

GENERAL FUND: RESOURCES

1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS END	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
01	RESOURCES 01-4-01-XXXXXXXX-XX					
0200000-00	STATE SOURCES					
10000-00	STATE AID OPERATION	\$306,396.00	\$52,724.00	\$313,120.00	(\$6,724.00)	-2%
0300000-00	LOCAL SOURCES					
10000-00	CURRENT TAXES	\$356,545.00	\$17,995.08	\$372,693.25	(\$16,148.25)	-5%
20000-00	PRIOR YEARS TAXES	\$18,000.00	\$13,017.26	\$49,793.09	(\$31,793.09)	-177%
30000-00	COUNTY TIMBER REVENUE	\$50,000.00	\$5,429.18	\$48,855.44	\$1,144.56	2%
0400000-00	TUITION AND FEES					
10000-00	TUITION	\$105,000.00	\$1,215.40	\$91,047.52	\$13,952.48	13%
20000-00	FEES	\$2,500.00	\$8.00	\$2,162.75	\$337.25	13%
0500000-00	OTHER REVENUE					
10000-00	SALE OF GOODS/SERVICES	\$4,000.00	\$1,199.60	\$7,705.61	(\$3,705.61)	-93%
20000-00	INTEREST INCOME	\$8,000.00	\$503.87	\$8,515.03	(\$515.03)	-6%
30000-00	RENTAL INCOME	\$2,000.00		\$6,631.80	(\$4,631.80)	-232%
40000-00	AVAILABLE CASH ON HAND (AVAILABLE WORKING CAPITAL)	\$50,000.00		\$77,159.00	(\$27,159.00)	-54%
	REVENUE TOTAL	\$902,441.00	\$92,092.39	\$977,683.49	(\$75,242.49)	-8%

GENERAL FUND: REQUIREMENTS

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02	INSTRUCTION	01-5-02-XXXXXXXX-XX				
010000-00	PERSONAL SERVICES					
44200-00	INSTRUCTIONAL PERSONNEL/TBCC	\$33,115.00		\$32,073.90	\$1,041.10	3%
44200-04	INSTRUCTIONAL-SBAC	\$16,455.00		\$16,455.00	\$0.00	0%
020000-00	OTHER PAYROLL EXPENSES	\$11,057.08	\$307.74	\$9,774.30	\$1,282.78	12%
020000-04	OTHER PAYROLL EXPENSES-SBAC	\$3,722.92		\$3,722.92	\$0.00	0%
020000-15	PAYROLL EXP.-VOC.ED.DISADVANTAGE	\$220.00		\$220.00	\$0.00	0%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$1,955.00	\$12.00	\$1,917.04	\$37.96	2%
01000-06	SUPPLIES-TRAILBREAKER	\$1,050.00		\$1,050.00	\$0.00	0%
01000-07	SUPPLIES-REG.COOP.-DISADVANTAGED	\$350.00		\$350.00	\$0.00	0%
01000-09	SUPPLIES-REG.COOP.-HANDICAPPED	\$50.00		\$0.00	\$50.00	100%
01000-10	SUPPLIES-REGIONAL COOP. PROGRAM	\$100.00		\$100.00	\$0.00	0%
01000-15	SUPPLIES-VOC.ED.-DISADVANTAGED	\$500.00		\$500.00	\$0.00	0%
01000-12	SUPPLIES-PERSONNEL PREPARATION	\$250.00		\$80.11	\$169.89	68%
02000-00	TRAVEL	\$4,075.00	\$25.20	\$4,058.13	\$16.87	0%
02000-06	TRAVEL-TRAILBREAKER	\$200.00		\$200.00	\$0.00	0%
10000-00	EQUIPMENT RENTAL	\$1,320.00		\$1,312.50	\$7.50	1%
44200-00	INSTRUCTIONAL CONTRACT/PCC	\$166,035.00	\$42,881.65	\$142,685.64	\$23,349.36	14%
44200-06	INST. CONT/PCC - TRAILBREAKER	\$4,965.00		\$2,350.00	\$2,615.00	53%
14000-00	INSTRUCTIONAL CONTRACT	\$64,298.00	\$8,520.29	\$67,992.56	(\$3,694.56)	-6%
14000-11	INST.CONT.-VOC.ED.PROGRAM IMPROV	\$500.00		\$500.00	\$0.00	0%
14000-14	INST.CONT.-VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	0%
17000-00	MATERIALS FOR RESALE	\$4,020.00		\$4,013.02	\$6.98	0%
040000-00	CAPITAL EQUIPMENT	\$6,450.00		\$6,403.60	\$46.40	1%
040000-02	CAPITAL EQUIPMENT-ABE	\$0.00		\$0.00	\$0.00	0%
040000-04	CAPITAL EQUIPMENT-SBAC	\$100.00		\$0.00	\$100.00	100%
040000-14	CAP.EQIP.VOC.ED.-HANDICAPPED	\$450.00		\$0.00	\$450.00	100%
060000-00	EQUIPMENT REPAIR REPLACEMENT					
01000-00	REPAIR CONTRACTS	\$8,025.00	\$137.00	\$8,153.88	(\$128.88)	-2%
02000-00	REPLACEMENT	\$3,000.00	\$500.00	\$2,687.90	\$312.10	10%
INSTRUCTIONAL TOTAL		\$332,263.00	\$52,383.88	\$306,600.50	\$25,662.50	8%

GENERAL FUND: REQUIREMENTS

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
12100-00	ASSOCIATE DEAN	\$23,871.00		\$24,191.52	(\$320.52)	-1%
12100-06	ASSOC. DEAN-TRAILBREAKER	\$636.00		\$636.00	\$0.00	0%
12100-10	ASSOC. DEAN-REG. COOP. PROGRAM	\$1,993.00		\$1,993.00	\$0.00	0%
11200-00	DIRECTOR SP. INST. PROG.	\$17,500.00		\$14,296.34	\$3,203.66	18%
11500-02	DIRECTOR-ABE	\$1,410.00		\$1,410.00	\$0.00	0%
11200-06	DIR. SP. INST.-TRAILBREAKER	\$500.00		\$500.00	\$0.00	0%
21100-00	ADMIN. ASST	\$17,510.00		\$17,509.00	\$1.00	0%
31100-00	INSTRUCTIONAL SECRETARY	\$20,175.00		\$20,172.60	\$2.40	0%
31100-06	INST. SEC.-TRAILBREAKER	\$1,000.00		\$1,000.00	\$0.00	0%
44100-00	OUTREACH COORDINATORS	\$4,840.00		\$4,840.00	\$0.00	0%
0200000-00	OTHER PAYROLL EXPENSES	\$24,444.00	\$826.39	\$25,269.94	(\$825.94)	-3%
0200000-02	OTHER PAYROLL EXPENSES-ABE	\$3,275.00		\$3,275.00	\$0.00	0%
0200000-04	OTHER PAYROLL EXPENSES-SBAC	\$9,273.00		\$9,269.69	\$3.31	0%
0200000-06	OTHER PAY. EXP.-TRAILBREAKER	\$2,446.00		\$2,446.00	\$0.00	0%
0200000-10	OTHER PAY. EXP.-REG. COOP. PROGRAM	\$600.00		\$600.00	\$0.00	0%
INST. SUPPORT SUB-TOTAL		\$129,473.00	\$826.39	\$124,363.09	\$5,109.91	4%

CONTINUED

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT					
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$3,160.00		\$3,156.40	\$3.60	0%
01000-02	SUPPLIES-ABE	\$815.00		\$773.78	\$41.22	5%
01000-03	SUPPLIES-HOME ECONOMICS	\$500.00		\$485.02	\$14.98	3%
01000-04	SUPPLIES-SBAC	\$1,750.00	\$3.20	\$1,731.53	\$18.47	1%
01000-06	SUPPLIES-TRAILBREAKER	\$500.00		\$468.38	\$31.62	6%
02000-00	TRAVEL	\$4,005.00	\$74.79	\$4,569.93	(\$564.93)	-14%
02000-02	TRAVEL-ABE	\$0.00		\$0.00	\$0.00	0%
02000-03	TRAVEL-HOME ECONOMICS	\$500.00		\$497.68	\$2.32	0%
02000-04	TRAVEL-SBAC	\$1,665.00	\$67.20	\$1,731.90	(\$66.90)	-4%
02000-06	TRAVEL-TRAILBREAKER	\$10.00		\$3.60	\$6.40	64%
02000-10	TRAVEL-REG. COOP. PROGRAM	\$50.00		\$41.55	\$8.45	17%
02000-12	TRAVEL-PERSONNEL PREPARATION	\$0.00		\$0.00	\$0.00	0%
03000-00	TELEPHONE	\$2,855.00		\$2,776.75	\$78.25	3%
03000-02	TELEPHONE-ABE	\$300.00		\$300.00	\$0.00	0%
03000-03	TELEPHONE-HOME ECONOMICS	\$200.00		\$200.00	\$0.00	0%
03000-04	TELEPHONE-SBAC	\$1,652.00		\$1,439.52	\$212.48	13%
02000-06	TELEPHONE-TRAILBREAKER	\$940.00		\$940.00	\$0.00	0%
04000-00	POSTAGE	\$2,250.00	\$97.21	\$2,448.45	(\$198.45)	-9%
04000-02	POSTAGE-ABE	\$100.00		\$100.00	\$0.00	0%
04000-03	POSTAGE-HOME ECONOMICS	\$150.00		\$150.00	\$0.00	0%
04000-04	POSTAGE-SBAC	\$220.00		\$213.75	\$6.25	3%
05200-00	ADVERTISING	\$3,650.00	\$186.27	\$3,664.27	(\$14.27)	0%
05200-03	ADVERTISING-HOME ECONOMICS	\$195.00		\$123.76	\$71.24	37%
05200-04	ADVERTISING-SBAC	\$535.00		\$531.60	\$3.40	1%
05201-00	SCHEDULE PRODUCTION	\$5,395.00		\$5,387.64	\$7.36	0%
05201-06	SCHEDULE PROD.-TRAILBREAKER	\$500.00		\$500.00	\$0.00	0%
05202-00	PRINTING	\$2,351.00	\$190.40	\$2,541.20	(\$190.20)	-8%
05202-02	PRINTING-ABE	\$300.00		\$300.00	\$0.00	0%
05203-00	CATALOG PRODUCTION	\$0.00		\$0.00	\$0.00	0%
08000-00	LIBRARY DEVELOPMENT	\$1,000.00		\$935.70	\$64.30	6%
09000-00	TEXTBOOKS	\$4,579.00	\$4,512.64	\$8,951.60	(\$4,372.60)	-95%
15000-00	STAFF DEVELOPMENT	\$1,780.00		\$1,775.40	\$4.60	0%
15000-02	STAFF DEVELOPMENT-ABE	\$375.00		\$370.64	\$4.36	1%
19000-00	MISCELLANEOUS	\$1,975.00	\$935.75	\$2,940.61	(\$965.61)	-49%
040000-00	CAPITAL EQUIPMENT	\$1,600.00		\$1,592.47	\$7.53	0%
040000-10	CAP. EQUIP.-REG.COOP. PROGRAM	\$2,350.00		\$2,350.00	\$0.00	0%

GENERAL FUND: REQUIREMENTS

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES					
	INST. SUP. PAGE 1 TOTAL	\$129,473.00	\$826.39	\$124,363.09	\$5,109.91	4%
	INST. SUP. PAGE 2 TOTAL	\$48,207.00	\$6,067.46	\$53,993.13	(\$5,786.13)	-12%
	DEPARTMENT TOTAL	\$177,680.00	\$6,893.85	\$178,356.22	(\$676.22)	0%

GENERAL FUND: REQUIREMENTS

1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXXXXX-XX				
010000-00	PERSONAL SERVICES					
12200-00	ASSOCIATE DEAN	\$22,680.00		\$20,304.00	\$2,376.00	10%
12200-06	ASSOCIATE DEAN-TRAILBREAKER	\$7,207.00		\$7,207.00	\$0.00	0%
11300-06	DIR. SBDC/TRAILBREAKER	\$770.00		\$770.00	\$0.00	0%
32200-00	ADMISSIONS SECRETARY	\$12,672.00		\$12,671.58	\$0.42	0%
32200-00	ADM. SEC. TRAILBREAKER	\$1,600.00		\$1,600.00	\$0.00	0%
32300-00	STUDENT SERVICES SECRETARY	\$12,263.00		\$12,216.66	\$46.34	0%
32400-06	ST. SER. SEC. TRAILBREAKER	\$1,600.00		\$1,600.00	\$0.00	0%
42000-00	STUDENT WORK STUDY-PCC BILLING	\$1,200.00	\$101.94	\$1,112.36	\$87.64	7%
020000-00	OTHER PAYROLL EXPENSES	\$20,748.00	\$364.95	\$20,521.08	\$226.92	1%
020000-06	OTHER PAY. EXPENSE-TRAIL.	\$1,607.00		\$1,607.00	\$0.00	0%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$1,470.00	\$16.52	\$1,434.70	\$35.30	2%
02000-00	TRAVEL	\$574.00		\$490.93	\$83.07	14%
03000-00	TELEPHONE	\$3,936.00		\$3,705.92	\$230.08	6%
04000-00	POSTAGE	\$1,070.00		\$1,044.56	\$25.44	2%
01500-00	STAFF DEVELOPMENT	\$2,500.00		\$2,457.67	\$42.33	2%
040000-00	CAPITAL EQUIPMENT	\$1,900.00		\$1,500.00	\$400.00	21%
STUDENT SERVICES TOTAL		\$93,797.00	\$483.41	\$89,760.05	\$3,553.54	4%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
14100-00	PRESIDENT	\$44,671.00		\$44,670.96	\$0.04	0%
14100-06	PRESIDENT-TRAILBREAKER	\$1,954.00		\$1,954.00	\$0.00	0%
22000-00	PROGRAM OFFICER/BUSINESS	\$17,614.00		\$17,613.00	\$1.00	0%
22100-06	PRO.OFF./BUS.-TRAILBREAKER	\$1,636.00		\$1,636.00	\$0.00	0%
21000-00	ADMINISTRATIVE ASSISTANT	\$11,990.00		\$12,675.04	(\$685.04)	-6%
21000-06	AD.ASSIT.COUNSELOR-T.B.	\$1,695.00		\$1,695.00	\$0.00	0%
41000-00	PART-TIME	\$2,368.00		\$2,366.91	\$1.09	0%
41000-02	PART-TIME-ABE	\$300.00		\$300.00	\$0.00	0%
41000-04	PART-TIME-SBAC	\$800.00		\$800.00	\$0.00	0%
41000-06	PART-TIME-TRAILBREAKER	\$477.00		\$477.00	\$0.00	0%
0200000-00	OTHER PAYROLL EXPENSES	\$26,788.00	\$566.75	\$26,642.55	\$145.45	1%
0200000-02	OTHER PAYROLL EXPENSES-ABE	\$50.00		\$50.00	\$0.00	0%
0200000-04	OTHER PAYROLL EXPENSES-SBAC	\$100.00		\$100.00	\$0.00	0%
0200000-06	OTHER PAYROLL EXPENSES-T.B.	\$837.00		\$837.00	\$0.00	0%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$5,600.00	\$69.69	\$5,364.17	\$235.83	4%
	INTEREST EXPENSE	\$600.00		\$599.48	\$0.52	0%
02000-00	TRAVEL	\$5,200.00	\$257.20	\$5,409.60	(\$209.60)	-4%
03000-00	TELEPHONE	\$4,500.00		\$4,123.38	\$376.62	8%
04000-00	POSTAGE	\$550.00	\$37.25	\$582.92	(\$32.92)	-6%
06102-00	AUDITING	\$4,700.00	\$285.00	\$4,897.00	(\$197.00)	-4%
06103-00	LEGAL	\$7,000.00		\$1,974.00	\$26.00	1%
06104-00	INSURANCE	\$29,720.00	\$49.92	\$29,766.54	(\$46.54)	0%
06105-00	ASSOCIATION MEMBERSHIP	\$9,864.00		\$9,809.34	\$54.66	1%
07000-00	PUBLICATIONS	\$1,000.00		\$991.20	\$8.80	1%
15000-00	STAFF DEVELOPMENT	\$1,380.00	(\$96.00)	\$1,281.49	\$98.51	7%
16100-00	MEETING EXPENSES	\$236.00		\$530.42	(\$294.42)	-125%
16200-00	TRAVEL	\$3,000.00		\$2,947.66	\$52.34	2%
16300-00	ADVISORY COMMITTEES	\$800.00		\$767.43	\$32.57	4%
16400-00	ELECTIONS	\$2,400.00		\$2,376.70	\$23.30	1%
0400000-00	CAPITAL EQUIPMENT	\$8,500.00		\$8,463.53	\$36.47	0%
COLLEGE SUPPORT TOTAL		\$191,330.00	\$1,169.81	\$191,702.32	(\$372.32)	0%

GENERAL FUND: REQUIREMENTS

985-86

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	PLANT OPERATION & MAINTENANCE 01-5-06-XXXX					
0100000-00	PERSONAL SERVICES					
31200-00	JANITOR	\$12,715.00		\$12,707.68	\$7.32	0%
0200000-00	OTHER PAYROLL EXPENSES	\$7,290.00	\$281.21	\$7,451.10	(\$161.10)	-2%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$5,400.00	\$203.77	\$5,456.66	(\$56.66)	-1%
06200-00	OTHER CONTRACTED SERVICES	\$7,557.00		\$7,560.00	(\$3.00)	0%
11000-04	OFFICE RENTAL-SBAC	\$800.00		\$800.00	\$0.00	0%
11000-06	OFFICE RENTAL-TRAILBREAKER	\$2,400.00		\$2,400.00	\$0.00	0%
12000-00	CLASSROOM RENTAL	\$37,566.00	\$50.00	\$37,603.00	(\$37.00)	0%
12000-04	CLASSROOM RENTAL-SBAC	\$800.00		\$800.00	\$0.00	0%
12000-07	RENT-REG.COOP.DISADVANTAGED	\$150.00		\$150.00	\$0.00	0%
12000-09	RENT-REG.COOP.HANDICAPPED	\$654.00		\$654.00	\$0.00	0%
20000-00	PROPERTY TAX	\$5,015.00		\$5,014.45	\$0.55	0%
0400000-00	CAPITAL EQUIPMENT	\$910.00		\$909.76	\$0.24	0%
0700000-00	PHYSICAL PLANT					
01000-00	UTILITIES	\$6,035.00	\$139.21	\$5,833.22	\$201.78	3%
01000-06	UTILITIES-TRAILBREAKER	\$1,000.00		\$1,000.00	\$0.00	0%
02000-00	REPAIRS	\$5,710.00		\$5,703.34	\$6.66	0%
04000-00	LEASEHOLD IMPROVEMENTS	\$0.00		\$0.00	\$0.00	0%
	PLANT OPER. & MAINT. TOTAL	\$94,002.00	\$674.19	\$94,043.21	(\$41.21)	0%

GENERAL FUND: REQUIREMENTS

1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COMMUNITY SERVICES	01-5-07-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES	\$1250.00		\$1246.76	\$3.24	0%
	COMMUNITY SERVICE TOTAL	\$1250.00	\$0.00	\$1246.76	\$3.24	0%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	BOARD RESERVES	01-5-08-XXXXXXX-XX				
0801000-00	BOARD CONTINGENCY	\$12,119.00		\$0.00	\$12,119.00	100%
	TOTAL RESERVES	\$12,119.00	\$0.00	\$0.00	\$12,119.00	100%

BUDGET SUMMARY

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES -----					
REVENUE	\$902,441.00	\$92,092.39	\$977,683.49	(\$75,242.49)	-8%
REQUIREMENTS -----					
INSTRUCTION	\$332,263.00	\$52,383.88	\$306,600.50	\$25,662.50	8%
INSTRUCTIONAL SUPPORT SERVICES	\$177,680.00	\$6,893.85	\$178,356.22	(\$676.22)	0%
STUDENT SERVICES	\$93,797.00	\$483.41	\$89,760.05	\$3,553.54	4%
COLLEGE SUPPORT SERVICES	\$191,330.00	\$1,169.81	\$191,702.32	(\$372.32)	0%
PLANT OPERATION & MAINTENANCE	\$94,002.00	\$674.19	\$94,043.21	(\$41.21)	0%
COMMUNITY SERVICE TOTAL	\$1,250.00	\$0.00	\$1,246.76	\$3.24	0%
BOARD RESERVES	\$12,119.00	\$0.00	\$0.00	\$12,119.00	100%

CURRENT TOTAL	\$902,441.00	\$61,605.14	\$861,709.06	\$40,248.53	4%

FUND: RESOURCES - GRANTS

1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOLNT#	DESCRIPTION	ADOPTED	RECEIPTS END	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
02	RESOURCES ADULT BASIC EDUCATION					
0200000-00	STATE SOURCES					
20000-00	ADULT BASIC EDUCATION FUND	\$9,500.00	\$2,775.00	\$10,300.00	(\$800.00)	-8%
03	RESOURCES HOME ECONOMICS					
0200000-00	STATE SOURCES					
20000-00	HOME ECONOMICS FUND	\$9,008.00	\$3,204.11	\$6,000.00	\$3,008.00	33%
	RESOURCES SBDC - FEDERAL					
0100000-00	FEDERAL SOURCES					
20000-00	SBDC FEDERAL FUND - 13	\$18,864.00	\$4,052.03	\$18,304.29	\$559.71	3%
04	RESOURCES SBDC - STATE					
0200000-00	STATE SOURCES					
20000-00	SBDC FUND - STATE	\$12,280.00	\$3,285.41	\$12,280.00	\$0.00	0%
08	RESOURCES SBDC - STATE					
0200000-00	STATE SOURCES					
20000-00	LOTTERY GRANT CARRYOVER	\$7,818.00		\$7,818.00	\$0.00	0%
20000-00	LOTTERY GRANT	\$18,210.00		\$17,112.42	\$1,097.58	6%
06	RESOURCES TRAILBREAKER					
0200000-00	STATE SOURCES					
20000-00	TRAILBREAKER FUND 1985-86	\$14,178.69		\$13,015.78	\$1,162.91	8%
20000-00	TRAILBREAKER FUND 1986-87	\$60,000.00	\$9,111.57	\$43,239.04	\$16,760.96	28%
	REVENUE TOTAL - GRANTS					
	PAGE 1	\$149,858.69	\$22,428.12	\$128,069.53	\$21,789.16	15%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS END	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
07	RESOURCES REGIONAL COOPERATIVE PROGRAM-DISADVANTAGED					
02000000-00	STATE SOURCES REG.COOP.PRO. DISADVANTAGED FUND	\$1,449.00	\$1,444.00	\$1,444.00	\$5.00	0%
09	RESOURCES REGIONAL COOPERATIVE PROGRAM-HANDICAPPED					
02000000-00	STATE SOURCES REG.COOP.PRO. HANDICAPPED FUND	\$744.00	\$744.00	\$744.00	\$0.00	0%
10	RESOURCES REGIONAL COOP. PROGRAM					
02000000-00	STATE SOURCES REGIONAL COOP. PROGRAM FUND	\$8,202.00	\$2,050.00	\$8,200.00	\$2.00	0%
11	RES.VOC.ED. PROGRAM IMPROVEMENT					
02000000-00	STATE SOURCES VOC.ED.PROGRAM IMPROVEMENT FUND	\$4,402.00	\$1,102.00	\$4,402.00	\$0.00	0%
12	RESOURCES PERSONNEL PREPARATION					
02000000-00	STATE SOURCES PERSONNEL PREPARATION FUND	\$3,244.00	\$1,622.00	\$3,244.00	\$0.00	0%
14	RESOURCES VOC. ED. HANDICAPPED					
02000000-00	STATE SOURCES VOC. ED. HANDICAPPED FUND	\$1,798.00	\$991.70	\$991.70	\$806.30	45%
15	RESOURCES VOC. ED. DISADVANTAGED					
02000000-00	STATE SOURCES VOC. ED. DISADVANTAGED FUND	\$3,787.00	\$3,337.00	\$3,337.00	\$450.00	12%
TOTAL PAGE 2 GRANT RESOURCES		\$23,626.00	\$9,846.70	\$16,590.00	\$7,036.00	30%
TOTAL PAGE 1 GRANT RESOURCES		\$149,858.69	\$22,428.12	\$128,069.53	\$21,789.16	15%
TOTAL GRANT RESOURCES		\$173,484.69	\$32,274.82	\$144,659.53	\$28,825.16	17%

FUND: 02 ADULT BASIC EDUCATION

1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	TOTAL ADOPTED	EXPENSE END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02-5-XX-XXXXXXX-XX						
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
11500-00	DIRECTOR	\$5,495.00		\$5,637.50	(\$142.50)	-3%
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$645.00		\$609.54	\$35.46	5%
03	INSTRUCTIONAL SUPPORT					
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$360.00		\$357.49	\$2.51	1%
	TRAVEL - VISTA	\$800.00		\$372.40	\$427.60	53%
04	STUDENT SERVICES					
05000-00	STUDENT SUPPORT SER.	\$3,000.00		\$3,000.00	\$0.00	0%
ABE GRANT TOTAL		\$10,300.00	\$0.00	\$9,976.93	\$323.07	3%

ACCOUNT #	DESCRIPTION	TOTAL ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03-5-XX-XXXXXXX-XX						
02 0100000-00 44200-00	INSTRUCTION PERSONAL SERVICES INSTRCTIONAL	\$2,326.00		\$1,765.00	\$561.00	24%
0200000-00	OTHER PAYROLL EXPENSES	\$600.00		\$262.67	\$337.33	56%
03 0100000-00 44200-00	INSTRUCTIONAL SUPPORT PERSONAL SERVICES DIRECTOR	\$4,232.00		\$3,705.00	\$527.00	12%
0200000-00	OTHER PAYROLL EXPENSES	\$1,850.00	\$35.41	\$267.33	\$1,582.67	86%
GRANT TOTAL		\$9,008.00	\$35.41	\$6,000.00	\$3,008.00	33%

FUND: 04-SBDC STATE GRANT

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	TOTAL ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04-5-XX-XXXXXXX-XX						
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
11301-00	DIRECTOR	\$6,000.00		\$6,000.00	\$0.00	0%
32201-00	PROGRAM ASSISTANT	\$3,000.00		\$3,000.00	\$0.00	0%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$280.00		\$280.00	\$0.00	0%
12000-00	CLASSROOM RENTAL	\$3,000.00		\$3,000.00	\$0.00	0%
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	STATE TOTAL	\$12,280.00	\$0.00	\$12,280.00	\$0.00	0%

FLIND: 08 SBDC LOTTERY GRANT

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	TOTAL ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08-5-XX-XXXXXXX-XX						
03	INSTRUCTIONAL SUPPORT					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$180.32		\$180.32	\$0.00	0%
02000-00	TRAVEL	\$3,000.00		\$3,099.10	(\$99.10)	-3%
03000-00	TELEPHONE	\$558.00		\$557.73	\$0.27	0%
04000-00	POSTAGE	\$0.00		\$0.00	\$0.00	
05200-00	ADVERTISING	\$76.00		\$75.60	\$0.40	1%
06020-00	OTHER CONTRACTED SERVICES	\$14,277.00		\$8,952.12	\$5,324.88	37%
11000-00	OFFICE RENTAL	\$467.00		\$467.00	\$0.00	0%
0400000-00	CAPITAL EQUIPMENT	\$7,470.00		\$7,555.22	(\$85.22)	-1%
LOTTERY TOTAL		\$26,028.32	\$0.00	\$20,887.09	\$5,141.23	20%

This includes \$7818.00
of carryover.

FUND: 13 SBDC FEDERAL GRANT

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	TOTAL ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
13-5-XX-XXXXXX-XX						
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
11301-00	DIRECTOR	\$8,000.00		\$8,000.00	\$0.00	0%
32201-00	PROGRAM ASSISTANT	\$4,000.00		\$4,000.00	\$0.00	0%
0200000-00	OTHER PAYROLL EXPENSES	\$4,464.00		\$4,464.00	\$0.00	0%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES-LIBRARY & SIGN	\$1,000.00		\$1,000.00	\$0.00	0%
11000-00	OFFICE RENTAL	\$1,400.00		\$1,400.00	\$0.00	0%
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	FEDERAL GRANT TOTAL	\$18,864.00	\$0.00	\$18,864.00	\$0.00	0%

FUND: 06 TRAILBREAKER GRANT CARRYOVER

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	06-5-XX-XXXXXXX-XX					
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
44200-00	SALARIES	\$2,902.52		\$2,128.52	\$774.00	27%
0200000-00	EMPLOYEE BENEFITS	\$1,585.82		\$1,585.82	\$0.00	0%
03	INSTRUCTIONAL SUPPORT					
0300000-00	MATERIALS AND SERVICES					
19000-00	MISC./OTHER PURCHASED SERVICES	\$2,151.30		\$1,407.59	\$743.71	35%
04	STUDENT SERVICES					
0300000-00	MATERIALS AND SERVICES					
0500000-00	STUDENT SUPPORT SERVICES	\$7,539.05		\$7,229.67	\$309.38	4%
TOTAL		\$14,178.69	\$0.00	\$12,351.60	\$1,827.09	13%

FUND: 06 TRAILBREAKER GRANT CARRYOVER

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCT.	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	06-5-XX-XXXXXXXX-XX					
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
44200-00	SALARIES		\$2,902.52	\$2,128.52	\$774.00	27%
0200000-00	EMPLOYEE BENEFITS		\$1,585.82	\$1,585.82	\$0.00	0%
03	INSTRUCTIONAL SUPPORT					
0300000-00	MATERIALS AND SERVICES					
19000-00	MISC./OTHER PURCHASED SERVICES		\$2,151.30	\$1,407.59	\$743.71	35%
04	STUDENT SERVICES					
0300000-00	MATERIALS AND SERVICES					
0500000-00	STUDENT SUPPORT SERVICES		\$7,539.05	\$7,229.67	\$309.38	4%
TOTAL			\$14,178.69	\$12,351.60	\$1,827.09	13%

FUND: 06 TRAILBREAKER GRANT 1986-87 LLLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$525.00		\$603.00	(\$78.00)	-15%
02000-00	TRAVEL	\$780.00		\$720.24	\$59.76	8%
44200-00	INSTRUCTIONAL CONTRACT/PCC	\$5,748.00		\$4,008.00	\$1,740.00	30%
06200-00	CONTRACTED SERVICES	\$1,252.00		\$451.80	\$800.20	64%
03	INSTRUCTIONAL SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
44000-00	PROJECT SPECIALIST	\$3,500.00		\$3,383.34	\$116.66	3%
44000-00	PROJECT SECRETARY	\$6,552.00		\$6,552.00	\$0.00	0%
0200000-00	OTHER PAYROLL EXPENSES	\$4,064.00		\$3,910.92	\$153.08	4%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$250.00		\$300.58	(\$50.58)	-20%
02000-00	TRAVEL	\$960.00		\$923.91	\$36.09	4%
03000-00	TELEPHONE	\$750.00		\$919.70	(\$169.70)	-23%
05200-00	ADVERTISING	\$155.00		\$155.00	\$0.00	0%
04	STUDENT SERVICES					
0100000-00	PERSONAL SERVICES					
44000-00	PROJECT ASSISTANT	\$3,018.00		\$1,581.60	\$1,436.40	48%
0200000-00	OTHER PAYROLL EXPENSES	\$1,056.00	\$85.64	\$540.29	\$515.71	49%
0500000-00	STUDENT SUPPORT SERVICES	\$28,821.00		\$16,705.30	\$12,115.70	42%
05	COLLEGE SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
21000-00	ADM. ASST.-CAREER DEV. SPEC.	\$2,319.00		\$2,319.00	\$0.00	0%
06	PLANT OPERATION & MAINTENANCE					
0700000-00	PHYSICAL PLANT					
01000-00	UTILITIES	\$250.00		\$250.00	\$0.00	0%
GRANT TOTAL		\$60,000.00	\$85.64	\$43,324.68	\$16,675.32	28%

FUND: 07 REGIONAL COOPERATIVE PROGRAM 1986-87
DISADVANTAGED GRANT

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES		\$110.00	\$110.00	\$0.00	0%
13000-00	INSTRUCTIONAL PCC CONTRACT		\$1,039.00	\$1,034.00	\$5.00	0%
04	STUDENT SUPPORT SERVICES					
0500000-00	TRANSPORTATION		\$0.00	\$0.00	\$0.00	
06	PLANT MAINTENANCE					
0300000-00	MATERIALS AND SERVICES					
12000-00	CLASSROOM & LAB RENTAL		\$300.00	\$300.00	\$0.00	0%
GRANT FUND TOTAL		\$1,449.00	\$0.00	\$1,444.00	\$5.00	0%

FUND: 09 REGIONAL COOPERATIVE PROGRAM 1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.
 HANDICAPPED

ACCOLNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES		\$50.00	\$50.00	\$0.00	0%
12000-00	CLASSROOM RENTAL		\$605.00	\$605.00	\$0.00	0%
04	STUDENT SUPPORT SERVICES					
0500000-00	TRANSPORTATION		\$0.00	\$0.00	\$0.00	
06	PLANT MAINTENANCE					
0300000-00	MATERIALS AND SERVICES					
12000-00	CLASSROOM RENTAL/LAB USAGE		\$89.00	\$89.00	\$0.00	0%
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	GRANT FUND TOTAL		\$744.00	\$744.00	\$0.00	0%

FUND: 09 REGIONAL COOPERATIVE PROGRAM 1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.
 HANDICAPPED

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$50.00		\$50.00	\$0.00	0%
12000-00	CLASSROOM RENTAL	\$605.00		\$605.00	\$0.00	0%
04	STUDENT SUPPORT SERVICES					
0500000-00	TRANSPORTATION	\$0.00		\$0.00	\$0.00	
06	PLANT MAINTENANCE					
0300000-00	MATERIALS AND SERVICES					
12000-00	CLASSROOM RENTAL/LAB USAGE	\$89.00		\$89.00	\$0.00	0%
GRANT FUND TOTAL		\$744.00	\$0.00	\$744.00	\$0.00	0%

FUND: 11 PROGRAM IMPROVEMENT 1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT #	DESCRIPTION	TOTAL ADOPTED	EXPENSE END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
11-5-02-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$1,721.00		\$1,721.00	\$0.00	0%
44200-00	INSTRUCTIONAL CONTRACT/PCC	\$2,076.00		\$2,076.00	\$0.00	0%
14000-00	INSTRUCTIONAL CONTRACT	\$605.00		\$605.00	\$0.00	0%
GRANT FUND TOTAL		\$4,402.00	\$0.00	\$4,402.00	\$0.00	0%

FUND: 12 PERSONNEL PREPARATION

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
12-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$250.00		\$541.99	(\$291.99)	-117%
01200-00	TRAVEL	\$450.00		\$276.85	\$173.15	38%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
41000-00	PART-TIME - CONSULTANTS	\$2352.00		\$2392.76	(\$40.76)	-2%
0300000-00	MATERIALS AND SERVICES					
01200-00	TRAVEL	\$192.00		\$32.40	\$159.60	83%
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	GRANT TOTAL	\$3244.00	\$0.00	\$3244.00	\$0.00	0%

FUND: 14 VOC. ED. HANDICAPPED GRANT 1986-87 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
14-5-02-XXXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES (CLOTHING)	\$150.00		\$0.00	\$150.00	100%
44200-00	INSTRUCTIONAL CONTRACT/PCC (WELDING INSTRUCTOR) (OFFICE SKILLS LAB INSTRUCTOR) (WOODWORKING INSTRUCTOR) (INCLUDES BEN. @ 22% 132.00)	\$732.00		\$357.50	\$374.50	51%
0400000-00	CAPITAL EQUIPMENT	\$916.00		\$634.20	\$281.80	31%
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	GRANT FUND TOTAL	\$1,798.00	\$0.00	\$991.70	\$806.30	45%

FUND: 15 DISADVANTAGED GRANT

1986-87

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
15-5-02-XXXXXXXX-XX						
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
11100-00	STUDENT COUNSELING AID	\$750.00		\$750.00	\$0.00	0%
0200000-00	OTHER PAYROLL EXPENSES	\$165.00		\$165.00	\$0.00	0%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$250.00		\$250.00	\$0.00	0%
01200-00	TRAVEL	\$250.00		\$250.00	\$0.00	0%
13000-00	INSTRUCTIONAL CONTRACT/PCC (COMPUTER INSTRUCTOR)	\$1,922.00		\$1,922.00	\$0.00	0%
04	STUDENT SUPPORT SERVICES					
0500000-00	TRANSPORTATION	\$450.00		\$0.00	\$450.00	100%
GRANT FUND TOTAL		\$3,787.00	\$0.00	\$3,337.00	\$450.00	12%