

Supers

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
SEPTEMBER 30, 1977

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WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - EDUCATIONAL FUND
SEPTEMBER 30, 1977

ASSETS

<u>Current</u>	<u>September Balance</u>
Petty Cash & Change Fund	\$ 630.00
Imprest Fund	35,000.00
Cash in Bank - 1st Bank & Trust	438,627.47
Cash in Bank - Payroll	-0-
Tuition Refund Account	20,565.77
Treasury Bills	347,253.48
Time Deposits	800,000.00
<u>Receivables</u>	
Building Fund Receivables	\$ 482,435.59
Site & Construction Fund Receivables	-0-
Bond & Interest Fund Receivables	44,301.58
Auxiliary Fund Receivables	630,413.17
Restricted Purposes Fund Receivables	154,563.38
Accounts Receivable Taxes	369,900.00
Current Taxes	672,250.00
Back Taxes	497,589.56
Allowance for Uncoll. Taxes	(369,900.00)
Government Claims Receivable	234.64
Harper Foundation Receivable	9,000.00
Accounts Receivable-Chargeback	17,007.01
Accounts Receivable-Other	53,245.76
Accrued Tuition	165,560.22
Accrued State Apportionment	394,859.45
TOTAL ASSETS	<u>\$4,763,537.08</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - EDUCATIONAL FUND
SEPTEMBER 30, 1977

LIABILITIES

<u>Current</u>	<u>September Balance</u>
Garnishments	\$ 234.95
Building Fund Payable	329.09
Site & Construction Fund Payable	-0-
Bond & Interest Fund Payable	-0-
Auxiliary Fund Payable	4,964.52
Restricted Purposes Fund Payable	29,554.04
Accounts Payable	363,359.69
Accounts Payable-Payroll	-0-
Accrued Salaries	-0-
Other	33.48
Reserve for Encumbrances	605,569.60
Deferred Revenue	-0-
TOTAL LIABILITIES	<u>\$1,004,045.37</u>

FUND BALANCE

Balance, July 1, 1977	\$2,642,743.76
Add: Revenue to Date	<u>3,280,965.74</u>
	\$5,923,709.50
Less: Expenditures to Date	<u>2,164,817.79</u>
Balance, 9/30/77	<u>\$3,758,891.71</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$4,762,937.08</u>

WILLIAM RAINEY HARPER COLLEGE
EDUCATIONAL FUND
SEPTEMBER 30, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>September Balance</u>
Local Resources-Taxes	\$ 3,084,000.00	\$ 713,916.80	\$2,370,083.20
State Resources-Appportionment	2,808,000.00	348,610.17	2,459,389.83
Federal Sources-Grants	84,000.00	(28,385.20)	112,385.20
Student Tuition	3,780,000.00	2,239,045.00	1,540,955.00
Service Fees	18,000.00	3,302.90	14,697.10
Interest on Investments	36,000.00	4,326.89	31,673.11
Other	-0-	149.18	(149.18)
Total Revenue	<u>\$ 9,810,000.00</u>	<u>\$3,280,965.74</u>	<u>\$6,529,034.26</u>

Expenditures by Object

Salaries	\$ 8,530,975.00	\$1,157,340.42	\$7,373,634.58
Employee Benefits	431,350.00	83,795.92	347,554.08
Contractual Services	309,560.00	51,075.63	258,484.37
General Matls. & Supplies	758,505.00	262,403.51	496,101.49
Travel & Meetings	128,300.00	13,293.08	115,006.92
Fixed Charges	535,230.00	538,076.81	(2,846.81)
Capital Outlay	118,720.00	90,990.19	27,729.81
Other	164,730.00	2,656.65	162,073.35
Contingency	50,000.00	-0-	50,000.00
Total Expenditures	<u>\$11,027,370.00</u>	<u>\$2,199,632.21</u>	<u>\$8,827,737.79</u>

Expenditures by Program

Instruction	\$ 7,125,950.00	\$ 927,633.13	\$6,198,316.87
Learning Resource Center	830,530.00	216,413.77	614,116.23
Student Services	1,351,870.00	209,331.83	1,142,538.17
General Administration	918,190.00	161,119.48	757,070.52
General Institution	800,830.00	685,134.00	115,696.00
Total Expenditures	<u>\$11,027,370.00</u>	<u>\$2,199,632.21</u>	<u>\$8,827,737.79</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BUILDING FUND
SEPTEMBER 30, 1977

ASSETS

<u>Current</u>	<u>September Balance</u>
Petty Cash & Change Funds	\$ 100.00
Cash in Bank	316,108.78
Treasury Bills	-0-
Time Deposits	400,000.00
<u>Receivables</u>	
Educational Fund Receivable	2,756.83
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	7,164.05
Auxiliary Fund Receivable	29,253.72
Restricted Purposes Fund Receivable	906.28
Current Taxes Receivable	244,500.00
Accounts Receivable Taxes	137,100.00
Back Taxes	184,960.05
Allow. for Uncoll. Taxes	(137,100.00)
Accounts Receivable Misc.	931.56
Accrued State Apportionment	-0-
Govt. Claims Receivable	1,757.40
<u>Deferred Charges</u>	
Inventory	1,535.55
TOTAL ASSETS	<u>\$1,189,974.22</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BUILDING FUND
SEPTEMBER 30, 1977

LIABILITIES

<u>Current</u>	<u>September Balance</u>
Educational Fund Payables	\$ 30.00
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Auxiliary Fund Payables	88.96
Restricted Purposes Fund Payables	-0-
Accounts Payables	645,262.53
Accrued Interest Payables	-0-
Other	11.50
 <u>Encumbrance</u>	
Reserve for Encumbrances	<u>228,376.30</u>
TOTAL LIABILITIES	<u>\$ 873,769.29</u>

FUND BALANCE

Balance, July 1, 1977	\$ 821,293.16
Add: Revenue to Date	<u>251,197.09</u>
	\$1,072,490.25
Less: Expenditures to Date	<u>756,285.32</u>
Balance, 9/30/77	<u>316,204.93</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,189,974.22</u>

WILLIAM RAINEY HARPER COLLEGE
BUILDING FUND
SEPTEMBER 30, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>September Balance</u>
Local Resources-Taxes	\$ 978,000.00	\$ 244,500.00	\$ 733,500.00
State Resources-Apportionment	1,800,000.00	-0-	1,800,000.00
Student Fees-Parking	57,000.00	579.00	56,421.00
Rental of Facilities	3,000.00	-0-	3,000.00
Interest on Investments	16,000.00	4,813.09	11,186.91
Other	-0-	1,305.00	(1,305.00)
Transfer of Other Fund	(350,000.00)	-0-	(350,000.00)
Total Revenue	<u>\$2,504,000.00</u>	<u>\$ 251,197.09</u>	<u>\$2,252,802.91</u>

Expenditures by Object

Salaries	\$1,322,610.00	\$ 263,620.61	\$1,058,989.39
Employee Benefits	122,340.00	41,383.00	80,957.00
Contractual Services	144,280.00	98,976.40	45,303.60
General Matls. & Supplies	152,430.00	70,677.72	81,752.28
Travel & Meeting	14,980.00	4,794.31	10,185.69
Fixed Charges	192,060.00	127,835.00	64,225.00
Utilities	583,300.00	100,993.34	482,306.66
Capital Outlay	55,480.00	48,004.94	7,475.06
Provision for Contingency	10,000.00	-0-	10,000.00
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$ 756,285.32</u>	<u>\$1,841,194.68</u>

Expenditures by Program

Operational Physical Fac.	\$2,418,620.00	\$ 658,947.62	\$1,759,672.38
Institutional Support	178,860.00	97,337.70	81,522.30
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$ 756,285.32</u>	<u>\$1,841,194.68</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - SITE & CONSTRUCTION FUND
SEPTEMBER 30, 1977

ASSETS

<u>Current</u>	<u>September Balance</u>
Cash in Bank	(\$ 566,105.44)
Cash in Bank-Second Bond Issue	616,720.16
Investments	1,700,000.00
Investments-Second Bond Issue	500,000.00
<u>Receivables</u>	
Bond & Interest Receivables	5,911.11
Restricted Purposes Receivables	24,106.61
Other Receivables-Long Term	13,901.32
Other Deferred Charges	-0-
TOTAL ASSETS	<u><u>\$2,294,533.76</u></u>

LIABILITIES

<u>Current</u>	
Inter-Fund Payable to Restricted Purposes	\$ 1,438.41
Accounts Payable	(737,910.42)
Accounts Payable-Second Bond Issue	746,588.00
<u>Encumbrances</u>	
Reserve for Encumbrances	<u>48,657.99</u>
TOTAL LIABILITIES	<u><u>\$ 58,773.98</u></u>

FUND BALANCE

Revenue to Date	\$21,929,390.57
Less: Expenditures to Date	<u>19,693,630.79</u>
Balance, 9/30/77	<u>\$ 2,235,759.78</u>
TOTAL LIABILITIES & FUND EQUITY	<u><u>\$ 2,294,533.76</u></u>

WILLIAM RAINEY HARPER COLLEGE
SITE & CONSTRUCTION FUND
SEPTEMBER 30, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>September Balance</u>
Local Government	\$16,454,106.00	\$16,454,305.55	(\$ 199.55)
State Resources	771,050.00	771,048.50	1.50
Federal Resources	803,874.00	806,185.00	(2,311.00)
Facilities Revenue	12,210.00	12,300.00	(90.00)
Interest on Investments	2,332,000.00	1,994,812.10	337,187.90
Gifts, Grants, Bequests	9,000.00	9,000.00	-0-
Transfer In	<u>2,231,801.00</u>	<u>1,881,739.42</u>	<u>350,061.58</u>
Total Revenue	<u>\$22,614,041.00</u>	<u>\$21,929,390.57</u>	<u>\$ 684,650.43</u>
<u>Expenditures</u>			
Phase I	\$ 5,486,931.00	\$ 5,485,182.24	\$ 1,748.76
Phase II A	776,425.00	776,100.28	324.72
Phase II B	1,318,601.00	1,297,377.66	21,223.34
Other Expenditures	910,372.00	910,258.24	113.76
Building I	894,100.00	736,422.73	157,677.27
Building J	1,070,400.00	123,755.99	946,644.01
Buildings K & L	1,853,800.00	-0-	1,853,800.00
Buildings R, S & Q	289,423.00	-0-	289,423.00
Northeast Campus	34,900.00	34,806.24	93.76
Site & Instructional Equip.	1,272,349.00	1,216,964.96	55,384.04
Other Expenditures	115,490.00	115,271.27	218.73
Site Improvements	539,990.00	962,209.88	(422,219.88)
Building M	5,894,900.00	5,894,899.70	.30
Second Site	<u>2,156,360.00</u>	<u>2,140,381.60</u>	<u>15,978.40</u>
Total Expenditures	<u>\$22,614,041.00</u>	<u>\$19,693,630.79</u>	<u>\$2,920,410.21</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BOND & INTEREST FUND
SEPTEMBER 30, 1977

ASSETS

<u>Current</u>	<u>September Balance</u>
Cash in Bank	\$ 321,743.06
Time Deposits	1,110,000.00
U.S. Treasury Bills	-0-
<u>Receivables</u>	
Taxes Receivable-Current	420,000.00
Accounts Receivable-Taxes	1,041,827.72
Taxes Receivable-Back	(648,059.00)
Allow-Uncoll. Taxes	(185,300.00)
Interest-Other Investments	-0-
TOTAL ASSETS	<u>\$2,060,211.78</u>

LIABILITIES

<u>Current</u>	
Educational Fund Payables	(\$ 13,075.16)
Building Fund Payables	7,164.05
Site & Construction Fund Payables	5,911.11
Auxiliary Fund Payables	-0-
Restricted Purposes Fund Payables	-0-
Accounts Payable	<u>57,376.74</u>
TOTAL LIABILITIES	<u>\$ 57,376.74</u>

FUND BALANCE

Balance, July 1, 1977	\$ 276,349.34
Add: Revenue to Date	<u>415,415.70</u>
	\$ 691,765.04
Less: Expenditures to Date	(<u>1,311,070.00</u>)
Balance, 9/30/77	<u>\$2,002,835.04</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$2,060,211.78</u>

WILLIAM RAINEY HARPER COLLEGE
 BOND & INTEREST FUND
 SEPTEMBER 30, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>September Balance</u>
Local Resources-Tax Levy			
Less: Allowance			
Taxes-Current-1977	\$1,680,000.00	\$ 420,000.00	\$1,260,000.00
Taxes-Back	2,000.00	-0-	2,000.00
Certificates of Deposit	20,000.00	(4,584.30)	24,584.30
Treasury Bills	-0-	-0-	-0-
Interest-Other Investments	-0-	-0-	-0-
Total Revenue	<u>\$1,702,000.00</u>	<u>\$ 415,415.70</u>	<u>\$1,286,584.30</u>
 <u>Expenditures</u>			
Fixed Charges	\$ 521,100.00	(\$ 351,070.00)	\$ 872,170.00
Other	1,400.00	-0-	1,400.00
Non-Operating Expenditures	<u>1,160,000.00</u>	<u>(960,000.00)</u>	<u>2,120,000.00</u>
Total Expenditures	<u>\$1,682,500.00</u>	<u>(\$1,311,070.00)</u>	<u>\$2,993,570.00</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - AUXILIARY FUND
SEPTEMBER 30, 1977

ASSETS

<u>Current</u>	<u>September Balance</u>
Petty Cash	\$ 2,200.00
Cash in Bank	113,015.29
U.S. Treasury Bills	-0-
Time Deposits	370,000.00
<u>Receivables</u>	
Educational Fund Receivable	21,606.87
Building Fund Receivable	502.05
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Restricted Purposes Fund Receivable	-0-
Book Purchases	8,479.68
Bookstore Receivable-Customers	4,421.92
Travel Advances	1,470.00
Misc. Receivable	28,351.64
Accrued Tuition - Cont. Ed.	109.00
Third Party Tuition	18,640.78
Govt. Claims Receivable	-0-
Inventory	350,303.52
TOTAL ASSETS	<u>\$ 919,100.75</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - AUXILIARY FUND
SEPTEMBER 30, 1977

LIABILITIES

<u>Current</u>	<u>September Balance</u>
Educational Fund Payables	\$ 319,306.02
Building Fund Payables	29,235.52
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Restricted Purposes Fund Payables	4,887.84
Accounts Payable	474,153.52
Retailers Occupation Tax	4,398.28
 <u>Encumbrance</u>	
Reserve for Encumbrances	<u>266,318.13</u>
TOTAL LIABILITIES	<u><u>\$1,098,299.31</u></u>

FUND BALANCE

Balance, July 1, 1977	(\$ 91,532.78)
Add: Revenue to Date	<u>699,298.24</u>
	\$ 607,765.46
Less: Expenditures to Date	<u>786,964.02</u>
Balance, 9/30/77	(\$ 179,198.56)
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 919,100.75</u></u>

WILLIAM RAINEY HARPER COLLEGE
AUXILIARY FUND
SEPTEMBER 30, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>September Balance</u>
Food Service	\$ 503,000.00	\$ 75,197.23	\$ 427,802.77
Bookstore	1,425,000.00	524,601.58	900,398.42
Inter-Collegiate Athletics	2,200.00	-0-	2,200.00
Child Development Lab School	12,000.00	1,517.00	10,483.00
College Center	9,150.00	1,143.46	8,006.54
Community Service	283,610.00	89,503.72	194,106.28
Comm. Counseling Center	28,190.00	7,317.30	20,872.70
Other	-0-	17.95	(17.95)
Total Revenue	<u>\$2,263,150.00</u>	<u>\$ 699,298.24</u>	<u>\$1,563,851.76</u>
<u>Expenditures</u>			
Food Service	\$ 503,430.00	\$ 214,604.61	\$ 288,825.39
Bookstore	1,388,140.00	481,904.02	906,235.98
Inter-Collegiate Athletics	2,200.00	39,997.45	(37,797.45)
Child Development Lab School	12,000.00	652.25	11,347.75
College Center	9,150.00	1,410.27	7,739.73
Community Service	300,980.00	43,162.00	257,818.00
Comm. Counseling Center	28,190.00	5,233.42	22,956.58
Other	-0-	-0-	-0-
Total Expenditures	<u>\$2,244,090.00</u>	<u>\$ 786,964.02</u>	<u>\$1,457,125.98</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
SEPTEMBER 30, 1977

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
SEPTEMBER 30, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash & Change Funds	111.00	\$ 630.00	\$ -0-	\$ 630.00
Imprest Fund	112.00	35,000.00	-0-	35,000.00
Cash in Bank	113.01	438,627.47	-0-	438,627.47
Cash in Bank-Payroll	113.09	-0-	-0-	-0-
Payroll Account	114.00	-0-	-0-	-0-
Tuition Refund Account	115.10	20,565.77	-0-	20,565.77
<u>Investments</u>				
Treasury Bills	121.00	347,253.48	-0-	347,253.48
Time Deposits	122.00	800,000.00	-0-	800,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	482,435.59	-0-	482,435.59
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	44,301.58	-0-	44,301.58
Auxiliary Fund	131.05	630,413.17	-0-	630,413.17
Restricted Purposes Fund	131.06	154,563.38	-0-	154,563.38
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	369,900.00	-0-	369,900.00
Current Taxes	132.77	672,250.00	-0-	672,250.00
Back Taxes	133.00	497,589.56	-0-	497,589.56
Allow. for Uncoll. Taxes	134.76	(369,900.00)	-0-	(369,900.00)
<u>Governmental Claims</u>				
Receivables	137.00	234.64	-0-	234.64
<u>Loans Receivable</u>				
Harper Foundation	138.00	9,000.00	-0-	9,000.00
<u>Other Receivables</u>				
Accounts Rec.-Chargeback	139.11	17,007.01	-0-	17,007.01
Accounts Rec.-Other	139.90	52,645.76	-0-	52,645.76
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
Accrued Tuition	142.00	165,560.22	-0-	165,560.22
Accrued State Apportionment	143.00	394,859.45	-0-	394,859.45
Other	144.00	-0-	-0-	-0-
TOTAL ASSETS		\$ 4,762,937.08	\$ -0-	\$ 4,762,937.08

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
SEPTEMBER 30, 1977

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Payroll Deductions</u>				
Employee Retirement	211.00	\$ -0-	\$ -0-	\$ -0-
Withholding Tax (Fed.)	212.00	-0-	-0-	-0-
Annuities	213.00	-0-	-0-	-0-
Group Insurance	214.00	-0-	-0-	-0-
Garnishments	215.10	234.95	-0-	234.95
State Tax	217.00	-0-	-0-	-0-
Faculty Senate	218.00	-0-	-0-	-0-
Bargaining Union	219.00	-0-	-0-	-0-
 <u>Interfund Payable</u>				
Building Fund	231.02	329.09	-0-	329.09
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	4,964.52	-0-	4,964.52
Restricted Purposes Fund	231.06	29,554.04	-0-	29,554.04
Accounts Payable	240.01	363,359.69	-0-	363,359.69
Accounts Payable-Payroll	240.09	-0-	-0-	-0-
 <u>Accrued Expenses</u>				
Accrued Salaries	251.00	-0-	-0-	-0-
Accrued Tuition	252.00	-0-	-0-	-0-
Accrued Other Expenses	256.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	605,569.60	605,569.60
 <u>Other Liabilities</u>				
Cancelled Vendor Checks	292.00	33.48	-0-	33.48
TOTAL LIABILITIES		<u>\$ 398,475.77</u>	<u>\$ 605,569.60</u>	<u>\$1,004,045.37</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$2,642,743.76	\$ -0-	\$2,642,743.76
Add: Revenue to Date		3,280,965.74	-0-	3,280,965.74
		<u>\$5,923,709.50</u>	\$ -0-	<u>\$5,923,709.50</u>
Less: Expenditures to Date		1,559,248.19	605,569.60	2,164,817.79
Balance,		<u>\$4,364,461.31</u>	(\$ 605,569.60)	<u>\$3,758,891.71</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$4,762,937.08</u>	<u>\$ -0-</u>	<u>\$4,762,937.08</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
<u>FUND EQUITY, JULY 1, 1977</u>	100-300	243100000-	.00	264274376-	264274376-	21174376
<u>TOTAL FUND EQUITY</u>		<u>243100000-*</u>	<u>.00*</u>	<u>264274376-*</u>	<u>264274376*</u>	<u>21174376*</u>
<u>TOTAL FUND EQUITY</u>		<u>243100000-*</u>	<u>.00*</u>	<u>264274376-*</u>	<u>264274376-*</u>	<u>21174376*</u>

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TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>						
		.00	.00	.00	.00	.00
TAXES--CURRENT, 1977	100-411	268900000-	22408334-	67225000-	67225000-	201675000-
CHARGES TO OTHER DIST	100-414	39500000-	2735258-	2787330-	2787330-	36712670-
OTHER LOCAL GOV SOURCES	100-419	.00	1379350-	1379350-	1379350-	1379350
		308400000-*	26522942-*	71391680-*	71391680*	237006320-*
<u>STATE RESOURCES</u>						
		.00	.00	.00	.00	.00
STATE APPORT-FLT GRANT	100-421	268800000-	.00	39118797-	39118797-	229681203-
BD OF VOC\ED & REHAB	100-422	12000000-	.00	4257780	4257780	16257780-
		280800000-*	.00*	34861017-*	34861017*	245938983-*
<u>FEDERAL SOURCES</u>						
		.00	.00	.00	.00	.00
FED-BD OF VOC\ED&REHAB	100-432	8000000-	.00	2838520	2838520	10838520-
FED\OTH GOVT SOURCES	100-439	400000-	.00	.00	.00	400000-
		8400000-*	.00*	2838520*	2838520*	11238520-*
<u>STUDENT TUITION & FEES</u>						
		.00	.00	.00	.00	.00
TUITION	100-441	356400000-	42993557-	218453395-	218453395-	137946605-
FEES	100-442	21600000-	1557213-	5451105-	5451105-	16148895-
		378000000-*	44550770-*	223904500-*	223904500*	154095500-*
<u>SALES & SERVICE FEES</u>						
		.00	.00	.00	.00	.00
DENTAL HYGIENE FEES	100-456	1800000-	146990-	330290-	330290-	1469710-
		1800000-*	146990*	330290*	330290*	1469710-*
<u>INTEREST ON INVESTMENTS</u>						
		.00	.00	.00	.00	.00
INTEREST\US TREAS BILLS	100-471	100000-	110875-	174567-	174567-	74567
INTEREST\CERT DEPOSIT	100-472	3500000-	.00	258122-	258122-	3241878-
		3600000-*	110875*	432689-*	432689*	3167311-*
<u>OTHER</u>						
		.00	.00	.00	.00	.00
OTHER\MISC REVENUE	100-499	.00	13133-	14918-	14918-	14918
		.00*	13133*	14918*	14918*	14918*

WILLIAM RAINEY HARPER COLLEGE
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FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>TOTAL ACCRUED REVENUE</u>		981000000-*	71344710-*	328096574-*	328096574-*	652903426-*
TOTAL REVENUE & FE		1224100000-*	71344710-*	592370950*-	592370950-*	631729050-*

WILLIAM RAINEY HARPER COLLEGE
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TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>INSTRUCTION</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	110-511	39951000	2986917	7389733	7389733	32561267
SALARIES-PROFESSIONAL	110-512	5273000	309683	309683	309683	4963317
SALARIES-INSTRU-FULLTIME	110-513	358602000	28495189	16953623	16953623	341648377
SALARIES-INSTR-PT TIME	110-514	146587000	2105743	36454414	36454414	1,101,325,86
SALARIES-INSTR-TCH ASSOC	110-515	10459000	648411	645533	645533	9813467
SALARIES-OFFICE	110-516	25305000	2272784	4803163	4803163	20501837
SALARIES-STUDENT AIDS	110-518	7518500	426825	969510	969510	6548990
SALARIES-OTH/SUBST	110-519	1169000	58636	97733	97733	1071267
TOTAL SALARIES		594864500*	37304188*	67623392*	67623392*	527241108*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	110-521	21785000	.00	.00	.00	21785000
FRINGE BENF-TUIT REIMB	110-525	1269000	230231	363106	363106	905694
FRINGE BENF-PROF EXPENSE	110-528	1658000	.00	2000	2000	1658000
TOTAL EMPLOYEE BENEFITS		24712000*	230231*	365106*	365106*	24346894*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUC CONSULTS	110-532	5113000	299184	311559	311559	4801441
CONT SVCS-MAINTENANCE	110-534	3698000	886031	216408	1142398	2555602
CONT SVCS-OFFICE	110-537	253000	23333	8333	8333	244667
CONT SVCS-OTHER	110-539	4339000	246453	122203	585892	3753108
TOTAL CONTRACTUAL SVCS		13403000*	1455001*	414097*	2048182*	11354818*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	110-541	2918500	297286	503433	517513	2400987
GEN MAT&SUPP-PRINT & DUPL	110-542	3645000	373833	604757	604757	3040243
GEN MAT&SUPP-INSTR SUPP	110-543	12849000	1365021	1939787	5014703	7834297
GEN MAT&SUPP-REPAIRS	110-544	579000	4395	96519	142236	436764
GEN MAT&SUPP-PUBL & DUES	110-546	508000	41990	120138	120138	387862
GEN MAT&SUPP-ADVERTISING	110-547	7608000	271823	1607795	5162873	2445127

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TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>TOTAL GENL MATLS & SUPPLS</u>		<u>28107500*</u>	<u>2354348*</u>	<u>4872429*</u>	<u>11562220*</u>	<u>16545280*</u>
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	110-551	2118000	91305	126051	126051	1991949
TRAV&MTGS-LOCAL MILEAGE	110-552	1127000	32944	51874	51874	1075126
TRAV&MTGS-TRAVEL EXPENSE	110-554	3347000	145948	303307	303307	3043693
TRAV&MTGS-RECRUITMENT	110-555	250000	.00	22763	22763	227237
TRAV&MTGS-FIELD TRIPS	110-556	390000	15600	43695	43695	346305
TOTAL TRAVEL & MTG EXP		<u>7232000*</u>	<u>285797*</u>	<u>547690*</u>	<u>547690*</u>	<u>6684310*</u>
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	110-561	6290000	286860	101538-	4610682	1679318
TOTAL FIXED CHARGES		<u>6290000*</u>	<u>286860*</u>	<u>101538-*</u>	<u>4610682*</u>	<u>1679318*</u>
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	110-585	1527000	71000	78806	388414	1138586
CAP OUT-EQPMT INSTR	110-586	5252000	592048	4957	2467062	2784938
CAP OUT-EQPMT REIMB	110-587	595000	151000	151000	889461	294461-
TOTAL CAPITAL OUTLAY		<u>7374000*</u>	<u>814048*</u>	<u>234763*</u>	<u>3744937*</u>	<u>3629063*</u>
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	110-595	1359000	288839	489768	489768	869232
OTHER-DATA PROC SVC CHGS	110-598	29253000	667712	1771336	1771336	27481664
TOTAL OTHER		<u>30612000*</u>	<u>956551*</u>	<u>2261104*</u>	<u>2261104*</u>	<u>28350896*</u>
<u>TOTAL INSTR EXPEND</u>		<u>712595000*</u>	<u>43687024*</u>	<u>76217043*</u>	<u>92763313*</u>	<u>619831687*</u>

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TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LEARNING RESOURCE CENTER</u>		.00 .00*	.00 .00*	.00 .00*	.00 .00*	.00 .00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	120-511	100,260.00	83,538.6	207,072.7	207,072.7	79,552.73
SALARIES-PROFESSIONAL----	120-512	64,000.00	5,333.76	13,157.02	13,157.02	50,842.98
SALARIES-INSTR\FULL TIME	120-513	121,950.00	9,205.00	8,110.48	8,110.48	113,839.52
SALARIES-INSTRU-PT TIME	120-514	21,550.00	.00	8,287.82	8,287.82	13,262.18
SALARIES-OFFICE	120-516	233,570.00	19,130.23	48,929.72	48,929.72	184,640.28
SALARIES-STUDENT AIDS	120-518	39,210.00	4,579.91	11,030.96	11,030.96	28,179.04
TOTAL SALARIES		580,540.00*	46,602.76*	110,223.27*	110,223.27*	470,316.73*
<u>EMPLOYEES BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	120-521	288,300.00	.00	.00	.00	288,300.00
FRINGE BENF-TUIT REIMB	120-525	2,450.00	382.50	382.50	382.50	2,067.50
FRINGE BENF-PROF EXPENSE	120-528	1,200.00	.00	.00	.00	1,200.00
TOTAL EMPLOYEE BENEFITS		324,000.00*	382.50*	382.50*	382.50*	320,975.50*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-MAINTENANCE	120-534	9,500.00	787.80	9,584.9	4,480.92	5,019.08
CONT SVCS-OTHER-----	120-539	2,200.00	14,627.2	1,653.97	1,653.97	546.03
TOTAL CONTRACTUAL SERVICE		11,700.00*	22,505.2*	26,124.6*	6,134.89*	5,565.11*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN-MAT&SUPP-OFFICE	120-541	3,790.00	2,276.6	8,607.0	1,004.40	2,785.60
GEN-MAT&SUPP-PRINT & DUPL	120-542	1,750.00	1,126.58	1,267.08	1,267.08	482.92
GEN-MAT&SUPP-SUPPLIES	120-543	3,250.00	1,780.31	1,695.26	2,127.76	1,122.24
GEN-MAT&SUPP-MATERIALS	120-544	82,720.00	12,252.94	20,494.74	31,793.04	50,926.96
GEN-MAT&SUPP-BOOKS&BINDS	120-545	50,300.00	2,552.45	1,144.15	14,125.53	36,174.47
GEN-MAT&SUPP-PUBL-& DUES	120-546	20,850.00	5,633.9-	6,450.0-	2,131.70	18,718.30
GEN-MAT&SUPP-OTH\REPAIRS	120-549	17,200.00	3,566.29	3,409.22	11,069.78	6,830.22
TOTAL GENL MATLS & SUPPL		180,560.00*	20,942.84*	28,226.75*	63,519.29*	117,040.71*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00

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TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MEETINGS	120-551	21000	.00	.00	.00	21000
TRAV&MTGS-LOCAL-MILEAGE	120-552	70000	4350	4985	4985	65015
TRAV&MTGS-TRAVEL-E PENSE	120-554	305000	23998	27238	27238	277762
TOTAL TRAVEL & MTG EXP		396000*	28348*	32223*	32223*	363777*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-RENTAL-EQPMT	120-561	4,600,00	78459-	1,157,29-	2,451,59	2,148,41
TOTAL FIXED CHARGES		4,600,00*	78459-*	1,157,29-*	2,451,59*	2,148,41*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP-OUT-EQPMT-REIMB	120-587	1669000	3338000	3338000	3338000	1669000-
TOTAL CAPITAL OUTLAY		1,669,000*	3,338,000*	3,338,000*	3,338,000*	1,669,000--*
<u>TOTAL LEARNING RES CENTER</u>		83053000*	10305751*	17398992*	21641377*	61411623*

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<u>STUDENT SERVICES & AIDS</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	130-511	178520.00	134250.4	32587.00	32587.00	145933.00
SALARIES-PROFESSIONAL ----	130-512	87260.00	58243.8	16886.44	16886.44	70373.56
SALARIES-COUNS-FULL-TIME	130-513	330230.00	256175.4	13531.22	13531.22	316698.78
SALARIES-COUNS-PT TIME	130-514	79030.00	34920.3	36270.54	36270.54	42759.46
SALARIES-COUNS ASSOC-WPC	130-515	31750.00	2834.22	8899.19	8899.19	22850.81
SALARIES-OFFICE	130-516	217560.00	228367.5	47342.89	47342.89	170217.11
SALARIES-STUDENT AID	130-518	19700.00	14100.4	5570.75	5570.75	14129.25
TOTAL SALARIES		944050.00*	754400.00*	161088.03*	161088.03*	782961.97*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP-INS	130-521	46830.00	.00	.00	.00	46830.00
FRINGE BENF-TUIT REIMB	130-525	3670.00	4957.5	907.50	907.50	2762.50
FRINGE BENF-PROF EXPENSE	130-528	2700.00	.00	.00	.00	2700.00
TOTAL EMPLOYEE BENEFITS		53200.00*	4957.5*	907.50*	907.50*	52292.50*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-CONSULTANTS	130-532	7250.00	300.00	300.00	300.00	6950.00
CONT SVCS-MAINTENANCE	130-534	2430.00	96.68	823.64	1115.64	1314.36
CONT SVCS-CONT OFFICE	130-537	600.00	4259.3	658.06	658.06	580.6-
CONT SVCS-OTHER-----	130-539	850.00	.00	481.22-	.00	850.00
TOTAL CONTRACTUAL SVCS		11130.00*	8226.1*	1300.48*	2073.70*	9056.30*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN-MAT&SUPP-OFFICE	130-541	14210.00	5277.9	1511.66	2174.86	12035.14
GEN-MAT&SUPP-PRINT & DUPL	130-542	17060.00	7745.3	1754.20	4562.10	12497.90
GEN-MAT&SUPP-PUBL & DUES	130-546	850.00	12.00	407.95	407.95	442.05
GEN-MAT&SUPP-SUPP-MEDICAL	130-543	2250.00	4292.7	454.56	1422.42	627.58
GEN-MAT&SUPP-PUBL & DUES	130-546	1160.00	62.00	376.40	376.40	783.60
GEN-MAT&SUPP-ADVERTISING	130-547	6400.00	3043.6	380.61	416.61	5983.39
GEN-MAT&SUPP-OTH\VOO LIB	130-549	3650.00	1393.6	1434.51	1434.51	2215.49

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TOTAL GENL MATLS & SUPPL		4558000*	224931*	631989*	1079485*	3478515*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	130-551	420000	25984	31234	31234	388766
TRAV&MTGS-LOCAL-MILEAGE	130-552	123000	4070	10320	10320	112680
TRAV&MTGS-TRAVEL EXPENSE	130-554	867000	24200	63863	63863	803137
TRAV&MTGS-RECRUITMENT	130-555	100000	121026	121026	121026	21026-
TOTAL TRAVEL & MTG EXP		1510000*	175280*	226443*	226443*	1283557*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP-OUT-EQPMNT OFFICE	130-585	656000	54500	56991	165991	490009
TOTAL CAPITAL OUTLAY		656000*	54500*	56991*	165991*	490009*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTH-COLLEGE WORK-STUDY	130-591	1086000	68753	68753	68753	1017247
OTH-STU GRANTS\SCHLRSHPS	130-592	2400000	.00	930	930	2399070
OTHER-FACILITIE CHGS	130-595	1020000	101394	1,15543	1,15543	904457
OTH-SUBSIDY-INT COLL-ATHL	130-597	9254000	.00	.00	.00	9254000
OTHER-DATA PROC SVC CHGS	130-598	13865000	1787120	2869115	2869115	10995885
TOTAL OTHER		27625000*	1957267*	3054341*	3054341*	24570659*
<u>TOTAL STUDENT SVCS & AIDS</u>		135187000*	10087814*	20299365*	20933183*	114253817*

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<u>GENERAL ADMINISTRATION</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	180-511	189,610.00	157,989.4	388,321.7	388,321.7	150,777.83
SALARIES-PROFESSIONAL	180-512	86,020.00	51,092.7	139,563.6	139,563.6	72,063.64
SALARIES-OFFICE	180-516	260,450.00	233,120.6	529,468.5	529,468.5	207,503.15
SALARIES-STUDENT AIDS	180-518	120,400.00	136,625	386,446	386,446	81,755.4
SALARIES-OTHER	180-519	350.00	461.30	1,461.30	1,461.30	2,038.70
TOTAL SALARIES		551,820.00*	480,478.2*	1,110,611.4*	1,110,611.4*	440,558.86*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	180-521	29,940.00	4,000.00	10,000.00	10,000.00	28,940.00
FRINGE BENF-TUIT&REIMB.	180-525	2,000.00	54.00	99.00	99.00	1,901.00
FRINGE BENF-PROF EXPENSE	180-528	560.00	.00	.00	.00	560.00
TOTAL EMPLOYEE BENEFITS		32,500.00*	4,540.00*	10,999.00*	10,999.00*	31,401.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUC.	180-532	5,100.00	.00	.00	.00	5,100.00
CONT SVCS-MAINTENANCE	180-534	1,770.00	201.95	751.51	826.51	943.49
CONT SVCS-OFFICE	180-537	1,830.00	1,293.61	1,978.36	1,978.36	1,483.64
CONT SVCS-OTHER	180-539	35,000.00	975.00	735.00	1,235.00	33,765.00
TOTAL CONTRACTUAL SVCS		43,700.00*	24,705.6*	3,464.87*	4,039.87*	39,660.13*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT+SUPP-OFFICE	180-541	17,720.00	12,256.9	27,156.7	34,999.2	14,220.08
GEN MAT+SUPP-PRINT & DUPL	180-542	13,220.00	9,180.4	18,026.6	18,296.6	11,390.34
GEN MAT+SUPP-PUBL & DUES	180-546	7,720.00	4,266.6	21,365.9	21,365.9	5,883.41
GEN MAT+SUPP-ADVERTISING	180-547	34,020.00	8,262.85	824.16	7,971.61	26,048.39
GEN MAT+SUPP-OTHER	180-549	1,540.00	.00	688.78	688.78	851.22
TOTAL GENL MATLS & SUPPL		74,220.00*	108,332.4*	81,678.6*	161,265.6*	58,093.44*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
	180-551	5,050.00	822.0	4,222.2	4,222.2	4,627.8

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MILEAGE	180-552	65000	390	390	390	64610
TRAV&MTGS-TRAVEL EXPENSE	180-554	11,15000	22297-	39755	39755	10,75245
TRAV&MTGS-OTHER-----	180-559	60000	00	11100	11100	48900
TOTAL TRAVEL & MTG EXP		<u>1745000*</u>	<u>13627-*</u>	<u>93467*</u>	<u>93467*</u>	<u>1651533*</u>
FIXED CHARGES		00	00	00	00	00
FIXED CHGS -EQPMT RENTAL	180-561	15,13000	3900	92700	749100	763900
TOTAL FIXED CHARGES		<u>1513000*</u>	<u>3900*</u>	<u>92700*</u>	<u>749100*</u>	<u>763900*</u>
CAPITAL OUTLAY		00	00	00	00	00
CAP OUT-EQPMT OFFICE	180-585	7,11000	24638	24638	1,093,70	601,630
TOTAL CAPITAL OUTLAY		<u>7,11000*</u>	<u>24638*</u>	<u>24638*</u>	<u>1,093,70*</u>	<u>601,630*</u>
OTHER		00	00	00	00	00
OTHER-FACILITIES CHGS	180-595	255000	28200	34200	34200	220800
OTHER- DATA PROC SVC CHGS	180-598	1,739,1000	1,254,935	1,293,154	1,893,154	1,549,7846
TOTAL OTHER		<u>1,764,6000*</u>	<u>1,285,135*</u>	<u>1,327,354*</u>	<u>1,927,354*</u>	<u>1,571,8646*</u>
TOTAL GENL ADMINISTRATION		<u>918,19000*</u>	<u>728,0548*</u>	<u>145,174,46*</u>	<u>161,119,48*</u>	<u>757,070,52*</u>

WILLIAM RAINY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>GENERAL INSTITUTIONAL EXP</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	190-511	110560.00	92397.5	227034.4	227034.4	87856.56
SALARIES-PROFESSIONAL	190-512	147940.00	110627.0	278635.3	278635.3	120076.47
SALARIES-OFFICE	190-516	241360.00	19354.39	475829.1	475829.1	193777.09
SALARIES-STUDENT AIDS	190-518	6260.00	1632.0	584.18	584.18	5675.82
TOTAL SALARIES		506,120.00*	398,200.4*	987,340.6*	987,340.6*	407,385.94*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP-INS	190-521	26510.00	65753.8-	50433.86	50433.86	23923.86-
FR-BENF-VOC ED RE IRENT	190-522	20000.00	16264.90	24.00	24.00	19976.00
FR-BENF-TRAV ACCIDENT INS	190-523	13000.00	.00	.00	.00	13000.00
FR-BENF-WORKMENS COMP----	190-524	12000.00	26018.00	26018.00	26018.00	14018.00-
FRINGE BENF-TUIT REIMB	190-525	1840.00	.00	.00	.00	1840.00
FR BENF-MEDICAL E AMS	190-527	4000.00	555.00	1280.00	1280.00	2720.00
FRINGE BENF-PROF EXPENSE	190-528	4000.00	.00	.00	.00	4000.00
TOTAL EMPLOYEE BENEFITS		66,050.00*	36,262.52*	77,553.6*	77,553.6*	11,705.86-*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-	190-531	17000.00	.00	.00	.00	17000.00
CONT SVCS-CONSULTANTS	190-532	18000.00	.00	1250.00	1250.00	16750.00
CONT SVCS-MAINTENANCE	190-534	20910.00	360.50	3302.24	13490.24	7411.76
CONT SVCS-LEGAL-----	190-536	40000.00	28237.5	3083.83	3083.83	36916.17
CONT SVCS-CONT OFFICE	190-537	1340.00	.00	.00	.00	1340.00
CONT SVCS-OTH ADM AUDIT	190-539	11750.00	164.50	8030.67-	513.28	11236.72
TOTAL CONTRACTUAL SVCS		109,000.00*	33,487.5*	394.60-*	18,345.35*	90,654.65*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT+SUPP -OFFICE	190-541	23320.00	6989.64	8436.64	16980.90	6339.10
GEN MAT+SUPP -PRINT & DUPL	190-542	42100.00	2255.44	3701.91	554.140	36558.60
GEN MAT+SUPP -POSTAGE	190-544	93200.00	11,108.48	33602.06	33602.06	59597.94
GEN MAT+SUPP PUBL & DUES	190-546	11950.00	118.57	1018.57	1018.57	10931.43

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
GEN MAT SUPP-ADV.	190-547	30000	.00	.00	.00	30000
GEN-MAT&SUPP-OTHER	190-549	620000	.00	80232-	80232-	700232
TOTAL GENL MATLS & SUPPLS		17707000*	2047213*	4595686*	5634061*	12072939*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE	190-551	724000	272650	277285	277285	446715
TRAV&MTGS-LOCAL MILEAGE	190-552	23000	.00	.00	.00	23000
TRAV&MTGS TRAVEL EXPENSE	190-554	200000	47905	85700	85700	1,14300
TRAV&MTGS-INNOVATIVE	190-559	1000000	33000	66500	66500	933500
TOTAL TRAVEL & MTG EXP		1947000*	353585*	429485*	429485*	1517515*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	190-561	40260000	6442011	10244960	44853240	4593240-
FIXED CHGS-LIAB&PROP-INS	190-564	5000000	226300	3349500	3349500	1650500
TOTAL FIXED CHARGES		45260000*	6668311*	13594460*	48202740*	2942740-*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT & FURN	190-585	1462000	.00	1760056-	1740721-	(2,787.21)
TOTAL CAPITAL OUTLAY		1462000*	.00*	1760056-*	1740721*	(2,787.21)
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-TUIT CHG BACKS	190-593	100,000,00	277952	570472	570472	9429528
OTHER-FIN-CHGS & ADJUSTMT	190-594	3,000,000	6026	38077	38077	261923
OTHER-FACILITIES	190-595	104,500,00-	7,169,24-	11,748,27-	11,748,27-	92,751,73-
OTHER-DATA PROC SVC CHGS	190-598	622,600,00-	37,117,67-	64,108,56-	64,108,56-	558,491,44-
OTHER-S.&P.&E.&D.	190-599	30,000,000	.00	.00	.00	30,000,000
TOTAL OTHER		594,100,000-*	41,447,13-*	69,771,34-*	69,771,34*-	524,328,66-*
<u>PROVISION FOR CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVISION FOR CONTINGENCY	190-600	5,000,000	.00	.00	.00	5,000,000
TOTAL PROV FOR CONT		5,000,000*	.00*	.00*	.00*	5,000,000*
<u>TOTAL GENL INSTIT EXPENSE</u>		80083000*	12867527*	27491973*	685,134.00*	115,696.00*
<u>TOTAL EDUCA FUND EXPEND</u>		11,027,370,00*	84,228,664*	1,559,248,19*2,	1,99,632.21*8,	8,27,737.79*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BUILDING FUND
SEPTEMBER 30, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash	111.09	\$ 100.00	\$ -0-	\$ 100.00
Cash in Bank	113.04	316,108.78	-0-	316,108.78
<u>Investments</u>				
U. S. Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	400,000.00	-0-	400,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	2,756.83	-0-	2,756.83
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	7,164.05	-0-	7,164.05
Auxiliary Fund	131.05	29,253.72	-0-	29,253.72
Restricted Purposes Fund	131.06	906.28	-0-	906.28
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	137,100.00	-0-	137,100.00
Current Taxes Receivable	132.77	244,500.00	-0-	244,500.00
Back Taxes Receivable	133.00	184,960.05	-0-	184,960.05
Allow. Uncoll. Taxes	134.76 (137,100.00)	-0-	(137,100.00)
<u>Other Receivables</u>				
Govt. Claims Receivable	137.21	1,757.40	-0-	1,757.40
Accounts Receivable-Misc.	139.00	931.56	-0-	931.56
Accrued State Apportionment	143.00	-0-	-0-	-0-
<u>Deferred Charges</u>				
Inventory	160.00	1,535.55	-0-	1,535.55
TOTAL ASSETS		\$1,189,974.22	\$ -0-	\$1,189,974.22
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 30.00	\$ -0-	\$ 30.00
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	88.96	-0-	88.96
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	645,262.53	-0-	645,262.53
Accrued Interest Payable	253.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	228,376.30	228,376.30
Other	290.00	11.50	-0-	11.50
TOTAL LIABILITIES		\$ 645,392.99	\$228,376.30	\$ 873,769.29
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 821,293.16	\$ -0-	\$ 821,293.16
Add: Revenue to Date		251,197.09	-0-	251,197.09
		\$1,072,490.25	\$ -0-	\$1,072,490.25
Less: Expenditures to Date		527,909.02	228,376.30	756,285.32
Balance,		\$ 544,581.23	(\$228,376.30)	\$ 316,204.93
TOTAL LIABILITIES & FUND BALANCE		\$1,189,974.22	\$ -0-	\$1,189,974.22

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
<u>FUND EQUITY JULY 1, 1977</u>	200-300	700,000.00-	.00	821,293.16-	821,293.16-	121,293.16
<u>TOTAL FUND EQUITY</u>		<u>700,000.00-*</u>	<u>.00*</u>	<u>821,293.16-*</u>	<u>821,293.16*</u>	<u>121,293.16*</u>
<u>TOTAL FUND EQUITY</u>		<u>700,000.00-*</u>	<u>.00*</u>	<u>821,293.16-*</u>	<u>821,293.16-*</u>	<u>121,293.16*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>		.00	.00	.00	.00	.00
TAXES CURRENT-1977	200-411	978,000.00-	81,500.00-	244,500.00-	244,500.00-	733,500.00-
<u>STATE RESOURCES</u>		.00	.00	.00	.00	.00
STATE APPORTIONMENT	200-421	1,800,000.00-	.00	.00	.00	1,800,000.00-
<u>IMMEDIATE RESOURCES</u>		.00	.00	.00	.00	.00
STUDENT FEE -PARKING FACILITIES	200-442	57,000.00-	614.00-	579.00-	579.00-	56,421.00-
RENTAL OF FACILITIES	200-461	3,000.00-	.00	.00	.00	3,000.00-
<u>INTEREST ON INVESTMENTS</u>		.00	.00	.00	.00	.00
US TREASURY BILLS	200-471	.00	200.28-	1,685.28-	1,685.28-	1,685.28
TIME DEPOSITS	200-472	16,000.00-	2,033.97-	3,127.81-	3,127.81-	12,872.19-
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER REVENUE-VENDING MAC	200-491	.00	30.00-	30.00-	30.00-	30.00
OTHER REVENUE-MISC	200-495	.00	.00	1,275.00-	1,275.00-	1,275.00
TRANSFER TO SITE & CONSTR	200-498	350,000.00	.00	.00	.00	350,000.00
<u>TOTAL ACCRUED REVENUE</u>		<u>2,504,000.00-*</u>	<u>84,378.25-*</u>	<u>251,197.09-*</u>	<u>251,197.09*</u>	<u>2,252,802.91-*</u>
TOTAL ACCRUED REV & FE		2,504,000.00-*	84,378.25-*	251,197.09-*	251,197.09-*	2,252,802.91-*
TOTAL ACCRUED REV & FE		<u>3,204,000.00-*</u>	<u>84,378.25-*</u>	<u>1,072,490.25*-</u>	<u>1,072,490.25*-</u>	<u>2,131,509.75*-</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
SALARIES		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATION	270-511	27980.00	2324.92	5812.30	5812.30	22167.70
SALARIES-PROFESSIONAL	270-512	1200.00	.00	.00	.00	1200.00
SALARIES-OFFICE	270-516	57970.00	5068.52	12302.56	12302.56	45667.44
SALARIES-SERVICE	270-517	1,173,110.00	92,254.90	233,807.77	233,807.77	939,302.23
SALARIES-STUDENTS	270-518	27000.00	2963.95	6602.45	6602.45	20397.55
SALARIES-OVERTIME	270-519	35350.00	3047.55	5095.53	5095.53	30254.47
TOTAL SALARIES		1,322,610.00*	105,659.84*	263,620.61*	263,620.61*	1,058,989.39*
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENE-GRP INSURANCE	270-521	63990.00	.00	.00	.00	63990.00
FRINGE BENE-TUITION REIMB	270-525	200.00	15.00	15.00	15.00	185.00
FRINGE BENE-PROFESS EXP	270-528	1500.00	.00	.00	.00	1500.00
TOTAL EMPLOYEE BENEFITS		64340.00*	15.00*	15.00*	15.00*	64325.00*
CONTRACTUAL SERVICES		.00	.00	.00	.00	.00
CONTR SVCS-MAINTENANCE	270-534	143280.00	19825.95	19957.35	98976.40	44303.60
CONTR SVCS-POLICE SERVICE	270-539	1000.00	.00	.00	.00	1000.00
TOTAL CONTRACTUAL SERVICE		144280.00*	19825.95*	19957.35*	98976.40*	45303.60*
GENERAL MATLS & SUPP		.00	.00	.00	.00	.00
GEN MTLS&SUPP-OFFICE	270-541	1500.00	88.96	195.49	195.49	1304.51
GEN MTLS&SUPP-PRTG&DUPLG	270-542	3720.00	795.48	1221.06	1296.06	2423.94
GEN MTLS&SUPP-SERVICE	270-543	101810.00	17308.74	32136.65	50608.68	51201.32
GEN MTLS&SUPP-MAINTENANCE	270-544	33300.00	5601.41	4978.36	17702.38	15597.62
GEN MTLS&SUPP-PUBL&DUES	270-546	3500.00	.00	14.00	14.00	3360.00
GEN MTLS&SUPP-UNIFORMS	270-549	11750.00	18.25	714.44	861.11	10888.89
TOTAL GEN MATLS & SUPP		152430.00*	23812.84*	39260.00*	70677.72*	81752.28*
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TVL&MTG-MEETINGS LOCAL	270-551	6500.00	.00	.00	.00	6500.00
TRVL & MTG-LOCAL TRVL	270-552	5000.00	3.75	5.55	5.55	4944.50
TVL&MTG-TRAVEL	270-554	1700.00	681.40	681.40	681.40	1018.60
TRAVEL EXPENSE-VEHICLE	270-556	12130.00	1467.49	2966.99	4107.36	8022.64

WILLIAM RAINEY HARPER COLLEGE
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BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL TRAVEL & MEET EXP		14,980,00*	2,152,64*	3,653,94*	4,794,31*	10,185,69*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-FACILITY RENTA	270-561	115,970,00	12,192,78	34,774,00	104,322,00	11,648,00
FIXED CHGS-INSURANCE	270-564	7,350,00	164,050-	6,303,00	6,303,00	1,047,00
TOTAL FIXED CHARGES		123,320,00*	4,212,22*	41,077,00*	110,625,00*	13,695,00*
<u>PLANT UTILITIES</u>		.00	.00	.00	.00	.00
UTILITIES-HEATING, GAS	270-571	115,090,00	3,740,18	5,197,73	5,197,73	109,892,27
UTILITIES-ELECTRICITY	270-573	277,440,00	254,51,85	48,906,05	48,906,05	228,533,95
UTILITIES-WATER&SEWAGE	270-574	5,280,00	2,723,40	2,723,40	2,723,40	2,556,60
UTILITIES-TELEPHONE	270-575	175,610,00	134,08,54	36,166,16	36,166,16	139,443,84
UTILITIES-REFUSE DISPOSAL	270-576	9,880,00	519,00	679,00	800,00	18,800
TOTAL PLANT UTILITIES		583,300,00*	45,842,97*	93,672,34*	100,993,34*	482,306,66*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAPITAL OUTLAY	270-585	.00	.00	.00	.00	.00
SERVICE EQUIPMENT	270-588	13,360,00	94,104	5,745,94	9,245,24	4,114,76
TOTAL CAPITAL OUTLAY		13,360,00*	94,104*	5,745,94*	9,245,24*	4,114,76*
TOTAL OPER PHY FAC		241,862,00*	194,038,06*	467,002,18*	658,947,62*	1,759,672,38*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENE-WRKMNS COMP	290-524	5800000	4136800	4136800	4136800	1663200
TOTAL FRINGE BENEFITS		5800000*	4136800*	4136800*	4136800*	1663200*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-INSURANCE	290-564	6874000	1721000	1721000	1721000	5153000
TOTAL FIXED CHARGES		6874000*	1721000*	1721000*	1721000*	5153000*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
BUILDING REMODELING	290-584	4212000	1559726	232084	3875970	336030
TOTAL CAPITAL OUTLAY		4212000*	1559726*	232084*	3875970*	336030*
<u>PROVISION FOR CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVI FOR CONTINGENCY	290-600	1000000	.00	.00	.00	1000000
TOTAL PROV FOR CONT		1000000*	.00*	.00*	.00*	1000000*
TOTAL GENERAL INSTIT EXP		17886000*	74,17526*	6090684*	9733770*	81,52230*
TOTAL BLDG & GROUNDS EXP		2,597,480.00*	268,213.32*	527,909.02*	756,285.32*	1,841,194.68

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.01	(\$ 566,105.44)	\$ -0-	(\$ 566,105.44)
Cash in Bank-2nd Bond Issue	113.02	616,720.16	-0-	616,720.16
Investments	120.01	1,700,000.00	-0-	1,700,000.00
Investments-2nd Bond Issue	120.02	500,000.00	-0-	500,000.00
 <u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	-0-	-0-	-0-
Building Fund	131.02	-0-	-0-	-0-
Bond & Interest Fund	131.04	5,911.11	-0-	5,911.11
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	131.06	24,106.61	-0-	24,106.61
Governmental Claims Rec.	137.00	-0-	-0-	-0-
Other Rec.-Misc.	139.90	-0-	-0-	-0-
Other Rec.-Long Term	139.91	13,901.32	-0-	13,901.32
Other Rec.	139.92	-0-	-0-	-0-
 <u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
 <u>Deferred Charges</u>				
Other	163.00	-0-	-0-	-0-
Inst. Support Deposits	164.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$2,294,533.76</u>	<u>\$ -0-</u>	<u>\$2,294,533.76</u>
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Interfund Pay. to Restr Pur Fd	231.06	1,438.41	-0-	1,438.41
Accounts Payable	240.01	(737,910.42)	-0-	(737,910.42)
Accounts Payable-2nd Site	240.02	746,588.00	-0-	746,588.00
Reserve for Encumbrances	260.00	-0-	48,657.99	48,657.99
TOTAL LIABILITIES		<u>\$ 10,115.99</u>	<u>\$ 48,657.99</u>	<u>\$ 58,773.98</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Revenue to Date		\$21,929,390.57	\$ -0-	\$21,929,390.57
Less: Expenditures to Date		19,644,972.80	48,657.99	19,693,630.79
Balance,		<u>\$ 2,284,417.77</u>	<u>(\$ 48,657.99)</u>	<u>\$2,235,759.78</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$ 2,294,533.76</u>	<u>\$ -0-</u>	<u>\$2,294,533.76</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUM. BALANCE
			SEPT	TO DATE	
<u>Local Government Resources</u>					
Sale of Bonds 1966-67	415.10	\$ 7,428,455.00	\$ -0-	\$ 7,428,454.55	\$.45
Sale of Bonds 1957-76	415.20	6,025,651.00	-0-	6,025,651.00	-0-
Sale of Bonds 1976-77	415.30	3,000,000.00	-0-	3,000,200.00	(200.00)
TOTAL		\$16,454,106.00	\$ -0-	\$16,454,305.55	(\$ 199.55)
<u>State Resources</u>					
Voc. Ed. Grant 1967-68	422.02	\$ 750,000.00	\$ -0-	\$ 750,000.00	\$ -0-
Voc. Ed. Partial Grant 1970-71	422.03	21,050.00	-0-	21,048.50	1.50
TOTAL		\$ 771,050.00	\$ -0-	\$ 771,048.50	\$ 1.50
<u>Federal Resources</u>					
Title VI 1967-68	431.00	\$ 61,091.00	\$ -0-	\$ 61,091.00	\$ -0-
DHEW Grant	433.00	-0-	-0-	-0-	-0-
Movable Equip.-Phase I 1969-70	433.10	242,282.00	-0-	242,282.00	-0-
Fixed Equip.-Phase I 1969-70	433.20	430,501.00	-0-	430,501.00	-0-
Movable Equip.-Phase II	433.30	70,000.00	-0-	72,311.00	(2,311.00)
TOTAL		\$ 803,874.00	\$ -0-	\$ 806,185.00	(\$ 2,311.00)
<u>Facilities Revenue</u>					
Rental-Land North Campus	461.2	\$ 8,210.00	\$ -0-	\$ 8,300.00	(\$ 90.00)
Sale Well Site 1967-68	464.00	4,000.00	-0-	4,000.00	-0-
TOTAL		\$ 12,210.00	\$ -0-	\$ 12,300.00	(\$ 90.00)
<u>Interest on Investments</u>					
Treasury Bills-1st Bond	471.10	\$ 160,000.00	\$ -0-	\$ 155,022.80	\$ 4,977.20
Treasury Bills-2nd Bond	471.20	73,000.00	-0-	73,568.17	(568.17)
Certificates of Deposit-1st Bond	472.10	1,415,000.00	11,397.32	1,371,694.02	43,305.98
Certificates of Deposit-2nd Bond	472.20	310,000.00	6,974.72	250,351.04	59,648.96
Other Investments-1st Bond	479.10	106,000.00	-0-	111,144.12	(5,144.12)
Other Investments-2nd Bond	479.20	268,000.00	12,241.49	33,031.95	234,968.05
TOTAL		\$ 2,332,000.00	\$30,613.53	\$ 1,994,812.10	\$337,187.90
<u>Non-Govt'l Gifts, Grants, Bequests</u>					
Non-Govt'l Gifts or Grants	481.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Gift from Stud. Act. Fund	489.00	6,000.00	-0-	6,000.00	-0-
Palatine S. Little League	489.01	3,000.00	-0-	3,000.00	-0-
TOTAL		\$ 9,000.00	\$ -0-	\$ 9,000.00	\$ -0-

WILLIAM RAINEY HARPER COLLEGE
DISTRICT # 12
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

<u>REVENUE (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>SEPT</u>	<u>REVENUE TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Transfers in from Other Funds</u>					
Transfers from Bldg. Fund for Building Maintenance	498.01	\$ 1,720,000.00	\$ -0-	\$ 1,370,000.00	\$350,000.00
Transfer Bldg. Fd.-Greenhouse Proceeds from Fieldhouse Fire Loss	498.02	5,000.00	-0-	5,000.00	-0-
Proceeds from Instruc. Equip.- Fire Loss	499.02	356,736.00	-0-	356,735.35	.65
Proceeds from Fire Loss- Bldg. & Maint. Equipment	499.03	24,925.00	-0-	24,924.28	.72
Proceeds Bldg. Demolition	499.04	42,935.00	-0-	42,934.80	.20
Proceeds Ath. Equip. Loss	499.05	9,500.00	-0-	9,457.48	42.52
Proceeds-Equip. & Supplies	499.06	46,600.00	-0-	46,582.96	17.04
	499.07	26,105.00	-0-	26,104.55	.45
TOTAL		\$ 2,231,801.00	\$ -0-	\$ 1,881,739.42	\$350,061.58
TOTAL SITE & CONSTRUCTION FUND REV.		\$22,614,041.00	\$ 30,613.53	\$21,929,390.57	\$684,650.43

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>SEPT</u>	<u>EXPENDITURES TO DATE</u>	<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Phase I (A & B)</u>						
<u>Contractual Services</u>						
Consultants (A.D.L. Study)	532.00	\$ 54,700.00	\$ -0-	\$ 53,710.25	\$ 53,710.25	\$ 989.75
<u>Architecturals Services</u>						
Design & Development Phase	533.10	279,796.00	-0-	279,795.60	279,795.60	.40
Construction Document	533.20	290,400.00	-0-	290,400.00	290,400.00	-0-
Bid Phase	533.30	20,707.00	-0-	20,706.60	20,706.60	.40
Interiors	533.40	14,746.00	-0-	14,745.63	14,745.63	.37
Plans	533.50	19,670.00	-0-	19,338.93	19,338.93	331.07
Model	533.60	1,976.00	-0-	1,976.32	1,976.32	(.32)
Other	533.90	116.00	-0-	115.80	115.80	.20
Legal Counsel	537.00	20,215.00	-0-	20,214.50	20,214.50	.50
Other Service (Financial)	539.00	2,600.00	-0-	2,583.46	2,583.46	16.54
TOTAL CONTRACTUAL SERVICES		\$ 704,926.00	\$ -0-	\$703,587.09	\$703,587.09	\$ 1,338.91

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			SEPT	TO DATE		
<u>Fixed Charges</u>						
Treasurer's Bond	569.10	\$ 4,000.00	\$ -0-	\$ 3,757.00	\$ 3,757.00	\$ 243.00
Other Fixed Charges	569.90	50.00	-0-	4.57	4.57	45.43
TOTAL FIXED CHARGES		\$ 4,050.00	\$ -0-	\$ 3,761.57	\$ 3,761.57	\$ 288.43
<u>Capital Outlay</u>						
<u>Site Acquisition</u>						
Land Cost 1966-67	581.10	\$1,425,400.00	\$ -0-	\$ 1,425,388.42	\$ 1,425,388.42	\$ 11.58
Real Estate Taxes	581.20	14,010.00	-0-	14,009.49	14,009.49	.51
Revenue Stamps & Title Pol. Appraisals	581.30	6,970.00	-0-	6,968.55	6,968.55	1.45
	581.40	6,800.00	-0-	6,791.25	6,791.25	8.75
TOTAL CAPITAL OUTLAY		\$1,453,180.00	\$ -0-	\$ 1,453,157.71	\$ 1,453,157.71	\$ 22.29
<u>New Buildings</u>						
Construction Payout to IBA 1968-69	583.10	\$2,557,470.00	\$ -0-	\$ 2,557,469.43	\$ 2,557,469.43	\$.57
Additional Lighting	583.20	1,500.00	-0-	1,500.00	1,500.00	-0-
TOTAL		\$2,558,970.00	\$ -0-	\$ 2,558,969.43	\$ 2,558,969.43	\$.57
<u>Instruc. Equip.-Reimb.</u>						
Movable Equipment-DHEW	587.30	\$ 262,800.00	\$ -0-	\$ 262,784.44	\$ 262,784.44	\$ 15.56
Fixed Equipment-DHEW	587.40	412,855.00	-0-	412,722.83	412,722.83	132.17
Fixed Equipment-AV	587.50	72,800.00	-0-	72,854.32	72,854.32	(54.32)
Art Work-DHEW	587.60	17,350.00	-0-	17,344.85	17,344.85	5.15
TOTAL		\$ 765,805.00	\$ -0-	\$ 765,706.44	\$ 765,706.44	\$ 98.56
TOTAL PHASE I		\$5,486,931.00	\$ -0-	\$ 5,485,182.24	\$ 5,485,182.24	\$ 1,748.76

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>SEPT</u>	<u>TO DATE</u>		
<u>Phase II (A)</u>						
Contractual Services						
Architectural Fees	533.00	\$ 114,005.00	\$ -0-	\$ 114,004.65	\$ 114,004.65	\$.35
<u>Site Acquisition</u>						
Title Policies	581.30	220.00	-0-	219.00	219.00	1.00
<u>Equipment-Non-Reimb.</u>						
Movable Equipment	586.50	117,000.00	-0-	100,859.49	100,859.49	16,140.51
<u>Equipment-Reimbursable</u>						
DHEW Movable Equipment	587.00	70,000.00	-0-	85,824.14	85,824.14	(15,824.14)
Construction Payout to IBA	583.10	475,200.00	-0-	475,193.00	475,193.00	7.00
TOTAL PHASE II (A)		<u>\$ 776,425.00</u>	<u>\$ -0-</u>	<u>\$ 776,100.28</u>	<u>\$ 776,100.28</u>	<u>\$ 324.72</u>
<u>Phase II (B)</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 242,700.00	-0-	242,702.56	242,702.56	(2.56)
<u>New Buildings</u>						
Construction Payout to IBA	583.10	795,901.00	-0-	795,900.75	795,900.75	.25
<u>Instruc. Equipment-Movable</u>						
Non-Reimbursable	586.00	250,600.00	5,337.60	193,090.34	229,342.14	21,257.86
<u>Instruc. Equipment-Movable</u>						
Reimbursable	587.00	6,500.00	-0-	6,470.00	6,470.00	30.00
Service Equipment	588.00	22,900.00	300.00	22,962.21	22,962.21	(62.21)
TOTAL PHASE II (B)		<u>\$1,318,601.00</u>	<u>\$5,637.60</u>	<u>\$1,261,125.86</u>	<u>\$1,297,377.66</u>	<u>\$21,223.34</u>
TOTAL PHASE II (A & B)		<u>\$2,095,026.00</u>	<u>\$5,637.60</u>	<u>\$2,037,226.14</u>	<u>\$2,073,477.94</u>	<u>\$21,548.06</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES SEPT</u>	<u>TO DATE</u>	<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Other Expend.--"U" Building</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 18,525.00	\$ -0-	\$ 18,525.56	\$ 18,525.56	(\$.56)
<u>Capital Outlay-New Bldgs.</u>						
"U" Building	583.00	193,547.00	-0-	193,546.89	193,546.89	.11
<u>Other Expend.--"V" Bldg.</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	5,570.00	-0-	5,564.40	5,564.40	5.60
New Buildings	583.00	181,900.00	-0-	181,893.55	181,893.55	6.45
<u>Other Construction</u>						
Phy. Ed. Facilities	582.10	352,900.00	-0-	352,829.75	352,829.75	70.25
P. E. Track & Tennis	582.00	130,900.00	-0-	130,870.00	130,870.00	30.00
<u>Other Expend.--Construction</u>						
"V" Bldg.--Greenhouse	583.10	27,030.00	-0-	27,028.09	27,028.09	1.91
TOTAL		\$ 910,372.00	\$ -0-	\$ 910,258.24	\$ 910,258.24	\$ 113.76

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>SEPT</u>	<u>EXPENDITURES TO DATE</u>	<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Building I</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 53,800.00	\$ -0-	\$ 53,769.32	\$ 53,769.32	\$ 30.68
<u>New Buildings</u>						
Construction Payout CDB	583.10	630,300.00	597,559.00	682,653.41	682,653.41	(52,353.41)
Instruc. Equip.-Movable	586.00	210,000.00	-0-	-0-	-0-	210,000.00
TOTAL BUILDING I		\$ 894,100.00	\$597,559.00	\$ 736,422.73	\$ 736,422.73	\$ 157,677.27
<u>Building J</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 5,100.00	\$ -0-	\$ 5,100.30	\$ 5,100.30	(\$.30)
<u>New Buildings</u>						
Construction Payout CDB	583.10	862,300.00	-0-	118,655.69	118,655.69	743,644.31
Instructional Equipment	586.00	203,000.00	-0-	-0-	-0-	203,000.00
TOTAL BUILDING J		\$1,070,400.00	\$ -0-	\$ 123,755.99	\$ 123,755.99	\$ 946,644.01
<u>Buildings K, L, & J</u>						
<u>Capital Outlay</u>						
New Buildings	583.00	\$1,340,800.00	\$ -0-	\$ -0-	\$ -0-	\$1,340,800.00
Institutional Equipment, Movable, Non-Reimb.	586.00	513,000.00	-0-	-0-	-0-	513,000.00
TOTAL BUILDINGS K, L, & J		\$1,853,800.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,853,800.00
<u>Buildings R, S, & Q</u>						
New Buildings, Contr.Proj.CDB	583.10	\$ 289,423.00	\$ -0-	\$ -0-	\$ -0-	\$ 289,423.00
TOTAL BUILDINGS R, S, & Q		\$ 289,423.00	\$ -0-	\$ -0-	\$ -0-	\$ 289,423.00
<u>Northeast Campus</u>						
Office Equip.-(1975-76)	585.00	\$ 4,100.00	\$ -0-	\$ 4,020.31	\$ 4,020.31	\$ 79.69
Instruct. Equip.-(1975-76)	586.00	30,800.00	-0-	30,785.93	30,785.93	14.07
TOTAL		\$ 34,900.00	\$ -0-	\$ 34,806.24	\$ 34,806.24	\$ 93.76

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

<u>OTHER EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>SEPT</u>	<u>TO DATE</u>		
<u>Site Acquisition</u>						
Site Appraisal 73-75	581.20	\$ 7,030.00	\$ -0-	\$ 7,025.99	\$ 7,025.99	\$ 4.01
Site Appraisal 72-74	581.40	18,600.00	-0-	18,580.78	18,580.78	19.22
TOTAL		<u>\$ 25,630.00</u>	<u>\$ -0-</u>	<u>\$ 25,606.77</u>	<u>\$ 25,606.77</u>	<u>\$ 23.23</u>
 <u>Instruc. Equip.-Reimb.</u>						
Micro-Fische & Equip.-75-76	585.20	\$ 12,500.00	\$ -0-	\$ 12,447.46	\$ 12,447.46	\$ 52.54
L.R.C. Security System-75-76	586.10	23,500.00	-0-	23,523.52	23,523.52	(23.52)
Title VI 1967-68	587.00	61,091.00	-0-	60,422.56	60,422.56	668.44
TOTAL		<u>\$ 97,091.00</u>	<u>\$ -0-</u>	<u>\$ 96,393.54</u>	<u>\$ 96,393.54</u>	<u>\$ 697.46</u>
 <u>Instruc. Equip.-Voc/Tech Reimb.</u>						
Business	587.21	\$ 41,000.00	\$ -0-	\$ 40,383.00	\$ 40,383.00	\$ 617.00
Data Processing	587.21	71,000.00	-0-	70,295.11	70,295.11	704.89
Law Enforcement	587.24	5,500.00	-0-	4,981.15	4,981.15	518.85
Electronics	587.23	185,000.00	-0-	185,199.50	185,199.50	(199.50)
Mechanical	587.23	145,000.00	-0-	145,053.75	145,053.75	(53.75)
Numerical Control	587.23	168,000.00	-0-	167,033.00	167,033.00	967.00
Fashion Design	587.25	5,000.00	-0-	5,105.76	5,105.76	(105.76)
Nursing	587.27	2,000.00	-0-	1,929.57	1,929.57	70.43
Practical Nursing	587.27	2,000.00	-0-	1,938.46	1,938.46	61.54
Dental Hygiene	587.27	125,500.00	-0-	99,942.13	99,942.13	25,557.87
TOTAL		<u>\$ 750,000.00</u>	<u>\$ -0-</u>	<u>\$ 721,861.43</u>	<u>\$ 721,861.43</u>	<u>\$ 28,138.57</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			SEPT	TO DATE		
<u>Site Improve-Spec. Projects</u>						
Dredge College Lake	582.01	\$ 109,500.00	\$ 884.43	\$ 96,340.43	\$ 96,340.43	\$ 13,159.57
General Improvements	582.10	74,800.00	-0-	74,780.32	74,780.32	19.68
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
Remedial Work	582.30	25,468.00	-0-	25,467.80	25,467.80	.20
Parking Gates	582.40	4,970.00	-0-	4,969.90	4,969.90	.10
Add'l SW Corner (Ath. Field)	582.50	10,859.00	-0-	10,859.00	10,859.00	-0-
Add'l Outside Lighting	582.60	38,300.00	-0-	38,300.00	38,300.00	-0-
<u>Special Projects</u>						
Irrigation SW Corner (72-73)	582.72	35,171.00	-0-	35,170.28	35,170.28	.72
Irrigation 1976-77	582.73	8,700.00	-0-	8,625.00	8,625.00	75.00
Entrance Sign (73-74)	582.76	7,380.00	-0-	7,377.15	7,377.15	2.85
Guard Rail Over Dam (73-74)	582.77	5,450.00	-0-	5,459.10	5,459.10	(9.10)
Soft Ball Diamond	582.78	3,000.00	-0-	2,866.20	2,866.20	133.80
Entrance Sign (74-75)	582.79	6,730.00	-0-	6,730.00	6,730.00	-0-
TOTAL SPECIAL PROJECTS		<u>\$ 334,328.00</u>	<u>\$ 884.43</u>	<u>\$ 320,945.18</u>	<u>\$ 320,945.18</u>	<u>\$ 13,382.82</u>
<u>Constr. to CBD</u>	583.10	\$ -0-	\$ 746,588.00	\$ 746,588.00	\$ 746,588.00	(\$746,588.00)
<u>Building Remodeling</u>						
Exterior Brick-Bldg. V	584.01	\$ 37,300.00	\$ -0-	\$ 37,312.00	\$ 37,312.00	(\$ 12.00)
Building A & C Alarm System	584.10	-0-	-0-	-0-	-0-	-0-
Tile Buildings C & D	584.20	-0-	-0-	-0-	-0-	-0-
Campus Signage	584.30	28,000.00	2,155.55	3,439.85	14,846.04	13,153.96
TOTAL BUILDING & REMODELING		<u>\$ 65,300.00</u>	<u>\$ 2,155.55</u>	<u>\$ 40,751.85</u>	<u>\$ 52,158.04</u>	<u>\$ 13,141.96</u>
TOTAL OTHER EXPENDITURES		<u>\$ 1,272,349.00</u>	<u>\$ 3,039.98</u>	<u>\$ 1,205,558.77</u>	<u>\$ 1,216,964.96</u>	<u>\$ 55,384.04</u>
<u>Other Expenditures-Fire Loss</u>						
<u>Capital Outlay-Other</u>						
Fire Loss-Instruc. P.E. Equip.	589.03	\$ 41,000.00	\$ -0-	\$ 40,873.95	\$ 40,873.95	\$ 126.05
Fire Loss-Other Instr. Equip.	589.04	23,770.00	-0-	23,766.43	23,766.43	3.57
Fire Loss-Office Equip.	589.05	4,000.00	-0-	3,913.28	3,913.28	86.72
Fire Loss-Other Equip.	589.06	46,720.00	-0-	46,717.61	46,717.61	2.39
TOTAL OTHER EXPEND.-FIRE LOSS		<u>\$ 115,490.00</u>	<u>\$ -0-</u>	<u>\$ 115,271.27</u>	<u>\$ 115,271.27</u>	<u>\$ 218.73</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			SEPT	TO DATE		
<u>Second Bond Issue</u>						
<u>Palatine Campus</u>						
Stop Light-Engineering	533.00	\$ 7,960.00	\$ -0-	\$ 7,959.73	\$ 7,959.73	\$.27
Site Improve-Stop Light	582.01	46,470.00	-0-	48,033.20	49,033.20	(2,563.20)
Site Improve-Handicap Pkg.	582.10	8,000.00	-0-	-0-	-0-	8,000.00
TOTAL		\$ 62,430.00	\$ -0-	\$ 55,992.93	\$ 56,992.93	\$ 5,437.07
<u>Site Improve-Physical Educa.</u>						
Electric Service	582.21	\$ 16,710.00	\$ -0-	\$ 16,730.00	\$ 16,730.00	(\$ 20.00)
Press Box	582.22	6,500.00	-0-	6,499.00	6,499.00	1.00
Public Address System	582.23	2,900.00	-0-	2,804.00	2,804.00	96.00
Scoreboard & Flag Pole	582.24	5,500.00	-0-	5,459.00	5,459.00	41.00
Movable Bleachers	582.25	5,990.00	-0-	5,986.00	5,986.00	4.00
Benches	582.26	770.00	-0-	762.00	762.00	8.00
Wind Screens	582.27	2,530.00	-0-	2,655.60	2,655.60	(125.60)
Bump Board	582.28	1,450.00	-0-	1,448.76	1,448.76	1.24
Tennis Courts	582.29	16,000.00	-0-	15,995.00	15,995.00	5.00
Concession Stand	582.30	-0-	-0-	-0-	-0-	-0-
Unallocated		1,650.00	-0-	-0-	-0-	1,650.00
TOTAL		\$ 60,000.00	\$ -0-	\$ 58,339.36	\$ 58,339.36	\$ 1,660.64
<u>New Buildings & Additions</u>						
Third Heat Boiler 77/78	583.01	\$ 295,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 295,000.00
<u>Building Remodeling</u>						
Tile Floors-D Building	584.10	-0-	-0-	-0-	-0-	-0-
Gutter D & P Buildings	584.20	-0-	-0-	-0-	-0-	-0-
D. Bldg. Elevator-Handicap	584.30	22,560.00	-0-	22,556.00	22,556.00	4.00
<u>Instructional Equipment</u>						
Color TV Conv. Phase I	586.10	100,000.00	-0-	77,733.59	77,733.59	22,266.41
TOTAL		\$ 417,560.00	\$ -0-	\$ 100,289.59	\$ 100,289.59	\$ 317,270.41
TOTAL PALATINE CAMPUS		\$ 539,990.00	\$ 746,588.00	\$ 961,209.88	\$ 962,209.88	(\$ 422,219.88)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
SEPTEMBER 30, 1977

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB.	UNENCUM.
			SEPT	TO DATE	TO DATE	BALANCE
<u>Building M</u>						
Architectural Services	533.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Payment to CDB	583.10	5,894,900.00	-0-	5,894,899.70	5,894,899.70	.30
TOTAL		\$ 5,894,900.00	\$ -0-	\$ 5,894,899.70	\$ 5,894,899.70	\$.30
<u>Northeast Campus</u>						
Architectural Fees	533.00	\$ 100.00	\$ -0-	\$ 99.00	\$ 99.00	\$ 1.00
Legal Fees	536.00	9,000.00	-0-	9,000.00	9,000.00	-0-
Financial Services	539.00	19,600.00	-0-	19,517.21	19,517.21	82.79
Printing	542.00	2,900.00	-0-	2,892.53	2,892.53	7.47
Other Fixed Charges	569.00	2,230.00	-0-	2,228.00	2,228.00	2.00
Land Cost	581.10	2,106,000.00	-0-	2,106,000.00	2,106,000.00	-0-
Real Estate Taxes	581.20	2,000.00	-0-	116.86	116.86	1,883.14
Revenue Stamps & Title	581.30	530.00	-0-	528.00	528.00	2.00
Perimeter Sidewalk	582.01	14,000.00	-0-	-0-	-0-	14,000.00
TOTAL		\$ 2,156,360.00	\$ -0-	\$ 2,140,381.60	\$ 2,140,381.60	\$ 15,978.40
TOTAL SITE & CONSTRUCTION FUND EXPENDITURES		\$22,614,041.00	\$1,352,824.58	\$19,644,972.80	\$19,693,630.79	\$2,920,410.21

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BOND & INTEREST FUND
SEPTEMBER 30, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.00	\$ 321,743.06	\$ -0-	\$ 321,743.06
<u>Investments</u>				
U. S. Treasury	121.00	-0-	-0-	-0-
Time Deposits	122.00	1,110,000.00	-0-	1,110,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	-0-	-0-	-0-
Building Fund	131.02	-0-	-0-	-0-
Site & Construction Fund	131.03	-0-	-0-	-0-
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	131.06	-0-	-0-	-0-
Tax Receivables	132.761	1,041,827.72	-0-	1,041,827.72
Taxes Rec.-Current	132.77	420,000.00	-0-	420,000.00
Taxes Rec.-Back	133.00	(648,059.00)	-0-	(648,059.00)
Allow. Uncoll. Taxes	134.75	(185,300.00)	-0-	(185,300.00)
Interest Receivable	141.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$2,060,211.78</u>	<u>-0-</u>	<u>\$2,060,211.78</u>
 <u>LIABILITIES</u>				
<u>Interfunds Payable</u>				
Educational Fund	231.01	(\$ 13,075.16)	\$ -0-	(\$ 13,075.16)
Building Fund	231.02	7,164.05	-0-	7,164.05
Site & Construction Fund	231.03	5,911.11	-0-	5,911.11
Auxiliary Fund	231.05	-0-	-0-	-0-
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	57,376.74	-0-	57,376.74
TOTAL LIABILITIES		<u>\$ 57,376.74</u>	<u>\$ -0-</u>	<u>\$ 57,376.74</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977		\$ 276,349.34	\$ -0-	\$ 276,349.34
Add: Revenue to Date		415,415.70	-0-	415,415.70
		<u>\$ 691,765.04</u>	<u>\$ -0-</u>	<u>\$ 691,765.04</u>
Less: Expenditures to Date		(1,311,070.00)	-0-	(1,311,070.00)
Balance,		<u>\$2,002,835.04</u>	<u>\$ -0-</u>	<u>\$ 2,002,835.04</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,060,211.78</u>	<u>\$ -0-</u>	<u>\$ 2,060,211.78</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BOND & INTEREST FUND - BUDGET REPORT
SEPTEMBER 30, 1977

REVENUE	ACCOUNT	REVENUE			UNENCUM.
	NUMBER	BUDGET	SEPT	TO DATE	BALANCE
Fund Equity, July 1, 1977	300.00	\$ -0-	\$ -0-	\$ 276,349.34	\$ 34,349.34
<u>Local Resources</u>					
Tax Levy					
Less: Allowance					
Taxes-Current-1977	411.00	\$1,680,900.00	\$ 140,000.00	\$ 420,000.00	\$ 1,260,000.00
Taxes-Back	412.00	2,000.00	-0-	-0-	2,000.00
<u>Interest on Investments</u>					
Treasury Bills	471.00	-0-	-0-	-0-	-0-
Certificates of Deposit	472.00	20,000.00	-0-	(4,584.30)	24,584.30
TOTAL REVENUE		\$1,702,000.00	\$ 140,000.00	\$ 415,415.70	\$ 1,286,584.30
TOTAL REVENUE & BEGIN. FUND EQUITY		\$1,702,000.00	\$ 140,000.00	\$ 691,765.04	\$ 1,320,933.64

EXPENDITURES	ACCOUNT	EXPENDITURES			EXP. &	UNENCUM.
	NUMBER	BUDGET	SEPT	TO DATE	ENCUMB. TO DATE	BALANCE
<u>General Institutional Exp.</u>						
<u>Fixed Charges</u>						
<u>1st Bond Issue</u>						
Debit Principal Retirement	562.1	\$ 460,000.00	\$ -0-	(\$ 460,000.00)	(\$ 460,000.00)	\$ 920,000.00
Interest Bonds	563.00	116,100.00	-0-	(133,820.00)	(133,820.00)	249,920.00
Financial Chg. & Adjustments	594.00	500.00	-0-	-0-	-0-	500.00
<u>2nd Bond Issue</u>						
Debit Principal Retirement	562.2	700,000.00	-0-	(500,000.00)	(500,000.00)	1,200,000.00
Interest Bonds	563.00	405,000.00	-0-	(217,250.00)	(217,250.00)	622,250.00
Financial Chg. & Adjustments	594.00	900.00	-0-	-0-	-0-	900.00
TOTAL BOND & INTEREST EXPENDITURES		\$1,682,500.00	\$ -0-	(\$1,311,070.00)	(\$1,311,070.00)	\$ 2,993,570.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - STATEMENT OF POSITION
SEPTEMBER 30, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Petty Cash	111.00	\$ 200.00	\$ -0-	\$ 200.00
Cash in Bank	113.04	113,015.29	-0-	113,015.29
Change Funds	115.00	2,000.00	-0-	2,000.00
Time Deposits	122.00	370,000.00	-0-	370,000.00
<u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	21,606.87	-0-	21,606.87
Building Fund	131.02	502.05	-0-	502.05
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Restricted Purposes Fund	131.06			
Book Purchase Fund	139.30	8,479.68	-0-	8,479.68
Bookstore Rec.-Customers	139.31	4,421.92	-0-	4,421.92
Travel Advances	139.54	1,470.00	-0-	1,470.00
Misc. Receivable	139.90	28,351.64	-0-	28,351.64
Third Party Tuition	139.94	18,640.78	-0-	18,640.78
Accrued Tuition-Cont. Ed.	142.50	109.00	-0-	109.00
Inventory	162.00	350,303.52	-0-	350,303.52
TOTAL ASSETS		\$ 919,100.75	\$ -0-	\$ 919,100.75
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 319,306.02	\$ -0-	\$ 319,306.02
Building Fund	231.02	29,235.52	-0-	29,235.52
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Restricted Purposes Fund	231.06	4,887.84	-0-	4,887.84
Accounts Payable	240.01	474,153.52	-0-	474,153.52
Retailers Occupation Tax	255.00	4,398.28	-0-	4,398.28
Reserve for Encumbrances	260.00	-0-	266,318.13	266,318.13
TOTAL LIABILITIES		\$ 831,981.18	\$ 266,318.13	\$ 1,098,299.31
 <u>SUMMARY OF FUND BALANCE</u>				
Fund Balance, July 1, 1977	300.00	(\$ 91,532.78)	\$ -0-	(\$ 91,532.78)
Add: Revenue to Date		699,298.24	-0-	699,298.24
		\$ 607,765.46	\$ -0-	\$ 607,765.46
Less: Expenditures to Date		520,645.89	266,318.13	786,964.02
Fund Balance,		\$ 87,119.57	(\$ 266,318.13)	(\$ 179,198.56)
TOTAL LIABILITIES & FUND BALANCE		\$ 919,100.75	\$ -0-	\$ 919,100.75

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT FOOD SERVICE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	4700000	.00	5174525	5174525	474525-
TOTAL FUND EQUITY		4700000*	.00*	5174525*	5174525*	474525-*
<u>SALES</u>						
SALES--FOOD	560-451	46900000-	4919928-	7056245-	7056245-	39843755-
SALES--VENDING MACHINE	560-456	3400000-	146472-	319187-	319187-	3080813-
INT ON INV-US TREAS BILLS	560-471	.00	22313-	89846-	89846-	89846
INT ON INV-CERT OF DEPOSIT	560-472	.00	54445-	54445-	54445-	54445
TOTAL REVENUE		50300000-*	5143158-*	7519723-*	7519723*	42780277-*
✓						
TOTAL REVENUE & FE			51,431.58	75,197.23	75,197.23	432,598.02

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT FOOD SERVICE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	.00	.00	.00	.00	.00
PROFESSIONAL SALARIES	560-512	23290.00	1,323.80	4,627.29	4,627.29	18,662.71
OFFICE SALARIES	560-516	15300.00	1,137.90	2,753.08	2,753.08	12,546.92
CAFETERIA SALARIES	560-517	150200.00	11,787.38	19,074.60	19,074.60	131,125.40
STUDENTS SALARIES	560-518	280000.00	1,251.81	1,961.34	1,961.34	260,386.66
TOTAL SALARIES		242,020.00*	18,303.31*	35,386.36*	35,386.36*	206,633.64*
<u>FRINGE BENEFITS</u>						
GROUP INSURANCE	560-521	.00	.00	.00	.00	.00
WORKMENS COMPENSATION	560-524	18060.00	.00	.00	.00	18,060.00
TUITION REIMBURSEMENT	560-525	3000.00	3,440.00	3,440.00	3,440.00	4,400.00-
PROFESSIONAL EXPENSE	560-528	1500.00	.00	.00	.00	1,500.00
TOTAL FRINGE BENEFITS		1900.00	.00	.00	.00	1,900.00
		21,400.00*	3,440.00*	3,440.00*	3,440.00*	17,960.00*
<u>CONTRACTUAL SERVICES</u>						
MAINTENANCE	560-534	.00	.00	.00	.00	.00
OTHER LAUNDRY	560-539	4000.00	15.30	1,197.28	1,319.28	2,680.72
TOTAL CONTRACTUAL SERVICE		7000.00	283.27	574.82	2,400.00	4,600.00
		11,000.00*	436.27*	1,772.10*	3,719.28*	7,280.72*
<u>GENERAL MATLS & SUPPLIES</u>						
OFFICE SUPPLIES	560-541	.00	.00	.00	.00	.00
PRINTING & DUPLICATING	560-542	700.00	204.20	211.60	211.60	488.40
SERVICE SUPPLIES	560-543	800.00	51.39	58.98	58.98	741.02
PUBLICATIONS & DUES	560-546	25,750.00	364.9-	3,539.9	18,271.06	7,478.94
ADVERTISING	560-547	250.00	90.00	1,450.00	1,450.00	1,050.00
TOTAL GEN MATLS & SUPP		200.00	.00	.00	.00	2,000.00
		27,700.00*	309.10*	7,695.7*	18,686.64*	9,013.36*
<u>PURCHASES FOR RESALE</u>						
PURCHASES	560-548	.00	.00	.00	.00	.00
BEGINNING INVENTORY	560-548	200,000.00	17,211.97	34,407.91	154,371.84	45,628.16
ENDING INVENTORY	560-548	.00	.00	.00	.00	.00
		16,000.00	.00	17,496.90	17,496.90	14,969.0-
		.00	.00	.00	.00	.00
		16,000.00-	9,310.00-	27,960.00-	27,960.00-	11,960.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT FOOD SERVICE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL PURCH FOR RESALE		200,000.00*	7,901.97*	23,944.81*	143,908.74*	56,091.26*
TRAVEL & MEETINGS EXPENSE		.00	.00	.00	.00	.00
MILEAGE---LOCAL	560-552	160.00	.00	.00	.00	160.00
TRAVEL EXPENSE	560-554	1,050.00	1.980	1.980	1.980	1,030.20
TOTAL TRAVEL & MEET EXP		1,210.00*	1.980*	1.980*	1.980*	1,190.20*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTAL OF EQUIPMENT	560-561	200.00	.00	.00	.00	200.00
GENERAL INSURANCE	560-564	9,000.00	.00	251.500	949.700	497.00-
TOTAL FIXED CHARGES		9,200.00*	.00*	251.500*	949.700*	297.00-*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT---SERVICE	560-588	5,200.00	.00	.00	.00	5,200.00
TOTAL CAPITAL OUTLAY		5,200.00*	.00*	.00*	.00*	5,200.00*
OTHER		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	200.00	44.54-	53.21-	53.21-	253.21
FACILITIES CHARGE	560-595	500.00	.00	.00	.00	500.00
SUBSIDY FROM BOOKSTORE	560-597	15,000.00-	.00	.00	.00	15,000.00-
TOTAL OTHER		14,300.00-*	44.54-*	53.21-*	53.21*	14,246.79-*
TOTAL FOOD SVCS EXP		50,343.00*	30,365.91*	67,794.43*	214,604.61*	288,825.39*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>						
FUND EQUITY JULY 1 1977	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	4,716,95-	4,716,95-	4,716,95
		.00*	.00*	4,716,95-*	4,716,95*	4,716,95*
<u>PUBLIC & AUXILIARY SVCS</u>						
SALES--BOOKS	560-452	.00	.00	.00	.00	.00
SALES--SUPPLIES	560-453	1,125,000,00-	333,594,37-	4,523,132,5-	4,523,132,5-	6,726,86,75-
TOTAL REVENUE		300,000,00-	530,19,75-	722,88,33-	722,88,33-	227,71,67-
		1,425,000,00-*	386,614,12-*	5,246,01,58-*	5,246,01,58*	900,398,42-*
TOTAL REVENUE & FE		1,425,000,00-*	386,614,12-*	5,293,18,53*-	5,293,18,53*-	895,681,47*-

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	21080.00	19333.30	43898.00	43898.00	16690.20
OFFICE SALARIES	560-516	24110.00	2388.13	5064.26	5064.26	19045.74
SERVICE SALARIES	560-517	69460.00	9036.07	16670.54	16670.54	52789.46
STUDENTS	560-518	30000.00	3684.19	6780.01	6780.01	23219.99
TOTAL SALARIES		144650.00*	170416.9*	32904.61*	32904.61*	111745.39*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	7440.00	.00	.00	.00	7440.00
WORKMENS COMPENSATION	560-524	700.00	1445.00	1445.00	1445.00	7450.00-
TUITION REIMBURSEMENT	560-525	100.00	.00	.00	.00	100.00
MEDICAL EXAMINATIONS	560-527	800.00	.00	.00	.00	800.00
PROFESSIONAL EXPENSE	560-528	800.00	.00	.00	.00	800.00
TOTAL FRINGE BENEFITS		8400.00*	1445.00*	1445.00*	1445.00*	6955.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
MAINTENANCE	560-534	930.00	122.00	695.36	695.36	234.64
OTHER	560-539	130.00	.00	94.21	99.76	86.76-
TOTAL CONTRACTUAL SERVICE		1060.00*	122.00*	1637.46*	1692.96*	632.96-*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	2000.00	306.10	911.22	911.22	1088.78
PRINTING & DUPLICATING	560-542	2000.00	90.32	136.55	136.55	1863.45
SERVICE SUPPLIES	560-543	500.00	.00	301.25	301.25	198.75
POSTAGE & FREIGHT OUT	560-544	1700.00	200.79	719.38	719.38	980.62
PUBLICATIONS & DUES	560-546	450.00	14.65	14.65	14.65	303.50
ADVERTISING	560-547	2000.00	.00	.00	.00	2000.00
TOTAL GEN MATLS & SUPP		8650.00*	743.71*	2214.90*	2214.90*	6435.10*
<u>PURCHASES FOR RESALE</u>		.00	.00	.00	.00	.00
PURCHASES-BOOKS	560-548	900000.00	85289.58	331225.29	401710.10	498289.90
BEGINNING&INVENTORY-BOOKS	560-548	200000.00	.00	170675.91	170675.91	29324.09
		.00	.00	.00	.00	.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
ENDING INVENTORY--BOOKS	560-548	200,000.00-	195,572.13	184,292.13-	184,292.13-	15,707.87-
		.00	.00	.00	.00	.00
PURCHASES--SUPPLIES	560-548	250,000.00	199,367.7	278,773.2	526,092.0	197,390.80
		.00	.00	.00	.00	.00
BEG INVENTORY--SUPPLIES	560-548	150,000.00	.00	128,822.98	128,822.98	21,177.02
		.00	.00	.00	.00	.00
ENDING INVENTORY--SUPPLIES	560-548	150,000.00-	15,363.06	131,451.39-	131,451.39-	18,548.61-
TOTAL PURCH FOR RESALE		1,150,000.00*	316,163.54*	342,857.98*	438,074.67*	711,925.33*
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TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	150.00	22.20	22.20	22.20	127.80
TRAVEL EXPENSE	560-554	500.00	7.00	7.00	7.00	493.00
TOTAL TRAVEL & MEET EXP		650.00*	29.20*	29.20*	29.20*	620.80*
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FIXED CHARGES		.00	.00	.00	.00	.00
RENTALS	560-561	7000.00	110.95	475.15	2,655.00	4,345.00
GENERAL INSURANCE	560-564	4500.00	.00	2,234.00	2,234.00	2,266.00
TOTAL FIXED CHARGES		11,500.00*	110.95*	2,709.15*	4,889.00*	6,611.00*
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PLANT UTILITIES		.00	.00	.00	.00	.00
TELEPHONE	560-575	2600.00	268.60	549.98	549.98	2050.02
TOTAL PLANT UTILITIES		2,600.00*	268.60*	549.98*	549.98*	2050.02*
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CAPITAL OUTLAY		.00	.00	.00	.00	.00
EQUIPMENT--SERVICE	560-588	130.00	.00	.00	.00	130.00
TOTAL CAPITAL OUTLAY		130.00*	.00*	.00*	.00*	130.00*
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OTHER		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJ	560-594	13500.00	79.36	103.70	103.70	13,396.30
FACILITIES CHARGES	560-595	27000.00	.00	.00	.00	27,000.00
SUBSIDY TO CAFETERIA	560-597	15000.00	.00	.00	.00	15,000.00
TOTAL OTHER		55,500.00*	79.36*	103.70*	103.70*	55,396.30*
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CONTINGENCY		.00	.00	.00	.00	.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
PROVISION FOR CONTINGENCY	560-600	5000.00	.00	.00	.00	5000.00
TOTAL CONTINGENCY		<u>5,000.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>5,000.00*</u>
TOTAL BOOKSTORE EXP		<u>1,388,140.00*</u>	<u>336,004.05*</u>	<u>384,451.98*</u>	<u>481,904.02*</u>	<u>906,235.98*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT INTER-COLLEGIATE ATHLETICS
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>						
FUND EQUITY JULY 1 1976	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	3,662.35	3,662.35	3,662.35-
		.00*	.00*	3,662.35*	3,662.35*	3,662.35--*
<u>PUBLIC & AUXILIARY SVCS</u>						
ATHLETICS	560-455	.00	.00	.00	.00	.00
TOTAL REVENUE		220,000-	.00	.00	.00	220,000-
		220,000--*	.00*	.00*	.00*	220,000--*
TOTAL REVENUE & FE		220,000--*	.00*	3,662.35*	3,662.35*	5,862.35--*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT INTER-COLLEGIATE ATHLETICS
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	.00	.00	.00	.00	.00
PROFESSIONAL SALARIES	560-512	12750.00	106238	265595	265595	10094.05
INSTRUCTIONAL-PART TIME	560-514	18320.00	176668	205835	205835	16261.65
OFFICE SALARIES	560-516	5660.00	34500	34500	34500	5315.00
STUDENTS	560-518	4090.00	34400	86000	86000	32300.00
TOTAL SALARIES		30000.00	15210	42300	42300	25770.00
		43820.00*	3670.16*	63423.0*	63423.0*	37477.70*
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL-OTHER	560-539	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL SERVICE		13000.00	875.65	939.87	2858.02	1014.198
		13000.00*	875.65*	939.87*	2858.02*	1014.198*
<u>GENERAL MATLS & SUPPLIES</u>						
OFFICE SUPPLIES	560-541	.00	.00	.00	.00	.00
PRINTING & DUPLICATING	560-542	300.00	2375	2705	2705	272.95
SUPPLIES-INSTRUCTIONAL	560-543	600.00	1097	3021.1	3021.1	297.89
PUBLICATIONS & DUES	560-546	17700.00	5895.60	7260.20	15255.47	2444.53
TOTAL GEN MATLS & SUPP		14000.00	5596.5	18036.5	18036.5	4036.5
		20000.00*	6489.97*	9393.01*	17388.28*	2611.72*
<u>TRAVEL & MEETING EXPENSE</u>						
MILEAGE--LOCAL	560-552	.00	.00	.00	.00	.00
TRAVEL EXPENSE	560-554	5000	.00	.00	.00	5000
VEHICLE EXPENSE	560-556	11870.00	3121.1	4161.1	4161.1	11453.89
TOTAL TRAVEL & MEET EXP		11340.00	3442	3442	6721.90	4618.10
		23260.00*	3465.3*	4505.3*	7138.01*	16121.99*
<u>FIXED CHARGES</u>						
RENTAL FACILITIES	560-561	.00	.00	.00	.00	.00
GENERAL INSURANCE	560-564	12000.00	.00	.00	3420.00	8580.00
TOTAL FIXED CHARGES		6980.00	.00	.00	.00	6980.00
		18980.00*	.00*	.00*	3420.00*	15560.00*
<u>CAPITAL OUTLAY</u>						
EQUIPMENT-OFFICE	560-585	.00	.00	.00	.00	.00
EQUIPMENT-EDUCATIONAL	560-586	45000	.00	.00	35960	9040
TOTAL CAPITAL OUTLAY		268000	1121.04	21455.9	22524.7	4275.3
		313000*	1121.04*	21455.9*	26120.7*	5179.3*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT INTER-COLLEGIATE ATHLETICS
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>OTHER</u>		.00	.00	.00	.00	.00
FACILITIES CHARGES	560-595	1,690.00	238.77	238.77	238.77	1,451.23
SUB FROM EDUCATION FVND	560-597	93,680.00-	38,057.00	.00	.00	93,680.00-
		.00	.00	.00	.00	.00
SUB FROM STU ACT FVND	560-597	280,000.00-	.00	.00	.00	280,000.00-
TOTAL OTHER		119,990.00-*	38,295.77*	238.77*	238.77*	120,228.77-*
TOTAL INTER-COLLEGIATE EX		220,000*	50,799.12*	19,510.07*	39,997.45*	37,797.45-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CHILD DEVELOPMENT LAB
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00*	.00*	.00*	.00*	.00*
<u>PUBLIC & AUXILIARY SVC FEE</u>		.00	.00	.00	.00	.00
TOTAL REVENUE	560-456	12000.00	151700-	151700-	151700-	1351700
		1200000*	151700-*	151700-*	151700*	1351700*
TOTAL REVENUE & FE		1200000*	151700-*	151700*-	151700-*	1351700*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CHILD DEVELOPMENT LAB
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
SALARIES	560-510	.00	.00	.00	.00	.00
TOTAL SALARIES		900000	53725	59225	59225	840775
		900000*	53725*	59225*	59225*	840775*
<u>GENERAL MATLS & SUPP</u>						
GENERAL MATERIALS & SUPPL	560-540	.00	.00	.00	.00	.00
TOTAL GEN MATLS & SUPP		90000	.00	.00	.00	90000
		90000*	.00*	.00*	.00*	90000*
<u>FIXED CHARGES</u>						
FIXED CHARGES-INSURANCE	560-560	.00	.00	.00	.00	.00
TOTAL FIXED CHARGES		10000	6000	6000	6000	4000
		10000*	6000*	6000*	6000*	4000*
<u>CAPITAL OUTLAY</u>						
CAP OUTLAY-INSTRUC EQUIP	560-580	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		200000	.00	.00	.00	200000
		200000*	.00*	.00*	.00*	200000*
TOTAL CHILD DEV LAB EXP		1200000*	59725*	65225*	65225*	1134775*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COLLEGE CENTER
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
OFFICE SALARIES	560-516	2650.00	119.68	119.68	119.68	2530.32
STUDENTS	560-518	3150.00	117.50	117.50	117.50	3032.50
TOTAL SALARIES		5800.00*	237.18*	237.18*	237.18*	5562.82*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	650.00	.00	.00	.00	650.00
TOTAL FRINGE BENEFITS		650.00*	.00*	.00*	.00*	650.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTRACTUAL SERVICES	560-530	1250.00	.00	1050.00	1050.00	200.00
TOTAL CONTRACTUAL SVCS		1250.00*	.00*	1050.00*	1050.00*	200.00*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GENERAL MAT & SUPP	560-540	750.00	.00	123.09	123.09	626.91
TOTAL GEN MATLS & SUPP		750.00*	.00*	123.09*	123.09*	626.91*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT-OFFICE	560-585	700.00	.00	.00	.00	700.00
TOTAL CAPITAL OUTLAY		700.00*	.00*	.00*	.00*	700.00*
<u>OTHER</u>		.00	.00	.00	.00	.00
TRANS OUT-STU ACT FUND	560-598	.00	.00	.00	.00	.00
TOTAL OTHER		.00*	.00*	.00*	.00*	.00*
TOTAL COLLEGE CENTER EXP		9,150.00*	237.18*	14,102.7*	14,102.7*	7,739.73*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COLLEGE CENTER
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>						
FUND EQUITY JULY 1, 1977	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	.00	.00	.00
		<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>
<u>PUBLIC & AUXILIARY SVCS</u>						
GAME ROOM RECEIPTS	560-456	.00	.00	.00	.00	.00
TOTAL REVENUE		9,150.00-	1,143.46-	1,143.46-	1,143.46-	8,006.54-
		<u>9,150.00*</u>	<u>1,143.46*</u>	<u>1,143.46*</u>	<u>1,143.46*</u>	<u>8,006.54*</u>
TOTAL REVENUE & FE		<u>9,150.00*</u>	<u>1,143.46*</u>	<u>1,143.46*-</u>	<u>1,143.46*-</u>	<u>8,006.54*-</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED - COMM SVC.
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977	560-300	20,000.00	.00	44,041.94	44,041.94	24,041.94
TOTAL FUND EQUITY		<u>20,000.00*</u>	<u>.00*</u>	<u>44,041.94*</u>	<u>44,041.94*</u>	<u>24,041.94--*</u>
TOTAL FUND EQUITY		<u>20,000.00*</u>	<u>.00*</u>	<u>44,041.94*</u>	<u>44,041.94*</u>	<u>24,041.94--*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED - Comm Svc.
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>STATE RESOURCES</u>						
OTHER LOCAL GOVT SOURCE	560-419	.00	.00	.00	.00	.00
OTHER-STATE RESOURCES	560-429	.00	.00	10,000.00-	10,000.00-	10,000.00
TOTAL STATE RESOURCES		<u>10,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00-</u>
		10,000.00-*	.00*	10,000.00-*	10,000.00*	.00*
<u>TUITION</u>	560-441	273,610.00-	47,334.41-	79,503.72-	79,503.72-	194,106.28-
OTHER TUIT & FEES	560-449	.00	.00	.00	.00	.00
OTHER REVENUE	560-490	.00	.00	.00	.00	.00
INTERMEDIATE RESOURCES		.00	.00	.00	.00	.00
TOTAL INTERMEDIATE RESOUR		<u>273,610.00-*</u>	<u>47,334.41-*</u>	<u>79,503.72-*</u>	<u>79,503.72*</u>	<u>194,106.28-*</u>
TOTAL REVENUE		283,610.00-*	47,334.41-*	89,503.72-*	89,503.72-*	194,106.28-*
TOTAL REVENUE & FE		<u>263,610.00-*</u>	<u>47,334.41-*</u>	<u>45,461.78*-</u>	<u>45,461.78*-</u>	<u>218,148.22*-</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED-Comm SVC.
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE	560-511	22990.00	2035.33	4789.00	4789.00	18201.00
PROFESSIONAL SALARIES	560-512	45350.00	4371.40	7162.91	7162.91	38187.09
INSTRUC--PT. TIME	560-514	51230.00	716.34	15,670.76	15,670.76	35559.24
OFFICE SALARIES	560-516	21560.00	1851.18	4546.68	4546.68	17013.32
STUDENT AIDS SALARIE	560-518	7600.00	550.62	1178.12	1,178.12	6421.88
TOTAL SALARIES		148,730.00*	9524.87*	33,347.47*	33,347.47*	115,382.53*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
TOTAL FRINGE BENEFITS		.00*	.00*	.00*	.00*	.00*
<u>CONTRACTUAL SERVICE</u>						
GROUP INSURANCE	560-521	4080.00	.00	.00	.00	4080.00
TUITION REIMB	560-525	360.00	.00	.00	.00	360.00
PROFESSIONAL EXPENSE	560-528	230.00	.00	.00	.00	230.00
TOTAL CONTRACTUAL SERVICE		4670.00*	.00*	.00*	.00*	4670.00*
<u>GEN MATLS & SUPPLIES</u>						
ED CONSULTANT	560-532	77710.00	2402.05	3149.05	3149.05	74560.95
MAINTENANCE	560-534	400.00	.00	.00	.00	400.00
CONT SVCS-OTHER	560-539	5300.00	108.00	795.50	1,534.35	3765.65
GENERAL MATLS & SUPPLIES		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	4180.00	323.39	2965.5-	2965.5-	4476.55
PRINTING DUPLICATING	560-542	11300.00	1198.71	1316.40	2006.76	9293.24
SUPPLIES-ED&C	560-543	4660.00	1115.00	1,168.00	1,204.92	3455.08
PUBLICATIONS & DVES	560-546	550.00	.00	6.00	6.00	544.00
ADVERTISING	560-547	8700.00	222.00	1196.90	1,196.90	7503.10
TOTAL GEN MATLS & SUPP		112,800.00*	7369.15*	7335.30*	8801.43*	103,998.57*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE-LOCAL	560-551	29770.00	733.04	754.51	754.51	29015.49
MILEAGE-LOCAL	560-552	2120.00	14.30	14.30	14.30	2105.70
TRAVEL-OUTSIDE	560-554	830.00	50.00	142.29	142.29	687.71
TOTAL TRAVEL & MEET EXP		32,720.00*	797.34*	911.10*	911.10*	31,808.90*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED-Comm SVC.
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT-OFFICE	560-585	1,000.00	.00	.00	1,024.00	897.60
TOTAL CAPITAL OUTLAY		1,000.00*	.00*	.00*	1,024.00*	897.60*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	.40-	.40-	.40-	.40
FACILITIES CHGS	560-595	1,060.00	.00	.00	.00	1,060.00
TOTAL OTHER		1,060.00*	.40-*	.40-*	.40*	1,060.40*
TOTAL CONTINUING EDUC		3,009,800.00*	17,690.96*	41,593.47*	43,162.00*	257,818.00*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COMM COUNSELING CENTER
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1976	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00*	.00*	.00*	.00*	.00*
<u>PUBLIC & AUXILIARY SVC</u>		.00	.00	.00	.00	.00
TESTING & CONSULTATION SV	560-456	2819000-	364710-	731730-	731730-	2087270-
TOTAL REVENUE		2819000-*	364710-*	731730-*	731730*	2087270-*
TOTAL REVENUE & FE		2819000-*	364710-*	731730*-	731730*-	2087270-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COMM COUNSELING CENTER
FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	6060.00	.00	.00	.00	6060.00
PROFESSIONAL SALARIES	560-512	10620.00	1213.17	3274.15	3274.15	7345.85
OFFICE SALARIES	560-516	7870.00	662.92	1547.27	1547.27	6322.73
TOTAL SALARIES		24550.00*	1976.09*	4821.42*	4821.42*	19728.58*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	6500.00	.00	.00	.00	6500.00
TOTAL FRINGE BENEFITS		6500.00*	.00*	.00*	.00*	6500.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONSULTANTS	560-532	1500.00	10.00	320.00	320.00	1180.00
TOTAL CONTRACTUAL SERVICE		1500.00*	10.00*	320.00*	320.00*	1180.00*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	1700.00	.00	.00	.00	1700.00
PRINTING AND DUPLICATING	560-542	3000.00	4.50	5.25	5.25	2947.50
PUBLICATIONS AND DUES	560-546	700.00	.00	.00	.00	700.00
OTHER, TESTING MATERIALS	560-549	7500.00	.00	.00	.00	7500.00
TOTAL GEN MATL & SUPP		12900.00*	4.50*	5.25*	5.25*	12847.50*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE--LOCAL	560-551	1000.00	680.00	680.00	680.00	320.00
MILEAGE --LOCAL	560-552	1000.00	.00	.00	.00	1000.00
TOTAL TRAVEL & MEET EXP		2000.00*	680.00*	680.00*	680.00*	1320.00*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	.00	18.75	18.75	18.75-
TOTAL OTHER		.00*	.00*	18.75*	18.75*	18.75--*
TOTAL COMM COUN CENTER EX		28190.00*	1958.59*	5233.42*	5233.42*	22956.58*

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 AUXILIARY FUND - BUDGET REPORT OTHER OPERATIONS
 FOR THE MONTH OF SEPT 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	SEPT	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY	560-300	.00	.00	319981-	319981-	319981
TOTAL FUND EQUITY		.00*	.00*	3,19981-*	3,19981*	3,19981*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER SALES & SVC	560-456	.00	800-	1795-	1795-	1795
TOTAL OTHER		.00*	800-*	1795-*	1795*	1795*
TOTAL REVENUE		.00*	.00*	.00*	.00*	.00*
TOTAL REVENUE		.00*	800-*	321776-*	321776-*	321776*
TOTAL REVENUE & FE		.00*	800-*	321776*-	321776*-	321776*