

WILLIAM RAINEY HARPER COLLEGE
Algonquin & Roselle Road
Palatine, Illinois 60067

AGENDA

September 11, 1969

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Disbursements
 - a. Construction Payouts
- V. Communications
- VI. Unfinished Business
- VII. New Business
 - a. Discussion & Report: Progress Report - Architects & Contractor
 - b. Recommendation: Faculty Staffing EXHIBIT B, B-1
 - c. Review: Financial Statement (as previously distributed)
 - d. Recommendation: Analog Computer Purchase EXHIBIT D
 - e. Discussion: Consideration of Change Orders, Time Extension and Reduction of Retainage
 - f. Other
- VIII. President's Report
- IX. Adjournment

September 5, 1969


BOARD OF TRUSTEES

Dear Trustee:

Supporting information for the regularly scheduled Board meeting to be held on September 11, 1969, at the Board Room Harper College at 8:00 p.m. is enclosed.

I look forward to seeing you on Thursday evening.

Sincerely,

A handwritten signature in cursive script that reads "Robert E. Lahti".

Robert E. Lahti
President

rb

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

Minutes of the Regular Board Meeting of Thursday, September 11, 1969

CALL TO ORDER: The regular meeting of the Board of Junior College District No. 512 was called to order at 8:14 p.m., September 11, 1969, by Chairman Johnson, in the Board Room of the Administration Building, Algonquin and Roselle Roads, Palatine.

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

Also present: Robert E. Lahti, Donald Andries, John Birkholz, H. Cunningham, Ed Goodwin, James Harvey, Kenneth Jauch, John A. Lucas, W.J.Mann, Donald Misic, Roger Mussell, C.H.Schauer, and George Voegel--Harper College; Frank Hines--Board Attorney; Tom Wellman--Paddock Publications; Kathie Radtke--Day Publications; K. Belford--MBM; Frank Larocca and Harry Patterson--Fitch, Larocca, Carington and Jones; Mario Egidi and Roy Mueller--Corbetta Construction Company.

MINUTES: Member Moats called attention to page 10, paragraph 5, of the minutes of the regular Board meeting of August 28, 1969, where the name of the Board member seconding the motion was omitted. Member Moats stated he believed he had seconded the motion, and the consensus of the Board was that he had. Accordingly, the minutes should be corrected to read, "Member Hamill moved and Member Moats seconded the motion that the Board approve C.O.#51....."

Member Haas moved and Member Hamill seconded the motion to approve the minutes of the Regular Board Meeting of August 28, 1969, as amended. Motion unanimously carried.

DISBURSEMENTS:
Bills Payable Dr. Lahti explained that normally bills payable were held until the second Board meeting of the month. However, a supplementary list was presented and Mr. Mann explained the necessity for bringing this list to the Board at this time.

Member Hamill moved and Member Nicklas seconded the motion to approve the payment of the following bills payable as of September 11, 1969;

<u>DISBURSEMENTS:</u>	Educational Fund	\$ 12,191.40
Bills Payable	Site & Construction Fund	122,200.00
(Cont.)	Auxiliary Fund	2,250.15
		<u>\$136,641.55</u>

Upon roll call, the vote was as follows:

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

Nays: None

Construction
Payouts and
Change Orders

Mr. Mann discussed the change orders. He explained that the administration had concluded Change Order #46 should not be a change order, after it had been approved by the I.B.A. Rather than go back and redo the ~~change~~ orders between #46 and #53, it was decided the best way was to void change order #46 with Change Order #53. Mr. Mann stated that the college had reduced retainage on all subs and Corbetta, except Reliable Sheet Metal Co. This change order #56 would reduce retainage on Reliable Sheet Metal Company. Mr. Mann distributed copies of ~~Change~~ Order #51, which had been approved by the Board at the previous meeting. He stated he wanted the record to be complete and the Board informed of what had transpired.

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

Reliable Sheet Metal Works	\$15,246.67
Fridstein, Fitch & Partners	9,392.86

Corbetta Construction Co., C.O.#46	\$774.00
Wiring the exhaust fans in Bldg.F. (Change Order #53 cancels C.O.#46, which has been rejected.)	

Corbetta Construction Co., C.O.#53	(774.00)
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Corbetta Construction Co., C.O.#55,	401.00
The extension of column EE-31 and the addition of Column FF-31 in the stair- well of the east wing of Bldg. D. per letter of R.L.Hendrickson of CRS,10/18/68.	

DISBURSEMENTS:

Change Orders
(Cont.)

Corbetta Construction Co., C.O.#54 653.00
Relocate junction boxes for dental
x-ray unit and remote head.

Corbetta Const.Co., C.O.#56 No Change in
Reduce retainage amount from Contract Amount
10% to 5% for Reliable Sheet
Metal Co., upon recommendation
of architect, in accordance
with Section 25 of the General
Conditions. Five percent contract
retainage would be set at \$31,111.75.
This allows for a payment of \$28,827.28
in over-retainage.

Upon roll call, the vote was as follows:

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

Nays: None

Mr. Mann informed the Board he had another Change Order #52. He stated the original #52 was a no cost change order that did not materialize and the college had used number 52 for this particular change order. Mr. Mann explained this change order was for partial acceptance of the work for beneficial occupancy for Buildings D and E, as the college would be moving in on September 15, and that Mr. Hines should review it, and it would be contingent upon Mr. Mann's final approval and satisfaction upon September 15.

Member Moats moved and Member Haas seconded the motion to approve Change Order #52, contingent upon the approval of the Board Attorney and the Vice-President of Business Affairs.

In the discussion which followed, the Board decided they would rather not vote on this motion until they had heard the contractor's progress report. Member Moats withdrew his motion and Member Haas withdrew his second of the motion. Chairman Johnson stated the Board would consider Change Order #52 later on in the meeting.

COMMUNICATIONS:

Dr. Lahti stated he had communicated to Edward Goodwin, Director of Food Services, the compliments of the Board to Mr. Goodwin and his staff on the dinner for faculty which the Board had sponsored.

COMMUNICATIONS:
(Cont.)

Dr. Lahti stated that Board Member James Hamill had been called upon to address a conference for State of Michigan junior college trustees and presidents on "The Changing Role of Administration in Higher Education."

UNFINISHED
BUSINESS:

Member Moats asked about tenure, evaluation and grievance policies. Dr. Schauer stated he hoped they would be ready for the next Board meeting. Dr. Lahti pointed out that the Board had indicated they would be willing to hold a special meeting, if necessary, to discuss and dispose of these policies.

NEW BUSINESS:
Progress Report,
Contractor and
Architect

Dr. Lahti informed the Board representatives from MBM, Corbetta Construction Company and the architect's office were at the meeting for a report on progress.

Mr. Larocca stated the primary areas being concentrated on at this time were Buildings D and C. He stated Mr. Mueller was more familiar with the specifics.

Mr. Mueller stated Mr. Egidi, President of Corbetta Construction Company, wished to address the Board.

Mr. Egidi informed the Board that the problem was money. He stated there were a number of changes that were initiated by the architect which, at the time that they were in the process of performing this work, left them no alternative but to initiate these changes. He stated they initiated these changes in good faith because if they had not been initiated the college facilities would not have been ready for school opening. Chairman Johnson stated he gathered this was a considerable amount of money Mr. Egidi was **talking** about. Mr. Egidi said approximately \$146,000, of which \$106,000 had been reviewed with the architect and there was pretty much concurrence as far as dollar value. He stated he was disturbed because he had been told that day there was no money. Mr. Mueller stated they wanted to place this before the Board so they would be assured of fair treatment.

Mr. Mann stated he had suggested that Corbetta come before the Board. He pointed out there was no money in the Contingency Fund.

Chairman Johnson stated he did not think that information that comes to the Board should be ill-considered, and that the Board expected orderly processes and procedures, as in the past, and that this problem

NEW BUSINESS:
Progress Report

should be primarily worked out with Mr. Mann. The consensus of the Board was that Corbetta Construction Company should work this out with Mr. Mann. Mr. Mann stated he would be contacting the I.B.A. Dr. Lahti suggested contacting the state also.

Mr. Mueller proceeded with his progress evaluation. In Building D, West Wing, lecture area, Mr. Mueller stated they would give the college this facility for September 15. In Building E, lecture hall, he stated they would do everything possible to have this habitable on September 15.

Member Moats questioned insurance coverage. Mr. Hines stated he assumed there would be double coverage; the contractors, to the extent it was not finished and the college's to the extent they have assumed control. Mr. Mann informed the Board the insurance representative had been out to view the premises. He stated he had not received a report from the insurance company, however. The Board requested that Mr. Mann obtain a report in writing from the insurance company. Mr. Larocca stated he thought the college could be assured they have a hold harmless policy in effect by the contractor. Mr. Egidi agreed this was still in effect.

Mr. Mueller reported the lake has water in it, the exterior lights have been completed, all the walks and temporary walks will be installed. He stated seeding was progressing and probably will be completed the first of the following week, and that the planting was started that day.

Member Nicklas questioned the sufficiency of the exterior lighting, if it was complete. Mr. Mueller stated as far as he knew they were all connected. Dr. Lahti stated he would follow-up on Mrs. Nicklas suggestion and find out if the lighting was sufficient and if this was what the architects had planned.

Mr. Mueller stated there was one other point he wished to bring up. The contract date as of now is July 31, he stated, and of course it is now September. Beneficial occupancy will not take place until September 15. In the lab and science areas, some occupancy will be Oct. 15, maybe as late as November 15 on part of these.

NEW BUSINESS:
Progress Report
(cont.)

Mr. Mueller stated that Corbetta would like the Board's consideration of an extension of time for the contract. He stated they had a letter on file at this time in which they would request an extension of time until October 1.

Mr. Belford, of MBM, stated they were not optimistic to the degree Corbetta was. He stated he had suggested to Mr. Egidi that all areas under control of contractor be posted and areas clearly defined, that it was difficult to control unless it was properly posted. He also suggested that emergency exits be clearly marked.

The Board agreed that emergency exits should be marked. Mr. Mann stated that the college would not occupy buildings until architects have given approval which would include emergency exits.

In reference to the contract extension to October 1, Dr. Lahti asked Mr. Belford for his reaction to the work being completed by that time. Mr. Belford stated he felt there are areas in Building D which would not be completed until November, and that they did not see a total completion with clean-up before that time.

Mr. Larocca stated the request for October 1 is for beneficial occupancy--a far cry from completion--habitable without hazard.

DISBURSEMENTS:
Change Orders

Member Moats moved and Member Haas seconded the motion that W.J.Mann, Vice-President of Business Affairs, be authorized to approve Change Order #52, contingent upon review and approval by the Board Attorney and Mr. Mann.

Upon roll call, the vote was as follows:

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

Nays: None

NEW BUSINESS:
Faculty Staffing

Member Hamill moved and Member Haas seconded the motion that new contracts be issued for a period of 42 weeks and 2 days (from September 8, 1969 to June 30, 1970) in the amounts of \$9,750.00, for Barbara Ellen Kaufman and Sandra J. Sutton, Instructors of Dental Hygiene. including a three week vacation of Christmas and Spring Vacation.

NEW BUSINESS:

Faculty
Staffing

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Johnson, Moats and
Johnson
Nays: None

Dr. Harvey stated that the job description and opening for a college nurse had been approved by the Board in the spring, and the administration was presenting a candidate for this position. Dr. Fischer discussed the background and qualifications of Miss Loretta Szymaszek.

Member Hamill moved and Member Nicklas seconded the motion to approve the employment of Miss Loretta Szymaszek, as College Nurse, at an annual salary of \$10,000.00 for 12 months; the first contract to run from September 15 to June 30, 1970 at a pro-rata salary of \$7,916.64.

Upon roll call, the vote was as follows:

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

Analog Computer
Purchase

Mr. Misic pointed out that the low bidder on the analog computer did not meet the specifications. Dr. Schauer discussed the need for this equipment, and stated it was his understanding that this equipment was reimbursable.

Member Moats moved and Member Haas seconded the motion to approve the purchase of the Analog Computer from Systrom Donner for a total cost of \$6,410.00.

Upon roll call, the vote was as follows:

Ayes: Members Haas, Hamill, Johnson, Moats
Nays: None
Abstained: Member Nicklas

Year-end Financial
Statement

Mr. Mann reported that the audit is in the final stage, and everything seemed to be in order. He discussed the budget sections of the year-end financial statements with the Board, pointing out that the enrollment exceeded estimates by 600 FTE, which was reflected in the revenue, particularly charge-backs. He stated the college had obtained substantially more than anticipated.

— NEW BUSINESS:
Year-end
Financial
Statements

Member Hamill stated major variable for income is charge-back income. Member Haas pointed out there were more variables in a college operation than in elementary and secondary schools. Mr. Mann stated that if revenue should be less than anticipated, there were a number of possibilities available, such as cutting back on supplies, equipment, etc., and not hiring a number of part-time teachers. He commented there can be flexibility on the expenditures side. Mr. Mann stated that the fact that the college did not go into tax warrants was only because of this higher charge-back and higher enrollment. Mr. Mann pointed out that this was a decentralized budget and everyone was learning as they go along. He stated he felt the budget for the coming year was much tighter.

Dr. Lahti stated that in two or three years he felt the administration would be able to give the Board some very good statistics, every year there will be better data.

Chairman Johnson thanked Mr. Mann for the discussion and presentation of the year-end financial statements.

Chairman Johnson stated item "e" on the agenda would be deferred for later consideration in terms of an executive session.

Other:

None.

PRESIDENT'S
REPORT:

Dr. Lahti stated he sat in on several sessions of the orientation program, and asked Dr. Schauer to comment on how the orientation progressed.

Dr. Schauer complimented the faculty for doing a very fine job on the orientation, particularly Mr. Bartos. He reported the faculty was very well pleased. They tried to cover all staff members, whether part-time or full-time. He stated that he, personally, thought it was well done.

Dr. Lahti stated he had one comment. There are some things that seem rather routine to some people in terms of orientation. The college needs to have different people come in with different viewpoints to keep talking about what is happening elsewhere. He stated there are some things that should be repeated; how this institution can serve, what areas of service this **modern** institution can respond to, continuing to review the college's role.

PRESIDENT'S
REPORT:

Dr. Lahti stated it really is not repetitious and redundant. Dr. Lahti complimented Mr. Bartos on the outstanding job he had done. He commented that he felt the best thing the college can do is to get the reaction of the new faculty member who has passed through orientation. Dr. Schauer stated he assumed the college would get the reactions of the faculty.

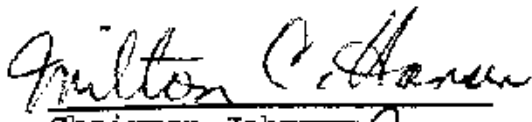
Dr. Lahti reported on enrollment statistics as of 5:00 p.m., September 11. He reported 2914 full time students, carrying an average load of 14.7 semester hours; 1906 part-time students carrying an average load of 5.1 hours; F.T.E. - 3510; head count - 4820; average number of students per section 29.9.

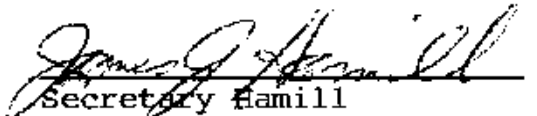
Dr. Harvey stated, if the pattern follows, the college will probably end up with a head count of 5500, which will be about 10% over the projection. He reported that at this time 28.8% are students out-of-district. He stated there is one full day of registration left, and one week of late registration. Dr. Schauer reported about 110 full-time teachers and around 85 or 90 part-time teachers.

Dr. Lahti reported that Mr. Mann would have a five-year financial projection for the Board in the next two weeks.

ADJOURNMENT:

Member Haas moved and Member Hamill seconded the motion that the meeting be adjourned at 10:35 p.m. Motion unanimously carried.


 Vice Chairman ~~Johnson~~


 Secretary Hamill



WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
PALATINE, ILLINOIS 60067

BILLS FOR APPROVAL
September 11, 1969

BILLS PAYABLE

Educational Fund	\$ 12,191.40
Site and Construction Fund	122,200.00
Auxiliary Fund	<u>2,250.15</u>
	<u>\$136,641.55</u>

William Rainey Harper College
District No. 512
Palatine, Illinois 60067

EDUCATIONAL FUND EXPENDITURES--September 11, 1969

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Schiele-Faierson Co.	Printing-College Catalog and Fall Schedule	11363	\$12,191.40

To: Treasurer

From: Board of Trustees

The above listed check number 11363 is hereby authorized for payment.

Date of approval: September 11, 1969

Chairman Richard J. Johnson

Secretary James J. McNeill

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
PALATINE, ILLINOIS 60067

SITE AND CONSTRUCTION FUND EXPENDITURES -- SEPTEMBER 11, 1969

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
Corbetta Construction Co.	Partial Payment--Southwest Corner Improvement	680	\$52,200.00
Office Services Co & Wm. Iselin & Co.	Partial Payment--Furniture Delivered	681	50,000.00*
Contract Interiors for Business	Partial Payment--Rurniture Delivered	682	20,000.00*
			<u>\$122,200.00</u>

To: Treasurer

From: Board of Trustees

The above listed checks numbered 680 to 682 are hereby authorized for payment.

Date of Approval: September 11, 1969

Chairman: *Richard L. Johnson*

Secretary *Gary J. Hamill*

William Rainey Harper College
 District No. 512
 Palatine, Illinois 60067

AUXILIARY FUND EXPENDITURES--September 11, 1969

<u>PAYEE</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>
Department of Revenue W. D. Klingenberg	Sales Tax -July 1969 To Provide Funds to Purchase Books from Students	980	\$ 50.15
W. D. Klingenberg	To Provide Funds to Purchase Books From Students	981	1000.00
W. D. Klingenberg	To Increase Change Fund For Bookstore	982	1000.00
		983	200.00
			<u>\$ 2250.15</u>

To: Treasurer

From: Board of Trustees

The above listed checks number 980-983 are hereby authorized for payment.

Date of Approval: September 11, 1969

Chairman Richard E. Johnson

Secretary James J. Stewart

WILLIAM RAINEY HARPER COLLEGE

September 9, 1969

To: Board of Trustees

From: Office of President

Subject: Construction Payouts and Change Orders

The following construction payout has been recommended by our architect and has 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 payout:

Reliable Sheet Metal Works	\$15,246.67
Fridstein, Fitch & Partners (architectural)	9,392.86

The following change orders have been recommended by our architect and reviewed by the administration. The administration recommends that W. J. Mann, Vice-President of Business Affairs, be authorized to approve the following change orders:

Corbetta Construction Co., C.O.#46, Wiring the exhaust fans in Bldg.F. (Change Order #53 cancels C.O.#46, which has been rejected.)	774.00
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Corbetta Const.Co., C.O.#53	(774.00)
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Corbetta Const.Co., C.O.#55, The extension of column EE-31 and the addition of column FF-31 in the stairwell of the east wing of Bldg.D per letter of R.L.Hendrickson of CRS, 10/18/68.	401.00
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Corbetta Const.Co., C.O.#54, Relocate junction boxes for dental x-ray unit and remote head.	653.00
---------------------------------------------------------------------------------------------------	--------

Corbetta Const.Co., C.O.#56	No Change In Contact	Amount
We have not reduced the retainage amount from 10% to 5% for Reliable Sheet Metal Co. Our architect is recommending that it now be reduced from 10% to 5% in accordance with Section 25 of the General Conditions. 5% contract retainage would be set at \$31,111.75.		

ILLINOIS BUILDING AUTHORITY

Change Order

TO: Corbetta Construction Company
875 East Rand Road
Desplaines, Illinois

Change Order No. 56 NO CHANGE
Date _____
Proposal No. _____
Date _____

REFERENCE: CONTRACT IBA 74-95 DATED _____
USER William Rainey Harper College
LOCATION Palatine, Illinois
PROJECT DESCRIPTION New Junior College
TYPE OF WORK General Construction

You Are Authorized to Make the **Following** Changes in the Subject Contract:

Allow payment of \$28,827.28 in over-retainage to Reliable Sheet Metal Company. Normal contract retainage to be set at \$31,111.75 which is equal to 5% of the contract amount. In accordance with Section 25 of the General Conditions.

NO CHANGE IN CONTRACT AMOUNT

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: NO CHANGE
_____ Dollars (\$ _____)

Contract Total Including This Change Order Will Be: \$ NO CHANGE

The time provided for completion in the contract due to this change order is (unchanged) (increased) (decreased) by _____ calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

APPROVED: FITCH, LAROCCA, CARINGTON, JONES BY: [Signature] Date: 9/10/67
Architect

ACCEPTED: CORBETTA CONSTRUCTION CO. BY: _____ Date _____
Contractor

APPROVED: WM. RAINEY HARPER COLLEGE BY: _____ Date _____
User

APPROVED: ILLINOIS BUILDING AUTHORITY BY: _____ Date _____

Change Order

TO: Corbetta Construction Company
575 East Rand Road
Desplaines, Illinois

Change Order No. 51 - NO CHANGE
 Date _____
 Proposal No. _____
 Date _____

REFERENCE: CONTRACT IBA 74-95 DATED _____
 USER William Rainey Harper College
Palatine, Illinois
 LOCATION _____
 PROJECT DESCRIPTION New Junior College
 TYPE OF WORK General Construction

You Are Authorized to Make the Following Changes in the Subject Contract:

Partial acceptance of the work for beneficial occupancy by the owner,
 (See attached titled "Partial acceptance of the Work.")

Reason for Change: The total project has not been completed,
 however, the college must have certain areas for student re-
 gistration, storage and other college activities in order to
 operate as an institute of higher education.

NO CHANGE

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: NO CHANGE
 Dollars (\$ NO CHANGE)

Contract Total Including This Change Order Will Be: \$ NO CHANGE

The time provided for completion in the contract due to this change order is (unchanged) (increased) (decreased) by _____
 calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

APPROVED: FITCH, LAROCCA, CARINGTON, JONES BY: [Signature] 8/12/65
Architect Date

ACCEPTED: CORBETTA CONST. CO. OF ILL. BY: [Signature] 9/8/69
Contractor Date

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: [Signature] 9-8-69
User Date

APPROVED: ILLINOIS BUILDING AUTHORITY BY: [Signature] 9/5/69
Date

PARTIAL ACCEPTANCE OF THE WORK

TO: Corbetta Construction Company

PROJECT: Wm. Rainey Harper College

The undersigned User and Owner hereby acknowledges partial acceptance of the Work, for Beneficial Occupancy, as called out under Article A49 of the General Conditions of the Specification. This Work is being performed under the Contract dated December 29, 1967 between the User, the Owner, and the Contractor for construction of the project noted above.

The partial acceptance of the Work includes the following buildings:

- Building A Except the kitchen, bakery, duplicating area, the 1st, 2nd, and 3rd floor of the East Wing, and all punch list items.
- Building B The boilers and chillers were turned over to the User's operators on July 14, 1969, but this does not constitute acceptance of the complete mechanical system. The remainder of the building is accepted except for the punch list items.
- Building C Accepted except for the punch list items.
- Building D Not Accepted.
- Building E Not Accepted.
- Building F Accepted except for the punch list items.
- Site Work Not Accepted.

It is expressly understood and agreed that this acceptance is made without prejudice to the provisions of the Contract for construction of the Project, and shall not relieve the Contractor from the responsibility of completing all the Work in accordance with the Contract Documents, including any items inadvertently omitted from the above list.

The Owner and the User will assume full possession and responsibility of the accepted facilities at 12:00 noon on the below signed date. The one year guarantee period on equipment accepted for operation by the User, shall commence on the date and time noted in the preceding sentence and terminate one year later, with guarantees of longer duration terminating on the proper anniversary of this date and time.

Access to the premises will be allowed the Contractor for the completion of any items of Work or guarantees at times mutually agreed to by the User and Contractor.

DATE August 12, 1969

CONTRACTOR CORBETTA CONSTRUCTION COMPANY

BY Muri Egade

USER WILLIAM RAINY HARPER COLLEGE

FITCH LAROCCA CARINGTON JONES

BY W J Mann

BY F. Larocca

OWNER ILLINOIS BUILDING AUTHORITY

BY H Ford

Change Order

TO: Corbett Construction Company
875 East Rand Road
Des Plaines, Illinois

Change Order No. 52-70 CHANGE
Date _____
Proposal No. _____
Date _____

REFERENCE: CONTRACT IBA 74-95 DATED _____
USER William Rainey Harper College
LOCATION Palatine, Illinois
PROJECT DESCRIPTION New Junior College
TYPE OF WORK General Construction

You Are Authorized to Make the Following Changes in the Subject Contract:

Partial acceptance of the work in Buildings "D" and "E" for beneficial occupancy by the User and Owner.

(see attached titled "Partial acceptance of the Work.")

Reason for Change: The total project has not been completed, however, the college must have certain areas for student registration, storage and other college activities in order to operate as an institute of higher education.

NO CHANGE

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of:
_____ Dollars (\$ NO CHANGE)
Contract Total Including This Change Order Will Be: \$ NO CHANGE

The time provided for completion in the contract due to this change order is (unchanged) (increased) (decreased) by _____ calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

APPROVED: FITCH, LURECCA, CARINGTON, JONES BY: [Signature] 9/11/69
Architect Date
ACCEPTED: CORBETT CONSTR. CO. OF ILL. BY: [Signature] 9-11-69
Contractor Date
APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____
User Date
APPROVED: ILLINOIS BUILDING AUTHORITY BY: _____
Date

PARTIAL ACCEPTANCE OF THE WORK

TO: Corbetta Construction Company PROJECT: WM. RAINEY HARPER COLLEGE
CONTRACT NO. IBA 74-95

The undersigned User and Owner hereby acknowledges partial acceptance of the Work, for Beneficial Occupancy, as called out under Article A49 of the General Conditions of the Specification. This Work is being performed under the Contract dated December 29, 1967 between the User, the Owner, and the Contractor for construction of the project noted above.

The partial acceptance of the Work includes the following buildings:

Building D This includes the mechanical system but does not include laboratories #148, #149, #150, and #258.

Building E This includes the mechanical system but does not include lecture rooms 107 and 108, toilet rooms 102, and 103, storage and presentation room 104 and custodian room 105.

It is expressly understood and agreed that this acceptance is made without prejudice to the provisions of the Contract for construction of the Project, and shall not relieve the Contractor from the responsibility of completing all the Work in accordance with the Contract Documents, including any items inadvertently omitted from the above list.

The Owner and the User will assume full possession and responsibility of the accepted facilities at 12:00 noon on the below signed date. The one year guarantee period on equipment accepted for operation by the User, shall commence on the date and time noted in the preceding sentence and terminate one year later, with guarantees of longer duration terminating on the proper anniversary of this date and time.

Access to the premises will be allowed the Contractor for the completion of any items of Work or guarantees at times mutually agreed to by the User and Contractor.

DATE September 15, 1969 CONTRACTOR Corbetta Construction Company

BY _____

USER William Rainey Harper College

BY WJ Mann

OWNER Illinois Building Authority

BY _____

FITCH LAROCCA CARINGTON JONES

BY [Signature]

FOR BOARD ACTION

SUBJECT

Revision of Contract for Barbara Ellen Kaufman,
Instructor of Dental Hygiene

REASON FOR CONSIDERATION BY BOARD

An adjustment is necessary because the original contract was written for 48 weeks from September 8, 1969 to June 30, 1970, which is not possible. The contract is rewritten for 42 weeks and 2 days which gives this period of service.

RECOMMENDED ACTION

New contract be issued for a period of 42 weeks and 2 days (from September 8, 1969 to June 30, 1970) in the amount of \$9,750.00.

FOR BOARD ACTION

SUBJECT

Revision of Contract for Barbara Ellen Kaufman,
Instructor of Dental Hygiene

REASON FOR CONSIDERATION BY BOARD

An adjustment is necessary because the original contract was written for 48 weeks from September 8, 1969 to June 30, 1970, which is not possible. The contract is rewritten for 42 weeks and 2 days which gives this period of service.

RECOMMENDED ACTION

New contract be issued for a period of 42 weeks and 2 days (from September 8, 1969 to June 30, 1970) in the amount of \$9,750.00.

FOR BOARD ACTION

SUBJECT

Revision of Contract for Mrs. Sandra J. Sutton,
Instructor of Dental Hygiene

REASON FOR CONSIDERATION BY BOARD

An error was made in the computation of her salary for the period from September 8, 1969 to June 30, 1970, which should have read \$9,750.00 instead of a reduction to \$7,990.76. We recommend this action to rectify this mistake.

RECOMMENDED ACTION

New contract be issued for a period of 42 weeks and 2 days (from September 8, 1969 to June 30, 1970) in the amount of \$9,750.00.

WILLIAM RAINEY HARPER COLLEGE
 DIVISION OF Life and Health Sciences

CANDIDATE SUTTON, SANDRA JOHNSON

FIELD Dental Hygiene

PREPARATION A.A. 1962, Anderson College, Anderson, S.C.

(Degree, School Certificate of Dental Hygiene, 5/30/67, Loyola U. of New Orleans
 Year Received & Semester Hours in Subject Field)

B.S. in Dental Hygiene, 8/31/67, Loyola U. of New Orleans

144 Semester hours in Dental Hygiene

6 Sem. hrs. Graduate School towards M.ED. in Guidance
 and Counseling, Loyola University

MAJOR AREAS Dental Hygiene

TEACHING EXPERIENCE 8/67 to present, Loyola University of New Orleans,
 (Dates of Positions) Dental Hygiene

OTHER EXPERIENCE 2/64 to 9/65, Dental Assistant, New Orleans, La.

6/66 to 8/66 and 6/67 to 7/67, Dental Assistant, Metairie, La.

HONORS & Sigma Phi Alpha Dental Hygiene Honor Society; Recipient
 DISTINCTIONS of graduating class outstanding "Clinical Practice Award
Board Member of New Orleans Dental Hygiene Association;
President-elect of Louisiana Dental Hygiene Association

PERSONAL [REDACTED]
 (Age, Marital Status, [REDACTED]
 Children, Address) [REDACTED]

RANK & SALARY Instructor: \$9,750.00 for 42 weeks 2 days (See back)

RECOMMENDED BY [Signature] Department
[Signature] Chairman
[Signature] Assistant Dean
[Signature] Dean

I. SUBJECT

The appointment of a college nurse.

II. REASON FOR CONSIDERATION BY BOARD

New appointment

III. BACKGROUND INFORMATION

The Board, by previous action, opened this position and approved the job description. After careful searching the candidate recommended is Miss Loretta Szymaszek. Miss Szymaszek comes highly recommended by those who have worked with her. Though she is relatively young she has handled administrative responsibility including the setting up of an intensive care unit at the St. Francis Hospital in Milwaukee. Miss Szymaszek was interviewed by several members of our staff including at least two of our counselors with whom she will work. Further information is available on the attached sheet.

IV. RECOMMENDATION

It is recommended that we appoint Miss Szymaszek as college nurse on an administrative contract of \$10,000 for 12 months. The first contract to run from September 15 to June 30, 1970 at a pro rata salary of \$7,916.64 in order to place her on the college year calendar with other administrative personnel.

BOARD INFORMATION SHEET
WILLIAM RAINEY HARPER COLLEGE

AREA STUDENT PERSONNEL

CANDIDATE Miss Loretta Szymaszek

FIELD College Nurse

PREPARATION (Degree, School, Semester Hours in Subject Field) Felician Junior College, Chicago 1959-1963;
Mundelein College, Chicago 1963-64; Loyola University, Chicago
1964-66; Madonna College, Livonia, Mich. 1966-67 - B.S. 1967;
St. Catherine College, Winona, 1968

MAJOR AREAS Nursing 64 hours, B.S. 146 (82 B.S.)
50 hours beyond B.S.

TEACHING EXPERIENCE (If applicable) Dates and positions St. Bronislaur, Chicago 9/62-6/63 5th grade
St. Alexander, Milwaukee 5/62-6/62 5th grade
Holy Innocents, Chicago 2/62-3/62 2nd grade

OTHER EXPERIENCE Head Nurse, St. Francis Hospital, Milwaukee 8/67-8/69
Nurse technician, St. Mary Hospital, Centralia, Ill. 1964-67

HONORS AND DISTINCTIONS Alpha Theta Tau
ANA WNA

PERSONAL (Age, Marital Status, Children, Address) [REDACTED]
[REDACTED]

RANK & SALARY Instructor - \$ 10,000 (First contract Sept. 15-June 30

RECOMMENDED BY (Signatures) pro-rated at \$7,916.64)

Dean of Guidance
V.P. of Student Affairs

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

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NOTE: This is a preliminary Financial Statement subject to audit by our Certified Public Accountant.

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

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	JUNE <u>BALANCE</u>	ENCUM- <u>BRANCES</u>	UNENCUMBERED <u>BALANCE</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	193,198.13	-0-	193,198.13
 <u>Investments</u>				
U. S. Treasury Bills	121.00	635,589.75	-0-	635,589.75
 <u>Receivables</u>				
<u>Interfund Receivables</u>				
Receivable from Building Fund	131.02	7,920.35	-0-	7,920.35
Receivable from Bond & Int.Fd.	131.03	169.25	-0-	169.25
Receivable from Auxiliary Fund	131.05	25,243.27	-0-	25,243.27
Receivable from Tr.&Agy.Fund	131.06	87,180.11	-0-	87,180.00
 <u>Taxes Receivable</u>				
Taxes Receivable - Current	132.00	1,005,627.53	-0-	1,005,627.53
Taxes Receivable - Back	133.00	3,033.60	-0-	3,033.60
Governmental Claims Receivable*	137.00	245,000.00	-0-	245,000.00
 <u>Other Receivables</u>				
Accounts Receivable-Charge Back	138.11	2,320.50	-0-	2,320.50
Accounts Receivable-Other	138.90	3,085.29	-0-	3,085.29
 <u>Deferred Charges</u>				
Inventories	162.00	3,771.33	-0-	3,771.33
Deposits	164.00	600.00	-0-	600.00
 TOTAL ASSETS		 <u>\$2,223,369.11</u>	 \$-0-	 <u>\$2,223,369.11</u>

*Estimated

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

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>JUNE BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM- BRANCES BALANCE</u>
<u>Payroll Deductions Payable</u>				
Group Insurance	214.00	\$ 1,008.00	\$ -0-	\$ 1,008.00
Other	215.00	(29.50)	-0-	(29.50)
<u>Interfund Payables</u>				
Payable to Building Fund	231.02	251.13	-0-	251.13
Payable to Bond & Inter.Fund	231.03	-0-	-0-	-0-
Payable to Site & Cons.Fund	231.04	9,599.12	-0-	9,599.12
Payable to Auxiliary Fund	231.05	-0-	-0-	-0-
Payable to Tr.& Agency Fund	231.06	79,939.52	-0-	79,939.52
<u>Accounts Payable</u>	240.00	13,759.40	-0-	13,759.40
<u>Reserve for Encumbrances</u>	260.00	-0-	162,899.43	162,899.43
<u>Accrued Expenses</u>				
Accrued Other Expenses	256.00	-0-	-0-	-0-
<u>Deferred Revenue</u>				
Summer 1969 Registration	270.11	53,380.85	-0-	53,380.85
TOTAL LIABILITIES		<u>\$ 157,908.52</u>	<u>\$162,899.43</u>	<u>\$ 320,807.95</u>
<u>Fund Equity</u>		<u>\$2,065,460.59 (\$162,899.43)</u>		<u>\$1,902,561.16</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,223,369.11 \$ -0-</u>		<u>\$2,223,369.11</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1968		\$1,205,370.60	-0-	\$1,205,370.60
Add: Revenue to Date		3,451,260.14	-0-	3,451,260.14
		<u>4,656,630.74</u>	-0-	<u>4,656,630.74</u>
Less: Expenditures to Date		2,591,170.15	162,889.43	2,754,069.58
Balance, June 30, 1969		<u>\$2,065,460.59 (\$162,899.43)</u>		<u>1,902,561.16</u>

WILLIAM RAINY HOPPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			JUNE	TO DATE	
Fund Equity, July 1, 1968	300.00	\$ 200,000.00	\$ -0-	\$1,205,370.60	\$ (1,005,370.60)
<u>Local Resources</u>					
Taxes - Current, 1968	410.00				
Taxes - Back	411.00	1,092,000.00	1,092,000.00	1,093,762.13	(1,762.13)
TOTAL	412.00	-0-	5,355.74	14,962.79	(14,962.79)
		\$1,092,000.00	\$1,097,355.74	\$1,108,724.92	\$ (16,724.92)
<u>Intermediate Resources</u>					
Tuition - Students	421.00				
Resident	421.10	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Non-Resident	421.20	\$ -0-	\$ -0-	\$ -0-	\$ -0-
		\$ 437,000.00	\$ (47,278.11)	\$ 602,127.06	\$ (165,127.06)
<u>Chargeback Revenue</u>					
Student Fees	422.00	\$ 354,000.00	(291.00)	\$ 654,466.00	\$ (300,466.00)
State Registration Fees	423.00	22,000.00	15,094.00	16,449.00	5,551.00
Other Fees	427.10	6,000.00	6.00	1,286.00	4,714.00
TOTAL	427.00	-0-	245.55	1,152.99	(1,152.99)
		\$ 819,000.00	\$ (32,223.56)	\$1,275,481.05	\$ (456,481.05)
<u>State Resources</u>					
State Apportionment	431.00				
Regular	431.10	\$ 690,000.00	\$ -0-	\$ 731,791.00	\$ (41,791.00)
Summer	431.20	34,000.00	-0-	41,837.00	(7,837.00)
		307,000.00	245,000.00	245,000.00	62,000.00
Ed. of Voc. Ed. & Rehab. 1968-69	432.00	-0-	-0-	-0-	-0-
Other	433.00	\$1,031,000.00	\$ 245,000.00	\$1,018,628.00	\$ 12,372.00
TOTAL					

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

<u>REVENUE (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>JUNE</u>	<u>REVENUE</u>	<u>TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Federal Resources</u>						
Other	449.00	\$ -0-	\$ -0-	\$	8,398.56	\$ (8,398.56)
<u>Interest on Investments</u>	470.00					
Treasury Bills	471.00	15,000.00	3,564.83		36,602.35	(21,602.35)
Certificates of Deposit	472.00	-0-	-0-		3,142.36	(3,142.36)
<u>TOTAL</u>		\$ 15,000.00	\$ 3,564.83	\$	39,744.71	\$ (24,744.71)
<u>Other</u>						
Miscellaneous Revenue	491.00	\$ -0-	\$ 173.33	\$	282.90	\$ (282.90)
Total Educational Fund Revenue		\$2,957,000.00	\$1,313,870.34	\$	\$3,451,260.14	\$ (494,260.14)
<u>TOTAL EDUCATIONAL FUND REVENUE & BEGINNING FUND EQUITY</u>		\$3,157,000.00	\$1,313,870.34	\$	\$4,656,630.74	\$ (1,499,630.74)

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
Instruction	110-000	\$ 114,810.00	\$ 9,141.62	\$ 96,695.42	\$ 18,114.58	
Salaries	110-510	-0-	-0-	-0-	-0-	
Administration	110-511	1,274,896.00	185,788.33	1,177,020.98	1,268,590.98	6,305.02
Professional	110-512	3,650.00	30.00	565.00	565.00	3,085.00
Instruction	110-513	78,750.00	8,081.44	77,999.64	78,029.64	720.36
Substitutes	110-514	-0-	-0-	213.35	213.35	(213.35)
Office	110-515	\$1,472,106.00	\$203,041.39	\$1,352,524.39	\$1,444,094.39	\$28,011.61
Other	110-519	-0-	-0-	948.60	3,427.50	\$(3,427.50)
Contractual Services	110-520	11,750.00	417.29	6,123.62	6,123.62	5,626.38
Educational	110-521	1,000.00	-0-	6,250.88	6,250.88	\$(5,250.88)
Other	110-529	\$ 12,750.00	\$ 417.29	\$ 13,323.10	\$ 15,802.00	\$(3,052.00)
Instructional Materials & Supplies	110-530					
Classroom	110-531)	\$ 21,900.00	\$ 3,777.68	\$ 44,563.23	\$ 48,263.28	\$13,468.72
Laboratory	110-532)	19,725.00	-0-	-0-	-0-	-0-
Technical	110-533)	20,107.00	-0-	-0-	-0-	-0-
Audio Visual Aids	110-535	450.00	-0-	-0-	-0-	450.00
General Matls. & Supplies	110-540	\$ 62,182.00	\$ 3,777.68	\$ 44,563.23	\$ 48,263.28	\$13,918.72
Office	110-541	\$ 6,300.00	\$ 363.55	\$ 6,664.10	\$ 6,981.89	\$(681.89)
Printing & Dupl cating	110-542	7,550.00	407.95	8,686.84	9,547.64	(1,997.64)
Postage	110-543	-0-	-0-	-0-	-0-	-0-
Advertising	110-544	15,420.00	427.53	6,260.60	13,587.35	1,832.65
Publications & Dues	110-545	200.00	75.71	409.38	409.38	(209.38)
Maintenance	110-547	8,360.00	145.00	5,319.78	8,078.53	281.47
Other	110-549	100.00	-0-	28.87	28.87	71.13
		\$ 37,930.00	\$ 1,419.74	\$ 27,369.57	\$ 38,633.66	\$(703.66)

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

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
Travel & Meetings	110-550					
Meetings	110-551	\$ 3,600.00	\$ 109.17	\$ 1,657.64	\$ 1,676.14	\$ 1,923.86
Travel	110-554	19,255.00	3,686.00	20,186.30	20,186.30	(931.30)
Vehicles	110-556	300.00	-0-	-0-	-0-	300.00
		\$ 23,155.00	\$ 3,795.17	\$ 21,843.94	\$ 21,862.44	\$ 1,292.56
Capital Outlay	110-580					
Office	110-585	\$ 57,652.00	\$ 775.67	\$ 17,103.44	\$ 19,739.26	\$ 37,912.74
Instructional	110-586	28,960.00	10,738.05	43,552.41	45,548.59	(16,588.59)
TOTAL		\$ 86,612.00	\$ 11,513.72	\$ 60,655.85	\$ 65,287.85	\$ 21,324.15
TOTAL INSTRUCTIONAL EXPENDITURES		\$1,694,735.00	\$223,964.99	\$1,520,280.08	\$1,633,943.62	\$ 60,791.38

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
<u>Learning Resource Center</u>	120-000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Salaries	120-510	18,000.00	1,529.16	17,337.42	17,337.42	662.58
Administration	120-511	73,100.00	5,536.06	53,974.69	53,974.69	19,125.31
Professional	120-512	40,500.00	2,365.57	25,271.90	25,271.90	15,228.10
Office	120-515	\$131,600.00	\$ 9,430.79	\$ 96,584.01	\$ 96,584.01	\$ 35,015.99
<u>TOTAL</u>						
<u>Instruct. Matls. & Supplies</u>	120-534	9,000.00	285.77	2,054.95	3,524.63	5,475.37
Library Supplies	120-535	27,130.00	876.32	37,737.72	40,259.46	(13,129.46)
Audio Visual Aids	120-537	104,000.00	4,146.06	26,332.75	42,833.68	61,166.32
Books & Bindings						
Subscriptions, Periodicals & Dues	120-538	-0-	-0-	-0-	325.00	(325.00)
<u>TOTAL</u>		\$140,130.00	\$ 5,308.15	\$ 66,125.42	\$ 86,942.77	\$ 53,187.23
<u>General Matls. & Supplies</u>	120-540					
Office	120-541	\$ 1,500.00	\$ -0-	\$ 894.86	\$ 894.86	\$ 605.14
Printing & Duplicating	120-542	500.00	8.14	103.95	103.95	396.05
Postage	120-543	-0-	-0-	-0-	-0-	-0-
Advertising	120-544	100.00	-0-	-0-	-0-	100.00
Publications & Dues	120-545	150.00	-0-	27.50	27.50	122.50
Repair	120-547	1,000.00	-0-	229.60	229.60	770.40
<u>TOTAL</u>		\$ 3,250.00	\$ 8.14	\$ 1,255.91	\$ 1,255.91	\$ 1,994.09
<u>Travel & Meetings</u>	120-550					
Meetings	120-551	-0-	-0-	46.06	46.06	(46.06)
Travel	120-554	2,550.00	660.75	1,775.51	1,775.51	774.49
<u>TOTAL</u>		\$ 2,550.00	\$ 660.75	\$ 1,821.57	\$ 1,821.57	\$ 728.43
<u>Fixed Charges</u>	120-570					
Rental of Equipment	120-576	\$ 2,500.00	\$ 33.00	\$ 813.04	\$ 813.04	\$ 1,686.96
Capital Outlay	120-580					
Equipment & Furniture	120-585	\$ 25,000.00	\$ 435.68	\$ 22,826.63	\$ 24,317.03	\$ 682.97
Educational Equipment	120-586M	\$ -0-	\$ -0-	\$ -0-	\$ 1,493.36	\$ (1,493.36)
<u>TOTAL LEARNING RESOURCE EXPENDITURES</u>		\$305,030.00	\$15,876.51	\$189,426.58	\$213,227.69	\$ 91,802.31

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
<u>Student Services & Aids</u>	130-000					
Salaries	130-510					
Administration	130-511	\$ 84,000.00	\$ 6,933.32	\$ 83,199.84	\$ 83,199.84	\$ 800.16
Professional	130-512	98,900.00	9,689.53	81,743.64	94,893.11	4,006.89
Office	130-515	58,200.00	5,172.33	64,369.33	64,369.33	(6,169.33)
TOTAL		\$241,100.00	\$21,795.18	\$229,312.81	\$242,462.28	\$ (1,362.28)
<u>Contractual Services</u>	130-520					
Educational	130-526	\$ 1,000.00	\$ 60.00	\$ 1,084.02	\$ 1,084.02	\$ (84.02)
General Matls. & Supplies	130-540					
Office	130-541	\$ 4,000.00	\$ 484.26	\$ 5,838.91	\$ 5,838.91	\$ (1,838.91)
Printing & Duplicating	130-542	1,800.00	401.84	2,941.36	2,941.36	(1,141.36)
Postage	130-543	-0-	-0-	35.00	35.00	(35.00)
Advertising	130-544	100.00	-0-	58.33	58.33	41.67
Publications & Dues	130-545	500.00	4.00	327.81	327.81	172.19
Medical	130-548	50.00	-0-	-0-	-0-	50.00
Vocational Library	130-549	1,250.00	32.27	1,040.78	1,109.53	140.47
TOTAL		\$ 7,700.00	\$ 922.37	\$ 10,242.19	\$ 10,310.94	\$ (2,610.94)
<u>Travel & Meetings</u>	130-550					
Meetings	130-551	\$ 400.00	\$ 250.00	\$ 826.02	826.02	(426.02)
Mileage-Intra	130-552	400.00	-0-	-0-	-0-	400.00
Travel	130-554	4,100.00	483.30	4,972.83	4,972.83	(872.83)
Vehicle	130-555	-0-	-0-	-0-	-0-	-0-
TOTAL		\$ 4,900.00	\$ 733.30	\$ 5,798.85	\$ 5,798.85	\$ (898.85)
<u>Capital Outlay</u>	130-580					
Equipment & Furniture	130-585	\$ 5,002.00	-0-	\$ 4,525.29	\$ 4,525.29	\$ 476.71
TOTAL STUDENT SERVICES EXPENDITURES		\$259,702.00	\$23,510.85	\$250,963.16	264,181.38	\$ (4,479.38)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
<u>Data Processing</u>	148-000	\$ 17,000.00	\$ 1,408.32	\$ 16,899.84	\$ 16,899.84	\$ 100.16
<u>Salaries</u>	148-510	35,000.00	7,075.38	35,470.38	35,470.38	(470.38)
Administration	148-511	19,800.00	(1,121.80)	24,732.39	24,732.39	(4,932.39)
Professional	148-512					
Office	148-515					
TOTAL		\$ 71,800.00	\$ 7,361.90	\$ 77,102.61	\$ 77,102.61	\$ (5,302.61)
<u>Contractual Services</u>	148-520					
Service Bureau	148-528	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Other	148-529	2,475.00	96.79	2,413.97	2,413.97	61.03
TOTAL		\$ 2,475.00	\$ 96.79	\$ 2,413.97	\$ 2,413.97	\$ 61.03
<u>General Matls. & Supplies</u>	148-540					
Office	148-541	\$ 4,000.00	\$ 731.77	\$ 6,045.78	\$ 6,083.05	\$ (2,083.05)
Printing & Duplicating	148-542	200.00	37.11	710.42	710.42	(510.42)
Postage	148-543	-0-	-0-	-0-	-0-	-0-
Advertising	148-544	100.00	-0-	167.73	167.73	(67.73)
Publications & Dues	148-545	150.00	-0-	158.54	158.54	(8.54)
TOTAL		\$ 4,450.00	\$ 768.88	\$ 7,082.47	\$ 7,119.74	\$ (2,669.74)
<u>Travel & Meetings</u>	148-550					
Meetings	148-551	\$ -0-	\$ 116.00	\$ 184.00	\$ 184.00	\$ (184.00)
Travel	148-554	1,200.00	24.60	971.15	971.15	228.85
TOTAL		\$ 1,200.00	\$ 140.60	\$ 1,155.15	\$ 1,155.15	\$ 44.85
<u>Fixed Charges</u>	148-570					
Data Process. Equip. Rental	148-576	\$110,414.00	\$ 8,134.20	\$111,829.03	\$115,639.53	\$ (5,225.53)
<u>Capital Outlay</u>	148-580					
Equipment & Furniture	148-585	\$ 4,330.00	\$ -0-	\$ 4,224.79	\$ 4,224.79	\$ 105.21
TOTAL DATA PROCESSING EXPENDITURES		\$194,669.00	\$16,502.37	\$203,808.02	\$207,655.79	\$ (12,986.79)

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	JUNE	EXPENDITURES TO DATE	ENCUMB. TO DATE	UNENCUM. BALANCE
<u>Institutional Research</u>	158-000	\$15,000.00	\$ -0-	\$ -0-	\$ -0-	\$15,000.00
Salaries	158-510	-0-	250.00	4,500.00	4,500.00	(4,500.00)
Administration	158-511	5,400.00	188.00	245.00	245.00	5,155.00
Professional	158-512	\$20,400.00	\$438.00	\$4,745.00	\$4,745.00	\$15,655.00
Office	158-515					
TOTAL		\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
<u>Contractual Services</u>	158-520					
Other	158-529					
<u>Gen. Matls. & Supplies</u>	158-540					
Office	158-541	\$ 650.00	\$ -0-	\$ -0-	\$ -0-	\$ 650.00
Printing & Duplicating	158-542	700.00	-0-	-0-	-0-	700.00
Publications & Dues	158-545	150.00	4.50	4.50	4.50	145.50
Other	158-549	50.00	-0-	-0-	-0-	50.00
TOTAL		\$ 1,550.00	\$ 4.50	\$ 4.50	\$ 4.50	\$ 1,545.50
<u>Travel and Meetings</u>	158-550					
Meeting Expense	158-551	\$ 100.00	\$ -0-	\$ -0-	\$ -0-	\$ 100.00
Travel	158-554	550.00	9.20	9.20	9.20	540.80
TOTAL		\$ 650.00	\$ 9.20	\$ 9.20	\$ 9.20	\$ 640.80
<u>Capital Outlay</u>	158-580					
Equipment & Furniture	158-585	\$ 1,200.00	\$ -0-	\$ 371.34	\$ 371.34	\$ 828.66
TOTAL INSTITUTIONAL RESEARCH EXPENDITURES		\$24,300.00	\$451.70	\$5,130.04	\$5,130.04	\$19,169.96

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
<u>General Administrative</u>						
<u>Expense</u>	160-000	\$ 65,100.00	\$ 5,682.95	\$ 67,396.90	\$ 67,396.90	\$ (2,296.90)
<u>Salaries</u>	160-510	45,300.00	7,690.57	50,843.43	50,843.43	(5,543.43)
Administration	160-511					
Professional	160-512					
Office	160-515					
Other	160-519					
TOTAL		\$174,300.00	\$19,296.81	\$179,752.29	\$179,752.29	\$ (5,452.29)
<u>Contractual Services</u>						
Architect	160-520					
Financial	160-523	\$ 1,500.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,500.00
Other	160-524	1,000.00	114.41	2,565.89	2,565.89	(1,565.89)
TOTAL	160-529	2,500.00	188.69	6,759.14	7,495.14	(4,995.14)
<u>Gen. Matls. & Supplies</u>						
Office	160-540	\$ 5,000.00	\$ 303.10	\$ 9,325.03	\$ 10,061.03	\$ (5,061.03)
Printing & Duplicating	160-541	5,420.00	1,393.48	4,828.26	5,316.88	103.12
Advertising	160-542	8,900.00	936.03	8,542.79	9,776.02	(876.02)
Publications & Dues	160-544	2,700.00	562.51	5,416.19	5,483.69	(2,783.69)
Other	160-545	2,800.00	249.02	4,670.34	4,873.28	(2,073.28)
TOTAL	160-549	500.00	72.17	367.96	367.96	132.04
<u>Travel & Meetings</u>						
Meeting Expense	160-550	\$ 20,320.00	\$ 3,213.21	\$ 23,825.54	\$ 25,817.83	\$ (5,497.83)
Travel	160-551	4,700.00	931.12	7,686.76	7,686.76	(2,986.76)
TOTAL	160-554	9,700.00	803.21	10,152.63	10,152.63	(452.63)
<u>Fixed Charges</u>						
Rental of Equipment	160-570	\$ 14,400.00	\$ 1,734.33	\$ 17,839.39	\$ 17,839.39	\$ (3,439.39)
<u>Capital Outlay</u>						
Equipment & Furniture	160-576	\$ 1,500.00	\$ 290.00	\$ 2,704.00	\$ 2,704.00	\$ (1,204.00)
Financial Chgs. & Adjust.	160-580	\$ 7,000.00	\$ -0-	\$ 7,542.42	\$ 8,830.42	\$ (1,830.42)
TOTAL GENERAL ADMINISTRATIVE EXPENDITURES	160-595	\$ -0-	\$ -0-	\$ 2.00	\$ 2.00	(2.00)
TOTAL GENERAL ADMINISTRATIVE EXPENDITURES		\$222,520.00	\$24,837.45	\$240,990.67	\$245,006.96	\$ (22,486.96)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
General Institutional Expense	170-000					
Contractual Services	170-520					
Audit	170-521	\$ 3,000.00	\$ -0-	\$ 4,100.00	\$ 4,100.00	\$ (1,100.00)
Educational	170-522	6,000.00	500.00	4,919.17	8,461.17	(2,461.17)
Legal	170-527	10,000.00	1,436.80	13,410.32	13,410.32	(3,410.32)
Other	170-529	4,805.00	-0-	1,265.00	1,265.00	3,540.00
TOTAL		\$23,805.00	\$1,936.80	\$23,694.49	\$27,236.49	\$ (3,431.49)
General Materials & Supplies	170-540					
Printing & Duplicating	170-542	\$ -0-	\$ -0-	\$ 13.18	\$ 13.18	\$ (13.18)
Postage	170-543	5,000.00	1,488.50	9,996.85	9,996.85	(4,996.85)
Advertising	170-544	-0-	-0-	-0-	-0-	-0-
Publications & Dues	170-545	-0-	-0-	1,850.00	1,850.00	(1,850.00)
Other	170-549	3,000.00	22.95	2,658.77	2,658.77	341.23
Capping Ceremony Expense	549.10	-0-	802.20	802.20	942.20	(942.20)
TOTAL		\$ 8,000.00	\$2,313.65	\$15,321.00	\$15,461.00	\$ (7,461.00)
Travel & Meetings	170-550					
Other-Inno. & Recruit.	170-559	\$ 7,000.00	\$1,928.81	\$14,046.03	\$14,696.53	\$ (7,696.53)
Fringe Benefits	170-560					
Group Medical Insurance	170-561	\$47,500.00	(\$3,729.13)	\$35,273.50	\$35,273.50	\$12,226.50
Group Life Insurance	170-562	7,500.00	(181.92)	7,601.32	7,601.32	(101.32)
Travelers Accident Insurance	170-563	2,000.00	-0-	998.00	998.00	1,002.00
Workmen's Compensation	170-564	4,000.00	639.00	3,483.97	3,483.97	516.03
Tuition Reimbursement	170-565	7,000.00	607.00	3,380.00	3,380.00	3,620.00
Permission-Empl. Tuition	170-566	-0-	-0-	-0-	-0-	-0-
Medical Examinations	170-567	2,000.00	112.00	1,074.00	1,094.00	906.00
Professional Exp.	170-568	9,000.00	5,571.00	5,646.00	5,646.00	3,354.00
Other	170-569	-0-	-0-	-0-	-0-	-0-
TOTAL		\$79,000.00	\$3,017.95	\$57,456.79	\$57,476.79	\$21,523.21

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
Fixed Charges	170-570					
Interest-Tax Warrants	170-577	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00
Gen.Ins.-Liab.& Prop.	170-579	2,500.00	-0-	-0-	-0-	2,500.00
TOTAL		\$ 3,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 3,000.00
Other	170-590					
Student Aid	170-591	\$ 44,620.00	\$ 21,589.52	\$ 23,689.52	\$ 23,689.52	\$ 20,930.48
Student Grants,						
Scholarships Trustee	170-592	4,140.00	3,750.95	3,750.95	4,266.95	(126.95)
Debt Principal Retirement	170-593	-0-	-0-	-0-	-0-	-0-
Tuition Chargeback	170-594	12,000.00	215.46	18,026.05	18,026.05	(6,026.05)
Provision for Contingency	170-595.1	25,000.00	-0-	-0-	-0-	25,000.00
Special Projects	170-595.2	15,000.00	-0-	-0-	-0-	15,000.00
Summer Workshop	170-595.3	10,000.00	-0-	7,370.85	7,370.85	2,629.15
Financial Chargeback	170-596	-0-	(.08)	(.08)	(.08)	.08
Clearing Account	170-598	-0-	-0-	-0-	-0-	-0-
Other - Athletics	170-599	16,700.00	14,898.94	16,700.00	16,700.00	-0-
TOTAL		\$ 127,460.00	\$ 40,454.79	\$ 70,053.29	\$ 70,053.29	\$ 57,406.71
TOTAL GENERAL INSTITUTIONAL EXPENDITURES		\$ 248,265.00	\$ 49,652.00	\$ 180,571.60	\$ 184,924.10	\$ 63,340.90
TOTAL EDUCATIONAL FUND EXPENDITURES		\$ 2,949,221.00	\$ 354,795.87	\$ 2,591,170.15	\$ 2,754,069.58	\$ 195,151.42

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

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>JUNE 30, 1969 BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$ 9,155.56	\$ -0-	\$ 9,155.56
Investments	120.00	89,655.00	-0-	89,655.00
Interfund Receivables-				
Educational Fund	131.01	312.70	-0-	312.70
Auxiliary Fund	131.05	4,849.77	-0-	4,849.77
Taxes Receivable-				
Current Year	132.00	364,691.90	-0-	364,691.90
Back Taxes	133.00	-0-	-0-	-0-
Accounts Receivable	138.00	-0-	-0-	-0-
Deferred Charges	160.00	165.00	-0-	165.00
TOTAL ASSETS		<u>\$468,829.93</u>	<u>\$ -0-</u>	<u>\$468,829.93</u>
 <u>LIABILITIES</u>				
Interfund Payables-				
Educational Fund	231.01	\$ 7,920.35	\$ -0-	\$ 7,920.35
Trust & Agency Fund	231.06	-0-	-0-	-0-
Accounts Payable	241.10	2,473.40	-0-	2,473.40
Reserve for Encumbrances	260.00	-0-	25,413.68	25,413.68
Other Liabilities	270.90	-0-	-0-	-0-
TOTAL LIABILITIES		<u>\$ 10,393.75</u>	<u>\$ 25,413.68</u>	<u>\$ 35,807.43</u>
Fund Balance	300.00	<u>\$458,436.18</u>	<u>\$ (25,413.68)</u>	<u>\$433,022.50</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$468,829.93</u>	<u>-0-</u>	<u>\$468,829.93</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1968		\$410,193.68	\$ -0-	\$410,193.68
Add: Revenue to Date		419,824.41	-0-	419,824.41
		<u>\$830,018.09</u>	<u>\$ -0-</u>	<u>\$830,018.09</u>
Less: Expenditures to Date		371,581.91	25,413.68	396,995.59
Balance, June 30, 1969		<u>\$458,436.18</u>	<u>\$ (25,413.68)</u>	<u>\$433,022.50</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

BUILDING FUND - BUDGET REPORT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

REVENUE	ACCOUNT NUMBER	BUDGET	JUNE	REVENUE TO DATE	REVENUE TO DATE	UNENCUMBERED BALANCE
		\$	\$	\$	\$	\$
Fund Equity-July 1, 1968	300.00	50,000.00	-0-	410,193.68	410,193.68	(360,193.68)
<u>LOCAL RESOURCES</u>						
Taxes-Current Year	411.00	395,000.00	-0-	395,000.00	395,000.00	-0-
Taxes-Prior Year	412.00	-0-	-0-	5,936.24	5,936.24	(5,936.24)
<u>Intermediate Resources</u>						
Fees and Fines	420.00	750.00	58.00	1,880.75	1,880.75	(1,130.75)
<u>Federal Resources</u>						
Other - Title VI	441.00	9,800.00	-0-	-0-	-0-	9,800.00
<u>Facilities</u>						
Rentals	461.00	-0-	-0-	160.00	160.00	(160.00)
Interest on Investments	470.00	5,000.00	968.28	12,327.17	12,327.17	(7,327.17)
Miscellaneous Income	491.00	-0-	4,375.77	4,520.25	4,520.25	(4,520.25)
<u>TOTAL BUILDING FUND REVENUE</u>		\$460,550.00	\$5,402.05	\$830,018.09	\$830,018.09	\$(369,468.09)

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

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
			<u>JUNE</u>	<u>TO DATE</u>		
Operations	517.00	\$ 32,400.00	\$ 3,354.00	\$ 30,266.46	\$ 30,266.46	\$ 2,133.54
Salaries	518.00	10,175.00	2,048.02	12,777.12	12,777.12	(2,602.12)
Staff						
Student Aids						
<u>Contractual Services</u>						
Maintenance	524-5.00	2,320.00	408.70	1,919.90	1,919.90	400.10
Other	529.00	6,500.00	99.82	6,666.30	6,666.30	(166.30)
<u>General Materials & Supplies</u>						
Printing & Duplicating	542.00	300.00	71.00	74.50	74.50	225.50
Operations Supplies	546.00	7,600.00	1,877.41	5,697.47	7,664.26	(64.26)
Equipment Repair	547.00	500.00	-0-	235.39	235.39	264.61
Uniforms & Supplies	549.00	1,240.00	85.43	2,524.39	2,707.25	(1,467.25)
<u>Automobile Expense</u>						
Automobile Repairs	556.00	1,500.00	8.85	1,695.23	1,695.23	(195.23)
Automobile Insurance	569.00	1,500.00	-0-	1,572.59	1,572.59	(72.59)
<u>Fixed Charges</u>						
Fuel, Heating	571.00	4,500.00	59.15	2,622.97	2,622.97	1,877.03
Electricity	572.00	14,500.00	851.31	9,815.66	9,815.66	4,684.34
Telephone Expense	573.00	24,000.00	1,304.24	23,711.52	23,711.52	288.48
Water, Sewage, etc.	574.00	750.00	-0-	19.00	19.00	731.00
Equipment Rental	576.00	3,500.00	-0-	1,065.81	1,065.81	2,434.19
<u>Capital Outlay</u>						
Groundkeeping & New Landsc. Equipment	584.00	-0-	-0-	1,050.00	1,050.00	(1,050.00)
585.00		12,150.00	171.00	14,357.28	14,609.28	(2,459.28)
<u>TOTAL OPERATIONS</u>		<u>\$123,435.00</u>	<u>\$10,338.93</u>	<u>\$116,071.59</u>	<u>\$118,473.24</u>	<u>\$ 4,961.76</u>

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

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
			<u>JUNE</u>	<u>TO DATE</u>		
<u>Maintenance</u>	516.00	\$ 8,200.00	\$ -0-	\$17,086.30	\$17,086.30	\$ (8,886.30)
<u>Salaries</u>	518.00	3,000.00	-0-	-0-	-0-	3,000.00
<u>Staff</u>						
<u>Student Aids</u>						
<u>Contractual Services</u>						
<u>Repairs</u>	524.00	200.00	17.00	2,208.20	2,208.20	(2,008.20)
<u>General Materials & Supplies</u>	547.00	1,200.00	62.23	810.20	810.20	389.80
<u>Capital Outlay</u>						
<u>Equipment</u>	585.00	1,000.00	717.00	2,202.54	2,202.54	(1,202.54)
<u>TOTAL MAINTENANCE EXPENDITURES</u>		<u>\$13,600.00</u>	<u>\$ 796.23</u>	<u>\$22,307.24</u>	<u>\$22,307.24</u>	<u>\$ (8,707.24)</u>
<u>Administration</u>						
<u>Salaries</u>						
<u>Administrative Staff</u>	511.00	\$14,500.00	\$1,204.16	\$14,449.92	\$14,449.92	\$ 50.08
	515.00	6,000.00	702.40	6,338.81	6,338.81	(338.81)
<u>Contractual Services</u>						
<u>Other</u>	529.00	-0-	-0-	374.19	374.19	(374.19)
<u>General Materials & Supplies</u>						
<u>Office Supplies</u>	541.00	240.00	48.20	377.93	377.93	(137.93)
<u>Printing and Duplicating</u>	542.00	350.00	24.72	111.42	604.42	(254.42)
<u>Postage</u>	543.00	100.00	-0-	-0-	-0-	100.00
<u>Advertising</u>	544.00	-0-	78.75	276.44	276.44	(276.44)
<u>Publications & Dues</u>	545.00	50.00	-0-	58.00	58.00	(8.00)
<u>Travel Expense</u>	554.00	700.00	(332.70)	784.52	784.52	(84.52)
<u>TOTAL ADMINISTRATIVE EXPENDITURES</u>		<u>\$21,940.00</u>	<u>\$1,725.53</u>	<u>\$22,771.23</u>	<u>\$23,264.23</u>	<u>\$ (1,324.23)</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

BUILDING FUND - BUDGET REPORT
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		JUNE	TO DATE		
559.00	\$ -0-	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)
564.00	3,000.00	-0-	549.03	549.03	2,450.97
565.00	100.00	-0-	-0-	-0-	100.00
567.00	250.00	-0-	20.00	20.00	230.00
	\$ 3,350.00	\$ 500.00	\$ 1,069.03	\$ 1,069.03	\$ 2,280.97
575.00	\$173,000.00	\$13,000.00	\$164,524.60	\$181,524.60	\$ (8,524.60)
579.00	2,500.00	498.00	7,315.37	7,315.37	(4,815.37)
	\$178,850.00	\$13,998.00	\$172,909.00	\$189,909.00	\$ (11,059.00)
582.00	\$ -0-	\$ -0-	\$ 655.00	\$ 655.00	\$ (655.00)
583.00	-0-	44,973.50	(5,457.39)	-0-	-0-
584.00	10,000.00	175.48	14,508.88	14,525.56	(4,525.56)
585.00	33,577.00	7.65	16,637.24	16,637.24	16,939.76
586.00	-0-	(251.13)	11,179.12	11,224.08	(11,224.08)
589.00	500.00	-0-	-0-	-0-	500.00
	18,648.00	-0-	-0-	-0-	18,648.00
595.00	\$241,575.00	\$58,903.50	\$210,431.85	\$232,950.88	\$ 8,624.12
	\$400,550.00	\$71,764.19	\$371,581.91	\$396,995.59	\$ 3,554.41

General Institutional Expense	
Travel & Meeting Expense -	
Other Travel Expense	
Fringe Benefits	
Women's Compensation	
Tuition Reimbursement	
Medical Examinations	
TOTAL	
Fixed Charges	
Rental of Facilities	
General Insurance	
TOTAL	
Capital Outlay	
Site Improvement	
New Building & Additions	
Building Remodeling	
Equipment & Furniture	
Instructional Equipment	
Other	
Other	
Provision for Contingency	
TOTAL GENERAL INSTITUTIONAL EXP.	
TOTAL BUILDING FUND EXPENDITURES	

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

ASSETS	ACCOUNT NUMBER		ENCUM- BRANCES	
Cash in Bank	113.00	\$ 30,614.44	\$-0-	\$ 30,614.44
Investments	121.00	-0-	-0-	-0-
Interfund Receivable-Ed. Fd.	131.01	-0-	-0-	-0-
Taxes Receivable-Current Year	132.00	508,684.67	-0-	508,684.67
Taxes Receivable-Back	133.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$ 539,299.11</u>	<u>\$-0-</u>	<u>\$ 539,299.11</u>
 <u>LIABILITIES</u>				
Educational Fund	231.01	\$ 169.25	-0-	169.25
Building Fund	231.02	61.57	-0-	61.57
Interfund Payable-Site & Constr.	231.04	-0-	-0-	-0-
Accounts Payable	240.10	-0-	-0-	-0-
Fund Equity	300.00	539,068.29	-0-	539,068.29
TOTAL LIABILITIES & FUND EQUITY		<u>\$ 539,299.11</u>	<u>\$-0-</u>	<u>\$ 539,299.11</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1968		\$ 489,299.11	\$-0-	\$ 489,299.11
Add: Revenue to Date		571,323.56	-0-	571,323.56
		<u>\$1,060,622.67</u>	<u>\$-0-</u>	<u>\$1,060,622.67</u>
Less: Expenditures to Date		521,554.38	-0-	521,554.38
Balance, June 30, 1969		<u>\$ 539,068.29</u>	<u>\$-0-</u>	<u>\$ 539,068.29</u>

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

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>JUNE</u>	<u>REVENUE</u>	<u>TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
Fund Equity	300.00	\$ (22,000.00)	\$ -0-	\$ 489,299.11		\$ (511,299.11)
Local Resources						
Taxes-Current - 1968	411.00	555,954.00	555,954.00	555,954.00		-0-
Taxes - Back	412.00	-0-	4,708.71	5,471.94		(5,471.94)
Interest on Investments	470.00					
Treasury Bills	471.00	1,000.00	-0-	3,832.15		(2,832.15)
Certificate of Deposit	472.00	7,000.00	-0-	6,065.47		934.53
		\$ 8,000.00	\$ -0-	\$ 9,897.62		\$ (1,897.62)
TOTAL REVENUE		\$563,954.00	\$560,662.71	\$ 571,323.56		\$ (7,369.56)
Total Revenue & Beginning Fund Balance		\$541,954.00	\$560,662.71	\$1,060,622.67		\$ (518,668.67)

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>JUNE</u>	<u>EXPENDITURES</u>	<u>TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
General Institutional Exp.	578.00	\$296,101.00	\$ -0-	\$ 296,101.25		\$ (.25)
Fixed Charges						
Interest - Bonds						
Other						
Bond Principal	593.00	225,000.00	-0-	225,000.00		-0-
Bank Service Charge	96.00	453.00	-0-	453.13		(.13)
		\$225,453.00	\$ -0-	\$ 225,453.13		\$ (.13)
Total Bond & Int. Exp.		\$521,554.00	\$ -0-	\$ 521,554.38		\$ (.38)

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

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>6/30/69 BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.00	\$ 17,431.44	\$ -0-	\$ 17,431.44
Investments	120.00	2,375,498.50	-0-	2,375,498.50
Interfund Receivables-				
Educational Fund	131.01	9,599.12	-0-	9,599.12
Bond & Interest Fund	131.03	-0-	-0-	-0-
Other Receivables-Long Term	138.91	25,447.74	-0-	25,447.74
Other Receivables-				
Vocational Education	138-92	432,804.31	-0-	432,804.31
<u>Deferred Charges</u>				
Unallocated Moveable Equip.	169.00	\$ -0-	\$ 575,217.44	\$ 575,217.44
TOTAL ASSETS		<u>\$2,860,781.11</u>	<u>\$ 575,217.44</u>	<u>\$3,435,998.55</u>
 <u>LIABILITIES</u>				
Accounts Payable	240.10	\$ 34.02	\$ -0-	\$ 34.02
Reserve for Encumbrances	260.00	-0-	779,264.07	779,264.07
		<u>\$ 34.02</u>	<u>\$ 779,264.07</u>	<u>\$ 779,298.09</u>
Fund Equity	300.00	<u>\$2,860,747.09</u>	\$(204,046.63)	<u>\$2,656,700.46</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,860,781.11</u>	<u>\$ 575,217.44</u>	<u>\$3,435,998.55</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, September 1, 1966		\$ -0-	\$ -0-	\$ -0-
Add: Revenue to Date		8,534,689.84	-0-	8,534,689.84
		<u>\$8,534,689.84</u>	\$	\$
Deduct: Expenditures to Date		5,673,942.75	204,046.63	5,877,989.38
Balance, June 30, 1969		<u>\$2,860,747.09</u>	<u>\$(204,046.63)</u>	<u>\$2,656,700.46</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND BUDGET REPORT

PROJECT BUDGET SEPTEMBER 1, 1966 TO JUNE 30, 1969

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>JUNE</u>	<u>REVENUE TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Intermediate Resources</u>	425.00				
<u>Sale of Bonds</u>					
September 1, 1966 Issue		\$ 3,375,000.00	\$ -0-	\$ 3,375,000.00	\$ -0-
December 1, 1966 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-
		\$ 360.00	\$ -0-	\$ 360.13	\$ (.13)
Accrued Interest		53,094.00	-0-	53,094.42	(.42)
<u>State Resources</u>	432.00	750,000.00	432,804.31	432,804.31	317,195.69
Vocational Education Account					
<u>Federal Resources</u>	433.00	61,091.00	-0-	61,091.00	-0-
Title VI 1967-68					
HEW Grant	446.00	-0-	218,056.00	218,056.00	(218,056.00)
<u>Facilities</u>	464.00	4,000.00	-0-	4,000.00	-0-
Sale of Well Site					
Sale of Portable Classrooms	465.00	-0-	-0-	-0-	-0-
<u>Interest on Investments</u>	471.00	80,000.00	8,255.72	18,290.15	61,709.85
Treasury Bills					
Certificates of Deposit	472.00	300,000.00	-0-	372,689.92	(72,689.92)
		\$ 380,000.00	\$ 8,255.72	\$ 390,980.07	\$ (10,980.07)
<u>Other</u>					
Miscellaneous		631.00	-0-	630.35	.65
		\$ 8,624,176.00	\$ 659,741.03	\$ 8,536,016.28	\$ 88,159.72

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to JUNE 30, 1969

EXPENDITURES Phase I	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
Contractual Services						
Financial Consultants	521.10	\$ 5,800.00	\$-0-	\$ 2,583.46	\$ 2,583.46	\$ 3,216.54
Educational Consultants	522.10	54,200.00	-0-	53,710.25	53,710.25	489.75
Architectural Engineering						
Design Development Phase	523.10	279,796.00	-0-	279,795.60	279,795.60	.40
Construction Documents Phase	523.20	290,400.00	-0-	290,400.00	290,400.00	-0-
Bid Phase	523.30	16,516.00	-0-	20,706.60	20,706.60	(4,190.60)
Interiors	523.40	10,000.00	-0-	14,745.63	14,745.63	(4,745.63)
Plans	523.50	25,000.00	-0-	19,338.93	19,338.93	5,661.07
Model	523.60	1,976.00	-0-	1,976.32	1,976.32	(.32)
Other	523.90	1,000.00	-0-	115.80	115.80	884.20
Legal Counsel	527.00	25,000.00	-0-	20,214.50	20,214.50	4,785.50
		\$ 709,688.00	\$-0-	\$ 703,587.09	\$ 703,587.09	\$ 6,100.91
Fixed Charges						
Treasurer's Bond	579.10	3,000.00	\$-0-	\$ 3,037.00	\$ 3,037.00	(37.00)
Bond Sale Expense	579.20	2,583.00	-0-	-0-	-0-	2,583.00
Other	579.90	50.00	-0-	4.57	4.57	45.43
		\$ 5,633.00	\$-0-	\$ 3,041.57	\$ 3,041.57	\$ 2,591.43
Capital Outlay						
Site Acquisition						
Land Cost	581.10	\$1,439,146.00	\$-0-	\$1,439,146.42	\$1,439,146.42	(.42)
Real Estate Taxes	581.20	13,768.00	34.02	14,009.49	14,009.49	(241.49)
Revenue Stamps & Title Pol.	581.30	8,000.00	-0-	6,968.55	6,968.55	1,031.45
Appraisals	581.40	6,746.00	-0-	6,746.25	6,746.25	(.25)
		\$1,467,660.00	\$34.02	\$1,466,870.71	\$1,466,870.71	\$ 789.29

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

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

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>JUNE</u>	<u>TO DATE</u>		
Capital Outlay	582.10	\$ 500.00	\$-0-	\$ 94.39	\$ 94.39	\$ 405.61
Site Improvement	582.20	4,000.00	-0-	-0-	-0-	4,000.00
Minor Improvements		4,500.00	\$-0-	\$ 94.39	\$ 94.39	\$4,405.61
Water Connection						
<u>New Buildings</u>						
Relocatable Buildings	583.10	\$ 171,605.00	\$-0-	\$ 171,605.10	\$ 171,605.10	.10
Construction Payout to I.B.A.	583.20	2,557,469.00	-0-	2,557,469.43	2,557,469.43	.43
		\$2,729,074.00	\$-0-	\$2,729,074.53	\$2,729,074.53	.53

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

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
<u>Equipment</u>						
<u>Office Equipment</u>						
Instructional Administration	585.00	\$28,860.47	\$-0-	\$28,860.47	\$28,860.47	\$ -0-
Data Processing		1,472.40	-0-	1,472.40	1,472.40	-0-
Nursing		370.70	-0-	370.70	370.70	-0-
Student Personnel		15,433.39	-0-	15,433.39	15,433.39	-0-
Institutional Development		171.21	-0-	171.21	171.21	-0-
Bu iness Office		4,298.86	-0-	4,298.86	4,298.86	-0-
Administration		376.24	-0-	376.24	376.24	-0-
		<u>\$50,983.27</u>	<u>\$-0-</u>	<u>\$50,983.27</u>	<u>\$50,983.27</u>	<u>\$ -0-</u>
<u>Classroom Equipment</u>	586.10					
Office Machines		\$ 3,430.00	\$-0-	\$ 3,430.00	\$ 3,430.00	\$ -0-
Musical Instruments		8,641.00	-0-	8,641.00	8,641.00	-0-
Science Equipment		2,461.17	-0-	2,461.17	2,461.17	-0-
Audio Visual Equipment		948.42	-0-	948.42	948.42	-0-
Data Processing Furniture		4,687.66	-0-	4,687.66	4,687.66	-0-
Library Equipment		2,936.12	-0-	2,936.52	2,936.52	(.40)
Art Equipment		1,131.55	-0-	1,131.55	1,131.55	-0-
Social Science Equipment		275.45	-0-	275.45	275.45	-0-
Communications Equipment		393.00	-0-	393.00	393.00	-0-
		<u>\$24,904.37</u>	<u>\$-0-</u>	<u>\$24,904.77</u>	<u>\$24,904.77</u>	<u>\$ (.40)</u>
<u>Title VI Equipment</u>	586.10					
Science		\$32,438.97	\$-0-	\$31,802.45	\$31,802.45	\$636.52
Audio Visual Equipment		25,926.85	-0-	25,926.85	25,926.85	-0-
Art Department Equipment		2,693.26	-0-	2,693.26	2,693.26	-0-
Music Equipment		-0-	-0-	(543.00)	-0-	-0-
TITLE VI EQUIPMENT		<u>\$61,059.08</u>	<u>\$-0-</u>	<u>\$59,879.56</u>	<u>\$60,422.56</u>	<u>\$636.52</u>

WILLIAM RAINY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to JUNE 30, 1969

EXPENDITURES Equipment	Voc. Tech. Equipment	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
				JUNE	TO DATE		
Business		110-586.21	\$ 38,089.00	\$ -0-	\$ -0-	\$ 9,543.00	\$ 28,546.00
Data Processing		116-586.21	62,435.00	637.95	70,295.11	70,295.11	(7,860.11)
Law Enforcement		128-586.21	5,500.00	-0-	1,481.65	1,481.65	4,018.35
Architecture		110-586.21	20,000.00	-0-	-0-	-0-	20,000.00
Electronics		112-586.23	170,000.00	(5,351.93)	172,998.65	172,998.65	(2,998.65)
Mechanical Design		114-586.23	140,000.00	(3,244.38)	15,015.80	113,565.30	26,434.70
Numerical Control		115-586.23	163,000.00	(2,423.00)	167,033.00	167,033.00	(4,033.00)
Nursing		116-586.23	2,000.00	671.38	1,132.50	1,132.50	867.50
Dental Hygiene		117-586.23	148,000.00	(39.14)	4,697.60	100,108.73	47,891.27
TOTAL VOC. TECH.			\$ 749,024.00	\$ (9,749.12)*	\$ 432,654.31	\$ 636,157.94	\$ 112,866.06
Phase II							
Contractual Services							
Architectural & Eng.		523.00	\$ 828,050.00	\$ -0-	\$ 98,322.00	\$ 98,322.00	\$ 729,728.00
Capital Outlay							
Site Improvements		582.00	-0-	102,241.80	102,241.80	102,241.80	(102,241.80)
New Buildings		583.00	1,993,600.28	-0-	2,288.75	2,288.75	1,991,311.53
Total Phase II			\$ 2,821,650.28	\$ 102,241.80	\$ 202,852.55	\$ 202,852.55	\$ 2,618,797.73
			\$ 8,624,176.00	\$ 92,526.70	\$ 5,673,942.75	\$ 5,877,989.38	\$ 2,746,186.62

*Transfer to Educational Fund

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
AUXILIARY FUND - JUNE 30, 1969

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>JUNE 30 BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Petty Cash	111.00	\$ 100.00	\$ -0-	\$ 100.00
<u>Cash in Bank</u>	113.04	20,039.83	-0-	20,039.83
<u>Change Funds</u>	115.00	300.00	-0-	300.00
 <u>Interfund Receivables</u>				
Educational Fund	131.01	-0-	-0-	-0-
Trust & Agency Fund	131.06	15.00	-0-	15.00
Miscellaneous Receivables	138.00	10,089.36	-0-	10,089.36
Inventory	162.00	39,482.86	-0-	39,482.86
 TOTAL ASSETS		 <u>\$70,027.05</u>	 \$ -0-	 <u>\$70,027.05</u>
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$25,243.27	\$ -0-	\$25,243.27
Building Fund	231.02	4,849.77	-0-	4,849.77
Accounts Payable	240.10	7,593.50	-0-	7,593.50
Retailers Occupation Tax	255.00	981.16	-0-	981.16
Reserve for Encumbrances	260.00	-0-	3,850.25	3,850.25
 <u>TOTAL LIABILITIES</u>		 \$38,667.70	 \$ 3,850.25	 \$42,517.95
Fund Balance	300.00	31,359.35	(3,850.25)	27,509.10
 TOTAL LIABILITIES & FUND BALANCE		 <u>\$70,027.05</u>	 \$ -0-	 <u>\$70,027.05</u>

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

ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
	BUDGET	TO DATE	
300.00	\$ 1,700.00	\$ 1,606.21	\$ 93.79
451.00	38,000.00	27,939.49	10,060.51
	<u>\$39,700.00</u>	<u>\$29,545.70</u>	<u>\$10,154.30</u>

ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
	BUDGET	TO DATE	
510.00			
517.00	\$14,400.00	\$ 7,859.97	\$ 6,540.03
546.70	200.00	220.56	(20.56)
546.10	21,000.00	15,599.63	5,400.37
546.80	(200.00)	(216.85)	16.85
546.90	2,300.00	1,509.42	790.58
	<u>\$23,300.00</u>	<u>\$17,112.76</u>	<u>\$ 6,187.24</u>

ACCOUNT NUMBER	EXP. & ENCUMB. TO DATE		UNENCUMBERED BALANCE
	BUDGET	TO DATE	
540.00	\$ -0-	\$ 192.59	\$ (192.59)
544.00	-0-	40.01	(40.01)
554.00	-0-	157.80	(157.80)
596.00	-0-	(.14)	.14

TOTAL CAFETERIA EXPENDITURES		TOTAL CAFETERIA EXPENDITURES
\$37,700.00	\$1,434.34	\$25,362.99
-0-	2,125.00	7,625.00
<u>\$37,700.00</u>	<u>\$3,559.34</u>	<u>\$32,987.99</u>

REVENUE
Fund Equity, July 1, 1968
Sales - Food
Total Revenue & Beginning
Fund Equity

EXPENDITURES
Public & Auxiliary Service

Salaries
Operations Staff
General Materials & Supplies
Beginning Inventory
Purchases - Food
Ending Inventory
Other Supplies
Cost of Sales

Other Expenses
Office Supplies
Advertising
Travel Expenses
Financial Charges & Adj.

TOTAL CAFETERIA EXPENDITURES
Professional Salaries
TOTAL CAFETERIA EXPENDITURES

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

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUM. BALANCE
			JUNE	TO DATE	
Fund Equity, July 1, 1968	300.00	\$ 5,000.00	\$ -0-	\$ 2,757.87	\$ 2,242.13
Sales Bookstore					
Sales - Books	452.10	200,000.00	17,331.24	210,584.33	(10,584.33)
Returned Sales-Books	452.17	-0-	(933.08)	(12,674.81)	12,674.81
Sales - Supplies	452.20	35,000.00	1,351.53	28,876.93	6,123.07
Returned Sales-Supplies	452.27	-0-	(15.95)	(261.20)	261.20
Total Revenue & Fund Equity		\$235,000.00	\$17,733.74	\$226,525.25	\$ 8,474.75
		\$240,000.00	\$17,733.74	\$229,283.12	\$10,716.88

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUM. BALANCE
			JUNE	TO DATE	
Public & Auxiliary Service					
Salaries					
Professional Staff	512.00	\$ 11,000.00	\$ 916.66	\$ 10,999.92	\$.08
Office Staff	515.00	10,700.00	1,560.56	10,038.65	661.35
TOTAL		\$ 21,700.00	\$ 2,477.22	\$ 21,038.57	\$ 661.43

Instructional Materials and Supplies	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUM. BALANCE
			JUNE	TO DATE	
Purchases - Books	530.00				
Beginning Inventory-Books	536.10	\$166,000.00	\$ 1,373.94	\$153,120.69	\$10,470.09
Ending Inventory-Books	536.11	25,000.00	-0-	17,975.67	7,024.33
Purchases - Supplies	536.12	(20,000.00)	9,278.03	(21,552.15)	1,552.15
Beginning Inventory-Supplies	536.20	30,000.00	813.45	28,937.73	29,906.66
Ending Inventory-Supplies	536.21	10,000.00	-0-	10,745.60	(745.60)
Cost of Sales	536.22	(15,000.00)	636.62	(17,713.86)	2,713.86
		\$196,000.00	\$12,102.04	\$171,513.68	\$21,108.17

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

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JUNE	TO DATE		
General Materials & Supplies	540.00					
Office Supplies	541.00	\$ 875.00	\$ 133.40	\$ 516.04	\$ 516.04	\$ 358.96
Printing & Duplicating	542.00	1,550.00	4.14	371.40	371.40	1,178.60
Advertising	544.00	1,100.00	600.00	727.65	727.65	372.35
Publications & Dues	545.00	175.00	-0-	147.30	147.30	27.70
Repairs & Maintenance	547.00	-0-	-0-	149.36	249.36	(249.36)
TOTAL		\$ 3,700.00	\$ 737.54	\$ 1,911.75	\$ 2,011.75	\$ 1,688.25
Travel & Meeting Expense	554.00	\$ 550.00	\$ -0-	\$ 627.88	\$ 627.88	\$ (77.88)
Fixed Charges	570.00					
Telephone Expense	573.00	\$ 500.00	\$ 54.29	\$ 499.64	\$ 499.64	\$.36
Interest Expense	577.00	1,800.00	-0-	-0-	-0-	1,800.00
TOTAL		\$ 2,300.00	\$ 54.29	\$ 499.64	\$ 499.64	\$ 1,800.36
Capital Outlay	580.00					
Office Equipment	585.00	\$ 684.00	\$ -0-	\$ -0-	\$ 59.90	\$ 624.10
Other	590.00					
Provision for Contingency	595.00	14,000.00	-0-	-0-	-0-	14,000.00
Financial Charges & Adjust.	596.00	700.00	9.19	19.69	19.69	680.31
TOTAL		\$ 14,700.00	\$ 9.19	\$ 19.69	\$ 19.69	\$ 14,680.31
Total Bookstore Expenditures		\$239,634.00	\$15,380.28	\$195,611.21	\$199,149.26	\$40,484.74

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - INTER-COLLEGIATE ATHLETICS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

ACCOUNT NUMBER	REVENUE		
	BUDGET	JUNE	TO DATE
300.00	\$ -0-	\$ -0-	\$ -0-
455.00	-0-	-0-	77.00
489.10	-0-	18,948.94	18,948.94
	\$ -0-	\$18,948.94	\$19,025.94

REVENUE
Fund Equity, July 1, 1968

Gate Receipts
Transfers in from Educational Fund
Total Revenue

ACCOUNT NUMBER	EXPENDITURES			EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
	BUDGET	JUNE	TO DATE		
520.00	\$ -0-	\$ -0-	\$ 1,172.25	\$ 1,453.75	\$ (1,453.75)
530.00	-0-	-0-	9,304.00	9,334.70	(9,334.70)
542.00	-0-	185.18	576.92	576.92	(576.92)
545.00	-0-	20.00	141.30	141.30	(141.30)
554.00	-0-	1,813.49	6,110.04	6,110.04	(6,110.04)
569.00	-0-	-0-	252.00	252.00	(252.00)
575.00	-0-	-0-	-0-	-0-	-0-
576.00	-0-	-0-	192.75	192.75	(192.75)
586.00	-0-	-0-	361.95	361.95	(361.95)
	\$ -0-	\$ 2,018.67	\$18,111.21	\$18,423.41	\$ (18,423.41)

EXPENDITURES
Contractual Services
Instructional Mats. & Supplies
General Materials & Supplies
Printing and Duplicating
Publications and Dues
Travel Expenses
Insurance
Rental of Facilities
Fixed Charges
Rental of Equipment
Capital Outlay-Equipment

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

AUXILIARY FUND - COMPUTER RENTAL
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

ACCOUNT NUMBER	BUDGET	REVENUE	
		JUNE	TO DATE
459.00	\$ -0-	\$1,086.81	\$8,175.11

REVENUE
Public & Auxiliary Services
Computer Rental

ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		JUNE	TO DATE		
512.00	\$ -0-	\$ 156.75	\$1,062.89	\$1,062.89	\$ (1,062.89)
520.00	-0-	-0-	120.00	120.00	(120.00)
575.00	-0-	4,375.77	4,375.77	4,375.77	(4,375.77)
576.00	-0-	2,190.33	2,616.45	2,616.45	(2,616.45)
	\$ -0-	\$6,722.85	\$8,175.11	\$8,175.11	\$ (8,175.11)

EXPENDITURES
Salaries-Professional
Contractual Services
Rental of Facilities
Equipment Rental

AUXILIARY FUND - OTHER ACTIVITIES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1969

ACCOUNT NUMBER	BUDGET	REVENUE	
		JUNE	YEAR TO DATE
459.00	\$ -0-	\$ -0-	\$215.00

REVENUE
Other Activities -
Publications

FOR BOARD ACTIONI. SUBJECT:

Recommendation for the awarding of the bid for the purchase of an Analog Computer for electronics instruction.

II. INFORMATION:

Advertisements were run and bids solicited for the subject item. Four requests were sent out and four bids were received. The results are as follows:

		<u>Alternate</u>
CARTER ELECTRONICS (Systron Donner)	\$7,720.00	\$ 7,700.00
PIVAN ENGINEERING (Simulators, Inc.)		5,804.00
ELECTRONICS ASSOCIATES		13,114.00
SYSTRON DONNER		6,410.00

III. SUMMARY:

The low bidder's equipment did not meet the specifications as stated in Mr. Mussell's attached memo. Carter Electronics did bid Systron Donner equipment, but because of a conflict in our specification they bid incorrectly.

Attached are copies of our bid request, Mr. Mussell's memorandum regarding the low bidder and how the equipment will be used.

IV. RECOMMENDATION:

The Administration recommends that the Board award the order for the Analog Computer to Systron Donner for a total cost of \$6,410.00.

From: Roger Mussell

Re: Q-546 Analog Computer

Due to a mistake on my part in evaluating the quotation we will no be able to accept the lowest bid as previously stated.

The low bid does not meet specification in having Rep. Op. and X-Y recorder outputs on the basic unit. Therefore we will accept the quote from Systron Donner for \$6410.00.

cc. J. Birkholz
H. Cunningham
K. Jauch

R. Mussell

RECEIVED
MAY 2 1960

DEAN OF TRANSFER PROGRAMS

C
O
P
Y

REQUEST FOR QUOTATION



William Rainey Harper College

Algonquin & Roselle Roads
Palatine, Illinois 60067

1. Quotation must be made on this form.
2. Sign and return original and retain duplicate for your file.
3. Unsigned bids will not be considered.
4. Give complete specifications for any substitution offered.
5. Mark envelope "QUOTATION" and mail to:

WILLIAM RAINEY HARPER COLLEGE
Algonquin & Roselle Roads
Palatine, Illinois 60067
Attention: Mr. D. M. Misic

Quotation Request No. Q-546	Date 5/22/69	Page 1 of 1	Your Quotation No.	Quotation Due 6/9/69 2:00 pm DST
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Item No.	Quantity	Description	Unit Price	Extensi
1	1	SD 10/20 Basic Computer		
2	2	3374 L-10 Turn Pots		
3	1	SD 10/20 Problem Board		
4	1	SD 10/20 Patchcord Asst.		
5	2	3370 Panel with Dials		
6	2	3321 Summer Amp.		
7	1	3323 Dual Amp.		
8	1	3351 V D F G		
		Above Systems Donner Number given for information purposes only.		

THIS IS NOT AN ORDER

This is not an order. The right is reserved to accept or reject all or part of your offer. Please submit your price, delivery and terms on this form for the items listed above to be delivered F.O.B. destination, F. I. A.

... certify that the contract will be observed on the terms rendered as specified above and that shipment or performance will be made ... day after receipt of order except as otherwise ...

Date of instruction _____ Per _____ Title _____

FOR BOARD ACTION

SUBJECT

Purchase of Systron Donner 10/20 Analogue machine
in the amount of \$6,410.00.

REASON FOR CONSIDERATION BY BOARD

This machine will be utilized in the following courses:
ELT 204 Advanced **Electronics**; ELT 203 Electronics II,
Pulse; ELT 205 Electronic Instrumentation; ELT 206
Electronic Computers; ELT 211 Analog Simulation I;
ELT 212 Analog Simulation II; PHY 101 Technical Physics I;
PHY 102 Technical Physics II; ATE 207 Strength of Materials I;
ATE 208 Strength of Materials II; MTH 206 Mathematics III;
and was recommended by the Electronics **Technology** Advisory
Committee. It will enhance the technician and the pre-engineering
student in the familiarization with the algebraic operations and
manipulative skills needed to set up the derived equations and
obtain the graphical solution. It was approved by the State
Department of Vocational & Technical Education for
reimbursement listed on the print-out of the week of August 25,
1969.

RECOMMENDED ACTION

I recommend that this piece of equipment be purchased.