



TILLAMOOK BAY COMMUNITY COLLEGE
SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218
503/377-2765

Roy B. Mason II, President

June 5, 1986

Headlight Herald
1902 2nd Street
Tillamook, OR 97141

LEGAL NOTICE SECTION:

Please publish the following information in the legal notice section of the Headlight Herald in the June 25, 1986 edition:

The monthly meeting of the Tillamook Bay Community College Service District Board of Directors to be held on July 7, 1986, has been changed to meet on June 30, 1986 at 7:30 p.m. at the Small Business Assistance Center, 401-B Main Street in Tillamook. There will be no meeting of the TBCC Board of Directors in July.

If there are any questions concerning this legal notice, please contact me at 377-2765.

Sincerely,

Kate Ventres
Assistant to the President

/kv

H-536

PUBLIC NOTICE
The monthly meeting of the Tillamook Bay Community College Service District Board of Directors to be held on July 7, 1986, has been changed to meet on June 30, 1986 at 7:30 p.m. at the Small Business Assistance Center, 401-B Main Street in Tillamook. There will be no meeting of the TBCC Board of Directors in July.

C A N C E L L E D

THE MONTHLY MEETING OF THE TBCC BOARD OF DIRECTORS
scheduled for
Monday, August 4, 1986
7:30 p.m.
Small Business Assistance Center
401-B Main Street, Tillamook

HAS BEEN CANCELLED DUE TO LACK OF QUORUM

THE NEXT REGULAR MEETING OF THE TBCC BOARD OF DIRECTORS
will be held on Monday, September 8, 1986



TILLAMOOK BAY COMMUNITY COLLEGE SERVICE DISTRICT

6385 Tillamook Avenue, Bay City, Oregon 97107

Phone: 503/377-2218
503/377-2765

Roy B. Mason II, *President*

A G E N D A

Monthly Meeting of the Board of Directors

August 4, 1986

7:30 p.m.

Small Business Assistance Center

- I. Adoption of Agenda
- II. Approval of Minutes
- III. Budget Report
 1. Budget Resolution - Trailbreakers
- IV. Committee Reports:
 1. Personnel
 2. Policy
 3. Facilities
- V. Organizational Motions
- VI. Five Year Strategic Plan Proposal
- VII. Insurance Coverage Update
- VIII. PCC Contract - Liability for Unemployment, Workers Comp
- IX. ACCT Membership
- X. Pioneer Museum Library Fund
- XI. Attorney

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JUNE	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$286,377.00		\$244,462.00	\$41,915.00	15%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00	\$7,500.00	\$7,500.00	\$2,500.00	25%
20	HOME ECONOMICS	\$9,500.00	\$957.44	\$6,873.75	\$2,626.25	28%
30	SMALL BUSINESS CENTER	\$30,000.00	\$4,758.10	\$21,399.60	\$8,600.40	29%
40	VOCATIONAL EDUCATION	\$9,000.00	\$7,194.00	\$7,194.00	\$1,806.00	20%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$382,448.00	\$41,055.04	\$326,991.63	\$55,456.37	15%
200	PRIOR YEARS TAXES	\$12,000.00	(\$5,019.27)	\$22,415.51	(\$10,415.51)	-87%
300	COUNTY TIMBER REVENUE	\$50,000.00	\$9,866.81	\$52,978.24	(\$2,978.24)	-6%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	(\$6,219.16)	\$102,601.57	(\$24,601.57)	-32%
200	FEES	\$1,500.00		\$2,417.70	(\$917.70)	-61%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$60,000.00		\$88,155.00	(\$28,155.00)	-47%
200	SALE OF GOODS/SERVICES	\$2,500.00	\$623.90	\$9,034.09	(\$6,534.09)	-261%
300	INTEREST INCOME	\$12,000.00	\$3,628.04	\$10,271.33	\$1,728.67	14%
400	RENTAL INCOME	\$2,000.00	\$160.00	\$2,980.00	(\$980.00)	-49%
	REVENUE SUB-TOTAL	\$945,325.00	\$64,504.90	\$905,274.42	\$40,050.58	4%

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S. D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JUNE	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
5000	TRAILBREAKERS GRANT	\$60,000.00	\$17,344.14	\$34,239.85	\$25,760.15	43%
6000	TELEVIDEO GRANT	\$6,000.00	\$1,500.00	\$3,500.00	\$2,500.00	42%
7000	SBAC LOTTERY GRANT	\$7,500.00	\$993.97	\$7,500.00	\$0.00	0%
8000	EMT ACCREDITATION GRANT	\$6,000.00		\$0.00	\$6,000.00	100%
9000	VOC. ED. PLANNING GRANT	\$1,800.00	\$1,206.00	\$1,206.00	\$594.00	33%
SUB-TOTAL		\$81,300.00	\$21,044.11	\$46,445.85	\$34,854.15	43%
SUB-TOTAL PAGE 1		\$945,325.00	\$64,504.90	\$905,274.42	\$40,050.58	4%
REVENUE TOTAL		\$1,026,625.00	\$85,549.01	\$951,720.27	\$74,904.73	7%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000 INSTRUCTION						
100 PERSONAL SERVICES						
10	INSTRUCTIONAL PERSONNEL/TBCC	\$34,377.00	\$16,938.52	\$40,671.54	(\$6,294.54)	-18%
20	INSTRUCTIONAL CONTRACT	\$144,000.00	\$28,832.49	\$85,223.30	\$58,776.70	41%
30	STAFF DEVELOPMENT	\$1,000.00	\$567.58	\$820.58	\$179.42	18%
200 OTHER PAYROLL						
		\$37,000.00	\$6,749.38	\$24,275.73	\$12,724.27	34%
300 MATERIALS AND SERVICES						
10	INSTRUCTIONAL CONTRACT	\$70,000.00	\$15,245.16	\$70,559.36	(\$559.36)	-1%
20	INSTRUCTIONAL SUPPLIES	\$9,000.00	\$819.92	\$8,041.27	\$958.73	11%
30	LIBRARY DEVELOPMENT	\$2,500.00	\$1,068.70	\$2,492.14	\$7.86	0%
40	TEXTBOOKS	\$10,000.00	\$61.34	\$12,626.57	(\$2,626.57)	-26%
50	EQUIPMENT RENTAL	\$2,000.00	\$100.00	\$1,823.49	\$176.51	9%
400 CAPITAL EQUIPMENT						
		\$15,000.00	\$4,320.06	\$13,373.68	\$1,626.32	11%
500 EQUIPMENT REPAIR REPLACEMENT						
10	REPAIR CONTRACTS	\$9,000.00	\$196.10	\$9,543.68	(\$543.68)	-6%
20	REPLACEMENT	\$3,000.00		\$1,495.00	\$1,505.00	50%
600 CLASSROOM RENTAL						
		\$30,000.00	(\$2,789.00)	\$31,965.48	(\$1,965.48)	-7%
700 MATERIALS FOR RESALE						
		\$1,500.00	\$608.06	\$2,708.87	(\$1,208.87)	-81%

	INSTRUCTION TOTAL	\$368,377.00	\$72,718.31	\$305,620.69	\$62,756.31	17%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$32,616.00	\$2,807.77	\$28,089.80	\$4,526.20	14%
11	DIRECTOR SP. INST. PROG.	\$16,020.00	\$4,269.00	\$14,244.00	\$1,776.00	11%
12	ADMIN. ASST	\$16,644.00	\$4,161.00	\$16,644.00	\$0.00	0%
20	SECRETARY TO THE DEAN	\$11,088.00	\$2,772.00	\$11,088.00	\$0.00	0%
30	OUTREACH COORDINATORS	\$5,000.00	\$1,330.00	\$4,890.00	\$110.00	2%
40	STAFF DEVELOPMENT	\$1,880.00	(\$115.33)	\$1,880.01	(\$0.01)	0%
200	OTHER PAYROLL EXPENSES	\$19,500.00	\$342.15	\$26,417.13	(\$6,917.13)	-35%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2,426.00	(\$66.93)	\$3,011.89	(\$585.89)	-24%
20	TELEPHONE	\$2,500.00	(\$961.02)	\$2,500.00	\$0.00	0%
30	POSTAGE	\$1,800.00	\$216.95	\$2,166.22	(\$366.22)	-20%
40	TRAVEL	\$2,500.00	(\$23.02)	\$2,712.59	(\$212.59)	-9%
50	ADVERTISING	\$3,000.00	\$360.40	\$3,407.36	(\$407.36)	-14%
1	SCHEDULE PRODUCTION	\$7,000.00	\$632.40	\$8,480.03	(\$1,480.03)	-21%
2	PRINTING	\$1,000.00	\$230.45	\$1,093.87	(\$93.87)	-9%
3	CATALOG PRODUCTION	\$13,000.00		\$12,920.98	\$79.02	1%
60	OTHER SERVICES	\$3,077.00	\$1,082.04	\$4,036.86	(\$959.86)	-31%
400	CAPITAL EQUIPMENT	\$3,000.00	\$600.00	\$3,429.13	(\$429.13)	-14%
	INSTRUCTIONAL SUPPORT TOTAL	\$142,051.00	\$17,637.86	\$147,011.87	(\$4,960.87)	-3%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$26,892.00	\$6,723.00	\$26,892.00	\$0.00	0%
20	STUDENT SERVICES SSECRETARY	\$14,112.00	\$3,698.34	\$12,937.80	\$1,174.20	8%
30	ADMISSIONS SECRETARY	\$13,440.00	\$3,360.00	\$13,440.00	\$0.00	0%
40	STAFF DEVELOPMENT	\$1,500.00		\$1,452.50	\$47.50	3%
50	STUDENT WORK STUDY	\$3,500.00	\$944.58	\$1,323.81	\$2,176.19	62%
200	OTHER PAYROLL	\$15,700.00	\$1,703.94	\$22,300.82	(\$6,600.82)	-42%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1,400.00	\$22.16	\$1,490.07	(\$90.07)	-6%
20	TELEPHONE	\$2,700.00	\$511.17	\$3,897.45	(\$1,197.45)	-44%
30	POSTAGE	\$1,150.00	\$20.11	\$1,505.35	(\$355.35)	-31%
40	TRAVEL	\$1,000.00		\$546.30	\$453.70	45%
400	CAPITAL EQUIPMENT	\$2,400.00		\$2,904.73	(\$504.73)	-21%
<hr/>						
STUDENT SERVICES TOTAL		\$83,794.00	\$16,983.30	\$88,690.83	(\$4,896.83)	-6%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$41,000.00	\$10,287.50	\$40,959.68	\$40.32	0%
20	BUSINESS OFFICER	\$17,436.00	\$3,702.00	\$17,436.00	\$0.00	0%
21	SEC. TO PRES.	\$15,528.00	\$3,774.00	\$14,919.00	\$609.00	4%
30	PART-TIME	\$3,000.00	\$2,184.23	\$4,622.19	(\$1,622.19)	-54%
40	STAFF DEVELOPMENT	\$1,100.00	(\$392.26)	\$1,100.00	\$0.00	0%
200	OTHER PAYROLL	\$26,464.00	\$1,696.35	\$24,520.88	\$1,943.12	7%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$4,462.00	(\$189.95)	\$4,600.49	(\$138.49)	-3%
20	TELEPHONE	\$3,300.00	\$1,062.95	\$4,783.74	(\$1,483.74)	-45%
30	POSTAGE	\$400.00	(\$98.12)	\$400.00	\$0.00	0%
40	TRAVEL	\$5,200.00	\$1,558.78	\$8,465.56	(\$3,265.56)	-63%
50	PUBLICATIONS	\$800.00		\$564.71	\$235.29	29%
400	CAPITAL EQUIPMENT	\$7,500.00		\$8,078.67	(\$578.67)	-8%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$5,200.00	\$99.00	\$4,388.30	\$811.70	16%
20	LEGAL	\$2,400.00		\$2,175.00	\$225.00	9%
30	INSURANCE	\$4,800.00		\$3,926.32	\$873.68	18%
40	ASSOCIATION MEMBERSHIP	\$6,000.00		\$5,704.00	\$296.00	5%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2,700.00	\$28.17	\$2,454.40	\$245.60	9%
20	TRAVEL	\$3,000.00	\$2,303.66	\$6,054.48	(\$3,054.48)	-102%
30	MEETING EXPENSES	\$800.00	\$213.96	\$490.97	\$309.03	39%
	COLLEGE SUPPORT TOTAL	\$151,090.00	\$26,230.27	\$155,644.39	(\$4,554.39)	-3%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$17,500.00	\$3,510.00	\$18,840.00	(\$1,340.00)	-8%
200	OTHER PAYROLL EXPENSES	\$5,300.00	\$236.45	\$6,990.61	(\$1,690.61)	-32%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3,000.00	\$2,875.06	\$6,177.43	(\$3,177.43)	-106%
400	CAPITAL EQUIPMENT	\$2,200.00		\$0.00	\$2,200.00	100%
500	UTILITIES	\$6,500.00	\$577.92	\$6,760.36	(\$260.36)	-4%
600	BUILDING REPAIRS					
10	REPAIRS	\$13,500.00	(\$7,273.88)	\$5,364.28	\$8,135.72	60%
20	REMODELING	\$13,000.00		\$12,429.32	\$570.68	4%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$500.00		\$77.35	\$422.65	85%
	PLANT & COMMUNITY TOTAL	\$61,500.00	(\$74.45)	\$56,639.35	\$4,860.65	8%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$5,100.00	\$1,275.00	\$5,100.00	\$0.00	0%
20	INSTRUCTORS	\$8,640.00	\$6,528.00	\$8,640.00	\$0.00	0%
30	PART-TIME	\$600.00		\$600.00	\$0.00	0%
40	STAFF DEVELOPMENT	\$250.00		\$55.00	\$195.00	78%
200	OTHER PAYROLL EXPENSES	\$1,500.00	\$750.00	\$1,500.00	\$0.00	0%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$610.00	\$31.72	\$993.45	(\$383.45)	-63%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$110.17	(\$10.17)	-10%
40	TRAVEL	\$500.00		\$670.64	(\$170.64)	-34%
50	PRINTING	\$300.00		\$54.29	\$245.71	82%
400	STUDENT FINANCIAL AID	\$3,000.00		\$3,000.00	\$0.00	0%
ABE TOTAL		\$20,900.00	\$8,584.72	\$21,023.55	(\$123.55)	-1%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14,862.00		\$14,862.00	\$0.00	0%
20	INSTRUCTORS	\$14,862.00	\$6,879.00	\$14,862.00	\$0.00	0%
30	PROGRAM ASSISTANT	\$14,122.00	\$3,317.12	\$14,122.00	\$0.00	0%
40	PART-TIME	\$500.00		\$500.00	\$0.00	0%
200	OTHER PAYROLL EXPENSES	\$13,780.00	(\$911.57)	\$15,275.64	(\$1,495.64)	-11%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1,500.00	\$29.94	\$1,600.41	(\$100.41)	-7%
20	TELEPHONE	\$2,000.00	\$209.09	\$2,000.00	\$0.00	0%
30	POSTAGE	\$500.00		\$412.41	\$87.59	18%
40	TRAVEL	\$2,000.00	\$164.49	\$2,000.00	\$0.00	0%
50	ADVERTISING	\$400.00	(\$112.80)	\$400.00	\$0.00	0%
60	OFFICE/CLASSROOM RENTAL	\$6,800.00	(\$1,290.00)	\$4,725.00	\$2,075.00	31%
BUSINESS CENTER TOTAL		\$71,326.00	\$8,285.27	\$70,759.46	\$566.54	1%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$4,232.00		\$4,232.00	\$0.00	0%
20	INSTRUCTOR	\$4,326.00	\$3,207.95	\$4,326.00	\$0.00	0%
200	OTHER PAYROLL EXPENSES	\$2,049.00	\$1,504.75	\$2,162.81	(\$113.81)	-6%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$820.00	\$73.18	\$820.00	\$0.00	0%
20	TELEPHONE	\$200.00		\$200.00	\$0.00	0%
30	POSTAGE	\$150.00		\$150.00	\$0.00	0%
40	TRAVEL	\$670.00	\$168.72	\$670.00	\$0.00	0%
50	ADVERTISING	\$430.00		\$430.00	\$0.00	0%
60	INDIRECT COSTS	\$1,450.00	\$47.20	\$1,450.00	\$0.00	0%
	HOME ECONOMICS TOTAL	\$14,327.00	\$5,001.80	\$14,440.81	(\$113.81)	-1%
10000	RESERVES					
100	BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3-2	TRAILBREAKERS					
1000	INSTRUCTION					
100	SALARIES	\$2,610.00	\$736.59	\$1,473.18	\$1,136.82	44%
200	EMPLOYEE BENEFITS	\$561.00		\$35.12	\$525.88	94%
300	TRAVEL	\$200.00		\$0.00	\$200.00	100%
10	OTHER PURCHASED SERVICES	\$500.00		\$45.05	\$454.95	91%
400	SUPPLIES	\$200.00		\$200.00	\$0.00	0%
2100	SUPPORT SERVICES--STUDENTS	\$34,135.00	\$1,199.00	\$22,604.40	\$11,530.60	34%
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
100	SALARIES	\$16,317.00	\$3,113.65	\$15,731.31	\$585.69	4%
200	BENEFITS	\$3,508.00	\$37.60	\$1,958.05	\$1,549.95	44%
300	TRAVEL AND OTHER PURCHASED SERVICES	\$1,080.00	\$592.02	\$1,448.70	(\$368.70)	-34%
2220	EDUCATIONAL MEDIA SERVICES					
300	PRUCHASED SERVICES	\$150.00	\$5.00	\$5.00	\$145.00	97%
400	SUPPLIES	\$250.00	\$32.95	\$149.03	\$100.97	40%
2500	SUPPORT SERVICES BUSINESS	\$489.00	\$489.00	\$489.00	\$0.00	0%
	TRAILBREAKERS TOTAL	\$60,000.00	\$6,205.81	\$44,138.84	\$15,861.16	26%

GENERAL FUND: REQUIREMENT

1985-86

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5-2-	SBAC LOTTERY					
-1000	INSTRUCTION					
-140	PART-TIME/CONSULTANTS	\$1,000.00	(\$333.34)	\$1,000.00	\$0.00	0%
-200	OTHER PAYROLL EXPENSES	\$400.00	\$400.00	\$400.00	\$0.00	0%
-300	TRAVEL & OTHER SERVICES	\$1,000.00	(\$459.01)	\$1,000.00	\$0.00	0%
-400	SUPPLIES/CAPITAL EQUIPMENT	\$4,700.00	(\$804.50)	\$4,700.00	\$0.00	0%
-2210						
-100	SALARIES	\$6,098.00	\$2,524.93	\$2,524.93	\$3,573.07	59%
-2210						
-200	EMPLOYEE BENEFITS	\$1,402.00	\$1,402.00	\$1,402.00	\$0.00	0%
-2210						
-300	TRAVEL/OTHER PURCHASED SERVICES	\$15,370.00	\$3,158.34	\$3,158.34	\$12,211.66	79%
-2500	SUPPORT SERVICE	\$400.00		\$0.00	\$400.00	100%
	GRAND TOTAL	\$30,370.00	\$5,888.42	\$14,185.27	\$16,184.73	53%

GENERAL FUND: REQUIREMENT

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
6-2-	EMT ACCREDITATION GRANT					
-2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
-100	SALARIES	\$3,600.00	\$1,200.00	\$2,400.00	\$1,200.00	33%
-200	EMPLOYEE BENEFITS	\$1,000.00	\$333.34	\$666.68	\$333.32	33%
-300	TRAVEL					
	OTHER PURCHASED SERVICES	\$1,000.00	\$458.89	\$1,131.33	(\$131.33)	-13%
-2500/ 2600	SUPPORT SERVICES BUSINESS/CENTRAL INDIRECT COST @7.1%	\$400.00	\$400.00	\$400.00	\$0.00	0%
	TOTAL	\$6,000.00	\$2,392.23	\$4,598.01	\$1,401.99	23%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JUNE	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7-2-	REGIONAL COOPERATIVE VOCATIONAL EDUCATION PLANNING GRANT					
-2210	INSTRUCTIONAL SUPPORT					
-300	TRAVEL	\$600.00		\$106.00	\$494.00	82%
	OTHER PURCHASED SERVICES	\$1,200.00	\$111.40	\$1,311.40	(\$111.40)	-9%
	TOTAL	\$1,800.00	\$111.40	\$1,417.40	\$382.60	21%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$1,026,625.00	\$85,549.01	\$951,720.27	\$74,904.73	7%
REQUIREMENTS					
INSTRUCTION	\$368,377.00	\$72,718.31	\$305,620.69	\$62,756.31	17%
INSTRUCTIONAL SUPPORT SERVICES	\$142,051.00	\$17,637.86	\$147,011.87	(\$4,960.87)	-3%
STUDENT SERVICES	\$83,794.00	\$16,983.30	\$88,690.83	(\$4,896.83)	-6%
COLLEGE SUPPORT SERVICES	\$151,090.00	\$26,230.27	\$155,644.39	(\$4,554.39)	-3%
PLANT OPERATION & MAINTENANCE	\$61,500.00	(\$74.45)	\$56,639.35	\$4,860.65	8%
ADULT BASIC EDUCATION	\$20,900.00	\$8,584.72	\$21,023.55	(\$123.55)	-1%
SMALL BUSINESS CENTER	\$71,326.00	\$8,285.27	\$70,759.46	\$566.54	1%
HOME ECONOMICS PROGRAM	\$14,327.00	\$5,001.80	\$14,440.81	(\$113.81)	-1%
BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%
TRAILBREAKERS GRANT	\$60,000.00	\$6,205.81	\$44,138.84	\$15,861.16	26%
TELEVIDEO GRANT	\$6,000.00	\$642.89	\$6,507.31	(\$507.31)	-8%
SBAC LOTTERY GRANT	\$30,370.00	\$5,888.42	\$14,185.27	\$16,184.73	53%
EMT ACCREDITATION GRANT	\$6,000.00	\$2,392.23	\$4,598.01	\$1,401.99	23%
VOC. ED. PLANNING GRANT	\$1,800.00	\$111.40	\$1,417.40	\$382.60	21%
CURRENT TOTAL	\$1,051,495.00	\$170,607.83	\$930,677.78	\$120,817.22	11%

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS END	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
1000	STATE SOURCES					
100	STATE AID OPERATION	\$286,377.00		\$244,462.00	\$41,915.00	15%
200	GRANTS AND CONTRACTS					
10	ADULT BASIC EDUCATION	\$10,000.00		\$7,500.00	\$2,500.00	25%
20	HOME ECONOMICS	\$9,500.00		\$6,873.75	\$2,626.25	28%
30	SMALL BUSINESS CENTER	\$30,000.00	\$3,600.00	\$24,999.60	\$5,000.40	17%
40	VOCATIONAL EDUCATION	\$9,000.00		\$7,194.00	\$1,806.00	20%
2000	LOCAL SOURCES					
100	CURRENT TAXES	\$382,448.00		\$326,991.63	\$55,456.37	15%
200	PRIOR YEARS TAXES	\$12,000.00		\$22,415.51	(\$10,415.51)	-87%
300	COUNTY TIMBER REVENUE	\$50,000.00		\$52,978.24	(\$2,978.24)	-6%
3000	TUITION AND FEES					
100	TUITION	\$78,000.00	\$156.00	\$102,757.57	(\$24,757.57)	-32%
200	FEES	\$1,500.00		\$2,417.70	(\$917.70)	-61%
4000	OTHER REVENUE					
100	AVAILABLE CASH ON HAND	\$60,000.00		\$88,155.00	(\$28,155.00)	-47%
200	SALE OF GOODS/SERVICES	\$2,500.00		\$9,034.09	(\$6,534.09)	-261%
300	INTEREST INCOME	\$12,000.00	\$165.81	\$10,437.14	\$1,562.86	13%
400	RENTAL INCOME	\$2,000.00		\$2,980.00	(\$980.00)	-49%
	REVENUE SUB-TOTAL	\$945,325.00	\$3,921.81	\$909,196.23	\$36,128.77	4%

GENERAL FUND: RESOURCES

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS END	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
5000	TRAILBREAKERS GRANT	\$60,000.00	\$9,831.28	\$44,071.13	\$15,928.87	27%
6000	TELEVIDEO GRANT	\$6,000.00	\$2,500.00	\$6,000.00	\$0.00	0%
7000	SBAC LOTTERY GRANT	\$7,500.00	\$3,041.97	\$10,541.97	(\$3,041.97)	-41%
8000	EMT ACCREDITATION GRANT	\$6,000.00		\$0.00	\$6,000.00	100%
9000	VOC. ED. PLANNING GRANT	\$1,800.00		\$1,206.00	\$594.00	33%
SUB-TOTAL		\$81,300.00	\$15,373.25	\$61,819.10	\$19,480.90	24%
SUB-TOTAL PAGE 1		\$945,325.00	\$3,921.81	\$909,196.23	\$36,128.77	4%
REVENUE TOTAL		\$1,026,625.00	\$19,295.06	\$971,015.33	\$55,609.67	5%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
1000	INSTRUCTION					
100	PERSONAL SERVICES					
10	INSTRUCTIONAL PERSONNEL/TBCC	\$34,377.00		\$40,671.54	(\$6,294.54)	-18%
20	INSTRUCTIONAL CONTRACT	\$144,000.00		\$85,223.30	\$58,776.70	41%
30	STAFF DEVELOPMENT	\$1,000.00		\$820.58	\$179.42	18%
200	OTHER PAYROLL	\$37,000.00	\$240.85	\$24,516.58	\$12,483.42	34%
300	MATERIALS AND SERVICES					
10	INSTRUCTIONAL CONTRACT	\$70,000.00	\$484.20	\$71,043.56	(\$1,043.56)	-1%
20	INSTRUCTIONAL SUPPLIES	\$9,000.00		\$8,041.27	\$958.73	11%
30	LIBRARY DEVELOPMENT	\$2,500.00		\$2,492.14	\$7.86	0%
40	TEXTBOOKS	\$10,000.00	\$375.64	\$13,002.21	(\$3,002.21)	-30%
50	EQUIPMENT RENTAL	\$2,000.00	\$124.00	\$1,947.49	\$52.51	3%
400	CAPITAL EQUIPMENT	\$15,000.00		\$13,373.68	\$1,626.32	11%
500	EQUIPMENT REPAIR REPLACEMENT					
10	REPAIR CONTRACTS	\$9,000.00	\$148.00	\$9,691.68	(\$691.68)	-8%
20	REPLACEMENT	\$3,000.00		\$1,495.00	\$1,505.00	50%
600	CLASSROOM RENTAL	\$30,000.00		\$31,965.48	(\$1,965.48)	-7%
700	MATERIALS FOR RESALE	\$1,500.00	\$295.65	\$3,004.52	(\$1,504.52)	-100%
	INSTRUCTION TOTAL	\$368,377.00	\$1,668.34	\$307,289.03	\$61,087.97	17%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
2000	INSTRUCTIONAL SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	DEAN OF INSTRUCTION	\$32,616.00		\$28,089.80	\$4,526.20	14%
11	DIRECTOR SP. INST. PROG.	\$16,020.00		\$14,244.00	\$1,776.00	11%
12	ADMIN. ASST	\$16,644.00		\$16,644.00	\$0.00	0%
20	SECRETARY TO THE DEAN	\$11,088.00		\$11,088.00	\$0.00	0%
30	OUTREACH COORDINATORS	\$5,000.00		\$4,890.00	\$110.00	2%
40	STAFF DEVELOPMENT	\$1,880.00		\$1,880.01	(\$0.01)	0%
200	OTHER PAYROLL EXPENSES	\$19,500.00		\$26,417.13	(\$6,917.13)	-35%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$2,426.00	\$217.80	\$3,229.69	(\$803.69)	-33%
20	TELEPHONE	\$2,500.00	\$680.28	\$3,180.28	(\$680.28)	-27%
30	POSTAGE	\$1,800.00	\$22.00	\$2,188.22	(\$388.22)	-22%
40	TRAVEL	\$2,500.00	\$44.40	\$2,756.99	(\$256.99)	-10%
50	ADVERTISING	\$3,000.00	\$60.50	\$3,467.86	(\$467.86)	-16%
1	SCHEDULE PRODUCTION	\$7,000.00		\$8,480.03	(\$1,480.03)	-21%
2	PRINTING	\$1,000.00		\$1,093.87	(\$93.87)	-9%
3	CATALOG PRODUCTION	\$13,000.00		\$12,920.98	\$79.02	1%
60	OTHER SERVICES	\$3,077.00	\$24.49	\$4,061.35	(\$984.35)	-32%
400	CAPITAL EQUIPMENT	\$3,000.00		\$3,429.13	(\$429.13)	-14%
	INSTRUCTIONAL SUPPORT TOTAL	\$142,051.00	\$1,049.47	\$148,061.34	(\$6,010.34)	-4%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3000 STUDENT SERVICES						
100 PERSONAL SERVICES						
10	DIRECTOR	\$26,892.00		\$26,892.00	\$0.00	0%
20	STUDENT SERVICES SSECRETARY	\$14,112.00		\$12,937.80	\$1,174.20	8%
30	ADMISSIONS SECRETARY	\$13,440.00		\$13,440.00	\$0.00	0%
40	STAFF DEVELOPMENT	\$1,500.00		\$1,452.50	\$47.50	3%
50	STUDENT WORK STUDY	\$3,500.00		\$1,323.81	\$2,176.19	62%
200	OTHER PAYROLL	\$15,700.00		\$22,300.82	(\$6,600.82)	-42%
300 MATERIALS AND SERVICES						
10	SUPPLIES	\$1,400.00		\$1,490.07	(\$90.07)	-6%
20	TELEPHONE	\$2,700.00	\$196.09	\$4,093.54	(\$1,393.54)	-52%
30	POSTAGE	\$1,150.00		\$1,505.35	(\$355.35)	-31%
40	TRAVEL	\$1,000.00	\$15.20	\$561.50	\$438.50	44%
400	CAPITAL EQUIPMENT	\$2,400.00		\$2,904.73	(\$504.73)	-21%
<hr/>						
STUDENT SERVICES TOTAL		\$83,794.00	\$211.29	\$88,902.12	(\$5,108.12)	-6%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
4000	COLLEGE SUPPORT SERVICES					
100	PERSONAL SERVICES					
10	PRESIDENT	\$41,000.00		\$40,959.68	\$40.32	0%
20	BUSINESS OFFICER	\$17,436.00		\$17,436.00	\$0.00	0%
21	SEC. TO PRES.	\$15,528.00		\$14,919.00	\$609.00	4%
30	PART-TIME	\$3,000.00		\$4,622.19	(\$1,622.19)	-54%
40	STAFF DEVELOPMENT	\$1,100.00		\$1,100.00	\$0.00	0%
200	OTHER PAYROLL	\$26,464.00		\$24,520.88	\$1,943.12	7%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$4,462.00	\$186.29	\$4,786.78	(\$324.78)	-7%
20	TELEPHONE	\$3,300.00		\$4,783.74	(\$1,483.74)	-45%
30	POSTAGE	\$400.00		\$400.00	\$0.00	0%
40	TRAVEL	\$5,200.00	\$239.40	\$8,704.96	(\$3,504.96)	-67%
50	PUBLICATIONS	\$800.00		\$564.71	\$235.29	29%
400	CAPITAL EQUIPMENT	\$7,500.00		\$8,078.67	(\$578.67)	-8%
500	PROFESSIONAL SERVICE					
10	AUDITING AND ACCOUNTING	\$5,200.00	\$462.00	\$4,850.30	\$349.70	7%
20	LEGAL	\$2,400.00		\$2,175.00	\$225.00	9%
30	INSURANCE	\$4,800.00		\$3,926.32	\$873.68	18%
40	ASSOCIATION MEMBERSHIP	\$6,000.00		\$5,704.00	\$296.00	5%
600	GOVERNING BOARD					
10	ADVISORY COMMITTEES	\$2,700.00		\$2,454.40	\$245.60	9%
20	TRAVEL	\$3,000.00		\$6,054.48	(\$3,054.48)	-102%
30	MEETING EXPENSES	\$800.00	(\$11.00)	\$479.97	\$320.03	40%
COLLEGE SUPPORT TOTAL		\$151,090.00	\$876.69	\$156,521.08	(\$5,431.08)	-4%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5000	PLANT OPERATION & MAINTENANCE					
100	PERSONAL SERVICES					
10	JANITOR	\$17,500.00		\$18,840.00	(\$1,340.00)	-8%
200	OTHER PAYROLL EXPENSES	\$5,300.00		\$6,990.61	(\$1,690.61)	-32%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$3,000.00	\$329.75	\$6,507.18	(\$3,507.18)	-117%
400	CAPITAL EQUIPMENT	\$2,200.00		\$0.00	\$2,200.00	100%
500	UTILITIES	\$6,500.00	\$376.30	\$7,136.66	(\$636.66)	-10%
600	BUILDING REPAIRS					
10	REPAIRS	\$13,500.00		\$5,364.28	\$8,135.72	60%
20	REMODELING	\$13,000.00		\$12,429.32	\$570.68	4%
6000	COMMUNITY SERVICES					
300	MATERIALS AND SERVICES	\$500.00		\$77.35	\$422.65	85%
<hr/>						
	PLANT & COMMUNITY TOTAL	\$61,500.00	\$706.05	\$57,345.40	\$4,154.60	7%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7000	ADULT BASIC EDUCATION					
100	PERSONAL SERVICES					
10	COORDINATOR	\$5,100.00		\$5,100.00	\$0.00	0%
20	INSTRUCTORS	\$8,640.00		\$8,640.00	\$0.00	0%
30	PART-TIME	\$600.00		\$600.00	\$0.00	0%
40	STAFF DEVELOPMENT	\$250.00		\$55.00	\$195.00	78%
200	OTHER PAYROLL EXPENSES	\$1,500.00		\$1,500.00	\$0.00	0%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$610.00		\$993.45	(\$383.45)	-63%
20	TELEPHONE	\$300.00		\$300.00	\$0.00	0%
30	POSTAGE	\$100.00		\$110.17	(\$10.17)	-10%
40	TRAVEL	\$500.00		\$670.64	(\$170.64)	-34%
50	PRINTING	\$300.00		\$54.29	\$245.71	82%
400	STUDENT FINANCIAL AID	\$3,000.00		\$3,000.00	\$0.00	0%
	ABE TOTAL	\$20,900.00	\$0.00	\$21,023.55	(\$123.55)	-1%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
8000	SMALL BUSINESS CENTER					
100	PERSONAL SERVICES					
10	DIRECTOR	\$14,862.00		\$14,862.00	\$0.00	0%
20	INSTRUCTORS	\$14,862.00		\$14,862.00	\$0.00	0%
30	PROGRAM ASSISTANT	\$14,122.00		\$14,122.00	\$0.00	0%
40	PART-TIME	\$500.00		\$500.00	\$0.00	0%
200	OTHER PAYROLL EXPENSES	\$13,780.00		\$15,275.64	(\$1,495.64)	-11%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$1,500.00	\$41.93	\$1,642.34	(\$142.34)	-9%
20	TELEPHONE	\$2,000.00	\$84.55	\$2,084.55	(\$84.55)	-4%
30	POSTAGE	\$500.00		\$412.41	\$87.59	18%
40	TRAVEL	\$2,000.00		\$2,000.00	\$0.00	0%
50	ADVERTISING	\$400.00		\$400.00	\$0.00	0%
60	OFFICE/CLASSROOM RENTAL	\$6,800.00		\$4,725.00	\$2,075.00	31%
<hr/>						
	BUSINESS CENTER TOTAL	\$71,326.00	\$126.48	\$70,885.94	\$440.06	1%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
9000	HOME ECONOMICS PROGRAM					
100	PERSONAL SERVICES					
10	CONSULTANT HOMEMAKER	\$4,232.00		\$4,232.00	\$0.00	0%
20	INSTRUCTOR	\$4,326.00		\$4,326.00	\$0.00	0%
200	OTHER PAYROLL EXPENSES	\$2,049.00		\$2,162.81	(\$113.81)	-6%
300	MATERIALS AND SERVICES					
10	SUPPLIES	\$820.00		\$820.00	\$0.00	0%
20	TELEPHONE	\$200.00		\$200.00	\$0.00	0%
30	POSTAGE	\$150.00		\$150.00	\$0.00	0%
40	TRAVEL	\$670.00		\$670.00	\$0.00	0%
50	ADVERTISING	\$430.00		\$430.00	\$0.00	0%
60	INDIRECT COSTS	\$1,450.00		\$1,450.00	\$0.00	0%
	HOME ECONOMICS TOTAL	\$14,327.00	\$0.00	\$14,440.81	(\$113.81)	-1%
10000	RESERVES					
100	BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIPTS END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
3-2	TRAILBREAKERS					
1000	INSTRUCTION					
100	SALARIES	\$2,610.00		\$1,473.18	\$1,136.82	44%
200	EMPLOYEE BENEFITS	\$561.00		\$35.12	\$525.88	94%
300	TRAVEL	\$200.00		\$0.00	\$200.00	100%
10	OTHER PURCHASED SERVICES	\$500.00	\$300.57	\$345.62	\$154.38	31%
400	SUPPLIES	\$200.00		\$200.00	\$0.00	0%
2100	SUPPORT SERVICES--STUDENTS	\$34,135.00	\$1,266.15	\$23,870.55	\$10,264.45	30%
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
100	SALARIES	\$16,317.00		\$15,731.31	\$585.69	4%
200	BENEFITS	\$3,508.00		\$1,958.05	\$1,549.95	44%
300	TRAVEL AND OTHER PURCHASED SERVICES	\$1,080.00		\$1,448.70	(\$368.70)	-34%
2220	EDUCATIONAL MEDIA SERVICES					
300	PRUCHASED SERVICES	\$150.00		\$5.00	\$145.00	97%
400	SUPPLIES	\$250.00		\$149.03	\$100.97	40%
2500	SUPPORT SERVICES BUSINESS	\$489.00		\$489.00	\$0.00	0%
TRAILBREAKERS TOTAL		\$60,000.00	\$1,566.72	\$45,705.56	\$14,294.44	24%

GENERAL FUND: 4-2- REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
4-2	TELEVIDEO GRANT					
	2220 EDUCATIONAL MEDIA					
	100 SALARIES	\$720.00		\$1,219.00	(\$499.00)	-69%
	200 BENEFITS	\$0.00		\$0.00	\$0.00	0%
	300 PURCHASED SERVICES					
	10 VIDEO PRODUCTION	\$4,000.00		\$4,198.05	(\$198.05)	-5%
	20 SCRIPT	\$530.00		\$415.70	\$114.30	22%
	30 TRAVEL	\$490.00		\$386.52	\$103.48	21%
	400 SUPPLIES	\$160.00		\$262.47	(\$102.47)	-64%
	10 POSTAGE	\$100.00		\$25.57	\$74.43	74%
	VIDEO TOTAL	\$6,000.00	\$0.00	\$6,507.31	(\$507.31)	-8%

GENERAL FUND: REQUIREMENT

1985-86

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
5-2-	SBAC LOTTERY					
-1000	INSTRUCTION					
-140	PART-TIME/CONSULTANTS	\$1,000.00		\$1,000.00	\$0.00	0%
-200	OTHER PAYROLL EXPENSES	\$400.00		\$400.00	\$0.00	0%
-300	TRAVEL & OTHER SERVICES	\$1,000.00		\$1,000.00	\$0.00	0%
-400	SUPPLIES/CAPITAL EQUIPMENT	\$4,700.00		\$4,700.00	\$0.00	0%
-2210						
-100	SALARIES	\$6,098.00		\$2,524.93	\$3,573.07	59%
-2210						
-200	EMPLOYEE BENEFITS	\$1,402.00		\$1,402.00	\$0.00	0%
-2210						
-300	TRAVEL/OTHER PURCHASED SERVICES	\$15,370.00	\$121.60	\$3,279.94	\$12,090.06	79%
-2500	SUPPORT SERVICE	\$400.00		\$0.00	\$400.00	100%
	GRAND TOTAL	\$30,370.00	\$121.60	\$14,306.87	\$16,063.13	53%

GENERAL FUND: REQUIREMENT

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
6-2-	EMT ACCREDITATION GRANT					
-2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES					
-100	SALARIES	\$3,600.00		\$2,400.00	\$1,200.00	33%
-200	EMPLOYEE BENEFITS	\$1,000.00		\$666.68	\$333.32	33%
-300	TRAVEL					
	OTHER PURCHASED SERVICES	\$1,000.00		\$1,131.33	(\$131.33)	-13%
-2500/ 2600	SUPPORT SERVICES BUSINESS/CENTRAL INDIRECT COST @7.1%	\$400.00		\$400.00	\$0.00	0%
TOTAL		\$6,000.00	\$0.00	\$4,598.01	\$1,401.99	23%

GENERAL FUND: REQUIREMENTS

1985-86 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES END	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
7-2-	REGIONAL COOPERATIVE VOCATIONAL EDUCATION PLANNING GRANT					
-2210	INSTRUCTIONAL SUPPORT					
-300	TRAVEL	\$600.00		\$106.00	\$494.00	82%
	OTHER PURCHASED SERVICES	\$1,200.00	\$111.40	\$1,422.80	(\$222.80)	-19%
	TOTAL	\$1,800.00	\$111.40	\$1,528.80	\$271.20	15%

BUDGET SUMMARY

RESOURCES	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
REVENUE	\$1,026,625.00	\$19,295.06	\$971,015.33	\$55,609.67	5%
REQUIREMENTS					
INSTRUCTION	\$368,377.00	\$1,668.34	\$307,289.03	\$61,087.97	17%
INSTRUCTIONAL SUPPORT SERVICES	\$142,051.00	\$1,049.47	\$148,061.34	(\$6,010.34)	-4%
STUDENT SERVICES	\$83,794.00	\$211.29	\$88,902.12	(\$5,108.12)	-6%
COLLEGE SUPPORT SERVICES	\$151,090.00	\$876.69	\$156,521.08	(\$5,431.08)	-4%
PLANT OPERATION & MAINTENANCE	\$61,500.00	\$706.05	\$57,345.40	\$4,154.60	7%
ADULT BASIC EDUCATION	\$20,900.00	\$0.00	\$21,023.55	(\$123.55)	-1%
SMALL BUSINESS CENTER	\$71,326.00	\$126.48	\$70,885.94	\$440.06	1%
HOME ECONOMICS PROGRAM	\$14,327.00	\$0.00	\$14,440.81	(\$113.81)	-1%
BOARD CONTINGENCY	\$33,960.00			\$33,960.00	100%
TRAILBREAKERS GRANT	\$60,000.00	\$1,566.72	\$45,705.56	\$14,294.44	24%
TELEVIDEO GRANT	\$6,000.00	\$0.00	\$6,507.31	(\$507.31)	-8%
SBAC LOTTERY GRANT	\$30,370.00	\$121.60	\$14,306.87	\$16,063.13	53%
EMT ACCREDITATION GRANT	\$6,000.00	\$0.00	\$4,598.01	\$1,401.99	23%
VOC. ED. PLANNING GRANT	\$1,800.00	\$111.40	\$1,417.40	\$382.60	21%
CURRENT TOTAL	\$1,051,495.00	\$6,438.04	\$937,004.42	\$114,490.58	11%