

WILLIAM RAINEY HARPER COLLEGE

Algonquin & Roselle Roads
Palatine, Illinois 60067

January 8, 1970

AGENDA

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Disbursements
 - a. Construction Payouts
- V. Communications
- VI. Unfinished Business
 - a. Review & Discussion: Annual Audit Report (As previously distributed)
- VII. New Business
 - a. Discussion: Outside Lighting of Campus
 - b. Other
- VIII. President's Report
- IX. Adjournment

WILLIAM RAINEY HARPER COLLEGE
BOARD OF TRUSTEES OF JUNIOR COLLEGE DISTRICT 512
COUNTIES OF COOK, KANE, LAKE, AND McHENRY, STATE OF ILLINOIS

Minutes of the Regular Board Meeting of Thursday, January 8, 1970

CALL TO ORDER: In the absence of Chairman Johnson and Vice-Chairman Hansen, Secretary Hamill called the regular meeting of the Board of Trustees of Junior College District No. 512 to order at 8:12 p.m., January 8, 1970, in the Board Room of the Administration Building, Algonquin and Roselle Roads, Palatine.

Member Moats moved and Member Nicklas seconded the nomination of Member Haas as Chairman Pro-Tempore. Motion unanimously carried.

ROLL CALL: Present: Members John Haas, James Hamill, Lawrence Moats and Jessalyn Nicklas
Absent: Members Milton Hansen, LeRoi Hutchings, and Richard Johnson

Also present: William J. Mann, Donald Andries, Anton Dolejs, G. Fischer, Ed Goodwin, J. Harvey, Robert Hughes, Donald Misic, and C. H. Schauer--Harper College; Frank Hines--Board Attorney; Keith Brown--Day Publications; and Tom Wellman--Paddock Publications.

MINUTES: Member Nicklas moved and Member Hamill seconded the motion to approve the minutes of December 18, 1969, as distributed.

Vice-Chairman Hansen entered the meeting at 8:15 and assumed the duties of the chair.

Member Hamill called attention to page 8 of the December 18, 1969, minutes in reference to a resolution which Dr. Lahti read to the Board. After discussion, the Board agreed that as no motion was made on this resolution it should be deleted from the minutes.

Member Hamill moved and Member Moats seconded the motion to amend the minutes of December 18, 1969, by striking out the resolution read by Dr. Lahti on page 8. Motion unanimously carried.

Member Haas moved and Member Moats seconded the motion to approve the minutes of December 18, 1969, as amended. Motion unanimously carried.

DISBURSEMENTS:

Member Haas moved and Member Hamill seconded the motion that W. J. Mann, Vice-President of Business Affairs, be authorized to approve the following construction payouts:

Reliable Sheet Metal Works, Inc.	\$ 8,336.04
Insurance Co. of North America	13,430.00
Corbetta Construction Co.	13,387.00
Reliable Sheet Metal Works, Inc.	31,629.25

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Hansen, Moats and
Nicklas

Nays: None

Mr. Mann called attention to the latest construction report which indicated 99% of the work completed, with 123.75% time elapsed.

Member Hamill asked about the lighting. Mr. Mann reported the fixtures for tree lighting had been received. He stated, however, there is not only a problem with frozen ground and severe weather, but there is water and ice in the conduits. He stated Mr. Larocca had indicated they were still going to attempt to get them in.

Mr. Mann reported he had talked with Mr. Mueller and Mr. Mueller had informed him that they were going to bring in night crews for the next three weeks in an effort to clean up the punch list.

COMMUNICATIONS:

Secretary Hamill read a letter which Chairman Johnson had received from Christopher Pancratz, Editor of the Halcyon.

UNFINISHEDBUSINESS:

Audit Report

Vice-Chairman Hansen asked for comments on the audit. Member Hamill asked about a management report. Vice-Chairman Hansen stated it was the Board's understanding when Ernst & Ernst were appointed to make the audit that there would be a control and management evaluation. Mr. Mann stated he would follow through on this with the auditors.

Grievance Committee

Member Hamill reported the committee had canceled the last meeting at faculty request. He requested that another meeting be set up with the committee, if possible, for Thursday, January 15, 1970. Member

UNFINISHED

BUSINESS:

Grievance
Committee (cont.)

Hamill discussed the grievance procedure from California, copies of which the Board had received. He asked that the other Board members read this document before the next Board meeting so they would be prepared to discuss some of the procedures in this plan.

NEW BUSINESS:

Outside
Lighting of
Campus

Mr. Mann reviewed the need for more outside lighting on the campus. He distributed plans for additional lighting prepared by the architects. The plan was for thirty-five lights at an approximate cost of \$25,000 for fixtures and installation. Mr. Mann pointed out that it would take about seven weeks to get the lights if they were ordered immediately.

Member Hamill moved and Member Nicklas seconded the motion to authorize the administration to proceed with the lighting plan, not to exceed \$25,000.00 for materials and installation.

In the discussion which followed, members of the Board questioned the height of the poles. Mr. Misic explained that the 10' poles were standard and that the fixtures recommended were the same type already on the campus. Board members discussed using flood lights on the corners of the building as a temporary measure. After further discussion, the Board agreed they would prefer a re-study of the permanent lighting, including costs on a 14' pole, lights which would cover a wider area, etc. Vice-Chairman Hansen suggested having a lighting expert discuss this with the Board.

Upon roll call, the vote was as follows:

Ayes: None

Nays: Members Haas, Hamill, Hansen, Moats and
Nicklas

Vice-Chairman Hansen announced the motion was defeated.

Member Hamill asked Mr. Mann if he would take care of the temporary lighting. Mr. Mann stated he would.

NEW BUSINESS:
Employment of
Staff

Mr. Mann distributed information sheets on Wilfred E. Von Mayr, who was being recommended for the position of Director of Personnel. Mr. Mann informed the Board this position had been approved by the Board in June or July and had been an extremely difficult position to fill. A discussion followed on Mr. Von Mayr's background and experience.

Member Moats moved and Member Hamill seconded the motion to approve the employment of Wilfred E. Von Mayr, for the position of Director of Personnel, at an annual salary of \$15,000.00, 12 month contract.

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Hansen, Moats and
Nicklas
Nays: None

Other

Member Moats stated he was suggesting for the purpose of discussion that a committee be established, composed of two board members, two administrators, two instructors and two students, to examine the possibility of establishing a student grievance procedure.

Member Hamill stated he did not feel the Board should do the groundwork for establishing such a committee.

Member Nicklas stated she felt Dr. Harvey should work with the student president and review areas to be considered. Member Haas stated he felt the most efficient and practical way would be through Dr. Harvey.

Dr. Harvey informed the Board he had presented it to the student government that day, but it was still in the discussion stage. He pointed out this was a very sensitive area.

Vice-Chairman Hansen requested that Dr. Harvey proceed with the preliminary work on this and report back to the Board.

In answer to questions from Board members, Dr. Harvey discussed the financial need of students in the district and the funds available.

NEW BUSINESS:
Other

Member Hamill brought up for discussion a letter from Morton College questioning the IACJC assessment of 50¢ per FTE student for member colleges. The Board agreed they did not feel this was an excessive amount of money to run such an institution.

PRESIDENT'S
REPORT:

Vice-Chairman Hansen announced there was no President's Report.

ADJOURNMENT:

Member Nicklas moved and Member Hamill seconded the motion that the meeting be adjourned at 9:45 p.m. Motion unanimously carried.

Milton C. Hansen
Vice-Chairman Hansen

Sam Hamill
Secretary Hamill

WILLIAM RAINEY HARPER COLLEGE

January 8, 1970

To:; Board of Trustess

From: W. J. Mann, Vice-President of Business Affairs

Subject: Construction Payouts

The following construction payouts have been recommended by our architect and have been reviewed by Mr. Hughes, Director of Buildings and Grounds. The administration recommends that W. J. Mann, Vice-President of Business Affairs, be authorized to approve the following construction payouts:

Reliable Sheet Metal Works, Inc.	\$8,336.04
Insurance Co. of North America	13,430.00
Corbetta Construction Co.	13,387.00
Reliable Sheet Metal Works, Inc.	31,629.25

MONTHLY CONSTRUCTION REPORT

State Code No. 23

Code Action E2

Numeric Date: 1/5/70
Mo./Day/Year
(Mo.: 01 to 12)
(Day: 01 to 31)
(Year: 68 to 99)

B. Applicant WILLIAM RAINEY HARPER COLLEGE
C. Location 1501 S. Roselle Road
Palatine, Illinois

D. Description of Project
Buildings of New Junior College Campus

(Architect completes the above box)

E. Report No. 27 For Month of December, 19 69

F. Status of Construction by Prime Contract (s)
As of Date of Visit

Contract No.	Contractor	Start Date (Act.)	Scheduled Completion	% Time Elapsed	% Work Completed
74-95-01	Corbetta Construction Company	10/23/67	07/31/69	123.75	99%

% All Prime Contracts

G. Summary of Change Orders Approved Since Last Report (Attach Copy of Each Change Order)

Contract No.	C.O No.	Description	Contract Cost Chg.	New Net Amount
		NONE		

H. General Description of overall progress including details as to factors contributing to failure to meet construction schedule.

Site 99	E 99
A 99	F 99
B 99	B Addition 99
C 99	S.W. Corner 98
D 99	
E 99	

I. Briefly describe corrective actions by the contractor (s) to correct discrepancies noted in your last report. If corrective action not taken, give explanation.

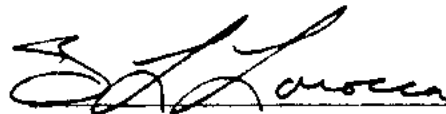
NONE

J. Briefly describe Work being performed at time of visit.

Concrete remedial work taking place.
Paint touchup continuing.
Punch List items are being rectified.
Mechanical Trades are finalizing their work.
Exterior doors are being weather stripped.

January 5, 1970

DATE



SIGNATURE OF ARCHITECT OR ARCHITECT'S
REPRESENTATIVE, PREPARING REPORT

1. This form is to be completed in original and two copies. The original and one copy shall be forwarded to the OE District Engineer.
2. If additional space is required to complete information or to furnish comments, attach additional sheets.

Ed. Communication



William Rainey Harper College

1000 S. University Ave. DeKalb, Illinois 60115

December 17, 1969

Mr. Richard L. Johnson
Board of Trustees
William Rainey Harper College

Dear Mr. Johnson,

Enclosed is a copy of HALCYON, the new Harper College student magazine. This has replaced the yearbook (of the same name) as the second student publication.

To the best of my knowledge, this is the first community college magazine of its' kind in Illinois and one of the first in the nation.

I and my staff wish to express our heart felt gratitude for the opportunity you have provided us. I am not aware of any other two year college in this state that allows its' students such a high degree of latitude for free and creative expression. Your concern has been shown in the facilities and in the co-operation your administration and staff have given us.

Our only hope is that our fellow students will recognize, accept and enjoy our efforts.

Again, thankyou.

Christopher M. Pancratz
Christopher M. Pancratz
Editor-in-Chief

**AUDITED FINANCIAL STATEMENTS
AND OTHER FINANCIAL INFORMATION**

**WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE
DISTRICT NO. 512 (COOK COUNTY)
PALATINE, ILLINOIS**

JUNE 30, 1969

ERNST & ERNST

AUDITED FINANCIAL STATEMENTS
AND OTHER FINANCIAL INFORMATION

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE
DISTRICT NO. 512 (COOK COUNTY)
PALATINE, ILLINOIS

June 30, 1969

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ERNST & ERNST

231 SOUTH LA SALLE STREET

CHICAGO, ILL. 60604

Board of Education
William Rainey Harper College - Junior
College District No. 512
Palatine, Illinois

We have examined the financial statements of all funds, capital assets, and long-term liabilities of William Rainey Harper College - Junior College District No. 512 (Cook County, Illinois) for the year ended June 30, 1969. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheets and statements of revenues and expenditures and changes in fund balances of the several funds, capital assets, and long-term liabilities of William Rainey Harper College - Junior College District No. 512 (Cook County, Illinois) present fairly their financial positions at June 30, 1969, and the results of their financial transactions for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ernst + Ernst

Chicago, Illinois
September 15, 1969

BALANCE SHEETS

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

June 30, 1969

	Educational	Building
ASSETS		
Cash	\$ 203,828.13	\$ 9,155.56
Investments - at cost (approximately market):		
United States Treasury bills	635,589.75	89,655.00
Certificates of deposit		
Federal National Mortgage Association notes		
Accrued interest receivable	3,575.04	27.60
Taxes receivable, less allowances for losses and costs of collection	1,022,539.52	371,828.98
Government claims receivable	224,020.00	
Amounts due from:		
Educational Fund		
Building Fund	7,669.22	
Bond and Interest Fund	1,992.96	724.37
Trust and Agency Fund	7,264.59	
Auxiliary Services Fund	25,243.27	4,849.77
Receivable for sale of relocatable facilities		
Inventory of textbooks and supplies - at cost		
Miscellaneous deposits and other accounts	9,777.12	165.00
Capital assets		
Deficit in fund balance of Bond and Interest Fund (deduction)		
Amount to be provided to retire bonds and interest		
	<u>\$2,141,499.60</u>	<u>\$476,406.28</u>
LIABILITIES AND FUND BALANCE		
Accounts payable	\$ 19,112.80	\$ 2,473.40
Amounts due to:		
Educational Fund		7,669.22
Building Fund		
Site and Construction Fund	9,599.12	
Trust and Agency Fund		
Deferred revenue - tuition paid in advance	53,380.85	
Miscellaneous liabilities	978.50	
Bonds payable in the future		
Bonds payable within one year (deduction)		
Interest payable in the future		
Interest payable within one year (deduction)		
Reserve for encumbrances	<u>162,899.43</u>	<u>25,413.68</u>
	245,970.70	35,556.30
Invested in capital assets		
Fund balance (deficit*)	<u>1,895,528.90</u>	<u>440,849.98</u>
	<u>\$2,141,499.60</u>	<u>\$476,406.28</u>

See note to financial statements.

		F u n d s				Capital	Long-term
al	Building	Site and Construction	Bond and Interest	Trust and Agency	Auxiliary Services	Assets - Note	Liabilities
.13	\$ 9,155.56	\$ 17,431.44	\$ 30,614.44	\$ 3,834.97	\$20,439.83		
.75	89,655.00	371,796.48 1,525,000.00 478,702.02					
.04	27.60	39,980.12					
.52	371,828.98		576,362.00				
.00		432,804.31		31,690.53			
		9,599.12					
.22							
.96	724.37						
.59							
.27	4,849.77			4,265.76			
		80,000.00					
.12	165.00	25,447.74		1,103.70	39,482.86 14,370.12	\$14,401,748.64	
							(\$ 3,998.39)
							8,857,415.89
.60	\$476,406.28	\$2,980,761.23	\$606,976.44	\$40,894.96	\$74,292.81	\$14,401,748.64	\$8,853,417.50
.80	\$ 2,473.40	\$ 1,260.92		\$ 3,600.31	\$ 7,593.50		
	7,669.22		\$ 1,992.96 724.37	7,264.59	25,243.27 4,849.77		
.12					4,265.76		
.85					981.16		
.50							\$7,150,000.00 (325,000.00) 2,311,675.00 (283,257.50)
.43	25,413.68	737,325.64	283,257.50	10,869.07	3,850.25		
.70	35,556.30	738,586.56	610,974.83	21,733.97	46,783.71	\$ - 14,401,748.64	8,853,417.50
.90	440,849.98	2,242,174.67	3,998.39*	19,160.99	27,509.10		
.60	\$476,406.28	\$2,980,761.23	\$606,976.44	\$40,894.96	\$74,292.81	\$14,401,748.64	\$8,853,417.50

STATEMENT OF CHANGES IN FUND BALANCES

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

Year ended June 30, 1969

	Educational	Building	F Sit Const
Balance (deficit*) at July 1, 1968	\$1,205,370.60	\$410,193.68	\$2,400
Add:			
Excess of revenues over expenditures	690,158.30	30,656.30	
Receipts from student activities			
Contributions, grants for scholarships and other receipts			
	1,895,528.90	440,849.98	2,400
Deduct:			
Excess of expenditures over revenues			158
Disbursements for student activities			
Scholarships awarded and other expenditures			
	-	-	158
BALANCE (DEFICIT*) AT JUNE 30, 1969	\$1,895,528.90	\$440,849.98	\$2,242

See note to financial statements.

ANGES IN FUND BALANCES

- JUNIOR COLLEGE DISTRICT NO. 512

June 30, 1969

		F u n d s					
		Educational	Building	Site and Construction	Bond and Interest	Trust and Agency	Auxiliary Services
		\$1,205,370.60	\$410,193.68	\$2,400,610.97	\$31,802.14*	\$ 18,566.75	\$ 4,364.08
		690,158.30	30,656.30		27,803.75	61,747.83	23,145.02
ps						36,558.99	
		1,895,528.90	440,849.98	2,400,610.97	3,998.39*	116,873.57	27,509.10
				158,436.30		14,835.60	
ditures						54,385.39	
						28,491.59	
		-	-	158,436.30	-	97,712.58	-
) AT JUNE 30, 1969		\$1,895,528.90	\$440,849.98	\$2,242,174.67	\$ 3,998.39*	\$ 19,160.99	\$27,509.10

financial statements.

STATEMENTS OF REVENUES AND EXPENDITURES

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

Year ended June 30, 1969

	Educational Fund		Bu
	Actual	Budget	Actual
REVENUES			
Taxes:			
1968 levy	\$1,209,734.66		\$439,902.
Less provision for losses and costs of collection	<u>85,307.64</u>		<u>31,166.</u>
	1,124,427.02	\$1,092,000.00	408,736.
Intermediate resources:			
Student tuition	602,127.06	413,000.00	
Tuition charged to other districts	654,466.00	354,000.00	
Student fees	<u>18,887.99</u>	<u>28,000.00</u>	
	1,275,481.05	795,000.00	
State resources	997,648.00	997,000.00	
Federal resources	8,398.56	-	-
Public and auxiliary services			
Facilities - sale of relocatable facilities			
Interest on investments	43,319.75	15,000.00	12,354.
Other revenue	306.90	-	6,561.
Transfers in			
	<u>3,449,581.28</u>	<u>2,899,000.00</u>	<u>427,651.</u>
TOTAL REVENUES			
EXPENDITURES			
Instruction	1,633,943.62	1,844,300.00	
Learning resource center	213,227.69	305,030.00	
Student services and aids	264,181.38	256,802.00	
Data processing	207,655.79	194,669.00	
Institutional research	5,130.04	24,300.00	
General administration	245,006.96	222,520.00	23,264.
General institutional expense	190,277.50	248,265.00	232,950.
Operation and maintenance			140,780.
Public and auxiliary service			
Provision for contingencies	<u>-</u>	<u>155,134.00</u>	
	<u>2,759,422.98</u>	<u>3,251,020.00</u>	<u>396,995.</u>
TOTAL EXPENDITURES			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>\$ 690,158.30</u>	<u>(\$ 352,020.00)</u>	<u>\$ 30,656</u>

See note to financial statements.

<u>Building Fund</u>		Site and Construction Fund - Actual	<u>Bond and Interest Fund</u>		Trust and Agency Fund - Actual	<u>Auxiliary Services Fund</u>	
Actual	Budget		Actual	Budget		Actual	Budget
902.87			\$681,850.74				
<u>166.75</u>			<u>55,233.98</u>				
736.12	\$395,000.00		626,616.76	\$555,954.00			
		\$ 432,804.31					
	9,800.00	218,056.00			\$77,935.77	\$262,931.85	\$273,000.00
		80,000.00					
354.77	5,000.00	168,267.27	9,897.62	8,000.00			
561.00	750.00					18,948.94	-
<u>651.89</u>	<u>410,550.00</u>	<u>899,127.58</u>	<u>636,514.38</u>	<u>563,954.00</u>	<u>77,935.77</u>	<u>281,880.79</u>	<u>273,000.00</u>
264.23	21,940.00						
950.88	95,568.00	1,057,563.88	608,710.63	521,554.00			
780.48	283,042.00						
					92,771.37	258,735.77	277,334.00
<u>995.59</u>	<u>400,550.00</u>	<u>1,057,563.88</u>	<u>608,710.63</u>	<u>521,554.00</u>	<u>92,771.37</u>	<u>258,735.77</u>	<u>277,334.00</u>
656.30	\$ 10,000.00	(\$ 158,436.30)	\$ 27,803.75	\$ 42,400.00	(\$14,835.60)	\$ 23,145.02	(\$ 4,334.00)

NOTE TO FINANCIAL STATEMENTS

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

June 30, 1969

Note - Capital Assets:

The College has elected to participate in the program authorized by "an act to create the Illinois Building Authority and to define its powers and duties" approved August 15, 1961, as amended. The College has received approval from the Illinois Building Authority of its campus construction budget for Phases IA and IB. As a participant in the construction project, the Illinois Building Authority will pay 75% of the cost of acquiring and improving sites, as defined in the project, and constructing the buildings thereon.

In connection with this project, the College has entered into a lease agreement with the Illinois Building Authority for the two year period ending June 30, 1971. Annual rentals are to be paid to the Illinois Building Authority on behalf of the College from appropriations made by the Illinois legislature. This lease is to be automatically renewed for additional two year periods as long as similar appropriations are made biennially.

At June 30, 1969, the amount recorded in the capital asset group includes approximately \$7,570,000.00 paid by the Illinois Building Authority as provided for in the approved construction budget.

OTHER FINANCIAL INFORMATION

ACCOUNTANTS' REPORT ON OTHER FINANCIAL INFORMATION

William Rainey Harper College - Junior
College District No. 512
Palatine, Illinois

The audited financial statements of all funds, capital assets, and long-term liabilities of the District and our report thereon are presented in the preceding section of this report. We previously made a similar examination of the financial statements for the preceding year. The financial information presented hereinafter was derived from the accounting records tested by us as part of the auditing procedures followed in our examinations of the aforementioned financial statements of all funds of the District, and in our opinion it is fairly presented in all material respects in relation to the financial statements taken as a whole; however, it is not necessary for a fair presentation of the financial position and results of financial transactions of the District.

Ernst + Ernst

Chicago, Illinois
September 15, 1969

STATEMENTS OF CHANGES IN CASH AND INVESTMENTS

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

Year ended June 30, 1969

	Educational	Building	F u Site and Construct
Balance of cash and investments at July 1, 1968	\$542,756.70	\$248,579.46	\$2,447,83
Excess (deficiency) of revenues over expenditures (Deduct increase) add decrease in certain assets:	690,158.30	30,656.30	(158,43
Accrued interest receivable	(3,575.04)	(27.60)	(39,98
Taxes receivable	(239,303.89)	(87,015.24)	
Government claims receivable	(153,726.00)		(432,80
Amounts due from other funds	(19,907.95)	(5,100.14)	25,97
Inventory of textbooks and supplies			
Miscellaneous deposits and other accounts	2,811.56	959.75	(75,13
Contributions, grants for scholarships, and other receipts (\$98,306.82), less disbursements for scholarships awarded and other expenditures			
	819,213.68	188,052.53	1,767,45
Add increase (deduct decrease) in liabilities:			
Accounts payable	(25,689.52)	(47,390.54)	(4,77
Amounts due to other funds	(20,009.28)	3,781.71	
Reserve for encumbrances	43,213.60	(45,633.14)	630,25
Principal and interest payable within one year			
Tuition paid in advance	21,710.90		
Miscellaneous liabilities	978.50		
BALANCE OF CASH AND INVESTMENTS AT JUNE 30, 1969	\$839,417.88	\$ 98,810.56	\$2,392,92

CHANGES IN CASH AND INVESTMENTS

COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

ended June 30, 1969

	F u n d s					
	Educational	Building	Site and Construction	Bond and Interest	Trust and Agency	Auxiliary Services
July 1, 1968	\$542,756.70	\$248,579.46	\$2,447,833.45	\$ 82,203.18	\$23,771.21	\$ 300.00
Other expenditures on certain assets:	690,158.30	30,656.30	(158,436.30)	27,803.75	(14,835.60)	23,145.02
	(3,575.04)	(27.60)	(39,980.12)			
	(239,303.89)	(87,015.24)		(170,829.18)		
	(153,726.00)		(432,804.31)		(31,690.53)	
	(19,907.95)	(5,100.14)	25,974.26	1,563.11	(3,710.06)	
Grants						(10,761.59)
Accounts receivable	2,811.56	959.75	(75,135.09)		(1,027.30)	(11,665.68)
Grants, and other disbursements on other expenditures					15,429.84	
	819,213.68	188,052.53	1,767,451.89	(59,259.14)	(12,062.44)	1,017.75
Liabilities:	(25,689.52)	(47,390.54)	(4,772.09)		3,573.31	7,027.24
	(20,009.28)	3,781.71		2,717.33	7,127.59	7,563.43
	43,213.60	(45,633.14)	630,250.14		5,196.51	3,850.25
Within one year	21,710.90			87,156.25		
	978.50					981.16
BALANCE OF CASH AND INVESTMENTS AT JUNE 30, 1969	\$839,417.88	\$ 98,810.56	\$2,392,929.94	\$ 30,614.44	\$ 3,834.97	\$20,439.83

STATEMENT OF CAPITAL ASSETS

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

Year ended June 30, 1969

	Total	SI Acquis and Impr
Balance at July 1, 1968	\$ 5,767,696.90	\$1,464
Add:		
Expenditures from:		
Educational Fund	109,050.08	
Building Fund	60,903.70	
Site and Construction Fund:		
District	1,057,042.88	105
Illinois Building Authority	<u>7,566,175.28</u>	
	8,623,218.16	105
Trust and Agency Fund	11,063.05	
Auxiliary Services Fund	<u>421.85</u>	
	8,804,656.84	105
Deduct - sale of relocatable facilities	<u>170,605.10</u>	
	<u>8,634,051.74</u>	105
BALANCE AT JUNE 30, 1969	<u>\$14,401,748.64</u>	\$1,570
Balance at June 30, 1969 consists of:		
Assets acquired by the District	\$ 6,835,573.36	\$1,158
Assets acquired through disbursements made by the Illinois Building Authority	<u>7,566,175.28</u>	41
	<u>\$14,401,748.64</u>	\$1,570

Note A - Expenditures from the Site and Construction Fund for additional equipment include approximately \$430,000.00 for vocational education equipment for which reimbursement from the State of Illinois is anticipated. This amount is included in revenues of the Site and Construction Fund. See notes to financial statements.

OF CAPITAL ASSETS

GE - JUNIOR COLLEGE DISTRICT NO. 512

ed June 30, 1969

	Total	Site Acquisition and Improvements	Additional Equipment	Buildings
	\$ 5,767,696.90	\$1,464,826.94	\$ 739,023.39	\$ 3,563,846.57
	109,050.08		109,050.08	
	60,903.70	655.00	44,673.14	15,575.56
	1,057,042.88	105,239.21	840,735.19 (A)	111,068.48
	<u>7,566,175.28</u>	<u>-</u>	<u>-</u>	<u>7,566,175.28</u>
	8,623,218.16	105,239.21	840,735.19	7,677,243.76
	11,063.05		11,063.05	
	<u>421.85</u>	<u>-</u>	<u>421.85</u>	<u>-</u>
	8,804,656.84	105,894.21	1,005,943.31	7,692,819.32
es	<u>170,605.10</u>	<u>-</u>	<u>-</u>	<u>170,605.10</u>
	<u>8,634,051.74</u>	<u>105,894.21</u>	<u>1,005,943.31</u>	<u>7,522,214.22</u>
BALANCE AT JUNE 30, 1969	<u>\$14,401,748.64</u>	<u>\$1,570,721.15</u>	<u>\$1,744,966.70</u>	<u>\$11,086,060.79</u>
	\$ 6,835,573.36	\$1,158,871.15	\$1,744,966.70	\$ 3,931,735.51
nts made by	<u>7,566,175.28</u>	<u>411,850.00</u>	<u>-</u>	<u>7,154,325.28</u>
	<u>\$14,401,748.64</u>	<u>\$1,570,721.15</u>	<u>\$1,744,966.70</u>	<u>\$11,086,060.79</u>

Site and Construction Fund for
 include approximately \$430,000.00
 on equipment for which reim-
 te of Illinois is anticipated.
 ed in revenues of the Site and
 ee notes to financial statements.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - REVOLVING FUND
WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512
Year ended June 30, 1969

Cash balance at July 1, 1968	\$ 5,000.00
Increase in imprest amount received from the Treasurer	<u>5,000.00</u>
	10,000.00
Reimbursements from the Treasurer during the year	<u>86,667.50</u>
	96,667.50
Expenditures during the year	<u>86,667.50</u>
CASH BALANCE AT JUNE 30, 1969	\$10,000.00 =====

Note - The reimbursement for payment of incidental expenses of the Revolving Fund is included in the statements of revenues and expenditures of the operating funds of the District.

BONDS PAYABLE

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

Year ended June 30, 1969

Maturing During Year Ending June 30	Total Debt Service	Interest	
1970	\$ 608,257.50	\$ 283,257.50	\$ 3
1971	642,007.50	267,007.50	3
1972	717,495.00	247,495.00	4
1973	686,395.00	226,395.00	4
1974	666,820.00	206,820.00	4
1975	648,220.00	188,220.00	4
1976	629,620.00	169,620.00	4
1977	611,470.00	151,470.00	4
1978	593,820.00	133,820.00	4
1979	576,090.00	116,090.00	4
1980	558,230.00	98,230.00	4
1981	540,370.00	80,370.00	4
1982	522,510.00	62,510.00	4
1983	504,650.00	44,650.00	4
1984	486,790.00	26,790.00	4
1985	<u>468,930.00</u>	<u>8,930.00</u>	4
	<u>\$9,461,675.00</u>	<u>\$2,311,675.00</u>	<u>\$7,1</u>

Balance at July 1, 1968
Retired during the year

BALANCE AT JUNE 30, 1969 \$7,1

Interest

Payment dates:
Principal
Interest

Purpose of issue

Original amount of issue

Note - The principal amount of bonds outstanding for junior college districts in the State of Illinois is limited to 5% of the district's assessed valuation. Bonds outstanding at June 30, 1969 aggregated .65% of the 1968 assessed valuation of \$1,099,757,792.00. Unused bonding power at June 30, 1969 amounted to approximately \$48,000,000.00

PAYABLE

- JUNIOR COLLEGE DISTRICT NO. 512

June 30, 1969

Total Debt Service	Interest	P r i n c i p a l		
		Total	Issue of Sept.1-1966	Issue of Dec.1-1966
\$ 608,257.50	\$ 283,257.50	\$ 325,000.00	\$ 200,000.00	\$ 125,000.00
642,007.50	267,007.50	375,000.00	200,000.00	175,000.00
717,495.00	247,495.00	470,000.00	200,000.00	270,000.00
686,395.00	226,395.00	460,000.00	200,000.00	260,000.00
666,820.00	206,820.00	460,000.00	200,000.00	260,000.00
648,220.00	188,220.00	460,000.00	200,000.00	260,000.00
629,620.00	169,620.00	460,000.00	200,000.00	260,000.00
611,470.00	151,470.00	460,000.00	200,000.00	260,000.00
593,820.00	133,820.00	460,000.00	200,000.00	260,000.00
576,090.00	116,090.00	460,000.00	200,000.00	260,000.00
558,230.00	98,230.00	460,000.00	200,000.00	260,000.00
540,370.00	80,370.00	460,000.00	200,000.00	260,000.00
522,510.00	62,510.00	460,000.00	200,000.00	260,000.00
504,650.00	44,650.00	460,000.00	200,000.00	260,000.00
486,790.00	26,790.00	460,000.00	200,000.00	260,000.00
468,930.00	8,930.00	460,000.00	200,000.00	260,000.00
<u>\$9,461,675.00</u>	<u>\$2,311,675.00</u>	<u>\$7,150,000.00</u>	<u>\$3,200,000.00</u>	<u>\$3,950,000.00</u>
		<u>\$7,375,000.00</u>	<u>\$3,375,000.00</u>	<u>\$4,000,000.00</u>
		<u>225,000.00</u>	<u>175,000.00</u>	<u>50,000.00</u>
		<u>\$7,150,000.00</u>	<u>\$3,200,000.00</u>	<u>\$3,950,000.00</u>

BALANCE AT JUNE 30, 1969

4 1/4 to 4 3/4% 3 1/2 to 4 1/2%

December 1
June 1 and
December 1 December 1
June 1 and
December 1

Site and
Buildings Site and
Buildings

\$3,375,000.00 \$4,000,000.00

unds outstanding for junior college districts
is limited to 5% of the district's assessed
ding at June 30, 1969 aggregated .65% of the
F \$1,099,757,792.00. Unused bonding power at
approximately \$48,000,000.00

TAX DATA

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

Year ended June 30, 1969

TAX STATISTICS

Year of Levy	Assessed Valuation	A m o u n t o f L e v y			Total	Total Levy Extended (Note)
		Educational Fund	Building Fund	Bond and Interest Fund		
1968	\$1,099,757,792	\$1,320,000	\$480,000	\$663,000	\$2,463,000	\$2,331,488
1967	983,641,100	1,210,000	440,000	521,101	2,171,101	2,026,300
1966	785,981,588	900,000	330,000	489,927	1,719,927	1,697,720
1965	713,352,907	500,000	300,000	-	800,000	656,284

Note - In extending the tax levy, the county clerk adds an amount for collection costs when the tax rate limit permits. These costs are deducted from the tax receipts before the receipts are distributed to the District.

TAX RATES

	Educational Fund	Building Fund	Bond and Interest Fund	Total
Legal limit (1968)	.110	.040	None	
Rates extended:				
1968	.110	.040	.062	.212
1967	.110	.040	.056	.206
1966	.110	.040	.066	.216
1965	.072	.020	-	.092

of Levy		Total Levy Extended (Note)	Tax Collections						
Bond and Interest Fund	Total		Current Taxes		Received in Year Ended June 30				
			Amount	Percent	1969	1968	1967	1966	
\$663,000	\$2,463,000	\$2,331,488	\$ 165,050	7.1%	\$ 165,050				
521,101	2,171,101	2,026,300	1,851,687	91.4	1,463,837	\$ 387,850			
489,927	1,719,927	1,697,720	1,553,991	91.5	31,593	1,468,848	\$ 53,550		
-	800,000	656,284	601,007	91.6	2,152	4,052	274,551	\$320,252	
TOTAL TAX COLLECTION					\$1,662,632	\$1,860,750	\$328,101	\$320,252	

adds an amount
it permits. These
before the receipts

Bond and Interest Fund	Total
None	
.062	.212
.056	.206
.066	.216
-	.092

ORGANIZATIONAL DATA

WILLIAM RAINEY HARPER COLLEGE - JUNIOR COLLEGE DISTRICT NO. 512

June 30, 1969

Board of Trustees:

Richard L. Johnson, President
James J. Hamill, Secretary
Jessalyn M. Nicklas
John A. Haas
Dr. LeRoi E. Hutchings
Milton C. Hansen
Lawrence Moats

Administrative Officials:

President
Vice President of Business Affairs
Vice President of Academic Affairs
Vice President of Student Affairs
Comptroller

Dr. Robert E. Lahti
William J. Mann
Clarence Schauer
Dr. James Harvey
Anton A. Dolejs

WILLIAM RAINEY HARPER COLLEGE

PERSONNEL DATA FORM FOR RECOMMENDATION TO BOARD OF TRUSTEES

CANDIDATE Wilfred E. Von Mayr

FIELD (Suggested Teaching Area) Director of Personnel DIVISION

PREPARATION 1952 - A.B. Degree, Loyola College, Baltimore, Md.
 (Degree, School, Year Major: History; Minors: Philosophy, Psychology.
 Received & Semester Full 4 year scholarship
 Hours in Teaching Field) 1954 - M.A., Univ. of Maryland, College Park, Md.
 Major: Modern German History; Minor: Geography
1957 - Classification, Wage & Salary Admin. Seminar,
 American Management Assoc. - New York

HOURS BEYOND HIGHEST DEGREE IN TEACHING FIELD 1962 - Seminar on Hospital Unionization - American Hospital Association - Denver
1968 - Seminar on Negotiating with Organized Public Employees - Public Personnel Assoc. - Albany

MAJOR AREAS

EXPERIENCE IN EDUCATION Oct. 1968 to present - Assistant Personnel Officer,
 (Dates, Locations, Positions, etc.) Columbia Campus, University of Missouri. Campus
includes 12 schools and a 500-bed teaching
hospital (continued on other side)

OTHER EXPERIENCE 1954-1956 - U.S. Army - Assigned 17 months to Germany
as Interrogator-Interpreter in Military Intelligence.

HONORS & DISTINCTIONS Member, College & Univ. Personnel Assoc. Past Director
Eastern Region. Member, Nat'l. Resolutions Committee.
Member, Public Personnel Assoc.

Immediate Past President, Md. Hospital Personnel Admin. Assoc

PERSONAL (Age, Marital Status, Children, Address, Etc.)

[REDACTED]
[REDACTED]

RANK & SALARY \$15,000.00

RECOMMENDED BY _____ DIVISION CHAIRMAN
 _____ DEAN
W. J. Von Mayr VICE PRESIDENT
 _____ PRESIDENT

EXPERIENCE IN EDUCATION: (Cont.)

- 1961-1968 - Personnel Manager, Baltimore Campus, Univ. of Md. Directed personnel functions relating to large professional campus, consisting of six professional schools and a 750-bed teaching hospital. Total staff consisted of approximately 3,400, of which 2,250 were non-academic.
- 1956-1961 - Classification Analyst, Univ. of Md. Job Analysis, wage and salary administration for all non-academic personnel of university.

WILFRED E. VON MAYR

504 Hulen Drive
Columbia, Mo., 65201.
Phone: 314-445-7715



E D U C A T I O N

- 1952 - A.B. Degree - Loyola College - Baltimore, Md. Major: History - 301-435-2500
Minors: Philosophy,; Psychology. Full 4 year scholarship.
- ✓ 1954 - M.A. Degree - University of Maryland - Major: Modern German 301-454-2331
History. Minor: Geography. *College Park*
- 1957 - Classification, Wage and Salary Administration Seminar - American Management Association - New York. *Jan. 1957 - 301-454-4434*
- 1962 - Seminar on Hospital Unionization - American Hospital Association - Denver.
- 1968 - Seminar on Negotiating with Organized Public Employees = Public Personnel Association - Albany

Transcripts

from University of Maryland

E X P E R I E N C E

- October 1968 to present - Assistant Personnel Officer, Columbia Campus, University of Missouri. Campus includes 12 schools and a 500-bed teaching hospital. Office has charge of recruitment, interviewing, placement, labor relations, staff benefits administration, and record-keeping. Total staff is approximately 7,000, of which 4,800 are non-academic. Special emphasis is placed on completion of master classification plan for campus. Assist in writing and revising personnel policies and procedures. Act in behalf of Personnel Officer for administrative details. Represent office in meetings and conferences at direction of Personnel Officer. Review and advise on budget projections for campus. Supervise directly and indirectly a staff of 18 exempt and non-exempt personnel. Report to Personnel Officer.
- 1961-1968 - Personnel Manger, Baltimore Campus, University of Maryland. Directed personnel functions relating to large professional campus, consisting of 6 professional schools and a 750-bed teaching hospital. Total staff consisted of approximately 3,400, of which 2,250 were non-academic. Functions included recruitment, employment interviewing, employee relations, payroll and records-keeping. Advised management on personnel problems. Conducted day-to-day contact with employee union and employee association. Solved grievances and disciplinary problems. Supervised staff of 7 clerical and 2 professional employees. Reported to Director of Personnel, University of Maryland.
- 1956-1961 - Classification Analyst, University of Maryland. Job Analysis, wage and salary administration for all non-academic personnel of University (approximately 4,000 employees at the time). Wrote job specifications for positions unique to

COLLEGE PLACEMENT AGENCY
P. O. Box 3435
Coulter, Colo. 80302

University classified system. Interviewed position incumbents, and supervisors, to determine proper classification of positions. Conducted departmental surveys of non-academic positions. Updated classification and position control systems. Reported to Director of Personnel, University of Maryland.

1954-1956 - United States Army - Assigned 17 months to Germany as Interrogator-Interpreter in Military Intelligence. Acted as interpreter for Commanding General, U.S. VII Corps. Honorable Discharge, 1962.

PROFESSIONAL ORGANIZATIONS

Member, College and University Personnel Association. Past Director, Eastern Region. Member, National Resolutions Committee.

Member, Public Personnel Association.

Immediate past President, Maryland Hospital Personnel Administration Association.

O T H E R

Member, Study Committee of Maryland Merit System, 1964-1965.

Past Member, Board of Directors, Maryland State Employees Credit Union.

W.E. Von Mayr
504 Hulen Drive,
Columbia, Mo, 65201

December 10, 1969

RECEIVED
DEC 15 1969
BUSINESS OFFICE

Mr. William J. Mann
Vice-President for Business
William Rainey Harper College,
Palatine, Ill.

Dear Mr. Mann:

Thank you for the opportunity to meet with you and your administrative department heads. I thoroughly enjoyed the interview and its informal atmosphere.

While waiting at the airport, I read, and was very much impressed by, your Personnel Policies Manual. It is certainly a firm base on which to build.

Enclosed, please find a copy of the report I mentioned to you. While its contents are obviously geared to the situation at the University of Maryland, the general philosophy it reflected represented the consensus of opinion at the conference. I think that some of the points have been demonstrated rather vividly since.

I have also enclosed the travel voucher for the expenses connected with the interview. Reimbursement to be at your convenience.

Thank you again for your courteous reception and for a most pleasant visit at your institution. I hope to hear from you in the near future regarding the results of the interview.

Sincerely,

W.E. Von Mayr

P.S.: Are earnings subjected to Social Security deductions in addition to retirement contributions?

OBJECTIVES OF A PERSONNEL PROGRAM

Based on assumption of existing conditions, the professional personnel specialist at Harper College would have to be prepared to function in a fast-expanding institution. As a result, the Director of Personnel will have a different set of responsibilities entrusted to him than would ordinarily be the case in a full-grown educational environment. The following would represent the main tasks, in my opinion.

Recruitment - The emphasis on recruitment of quality applicants for an expanding staff situation, in what appears to be a tight labor market, is both a challenge and a necessity. It is a necessity because the present staff must be recruited with an eye to the future. It must accomplish a greater variety of tasks now, and also serve as the skilled nucleus of the anticipated increase in numbers, as the College grows. Proven employment tests, good interviewing techniques, and placement follow-up are tools which must be utilized to the fullest.

Classification and Salary Administration - A sound classification plan must be installed and maintained. Effective recruitment and retention of employees, competitive salaries and fringe benefits for recruitment purposes, are immeasurably more difficult to achieve without a clear conception of the duties, responsibilities, and requirements of each position. An effective position control system, flowing from the classification program, is a valuable source of information, not only for all phases of personnel management, but also for budgetary and manpower planning purposes.

Retention of Staff - Turnover is costly and disruptive. Competent recruitment, a competitive salary plan and a good fringe benefit program provide one base for the retention of a quality staff. Most important, good personnel policies, well understood by management and employees, constantly updated, and fairly administered, provide another good base. A third would be a high degree of visibility on the part of the Director of Personnel. His personal relationships with employees and supervisors, a well-working grievance procedure, and attentiveness to upward communications, will point out weak spots before they have a chance to develop too far.

Promotion from within, on the basis of ability and merit, insures a more stable and competent work force, and contributes to higher morale on the part of the employees. It also motivates them to self-improvement.

Such a promotion program is based on an effective evaluation program of employee performance, which can be relied upon by management to present a fair picture of individual employees.

Improvement of Staff - A well-designed orientation program constitutes the basis for any employee training program. Further efforts should be channeled into on-the-job training and continuing education (with perhaps an education assistance program.)

Record-keeping - While misunderstood and shunned as drudgery, this is an important facet of personnel work. Access to computers and data-processing equipment makes the information both easier to record and retrieve. A "skills inventory" could be devised, which would be of great help in promotion procedures, and in pinpointing individuals who possess skills not utilized in their present position.

In summary, it should be stated that a good personnel management program is expensive, requires continual attention from a professional in the field, and must have the full-time support and cooperation from top administration to function effectively.

WILLIAM RAINEY HARPER COLLEGE
JUNIOR COLLEGE DISTRICT 512
FINANCIAL STATEMENT
FOR THE PERIOD ENDING NOVEMBER 30, 1969

I.	EDUCATIONAL FUND	PAGE
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	B) Budget Report	3
II.	BUILDING FUND	
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V.	AUXILIARY FUND	
	A) Statement of Position	30
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1

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
EDUCATIONAL FUND - NOVEMBER 30, 1969

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>NOVEMBER BALANCE</u>	<u>ENCUM.</u>	<u>UNENCUMBERED BALANCE</u>
<u>Cash</u>				
Petty Cash	111.00	\$ 630.00	\$ -0-	\$ 630.00
Imprest Fund	112.00	10,000.00	-0-	10,000.00
Cash in Bank	113.00	205,029.27	-0-	205,029.27
<u>Investments</u>				
Treasury Bills	121.00	733,331.08	-0-	733,331.08
Other	124.00	99,877.50	-0-	99,877.50
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	133,976.26	-0-	133,976.26
Bond & Interest Fund	131.03	2,726.27	-0-	2,726.27
Auxiliary Fund	131.05	89,565.43	-0-	89,565.43
Trust & Agency Fund	131.06	122,994.72	-0-	122,994.72
<u>Taxes Receivables</u>				
Back Taxes	133.00	52,204.53	-0-	52,204.53
<u>Governmental Claims</u>				
Receivable	137.00	-0-	-0-	-0-
<u>Other Receivables</u>				
Accounts Rec.-Chargebacks	138.11	86.30	-0-	86.30
Accounts Rec.-Other	138.90	27,464.77	-0-	27,464.77
Accrued State Apportion.	143.00	22,780.00	-0-	22,780.00
<u>Deferred Charges</u>				
Inventories	162.01	3,844.90	-0-	3,844.90
Deposits	164.00	600.00	-0-	600.00
TOTAL ASSETS		<u>\$1,505,111.03</u>	<u>\$ -0-</u>	<u>\$1,505,111.03</u>

WILLIAM RAINIY HARPER COLLEGE
 DISTRICT #512
 STATEMENT OF POSITION
 EDUCATIONAL FUND - NOVEMBER 30, 1969

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>NOVEMBER BALANCE</u>	<u>ENCUM.</u>	<u>UNENCUMBERED BALANCE</u>
<u>Payroll Deductions</u>				
Group Insurance	214.00	\$ 1,082.75	\$ -0-	\$ 1,082.75
Other	215.00	(9.50)	-0-	(9.50)
<u>Interfund Payables</u>				
Building Fund	231.02	251.13	-0-	215.13
Bond & Interest Fund	231.03	733.31	-0-	733.31
Site & Construction Fund	231.04	19.67	-0-	19.67
Auxiliary Fund	231.05	6,716.70	-0-	6,716.70
Trust & Agency Fund	231.06	70,056.37	-0-	70,056.37
<u>Accounts Payable</u>	240.10	49,370.25	-0-	49,370.25
Reserve for Encumbrances	260.00	-0-	2,311,780.97	2,311,780.97
TOTAL LIABILITIES		<u>\$ 128,220.68</u>	<u>\$ 2,311,780.97</u>	<u>\$ 2,440,001.65</u>
Fund Balance	300.00	<u>\$1,376,890.35</u>	<u>(2,711,780.97)</u>	<u>(1,334,890.62)</u>
TOTAL LIABILITIES & FUND BALANCE		<u><u>\$1,505,111.03</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$1,505,111.03</u></u>

SUMMARY OF FUND BALANCE

Balance, July 1, 1969	\$1,902,561.16	\$ -0-	\$1,902,561.16
Add: Revenue to Date	709,361.75	-0-	709,617.75
	<u>\$2,611,922.91</u>	<u>\$ -0-</u>	<u>\$2,611,922.91</u>
Less: Expenditures to Date	1,235,032.56	2,711,780.97	3,946,813.53
BALANCE, NOVEMBER 30, 1969	<u><u>\$1,376,890.35</u></u>	<u><u>(2,711,780.97)</u></u>	<u><u>(1,334,890.62)</u></u>

*Estimated Salaries encumbered to June 30, 1970; 1969 taxes, state apportionments, and out of district tuition to be received will eliminate deficit.

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	REVENUE		TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
<u>Fund Equity, July 1, 1968</u>	300.00	\$1,825,000.00	\$ -0-	\$1,902,561.16	\$ (77,561.16)
<u>Local Resources</u>					
Taxes - Current 1969	410.00	1,198,000.00	-0-	-0-	1,198,000.00
Taxes - Back	411.00	22,000.00	-0-	15,702.10	6,297.90
	412.00	\$1,220,000.00	\$ -0-	\$ 15,702.10	\$1,204,297.90
<u>Intermediate Resources</u>					
Tuition - Students	420.00	819,000.00	(17,001.97)	558,820.81	260,179.19
Other Charges (Charge-backs)	421.00	468,000.00	-0-	42,311.46	425,688.54
Student Fees	422.00	46,000.00	-0-	80.00	45,920.00
Other-Late Registration Fees	423.00	23,000.00	170.35	479.75	22,520.25
	427.00	\$1,356,000.00	\$ (16,831.62)	\$ 601,692.02	\$ 754,307.98
<u>State Resources</u>					
State Apportionment	430.00	\$1,386,800.00	\$ -0-	\$ 88,272.50	\$1,298,527.50
State Apport.-Summer School	431.10	65,500.00	-0-	-0-	65,500.00
Board of Voc.Ed.& Rehab.1969-70	431.20	182,000.00	-0-	(20,980.00)	202,980.00
Other	432.00	-0-	-0-	-0-	-0-
	433.00	\$1,634,300.00	\$ -0-	\$ 67,292.50	\$1,567,007.50
<u>Federal Resources</u>					
Other - Title VI 1969-70	440.00	\$ 10,155.00	\$ -0-	\$ -0-	\$ 10,155.00
	441.00	\$ -0-	\$ 593.70	\$ 943.70	\$ (943.70)
<u>Public Services</u>					
Dental Clinic Receipts	456.10	\$ 25,000.00	\$ 4,712.91	\$ 18,321.43	\$ 6,678.57
Interest on Investments	470.00	-0-	-0-	-0-	-0-
Treasury Bills	471.00	-0-	4,727.50	4,727.50	(4,727.50)
Certificates of Deposit	472.00	-0-	9,440.41	23,048.93	1,951.07
Other	474.00	-0-	-0-	682.50	(682.50)
Other Revenue	491.00	\$4,245,455.00	\$ (6,797.51)	\$ 709,361.75	\$3,536,093.25
Total Accrued Revenue		\$6,070,455.00	\$ (6,797.51)	\$2,611,922.91	\$3,458,532.09
TOTAL ACCRUED REVENUE & FUND EQUITY					

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
Construction	110-000				
Salaries	110-510				
Administrative	110-511	\$ 206,600.00	\$ 15,282.34	\$ 87,467.47	\$ 194,443.85
Professional	110-512	26,614.00	1,250.00	3,975.00	12,725.00
Instructional	110-513	1,777,686.00	108,203.96	343,268.57	1,705,552.34
Instructional-Part Time	110-514		35,638.21	91,869.79	-0-
Instructional-Substitute	110-515	5,000.00	90.00	190.00	190.00
Office	110-516	101,655.00	9,433.34	37,702.08	104,304.42
Student Employees	110-518	23,910.00	924.15	1,822.97	6,659.55
Total Salaries		\$2,141,465.00	\$170,822.00	\$566,295.88	\$2,023,875.16
Contractual Services	110-520				\$17,589.84
Audit Service	110-521	\$ -0-	\$ -0-	\$ 92.50	\$ (92.50)
Educational	110-522	16,200.00	111.16	219.20	15,740.80
Architectural	110-523	-0-	-0-	-0-	-0-
Maintenance	110-524	28,670.00	1,400.00	(3,058.00)	27,763.52
Office Services	110-527	200.00	28.00	527.65	(327.65)
Other Services	110-529	16,735.00	334.60	405.15	13,755.45
		\$ 61,805.00	\$ 1,873.76	\$ (1,813.50)	\$ 56,839.62
Instructional Mats.& Suppl.	110-530				
Instructional Supplies	110-531	\$ 117,726.00	\$ 5,966.79	\$ 18,990.89	\$ 60,997.54
Audio & Visual Materials	110-535	-0-	-0-	-0-	-0-
Total Instructional Mats. & Supplies		\$ 117,726.00	\$ 5,966.79	\$ 18,990.89	\$ 56,728.46
General Materials & Suppl.	110-540				
Office	110-541	\$ 8,450.00	\$ 1,934.88	\$ 4,162.98	\$ 3,890.97
Printing & Offset Dupl.	110-542	23,200.00	-0-	4,529.46	17,756.79
Postage	110-543	1,600.00	-0-	-0-	1,600.00
Advertising	110-544	24,010.00	259.45	5,707.80	18,199.20
Publications & Dues	110-545	1,250.00	111.95	177.95	991.56
Repair Matl. & Suppl.	110-547	-0-	97.56	982.23	(982.23)
Total Gen.Matls.& Supplies		\$ 58,510.00	\$ 2,403.84	\$ 15,560.42	\$ 41,456.29

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Travel & Meetings	110-550					
Meetings	110-551	\$ 7,800.00	\$ 440.69	\$ 1,237.41	\$ 1,237.41	\$ 6,562.59
Mileage - Local	110-552	6,600.00	114.26	263.26	263.26	6,336.74
Travel	110-554	22,800.00	1,906.55	4,294.39	4,294.39	18,505.61
Other	110-559	3,000.00	20.00	237.99	237.99	2,762.01
Total Travel & Meetings		\$ 40,200.00	\$ 2,481.50	\$ 6,033.05	\$ 6,033.05	\$ 34,166.95
<u>Fixed Charges</u>						
Rental of Equipment	110-576	\$ -0-	\$ 622.74	\$ 1,540.27	\$ 2,853.56	\$ (2,853.56)
<u>Capital Outlay</u>						
Equipment - Office	110-580					
Equip. Educ. Non-Reimb.	110-585	\$ 12,984.00	\$ 1,372.70	\$ 7,659.91	\$ 9,835.68	\$ 3,148.32
Equip. Educ. Reimbursable	110-586	271,142.00	13,329.50	37,620.29	120,555.46	150,586.54
Total Capital Outlay	110-587	14,120.00	-0-	-0-	55,707.00	(41,587.00)
		\$ 298,246.00	\$ 14,702.20	\$ 45,280.20	\$ 186,098.14	\$ 112,147.86
TOTAL INSTRUCTION EXPENDITURES		\$2,717,952.00	\$198,872.83	\$651,887.21	\$2,301,876.54	\$416,075.46

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM. UNENCUMBERED BALANCE
		BUDGET	NOVEMBER TO DATE	
Learning Resource Center	120-000	\$ 50,000.00	\$ 2,875.00	\$ 34,500.00
Salaries	120-510			\$ 15,500.00
Administration	120-511	81,977.00	6,010.80	69,506.79
Professional	120-512	59,310.00	4,446.47	49,667.02
Office	120-516	26,500.00	1,758.38	15,227.42
Student Employees	120-518			11,272.58
TOTAL SALARIES		\$217,787.00	\$15,090.65	\$168,901.23
Contractual Services	120-529	\$ -0-	\$ -0-	\$ 265.43
Other Services			\$ 193.15	\$ (265.43)
Instructional Matls. & Suppl.	120.530	\$ 5,560.00	\$ 842.06	\$ 2,428.21
Library	120-534	68,250.00	2,306.67	45,908.70
Audio Visual Aids	120-535	85,000.00	4,528.38	35,370.31
Books & Bindings	120-537	15,000.00	801.77	8,515.65
Publications	120-538			6,484.35
TOTAL INSTRUCTIONAL MATERIALS & SUPPLIES		\$173,810.00	\$ 8,478.88	\$ 92,222.87
General Matls. & Supplies	120-540	\$ 3,100.00	\$ 202.41	\$ 547.14
Office	120-541	1,100.00	-0-	34.42
Printing & Offset Dupl.	120-542	-0-	-0-	-0-
Postage	120-543	100.00	-0-	-0-
Advertising	120-544	200.00	161.00	238.22
Publications & Dues	120-545	5,000.00	9.98	1,308.68
Repair	120-547			3,691.32
TOTAL GEN. MATLS. & SUPPLIES		\$ 9,500.00	\$ 373.39	\$ 2,128.46
Travel & Meeting Expense	120-550	\$ 250.00	\$ -0-	\$ 7.00
Meeting Expense	120-551	300.00	-0-	13.40
Mileage - Local	120-552	2,450.00	172.46	997.48
Travel	120-554			997.48
TOTAL TRAVEL & MEETING EXPENSE		\$ 3,000.00	\$ 172.46	\$ 1,017.88
				\$ 1,982.12

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES (Cont.)	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
Fixed Charges	120-570	\$ 2,500.00	\$ 596.00	\$ 731.00	\$ 1,769.00
Rental of Equipment	120-576	\$ 2,500.00	\$ 596.00	\$ 731.00	\$ 1,769.00
TOTAL FIXED CHARGES					
Capital Outlay	120-580	\$ 4,080.00	\$ 1,719.50	\$ 654.19	\$ 2,132.16
Equipment - Office	120-585	76,649.00	8,443.94	19,854.04	33,596.61
Equip.-Educ.-NonReimb.	120-586	-0-	-0-	13.32	(13.32)
Equip.-Educ.-Reimbursable	120-587	\$ 80,729.00	\$ 10,163.44	\$ 20,521.55	\$ 35,715.45
TOTAL CAPITAL OUTLAY					
TOTAL LEARNING RESOURCE CENTER EXPENDITURES		\$ 487,326.00	\$ 34,874.82	\$ 106,521.31	\$ 177,045.58

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
Student Services & Aids	130-000	\$ 92,225.00	\$ 7,685.38	\$ 38,426.91	\$ 92,224.57
Salaries	130-510	167,377.00	12,036.08	48,663.95	160,090.06
Administration	130-511	-0-	1,311.02	2,622.04	2,622.04
Professional	130-512	76,879.00	6,349.33	34,572.95	78,680.65
Instr. Staff-Part Time	130-514	6,500.00	(456.33)	1,099.04	3,215.28
Office	130-516	\$342,981.00	\$26,925.48	\$125,384.89	\$336,832.60
Student Employees	130-518				\$ 6,148.40
TOTAL		\$ 2,500.00	\$ 50.00	\$ 65.00	\$ 65.00
Contractual Services	130-520	-0-	-0-	-0-	-0-
Consultants	130-522	\$ 2,500.00	\$ 50.00	\$ 65.00	\$ 2,435.00
Other	130-529	-0-	-0-	-0-	-0-
TOTAL		\$ 2,500.00	\$ 50.00	\$ 65.00	\$ 2,435.00
Gen. Matls. & Supplies	130-540	\$ 6,700.00	\$ 447.26	\$ 1,838.30	\$ 4,788.72
Office	130-541	8,150.00	262.20	1,291.03	2,731.48
Printing & Offset Dupl.	130-542	100.00	-0-	-0-	100.00
Advertising	130-544	500.00	45.00	207.45	277.55
Publications & Dues	130-545	500.00	32.55	32.55	447.69
Medical Supplies	130-546	1,000.00	175.19	476.85	542.69
Vocational Library	130-549	\$ 16,950.00	\$ 962.20	\$ 3,846.18	\$ 5,460.21
TOTAL		\$ 1,050.00	\$ 236.45	\$ 404.33	\$ 404.33
Travel & Meeting Expense	130-550	400.00	51.72	65.97	65.97
Meetings	130-551	5,050.00	786.55	1,306.89	1,306.89
Mileage - Local	130-552	\$ 6,500.00	\$ 1,074.72	\$ 1,777.19	\$ 1,777.19
Travel	130-554				\$ 4,722.81
TOTAL		\$ 2,145.00	\$ 24.80	\$ 1,053.80	\$ 1,325.80
Capital Outlay	130-580	-0-	-0-	-0-	-0-
Equipment - Office	130-585	-0-	-0-	-0-	655.67
Equip. Educ.-NonReimbursable	130-586	-0-	-0-	-0-	-0-
Equip. Educ.-Reimbursable	130-587	\$ 2,145.00	\$ 24.80	\$ 1,053.80	\$ 1,981.47
TOTAL		\$371,076.00	\$29,037.20	\$132,127.06	\$346,116.47
TOTAL STUDENT SERVICES EXPENDITURES					\$24,959.53

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
Data Processing Center	140-000				
Salaries	148-510				
Administration	148-511	\$ 19,000.00	\$ 1,583.32	\$ 7,916.60	\$ 18,999.84
Professional	148-512	53,680.00	3,125.00	15,625.00	37,500.00
Office	148-516	39,830.00	4,716.40	22,763.93	55,807.71
Total Salaries		\$112,510.00	\$ 9,424.72	\$ 46,305.53	\$ 112,307.55
Contractual Services	148-520				
Service Bureau	148-524	\$ -0-	\$ -0-	\$ 18.00	\$ 18.00
Other	148-529	2,500.00	263.96	990.24	990.24
Total Contractual Services		\$ 2,500.00	\$ 263.96	\$ 1,008.24	\$ 1,008.24
Gen. Matls. & Supplies	148-540				
Office	148-541	\$ 4,200.00	\$ 2,677.25	\$ 4,279.62	\$ 4,638.52
Printing & Offset Dupl.	148-542	350.00	-0-	66.92	66.92
Advertising	148-544	100.00	-0-	90.72	90.72
Publications & Dues	148-545	100.00	-0-	61.00	61.00
Total Gen.Matls.& Supplies		\$ 4,750.00	\$ 2,677.25	\$ 4,498.26	\$ 4,857.16
Travel & Meetings	148-550				
Meetings	148-551	\$ 100.00	\$ 108.00	\$ 108.00	\$ 108.00
Mileage - Local	148-552	-0-	-0-	64.00	64.00
Travel	148-554	1,000.00	281.12	518.37	518.37
Total Travel & Meetings		\$ 1,100.00	\$ 389.12	\$ 690.37	\$ 690.37
Fixed Charges	148-570				
Computer Rental	148-576	\$133,840.00	\$21,095.74	\$ 50,669.18	\$ 51,648.38
Total Fixed Charges		\$133,840.00	\$21,095.74	\$ 50,669.18	\$ 51,648.38
Capital Outlay	148-580				
Equipment - Office	148-585	\$ 6,670.00	\$ -0-	\$ 5,872.76	\$ 8,477.26
Total Capital Outlay		\$ 6,670.00	\$ -0-	\$ 5,872.76	\$ 8,477.26
TOTAL DATA PROCESSING EXPENDITURES		\$261,370.00	\$33,850.79	\$109,044.34	\$ 178,988.96
					\$ 82,381.04

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Institutional Research & Development	150-000					
Salaries	150-510					
Administration	150-511	\$33,550.00	\$3,004.16	\$12,104.14	\$33,133.26	\$ 416.74
Professional Office	150-512	-0-	-0-	-0-	-0-	-0-
Student Employees	150-516	11,100.00	887.00	3,413.50	9,622.50	1,477.50
Total	150-518	5,000.00	115.27	312.22	312.22	4,687.78
Contractual Services	150-520	\$49,650.00	\$4,006.43	\$15,829.86	\$43,067.98	\$ 6,582.02
Office Services	150-527	\$ -0-	\$ -0-	\$ 49.70	\$ 49.70	\$ (49.70)
Service Bureau	150-528	-0-	-0-	-0-	-0-	-0-
Other	150-529	2,000.00	286.00	406.70	446.60	1,553.40
Total		\$ 2,000.00	\$ 286.00	\$ 456.40	\$ 496.30	\$ 1,503.70
Gen.Matls. & Supplies	150-540					
Office	150-541	\$ 1,000.00	\$ 25.22	\$ 200.03	\$ 200.03	\$ 799.97
Printing & Offset Dupl.	150-542	1,250.00	-0-	61.82	259.82	990.18
Postage	150-543	-0-	-0-	-0-	-0-	-0-
Advertising	150-544	-0-	-0-	-0-	-0-	-0-
Publications & Dues	150-545	200.00	33.50	669.70	669.70	(469.70)
Other	150-549	750.00	18.10	18.10	38.10	711.90
Total		\$ 3,200.00	\$ 76.82	\$ 949.65	\$ 1,167.65	\$ 2,032.35
Travel & Meetings	150-550					
Meetings	150-551	\$ 400.00	\$ 10.10	\$ 170.10	\$ 170.10	\$ 229.90
Mileage - Local	150-552	100.00	-0-	-0-	-0-	100.00
Travel	150-554	1,250.00	62.43	510.89	510.89	739.11
Total		\$ 1,750.00	\$ 72.53	\$ 680.99	\$ 680.99	\$ 1,069.01
Capital Outlay	150-580					
Equipment - Office	150-585	\$ 2,995.00	\$ -0-	\$ 795.00	\$ 984.56	\$ 2,010.44
Total		\$ 2,995.00	\$ -0-	\$ 795.00	\$ 984.56	\$ 2,010.44
TOTAL INSTITUTIONAL RESEARCH EXPENDITURES		\$59,595.00	\$4,441.78	\$18,711.90	\$46,397.48	\$13,197.52

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
<u>General Administration</u>						
<u>Salaries</u>	160-000					
Administration	160-511	\$ 70,188.00	\$ 6,241.58	\$31,250.35	\$ 79,941.41	\$ (4,753.41)
Professional	160-512	56,175.00	3,281.24	21,076.58	44,045.26	12,129.74
Office	160-516	75,984.00	7,327.00	33,303.49	82,088.31	(6,104.31)
Student Employees	160-518	4,200.00	377.06	1,173.22	2,893.40	1,306.60
Other	160-519	4,000.00	-0-	-0-	-0-	4,000.00
		\$210,547.00	\$17,226.88	\$86,803.64	\$203,968.38	\$ 6,578.62
<u>Contractual Services</u>						
Audit	160-520					
Consultants	160-521	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Architect	160-522	4,500.00	-0-	-0-	-0-	4,500.00
Maintenance	160-523	-0-	-0-	-0-	-0-	-0-
Legal	160-524	-0-	-0-	6.00	330.33	(330.33)
Other	160-527	-0-	53.66	785.41	785.41	(785.41)
	160-529	3,100.00	44.51	554.16	751.01	2,348.99
		\$ 7,600.00	\$ 98.17	\$ 1,345.57	\$ 1,866.75	\$ 5,733.25
<u>General Matls. & Supplies</u>						
Office	160-540					
Printing & Offset Dupl.	160-541	\$ 5,100.00	\$ 1,752.93	\$ 3,122.90	\$ 3,372.60	\$ 1,727.40
Postage	160-542	17,290.00	(259.40)	3,230.91	3,230.91	14,059.09
Advertising	160-543	-0-	-0-	30.82	30.82	(30.82)
Publications & Dues	160-544	2,500.00	135.52	2,392.00	2,456.68	43.32
Other	160-545	2,600.00	283.22	1,762.27	1,843.61	756.39
	160-549	400.00	12.96	159.32	159.32	240.68
		\$ 27,890.00	\$ 1,925.23	\$10,698.22	\$ 11,093.94	\$16,796.06
<u>Travel & Meetings</u>						
Meetings Expense	160-550					
Mileage - Local	160-551	\$ 6,450.00	\$ 800.87	\$ 4,566.79	\$ 4,566.79	\$ 1,883.21
Travel	160-552	-0-	3.00	61.81	61.81	(61.81)
Other	160-554	9,750.00	1,111.77	4,881.84	4,881.84	4,868.16
	160-559	-0-	-0-	-0-	-0-	-0-
		\$ 16,200.00	\$ 1,915.64	\$ 9,510.44	\$ 9,510.44	\$ 6,689.56

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

<u>EXPENDITURES (Cont.)</u> General Administration <u>Fixed Charges</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		EXP. & ENCUMB. TO DATE	<u>UNENCUMBERED BALANCE</u>
			<u>NOVEMBER</u>	<u>TO DATE</u>		
Rental of Equipment-NCR	160-570	\$ 3,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 3,000.00
Rental of Equipment-IBM	160-576	8,850.00	1,074.00	1,529.06	2,609.06	6,240.94
		<u>\$ 11,850.00</u>	<u>\$ 1,074.00</u>	<u>\$ 1,529.06</u>	<u>\$ 2,609.06</u>	<u>\$ 9,240.94</u>
<u>Capital Outlay</u>	160-580					
Equipment - Office	160-585	\$ 2,850.00	\$ -0-	\$ 6,076.58	\$ 6,691.09	\$(3,841.09)
		<u>\$ 2,850.00</u>	<u>\$ -0-</u>	<u>\$ 6,076.58</u>	<u>\$ -0-</u>	<u>\$(3,841.09)</u>
		<u>\$276,937.00</u>	<u>\$22,239.92</u>	<u>\$115,963.51</u>	<u>\$235,739.66</u>	<u>\$41,197.34</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
General Institutional Exp.	170-000	\$15,000.00	\$1,250.00	\$15,000.00	\$ -0-
Salaries	170-510	45,000.00	-0-	-0-	45,000.00
Administration	170-511	4,000.00	2,119.33	24,006.85	(20,006.85)
Professional	170-512	-0-	275.47	2,672.94	(2,672.94)
Office	170-516	-0-	-0-	-0-	-0-
Student Employees	170-518	-0-	-0-	-0-	-0-
Other	170-519	-0-	-0-	-0-	-0-
TOTAL SALARIES		\$64,000.00	\$3,644.80	\$41,679.79	\$ 22,320.21
Contractual Services	170-520				
Audit	170-521	\$ 4,500.00	\$ -0-	\$ -0-	\$ 4,500.00
Consultants-In Serv. & Ins.	170-522	10,000.00	926.03	4,440.62	5,559.38
Architectural	170-523	-0-	-0-	-0-	-0-
Maintenance	170-524	1,500.00	-0-	360.30	1,139.70
Legal	170-526	16,000.00	1,305.00	7,829.55	8,170.45
Other	170-529	11,000.00	52.00	7,088.50	3,911.50
TOTAL CONTRACTUAL SERVICES		\$43,000.00	\$2,283.03	\$19,718.97	\$ 23,281.03
General Materials & Supplies	170-540				
Office	170-541	\$ 7,000.00	\$ 269.07	\$ 517.08	\$ 6,482.92
Printing & Offset Dupl.	170-542	2,500.00	532.63	(1,116.28)	3,616.28
Postage	170-543	10,000.00	1,482.32	5,451.25	4,548.75
Advertising	170-544	-0-	-0-	31.50	(31.50)
Publications & Dues	170-545	1,700.00	1,724.50	2,484.50	(784.50)
Other	170-549	7,600.00	1,659.16	2,293.66	5,306.34
TOTAL GEN.MATLS. & SUPPLIES		\$28,800.00	\$5,667.68	\$ 8,114.48	\$ 19,138.29
Travel & Meeting Expense	170-550				
Meeting Exp.-Graduation	170-551	\$ 3,000.00	\$ -0-	\$ 160.00	\$ 2,840.00
Mileage - Local	170-552	-0-	-0-	-0-	-0-
Travel	170-554	-0-	-0-	-0-	-0-
Vehicles	170-556	-0-	-0-	-0-	-0-
Moving & Recruitment	170-557	3,000.00	-0-	2,002.15	997.85
Other - Innovative	170-559	5,000.00	-0-	121.06	4,878.94
TOTAL TRAVEL & MEETING EXPENSE		\$11,000.00	\$ -0-	\$ 2,283.21	\$ 8,716.79

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
<u>Fringe Benefits</u>	170-560					
Group Medical & Life Ins.	170-561	\$ 90,000.00	\$16,325.07	\$38,717.16	\$38,717.16	\$ 51,282.84
Travelers Accident Ins.	170-563	2,000.00	-0-	917.00	917.00	1,083.00
Workman's Compensation	170-564	5,000.00	-0-	2,740.00	2,740.00	2,260.00
Tuition Reimbursement	170-565	7,000.00	212.00	1,629.39	1,629.39	5,370.61
Remission-Employees Tuition	170-566	-0-	-0-	-0-	-0-	-0-
Medical Examination	170-567	2,000.00	372.25	1,129.25	1,129.25	870.75
Professional Expense	170-569	10,000.00	-0-	85.58	85.58	9,914.42
Other-Voc. Ed. Retirement	170-569	30,000.00	-0-	-0-	-0-	30,000.00
TOTAL FRINGE BENEFITS		\$146,000.00	\$16,909.32	\$45,218.38	\$45,218.38	\$100,781.62
<u>Fixed Charges</u>	170-570					
Fuel - Heat	170-571	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Electricity	170-572	-0-	-0-	-0-	-0-	-0-
Telephone	170-573	-0-	-0-	(1.41)	(1.41)	1.41
Water,Sewer,Refuse Removal	170-574	-0-	-0-	-0-	-0-	-0-
Rental of Facilities	170-575	-0-	-0-	-0-	-0-	-0-
Rental of Equipment	170-576	-0-	-0-	44.00	44.00	(44.00)
Interest - Tax Warrants	170-577	2,400.00	-0-	-0-	-0-	2,400.00
Gen.Ins.-Liabl. & Property	170-579	3,000.00	-0-	-0-	-0-	3,000.00
TOTAL FIXED CHARGES		\$ 5,400.00	\$ -0-	\$ 42.59	\$ 42.59	\$ 7,757.41
<u>Capital Outlay</u>	170-580					
Equipment & Furniture	170-585	\$ 3,000.00	\$ -0-	\$ 188.91	\$ 188.91	\$ 2,811.09
TOTAL CAPITAL OUTLAY		\$ 3,000.00	\$ -0-	\$ 188.91	\$ 188.91	\$ 2,811.09

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Student Employment-C.W.S.	170-590					
Grants Trustee Scholarships	170-591	\$ 18,000.00	\$ -0-	\$(24.00)	\$(24.00)	\$ 18,024.00
Debt. Principal Retirement	170-592	7,500.00	-0-	-0-	-0-	7,500.00
Tuition Chargeback	170-593	-0-	-0-	-0-	-0-	-0-
Provision for Contingency	170-594	20,000.00	2,510.40	8,324.44	8,324.44	11,675.56
SPED Projects	170-595.1	25,000.00	-0-	-0-	-0-	25,000.00
Summer Workshop	170-595.2	15,000.00	-0-	320.00	320.00	14,680.00
Financial Chargeback	170-595.3	-0-	-0-	-0-	-0-	-0-
Facilities Charges	170-596	-0-	-0-	-0-	-0-	-0-
Clearing Account	170-597	(6,000.00)	-0-	-0-	-0-	(6,000.00)
Other-Intercollegiate Ath.	170-598	-0-	-0-	-0-	-0-	-0-
TOTAL OTHER EXPENDITURES	170-599	33,000.00	-0-	-0-	-0-	33,000.00
TOTAL INSTITUTIONAL EXP. BUDGET		\$112,500.00	\$ 2,510.40	\$ 8,620.44	\$ 8,620.44	\$ 103,879.56
TOTAL EDUCATIONAL FUND EXPENDITURES		\$413,700.00	\$31,015.23	\$100,777.23	127,414.00	286,286.00
		\$4,587,956.00	\$354,332.57	\$1,235,032.56	\$3,546,813.53	\$1,041,142.47

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - NOVEMBER 30, 1969

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>NOVEMBER BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$ 90,237.66	\$ -0-	\$ 90,237.66
Investments	120.00	246,957.08	-0-	246,957.08
 <u>Interfund Receivables</u>				
Educational Fund	131.01	\$ 113.33	\$ -0-	\$ 113.33
Bond & Interest Fund	131.03	991.10	-0-	991.10
Auxiliary Fund	131.05	-0-	-0-	-0-
 <u>Taxes Receivable</u>				
Back Taxes	133.00	\$ 18,976.27	\$ -0-	\$ 18,976.27
<u>Accounts Receivable-Misc.</u>	138.90	\$ 60.00	\$ -0-	\$ 60.00
 <u>Deferred Charges</u>				
Inventory	160.00	\$ 165.00	\$ -0-	\$ 165.00
TOTAL ASSETS		<u>\$357,500.44</u>	<u>\$ -0-</u>	<u>\$357,500.44</u>
 <u>Interfund Payable</u>				
Educational Fund	231.01	\$133,938.46	\$ -0-	\$133,938.46
Bond & Interest Fund	231.03	266.73	-0-	266.73
Auxiliary Fund	231.05	75.04	-0-	75.04
Accounts Payable	240.10	21,549.41	-0-	21,549.41
Reserve for Encumbrances	260.00	-0-	\$228,733.74	\$228,733.74
TOTAL LIABILITIES		<u>\$155,829.64</u>	<u>\$228,733.74</u>	<u>\$384,563.38</u>
Fund Balance	300.00	<u>\$201,670.80</u>	<u>\$228,733.74</u>	<u>\$(27,062.94)</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$357,500.44</u>	<u>\$ -0-</u>	<u>\$357,500.44</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$458,436.18	\$ -0-	\$458,436.18
Add: Revenue to Date		(12,823.19)	-0-	(12,823.19)
		<u>\$445,612.99</u>	<u>\$ -0-</u>	<u>\$445,612.99</u>
Less: Expenditures to Date		243,942.19	228,733.74	472,675.93
Balance, November 30, 1969		<u>\$201,670.80</u>	<u>\$228,733.74</u>	<u>\$(27,062.94)*</u>

*Estimated Salaries Encumbered to July 30, 1970; 1969 taxes and state apportionment to be recorded as a receivable in the future which will eliminate deficit.

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>NOVEMBER</u>	<u>REVENUE TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
Fund Equity, July 1, 1969	300.00	\$ 440,000.00	\$ -0-	\$440,822.38	\$ (822.38)
<u>LOCAL RESOURCES</u>					
Taxes - Current-1969	411.00	435,000.00	-0-	-0-	435,000.00
Taxes - Back	412.00	6,000.00	-0-	-0-	6,000.00
<u>Intermediate Resources</u>					
Student Fees - Parking	424.00	18,000.00	-0-	21.00	17,979.00
Other Fees - Fines	427.00	1,800.00	936.45	1,243.45	556.55
<u>State Resources</u>					
State Apportionment	431.00	101,200.00	-0-	-0-	101,200.00
<u>Facilities - Rentals</u>					
Interest on Investments	461.00	-0-	60.00	120.00	(120.00)
Treasury Bills	471.00	10,000.00	820.49	3,369.51	6,630.49
Misc. Income	491.00	-0-	11.95	36.65	(36.65)
Total Accrued Revenue		\$ 572,000.00	\$1,828.89	\$ 4,790.61	\$567,209.39
TOTAL ACCRUED REVENUE & FUND EQUITY		<u>\$1,012,000.00</u>	<u>\$1,828.89</u>	<u>\$445,612.99</u>	<u>\$566,387.01</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
<u>General Buildings & Grounds</u>						
Administration	267-510					
Salaries	267-511	\$16,000.00	\$1,316.66	\$ 6,583.30	\$15,800.00	\$ 200.00
Administration	267-516	6,000.00	450.00	2,660.75	5,810.75	189.25
Office Staff	267-517	7,500.00	515.70	4,197.60	8,642.60	(1,142.60)
Service Staff	267-518	-0-	56.88	118.88	118.88	(118.88)
Student-Employees		\$29,500.00	\$2,339.24	\$13,560.53	\$30,372.23	\$ (872.23)
<u>General Materials & Supplies</u>						
Office Supplies	267-540	\$ 240.00	\$ 96.99	\$ 159.53	\$ 159.53	\$ 80.47
Printing & Offset Deupl.	267-541	350.00	73.95	89.11	89.11	260.89
Advertising	267-542	-0-	-0-	152.56	152.56	(152.56)
Publications & Dues	267-544	75.00	-0-	15.00	15.00	60.00
	267-545	\$ 665.00	\$ 170.94	\$ 416.20	\$ 416.20	\$ 248.80
<u>Travel & Meeting Expense</u>						
Meeting Expense	267-550	\$ 300.00	\$ 4.80	\$ 21.25	\$ 21.25	\$ 278.75
Travel Expense	267-551	375.00	79.91	194.19	194.19	180.81
Capital Outlay-Office Equip.	267-554	-0-	-0-	143.65	143.65	(143.65)
	267-585	\$ 675.00	\$ 84.71	\$ 359.09	\$ 359.09	\$ 315.91
<u>TOTAL GENERAL BUILDING & GROUNDS ADMINISTRATION EXPENDITURES</u>		\$30,840.00	\$2,594.89	\$14,335.82	\$31,147.52	\$ (307.52)
<u>General Institutional Expense</u>						
Group Benefits	271-560	\$18,500.00	\$ -0-	\$ -0-	\$ -0-	\$18,500.00
Group Medical Insurance	271-561	3,600.00	-0-	1,759.00	1,759.00	1,841.00
Workman's Compensation	271-564	100.00	-0-	-0-	-0-	100.00
Tuition Reimbursement	271-565	800.00	72.25	406.25	406.25	393.75
Medical Examinations	271-567	\$23,000.00	\$ 72.25	\$ 2,165.25	\$ 2,165.25	\$20,834.75

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
		NOVEMBER	TO DATE		
271-570	\$ 20,200.00	\$ -0-	\$ -0-	\$ -0-	\$ 20,200.00
271-575	1,100.00	2,005.00	2,005.00	2,005.00	(905.00)
271-578	\$ 21,300.00	\$ 2,005.00	\$ 2,005.00	\$ 2,005.00	\$ 19,295.00
271-580	\$ -0-	\$ -0-	\$ (5,457.39)	\$ -0-	\$ -0-
271-583	31,225.00	9,015.38	18,956.30	27,776.69	3,448.31
271-584	-0-	-0-	(44.96)	(44.96)	(44.96)
271-589	21,870.00	66.33	14,163.46	15,373.46	6,496.54
271-589	\$ 53,095.00	\$ 9,081.71	\$ 27,617.41	\$ 43,105.19	\$ 9,989.81
271-590	\$ 20,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 20,000.00
271-595	\$ 117,395.00	\$ 11,158.96	\$ 31,787.66	\$ 47,275.44	\$ 70,119.56
TOTAL					

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Operation & Maintenance of Physical Facilities	280-000	\$250,549.00	\$26,926.72	\$114,937.26	\$292,891.26	\$ (42,342.26)
Salaries	280-510	-0-	1,635.48	2,734.23	2,734.23	(2,734.23)
Service Staff	280-517	3,000.00	-0-	468.50	468.50	2,531.50
Student Employees	280-518					
Other - Overtime	280-519					
TOTAL SALARIES		\$253,549.00	\$28,562.20	\$118,139.99	\$296,093.99	\$ (42,544.99)
Contractual Services	280-520					
Maintenance Service	280-524	\$12,650.00	\$838.74	\$2,243.97	\$2,968.97	\$ 9,681.03
Other	280-529	6,420.00	1,031.75	3,130.94	3,524.49	2,895.51
TOTAL CONTRACTUAL SERVICES		\$19,070.00	\$1,870.49	\$5,374.91	\$6,493.46	\$12,576.54
General Materials & Supplies	280-540					
Office Supplies	280-541	\$384.00	\$38.72	\$83.68	\$112.08	\$271.92
Printing & Offset Dupl.	280-542	1,035.00	13.40	121.62	121.62	913.38
Maintenance Supplies	280-546	43,071.00	2,474.24	14,495.42	17,643.25	25,427.75
Repairs	280-547	-0-	-0-	13.65	68.49	(68.49)
Other Supplies	280-549	400.00	28.00	58.40	108.80	291.20
TOTAL GENERAL MATERIALS & SUPPLIES		\$44,890.00	\$2,554.36	\$14,772.77	\$18,054.24	\$26,835.76
Travel Expense	280-550					
Vehicle Expense	280-554	\$900.00	-0-	-0-	-0-	\$900.00
Other	280-556	3,750.00	199.58	544.40	569.21	3,180.79
TOTAL TRAVEL EXPENSE		\$4,650.00	\$199.58	\$544.40	\$569.21	\$4,080.79
Fixed Charges	280-570					
Fuel-Heating	280-571	\$39,400.00	\$1,337.54	\$2,998.26	\$6,298.43	\$33,101.57
Electricity	280-572	35,300.00	13,960.58	15,477.91	15,477.91	19,822.09
Telephone	280-573	26,500.00	(47.84)	11,390.34	15,685.76	10,814.24
Water & Fuel Treatment	280-574	1,773.00	571.91	1,133.44	1,133.44	639.56
Rental of Equipment	280-576	3,000.00	22.00	22.00	22.00	2,978.00
General Insurance	280-578	1,500.00	-0-	234.00	234.00	1,266.00
TOTAL FIXED CHARGES		\$107,473.00	\$15,844.19	\$31,255.95	\$38,851.54	\$68,621.46

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

BUILDING FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES (Cont.)	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
		BUDGET	NOVEMBER	TO DATE	TO DATE	
Capital Outlay	280-580					
Site Improvement	280-582	\$ 4,000.00	\$ 360.30	\$ 1,820.05	\$ 3,845.55	\$ 154.45
Office Equipment	280-585	-0-	-0-	286.64	476.20	(476.20)
Equipment-Service	280-588	48,753.00	1,508.85	25,624.00	29,868.78	18,884.22
TOTAL CAPITAL OUTLAY		\$ 52,753.00	\$ 1,869.15	\$ 27,730.69	\$ 34,190.53	\$ 18,562.47
TOTAL OPERATION & MAINTENANCE		\$482,385.00	\$50,899.97	\$197,818.71	\$394,252.97	\$ 88,132.03
TOTAL BUILDINGS & GROUND EXPENDITURES		\$630,620.00	\$64,653.82	\$243,942.19	\$472,675.93	\$157,944.07

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 STATEMENT OF POSITION
 BOND & INTEREST FUND, NOVEMBER 30, 1969

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>NOVEMBER BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.00	\$ 99,243.30	\$ -0-	\$ 99,243.30
Investments Treasury Bills	121.00	-0-	-0-	-0-
Investments - Other	124.00	-0-	-0-	-0-
Interfund Rec.-Educ. Fund	131.01	733.31	-0-	733.31
Interfund Rec.-Build.Fund	131.02	266.73	-0-	266.73
Taxes Receivable-Current	132.00	-0-	-0-	-0-
Taxes Receivable-Back	133.00	45,320.12	-0-	45,320.12
TOTAL ASSETS		<u>\$145,563.46</u>	<u>\$ -0-</u>	<u>\$145,563.46</u>
<u>LIABILITIES</u>				
Interfund Payable-Education	231.01	\$ 2,726.27	\$ -0-	\$ 2,726.27
Interfund Payable-Building	231.02	991.10	-0-	991.10
Reserve for Encumbrances	260.00	-0-	138,018.13	138,018.13
Fund Equity	300.00	141,846.09	(138,018.13)	3,827.96
TOTAL LIABILITIES & FUND EQUITY		<u>\$145,563.46</u>	<u>\$ -0-</u>	<u>\$145,563.46</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$539,068.29	\$ -0-	\$539,068.29
Add: Revenue to Date		73,496.55	-0-	73,496.55
		<u>\$612,564.84</u>	<u>\$ -0-</u>	<u>\$612,564.84</u>
Less: Expenditures to Date		470,718.75	138,018.13	608,736.88
Balance, August 31, 1969		<u>\$141,846.09</u>	<u>(138,018.13)</u>	<u>3,827.96</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BOND & INTEREST FUND - BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	REVENUE		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
		BUDGET	NOVEMBER		
Fund Equity, July 1, 1969	300.00	\$ (21,594.00)	\$ -0-	\$ -0-	\$ -0-
<u>Local Resources</u>					
Taxes - Current - 1969	411.00	605,700.00	-0-	-0-	-0-
Taxes - Back	412.00	-0-	-0-	-0-	-0-
<u>Interest on Investments</u>					
Treasury Bills	471.00	2,000.00	3,609.90	-0-	-0-
Certificate of Deposit	472.00	7,000.00	-0-	-0-	-0-
Other	474.00	-0-	4,695.83	-0-	-0-
TOTAL REVENUE		\$614,700.00	\$ 8,305.73	\$ -0-	\$ -0-
Total Revenue & Beginning Fund Balance		\$593,106.00	\$ 8,305.73	\$ -0-	\$ -0-
<u>EXPENDITURES</u>					
General Institutional Exp.					
<u>Fixed Charges</u>					
Interest - Bonds	570.00	\$283,258.00	\$145,410.00	\$283,257.50	\$.50
577.00					
<u>Other</u>					
Bond Principal	593.00	325,000.00	325,000.00	325,000.00	-0-
Financial Charges	596.00	487.00	308.75	479.38	7.62
		\$325,487.00	\$325,309.75	\$608,736.88	\$8.12
Total Bond & Interest Exp.		\$608,745.00	\$470,718.75	\$608,736.88	\$8.12

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 STATEMENT OF POSITION
 SITE AND CONSTRUCTION FUND, NOVEMBER 30, 1969

	ACCOUNT NUMBER	11/30/69 BALANCE	ENCUMB.	UNENCUMBERED BALANCE
ASSETS				
Cash in Bank	113.02	\$ 219,812.70	-0-	\$ 219,812.70
Investment	121.00	1,566,716.88	-0-	1,566,716.88
<u>Interfund Receivables</u>				
Educational Fund	131.01	19.67	-0-	19.67
<u>Other Receivables-Long Term</u>				
Long Term	138.91	25,447.74	-0-	25,447.74
Vocational Education	138.92	429,338.22	-0-	429,338.22
<u>Accrued Revenue</u>				
Sale of Relocatable Bldgs.	144.00	40,000.00	-0-	40,000.00
TOTAL ASSETS		\$2,281,335.21	-0-	\$2,281,335.21
 LIABILITIES				
Accounts Payable	240.10	\$ 22,104.78	-0-	\$ 22,104.78
Reserve for Encumbrances	260.00	-0-	294,006.29	294,006.29
Fund Equity	300.00	2,259,230.43	(294,006.29)	1,965,224.14
TOTAL LIABILITIES & FUND EQUITY		\$2,281,335.21	-0-	\$2,281,335.21
 SUMMARY OF FUND BALANCE				
Balance, September 1, 1966		\$ -0-	-0-	\$ -0-
Add: Revenue to Date		8,679,461.15	-0-	8,679,461.15
		\$8,679,461.15	-0-	\$8,679,461.15
Deduct: Expenditures To Date		6,420,230.72	294,006.29	6,714,237.01
BALANCE, November 30, 1969		\$2,259,230.43	\$(294,006.29)	\$1,965,224.14

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND BUDGET REPORT
PROJECT BUDGET SEPTEMBER 1, 1966 to NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			NOVEMBER	TO DATE	
<u>Intermediate Resources</u>					
<u>Sale of Bonds</u>	425.00				
September 1, 1966 Bond Issue		\$ 3,375,000.00	\$ -0-	\$ 3,375,000.00	\$ -0-
December 1, 1966 Bond Issue		4,000,000.00	-0-	4,000,000.00	-0-
Premium on Bonds Sold		\$ 7,375,000.00	\$ -0-	\$ 7,375,000.00	-0-
accrued Interest		\$ 360.00	\$ -0-	\$ 360.13	(\$.13)
State Resources		\$ 53,094.00	\$ -0-	\$ 53,094.42	(\$.42)
Vocational Education Account	432.00	\$ 750,000.00	\$ -0-	\$ 429,338.22	\$ 320,661.28
<u>Federal Resources</u>					
Title VI 1967-68	443.00	\$ 61,091.00	\$ -0-	\$ 61,091.00	\$ -0-
DHEW Grant	446.00	-0-	-0-	-0-	-0-
Moveable Equip.Phase I	446.10	242,282.00	-0-	218,056.00	24,226.00
Fixed Equip.Phase I	446.20	430,000.00	-0-	-0-	430,000.00
Moveable Equip.Phase II	446.30	70,000.00	-0-	-0-	70,000.00
Facilities		\$ 803,373.00	\$ -0-	\$ 279,147.00	\$ 524,226.00
Sale of Well Site	464.00	\$ 4,000.00	\$ -0-	\$ 4,000.00	\$ -0-
Sale of Portable Classrooms	465.00	80,000.00	-0-	80,000.00	-0-
Interest on Investments		\$ 84,000.00	\$ -0-	\$ 84,000.00	\$ -0-
Treasury Bills	471.00	\$ 90,000.00	\$ 466.67	\$ 27,217.03	\$ (62,782.97)
Certificates of Deposit	472.00	360,000.00	1,875.00	419,221.22	(59,221.22)
Other Investments	473.00	20,000.00	7,655.28	11,452.78	8,547.22
Other		\$ 470,000.00	\$ 9,996.95	\$ 457,891.03	\$ 12,108.97
Miscellaneous	491.00	\$ 630.00	\$ -0-	\$ 630.35	(\$.35)
TOTAL SITE & CONSTRUCTION FUND REVENUE		\$ 9,536,457.00	\$ 9,996.95	\$ 8,679,461.15	\$ 856,995.85

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to NOVEMBER 30, 1969

ACCOUNT NUMBER	BUDGET	NOV.	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOV.	TO DATE		
521.00	\$ 2,600.00	\$ -0-	\$ 2,583.46	\$	2,583.46	\$ 16.54
522.10	\$ 54,200.00	\$ -0-	\$ 53,710.25	\$	53,710.25	\$ 489.75
523.10	\$ 279,796.00	\$ -0-	\$ 279,795.60	\$	279,795.60	\$.40
523.20	\$ 290,400.00	\$ -0-	\$ 290,400.00	\$	290,400.00	\$ -0-
523.30	\$ 20,707.00	\$ -0-	\$ 20,706.60	\$	20,706.60	\$.40
523.40	\$ 14,746.00	\$ -0-	\$ 14,745.63	\$	14,745.63	\$.37
523.50	\$ 20,244.00	\$ -0-	\$ 19,338.93	\$	19,338.93	\$ 905.07
523.60	\$ 1,976.00	\$ -0-	\$ 1,976.32	\$	1,976.32	\$ (.32)
523.90	\$ 116.00	\$ -0-	\$ 115.80	\$	115.80	\$.20
527.00	\$ 20,215.00	\$ -0-	\$ 20,214.50	\$	20,214.50	\$.50
	\$ 705,000.00	\$ -0-	\$ 703,587.09	\$	703,587.09	\$ 1,412.91
579.10	\$ 3,040.00	\$ -0-	\$ 3,037.00	\$	3,037.00	\$ 3.00
579.90	\$ 10.00	\$ -0-	\$ 4.57	\$	4.57	\$ 5.43
	\$ 3,050.00	\$ -0-	\$ 3,041.57	\$	3,041.57	\$ 8.43
581.10	\$ 1,439,146.00	\$ -0-	\$ 1,439,135.42	\$	1,439,146.42	\$ (.42)
581.20	\$ 14,025.00	\$ -0-	\$ 14,009.49	\$	14,009.49	\$ 15.51
581.30	\$ 7,000.00	\$ -0-	\$ 6,968.55	\$	6,968.55	\$ 31.45
581.40	\$ 6,829.00	\$ -0-	\$ 6,746.25	\$	6,746.25	\$ 82.75
	\$ 1,467,000.00	\$ -0-	\$ 1,466,870.71	\$	1,466,870.71	\$ 129.29

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND
PROJECT BUDGET SEPTEMBER 1, 1966 to NOVEMBER 30, 1969

EXP. & ENCUMB. TO DATE	EXPENDITURES		UNENCUMBERED BALANCE
	NOV.	TO DATE	
	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	
	<u>PENDITURES (Cont.)</u>		
	Capital Outlay		
	<u>te Improvements</u>		
	Minor Improvements	\$ 100.00	\$ 14,094.39
	Water Connection	4,000.00	4,000.00
		\$ 4,100.00	\$ 18,094.39
	<u>w Buildings</u>		
	Relocatable Buildings	\$ 171,605.00	\$ 171,605.10
	Construction Payout to I.B.S.	2,557,470.00	2,557,469.43
		\$ 2,729,075.00	\$ 2,729,074.53
			\$ (.10)
			.57
			.47

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND
PROJECT BUDGET SEPTEMBER 1, 1966 to NOVEMBER 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM.	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Equipment	585.10	\$ 75,890.00	\$ -0-	\$ 75,888.04	\$ 75,888.04	1,296
Initial Equipment	586.10	\$ 350,000.00	\$ 16,372.40	\$ 112,194.84	\$ 218,532.38	131,467.62
Instructional Non-Reimbursable	587.10	\$ 61,091.00	\$ 273.00	\$ 60,422.56	\$ 60,422.56	668.44
Instructional Reimbursable Title IV						
Business	587.20					
Business	110-587.21	\$ 38,089.00	\$ -0-	\$ 30,801.05	\$ 37,869.55	219.45
Data Processing	116-587.21	63,411.00	-0-	70,295.11	70,295.11	(6,884.11)
Chemical Technology	117-587.26	-0-	-0-	-0-	-0-	-0-
Law Enforcement	118-587.21	5,500.00	-0-	1,481.65	1,481.65	4,018.35
Architecture	311-587.21	20,000.00	-0-	-0-	-0-	20,000.00
Electronics	312-587.21	170,000.00	-0-	172,998.65	172,998.65	(2,998.65)
Mechanical Design	314-587.21	140,000.00	30,447.99	70,106.85	106,308.65	33,691.35
Numerical Control	315-587.21	163,000.00	-0-	167,033.00	167,033.00	(4,033.00)
Fashion Design	517-587.21	-0-	436.66	3,978.10	4,883.42	(4,883.42)
Nursing	713-587.21	2,000.00	301.32	1,714.57	1,929.57	70.43
Practical Nursing	714-587.21	-0-	726.61	1,033.86	1,033.86	(1,033.86)
Dental Hygiene	716-587.21	148,000.00	-0-	100,036.73	100,108.73	47,891.27
NEW Moveable	587.30	\$ 750,000.00	\$ 31,912.58	\$ 619,479.57	\$ 663,942.19	86,057.81
NEW Fixed	587.40	\$ 242,282.00	\$ 39,459.00	\$ 199,526.21	\$ 258,784.44	(16,502.44)
		\$ 430,000.00	\$ 32,781.60	\$ 32,781.60	\$ 69,883.45	360,116.55

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to NOVEMBER 30, 1969

EXPENDITURES (Cont.) use II	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Contractual Services Architectural	523.00	\$ 756,058.00	\$ -0-	\$ 100,826.91	\$ 100,826.91	\$ 655,231.09
Capital Outlay Site Improvement-S.W. Corner	582.00	\$ 343,000.00	\$ 12,625.50	\$ 310,053.95	\$ 343,000.00	\$ -0-
New Buildings Science & Music Wings	583.00	\$ 500,000.00	\$ -0-	\$ 2,288.75	\$ 2,288.75	\$ 497,711.25
Balance of Phase II Buildings		899,911.00	-0-	-0-	-0-	899,911.00
		\$1,399,911.00	\$ -0-	\$ 2,288.75	\$ 2,288.75	\$1,397,622.25
Equipment SHEW Moveable	585.00	\$ 70,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 70,000.00
Other Phase II Moveable	585.50	150,000.00	-0-	-0-	-0-	150,000.00
		\$ 220,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 220,000.00
TOTAL PROJECT BUDGET		\$9,536,457.00	\$133,424.08	\$6,420,230.72	\$6,714,237.01	\$2,833,319.99

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WILLIAM RAINY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
AUXILIARY FUND - NOVEMBER 30, 1969

<u>ASSETS</u>	ACCOUNT NUMBER	NOVEMBER 30 BALANCE	ENCUM.	UNENCUMBERED BALANCE
Petty Cash	111.00	\$ 150.00	\$ -0-	\$ 150.00
Cash in Bank	113.04	23,319.61	-0-	23,319.61
Charge Funds	115.00	1,000.00	-0-	1,000.00
NSF Checks	116.00	327.93	-0-	327.93
<u>Interfund Receivables</u>				
Educational Fund	131.01	6,716.70	-0-	6,716.70
Building Fund	131.02	75.04	-0-	75.04
Trust & Agency Fund	131.06	15.00	-0-	15.00
Intra Fund Receivable	131.51	(41.14)	-0-	(41.14)
Misc. Receivables	138.00	13,779.22	-0-	13,779.22
Inventory	162.00	57,123.21	-0-	57,123.21
TOTAL ASSETS		<u>\$102,465.57</u>	<u>\$ -0-</u>	<u>\$102,465.57</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 89,565.43	\$ -0-	\$ 89,565.43
Building Fund	231.02	-0-	-0-	-0-
Trust & Agency	231.06	4,280.76	-0-	4,280.76
Accounts Payable	240.10	16,710.80	-0-	16,710.80
Retailers Occupation Tax	255.00	1,110.91	-0-	1,110.91
Reserve for Encumbrances	260.00	-0-	57,273.31	57,273.31
TOTAL LIABILITIES		<u>\$111,667.90</u>	<u>\$ 57,273.31</u>	<u>\$168,941.21</u>
Fund Balance		\$ (9,202.33)	\$ (57,273.31)	(\$ 66,475.64)
TOTAL LIABILITIES & FUND BALANCE		<u>\$102,465.57</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
Fund Balance, July 1, 1969	300.00	\$ 27,509.10	\$ -0-	\$ 27,509.10
Add: Revenue to Date		255,728.30	-0-	255,728.30
Less: Expenditures to Date		292,439.73	57,273.31	349,713.04
FUND BALANCE, NOVEMBER 30, 1969		<u>\$ (9,202.33)</u>	<u>\$ (57,273.31)</u>	<u>(\$66,475.64)</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	NOVEMBER TO DATE	
Fund Equity, Nov., 1969	300.00	\$ (2,000.00)	\$ -0-	\$ 1,442.29
Sales - Food Catering	451.20	-0-	451.25	(3,686.65)
Sales - Food	451.00	242,150.00	18,598.12	182,959.01
Total Revenue		\$242,150.00	\$19,049.37	\$179,272.36
Total Revenue & Beginning Fund Equity		\$240,150.00	\$19,049.37	\$180,714.65

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER TO DATE		
Public & Auxiliary Services					
Salaries					
Administrative	511.00	\$ 15,000.00	\$ 1,416.66	\$ 7,083.30	\$ 7,916.70
Professional	512.00	15,500.00	3,749.98	16,833.24	(1,333.24)
Office	516.00	9,000.00	425.00	1,599.74	7,400.26
Service Staff	517.00	45,000.00	8,429.30	19,044.12	25,955.88
Student Employees	518.00	22,000.00	773.36	1,549.50	20,450.50
Total Salaries		\$106,500.00	\$14,794.30	\$46,109.90	\$ 60,390.10
Contractual Services	520.00	\$ -0-	\$ -0-	\$ 12.50	\$ (12.50)
Other (Laundry, etc.)	529.00	7,265.00	213.38	896.69	6,318.96
Total Contractual Services		\$ 7,265.00	\$ 213.38	\$ 909.19	\$ 6,306.46
Instr. Materials & Supplies					
Purchases	536.10	\$101,860.00	\$ 7,972.61	\$35,001.89	\$ 66,500.39
Beginning Inventory	536.20	-0-	-0-	216.85	(216.85)
Ending Inventory	536.30	(5,000.00)	723.23	(7,209.90)	2,209.90
Total Instr. Materials & Supplies		\$ 96,860.00	\$ 8,695.84	\$28,008.84	\$ 68,493.44

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
<u>General Matls. & Supplies</u>						
Office Supplies	541.00	\$ 350.00	\$ 58.15	\$ 144.86	\$ 144.86	\$ 205.14
Printing & Offset Dupl.	542.00	350.00	46.20	50.77	50.77	299.23
Advertising	544.00	-0-	60.00	60.00	60.00	(60.00)
Publications & Dues	545.00	200.00	-0-	25.00	50.00	150.00
Service Supplies	546.00	9,686.00	1,846.22	7,165.17	7,229.97	2,456.03
Closing Inv. Supplies	546.60	-0-	(110.64)	(2,345.56)	(2,345.56)	2,345.56
Total Gen. Materials & Suppl.		\$ 10,586.00	\$ 1,899.93	\$ 5,100.24	\$ 5,190.04	\$ 5,395.96
<u>Travel & Meeting Expense</u>						
Travel - Local	552.00	\$ 200.00	\$ 9.60	\$ 45.30	\$ 45.30	\$ 154.70
Travel - Expense	554.00	900.00	233.37	246.57	246.57	653.43
Total Travel & Meeting Expense		\$ 1,100.00	\$ 242.97	\$ 291.87	\$ 291.87	\$ 808.13
Fringe Benefits	560.00	\$ 10,838.00	\$ 10.00	\$ 30.00	\$ 30.00	\$ 10,808.00
<u>Fixed Charges</u>						
Telephone	573.00	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
Rental of Facilities	575.00	-0-	-0-	-0-	-0-	-0-
Interest	577.00	2,400.00	-0-	30.00	30.00	2,370.00
Total Fixed Charges		\$ 2,900.00	\$ -0-	\$ 30.00	\$ 30.00	\$ 2,870.00
<u>Capital Outlay</u>						
Equipment Office	585.00	\$ 2,000.00	\$ -0-	\$ 1,331.90	\$ 1,331.90	\$ 668.10
Equipment Miscellaneous	588.00	15,000.00	-0-	24,054.51	24,632.41	(9,632.41)
Total Capital Outlay		\$ 17,000.00	\$ -0-	\$ 25,386.41	\$ 25,964.31	\$ (8,964.31)
<u>Other Expenses</u>						
Provision for Contingency	595.00	\$ 1,200.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,200.00
Financial Charges & Adjusts.	596.00	-0-	(7.53)	188.53	188.53	(188.53)
Facilities Charges	597.00	600.00	-0-	-0-	-0-	600.00
Total		\$ 1,800.00	\$ (7.53)	\$ 188.53	\$ 188.53	\$ 1,611.47
TOTAL CAFETERIA EXPENDITURES		\$254,849.00	\$25,848.89	\$106,054.98	\$107,129.75	\$147,719.25

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	NOVEMBER TO DATE	
Fund Equity	300.00	\$ (1,000.00)	\$ -0-	\$ (31,133.86)
Public & Auxiliary Service				
Sales - Books	452.10	\$ 285,000.00	\$ 2,876.15	\$ 124,198.62
Sales - Supplies	452.20	40,000.00	2,596.90	18,377.44
Central Stores Transfers	452.90	-0-	2,810.18	(2,810.18)
Total Revenue		\$ 325,000.00	\$ 8,283.23	\$ 139,765.88
TOTAL REVENUE & FUND EQUITY		\$ 324,000.00	\$ 8,283.23	\$ 108,632.02

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER TO DATE		
Salaries					
Professional Office	512.00	\$ 12,300.00	\$ 1,025.00	\$ 5,125.00	\$ 7,175.00
Student Employees	516.00	33,700.00	2,601.71	10,845.52	22,854.48
Total Salaries	518.00	-0-	245.00	994.13	(994.13)
Contractual Services	524.00	\$ 46,000.00	\$ 3,871.71	\$ 16,964.65	\$ 29,035.35
Instructional Matls. & Suppl.					
Purchases - Books - For Resale	536.1	\$ 237,000.00	\$ 19,811.39	\$ 117,316.44	\$ 92,690.92
Beginning Inventory-Books	536.2	22,000.00	-0-	20,738.84	1,261.16
Ending Inventory	536.3	(24,000.00)	-0-	(26,431.70)	2,431.70
Purchases-Supplies-For Resale	536.4	30,000.00	2,972.99	15,693.29	8,301.74
Beginning Inventory-Suppl.	536.5	17,400.00	-0-	17,713.86	(313.86)
Ending Inventory-Supplies	536.6	(18,400.00)	-0-	(21,136.05)	2,736.05
Total Instruc.Matls. & Supplies		\$ 264,000.00	\$ 22,784.38	\$ 123,894.68	\$ 107,107.71

General Matls. & Supplies	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER TO DATE		
Office Supplies	541.00	\$ 1,280.00	\$ 14.19	\$ 733.24	\$ 546.76
Printing & Offset Dupl.	542.00	2,100.00	316.17	316.17	1,783.83
Advertising	544.00	1,450.00	-0-	-0-	1,450.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
General Matls. & Supplies	545.00	\$ 225.00	\$ -0-	\$ 16.95	\$ 16.95	\$ 208.05
Publications & Dues	547.00	-0-	-0-	129.05	129.05	(129.05)
Repairs & Maintenance		\$ 5,055.00	\$ 330.36	\$ 1,195.41	\$ 1,195.41	\$ 3,859.59
TOTAL GEN. MATLS. & SUPPLIES		\$ 600.00	\$ -0-	\$ -0-	\$ -0-	\$ 600.00
Travel & Meeting Expense	554.00	\$ 1,500.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,500.00
Fringe Benefits	560.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ (26.89)
Fixed Charges - Telephone	573.00	\$ -0-	\$ -0-	\$ 26.89	\$ 26.89	\$ (26.89)
Capital Outlay						
Equipment-Office	585.00	\$ -0-	\$ -0-	\$ 4,831.66	\$ 6,111.89	\$ (6,111.89)
Equipment-Misc.	588.00	-0-	-0-	31.76	31.76	(31.76)
Equipment-Service	589.00	8,000.00	-0-	-0-	-0-	8,000.00
Total Capital Outlay		\$ 8,000.00	\$ -0-	\$ 4,863.42	\$ 6,143.65	\$ 1,856.35
Other						
Provision for Contingency	595.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Financial Charges & Adjusts.	596.00	250.00	-0-	149.74	149.74	100.26
Facilities Charges	597.00	1,000.00	-0-	-0-	-0-	1,000.00
Total Other		\$ 1,250.00	\$ -0-	\$ 149.74	\$ 149.74	\$ 1,100.26
TOTAL BOOKSTORE EXPENDITURES		\$326,405.00	\$26,986.45	\$146,994.79	\$181,272.63	\$145,132.37

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			NOVEMBER	TO DATE	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ 602.53	\$ (602.53)
<u>Public & Auxiliary Services</u>					
Gate Receipts	455.00	\$ 400.00	\$ 46.25	\$ 46.25	\$ 353.75
Total Receipts		\$ 400.00	\$ 46.25	\$ 46.25	\$ 353.75
<u>Transfers In</u>					
Transfers from Education Fund	489.1	\$ 33,083.00	\$ -0-	\$ -0-	\$ 33,083.06
Transfers from Student Act.Fd.	489.6	\$ 6,000.00	\$ -0-	\$ -0-	\$ 6,000.00
Total Transfers In		\$ 39,083.00	\$ -0-	\$ -0-	\$ 39,083.00
Total Revenue & Beginning Fund Equity		\$ 39,483.00	\$ 46.25	\$ 648.78	\$ 38,834.22

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Salaries	512.00	\$ 8,700.00	\$ -0-	\$ -0-	\$ -0-	\$ 8,700.00
Professional Office	515.00	-0-	-0-	-0-	-0-	-0-
Student Employees	158.00	-0-	-0-	-0-	-0-	-0-
Total Salaries		\$ 8,700.00	\$ -0-	\$ -0-	\$ -0-	\$ 8,700.00
<u>Contractual Services</u>						
Other	520.00					
Total Contractual Services	529.00	\$ 3,068.00	\$ 998.25	\$ 829.25	\$ 1,437.25	\$ 1,630.75
Instr. Matls. & Supplies	530.00					
Instructional Supplies	531.00	\$ 9,600.00	\$ 1,578.27	\$ 3,147.69	\$ 6,952.20	\$ 2,647.80
Total Instructional Materials & Supplies		\$ 9,600.00	\$ 1,578.27	\$ 3,147.69	\$ 6,952.20	\$ 2,647.80

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
<u>General Materials & Supplies</u>						
Office	541.00	\$ 170.00	\$ 13.54	\$ 133.83	\$ 133.83	\$ 36.17
Printing & Offset Dupl.	542.00	700.00	168.24	200.70	200.70	499.30
Postage	543.00	-0-	-0-	-0-	-0-	-0-
Advertisements	544.00	-0-	-0-	-0-	-0-	-0-
Publications & Dues	545.00	500.00	5.00	299.30	299.30	200.70
Total Gen.Matls. & Supplies		\$ 1,370.00	\$ 186.78	\$ 633.83	\$ 633.83	\$ 736.17
<u>Travel & Meetings</u>						
Meeting Expense	551.00	\$ -0-	\$ -0-	\$ 5.00	\$ 5.00	\$ (5.00)
Mileage - Local	552.00	-0-	-0-	-0-	-0-	-0-
Travel Expense	554.00	3,300.00	699.84	728.04	728.04	2,571.96
Vehicle Expense	556.00	3,500.00	280.32	296.42	1,386.42	2,113.58
Total Meeting & Travel		\$ 6,800.00	\$ 980.16	\$ 1,029.46	\$ 2,119.46	\$ 4,680.54
<u>Fringe Benefits-Insurance</u>						
SURS	566.00	\$ -0-	\$ 72.00	\$ 72.00	\$ 72.00	\$ (72.00)
Other	569.00	-0-	90.00	90.00	90.00	(90.00)
Total Fringe Benefits		\$ -0-	\$ 162.00	\$ 162.00	\$ 162.00	\$ (162.00)
<u>Fixed Charges</u>						
Rental Facilities	575.00	\$ 1,700.00	\$ -0-	\$ 300.00	\$ 300.00	\$ 1,400.00
General Insurance	578.00	800.00	-0-	108.00	108.00	692.00
Total Fixed Charges		\$ 2,500.00	\$ -0-	\$ 408.00	\$ 408.00	\$ 2,092.00
<u>Capital Outlay</u>						
Office	585.00	\$ 120.00	\$ -0-	\$ -0-	\$ -0-	\$ 120.00
Educational	586.00	7,325.00	4,058.25	5,274.21	5,274.21	2,050.79
Total Capital Outlay		\$ 7,445.00	\$ 4,058.25	\$ 5,274.21	\$ 5,274.21	\$ 2,170.79
TOTAL INTER-COLLEGIATE EXPENDITURES		\$ 39,483.00	\$ 7,963.71	\$ 11,484.44	\$ 16,986.95	\$ 22,496.05

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (DATA PROCESSING EQUIPMENT RENTAL) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	NOVEMBER	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ -0-
Public & Auxiliary Services	459.00	\$15,000.00	\$ -0-	\$4,197.32
Other		\$15,000.00	\$ -0-	\$4,197.32
TOTAL REVENUE				\$10,802.68

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	NOVEMBER		
Salaries	510.00	\$ 4,000.00	\$ -0-	\$ 59.85	\$ 3,940.15
General Materials & Supplies	540.00	1,000.00	-0-	61.45	938.55
Fixed Charges-Rental of Equip.	570.00	8,000.00	-0-	3,528.50	4,471.50
Facilities Charges	597.00	2,000.00	-0-	-0-	2,000.00
TOTAL EXPENDITURES		\$15,000.00	\$ -0-	\$3,649.80	\$11,350.20

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (COLLEGE CENTER) BUDGET REPORT
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			NOVEMBER	TO DATE	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Public & Auxiliary Services	450.00	\$ -0-	\$ -0-	\$ 34.66	\$ (34.66)
Game Room Receipts	459.00	6,000.00	1,724.73	3,338.31	2,661.69
Vending Machine Receipts	459.10	2,500.00	-0-	-0-	2,500.00
Total Revenue		\$8,500.00	\$1,724.73	\$3,372.97	\$5,127.03

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			NOVEMBER	TO DATE		
Salaries	510.00	\$6,000.00	\$ 405.43	\$ 703.51	\$703.51	\$5,296.49
Total Salaries		\$6,000.00	\$ 405.43	\$ 703.51	\$703.51	\$5,296.49
General Materials & Supplies	540.00	\$ 500.00	\$ 36.77	\$ 68.27	\$106.27	\$ 393.73
Total General Materials & Supplies		\$ 500.00	\$ 36.77	\$ 68.27	\$106.27	\$ 393.73

Other Expenses	597.00	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
Facilities Charges		\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
Total Facilities Charges		\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
TOTAL EXPENDITURES		\$7,000.00	\$ 442.20	\$ 771.78	\$809.78	\$6,190.22

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 AUXILIARY FUND - EQUIPMENT LEASING SUB-FUND
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 1969

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>NOVEMBER</u>	<u>EXPENDITURES TO DATE</u>	<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
Capital Outlay						
Service Equipment	598-000-588	\$ -0-	\$ -0-	\$ 348.84	\$ -0-	\$ -0-
Cafeteria Service	598-100-588	-0-	842.31	5,449.47	13,414.73	(13,414.73)
Bookstore Service	598-200-588	-0-	-0-	17,685.63	25,200.56	(25,200.56)
TOTAL EXPENDITURES		\$ -0-	\$842.31	\$23,483.94	\$38,615.29	\$(38,615.29)

AUXILIARY FUND - OTHER ACTIVITIES

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>NOVEMBER</u>	<u>REVENUE TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
Fund Equity	300.00	\$ -0-	\$ -0-	\$ 215.00	\$(215.00)