



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*

July 22, 1988

Headlight Herald  
PO Box 232  
Tillamook, OR 97141

LEGAL NOTICE SECTION:

Please publish the following in the July 27, 1988 edition of the Headlight Herald:

The regular meeting of the Tillamook Bay Community College Service District Board of Directors scheduled for Monday, August 1, 1988 at 7:30 p.m. has been cancelled.

Kate Ventres  
Assistant to the President

/kv

*This was announced  
at the 6/27/88  
meeting for*

# Headlight Herald

P.O. Box 444 - Tillamook, OR 97141  
Phone 842-7535

JUL 29 1988

TBCC  
6385 Tillamook Ave  
Bay City Or 97107

## Invoice of Legal Publication

Legal No. 88-623 Date of Billing 7-27-88

Legal Description Regular Meeting

Dates of Publication 7-27-88

Inches 1 at \$ 2.20 \$ 2.20 Per insertion

Number of Insertions 1

*Paid CK # 2768  
8-4-88*

Total Charge \$ 2.20

Please pay this amount

Proof of publication will be delivered upon receipt  
of check in payment of the above account

*# 66*

*2-01-5-05-0316100-00*

## TILLAMOOK BAY COMMUNITY COLLEGE

## BUDGET SUMMARY - AUGUST

1988-89

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
<b>RESOURCES</b> -----					
REVENUE	\$1,087,786.00	\$87,295.54	\$95,294.19	\$992,491.81	91%
<b>REQUIREMENTS</b> -----					
INSTRUCTIONAL	\$299,700.00	\$8,797.37	\$11,105.09	\$288,594.91	96%
INSTRUCTIONAL SUPPORT SERVICES	\$227,500.00	\$23,582.12	\$37,206.60	\$190,293.40	84%
STUDENT SERVICES	\$115,311.00	\$17,420.57	\$23,598.15	\$91,712.85	80%
COLLEGE SUPPORT SERVICES	\$260,150.00	\$43,849.81	\$64,126.52	\$196,023.48	75%
PLANT OPERATION & MAINTENANCE	\$95,225.00	\$8,433.20	\$20,951.60	\$74,273.40	78%
COMMUNITY SERVICES	\$500.00	\$31.00	\$31.00	\$469.00	94%
BOOKSTORE	\$39,400.00	\$2,669.92	\$2,908.02	\$36,491.98	93%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%
-----					
CURRENT TOTAL	\$1,087,786.00	\$104,783.99	\$159,926.98	\$927,859.02	85%

## TILLAMOOK BAY COMMUNITY COLLEGE

## BUDGET SUMMARY - AUGUST

1988-89

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
<b>RESOURCES</b> -----					
REVENUE	\$1,087,786.00	\$87,295.54	\$95,294.19	\$992,491.81	91%
<b>REQUIREMENTS</b> -----					
INSTRUCTIONAL	\$299,700.00	\$8,797.37	\$11,105.09	\$288,594.91	96%
INSTRUCTIONAL SUPPORT SERVICES	\$227,500.00	\$23,582.12	\$37,206.60	\$190,293.40	84%
STUDENT SERVICES	\$115,311.00	\$17,420.57	\$23,598.15	\$91,712.85	80%
COLLEGE SUPPORT SERVICES	\$260,150.00	\$43,849.81	\$64,126.52	\$196,023.48	75%
PLANT OPERATION & MAINTENANCE	\$95,225.00	\$8,433.20	\$20,951.60	\$74,273.40	78%
COMMUNITY SERVICES	\$500.00	\$31.00	\$31.00	\$469.00	94%
BOOKSTORE	\$39,400.00	\$2,669.92	\$2,908.02	\$36,491.98	93%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%
-----					
CURRENT TOTAL	\$1,087,786.00	\$104,783.99	\$159,926.98	\$927,859.02	85%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
02	INSTRUCTION	01-5-02-XXXX				
0100000-00	PERSONAL SERVICES	\$20,200.00	\$1,893.20	\$3,099.56	\$17,100.44	85%
0200000-00	OTHER PAYROLL EXPENSES	\$6,900.00	\$635.27	\$1,275.47	\$5,624.53	82%
0300000-00	MATERIALS AND SERVICES	\$262,600.00	\$4,472.52	\$4,933.68	\$257,666.32	98%
0400000-00	CAPITAL EQUIPMENT	\$5,000.00	\$75.00	\$75.00	\$4,925.00	99%
0600000-00	EQUIPMENT REPAIR REPLACEMENT	\$5,000.00	\$1,721.38	\$1,721.38	\$3,278.62	66%
	INSTRUCTIONAL TOTAL	\$299,700.00	\$8,797.37	\$11,105.09	\$288,594.91	96%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
02	INSTRUCTION	01-5-02-XXXX				
0100000-00	PERSONAL SERVICES	\$20,200.00	\$1,893.20	\$3,099.56	\$17,100.44	85%
0200000-00	OTHER PAYROLL EXPENSES	\$6,900.00	\$635.27	\$1,275.47	\$5,624.53	82%
0300000-00	MATERIALS AND SERVICES	\$262,600.00	\$4,472.52	\$4,933.68	\$257,666.32	98%
0400000-00	CAPITAL EQUIPMENT	\$5,000.00	\$75.00	\$75.00	\$4,925.00	99%
0600000-00	EQUIPMENT REPAIR REPLACEMENT	\$5,000.00	\$1,721.38	\$1,721.38	\$3,278.62	66%
	INSTRUCTIONAL TOTAL	\$299,700.00	\$8,797.37	\$11,105.09	\$288,594.91	96%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXX				
0100000-00	PERSONAL SERVICES	\$133,000.00	\$13,246.45	\$23,897.74	\$109,102.26	82%
0200000-00	OTHER PAYROLL EXPENSES	\$48,000.00	\$7,371.09	\$8,496.37	\$39,503.63	82%
0300000-00	MATERIALS AND SERVICES	\$44,500.00	\$2,964.58	\$4,812.49	\$39,687.51	89%
0400000-00	CAPITAL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%
	INSTRUCTIONAL TOTAL	\$227,500.00	\$23,582.12	\$37,206.60	\$190,293.40	84%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXX				
0100000-00	PERSONAL SERVICES	\$133,000.00	\$13,246.45	\$23,897.74	\$109,102.26	82%
0200000-00	OTHER PAYROLL EXPENSES	\$48,000.00	\$7,371.09	\$8,496.37	\$39,503.63	82%
0300000-00	MATERIALS AND SERVICES	\$44,500.00	\$2,964.58	\$4,812.49	\$39,687.51	89%
0400000-00	CAPITAL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%
INSTRUCTIONAL TOTAL		\$227,500.00	\$23,582.12	\$37,206.60	\$190,293.40	84%



## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXX				
0100000-00	PERSONAL SERVICES	\$71,000.00	\$11,837.04	\$17,154.69	\$53,845.31	76%
0200000-00	OTHER PAYROLL EXPENSES	\$31,311.00	\$4,783.12	\$5,314.07	\$25,996.93	83%
0300000-00	MATERIALS AND SERVICES	\$12,000.00	\$675.41	\$1,004.39	\$10,995.61	92%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$125.00	\$125.00	\$875.00	88%
	STUDENT SERVICES TOTAL	\$115,311.00	\$17,420.57	\$23,598.15	\$91,712.85	80%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXX				
0100000-00	PERSONAL SERVICES	\$71,000.00	\$11,837.04	\$17,154.69	\$53,845.31	76%
0200000-00	OTHER PAYROLL EXPENSES	\$31,311.00	\$4,783.12	\$5,314.07	\$25,996.93	83%
0300000-00	MATERIALS AND SERVICES	\$12,000.00	\$675.41	\$1,004.39	\$10,995.61	92%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$125.00	\$125.00	\$875.00	88%
	STUDENT SERVICES TOTAL	\$115,311.00	\$17,420.57	\$23,598.15	\$91,712.85	80%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXXX-XX				
010000-00	PERSONAL SERVICES	\$132,250.00	\$21,636.62	\$33,725.11	\$98,524.89	74%
020000-00	OTHER PAYROLL EXPENSES	\$52,500.00	\$9,725.37	\$10,749.78	\$41,750.22	80%
030000-00	MATERIALS AND SERVICES	\$74,400.00	\$12,212.82	\$19,376.63	\$55,023.37	74%
040000-00	CAPITAL EQUIPMENT	\$1,000.00	\$275.00	\$275.00	\$725.00	73%
COLLEGE SUPPORT SERVICES TOTAL		\$260,150.00	\$43,849.81	\$64,126.52	\$196,023.48	75%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES	\$132,250.00	\$21,636.62	\$33,725.11	\$98,524.89	74%
0200000-00	OTHER PAYROLL EXPENSES	\$52,500.00	\$9,725.37	\$10,749.78	\$41,750.22	80%
0300000-00	MATERIALS AND SERVICES	\$74,400.00	\$12,212.82	\$19,376.63	\$55,023.37	74%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$275.00	\$275.00	\$725.00	73%
COLLEGE SUPPORT SERVICES TOTAL		\$260,150.00	\$43,849.81	\$64,126.52	\$196,023.48	75%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
06	PLANT OPERATION & MAINT	01-5-06-XXXX				
0100000-00	PERSONAL SERVICES	\$17,125.00	\$1,426.77	\$2,853.54	\$14,271.46	83%
0200000-00	OTHER PAYROLL EXPENSES	\$6,200.00	\$1,023.72	\$1,199.30	\$5,000.70	81%
0300000-00	MATERIALS AND SERVICES	\$55,900.00	\$5,464.55	\$15,987.34	\$39,912.66	71%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
0600000-00	EQUIPMENT REPAIR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
0700000-00	PHYSICAL PLANT	\$15,000.00	\$518.16	\$911.42	\$14,088.58	94%
	PLANT OPERATION TOTAL	\$95,225.00	\$8,433.20	\$20,951.60	\$74,273.40	78%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
06	PLANT OPERATION & MAINT	01-5-06-XXXX				
0100000-00	PERSONAL SERVICES	\$17,125.00	\$1,426.77	\$2,853.54	\$14,271.46	83%
0200000-00	OTHER PAYROLL EXPENSES	\$6,200.00	\$1,023.72	\$1,199.30	\$5,000.70	81%
0300000-00	MATERIALS AND SERVICES	\$55,900.00	\$5,464.55	\$15,987.34	\$39,912.66	71%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
0600000-00	EQUIPMENT REPAIR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
0700000-00	PHYSICAL PLANT	\$15,000.00	\$518.16	\$911.42	\$14,088.58	94%
	PLANT OPERATION TOTAL	\$95,225.00	\$8,433.20	\$20,951.60	\$74,273.40	78%

## GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
08	BOOKSTORE	01-5-02-XXXX				
0100000-00	PERSONAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%
0300000-00	MATERIALS AND SERVICES	\$32,000.00	\$2,669.92	\$2,908.02	\$29,091.98	91%
0400000-00	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
BOOKSTORE TOTAL		\$39,400.00	\$2,669.92	\$2,908.02	\$36,491.98	93%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
08	BOOKSTORE	01-5-02-XXXX				
0100000-00	PERSONAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100%
0300000-00	MATERIALS AND SERVICES	\$32,000.00	\$2,669.92	\$2,908.02	\$29,091.98	91%
0400000-00	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	BOOKSTORE TOTAL	\$39,400.00	\$2,669.92	\$2,908.02	\$36,491.98	93%



## GENERAL FUND: RESOURCES

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

1988-89

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED AUGUST	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND RESOURCES	01-4-01-XXXXXXX-XX				
0200000-00	STATE SOURCES					
10000-00	STATE AID OPERATION	\$336,500.00	\$84,710.00	\$84,710.00	\$251,790.00	75%
0300000-00	LOCAL SOURCES					
10000-00	CURRENT TAXES	\$400,786.00		\$0.00	\$400,786.00	100%
20000-00	PRIOR YEARS TAXES	\$55,000.00		\$0.00	\$55,000.00	100%
30000-00	COUNTY TIMBER REVENUE	\$55,000.00		\$0.00	\$55,000.00	100%
0400000-00	TUITION AND FEES					
10000-00	TUITION	\$122,000.00	\$1,333.00	\$6,956.50	\$115,043.50	94%
20000-00	FEES	\$2,500.00	\$51.00	\$132.00	\$2,368.00	95%
0500000-00	OTHER REVENUE					
10000-00	SALE OF GOODS/SERVICES	\$10,000.00	\$259.05	\$502.80	\$9,497.20	95%
15000-00	BOOKSTORE	\$40,000.00	\$197.75	\$427.05	\$39,572.95	99%
20000-00	INTEREST INCOME	\$10,000.00	\$229.66	\$918.76	\$9,081.24	91%
30000-00	RENTAL INCOME	\$5,000.00	\$410.00	\$820.00	\$4,180.00	84%
50000-00	MISCELLANEOUS INCOME	\$1,000.00	\$105.08	\$827.08	\$172.92	17%
40000-00	AVAILABLE WORKING CAPITAL	\$50,000.00		\$0.00	\$50,000.00	100%
		\$1,087,786.00	\$87,295.54	\$95,294.19	\$992,491.81	91%

## GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
02	INSTRUCTION	01-5-02-XXXXXX-XX				
010000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL PERSONNEL	\$20,200.00	\$1,893.20	\$3,099.56	\$17,100.44	85%
40000-03	INST. PERSONNEL WORK & FAMILY	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-05	INST. PERSONNEL TEEN PARENT	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-08	INST. PER. CAPITAL EQUIPMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-14	INST. PER. VOC.ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$6,900.00	\$635.27	\$1,275.47	\$5,624.53	82%
020000-03	OTHER PAYROLL EXP. WORK & FAMILY	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-08	OTHER PAY. EXP. CAPITAL EQUIPMEN	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-14	OTHER PAY. EXP. VOC.ED. DISADVAN	\$0.00		\$0.00	\$0.00	#DIV/0!
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$5,000.00	\$501.57	\$911.13	\$4,088.87	82%
01000-14	SUPPLIES VOC. ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL - INSTRUCTIONAL	\$5,000.00	\$148.00	\$159.60	\$4,840.40	97%
10000-00	EQUIPMENT RENTAL	\$600.00	\$260.00	\$260.00	\$340.00	57%
13000-00	INSTRUCTIONAL CONTRACT/INST.	\$178,778.00	\$2,954.45	\$2,954.45	\$175,823.55	98%
13000-12	INST. CONT./INST. VOC.ED.HAND.	\$236.00		\$0.00	\$236.00	100%
13000-14	INST. CONT./INST. VOC.ED.DISADV.	\$986.00		\$0.00	\$986.00	100%
14000-00	INST. CONTRACT/MAT. & SERVICES	\$53,000.00	\$375.00	\$375.00	\$52,625.00	99%
14000-04	INST. CONTRACT - SBDC GRANT	\$12,000.00		\$0.00	\$12,000.00	100%
14000-08	INST. CONTRACT - CAPITAL EQUIP.	\$0.00		\$0.00	\$0.00	
17000-00	MATERIALS FOR RESALE	\$0.00	\$101.50	\$141.50	(\$141.50)	#DIV/0!
30000-00	TUITION WAIVERS	\$7,000.00	\$132.00	\$132.00	\$6,868.00	98%
040000-00	CAPITAL EQUIPMENT	\$5,000.00	\$75.00	\$75.00	\$4,925.00	
040000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
040000-10	CAP. EQUIP. REG. COOP. GRANT	\$0.00		\$0.00	\$0.00	
060000-00	EQUIPMENT REPAIR REPLACEMENT					
01000-00	REPAIR CONTRACTS	\$4,000.00	\$1,721.38	\$1,721.38	\$2,278.62	57%
01000-08	REPAIR CONTRACTS-CAP.EQUIP.GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-00	EQUIPMENT REPAIR-VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	REPLACEMENT	\$1,000.00		\$0.00	\$1,000.00	
02000-08	REPLACEMENT-CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
INSTRUCTIONAL TOTAL		\$299,700.00	\$8,797.37	\$11,105.09	\$288,594.91	96%

## GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXX-XX				
0100000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$33,300.00	\$5,092.07	\$7,866.14	\$25,433.86	76%
10000-03	EXECUTIVE WORK & FAMILY	\$0.00		\$0.00	\$0.00	#DIV/0!
10000-10	EXECUTIVE REG. COOP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
10000-12	EXECUTIVE VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	#DIV/0!
10000-14	EXECUTIVE VOC.ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	ADMINISTRATIVE	\$46,000.00	\$3,800.58	\$7,601.16	\$38,398.84	83%
20000-10	ADMINISTRATIVE - REG. COOP.	\$0.00		\$0.00	\$0.00	#DIV/0!
30000-00	CLASSIFIED	\$36,486.00	\$1,500.26	\$5,576.90	\$30,909.10	85%
03000-04	CLASSIFIED - SBDC PROGRAM	\$16,714.00	\$2,853.54	\$2,853.54	\$13,860.46	83%
40000-00	UNCLASSIFIED	\$500.00		\$0.00	\$500.00	100%
40000-12	UNCLASSIFIED VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-00	OTHER PAYROLL EXPENSES	\$41,640.00	\$6,178.04	\$7,303.32	\$34,336.68	82%
0200000-02	OTHER PAYROLL EXPENSES - ABE	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-03	OTHER PAY. EX. WORK & FAMILY	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-04	OTHER PAYROLL EXPENSES SBDC	\$6,360.00	\$1,193.05	\$1,193.05	\$5,166.95	81%
0200000-10	OTHER PAY. EXP. REG. COOP.	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-12	PAY.EXP. VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	#DIV/0!
SUB-TOTAL		\$181,000.00	\$20,617.54	\$32,394.11	\$148,605.89	82%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$4,000.00	\$364.62	\$707.73	\$3,292.27	82%
01000-02	SUPPLIES - ABE GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-03	SUPPLIES WORK & FAMILY	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-04	SUPPLIES - SBDC PROGRAM	\$2,000.00	\$79.99	\$79.99	\$1,920.01	96%
01000-11	SUPPLIES PROGRAM IMPROVEMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL	\$4,500.00	\$412.35	\$505.75	\$3,994.25	89%
02000-04	TRAVEL - SBDC PROGRAM	\$2,000.00	\$88.00	\$88.00	\$1,912.00	96%
02000-11	TRAVEL PROGRAM IMPROVEMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-12	TRAVEL VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	#DIV/0!
03000-00	TELEPHONE	\$4,600.00	\$191.64	\$812.12	\$3,787.88	82%
03000-04	TELEPHONE - SBDC PROGRAM	\$2,400.00	\$334.46	\$334.46	\$2,065.54	86%
04000-00	POSTAGE	\$2,500.00	\$260.36	\$261.98	\$2,238.02	90%
04000-04	POSTAGE - SBDC	\$500.00		\$0.00	\$500.00	100%
05200-00	ADVERTISING	\$5,000.00	\$628.40	\$1,417.70	\$3,582.30	72%
05210-00	SCHEDULE PRODUCTION	\$8,000.00		\$0.00	\$8,000.00	100%
05220-00	PRINTING	\$2,500.00		\$0.00	\$2,500.00	100%
05220-02	PRINTING - ABE GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
05220-07	PRINTING GED SURVEY GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
05230-00	CATALOG PRODUCTION	\$0.00		\$0.00	\$0.00	#DIV/0!
08000-00	LIBRARY DEVELOPMENT	\$1,500.00	\$600.00	\$600.00	\$900.00	60%
09000-00	TEXTBOOKS	\$2,000.00		\$0.00	\$2,000.00	100%
15000-00	STAFF DEVELOPMENT	\$1,600.00	\$4.76	\$4.76	\$1,595.24	100%
15000-04	STAFF DEV. SBDC PROGRAM	\$400.00		\$0.00	\$400.00	100%
19000-00	OTHER EXPENSE	\$1,000.00		\$0.00	\$1,000.00	100%
06200-11	PURCHASED SERVICE PROG.IMPROV.	\$0.00		\$0.00	\$0.00	#DIV/0!
0400000-00	CAPITAL EQUIPMENT	\$250.00		\$0.00	\$250.00	100%
0400000-04	CAPITAL EQUIP. SBDC PROGRAM	\$1,750.00		\$0.00	\$1,750.00	
0400000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
0400000-11	CAP.EQUIP. PROGRAM IMPROVEMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
	SUB-TOTAL	\$46,500.00	\$2,964.58	\$4,812.49	\$41,687.51	90%
	INSTRUCTIONAL SUPPORT TOTAL PG.1 & PG.2	\$227,500.00	\$23,582.12	\$37,206.60	\$190,293.40	84%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXX				
010000-00	PERSONAL SERVICES					
11000-00	EXECUTIVE	\$29,140.00	\$8,385.24	\$11,298.02	\$17,841.98	61%
11000-05	EXECUTIVE - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
11000-12	EXECUTIVE-VOC. ED. HANDICAPPED	\$2,110.00	\$351.66	\$351.66	\$1,758.34	83%
11000-14	EXECUTIVE-VOC. ED. DISADVANTAGED	\$3,750.00	\$625.00	\$625.00	\$3,125.00	83%
20000-00	ADMINISTRATIVE	\$0.00		\$0.00	\$0.00	
30000-00	CLASSIFIED	\$32,500.00	\$2,360.54	\$4,631.76	\$27,868.24	86%
30000-05	CLASSIFIED - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-00	UNCLASSIFIED	\$3,500.00	\$114.60	\$248.25	\$3,251.75	93%
020000-00	OTHER PAYROLL EXPENSES	\$29,277.00	\$4,444.12	\$4,975.07	\$24,301.93	83%
020000-12	OTHER PAY. EXP. VOC. ED. HAND.	\$734.00	\$122.34	\$122.34	\$611.66	83%
020000-14	OTHER PAY. EXP. VOC. ED. DISAD.	\$1,300.00	\$216.66	\$216.66	\$1,083.34	83%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$2,000.00	\$114.02	\$190.52	\$1,809.48	90%
02000-00	TRAVEL	\$1,500.00	\$31.00	\$31.00	\$1,469.00	98%
03000-00	TELEPHONE	\$3,000.00	\$282.96	\$535.44	\$2,464.56	82%
03000-05	TELEPHONE - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-00	POSTAGE	\$1,500.00	\$200.00	\$200.00	\$1,300.00	87%
15000-00	STAFF DEVELOPMENT	\$1,500.00	\$47.43	\$47.43	\$1,452.57	97%
06210-00	STUDENT WORK STUDY/PCC	\$2,500.00		\$0.00	\$2,500.00	100%
06210-05	WORK STUDY-TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
040000-00	CAPITAL EQUIPMENT	\$1,000.00	\$125.00	\$125.00	\$875.00	
040000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
	STUDENT SERVICES TOTAL	\$115,311.00	\$17,420.57	\$23,598.15	\$91,712.85	80%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXXX-XX				
010000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$47,250.00	\$14,103.42	\$18,040.92	\$29,209.08	62%
10000-07	EXECUTIVE GED SURVEY GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
10000-10	EXECUTIVE REG. COOP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	ADMINISTRATIVE	\$45,626.00	\$5,113.58	\$10,909.97	\$34,716.03	76%
20000-04	ADMINISTRATIVE - SBDC PROG.	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-07	ADMINISTRATIVE GED SURVEY	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-10	ADMINISTRATIVE REG.COOP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-14	ADMIN. VOC.ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
30000-00	CLASSIFIED	\$35,374.00	\$2,010.54	\$3,434.08	\$31,939.92	90%
30000-09	CLASSIFIED VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	
40000-00	UNCLASSIFIED	\$4,000.00	\$409.08	\$1,340.14	\$2,659.86	66%
40000-09	UNCLASSIFIED VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$52,500.00	\$9,725.37	\$10,749.78	\$41,750.22	80%
020000-04	OTHER PAY. EXP. SBDC PROG.	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-07	OTHER PAY. EXP. GED SURVEY	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-14	PAY.EXP. VOC.ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
SUB-TOTAL		\$184,750.00	\$31,361.99	\$44,474.89	\$140,275.11	76%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXX-XX				
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$5,000.00	\$1,945.41	\$2,175.27	\$2,824.73	56%
01000-08	SUPPLIES - CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-09	SUPPLIES VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL	\$7,000.00	\$584.15	\$647.15	\$6,352.85	91%
02000-07	TRAVEL GED SURVEY GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
03000-00	TELEPHONE	\$3,500.00	\$105.66	\$347.87	\$3,152.13	90%
03000-07	TELEPHONE GED SURVEY GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-00	POSTAGE	\$500.00		\$0.00	\$500.00	100%
04000-07	POSTAGE GED SURVEY GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-09	POSTAGE VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
06100-00	PROFESSIONAL SERVICES					
06120-00	AUDITING	\$5,000.00		\$0.00	\$5,000.00	100%
06130-00	LEGAL	\$2,400.00	\$200.00	\$400.00	\$2,000.00	83%
06140-00	INSURANCE	\$27,000.00		\$5,169.04	\$21,830.96	81%
06150-00	ASSOCIATION MEMBERSHIP	\$12,000.00	\$7,430.00	\$8,615.00	\$3,385.00	28%
06150-09	ASSOCIATION MEM. VETERAN'S	\$0.00		\$0.00	\$0.00	#DIV/0!
07000-00	PUBLICATIONS	\$1,500.00	\$866.42	\$866.42	\$633.58	42%
07000-09	PUBLICATIONS - VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
06160-09	OTHER/PUR/SER/VETERAN'S/NOTARY	\$0.00		\$0.00	\$0.00	#DIV/0!
15000-00	STAFF DEVELOPMENT	\$2,000.00	\$169.76	\$186.11	\$1,813.89	91%
16000-00	GOVERNING BOARD					
16100-00	MEETING EXPENSES	\$500.00	\$909.71	\$941.06	(\$441.06)	-88%
16200-00	TRAVEL	\$3,000.00		\$0.00	\$3,000.00	100%
16300-00	ADVISORY COMMITTEES	\$500.00		\$0.00	\$500.00	100%
16400-00	ELECTIONS	\$3,500.00		\$0.00	\$3,500.00	100%
30000-00	BANKING EXPENSES	\$1,000.00	\$1.71	\$28.71	\$971.29	97%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$275.00	\$275.00	\$725.00	
0400000-08	CAP. EQUIP. -CAP. EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
	SUB-TOTAL	\$75,400.00	\$12,487.82	\$19,651.63	\$55,748.37	74%
	COLLEGE SUPPORT TOTAL	\$260,150.00	\$43,849.81	\$64,126.52	\$196,023.48	75%

## GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	PLANT OPERATION & MAINTENANCE 01-5-06-XXXX					
010000-00	PERSONAL SERVICES					
30000-00	CLASSIFIED	\$17,125.00	\$1,426.77	\$2,853.54	\$14,271.46	83%
30000-09	CLASSIFIED VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
30000-12	CLASSIFIED VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$6,200.00	\$1,023.72	\$1,199.30	\$5,000.70	81%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$4,500.00	\$456.05	\$981.84	\$3,518.16	78%
06200-00	OTHER CONTRACTED SERVICES	\$9,400.00	\$696.00	\$1,392.00	\$8,008.00	85%
11100-00	EQUIPMENT RENTAL	\$0.00		\$0.00	\$0.00	#DIV/0!
11100-00	RENTAL - OTHER	\$0.00		\$0.00	\$0.00	#DIV/0!
12000-00	CLASSROOM RENTAL	\$33,510.00	\$1,371.00	\$10,672.00	\$22,838.00	68%
11000-09	OFFICE RENT - VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
11100-04	OFFICE RENT - SBDC PROGRAM	\$8,490.00	\$2,941.50	\$2,941.50	\$5,548.50	65%
12000-05	CLASSROOM RENT - TEEN PRARENT	\$0.00		\$0.00	\$0.00	#DIV/0!
11000-07	OFFICE RENT GED SURVEY	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	PROPERTY TAX	\$0.00		\$0.00	\$0.00	
040000-00	CAPITAL EQUIPMENT	\$1,000.00		\$0.00	\$1,000.00	
040000-08	CAP.EQUIP.-CAP.EQUIP.GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
060000-00	EQUIPMENT REPAIR REPLACEMENT					
01000-00	REPAIR CONTRACTS	\$0.00		\$0.00	\$0.00	#DIV/0!
070000-00	PHYSICAL PLANT					
01000-00	UTILITIES	\$5,050.00	\$424.61	\$817.87	\$4,232.13	84%
01000-04	UTILITIES - SBDC PROGRAM	\$1,950.00	\$93.55	\$93.55	\$1,856.45	95%
01000-05	UTILITIES - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	REPAIRS	\$2,000.00		\$0.00	\$2,000.00	100%
04000-00	LEASEHOLD IMPROVEMENTS	\$6,000.00		\$0.00	\$6,000.00	100%
04000-05	LEASE. IMPR. TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-08	LEASE/IMP. CAP.EQUIP.GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
	PLANT OPER. & MAINT. TOTAL	\$95,225.00	\$8,433.20	\$20,951.60	\$74,273.40	78%



ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COMMUNITY SERVICES	01-5-07-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES		\$500.00	\$31.00	\$31.00	\$469.00 94%
	COMMUNITY SERVICE TOTAL		\$500.00	\$31.00	\$31.00	\$469.00 94%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	BOOKSTORE	01-5-08-XXXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
30000-00	CLASSIFIED (.5)	\$5,500.00		\$0.00	\$5,500.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,900.00		\$0.00	\$1,900.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$500.00	\$125.00	\$125.00	\$375.00	75%
02000-00	TRAVEL	\$500.00		\$0.00	\$500.00	100%
04000-00	POSTAGE	\$1,000.00		\$0.00	\$1,000.00	100%
17000-00	MATERIALS FOR RESALE	\$30,000.00	\$2,544.92	\$2,783.02	\$27,216.98	91%
0400000-00	CAPITAL EQUIPMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
	BOOKSTORE TOTAL	\$39,400.00	\$2,669.92	\$2,908.02	\$36,491.98	93%

## GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09	BOARD RESERVES	01-5-09-XXXXXXX-XX				
0801000-00	BOARD CONTINGENCY			\$0.00	\$50,000.00	100%
	TOTAL RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES					
-----					
REVENUE	\$1,087,786.00	\$87,295.54	\$95,294.19	\$992,491.81	91%
REQUIREMENTS					
-----					
INSTRUCTIONAL	\$299,700.00	\$8,797.37	\$11,105.09	\$288,594.91	96%
INSTRUCTIONAL SUPPORT SERVICES	\$227,500.00	\$23,582.12	\$37,206.60	\$190,293.40	84%
STUDENT SERVICES	\$115,311.00	\$17,420.57	\$23,598.15	\$91,712.85	80%
COLLEGE SUPPORT SERVICES	\$260,150.00	\$43,849.81	\$64,126.52	\$196,023.48	75%
PLANT OPERATION & MAINTENANCE	\$95,225.00	\$8,433.20	\$20,951.60	\$74,273.40	78%
COMMUNITY SERVICES	\$500.00	\$31.00	\$31.00	\$469.00	94%
BOOKSTORE	\$39,400.00	\$2,669.92	\$2,908.02	\$36,491.98	93%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%
-----					
CURRENT TOTAL	\$1,087,786.00	\$104,783.99	\$159,926.98	\$927,859.02	85%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED AUGUST	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
0100000-00	FEDERAL SOURCES					
	SBDC - LANE COM. COL. - 13	\$19,896.00		\$0.00	\$19,896.00	100%
0200000-00	STATE SOURCES					
	ADULT BASIC EDUCATION - 02	\$8,880.00		\$0.00	\$8,880.00	100%
	WORK & FAMILY SEMINARS - 03	\$12,000.00		\$0.00	\$12,000.00	100%
	OREGON ECONOMIC DEV. DEPT.- 04	\$23,605.00		\$0.00	\$23,605.00	100%
	JCS - TEEN PARENT-SUMMER - 06	\$3,500.00	\$875.00	\$875.00	\$2,625.00	75%
	GED SURVEY - 07	\$0.00		\$0.00	\$0.00	#DIV/0!
	CAPITAL EQUIPMENT - 08	\$116,675.00		\$0.00	\$116,675.00	100%
	VETERAN'S - 09	\$15,000.00		\$0.00	\$15,000.00	100%
	REGIONAL COOPERATIVE - 10	\$19,500.00		\$0.00	\$19,500.00	100%
	VOC.ED. PROGRAM IMPROVEMENT-11	\$6,190.00		\$0.00	\$6,190.00	100%
	VOC.ED. HANDICAPPED - 12	\$3,107.00		\$0.00	\$3,107.00	100%
	VOC. ED. DISADVANTAGED - 14	\$6,036.00		\$0.00	\$6,036.00	100%
0560000-00	OTHER SOURCES					
	FRED MEYER (TEEN PARENT) - 05	\$61,000.00		\$0.00	\$61,000.00	100%
	TOTAL GRANT RESOURCES	\$295,389.00	\$875.00	\$875.00	\$294,514.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES - INSTRUCTIONAL	\$500.00	\$305.93	\$311.93	\$188.07	38%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONNAL SERVICES					
20000-00	ADMINISTRATIVE	\$4,800.00		\$0.00	\$4,800.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,700.00		\$0.00	\$1,700.00	100%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$600.00	\$183.98	\$183.98	\$416.02	69%
02000-02	TRAVEL - VISTA	\$800.00	\$49.66	\$49.66	\$750.34	94%
03000-00	TELEPHONE	\$480.00		\$0.00	\$480.00	100%
<hr/>						
	TOTAL	\$8,880.00	\$539.57	\$545.57	\$8,334.43	94%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
43300-00	UNCLASSIFIED - INSTRUCTORS	\$1,400.00		\$0.00	\$1,400.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$210.00		\$0.00	\$210.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$150.00		\$0.00	\$150.00	100%
02000-00	TRAVEL	\$150.00		\$0.00	\$150.00	100%
06200-00	OTHER CONTRACTED SERVICES	\$150.00		\$0.00	\$150.00	100%
03	INSTRUCTIONAL SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$6,770.00	\$564.16	\$1,128.32	\$5,641.68	83%
0200000-00	OTHER PAYROLL EXPENSES	\$1,700.00	\$84.74	\$84.74	\$1,615.26	95%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$200.00		\$0.00	\$200.00	100%
02000-00	TRAVEL	\$400.00		\$0.00	\$400.00	100%
04	STUDENT SERVICES					
0100000-00	PERSONAL SERVICES					
30000-00	CLASSIFIED	\$800.00		\$0.00	\$800.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$70.00		\$0.00	\$70.00	100%
WORK AND FAMILY SEMINAR TOTAL		\$12,000.00	\$648.90	\$1,213.06	\$10,786.94	90%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	04-5-XX-XXXXXXX-XX					
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$18,165.00	\$1,513.75	\$3,027.50	\$15,137.50	83%
0200000-00	OTHER PAYROLL EXPENSES	\$5,440.00	\$1,228.63	\$1,426.80	\$4,013.20	74%
	SBDC STATE GRANT TOTAL	\$23,605.00	\$2,742.38	\$4,454.30	\$19,150.70	81%



ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL, EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	05-5-04-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$25,343.00		\$0.00	\$25,343.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$9,094.00		\$0.00	\$9,094.00	100%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$1,200.00		\$0.00	\$1,200.00	100%
03000-00	TELEPHONE	\$900.00		\$0.00	\$900.00	100%
0500000-00	STUDENT SUPPORT SERVICES	\$8,625.00		\$0.00	\$8,625.00	100%
	TEEN PARENT TOTAL	\$45,162.00	\$0.00	\$0.00	\$45,162.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXX				
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE		\$1,538.00	\$601.93	\$936.07	61%
0200000-00	OTHER PAYROLL EXPENSES		\$992.00	\$146.54	\$845.46	85%
0500000-00	STUDENT SUPPORT SERVICES		\$970.00	\$569.40	\$400.60	41%
	JSC-TEEN PARENT GRANT TOTAL		\$3,500.00	\$1,317.87	\$2,182.13	62%

ACCOUNT	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09-5-XX-XXXXXX-XX						
05	COLLEGE SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$10,000.00	\$1,666.66	\$1,666.66	\$8,333.34	83%
30000-00	CLASSIFIED	\$1,000.00		\$0.00	\$1,000.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$2,200.00		\$0.00	\$2,200.00	100%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$500.00		\$0.00	\$500.00	100%
03000-00	TELEPHONE	\$1,300.00		\$0.00	\$1,300.00	100%
TOTAL		\$15,000.00	\$1,666.66	\$1,666.66	\$13,333.34	89%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	10-5-XX-XXXXXXX-XX					
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
40000-00	INSTRUCTORS	\$8,000.00		\$0.00	\$8,000.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,000.00		\$0.00	\$1,000.00	100%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$5,000.00		\$0.00	\$5,000.00	100%
0300000-00	MATERIALS AND SERVICES					
05100-00	PURCHASED SERVICES	\$4,500.00	\$1,350.00	\$1,350.00	\$3,150.00	70%
15000-00	STAFF DEVELOPMENT	\$1,000.00		\$0.00	\$1,000.00	100%
<hr/>						
REGIONAL COOPERATIVE FUND TOTAL		\$19,500.00	\$1,350.00	\$1,350.00	\$18,150.00	93%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES BUDGET	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	11-5-XX-XXXXXXX-XX					
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL PERSONNEL	\$3,000.00		\$0.00	\$3,000.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,000.00		\$0.00	\$1,000.00	100%
01000-00	MATERIALS AND SERVICES SUPPLIES	\$500.00		\$0.00	\$500.00	100%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$1,000.00		\$0.00	\$1,000.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$350.00		\$0.00	\$350.00	100%
01000-00	MATERIALS AND SERVICES SUPPLIES	\$340.00		\$0.00	\$340.00	100%
	PROGRAM IMPROVEMENT TOTAL	\$6,190.00	\$0.00	\$0.00	\$6,190.00	100%

FUND: 12 VOCATIONAL EDUCATION - HANDICAPPED GRANT

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
12-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0140000-00	INSTRUCTIONAL PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
0200000-00	OTHER PAYROLL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
13000-00	INSTRUCTIONAL CONTRACT	\$1,317.00	\$0.00	\$0.00	\$1,317.00	100%
04	STUDENT SERVICES			\$0.00	\$0.00	#DIV/0!
				\$0.00	\$0.00	#DIV/0!
0100000-00	PERSONNAL SERVICES			\$0.00	\$0.00	#DIV/0!
10000-00	EXECUTIVE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$420.00	\$0.00	\$0.00	\$420.00	100%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$170.00	\$0.00	\$0.00	\$170.00	100%
TOTAL		\$3,107.00	\$0.00	\$0.00	\$3,107.00	100%

FUND: SBDC FEDERAL GRANT - JULY-DEC.

88-89 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	13-5-XX-XXXXXXX-XX					
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$16,789.50	\$1,352.75	\$2,705.50	\$14,084.00	84%
0200000-00	OTHER PAYROLL EXPENSES	\$3,079.50	\$256.63	\$513.26	\$2,566.24	83%
	SBDC FEDERAL GRANT TOTAL	\$19,869.00	\$1,609.38	\$3,218.76	\$16,650.24	84%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES AUGUST	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
14-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-00	OTHER PAYROLL EXPENSES	\$0.00		\$0.00	\$0.00	#DIV/0!
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES - INSTRUCTIONAL	\$1,500.00		\$0.00	\$1,500.00	100%
02000-00	TRAVEL	\$0.00		\$0.00	\$0.00	#DIV/0!
13000-00	INSTRUCTIONAL CONTRACT	\$3,946.00				
0400000-00	CAPITAL EQUIPMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
0120000-00	ADMINISTRATIVE	\$0.00		\$0.00	\$0.00	#DIV/0!
0130000-00	CLASSIFIED	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-00	OTHER PAYROLL EXPENSES	\$0.00		\$0.00	\$0.00	#DIV/0!
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$590.00		\$0.00	\$590.00	100%
TOTAL		\$6,036.00	\$0.00	\$0.00	\$6,036.00	100%