

THE JULY 1988 BOARD MEETING WAS
CANCELLED DUE TO LACK OF A QUORUM

*This was announced
at the 6/27/88
meeting.
Jph.*

GENERAL FUND: RESOURCES

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

1988-89

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED JULY	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
01	GENERAL FUND RESOURCES	01-4-01-XXXXXXX-XX				
020000-00	STATE SOURCES					
10000-00	STATE AID OPERATION	\$336,500.00		\$0.00	\$336,500.00	100%
030000-00	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%
040000-00	TUITION AND FEES					
10000-00	TUITION	\$122,000.00	\$5,623.50	\$5,623.50	\$116,376.50	95%
20000-00	FEES	\$2,500.00	\$81.00	\$81.00	\$2,419.00	97%
050000-00	OTHER REVENUE					
10000-00	SALE OF GOODS/SERVICES	\$10,000.00	\$243.75	\$243.75	\$9,756.25	98%
15000-00	BOOKSTORE	\$40,000.00	\$229.30	\$229.30	\$39,770.70	99%
20000-00	INTEREST INCOME	\$10,000.00	\$689.10	\$689.10	\$9,310.90	93%
30000-00	RENTAL INCOME	\$5,000.00	\$410.00	\$410.00	\$4,590.00	92%
50000-00	MISCELLANEOUS INCOME	\$1,000.00	\$722.00	\$722.00	\$278.00	28%
40000-00	AVAILABLE WORKING CAPITAL	\$50,000.00		\$0.00	\$50,000.00	100%
		\$1,087,786.00	\$7,998.65	\$7,998.65	\$1,079,787.35	99%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
02	INSTRUCTION	01-5-02-XXXXX-XX				
0100000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL PERSONNEL	\$20,200.00	\$1,206.36	\$1,206.36	\$18,993.64	94%
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!
0200000-00	OTHER PAYROLL EXPENSES	\$6,900.00	\$640.20	\$640.20	\$6,259.80	91%
0200000-03	OTHER PAYROLL EXP. WORK & FAMILY	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-08	OTHER PAY. EXP. CAPITAL EQUIPMEN	\$0.00		\$0.00	\$0.00	#DIV/0!
0200000-14	OTHER PAY. EXP. VOC.ED. DISADVAN	\$0.00		\$0.00	\$0.00	#DIV/0!
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$5,000.00	\$409.56	\$409.56	\$4,590.44	92%
01000-14	SUPPLIES VOC. ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL - INSTRUCTIONAL	\$5,000.00	\$11.60	\$11.60	\$4,988.40	100%
10000-00	EQUIPMENT RENTAL	\$600.00		\$0.00	\$600.00	100%
13000-00	INSTRUCTIONAL CONTRACT/INST.	\$180,000.00		\$0.00	\$180,000.00	100%
14000-00	INST. CONTRACT/MAT. & SERVICES	\$65,000.00		\$0.00	\$65,000.00	100%
14000-04	INST. CONTRACT - SBDC GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
14000-08	INST. CONTRACT - CAPITAL EQUIP.	\$0.00		\$0.00	\$0.00	#DIV/0!
17000-00	MATERIALS FOR RESALE	\$0.00	\$40.00	\$40.00	(\$40.00)	#DIV/0!
30000-00	TUITION WAIVERS	\$7,000.00		\$0.00	\$7,000.00	100%
0400000-00	CAPITAL EQUIPMENT	\$5,000.00		\$0.00	\$5,000.00	
0400000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
0400000-10	CAP. EQUIP. REG. COOP. GRANT	\$0.00		\$0.00	\$0.00	
0600000-00	EQUIPMENT REPAIR REPLACEMENT					
01000-00	REPAIR CONTRACTS	\$4,000.00		\$0.00	\$4,000.00	100%
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	\$2,307.72	\$2,307.72	\$297,392.28	99%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$33,300.00	\$2,774.07	\$2,774.07	\$30,525.93	92%
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	\$3,800.58	\$42,199.42	92%
20000-02	ADMINISTRATIVE - DIRECTOR ABE	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-10	ADMINISTRATIVE - REG. COOP.	\$0.00		\$0.00	\$0.00	#DIV/0!
30000-00	CLASSIFIED	\$53,200.00	\$4,076.64	\$4,076.64	\$49,123.36	92%
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	\$48,000.00	\$1,125.28	\$1,125.28	\$46,874.72	98%
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!
0200000-10	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	\$11,776.57	\$11,776.57	\$169,223.43	93%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXXX-XX				
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$6,000.00	\$343.11	\$343.11	\$5,656.89	94%
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	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-11	SUPPLIES PROGRAM IMPROVEMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL	\$6,500.00	\$93.40	\$93.40	\$6,406.60	99%
02000-04	TRAVEL - SBDC PROGRAM	\$0.00		\$0.00	\$0.00	#DIV/0!
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	\$7,000.00	\$620.48	\$620.48	\$6,379.52	91%
03000-04	TELEPHONE - SBDC PROGRAM	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-00	POSTAGE	\$3,000.00	\$1.62	\$1.62	\$2,998.38	100%
05200-00	ADVERTISING	\$5,000.00	\$789.30	\$789.30	\$4,210.70	84%
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		\$0.00	\$1,500.00	100%
09000-00	TEXTBOOKS	\$2,000.00		\$0.00	\$2,000.00	100%
15000-00	STAFF DEVELOPMENT	\$2,000.00		\$0.00	\$2,000.00	100%
15000-04	STAFF DEV. SBDC PROGRAM	\$0.00		\$0.00	\$0.00	#DIV/0!
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	\$2,000.00		\$0.00	\$2,000.00	100%
0400000-04	CAPITAL EQUIP. SBDC PROGRAM	\$0.00		\$0.00	\$0.00	#DIV/0!
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	\$1,847.91	\$1,847.91	\$44,652.09	96%
INSTRUCTIONAL SUPPORT TOTAL PG.1 & PG.2		\$227,500.00	\$13,624.48	\$13,624.48	\$213,875.52	94%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXXXXX-XX				
010000-00	PERSONAL SERVICES					
11000-00	EXECUTIVE	\$35,000.00	\$2,912.78	\$2,912.78	\$32,087.22	92%
11000-05	EXECUTIVE - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	ADMINISTRATIVE	\$0.00		\$0.00	\$0.00	
30000-00	CLASSIFIED	\$32,500.00	\$2,271.22	\$2,271.22	\$30,228.78	93%
30000-05	CLASSIFIED - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-00	UNCLASSIFIED	\$3,500.00	\$133.65	\$133.65	\$3,366.35	96%
020000-00	OTHER PAYROLL EXPENSES	\$31,311.00	\$530.95	\$530.95	\$30,780.05	98%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$2,000.00	\$76.50	\$76.50	\$1,923.50	96%
02000-00	TRAVEL	\$1,500.00		\$0.00	\$1,500.00	100%
03000-00	TELEPHONE	\$3,000.00	\$252.48	\$252.48	\$2,747.52	92%
03000-05	TELEPHONE - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-00	POSTAGE	\$1,500.00		\$0.00	\$1,500.00	100%
15000-00	STAFF DEVELOPMENT	\$1,500.00		\$0.00	\$1,500.00	100%
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		\$0.00	\$1,000.00	
040000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
	STUDENT SERVICES TOTAL	\$115,311.00	\$6,177.58	\$6,177.58	\$109,133.42	95%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	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	\$3,937.50	\$3,937.50	\$43,312.50	92%
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	\$5,796.39	\$5,796.39	\$39,829.61	87%
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	\$1,423.54	\$1,423.54	\$33,950.46	96%
30000-09	CLASSIFIED VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	
40000-00	UNCLASSIFIED	\$4,000.00	\$931.06	\$931.06	\$3,068.94	77%
40000-09	UNCLASSIFIED VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$52,500.00	\$1,024.41	\$1,024.41	\$51,475.59	98%
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	\$13,112.90	\$13,112.90	\$171,637.10	93%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$5,000.00	\$229.86	\$229.86	\$4,770.14	95%
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	\$63.00	\$63.00	\$6,937.00	99%
02000-07	TRAVEL GED SURVEY GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
03000-00	TELEPHONE	\$3,500.00	\$242.21	\$242.21	\$3,257.79	93%
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	\$200.00	\$2,200.00	92%
06140-00	INSURANCE	\$27,000.00	\$5,169.04	\$5,169.04	\$21,830.96	81%
06150-00	ASSOCIATION MEMBERSHIP	\$12,000.00	\$750.00	\$750.00	\$11,250.00	94%
06150-09	ASSOCIATION MEM. VETERAN'S	\$0.00		\$0.00	\$0.00	#DIV/0!
07000-00	PUBLICATIONS	\$1,500.00		\$0.00	\$1,500.00	100%
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	\$16.35	\$16.35	\$1,983.65	99%
16000-00	GOVERNING BOARD					
16100-00	MEETING EXPENSES	\$500.00	\$31.35	\$31.35	\$468.65	94%
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	\$27.00	\$27.00	\$973.00	97%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00		\$0.00	\$1,000.00	
0400000-08	CAP. EQUIP.-CAP. EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
	SUB-TOTAL	\$75,400.00	\$6,728.81	\$6,728.81	\$68,671.19	91%
	COLLEGE SUPPORT TOTAL	\$260,150.00	\$19,841.71	\$19,841.71	\$240,308.29	92%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	PLANT OPERATION & MAINTENANCE 01-5-06-XXXXXX-XX					
010000-00	PERSONAL SERVICES					
30000-00	CLASSIFIED	\$17,125.00	\$1,426.77	\$1,426.77	\$15,698.23	92%
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	\$175.58	\$175.58	\$6,024.42	97%
030000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$4,500.00	\$525.79	\$525.79	\$3,974.21	88%
06200-00	OTHER CONTRACTED SERVICES	\$9,400.00	\$696.00	\$696.00	\$8,704.00	93%
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	\$42,000.00	\$9,301.00	\$9,301.00	\$32,699.00	78%
11000-09	OFFICE RENT - VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
11100-04	OFFICE RENT - SBDC PROGRAM	\$0.00		\$0.00	\$0.00	#DIV/0!
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	\$7,000.00	\$393.26	\$393.26	\$6,606.74	94%
01000-04	UTILITIES - SBDC PROGRAM	\$0.00		\$0.00	\$0.00	#DIV/0!
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	\$12,518.40	\$12,518.40	\$82,706.60	87%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COMMUNITY SERVICES	01-5-07-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	100%
	COMMUNITY SERVICE TOTAL	\$500.00	\$0.00	\$0.00	\$500.00	100%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
08	BOOKSTORE	01-5-08-XXXXXXX-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		\$0.00	\$500.00	100%
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	\$238.10	\$238.10	\$29,761.90	99%
0400000-00	CAPITAL EQUIPMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
	BOOKSTORE TOTAL	\$39,400.00	\$238.10	\$238.10	\$39,161.90	99%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

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

TILLAMOOK BAY COMMUNITY COLLEGE

BUDGET SUMMARY

1988-89

	ADOPTED BUDGET	EXPENDED OR RECEIVED	TOTAL EXPENDED/ RECEIVED	BUDGET BALANCE	% OF BUDGET
RESOURCES					

REVENUE	\$1,087,786.00	\$16,126.64 ^{7,322.64}	\$16,126.64	\$1,071,659.36	99%
REQUIREMENTS					

INSTRUCTIONAL	\$299,700.00	\$2,307.72	\$2,307.72	\$297,392.28	99%
INSTRUCTIONAL SUPPORT SERVICES	\$227,500.00	\$13,624.48	\$13,624.48	\$213,875.52	94%
STUDENT SERVICES	\$115,311.00	\$6,177.58	\$6,177.58	\$109,133.42	95%
COLLEGE SUPPORT SERVICES	\$260,150.00	\$19,841.71	\$19,841.71	\$240,308.29	92%
PLANT OPERATION & MAINTENANCE	\$95,225.00	\$12,518.40	\$12,518.40	\$82,706.60	87%
COMMUNITY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	100%
BOOKSTORE	\$39,400.00	\$238.10	\$238.10	\$39,161.90	99%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%

CURRENT TOTAL	\$1,087,786.00	\$54,707.99	\$54,707.99	\$1,033,078.01	95%

GRANT FUNDS: RESOURCES

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

1988-89

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED JULY	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	\$8,080.00		\$0.00	\$8,080.00	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		\$0.00	\$3,500.00	100%
	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	\$233,589.00	\$0.00	\$0.00	\$233,589.00	100%

FUND: 02 ADULT BASIC EDUCATION GRANT

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES - INSTRUCTIONAL	\$500.00		\$0.00	\$500.00	100%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL 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		\$0.00	\$600.00	100%
03000-00	TELEPHONE	\$480.00		\$0.00	\$480.00	100%
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	TOTAL	\$8,080.00	\$0.00	\$0.00	\$8,080.00	100%

FUND: 03 WORK AND FAMILY SEMINARS 1988-89 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	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	\$564.16	\$6,205.84	92%
0200000-00	OTHER PAYROLL EXPENSES	\$1,700.00		\$0.00	\$1,700.00	100%
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%
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WORK AND FAMILY SEMINAR TOTAL		\$12,000.00	\$564.16	\$564.16	\$11,435.84	95%

FUND: 04 OREGON ECONOMIC DEV. DEPT. GRANT

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	04-5-XX-XXXXXXX-XX					
05	COLLEGE SUPPORT					
010000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$18,165.00	\$1,513.75	\$1,513.75	\$16,651.25	92%
020000-00	OTHER PAYROLL EXPENSES	\$5,440.00		\$0.00	\$5,440.00	100%
	SBDC STATE GRANT TOTAL	\$23,605.00	\$1,513.75	\$1,513.75	\$22,091.25	94%

FUND: ⁰⁶JSC - TEEN PARENT GRANT - SUMMER -

TILLAMOOK BAY COMMUNITY COLLEGE S.D. 1988-89

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXX				
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE		\$1,538.00	\$0.00	\$1,538.00	100%
0200000-00	OTHER PAYROLL EXPENSES		\$992.00	\$0.00	\$992.00	100%
0500000-00	STUDENT SUPPORT SERVICES		\$970.00	\$0.00	\$970.00	100%
JSC-TEEN PARENT GRANT TOTAL			\$3,500.00	\$0.00	\$3,500.00	100%

FUND: 09 VETERAN'S GRANT

REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09-5-XX-XXXXXXX-XX						
05	COLLEGE SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$10,000.00		\$0.00	\$10,000.00	100%
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%
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	TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%

FUND: 10 REGIONAL COOPERATIVE GRANT REQUIREMENTS 1988-89 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	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%
REGIONAL COOPERATIVE FUND TOTAL		\$19,500.00	\$1,350.00	\$1,350.00	\$18,150.00	93%

FUND: 11 VOC. ED. PROGRAM IMPROVEMENT GRANT

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	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 JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
12-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0140000-00	INSTRUCTIONAL PERSONNEL	\$1,500.00		\$0.00	\$1,500.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$300.00		\$0.00	\$300.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$57.00		\$0.00	\$57.00	100%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONNAL SERVICES					
13000-00	CLASSIFIED	\$500.00		\$0.00	\$500.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$150.00		\$0.00	\$150.00	100%
0400000-00	CAPITAL EQUIPMENT	\$600.00		\$0.00	\$600.00	100%
TOTAL		\$3,107.00	\$0.00	\$0.00	\$3,107.00	100%

FUND: 14 VOCATIONAL EDUCATION - DISADVANTAGED GRANT

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	14-5-XX-XXXXXXX-XX					
02	INSTRUCTION					
0100000-00	PERSONNAL SERVICES					
40000-00	INSTRUCTIONAL	\$2,000.00		\$0.00	\$2,000.00	100%
0200000-00	OTHER PAYROLL EXPANSES	\$700.00		\$0.00	\$700.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES - INSTRUCTIONAL	\$500.00		\$0.00	\$500.00	100%
02000-00	TRAVEL	\$186.00		\$0.00	\$186.00	100%
0400000-00	CAPITAL EQUIPMENT	\$450.00		\$0.00	\$450.00	100%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONNAL SERVICES					
0120000-00	ADMINISTRATIVE	\$1,000.00		\$0.00	\$1,000.00	100%
0130000-00	CLASSIFIED	\$500.00		\$0.00	\$500.00	100%
0200000-00	OTHER PAYROLL EXPANSES	\$500.00		\$0.00	\$500.00	100%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$200.00		\$0.00	\$200.00	100%
	TOTAL	\$6,036.00	\$0.00	\$0.00	\$6,036.00	100%

FUND: 13 SBDC FEDERAL GRANT - JULY-DEC. 1988-89 TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES JULY	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	13-5-XX-XXXXXXX-XX					
05	COLLEGE SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$16,789.50		\$0.00	\$16,789.50	100%
0200000-00	OTHER PAYROLL EXPENSES	\$3,079.50		\$0.00	\$3,079.50	100%
	SBDC FEDERAL GRANT TOTAL	\$19,869.00	\$0.00	\$0.00	\$19,869.00	100%