

THE REGULAR MEETING OF THE
Tillamook Bay Community College Service District

BOARD OF DIRECTORS

WILL BE HELD MONDAY, OCTOBER 3, 1988

7:30 P.M

AT THE SMALL BUSINESS DEVELOPMENT CENTER BOARD ROOM

401-B MAIN STREET IN TILLAMOOK

*posted on
Friday, Sept 30, 1988
at Soc. First St. BC.*



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*

BOARD OF DIRECTORS MEETING

October 3, 1988

7:30 PM

Small Business Development Center

AGENDA

<u>ITEM</u>	<u>PAGES</u>
I Adoption of Agenda	
II Approval of Minutes -September 12 Regular Meeting	II-1 thru II-7
III Oath of Office - Bill Dahlien	
IV Budget Report - 1988-89 -1987-88 Year End Update -Resolution - VISTA Travel -Petty Cash Fund - Teen Parent Program	IV-1 thru IV-7
V Nehalem Bay Center Advisory Council	
INFORMATIONAL	
VI Fall Term Update - Jerry Hallberg	
VII OCCA Board Meeting/Retreat - Nov 18 & 19	
VIII Bay City Building Dedication - Oct 23, 1:00 p.m.	
IX KOBE Exchange Program Update	
X Board Retreat	
XI Board Correspondence	

MINUTES - TILLAMOOK BAY COMMUNITY COLLEGE
REGULAR MEETING OF THE BOARD OF DIRECTORS
October 3, 1988
Small Business Development Center Board Room

- MEMBERS PRESENT Bill Dahlien, Lew Forster, Wayne Jensen, Dick Larsen,
Laurie Mulder, Eva Noble, Dale Walters.
- STAFF PRESENT Roy Mason, President; Jerry Hallberg, Dean of Instruction;
Kate Ventres, Director of Administrative Services.
- CALL TO ORDER The meeting was called to order by Chairman Wayne Jensen
at 7:30 p.m.
- I ADOPTION OF AGENDA President Mason requested that item IV d. Petty Cash Fund
- Teen Parent Grant be deleted from the agenda.

The agenda was adopted.
- II APPROVAL OF MINUTES Lew Forster moved that the minutes be approved as
presented. Second - Eva Noble. Motion passed 6/0.
- III OATH OF OFFICE Chairman Wayne Jensen presented the Oath of Office to Bill
Dahlien for the Position 4, Zone 4 vacancy on the Board of
Directors.
- IV BUDGET REPORT Kate Ventres reviewed budget summary reports that were
included in the information packets, and explained that
more detailed reports were available upon request.

Expended through August 31, 1988 was 15% of total
expenditures, a major category being vacation buy-outs
approved last year. Other major expenses included OCCA
dues; computer maintenance contracts; and textbooks
purchased, of which reimbursement has yet to be received.
Revenues from the state have included an advance on FTE
funds in August with the next payment due in mid-October,
which should preclude the District from needing to borrow
funds. A new FTE figure from the Office of Community
Colleges was reported at \$ 336,030, \$470 less than the
amount adopted. Tuition and sales from textbooks is
anticipated within the next month.

An update on the 1987-88 budget included the receipt of
\$31,598 in County Timber Revenue; and the receipt of the
Spring term PCC billing totaling \$65,572.

Resolutions for the receipt of VISTA Travel funds were
presented for approval.
- MOTION Dick Larsen moved to accept \$800 in VISTA grant travel
funds. Second - Dale Walters. Motion passed 7/0.

V NEHALEM BAY
CENTER ADVISORY
COUNCIL

President Mason raised the issue of a Board member serving on an advisory group for the Nehalem Bay Center. He explained that he and Vicki Tempey, North County Education Coordinator, have been attending meetings of various interest groups in the area over the last few months, and that representation by the Board would be advisable. Discussion led to appointing President Mason to act as the Board's representative on a north county advisory group.

MOTION

Dale Walters moved to approve the formation of an advisory council for Nehalem Bay Center, and that the council be organized by President Mason. Second - Laurie Mulder. Motion passed 7/0.

It was agreed to hold a regular Board meeting at the Nehalem Bay Center in the near future.

VI FALL TERM
UPDATE

Jerry Hallberg explained that FTE figures will be available by the next Board meeting, but that enrollment seemed high in business and computer courses, with stable enrollment in social sciences and community education. He reported that the South County program is doing better than in the past, and the Literacy program has recruited over 65 volunteers. He announced that the Open House for the Nehalem Bay Center is scheduled for October 20. Discussion followed regarding courses in the high schools. Jerry reported that Nestucca High School has joined the college credit program, with eight students in Biology. Extending the program to Neah-Kah-Nie High School is still being developed.

VII OCCA
WORKSHOP

President Mason encouraged all Board members to attend the annual OCCA Board Workshop/Retreat in Beaverton on November 18 and 19, 1988. Those interested in attending should contact Kate.

VIII BAY CITY
BUILDING DEDICA-
TION

President Mason invited all Board members and their families to attend the building dedication on October 23, 1988. A drinking fountain and surrounding grounds were constructed by Larry Klingler, College groundskeeper, in memory of past Board member Elwood Stait. The public has also been invited.

IX KOBE EXCHANGE
PROGRAM

President Mason explained that KOBE YMCA College in Japan has invited him to participate in a "brotherhood" ceremony on October 26, initiating the exchange program being developed between the two colleges. A similar ceremony is planned at TBCC in March, 1989.

X BOARD RETREAT The Board set the dates of January 28 & 29, 1989 for their annual retreat. Discussion followed regarding a location; the issue was tabled until a later date.

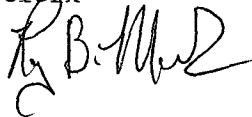
XI BOARD
CORRESPONDENCE Board correspondence included an announcement from Norma Jean Germond on her candidacy for the ACCT Board; and a thank you note from Cheryl Van Natta.

There being no further business, the meeting was adjourned at 8:17 p.m.

Respectfully submitted,



Roy B. Mason
Clerk



/kv



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*

RESOLUTION
BOARD OF DIRECTORS
TILLAMOOK BAY COMMUNITY COLLEGE S.D.

#104

WHEREAS:

the 1988-89 budget of the Tillamook Bay Community College Service District did not predict the availability of an additional \$800 in VISTA Travel Grant funds;

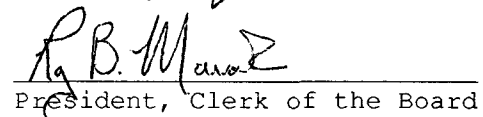
BE IT HEREBY RESOLVED:

that in accordance with ORS 294.326(2) the 1988-89 budget is increased to show the receipt and expenditure of \$800.00, as specified in the grant application.

Resolved this 3 day of October, 1988, by the Board of Directors, Tillamook Bay Community College Service District.



Chairman, Board of Directors



President, Clerk of the Board

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED OCTOBER	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	\$83,774.00	\$168,484.00	\$168,016.00	50%
0300000-00	LOCAL SOURCES					
10000-00	CURRENT TAXES	\$400,786.00	\$10,194.68	\$10,194.68	\$390,591.32	97%
20000-00	PRIOR YEARS TAXES	\$55,000.00	\$4,284.75	\$4,284.75	\$50,715.25	92%
30000-00	COUNTY TIMBER REVENUE	\$55,000.00	\$31,984.49	\$31,984.49	\$23,015.51	42%
0400000-00	TUITION AND FEES					
10000-00	TUITION	\$122,000.00	\$7,656.36	\$35,379.94	\$86,620.06	71%
20000-00	FEES	\$2,500.00	\$185.00	\$673.00	\$1,827.00	73%
20000-04	FEES - SBDC		\$130.00	\$180.00		
0500000-00	OTHER REVENUE					
10000-00	SALE OF GOODS/SERVICES	\$10,000.00	\$384.50	\$1,049.80	\$8,950.20	90%
15000-00	BOOKSTORE	\$40,000.00	\$3,337.25	\$10,902.65	\$29,097.35	73%
20000-00	INTEREST INCOME	\$10,000.00	\$604.89	\$1,617.92	\$8,382.08	84%
30000-00	RENTAL INCOME	\$5,000.00	\$5,910.00	\$7,140.00	(\$2,140.00)	-43%
50000-00	MISCELLANEOUS INCOME	\$1,000.00	\$39.00	\$866.08	\$133.92	13%
40000-00	AVAILABLE WORKING CAPITAL	\$50,000.00		\$0.00	\$50,000.00	100%
		\$1,087,786.00	\$148,484.92	\$272,757.31	\$815,208.69	75%

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

REVENUE	\$1,087,786.00	\$148,484.92	\$272,757.31	\$815,028.69	75%
REQUIREMENTS					

INSTRUCTIONAL	\$299,700.00	\$5,483.81	\$18,507.40	\$281,192.60	94%
INSTRUCTIONAL SUPPORT SERVICES	\$227,500.00	\$16,987.50	\$74,900.18	\$152,599.82	67%
STUDENT SERVICES	\$115,311.00	\$8,743.40	\$40,939.80	\$74,371.20	64%
COLLEGE SUPPORT SERVICES	\$260,150.00	\$18,153.40	\$105,019.04	\$155,130.96	60%
PLANT OPERATION & MAINTENANCE	\$95,225.00	\$10,268.35	\$40,406.18	\$54,818.82	58%
COMMUNITY SERVICES	\$500.00		\$31.00	\$469.00	94%
BOOKSTORE	\$39,400.00	\$1,988.21	\$14,910.56	\$24,489.44	62%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%

CURRENT TOTAL	\$1,087,786.00	\$61,624.67	\$294,714.16	\$793,071.84	73%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
02	INSTRUCTION	01-5-02-XXXXXXXX-XX				
010000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL PERSONNEL	\$20,200.00	\$1,206.36	\$5,712.28	\$14,487.72	72%
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!
40000-14	INST. PER. VOC.ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$6,900.00	\$64.47	\$1,665.56	\$5,234.44	76%
020000-03	OTHER PAYROLL EXP. WORK & FAMILY	\$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	\$1,296.48	\$2,434.58	\$2,565.42	51%
01000-14	SUPPLIES VOC. ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL - INSTRUCTIONAL	\$5,000.00	\$63.80	\$240.20	\$4,759.80	95%
10000-00	EQUIPMENT RENTAL	\$600.00	\$59.45	\$319.45	\$280.55	47%
13000-00	INSTRUCTIONAL CONTRACT/INST.	\$178,778.00	\$39.78	\$2,301.23	\$176,476.77	99%
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	\$296.15	\$671.15	\$52,328.85	99%
14000-04	INST. CONTRACT - SBDC GRANT	\$12,000.00	\$866.67	\$866.67	\$11,133.33	93%
17000-00	MATERIALS FOR RESALE	\$0.00	\$212.70	\$692.95	(\$692.95)	#DIV/0!
30000-00	TUITION WAIVERS	\$7,000.00	\$768.00	\$1,062.50	\$5,937.50	85%
040000-00	CAPITAL EQUIPMENT					
040000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$5,000.00		\$75.00	\$4,925.00	99%
060000-00	EQUIPMENT REPAIR REPLACEMENT					
01000-00	REPAIR CONTRACTS	\$3,900.00	\$609.95	\$2,465.83	\$1,434.17	37%
01000-08	REPAIR CONTRACTS-CAP.EQUIP.GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-09	EQUIPMENT REPAIR-VETERAN'S GRANT	\$100.00		\$0.00	\$100.00	100%
02000-00	REPLACEMENT	\$1,000.00		\$0.00	\$1,000.00	100%
02000-08	REPLACEMENT-CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
INSTRUCTIONAL TOTAL		\$299,700.00	\$5,483.81	\$18,507.40	\$281,192.60	94%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXXX-XX				
010000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$34,340.00	\$2,774.07	\$13,414.28	\$20,925.72	61%
10000-03	EXECUTIVE WORK & FAMILY	\$1,000.00		\$0.00	\$1,000.00	100%
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	\$45,630.00	\$941.20	\$10,931.78	\$34,698.22	76%
20000-07	ADMINISTRATIVE - GED SURVEY GRANT	\$370.00		\$0.00	\$370.00	100%
20000-10	ADMINISTRATIVE - REG. COOP.	\$0.00		\$0.00	\$0.00	#DIV/0!
30000-00	CLASSIFIED	\$35,138.00	\$3,840.80	\$13,297.39	\$21,840.61	62%
03000-04	CLASSIFIED - SBDC PROGRAM	\$17,122.00	\$1,426.77	\$5,707.08	\$11,414.92	67%
03000-09	CLASSIFIED - VETERAN'S GRANT	\$940.00		\$0.00	\$940.00	100%
40000-00	UNCLASSIFIED	\$0.00			\$0.00	
40000-04	UNCLASSIFIED - SBDC PROGRAM	\$500.00	\$258.64	\$456.64	\$43.36	9%
020000-00	OTHER PAYROLL EXPENSES	\$39,120.00	\$2,160.75	\$12,253.93	\$26,866.07	69%
020000-02	OTHER PAYROLL EXPENSES - ABE	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-03	OTHER PAY. EX. WORK & FAMILY	\$350.00		\$0.00	\$350.00	100%
020000-04	OTHER PAYROLL EXPENSES SBDC	\$6,360.00	\$468.63	\$2,191.20	\$4,168.80	66%
020000-07	OTHER PAY EXP - GED SURVEY GRANT	\$130.00		\$0.00	\$130.00	100%
020000-10	OTHER PAY. EXP. REG. COOP.	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-12	PAY.EXP. VOC.ED. HANDICAPPED	\$0.00		\$0.00	\$0.00	#DIV/0!
	SUB-TOTAL	\$181,000.00	\$11,870.86	\$58,252.30	\$122,747.70	68%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXXXX-XX				
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$3,650.00	\$1,285.61	\$2,198.93	\$1,451.07	40%
01000-02	SUPPLIES - ABE GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-03	SUPPLIES - WORK & FAMILY	\$350.00		\$0.00	\$350.00	100%
01000-04	SUPPLIES - SBDC PROGRAM	\$2,000.00	\$343.94	\$605.15	\$1,394.85	70%
01000-11	SUPPLIES PROGRAM IMPROVEMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
02000-00	TRAVEL	\$4,500.00	\$533.35	\$1,422.43	\$3,077.57	68%
02000-04	TRAVEL - SBDC PROGRAM	\$2,000.00	\$667.32	\$947.32	\$1,052.68	53%
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	\$3,470.00	(\$26.40)	\$1,610.86	\$1,859.14	54%
03000-03	TELEPHONE - WORK & FAMILY	\$600.00		\$0.00	\$600.00	100%
03000-04	TELEPHONE - SBDC PROGRAM	\$2,400.00		\$652.96	\$1,747.04	73%
03000-09	TELEPHONE - VETERAN'S GRANT	\$530.00		\$0.00	\$530.00	100%
04000-00	POSTAGE	\$2,500.00	\$20.14	\$799.61	\$1,700.39	68%
04000-04	POSTAGE - SBDC	\$500.00	\$200.00	\$200.00	\$300.00	60%
05200-00	ADVERTISING	\$5,000.00	\$1,349.00	\$3,189.70	\$1,810.30	36%
05210-00	SCHEDULE PRODUCTION	\$7,750.00		\$2,424.20	\$5,325.80	69%
05210-03	SCHEDULE PRODUCTION - WORK & FAM	\$250.00		\$0.00	\$250.00	100%
05220-00	PRINTING	\$2,500.00		\$797.85	\$1,702.15	68%
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	\$900.00	60%
09000-00	TEXTBOOKS	\$2,000.00	\$34.72	\$34.72	\$1,965.28	98%
15000-00	STAFF DEVELOPMENT	\$1,600.00	\$120.03	\$575.22	\$1,024.78	64%
15000-04	STAFF DEV. SBDC PROGRAM	\$400.00		\$0.00	\$400.00	100%
19000-00	OTHER EXPENSE	\$1,000.00	\$588.93	\$588.93	\$411.07	41%
06200-11	PURCHASED SERVICE PROG.IMPROV.	\$0.00		\$0.00	\$0.00	#DIV/0!
0400000-00	CAPITAL EQUIPMENT					
0400000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$2,000.00		\$0.00	\$2,000.00	100%
	SUB-TOTAL	\$46,500.00	\$5,116.64	\$16,647.88	\$29,852.12	64%
	INSTRUCTIONAL SUPPORT TOTAL PG.1 & PG.2	\$227,500.00	\$16,987.50	\$74,900.18	\$152,599.82	67%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
11000-00	EXECUTIVE	\$35,243.00	\$2,324.45	\$15,746.92	\$19,496.08	55%
11000-05	EXECUTIVE - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
11000-12	EXECUTIVE-VOC. ED. HANDICAPPED	\$2,110.00	\$175.83	\$703.32	\$1,406.68	67%
11000-14	EXECUTIVE-VOC. ED. DISADVANTAGED	\$3,750.00	\$312.50	\$1,250.00	\$2,500.00	67%
20000-00	ADMINISTRATIVE	\$0.00		\$0.00	\$0.00	
30000-00	CLASSIFIED	\$32,500.00	\$2,598.68	\$9,829.12	\$22,670.88	70%
30000-05	CLASSIFIED - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
40000-00	UNCLASSIFIED	\$3,500.00	\$446.20	\$1,086.21	\$2,413.79	69%
0200000-00	OTHER PAYROLL EXPENSES	\$23,174.00	\$1,341.05	\$8,028.76	\$15,145.24	65%
0200000-12	OTHER PAY. EXP. VOC. ED. HAND.	\$734.00	\$61.17	\$244.68	\$489.32	67%
0200000-14	OTHER PAY. EXP. VOC. ED. DISAD.	\$1,300.00	\$108.33	\$433.32	\$866.68	67%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$2,000.00	\$1,075.19	\$1,353.30	\$646.70	32%
02000-00	TRAVEL	\$1,500.00		\$31.00	\$1,469.00	98%
03000-00	TELEPHONE	\$3,000.00		\$859.94	\$2,140.06	71%
03000-05	TELEPHONE - TEEN PARENT GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
04000-00	POSTAGE	\$1,500.00	\$300.00	\$700.80	\$799.20	53%
15000-00	STAFF DEVELOPMENT	\$1,500.00		\$547.43	\$952.57	64%
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!
0400000-00	CAPITAL EQUIPMENT					
0400000-08	CAP. EQUIP. CAPITAL EQUIP. GRANT	\$1,000.00		\$125.00	\$875.00	88%
	STUDENT SERVICES TOTAL	\$115,311.00	\$8,743.40	\$40,939.80	\$74,371.20	64%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXX				
010000-00	PERSONAL SERVICES					
10000-00	EXECUTIVE	\$53,505.00	\$3,937.50	\$25,915.92	\$27,589.08	52%
10000-07	EXECUTIVE GED SURVEY GRANT	\$3,911.00		\$0.00	\$3,911.00	100%
10000-10	EXECUTIVE REG. COOP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	ADMINISTRATIVE	\$38,485.00	\$3,050.34	\$17,110.65	\$21,374.35	56%
20000-04	ADMINISTRATIVE - SBDC PROG.	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-07	ADMINISTRATIVE GED SURVEY	\$741.00		\$0.00	\$741.00	100%
20000-09	ADMINISTRATIVE - VETERAN'S	\$6,400.00		\$0.00	\$6,400.00	100%
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	\$33,505.00	\$3,456.10	\$10,034.40	\$23,470.60	70%
30000-09	CLASSIFIED - VETERAN'S GRANT	\$1,869.00		\$0.00	\$1,869.00	
40000-00	UNCLASSIFIED	\$4,000.00		\$1,379.74	\$2,620.26	66%
40000-09	UNCLASSIFIED VETERAN'S GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$38,116.00	\$4,311.73	\$18,480.21	\$19,635.79	52%
020000-04	OTHER PAY EXP - SBDC PROG.	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-07	OTHER PAY EXP - GED SURVEY	\$1,628.00		\$0.00	\$1,628.00	100%
020000-09	OTHER PAY EXP - VETERAN'S	\$2,590.00		\$0.00	\$2,590.00	100%
020000-14	PAY.EXP. VOC.ED. DISADVANTAGED	\$0.00		\$0.00	\$0.00	#DIV/0!
	SUB-TOTAL	\$184,750.00	\$14,755.67	\$72,920.92	\$111,829.08	61%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXX				
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$3,580.00	\$1,164.07	\$3,893.92	(\$313.92)	-9%
01000-07	SUPPLIES - GED SURVEY GRANT	\$150.00		\$0.00	\$150.00	100%
01000-08	SUPPLIES - CAPITAL EQUIP. GRANT	\$0.00		\$0.00	\$0.00	#DIV/0!
01000-09	SUPPLIES VETERAN'S GRANT	\$1,270.00		\$0.00	\$1,270.00	100%
02000-00	TRAVEL	\$6,750.00	\$1,627.47	\$2,846.82	\$3,903.18	58%
02000-09	TRAVEL - VETERAN'S	\$250.00		\$0.00	\$250.00	100%
03000-00	TELEPHONE	\$430.00	\$40.00	\$514.77	(\$84.77)	-20%
03000-07	TELEPHONE - GED SURVEY	\$2,000.00		\$0.00	\$2,000.00	100%
03000-09	TELEPHONE - VETERAN'S	\$1,070.00		\$0.00	\$1,070.00	100%
04000-00	POSTAGE	\$300.00	\$4.98	\$4.98	\$295.02	98%
04000-09	POSTAGE - VETERAN'S GRANT	\$200.00		\$0.00	\$200.00	100%
06100-00	PROFESSIONAL SERVICES					
06120-00	AUDITING	\$5,000.00		\$0.00	\$5,000.00	100%
06130-00	LEGAL	\$2,400.00	\$200.00	\$1,379.75	\$1,020.25	43%
06140-00	INSURANCE	\$27,000.00	(\$1,208.00)	\$8,099.80	\$18,900.20	70%
06150-00	ASSOCIATION MEMBERSHIP	\$11,900.00	\$2,320.00	\$11,090.00	\$810.00	7%
06150-09	ASSOCIATION MEM - VETERAN'S	\$100.00		\$0.00	\$100.00	100%
07000-00	PUBLICATIONS	\$1,300.00	\$71.45	\$999.87	\$300.13	23%
07000-09	PUBLICATIONS - VETERAN'S GRANT	\$200.00		\$0.00	\$200.00	100%
06160-09	OTHER/PUR/SER/VETERAN'S/NOTARY	\$0.00		\$0.00	\$0.00	#DIV/0!
15000-00	STAFF DEVELOPMENT	\$2,000.00	\$130.96	\$876.57	\$1,123.43	56%
16000-00	GOVERNING BOARD					
16100-00	MEETING EXPENSES	\$500.00	(\$1,022.88)	\$1,974.73	(\$1,474.73)	-295%
16200-00	TRAVEL	\$3,000.00	\$38.00	\$38.00	\$2,962.00	99%
16300-00	ADVISORY COMMITTEES	\$500.00	\$18.40	\$18.40	\$481.60	96%
16400-00	ELECTIONS	\$3,500.00		\$0.00	\$3,500.00	100%
30000-00	BANKING EXPENSES	\$1,000.00	\$13.28	\$85.51	\$914.49	91%
0400000-00	CAPITAL EQUIPMENT					
0400000-08	CAP. EQUIP. - CAP. EQUIP. GRANT	\$1,000.00		\$275.00	\$725.00	73%
	SUB-TOTAL	\$75,400.00	\$3,397.73	\$32,098.12	\$43,301.88	57%
	COLLEGE SUPPORT TOTAL	\$260,150.00	\$18,153.40	\$105,019.04	\$155,130.96	60%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
06	PLANT OPERATION & MAINTENANCE 01-5-06-XXXX					
0100000-00	PERSONAL SERVICES					
30000-00	CLASSIFIED	\$17,125.00	\$1,426.77	\$5,707.08	\$11,417.92	67%
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!
0200000-00	OTHER PAYROLL EXPENSES	\$6,200.00	\$705.08	\$2,433.90	\$3,766.10	61%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$4,500.00	\$1,410.20	\$2,702.12	\$1,797.88	40%
06200-00	OTHER CONTRACTED SERVICES	\$9,400.00	\$696.00	\$2,784.00	\$6,616.00	70%
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	\$31,110.00	\$3,574.00	\$17,795.00	\$13,315.00	43%
12000-09	OFFICE RENT - VETERAN'S GRANT	\$2,400.00		\$0.00	\$2,400.00	100%
12000-04	OFFICE RENT - SBDC PROGRAM	\$8,490.00	\$771.00	\$4,438.50	\$4,051.50	48%
12000-05	CLASSROOM RENT - TEEN PRARENT	\$0.00		\$0.00	\$0.00	#DIV/0!
12000-07	OFFICE RENT GED SURVEY	\$0.00		\$0.00	\$0.00	#DIV/0!
20000-00	PROPERTY TAX	\$0.00		\$0.00	\$0.00	
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!
0700000-00	PHYSICAL PLANT					
01000-00	UTILITIES	\$5,050.00	\$279.06	\$1,545.79	\$3,504.21	69%
01000-04	UTILITIES - SBDC PROGRAM	\$1,950.00	\$34.00	\$127.55	\$1,822.45	93%
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	\$1,372.24	\$2,872.24	\$3,127.76	52%
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	\$10,268.35	\$40,406.18	\$54,818.82	58%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COMMUNITY SERVICES	01-5-07-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES		\$500.00	\$0.00	\$31.00	\$469.00 94%
	COMMUNITY SERVICE TOTAL		\$500.00	\$0.00	\$31.00	\$469.00 94%

ACCOUNT#	DESCRIPTION	ADOPTED	OCTOBER EXPENSES	EXPENDED TOTAL	BALANCE BUDGET	BUDGET % OF
08	BOOKSTORE	01-5-08-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES					
30000-00	CLASSIFIED (.5)	\$5,500.00	\$124.40	\$348.71	\$5,151.29	94%
0200000-00	OTHER PAYROLL EXPENSES	\$1,900.00	\$17.37	\$34.22	\$1,865.78	98%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$500.00	\$20.00	\$145.00	\$355.00	71%
02000-00	TRAVEL	\$500.00		\$0.00	\$500.00	100%
04000-00	POSTAGE	\$1,000.00	\$39.18	\$111.07	\$888.93	89%
17000-00	MATERIALS FOR RESALE	\$30,000.00	\$1,787.26	\$14,271.56	\$15,728.44	52%
	BOOKSTORE TOTAL	\$39,400.00	\$1,988.21	\$14,910.56	\$24,489.44	62%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09	BOARD RESERVES	01-5-09-XXXXXXX-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%

SPECIAL FUND RESOURCES

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

1988-89

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED OCTOBER	TOTAL RECEIVED	BUDGET BALANCE	% OF BUDGET
0100000-00	FEDERAL SOURCES					
	SBDC - LANE COM. COL. - 13	\$19,869.00		\$0.00	\$19,869.00	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	\$2,625.00	75%
	GED SURVEY - 07	\$5,824.00		\$0.00	\$5,824.00	100%
	VETERAN'S - 09	\$12,500.00		\$0.00	\$12,500.00	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%
	CSD FOSTER PARENT - 16	\$9,500.00			\$9,500.00	100%
0300000-00	COUNTY SOURCES					
	COUNTY - VETERAN'S - 09	\$5,000.00		\$0.00	\$5,000.00	100%
	COUNTY - ECON DEV - 18	\$24,411.36		\$0.00	\$24,411.36	100%
0560000-00	OTHER SOURCES					
	FRED MEYER (TEEN PARENT) - 05	\$61,000.00		\$61,000.00	\$0.00	0%
	SRI - PROGRAM INCOME - 15	\$3,000.00		\$0.00	\$3,000.00	100%
	G.E. TRAINING - 17	\$676.00		\$0.00	\$676.00	100%
	TOTAL SPECIAL FUND RESOURCES	\$224,598.36	\$0.00	\$61,875.00	\$162,723.36	72%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
02-5-XX-XXXXXX-XX						
02	INSTRUCTION					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES - INSTRUCTIONAL	\$500.00	\$183.74	\$575.17	(\$75.17)	-15%
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$4,800.00	\$873.87	\$873.87	\$3,926.13	82%
0200000-00	OTHER PAYROLL EXPENSES	\$1,700.00	\$309.18	\$309.18	\$1,390.82	82%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$600.00		\$183.98	\$416.02	69%
02000-02	TRAVEL - VISTA	\$800.00	\$213.50	\$341.16	\$458.84	57%
03000-00	TELEPHONE	\$480.00		\$0.00	\$480.00	100%
TOTAL		\$8,880.00	\$1,580.29	\$2,283.36	\$6,596.64	74%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
03-5-XX-XXXXXX-XX						
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
43300-00	UNCLASSIFIED - INSTRUCTORS	\$1,208.00		\$0.00	\$1,208.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$254.00		\$0.00	\$254.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$258.00		\$0.00	\$258.00	100%
02000-00	TRAVEL	\$250.00		\$0.00	\$250.00	100%
03	INSTRUCTIONAL SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$6,775.00	\$564.16	\$2,256.64	\$4,518.36	67%
30000-00	CLASSIFIED	\$500.00		\$0.00	\$500.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$1,455.00	\$100.80	\$227.91	\$1,227.09	84%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$650.00		\$0.00	\$650.00	100%
02000-00	TRAVEL	\$650.00		\$0.00	\$650.00	100%
WORK AND FAMILY SEMINAR TOTAL		\$12,000.00	\$664.96	\$2,484.55	\$9,515.45	79%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	04-5-XX-XXXXXXXX-XX					
03	INSTRUCTIONAL SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$18,165.00	\$1,513.75	\$6,055.00	\$12,110.00	67%
0200000-00	OTHER PAYROLL EXPENSES	\$5,440.00	\$540.14	\$2,606.90	\$2,833.10	52%
	SBDC STATE GRANT TOTAL	\$23,605.00	\$2,053.89	\$8,661.90	\$14,943.10	63%

FUND 13

SBDC FEDERAL GRANT - JULY-DEC.

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	13-5-XX-XXXXXXX-XX					
03	INSTRUCTIONAL SUPPORT					
010000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$16,789.50	\$1,352.75	\$5,411.00	\$11,378.50	68%
020000-00	OTHER PAYROLL EXPENSES	\$3,079.50	\$256.63	\$1,026.52	\$2,052.98	67%
	SBDC FEDERAL GRANT TOTAL	\$19,869.00	\$1,609.38	\$6,437.52	\$13,431.48	68%

2 ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
05-5-04-XXXXXXX-XX						
04	STUDENT SERVICES					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$25,343.00	\$2,692.88	\$4,619.04	\$20,723.96	82%
0200000-00	OTHER PAYROLL EXPENSES	\$9,094.00	\$618.76	\$872.65	\$8,221.35	90%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$1,200.00	\$236.00	\$236.00	\$964.00	80%
03000-00	TELEPHONE	\$900.00	\$0.00	\$0.00	\$900.00	100%
0500000-00	STUDENT SUPPORT SERVICES	\$8,625.00	\$405.15	\$1,023.65	\$7,601.35	88%
FRED MEYER/TEEN PARENT GRANT TOTAL		\$45,162.00	\$3,952.79	\$6,751.34	\$38,410.66	85%

FUND: 06 JSC - TEEN PARENT GRANT - SUMMER

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

1988-89

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET

	06-5-04-XXXXXX-XX					
04	STUDENT SERVICES					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE		\$1,538.00	\$1,538.00	\$0.00	0%
0200000-00	OTHER PAYROLL EXPENSES		\$992.00	\$992.00	\$0.00	0%
0500000-00	STUDENT SUPPORT SERVICES		\$970.00	\$970.00	\$0.00	0%

	JSC-TEEN PARENT GRANT TOTAL		\$3,500.00	\$3,500.00	\$0.00	0%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07-5-XX-XXXXXX-XX						
05	COLLEGE SUPPORT SERVICES					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$3,402.00	\$832.00	\$832.00	\$2,570.00	76%
30000-00	CLASSIFIED	\$880.00		\$0.00	\$880.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$322.00	\$202.53	\$202.53	\$119.47	37%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$370.00		\$0.00	\$370.00	100%
03000-00	TELEPHONE	\$400.00		\$0.00	\$400.00	100%
04000-00	POSTAGE	\$450.00	\$800.00	\$800.00	(\$350.00)	-78%
GED SURVEY GRANT TOTAL		\$5,824.00	\$1,834.53	\$1,834.53	\$3,989.47	69%

FUND 09 VETERAN'S GRANT

REQUIREMENT 1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09-5-XX-XXXXXXX-XX						
05	COLLEGE SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$13,500.00	\$1,544.93	\$4,044.92	\$9,455.08	70%
0200000-00	OTHER PAYROLL EXPENSES	\$2,200.00	\$50.21	\$50.21	\$2,149.79	98%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$300.00		\$0.00	\$300.00	100%
02000-00	TRAVEL	\$500.00	\$165.00	\$197.08	\$302.92	61%
03000-00	TELEPHONE	\$1,000.00	\$112.00	\$112.00	\$888.00	89%
TOTAL		\$17,500.00	\$1,872.14	\$4,404.21	\$13,095.79	75%

FUND: 10 REGIONAL COOPERATIVE GRANT

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	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	\$3,150.00	70%
15000-00	STAFF DEVELOPMENT	\$1,000.00		\$0.00	\$1,000.00	100%
REGIONAL COOPERATIVE FUND TOTAL		\$19,500.00	\$0.00	\$1,350.00	\$18,150.00	93%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	11-5-XX-XXXXXXX-XX					
02	INSTRUCTION					
0100000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL PERSONNEL	\$2,000.00		\$0.00	\$2,000.00	100%
0200000-00	OTHER PAYROLL EXPENSES	\$350.00		\$0.00	\$350.00	100%
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$500.00		\$0.00	\$500.00	100%
15000-00	STAFF DEVELOPMENT	\$3,000.00	\$1,620.95	\$1,620.95	\$1,379.05	46%
03	INSTRUCTIONAL SUPPORT					
0300000-00	MATERIALS AND SERVICES					
01000-00	SUPPLIES	\$340.00		\$0.00	\$340.00	100%
	PROGRAM IMPROVEMENT TOTAL	\$6,190.00	\$1,620.95	\$1,620.95	\$4,569.05	74%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES SEPTEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
12-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
0140000-00	INSTRUCTIONAL PERSONNEL	\$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	\$0.00		\$0.00	\$0.00	#DIV/0!
13000-00	INSTRUCTIONAL CONTRACT	\$1,317.00		\$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	\$100.00	\$400.00	\$800.00	67%
0200000-00	OTHER PAYROLL EXPENSES	\$420.00	\$35.00	\$140.00	\$280.00	67%
0300000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$170.00		\$0.00	\$170.00	100%
TOTAL		\$3,107.00	\$135.00	\$540.00	\$2,567.00	83%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
14-5-XX-XXXXXXX-XX						
02	INSTRUCTION					
010000-00	PERSONAL SERVICES					
40000-00	INSTRUCTIONAL	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$0.00		\$0.00	\$0.00	#DIV/0!
030000-00	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				
040000-00	CAPITAL EQUIPMENT	\$0.00		\$0.00	\$0.00	#DIV/0!
03	INSTRUCTIONAL SUPPORT					
010000-00	PERSONAL SERVICES					
012000-00	ADMINISTRATIVE	\$0.00		\$0.00	\$0.00	#DIV/0!
013000-00	CLASSIFIED	\$0.00		\$0.00	\$0.00	#DIV/0!
020000-00	OTHER PAYROLL EXPENSES	\$0.00		\$0.00	\$0.00	#DIV/0!
030000-00	MATERIALS AND SERVICES					
02000-00	TRAVEL	\$590.00		\$0.00	\$590.00	100%
<hr/>						
	TOTAL	\$6,036.00	\$0.00	\$0.00	\$6,036.00	100%

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	15-5-04-XXXXXXX-XX					
04	STUDENT SERVICES					
0300000-00	MATERIALS AND SERVICES	\$1,500.00	\$125.00	\$125.00	\$1,375.00	92%
0500000-00	STUDENT SUPPORT SERVICES	\$1,500.00	\$407.11	\$407.11	\$1,092.89	73%
	SRI - PROGRAM TOTAL	\$3,000.00	\$532.11	\$532.11	\$2,467.89	82%

FUND: 17 GE TRAINING GRANT

REQUIREMENTS 1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
	17-5-05-XXXXXXX-XX					
05	COLLEGE SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE	\$676.00		\$0.00	\$676.00	100%
TOTAL		\$676.00	\$0.00	\$0.00	\$676.00	100%

FUND 18 ECONOMIC DEVELOPMENT

REQUIREMENT 1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT	DESCRIPTION	ADOPTED	EXPENSES NOVEMBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
18-5-05-XXXXXXX-XX						
05	COLLEGE SUPPORT					
0100000-00	PERSONAL SERVICES					
20000-00	ADMINISTRATIVE		\$18,382.64	\$0.00	\$18,382.64	100%
0200000-00	OTHER PAYROLL EXPENSES		\$6,028.72	\$0.00	\$6,028.72	100%
TOTAL		\$24,411.36	\$0.00	\$0.00	\$24,411.36	100%

ACCOUNT#	DESCRIPTION	ADOPTED	RECEIVED OCTOBER	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	\$83,774.00	\$168,484.00	\$168,016.00	50%
030000-00	LOCAL SOURCES					
10000-00	CURRENT TAXES	\$400,786.00	\$10,194.68	\$10,194.68	\$390,591.32	97%
20000-00	PRIOR YEARS TAXES	\$55,000.00	\$4,284.75	\$4,284.75	\$50,715.25	92%
30000-00	COUNTY TIMBER REVENUE	\$55,000.00	\$31,984.49	\$31,984.49	\$23,015.51	42%
040000-00	TUITION AND FEES					
10000-00	TUITION	\$122,000.00	\$7,656.36	\$35,379.94	\$86,620.06	71%
20000-00	FEES	\$2,500.00	\$185.00	\$673.00	\$1,827.00	73%
20000-04	FEES - SBDC		\$130.00	\$180.00		
050000-00	OTHER REVENUE					
10000-00	SALE OF GOODS/SERVICES	\$10,000.00	\$384.50	\$1,049.80	\$8,950.20	90%
15000-00	BOOKSTORE	\$40,000.00	\$3,337.25	\$10,902.65	\$29,097.35	73%
20000-00	INTEREST INCOME	\$10,000.00	\$604.89	\$1,617.92	\$8,382.08	84%
30000-00	RENTAL INCOME	\$5,000.00	\$5,910.00	\$7,140.00	(\$2,140.00)	-43%
50000-00	MISCELLANEOUS INCOME	\$1,000.00	\$39.00	\$866.08	\$133.92	13%
40000-00	AVAILABLE WORKING CAPITAL	\$50,000.00		\$0.00	\$50,000.00	100%
		\$1,087,786.00	\$148,484.92	\$272,757.31	\$815,208.69	75%

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

REVENUE	\$1,087,786.00	\$148,484.92	\$272,757.31	\$815,028.69	75%
REQUIREMENTS					

INSTRUCTIONAL	\$299,700.00	\$5,483.81	\$18,507.40	\$281,192.60	94%
INSTRUCTIONAL SUPPORT SERVICES	\$227,500.00	\$16,987.50	\$74,900.18	\$152,599.82	67%
STUDENT SERVICES	\$115,311.00	\$8,743.40	\$40,939.80	\$74,371.20	64%
COLLEGE SUPPORT SERVICES	\$260,150.00	\$18,153.40	\$105,019.04	\$155,130.96	60%
PLANT OPERATION & MAINTENANCE	\$95,225.00	\$10,268.35	\$40,406.18	\$54,818.82	58%
COMMUNITY SERVICES	\$500.00		\$31.00	\$469.00	94%
BOOKSTORE	\$39,400.00	\$1,988.21	\$14,910.56	\$24,489.44	62%
BOARD RESERVES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%

CURRENT TOTAL	\$1,087,786.00	\$61,624.67	\$294,714.16	\$793,071.84	73%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
02	INSTRUCTION	01-5-02-XXXX				
010000-00	PERSONAL SERVICES	\$20,200.00	\$1,206.36	\$5,712.28	\$14,487.72	72%
020000-00	OTHER PAYROLL EXPENSES	\$6,900.00	\$64.47	\$1,665.56	\$5,234.44	76%
030000-00	MATERIALS AND SERVICES	\$262,600.00	\$3,603.03	\$8,588.73	\$254,011.27	97%
040000-00	CAPITAL EQUIPMENT	\$5,000.00	\$0.00	\$75.00	\$4,925.00	99%
060000-00	EQUIPMENT REPAIR REPLACEMENT	\$5,000.00	\$609.95	\$2,465.83	\$2,534.17	51%
	INSTRUCTIONAL TOTAL	\$299,700.00	\$5,483.81	\$18,507.40	\$281,192.60	94%

GENERAL FUND: SUMMARY

1989-89

TILLAMOOK BAY COMMUNITY S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
03	INSTRUCTIONAL SUPPORT SERVICES	01-5-03-XXXX				
0100000-00	PERSONAL SERVICES	\$135,040.00	\$9,241.48	\$43,807.17	\$91,232.83	68%
0200000-00	OTHER PAYROLL EXPENSES	\$45,960.00	\$2,629.38	\$14,445.13	\$31,514.87	69%
0300000-00	MATERIALS AND SERVICES	\$44,500.00	\$5,116.64	\$16,647.88	\$27,852.12	63%
0400000-00	CAPITAL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%
	INSTRUCTIONAL SUPPORT TOTAL	\$227,500.00	\$16,987.50	\$74,900.18	\$150,599.82	66%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
04	STUDENT SERVICES	01-5-04-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES	\$77,103.00	\$5,857.66	\$28,615.57	\$48,487.43	63%
0200000-00	OTHER PAYROLL EXPENSES	\$25,208.00	\$1,510.55	\$8,706.76	\$16,501.24	65%
0300000-00	MATERIALS AND SERVICES	\$12,000.00	\$1,375.19	\$3,492.47	\$8,507.53	71%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$125.00	\$875.00	88%
STUDENT SERVICES TOTAL		\$115,311.00	\$8,743.40	\$40,939.80	\$74,371.20	64%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
05	COLLEGE SUPPORT SERVICES	01-5-05-XXXX				
0100000-00	PERSONAL SERVICES	\$142,416.00	\$10,443.94	\$54,440.71	\$87,975.29	62%
0200000-00	OTHER PAYROLL EXPENSES	\$42,334.00	\$4,311.73	\$18,480.21	\$23,853.79	56%
0300000-00	MATERIALS AND SERVICES	\$74,400.00	\$3,397.73	\$31,823.12	\$42,576.88	57%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$275.00	\$725.00	73%
COLLEGE SUPPORT SERVICES TOTAL		\$260,150.00	\$18,153.40	\$105,019.04	\$155,130.96	60%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
06	PLANT OPERATION & MAINT	01-5-06-XXXXXXXX-XX				
0100000-00	PERSONAL SERVICES	\$17,125.00	\$1,426.77	\$5,707.08	\$11,417.92	67%
0200000-00	OTHER PAYROLL EXPENSES	\$6,200.00	\$705.08	\$2,433.90	\$3,766.10	61%
0300000-00	MATERIALS AND SERVICES	\$55,900.00	\$6,451.20	\$27,719.62	\$28,180.38	50%
0400000-00	CAPITAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%
0700000-00	PHYSICAL PLANT	\$15,000.00	\$1,685.30	\$4,545.58	\$10,454.42	70%
	PLANT OPERATION TOTAL	\$95,225.00	\$10,268.35	\$40,406.18	\$54,818.82	58%

GENERAL FUND: REQUIREMENTS

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
07	COMMUNITY SERVICES	01-5-07-XXXXXXX-XX				
0300000-00	MATERIALS AND SERVICES	\$500.00	\$0.00	\$31.00	\$469.00	94%
	COMMUNITY SERVICE TOTAL	\$500.00	\$0.00	\$31.00	\$469.00	94%

GENERAL FUND: SUMMARY

1988-89

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	& OF BUDGET
08	BOOKSTORE	01-5-08-XXXXXXX-XX				
0100000-00	PERSONAL SERVICES	\$5,500.00	\$124.40	\$348.71	\$5,151.29	94%
0200000-00	OTHER PAYROLL EXPENSES	\$1,900.00	\$17.37	\$34.22	\$1,865.78	98%
0300000-00	MATERIALS AND SERVICES	\$32,000.00	\$1,846.44	\$14,527.63	\$17,472.37	55%
	BOOKSTORE TOTAL	\$39,400.00	\$1,988.21	\$14,910.56	\$24,489.44	62%

GENERAL FUND: REQUIREMENTS

1989

TILLAMOOK BAY COMMUNITY COLLEGE S.D.

ACCOUNT#	DESCRIPTION	ADOPTED	EXPENSES OCTOBER	TOTAL EXPENDED	BUDGET BALANCE	% OF BUDGET
09	BOARD RESERVES	01-5-09-XXXXXXX-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%