84.36	82	82	37.23	(44.77)	45%	
100-12-127-11-6908	0000	HEALTH INSURANCE	68,662	68,485	79,230.46	85,972	85,972	31,067.00	(54,905.00)	36%	
TOTAL OTHER PAYROLL EXPENSE			153,487	153,453	180,481.58	209,923	209,923	69,732.08	(140,190.92)	33%	
TOTAL PERSONNEL SERVICES			575,714	570,475	611,982.16	670,080	670,080	244,136.57	(425,943.43)	36%	
MATERIALS & SERVICES											
100-12-127-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,080	8,566	11,013.49	18,680	17,544	6,993.30	(10,550.70)	40%	
100-12-127-11-7211	0000	PCC CONTRACT EXPENSE	47,964	46,130	24,458.78	26,269	26,269	8,870.64	(17,398.36)	34%	
100-12-127-11-7213	0000	SOFTWARE & LICENSES	0	350	349.75	4,554	4,554	0.00	(4,554.00)	na	
100-12-127-11-7510	0000	POSTAGE	193	153	178.97	200	200	99.45	(100.55)	50%	
100-12-127-11-7521	0000	SHIPPING & FREIGHT	0	0	19.09	75	75	0.00	(75.00)	na	
100-12-127-11-7601	0000	PRINTING & DUPLICATING	6,306	4,026	4,872.09	4,000	4,000	2,607.76	(1,392.24)	65%	
100-12-127-11-7901	0000	SUBSCRIPTIONS	2,969	2,904	2,324.12	3,000	5,686	5,686.00	0.00	100%	
100-12-127-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,365	7,394	5,482.60	6,000	8,738	8,561.17	(176.83)	98%	
100-12-127-11-8009	0000	OFFICE SUPPLIES	2,381	2,196	4,598.81	4,000	2,485	1,344.05	(1,140.95)	54%	
100-12-127-11-8101	0000	CELLULAR TELECOMMUNICATIONS	125	160	150.00	200	200	0.00	(200.00)	na	
100-12-127-11-8201	0000	CONFERENCE FEES	0	75	1,360.90	5,450	5,450	255.00	(5,195.00)	5%	
100-12-127-11-8205	0000	EMPLOYEE TRAVEL	1,780	1,224	1,861.94	3,000	3,000	949.68	(2,050.32)	32%	
100-12-127-11-8508	0000	EQUIPMENT REPAIR	1,252	832	3,257.00	10,000	7,227	182.50	(7,044.50)	3%	
100-12-127-11-8509	0000	FOOD & REFRESHMENTS	22	0	0.00	120	120	118.25	(1.75)	99%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-12-127-11-8512	0000	GIFTS EXPENSE	406	457	502.50	700	700	105.00	(595.00)	15%	
100-12-127-11-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
100-12-127-11-8516	0000	MEMBERSHIP FEES & DUES	110	110	115.00	115	115	115.00	0.00	100%	
100-12-127-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	613	0.00	5,000	5,000	0.00	(5,000.00)	na	
TOTAL MATERIAL & SERVICES			67,954	75,190	60,545.04	91,363	91,363	35,887.80	(55,475.20)	39%	
TOTAL NURSING			643,667	645,665	672,527.20	761,443	761,443	280,024.37	(481,418.63)	37%	7.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
OTHER PROFESSIONAL TECHNICAL											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-128-11-6301	0000	FULL TIME CLASSIFIED WAGES	0	0	0.00	0	0	0.00	0.00	na	
100-12-128-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0	0.00	0	0	0.00	0.00	na	
100-12-128-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,205	15,716	10,449.20	11,500	11,500	1,982.58	(9,517.42)	17%	
100-12-128-51-6421	0000	PART TIME INSTRUCTOR WAGES	10,742	13,273	18,617.28	15,000	15,000	8,501.53	(6,498.47)	57%	
100-12-128-11-6441	0000	CURRICULUM DEVELOPMENT	0	0	3,067.31	0	0	0.00	0.00	na	
100-12-128-11-6442	0000	SPECIAL PROJECT WAGES	2,561	0	0.00	2,000	2,000	21.28	(1,978.72)	1%	
100-12-128-51-6442	0000	SPECIAL PROJECT WAGES	0	0	104.55	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			36,508	28,989	32,238.34	28,500	28,500	10,505.39	(17,994.61)	37%	
OTHER PAYROLL EXPENSE											
100-12-128-11-6901	0000	SOCIAL SECURITY	1,971	1,202	1,034.03	1,033	1,033	153.31	(879.69)	15%	
100-12-128-51-6901	0000	SOCIAL SECURITY	822	1,015	1,432.22	1,148	1,148	650.33	(497.67)	57%	
100-12-128-11-6902	0000	WORKERS' COMPENSATION INS	88	58	59.30	68	68	9.39	(58.61)	14%	
100-12-128-51-6902	0000	WORKERS' COMPENSATION INS	37	49	82.24	75	75	39.87	(35.13)	53%	
100-12-128-11-6903	0000	STATE WORKERS BENEFIT FUND	9	4	3.89	7	7	0.51	(6.49)	7%	
100-12-128-51-6903	0000	STATE WORKERS BENEFIT FUND	4	5	6.48	8	8	2.49	(5.51)	31%	
100-12-128-11-6904	0000	UNEMPLOYMENT INSURANCE	459	342	310.90	311	311	46.08	(264.92)	15%	
100-12-128-51-6904	0000	UNEMPLOYMENT INSURANCE	193	284	430.59	345	345	195.54	(149.46)	57%	
100-12-128-11-6905	0000	PERS	2,607	920	1,652.60	2,196	2,196	293.11	(1,902.89)	13%	
100-12-128-51-6905	0000	PERS	239	1,117	2,086.10	2,441	2,441	1,268.55	(1,172.45)	52%	
TOTAL OTHER PAYROLL EXPENSE			6,429	4,995	7,098.35	7,632	7,632	2,659.18	(4,972.82)	35%	
TOTAL PERSONNEL SERVICES			42,937	33,985	39,336.69	36,132	36,132	13,164.57	(22,967.43)	36%	
MATERIALS & SERVICES											
100-12-128-11-7210	0000	OTHER CONTRACTED SERVICES	(600)	0	0.00	0	275	275.00	0.00	100%	
100-12-128-11-7211	0000	PCC CONTRACT EXPENSE	3,532	2,392	795.28	875	875	150.90	(724.10)	17%	
100-12-128-51-7211	0000	PCC CONTRACT EXPENSE	1,635	2,020	1,416.96	1,142	1,142	647.04	(494.96)	57%	
100-12-128-11-7510	0000	POSTAGE	56	1	0.45	10	25	28.11	3.11	112%	
100-12-128-11-7521	0000	SHIPPING & FREIGHT	0	0	14.27	0	0	0.00	0.00	na	
100-12-128-11-7601	0000	PRINTING & DUPLICATING	190	80	118.66	200	200	26.72	(173.28)	13%	
100-12-128-51-7702	0000	FACILITY LEASE	2,400	2,400	2,700.00	3,200	3,200	0.00	(3,200.00)	na	
100-12-128-11-8006	0000	INSTRUCTIONAL SUPPLIES	652	452	621.05	900	900	0.00	(900.00)	na	
100-12-128-11-8202	0000	FIELD TRIPS	0	0	0.00	0	0	0.00	0.00	na	
100-12-128-11-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	1,400	1,110	0.00	(1,110.00)	na	
100-12-128-11-8508	0000	EQUIPMENT REPAIR	0	0	0.00	0	0	0.00	0.00	na	
100-12-128-11-8509	0000	FOOD & REFRESHMENTS	0	0	0.00	0	0	0.00	0.00	na	
100-12-128-11-8516	0000	MEMBERSHIP FEES & DUES	0	0	0.00	0	0	0.00	0.00	na	
100-12-128-11-8527	0000	COMMUNITY ACTIVITIES & EVENTS	0	0	0.00	0	15,000	14,928.25	(71.75)	100%	
TOTAL MATERIAL & SERVICES			7,866	7,346	5,666.67	7,727	22,727	16,056.02	(6,670.98)	71%	
TOTAL OTHER PROFESSIONAL TECHNICAL			50,803	41,331	45,003.36	43,859	58,859	29,220.59	(29,638.41)	50%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PRE-COLLEGE MATH											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-129-11-6421	0000	PART TIME INSTRUCTOR WAGES	77,558	64,687	64,734.47	75,000	75,000	32,879.91	(42,120.09)	44%	
100-12-129-51-6421	0000	PART TIME INSTRUCTOR WAGES	39,421	36,297	41,463.48	39,200	39,200	22,707.07	(16,492.93)	58%	
TOTAL SALARY EXPENSE			116,978	100,984	106,197.95	114,200	114,200	55,586.98	(58,613.02)	49%	
OTHER PAYROLL EXPENSE											
100-12-129-11-6901	0000	SOCIAL SECURITY	5,926	4,941	4,952.36	5,738	5,738	2,515.39	(3,222.61)	44%	
100-12-129-51-6901	0000	SOCIAL SECURITY	3,016	2,777	3,172.18	2,999	2,999	1,737.20	(1,261.80)	58%	
100-12-129-11-6902	0000	WORKERS' COMPENSATION INS	266	238	283.69	375	375	154.25	(220.75)	41%	
100-12-129-51-6902	0000	WORKERS' COMPENSATION INS	135	133	182.10	196	196	106.55	(89.45)	54%	
100-12-129-11-6903	0000	STATE WORKERS BENEFIT FUND	23	19	20.36	38	38	10.66	(27.34)	28%	
100-12-129-51-6903	0000	STATE WORKERS BENEFIT FUND	14	12	14.42	20	20	7.29	(12.71)	36%	
100-12-129-11-6904	0000	UNEMPLOYMENT INSURANCE	1,328	1,310	1,489.00	1,725	1,725	756.29	(968.71)	44%	
100-12-129-51-6904	0000	UNEMPLOYMENT INSURANCE	704	782	952.46	902	902	522.31	(379.69)	58%	
100-12-129-11-6905	0000	PERS	6,197	5,180	10,531.30	12,203	12,203	2,449.40	(9,753.60)	20%	
100-12-129-51-6905	0000	PERS	4,344	4,525	5,187.96	6,378	6,378	3,007.16	(3,370.84)	47%	
TOTAL OTHER PAYROLL EXPENSE			21,953	19,918	26,785.83	30,574	30,574	11,266.50	(19,307.50)	37%	
TOTAL PERSONNEL SERVICES			138,931	120,902	132,983.78	144,774	144,774	66,853.48	(77,920.52)	46%	
MATERIALS & SERVICES											
100-12-129-11-7211	0000	PCC CONTRACT EXPENSE	11,806	10,386	4,926.93	5,708	5,708	2,502.50	(3,205.50)	44%	
100-12-129-51-7211	0000	PCC CONTRACT EXPENSE	6,001	4,986	3,155.79	2,984	2,984	1,728.22	(1,255.78)	58%	
100-12-129-11-7510	0000	POSTAGE	0	0	0.00	25	25	0.00	(25.00)	na	
100-12-129-51-7510	0000	POSTAGE	1	0	0.00	0	0	0.00	0.00	na	
100-12-129-11-7601	0000	PRINTING & DUPLICATING	826	1,637	927.76	1,000	1,000	179.76	(820.24)	18%	
100-12-129-11-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0.00	50	50	0.00	(50.00)	na	
100-12-129-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	2	0.00	50	50	0.00	(50.00)	na	
100-12-129-11-8201	0000	CONFERENCE FEES	0	0	118.00	350	350	0.00	(350.00)	na	
100-12-129-11-8205	0000	EMPLOYEE TRAVEL	0	474	0.00	50	50	0.00	(50.00)	na	
TOTAL MATERIAL & SERVICES			18,634	17,485	9,128.48	10,217	10,217	4,410.48	(5,806.52)	43%	
TOTAL PRE-COLLEGE MATH			157,565	138,387	142,112.26	154,991	154,991	71,263.96	(83,727.04)	46%	1.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
RENEWABLE ENERGY											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-130-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	4,088.16	22,508	22,508	5,626.86	(16,881.14)	25%	
100-12-130-11-6301	0000	FULL TIME CLASSIFIED WAGES	0	0	0.00	24,211	24,211	6,681.51	(17,529.49)	28%	
100-12-130-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	2,805.94	0	0	209.60	209.60	na	
100-12-130-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	56,325	51,430	39,685.19	101,037	101,037	25,197.76	(75,839.24)	25%	
100-12-130-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,651	38,297	21,860.25	17,000	17,000	523.46	(16,476.54)	3%	
100-12-130-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,765	0	1,183.98	2,000	2,000	0.00	(2,000.00)	na	
100-12-130-11-6442	0000	SPECIAL PROJECT WAGES	2,140	0	0.00	500	500	62.73	(437.27)	13%	
100-12-130-11-6701	0000	STUDENT WAGES	498	0	985.80	5,000	5,000	1,297.35	(3,702.65)	26%	
100-12-130-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0.00	0	0	67.50	67.50	na	
TOTAL SALARY EXPENSE			71,380	89,726	70,609.32	172,256	172,256	39,666.77	(132,589.23)	23%	
OTHER PAYROLL EXPENSE											
100-12-130-11-6901	0000	SOCIAL SECURITY	5,281	6,266	4,955.72	13,178	13,178	2,835.38	(10,342.62)	22%	
100-12-130-11-6902	0000	WORKERS' COMPENSATION INS	246	329	327.65	861	861	186.02	(674.98)	22%	
100-12-130-11-6903	0000	STATE WORKERS BENEFIT FUND	29	31	29.24	86	86	21.95	(64.05)	26%	
100-12-130-11-6904	0000	UNEMPLOYMENT INSURANCE	999	1,371	1,384.29	3,962	3,962	298.92	(3,663.08)	8%	
100-12-130-11-6905	0000	PERS	7,843	8,543	9,290.26	28,026	28,026	4,875.78	(23,150.22)	17%	
100-12-130-11-6906	0000	DISABILITY INSURANCE	84	103	79.32	247	247	81.99	(165.01)	33%	
100-12-130-11-6907	0000	LIFE INSURANCE	13	11	11.02	48	48	13.67	(34.33)	28%	
100-12-130-11-6908	0000	HEALTH INSURANCE	13,741	15,604	13,249.41	56,496	56,496	13,265.60	(43,230.40)	23%	
TOTAL OTHER PAYROLL EXPENSE			28,235	32,258	29,326.91	102,904	102,904	21,579.31	(81,324.69)	21%	
TOTAL PERSONNEL SERVICES			99,615	121,984	99,936.23	275,160	275,160	61,246.08	(213,913.92)	22%	
MATERIALS & SERVICES											
100-12-130-11-7113	0000	PROCUREMENT ADVERTISING	300	0	0.00	0	0	0.00	0.00	na	
100-12-130-11-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	35.00	0	0	0.00	0.00	na	
100-12-130-11-7210	0000	OTHER CONTRACTED SERVICES	10,321	2,888	3,738.00	5,000	4,627	199.00	(4,428.00)	4%	
100-12-130-11-7211	0000	PCC CONTRACT EXPENSE	10,043	13,658	4,684.22	8,984	8,984	1,957.64	(7,026.36)	22%	
100-12-130-11-7213	0000	SOFTWARE & LICENSES	0	0	275.90	0	0	0.00	0.00	na	
100-12-130-11-7510	0000	POSTAGE	816	325	167.95	300	300	53.10	(246.90)	18%	
100-12-130-11-7521	0000	SHIPPING & FREIGHT	76	0	281.87	150	150	0.00	(150.00)	na	
100-12-130-11-7601	0000	PRINTING & DUPLICATING	1,249	1,992	1,958.52	1,200	1,200	390.44	(809.56)	33%	
100-12-130-11-7614	0000	PROGRAM MARKETING PRINTING	0	0	0.00	0	0	0.00	0.00	na	
100-12-130-11-7901	0000	SUBSCRIPTIONS	0	81	38.95	100	100	0.00	(100.00)	na	
100-12-130-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,971	1,229	2,084.24	5,000	5,000	(2,309.76)	(7,309.76)	-46%	
100-12-130-11-8201	0000	CONFERENCE FEES	331	136	0.00	500	500	48.73	(451.27)	10%	
100-12-130-11-8202	0000	FIELD TRIP EXPENSE	900	0	2,030.00	3,500	3,500	920.00	(2,580.00)	26%	
100-12-130-11-8205	0000	EMPLOYEE TRAVEL	1,954	46	255.32	500	573	572.79	(0.21)	100%	
100-12-130-11-8508	0000	EQUIPMENT REPAIR	0	0	804.01	1,000	1,000	186.77	(813.23)	19%	
100-12-130-11-8509	0000	FOOD & REFRESHMENTS	617	450	791.98	1,000	1,000	174.35	(825.65)	17%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-12-130-11-8512	0000	GIFTS EXPENSE	90	30	0.00	0	0	0.00	0.00	na	
100-12-130-11-8516	0000	MEMBERSHIP FEES & DUES	0	0	100.00	200	500	500.00	0.00	100%	
100-12-130-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL MATERIAL & SERVICES			28,667	20,834	17,245.96	29,434	29,434	2,693.06	(26,740.94)	9%	
TOTAL RENEWABLE ENERGY			128,282	142,819	117,182.19	304,594	304,594	63,939.14	(240,654.86)	21%	2.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
MEDICAL ASSISTING											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-131-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	55,626	57,851	57,851.40	59,877	59,877	20,308.04	(39,568.96)	34%	
100-12-131-11-6403	0000	FTF OVERLOAD PAY	0	0	0.00	1,571	1,571	0.00	(1,571.00)	na	
100-12-131-11-6421	0000	PART TIME INSTRUCTOR WAGES	6,517	6,288	4,262.89	13,140	13,140	1,046.92	(12,093.08)	8%	
100-12-131-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	2,727	2,727	2,707.33	(19.67)	99%	
100-12-131-11-6442	0000	SPECIAL PROJECT WAGES	0	0	0.00	1,075	1,075	272.20	(802.80)	25%	
TOTAL SALARY EXPENSE			62,143	64,140	62,114.29	78,390	78,390	24,334.49	(54,055.51)	31%	
OTHER PAYROLL EXPENSE											
100-12-131-11-6901	0000	SOCIAL SECURITY	4,604	4,719	4,587.78	5,997	5,997	1,861.62	(4,135.38)	31%	
100-12-131-11-6902	0000	WORKERS' COMPENSATION INS	214	236	276.65	392	392	114.14	(277.86)	29%	
100-12-131-11-6903	0000	STATE WORKERS BENEFIT FUND	19	19	18.39	39	39	8.11	(30.89)	21%	
100-12-131-11-6904	0000	UNEMPLOYMENT INSURANCE	728	881	857.05	1,803	1,803	71.92	(1,731.08)	4%	
100-12-131-11-6905	0000	PERS	7,037	7,318	8,452.08	12,754	12,754	3,098.55	(9,655.45)	24%	
100-12-131-11-6906	0000	DISABILITY INSURANCE	111	116	115.68	123	123	42.64	(80.36)	35%	
100-12-131-11-6907	0000	LIFE INSURANCE	14	14	13.68	14	14	4.76	(9.24)	34%	
100-12-131-11-6908	0000	HEALTH INSURANCE	12,545	15,614	13,679.76	15,321	15,321	3,007.00	(12,314.00)	20%	
TOTAL OTHER PAYROLL EXPENSE			25,273	28,917	28,001.07	36,443	36,443	8,208.74	(28,234.26)	23%	
TOTAL PERSONNEL SERVICES			87,416	93,057	90,115.36	114,833	114,833	32,543.23	(82,289.77)	28%	
MATERIALS & SERVICES											
100-12-131-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	448	341	1,144.00	880	880	0.00	(880.00)	na	
100-12-131-11-7211	0000	PCC CONTRACT EXPENSE	9,459	9,763	4,727.50	5,677	5,677	1,625.32	(4,051.68)	29%	
100-12-131-11-7213	0000	SOFTWARE & LICENSES	0	458	0.00	0	0	0.00	0.00	na	
100-12-131-11-7510	0000	POSTAGE	43	1	7.90	30	30	3.80	(26.20)	13%	
100-12-131-11-7601	0000	PRINTING & DUPLICATING	1,767	1,631	1,735.28	1,700	1,700	552.36	(1,147.64)	32%	
100-12-131-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,408	3,297	4,483.48	4,600	4,913	5,052.90	139.90	103%	
100-12-131-11-8201	0000	CONFERENCE FEES	0	0	950.00	1,550	1,550	0.00	(1,550.00)	na	
100-12-131-11-8205	0000	EMPLOYEE TRAVEL	224	160	410.18	300	300	46.62	(253.38)	16%	
100-12-131-11-8508	0000	EQUIPMENT REPAIR	0	0	0.00	500	187	0.00	(187.00)	na	
100-12-131-11-8509	0000	FOOD & REFRESHMENTS	248	93	150.15	300	300	79.60	(220.40)	27%	
100-12-131-11-8512	0000	GIFTS EXPENSE	108	232	198.90	250	250	0.00	(250.00)	na	
100-12-131-11-8516	0000	MEMBERSHIP FEES & DUES	628	1,785	1,615.00	1,800	1,800	1,545.00	(255.00)	86%	
100-12-131-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	1,200	1,200	0.00	(1,200.00)	na	
TOTAL MATERIAL & SERVICES			16,335	17,760	15,422.39	18,787	18,787	8,905.60	(9,881.40)	47%	
TOTAL MEDICAL ASSISTING			103,751	110,817	105,537.75	133,620	133,620	41,448.83	(92,171.17)	31%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FUNDAMENTAL APPLIED COMPUTER TECHNOLOGY											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-132-51-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,513	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			2,513	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
100-12-132-51-6901	0000	SOCIAL SECURITY	192	0	0.00	0	0	0.00	0.00	na	
100-12-132-51-6902	0000	WORKERS' COMPENSATION INS	9	0	0.00	0	0	0.00	0.00	na	
100-12-132-51-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0.00	0	0	0.00	0.00	na	
100-12-132-51-6904	0000	UNEMPLOYMENT INSURANCE	40	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			242	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			2,755	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
TOTAL MATERIAL & SERVICES			0	0	0.00	0	0	0.00	0.00	na	
TOTAL FACT			2,755	0	0.00	0	0	0.00	0.00	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
MEDICAL TERMINOLOGY											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-133-11-6421	0000	PART TIME INSTRUCTOR WAGES	13,694	13,873	16,740.28	20,784	20,784	7,442.08	(13,341.92)	36%	
100-12-133-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			13,694	13,873	16,740.28	20,784	20,784	7,442.08	(13,341.92)	36%	
OTHER PAYROLL EXPENSE											
100-12-133-11-6901	0000	SOCIAL SECURITY	1,048	1,061	1,280.66	1,590	1,590	569.32	(1,020.68)	36%	
100-12-133-11-6902	0000	WORKERS' COMPENSATION INS	47	51	73.41	104	104	34.91	(69.09)	34%	
100-12-133-11-6903	0000	STATE WORKERS BENEFIT FUND	4	4	5.56	10	10	2.11	(7.89)	21%	
100-12-133-11-6904	0000	UNEMPLOYMENT INSURANCE	240	291	385.04	478	478	171.17	(306.83)	36%	
100-12-133-11-6905	0000	PERS	1,635	1,755	2,445.79	3,382	3,382	1,087.29	(2,294.71)	32%	
TOTAL OTHER PAYROLL EXPENSE			2,974	3,163	4,190.46	5,564	5,564	1,864.80	(3,699.20)	34%	
TOTAL PERSONNEL SERVICES			16,668	17,036	20,930.74	26,348	26,348	9,306.88	(17,041.12)	35%	
MATERIALS & SERVICES											
100-12-133-11-7211	0000	PCC CONTRACT EXPENSE	2,085	2,112	1,274.10	1,582	1,582	566.42	(1,015.58)	36%	
100-12-133-11-7510	0000	POSTAGE	3	0	0.00	25	25	0.00	(25.00)	na	
100-12-133-11-8201	0000	CONFERENCE FEES	0	0	0.00	350	350	0.00	(350.00)	na	
TOTAL MATERIAL & SERVICES			2,087	2,112	1,274.10	1,957	1,957	566.42	(1,390.58)	29%	
TOTAL MEDICAL TERMINOLOGY			18,755	19,148	22,204.84	28,305	28,305	9,873.30	(18,431.70)	35%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CERTIFIED NURSING ASSISTANT/CERTIFIED MEDICATION AIDE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-141-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,163	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	51,430	36,847	0.00	0	0	0.00	0.00	na	
100-12-141-51-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6403	0000	FTF OVERLOAD PAY	0	2,407	0.00	0	0	0.00	0.00	na	
100-12-141-11-6421	0000	PART TIME INSTRUCTOR WAGES	23,505	15,633	32,154.52	37,258	37,258	9,415.64	(27,842.36)	25%	
100-12-141-11-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6442	0000	SPECIAL PROJECT WAGES	0	8,735	13,628.12	15,695	15,695	6,271.74	(9,423.26)	40%	
100-12-141-11-6701	0000	STUDENT WAGES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			80,098	63,621	45,782.64	52,953	52,953	15,687.38	(37,265.62)	30%	
OTHER PAYROLL EXPENSE											
100-12-141-11-6901	0000	SOCIAL SECURITY	6,116	4,867	3,502.47	4,051	4,051	1,190.90	(2,860.10)	29%	
100-12-141-51-6901	0000	SOCIAL SECURITY	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6902	0000	WORKERS' COMPENSATION INS	276	234	200.55	265	265	73.57	(191.43)	28%	
100-12-141-51-6902	0000	WORKERS' COMPENSATION INS	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6903	0000	STATE WORKERS BENEFIT FUND	29	24	21.41	26	26	6.71	(19.29)	26%	
100-12-141-51-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6904	0000	UNEMPLOYMENT INSURANCE	899	934	1,053.05	1,218	1,218	327.92	(890.08)	27%	
100-12-141-51-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6905	0000	PERS	8,051	5,898	4,697.29	8,615	8,615	2,144.81	(6,470.19)	25%	
100-12-141-51-6905	0000	PERS	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6906	0000	DISABILITY INSURANCE	117	56	0.00	0	0	4.88	4.88	na	
100-12-141-51-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6907	0000	LIFE INSURANCE	15	25	0.00	0	0	0.65	0.65	na	
100-12-141-51-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-6908	0000	HEALTH INSURANCE	6,060	1,887	0.00	0	0	767.24	767.24	na	
100-12-141-51-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			21,564	13,924	9,474.77	14,175	14,175	4,516.68	(9,658.32)	32%	
TOTAL PERSONNEL SERVICES			101,662	77,545	55,257.41	67,128	67,128	20,204.06	(46,923.94)	30%	
MATERIALS & SERVICES											
100-12-141-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,697	2,208	1,492.00	2,660	2,660	528.00	(2,132.00)	20%	
100-12-141-11-7211	0000	PCC CONTRACT EXPENSE	11,407	8,355	2,447.27	2,836	2,836	716.61	(2,119.39)	25%	
100-12-141-11-7510	0000	POSTAGE	33	6	43.83	75	75	11.20	(63.80)	15%	
100-12-141-11-7521	0000	SHIPPING & FREIGHT	20	9	0.00	50	50	0.00	(50.00)	na	
100-12-141-11-7601	0000	PRINTING & DUPLICATING	1,423	1,315	773.54	1,000	1,000	51.96	(948.04)	5%	
100-12-141-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,902	1,620	1,427.13	2,200	2,200	1,999.44	(200.56)	91%	
100-12-141-11-8009	0000	OFFICE SUPPLIES	0	0	0.00	0	0	0.00	0.00	na	
100-12-141-11-8201	0000	CONFERENCE FEES	0	0	169.00	700	700	325.00	(375.00)	46%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-12-141-11-8205	0000	EMPLOYEE TRAVEL	69	0	0.00	300	300	0.00	(300.00)	na	
100-12-141-11-8508	0000	EQUIPMENT REPAIR	0	0	0.00	200	200	142.50	(57.50)	71%	
100-12-141-11-8517	0000	MISC FEES & DUES	235	125	130.00	150	150	30.00	(120.00)	20%	
100-12-141-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	900	900	0.00	(900.00)	na	
		MATERIALS & SERVICES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			16,787	13,638	6,482.77	11,071	11,071	3,804.71	(7,266.29)	34%	
TOTAL CNA/CMA			118,448	91,183	61,740.18	78,199	78,199	24,008.77	(54,190.23)	31%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
SMALL BUSINESS DEVELOPMENT CENTER											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-142-11-6105	0000	DIRECTOR SALARIES	20,046	13,002	12,206.79	18,099	18,099	9,049.44	(9,049.56)	50%	
100-12-142-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	4,780	221	486.90	8,827	8,827	0.00	(8,827.00)	na	
100-12-142-11-6301	0000	FULL TIME CLASSIFIED WAGES	11,912	12,889	13,130.69	14,009	14,009	4,806.60	(9,202.40)	34%	
100-12-142-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0.00	0	0	1,052.42	1,052.42	na	
100-12-142-11-6442	0000	SPECIAL PROJECT WAGES	0	0	0.00	0	0	0.00	0.00	na	
100-12-142-11-6201	0000	FULL TIME CONFIDENTIAL WAGES	0	0	0.00	0	0	0.00	0.00	na	
100-12-142-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	496.00	744	744	372.00	(372.00)	50%	
TOTAL SALARY EXPENSE			36,737	26,112	26,320.38	41,679	41,679	15,280.46	(26,398.54)	37%	
OTHER PAYROLL EXPENSE											
100-12-142-11-6901	0000	SOCIAL SECURITY	2,753	1,998	2,013.21	3,188	3,188	1,168.80	(2,019.20)	37%	
100-12-142-11-6902	0000	WORKERS' COMPENSATION INS	124	95	114.42	208	208	69.88	(138.12)	34%	
100-12-142-11-6903	0000	STATE WORKERS BENEFIT FUND	22	17	18.10	21	21	8.94	(12.06)	43%	
100-12-142-11-6904	0000	UNEMPLOYMENT INSURANCE	482	432	404.78	959	959	166.60	(792.40)	17%	
100-12-142-11-6905	0000	PERS	3,170	3,187	3,904.33	6,781	6,781	1,676.96	(5,104.04)	25%	
100-12-142-11-6906	0000	DISABILITY INSURANCE	74	41	50.99	64	64	27.39	(36.61)	43%	
100-12-142-11-6907	0000	LIFE INSURANCE	10	5	9.52	11	11	4.40	(6.60)	40%	
100-12-142-11-6908	0000	HEALTH INSURANCE	7,420	5,585	5,773.31	7,186	7,186	2,600.07	(4,585.93)	36%	
TOTAL OTHER PAYROLL EXPENSE			14,055	11,360	12,288.66	18,418	18,418	5,723.04	(12,694.96)	31%	
TOTAL PERSONNEL SERVICES			50,792	37,472	38,609.04	60,097	60,097	21,003.50	(39,093.50)	35%	
MATERIALS & SERVICES											
100-12-142-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	150	0	0.00	0	0	0.00	0.00	na	
100-12-142-11-7210	0000	OTHER CONTRACTED SERVICES	0	2,560	30.00	0	520	330.00	(190.00)	63%	
100-12-142-11-7213	0000	SOFTWARE & LICENSES	1,015	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
100-12-142-11-7303	0000	EMPLOYEE TRAINING COSTS	0	564	0.00	500	500	0.00	(500.00)	na	
100-12-142-11-7510	0000	POSTAGE	499	391	343.61	400	400	174.83	(225.17)	44%	
100-12-142-11-7521	0000	SHIPPING & FREIGHT	8	0	0.00	0	0	0.00	0.00	na	
100-12-142-11-7601	0000	PRINTING & DUPLICATING	468	787	512.74	1,000	1,000	144.20	(855.80)	14%	
100-12-142-11-7901	0000	SUBSCRIPTIONS	0	127	381.84	50	50	15.00	(35.00)	30%	
100-12-142-11-8006	0000	INSTRUCTIONAL SUPPLIES	652	24	633.65	1,000	1,000	161.29	(838.71)	16%	
100-12-142-11-8009	0000	OFFICE SUPPLIES	824	744	1,479.78	1,000	1,000	297.53	(702.47)	30%	
100-12-142-11-8011	0000	REFERENCE MATERIALS	207	0	0.00	230	230	0.00	(230.00)	na	
100-12-142-11-8201	0000	CONFERENCE FEES	982	0	0.00	1,000	1,000	250.00	(750.00)	25%	
100-12-142-11-8205	0000	EMPLOYEE TRAVEL	2,675	2,006	2,742.63	2,000	2,000	458.72	(1,541.28)	23%	
100-12-142-11-8504	0000	CURRICULUM ACQUISITION	2,091	378	239.25	1,000	1,000	522.67	(477.33)	52%	
100-12-142-11-8508	0000	EQUIPMENT REPAIR	376	9	1,071.53	1,045	514	0.00	(514.00)	na	
100-12-142-11-8509	0000	FOOD & REFRESHMENTS	225	240	66.02	100	136	135.90	(0.10)	100%	
100-12-142-11-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	2,699	1,005	63.99	1,098	1,073	0.00	(1,073.00)	na	
TOTAL MATERIAL & SERVICES			12,871	8,833	7,565.04	12,423	12,423	2,490.14	(9,932.86)	20%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TOTAL SMALL BUS DEVELOPMENT CTR			63,662	46,305	46,174.08	72,520	72,520	23,493.64	(49,026.36)	32%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
SMALL BUSINESS MANAGEMENT											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-12-143-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	21,850	20,128	21,278.86	22,508	22,508	12,984.00	(9,524.00)	58%	
100-12-143-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	353	266	394.77	540	540	270.00	(270.00)	50%	
TOTAL SALARY EXPENSE			22,204	20,393	21,673.63	23,048	23,048	13,254.00	(9,794.00)	58%	
OTHER PAYROLL EXPENSE											
100-12-143-11-6901	0000	SOCIAL SECURITY	1,699	1,560	1,658.04	1,763	1,763	1,013.93	(749.07)	58%	
100-12-143-11-6902	0000	WORKERS' COMPENSATION INS	76	75	94.91	115	115	62.15	(52.85)	54%	
100-12-143-11-6903	0000	STATE WORKERS BENEFIT FUND	14	13	13.38	12	12	8.13	(3.87)	68%	
100-12-143-11-6904	0000	UNEMPLOYMENT INSURANCE	391	428	498.51	530	530	304.84	(225.16)	58%	
100-12-143-11-6905	0000	PERS	2,809	2,580	2,112.51	3,750	3,750	1,936.41	(1,813.59)	52%	
100-12-143-11-6908	0000	HEALTH INSURANCE	0	0	0.00	4,060	4,060	0.00	(4,060.00)	na	
TOTAL OTHER PAYROLL EXPENSE			4,988	4,656	4,377.35	10,230	10,230	3,325.46	(6,904.54)	33%	
TOTAL PERSONNEL SERVICES			27,192	25,049	26,050.98	33,278	33,278	16,579.46	(16,698.54)	50%	
MATERIALS & SERVICES											
100-12-143-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	0.00	0	0	0.00	0.00	na	
100-12-143-11-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0.00	0	100	0.00	(100.00)	na	
100-12-143-11-7210	0000	OTHER CONTRACTED SERVICES	0	57	0.00	0	0	0.00	0.00	na	
100-12-143-11-7213	0000	SOFTWARE & LICENSES	0	610	0.00	674	674	0.00	(674.00)	na	
100-12-143-11-7303	0000	EMPLOYEE TRAINING COSTS	0	0	100.00	0	0	0.00	0.00	na	
100-12-143-11-7510	0000	POSTAGE	8	0	0.00	100	100	0.90	(99.10)	1%	
100-12-143-11-7601	0000	PRINTING & DUPLICATING	206	307	522.98	200	100	93.84	(6.16)	94%	
100-12-143-11-7901	0000	SUBSCRIPTIONS	22	110	125.00	110	110	15.00	(95.00)	14%	
100-12-143-11-8006	0000	INSTRUCTIONAL SUPPLIES	3,136	2,209	(85.03)	2,500	2,500	605.00	(1,895.00)	24%	
100-12-143-11-8009	0000	OFFICE SUPPLIES	125	4	483.96	500	500	0.00	(500.00)	na	
100-12-143-11-8201	0000	CONFERENCE FEES	75	0	650.00	600	600	0.00	(600.00)	na	
100-12-143-11-8205	0000	EMPLOYEE TRAVEL	400	226	2,080.51	2,000	2,000	1,375.18	(624.82)	69%	
TOTAL MATERIAL & SERVICES			3,972	3,523	3,877.42	6,684	6,684	2,089.92	(4,594.08)	31%	
TOTAL SMALL BUSINESS MANAGEMENT			31,163	28,572	29,928.40	39,962	39,962	18,669.38	(21,292.62)	47%	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PRE COLLEGE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-13-161-11-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	9,150	9,150	3,160.65	9,708	9,708	4,853.80	(4,854.20)	50%	
100-13-161-11-6301	0000	FULL TIME CLASSIFIED WAGES	38,542	38,542	38,937.60	38,938	38,938	19,749.60	(19,188.40)	51%	
100-13-161-11-6302	0000	PART TIME CLASSIFIED WAGES	9,890	206	8,887.39	11,547	11,547	6,003.45	(5,543.55)	52%	
100-13-161-51-6302	0000	PART TIME CLASSIFIED WAGES	11,620	9,725	11,581.52	12,123	12,123	6,805.17	(5,317.83)	56%	
100-13-161-11-6421	0000	PART TIME INSTRUCTOR WAGES	19,269	13,369	21,198.59	21,000	21,000	10,523.03	(10,476.97)	50%	
100-13-161-51-6421	0000	PART TIME INSTRUCTOR WAGES	33,276	37,601	30,284.19	43,000	43,000	18,932.26	(24,067.74)	44%	
100-13-161-11-6442	0000	SPECIAL PROJECT WAGES	2,060	1,715	1,735.58	3,000	3,000	723.11	(2,276.89)	24%	
100-13-161-51-6442	0000	SPECIAL PROJECT WAGES	1,989	230	1,442.81	1,500	1,500	610.65	(889.35)	41%	
TOTAL SALARY EXPENSE			125,797	110,539	117,228.33	140,816	140,816	68,201.07	(72,614.93)	48%	
OTHER PAYROLL EXPENSE											
100-13-161-11-6901	0000	SOCIAL SECURITY	5,909	4,646	5,463.36	10,989	10,989	3,087.62	(7,901.38)	28%	
100-13-161-51-6901	0000	SOCIAL SECURITY	3,413	3,586	3,184.85	4,332	4,332	1,904.85	(2,427.15)	44%	
100-13-161-11-6902	0000	WORKERS' COMPENSATION INS	271	231	319.69	421	421	196.20	(224.80)	47%	
100-13-161-51-6902	0000	WORKERS' COMPENSATION INS	156	174	189.48	283	283	123.52	(159.48)	44%	
100-13-161-11-6903	0000	STATE WORKERS BENEFIT FUND	51	36	45.59	42	42	25.18	(16.82)	60%	
100-13-161-51-6903	0000	STATE WORKERS BENEFIT FUND	24	22	22.01	28	28	13.08	(14.92)	47%	
100-13-161-11-6904	0000	UNEMPLOYMENT INSURANCE	1,294	1,194	1,538.96	1,936	1,936	814.26	(1,121.74)	42%	
100-13-161-51-6904	0000	UNEMPLOYMENT INSURANCE	796	988	991.60	1,302	1,302	605.98	(696.02)	47%	
100-13-161-11-6905	0000	PERS	8,253	7,852	10,158.12	13,698	13,698	6,437.52	(7,260.48)	47%	
100-13-161-51-6905	0000	PERS	5,493	5,699	6,964.17	9,213	9,213	3,770.18	(5,442.82)	41%	
100-13-161-11-6906	0000	DISABILITY INSURANCE	96	77	77.88	78	78	41.12	(36.88)	53%	
100-13-161-11-6907	0000	LIFE INSURANCE	18	14	13.68	14	14	7.10	(6.90)	51%	
100-13-161-11-6908	0000	HEALTH INSURANCE	11,706	14,368	15,989.22	23,571	23,571	8,504.03	(15,066.97)	36%	
100-13-161-51-6908	0000	HEALTH INSURANCE	414	538	1,676.44	2,618	2,618	1,234.95	(1,383.05)	47%	
TOTAL OTHER PAYROLL EXPENSE			37,894	39,425	46,635.05	68,525	68,525	26,765.59	(41,759.41)	39%	
TOTAL PERSONNEL SERVICES			163,691	149,964	163,863.38	209,341	209,341	94,966.66	(114,374.34)	45%	
MATERIALS & SERVICES											
100-13-161-11-7211	0000	PCC CONTRACT EXPENSE	2,933	1,810	1,613.42	1,598	1,598	800.90	(797.10)	50%	
100-13-161-51-7211	0000	PCC CONTRACT EXPENSE	5,065	5,949	2,304.91	3,273	3,273	1,440.93	(1,832.07)	44%	
100-13-161-11-7510	0000	POSTAGE	565	351	344.06	500	500	120.38	(379.62)	24%	
100-13-161-51-7510	0000	POSTAGE	4	16	6.29	25	25	0.00	(25.00)	na	
100-13-161-11-7601	0000	PRINTING & DUPLICATING	2,769	3,124	1,898.35	2,500	2,500	641.48	(1,858.52)	26%	
100-13-161-51-7601	0000	PRINTING & DUPLICATING	0	0	1,053.38	600	600	463.00	(137.00)	77%	
100-13-161-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,224	2,621	3,001.08	3,500	3,500	1,093.70	(2,406.30)	31%	
100-13-161-51-8006	0000	INSTRUCTIONAL SUPPLIES	6	0	624.03	200	200	0.00	(200.00)	na	
100-13-161-11-8009	0000	OFFICE SUPPLIES	548	682	304.73	350	350	184.91	(165.09)	53%	
100-13-161-11-8201	0000	CONFERENCE FEES	315	0	0.00	350	121	0.00	(121.00)	na	
100-13-161-11-8205	0000	EMPLOYEE TRAVEL	13	103	405.15	100	100	77.70	(22.30)	78%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-13-161-51-8205	0000	EMPLOYEE TRAVEL	0	99	0.00	100	100	0.00	(100.00)	na	
100-13-161-11-8509	0000	FOOD & REFRESHMENTS	158	16	47.30	0	0	0.00	0.00	na	
100-13-161-11-8516	0000	MEMBERSHIP FEES & DUES	70	60	70.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			16,671	14,830	11,672.70	13,096	12,867	4,823.00	(8,044.00)	37%	
TOTAL PRE COLLEGE			180,362	164,794	175,536.08	222,437	222,208	99,789.66	(122,418.34)	45%	2.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ENGLISH SPEAKERS OF OTHER LANGUAGES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-13-162-11-6302	0000	PART TIME CLASSIFIED WAGES	2,482	1,810	2,501.86	2,617	2,617	1,038.14	(1,578.86)	40%	
100-13-162-51-6302	0000	PART TIME CLASSIFIED WAGES	2,304	2,813	3,090.48	2,848	2,848	1,005.46	(1,842.54)	35%	
100-13-162-11-6421	0000	PART TIME INSTRUCTOR WAGES	11,796	9,090	6,991.56	13,500	13,500	6,070.90	(7,429.10)	45%	
100-13-162-51-6421	0000	PART TIME INSTRUCTOR WAGES	14,473	12,719	9,908.04	14,500	14,500	8,181.19	(6,318.81)	56%	
100-13-162-11-6442	0000	SPECIAL PROJECT WAGES	3,818	7,611	4,862.29	8,000	8,000	3,548.27	(4,451.73)	44%	
100-13-162-51-6442	0000	SPECIAL PROJECT WAGES	220	438	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			35,094	34,479	27,354.23	41,465	41,465	19,843.96	(21,621.04)	48%	
OTHER PAYROLL EXPENSE											
100-13-162-11-6901	0000	SOCIAL SECURITY	1,385	1,416	1,115.08	1,845	1,845	815.27	(1,029.73)	44%	
100-13-162-51-6901	0000	SOCIAL SECURITY	1,300	1,222	994.44	1,327	1,327	702.77	(624.23)	53%	
100-13-162-11-6902	0000	WORKERS' COMPENSATION INS	62	68	45.79	121	121	49.98	(71.02)	41%	
100-13-162-51-6902	0000	WORKERS' COMPENSATION INS	58	59	56.95	87	87	43.07	(43.93)	50%	
100-13-162-11-6903	0000	STATE WORKERS BENEFIT FUND	9	7	6.47	12	12	4.14	(7.86)	35%	
100-13-162-51-6903	0000	STATE WORKERS BENEFIT FUND	8	7	6.60	9	9	3.56	(5.44)	40%	
100-13-162-11-6904	0000	UNEMPLOYMENT INSURANCE	317	399	330.23	555	555	245.11	(309.89)	44%	
100-13-162-51-6904	0000	UNEMPLOYMENT INSURANCE	300	339	298.99	399	399	211.29	(187.71)	53%	
100-13-162-11-6905	0000	PERS	1,662	1,780	1,363.98	3,924	3,924	1,557.06	(2,366.94)	40%	
100-13-162-51-6905	0000	PERS	1,230	938	1,505.41	2,823	2,823	859.46	(1,963.54)	30%	
TOTAL OTHER PAYROLL EXPENSE			6,332	6,236	5,723.94	11,102	11,102	4,491.71	(6,610.29)	40%	
TOTAL PERSONNEL SERVICES			41,426	40,715	33,078.17	52,567	52,567	24,335.67	(28,231.33)	46%	
MATERIALS & SERVICES											
100-13-162-11-7211	0000	PCC CONTRACT EXPENSE	1,796	1,384	532.13	1,027	1,027	462.06	(564.94)	45%	
100-13-162-51-7211	0000	PCC CONTRACT EXPENSE	2,203	1,936	754.10	1,104	1,104	622.67	(481.33)	56%	
100-13-162-11-7211	0000	SOFTWARE & LICENSES	0	0	890.45	0	0	0.00	0.00	na	
100-13-162-11-7510	0000	POSTAGE	163	84	124.37	200	200	134.09	(65.91)	67%	
100-13-162-11-7521	0000	SHIPPING & FREIGHT	0	0	0.00	0	0	0.00	0.00	na	
100-13-162-11-7601	0000	PRINTING & DUPLICATING	2,021	2,587	786.52	1,000	1,000	286.04	(713.96)	29%	
100-13-162-51-7601	0000	PRINTING & DUPLICATING	535	397	1,375.71	1,000	1,000	591.40	(408.60)	59%	
100-13-162-11-7702	0000	FACILITY LEASE	0	0	0.00	500	500	0.00	(500.00)	na	
100-13-162-11-7901	0000	SUBSCRIPTIONS	42	0	0.00	50	50	0.00	(50.00)	na	
100-13-162-11-8006	0000	INSTRUCTIONAL SUPPLIES	5,543	2,474	1,351.17	750	750	283.81	(466.19)	38%	
100-13-162-51-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	12.00	200	200	0.00	(200.00)	na	
100-13-162-11-8201	0000	CONFERENCE FEES	140	305	0.00	350	350	150.00	(200.00)	43%	
100-13-162-11-8205	0000	EMPLOYEE TRAVEL	427	210	247.53	700	700	269.26	(430.74)	38%	
TOTAL MATERIAL & SERVICES			12,875	9,378	6,073.98	6,881	6,881	2,799.33	(4,081.67)	41%	
TOTAL ESOL			54,301	50,093	39,152.15	59,448	59,448	27,135.00	(32,313.00)	46%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
POST SECONDARY REMEDIAL											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-13-163-11-6301	0000	FULL TIME CLASSIFIED WAGES	0	0	0.00	0	0	0.00	0.00	na	
100-13-163-11-6401	0000	FULL TIME INSTRUCTOR SALARIES	57,851	59,876	59,876.28	61,972	61,972	21,018.80	(40,953.20)	34%	
100-13-163-11-6402	0000	FTF EXTRA CONTRACT DAYS PAY	0	0	0.00	0	0	166.33	166.33	na	
100-13-163-11-6421	0000	PART TIME INSTRUCTOR WAGES	14,513	16,656	16,139.14	17,000	17,000	10,327.55	(6,672.45)	61%	
100-13-163-51-6421	0000	PART TIME INSTRUCTOR WAGES	11,129	9,513	9,896.38	12,000	12,000	5,651.35	(6,348.65)	47%	
100-13-163-11-6441	0000	CURRICULUM DEVELOPMENT	0	0	0.00	0	0	1,770.12	1,770.12	na	
100-13-163-51-6442	0000	SPECIAL PROJECT WAGES	0	0	0.00	0	0	378.79	378.79	na	
TOTAL SALARY EXPENSE			83,494	86,045	85,911.80	90,972	90,972	39,312.94	(51,659.06)	43%	
OTHER PAYROLL EXPENSE											
100-13-163-11-6901	0000	SOCIAL SECURITY	5,388	5,654	5,651.60	6,041	6,041	2,523.23	(3,517.77)	42%	
100-13-163-51-6901	0000	SOCIAL SECURITY	852	728	757.18	918	918	432.36	(485.64)	47%	
100-13-163-11-6902	0000	WORKERS' COMPENSATION INS	250	280	337.71	395	395	157.85	(237.15)	40%	
100-13-163-51-6902	0000	WORKERS' COMPENSATION INS	38	35	43.55	60	60	26.52	(33.48)	44%	
100-13-163-11-6903	0000	STATE WORKERS BENEFIT FUND	21	22	21.48	39	39	10.16	(28.84)	26%	
100-13-163-51-6903	0000	STATE WORKERS BENEFIT FUND	3	2	2.49	6	6	1.91	(4.09)	32%	
100-13-163-11-6904	0000	UNEMPLOYMENT INSURANCE	859	1,089	1,130.29	1,816	1,816	286.44	(1,529.56)	16%	
100-13-163-51-6904	0000	UNEMPLOYMENT INSURANCE	200	203	227.69	276	276	130.00	(146.00)	47%	
100-13-163-11-6905	0000	PERS	8,747	8,901	10,977.36	12,849	12,849	4,285.18	(8,563.82)	33%	
100-13-163-51-6905	0000	PERS	1,408	(27)	775.33	1,952	1,952	825.69	(1,126.31)	42%	
100-13-163-11-6906	0000	DISABILITY INSURANCE	112	120	119.76	124	124	43.62	(80.38)	35%	
100-13-163-11-6907	0000	LIFE INSURANCE	13	14	13.68	14	14	4.70	(9.30)	34%	
100-13-163-11-6908	0000	HEALTH INSURANCE	12,410	15,614	13,679.76	15,321	15,321	4,328.49	(10,992.51)	28%	
TOTAL OTHER PAYROLL EXPENSE			30,301	32,635	33,737.88	39,811	39,811	13,056.15	(26,754.85)	33%	
TOTAL PERSONNEL SERVICES			113,795	118,680	119,649.68	130,783	130,783	52,369.09	(78,413.91)	40%	
MATERIALS & SERVICES											
100-13-163-11-7211	0000	PCC CONTRACT EXPENSE	11,015	11,741	5,785.53	6,011	6,011	2,398.43	(3,612.57)	40%	
100-13-163-51-7211	0000	PCC CONTRACT EXPENSE	1,694	1,448	753.22	913	913	430.12	(482.88)	47%	
100-13-163-11-7510	0000	POSTAGE	0	0	4.69	0	0	0.00	0.00	na	
100-13-163-11-7601	0000	PRINTING & DUPLICATING	1,269	1,935	481.18	600	600	221.68	(378.32)	37%	
100-13-163-51-7601	0000	PRINTING & DUPLICATING	0	0	1,192.19	1,200	1,085	327.32	(757.68)	30%	
100-13-163-11-8006	0000	INSTRUCTIONAL SUPPLIES	21	0	62.00	50	165	164.64	(0.36)	100%	
100-13-163-11-8201	0000	CONFERENCE FEES	316	0	0.00	350	350	0.00	(350.00)	na	
100-13-163-11-8205	0000	EMPLOYEE TRAVEL	383	2,171	612.72	400	400	211.46	(188.54)	53%	
TOTAL MATERIAL & SERVICES			14,699	17,295	8,891.53	9,524	9,524	3,753.65	(5,770.35)	39%	
TOTAL POST SECONDARY REMEDIAL			128,494	135,975	128,541.21	140,307	140,307	56,122.74	(84,184.26)	40%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ADULT CONTINUING EDUCATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-14-171-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	8,486	5,304	16,362.48	22,508	22,508	11,253.78	(11,254.22)	50%	
100-14-171-11-6302	0000	PART TIME CLASSIFIED WAGES	0	83	0.00	985	985	0.00	(985.00)	na	
100-14-171-11-6421	0000	PART TIME INSTRUCTOR WAGES	12,370	8,563	8,269.92	14,000	14,000	6,154.96	(7,845.04)	44%	
100-14-171-11-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	204	63	202.46	600	600	134.94	(465.06)	22%	
TOTAL SALARY EXPENSE			21,059	14,012	24,834.86	38,093	38,093	17,543.68	(20,549.32)	46%	
OTHER PAYROLL EXPENSE											
100-14-171-11-6901	0000	SOCIAL SECURITY	1,603	1,072	1,900.08	2,914	2,914	1,342.10	(1,571.90)	46%	
100-14-171-11-6902	0000	WORKERS' COMPENSATION INS	72	52	108.96	190	190	82.32	(107.68)	43%	
100-14-171-11-6903	0000	STATE WORKERS BENEFIT FUND	13	9	15.20	19	19	9.61	(9.39)	51%	
100-14-171-11-6904	0000	UNEMPLOYMENT INSURANCE	318	308	506.98	876	876	266.68	(609.32)	30%	
100-14-171-11-6905	0000	PERS	1,098	645	2,695.15	6,198	6,198	1,852.86	(4,345.14)	30%	
100-14-171-11-6906	0000	DISABILITY INSURANCE	22	11	32.94	45	45	23.24	(21.76)	52%	
100-14-171-11-6907	0000	LIFE INSURANCE	4	2	5.21	7	7	3.54	(3.46)	51%	
100-14-171-11-6908	0000	HEALTH INSURANCE	1,289	1,033	2,761.11	4,060	4,060	1,875.20	(2,184.80)	46%	
TOTAL OTHER PAYROLL EXPENSE			4,417	3,130	8,025.63	14,309	14,309	5,455.55	(8,853.45)	38%	
TOTAL PERSONNEL SERVICES			25,477	17,142	32,860.49	52,402	52,402	22,999.23	(29,402.77)	44%	
MATERIALS & SERVICES											
100-14-171-11-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	5,608	7,323	2,686.00	7,500	7,500	1,005.00	(6,495.00)	13%	
100-14-171-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	0.00	45	45	0.00	(45.00)	na	
100-14-171-11-7510	0000	POSTAGE	100	15	19.76	100	100	21.75	(78.25)	22%	
100-14-171-11-7601	0000	PRINTING & DUPLICATING	151	226	215.33	100	100	5.08	(94.92)	5%	
100-14-171-51-7601	0000	PRINTING & DUPLICATING	0	0	6.35	0	0	0.00	0.00	na	
100-14-171-11-8006	0000	INSTRUCTIONAL SUPPLIES	1,500	497	1,509.93	1,000	1,000	682.98	(317.02)	68%	
100-14-171-11-8201	0000	CONFERENCE FEES	99	65	250.00	550	550	558.62	8.62	102%	
100-14-171-11-8205	0000	EMPLOYEE TRAVEL	499	209	751.88	600	600	82.22	(517.78)	14%	
100-14-171-11-8509	0000	FOOD & REFRESHMENTS	0	87	0.00	150	150	0.00	(150.00)	na	
100-14-171-11-8516	0000	MEMBERSHIP FEES & DUES	0	150	150.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			8,049	8,572	5,589.25	10,045	10,045	2,355.65	(7,689.35)	23%	
TOTAL ADULT CONTINUING EDUCATION			33,526	25,715	38,449.74	62,447	62,447	25,354.88	(37,092.12)	41%	0.6%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
HEALTH AND SAFETY ADULT EDUCATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-14-172-11-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	5,163	0	0.00	0	0	0.00	0.00	na	
100-14-172-11-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0.00	6,053	6,053	0.00	(6,053.00)	na	
100-14-172-11-6421	0000	PART TIME INSTRUCTOR WAGES	9,187	5,667	9,996.20	13,939	13,939	3,208.68	(10,730.32)	23%	
TOTAL SALARY EXPENSE			14,350	5,667	9,996.20	19,992	19,992	3,208.68	(16,783.32)	16%	
OTHER PAYROLL EXPENSE											
100-14-172-11-6901	0000	SOCIAL SECURITY	1,087	433	764.71	1,529	1,529	245.50	(1,283.50)	16%	
100-14-172-11-6902	0000	WORKERS' COMPENSATION INS	49	21	43.85	100	100	15.07	(84.93)	15%	
100-14-172-11-6903	0000	STATE WORKERS BENEFIT FUND	8	4	6.11	10	10	2.14	(7.86)	21%	
100-14-172-11-6904	0000	UNEMPLOYMENT INSURANCE	167	120	229.91	460	460	73.80	(386.20)	16%	
100-14-172-11-6905	0000	PERS	648	0	99.31	3,253	3,253	79.45	(3,173.55)	2%	
100-14-172-11-6906	0000	DISABILITY INSURANCE	14	0	0.00	0	0	0.00	0.00	na	
100-14-172-11-6907	0000	LIFE INSURANCE	2	0	0.00	0	0	0.00	0.00	na	
100-14-172-11-6908	0000	HEALTH INSURANCE	871	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			2,846	578	1,143.89	5,352	5,352	415.96	(4,936.04)	8%	
TOTAL PERSONNEL SERVICES			17,196	6,245	11,140.09	25,344	25,344	3,624.64	(21,719.36)	14%	
MATERIALS & SERVICES											
100-14-172-11-7510	0000	POSTAGE	276	158	230.66	175	175	86.05	(88.95)	49%	
100-14-172-11-7521	0000	SHIPPING & FREIGHT	47	153	190.80	225	225	0.00	(225.00)	na	
100-14-172-11-7601	0000	PRINTING & DUPLICATING	136	216	267.22	250	250	44.36	(205.64)	18%	
100-14-172-11-8006	0000	INSTRUCTIONAL SUPPLIES	4,514	4,766	8,320.01	8,665	8,665	6,040.34	(2,624.66)	70%	
100-14-172-11-8201	0000	CONFERENCE FEES	0	0	40.00	150	150	0.00	(150.00)	na	
100-14-172-11-8205	0000	EMPLOYEE TRAVEL	85	0	249.28	300	300	0.00	(300.00)	na	
TOTAL MATERIAL & SERVICES			5,057	5,294	9,297.97	9,765	9,765	6,170.75	(3,594.25)	63%	
TOTAL HEALTH & SAFETY ADULT EDUCATION			22,253	11,538	20,438.06	35,109	35,109	9,795.39	(25,313.61)	28%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
SPANISH GED											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-14-173-51-6302	0000	PART TIME CLASSIFIED WAGES	891	0	0.00	0	0	0.00	0.00	na	
100-14-173-51-6421	0000	PART TIME INSTRUCTOR WAGES	3,307	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			4,198	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
100-14-173-51-6901	0000	SOCIAL SECURITY	321	0	0.00	0	0	0.00	0.00	na	
100-14-173-51-6902	0000	WORKERS' COMPENSATION INS	14	0	0.00	0	0	0.00	0.00	na	
100-14-173-51-6903	0000	STATE WORKERS BENEFIT FUND	2	0	0.00	0	0	0.00	0.00	na	
100-14-173-51-6904	0000	UNEMPLOYMENT INSURANCE	76	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			414	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			4,612	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
100-14-173-51-7601	0000	PRINTING & DUPLICATING	7	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			7	0	0.00	0	0	0.00	0.00	na	
TOTAL SPANISH GED			4,619	0	0.00	0	0	0.00	0.00	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
INSTRUCTIONAL ADMINISTRATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-20-201-00-6102	0000	DEAN SALARIES	90,804	90,804	90,804.00	90,804	90,804	42,198.54	(48,605.46)	46%	
100-20-201-00-6105	0000	DIRECTOR SALARIES	133,412	132,561	137,064.24	141,537	141,537	70,768.50	(70,768.50)	50%	
100-20-201-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431	42,431	46,405.36	49,189	49,189	24,594.48	(24,594.52)	50%	
100-20-201-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	40,965	40,177	40,965.00	40,965	40,965	20,584.92	(20,380.08)	50%	
100-20-201-00-6301	0000	FULL TIME CLASSIFIED WAGES	40,821	29,120	31,382.38	26,686	26,686	12,133.31	(14,552.69)	45%	
100-20-201-00-6701	0000	STUDENT WAGES	80	18	0.00	0	0	0.00	0.00	na	
100-20-201-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,684	1,329	1,379.88	4,740	3,540	557.64	(2,982.36)	16%	
TOTAL SALARY EXPENSE			350,196	336,439	348,000.86	353,921	352,721	170,837.39	(181,883.61)	48%	
OTHER PAYROLL EXPENSE											
100-20-201-00-6901	0000	SOCIAL SECURITY	26,394	25,284	26,117.68	27,075	27,075	12,611.86	(14,463.14)	47%	
100-20-201-00-6902	0000	WORKERS' COMPENSATION INS	1,200	1,236	1,524.47	1,770	1,770	802.06	(967.94)	45%	
100-20-201-00-6903	0000	STATE WORKERS BENEFIT FUND	167	149	152.30	177	177	77.25	(99.75)	44%	
100-20-201-00-6904	0000	UNEMPLOYMENT INSURANCE	3,666	4,220	4,563.37	8,140	8,140	792.05	(7,347.95)	10%	
100-20-201-00-6905	0000	PERS	42,289	40,591	54,650.70	57,583	57,583	26,427.70	(31,155.30)	46%	
100-20-201-00-6906	0000	DISABILITY INSURANCE	892	672	688.92	698	698	341.39	(356.61)	49%	
100-20-201-00-6907	0000	LIFE INSURANCE	115	82	83.22	82	82	42.24	(39.76)	52%	
100-20-201-00-6908	0000	HEALTH INSURANCE	55,924	62,638	65,191.27	74,233	74,233	38,621.70	(35,611.30)	52%	
TOTAL OTHER PAYROLL EXPENSE			130,648	134,870	152,971.93	169,758	169,758	79,716.25	(90,041.75)	47%	
TOTAL PERSONNEL SERVICES			480,844	471,310	500,972.79	523,679	522,479	250,553.64	(271,925.36)	48%	
MATERIALS & SERVICES											
100-20-201-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	57.48	0	0	0.00	0.00	na	
100-20-201-00-7510	0000	POSTAGE	323	247	160.75	280	280	100.95	(179.05)	36%	
100-20-201-00-7521	0000	SHIPPING & FREIGHT	0	0	20.29	0	0	0.00	0.00	na	
100-20-201-00-7601	0000	PRINTING & DUPLICATING	2,613	1,068	1,502.43	1,550	1,550	314.52	(1,235.48)	20%	
100-20-201-00-7901	0000	SUBSCRIPTIONS	400	518	553.00	550	627	428.03	(198.97)	68%	
100-20-201-00-8009	0000	OFFICE SUPPLIES	4,666	4,590	4,075.80	4,500	4,318	3,573.11	(744.89)	83%	
100-20-201-00-8011	0000	REFERENCE MATERIALS	0	0	0.00	0	105	0.00	(105.00)	na	
100-20-201-00-8101	0000	CELLULAR TELECOMMUNICATIONS			0.00	0	1,200	449.58	(750.42)	37%	
100-20-201-00-8201	0000	CONFERENCE FEES	780	912	3,490.89	4,000	3,475	1,891.89	(1,583.11)	54%	
100-20-201-00-8205	0000	EMPLOYEE TRAVEL	6,337	6,997	13,161.20	10,000	10,000	5,715.26	(4,284.74)	57%	
100-20-201-00-8509	0000	FOOD & REFRESHMENTS	0	51	199.54	200	725	724.66	(0.34)	100%	
100-20-201-00-8516	0000	MEMBERSHIP FEES & DUES	450	500	550.00	1,400	1,400	200.00	(1,200.00)	14%	
TOTAL MATERIAL & SERVICES			15,568	14,882	23,771.38	22,480	23,680	13,398.00	(10,282.00)	57%	
TOTAL INSTRUCTIONAL ADMINISTRATION			496,412	486,192	524,744.17	546,159	546,159	263,951.64	(282,207.36)	48%	5.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DISTANCE EDUCATION & INSTRUCTIONAL TECHNOLOGY											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-20-203-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	52,185	52,185	26,092.50	(26,092.50)	50%	
100-20-203-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	39,139	39,139	39,138.96	0	0	0.00	0.00	na	
100-20-203-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	20,964	24,023	14,000.03	29,978	29,978	5,847.08	(24,130.92)	20%	
100-20-203-00-6442	0000	SPECIAL PROJECT WAGES	0	303	7,527.60	7,528	7,528	297.92	(7,230.08)	4%	
TOTAL SALARY EXPENSE			60,103	63,465	60,666.59	89,691	89,691	32,237.50	(57,453.50)	36%	
OTHER PAYROLL EXPENSE											
100-20-203-00-6901	0000	SOCIAL SECURITY	4,598	4,854	4,627.01	6,861	6,861	2,380.47	(4,480.53)	35%	
100-20-203-00-6902	0000	WORKERS' COMPENSATION INS	206	233	265.66	448	448	151.07	(296.93)	34%	
100-20-203-00-6903	0000	STATE WORKERS BENEFIT FUND	27	29	27.98	45	45	14.88	(30.12)	33%	
100-20-203-00-6904	0000	UNEMPLOYMENT INSURANCE	907	1,166	1,237.94	2,063	2,063	436.21	(1,626.79)	21%	
100-20-203-00-6905	0000	PERS	6,056	6,479	8,689.95	14,593	14,593	5,069.14	(9,523.86)	35%	
100-20-203-00-6906	0000	DISABILITY INSURANCE	0	6	8.70	104	104	53.99	(50.01)	52%	
100-20-203-00-6907	0000	LIFE INSURANCE	0	1	1.14	14	14	7.04	(6.96)	50%	
100-20-203-00-6908	0000	HEALTH INSURANCE	0	467	1,139.98	15,321	15,321	6,699.91	(8,621.09)	44%	
TOTAL OTHER PAYROLL EXPENSE			11,793	13,235	15,998.36	39,449	39,449	14,812.71	(24,636.29)	38%	
TOTAL PERSONNEL SERVICES			71,897	76,700	76,664.95	129,140	129,140	47,050.21	(82,089.79)	36%	
MATERIALS & SERVICES											
100-20-203-00-7210	0000	OTHER CONTRACTED SERVICES	4,220	3,386	6,219.00	6,800	6,800	4,271.00	(2,529.00)	63%	
100-20-203-00-7213	0000	SOFTWARE & LICENSES	39	50	455.86	500	500	0.00	(500.00)	na	
100-20-203-00-7510	0000	POSTAGE	3	2	15.61	20	20	19.87	(0.13)	99%	
100-20-203-00-7601	0000	PRINTING & DUPLICATING	1	1	28.27	60	60	53.68	(6.32)	89%	
100-20-203-00-8006	0000	INSTRUCTIONAL SUPPLIES	145	140	165.90	200	200	10.50	(189.50)	5%	
100-20-203-00-8201	0000	CONFERENCE FEES	469	420	80.28	2,600	2,600	2,285.02	(314.98)	88%	
100-20-203-00-8205	0000	EMPLOYEE TRAVEL	1,644	1,859	2,260.82	7,500	7,500	4,915.63	(2,584.37)	66%	
100-20-203-00-8508	0000	EQUIPMENT REPAIR	0	0	0.00	300	300	0.00	(300.00)	na	
100-20-203-00-8509	0000	FOOD & REFRESHMENTS	84	61	75.55	150	150	146.35	(3.65)	98%	
100-20-203-00-8516	0000	MEMBERSHIP FEES & DUES	0	450	2,316.00	2,450	1,653	(1,416.00)	(3,069.00)	-86%	
100-20-203-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	55	320	477.74	500	1,297	1,296.92	(0.08)	100%	
TOTAL MATERIAL & SERVICES			6,660	6,689	12,095.03	21,080	21,080	11,582.97	(9,497.03)	55%	
TOTAL DISTANCE EDUCATION & INSTR TECH			78,556	83,389	88,759.98	150,220	150,220	58,633.18	(91,586.82)	39%	1.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
INSTRUCTIONAL STAFF DEVELOPMENT											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-20-204-00-6442	0000	SPECIAL PROJECT WAGES	15,323	12,315	15,010.41	16,000	16,000	5,192.32	(10,807.68)	32%	
		TOTAL SALARY EXPENSE	15,323	12,315	15,010.41	16,000	16,000	5,192.32	(10,807.68)	32%	
OTHER PAYROLL EXPENSE											
100-20-204-00-6901	0000	SOCIAL SECURITY	1,170	941	1,147.73	1,224	1,224	396.20	(827.80)	32%	
100-20-204-00-6902	0000	WORKERS' COMPENSATION INS	52	45	65.46	80	80	24.19	(55.81)	30%	
100-20-204-00-6903	0000	STATE WORKERS BENEFIT FUND	7	6	7.45	8	8	1.84	(6.16)	23%	
100-20-204-00-6904	0000	UNEMPLOYMENT INSURANCE	267	257	340.16	368	368	117.16	(250.84)	32%	
100-20-204-00-6905	0000	PERS	1,190	870	1,365.26	2,603	2,603	481.88	(2,121.12)	19%	
100-20-204-00-6908	0000	HEALTH INSURANCE	50	0	0.00	0	0	3.48	3.48	na	
		TOTAL OTHER PAYROLL EXPENSE	2,737	2,119	2,926.06	4,283	4,283	1,024.75	(3,258.25)	24%	
		TOTAL PERSONNEL SERVICES	18,060	14,434	17,936.47	20,283	20,283	6,217.07	(14,065.93)	31%	
MATERIALS & SERVICES											
100-20-204-00-7210	0000	OTHER CONTRACTED SERVICES	0	265	0.00	250	250	0.00	(250.00)	na	
100-20-204-00-7702	0000	FACILITY LEASE	0	0	75.00	0	0	0.00	0.00	na	
100-20-204-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	62.00	0	0	28.00	28.00	na	
100-20-204-00-8011	0000	REFERENCE MATERIALS	0	0	0.00	0	0	0.00	0.00	na	
100-20-204-00-8201	0000	CONFERENCE FEES	2,205	677	149.00	300	300	0.00	(300.00)	na	
100-20-204-00-8204	0000	NON-EMPLOYEE TRAVEL	0	0	0.00	0	108	107.91	(0.09)	100%	
100-20-204-00-8205	0000	EMPLOYEE TRAVEL	1,131	1,226	119.88	200	92	0.00	(92.00)	na	
100-20-204-00-8509	0000	FOOD & REFRESHMENTS	1,442	3,049	2,771.09	3,000	3,000	975.30	(2,024.70)	33%	
		WORKSHOP EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
		INSTRUCTOR TUITION WAIVERS	0	0	0.00	0	0	0.00	0.00	na	
		TOTAL MATERIAL & SERVICES	4,778	5,217	3,176.97	3,750	3,750	1,111.21	(2,638.79)	30%	
		TOTAL INSTR STAFF DEVELOPMENT	22,838	19,651	21,113.44	24,033	24,033	7,328.28	(16,704.72)	30%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
LIBRARY											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-20-221-00-6105	0000	DIRECTOR SALARIES	62,767	54,280	64,650.00	66,590	66,590	0.00	(66,590.00)	na	
100-20-221-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	42,431	25,221	14,330.77	35,535	35,535	18,849.48	(16,685.52)	53%	
100-20-221-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	263	0.00	0	0	0.00	0.00	na	
100-20-221-00-6301	0000	FULL TIME CLASSIFIED WAGES	56,992	57,695	49,178.03	34,902	34,902	17,731.98	(17,170.02)	51%	
100-20-221-00-6302	0000	PART TIME CLASSIFIED WAGES	10,995	0	0.00	5,762	5,762	3,013.23	(2,748.77)	52%	
100-20-221-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0.00	1,400	1,400	0.00	(1,400.00)	na	
TOTAL SALARY EXPENSE			173,185	137,458	128,158.80	144,189	144,189	39,594.69	(104,594.31)	27%	
OTHER PAYROLL EXPENSE											
100-20-221-00-6901	0000	SOCIAL SECURITY	13,110	10,316	9,369.36	11,030	11,030	2,927.89	(8,102.11)	27%	
100-20-221-00-6902	0000	WORKERS' COMPENSATION INS	594	505	561.51	721	721	185.66	(535.34)	26%	
100-20-221-00-6903	0000	STATE WORKERS BENEFIT FUND	110	85	78.04	72	72	28.89	(43.11)	40%	
100-20-221-00-6904	0000	UNEMPLOYMENT INSURANCE	2,380	2,038	2,823.41	3,316	3,316	804.00	(2,512.00)	24%	
100-20-221-00-6905	0000	PERS	20,993	16,187	15,334.91	23,460	23,460	5,638.87	(17,821.13)	24%	
100-20-221-00-6906	0000	DISABILITY INSURANCE	410	211	258.01	274	274	75.44	(198.56)	28%	
100-20-221-00-6907	0000	LIFE INSURANCE	70	40	41.04	41	41	14.08	(26.92)	34%	
100-20-221-00-6908	0000	HEALTH INSURANCE	35,769	31,673	37,687.46	42,623	42,623	11,975.56	(30,647.44)	28%	
TOTAL OTHER PAYROLL EXPENSE			73,437	61,056	66,153.74	81,537	81,537	21,650.39	(59,886.61)	27%	
TOTAL PERSONNEL SERVICES			246,621	198,514	194,312.54	225,726	225,726	61,245.08	(164,480.92)	27%	
MATERIALS & SERVICES											
100-20-221-00-7208	0000	LIBRARY AUTOMATED SERVICES	4,992	11,345	7,667.29	8,500	8,500	7,234.28	(1,265.72)	85%	
100-20-221-00-7209	0000	MAINTENANCE CONTRACTS	0	1,441	1,523.00	1,705	1,705	1,523.00	(182.00)	89%	
100-20-221-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	3,000.00	4,500	4,500	0.00	(4,500.00)	na	
100-20-221-00-7510	0000	POSTAGE	1,067	855	840.01	1,100	1,100	353.72	(746.28)	32%	
100-20-221-00-7523	0000	INTERLIBRARY LOAN DELIVERY	6,341	6,639	6,911.48	8,552	8,552	6,379.14	(2,172.86)	75%	
100-20-221-00-7601	0000	PRINTING & DUPLICATING	591	85	4,206.04	100	3,900	1,556.80	(2,343.20)	40%	
100-20-221-00-7901	0000	SUBSCRIPTIONS	13,503	10,439	7,897.31	9,850	9,234	4,062.34	(5,171.66)	44%	
100-20-221-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	37,878	27,904	26,396.46	39,100	39,100	30,600.79	(8,499.21)	78%	
100-20-221-00-8007	0000	LIBR AUDIOVISUAL MATERIALS	2,221	2,074	5,309.34	4,000	4,309	3,136.06	(1,172.94)	73%	
100-20-221-00-8008	0000	LIBR ELECTRONIC MATERIALS	0	106	138.17	1,000	1,000	0.00	(1,000.00)	na	
100-20-221-00-8009	0000	OFFICE SUPPLIES	4,255	5,732	3,486.20	4,000	4,000	3,071.36	(928.64)	77%	
100-20-221-00-8201	0000	CONFERENCE FEES	334	400	410.00	1,000	1,000	210.00	(790.00)	21%	
100-20-221-00-8205	0000	EMPLOYEE TRAVEL	3,140	711	1,657.28	4,000	4,000	765.95	(3,234.05)	19%	
100-20-221-00-8509	0000	FOOD & REFRESHMENTS	267	215	13.50	200	200	65.00	(135.00)	33%	
100-20-221-00-8516	0000	MEMBERSHIP FEES & DUES	100	75	179.00	350	350	0.00	(350.00)	na	
100-20-221-00-8801	0000	FURNITURE <\$5000	0	0	0.00	1,000	1,000	0.00	(1,000.00)	na	
100-20-221-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	709.21	400	707	606.14	(100.86)	86%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-20-221-00-8804	0000	OFFICE EQUIPMENT <\$5000	314	0	0.00	0	0	0.00	0.00	na	
		TOTAL MATERIAL & SERVICES	75,002	68,021	70,344.29	89,357	93,157	59,564.58	(33,592.42)	64%	
		CAPITAL OUTLAY									
100-20-221-00-9591	0000	LIBR PRINT COLLECTION	3,610	3,982	11,416.31	12,500	12,500	5,152.83	(7,347.17)	41%	
		TOTAL CAPITAL OUTLAY	3,610	3,982	11,416.31	12,500	12,500	5,152.83	(7,347.17)	41%	
		TOTAL LIBRARY	325,234	270,517	276,073.14	327,583	331,383	125,962.49	(205,420.51)	38%	3.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
REGISTRATION & ADMISSIONS											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-301-00-6102	0000	DEAN SALARIES	88,159	88,159	90,804.00	63,688	63,688	32,167.23	(31,520.77)	51%	
100-30-301-00-6105	0000	DIRECTOR SALARIES	0	0	0.00	0	0	0.00	0.00	na	
100-30-301-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	0	0	0.00	0.00	na	
100-30-301-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	37,489	37,489	38,613.96	39,772	39,772	19,885.98	(19,886.02)	50%	
100-30-301-00-6301	0000	FULL TIME CLASSIFIED WAGES	76,179	60,395	87,977.66	89,481	89,481	44,437.81	(45,043.19)	50%	
100-30-301-00-6302	0000	PART TIME CLASSIFIED WAGES	7,315	15,567	1,866.51	0	0	0.00	0.00	na	
100-30-301-00-6303	0000	CLASSIFIED OVERTIME	0	0	100.01	0	0	0.00	0.00	na	
100-30-301-00-6701	0000	STUDENT WAGES	320	0	0.00	0	0	0.00	0.00	na	
100-30-301-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,597	988	939.96	2,800	2,800	599.94	(2,200.06)	21%	
TOTAL SALARY EXPENSE			211,059	202,598	220,302.10	195,741	195,741	97,090.96	(98,650.04)	50%	
OTHER PAYROLL EXPENSE											
100-30-301-00-6901	0000	SOCIAL SECURITY	15,778	14,998	16,192.58	14,974	14,974	7,187.34	(7,786.66)	48%	
100-30-301-00-6902	0000	WORKERS' COMPENSATION INS	726	745	965.24	979	979	455.24	(523.76)	47%	
100-30-301-00-6903	0000	STATE WORKERS BENEFIT FUND	123	118	123.78	98	98	60.91	(37.09)	62%	
100-30-301-00-6904	0000	UNEMPLOYMENT INSURANCE	2,650	3,398	3,570.71	4,502	4,502	1,428.62	(3,073.38)	32%	
100-30-301-00-6905	0000	PERS	24,930	24,590	18,837.40	31,847	31,847	15,058.99	(16,788.01)	47%	
100-30-301-00-6906	0000	DISABILITY INSURANCE	532	370	422.05	386	386	199.63	(186.37)	52%	
100-30-301-00-6907	0000	LIFE INSURANCE	87	55	68.40	82	82	35.20	(46.80)	43%	
100-30-301-00-6908	0000	HEALTH INSURANCE	50,821	54,930	65,497.41	70,102	70,102	28,887.68	(41,214.32)	41%	
TOTAL OTHER PAYROLL EXPENSE			95,647	99,204	105,677.57	122,970	122,970	53,313.61	(69,656.39)	43%	
TOTAL PERSONNEL SERVICES			306,706	301,802	325,979.67	318,711	318,711	150,404.57	(168,306.43)	47%	
MATERIALS & SERVICES											
100-30-301-00-7213	0000	SOFTWARE & LICENSES	0	210	0.00	700	700	0.00	(700.00)	na	
100-30-301-00-7510	0000	POSTAGE	1,282	725	861.95	2,000	2,000	632.99	(1,367.01)	32%	
100-30-301-00-7521	0000	SHIPPING & FREIGHT	17	0	0.00	0	0	0.00	0.00	na	
100-30-301-00-7601	0000	PRINTING & DUPLICATING	2,737	2,273	1,927.62	2,000	2,000	259.33	(1,740.67)	13%	
100-30-301-00-8009	0000	OFFICE SUPPLIES	3,336	2,583	3,127.93	2,500	2,500	2,154.03	(345.97)	86%	
100-30-301-00-8012	0000	TESTING SUPPLIES	6,728	11,977	5,052.00	12,000	5,714	887.50	(4,826.50)	16%	
100-30-301-00-8201	0000	CONFERENCE FEES	336	0	550.00	2,000	2,000	0.00	(2,000.00)	na	
100-30-301-00-8205	0000	EMPLOYEE TRAVEL	2,216	1,011	2,851.89	4,000	4,000	943.88	(3,056.12)	24%	
100-30-301-00-8505	0000	DIVERSITY COMMITTEE	(5)	0	0.00	500	500	0.00	(500.00)	na	
100-30-301-00-8509	0000	FOOD & REFRESHMENTS	0	232	43.10	500	500	207.88	(292.12)	42%	
100-30-301-00-8516	0000	MEMBERSHIP FEES & DUES	150	125	0.00	500	500	400.00	(100.00)	80%	
100-30-301-00-8517	0000	MISC FEES & DUES	0	900	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			16,797	20,035	14,414.49	26,700	20,414	5,485.61	(14,928.39)	27%	
TOTAL REGISTRATION & ADMISSIONS			323,503	321,837	340,394.16	345,411	339,125	155,890.18	(183,234.82)	46%	3.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ADVISING											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-302-00-6105	0000	DIRECTOR SALARIES	54,144	46,699	55,767.96	52,567	52,567	24,774.48	(27,792.52)	47%	
100-30-302-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	50,865	71,017	81,261.00	121,398	121,398	33,192.19	(88,205.81)	27%	
100-30-302-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	61,324	42,088	38,532.33	41,646	41,646	21,056.00	(20,590.00)	51%	
100-30-302-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	563.97	1,400	1,400	0.00	(1,400.00)	na	
TOTAL SALARY EXPENSE			166,333	159,804	176,125.26	217,011	217,011	79,022.67	(137,988.33)	36%	
OTHER PAYROLL EXPENSE											
100-30-302-00-6901	0000	SOCIAL SECURITY	12,368	11,675	12,938.93	16,601	16,601	5,596.89	(11,004.11)	34%	
100-30-302-00-6902	0000	WORKERS' COMPENSATION INS	570	587	771.57	1,085	1,085	370.54	(714.46)	34%	
100-30-302-00-6903	0000	STATE WORKERS BENEFIT FUND	96	90	95.44	109	109	45.67	(63.33)	42%	
100-30-302-00-6904	0000	UNEMPLOYMENT INSURANCE	2,338	2,725	3,015.82	4,991	4,991	1,230.16	(3,760.84)	25%	
100-30-302-00-6905	0000	PERS	20,280	19,498	26,611.48	35,308	35,308	12,169.84	(23,138.16)	34%	
100-30-302-00-6906	0000	DISABILITY INSURANCE	269	251	276.67	348	348	125.22	(222.78)	36%	
100-30-302-00-6907	0000	LIFE INSURANCE	40	39	41.04	55	55	19.98	(35.02)	36%	
100-30-302-00-6908	0000	HEALTH INSURANCE	28,670	42,809	40,764.02	64,106	64,106	17,031.34	(47,074.66)	27%	
TOTAL OTHER PAYROLL EXPENSE			64,632	77,674	84,514.97	122,603	122,603	36,589.64	(86,013.36)	30%	
TOTAL PERSONNEL SERVICES			230,965	237,477	260,640.23	339,614	339,614	115,612.31	(224,001.69)	34%	
MATERIALS & SERVICES											
100-30-302-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	239	0.00	0	0	0.00	0.00	na	
100-30-302-00-7510	0000	POSTAGE	266	171	172.14	1,000	1,000	112.50	(887.50)	11%	
100-30-302-00-7521	0000	SHIPPING & FREIGHT	8	0	0.00	0	0	0.00	0.00	na	
100-30-302-00-7601	0000	PRINTING & DUPLICATING	1,221	8,187	419.79	2,000	2,000	654.39	(1,345.61)	33%	
100-30-302-00-8009	0000	OFFICE SUPPLIES	1,556	4,435	1,002.91	2,000	2,000	504.21	(1,495.79)	25%	
100-30-302-00-8201	0000	CONFERENCE FEES	75	1,472	580.00	3,500	3,476	679.05	(2,796.95)	20%	
100-30-302-00-8205	0000	EMPLOYEE TRAVEL	2,283	3,224	6,780.52	3,000	3,024	1,484.42	(1,539.58)	49%	
100-30-302-00-8501	0000	ADA COMPLIANCE M&S	350	2,203	1,424.98	0	0	0.00	0.00	na	
100-30-302-00-8509	0000	FOOD & REFRESHMENTS	0	60	209.80	100	100	7.58	(92.42)	8%	
100-30-302-00-8516	0000	MEMBERSHIP FEES & DUES	155	75	150.00	300	300	0.00	(300.00)	na	
100-30-302-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	174.67	6,500	6,315	2,689.57	(3,625.43)	43%	
TOTAL MATERIAL & SERVICES			5,914	20,064	10,914.81	18,400	18,215	6,131.72	(12,083.28)	34%	
TOTAL ADVISING			236,879	257,542	271,555.04	358,014	357,829	121,744.03	(236,084.97)	34%	3.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FINANCIAL AID ADMINISTRATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-303-00-6105	0000	DIRECTOR SALARIES	0	0	0.00	52,567	52,567	26,283.48	(26,283.52)	50%	
100-30-303-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	33,415	45,015	46,365.00	0	0	0.00	0.00	na	
100-30-303-00-6301	0000	FULL TIME CLASSIFIED WAGES	24,638	29,958	46,278.65	65,811	65,811	32,770.38	(33,040.62)	50%	
100-30-303-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	0.00	1,400	1,400	0.00	(1,400.00)	na	
TOTAL SALARY EXPENSE			58,053	74,973	92,643.65	119,778	119,778	59,053.86	(60,724.14)	49%	
OTHER PAYROLL EXPENSE											
100-30-303-00-6901	0000	SOCIAL SECURITY	4,349	5,728	7,009.30	9,163	9,163	4,389.46	(4,773.54)	48%	
100-30-303-00-6902	0000	WORKERS' COMPENSATION INS	200	275	405.97	599	599	276.90	(322.10)	46%	
100-30-303-00-6903	0000	STATE WORKERS BENEFIT FUND	34	51	62.83	60	60	38.53	(21.47)	64%	
100-30-303-00-6904	0000	UNEMPLOYMENT INSURANCE	845	1,330	1,822.83	2,755	2,755	938.40	(1,816.60)	34%	
100-30-303-00-6905	0000	PERS	6,974	9,196	14,168.86	19,488	19,488	9,064.09	(10,423.91)	47%	
100-30-303-00-6906	0000	DISABILITY INSURANCE	136	150	185.82	237	237	121.68	(115.32)	51%	
100-30-303-00-6907	0000	LIFE INSURANCE	25	27	33.58	41	41	21.12	(19.88)	52%	
100-30-303-00-6908	0000	HEALTH INSURANCE	13,354	15,909	22,079.65	33,101	33,101	14,725.46	(18,375.54)	44%	
TOTAL OTHER PAYROLL EXPENSE			25,918	32,667	45,768.84	65,444	65,444	29,575.64	(35,868.36)	45%	
TOTAL PERSONNEL SERVICES			83,971	107,640	138,412.49	185,222	185,222	88,629.50	(96,592.50)	48%	
MATERIALS & SERVICES											
100-30-303-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	51.87	0	0	0.00	0.00	na	
100-30-303-00-7510	0000	POSTAGE	688	512	762.88	800	800	222.44	(577.56)	28%	
100-30-303-00-7521	0000	SHIPPING & FREIGHT	0	95	0.00	0	17	16.78	(0.22)	99%	
100-30-303-00-7601	0000	PRINTING & DUPLICATING	802	959	1,079.34	1,000	1,000	341.80	(658.20)	34%	
100-30-303-00-8009	0000	OFFICE SUPPLIES	941	794	697.41	1,000	983	350.39	(632.61)	36%	
100-30-303-00-8201	0000	CONFERENCE FEES	70	689	955.00	1,500	1,500	660.00	(840.00)	44%	
100-30-303-00-8205	0000	EMPLOYEE TRAVEL	5,658	5,973	3,836.58	7,500	7,500	2,660.74	(4,839.26)	35%	
100-30-303-00-8509	0000	FOOD & REFRESHMENTS	0	0	165.95	0	0	0.00	0.00	na	
100-30-303-00-8516	0000	MEMBERSHIP FEES & DUES	90	135	225.00	1,200	1,200	849.00	(351.00)	71%	
TOTAL MATERIAL & SERVICES			8,249	9,156	7,774.03	13,000	13,000	5,101.15	(7,898.85)	39%	
TOTAL FINANCIAL AID ADMINISTRATION			92,220	116,796	146,186.52	198,222	198,222	93,730.65	(104,491.35)	47%	1.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CAREER SERVICES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-304-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	35,706	31,243	36,918.46	38,026	38,026	19,012.98	(19,013.02)	50%	
TOTAL SALARY EXPENSE			35,706	31,243	36,918.46	38,026	38,026	19,012.98	(19,013.02)	50%	
OTHER PAYROLL EXPENSE											
100-30-304-00-6901	0000	SOCIAL SECURITY	2,606	2,257	2,798.00	2,909	2,909	1,454.50	(1,454.50)	50%	
100-30-304-00-6902	0000	WORKERS' COMPENSATION INS	122	115	161.72	190	190	89.16	(100.84)	47%	
100-30-304-00-6903	0000	STATE WORKERS BENEFIT FUND	24	19	22.78	19	19	8.97	(10.03)	47%	
100-30-304-00-6904	0000	UNEMPLOYMENT INSURANCE	538	579	756.84	875	875	334.44	(540.56)	38%	
100-30-304-00-6905	0000	PERS	4,517	3,952	5,393.76	6,187	6,187	2,777.82	(3,409.18)	45%	
100-30-304-00-6906	0000	DISABILITY INSURANCE	90	62	73.99	76	76	39.28	(36.72)	52%	
100-30-304-00-6907	0000	LIFE INSURANCE	18	12	13.68	14	14	7.04	(6.96)	50%	
100-30-304-00-6908	0000	HEALTH INSURANCE	11,348	12,181	2,407.48	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			19,263	19,177	11,628.25	10,270	10,270	4,711.21	(5,558.79)	46%	
TOTAL PERSONNEL SERVICES			54,969	50,420	48,546.71	48,296	48,296	23,724.19	(24,571.81)	49%	
MATERIALS & SERVICES											
100-30-304-00-7213	0000	SOFTWARE & LICENSES	1,806	2,031	2,388.00	2,300	2,363	2,362.50	(0.50)	100%	
100-30-304-00-7510	0000	POSTAGE	84	43	0.00	100	100	0.00	(100.00)	na	
100-30-304-00-7601	0000	PRINTING & DUPLICATING	850	402	566.58	300	300	105.92	(194.08)	35%	
100-30-304-00-7901	0000	SUBSCRIPTIONS	19	79	79.00	0	0	0.00	0.00	na	
100-30-304-00-8009	0000	OFFICE SUPPLIES	109	146	165.76	300	300	235.00	(65.00)	78%	
100-30-304-00-8011	0000	REFERENCE MATERIALS	424	46	175.02	0	0	0.00	0.00	na	
100-30-304-00-8201	0000	CONFERENCE FEES	230	0	60.00	500	500	0.00	(500.00)	na	
100-30-304-00-8205	0000	EMPLOYEE TRAVEL	875	0	230.43	900	900	0.00	(900.00)	na	
100-30-304-00-8509	0000	FOOD & REFRESHMENTS	42	0	81.75	0	0	0.00	0.00	na	
100-30-304-00-8515	0000	MEETING & CONFERENCE EXPENSE	216	0	0.00	900	837	0.00	(837.00)	na	
100-30-304-00-8516	0000	MEMBERSHIP FEES & DUES	115	130	0.00	100	100	0.00	(100.00)	na	
TOTAL MATERIAL & SERVICES			4,771	2,877	3,746.54	5,400	5,400	2,703.42	(2,696.58)	50%	
TOTAL CAREER SERVICES			59,740	53,296	52,293.25	53,696	53,696	26,427.61	(27,268.39)	49%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STUDENT RECOGNITION											
MATERIALS & SERVICES											
100-30-305-00-7510	0000	POSTAGE	379	293	204.25	375	375	0.00	(375.00)	na	
100-30-305-00-7521	0000	SHIPPING & FREIGHT	256	0	271.34	0	0	0.00	0.00	na	
100-30-305-00-7601	0000	PRINTING & DUPLICATING	344	2,606	1,163.34	2,200	2,200	0.12	(2,199.88)	0%	
100-30-305-00-8009	0000	OFFICE SUPPLIES	112	1,273	0.00	0	0	0.00	0.00	na	
100-30-305-00-8205	0000	EMPLOYEE TRAVEL	140	0	0.00	0	0	0.00	0.00	na	
100-30-305-00-8503	0000	GRADUATION EXPENDITURES	4,291	2,164	4,064.23	7,000	7,000	0.00	(7,000.00)	na	
100-30-305-00-8509	0000	FOOD & REFRESHMENTS	295	559	239.90	600	600	0.00	(600.00)	na	
100-30-305-00-8523	0000	STUDENT ACTIVITIES & EVENTS	950	860	933.89	1,000	1,000	0.00	(1,000.00)	na	
TOTAL MATERIAL & SERVICES			6,767	7,754	6,876.95	11,175	11,175	0.12	(11,174.88)	0%	
TOTAL STUDENT RECOGNITION			6,767	7,754	6,876.95	11,175	11,175	0.12	(11,174.88)	0%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ADA SERVICES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-306-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			0	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
100-30-306-00-6901	0000	SOCIAL SECURITY	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6905	0000	PERS	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-306-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
100-30-306-00-8201	0000	CONFERENCE FEES	0	0	0.00	500	235	235.00	0.00	100%	
100-30-306-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	1,000	345	504.99	159.99	146%	
100-30-306-00-8501	0000	ADA COMPLIANCE M&S	0	0	0.00	4,500	11,891	11,822.00	(69.00)	99%	
TOTAL MATERIAL & SERVICES			0	0	0.00	6,000	12,471	12,561.99	90.99	101%	
TOTAL ADA SERVICES			0	0	0.00	6,000	12,471	12,561.99	90.99	101%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FOUNDATIONS OF EXCELLENCE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-310-00-6442	0000	SPECIAL PROJECT WAGES	0	0	1,484.65	2,500	4,570	0.00	(4,570.00)	na	
TOTAL SALARY EXPENSE			0	0	1,484.65	2,500	4,570	0.00	(4,570.00)	na	
OTHER PAYROLL EXPENSE											
100-30-310-00-6901	0000	SOCIAL SECURITY	0	0	113.43	191	350	0.00	(350.00)	na	
100-30-310-00-6902	0000	WORKERS' COMPENSATION INS	0	0	6.44	13	23	0.00	(23.00)	na	
100-30-310-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.46	1	2	0.00	(2.00)	na	
100-30-310-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	34.09	58	105	0.00	(105.00)	na	
100-30-310-00-6905	0000	PERS	0	0	132.64	407	744	0.00	(744.00)	na	
100-30-310-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-310-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-310-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	287.06	670	1,224	0.00	(1,224.00)	na	
TOTAL PERSONNEL SERVICES			0	0	1,771.71	3,170	5,794	0.00	(5,794.00)	na	
MATERIALS & SERVICES											
100-30-310-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	8,000.00	0	18,400	18,400.00	0.00	100%	
100-30-310-00-8201	0000	CONFERENCE FEES	0	0	950.03	0	805	0.00	(805.00)	na	
100-30-310-00-8205	0000	EMPLOYEE TRAVEL	0	0	4,990.50	0	500	0.00	(500.00)	na	
100-30-310-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	549.38	2,500	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	14,489.91	2,500	19,705	18,400.00	(1,305.00)	93%	
TOTAL FOUNDATIONS OF EXCELLENCE			0	0	16,261.62	5,670	25,499	18,400.00	(7,099.00)	72%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ACHIEVING THE DREAM INITIATIVE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-311-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0.00	1,000	1,000	73.56	(926.44)	7%	
TOTAL SALARY EXPENSE			0	0	0.00	1,000	1,000	73.56	(926.44)	7%	
OTHER PAYROLL EXPENSE											
100-30-311-00-6901	0000	SOCIAL SECURITY	0	0	0.00	77	77	5.64	(71.36)	7%	
100-30-311-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0.00	5	5	0.35	(4.65)	7%	
100-30-311-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	1	1	0.03	(0.97)	3%	
100-30-311-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0.00	23	23	1.70	(21.30)	7%	
100-30-311-00-6905	0000	PERS	0	0	0.00	163	163	10.75	(152.25)	7%	
100-30-311-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-311-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
100-30-311-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0.00	269	269	18.47	(250.53)	7%	
TOTAL PERSONNEL SERVICES			0	0	0.00	1,269	1,269	92.03	(1,176.97)	7%	
MATERIALS & SERVICES											
100-30-311-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	8,000	7,459	0.00	(7,459.00)	na	
100-30-311-00-8517	0000	MISCELLANEOUS FEES	0	0	0.00	30,000	30,541	30,540.05	(0.95)	100%	
TOTAL MATERIAL & SERVICES			0	0	0.00	38,000	38,000	30,540.05	(7,459.95)	80%	
TOTAL ACHIEVING THE DREAM INITIATIVE			0	0	0.00	39,269	39,269	30,632.08	(8,636.92)	1	0.4%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STRATEGIC ENROLLMENT MANAGEMENT											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-312-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0.00	4,000	4,000	0.00	(4,000.00)	na	
TOTAL SALARY EXPENSE			0	0	0.00	4,000	4,000	0.00	(4,000.00)	na	
OTHER PAYROLL EXPENSE											
100-30-312-00-6901	0000	SOCIAL SECURITY	0	0	0.00	306	306	0.00	(306.00)	na	
100-30-312-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0.00	20	20	0.00	(20.00)	na	
100-30-312-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	2	2	0.00	(2.00)	na	
100-30-312-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0.00	92	92	0.00	(92.00)	na	
100-30-312-00-6905	0000	PERS	0	0	0.00	651	651	0.00	(651.00)	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0.00	1,071	1,071	0.00	(1,071.00)	na	
TOTAL PERSONNEL SERVICES			0	0	0.00	5,071	5,071	0.00	(5,071.00)	na	
MATERIALS & SERVICES											
100-30-312-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	0.00	6,000	3,395	54.74	(3,340.26)	2%	
100-30-312-00-8201	0000	CONFERENCE FEES	0	0	0.00	0	1,864	1,864.00	0.00	100%	
100-30-312-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	0	741	740.63	(0.37)	100%	
TOTAL MATERIAL & SERVICES			0	0	0.00	6,000	6,000	2,659.37	(3,340.63)	44%	
TOTAL STRATEGIC ENROLLMENT MGMT			0	0	0.00	11,071	11,071	2,659.37	(8,411.63)	0	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GED TESTING											
MATERIALS & SERVICES											
100-30-321-00-7510	0000	POSTAGE	55	50	83.47	250	250	28.70	(221.30)	11%	
100-30-321-00-7521	0000	SHIPPING & FREIGHT	251	342	316.77	250	250	160.10	(89.90)	64%	
100-30-321-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	25	25	0.00	(25.00)	na	
100-30-321-00-8012	0000	TESTING SUPPLIES	3,006	3,135	3,735.00	2,500	2,500	2,315.00	(185.00)	93%	
100-30-321-00-8205	0000	EMPLOYEE TRAVEL	1,338	961	1,050.06	1,500	1,500	789.21	(710.79)	53%	
100-30-321-00-8517	0000	MISC FEES & DUES	4,630	4,865	5,942.00	5,400	5,400	1,685.00	(3,715.00)	31%	
TOTAL MATERIAL & SERVICES			9,280	9,353	11,127.30	9,925	9,925	4,978.01	(4,946.99)	50%	
TOTAL GED TESTING			9,280	9,353	11,127.30	9,925	9,925	4,978.01	(4,946.99)	50%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STUDENT GOVERNMENT											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-331-00-6701	0000	STUDENT WAGES	10,920	10,260	7,095.23	15,300	15,300	5,156.85	(10,143.15)	34%	
TOTAL SALARY EXPENSE			10,920	10,260	7,095.23	15,300	15,300	5,156.85	(10,143.15)	34%	
OTHER PAYROLL EXPENSE											
100-30-331-00-6901	0000	SOCIAL SECURITY	817	(1,184)	45.98	1,170	1,170	132.70	(1,037.30)	11%	
100-30-331-00-6902	0000	WORKERS' COMPENSATION INS	37	37	31.21	77	77	24.17	(52.83)	31%	
100-30-331-00-6903	0000	STATE WORKERS BENEFIT FUND	17	16	10.77	8	8	7.76	(0.24)	97%	
100-30-331-00-6904	0000	UNEMPLOYMENT INSURANCE	191	(51)	64.78	352	352	68.02	(283.98)	19%	
TOTAL OTHER PAYROLL EXPENSE			1,062	(1,183)	152.74	1,607	1,607	232.65	(1,374.35)	14%	
TOTAL PERSONNEL SERVICES			11,982	9,078	7,247.97	16,907	16,907	5,389.50	(11,517.50)	32%	
MATERIALS & SERVICES											
100-30-331-00-7510	0000	POSTAGE	5	3	33.70	150	150	40.47	(109.53)	27%	
100-30-331-00-7601	0000	PRINTING & DUPLICATING	302	220	146.62	150	150	28.16	(121.84)	19%	
100-30-331-00-8009	0000	OFFICE SUPPLIES	813	572	265.33	400	400	213.53	(186.47)	53%	
100-30-331-00-8201	0000	CONFERENCE FEES	705	1,310	905.02	1,200	1,200	305.64	(894.36)	25%	
100-30-331-00-8205	0000	EMPLOYEE TRAVEL	189	377	358.41	700	700	0.00	(700.00)	na	
100-30-331-00-8206	0000	STUDENT TRAVEL	1,687	2,244	1,345.46	2,500	2,500	1,304.56	(1,195.44)	52%	
100-30-331-00-8515	0000	MEETING & CONFERENCE EXPENSE	100	0	0.00	150	150	0.00	(150.00)	na	
100-30-331-00-8516	0000	MEMBERSHIP FEES & DUES	324	0	252.27	300	300	274.00	(26.00)	91%	
100-30-331-00-8523	0000	STUDENT ACTIVITIES & EVENTS	2,512	2,099	2,594.16	3,040	3,040	1,859.83	(1,180.17)	61%	
TOTAL MATERIAL & SERVICES			6,636	6,826	5,900.97	8,590	8,590	4,026.19	(4,563.81)	47%	
TOTAL STUDENT GOVERNMENT			18,619	15,904	13,148.94	25,497	25,497	9,415.69	(16,081.31)	37%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PHI THETA KAPPA											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-30-332-00-6701	0000	STUDENT WAGES	418	641	483.60	2,120	2,120	567.30	(1,552.70)	27%	
TOTAL SALARY EXPENSE			418	641	483.60	2,120	2,120	567.30	(1,552.70)	27%	
OTHER PAYROLL EXPENSE											
100-30-332-00-6901	0000	SOCIAL SECURITY	32	(41)	0.00	162	162	16.72	(145.28)	10%	
100-30-332-00-6902	0000	WORKERS' COMPENSATION INS	1	3	0.97	11	11	2.66	(8.34)	24%	
100-30-332-00-6903	0000	STATE WORKERS BENEFIT FUND	1	1	0.32	1	1	0.85	(0.15)	85%	
100-30-332-00-6904	0000	UNEMPLOYMENT INSURANCE	7	3	0.00	49	49	5.03	(43.97)	10%	
TOTAL OTHER PAYROLL EXPENSE			41	(34)	1.29	223	223	25.26	(197.74)	11%	
TOTAL PERSONNEL SERVICES			459	607	484.89	2,343	2,343	592.56	(1,750.44)	25%	
MATERIALS & SERVICES											
100-30-332-00-7510	0000	POSTAGE	283	261	178.46	400	400	117.50	(282.50)	29%	
100-30-332-00-7601	0000	PRINTING & DUPLICATING	77	23	81.44	100	100	19.12	(80.88)	19%	
100-30-332-00-8009	0000	OFFICE SUPPLIES	369	486	181.88	300	300	154.47	(145.53)	51%	
100-30-332-00-8201	0000	CONFERENCE FEES	2,082	1,152	1,170.94	1,350	1,350	453.69	(896.31)	34%	
100-30-332-00-8205	0000	EMPLOYEE TRAVEL	290	989	979.87	1,000	1,000	511.02	(488.98)	51%	
100-30-332-00-8206	0000	STUDENT TRAVEL	1,500	1,491	1,253.70	2,500	2,500	1,015.15	(1,484.85)	41%	
100-30-332-00-8516	0000	MEMBERSHIP FEES & DUES	0	6	0.00	250	250	0.00	(250.00)	na	
100-30-332-00-8523	0000	STUDENT ACTIVITIES & EVENTS	1,729	1,469	1,340.47	2,000	2,000	1,218.59	(781.41)	61%	
TOTAL MATERIAL & SERVICES			6,329	5,877	5,186.76	7,900	7,900	3,489.54	(4,410.46)	44%	
TOTAL PHI THETA KAPPA			6,788	6,484	5,671.65	10,243	10,243	4,082.10	(6,160.90)	40%	0.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GOVERNING BOARD											
MATERIALS & SERVICES											
100-50-501-00-7111	0000	LEGAL NOTICE ADVERTISING	2,034	2,651	1,315.01	2,500	2,500	549.38	(1,950.62)	22%	
100-50-501-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,800	100.00	0	0	0.00	0.00	na	
100-50-501-00-7510	0000	POSTAGE	277	245	253.39	400	400	66.25	(333.75)	17%	
100-50-501-00-7601	0000	PRINTING & DUPLICATING	714	824	551.29	1,000	1,000	82.84	(917.16)	8%	
100-50-501-00-8009	0000	OFFICE SUPPLIES	1,064	63	1,104.09	500	969	968.99	(0.01)	100%	
100-50-501-00-8201	0000	CONFERENCE FEES	3,040	2,852	3,561.00	5,000	3,777	3,776.45	(0.55)	100%	
100-50-501-00-8203	0000	BOARD TRAVEL	5,294	8,785	9,999.46	14,000	14,000	7,177.55	(6,822.45)	51%	
100-50-501-00-8509	0000	FOOD & REFRESHMENTS	3,500	3,640	3,690.36	3,500	3,500	2,249.39	(1,250.61)	64%	
100-50-501-00-8512	0000	GIFTS EXPENSE	0	546	306.32	300	300	0.00	(300.00)	na	
100-50-501-00-8515	0000	MEETING & CONFERENCE EXPENSE	174	493	139.10	1,500	976	0.00	(976.00)	na	
100-50-501-00-8516	0000	MEMBERSHIP FEES & DUES	19,873	21,490	21,790.00	22,000	23,377	23,377.00	0.00	100%	
100-50-501-00-8517	0000	MISCELLANEOUS FEES	589	655	455.27	5,000	4,901	644.55	(4,256.45)	13%	
TOTAL MATERIAL & SERVICES			36,559	44,045	43,265.29	55,700	55,700	38,892.40	(16,807.60)	70%	
TOTAL GOVERNING BOARD			36,559	44,045	43,265.29	55,700	55,700	38,892.40	(16,807.60)	70%	0.5%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PRESIDENT'S OFFICE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-50-502-00-6101	0000	PRESIDENT SALARY	140,000	140,000	140,000.04	140,000	140,000	70,000.02	(69,999.98)	50%	
100-50-502-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	0	0	4,099.00	4,099.00	na	
100-50-502-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	45,402	45,402	21,729.84	(23,672.16)	48%	
100-50-502-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	35,647	35,647	46,511.04	47,907	47,907	19,961.25	(27,945.75)	42%	
100-50-502-00-6301	0000	FULL TIME CLASSIFIED WAGES	22,556	23,380	20,685.93	26,686	26,686	12,148.08	(14,537.92)	46%	
100-50-502-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	9,531	8,385	8,997.08	9,756	9,756	4,805.70	(4,950.30)	49%	
100-50-502-00-6802	0000	EMPLOYER PAID 403B	7,800	8,100	8,100.00	8,100	8,100	4,050.00	(4,050.00)	50%	
TOTAL SALARY EXPENSE			215,534	215,512	224,294.09	277,851	277,851	136,793.89	(141,057.11)	49%	
OTHER PAYROLL EXPENSE											
100-50-502-00-6901	0000	SOCIAL SECURITY	13,103	12,282	13,712.71	21,256	21,256	7,680.04	(13,575.96)	36%	
100-50-502-00-6902	0000	WORKERS' COMPENSATION INS	792	762	947.62	1,389	1,389	622.42	(766.58)	45%	
100-50-502-00-6903	0000	STATE WORKERS BENEFIT FUND	74	78	73.63	139	139	44.67	(94.33)	32%	
100-50-502-00-6904	0000	UNEMPLOYMENT INSURANCE	1,572	1,914	2,104.65	6,391	6,391	489.75	(5,901.25)	8%	
100-50-502-00-6905	0000	PERS	25,136	24,048	31,339.27	45,206	45,206	17,077.40	(28,128.60)	38%	
100-50-502-00-6906	0000	DISABILITY INSURANCE	840	398	415.77	429	429	219.81	(209.19)	51%	
100-50-502-00-6907	0000	LIFE INSURANCE	53	41	39.38	41	41	21.12	(19.88)	52%	
100-50-502-00-6908	0000	HEALTH INSURANCE	22,832	28,838	26,598.78	34,779	34,779	14,277.50	(20,501.50)	41%	
100-50-502-00-6951	0000	PERS BENEFIT EQUALIZATION FUND	766	557	870.00	900	900	1,078.80	178.80	120%	
100-50-502-00-6953	0000	OTHER EMPL BENEFITS-PRESIDENT	7,119	7,845	7,844.76	7,845	7,845	3,922.38	(3,922.62)	50%	
TOTAL OTHER PAYROLL EXPENSE			72,286	76,762	83,946.57	118,375	118,375	45,433.89	(72,941.11)	38%	
TOTAL PERSONNEL SERVICES			287,820	292,274	308,240.66	396,226	396,226	182,227.78	(213,998.22)	46%	
MATERIALS & SERVICES											
100-50-502-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	7,689	8,700	6,219.63	10,000	10,000	2,696.99	(7,303.01)	27%	
100-50-502-00-7210	0000	OTHER CONTRACTED SERVICES	5,170	29,590	13,065.80	35,000	34,505	12,079.11	(22,425.89)	35%	
100-50-502-00-7213	0000	SOFTWARE & LICENSES	1,631	761	318.79	1,000	1,000	49.99	(950.01)	5%	
100-50-502-00-7510	0000	POSTAGE	206	1,084	147.76	1,200	1,200	101.38	(1,098.62)	8%	
100-50-502-00-7521	0000	SHIPPING & FREIGHT	609	690	307.67	400	400	158.23	(241.77)	40%	
100-50-502-00-7601	0000	PRINTING & DUPLICATING	151	874	224.79	1,000	1,000	2.32	(997.68)	0%	
100-50-502-00-7631	0000	COLLEGE MARKETING PRINTING	2,119	1,412	0.00	1,300	1,300	796.84	(503.16)	61%	
100-50-502-00-7901	0000	SUBSCRIPTIONS	893	429	499.00	800	800	204.00	(596.00)	26%	
100-50-502-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	231	759	917.33	2,000	2,000	546.10	(1,453.90)	27%	
100-50-502-00-8009	0000	OFFICE SUPPLIES	4,434	5,563	7,065.05	4,500	4,500	3,820.96	(679.04)	85%	
100-50-502-00-8011	0000	REFERENCE MATERIALS	170	4,462	559.75	250	250	0.00	(250.00)	na	
100-50-502-00-8201	0000	CONFERENCE FEES	3,683	2,240	4,495.99	4,000	4,000	3,596.80	(403.20)	90%	
100-50-502-00-8205	0000	EMPLOYEE TRAVEL	21,397	27,968	26,002.15	29,000	29,000	17,112.38	(11,887.62)	59%	
100-50-502-00-8507	0000	ENTERTAINMENT COSTS	0	0	118.26	500	31	0.00	(31.00)	na	
100-50-502-00-8508	0000	EQUIPMENT REPAIR	0	0	20.00	150	150	0.00	(150.00)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-50-502-00-8509	0000	FOOD & REFRESHMENTS	6,679	4,791	7,770.86	6,000	5,990	5,727.55	(262.45)	96%	
100-50-502-00-8512	0000	GIFTS EXPENSE	0	678	281.62	100	569	568.20	(0.80)	100%	
100-50-502-00-8515	0000	MEETING & CONFERENCE EXPENSE	564	1,330	1,730.00	1,500	2,005	2,004.40	(0.60)	100%	
100-50-502-00-8516	0000	MEMBERSHIP FEES & DUES	10,283	10,110	9,851.50	10,000	10,000	9,415.50	(584.50)	94%	
100-50-502-00-8517	0000	MISCELLANEOUS FEES	0	0	40.00	0	0	0.00	0.00	na	
100-50-502-00-8802	0000	INFO TECH EQUIPMENT <\$5000	3,781	2,441	3,017.65	3,000	3,000	1,826.47	(1,173.53)	61%	
100-50-502-00-8805	0000	OTHER MINOR EQUIPMENT	437	459	1,321.52	1,000	1,000	349.00	(651.00)	35%	
TOTAL MATERIAL & SERVICES			70,126	104,340	83,975.12	112,700	112,700	61,056.22	(51,643.78)	54%	
TOTAL PRESIDENT'S OFFICE			357,946	396,615	392,215.78	508,926	508,926	243,284.00	(265,642.00)	48%	4.9%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PUBLIC INFORMATION & COMMUNICATIONS											
PERSONNEL SERVICES											
TOTAL PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
100-50-503-00-7101	0000	INSTITUTIONAL ADVERTISING	4,721	10,871	29,057.40	21,650	21,068	12,228.90	(8,839.10)	58%	
100-50-503-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	60	0	55.88	140	140	0.00	(140.00)	na	
100-50-503-00-7115	0000	STUDENT SERVICES ADVERTISING	4,011	1,430	0.00	0	0	0.00	0.00	na	
100-50-503-00-7210	0000	OTHER CONTRACTED SERVICES	16,591	0	5,220.00	0	105	105.00	0.00	100%	
100-50-503-00-7213	0000	SOFTWARE & LICENSES	0	0	130.70	0	0	0.00	0.00	na	
100-50-503-00-7510	0000	POSTAGE	8,663	9,554	8,573.46	10,000	10,000	4,550.00	(5,450.00)	46%	
100-50-503-00-7601	0000	PRINTING & DUPLICATING	271	356	0.00	500	500	0.00	(500.00)	na	
100-50-503-00-7611	0000	CATALOG PRINTING	7,170	4,780	4,850.00	6,000	6,000	4,850.00	(1,150.00)	81%	
100-50-503-00-7613	0000	COURSE SCHEDULE PRINTING	26,490	23,320	23,320.00	26,000	26,000	11,510.50	(14,489.50)	44%	
100-50-503-00-7615	0000	STUDENT INFORMATION PRINTING	4,851	0	0.00	6,000	6,000	0.00	(6,000.00)	na	
100-50-503-00-7631	0000	COLLEGE MARKETING PRINTING	102	0	0.00	140	8,088	9,513.21	1,425.21	118%	
100-50-503-00-8009	0000	OFFICE SUPPLIES	352	339	356.12	450	450	0.00	(450.00)	na	
100-50-503-00-8205	0000	EMPLOYEE TRAVEL	52	0	0.00	50	50	0.00	(50.00)	na	
100-50-503-00-8509	0000	FOOD & REFRESHMENTS	126	0	312.05	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			73,461	50,650	71,875.61	70,930	78,401	42,757.61	(35,643.39)	55%	
TOTAL PUBLIC INFORMATION & COMMUNICA			73,461	50,650	71,875.61	70,930	78,401	42,757.61	(35,643.39)	55%	0.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ELECTIONS											
MATERIALS & SERVICES											
100-50-504-00-7205	0000	COUNTY ELECTION EXPENSE	0	3,940	0.00	4,000	4,000	0.00	(4,000.00)	na	
100-50-504-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	15,705.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	3,940	15,705.00	4,000	4,000	0.00	(4,000.00)	na	
TOTAL ELECTIONS			0	3,940	15,705.00	4,000	4,000	0.00	(4,000.00)	na	0.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ACCREDITATION											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-50-505-00-6442	0000	SPECIAL PROJECT WAGES	0	955	0.00	1,000	1,000	0.00	(1,000.00)	na	
100-50-505-00-6701	0000	STUDENT WAGES	0	0	0.00	250	250	0.00	(250.00)	na	
TOTAL SALARY EXPENSE			0	955	0.00	1,250	1,250	0.00	(1,250.00)	na	
OTHER PAYROLL EXPENSE											
100-50-505-00-6901	0000	SOCIAL SECURITY	0	73	0.00	96	96	0.00	(96.00)	na	
100-50-505-00-6902	0000	WORKERS' COMPENSATION INS	0	3	0.00	6	6	0.00	(6.00)	na	
100-50-505-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	1	1	0.00	(1.00)	na	
100-50-505-00-6904	0000	UNEMPLOYMENT INSURANCE	0	22	0.00	29	29	0.00	(29.00)	na	
100-50-505-00-6905	0000	PERS	0	65	0.00	163	163	0.00	(163.00)	na	
TOTAL OTHER PAYROLL EXPENSE			0	164	0.00	295	295	0.00	(295.00)	na	
TOTAL PERSONNEL SERVICES			0	1,119	0.00	1,545	1,545	0.00	(1,545.00)	na	
MATERIALS & SERVICES											
100-50-505-00-7111	0000	LEGAL NOTICE ADVERTISING	395	317	0.00	500	500	0.00	(500.00)	na	
100-50-505-00-7210	0000	OTHER CONTRACTED SERVICES	2,654	872	2,481.55	1,000	1,000	509.10	(490.90)	51%	
100-50-505-00-7510	0000	POSTAGE	32	134	0.00	160	160	0.00	(160.00)	na	
100-50-505-00-7521	0000	SHIPPING & FREIGHT	49	0	0.00	0	0	0.00	0.00	na	
100-50-505-00-7601	0000	PRINTING & DUPLICATING	0	13	0.00	20	20	0.00	(20.00)	na	
100-50-505-00-8009	0000	OFFICE SUPPLIES	258	238	0.00	275	275	0.00	(275.00)	na	
100-50-505-00-8201	0000	CONFERENCE FEES	2,035	957	1,328.81	1,500	1,500	0.00	(1,500.00)	na	
100-50-505-00-8204	0000	NON-EMPLOYEE TRAVEL	816	235	0.00	900	900	0.00	(900.00)	na	
100-50-505-00-8205	0000	EMPLOYEE TRAVEL	3,888	2,730	2,709.65	2,500	2,500	0.00	(2,500.00)	na	
100-50-505-00-8509	0000	FOOD & REFRESHMENTS	2,188	2,018	0.00	2,200	2,200	0.00	(2,200.00)	na	
100-50-505-00-8512	0000	GIFTS EXPENSE	167	83	0.00	200	200	0.00	(200.00)	na	
100-50-505-00-8517	0000	MISC FEES & DUES	11,202	15,114	5,626.00	24,000	24,000	6,677.00	(17,323.00)	28%	
TOTAL MATERIAL & SERVICES			23,685	22,712	12,146.01	33,255	33,255	7,186.10	(26,068.90)	22%	
TOTAL ACCREDITATION			23,685	23,831	12,146.01	34,800	34,800	7,186.10	(27,613.90)	21%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
BUSINESS OFFICE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-50-511-00-6103	0000	CHIEF FINANCIAL OFFICER SALARY	90,804	90,804	90,804.00	90,804	90,804	90,053.45	(750.55)	99%	
100-50-511-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	107,580	118,113	108,288.38	133,211	133,211	62,625.85	(70,585.15)	47%	
100-50-511-00-6301	0000	FULL TIME CLASSIFIED WAGES	92,287	67,309	97,672.47	123,573	123,573	60,092.25	(63,480.75)	49%	
100-50-511-00-6303	0000	CLASSIFIED OVERTIME	502	602	351.00	1,000	1,000	0.00	(1,000.00)	na	
100-50-511-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,760	1,278	1,182.35	988	988	246.96	(741.04)	25%	
TOTAL SALARY EXPENSE			292,933	278,105	298,298.20	349,576	349,576	213,018.51	(136,557.49)	61%	
OTHER PAYROLL EXPENSE											
100-50-511-00-6901	0000	SOCIAL SECURITY	21,799	20,531	22,230.65	26,743	26,743	14,656.15	(12,086.85)	55%	
100-50-511-00-6902	0000	WORKERS' COMPENSATION INS	1,004	1,021	1,307.36	1,748	1,748	998.83	(749.17)	57%	
100-50-511-00-6903	0000	STATE WORKERS BENEFIT FUND	163	154	709.78	175	175	96.26	(78.74)	55%	
100-50-511-00-6904	0000	UNEMPLOYMENT INSURANCE	3,788	4,052	4,945.19	8,040	8,040	2,031.50	(6,008.50)	25%	
100-50-511-00-6905	0000	PERS	31,334	33,913	42,613.70	56,876	56,876	33,262.10	(23,613.90)	58%	
100-50-511-00-6906	0000	DISABILITY INSURANCE	723	544	600.63	695	695	310.79	(384.21)	45%	
100-50-511-00-6907	0000	LIFE INSURANCE	112	80	93.48	109	109	52.75	(56.25)	48%	
100-50-511-00-6908	0000	HEALTH INSURANCE	64,610	74,720	75,069.47	95,436	95,436	44,469.38	(50,966.62)	47%	
TOTAL OTHER PAYROLL EXPENSE			123,533	135,016	147,570.26	189,822	189,822	95,877.76	(93,944.24)	51%	
TOTAL PERSONNEL SERVICES			416,466	413,121	445,868.46	539,398	539,398	308,896.27	(230,501.73)	57%	
MATERIALS & SERVICES											
100-50-511-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	79	0	0.00	0	0	0.00	0.00	na	
100-50-511-00-7209	0000	MAINTENANCE CONTRACTS	4,560	4,560	4,560.00	4,600	4,600	2,280.00	(2,320.00)	50%	
100-50-511-00-7210	0000	OTHER CONTRACTED SERVICES	4,713	6,523	4,252.14	30,400	30,400	8,944.59	(21,455.41)	29%	
100-50-511-00-7213	0000	SOFTWARE & LICENSES	2,298	2,298	2,292.95	24,500	24,500	607.95	(23,892.05)	2%	
100-50-511-00-7214	0000	BOND PAYING AGENT FEES	425	425	425.00	425	425	425.00	0.00	100%	
100-50-511-00-7510	0000	POSTAGE	5,702	5,522	5,238.27	5,500	5,500	2,049.70	(3,450.30)	37%	
100-50-511-00-7511	0000	POSTAGE TO BE ALLOCATED	0	0	0.00	0	0	1,390.79	1,390.79	na	
100-50-511-00-7521	0000	SHIPPING & FREIGHT	30	185	43.16	50	50	0.00	(50.00)	na	
100-50-511-00-7601	0000	PRINTING & DUPLICATING	3,495	2,436	3,492.26	3,000	3,000	962.12	(2,037.88)	32%	
100-50-511-00-7602	0000	PRINTING TO BE ALLOCATED	0	0	0.00	0	0	9,510.64	9,510.64	na	
100-50-511-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	400	330.00	330	330	0.00	(330.00)	na	
100-50-511-00-8009	0000	OFFICE SUPPLIES	6,197	5,333	5,099.28	6,000	6,000	2,855.28	(3,144.72)	48%	
100-50-511-00-8011	0000	REFERENCE MATERIALS	19	0	0.00	0	0	0.00	0.00	na	
100-50-511-00-8201	0000	CONFERENCE FEES	0	575	1,924.96	1,500	1,500	0.00	(1,500.00)	na	
100-50-511-00-8205	0000	EMPLOYEE TRAVEL	3,114	5,640	5,404.22	7,000	7,000	1,701.62	(5,298.38)	24%	
100-50-511-00-8502	0000	FINANCIAL SERVICES FEES	10,914	11,835	11,463.34	14,000	14,000	4,302.30	(9,697.70)	31%	
100-50-511-00-8509	0000	FOOD & REFRESHMENTS	120	0	0.00	0	0	0.00	0.00	na	
100-50-511-00-8516	0000	MEMBERSHIP FEES & DUES	950	2,415	2,824.00	2,600	2,271	900.00	(1,371.00)	40%	
100-50-511-00-8517	0000	MISC FEES	415	149	302.50	500	500	35.00	(465.00)	7%	
100-50-511-00-8521	0000	RETURNED CHECK CHARGES	25	0	0.00	100	100	0.00	(100.00)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-50-511-00-8526	0000	FINANCE CHARGE	375	0	0.00	0	0	0.00	0.00	na	
100-50-511-00-8801	0000	FURNITURE <\$5000	870	0	7,817.59	0	0	0.00	0.00	na	
100-50-511-00-8802	0000	INFO TECHNOLOGY EQUIPMENT <\$5000	970	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			45,270	48,297	55,469.67	100,505	100,176	35,964.99	(64,211.01)	36%	
TOTAL BUSINESS OFFICE			461,736	461,418	501,338.13	639,903	639,574	344,861.26	(294,712.74)	54%	6.1%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
INSURANCE/LEGAL/AUDIT											
MATERIALS & SERVICES											
100-50-512-00-7202	0000	AUDIT	30,811	33,603	34,673.45	38,603	39,800	27,800.00	(12,000.00)	70%	
100-50-512-00-7207	0000	LEGAL	38,849	38,386	41,051.91	50,000	48,803	10,346.50	(38,456.50)	21%	
100-50-512-00-7401	0000	FIDELITY BOND INSURANCE	1,518	2,484	2,484.00	2,500	2,500	1,420.00	(1,080.00)	57%	
100-50-512-00-7402	0000	LIABILITY INSURANCE	14,714	13,994	13,975.00	18,000	18,000	16,217.00	(1,783.00)	90%	
100-50-512-00-7403	0000	PROPERTY INSURANCE	37,719	34,263	25,887.00	30,000	30,000	28,180.00	(1,820.00)	94%	
100-50-512-00-7404	0000	STUDENT OR VOLUNTEER WCOMP PREMIUM	360	562	752.61	2,000	2,000	0.00	(2,000.00)	na	
TOTAL MATERIAL & SERVICES			123,971	123,292	118,823.97	141,103	141,103	83,963.50	(57,139.50)	60%	
TOTAL INSURANCE/LEGAL/AUDIT			123,971	123,292	118,823.97	141,103	141,103	83,963.50	(57,139.50)	60%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
HUMAN RESOURCES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-50-521-00-6104	0000	EXECUTIVE DIRECTOR SALARY	88,159	88,159	90,804.00	90,804	90,804	45,629.00	(45,175.00)	50%	
100-50-521-00-6201	0000	FULL TIME CONFIDENTIAL WAGES	30,747	26,404	29,594.04	30,482	30,482	14,108.19	(16,373.81)	46%	
100-50-521-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,907	1,185	1,227.96	1,428	1,428	613.98	(814.02)	43%	
TOTAL SALARY EXPENSE			120,813	115,748	121,626.00	122,714	122,714	60,351.17	(62,362.83)	49%	
OTHER PAYROLL EXPENSE											
100-50-521-00-6901	0000	SOCIAL SECURITY	8,996	8,549	8,888.69	9,388	9,388	4,398.00	(4,990.00)	47%	
100-50-521-00-6902	0000	WORKERS' COMPENSATION INS	414	425	532.79	614	614	282.98	(331.02)	46%	
100-50-521-00-6903	0000	STATE WORKERS BENEFIT FUND	51	48	50.12	61	61	24.01	(36.99)	39%	
100-50-521-00-6904	0000	UNEMPLOYMENT INSURANCE	1,149	1,293	1,440.22	2,822	2,822	324.49	(2,497.51)	11%	
100-50-521-00-6905	0000	PERS	13,143	13,689	19,300.80	19,966	19,966	9,647.14	(10,318.86)	48%	
100-50-521-00-6906	0000	DISABILITY INSURANCE	307	234	240.87	243	243	122.15	(120.85)	50%	
100-50-521-00-6907	0000	LIFE INSURANCE	36	27	27.36	27	27	12.89	(14.11)	48%	
100-50-521-00-6908	0000	HEALTH INSURANCE	19,038	28,902	27,179.11	28,839	26,939	14,638.51	(12,300.49)	54%	
100-50-521-00-6955	0000	PT FACULTY INSURANCE FUND	22,000	22,000	25,300.00	25,300	27,200	27,200.00	0.00	100%	
TOTAL OTHER PAYROLL EXPENSE			65,135	75,167	82,959.96	87,260	87,260	56,650.17	(30,609.83)	65%	
TOTAL PERSONNEL SERVICES			185,948	190,915	204,585.96	209,974	209,974	117,001.34	(92,972.66)	56%	
MATERIALS & SERVICES											
100-50-521-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	6,561	8,944	17,050.13	16,000	15,950	10,900.51	(5,049.49)	68%	
100-50-521-00-7210	0000	OTHER CONTRACTED SERVICES	1,356	0	0.00	3,000	2,920	0.00	(2,920.00)	na	
100-50-521-00-7301	0000	EMPLOYEE MORALE HEALTH & WELFARE	5,464	6,210	5,763.04	6,200	6,200	2,789.95	(3,410.05)	45%	
100-50-521-00-7303	0000	EMPLOYEE TRAINING COSTS	581	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
100-50-521-00-7304	0000	LABOR RELATIONS COSTS	507	0	0.00	0	0	0.00	0.00	na	
100-50-521-00-7305	0000	PERSONNEL RECRUITMENT EXPENSE	128	630	250.00	0	50	50.00	0.00	100%	
100-50-521-00-7510	0000	POSTAGE	312	89	231.27	300	300	86.85	(213.15)	29%	
100-50-521-00-7521	0000	SHIPPING & FREIGHT	0	0	0.00	150	150	20.94	(129.06)	14%	
100-50-521-00-7601	0000	PRINTING & DUPLICATING	303	366	161.59	600	600	56.68	(543.32)	9%	
100-50-521-00-7901	0000	SUBSCRIPTIONS	53	56	511.80	500	500	268.68	(231.32)	54%	
100-50-521-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	368	169.78	0	85	84.94	(0.06)	100%	
100-50-521-00-8009	0000	OFFICE SUPPLIES	660	1,094	3,274.26	2,500	2,495	1,525.87	(969.13)	61%	
100-50-521-00-8011	0000	REFERENCE MATERIALS	911	1,193	953.49	1,000	1,000	478.04	(521.96)	48%	
100-50-521-00-8201	0000	CONFERENCE FEES	915	250	95.00	3,000	2,704	855.00	(1,849.00)	32%	
100-50-521-00-8205	0000	EMPLOYEE TRAVEL	1,333	1,580	1,175.63	3,000	3,000	527.25	(2,472.75)	18%	
100-50-521-00-8301	0000	TUITION REIMBURSEMENTS	575	500	500.00	5,500	5,500	0.00	(5,500.00)	na	
100-50-521-00-8302	0000	CREDIT TUITION WAIVERS-CL/CONF	11,107	11,996	18,816.00	12,000	12,000	6,210.00	(5,790.00)	52%	
100-50-521-00-8303	0000	CREDIT TUITION WAIVERS-FACULTY	3,735	4,114	5,462.00	6,600	6,600	3,078.00	(3,522.00)	47%	
100-50-521-00-8304	0000	CREDIT TUITION WAIVERS-MGMT	8,890	5,037	5,371.00	6,000	6,000	4,391.00	(1,609.00)	73%	
100-50-521-00-8305	0000	NONCREDIT TUITION WAIVERS-CL/CONF	1,520	954	0.00	1,100	1,100	0.00	(1,100.00)	na	
100-50-521-00-8306	0000	NONCREDIT TUITION WAIVERS-FACULTY	100	762	60.00	1,100	1,100	129.00	(971.00)	12%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-50-521-00-8307	0000	NONCREDIT TUITION WAIVERS-MGMT	700	1,106	30.00	1,100	1,100	0.00	(1,100.00)	na	
100-50-521-00-8509	0000	FOOD & REFRESHMENTS	1,975	1,559	2,301.37	2,000	2,000	761.56	(1,238.44)	38%	
100-50-521-00-8516	0000	MEMBERSHIP FEES & DUES	1,559	1,720	794.00	1,800	2,425	2,424.90	(0.10)	100%	
TOTAL MATERIAL & SERVICES			49,245	48,527	62,970.36	75,450	75,779	34,639.17	(41,139.83)	46%	
TOTAL HUMAN RESOURCES			235,193	239,442	267,556.32	285,424	285,753	151,640.51	(134,112.49)	53%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
RESOURCE DEVELOPMENT											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-50-531-00-6104	0000	EXECUTIVE DIRECTOR SALARY	73,832	73,832	76,047.00	78,328	78,328	39,163.98	(39,164.02)	50%	
100-50-531-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	39,995	39,995	43,940.13	49,028	49,028	22,163.02	(26,864.98)	45%	
100-50-531-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	0	0	1,020.00	1,020.00	na	
100-50-531-00-6301	0000	FULL TIME CLASSIFIED WAGES	11,912	12,889	13,130.81	14,009	14,009	4,806.62	(9,202.38)	34%	
100-50-531-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0.00	0	0	1,052.42	1,052.42	na	
100-50-531-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	1,672	1,211	972.87	2,122	2,122	756.55	(1,365.45)	36%	
TOTAL SALARY EXPENSE			127,411	127,927	134,090.81	143,487	143,487	68,962.59	(74,524.41)	48%	
OTHER PAYROLL EXPENSE											
100-50-531-00-6901	0000	SOCIAL SECURITY	9,425	9,429	9,858.70	10,977	10,977	5,175.93	(5,801.07)	47%	
100-50-531-00-6902	0000	WORKERS' COMPENSATION INS	437	470	587.51	717	717	326.78	(390.22)	46%	
100-50-531-00-6903	0000	STATE WORKERS BENEFIT FUND	63	62	64.79	72	72	30.66	(41.34)	43%	
100-50-531-00-6904	0000	UNEMPLOYMENT INSURANCE	1,389	1,703	1,882.59	3,300	3,300	511.21	(2,788.79)	15%	
100-50-531-00-6905	0000	PERS	15,135	15,928	20,229.01	23,345	23,345	9,476.91	(13,868.09)	41%	
100-50-531-00-6906	0000	DISABILITY INSURANCE	322	254	267.32	283	283	124.75	(158.25)	44%	
100-50-531-00-6907	0000	LIFE INSURANCE	44	34	35.39	37	37	15.40	(21.60)	42%	
100-50-531-00-6908	0000	HEALTH INSURANCE	28,728	32,437	34,078.14	21,189	21,189	14,262.78	(6,926.22)	67%	
TOTAL OTHER PAYROLL EXPENSE			55,542	60,317	67,003.45	59,920	59,920	29,924.42	(29,995.58)	50%	
TOTAL PERSONNEL SERVICES			182,953	188,244	201,094.26	203,407	203,407	98,887.01	(104,519.99)	49%	
MATERIALS & SERVICES											
100-50-531-00-7101	0000	INSTITUTIONAL ADVERTISING	1,028	533	1,572.00	1,200	1,393	1,392.50	(0.50)	100%	
100-50-531-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0.00	0	0	70.50	70.50	na	
100-50-531-00-7210	0000	OTHER CONTRACTED SERVICES	6,679	29,645	36,625.54	35,000	35,000	30,624.76	(4,375.24)	87%	
100-50-531-00-7213	0000	SOFTWARE & LICENSES	1,016	1,060	850.00	1,900	900	0.00	(900.00)	na	
100-50-531-00-7510	0000	POSTAGE	1,068	1,094	1,125.25	1,225	1,225	806.95	(418.05)	66%	
100-50-531-00-7521	0000	SHIPPING & FREIGHT	35	0	10.62	75	75	10.94	(64.06)	15%	
100-50-531-00-7601	0000	PRINTING & DUPLICATING	4,070	4,374	2,842.70	5,500	5,500	2,575.16	(2,924.84)	47%	
100-50-531-00-7631	0000	COLLEGE MARKETING PRINTING	0	0	0.00	0	65	65.00	0.00	100%	
100-50-531-00-7901	0000	SUBSCRIPTIONS	152	0	0.00	1,000	1,000	0.00	(1,000.00)	na	
100-50-531-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	275	0	135.96	1,000	1,000	135.96	(864.04)	14%	
100-50-531-00-8009	0000	OFFICE SUPPLIES	1,891	1,226	2,656.41	5,600	5,600	1,828.84	(3,771.16)	33%	
100-50-531-00-8011	0000	REFERENCE MATERIALS	0	44	0.00	80	80	0.00	(80.00)	na	
100-50-531-00-8201	0000	CONFERENCE FEES	1,242	2,250	925.00	2,000	2,000	0.00	(2,000.00)	na	
100-50-531-00-8205	0000	EMPLOYEE TRAVEL	7,230	9,530	10,561.26	22,000	13,156	2,811.11	(10,344.89)	21%	
100-50-531-00-8206	0000	STUDENT TRAVEL	0	0	0.00	0	75	74.37	(0.63)	99%	
100-50-531-00-8509	0000	FOOD & REFRESHMENTS	1,479	1,145	3,751.74	2,400	2,400	1,041.63	(1,358.37)	43%	
100-50-531-00-8512	0000	GIFTS EXPENSE	332	278	1,325.64	750	750	618.93	(131.07)	83%	
100-50-531-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	111	206.10	1,250	1,095	255.00	(840.00)	23%	
100-50-531-00-8516	0000	MEMBERSHIP FEES & DUES	1,745	1,799	2,775.00	0	2,195	2,195.00	0.00	100%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-50-531-00-8801	0000	FURNITURE <\$5000	0	0	1,430.00	0	0	0.00	0.00	na	
		TOTAL MATERIAL & SERVICES	28,240	53,090	66,793.22	80,980	73,509	44,506.65	(29,002.35)	61%	
		TOTAL RESOURCE DEVELOPMENT	211,193	241,334	267,887.48	284,387	276,916	143,393.66	(133,522.34)	52%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
INFORMATION TECHNOLOGY SERVICES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-50-541-00-6104	0000	EXECUTIVE DIRECTOR SALARIES	76,047	76,047	78,327.96	80,678	80,678	40,339.02	(40,338.98)	50%	
100-50-541-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,756	47,756	42,427.99	41,195	41,195	20,597.52	(20,597.48)	50%	
100-50-541-00-6301	0000	FULL TIME CLASSIFIED WAGES	124,402	96,425	87,404.89	119,786	119,786	56,475.87	(63,310.13)	47%	
100-50-541-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	3,187	2,697	2,830.79	2,115	2,115	1,135.61	(979.39)	54%	
TOTAL SALARY EXPENSE			251,392	222,925	210,991.63	243,774	243,774	118,548.02	(125,225.98)	49%	
OTHER PAYROLL EXPENSE											
100-50-541-00-6901	0000	SOCIAL SECURITY	18,531	16,601	15,929.54	18,649	18,649	8,901.37	(9,747.63)	48%	
100-50-541-00-6902	0000	WORKERS' COMPENSATION INS	862	819	924.42	1,219	1,219	555.88	(663.12)	46%	
100-50-541-00-6903	0000	STATE WORKERS BENEFIT FUND	149	128	122.15	122	122	76.59	(45.41)	63%	
100-50-541-00-6904	0000	UNEMPLOYMENT INSURANCE	3,313	3,590	3,547.79	5,607	5,607	1,613.63	(3,993.37)	29%	
100-50-541-00-6905	0000	PERS	30,861	27,476	31,436.08	39,662	39,662	15,262.74	(24,399.26)	38%	
100-50-541-00-6906	0000	DISABILITY INSURANCE	623	449	399.28	483	483	244.82	(238.18)	51%	
100-50-541-00-6907	0000	LIFE INSURANCE	106	72	64.98	82	82	42.24	(39.76)	52%	
100-50-541-00-6908	0000	HEALTH INSURANCE	59,986	56,754	44,906.18	68,766	68,766	30,073.16	(38,692.84)	44%	
TOTAL OTHER PAYROLL EXPENSE			114,431	105,889	97,330.42	134,590	134,590	56,770.43	(77,819.57)	42%	
TOTAL PERSONNEL SERVICES			365,823	328,814	308,322.05	378,364	378,364	175,318.45	(203,045.55)	46%	
MATERIALS & SERVICES											
100-50-541-00-7209	0000	MAINTENANCE CONTRACTS	5,132	6,428	7,806.46	5,713	5,713	4,159.00	(1,554.00)	73%	
100-50-541-00-7210	0000	OTHER CONTRACTED SERVICES	7,737	5,975	22,742.36	42,233	42,233	5,743.77	(36,489.23)	14%	
100-50-541-00-7213	0000	SOFTWARE & LICENSES	133,717	124,307	134,772.94	133,885	143,423	74,173.69	(69,249.31)	52%	
100-50-541-00-7510	0000	POSTAGE	49	0	8.08	50	50	0.45	(49.55)	1%	
100-50-541-00-7521	0000	SHIPPING & FREIGHT	10	785	70.01	400	400	0.00	(400.00)	na	
100-50-541-00-7601	0000	PRINTING & DUPLICATING	103	3	96.18	10	10	84.12	74.12	841%	
100-50-541-00-8009	0000	OFFICE SUPPLIES	4,256	1,581	2,487.57	2,750	2,750	49.47	(2,700.53)	2%	
100-50-541-00-8011	0000	REFERENCE MATERIALS	303	9	0.00	300	300	91.89	(208.11)	31%	
100-50-541-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,653	715	0.00	0	0	0.00	0.00	na	
100-50-541-00-8103	0000	TELECOMMUNICATIONS SERVICES	117	117	117.00	117	117	0.00	(117.00)	na	
100-50-541-00-8201	0000	CONFERENCE FEES	2,550	2,813	0.00	5,400	5,400	134.01	(5,265.99)	2%	
100-50-541-00-8205	0000	EMPLOYEE TRAVEL	819	2,738	1,338.40	4,520	4,520	1,228.97	(3,291.03)	27%	
100-50-541-00-8508	0000	EQUIPMENT REPAIR	4,010	4,759	7,672.43	7,100	7,100	2,781.43	(4,318.57)	39%	
100-50-541-00-8509	0000	FOOD & REFRESHMENTS	217	68	78.43	100	100	33.20	(66.80)	33%	
100-50-541-00-8512	0000	GIFTS EXPENSE	60	0	0.00	60	60	0.00	(60.00)	na	
100-50-541-00-8516	0000	MEMBERSHIP FEES & DUES	300	400	300.00	400	400	300.00	(100.00)	75%	
100-50-541-00-8802	0000	INFO TECH EQUIPMENT <\$5000	90,538	131,786	135,623.09	170,290	170,290	73,396.09	(96,893.91)	43%	
TOTAL MATERIAL & SERVICES			251,570	282,483	313,112.95	373,328	382,866	162,176.09	(220,689.91)	42%	
CAPITAL OUTLAY											
100-50-541-00-9572	0000	INFO TECH EQUIPMENT >\$5000	5,202	12,149	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
		TOTAL CAPITAL OUTLAY	5,202	12,149	0.00	0	0	0.00	0.00	na	
		TOTAL INFORMATION TECHNOLOGY	622,596	623,447	621,435.00	751,692	761,230	337,494.54	(423,735.46)	44%	7.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
COMMUNICATIONS											
MATERIALS & SERVICES											
100-50-551-00-7209	0000	MAINTENANCE CONTRACTS	5,603	5,942	4,761.97	5,926	5,926	0.00	(5,926.00)	na	
100-50-551-00-7210	0000	OTHER CONTRACTED SERVICES	19,977	2,048	3,445.00	5,540	5,540	460.00	(5,080.00)	8%	
100-50-551-00-7213	0000	SOFTWARE & LICENSES	3,674	2,295	3,784.90	4,104	4,104	0.00	(4,104.00)	na	
100-50-551-00-8102	0000	INTERNET SERVICES	29,820	30,769	24,700.40	31,320	31,320	17,050.70	(14,269.30)	54%	
100-50-551-00-8103	0000	TELECOMMUNICATIONS SERVICES	34,649	34,226	34,868.46	35,196	35,196	17,278.57	(17,917.43)	49%	
100-50-551-00-8806	0000	TELECOMM EQUIP<\$5000	1,099	3,196	1,881.17	1,592	1,592	182.00	(1,410.00)	11%	
TOTAL MATERIAL & SERVICES			94,822	78,476	73,441.90	83,678	83,678	34,971.27	(48,706.73)	42%	
CAPITAL OUTLAY											
100-50-551-00-9576	0000	TELECOMM EQUIP>\$5000	7,200	0	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			7,200	0	0.00	0	0	0.00	0.00	na	
TOTAL COMMUNICATIONS			102,022	78,476	73,441.90	83,678	83,678	34,971.27	(48,706.73)	42%	0.8%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FINANCIAL AID											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-60-601-00-6701	0000	STUDENT WAGES	0	0	2.31	3,000	3,000	0.00	(3,000.00)	na	
TOTAL SALARY EXPENSE			0	0	2.31	3,000	3,000	0.00	(3,000.00)	na	
OTHER PAYROLL EXPENSE											
100-60-601-00-6901	0000	SOCIAL SECURITY	0	0	45.53	0	0	69.72	69.72	na	
100-60-601-00-6902	0000	WORKERS' COMPENSATION INS	0	0	99.95	150	150	53.16	(96.84)	35%	
100-60-601-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	34.72	15	15	17.06	2.06	114%	
100-60-601-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	266.18	690	690	85.39	(604.61)	12%	
TOTAL OTHER PAYROLL EXPENSE			0	0	446.38	855	855	225.33	(629.67)	26%	
TOTAL PERSONNEL SERVICES			0	0	448.69	3,855	3,855	225.33	(3,629.67)	6%	
MATERIALS & SERVICES											
100-60-601-00-7801	0000	ADULT SCHOLARSHIPS	3,430	4,842	0.00	0	0	0.00	0.00	na	
100-60-601-00-7803	0000	HIGH SCHOOL SCHOLARSHIPS	6,930	0	0.00	0	0	0.00	0.00	na	
100-60-601-00-7804	0000	HIGH SCHOOL TUITION AWARDS	8,330	564	0.00	0	0	0.00	0.00	na	
100-60-601-00-7805	0000	SENIOR TUITION DISCOUNTS	4,592	1,959	2,951.50	4,000	4,000	1,135.50	(2,864.50)	28%	
100-60-601-00-7806	0000	SPECIAL TUITION GRANTS	3,080	1,234	0.00	3,000	3,000	75.00	(2,925.00)	3%	
100-60-601-00-7807	0000	WORK STUDY	4,510	1,167	0.00	0	0	0.00	0.00	na	
100-60-601-00-7808	0000	PRE-COLLEGE GRANT AWARD	305	800	1,260.00	1,500	1,500	280.00	(1,220.00)	19%	
100-60-601-00-7809	0000	ESOL GRANT AWARD	1,375	875	1,540.00	3,000	3,000	400.00	(2,600.00)	13%	
100-60-601-00-7810	0000	FALLEN OREGON SOLDIER TUITION AWARD	0	0	3,360.00	3,000	3,000	801.00	(2,199.00)	27%	
100-60-601-00-7812	0000	OREGON SENIOR OPTION	0	0	0.00	3,000	3,000	267.00	(2,733.00)	9%	
100-60-601-00-7820	0000	INSTITUTIONAL GRANT AWARD	0	0	3,023.00	10,000	10,000	2,670.00	(7,330.00)	27%	
100-60-601-00-7822	0000	GED COMPLETER AWARD	0	0	1,008.00	4,512	4,512	1,602.00	(2,910.00)	36%	
TOTAL MATERIAL & SERVICES			32,552	11,440	13,142.50	32,012	32,012	7,230.50	(24,781.50)	23%	
TOTAL FINANCIAL AID			32,552	11,440	13,591.19	35,867	35,867	7,455.83	(28,411.17)	21%	0.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FACILITIES SERVICES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-70-701-00-6105	0000	DIRECTOR SALARIES	0	0	0.00	51,035	51,035	25,517.52	(25,517.48)	50%	
100-70-701-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	122,758	123,844	127,886.04	82,534	82,534	41,266.98	(41,267.02)	50%	
100-70-701-00-6301	0000	FULL TIME CLASSIFIED WAGES	28,053	18,125	0.00	0	0	0.00	0.00	na	
100-70-701-00-6302	0000	PART TIME CLASSIFIED WAGES	0	5,558	15,378.09	15,070	15,070	4,055.36	(11,014.64)	27%	
100-70-701-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	2,799	2,428	2,173.64	2,446	2,446	1,359.64	(1,086.36)	56%	
TOTAL SALARY EXPENSE			153,611	149,955	145,437.77	151,085	151,085	72,199.50	(78,885.50)	48%	
OTHER PAYROLL EXPENSE											
100-70-701-00-6901	0000	SOCIAL SECURITY	11,294	10,760	10,451.14	11,558	11,558	5,274.86	(6,283.14)	46%	
100-70-701-00-6902	0000	WORKERS' COMPENSATION INS	1,453	1,457	1,858.59	755	755	1,044.53	289.53	138%	
100-70-701-00-6903	0000	STATE WORKERS BENEFIT FUND	99	100	90.85	76	76	41.98	(34.02)	55%	
100-70-701-00-6904	0000	UNEMPLOYMENT INSURANCE	2,201	2,590	2,620.28	3,475	3,475	876.04	(2,598.96)	25%	
100-70-701-00-6905	0000	PERS	18,629	18,167	23,407.34	24,582	24,582	11,087.05	(13,494.95)	45%	
100-70-701-00-6906	0000	DISABILITY INSURANCE	388	278	256.67	297	297	138.04	(158.96)	46%	
100-70-701-00-6907	0000	LIFE INSURANCE	70	48	41.04	41	41	21.12	(19.88)	52%	
100-70-701-00-6908	0000	HEALTH INSURANCE	48,319	54,018	45,131.16	47,713	47,713	23,320.63	(24,392.37)	49%	
TOTAL OTHER PAYROLL EXPENSE			82,454	87,418	83,857.07	88,497	88,497	41,804.25	(46,692.75)	47%	
TOTAL PERSONNEL SERVICES			236,065	237,373	229,294.84	239,582	239,582	114,003.75	(125,578.25)	48%	
MATERIALS & SERVICES											
100-70-701-00-7210	0000	OTHER CONTRACTED SERVICES	113	975	995.00	1,532	1,532	0.00	(1,532.00)	na	
100-70-701-00-7213	0000	SOFTWARE & LICENSES	3,675	1,943	1,942.50	2,160	2,160	0.00	(2,160.00)	na	
100-70-701-00-7510	0000	POSTAGE	49	57	11.18	11	11	6.40	(4.60)	58%	
100-70-701-00-7521	0000	SHIPPING & FREIGHT	5	67	19.32	22	22	5.95	(16.05)	27%	
100-70-701-00-7601	0000	PRINTING & DUPLICATING	271	322	579.80	691	691	132.23	(558.77)	19%	
100-70-701-00-7901	0000	SUBSCRIPTIONS	39	0	1,009.88	985	985	622.94	(362.06)	63%	
100-70-701-00-8009	0000	OFFICE SUPPLIES	3,000	3,565	2,939.09	2,998	2,787	904.13	(1,882.87)	32%	
100-70-701-00-8101	0000	CELLULAR TELECOMMUNICATIONS	1,165	1,192	1,399.60	1,407	1,407	539.90	(867.10)	38%	
100-70-701-00-8201	0000	CONFERENCE FEES	300	535	200.00	324	735	735.00	0.00	100%	
100-70-701-00-8205	0000	EMPLOYEE TRAVEL	2,344	2,030	2,298.83	2,052	2,052	978.38	(1,073.62)	48%	
100-70-701-00-8509	0000	FOOD & REFRESHMENTS	171	121	245.75	378	378	104.60	(273.40)	28%	
100-70-701-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	192.70	216	16	0.00	(16.00)	na	
100-70-701-00-8516	0000	MEMBERSHIP FEES & DUES	40	286	336.00	432	432	50.00	(382.00)	12%	
100-70-701-00-8518	0000	PERMITS & LICENSES	0	0	0.00	227	227	0.00	(227.00)	na	
100-70-701-00-8801	0000	FURNITURE <\$5000	1,058	793	2,334.44	7,918	7,918	0.00	(7,918.00)	na	
100-70-701-11-7210	0000	OTHER CONTRACTED SERVICES	38	0	69.59	0	0	0.00	0.00	na	
100-70-701-11-8010	0000	PARKING/TRAFFIC CONTROL SUPPLIES	494	0	0.00	0	0	0.00	0.00	na	
100-70-701-11-8013	0000	VEHICLE FUEL	1,196	1,498	1,852.50	2,160	2,160	677.69	(1,482.31)	31%	
100-70-701-11-8405	0000	WASTE DISPOSAL SERVICES	9,553	8,622	8,639.76	13,392	13,392	4,338.12	(9,053.88)	32%	
100-70-701-11-8518	0000	PERMITS & LICENSES	726	1,232	16.00	1,350	1,350	16.00	(1,334.00)	1%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
100-70-701-11-8524	0000	VEHICLE OPERATION & MAINTENANCE	132	768	678.92	779	779	334.36	(444.64)	43%	
100-70-701-51-8405	0000	WASTE DISPOSAL SERVICES	2,929	2,966	3,022.86	4,590	4,590	1,530.18	(3,059.82)	33%	
100-70-701-51-8518	0000	PERMITS & LICENSES	99	197	99.00	0	0	0.00	0.00	na	
100-70-701-51-8805	0000	OTHER MINOR EQUIPMENT	0	0	0.00	3,450	3,450	0.00	(3,450.00)	na	
TOTAL MATERIAL & SERVICES			27,396	27,167	28,882.72	47,074	47,074	10,975.88	(36,098.12)	23%	
TOTAL FACILITIES SERVICES			263,461	264,540	258,177.56	286,656	286,656	124,979.63	(161,676.37)	44%	2.7%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
BUILDING MAINTENANCE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-70-702-11-6301	0000	FULL TIME CLASSIFIED WAGES	26,407	26,421	28,017.60	28,018	28,018	14,289.60	(13,728.40)	51%	
100-70-702-11-6303	0000	CLASSIFIED OVERTIME	0	0	101.05	303	303	0.00	(303.00)	na	
TOTAL SALARY EXPENSE			26,407	26,421	28,118.65	28,321	28,321	14,289.60	(14,031.40)	50%	
OTHER PAYROLL EXPENSE											
100-70-702-11-6901	0000	SOCIAL SECURITY	2,189	2,021	2,151.08	2,167	2,167	1,093.16	(1,073.84)	50%	
100-70-702-11-6902	0000	WORKERS' COMPENSATION INS	155	97	123.17	1,274	1,274	67.02	(1,206.98)	5%	
100-70-702-11-6903	0000	STATE WORKERS BENEFIT FUND	28	25	25.67	14	14	12.16	(1.84)	87%	
100-70-702-11-6904	0000	UNEMPLOYMENT INSURANCE	508	555	646.73	651	651	328.66	(322.34)	50%	
100-70-702-11-6905	0000	PERS	3,621	3,342	4,108.09	4,608	4,608	2,087.70	(2,520.30)	45%	
100-70-702-11-6906	0000	DISABILITY INSURANCE	71	53	54.50	56	56	29.34	(26.66)	52%	
100-70-702-11-6907	0000	LIFE INSURANCE	19	14	13.68	14	14	7.04	(6.96)	50%	
100-70-702-11-6908	0000	HEALTH INSURANCE	7,108	7,608	8,465.18	9,614	9,614	4,450.92	(5,163.08)	46%	
TOTAL OTHER PAYROLL EXPENSE			13,698	13,715	15,588.10	18,398	18,398	8,076.00	(10,322.00)	44%	
TOTAL PERSONNEL SERVICES			40,105	40,136	43,706.75	46,719	46,719	22,365.60	(24,353.40)	48%	
MATERIALS & SERVICES											
100-70-702-11-7209	0000	MAINTENANCE CONTRACTS	2,669	9,330	11,517.20	18,500	18,500	16,057.60	(2,442.40)	87%	
100-70-702-11-7210	0000	OTHER CONTRACTED SERVICES	39,658	28,802	26,870.06	28,175	28,046	9,129.62	(18,916.38)	33%	
100-70-702-51-7210	0000	OTHER CONTRACTED SERVICES	1,005	4,696	6,409.57	6,858	6,858	3,050.60	(3,807.40)	44%	
100-70-702-11-7212	0000	SERVICE CONTRACTS	5,725	3,797	5,282.00	7,992	7,992	7,200.00	(792.00)	90%	
100-70-702-51-7212	0000	SERVICE CONTRACTS	1,210	0	0.00	1,243	1,243	0.00	(1,243.00)	na	
100-70-702-11-7521	0000	SHIPPING & FREIGHT	128	228	106.21	129	171	170.78	(0.22)	100%	
100-70-702-11-7701	0000	EQUIPMENT LEASE	0	332	0.00	0	0	0.00	0.00	na	
100-70-702-11-8001	0000	BUILDING MAINTENANCE SUPPLIES	14,599	12,382	12,683.95	13,800	13,800	7,383.64	(6,416.36)	54%	
100-70-702-11-8511	0000	FURNITURE REPAIR	105	0	0.00	500	500	0.00	(500.00)	na	
100-70-702-11-8522	0000	SIGNAGE	911	133	421.33	6,275	6,233	249.11	(5,983.89)	4%	
100-70-702-11-8801	0000	FURNITURE <\$5000	2,642	957	25,999.98	4,401	4,401	1,607.94	(2,793.06)	37%	
100-70-702-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	149	1,000	460.00	3,180	3,180	522.95	(2,657.05)	16%	
100-70-702-11-8807	0000	TOOLS <\$5000	456	226	568.47	270	270	112.94	(157.06)	42%	
		MATERIALS & SERVICES	0	0	0.00	0	0	0.00	0.00	na	
		REPAIRS - FACILITIES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			69,257	61,883	90,318.77	91,323	91,194	45,485.18	(45,708.82)	50%	
TOTAL BUILDING MAINTENANCE			109,362	102,020	134,025.52	138,042	137,913	67,850.78	(70,062.22)	49%	1.3%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GROUNDS MAINTENANCE											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-70-703-11-6301	0000	FULL TIME CLASSIFIED WAGES	53,526	54,828	59,796.21	58,157	58,157	22,422.44	(35,734.56)	39%	
100-70-703-11-6303	0000	CLASSIFIED OVERTIME	0	0	51.28	326	326	0.00	(326.00)	na	
TOTAL SALARY EXPENSE			53,526	54,828	59,847.49	58,483	58,483	22,422.44	(36,060.56)	38%	
OTHER PAYROLL EXPENSE											
100-70-703-11-6901	0000	SOCIAL SECURITY	4,062	4,195	4,578.34	4,474	4,474	1,680.98	(2,793.02)	38%	
100-70-703-11-6902	0000	WORKERS' COMPENSATION INS	1,492	1,515	2,124.90	2,632	2,632	766.39	(1,865.61)	29%	
100-70-703-11-6903	0000	STATE WORKERS BENEFIT FUND	52	51	52.46	29	29	18.62	(10.38)	64%	
100-70-703-11-6904	0000	UNEMPLOYMENT INSURANCE	939	1,153	1,376.50	1,345	1,345	515.72	(829.28)	38%	
100-70-703-11-6905	0000	PERS	6,771	6,937	8,340.08	9,515	9,515	2,189.51	(7,325.49)	23%	
100-70-703-11-6906	0000	DISABILITY INSURANCE	133	110	121.38	116	116	47.56	(68.44)	41%	
100-70-703-11-6907	0000	LIFE INSURANCE	35	27	29.64	27	27	11.70	(15.30)	43%	
100-70-703-11-6908	0000	HEALTH INSURANCE	14,210	15,967	18,390.16	19,119	19,119	8,707.80	(10,411.20)	46%	
TOTAL OTHER PAYROLL EXPENSE			27,695	29,955	35,013.46	37,257	37,257	13,938.28	(23,318.72)	37%	
TOTAL PERSONNEL SERVICES			81,220	84,783	94,860.95	95,740	95,740	36,360.72	(59,379.28)	38%	
MATERIALS & SERVICES											
100-70-703-11-7210	0000	OTHER CONTRACTED SERVICES	820	49	0.00	100	100	0.00	(100.00)	na	
100-70-703-51-7210	0000	OTHER CONTRACTED SERVICES	1,617	878	1,120.00	2,024	2,024	225.00	(1,799.00)	11%	
100-70-703-11-7701	0000	EQUIPMENT LEASE	33	40	10.18	108	108	0.00	(108.00)	na	
100-70-703-11-8004	0000	EQUIPMENT FUEL	1,574	1,530	1,454.30	1,836	1,836	1,320.56	(515.44)	72%	
100-70-703-11-8005	0000	GROUNDS MAINTENANCE SUPPLIES	1,891	2,544	3,493.66	2,673	2,673	403.55	(2,269.45)	15%	
100-70-703-11-8508	0000	EQUIPMENT REPAIR	1,331	709	900.00	1,372	1,372	851.02	(520.98)	62%	
100-70-703-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	90	642	762.88	780	780	129.99	(650.01)	17%	
100-70-703-11-8807	0000	TOOLS <\$5000	0	0	0.00	153	153	0.00	(153.00)	na	
TOTAL MATERIAL & SERVICES			7,356	6,392	7,741.02	9,046	9,046	2,930.12	(6,115.88)	32%	
TOTAL GROUNDS MAINTENANCE			88,577	91,175	102,601.97	104,786	104,786	39,290.84	(65,495.16)	37%	1.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CUSTODIAL SERVICES											
PERSONNEL SERVICES											
SALARY EXPENSE											
100-70-704-11-6301	0000	FULL TIME CLASSIFIED WAGES	147,420	151,043	147,712.90	159,110	159,110	79,682.64	(79,427.36)	50%	
100-70-704-11-6303	0000	CLASSIFIED OVERTIME	166	151	175.54	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			147,587	151,194	147,888.44	159,110	159,110	79,682.64	(79,427.36)	50%	
OTHER PAYROLL EXPENSE											
100-70-704-11-6901	0000	SOCIAL SECURITY	10,696	10,841	10,692.05	12,172	12,172	5,879.89	(6,292.11)	48%	
100-70-704-11-6902	0000	WORKERS' COMPENSATION INS	3,413	3,544	3,882.93	7,160	7,160	2,342.88	(4,817.12)	33%	
100-70-704-11-6903	0000	STATE WORKERS BENEFIT FUND	132	133	129.84	80	80	66.09	(13.91)	83%	
100-70-704-11-6904	0000	UNEMPLOYMENT INSURANCE	2,539	3,175	3,401.63	3,660	3,660	1,832.70	(1,827.30)	50%	
100-70-704-11-6905	0000	PERS	17,979	18,669	22,461.25	25,887	25,887	12,009.31	(13,877.69)	46%	
100-70-704-11-6906	0000	DISABILITY INSURANCE	389	311	288.26	318	318	163.63	(154.37)	51%	
100-70-704-11-6907	0000	LIFE INSURANCE	96	75	70.69	75	75	38.70	(36.30)	52%	
100-70-704-11-6908	0000	HEALTH INSURANCE	51,038	71,044	68,179.93	82,115	82,115	31,544.57	(50,570.43)	38%	
TOTAL OTHER PAYROLL EXPENSE			86,282	107,793	109,106.58	131,467	131,467	53,877.77	(77,589.23)	41%	
TOTAL PERSONNEL SERVICES			233,869	258,987	256,995.02	290,577	290,577	133,560.41	(157,016.59)	46%	
MATERIALS & SERVICES											
100-70-704-11-8002	0000	CLEANING SUPPLIES	8,071	8,986	8,000.00	9,720	9,720	6,808.84	(2,911.16)	70%	
100-70-704-11-8003	0000	CUSTODIAL DISPOSABLES	9,769	9,928	10,999.98	10,800	10,800	28.31	(10,771.69)	0%	
100-70-704-11-8508	0000	EQUIPMENT REPAIR	119	59	95.13	171	171	13.68	(157.32)	8%	
100-70-704-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	2,818	0	490.17	756	756	0.00	(756.00)	na	
100-70-704-11-8807	0000	TOOLS <\$5000	497	0	569.25	540	540	0.00	(540.00)	na	
TOTAL MATERIAL & SERVICES			21,274	18,973	20,154.53	21,987	21,987	6,850.83	(15,136.17)	31%	
TOTAL CUSTODIAL SERVICES			255,143	277,960	277,149.55	312,564	312,564	140,411.24	(172,152.76)	45%	3.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
UTILITIES											
MATERIALS & SERVICES											
100-70-705-11-8401	0000	UTILITIES/ELECTRIC	113,628	125,581	124,215.86	130,000	130,000	53,958.73	(76,041.27)	42%	
100-70-705-11-8402	0000	UTILITIES/NATURAL GAS	28,080	18,429	13,956.09	18,500	18,500	2,924.84	(15,575.16)	16%	
100-70-705-11-8404	0000	UTILITIES/WATER & SEWER	22,583	23,192	28,093.25	28,980	28,980	16,627.31	(12,352.69)	57%	
100-70-705-51-8401	0000	UTILITIES/ELECTRIC	27,957	29,387	35,922.83	32,798	32,798	16,525.74	(16,272.26)	50%	
100-70-705-51-8402	0000	UTILITIES/NATURAL GAS	8,585	4,393	1,413.32	9,000	9,000	263.28	(8,736.72)	3%	
100-70-705-51-8404	0000	UTILITIES/WATER & SEWER	8,701	7,521	5,356.89	7,700	7,700	2,708.00	(4,992.00)	35%	
TOTAL MATERIAL & SERVICES			209,533	208,503	208,958.24	226,978	226,978	93,007.90	(133,970.10)	41%	
TOTAL UTILITIES			209,533	208,503	208,958.24	226,978	226,978	93,007.90	(133,970.10)	41%	2.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PLANT IMPROVEMENTS & EQUIPMENT											
MATERIALS & SERVICES											
100-70-706-11-7210	0000	OTHER CONTRACTED SERVICES	0	0	0.00	0	0	0.00	0.00	na	
100-70-706-11-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	0.00	0	0	0.00	0.00	na	
CAPITAL OUTLAY											
100-70-706-11-9552	0000	CONSTRUCTION & BUILDING IMPROVEMENTS	0	0	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			0	0	0.00	0	0	0.00	0.00	na	
TOTAL PLANT IMPROVEMENTS & EQUIPMENT			0	0	0.00	0	0	0.00	0.00	na	0.0%
CONTINGENCY											
100-90-911-00-9801	0000	CONTINGENCY	0	0	0.00	400,000	351,833	0.00	(351,833.00)	na	
TOTAL CONTINGENCY			0	0	0.00	400,000	351,833	0.00	(351,833.00)	na	3.8%
DEBT SERVICE											
100-00-921-00-9731	0000	STATE ENERGY LOAN PRINCIPAL PMT	5,327	0	0.00	0	0	0.00	0.00	na	
100-00-921-00-9771	0000	STATE ENERGY LOAN INTEREST	57	0	0.00	0	0	0.00	0.00	na	
TOTAL DEBT SERVICE			5,384	0	0.00	0	0	0.00	0.00	na	0.0%
TRANSFERS											
100-00-931-00-9904	0000	TRANSFER TO RESERVE FUND-FACILITIES	0	0	140,000.00	0	0	0.00	0.00	na	
100-00-931-00-9906	0000	TRANSFER TO CO-CURRICULAR ACTIV FUND	2,037	1,000	0.00	0	0	0.00	0.00	na	
100-00-931-00-9907	0000	TRANSFER TO RESERVE FUND-GENERAL OP	0	2,313,224	731,107.00	0	0	0.00	0.00	na	
100-00-931-00-9910	0000	TRANSFER TO FEDERAL STUDENT AID	0	0	20,464.15	20,000	20,000	7,033.04	(12,966.96)	35%	
100-00-931-00-9908	0000	TRANSFER TO CAPITAL PROJECTS	0	128,901	0.00	0	0	0.00	0.00	na	
TOTAL TRANSFERS			2,037	2,443,125	891,571.15	20,000	20,000	7,033.04	(12,966.96)	35%	0.2%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GENERAL FUND EXPENDITURES & TRANSFERS											
PERSONNEL SERVICES											
		SALARIES & WAGES	4,713,454	4,415,975	4,605,116.46	5,233,079	5,233,949	2,222,422.73	(3,011,526.27)	42%	49.9%
		OTHER PAYROLL EXPENSE	1,710,516	1,753,116	1,952,313.88	2,522,389	2,522,943	953,102.40	(1,569,840.60)	38%	24.0%
		TOTAL PERSONNEL SERVICES	6,423,970	6,169,091	6,557,430.34	7,755,468	7,756,892	3,175,525.13	(4,581,366.87)	41%	73.9%
		MATERIALS & SERVICES	1,799,474	1,825,722	1,830,868.91	2,304,582	2,351,196	1,068,121.01	(1,283,074.99)	45%	22.0%
		PRIOR YEAR AUDIT ADJUSTMENT TO EXP (EST SAVINGS)	0	0	0.00	0	0	0.00	0.00	na	0.0%
		CAPITAL OUTLAY	16,012	16,131	11,416.31	12,500	12,500	5,152.83	(7,347.17)	41%	0.1%
		DEBT SERVICE	5,384	0	0.00	0	0	0.00	0.00	na	0.0%
		TRANSFERS TO SPECIAL FUNDS	2,037	2,443,125	891,571.15	20,000	20,000	7,033.04	(12,966.96)	35%	0.2%
		CONTINGENCIES	0	0	0.00	400,000	351,833	0.00	(351,833.00)	na	3.8%
		TOTAL GENERAL FUND EXPENDITURES	8,246,876	10,454,070	9,291,286.71	10,492,550	10,492,421	4,255,832.01	(6,236,588.99)	41%	100.0%

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
US ED TITLE III GRANT											
RESOURCES											
103-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
103-00-000-00-4028	0000	US ED TITLE III	0	160,700	396,544.13	600,000	600,000	228,617.10	(371,382.90)	38%	
TOTAL RESOURCES			0	160,700	396,544.13	600,000	600,000	228,617.10	(371,382.90)	38%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
103-00-000-00-6105	0000	DIRECTOR SALARIES	0	0	0.00	49,549	49,549	22,792.56	(26,756.44)	46%	
103-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	22,816	99,402.70	68,801	68,801	34,871.55	(33,929.45)	51%	
103-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	634	19,338.72	19,415	19,415	9,707.48	(9,707.52)	50%	
103-00-000-00-6301	0000	FT CLASSIFIED WAGES	0	0	13,928.66	29,292	29,292	14,653.74	(14,638.26)	50%	
103-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	417	904.53	1,400	1,400	403.38	(996.62)	29%	
TOTAL SALARY EXPENSE			0	23,866	133,574.61	168,457	168,457	82,428.71	(86,028.29)	49%	
OTHER PAYROLL EXPENSE											
103-00-000-00-6901	0000	SOCIAL SECURITY	0	1,826	10,219.98	12,887	12,887	6,169.33	(6,717.67)	48%	
103-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	88	585.74	842	842	383.08	(458.92)	45%	
103-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	14	92.47	84	84	54.15	(29.85)	64%	
103-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	549	2,869.57	3,875	3,875	1,462.10	(2,412.90)	38%	
103-00-000-00-6905	0000	PERS	0	1,857	13,559.47	27,408	27,408	12,317.90	(15,090.10)	45%	
103-00-000-00-6906	0000	DISABILITY INSURANCE	0	47	236.25	295	295	147.50	(147.50)	50%	
103-00-000-00-6907	0000	LIFE INSURANCE	0	8	44.53	45	45	26.83	(18.17)	60%	
103-00-000-00-6908	0000	HEALTH INSURANCE	0	4,690	24,544.86	35,726	35,726	17,306.30	(18,419.70)	48%	
TOTAL OTHER PAYROLL EXPENSE			0	9,079	52,152.87	81,162	81,162	37,867.19	(43,294.81)	47%	
TOTAL PERSONNEL SERVICES			0	32,945	185,727.48	249,619	249,619	120,295.90	(129,323.10)	48%	
MATERIALS & SERVICES											
103-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	0	0	314.50	3,000	3,000	0.00	(3,000.00)	na	
103-00-000-00-7209	0000	MAINTENANCE CONTRACTS	0	0	0.00	8,500	8,500	0.00	(8,500.00)	na	
103-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	15,251	48,322.50	60,000	48,450	48,100.00	(350.00)	99%	
103-00-000-00-7213	0000	SOFTWARE & LICENSES	0	20,173	32,371.34	35,000	48,921	48,245.45	(675.55)	99%	
103-00-000-00-7510	0000	POSTAGE	0	27	341.73	1,950	1,950	243.00	(1,707.00)	12%	
103-00-000-00-7521	0000	SHIPPING & FREIGHT	0	24	0.00	0	0	0.00	0.00	na	
103-00-000-00-7601	0000	PRINTING & DUPLICATING	0	16	644.42	3,300	3,300	404.90	(2,895.10)	12%	
103-00-000-00-7631	0000	COLLEGE MARKETING PRINTING	0	0	459.85	1,000	1,000	0.00	(1,000.00)	na	
103-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	333.00	775	775	267.00	(508.00)	34%	
103-00-000-00-8009	0000	OFFICE SUPPLIES	0	25	485.26	3,064	3,064	988.35	(2,075.65)	32%	
103-00-000-00-8011	0000	REFERENCE MATERIALS	0	148	650.06	750	750	16.98	(733.02)	2%	
103-00-000-00-8201	0000	CONFERENCE FEES	0	1,645	2,424.00	2,300	2,300	1,583.65	(716.35)	69%	
103-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	4,791	11,377.82	17,350	14,980	5,230.45	(9,749.55)	35%	
103-00-000-00-8209	0000	FOOD & REFRESHMENTS	0	0	526.26	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
103-00-000-00-8512	0000	GIFTS EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
103-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	72.44	4,750	4,750	876.11	(3,873.89)	18%	
103-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	270	1,424.00	1,274	1,273	1,006.00	(267.00)	79%	
103-00-000-00-8550	0000	PASS THROUGH PAYMENT	0	0	40,000.00	80,000	80,000	0.00	(80,000.00)	na	
103-00-000-00-8801	0000	FURNITURE <\$5000	0	871	0.00	0	0	0.00	0.00	na	
103-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	84,513	70,164.20	66,352	66,352	66,212.96	(139.04)	100%	
103-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	905.27	3,000	3,000	30.05	(2,969.95)	1%	
TOTAL MATERIAL & SERVICES			0	127,755	210,816.65	292,365	292,365	173,204.90	(119,160.10)	59%	
CAPITAL OUTLAY											
103-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	0.00	41,171	41,171	0.00	(41,171.00)	na	
103-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	0.00	16,845	16,845	0.00	(16,845.00)	na	
TOTAL CAPITAL OUTLAY			0	0	0.00	58,016	58,016	0.00	(58,016.00)	na	
TOTAL EXPENDITURES			0	160,700	396,544.13	600,000	600,000	293,500.80	(306,499.20)	49%	
103-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	0.00	0	0	(64,883.70)	(64,883.70)	na	
TOTAL REQUIREMENTS			0	160,700	396,544.13	600,000	600,000	228,617.10	(371,382.90)	38%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CARL D. PERKINS TITLE I											
RESOURCES											
210-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-4001	0000	CARL D PERKINS TITLE I	67,554	50,305	22,279.48	64,936	64,936	0.00	(64,936.00)	na	
210-00-000-00-4001	1010	CARL D PERKINS TITLE I (Project A)	0	13,257	43,876.39	14,359	21,060	16,547.97	(4,512.03)	79%	
TOTAL RESOURCES			67,554	63,562	66,155.87	79,295	85,996	16,547.97	(69,448.03)	19%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
210-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	25,902	9,424.74	38,831	38,831	8,960.76	(29,870.24)	23%	
210-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES	0	0	28,274.22	9,708	9,708	8,960.76	(747.24)	92%	
210-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	23	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	37,089	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-6401	1010	FULL TIME INSTRUCTOR SALARIES	0	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	753	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0	710	0.00	0	0	0.00	0.00	na	
210-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	2,900	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-6441	1010	CURRICULUM DEVELOPMENT WAGES	0	2,007	1,399.49	0	0	0.00	0.00	na	
210-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	3,241	0.00	0	0	0.00	0.00	na	
210-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0	1,694	0.00	1,400	1,400	0.00	(1,400.00)	na	
TOTAL SALARY EXPENSE			40,765	33,555	39,098.45	49,939	49,939	17,921.52	(32,017.48)	36%	
OTHER PAYROLL EXPENSE											
210-00-000-00-6901	0000	SOCIAL SECURITY	3,008	2,229	720.99	2,971	2,971	553.53	(2,417.47)	19%	
210-00-000-00-6901	1010	SOCIAL SECURITY	0	337	2,270.05	743	743	663.84	(79.16)	89%	
210-00-000-00-6902	0000	WORKERS' COMPENSATION INS	141	107	40.03	194	194	42.03	(151.97)	22%	
210-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	16	131.26	49	49	42.03	(6.97)	86%	
210-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	16	21	6.66	19	19	6.62	(12.38)	35%	
210-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	2	19.50	5	5	5.71	0.71	114%	
210-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	485	636	216.77	893	893	119.36	(773.64)	13%	
210-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	68	570.95	223	223	206.10	(16.90)	92%	
210-00-000-00-6905	0000	PERS	4,911	2,883	1,376.94	6,318	6,318	1,309.17	(5,008.83)	21%	
210-00-000-00-6905	1010	PERS	0	534	4,335.29	1,579	1,579	1,309.17	(269.83)	83%	
210-00-000-00-6906	0000	DISABILITY INSURANCE	79	55	18.84	78	78	18.81	(59.19)	24%	
210-00-000-00-6906	1010	DISABILITY INSURANCE	0	6	56.21	19	19	18.21	(0.79)	96%	
210-00-000-00-6907	0000	LIFE INSURANCE	11	10	3.42	14	14	3.57	(10.43)	26%	
210-00-000-00-6907	1010	LIFE INSURANCE	0	(1)	10.26	3	3	3.47	0.47	116%	
210-00-000-00-6908	0000	HEALTH INSURANCE	9,590	5,904	1,916.16	8,120	8,120	2,080.44	(6,039.56)	26%	
210-00-000-00-6908	1010	HEALTH INSURANCE	0	20	5,437.62	2,030	2,030	2,425.98	395.98	120%	
TOTAL OTHER PAYROLL EXPENSE			18,239	12,830	17,130.95	23,258	23,258	8,808.04	(14,449.96)	38%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TOTAL PERSONNEL SERVICES			59,005	46,385	56,229.40	73,197	73,197	26,729.56	(46,467.44)	37%	
MATERIALS & SERVICES											
210-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	250.80	0	561	560.74	(0.26)	100%	
210-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	0	0	37.95	0	131	430.75	299.75	329%	
210-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	4,862	0	1,150.00	0	0	0.00	0.00	na	
210-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0	7,169	0.00	0	0	0.00	0.00	na	
210-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	3,544	4,286.00	0	0	0.00	0.00	na	
210-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0	0	300.00	0	0	0.00	0.00	na	
210-00-000-00-7510	0000	POSTAGE	105	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-7601	1010	PRINTING & DUPLICATING	0	0	1.76	0	0	3.08	3.08	na	
210-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	772	1,968	2,678.47	2,598	2,077	29.06	(2,047.94)	1%	
210-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	0	643.33	0	6,273	1,218.82	(5,054.18)	19%	
210-00-000-00-8201	0000	CONFERENCE FEES	250	193	0.00	1,000	1,000	0.00	(1,000.00)	na	
210-00-000-00-8201	1010	CONFERENCE FEES	0	0	0.00	0	108	1,094.88	986.88	1014%	
210-00-000-00-8202	0000	FIELD TRIP EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
210-00-000-00-8205	0000	EMPLOYEE TRAVEL	2,065	2,673	0.00	2,000	2,000	1,841.81	(158.19)	92%	
210-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	504	388.50	0	149	167.61	18.61	112%	
210-00-000-00-8206	0000	STUDENT TRAVEL	0	175	0.00	0	0	0.00	0.00	na	
210-00-000-00-8509	0000	FOOD & REFRESHMENTS	496	763	0.00	0	0	0.00	0.00	na	
210-00-000-00-8509	1010	FOOD & REFRESHMENTS	0	189	0.00	0	0	0.00	0.00	na	
210-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	189.66	500	500	0.00	(500.00)	na	
TOTAL MATERIAL & SERVICES			8,549	17,178	9,926.47	6,098	12,799	5,346.75	(7,452.25)	42%	
TOTAL EXPENDITURES			67,554	63,562	66,155.87	79,295	85,996	32,076.31	(53,919.69)	37%	
210-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	(0)	0	0.00	0	0	(15,528.34)	(15,528.34)	na	
TOTAL REQUIREMENTS			67,554	63,562	66,155.87	79,295	85,996	16,547.97	(69,448.03)	19%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
HEALTH OCCUPATIONS CUSTOMIZED TRAINING											
RESOURCES											
216-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	814	3,895	2,603.10	0	0	6,414.43	6,414.43	na	
216-00-000-00-4559	0000	TESTING FEES	3,927	300	500.00	0	0	0.00	0.00	na	
216-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	17,790	2,779	7,138.00	12,000	12,000	1,339.50	(10,660.50)	11%	
TOTAL RESOURCES			22,531	6,974	10,241.10	12,000	12,000	7,753.93	(4,246.07)	65%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
216-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	7,919	220	0.00	5,622	5,622	0.00	(5,622.00)	na	
216-00-000-00-6442	0000	SPECIAL PROJECT WAGES	1,210	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			9,130	220	0.00	5,622	5,622	0.00	(5,622.00)	na	
OTHER PAYROLL EXPENSE											
216-00-000-00-6901	0000	SOCIAL SECURITY	698	17	0.00	430	430	0.00	(430.00)	na	
216-00-000-00-6902	0000	WORKERS' COMPENSATION INS	31	1	0.00	28	28	0.00	(28.00)	na	
216-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	0	0.00	3	3	0.00	(3.00)	na	
216-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	164	5	0.00	129	129	0.00	(129.00)	na	
216-00-000-00-6905	0000	PERS	309	0	0.00	915	915	0.00	(915.00)	na	
TOTAL OTHER PAYROLL EXPENSE			1,206	22	0.00	1,505	1,505	0.00	(1,505.00)	na	
TOTAL PERSONNEL SERVICES			10,336	242	0.00	7,127	7,127	0.00	(7,127.00)	na	
MATERIALS & SERVICES											
216-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	3,157	0	279.00	750	750	0.00	(750.00)	na	
216-00-000-00-7521	0000	SHIPPING & FREIGHT	0	15	41.75	0	0	0.00	0.00	na	
216-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,333	2,992	1,778.56	1,973	1,973	424.50	(1,548.50)	22%	
216-00-000-00-8205	0000	EMPLOYEE TRAVEL	712	0	77.70	500	500	0.00	(500.00)	na	
216-00-000-00-8509	0000	FOOD & REFRESHMENTS	83	106	149.66	150	150	0.00	(150.00)	na	
TOTAL MATERIAL & SERVICES			7,285	3,114	2,326.67	3,373	3,373	424.50	(2,948.50)	13%	
TRANSFERS											
216-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	1,015	1,015	1,500.00	1,500	1,500	0.00	(1,500.00)	na	
TOTAL TRANSFERS			1,015	1,015	1,500.00	1,500	1,500	0.00	(1,500.00)	na	
TOTAL EXPENDITURES			18,636	4,371	3,826.67	12,000	12,000	424.50	(11,575.50)	4%	
216-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,895	2,603	6,414.43	0	0	7,329.43	7,329.43	na	
TOTAL REQUIREMENTS			22,531	6,974	10,241.10	12,000	12,000	7,753.93	(4,246.07)	65%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CARL D PERKINS RESERVE FUND											
RESOURCES											
217-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
217-00-000-00-4001	0000	CARL D PERKINS TITLE I	27,222	27,805	9,526.99	0	0	0.00	0.00	na	
217-00-000-00-4001	1010	CARL D PERKINS TITLE I	0	11,678	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			27,222	39,483	9,526.99	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
217-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES	0	1,334	0.00	0	0	0.00	0.00	na	
217-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	860	0.00	0	0	0.00	0.00	na	
217-00-000-00-6442	0000	SPECIAL PROJECT WAGES	5,719	251	0.00	0	0	0.00	0.00	na	
217-00-000-00-6442	1010	SPECIAL PROJECT WAGES	0	2,875	0.00	0	0	0.00	0.00	na	
217-00-000-00-6701	0000	STUDENT WAGES	0	2,790	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			5,719	8,110	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
217-00-000-00-6901	0000	SOCIAL SECURITY	438	85	0.00	0	0	0.00	0.00	na	
217-00-000-00-6901	1010	SOCIAL SECURITY	0	322	0.00	0	0	0.00	0.00	na	
217-00-000-00-6902	0000	WORKERS' COMPENSATION INS	20	15	0.00	0	0	0.00	0.00	na	
217-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	15	0.00	0	0	0.00	0.00	na	
217-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	5	0.00	0	0	0.00	0.00	na	
217-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	2	0.00	0	0	0.00	0.00	na	
217-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	105	21	0.00	0	0	0.00	0.00	na	
217-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	54	0.00	0	0	0.00	0.00	na	
217-00-000-00-6905	0000	PERS	0	119	0.00	0	0	0.00	0.00	na	
217-00-000-00-6905	1010	PERS	0	200	0.00	0	0	0.00	0.00	na	
217-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
217-00-000-00-6906	1010	DISABILITY INSURANCE	0	(0)	0.00	0	0	0.00	0.00	na	
217-00-000-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
217-00-000-00-6907	1010	LIFE INSURANCE	0	(3)	0.00	0	0	0.00	0.00	na	
217-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
217-00-000-00-6908	1010	HEALTH INSURANCE	0	(10)	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			566	826	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			6,285	8,936	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
217-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	958	0.00	0	0	0.00	0.00	na	
217-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	2,703	5,666	3,115.00	0	0	0.00	0.00	na	
217-00-000-00-7206	1010	INSTRUCTIONAL CONTRACTED SERVICES	0	1,919	0.00	0	0	0.00	0.00	na	
217-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500	100	176.53	0	0	0.00	0.00	na	
217-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	108.99	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
217-00-000-00-7510	0000	POSTAGE	0	0	283.51	0	0	0.00	0.00	na	
217-00-000-00-7601	0000	PRINTING & DUPLICATING	0	268	286.88	0	0	0.00	0.00	na	
217-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,670	1,513	2,166.31	0	0	0.00	0.00	na	
217-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	1,820	0.00	0	0	0.00	0.00	na	
217-00-000-00-8201	0000	CONFERENCE FEES	4,500	3,740	0.00	0	0	0.00	0.00	na	
217-00-000-00-8201	1010	CONFERENCE FEES	0	212	0.00	0	0	0.00	0.00	na	
217-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	3,888	0	0.00	0	0	0.00	0.00	na	
217-00-000-00-8204	1010	NON-EMPLOYEE TRAVEL	0	2,500	0.00	0	0	0.00	0.00	na	
217-00-000-00-8205	0000	EMPLOYEE TRAVEL	5,260	10,013	2,898.89	0	0	0.00	0.00	na	
217-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	437	0.00	0	0	0.00	0.00	na	
217-00-000-00-8509	0000	FOOD & REFRESHMENTS	417	1,401	490.88	0	0	0.00	0.00	na	
217-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5,000	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			20,937	30,547	9,526.99	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			27,222	39,483	9,526.99	0	0	0.00	0.00	na	
217-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			27,222	39,483	9,526.99	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
US DOL CBJT RENEWABLE ENERGY TECHNOLOGY GRANT											
RESOURCES											
218-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
218-00-000-00-4053	0000	US DOL CBJT GRANT	615,629	357,334	395,314.95	0	0	0.00	0.00	na	
TOTAL RESOURCES			615,629	357,334	395,314.95	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
218-00-000-00-6107	1002	FT PROFESSIONAL SUPPORT SALARIES	53,861	53,023	44,610.18	0	0	0.00	0.00	na	
218-00-000-00-6301	1002	FULL TIME CLASSIFIED WAGES	15,858	25,053	13,343.22	0	0	0.00	0.00	na	
218-00-000-00-6302	1002	PART TIME CLASSIFIED WAGES	10,782	20,213	19,227.47	0	0	0.00	0.00	na	
218-00-000-00-6401	1002	FULL TIME INSTRUCTOR SALARIES	79,409	86,231	58,757.33	0	0	0.00	0.00	na	
218-00-000-00-6421	1002	PART TIME INSTRUCTOR SALARIES	1,256	9,126	6,619.80	0	0	0.00	0.00	na	
218-00-000-00-6443	1002	TUTOR WAGES	585	0	0.00	0	0	0.00	0.00	na	
218-00-000-00-6701	1002	STUDENT WAGES	5,287	3,969	3,078.45	0	0	0.00	0.00	na	
218-00-000-00-6801	1002	EMPLOYEE TAXABLE ALLOWANCE	254	253	202.48	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			167,292	197,867	145,838.93	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
218-00-000-00-6901	1002	SOCIAL SECURITY	12,631	13,889	10,921.00	0	0	0.00	0.00	na	
218-00-000-00-6902	1002	WORKERS' COMPENSATION INS	575	727	625.26	0	0	0.00	0.00	na	
218-00-000-00-6903	1002	STATE WORKERS BENEFIT FUND	106	126	93.49	0	0	0.00	0.00	na	
218-00-000-00-6904	1002	UNEMPLOYMENT INSURANCE	2,603	3,458	2,349.91	0	0	0.00	0.00	na	
218-00-000-00-6905	1002	PERS	14,518	21,566	19,015.24	0	0	0.00	0.00	na	
218-00-000-00-6906	1002	DISABILITY INSURANCE	368	329	226.72	0	0	0.00	0.00	na	
218-00-000-00-6907	1002	LIFE INSURANCE	63	59	39.62	0	0	0.00	0.00	na	
218-00-000-00-6908	1002	HEALTH INSURANCE	29,550	40,021	29,225.32	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			60,414	80,174	62,496.56	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			227,706	278,041	208,335.49	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
218-00-000-00-7213	1002	SOFTWARE & LICENSES	8,675	(160)	9,237.47	0	0	0.00	0.00	na	
218-00-000-00-7510	1002	POSTAGE	0	0	452.01	0	0	0.00	0.00	na	
218-00-000-00-7521	1002	SHIPPING & FREIGHT	0	25	9.74	0	0	0.00	0.00	na	
218-00-000-00-7601	1002	PRINTING & DUPLICATING	1,762	1,882	473.60	0	0	0.00	0.00	na	
218-00-000-00-8006	1002	INSTRUCTIONAL SUPPLIES	25,561	58,861	31,215.90	0	0	0.00	0.00	na	
218-00-000-00-8201	1001	CONFERENCE FEES	1,002	104	0.00	0	0	0.00	0.00	na	
218-00-000-00-8201	1002	CONFERENCE FEES	1,104	1,614	2,536.98	0	0	0.00	0.00	na	
218-00-000-00-8205	1002	EMPLOYEE TRAVEL	5,108	2,440	3,042.00	0	0	0.00	0.00	na	
218-00-000-00-8520	1002	PROGRAM RECRUITMENT/RETENTION COST:	1,339	2,372	0.00	0	0	0.00	0.00	na	
218-00-000-00-8803	1002	INSTRUCTIONAL EQUIPMENT <\$5000	68,794	12,156	4,987.09	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			113,345	79,292	51,954.79	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CAPITAL OUTLAY											
218-00-000-00-9573	1002	INSTRUCTIONAL EQUIPMENT >\$5000	274,578	0	135,024.67	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			274,578	0	135,024.67	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			615,629	357,334	395,314.95	0	0	0.00	0.00	na	
218-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	(0.00)	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			615,629	357,334	395,314.95	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
US DEPARTMENT OF ENERGY GRANT											
RESOURCES											
221-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-4035	0000	DEPARTMENT OF ENERGY	769	185,678	50,898.68	0	0	0.00	0.00	na	
TOTAL RESOURCES			769	185,678	50,898.68	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
221-00-000-00-6442	0000	SPECIAL PROJECT WAGES	627	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			627	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
221-00-000-00-6901	0000	SOCIAL SECURITY	48	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	12	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6905	0000	PERS	79	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
221-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			142	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			769	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
221-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	38,678	8,328.10	0	0	0.00	0.00	na	
221-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	99.00	0	0	0.00	0.00	na	
221-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	41,875.49	0	0	0.00	0.00	na	
221-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	596.09	0	0	0.00	0.00	na	
221-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	38,678	50,898.68	0	0	0.00	0.00	na	
CAPITAL OUTLAY											
221-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	147,000	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			0	147,000	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			769	185,678	50,898.68	0	0	0.00	0.00	na	
221-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			769	185,678	50,898.68	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
US DEPARTMENT OF LABOR WIA SECTION 171 GRANT											
RESOURCES											
222-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
222-00-000-00-4059	0000	US DOL WIA SECTION 171	0	0	263,223.98	50,664	86,777	42,550.58	(44,226.42)	49%	
TOTAL RESOURCES			0	0	263,223.98	50,664	86,777	42,550.58	(44,226.42)	49%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
222-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	0	0	0.00	0.00	na	
222-00-000-00-6401	0000	FULL TIME INSTRUCTOR SALARIES	0	0	25,714.80	11,674	11,674	9,070.48	(2,603.52)	78%	
222-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	3,742.86	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			0	0	29,457.66	11,674	11,674	9,070.48	(2,603.52)	78%	
OTHER PAYROLL EXPENSE											
222-00-000-00-6901	0000	SOCIAL SECURITY	0	0	2,156.27	893	893	694.02	(198.98)	78%	
222-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	130.83	58	58	42.56	(15.44)	73%	
222-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	8.48	6	6	3.11	(2.89)	52%	
222-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	379.52	269	269	(0.72)	(269.72)	0%	
222-00-000-00-6905	0000	PERS	0	0	4,792.76	1,899	1,899	1,475.76	(423.24)	78%	
222-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	51.46	23	23	18.97	(4.03)	82%	
222-00-000-00-6907	0000	LIFE INSURANCE	0	0	6.84	3	3	2.39	(0.61)	80%	
222-00-000-00-6908	0000	HEALTH INSURANCE	0	0	8,106.70	3,989	4,002	2,846.36	(1,155.64)	71%	
TOTAL OTHER PAYROLL EXPENSE			0	0	15,632.86	7,140	7,153	5,082.45	(2,070.55)	71%	
TOTAL PERSONNEL SERVICES			0	0	45,090.52	18,814	18,827	14,152.93	(4,674.07)	75%	
MATERIALS & SERVICES											
222-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0	0	3,134.13	0	0	0.00	0.00	na	
222-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	8,562.93	13,300	12,228	0.00	(12,228.00)	na	
222-00-000-00-7510	0000	POSTAGE	0	0	41.04	0	33	32.30	(0.70)	98%	
222-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	310.74	5,690	5,616	0.00	(5,616.00)	na	
222-00-000-00-8201	0000	CONFERENCE FEES	0	0	2,241.91	850	0	0.00	0.00	na	
222-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	3,342.71	4,510	573	561.00	(12.00)	98%	
TOTAL MATERIAL & SERVICES			0	0	17,633.46	24,350	18,450	593.30	(17,856.70)	3%	
CAPITAL OUTLAY											
222-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	200,500.00	7,500	49,500	42,000.00	(7,500.00)	85%	
TOTAL CAPITAL OUTLAY			0	0	200,500.00	7,500	49,500	42,000.00	(7,500.00)	85%	
TOTAL EXPENDITURES			0	0	263,223.98	50,664	86,777	56,746.23	(30,030.77)	65%	
222-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(14,195.65)	(14,195.65)	na	
TOTAL REQUIREMENTS			0	0	263,223.98	50,664	86,777	42,550.58	(44,226.42)	49%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
US DEPARTMENT OF LABOR STATE ENERGY SECTOR PARTNERSHIP GRANT											
RESOURCES											
223-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
223-00-000-00-4058	0000	US DOL 17.275 ARRA	0	18,610	29,176.56	25,000	25,000	9,645.90	(15,354.10)	39%	
TOTAL RESOURCES			0	18,610	29,176.56	25,000	25,000	9,645.90	(15,354.10)	39%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
223-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	11,280	10,899.48	8,440	8,440	5,626.86	(2,813.14)	67%	
223-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	4,630.13	3,087	3,087	3,091.26	4.26	100%	
223-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	724	1,967.20	2,180	2,180	812.82	(1,367.18)	37%	
223-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	135	134.99	0	0	67.50	67.50	na	
TOTAL SALARY EXPENSE			0	12,138	17,631.80	13,707	13,707	9,598.44	(4,108.56)	70%	
OTHER PAYROLL EXPENSE											
223-00-000-00-6901	0000	SOCIAL SECURITY	0	929	1,348.73	1,049	1,049	734.25	(314.75)	70%	
223-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	45	77.16	69	69	44.95	(24.05)	65%	
223-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	7	8.31	7	7	4.54	(2.46)	65%	
223-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	203	341.19	315	315	152.34	(162.66)	48%	
223-00-000-00-6905	0000	PERS	0	1,462	2,646.55	2,230	2,230	1,158.44	(1,071.56)	52%	
223-00-000-00-6906	0000	DISABILITY INSURANCE	0	23	21.89	17	17	11.64	(5.36)	68%	
223-00-000-00-6907	0000	LIFE INSURANCE	0	4	3.43	3	3	1.72	(1.28)	57%	
223-00-000-00-6908	0000	HEALTH INSURANCE	0	2,138	1,854.80	1,523	1,523	937.60	(585.40)	62%	
TOTAL OTHER PAYROLL EXPENSE			0	4,810	6,302.06	5,213	5,213	3,045.48	(2,167.52)	58%	
TOTAL PERSONNEL SERVICES			0	16,948	23,933.86	18,920	18,920	12,643.92	(6,276.08)	67%	
MATERIALS & SERVICES											
223-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	335	0.00	0	0	0.00	0.00	na	
223-00-000-00-7510	0000	POSTAGE	0	2	0.00	0	0	0.90	0.90	na	
223-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	100	100	0.00	(100.00)	na	
223-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	0.00	250	250	0.00	(250.00)	na	
223-00-000-00-8201	0000	CONFERENCE FEES	0	192	0.00	1,500	1,500	0.00	(1,500.00)	na	
223-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	1,109	278.31	1,500	1,500	0.00	(1,500.00)	na	
223-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	0.00	250	250	0.00	(250.00)	na	
223-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	4,964.39	1,875	1,875	1,033.49	(841.51)	55%	
223-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	24	0.00	605	605	0.00	(605.00)	na	
TOTAL MATERIAL & SERVICES			0	1,662	5,242.70	6,080	6,080	1,034.39	(5,045.61)	17%	
TOTAL EXPENDITURES			0	18,610	29,176.56	25,000	25,000	13,678.31	(11,321.69)	55%	
223-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(4,032.41)	(4,032.41)	na	
TOTAL REQUIREMENTS			0	18,610	29,176.56	25,000	25,000	9,645.90	(15,354.10)	39%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CUSTOMIZED TRAINING											
RESOURCES											
225-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	62,335	67,827	49,630.61	45,000	45,000	35,859.98	(9,140.02)	80%	
225-00-000-00-4552	0000	APPLICATION FEES	0	420	0.00	0	0	0.00	0.00	na	
225-00-000-00-4559	0000	TESTING FEES	1,210	1,500	1,500.00	0	0	500.00	500.00	na	
225-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	26,856	41,343	35,196.00	100,000	100,000	35,087.00	(64,913.00)	35%	
225-00-000-00-4716	0000	SHIPPING REVENUE	34	96	77.00	0	0	30.00	30.00	na	
TOTAL RESOURCES			90,435	111,186	86,403.61	145,000	145,000	71,476.98	(73,523.02)	49%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
225-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	5,199	4,715	1,944.63	11,000	11,000	1,812.97	(9,187.03)	16%	
225-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	1,321	167.28	0	0	146.37	146.37	na	
225-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,325	3,806	31.37	6,000	6,000	404.32	(5,595.68)	7%	
225-00-000-00-6701	0000	STUDENT WAGES	863	285	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			8,387	10,127	2,143.28	17,000	17,000	2,363.66	(14,636.34)	14%	
OTHER PAYROLL EXPENSE											
225-00-000-00-6901	0000	SOCIAL SECURITY	640	699	163.92	1,301	1,301	180.81	(1,120.19)	14%	
225-00-000-00-6902	0000	WORKERS' COMPENSATION INS	29	37	9.39	85	85	11.08	(73.92)	13%	
225-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	6	5	1.10	9	9	1.23	(7.77)	14%	
225-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	142	187	49.27	391	391	54.35	(336.65)	14%	
225-00-000-00-6905	0000	PERS	397	441	0.00	2,766	2,766	0.00	(2,766.00)	na	
TOTAL OTHER PAYROLL EXPENSE			1,213	1,369	223.68	4,552	4,552	247.47	(4,304.53)	5%	
TOTAL PERSONNEL SERVICES			9,600	11,496	2,366.96	21,552	21,552	2,611.13	(18,940.87)	12%	
MATERIALS & SERVICES											
225-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	7,035	17,852	30,339.96	92,228	92,228	18,213.00	(74,015.00)	20%	
225-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	2,800.00	0	0	0.00	0.00	na	
225-00-000-00-7510	0000	POSTAGE	9	105	5.68	150	150	3.25	(146.75)	2%	
225-00-000-00-7521	0000	SHIPPING & FREIGHT	0	57	8.67	150	150	0.00	(150.00)	na	
225-00-000-00-7601	0000	PRINTING & DUPLICATING	468	664	72.60	300	300	126.64	(173.36)	42%	
225-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	35	0	0.00	1,000	1,000	0.00	(1,000.00)	na	
225-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	489	2,142	1,787.55	6,000	6,000	236.28	(5,763.72)	4%	
225-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	0.00	920	920	0.00	(920.00)	na	
225-00-000-00-8201	0000	CONFERENCE FEES	375	180	603.98	1,500	1,500	19.27	(1,480.73)	1%	
225-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	277	463	0.00	500	500	0.00	(500.00)	na	
225-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,426	780	730.23	5,000	5,000	890.85	(4,109.15)	18%	
225-00-000-00-8504	0000	CURRICULUM ACQUISITION	0	0	0.00	5,000	5,000	0.00	(5,000.00)	na	
225-00-000-00-8509	0000	FOOD & REFRESHMENTS	383	305	22.00	500	500	87.50	(412.50)	18%	
225-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0.00	1,500	1,500	0.00	(1,500.00)	na	
225-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	0.00	1,200	1,200	0.00	(1,200.00)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
225-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	6,806.00	2,500	2,500	0.00	(2,500.00)	na	
		TOTAL MATERIAL & SERVICES	10,497	22,548	43,176.67	118,448	118,448	19,576.79	(98,871.21)	17%	
		TRANSFERS									
225-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,511	27,511	5,000.00	5,000	5,000	0.00	(5,000.00)	na	
		TOTAL TRANSFERS	2,511	27,511	5,000.00	5,000	5,000	0.00	(5,000.00)	na	
		TOTAL EXPENDITURES	22,608	61,556	50,543.63	145,000	145,000	22,187.92	(122,812.08)	15%	
225-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	67,827	49,631	35,859.98	0	0	49,289.06	49,289.06	na	
		TOTAL REQUIREMENTS	90,435	111,186	86,403.61	145,000	145,000	71,476.98	(73,523.02)	49%	
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
SBDC PROGRAM INCOME											
RESOURCES											
227-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,387	3,552	2,498.97	0	0	9,773.47	9,773.47	na	
227-00-000-00-4411	0000	NON-CREDIT TUITION	9,131	5,084	6,360.00	27,566	27,566	4,070.00	(23,496.00)	15%	
227-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,650	1,560	1,240.00	3,500	3,500	240.00	(3,260.00)	7%	
227-00-000-00-4502	0000	MATERIALS FEES	115	0	0.00	200	200	0.00	(200.00)	na	
227-00-000-00-4705	0000	KITCHEN USE FEE	1,770	2,233	8,088.50	3,500	3,500	2,628.25	(871.75)	75%	
TOTAL RESOURCES			17,053	12,428	18,187.47	34,766	34,766	16,711.72	(18,054.28)	48%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
227-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	3,251	3,018.89	5,796	5,796	824.73	(4,971.27)	14%	
227-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	893	252	0.00	4,000	4,000	0.00	(4,000.00)	na	
TOTAL SALARY EXPENSE			893	3,503	3,018.89	9,796	9,796	824.73	(8,971.27)	8%	
OTHER PAYROLL EXPENSE											
227-00-000-00-6901	0000	SOCIAL SECURITY	68	268	230.95	749	749	63.14	(685.86)	8%	
227-00-000-00-6902	0000	WORKERS' COMPENSATION INS	3	13	13.19	49	49	4.54	(44.46)	9%	
227-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	2	1.85	5	5	0.46	(4.54)	9%	
227-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	17	72	69.41	225	225	18.99	(206.01)	8%	
TOTAL OTHER PAYROLL EXPENSE			89	355	315.40	1,028	1,028	87.13	(940.87)	8%	
TOTAL PERSONNEL SERVICES			982	3,858	3,334.29	10,824	10,824	911.86	(9,912.14)	8%	
MATERIALS & SERVICES											
227-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	26	0	0.00	200	200	0.00	(200.00)	na	
227-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	1,625	1,050	0.00	3,000	3,000	0.00	(3,000.00)	na	
227-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,600	3,600	3,600.00	3,600	3,600	0.00	(3,600.00)	na	
227-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
227-00-000-00-7510	0000	POSTAGE	0	1	0.00	200	200	0.00	(200.00)	na	
227-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	400	400	0.00	(400.00)	na	
227-00-000-00-7702	0000	FACILITY LEASE	0	0	0.00	150	150	0.00	(150.00)	na	
227-00-000-00-7802	0000	GRANT SCHOLARSHIPS	200	800	0.00	2,000	2,000	1,200.00	(800.00)	60%	
227-00-000-00-7901	0000	SUBSCRIPTIONS	29	0	0.00	30	30	0.00	(30.00)	na	
227-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,226	444	0.00	545	545	0.00	(545.00)	na	
227-00-000-00-8009	0000	OFFICE SUPPLIES	17	0	0.00	500	500	0.00	(500.00)	na	
227-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	0.00	500	500	0.00	(500.00)	na	
227-00-000-00-8205	0000	EMPLOYEE TRAVEL	46	0	0.00	3,000	3,000	0.00	(3,000.00)	na	
227-00-000-00-8508	0000	EQUIPMENT REPAIR	195	0	475.00	1,748	1,748	361.50	(1,386.50)	21%	
227-00-000-00-8509	0000	FOOD & REFRESHMENTS	8	0	0.00	0	0	0.00	0.00	na	
227-00-000-00-8518	0000	PERMITS & LICENSES	569	(3)	0.00	569	569	0.00	(569.00)	na	
227-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	5,000	5,000	0.00	(5,000.00)	na	
227-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	4,979	172	1,004.71	500	500	0.00	(500.00)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
		TOTAL MATERIAL & SERVICES	12,520	6,071	5,079.71	23,942	23,942	1,561.50	(22,380.50)	7%	
		TOTAL EXPENDITURES	13,502	9,929	8,414.00	34,766	34,766	2,473.36	(32,292.64)	7%	
227-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	3,552	2,499	9,773.47	0	0	14,238.36	14,238.36	na	
		TOTAL REQUIREMENTS	17,053	12,428	18,187.47	34,766	34,766	16,711.72	(18,054.28)	48%	
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FEDERAL SBA SBDC GRANT											
RESOURCES											
228-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
228-00-000-00-4081	0000	US SBA SBDC GRANT	40,196	35,304	35,249.99	30,250	44,050	0.00	(44,050.00)	na	
TOTAL RESOURCES			40,196	35,304	35,249.99	30,250	44,050	0.00	(44,050.00)	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
228-00-000-00-6105	0000	DIRECTOR SALARIES	23,432	22,337	21,834.89	21,572	29,300	10,786.20	(18,513.80)	37%	
228-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	4,426.92	0	0	6,922.81	6,922.81	na	
228-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	145.23	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			23,432	22,337	26,407.04	21,572	29,300	17,709.01	(11,590.99)	60%	
OTHER PAYROLL EXPENSE											
228-00-000-00-6901	0000	SOCIAL SECURITY	1,739	1,708	2,020.09	1,650	2,241	1,354.70	(886.30)	60%	
228-00-000-00-6902	0000	WORKERS' COMPENSATION INS	82	82	116.09	108	147	83.03	(63.97)	56%	
228-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	12	10	12.52	11	15	8.60	(6.40)	57%	
228-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	258	286	383.22	496	674	187.06	(486.94)	28%	
228-00-000-00-6905	0000	PERS	2,830	2,690	3,559.10	3,510	4,767	1,754.88	(3,012.12)	37%	
228-00-000-00-6906	0000	DISABILITY INSURANCE	67	56	43.83	43	62	22.28	(39.72)	36%	
228-00-000-00-6907	0000	LIFE INSURANCE	8	10	4.99	5	7	2.50	(4.50)	36%	
228-00-000-00-6908	0000	HEALTH INSURANCE	4,910	3,124	2,703.11	2,855	3,837	1,322.82	(2,514.18)	34%	
TOTAL OTHER PAYROLL EXPENSE			9,905	7,967	8,842.95	8,678	11,750	4,735.87	(7,014.13)	40%	
TOTAL PERSONNEL SERVICES			33,337	30,304	35,249.99	30,250	41,050	22,444.88	(18,605.12)	55%	
MATERIALS & SERVICES											
228-00-000-00-7802	0000	GRANT SCHOLARSHIPS	2,750	0	0.00	0	0	0.00	0.00	na	
228-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	2,170	0	0.00	0	0	0.00	0.00	na	
228-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	0	3,000	1,175.46	(1,824.54)	39%	
228-00-000-00-8504	0000	CURRICULUM ACQUISITION	0	0	0.00	0	0	0.00	0.00	na	
228-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,939	5,000	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			6,859	5,000	0.00	0	3,000	1,175.46	(1,824.54)	39%	
TOTAL EXPENDITURES			40,196	35,304	35,249.99	30,250	44,050	23,620.34	(20,429.66)	54%	
228-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(23,620.34)	(23,620.34)	na	
TOTAL REQUIREMENTS			40,196	35,304	35,249.99	30,250	44,050	0.00	(44,050.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STATE SBDC GRANT											
RESOURCES											
229-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
229-00-000-00-4154	0000	OR SBDC	19,839	29,769	34,804.00	29,804	29,804	0.00	(29,804.00)	na	
TOTAL RESOURCES			19,839	29,769	34,804.00	29,804	29,804	0.00	(29,804.00)	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
229-00-000-00-6105	0000	DIRECTOR SALARIES	13,964	21,962	25,122.29	21,268	21,268	10,633.86	(10,634.14)	50%	
TOTAL SALARY EXPENSE			13,964	21,962	25,122.29	21,268	21,268	10,633.86	(10,634.14)	50%	
OTHER PAYROLL EXPENSE											
229-00-000-00-6901	0000	SOCIAL SECURITY	1,033	1,681	1,921.98	1,627	1,627	813.57	(813.43)	50%	
229-00-000-00-6902	0000	WORKERS' COMPENSATION INS	48	81	110.41	106	106	49.86	(56.14)	47%	
229-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	6	10	11.37	11	11	4.18	(6.82)	38%	
229-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	147	281	404.40	489	489	27.44	(461.56)	6%	
229-00-000-00-6905	0000	PERS	1,678	2,637	4,087.42	3,460	3,460	1,730.16	(1,729.84)	50%	
229-00-000-00-6906	0000	DISABILITY INSURANCE	36	44	50.44	43	43	22.02	(20.98)	51%	
229-00-000-00-6907	0000	LIFE INSURANCE	8	5	5.89	5	5	2.48	(2.52)	50%	
229-00-000-00-6908	0000	HEALTH INSURANCE	2,918	3,068	3,089.80	2,795	2,795	1,304.20	(1,490.80)	47%	
TOTAL OTHER PAYROLL EXPENSE			5,875	7,807	9,681.71	8,536	8,536	3,953.91	(4,582.09)	46%	
TOTAL PERSONNEL SERVICES			19,839	29,769	34,804.00	29,804	29,804	14,587.77	(15,216.23)	49%	
TOTAL EXPENDITURES			19,839	29,769	34,804.00	29,804	29,804	14,587.77	(15,216.23)	49%	
229-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(14,587.77)	(14,587.77)	na	
TOTAL REQUIREMENTS			19,839	29,769	34,804.00	29,804	29,804	0.00	(29,804.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FUNDAMENTALS OF CAREGIVING											
RESOURCES											
230-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	13,022	1,642	318.75	6,000	6,000	3,991.67	(2,008.33)	67%	
230-00-000-00-4411	0000	NON-CREDIT TUITION	0	0	0.00	1,500	1,500	0.00	(1,500.00)	na	
230-00-000-00-4703	0000	CUSTOMIZED TRAINING REVENUE	6,822	21,864	10,784.00	14,500	14,500	0.00	(14,500.00)	na	
TOTAL RESOURCES			19,844	23,506	11,102.75	22,000	22,000	3,991.67	(18,008.33)	18%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
230-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	4,685	8,017	3,708.23	12,000	12,000	0.00	(12,000.00)	na	
TOTAL SALARY EXPENSE			4,685	8,017	3,708.23	12,000	12,000	0.00	(12,000.00)	na	
OTHER PAYROLL EXPENSE											
230-00-000-00-6901	0000	SOCIAL SECURITY	358	613	283.68	918	918	0.00	(918.00)	na	
230-00-000-00-6902	0000	WORKERS' COMPENSATION INS	16	29	16.28	60	60	0.00	(60.00)	na	
230-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	3	5	2.20	6	6	0.00	(6.00)	na	
230-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	82	166	85.30	276	276	0.00	(276.00)	na	
230-00-000-00-6905	0000	PERS	423	616	599.51	1,952	1,952	0.00	(1,952.00)	na	
TOTAL OTHER PAYROLL EXPENSE			883	1,430	986.97	3,212	3,212	0.00	(3,212.00)	na	
TOTAL PERSONNEL SERVICES			5,568	9,447	4,695.20	15,212	15,212	0.00	(15,212.00)	na	
MATERIALS & SERVICES											
230-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	120	0.00	1,000	1,000	0.00	(1,000.00)	na	
230-00-000-00-7510	0000	POSTAGE	53	13	4.96	150	150	1.09	(148.91)	1%	
230-00-000-00-7521	0000	SHIPPING & FREIGHT	16	7	0.00	0	0	0.00	0.00	na	
230-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	100	100	0.00	(100.00)	na	
230-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	60	147	10.50	1,200	1,200	0.00	(1,200.00)	na	
230-00-000-00-8201	0000	CONFERENCE FEES	0	0	100.00	100	100	0.00	(100.00)	na	
230-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	969	300.42	1,189	1,189	0.00	(1,189.00)	na	
230-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0	0	0.00	50	50	0.00	(50.00)	na	
TOTAL MATERIAL & SERVICES			128	1,257	415.88	3,789	3,789	1.09	(3,787.91)	0%	
TRANSFERS											
230-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	12,506	12,483	2,000.00	2,999	2,999	0.00	(2,999.00)	na	
TOTAL TRANSFERS			12,506	12,483	2,000.00	2,999	2,999	0.00	(2,999.00)	na	
TOTAL EXPENDITURES			18,202	23,187	7,111.08	22,000	22,000	1.09	(21,998.91)	0%	
230-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,642	319	3,991.67	0	0	3,990.58	3,990.58	na	
TOTAL REQUIREMENTS			19,844	23,506	11,102.75	22,000	22,000	3,991.67	(18,008.33)	18%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
MID-COLUMBIA ECONOMIC DEVELOPMENT DISTRICT											
RESOURCES											
232-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
232-00-000-00-4314	0000	KLICKITAT-SKAMANIA LOAN FUND	0	1,876	2,619.34	6,000	6,000	86.20	(5,913.80)	1%	
232-00-000-00-4315	0000	KLICKITAT MICROENTERPRISE PROJECT	0	3,959	4,682.78	9,000	9,000	924.21	(8,075.79)	10%	
TOTAL RESOURCES			0	5,836	7,302.12	15,000	15,000	1,010.41	(13,989.59)	7%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
232-00-000-00-6108	1010	PT PROFESSIONAL SUPPORT SALARIES-PRJ	0	1,555	2,193.31	4,321	4,321	78.02	(4,242.98)	2%	
232-00-000-00-6108	1011	PT PROFESSIONAL SUPPORT SALARIES-PRJ	0	2,232	3,354.20	5,649	5,649	2,466.83	(3,182.17)	44%	
TOTAL SALARY EXPENSE			0	3,787	5,547.51	9,970	9,970	2,544.85	(7,425.15)	26%	
OTHER PAYROLL EXPENSE											
232-00-000-00-6901	1010	SOCIAL SECURITY	0	119	167.80	331	331	5.97	(325.03)	2%	
232-00-000-00-6901	1011	SOCIAL SECURITY	0	171	256.62	432	432	188.74	(243.26)	44%	
232-00-000-00-6902	1010	WORKERS' COMPENSATION INS	0	6	9.59	22	22	0.37	(21.63)	2%	
232-00-000-00-6902	1011	WORKERS' COMPENSATION INS	0	8	14.74	28	28	12.62	(15.38)	45%	
232-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	0	1	1.42	6	6	0.05	(5.95)	1%	
232-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	0	2	2.05	8	8	1.49	(6.51)	19%	
232-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	0	36	50.45	99	99	1.79	(97.21)	2%	
232-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	0	51	77.17	130	130	56.76	(73.24)	44%	
232-00-000-00-6905	1010	PERS	0	0	0.00	703	703	0.00	(703.00)	na	
232-00-000-00-6905	1011	PERS	0	0	0.00	919	919	0.00	(919.00)	na	
232-00-000-00-6906	1010	DISABILITY INSURANCE	0	0	0.00	9	9	0.00	(9.00)	na	
232-00-000-00-6906	1011	DISABILITY INSURANCE	0	0	0.00	11	11	0.00	(11.00)	na	
TOTAL OTHER PAYROLL EXPENSE			0	393	579.84	2,698	2,698	267.79	(2,430.21)	10%	
TOTAL PERSONNEL SERVICES			0	4,180	6,127.35	12,668	12,668	2,812.64	(9,855.36)	22%	
MATERIALS & SERVICES											
232-00-000-00-7510	1011	POSTAGE	0	0	146.26	0	0	0.00	0.00	na	
232-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES	0	0	14.99	50	50	0.00	(50.00)	na	
232-00-000-00-8006	1011	INSTRUCTIONAL SUPPLIES	0	1,198	744.17	1,332	1,332	0.00	(1,332.00)	na	
232-00-000-00-8205	1010	EMPLOYEE TRAVEL	0	160	35.52	450	450	0.00	(450.00)	na	
232-00-000-00-8205	1011	EMPLOYEE TRAVEL	0	297	233.83	500	500	58.83	(441.17)	12%	
TOTAL MATERIAL & SERVICES			0	1,655	1,174.77	2,332	2,332	58.83	(2,273.17)	0	
TOTAL EXPENDITURES			0	5,836	7,302.12	15,000	15,000	2,871.47	(12,128.53)	19%	
232-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(1,861.06)	(1,861.06)	na	
TOTAL REQUIREMENTS			0	5,836	7,302.12	15,000	15,000	1,010.41	(13,989.59)	7%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TITLE II AEFLA COMP GRANT											
RESOURCES											
240-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
240-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMPR 84.002	82,730	83,571	104,231.00	81,088	82,617	3,223.48	(79,393.52)	4%	
TOTAL RESOURCES			82,730	83,571	104,231.00	81,088	82,617	3,223.48	(79,393.52)	4%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
240-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	5,748.30	0	0	0.00	0.00	na	
240-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	0	0	0.00	0	0	0.00	0.00	na	
240-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	3,228	0.00	0	0	0.00	0.00	na	
240-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	68,605	68,755	79,614.48	63,964	64,698	18,860.95	(45,837.05)	29%	
240-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	491.39	0	0	276.64	276.64	na	
TOTAL SALARY EXPENSE			68,605	71,983	85,854.17	63,964	64,698	19,137.59	(45,560.41)	30%	
OTHER PAYROLL EXPENSE											
240-00-000-00-6901	0000	SOCIAL SECURITY	5,392	5,521	6,567.47	4,893	4,949	1,464.06	(3,484.94)	30%	
240-00-000-00-6902	0000	WORKERS' COMPENSATION INS	240	265	380.75	320	323	89.79	(233.21)	28%	
240-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	24	26	31.12	32	32	6.33	(25.67)	20%	
240-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	1,251	1,559	1,974.42	1,471	1,488	440.14	(1,047.86)	30%	
240-00-000-00-6905	0000	PERS	7,218	4,154	9,423.07	10,408	10,527	1,604.00	(8,923.00)	15%	
240-00-000-00-6908	0000	HEALTH INSURANCE	0	62	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			14,125	11,588	18,376.83	17,124	17,319	3,604.32	(13,714.68)	21%	
TOTAL PERSONNEL SERVICES			82,730	83,571	104,231.00	81,088	82,017	22,741.91	(59,275.09)	28%	
MATERIALS & SERVICES											
240-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	0	0	0.00	0.00	na	
240-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0.00	0	0	0.00	0.00	na	
240-00-000-00-8201	0000	CONFERENCE FEES	0	0	0.00	0	0	0.00	0.00	na	
240-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	0	600	0.00	(600.00)	na	
TOTAL MATERIAL & SERVICES			0	0	0.00	0	600	0.00	(600.00)	na	
TOTAL EXPENDITURES			82,730	83,571	104,231.00	81,088	82,617	22,741.91	(59,875.09)	28%	
240-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(19,518.43)	(19,518.43)	na	
TOTAL REQUIREMENTS			82,730	83,571	104,231.00	81,088	82,617	3,223.48	(79,393.52)	4%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ACCOUNTABILITY GRANT											
RESOURCES											
241-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
241-00-000-00-4022	0000	US ED ACCOUNTABILITY	10,000	11,024	12,000.00	11,642	0	0.00	0.00	na	
TOTAL RESOURCES			10,000	11,024	12,000.00	11,642	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
241-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,617	3,395	2,938.24	6,466	0	0.00	0.00	na	
241-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,991	3,257	3,856.45	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			6,608	6,652	6,794.69	6,466	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
241-00-000-00-6901	0000	SOCIAL SECURITY	506	500	505.04	495	0	0.00	0.00	na	
241-00-000-00-6902	0000	WORKERS' COMPENSATION INS	23	24	30.63	32	0	0.00	0.00	na	
241-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	4	5	4.57	3	0	0.00	0.00	na	
241-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	120	130	156.36	149	0	0.00	0.00	na	
241-00-000-00-6905	0000	PERS	740	702	745.82	1,052	0	0.00	0.00	na	
241-00-000-00-6908	0000	HEALTH INSURANCE	0	1	193.89	1,876	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			1,393	1,361	1,636.31	3,607	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			8,001	8,013	8,431.00	10,073	0	0.00	0.00	na	
MATERIALS & SERVICES											
241-00-000-00-7213	0000	SOFTWARE & LICENSES	0	800	0.00	0	0	0.00	0.00	na	
241-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,201	1,510	3,305.84	500	0	0.00	0.00	na	
241-00-000-00-8201	0000	CONFERENCE FEES	500	90	90.01	500	0	0.00	0.00	na	
241-00-000-00-8205	0000	EMPLOYEE TRAVEL	298	611	173.15	569	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			1,999	3,011	3,569.00	1,569	0	0.00	0.00	na	
TOTAL EXPENDITURES			10,000	11,024	12,000.00	11,642	0	0.00	0.00	na	
241-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			10,000	11,024	12,000.00	11,642	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PROGRAM IMPROVEMENT GRANT											
RESOURCES											
242-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
242-00-000-00-4026	0000	US ED PROGRAM IMPROVEMENT	5,000	5,000	8,000.00	5,000	0	0.00	0.00	na	
TOTAL RESOURCES			5,000	5,000	8,000.00	5,000	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
242-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	1,478	0.00	0	0	0.00	0.00	na	
242-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	256	0	0.00	0	0	0.00	0.00	na	
242-00-000-00-6442	0000	SPECIAL PROJECT WAGES	3,734	2,632	4,165.84	3,943	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			3,989	4,110	4,165.84	3,943	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
242-00-000-00-6901	0000	SOCIAL SECURITY	304	313	318.64	302	0	0.00	0.00	na	
242-00-000-00-6902	0000	WORKERS' COMPENSATION INS	13	15	18.16	20	0	0.00	0.00	na	
242-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	2	1	2.00	2	0	0.00	0.00	na	
242-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	54	87	93.91	91	0	0.00	0.00	na	
242-00-000-00-6905	0000	PERS	499	473	401.45	642	0	0.00	0.00	na	
242-00-000-00-6906	0000	DISABILITY INSURANCE	3	0	0.00	0	0	0.00	0.00	na	
242-00-000-00-6908	0000	HEALTH INSURANCE	135	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			1,011	890	834.16	1,057	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			5,000	5,000	5,000.00	5,000	0	0.00	0.00	na	
MATERIALS & SERVICES											
242-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0	640.00	0	0	0.00	0.00	na	
242-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	2,360.00	0	0	0.00	0.00	na	
242-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	3,000.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			5,000	5,000	8,000.00	5,000	0	0.00	0.00	na	
242-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			5,000	5,000	8,000.00	5,000	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TUTORING GRANT											
RESOURCES											
243-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
243-00-000-00-4025	0000	US ED OUTREACH TUTORING	14,680	14,972	20,000.00	14,680	15,000	3,477.40	(11,522.60)	23%	
TOTAL RESOURCES			14,680	14,972	20,000.00	14,680	15,000	3,477.40	(11,522.60)	23%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
243-00-000-00-6108	0000	PT PROFESSIONAL SUPPORT SALARIES	0	0	515.85	0	0	0.00	0.00	na	
243-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,915	10,548	11,088.44	6,955	9,600	4,315.50	(5,284.50)	45%	
TOTAL SALARY EXPENSE			9,915	10,548	11,604.29	6,955	9,600	4,315.50	(5,284.50)	45%	
OTHER PAYROLL EXPENSE											
243-00-000-00-6901	0000	SOCIAL SECURITY	737	791	831.41	532	734	298.79	(435.21)	41%	
243-00-000-00-6902	0000	WORKERS' COMPENSATION INS	33	39	51.11	35	48	20.21	(27.79)	42%	
243-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	10	10	10.91	3	5	3.90	(1.10)	78%	
243-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	171	221	266.82	160	221	99.22	(121.78)	45%	
243-00-000-00-6905	0000	PERS	1,173	1,267	1,879.40	1,132	1,562	702.11	(859.89)	45%	
243-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	1.08	1.08	na	
243-00-000-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.24	0.24	na	
243-00-000-00-6908	0000	HEALTH INSURANCE	988	1,182	2,036.06	1,876	1,830	935.63	(894.37)	51%	
TOTAL OTHER PAYROLL EXPENSE			3,112	3,510	5,075.71	3,738	4,400	2,061.18	(2,338.82)	47%	
TOTAL PERSONNEL SERVICES			13,027	14,058	16,680.00	10,693	14,000	6,376.68	(7,623.32)	46%	
MATERIALS & SERVICES											
243-00-000-00-7206	0000	OTHER CONTRACTED SERVICES	0	0	1,800.00	0	0	0.00	0.00	na	
243-00-000-00-7510	0000	POSTAGE	0	0	7.40	0	0	0.00	0.00	na	
243-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	0	0	0.00	0.00	na	
243-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	1,178	514	974.73	3,787	400	45.99	(354.01)	11%	
243-00-000-00-8205	0000	EMPLOYEE TRAVEL	274	250	329.19	100	500	46.62	(453.38)	9%	
243-00-000-00-8509	0000	FOOD & REFRESHMENTS	102	150	109.68	100	100	24.56	(75.44)	25%	
243-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	0	99.00	0	0	0.00	0.00	na	
243-00-000-00-8517	0000	MISC FEES & DUES	99	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			1,653	914	3,320.00	3,987	1,000	117.17	(882.83)	12%	
TOTAL EXPENDITURES			14,680	14,972	20,000.00	14,680	15,000	6,493.85	(8,506.15)	43%	
243-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(3,016.45)	(3,016.45)	na	
TOTAL REQUIREMENTS			14,680	14,972	20,000.00	14,680	15,000	3,477.40	(11,522.60)	23%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ENGLISH LANGUAGE CIVICS GRANT											
RESOURCES											
244-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
244-00-000-00-4023	0000	US ED EL CIVICS	29,874	30,721	32,046.00	29,874	31,595	2,513.17	(29,081.83)	8%	
TOTAL RESOURCES			29,874	30,721	32,046.00	29,874	31,595	2,513.17	(29,081.83)	8%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
244-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	21,594	20,592	23,788.20	20,776	21,575	9,326.04	(12,248.96)	43%	
244-00-000-00-6442	0000	SPECIAL PROJECT WAGES	825	1,806	648.21	975	975	338.23	(636.77)	35%	
TOTAL SALARY EXPENSE			22,419	22,399	24,436.41	21,751	22,550	9,664.27	(12,885.73)	43%	
OTHER PAYROLL EXPENSE											
244-00-000-00-6901	0000	SOCIAL SECURITY	1,715	1,728	1,869.37	1,664	1,725	739.30	(985.70)	43%	
244-00-000-00-6902	0000	WORKERS' COMPENSATION INS	77	83	107.06	109	113	45.33	(67.67)	40%	
244-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	7	7.81	11	11	2.94	(8.06)	27%	
244-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	400	484	562.01	500	519	222.26	(296.74)	43%	
244-00-000-00-6905	0000	PERS	1,540	2,486	2,796.34	3,539	3,660	1,174.24	(2,485.76)	32%	
TOTAL OTHER PAYROLL EXPENSE			3,740	4,789	5,342.59	5,823	6,028	2,184.07	(3,843.93)	36%	
TOTAL PERSONNEL SERVICES			26,159	27,188	29,779.00	27,574	28,578	11,848.34	(16,729.66)	41%	
MATERIALS & SERVICES											
244-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	0	0	0.00	0	0	0.00	0.00	na	
244-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	789.65	0	0	0.00	0.00	na	
244-00-000-00-7510	0000	POSTAGE	0	0	1.68	0	0	0.00	0.00	na	
244-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	233.44	0	0	0.00	0.00	na	
244-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	3,460	2,858	978.05	1,850	2,400	0.00	(2,400.00)	na	
244-00-000-00-8201	0000	CONFERENCE FEES	135	95	0.00	135	135	0.00	(135.00)	na	
244-00-000-00-8205	0000	EMPLOYEE TRAVEL	120	554	264.18	215	382	138.75	(243.25)	36%	
244-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	27	0.00	100	100	0.00	(100.00)	na	
TOTAL MATERIAL & SERVICES			3,715	3,533	2,267.00	2,300	3,017	138.75	(2,878.25)	5%	
TOTAL EXPENDITURES			29,874	30,721	32,046.00	29,874	31,595	11,987.09	(19,607.91)	38%	
244-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(9,473.92)	(9,473.92)	na	
TOTAL REQUIREMENTS			29,874	30,721	32,046.00	29,874	31,595	2,513.17	(29,081.83)	8%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
LEARNING STANDARDS GRANT											
RESOURCES											
246-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
246-00-000-00-4021	0000	US ED WIA TITLE II AEFLA COMP 84.002	996	0	0.00	0	0	0.00	0.00	na	
246-00-000-00-4023	0000	US ED EL CIVICS	664	0	0.00	0	0	0.00	0.00	na	
246-00-000-00-4027	0000	US ED STATE LEADERSHIP 84.002	664	0	0.00	0	0	0.00	0.00	na	
246-00-000-00-4057	0000	US DOL WIA YOUTH 17.259 ARRA	996	0	0.00	0	0	0.00	0.00	na	
246-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	0	4,347.17	0	2,400	0.00	(2,400.00)	na	
TOTAL RESOURCES			3,321	0	4,347.17	0	2,400	0.00	(2,400.00)	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
246-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	418.20	0	0	0.00	0.00	na	
246-00-000-00-6442	0000	SPECIAL PROJECT WAGES	2,399	0	2,258.29	0	1,627	702.24	(924.76)	43%	
TOTAL SALARY EXPENSE			2,399	0	2,676.49	0	1,627	702.24	(924.76)	43%	
OTHER PAYROLL EXPENSE											
246-00-000-00-6901	0000	SOCIAL SECURITY	184	0	204.74	0	124	53.74	(70.26)	43%	
246-00-000-00-6902	0000	WORKERS' COMPENSATION INS	8	0	11.76	0	7	3.30	(3.70)	47%	
246-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0.97	0	1	0.26	(0.74)	26%	
246-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	41	0	61.56	0	37	16.16	(20.84)	44%	
246-00-000-00-6905	0000	PERS	304	0	336.04	0	204	59.07	(144.93)	29%	
246-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			537	0	615.07	0	373	132.53	(240.47)	36%	
TOTAL PERSONNEL SERVICES			2,937	0	3,291.56	0	2,000	834.77	(1,165.23)	42%	
MATERIALS & SERVICES											
246-00-000-00-8205	0000	EMPLOYEE TRAVEL	384	0	1,055.61	0	400	396.70	(3.30)	99%	
TOTAL MATERIAL & SERVICES			384	0	1,055.61	0	400	396.70	(3.30)	99%	
TOTAL EXPENDITURES			3,321	0	4,347.17	0	2,400	1,231.47	(1,168.53)	51%	
246-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(1,231.47)	(1,231.47)	na	
TOTAL REQUIREMENTS			3,321	0	4,347.17	0	2,400	0.00	(2,400.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GORGE LITERACY											
RESOURCES											
251-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,008	285	140.19	0	0	0.00	0.00	na	
251-00-000-00-4652	0000	RESTRICTED GIFTS	100	330	1,535.00	1,500	1,500	20.00	(1,480.00)	1%	
TOTAL RESOURCES			1,108	615	1,675.19	1,500	1,500	20.00	(1,480.00)	1%	
REQUIREMENTS											
MATERIALS & SERVICES											
251-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	1,500.00	0	0	0.00	0.00	na	
251-00-000-00-7510	0000	POSTAGE	0	71	19.68	100	100	17.55	(82.45)	18%	
251-00-000-00-7601	0000	PRINTING & DUPLICATING	471	238	148.00	300	300	86.48	(213.52)	29%	
251-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	352	165	7.51	1,100	1,100	0.00	(1,100.00)	na	
TOTAL MATERIAL & SERVICES			823	475	1,675.19	1,500	1,500	104.03	(1,395.97)	7%	
TOTAL EXPENDITURES			823	475	1,675.19	1,500	1,500	104.03	(1,395.97)	7%	
251-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	285	140	0.00	0	0	(84.03)	(84.03)	na	
TOTAL REQUIREMENTS			1,108	615	1,675.19	1,500	1,500	20.00	(1,480.00)	1%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TITLE II PROGRAM INCOME FUND											
RESOURCES											
253-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-4415	0000	ESOL TUITION	0	0	0.00	0	10,000	2,675.00	(7,325.00)	27%	
253-00-000-00-4418	0000	PRE COLLEGE TUITION	0	0	0.00	0	5,000	2,755.00	(2,245.00)	55%	
TOTAL RESOURCES			0	0	0.00	0	15,000	5,430.00	(9,570.00)	36%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
253-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			0	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
253-00-000-00-6901	0000	SOCIAL SECURITY	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6905	0000	PERS	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6907	0000	LIFE INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
253-00-000-00-6908	0000	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
253-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	0.00	0	15,000	32.11	(14,967.89)	0%	
TOTAL MATERIAL & SERVICES			0	0	0.00	0	15,000	32.11	(14,967.89)	0%	
TOTAL EXPENDITURES			0	0	0.00	0	15,000	32.11	(14,967.89)	0%	
253-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	5,397.89	5,397.89	na	
TOTAL REQUIREMENTS			0	0	0.00	0	15,000	5,430.00	(9,570.00)	36%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CASE GRANT											
RESOURCES											
255-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
255-00-000-00-4060	0000	US DOL TAACCT GRANT 17.282	0	0	28,286.80	109,150	109,150	23,304.86	(85,845.14)	21%	
TOTAL RESOURCES			0	0	28,286.80	109,150	109,150	23,304.86	(85,845.14)	21%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
255-00-000-00-6107	0000	FULL TIME PROFESSIONAL SUPPORT SALARI	0	0	16,264.10	36,601	36,601	18,300.48	(18,300.52)	50%	
255-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0.00	0	0	0.00	0.00	na	
255-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	1,543.38	22,944	22,944	0.00	(22,944.00)	na	
255-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	781.00	1,400	1,400	0.00	(1,400.00)	na	
TOTAL SALARY EXPENSE			0	0	18,588.48	60,945	60,945	18,300.48	(42,644.52)	30%	
OTHER PAYROLL EXPENSE											
255-00-000-00-6901	0000	SOCIAL SECURITY	0	0	1,422.02	4,662	4,662	1,399.99	(3,262.01)	30%	
255-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	0	81.66	305	305	85.80	(219.20)	28%	
255-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	0	13.50	30	30	13.75	(16.25)	46%	
255-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	427.54	1,402	1,402	366.96	(1,035.04)	26%	
255-00-000-00-6905	0000	PERS	0	0	251.11	9,916	9,916	2,228.10	(7,687.90)	22%	
255-00-000-00-6906	0000	DISABILITY INSURANCE	0	0	35.70	73	73	37.84	(35.16)	52%	
255-00-000-00-6907	0000	LIFE INSURANCE	0	0	6.84	14	14	7.04	(6.96)	50%	
255-00-000-00-6908	0000	HEALTH INSURANCE	0	0	3,625.08	8,120	8,120	3,750.52	(4,369.48)	46%	
TOTAL OTHER PAYROLL EXPENSE			0	0	5,863.45	24,522	24,522	7,890.00	(16,632.00)	32%	
TOTAL PERSONNEL SERVICES			0	0	24,451.93	85,467	85,467	26,190.48	(59,276.52)	31%	
MATERIALS & SERVICES											
255-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	0.00	8,000	8,000	8,000.00	0.00	100%	
255-00-000-00-7510	0000	POSTAGE	0	0	0.00	0	0	9.45	9.45	na	
255-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.49	0	0	26.32	26.32	na	
255-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	568.00	4,665	4,665	0.00	(4,665.00)	na	
255-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	214.46	0	0	142.20	142.20	na	
255-00-000-00-8201	0000	CONFERENCE FEES	0	0	125.00	0	0	0.00	0.00	na	
255-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	832.09	2,933	2,933	904.65	(2,028.35)	31%	
255-00-000-00-8206	0000	STUDENT TRAVEL	0	0	0.00	0	0	0.00	0.00	na	
255-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	0	2,094.83	8,085	8,085	1,726.00	(6,359.00)	21%	
255-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	3,834.87	23,683	23,683	10,808.62	(12,874.38)	46%	
TOTAL EXPENDITURES			0	0	28,286.80	109,150	109,150	36,999.10	(72,150.90)	34%	
255-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(13,694.24)	(13,694.24)	na	
TOTAL REQUIREMENTS			0	0	28,286.80	109,150	109,150	23,304.86	(85,845.14)	21%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
NON-REIMBURSABLE COMMUNITY EDUCATION											
RESOURCES											
265-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	5,110	5,346	4,977.55	5,000	5,000	4,632.69	(367.31)	93%	
265-00-000-00-4411	0000	NON-CREDIT TUITION	6,023	5,370	6,098.00	10,000	10,000	8,592.00	(1,408.00)	86%	
265-00-000-00-4501	0000	INSTRUCTIONAL FEES	1,690	1,095	1,880.00	1,500	1,500	510.00	(990.00)	34%	
TOTAL RESOURCES			12,823	11,811	12,955.55	16,500	16,500	13,734.69	(2,765.31)	83%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
265-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	1,871	2,300	3,178.34	3,000	3,000	510.72	(2,489.28)	17%	
TOTAL SALARY EXPENSE			1,871	2,300	3,178.34	3,000	3,000	510.72	(2,489.28)	17%	
OTHER PAYROLL EXPENSE											
265-00-000-00-6901	0000	SOCIAL SECURITY	143	176	243.15	230	230	39.06	(190.94)	17%	
265-00-000-00-6902	0000	WORKERS' COMPENSATION INS	6	8	13.95	15	15	2.39	(12.61)	16%	
265-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	2	2.13	2	2	0.33	(1.67)	17%	
265-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	34	50	73.10	69	69	11.75	(57.25)	17%	
265-00-000-00-6905	0000	PERS	116	136	183.71	488	488	62.32	(425.68)	13%	
TOTAL OTHER PAYROLL EXPENSE			300	371	516.04	804	804	115.85	(688.15)	14%	
TOTAL PERSONNEL SERVICES			2,172	2,672	3,694.38	3,804	3,804	626.57	(3,177.43)	16%	
MATERIALS & SERVICES											
265-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	98	790	1,290.00	4,500	4,500	1,284.00	(3,216.00)	29%	
265-00-000-00-7702	0000	FACILITY LEASE	464	762	930.00	1,200	1,200	0.00	(1,200.00)	na	
265-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	201	110	1,158.31	1,500	1,500	0.00	(1,500.00)	na	
265-00-000-00-8201	0000	CONFERENCE FEES	0	0	150.00	2,000	2,000	0.00	(2,000.00)	na	
265-00-000-00-8202	0000	FIELD TRIP EXPENSE	0	0	0.00	1,000	1,000	0.00	(1,000.00)	na	
265-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	100.17	500	500	101.73	(398.27)	20%	
265-00-000-00-8509	0000	FOOD & REFRESHMENTS	42	0	0.00	746	746	0.00	(746.00)	na	
265-00-000-00-8516	0000	MEMBERSHIP DUES & FEES	0	0	0.00	250	250	0.00	(250.00)	na	
TOTAL MATERIAL & SERVICES			805	1,662	3,628.48	11,696	11,696	1,385.73	(10,310.27)	12%	
TRANSFERS											
265-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	4,500	2,500	1,000.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL TRANSFERS			4,500	2,500	1,000.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL EXPENDITURES			7,477	6,833	8,322.86	16,500	16,500	2,012.30	(14,487.70)	12%	
265-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	5,346	4,978	4,632.69	0	0	11,722.39	11,722.39	na	
TOTAL REQUIREMENTS			12,823	11,811	12,955.55	16,500	16,500	13,734.69	(2,765.31)	83%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ELDERHOSTEL											
RESOURCES											
266-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	4,819	4,956	5,141.85	3,000	3,000	5,056.89	2,056.89	169%	
266-00-000-00-4411	0000	NON-CREDIT TUITION	36,126	30,375	31,649.64	30,000	30,000	6,927.08	(23,072.92)	23%	
TOTAL RESOURCES			40,946	35,331	36,791.49	33,000	33,000	11,983.97	(21,016.03)	36%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
266-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	669	836	0.00	1,800	1,800	0.00	(1,800.00)	na	
TOTAL SALARY EXPENSE			669	836	0.00	1,800	1,800	0.00	(1,800.00)	na	
OTHER PAYROLL EXPENSE											
266-00-000-00-6901	0000	SOCIAL SECURITY	51	64	0.00	138	138	0.00	(138.00)	na	
266-00-000-00-6902	0000	WORKERS' COMPENSATION INS	2	3	0.00	9	9	0.00	(9.00)	na	
266-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	1	0.00	1	1	0.00	(1.00)	na	
266-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	13	19	0.00	41	41	0.00	(41.00)	na	
266-00-000-00-6905	0000	PERS	0	0	0.00	293	293	0.00	(293.00)	na	
TOTAL OTHER PAYROLL EXPENSE			67	87	0.00	482	482	0.00	(482.00)	na	
TOTAL PERSONNEL SERVICES			736	923	0.00	2,282	2,282	0.00	(2,282.00)	na	
MATERIALS & SERVICES											
266-00-000-00-7206	0000	INSTRUCTIONAL CONTRACTED SERVICES	263	2,607	360.00	2,613	2,613	0.00	(2,613.00)	na	
266-00-000-00-7510	0000	POSTAGE	35	25	33.70	50	50	3.97	(46.03)	8%	
266-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	50	50	0.00	(50.00)	na	
266-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	31	17	15.00	100	100	0.00	(100.00)	na	
266-00-000-00-8201	0000	CONFERENCE FEES	0	0	125.00	405	405	0.00	(405.00)	na	
266-00-000-00-8202	0000	FIELD TRIP EXPENSE	25,198	13,234	19,167.58	14,000	14,000	4,431.39	(9,568.61)	32%	
266-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	0	278.61	0	0	0.00	0.00	na	
266-00-000-00-8205	0000	EMPLOYEE TRAVEL	220	133	392.81	250	250	0.00	(250.00)	na	
266-00-000-00-8206	0000	STUDENT TRAVEL	150	0	0.00	0	0	0.00	0.00	na	
266-00-000-00-8509	0000	FOOD & REFRESHMENTS	7,357	11,250	9,361.90	11,250	11,250	2,699.97	(8,550.03)	24%	
TOTAL MATERIAL & SERVICES			33,253	27,266	29,734.60	28,718	28,718	7,135.33	(21,582.67)	25%	
TRANSFERS											
266-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	2,000	2,000	2,000.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL TRANSFERS			2,000	2,000	2,000.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL EXPENDITURES			35,989	30,189	31,734.60	33,000	33,000	7,135.33	(25,864.67)	22%	
266-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	4,956	5,142	5,056.89	0	0	4,848.64	4,848.64	na	
TOTAL REQUIREMENTS			40,946	35,331	36,791.49	33,000	33,000	11,983.97	(21,016.03)	36%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GREEN LABOR MARKET INFORMATION IMPLEMENTATION GRANT											
RESOURCES											
267-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
267-00-000-00-4058	0000	US DOL 17.275 ARRA	0	5,000	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	5,000	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
267-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	3,503	0.00	0	0	0.00	0.00	na	
267-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	32	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			0	3,534	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
267-00-000-00-6901	0000	SOCIAL SECURITY	0	267	0.00	0	0	0.00	0.00	na	
267-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	13	0.00	0	0	0.00	0.00	na	
267-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	2	0.00	0	0	0.00	0.00	na	
267-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
267-00-000-00-6905	0000	PERS	0	424	0.00	0	0	0.00	0.00	na	
267-00-000-00-6906	0000	DISABILITY INSURANCE	0	7	0.00	0	0	0.00	0.00	na	
267-00-000-00-6907	0000	LIFE INSURANCE	0	1	0.00	0	0	0.00	0.00	na	
267-00-000-00-6908	0000	HEALTH INSURANCE	0	752	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	1,466	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			0	5,000	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			0	5,000	0.00	0	0	0.00	0.00	na	
267-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	5,000	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CAREER READINESS CERTIFICATE IMPLEMENTATION GRANT											
RESOURCES											
268-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	14,574	0	0.00	0	0	0.00	0.00	na	
268-00-000-00-4054	0000	DOL WIA 1B EWTF	2,988	2,826	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			17,562	2,826	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
268-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	12,729	1,980	0.00	0	0	0.00	0.00	na	
268-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	51	23	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			12,780	2,003	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
268-00-000-00-6901	0000	SOCIAL SECURITY	986	153	0.00	0	0	0.00	0.00	na	
268-00-000-00-6902	0000	WORKERS' COMPENSATION INS	44	7	0.00	0	0	0.00	0.00	na	
268-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	1	0.00	0	0	0.00	0.00	na	
268-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	172	38	0.00	0	0	0.00	0.00	na	
268-00-000-00-6905	0000	PERS	1,547	241	0.00	0	0	0.00	0.00	na	
268-00-000-00-6906	0000	DISABILITY INSURANCE	33	4	0.00	0	0	0.00	0.00	na	
268-00-000-00-6907	0000	LIFE INSURANCE	5	1	0.00	0	0	0.00	0.00	na	
268-00-000-00-6908	0000	HEALTH INSURANCE	1,933	310	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			4,728	755	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			17,508	2,758	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
268-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	67	0.00	0	0	0.00	0.00	na	
268-00-000-00-8509	0000	FOOD & REFRESHMENTS	54	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			54	68	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			17,562	2,826	0.00	0	0	0.00	0.00	na	
268-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			17,562	2,826	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
OREGON STUDENT ASSISTANCE COMMISSION (OSAC) PROGRAM											
RESOURCES											
269-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
269-00-000-00-4161	0000	OSAC PROGRAM	1,000	1,600	1,450.00	4,000	4,000	0.00	(4,000.00)	na	
TOTAL RESOURCES			1,000	1,600	1,450.00	4,000	4,000	0.00	(4,000.00)	na	
REQUIREMENTS											
MATERIALS & SERVICES											
269-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	830	554	609.00	2,500	2,500	1,027.50	(1,472.50)	41%	
269-00-000-00-7510	0000	POSTAGE	170	40	37.93	100	100	41.57	(58.43)	42%	
269-00-000-00-8009	0000	OFFICE SUPPLIES	0	878	644.83	1,000	1,000	0.00	(1,000.00)	na	
269-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	128	158.24	400	400	0.00	(400.00)	na	
TOTAL MATERIAL & SERVICES			1,000	1,600	1,450.00	4,000	4,000	1,069.07	(2,930.93)	27%	
TOTAL EXPENDITURES			1,000	1,600	1,450.00	4,000	4,000	1,069.07	(2,930.93)	27%	
269-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(1,069.07)	(1,069.07)	na	
TOTAL REQUIREMENTS			1,000	1,600	1,450.00	4,000	4,000	0.00	(4,000.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CAREER PATHWAYS INNOVATION FUND											
(CAREER PATHWAYS 2009-2011 (FY 2009-11))											
RESOURCES											
270-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
270-00-000-00-4001	0000	CARL D PERKINS TITLE I	5,562	2,889	0.00	0	0	0.00	0.00	na	
270-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	5,562	27,719	945.79	36,253	36,253	0.00	(36,253.00)	na	
TOTAL RESOURCES			11,124	30,608	945.79	36,253	36,253	0.00	(36,253.00)	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
270-00-000-00-6105	0000	DIRECTOR SALARIES	0	7,445	349.80	0	0	0.00	0.00	na	
270-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	4,463	0.00	0	0	0.00	0.00	na	
270-00-000-00-6302	0000	PT CLASSIFIED WAGES	0	0	0.00	0	0	262.00	262.00	na	
270-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	0	0.00	0	0	523.44	523.44	na	
270-00-000-00-6441	0000	CURRICULUM DEVELOPMENT WAGES	0	0	0.00	24,127	24,127	1,665.40	(22,461.60)	7%	
270-00-000-00-6442	0000	SPECIAL PROJECT WAGES	0	0	0.00	0	0	212.80	212.80	na	
TOTAL SALARY EXPENSE			0	11,908	349.80	24,127	24,127	2,663.64	(21,463.36)	11%	
OTHER PAYROLL EXPENSE											
270-00-000-00-6901	0000	SOCIAL SECURITY	0	868	26.76	1,846	1,846	203.78	(1,642.22)	11%	
270-00-000-00-6902	0000	WORKERS' COMPENSATION INS	0	43	1.50	121	121	12.49	(108.51)	10%	
270-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	6	0.14	12	12	1.17	(10.83)	10%	
270-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	0	221	3.56	555	555	61.28	(493.72)	11%	
270-00-000-00-6905	0000	PERS	0	1,459	56.91	3,930	3,930	79.30	(3,850.70)	2%	
270-00-000-00-6906	0000	DISABILITY INSURANCE	0	24	0.72	0	0	0.00	0.00	na	
270-00-000-00-6907	0000	LIFE INSURANCE	0	4	0.00	0	0	0.00	0.00	na	
270-00-000-00-6908	0000	HEALTH INSURANCE	0	3,719	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	6,345	89.59	6,464	6,464	358.02	(6,105.98)	6%	
TOTAL PERSONNEL SERVICES			0	18,253	439.39	30,591	30,591	3,021.66	(27,569.34)	10%	
MATERIALS & SERVICES											
270-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	985	0.00	0	0	0.00	0.00	na	
270-00-000-00-7510	0000	POSTAGE	5	16	0.00	0	0	2.15	2.15	na	
270-00-000-00-7601	0000	PRINTING & DUPLICATING	0	1,537	0.00	0	0	19.32	19.32	na	
270-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	92.60	750	626	0.00	(626.00)	na	
270-00-000-00-8009	0000	OFFICE SUPPLIES	696	6,282	0.00	0	0	0.00	0.00	na	
270-00-000-00-8201	0000	CONFERENCE FEES	3,640	208	239.99	0	0	0.00	0.00	na	
270-00-000-00-8205	0000	EMPLOYEE TRAVEL	6,032	989	128.77	3,100	3,100	239.76	(2,860.24)	8%	
270-00-000-00-8509	0000	FOOD & REFRESHMENTS	24	337	0.00	0	124	123.75	(0.25)	100%	
270-00-000-00-8513	0000	INDIRECT COST EXPENSE	728	2,002	45.04	1,812	1,812	0.00	(1,812.00)	na	
TOTAL MATERIAL & SERVICES			11,124	12,355	506.40	5,662	5,662	384.98	(5,277.02)	7%	
TOTAL EXPENDITURES			11,124	30,608	945.79	36,253	36,253	3,406.64	(32,846.36)	9%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
270-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(3,406.64)	(3,406.64)	na	
		TOTAL REQUIREMENTS	11,124	30,608	945.79	36,253	36,253	0.00	(36,253.00)	na	
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FIRST YEAR PERSISTENCE DEVELOPMENT PROJECT											
(INCENTIVE GRANT-CAREER FOCUS PUBLICATION 2006-07)											
RESOURCES											
272-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
272-00-000-00-4001	0000	CARL D PERKINS TITLE I	0	0	9,342.00	0	0	0.00	0.00	na	
272-00-000-00-4151	0000	OCCWD INCENTIVE FUND	0	0	0.00	0	0	0.00	0.00	na	
272-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	0	0	5,658.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	0	15,000.00	0	0	0.00	0.00	na	
REQUIREMENTS											
MATERIALS & SERVICES											
272-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	808.82	0	0	0.00	0.00	na	
272-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	602.36	0	0	0.00	0.00	na	
272-00-000-00-7213	0000	SOFTWARE & LICENSES	0	0	2,250.00	0	0	0.00	0.00	na	
272-00-000-00-7510	0000	POSTAGE	0	0	256.08	0	0	0.00	0.00	na	
272-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	499.66	0	0	0.00	0.00	na	
272-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	1,515.96	0	0	0.00	0.00	na	
272-00-000-00-8201	0000	CONFERENCE FEES	0	0	1,089.97	0	0	0.00	0.00	na	
272-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	2,705.37	0	0	0.00	0.00	na	
272-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	5,271.78	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	15,000.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			0	0	15,000.00	0	0	0.00	0.00	na	
272-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	0	15,000.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
OREGON CHILD CARE DIVISION EFFECTIVE 7/1/2011											
(OREGON CHILD CARE RESOURCE & REFERRAL NETWORK PRIOR TO 7/1/2011)											
RESOURCES											
275-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	0	104,869	110,097.68	103,802	103,802	25,998.86	(77,803.14)	25%	
275-00-000-00-4305	0000	OREGON CHILD CARE RES & REFERRAL NET	95,269	0	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			95,269	104,869	110,097.68	103,802	103,802	25,998.86	(77,803.14)	25%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
275-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	47,558	36,250	32,947.96	35,090	35,090	17,545.21	(17,544.79)	50%	
275-00-000-00-6107	1010	FT PROFESSIONAL SUPPORT SALARIES-PRO	56	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-6107	1012	FT PROFESSIONAL SUPPORT SALARIES-PRO	0	0	327.98	0	0	0.00	0.00	na	
275-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	9,757	9,201	25,502.95	17,975	17,975	12,935.07	(5,039.93)	72%	
275-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES -PROJ A	3,246	5,625	0.00	0	0	1,023.36	1,023.36	na	
275-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	314	2,208	1,965.54	1,828	1,828	718.71	(1,109.29)	39%	
275-00-000-00-6421	1010	PART TIME INSTRUCTOR WAGES-PROJ A	125	0	543.66	0	0	0.00	0.00	na	
275-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	692.77	975	975	382.50	(592.50)	39%	
275-00-000-00-6801	1012	EMPLOYEE TAXABLE ALLOWANCE-PROJ C	0	0	6.15	0	0	0.00	0.00	na	
275-00-000-00-6442	1011	SPECIAL PROJECT WAGES-PROJ B	0	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			61,055	53,284	61,987.01	55,868	55,868	32,604.85	(23,263.15)	58%	
OTHER PAYROLL EXPENSE											
275-00-000-00-6901	0000	SOCIAL SECURITY	4,289	3,641	4,663.21	4,199	4,199	2,395.57	(1,803.43)	57%	
275-00-000-00-6901	1010	SOCIAL SECURITY-PROJ A	262	431	41.60	75	75	78.29	3.29	104%	
275-00-000-00-6901	1011	SOCIAL SECURITY-PROJ B	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-6901	1012	SOCIAL SECURITY-PROJ C	0	0	25.51	0	0	0.00	0.00	na	
275-00-000-00-6902	0000	WORKERS' COMPENSATION INS	197	174	267.87	279	279	148.03	(130.97)	53%	
275-00-000-00-6902	1010	WORKERS' COMPENSATION INS-PROJ A	12	22	2.34	0	0	4.80	4.80	na	
275-00-000-00-6902	1011	WORKERS' COMPENSATION INS-PROJ B	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-6902	1012	WORKERS' COMPENSATION INS-PROJ C	0	0	1.51	0	0	0.00	0.00	na	
275-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	31	29	48.23	28	28	21.62	(6.38)	77%	
275-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND-PROJ A	2	5	0.37	0	0	0.57	0.57	na	
275-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND-PROJ B	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-6903	1012	STATE WORKERS BENEFIT FUND-PROJ C	0	0	0.24	0	0	0.00	0.00	na	
275-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	669	852	1,243.14	1,285	1,285	541.06	(743.94)	42%	
275-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE-PROJ A	65	128	12.51	0	0	23.54	23.54	na	
275-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE-PROJ B	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-6904	1012	UNEMPLOYMENT INSURANCE-PROJ C	0	0	7.73	0	0	0.00	0.00	na	
275-00-000-00-6905	0000	PERS	6,907	5,400	8,592.25	9,090	9,090	5,023.80	(4,066.20)	55%	
275-00-000-00-6905	1010	PERS-PROJ A	412	676	88.46	0	0	166.51	166.51	na	
275-00-000-00-6905	1011	PERS-PROJ B	0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
275-00-000-00-6905	1012	PERS-PROJ C	0	0	54.38	0	0	0.00	0.00	na	
275-00-000-00-6906	0000	DISABILITY INSURANCE	122	55	66.24	70	70	43.89	(26.11)	63%	
275-00-000-00-6906	1010	DISABILITY INSURANCE-PROJ A	0	0	0.00	0	0	1.43	1.43	na	
275-00-000-00-6906	1012	DISABILITY INSURANCE-PROJ C	0	0	0.71	0	0	0.00	0.00	na	
275-00-000-00-6907	0000	LIFE INSURANCE	14	9	10.92	132	132	7.49	(124.51)	6%	
275-00-000-00-6907	1010	LIFE INSURANCE-PROJ A	0	0	0.00	0	0	0.32	0.32	na	
275-00-000-00-6907	1012	LIFE INSURANCE-PROJ C	0	0	0.12	0	0	0.00	0.00	na	
275-00-000-00-6908	0000	HEALTH INSURANCE	11,256	7,175	9,321.18	10,200	10,200	5,482.32	(4,717.68)	54%	
275-00-000-00-6908	1010	HEALTH INSURANCE-PROJ A	445	830	0.00	0	0	200.33	200.33	na	
275-00-000-00-6908	1012	HEALTH INSURANCE-PROJ C	0	0	62.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			24,684	19,427	24,510.52	25,358	25,358	14,139.57	(11,218.43)	56%	
TOTAL PERSONNEL SERVICES			85,739	72,711	86,497.53	81,226	81,226	46,744.42	(34,481.58)	58%	
MATERIALS & SERVICES											
275-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	136	533	713.25	1,000	1,000	174.00	(826.00)	17%	
275-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	16,153	745.00	1,000	1,000	995.00	(5.00)	100%	
275-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0	157	389.00	700	700	0.00	(700.00)	na	
275-00-000-00-7510	0000	POSTAGE	541	458	503.71	400	400	198.55	(201.45)	50%	
275-00-000-00-7510	1010	POSTAGE-PROJ A	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-7601	0000	PRINTING & DUPLICATING	519	484	1,430.60	650	650	149.24	(500.76)	23%	
275-00-000-00-7601	1010	PRINTING & DUPLICATING-PROJ A	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-7702	0000	FACILITY LEASE	0	0	100.00	0	0	0.00	0.00	na	
275-00-000-00-7802	0000	GRANT SCHOLARSHIPS	35	170	0.00	250	250	0.00	(250.00)	na	
275-00-000-00-7802	1010	GRANT SCHOLARSHIPS-PROJ A	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-7802	1012	GRANT SCHOLARSHIPS-PROJ C	0	0	50.00	0	0	120.00	120.00	na	
275-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	35	375	500.07	500	500	88.55	(411.45)	18%	
275-00-000-00-8006	1010	INSTRUCTIONAL SUPPLIES-PROJ A	0	0	59.60	0	0	0.00	0.00	na	
275-00-000-00-8009	0000	OFFICE SUPPLIES	429	554	1,300.99	960	960	106.08	(853.92)	11%	
275-00-000-00-8009	1010	OFFICE SUPPLIES-PROJ A	0	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	337.64	718	718	27.50	(690.50)	4%	
275-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	46	0	0.00	0	0	0.00	0.00	na	
275-00-000-00-8201	0000	CONFERENCE FEES	0	0	974.02	200	200	0.00	(200.00)	na	
275-00-000-00-8205	0000	EMPLOYEE TRAVEL	1,591	1,285	4,682.25	4,000	4,000	2,232.39	(1,767.61)	56%	
275-00-000-00-8205	1010	EMPLOYEE TRAVEL-PROJ A	0	39	79.92	0	0	0.00	0.00	na	
275-00-000-00-8509	0000	FOOD & REFRESHMENTS	294	465	817.24	1,000	1,000	185.00	(815.00)	19%	
275-00-000-00-8509	1010	FOOD & REFRESHMENTS-PROJ A	0	0	75.25	0	0	0.00	0.00	na	
275-00-000-00-8513	0000	INDIRECT COST EXPENSE	3,784	8,758	5,542.52	6,813	6,813	0.00	(6,813.00)	na	
275-00-000-00-8513	1010	INDIRECT COST EXPENSE-PROJ A	0	776	52.48	0	0	0.00	0.00	na	
275-00-000-00-8513	1012	INDIRECT COST EXPENSE-PROJ C	0	0	56.72	245	245	0.00	(245.00)	na	
275-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0.00	200	200	0.00	(200.00)	na	
275-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	85	395	674.27	600	600	0.00	(600.00)	na	
275-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	35	173	752.53	800	800	119.90	(680.10)	15%	
275-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE-PROJ A	0	0	356.16	0	0	0.00	0.00	na	
275-00-000-00-8519	1012	PROGRAM PARTICIPANT EXPENSE-PROJ C	0	0	421.00	2,040	2,040	375.00	(1,665.00)	18%	
275-00-000-00-8801	0000	FURNITURE <\$5,000	0	1,040	2,322.78	0	0	1,116.00	1,116.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
275-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5,000	959	345	663.15	500	500	0.00	(500.00)	na	
275-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5,000	1,041	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			9,530	32,158	23,600.15	22,576	22,576	5,887.21	(16,688.79)	26%	
TOTAL EXPENDITURES			95,269	104,869	110,097.68	103,802	103,802	52,631.63	(51,170.37)	51%	
275-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(26,632.77)	(26,632.77)	na	
TOTAL REQUIREMENTS			95,269	104,869	110,097.68	103,802	103,802	25,998.86	(77,803.14)	25%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CHILD CARE RESOURCE & REFERRAL											
RESOURCES											
276-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	253	1,649.25	0	0	5,211.67	5,211.67	na	
276-00-000-00-4411	0000	NON-CREDIT TUITION	30	1,320	3,870.00	5,000	5,000	3,051.00	(1,949.00)	61%	
276-00-000-00-4501	0000	INSTRUCTIONAL FEES	0	120	0.00	0	0	0.00	0.00	na	
276-00-000-00-4554	0000	FOOD HANDLER CERT TEST FEE	130	50	30.00	100	100	20.00	(80.00)	20%	
276-00-000-00-4564	0000	READ AND REFLECT FEE	0	0	0.00	0	0	30.00	30.00	na	
276-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	478	0	0.00	100	100	45.00	(55.00)	45%	
TOTAL RESOURCES			638	1,743	5,549.25	5,200	5,200	8,357.67	3,157.67	161%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
276-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	0	0	0.00	1	1	0.00	(1.00)	na	
TOTAL SALARY EXPENSE			0	0	0.00	1	1	0.00	(1.00)	na	
TOTAL PERSONNEL SERVICES			0	0	0.00	1	1	0.00	(1.00)	na	
MATERIALS & SERVICES											
276-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0.00	214	214	6.00	(208.00)	3%	
276-00-000-00-7510	0000	POSTAGE	0	5	1.68	435	435	19.80	(415.20)	5%	
276-00-000-00-7601	0000	PRINTING & DUPLICATING	0	72	0.00	0	0	0.00	0.00	na	
276-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0	0.00	750	750	0.00	(750.00)	na	
276-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	0	35.56	500	500	1.00	(499.00)	0%	
276-00-000-00-8009	0000	OFFICE SUPPLIES	0	17	0.00	500	500	42.23	(457.77)	8%	
276-00-000-00-8201	0000	CONFERENCE FEES	0	0	0.00	0	99	99.00	0.00	100%	
276-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	500	401	0.00	(401.00)	na	
276-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	0	272.40	600	600	157.74	(442.26)	26%	
276-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	0	0.00	700	348	9.98	(338.02)	3%	
276-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	385	0	0.00	0	0	0.00	0.00	na	
276-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	0	27.94	1,000	1,352	1,352.00	0.00	100%	
TOTAL MATERIAL & SERVICES			385	94	337.58	5,199	5,199	1,687.75	(3,511.25)	32%	
TOTAL EXPENDITURES			385	94	337.58	5,200	5,200	1,687.75	(3,512.25)	32%	
276-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	253	1,649	5,211.67	0	0	6,669.92	6,669.92	na	
TOTAL REQUIREMENTS			638	1,743	5,549.25	5,200	5,200	8,357.67	3,157.67	161%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DEPT OF HUMAN SERVICES INTEGRATED CHILD CARE GRANT											
RESOURCES											
277-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
277-00-000-00-4047	0000	US DHHS CHILD CARE & DEVELOPMENT 93.5%	0	23,694	24,748.99	24,217	24,217	4,678.66	(19,538.34)	19%	
277-00-000-00-4305	0000	OREGON CC&R NETWORK	21,996	0	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			21,996	23,694	24,748.99	24,217	24,217	4,678.66	(19,538.34)	19%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
277-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	10,089	6,281	4,277.10	3,492	3,492	1,739.70	(1,752.30)	50%	
277-00-000-00-6107	1011	FT PROFESSIONAL SUPPORT SALARIES	363	1,679	3,642.00	3,848	3,848	1,930.61	(1,917.39)	50%	
277-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	2,303	3,192	4,914.73	4,391	4,391	2,283.42	(2,107.58)	52%	
277-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	942	0	0.00	0	0	0.00	0.00	na	
277-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	0	427	0.00	727	727	0.00	(727.00)	na	
277-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	0	0	39.95	0	0	36.84	36.84	na	
277-00-000-00-6801	1011	EMPLOYEE TAXABLE ALLOWANCE	0	0	33.80	0	0	41.46	41.46	na	
TOTAL SALARY EXPENSE			13,696	11,579	12,907.58	12,458	12,458	6,032.03	(6,425.97)	48%	
OTHER PAYROLL EXPENSE											
277-00-000-00-6901	0000	SOCIAL SECURITY	923	756	704.84	659	659	304.25	(354.75)	46%	
277-00-000-00-6901	1011	SOCIAL SECURITY	99	128	280.01	294	294	150.34	(143.66)	51%	
277-00-000-00-6902	0000	WORKERS' COMPENSATION INS	43	36	40.49	43	43	19.02	(23.98)	44%	
277-00-000-00-6902	1011	WORKERS' COMPENSATION INS	4	7	16.17	19	19	9.30	(9.70)	49%	
277-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	7	7	8.17	4	4	3.21	(0.79)	80%	
277-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	1	1	2.31	2	2	1.06	(0.94)	53%	
277-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	138	172	195.93	198	198	75.10	(122.90)	38%	
277-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	23	39	65.33	89	89	25.02	(63.98)	28%	
277-00-000-00-6905	0000	PERS	1,488	1,163	1,071.79	1,401	1,401	633.26	(767.74)	45%	
277-00-000-00-6905	1011	PERS	157	202	598.07	626	626	320.88	(305.12)	51%	
277-00-000-00-6906	0000	DISABILITY INSURANCE	26	9	8.42	7	7	4.18	(2.82)	60%	
277-00-000-00-6906	1011	DISABILITY INSURANCE	1	3	7.27	8	8	4.02	(3.98)	50%	
277-00-000-00-6907	0000	LIFE INSURANCE	3	1	1.39	2	2	0.71	(1.29)	36%	
277-00-000-00-6907	1011	LIFE INSURANCE	0	1	1.25	1	1	0.66	(0.34)	66%	
277-00-000-00-6908	0000	HEALTH INSURANCE	2,432	1,400	1,075.74	1,992	1,992	520.84	(1,471.16)	26%	
277-00-000-00-6908	1011	HEALTH INSURANCE	210	353	694.73	888	888	365.09	(522.91)	41%	
TOTAL OTHER PAYROLL EXPENSE			5,555	4,276	4,771.91	6,233	6,233	2,436.94	(3,796.06)	39%	
TOTAL PERSONNEL SERVICES			19,251	15,855	17,679.49	18,691	18,691	8,468.97	(10,222.03)	45%	
MATERIALS & SERVICES											
277-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	1,470	139.75	0	0	0.00	0.00	na	
277-00-000-00-7303	0000	EMPLOYEE TRAINING COSTS	0	140	85.00	0	0	0.00	0.00	na	
277-00-000-00-7510	0000	POSTAGE	119	193	309.43	200	200	40.19	(159.81)	20%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
277-00-000-00-7601	0000	PRINTING & DUPLICATING	144	51	479.76	250	250	25.84	(224.16)	10%	
277-00-000-00-7802	0000	GRANT SCHOLARSHIPS	0	0	90.00	150	150	75.00	(75.00)	50%	
277-00-000-00-7802	1011	GRANT SCHOLARSHIPS	0	0	0.00	0	0	0.00	0.00	na	
277-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	0	234	568.87	250	250	0.00	(250.00)	na	
277-00-000-00-8009	0000	OFFICE SUPPLIES	166	1,522	450.00	300	300	25.91	(274.09)	9%	
277-00-000-00-8011	0000	REFERENCE MATERIALS	0	449	222.08	0	0	0.00	0.00	na	
277-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	796	1,800.83	1,555	1,555	244.77	(1,310.23)	16%	
277-00-000-00-8509	0000	FOOD & REFRESHMENTS	0	251	75.00	150	150	11.14	(138.86)	7%	
277-00-000-00-8509	1011	FOOD & REFRESHMENTS	29	0	0.00	0	0	0.00	0.00	na	
277-00-000-00-8513	0000	INDIRECT COST EXPENSE	2,286	1,913	1,703.04	2,421	2,421	0.00	(2,421.00)	na	
277-00-000-00-8513	1011	INDIRECT COST EXPENSE	0	241	528.74	0	0	0.00	0.00	na	
277-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	164	0.00	0	0	0.00	0.00	na	
277-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	0	417	617.00	250	250	178.13	(71.87)	71%	
TOTAL MATERIAL & SERVICES			2,745	7,840	7,069.50	5,526	5,526	600.98	(4,925.02)	11%	
TOTAL EXPENDITURES			21,996	23,694	24,748.99	24,217	24,217	9,069.95	(15,147.05)	37%	
277-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(4,391.29)	(4,391.29)	na	
TOTAL REQUIREMENTS			21,996	23,694	24,748.99	24,217	24,217	4,678.66	(19,538.34)	19%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CO-CURRICULAR ACTIVITIES FUND											
RESOURCES											
278-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	424.32	0	0	197.75	197.75	na	
278-00-000-00-4311	0000	HOOD RIVER CULTURAL TRUST	500	0	0.00	500	500	500.00	0.00	100%	
278-00-000-00-4312	0000	WASCO CO CULTURAL TRUST	500	500	500.00	500	500	0.00	(500.00)	na	
278-00-000-00-4652	0000	RESTRICTED GIFTS	1,400	100	2,235.00	1,400	1,400	0.00	(1,400.00)	na	
278-00-000-00-4710	0000	TICKET SALES	941	302	529.00	600	600	0.00	(600.00)	na	
278-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	2,037	1,000	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			5,378	1,902	3,688.32	3,000	3,000	697.75	(2,302.25)	23%	
REQUIREMENTS											
PERSONNEL SERVICES											
TOTAL PERSONNEL SERVICES			0	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
278-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	9	70.15	0	0	0.00	0.00	na	
278-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,550	0	471.74	0	0	0.00	0.00	na	
278-00-000-00-7510	0000	POSTAGE	15	19	101.58	50	50	6.80	(43.20)	14%	
278-00-000-00-7601	0000	PRINTING & DUPLICATING	220	0	0.00	0	0	0.00	0.00	na	
278-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	243	85.80	1,100	1,100	51.00	(1,049.00)	5%	
278-00-000-00-7702	0000	FACILITY LEASE EXPENSE	300	250	650.00	700	700	0.00	(700.00)	na	
278-00-000-00-8006	0000	INSTRUCTIONAL SUPPLIES	772	0	561.51	800	800	0.00	(800.00)	na	
278-00-000-00-8009	0000	OFFICE SUPPLIES	0	0	0.00	50	50	0.00	(50.00)	na	
278-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	1,108	0	1,454.50	0	0	0.00	0.00	na	
278-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	46.62	0	0	0.00	0.00	na	
278-00-000-00-8509	0000	FOOD & REFRESHMENTS	1,414	956	48.67	300	300	26.00	(274.00)	9%	
TOTAL MATERIAL & SERVICES			5,378	1,478	3,490.57	3,000	3,000	83.80	(2,916.20)	3%	
TOTAL EXPENDITURES			5,378	1,478	3,490.57	3,000	3,000	83.80	(2,916.20)	3%	
278-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	424	197.75	0	0	613.95	613.95	na	
TOTAL REQUIREMENTS			5,378	1,902	3,688.32	3,000	3,000	697.75	(2,302.25)	23%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CAREER PATHWAYS PROGRAM INCOME FUND											
RESOURCES											
283-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	91	0	1,641.00	0	0	70.23	70.23	na	
283-00-000-00-4714	0000	PROGRAM INCOME	0	1,641	0.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL RESOURCES			91	1,641	1,641.00	1,000	1,000	70.23	(929.77)	7%	
REQUIREMENTS											
MATERIALS & SERVICES											
283-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	445.50	0	0	0.00	0.00	na	
283-00-000-00-7601	0000	PRINTING & DUPLICATING	91	0	0.00	0	0	0.00	0.00	na	
283-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	252.67	200	200	0.00	(200.00)	na	
283-00-000-00-8201	0000	CONFERENCE FEES	0	0	645.00	300	300	0.00	(300.00)	na	
283-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	227.60	500	500	0.00	(500.00)	na	
TOTAL MATERIAL & SERVICES			91	0	1,570.77	1,000	1,000	0.00	(1,000.00)	na	
TOTAL EXPENDITURES			91	0	1,570.77	1,000	1,000	0.00	(1,000.00)	na	
283-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	1,641	70.23	0	0	70.23	70.23	na	
TOTAL REQUIREMENTS			91	1,641	1,641.00	1,000	1,000	70.23	(929.77)	7%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PATHWAYS INITIATIVE STATE-WIDE DIRECTOR GRANT											
RESOURCES											
284-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
284-00-000-00-4055	0000	US DOL WIA ADULT PROGRAM 17.258 ARRA	50,000	140,882	0.00	0	0	0.00	0.00	na	
284-00-000-00-4056	0000	US DOL WIA DISLOCATED WORKERS 17.260 /	50,000	11,204	0.00	0	0	0.00	0.00	na	
284-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	47,827	0	149,998.63	156,489	156,489	37,803.26	(118,685.74)	24%	
TOTAL RESOURCES			147,827	152,086	149,998.63	156,489	156,489	37,803.26	(118,685.74)	24%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
284-00-000-00-6105	0000	DIRECTOR SALARIES	70,714	70,911	70,911.36	70,911	70,911	35,455.68	(35,455.32)	50%	
284-00-000-00-6801	0000	EMPLOYEE TAXABLE ALLOWANCE	822	822	858.88	1,085	1,085	501.60	(583.40)	46%	
TOTAL SALARY EXPENSE			71,535	71,733	71,770.24	71,996	71,996	35,957.28	(36,038.72)	50%	
OTHER PAYROLL EXPENSE											
284-00-000-00-6901	0000	SOCIAL SECURITY	5,333	5,316	5,324.07	5,508	5,508	2,665.73	(2,842.27)	48%	
284-00-000-00-6902	0000	WORKERS' COMPENSATION INS	245	263	314.36	360	360	168.58	(191.42)	47%	
284-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	22	24	22.91	36	36	12.03	(23.97)	33%	
284-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	608	743	759.00	1,656	1,656	0.00	(1,656.00)	na	
284-00-000-00-6905	0000	PERS	8,591	8,616	11,677.05	11,714	11,714	5,850.26	(5,863.74)	50%	
284-00-000-00-6906	0000	DISABILITY INSURANCE	179	141	141.84	142	142	73.28	(68.72)	52%	
284-00-000-00-6907	0000	LIFE INSURANCE	18	14	13.68	14	14	7.04	(6.96)	50%	
284-00-000-00-6908	0000	HEALTH INSURANCE	11,622	14,368	13,877.92	15,321	15,321	7,083.96	(8,237.04)	46%	
TOTAL OTHER PAYROLL EXPENSE			26,618	29,486	32,130.83	34,751	34,751	15,860.88	(18,890.12)	46%	
TOTAL PERSONNEL SERVICES			98,153	101,219	103,901.07	106,747	106,747	51,818.16	(54,928.84)	49%	
MATERIALS & SERVICES											
284-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	150	0	285.00	285	167	0.00	(167.00)	na	
284-00-000-00-7510	0000	POSTAGE	189	54	177.86	200	200	46.74	(153.26)	23%	
284-00-000-00-7521	0000	SHIPPING & FREIGHT	81	287	145.46	500	500	41.10	(458.90)	8%	
284-00-000-00-7601	0000	PRINTING & DUPLICATING	641	2,977	1,596.48	2,000	6,617	7,368.89	751.89	111%	
284-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0	59.99	60	60	0.00	(60.00)	na	
284-00-000-00-8009	0000	OFFICE SUPPLIES	702	2,777	1,065.41	1,440	1,801	2,014.77	213.77	112%	
284-00-000-00-8011	0000	REFERENCE MATERIALS	1,011	510	401.94	166	705	698.02	(6.98)	99%	
284-00-000-00-8201	0000	CONFERENCE FEES	3,310	1,506	815.00	2,000	2,000	845.00	(1,155.00)	42%	
284-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	2,594	1,386	75.60	2,090	1,152	235.00	(917.00)	20%	
284-00-000-00-8205	0000	EMPLOYEE TRAVEL	12,661	16,161	17,172.71	14,086	8,953	8,573.07	(379.93)	96%	
284-00-000-00-8513	0000	INDIRECT COST EXPENSE	19,565	19,565	19,565.04	20,411	20,411	4,930.86	(15,480.14)	24%	
284-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	7,922	4,822	4,237.07	5,754	5,754	1,495.68	(4,258.32)	26%	
284-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	625	560	500.00	500	500	185.00	(315.00)	37%	
284-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	224	262	0.00	250	922	921.98	(0.02)	100%	
TOTAL MATERIAL & SERVICES			49,674	50,867	46,097.56	49,742	49,742	27,356.11	(22,385.89)	55%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TOTAL EXPENDITURES			147,827	152,086	149,998.63	156,489	156,489	79,174.27	(77,314.73)	51%	
284-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	0.00	0	0	(41,371.01)	(41,371.01)	na	
TOTAL REQUIREMENTS			147,827	152,086	149,998.63	156,489	156,489	37,803.26	(118,685.74)	24%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
INSURANCE FUND											
RESOURCES											
285-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,707	2,707	2,206.91	2,207	2,207	2,206.91	(0.09)	100%	
285-00-000-00-4621	0000	OTHER NONOPERATING REVENUE	0	0	0.00	0	0	0.00	0.00	na	
285-00-000-00-4684	0000	INSURANCE PROCEEDS	0	908	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			2,707	3,615	2,206.91	2,207	2,207	2,206.91	(0.09)	100%	
REQUIREMENTS											
MATERIALS & SERVICES											
285-00-000-00-8508	0000	EQUIPMENT REPAIR	0	1,408	0.00	2,207	2,207	0.00	(2,207.00)	na	
TOTAL MATERIAL & SERVICES			0	1,408	0.00	2,207	2,207	0.00	(2,207.00)	na	
TOTAL EXPENDITURES			0	1,408	0.00	2,207	2,207	0.00	(2,207.00)	na	
285-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	2,707	2,207	2,206.91	0	0	2,206.91	2,206.91	na	
TOTAL REQUIREMENTS			2,707	3,615	2,206.91	2,207	2,207	2,206.91	(0.09)	100%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PATHWAYS INITIATIVE PROJECTS & TECHNICAL ASSISTANCE GRANT											
RESOURCES											
286-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
286-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	38,755	41,005	32,537.49	32,890	32,890	0.00	(32,890.00)	na	
TOTAL RESOURCES			38,755	41,005	32,537.49	32,890	32,890	0.00	(32,890.00)	na	
REQUIREMENTS											
MATERIALS & SERVICES											
286-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	27,825	26,705	23,840.15	28,100	28,100	11,636.89	(16,463.11)	41%	
286-00-000-00-7614	0000	PROGRAM MARKETING PRINTING	0	1,605	0.00	0	0	0.00	0.00	na	
286-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	690	0.00	0	0	0.00	0.00	na	
286-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	0	0.00	0	0	0.00	0.00	na	
286-00-000-00-8513	0000	INDIRECT COST EXPENSE	5,055	5,345	4,244.02	4,290	4,290	0.00	(4,290.00)	na	
286-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	5,875	6,660	4,453.32	500	500	0.00	(500.00)	na	
TOTAL MATERIAL & SERVICES			38,755	41,005	32,537.49	32,890	32,890	11,636.89	(21,253.11)	35%	
TOTAL EXPENDITURES			38,755	41,005	32,537.49	32,890	32,890	11,636.89	(21,253.11)	35%	
286-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(11,636.89)	(11,636.89)	na	
TOTAL REQUIREMENTS			38,755	41,005	32,537.49	32,890	32,890	0.00	(32,890.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
OREGON COMMUNITY COLLEGES GREEN INITIATIVE 2009-2011											
(MANUFACTURING CAREER PATHWAYS TECHNICAL ASSISTANCE GRANT 2007-2009)											
RESOURCES											
287-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-4162	0000	OCCWD STRATEGIC RESERVE FUND	47,085	172	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			47,085	172	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
287-00-000-00-6105	0000	DIRECTOR SALARIES	198	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6301	0000	FULL TIME CLASSIFIED	564	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			762	0	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
287-00-000-00-6901	0000	SOCIAL SECURITY	53	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6902	0000	WORKERS' COMPENSATION INS	3	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	1	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	11	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6905	0000	PERS	95	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6906	0000	DISABILITY INSURANCE	2	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-6908	0000	HEALTH INSURANCE	178	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			343	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			1,105	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
287-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	35,432	0	0.00	0	0	0.00	0.00	na	
287-00-000-00-8513	0000	INDIRECT COST EXPENSE	6,142	22	0.00	0	0	0.00	0.00	na	
287-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	4,406	149	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			45,980	172	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			47,085	172	0.00	0	0	0.00	0.00	na	
287-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			47,085	172	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
OREGON COUNCIL FOR THE HUMANITIES GRANT											
RESOURCES											
288-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
288-00-000-00-4015	0000	NATIONAL ENDOWMENT FOR THE HUMANITII	0	3,000	2,000.00	3,000	3,000	0.00	(3,000.00)	na	
TOTAL RESOURCES			0	3,000	2,000.00	3,000	3,000	0.00	(3,000.00)	na	
REQUIREMENTS											
MATERIALS & SERVICES											
288-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	233	0.00	0	0	0.00	0.00	na	
288-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,700	2,000.00	2,000	2,000	0.00	(2,000.00)	na	
288-00-000-00-7702	0000	FACILITY LEASE	0	300	0.00	0	0	0.00	0.00	na	
288-00-000-00-8204	0000	NON-EMPLOYEE TRAVEL	0	703	0.00	1,000	1,000	0.00	(1,000.00)	na	
288-00-000-00-8205	0000	EMPLOYEE TRAVEL	0	64	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	3,000	2,000.00	3,000	3,000	0.00	(3,000.00)	na	
TOTAL EXPENDITURES			0	3,000	2,000.00	3,000	3,000	0.00	(3,000.00)	na	
288-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	3,000	2,000.00	3,000	3,000	0.00	(3,000.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
INFANT/TODDLER PROJECT ARRA GRANT											
RESOURCES											
290-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-4045	0000	US DHHS CCD BLOCK GRANT 93.575	15,372	9,061	0.00	0	0	0.00	0.00	na	
290-00-000-00-4046	0000	US DHHS ARRA CCD BLOCK GRANT 93.713	0	14,799	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			15,372	23,860	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
290-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	7,655	0.00	0	0	0.00	0.00	na	
290-00-000-00-6302	1010	PART TIME CLASSIFIED WAGES	2,199	230	0.00	0	0	0.00	0.00	na	
290-00-000-00-6302	1011	PART TIME CLASSIFIED WAGES	6,568	337	0.00	0	0	0.00	0.00	na	
290-00-000-00-6421	0000	PART TIME INSTRUCTOR WAGES	481	0	0.00	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			9,248	8,222	0.00	0	0	0.00	0.00	na	
OTHER PAYROLL EXPENSE											
290-00-000-00-6901	0000	SOCIAL SECURITY	37	586	0.00	0	0	0.00	0.00	na	
290-00-000-00-6901	1010	SOCIAL SECURITY	168	16	0.00	0	0	0.00	0.00	na	
290-00-000-00-6901	1011	SOCIAL SECURITY	502	24	0.00	0	0	0.00	0.00	na	
290-00-000-00-6902	0000	WORKERS' COMPENSATION INS	1	28	0.00	0	0	0.00	0.00	na	
290-00-000-00-6902	1010	WORKERS' COMPENSATION INS	8	1	0.00	0	0	0.00	0.00	na	
290-00-000-00-6902	1011	WORKERS' COMPENSATION INS	23	1	0.00	0	0	0.00	0.00	na	
290-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	0	9	0.00	0	0	0.00	0.00	na	
290-00-000-00-6903	1010	STATE WORKERS BENEFIT FUND	3	1	0.00	0	0	0.00	0.00	na	
290-00-000-00-6903	1011	STATE WORKERS BENEFIT FUND	8	1	0.00	0	0	0.00	0.00	na	
290-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	9	176	0.00	0	0	0.00	0.00	na	
290-00-000-00-6904	1010	UNEMPLOYMENT INSURANCE	42	4	0.00	0	0	0.00	0.00	na	
290-00-000-00-6904	1011	UNEMPLOYMENT INSURANCE	125	6	0.00	0	0	0.00	0.00	na	
290-00-000-00-6905	0000	PERS	0	81	0.00	0	0	0.00	0.00	na	
290-00-000-00-6905	1010	PERS	278	46	0.00	0	0	0.00	0.00	na	
290-00-000-00-6905	1011	PERS	831	66	0.00	0	0	0.00	0.00	na	
290-00-000-00-6908	0000	HEALTH INSURANCE	0	71	0.00	0	0	0.00	0.00	na	
290-00-000-00-6908	1010	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-6908	1011	HEALTH INSURANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			2,035	1,117	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			11,282	9,339	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
MATERIALS & SERVICES											
290-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7114	1010	PROGRAM ADVERTISING & PROMOTIONS	0	565	0.00	0	0	0.00	0.00	na	
290-00-000-00-7114	1011	PROGRAM ADVERTISING & PROMOTIONS	0	647	0.00	0	0	0.00	0.00	na	
290-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	120	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7210	1010	OTHER CONTRACTED SERVICES	0	120	0.00	0	0	0.00	0.00	na	
290-00-000-00-7210	1011	OTHER CONTRACTED SERVICES	0	360	0.00	0	0	0.00	0.00	na	
290-00-000-00-7510	0000	POSTAGE	111	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7510	1010	POSTAGE	23	80	0.00	0	0	0.00	0.00	na	
290-00-000-00-7510	1011	POSTAGE	23	44	0.00	0	0	0.00	0.00	na	
290-00-000-00-7601	0000	PRINTING & DUPLICATING	34	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7601	1010	PRINTING & DUPLICATING	2	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7601	1011	PRINTING & DUPLICATING	2	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7802	0000	GRANT SCHOLARSHIPS	171	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-7802	1010	GRANT SCHOLARSHIPS	140	2,053	0.00	0	0	0.00	0.00	na	
290-00-000-00-7802	1011	GRANT SCHOLARSHIPS	48	2,875	0.00	0	0	0.00	0.00	na	
290-00-000-00-8009	0000	OFFICE SUPPLIES	9	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8009	1010	OFFICE SUPPLIES	10	2,097	0.00	0	0	0.00	0.00	na	
290-00-000-00-8009	1011	OFFICE SUPPLIES	37	4,460	0.00	0	0	0.00	0.00	na	
290-00-000-00-8205	0000	EMPLOYEE TRAVEL	48	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8205	1010	EMPLOYEE TRAVEL	11	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8205	1011	EMPLOYEE TRAVEL	92	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8509	0000	FOOD & REFRESHMENTS	514	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8513	0000	INDIRECT COST EXPENSE	1,397	455	0.00	0	0	0.00	0.00	na	
290-00-000-00-8513	1010	INDIRECT COST EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8513	1011	INDIRECT COST EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8515	1011	MEETING & CONFERENCE EXPENSE	0	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8519	0000	PROGRAM PARTICIPANT EXPENSE	304	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8519	1010	PROGRAM PARTICIPANT EXPENSE	565	0	0.00	0	0	0.00	0.00	na	
290-00-000-00-8519	1011	PROGRAM PARTICIPANT EXPENSE	428	765	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			4,089	14,521	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			15,372	23,860	0.00	0	0	0.00	0.00	na	
290-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			15,372	23,860	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PATHWAYS GREEN LABOR MARKET INFORMATION											
RESOURCES											
291-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
291-00-000-00-4058	0000	US DOL 17.275 ARRA	8,516	77,618	15,520.83	0	0	0.00	0.00	na	
TOTAL RESOURCES			8,516	77,618	15,520.83	0	0	0.00	0.00	na	
REQUIREMENTS											
MATERIALS & SERVICES											
291-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	7,650	68,100	14,109.85	0	0	0.00	0.00	na	
291-00-000-00-8205	0000	EMPLOYEE TRAVEL	92	2,141	0.00	0	0	0.00	0.00	na	
291-00-000-00-8513	0000	INDIRECT COST EXPENSE	774	7,056	1,410.98	0	0	0.00	0.00	na	
291-00-000-00-8515	0000	MEETING & CONFERENCE EXPENSE	0	321	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			8,516	77,618	15,520.83	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			8,516	77,618	15,520.83	0	0	0.00	0.00	na	
291-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			8,516	77,618	15,520.83	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TECHNICAL ASSISTANCE - COMPLETION INNOVATION CHALLENGE APPLICATION GRANT											
RESOURCES											
292-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
292-00-000-00-4162	0000	US DOL 17.275 ARRA	0	13,800	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	13,800	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
292-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	12,000	0.00	0	0	0.00	0.00	na	
292-00-000-00-8513	0000	INDIRECT COST EXPENSE	0	1,800	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	13,800	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			0	13,800	0.00	0	0	0.00	0.00	na	
292-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	13,800	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
GORGE GRAVITY GAMES PROJECT											
RESOURCES											
293-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
293-00-000-00-4652	0000	RESTRICTED GIFTS	0	0	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	0	0.00	0	0	0.00	0.00	na	
MATERIALS & SERVICES											
293-00-000-00-8527	0000	COMMUNITY ACTIVITIES & EVENTS	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	0	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			0	0	0.00	0	0	0.00	0.00	na	
293-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
TRI-COUNTY RECYCLING GRANT											
RESOURCES											
294-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
294-00-000-00-4313	0000	TRI-COUNTY WASTE & RECYCLING PROGRAM	0	2,865	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	2,865	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
MATERIALS & SERVICES											
294-00-000-00-8005	0000	GROUPS MAINTENANCE SUPPLIES	0	2,865	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			0	2,865	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			0	2,865	0.00	0	0	0.00	0.00	na	
294-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	2,865	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
BUILDING LEASE FUND											
RESOURCES											
296-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	112,455	39,670	6,491.14	0	0	0.00	0.00	na	
296-00-000-00-4671	0000	LEASE REVENUE	141,465	151,781	154,846.03	160,936	160,936	79,672.49	(81,263.51)	50%	
296-00-000-00-4705	0000	KITCHEN USE FEE	33,427	17,212	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			287,347	208,664	161,337.17	160,936	160,936	79,672.49	(81,263.51)	50%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
296-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	9,092	14,903	15,129.04	15,444	15,444	7,862.40	(7,581.60)	51%	
296-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	0	0	0.00	0	0	0.00	0.00	na	
296-00-000-00-6303	0000	CLASSIFIED OVERTIME	0	0	48.92	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			9,092	14,903	15,177.96	15,444	15,444	7,862.40	(7,581.60)	51%	
OTHER PAYROLL EXPENSE											
296-00-000-00-6901	0000	SOCIAL SECURITY	644	1,054	1,066.18	1,181	1,181	550.99	(630.01)	47%	
296-00-000-00-6902	0000	WORKERS' COMPENSATION INS	254	412	0.00	695	695	0.00	(695.00)	na	
296-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	8	14	12.44	8	8	6.24	(1.76)	78%	
296-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	152	313	349.37	355	355	180.84	(174.16)	51%	
296-00-000-00-6905	0000	PERS	1,092	1,790	2,471.11	2,513	2,513	1,279.22	(1,233.78)	51%	
296-00-000-00-6906	0000	DISABILITY INSURANCE	36	30	30.21	31	31	16.17	(14.83)	52%	
296-00-000-00-6907	0000	LIFE INSURANCE	9	7	6.83	7	7	3.54	(3.46)	51%	
296-00-000-00-6908	0000	HEALTH INSURANCE	5,827	7,184	7,980.35	9,080	9,080	4,207.25	(4,872.75)	46%	
TOTAL OTHER PAYROLL EXPENSE			8,020	10,803	11,916.49	13,870	13,870	6,244.25	(7,625.75)	45%	
TOTAL PERSONNEL SERVICES			17,112	25,706	27,094.45	29,314	29,314	14,106.65	(15,207.35)	48%	
MATERIALS & SERVICES											
296-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	1,444	1,184.78	2,300	2,300	430.52	(1,869.48)	19%	
296-00-000-00-7510	0000	POSTAGE	0	0	0.00	20	20	0.00	(20.00)	na	
296-00-000-00-7601	0000	PRINTING & DUPLICATING	0	0	0.00	50	50	0.00	(50.00)	na	
296-00-000-00-8001	0000	BUILDING MAINTENANCE SUPPLIES	778	0	0.00	1,500	1,500	0.00	(1,500.00)	na	
296-00-000-00-8002	0000	CLEANING SUPPLIES	475	256	117.34	1,500	1,500	0.00	(1,500.00)	na	
296-00-000-00-8003	0000	CUSTODIAL DISPOSABLES	0	0	0.00	1,000	1,000	0.00	(1,000.00)	na	
296-00-000-00-8401	0000	UTILITIES/ELECTRIC	9,523	11,320	11,285.04	10,612	11,988	5,006.84	(6,981.16)	42%	
296-00-000-00-8402	0000	UTILITIES/NATURAL GAS	4,196	3,252	2,462.84	13,522	11,984	476.13	(11,507.87)	4%	
296-00-000-00-8404	0000	UTILITIES/WATER & SEWER	2,456	2,510	3,045.50	2,898	3,060	1,782.36	(1,277.64)	58%	
TOTAL MATERIAL & SERVICES			17,428	18,782	18,095.50	33,402	33,402	7,695.85	(25,706.15)	23%	
TRANSFERS											
296-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	213,136	157,685	116,147.22	98,220	98,220	0.00	(98,220.00)	na	
TOTAL TRANSFERS			213,136	157,685	116,147.22	98,220	98,220	0.00	(98,220.00)	na	
TOTAL EXPENDITURES			247,677	202,172	161,337.17	160,936	160,936	21,802.50	(139,133.50)	14%	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
296-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	39,670	6,491	0.00	0	0	57,869.99	57,869.99		na
		TOTAL REQUIREMENTS	287,347	208,664	161,337.17	160,936	160,936	79,672.49	(81,263.51)	50%	
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0.00	0	0	0.00	0.00		na

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FOOD SERVICE											
RESOURCES											
297-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	15,283	17,525	9,552.13	8,400	8,400	8,387.56	(12.44)	100%	
297-00-000-00-4624	0000	FOOD SERVICE CONTRACT REVENUE	4,641	4,839	3,931.73	5,000	5,000	0.00	(5,000.00)	na	
TOTAL RESOURCES			19,924	22,364	13,483.86	13,400	13,400	8,387.56	(5,012.44)	63%	
REQUIREMENTS											
MATERIALS & SERVICES											
297-00-000-00-8002	0000	CLEANING SUPPLIES	138	294	308.30	999	999	178.30	(820.70)	18%	
297-00-000-00-8508	0000	EQUIPMENT REPAIR	486	518	0.00	1,000	1,000	162.50	(837.50)	16%	
297-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	1,775	0	0.00	10,400	10,400	0.00	(10,400.00)	na	
TOTAL MATERIAL & SERVICES			2,399	812	308.30	12,399	12,399	340.80	(12,058.20)	3%	
CAPITAL OUTLAY											
297-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	0	0.00	1	1	0.00	(1.00)	na	
TOTAL CAPITAL OUTLAY			0	0	0.00	1	1	0.00	(1.00)	na	
TRANSFERS											
297-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	12,000	4,788.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL TRANSFERS			0	12,000	4,788.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL EXPENDITURES			2,399	12,812	5,096.30	13,400	13,400	340.80	(13,059.20)	3%	
297-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	17,525	9,552	8,387.56	0	0	8,046.76	8,046.76	na	
TOTAL REQUIREMENTS			19,924	22,364	13,483.86	13,400	13,400	8,387.56	(5,012.44)	63%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CAPITAL PROJECTS FUND											
RESOURCES											
301-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	1,620,699	35,861	0.00	0	0	0.00	0.00	na	
301-00-000-00-4611	0000	INTEREST INVESTMENTS	4,393	67	0.00	0	0	0.00	0.00	na	
301-00-000-00-4901	0000	TRANSFERS FROM GENERAL FUND	0	128,901	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			1,625,092	164,830	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
MATERIALS & SERVICES											
301-00-000-00-7113	0000	PROCUREMENT ADVERTISING	1,951	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-7201	9001	ARCHITECTURAL & ENGINEERING-BLDG 1	2,187	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-7201	9002	ARCHITECTURAL & ENGINEERING-BLDG 2	4,796	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-7201	9031	ARCHITECTURAL & ENGINEERING-TD SITE	1,295	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	7,035	0.00	0	0	0.00	0.00	na	
301-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	24,879	27	0.00	0	0	0.00	0.00	na	
301-00-000-00-7216	0000	BUILDING COMMISSIONING	39,421	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-7218	0000	HAZARDOUS MATERIAL ABATEMENT	8,423	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-8502	0000	FINANCIAL SERVICES FEES	147	107	0.00	0	0	0.00	0.00	na	
301-00-000-00-8518	9001	PERMITS & LICENSES-BLDG 1	409	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-8522	9051	SIGNAGE-HOOD RIVER CAMPUS	1,092	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-8801	0000	FURNITURE <\$5000	12,405	881	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			97,004	8,050	0.00	0	0	0.00	0.00	na	
CAPITAL OUTLAY											
301-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	1,419,262	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	29,170	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	6,150	0	0.00	0	0	0.00	0.00	na	
301-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	4,394	2,210	0.00	0	0	0.00	0.00	na	
301-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	1,225	11,000	0.00	0	0	0.00	0.00	na	
301-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	32,026	4,613	0.00	0	0	0.00	0.00	na	
301-00-000-00-9571	0000	FURNITURE >\$5000	0	10,056	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			1,492,227	27,878	0.00	0	0	0.00	0.00	na	
DEBT SERVICE											
301-00-000-00-9702	0000	ARBITRAGE	0	128,901	0.00	0	0	0.00	0.00	na	
TOTAL DEBT SERVICE			0	128,901	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			1,589,231	164,830	0.00	0	0	0.00	0.00	na	
301-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	35,861	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			1,625,092	164,830	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STATE CAPITAL PROJECTS FUND											
RESOURCES											
302-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
302-00-000-00-4112	0000	STATE CONSTRUCTION AID	478,824	330,339	0.00	300,000	300,000	0.00	(300,000.00)	na	
TOTAL RESOURCES			478,824	330,339	0.00	300,000	300,000	0.00	(300,000.00)	na	
REQUIREMENTS											
MATERIALS & SERVICES											
302-00-000-00-7113	0000	PROCUREMENT ADVERTISING	0	2,581	0.00	0	0	0.00	0.00	na	
302-00-000-00-7201	0000	ARCHITECTURAL & ENGINEERING	0	1,650	0.00	0	0	0.00	0.00	na	
302-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	3,861	0	0.00	0	0	0.00	0.00	na	
302-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	4,922	10,885	0.00	0	0	0.00	0.00	na	
302-00-000-00-8518	0000	PERMITS & LICENSES	750	0	0.00	0	0	0.00	0.00	na	
302-00-000-00-8522	0000	SIGNAGE	0	3,011	0.00	0	0	0.00	0.00	na	
302-00-000-00-8801	0000	FURNITURE <\$5000	9,773	1,949	0.00	0	0	0.00	0.00	na	
302-00-000-00-8803	0000	INSTRUCTIONAL EQUIPMENT <\$5000	0	0	0.00	150,000	150,000	0.00	(150,000.00)	na	
302-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	3,996	0.00	0	0	0.00	0.00	na	
TOTAL MATERIALS & SERVICES			19,306	24,072	0.00	150,000	150,000	0.00	(150,000.00)	na	
CAPITAL OUTLAY											
302-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	223,672	125,523	0.00	0	0	0.00	0.00	na	
302-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	199,454	50,870	0.00	0	0	0.00	0.00	na	
302-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS	1,908	26,122	0.00	0	0	0.00	0.00	na	
302-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0	8,445	0.00	0	0	0.00	0.00	na	
302-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	90,713	0.00	0	0	0.00	0.00	na	
302-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	3,342	4,596	0.00	0	0	0.00	0.00	na	
302-00-000-00-9571	0000	FURNITURE >\$5000	20,533	0	0.00	0	0	0.00	0.00	na	
302-00-000-00-9573	0000	INSTRUCTIONAL EQUIPMENT >\$5000	0	0	0.00	150,000	150,000	0.00	(150,000.00)	na	
302-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	10,610	0	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			459,519	306,268	0.00	150,000	150,000	0.00	(150,000.00)	na	
TOTAL EXPENDITURES			478,824	330,339	0.00	300,000	300,000	0.00	(300,000.00)	na	
302-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			478,824	330,339	0.00	300,000	300,000	0.00	(300,000.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DEFERRED MAINTENANCE CAPITAL PROJECTS FUND											
RESOURCES											
304-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-4112	0000	STATE CONSTRUCTION AID	1,043,060	17,146	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			1,043,060	17,146	0.00	0	0	0.00	0.00	na	
REQUIREMENTS											
MATERIALS & SERVICES											
304-00-000-00-7215	9001	CONSTRUCTION MANAGEMENT	849	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-7215	9002	CONSTRUCTION MANAGEMENT	5,943	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-7215	9004	CONSTRUCTION MANAGEMENT	849	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-7216	9001	BUILDING COMMISSIONING	1,296	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-7216	9002	BUILDING COMMISSIONING	21,393	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-7216	9004	BUILDING COMMISSIONING	937	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-8518	9002	PERMITS & LICENSES	975	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIALS & SERVICES			32,243	0	0.00	0	0	0.00	0.00	na	
CAPITAL OUTLAY											
304-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS-RE	42,637	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS-RE	863,483	0	0.00	0	0	0.00	0.00	na	
304-00-000-00-9552	9003	CONSTRUCTION & BLDG IMPROVEMENTS-RE	0	17,146	0.00	0	0	0.00	0.00	na	
304-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS-RE	104,697	0	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			1,010,817	17,146	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			1,043,060	17,146	0.00	0	0	0.00	0.00	na	
304-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			1,043,060	17,146	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DEBT SERVICE FUND - WASCO COUNTY G.O. BONDS											
RESOURCES											
401-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	72,436	116,142	88,965.56	0	0	69,910.24	69,910.24	na	
401-00-000-00-3000	0000	AUDIT ADJUSTMENT TO FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
401-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	740,471	677,943	702,345.81	772,190	772,190	692,940.50	(79,249.50)	90%	
401-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	30,150	30,690	33,579.27	0	0	12,094.51	12,094.51	na	
401-00-000-00-4203	0000	OTHER TAXES WASCO	0	1,162	0.00	0	0	0.00	0.00	na	
401-00-000-00-4611	0000	INTEREST INVESTMENTS	2,329	2,064	2,089.49	0	0	790.56	790.56	na	
401-00-000-00-4612	0000	INTEREST TAXES	21	14	5.11	0	0	4.42	4.42	na	
401-00-000-00-4681	0000	OTHER FINANCING SOURCE	0	0	0.00	0	0	0.00	0.00	na	
401-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	0.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			845,407	828,016	826,985.24	772,190	772,190	775,740.23	3,550.23	100%	
REQUIREMENTS											
DEBT SERVICE											
401-00-000-00-9711	0000	BOND PRINCIPAL PAYMENTS/GO 1993	0	0	0.00	0	0	0.00	0.00	na	
401-00-000-00-9712	0000	BOND PRINCIPAL PAYMENTS/GO 1998	615,000	650,000	695,000.00	740,000	740,000	0.00	(740,000.00)	na	
401-00-000-00-9751	0000	BOND INTEREST PAYMENTS/GO 1993	0	0	0.00	0	0	0.00	0.00	na	
401-00-000-00-9752	0000	BOND INTEREST PAYMENTS/GO 1998	114,265	89,050	62,075.00	32,190	32,190	16,095.00	(16,095.00)	50%	
401-00-000-00-9701	0000	OTHER FINANCING USE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL DEBT SERVICE			729,265	739,050	757,075.00	772,190	772,190	16,095.00	(756,095.00)	2%	
TRANSFERS											
401-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0.00	0	0	0.00	0.00	na	
TOTAL TRANSFERS			0	0	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			729,265	739,050	757,075.00	772,190	772,190	16,095.00	(756,095.00)	2%	
401-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	116,142	88,966	69,910.24	0	0	759,645.23	759,645.23	na	
TOTAL REQUIREMENTS			845,407	828,016	826,985.24	772,190	772,190	775,740.23	3,550.23	100%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DEBT SERVICE FUND - DISTRICT G.O. BONDS											
RESOURCES											
402-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	136,540	218,175	153,083.08	0	0	101,925.19	101,925.19	na	
402-00-000-00-4201	0000	WASCO CURRENT PROPERTY TAX	661,766	614,985	639,082.70	657,220	657,220	597,931.01	(59,288.99)	91%	
402-00-000-00-4202	0000	WASCO PRIOR YRS PROPERTY TAX	27,523	28,226	30,438.10	0	0	10,965.98	10,965.98	na	
402-00-000-00-4203	0000	OTHER TAXES WASCO	0	1,054	0.00	0	0	0.00	0.00	na	
402-00-000-00-4211	0000	HR CURRENT PROPERTY TAX	658,550	588,059	612,872.88	657,219	657,219	601,472.73	(55,746.27)	92%	
402-00-000-00-4212	0000	HR PRIOR YRS PROPERTY TAX	26,965	15,567	18,122.87	0	0	13,869.29	13,869.29	na	
402-00-000-00-4213	0000	OTHER TAXES HOOD RIVER	0	2,289	3,968.10	0	0	2,317.09	2,317.09	na	
402-00-000-00-4611	0000	INTEREST INVESTMENTS	3,669	3,065	2,637.29	0	0	1,067.65	1,067.65	na	
402-00-000-00-4612	0000	INTEREST TAXES	68	194	162.45	0	0	170.74	170.74	na	
402-00-000-00-4681	0000	OTHER FINANCING SOURCE	0	0	14,915,553.05	0	0	0.00	0.00	na	
TOTAL RESOURCES			1,515,082	1,471,614	16,375,920.52	1,314,439	1,314,439	1,329,719.68	15,280.68	101%	
REQUIREMENTS											
DEBT SERVICE											
402-00-000-00-9701	0000	OTHER FINANCING USES	0	0	14,915,239.07	0	0	0.00	0.00	na	
402-00-000-00-9713	0000	BOND PRINCIPAL PAYMENTS/GO 2005	525,000	565,000	625,000.00	680,000	680,000	0.00	(680,000.00)	na	
402-00-000-00-9714	0000	BOND PRINCIPAL PAYMENTS/GO 2012	0	0	0.00	30,000	30,000	0.00	(30,000.00)	na	
402-00-000-00-9753	0000	BOND INTEREST PAYMENTS/GO 2005	771,906	753,531	733,756.26	88,907	88,907	44,453.13	(44,453.87)	50%	
402-00-000-00-9754	0000	BOND INTEREST PAYMENTS/GO 2012	0	0	0.00	515,532	515,532	309,318.75	(206,213.25)	60%	
TOTAL DEBT SERVICE			1,296,906	1,318,531	16,273,995.33	1,314,439	1,314,439	353,771.88	(960,667.12)	27%	
TOTAL EXPENDITURES			1,296,906	1,318,531	16,273,995.33	1,314,439	1,314,439	353,771.88	(960,667.12)	27%	
402-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	218,175	153,083	101,925.19	0	0	975,947.80	975,947.80	na	
TOTAL REQUIREMENTS			1,515,082	1,471,614	16,375,920.52	1,314,439	1,314,439	1,329,719.68	15,280.68	101%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DEBT SERVICE FUND - PENSION BONDS											
RESOURCES											
451-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	852,130	1,063,777	1,257,954.91	1,310,000	1,310,000	1,273,691.48	(36,308.52)	97%	
451-00-000-00-4611	0000	INTEREST INVESTMENTS	160	210	16.94	0	0	5.21	5.21	na	
451-00-000-00-4681	0000	OTHER FINANCING SOURCE	434,206	426,688	263,439.13	257,720	257,720	127,474.78	(130,245.22)	49%	
TOTAL RESOURCES			1,286,496	1,490,674	1,521,410.98	1,567,720	1,567,720	1,401,171.47	(166,548.53)	89%	
REQUIREMENTS											
DEBT SERVICE											
451-00-000-00-9721	0000	BOND PRINCIPAL PAYMENTS/SERIES 2003	87,401	88,591	92,614.40	92,523	92,523	0.00	(92,523.00)	na	
451-00-000-00-9761	0000	BOND INTEREST PAYMENTS/SERIES 2003	135,319	144,128	155,105.10	165,197	165,197	51,359.75	(113,837.25)	31%	
TOTAL DEBT SERVICE			222,720	232,720	247,719.50	257,720	257,720	51,359.75	(206,360.25)	20%	
TRANSFERS											
451-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0.00	0	0	0.00	0.00	na	
TOTAL TRANSFERS			0	0	0.00	0	0	0.00	0.00	na	
TOTAL EXPENDITURES			222,720	232,720	247,719.50	257,720	257,720	51,359.75	(206,360.25)	20%	
451-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	1,000,000	1,231,000.00	1,310,000	1,310,000	0.00	(1,310,000.00)	na	
451-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,063,777	257,955	42,691.48	0	0	1,349,811.72	1,349,811.72	na	
TOTAL REQUIREMENTS			1,286,496	1,490,674	1,521,410.98	1,567,720	1,567,720	1,401,171.47	(166,548.53)	89%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
RESERVE FUND - FACILITIES & GROUNDS MAINTENANCE											
(Established 7/1/2005. Board must review purpose every ten years)											
RESOURCES											
501-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	401,137	401,137	339,458.41	444,932	444,932	409,801.03	(35,130.97)	92%	
501-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	140,000.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			401,137	401,137	479,458.41	444,932	444,932	409,801.03	(35,130.97)	92%	
REQUIREMENTS											
MATERIALS & SERVICES											
501-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	0	0	15,304.80	150,000	150,000	9,353.38	(140,646.62)	6%	
501-00-000-00-7215	0000	CONSTRUCTION MANAGEMENT	0	1,259	0.00	0	0	0.00	0.00	na	
501-00-000-00-8508	0000	EQUIPMENT REPAIR	0	0	2,200.00	0	0	0.00	0.00	na	
501-00-000-00-8518	0000	PERMITS & LICENSES	0	250	0.00	0	0	0.00	0.00	na	
501-00-000-00-8801	0000	FURNITURE<\$5000	0	0	957.33	0	0	0.00	0.00	na	
501-00-000-00-8802	0000	INFO TECH EQUIP <\$5000	0	1,998	0.00	0	0	0.00	0.00	na	
TOTAL MATERIALS & SERVICES			0	3,507	18,462.13	150,000	150,000	9,353.38	(140,646.62)	6%	
CAPITAL OUTLAY											
501-00-000-00-9552	9001	CONSTRUCTION & BLDG IMPROVEMENTS	0	11,366	7,377.09	274,932	269,582	1,362.90	(268,219.10)	1%	
501-00-000-00-9552	9002	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	8,688.15	0	807	3,666.75	2,859.75	454%	
501-00-000-00-9552	9004	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0.00	0	0	0.00	0.00	na	
501-00-000-00-9552	9006	CONSTRUCTION & BLDG IMPROVEMENTS	0	0	0.00	0	0	0.00	0.00	na	
501-00-000-00-9552	9014	CONSTRUCTION & BLDG IMPROVEMENTS	0	3,928	0.00	0	0	0.00	0.00	na	
501-00-000-00-9552	9031	CONSTRUCTION & BLDG IMPROVEMENTS	0	4,750	13,385.00	0	1,500	1,500.00	0.00	100%	
501-00-000-00-9552	9051	CONSTRUCTION & BLDG IMPROVEMENTS	0	13,453	4,145.01	0	3,043	3,043.00	0.00	100%	
501-00-000-00-9575	0000	OTHER EQUIPMENT >\$5000	0	24,675	17,600.00	20,000	20,000	2,452.00	(17,548.00)	12%	
TOTAL CAPITAL OUTLAY			0	58,172	51,195.25	294,932	294,932	12,024.65	(282,907.35)	4%	
TOTAL EXPENDITURES			0	61,679	69,657.38	444,932	444,932	21,378.03	(423,553.97)	5%	
501-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	401,137	339,458	409,801.03	0	0	388,423.00	388,423.00	na	
TOTAL REQUIREMENTS			401,137	401,137	479,458.41	444,932	444,932	409,801.03	(35,130.97)	92%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
RESERVE FUND - GENERAL OPERATIONS											
(Established 7/1/2010. Board must review purpose every ten years)											
RESOURCES											
502-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	2,313,224.00	3,044,331	3,044,331	3,044,331.00	0.00	100%	
502-00-000-00-4901	0000	TRANSFER FROM GENERAL FUND	0	2,313,224	731,107.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	2,313,224	3,044,331.00	3,044,331	3,044,331	3,044,331.00	0.00	100%	
REQUIREMENTS											
TRANSFERS											
502-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0.00	1,947,305	1,947,305	0.00	(1,947,305.00)	na	
TOTAL TRANSFERS			0	0	0.00	1,947,305	1,947,305	0.00	(1,947,305.00)	na	
TOTAL EXPENDITURES			0	0	0.00	1,947,305	1,947,305	0.00	(1,947,305.00)	na	
502-00-000-00-9975	0000	RESERVED FOR FUTURE EXPENDITURE	0	2,313,224	3,044,331.00	1,097,026	1,097,026	0.00	(1,097,026.00)	na	
502-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	3,044,331.00	3,044,331.00	na	
TOTAL REQUIREMENTS			0	2,313,224	3,044,331.00	3,044,331	3,044,331	3,044,331.00	0.00	100%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
COLLEGE BOOKSTORE											
RESOURCES											
601-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	200,701	264,081	278,194.84	277,000	277,000	270,216.90	(6,783.10)	98%	
601-00-000-00-4491	0000	BANK CARD DISCOUNT FEES	(4,344)	(4,321)	(5,291.78)	(6,000)	(6,000)	(2,828.10)	3,171.90	47%	
601-00-000-00-4801	0000	BOOKSTORE SALES	664,574	591,511	527,153.84	725,000	725,000	215,331.24	(509,668.76)	30%	
601-00-000-00-4802	0000	BOOKSTORE CASH OVER/SHORT	32	4	0.03	0	0	0.00	0.00	na	
601-00-000-00-4803	0000	BOOKSTORE COMMISSIONS	0	1,343	805.88	0	0	0.00	0.00	na	
601-00-000-00-5001	0000	BOOKSTORE PURCHASES	(550,451)	(532,830)	(499,582.36)	(575,000)	(575,000)	(185,851.50)	389,148.50	32%	
601-00-000-00-5002	0000	PUBLISHERS CREDIT	61,284	65,230	65,495.12	55,000	55,000	30,646.65	(24,353.35)	56%	
TOTAL RESOURCES			371,797	385,018	366,775.57	476,000	476,000	327,515.19	(148,484.81)	69%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
601-00-000-00-6107	0000	FT PROFESSIONAL SUPPORT SALARIES	31,363	36,601	37,854.65	41,195	41,195	20,597.52	(20,597.48)	50%	
601-00-000-00-6301	0000	FULL TIME CLASSIFIED WAGES	1,752	0	0.00	0	0	0.00	0.00	na	
601-00-000-00-6302	0000	PART TIME CLASSIFIED WAGES	10,478	11,941	17,470.53	26,686	26,686	9,293.62	(17,392.38)	35%	
601-00-000-00-6303	0000	CLASSIFIED OVERTIME	256	0	0.00	0	0	0.00	0.00	na	
601-00-000-00-6701	0000	STUDENT WAGES	487	0	337.50	0	0	0.00	0.00	na	
TOTAL SALARY EXPENSE			44,337	48,542	55,662.68	67,881	67,881	29,891.14	(37,989.86)	44%	
OTHER PAYROLL EXPENSE											
601-00-000-00-6901	0000	SOCIAL SECURITY	3,243	3,663	4,257.35	5,193	5,193	2,265.47	(2,927.53)	44%	
601-00-000-00-6902	0000	WORKERS' COMPENSATION INS	152	178	243.82	339	339	140.19	(198.81)	41%	
601-00-000-00-6903	0000	STATE WORKERS BENEFIT FUND	38	38	45.20	34	34	24.17	(9.83)	71%	
601-00-000-00-6904	0000	UNEMPLOYMENT INSURANCE	782	926	1,280.22	1,561	1,561	512.81	(1,048.19)	33%	
601-00-000-00-6905	0000	PERS	2,387	6,064	4,121.84	11,044	11,044	4,315.38	(6,728.62)	39%	
601-00-000-00-6906	0000	DISABILITY INSURANCE	64	73	73.18	82	82	42.58	(39.42)	52%	
601-00-000-00-6907	0000	LIFE INSURANCE	28	14	12.54	14	14	7.04	(6.96)	50%	
601-00-000-00-6908	0000	HEALTH INSURANCE	10,219	8,844	6,730.52	16,240	16,240	3,777.41	(12,462.59)	23%	
TOTAL OTHER PAYROLL EXPENSE			16,912	19,801	16,764.67	34,507	34,507	11,085.05	(23,421.95)	32%	
TOTAL PERSONNEL SERVICES			61,249	68,343	72,427.35	102,388	102,388	40,976.19	(61,411.81)	40%	
MATERIALS & SERVICES											
601-00-000-00-7102	0000	COLLEGE PROMOTIONAL MATERIALS	258	246	0.00	300	300	100.89	(199.11)	34%	
601-00-000-00-7112	0000	PERSONNEL RECRUITMENT ADVERTISING	0	0	200.00	0	0	0.00	0.00	na	
601-00-000-00-7114	0000	PROGRAM ADVERTISING & PROMOTIONS	0	0	0.00	0	150	150.00	0.00	100%	
601-00-000-00-7210	0000	OTHER CONTRACTED SERVICES	1,500	3,527	1,488.89	1,500	1,500	150.00	(1,350.00)	10%	
601-00-000-00-7213	0000	SOFTWARE & LICENSES	750	750	828.08	5,000	5,000	0.00	(5,000.00)	na	
601-00-000-00-7510	0000	POSTAGE	85	2	49.77	100	100	32.77	(67.23)	33%	
601-00-000-00-7521	0000	SHIPPING & FREIGHT	31,140	21,662	16,599.75	39,000	39,000	5,669.23	(33,330.77)	15%	
601-00-000-00-7601	0000	PRINTING & DUPLICATING	275	133	241.23	200	200	0.00	(200.00)	na	
601-00-000-00-7901	0000	SUBSCRIPTIONS	0	0	0.00	50	50	0.00	(50.00)	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
601-00-000-00-7902	0000	ELECTRONIC SUBSCRIPTIONS	0	0	0.00	50	50	0.00	(50.00)	na	
601-00-000-00-8009	0000	OFFICE SUPPLIES	2,329	1,845	918.61	2,500	2,500	741.83	(1,758.17)	30%	
601-00-000-00-8011	0000	REFERENCE MATERIALS	0	0	0.00	500	500	0.00	(500.00)	na	
601-00-000-00-8103	0000	TELECOMMUNICATIONS SERVICES	0	0	0.00	0	0	0.00	0.00	na	
601-00-000-00-8201	0000	CONFERENCE FEES	152	0	324.95	500	768	524.47	(243.53)	68%	
601-00-000-00-8205	0000	EMPLOYEE TRAVEL	3,973	1,454	1,781.69	4,000	3,732	413.20	(3,318.80)	11%	
601-00-000-00-8508	0000	EQUIPMENT REPAIR	20	0	0.00	32	32	0.00	(32.00)	na	
601-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	0	600	300.00	500	500	0.00	(500.00)	na	
601-00-000-00-8517	0000	MISCELLANEOUS FEES	0	0	0.00	50	50	0.00	(50.00)	na	
601-00-000-00-8522	0000	SIGNAGE	0	0	263.00	0	0	0.00	0.00	na	
601-00-000-00-8801	0000	FURNITURE <\$5000	4,357	7,841	0.00	30,000	29,850	108.97	(29,741.03)	0%	
601-00-000-00-8802	0000	INFO TECH EQUIPMENT <\$5000	1,628	38	1,135.35	0	0	0.00	0.00	na	
601-00-000-00-8804	0000	OFFICE EQUIPMENT <\$5000	0	381	0.00	0	0	0.00	0.00	na	
601-00-000-00-8805	0000	OTHER MINOR EQUIPMENT <\$5000	0	0	0.00	0	0	0.00	0.00	na	
TOTAL MATERIAL & SERVICES			46,467	38,480	24,131.32	84,282	84,282	7,891.36	(76,390.64)	9%	
CAPITAL OUTLAY											
601-00-000-00-9571	0000	FURNITURE >\$5000	0	0	0.00	20,000	20,000	0.00	(20,000.00)	na	
601-00-000-00-9572	0000	INFO TECH EQUIPMENT >\$5000	0	0	0.00	25,000	25,000	0.00	(25,000.00)	na	
601-00-000-00-9574	0000	OFFICE EQUIPMENT >\$5000	0	0	0.00	0	0	0.00	0.00	na	
TOTAL CAPITAL OUTLAY			0	0	0.00	45,000	45,000	0.00	(45,000.00)	na	
TOTAL EXPENDITURES			107,716	106,823	96,558.67	231,670	231,670	48,867.55	(182,802.45)	21%	
601-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	264,081	278,195	270,216.90	244,330	244,330	278,647.64	34,317.64	114%	
TOTAL REQUIREMENTS			371,797	385,018	366,775.57	476,000	476,000	327,515.19	(148,484.81)	69%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
ENVIRONMENTAL CLUB FUND											
RESOURCES											
711-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	477	477	663.82	0	0	663.82	663.82	na	
711-00-000-00-4704	0000	FUNDRAISING REVENUE	0	242	0.00	500	500	0.00	(500.00)	na	
TOTAL RESOURCES			477	719	663.82	500	500	663.82	163.82	133%	
REQUIREMENTS											
MATERIALS & SERVICES											
711-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	55	0.00	500	500	0.00	(500.00)	na	
TOTAL MATERIAL & SERVICES			0	55	0.00	500	500	0.00	(500.00)	na	
TOTAL EXPENDITURES			0	55	0.00	500	500	0.00	(500.00)	na	
711-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	477	664	663.82	0	0	663.82	663.82	na	
TOTAL REQUIREMENTS			477	719	663.82	500	500	663.82	163.82	133%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
PHI THETA KAPPA FUND											
RESOURCES											
712-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	2,236	1,907	2,883.98	0	0	1,269.07	1,269.07	na	
712-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	4,170	5,305	3,740.00	3,500	3,500	1,200.00	(2,300.00)	34%	
712-00-000-00-4704	0000	FUNDRAISING REVENUE	3,146	3,006	4,190.07	5,000	5,000	775.00	(4,225.00)	16%	
TOTAL RESOURCES			9,552	10,218	10,814.05	8,500	8,500	3,244.07	(5,255.93)	38%	
REQUIREMENTS											
MATERIALS & SERVICES											
712-00-000-00-8201	0000	CONFERENCE FEES	473	200	0.00	500	500	0.00	(500.00)	na	
712-00-000-00-8206	0000	STUDENT TRAVEL	188	447	3,830.04	1,500	1,500	0.00	(1,500.00)	na	
712-00-000-00-8510	0000	FUNDRAISING COSTS	1,530	730	1,782.94	1,500	1,500	625.00	(875.00)	42%	
712-00-000-00-8512	0000	GIFTS EXPENSE	1,362	1,306	407.00	2,000	2,000	0.00	(2,000.00)	na	
712-00-000-00-8516	0000	MEMBERSHIP FEES & DUES	3,630	4,350	3,525.00	2,500	2,500	845.00	(1,655.00)	34%	
712-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	462	300	0.00	500	500	0.00	(500.00)	na	
TOTAL MATERIAL & SERVICES			7,645	7,334	9,544.98	8,500	8,500	1,470.00	(7,030.00)	17%	
TOTAL EXPENDITURES			7,645	7,334	9,544.98	8,500	8,500	1,470.00	(7,030.00)	17%	
712-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	1,907	2,884	1,269.07	0	0	1,774.07	1,774.07	na	
TOTAL REQUIREMENTS			9,552	10,218	10,814.05	8,500	8,500	3,244.07	(5,255.93)	38%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STUDENT COUNCIL FUND											
RESOURCES											
713-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	58	58	45.49	0	0	45.49	45.49	na	
713-00-000-00-4704	0000	FUNDRAISING REVENUE	0	29	0.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL RESOURCES			58	87	45.49	1,000	1,000	45.49	(954.51)	5%	
REQUIREMENTS											
MATERIALS & SERVICES											
713-00-000-00-8206	0000	STUDENT TRAVEL	0	41	0.00	130	130	0.00	(130.00)	na	
713-00-000-00-8510	0000	FUNDRAISING COSTS	0	0	0.00	170	170	0.00	(170.00)	na	
713-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	0.00	700	700	0.00	(700.00)	na	
TOTAL MATERIAL & SERVICES			0	41	0.00	1,000	1,000	0.00	(1,000.00)	na	
TOTAL EXPENDITURES			0	41	0.00	1,000	1,000	0.00	(1,000.00)	na	
713-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	58	45	45.49	0	0	45.49	45.49	na	
TOTAL REQUIREMENTS			58	87	45.49	1,000	1,000	45.49	(954.51)	5%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
STUDENT NURSE ASSOCIATION FUND											
RESOURCES											
714-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	444	393	189.31	0	0	0.00	0.00	na	
714-00-000-00-4622	0000	MEMBERSHIP DUES REVENUE	0	0	0.00	500	500	0.00	(500.00)	na	
714-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	32.98	1,000	1,000	20.67	(979.33)	2%	
TOTAL RESOURCES			444	393	222.29	1,500	1,500	20.67	(1,479.33)	1%	
REQUIREMENTS											
MATERIALS & SERVICES											
714-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	51	204	222.29	1,500	1,500	20.67	(1,479.33)	1%	
TOTAL MATERIAL & SERVICES			51	204	222.29	1,500	1,500	20.67	(1,479.33)	1%	
TOTAL EXPENDITURES			51	204	222.29	1,500	1,500	20.67	(1,479.33)	1%	
714-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	393	189	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			444	393	222.29	1,500	1,500	20.67	(1,479.33)	1%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
JAPANESE CLUB											
RESOURCES											
715-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	256	304	303.67	0	0	315.19	315.19	na	
715-00-000-00-4704	0000	FUNDRAISING REVENUE	531	91	25.50	2,000	2,000	0.00	(2,000.00)	na	
TOTAL RESOURCES			787	394	329.17	2,000	2,000	315.19	(1,684.81)	16%	
REQUIREMENTS											
MATERIALS & SERVICES											
715-00-000-00-8510	0000	FUNDRAISING COSTS	33	0	0.00	500	500	0.00	(500.00)	na	
715-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	450	0	13.98	1,500	1,500	0.00	(1,500.00)	na	
TOTAL MATERIAL & SERVICES			483	91	13.98	2,000	2,000	0.00	(2,000.00)	na	
TOTAL EXPENDITURES			483	91	13.98	2,000	2,000	0.00	(2,000.00)	na	
715-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	304	304	315.19	0	0	315.19	315.19	na	
TOTAL REQUIREMENTS			787	394	329.17	2,000	2,000	315.19	(1,684.81)	16%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
DELTA ENERGY CLUB											
RESOURCES											
716-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	251.63	251.63	na	
716-00-000-00-4652	0000	RESTRICTED GIFTS	1,566	2,827	970.00	3,000	3,000	500.00	(2,500.00)	17%	
716-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	123.50	7,000	7,000	0.00	(7,000.00)	na	
TOTAL RESOURCES			1,566	2,827	1,093.50	10,000	10,000	751.63	(9,248.37)	8%	
REQUIREMENTS											
MATERIALS & SERVICES											
716-00-000-00-7510	0000	POSTAGE	0	3	0.00	300	300	0.00	(300.00)	na	
716-00-000-00-8201	0000	CONFERENCE FEES	500	1,650	0.00	2,000	2,000	0.00	(2,000.00)	na	
716-00-000-00-8206	0000	STUDENT TRAVEL	1,066	1,032	0.00	4,000	4,000	0.00	(4,000.00)	na	
716-00-000-00-8510	0000	FUNDRAISING COSTS	0	0	0.00	1,200	1,200	0.00	(1,200.00)	na	
716-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	142	841.87	2,500	2,500	270.00	(2,230.00)	11%	
TOTAL MATERIAL & SERVICES			1,566	2,827	841.87	10,000	10,000	270.00	(9,730.00)	3%	
TOTAL EXPENDITURES			1,566	2,827	841.87	10,000	10,000	270.00	(9,730.00)	3%	
716-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	251.63	0	0	481.63	481.63	na	
TOTAL REQUIREMENTS			1,566	2,827	1,093.50	10,000	10,000	751.63	(9,248.37)	8%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
MULTICULTURAL CLUB											
RESOURCES											
717-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
717-00-000-00-4704	0000	FUNDRAISING REVENUE	0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL RESOURCES			0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
REQUIREMENTS											
MATERIALS & SERVICES											
717-00-000-00-8523	0000	STUDENT ACTIVITIES & EVENTS	0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL MATERIAL & SERVICES			0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL EXPENDITURES			0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
717-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
TOTAL REQUIREMENTS			0	0	0.00	2,000	2,000	0.00	(2,000.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
FEDERAL STUDENT AID FUND											
RESOURCES											
800-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	1.07	1.07	na	
800-00-000-00-4611	0000	INTEREST INVESTMENTS	0	0	1.07	0	0	0.33	0.33	na	
800-00-610-00-4070	0000	PELL GRANT RESOURCES	0	0	2,455,500.00	3,400,000	3,400,000	856,252.00	(2,543,748.00)	25%	
800-00-610-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	0	0	3,900.00	0	0	0.00	0.00	na	
800-00-612-00-4071	0000	SEOG RESOURCES	0	0	44,531.00	45,000	45,000	12,600.00	(32,400.00)	28%	
800-00-612-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	0	0	0.00	0	0	0.00	0.00	na	
800-00-612-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	14,844.00	11,250	11,250	4,200.00	(7,050.00)	37%	
800-00-614-00-4072	0000	FWS PROGRAM RESOURCE	0	0	16,860.46	35,000	35,000	6,207.78	(28,792.22)	18%	
800-00-614-00-4075	0000	FEDERAL ADMINISTRATIVE COST ALLOWANC	0	0	1,124.03	0	0	0.00	0.00	na	
800-00-614-00-4697	0000	NON-PROFIT FWS RESOURCES	0	0	0.00	0	0	0.00	0.00	na	
800-00-614-00-4698	0000	FOR-PROFIT FWS RESOURCES	0	0	0.00	0	0	0.00	0.00	na	
800-00-614-00-4901	0000	TRANSFER FROM GENERAL FUND	0	0	5,620.15	8,750	8,750	2,833.04	(5,916.96)	32%	
800-00-616-00-4073	0000	DIRECT LOAN RESOURCES - SUBSIDIZED	0	0	1,487,704.00	1,700,000	1,700,000	419,912.00	(1,280,088.00)	25%	
800-00-616-00-4074	0000	DIRECT LOAN RESOURCES - UNSUBSIDIZED	0	0	1,696,905.00	2,200,000	2,200,000	533,255.00	(1,666,745.00)	24%	
TOTAL RESOURCES			0	0	5,726,989.71	7,400,000	7,400,000	1,835,261.22	(5,564,738.78)	25%	
REQUIREMENTS											
PERSONNEL SERVICES											
SALARY EXPENSE											
800-00-614-00-6702	0000	FWS AWARD WAGES	0	0	22,480.61	43,750	43,750	11,332.12	(32,417.88)	26%	
TOTAL SALARY EXPENSE			0	0	22,480.61	43,750	43,750	11,332.12	(32,417.88)	26%	
OTHER PAYROLL EXPENSE											
NA			0	0	0.00	0	0	0.00	0.00	na	
TOTAL OTHER PAYROLL EXPENSE			0	0	0.00	0	0	0.00	0.00	na	
TOTAL PERSONNEL SERVICES			0	0	22,480.61	43,750	43,750	11,332.12	(32,417.88)	26%	
MATERIALS & SERVICES											
800-00-610-00-7850	0000	PELL GRANT AWARD	0	0	2,455,500.00	3,400,000	3,400,000	856,856.00	(2,543,144.00)	25%	
800-00-610-00-8530	0000	ACA PAID TO COLLEGE - PELL	0	0	3,900.00	0	0	0.00	0.00	na	
800-00-612-00-7852	0000	SEOG AWARD	0	0	59,375.00	56,250	56,250	17,100.00	(39,150.00)	30%	
800-00-612-00-8530	0000	ACA PAID TO COLLEGE - SEOG	0	0	0.00	0	0	0.00	0.00	na	
800-00-614-00-7854	0000	FWS AWARD	0	0	0.00	0	0	0.00	0.00	na	
800-00-614-00-7855	0000	FWS AWARD NON-PROFIT	0	0	0.00	0	0	0.00	0.00	na	
800-00-614-00-7856	0000	FWS AWARD FOR-PROFIT	0	0	0.00	0	0	0.00	0.00	na	
800-00-614-00-8530	0000	ACA PAID TO COLLEGE - FWS	0	0	1,124.03	0	0	0.00	0.00	na	
800-00-616-00-7870	0000	DIRECT LOAN - SUBSIDIZED	0	0	1,487,704.00	1,700,000	1,700,000	419,912.00	(1,280,088.00)	25%	
800-00-616-00-7872	0000	DIRECT LOAN - UNSUBSIDIZED	0	0	1,696,905.00	2,200,000	2,200,000	533,255.00	(1,666,745.00)	24%	
TOTAL MATERIAL & SERVICES			0	0	5,704,508.03	7,356,250	7,356,250	1,827,123.00	(5,529,127.00)	25%	

TRANSFERS

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
800-00-000-00-9901	0000	TRANSFER TO GENERAL FUND	0	0	0.00	0	0	0.00	0.00	na	
		TOTAL TRANSFERS	0	0	0.00	0	0	0.00	0.00	na	
		TOTAL EXPENDITURES	0	0	5,726,988.64	7,400,000	7,400,000	1,838,455.12	(5,561,544.88)	25%	
800-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1.07	0	0	(3,193.90)	(3,193.90)	na	
		TOTAL REQUIREMENTS	0	0	5,726,989.71	7,400,000	7,400,000	1,835,261.22	(5,564,738.78)	25%	
		TOTAL RESOURCES LESS REQUIREMENTS	0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
OREGON STUDENT AID FUND											
RESOURCES											
801-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
801-00-000-00-4191	0000	OREGON OPPORTUNITY GRANT RESOURCES	0	0	30,000.00	50,000	125,000	39,975.00	(85,025.00)	32%	
801-00-000-00-4192	0000	OSAC SCHOLARSHIP RESOURCES	0	0	9,810.00	25,000	25,000	0.00	(25,000.00)	na	
TOTAL RESOURCES			0	0	39,810.00	75,000	150,000	39,975.00	(110,025.00)	27%	
REQUIREMENTS											
MATERIALS & SERVICES											
801-00-000-00-7884	0000	OREGON OPPORTUNITY GRANT AWARD	0	0	30,000.00	50,000	125,000	57,200.00	(67,800.00)	46%	
801-00-000-00-7885	0000	OSAC SCHOLARSHIP AWARD	0	0	9,810.00	25,000	25,000	1,334.00	(23,666.00)	5%	
TOTAL MATERIAL & SERVICES			0	0	39,810.00	75,000	150,000	58,534.00	(91,466.00)	39%	
TOTAL EXPENDITURES			0	0	39,810.00	75,000	150,000	58,534.00	(91,466.00)	39%	
801-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(18,559.00)	(18,559.00)	na	
TOTAL REQUIREMENTS			0	0	39,810.00	75,000	150,000	39,975.00	(110,025.00)	27%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
CGCC FOUNDATION SCHOLARSHIP FUND											
RESOURCES											
802-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
802-00-000-00-4691	0000	FOUNDATION SCHOLARSHIP RESOURCES	0	0	119,798.00	150,000	150,000	0.00	(150,000.00)	na	
802-00-000-00-4692	0000	FOUNDATION LOAN RESOURCES	0	0	63.00	0	0	0.00	0.00	na	
TOTAL RESOURCES			0	0	119,861.00	150,000	150,000	0.00	(150,000.00)	na	
REQUIREMENTS											
MATERIALS & SERVICES											
802-00-000-00-7875	0000	FOUNDATION LOAD AWARD	0	0	63.00	0	0	0.00	0.00	na	
802-00-000-00-7880	0000	FOUNDATION SCHOLARSHIP AWARD	0	0	119,798.00	150,000	150,000	39,490.00	(110,510.00)	26%	
TOTAL MATERIAL & SERVICES			0	0	119,861.00	150,000	150,000	39,490.00	(110,510.00)	26%	
TOTAL EXPENDITURES			0	0	119,861.00	150,000	150,000	39,490.00	(110,510.00)	26%	
802-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	(39,490.00)	(39,490.00)	na	
TOTAL REQUIREMENTS			0	0	119,861.00	150,000	150,000	0.00	(150,000.00)	na	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	

COLUMBIA GORGE COMMUNITY COLLEGE

Account Number	Prj	Description	Actual 2009-10	Actual 2010-11	Unaudited 2011-12	Adopted 2012-13	Adj Bgt 2012-13	Actual YTD 12/31/2012	Variance 2012-13	% Bgt 2012-13	% of T Bgt
THIRD PARTY SCHOLARSHIP & LOAN FUND											
RESOURCES											
803-00-000-00-3000	0000	PRIOR YEAR FUND BALANCE	0	0	0.00	0	0	0.00	0.00	na	
803-00-000-00-4695	0000	THIRD PARTY SCHOLARSHIP RESOURCES	0	0	66,162.00	150,000	150,000	62,069.82	(87,930.18)	41%	
803-00-000-00-4696	0000	CREDIT BASED EDUCATION LOAN RESOURC	0	0	57,946.00	250,000	250,000	23,895.00	(226,105.00)	10%	
TOTAL RESOURCES			0	0	124,108.00	400,000	400,000	85,964.82	(314,035.18)	21%	
REQUIREMENTS											
MATERIALS & SERVICES											
803-00-000-00-7874	0000	CREDIT BASED EDUCATION LOAN	0	0	57,946.00	250,000	250,000	23,895.00	(226,105.00)	10%	
803-00-000-00-7882	0000	THIRD PARTY SCHOLARSHIP AWARD	0	0	66,162.00	150,000	150,000	26,946.37	(123,053.63)	18%	
TOTAL MATERIAL & SERVICES			0	0	124,108.00	400,000	400,000	50,841.37	(349,158.63)	13%	
TOTAL EXPENDITURES			0	0	124,108.00	400,000	400,000	50,841.37	(349,158.63)	13%	
803-00-000-00-3000	0000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0.00	0	0	35,123.45	35,123.45	na	
TOTAL REQUIREMENTS			0	0	124,108.00	400,000	400,000	85,964.82	(314,035.18)	21%	
TOTAL RESOURCES LESS REQUIREMENTS			0	0	0.00	0	0	0.00	0.00	na	