

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
OCTOBER 31, 1977

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WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - EDUCATIONAL FUND
OCTOBER 31, 1977

ASSETS

<u>Current</u>	<u>October Balance</u>
Petty Cash & Change Fund	\$ 630.00
Imprest Fund	35,000.00
Cash in Bank-1st Bank & Trust	178,359.04
Cash in Bank-Payroll	-0-
Tuition Refund Account	20,565.77
Treasury Bills	396,940.42
Time Deposits	950,000.00
<u>Receivables</u>	
Building Fund Receivables	118,259.80
Site & Construction Fund Receivables	-0-
Bond & Interest Fund Receivables	-0-
Auxiliary Fund Receivables	396,802.55
Restricted Purposes Fund Receivables	220,945.29
Accounts Receivable Taxes	369,900.00
Current Taxes	896,333.33
Back Taxes	303,325.21
Allowance for Uncoll. Taxes	(369,900.00)
Government Claims Receivable	19,308.64
Harper Foundation Receivable	9,000.00
Accounts Receivable-Chargeback	8,373.03
Accounts Receivable-Other	59,260.83
Accrued Tuition	142,766.22
Accrued State Apportionment	394,859.45
TOTAL ASSETS	<u>\$4,150,729.58</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - EDUCATIONAL FUND
OCTOBER 31, 1977

LIABILITIES

<u>Current</u>	<u>October Balance</u>
Garnishments	\$ 577.02
Building Fund Payable	6,682.37
Site & Construction Fund Payable	-0-
Bond & Interest Fund Payable	14,992.05
Auxiliary Fund Payable	6,803.97
Restricted Purposes Fund Payable	92,687.40
Accounts Payable	269,071.47
Accounts Payable-Payroll	-0-
Accrued Salaries	-0-
Other	33.48
Reserve for Encumbrances	6,136,037.10
Deferred Revenue	-0-
TOTAL LIABILITIES	<u>\$6,526,884.86</u>

FUND BALANCE

Balance, July 1, 1977	\$2,639,197.54
Add: Revenue to Date	<u>3,621,603.94</u>
	\$6,260,801.48
Less: Expenditures to Date	<u>8,636,956.76</u>
Balance, 10/31/77	(\$2,376,155.28)
TOTAL LIABILITIES & FUND BALANCE	<u>\$4,150,729.58</u>

WILLIAM RAINEY HARPER COLLEGE
EDUCATIONAL FUND
OCTOBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>October Balance</u>
Local Resources-Taxes	\$ 3,084,000.00	\$ 939,204.24	\$2,144,795.76
State Resources-Appportionment	2,808,000.00	435,770.48	2,372,229.52
Federal Sources-Grants	84,000.00	7,629.60	76,370.40
Student Tuition	3,780,000.00	2,223,384.63	1,556,615.37
Service Fees	18,000.00	4,331.90	13,668.10
Interest on Investments	36,000.00	10,572.01	25,427.99
Other	-0-	711.08	(711.08)
Total Revenue	<u>\$ 9,810,000.00</u>	<u>\$3,621,603.94</u>	<u>\$6,188,396.06</u>

Expenditures by Object

Salaries	\$ 8,536,315.00	\$7,522,097.91	\$1,014,217.09
Employee Benefits	431,350.00	121,416.93	309,933.07
Contractual Services	317,540.00	69,876.89	247,663.11
General Matls. & Supplies	758,655.00	343,833.67	414,821.33
Travel & Meetings	128,320.00	21,049.47	107,270.53
Fixed Charges	535,230.00	498,960.48	36,269.52
Capital Outlay	118,840.00	54,315.41	64,524.59
Other	151,140.00	5,406.00	145,734.00
Contingency	50,000.00	-0-	50,000.00
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$8,636,956.76</u>	<u>\$2,390,433.24</u>

Expenditures by Program

Instruction	\$ 7,139,540.00	\$5,628,681.16	\$1,510,858.84
Learning Resource Center	830,530.00	649,156.56	181,373.44
Student Services	1,351,870.00	913,560.27	438,309.73
General Administration	908,190.00	527,928.36	380,261.64
General Institution	797,260.00	917,630.41	(120,370.41)
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$8,636,956.76</u>	<u>\$2,390,433.24</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BUILDING FUND
OCTOBER 31, 1977

ASSETS

<u>Current</u>	<u>October Balance</u>
Petty Cash & Change Funds	\$ 100.00
Cash in Bank	63,523.48
Treasury Bills	-0-
Time Deposits	100,000.00
<u>Receivables</u>	
Educational Fund Receivable	7,011.46
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Auxiliary Fund Receivable	29,235.52
Restricted Purposes Fund Receivable	906.28
Current Taxes Receivable	326,000.00
Accounts Receivable Taxes	137,100.00
Back Taxes	112,023.85
Allow. for Uncoll. Taxes	(137,100.00)
Accounts Receivable Misc.	3,251.56
Accrued State Apportionment	-0-
Govt. Claims Receivable	1,757.40
<u>Deferred Charges</u>	
Inventory	1,535.53
TOTAL ASSETS	<u>\$645,345.10</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BUILDING FUND
OCTOBER 31, 1977

LIABILITIES

<u>Current</u>	<u>October Balance</u>
Educational Fund Payables	\$ 118,229.80
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	5,665.48
Auxiliary Fund Payables	34.78
Restricted Purposes Fund Payables	-0-
Accounts Payables	73,718.79
Accrued Interest Payables	-0-
Other	11.50
 <u>Encumbrance</u>	
Reserve for Encumbrances	<u>1,082,933.03</u>
TOTAL LIABILITIES	<u>\$1,280,593.38</u>

FUND BALANCE

Balance, July 1, 1977	\$ 821,293.16
Add: Revenue to Date	<u>345,427.14</u>
	\$1,166,720.30
Less: Expenditures to Date	<u>1,801,968.58</u>
Balance, 10/31/77	(\$ 635,248.28)
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 645,345.10</u>

WILLIAM RAINEY HARPER COLLEGE
BUILDING FUND
OCTOBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>October Balance</u>
Local Resources-Taxes	\$ 978,000.00	\$ 326,473.34	\$ 651,526.66
State Resources-Apportionment	1,800,000.00	-0-	1,800,000.00
Student Fees-Parking	57,000.00	7,556.50	49,443.50
Rental of Facilities	3,000.00	2,320.00	680.00
Interest on Investments	16,000.00	7,752.30	8,247.70
Other	-0-	1,325.00	(1,325.00)
Transfer of Other Fund	(350,000.00)	-0-	(350,000.00)
Total Revenue	<u>\$2,504,000.00</u>	<u>\$ 345,427.14</u>	<u>\$2,158,572.86</u>

Expenditures by Object

Salaries	\$1,322,610.00	\$1,256,099.11	\$ 66,510.89
Employee Benefits	122,340.00	57,129.29	65,210.71
Contractual Services	144,280.00	88,354.79	55,925.21
General Matls. & Supplies	152,430.00	75,006.20	77,423.80
Travel & Meeting	14,980.00	6,354.98	8,625.02
Fixed Charges	192,060.00	128,463.00	63,597.00
Utilities	583,300.00	142,628.71	440,671.29
Capital Outlay	55,480.00	47,932.50	7,547.50
Provision for Contingency	10,000.00	-0-	10,000.00
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$1,801,968.58</u>	<u>\$ 795,511.42</u>

Expenditures by Program

Operational Physical Fac.	\$2,418,620.00	\$1,704,730.88	\$ 713,889.12
Institutional Support	178,860.00	97,237.70	81,622.30
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$1,801,968.58</u>	<u>\$ 795,511.42</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - SITE & CONSTRUCTION FUND
OCTOBER 31, 1977

ASSETS

<u>Current</u>	<u>October Balance</u>
Cash in Bank	\$ 148,897.23
Cash in Bank-Second Bond Issue	41,972.09
Investments	1,740,000.00
Investments-Second Bond Issue	500,000.00
<u>Receivables</u>	
Bond & Interest Receivables	-0-
Restricted Purposes Receivables	24,106.61
Other Receivable-Long Term	13,901.32
Other Deferred Charges	-0-
TOTAL ASSETS	<u>\$ 2,468,877.25</u>

LIABILITIES

<u>Current</u>	
Interfund Payable to Restricted Purposes Fund	\$ -0-
Interfund Payable to Bond & Interest Fund	-0-
Accounts Payable	3,644.85
Accounts Payable-Second Bond Issue	-0-
<u>Encumbrances</u>	
Reserve for Encumbrances	<u>47,800.59</u>
TOTAL LIABILITIES	<u>\$ 51,445.44</u>

FUND BALANCE

Revenue to Date	\$22,112,147.52
Less: Expenditures to Date	<u>19,694,715.71</u>
Balance, 10/31/77	<u>\$ 2,417,431.81</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 2,468,877.25</u>

WILLIAM RAINEY HARPER COLLEGE
SITE & CONSTRUCTION FUND
OCTOBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>October 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	2,177,569.05	154,430.95
Gifts, Grants, Bequests	9,000.00	9,000.00	-0-
Transfer In	2,231,801.00	1,881,739.42	350,061.58
Total Revenue	<u>\$22,614,041.00</u>	<u>\$22,112,147.52</u>	<u>\$ 501,893.48</u>

Expenditures

Phase I	\$ 5,486,931.00	\$ 5,485,182.24	\$ 1,748.76
Phase II A	776,425.00	775,836.16	588.84
Phase II B	1,318,601.00	1,298,726.70	19,874.30
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	2,156,360.00	2,140,381.60	15,978.40
Total Expenditures	<u>\$22,614,041.00</u>	<u>\$19,694,715.71</u>	<u>\$2,919,325.29</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BOND & INTEREST FUND
OCTOBER 31, 1977

ASSETS

<u>Current</u>	<u>October Balance</u>
Cash in Bank	\$ 78,787.80
Time Deposits	1,430,000.00
<u>Receivables</u>	
Taxes Receivable-Current	560,000.00
Accounts Receivable-Taxes	1,041,827.72
Taxes Receivable-Back	(781,874.76)
Allow-Uncoll. Taxes	(185,300.00)
Interest-Other Investments	-0-
TOTAL ASSETS	<u>\$2,143,440.76</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	66,590.00
TOTAL LIABILITIES	<u>\$ 66,590.00</u>

FUND BALANCE

Balance, July 1, 1977	\$ 276,349.34
Add: Revenue to Date	<u>556,021.42</u>
	\$ 832,370.76
Less: Expenditures to Date	(<u>1,244,480.00</u>)
Balance, 10/31/77	<u>\$2,076,850.76</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$2,143,440.76</u>

WILLIAM RAINEY HARPER COLLEGE
 BOND & INTEREST FUND
 OCTOBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>October Balance</u>
Local Resources-Tax Levy			
Less: Allowance			
Taxes-Current-1977	\$1,680,000.00	\$ 560,000.00	\$1,120,000.00
Taxes-Back	2,000.00	393.72	1,606.28
Certificates of Deposit	20,000.00	(4,584.30)	24,584.30
Treasury Bills	-0-	212.00	(212.00)
Total Revenue	<u>\$1,702,000.00</u>	<u>\$ 556,021.42</u>	<u>\$1,145,978.58</u>
<u>Expenditures</u>			
Fixed Charges	\$ 521,100.00	(\$ 284,570.00)	\$ 805,670.00
Other	1,400.00	90.00	1,310.00
Non-Operating Expenditures	<u>1,160,000.00</u>	(960,000.00)	<u>2,120,000.00</u>
Total Expenditures	<u>\$1,682,500.00</u>	<u>\$1,244,480.00</u>	<u>\$2,926,980.00</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - AUXILIARY FUND
OCTOBER 31, 1977

ASSETS

<u>Current</u>	<u>October Balance</u>
Petty Cash	\$ 2,200.00
Cash in Bank	142,364.59
U. S. Treasury Bills	-0-
Time Deposits	-0-
<u>Receivables</u>	
Educational Fund Receivable	11,768.49
Building Fund Receivable	123.74
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Restricted Purposes Fund Receivable	79.55
Book Purchases	8,161.63
Bookstore Receivable-Customers	7,303.98
Travel Advances	1,990.00
Misc. Receivable	29,098.75
Accrued Tuition - Cont. Ed.	109.00
Third Party Tuition	19,558.18
Govt. Claims Receivable	-0-
Inventory	<u>353,488.03</u>
TOTAL ASSETS	<u>\$576,245.94</u>

WILLIAM RAINY HARPER COLLEGE
BALANCE SHEET - AUXILIARY FUND
OCTOBER 31, 1977

LIABILITIES

<u>Current</u>	<u>October Balance</u>
Educational Fund Payables	\$396,802.55
Building Fund Payables	29,235.52
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Restricted Purposes Fund Payables	126.59
Accounts Payable	90,420.16
Retailers Occupation Tax	3,124.99
 <u>Encumbrance</u>	
Reserve for Encumbrances	<u>232,258.66</u>
TOTAL LIABILITIES	<u>\$751,968.47</u>

FUND BALANCE

Balance, July 1, 1977	(\$ 91,532.78)
Add: Revenue to Date	<u>822,630.64</u>
	\$731,097.86
Less: Expenditures to Date	<u>906,820.39</u>
Balance, 10/31/77	(<u>\$175,722.53</u>)
TOTAL LIABILITIES & FUND BALANCE	<u>\$576,245.94</u>

WILLIAM RAINEY HARPER COLLEGE
 AUXILIARY FUND
 OCTOBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>October Balance</u>
Food Service	\$ 503,000.00	\$ 117,760.91	\$ 385,239.09
Bookstore	1,425,000.00	572,606.30	852,393.70
Inter-Collegiate Athletics	2,200.00	-0-	2,200.00
Child Development Lab School	12,000.00	2,834.00	9,166.00
College Center	9,150.00	2,248.38	6,901.62
Community Service	283,610.00	118,325.60	165,284.40
Comm. Counseling Center	28,190.00	8,835.50	19,354.50
Other	-0-	19.95	(19.95)
TOTAL REVENUE	<u>\$2,263,150.00</u>	<u>\$ 822,630.64</u>	<u>\$1,440,519.36</u>

Expenditures

Food Service	\$ 503,430.00	\$ 399,078.50	\$ 104,351.50
Bookstore	1,388,140.00	580,571.49	807,568.51
Inter-Collegiate Athletics	2,200.00	66,130.10	(63,930.10)
Child Development Lab School	12,000.00	1,782.09	10,217.91
College Center	9,150.00	2,211.61	6,938.39
Community Service	300,980.00	141,673.79	159,306.21
Comm. Counseling Center	28,190.00	11,918.81	16,271.19
Other	-0-	-0-	-0-
TOTAL EXPENDITURES	<u>\$2,244,090.00</u>	<u>\$1,203,366.39</u>	<u>\$1,040,723.61</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
OCTOBER 31, 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	178,359.04	-0-	178,359.04
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	396,940.42	-0-	396,940.42
Time Deposits	122.00	950,000.00	-0-	950,000.00
 <u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	118,259.80	-0-	118,259.80
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Auxiliary Fund	131.05	396,802.55	-0-	396,802.55
Restricted Purposes Fund	131.06	220,945.29	-0-	220,945.29
 <u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	369,900.00	-0-	369,900.00
Current Taxes	132.77	896,333.33	-0-	896,333.33
Back Taxes	133.00	303,325.21	-0-	303,325.21
Allow. for Uncoll. Taxes	134.76	(369,900.00)	-0-	(369,900.00)
 <u>Governmental Claims</u>				
Receivables	137.00	19,308.64	-0-	19,308.64
<u>Loans Receivable</u>				
Harper Foundation	138.00	9,000.00	-0-	9,000.00
<u>Other Receivables</u>				
Accounts Rec.-Chargeback	139.11	8,373.03	-0-	8,373.03
Accounts Rec.-Other	139.90	59,260.83	-0-	59,260.83
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
Accrued Tuition	142.00	142,766.22	-0-	142,766.22
Accrued State Apportionment	143.00	394,859.45	-0-	394,859.45
Other	144.00	-0-	-0-	-0-
 TOTAL ASSETS		<u>\$4,150,729.58</u>	<u>\$ -0-</u>	<u>\$4,150,729.58</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
OCTOBER 31, 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	577.02	-0-	577.02
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	6,682.37	-0-	6,682.37
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	14,992.05	-0-	14,992.05
Auxiliary Fund	231.05	6,803.97	-0-	6,803.97
Restricted Purposes Fund	231.06	92,687.40	-0-	92,687.40
Accounts Payable	240.01	269,071.47	-0-	269,071.47
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-	6,136,037.10	6,136,037.10
 <u>Other Liabilities</u>				
Cancelled Vendor Checks	292.00	33.48	-0-	33.48
TOTAL LIABILITIES		<u>\$ 390,847.76</u>	<u>\$6,136,037.10</u>	<u>\$6,526,884.86</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 2,639,197.54	\$ -0-	\$2,639,197.54
Add: Revenue to Date		3,621,603.94	-0-	3,621,603.94
		<u>\$ 6,260,801.48</u>	\$ -0-	<u>\$ 6,260,801.48</u>
Less: Expenditures to Date		2,500,919.66	6,136,037.10	8,636,956.76
Balance, 10/31/77		<u>\$ 3,759,881.82</u>	<u>(6,136,037.10)</u>	<u>(2,376,155.28)</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 4,150,729.58</u>	<u>\$ -0-</u>	<u>\$ 4,150,729.58</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	2,431,000.00-	354,622	2,639,197.54-	2,639,197.54-	208,197.54
TOTAL FUND EQUITY		2,431,000.00-*	354,622*	2,639,197.54-*	2,639,197.54*	208,197.54*
TOTAL FUND EQUITY		2,431,000.00-*	354,622*	2,639,197.54-*	2,639,197.54-*	208,197.54*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>		.00	.00	.00	.00	.00
TAXES--CURRENT, 1977	100-411	2,689,000.00-	224,083.33-	896,333.33-	896,333.33-	1,792,666.67-
TAXES-BACK/1966	100-412	.00	1,226.90-	1,226.90-	1,226.90-	1,226.90
CHARGES TO OTHER DIST	100-414	395,000.00-	22.79	278,505.1-	278,505.1-	367,149.49-
OTHER LOCAL GOV SOURCES	100-419	.00	.00	13,793.50-	13,793.50-	13,793.50
		<u>3,084,000.00-*</u>	<u>225,287.44-*</u>	<u>939,204.24-*</u>	<u>939,204.24*</u>	<u>2,144,795.76-*</u>
<u>STATE RESOURCES</u>		.00	.00	.00	.00	.00
STATE APPORT-FLT GRANT	100-421	2,688,000.00-	.00	391,187.97-	391,187.97-	2,296,812.03-
BD OF VOC\ED & REHAB	100-422	120,000.00-	54,022.20-	114,444.0-	114,444.0-	108,555.60-
OTHER STATE GOVT SOURCES	100-429	.00	33,138.11-	33,138.11-	33,138.11-	33,138.11
		<u>2,808,000.00-*</u>	<u>87,160.31-*</u>	<u>435,770.48-*</u>	<u>435,770.48*</u>	<u>2,372,229.52-*</u>
<u>FEDERAL SOURCES</u>		.00	.00	.00	.00	.00
FED-BD OF VOC\ED&REHAB	100-432	800,000.00-	36,014.80-	76,296.0-	76,296.0-	72,370.40-
FED\OTH GOVT SOURCES	100-439	4,000.00-	.00	.00	.00	4,000.00-
		<u>840,000.00-*</u>	<u>36,014.80-*</u>	<u>76,296.00-*</u>	<u>76,296.00*</u>	<u>76,370.40-*</u>
<u>STUDENT TUITION & FEES</u>		.00	.00	.00	.00	.00
TUITION	100-441	3,564,000.00-	332,945.4	2,151,239.41-	2,151,239.41-	1,412,760.59-
FEES	100-442	216,000.00-	17,634.17-	72,145.22-	72,145.22-	14,385.478-
		<u>3,780,000.00-*</u>	<u>15,660.37*</u>	<u>2,223,384.63-*</u>	<u>2,223,384.63*</u>	<u>1,556,615.37-*</u>
<u>SALES & SERVICE FEES</u>		.00	.00	.00	.00	.00
DENTAL HYGIENE FEES	100-456	180,000.00-	1,029.00-	4,331.90-	4,331.90-	13,668.10-
		<u>180,000.00-*</u>	<u>1,029.00-*</u>	<u>4,331.90-*</u>	<u>4,331.90*</u>	<u>13,668.10-*</u>
<u>INTEREST ON INVESTMENTS</u>		.00	.00	.00	.00	.00
INTEREST\US TREAS BILLS	100-471	1,000.00-	294.44-	2,040.11-	2,040.11-	1,040.11
INTEREST\CERT DEPOSIT	100-472	350,000.00-	59,506.8-	8,531.90-	8,531.90-	264,681.0-
		<u>360,000.00-*</u>	<u>62,451.24*</u>	<u>10,572.01-*</u>	<u>10,572.01*</u>	<u>254,279.99-*</u>
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER^MISC REVENUE	100-499	.00	561.90-	711.08-	711.08-	711.08

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
			.00*	56190-*	71108-*	71108*
<u>TOTAL ACCRUED REVENUE</u>			981000000-*	34063820-*	362160394-*	362160394-*
<u>TOTAL REVENUE & FE</u>			1224100000-*	33709198-*	626080148*-	626080148-*
						618839606-*
						598019852-*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	3064339	10454072	35300772	4650228
SALARIES-PROFESSIONAL	110-512	5273000	384335	694018	1655518	3617482
SALARIES-INSTRU-FULLTIME	110-513	358602000	29611790	46565413	357226813	1375187
SALARIES-INSTR-PT TIME	110-514	147625000	16380399	52834813	95171313	52453687
SALARIES-INSTR-TCH ASSOC	110-515	9793000	963923	1609456	10214456	421456-
SALARIES-OFFICE	110-516	25305000	2244048	7047211	24082911	1222089
SALARIES-STUDENT AIDS	110-518	7547500	700888	1670398	1670398	5877102
SALARIES-OTHER	110-519	1359000	145367	243100	243100	1115900
TOTAL SALARIES		595455500*	53495089*	121118481*	525565281*	69890219*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	110-521	21785000	5379984	5379984	5379984	16405016
FRINGE BENF-TUIT REIMB	110-525	1269000	57500	420606	420606	848394
FRINGE BENF-PROF EXPENSE	110-528	1658000	10000	12000	12000	1646000
TOTAL EMPLOYEE BENEFITS		24712000*	5447484*	5812590*	5812590*	18899410*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUC CONSULTS	110-532	5113000	1210-	310349	310349	4802651
CONT SVCS-MAINTENANCE	110-534	3698000	46148	262556	1346131	2351869
CONT SVCS-OFFICE	110-537	253000	16486	24819	24819	228181
CONT SVCS-OTHER	110-539	5080000	120343	1860-	594292	4485708
TOTAL CONTRACTUAL SVCS		14144000*	181767*	595864*	2275591*	11868409*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	110-541	2918500	313931	817364	824444	2094056
GEN MAT&SUPP-PRINT & DUPL	110-542	3650000	525108	1129865	1129865	2520135
GEN MAT&SUPP-INSTR SUPP	110-543	12859000	1141258	3081045	5948836	6910164
GEN MAT&SUPP-REPAIRS	110-544	579000	28876	125395	145107	433893
GEN MAT&SUPP-PUBL & DUES	110-546	508000	48730	168868	168868	339132
GEN MAT&SUPP-ADVERTISING	110-547	7608000	251720	1859515	6461773	1146227

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL GENL MATLS & SUPPLS		281,225.00*	230,962.3*	71,820.52*	146,788.93*	134,436.07*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	110-551	21,180.00	9,794.0	22,399.1	22,399.1	18,940.09
TRAV&MTGS-LOCAL MILEAGE	110-552	11,290.00	3,826.8	9,014.2	9,014.2	10,388.58
TRAV&MTGS-TRAVEL EXPENSE	110-554	33,470.00	14,441.5	44,772.2	44,772.2	28,992.78
TRAV&MTGS-RECRUITMENT	110-555	2,500.00	.00	2,276.3	2,276.3	2,272.37
TRAV&MTGS-FIELD TRIPS	110-556	3,900.00	.00	4,369.5	11,729.5	2,727.05
TOTAL TRAVEL & MTG EXP		72,340.00*	28,062.3*	82,831.3*	90,191.3*	63,320.87*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	110-561	62,900.00	19,394.51	18,379.13	50,177.22	12,722.78
TOTAL FIXED CHARGES		62,900.00*	19,394.51*	18,379.13*	50,177.22*	12,722.78*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	110-585	15,270.00	1,855.95	2,644.01	7,393.00	7,877.00
CAP OUT-EQPMT INSTR	110-586	52,620.00	6,686.48	6,736.05	32,532.04	20,087.96
CAP OUT-EQPMT REIMB	110-587	5,950.00	470.00	1,980.00	9,090.00	3,140.00
TOTAL CAPITAL OUTLAY		73,840.00*	9,012.43*	11,360.06*	49,015.04*	24,824.96*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	110-595	13,590.00	2,603.09	7,500.77	7,500.77	6,089.23
OTHER-DATA PROC SVC CHGS	110-598	292,530.00	11,932.09	29,645.45	29,645.45	262,884.55
TOTAL OTHER		306,120.00*	14,535.18*	37,146.22*	37,146.22*	268,973.78*
<u>TOTAL INSTR EXPEND</u>		713,954.00*	660,087.98*	1,422,258.41*	5,628,681.16*	1,510,858.84*

WILLIAM RAINEY HARPER COLLEGE
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TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	8,708.62	29,415.89	100,424.89	16,489.-
SALARIES-PROFESSIONAL	120-512	64,000.00	5,333.76	18,490.78	63,829.78	17,022
SALARIES-INSTR\FULL TIME	120-513	121,950.00	11,533.18	19,643.66	110,216.66	11,733.34
SALARIES-INSTRU-PT TIME	120-514	21,550.00	1,378.58	9,666.40	13,111.40	8,438.60
SALARIES-OFFICE	120-516	233,570.00	19,403.73	68,333.45	219,259.45	14,310.55
SALARIES-STUDENT AIDS	120-518	39,210.00	5,608.02	16,638.98	16,638.98	22,571.02
TOTAL SALARIES		580,540.00*	51,965.89*	162,189.16*	523,481.16*	57,058.84*
<u>EMPLOYEES BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	120-521	288,300.00	7,107.70	7,107.70	7,107.70	21,722.30
FRINGE BENF-TUIT REIMB	120-525	24,500.00	.00	3,825.00	3,825.00	20,675.00
FRINGE BENF-PROF EXPENSE	120-528	1,200.00	.00	.00	.00	1,200.00
TOTAL EMPLOYEE BENEFITS		324,800.00*	7,107.70*	7,490.20*	7,490.20*	24,989.80*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-MAINTENANCE	120-534	9,500.00	41.14	999.63	4,822.06	4,677.94
CONT SVCS-OTHER	120-539	2,200.00	61.14	1,715.11	1,715.11	4,848.9
TOTAL CONTRACTUAL SERVICE		11,700.00*	102.28*	2,714.74*	6,537.17*	5,162.83*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	120-541	3,790.00	215.20	1,075.90	1,219.60	2,570.40
GEN MAT&SUPP-PRINT & DUPL	120-542	1,750.00	580.13-	686.95	686.95	1,063.05
GEN MAT&SUPP-SUPPLIES	120-543	3,250.00	.00	1,695.26	2,127.76	1,122.24
GEN MAT&SUPP-MATERIALS	120-544	82,720.00	9,580.62	30,075.36	41,285.15	41,434.85
GEN MAT&SUPP-BOOKS & BINDS	120-545	50,300.00	1,843.10	2,987.25	16,774.41	33,525.59
GEN MAT&SUPP-PUBL & DUES	120-546	20,850.00	668.78	237.8	18,394.45	24,555.55
GEN MAT&SUPP-OTH\REPAIRS	120-549	17,900.00	777.24	4,187.06	11,359.89	6,540.11
TOTAL GENL MATLS & SUPPL		180,560.00*	12,504.81*	40,731.56*	91,848.21*	88,711.79*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00

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TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MEETINGS	120-551	21000	4475	4475	4475	16525
TRAV&MTGS-MILEAGE-WPC	120-552	70000	1785	6770	6770	63230
TRAV&MTGS-TRAVEL EXPENSE	120-554	305000	27520	54758	54758	250242
TOTAL TRAVEL & MTG EXP		<u>396000*</u>	<u>33780*</u>	<u>66003*</u>	<u>66003*</u>	<u>329997*</u>
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-RENTAL EQPMT	120-561	460000	36804	78925-	244979	215021
TOTAL FIXED CHARGES		<u>460000*</u>	<u>36804*</u>	<u>78925-*</u>	<u>244979*</u>	<u>215021*</u>
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT-REIMB	120-587	1669000	1669000-	1669000	1669000	.00
TOTAL CAPITAL OUTLAY		<u>1669000*</u>	<u>1669000-*</u>	<u>1669000*</u>	<u>1669000*</u>	<u>.00*</u>
<u>TOTAL LEARNING RES CENTER</u>		<u>83053000*</u>	<u>5569652*</u>	<u>22968644*</u>	<u>64915656*</u>	<u>18137344*</u>

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TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<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	14400.64	46987.64	161091.64	17428.36
SALARIES-PROFESSIONAL	130-512	87260.00	6472.32	23358.76	58548.76	28711.24
SALARIES-COUNS-FULL TIME	130-513	330230.00	27102.44	40633.66	320605.66	9624.34
SALARIES-COUNS-PT TIME	130-514	79030.00	6924.58	43195.12	57515.12	21514.88
SALARIES-COUNS ASSOC-WPC	130-515	31750.00	2114.26	11013.45	30678.45	1071.55
SALARIES-OFFICE	130-516	216990.00	16595.05	63937.94	196741.94	20248.06
SALARIES-STUDENT AIDS	130-518	19700.00	982.12	6552.87	6552.87	13147.13
TOTAL SALARIES		943480.00*	74591.41*	235679.44*	831734.44*	111745.56*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	130-521	46830.00	11591.02	11591.02	11591.02	35238.98
FRINGE BENF-TUIT REIMB	130-525	3670.00	600.00	967.50	967.50	2702.50
FRINGE BENF-PROF EXPENSE	130-528	2700.00	.00	.00	.00	2700.00
TOTAL EMPLOYEE BENEFITS		53200.00*	11651.02*	12558.52*	12558.52*	40641.48*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-CONSULTANTS	130-532	7250.00	467.50	767.50	767.50	6482.50
CONT SVCS-MAINTENANCE	130-534	2430.00	250.00	1073.64	1115.64	1314.36
CONT SVCS-CONT OFFICE	130-537	1170.00	.00	658.06	658.06	511.94
CONT SVCS-OTHER	130-539	850.00	197.28	283.94	.00	850.00
TOTAL CONTRACTUAL SVCS		11700.00*	914.78*	2215.26*	2541.20*	9158.80*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	130-541	14210.00	1103.04	2614.70	2648.90	11561.10
GEN MAT&SUPP-PRINT & DUPL	130-542	17060.00	2860.42	4614.62	6930.62	10129.38
GEN MAT&SUPP-SUPP MEDICAL	130-543	2250.00	193.60	648.16	1422.42	827.58
GEN MAT&SUPP-PUBL & DUES	130-546	2010.00	222.90	1007.25	1007.25	1002.75
GEN MAT&SUPP-ADVERTISING	130-547	6400.00	.00	380.61	416.61	5983.39
GEN MAT&SUPP-OTH\VOG LIB	130-549	3650.00	137.14	1571.65	1571.65	2078.35
TOTAL GENL MATLS & SUPPL		45580.00*	4517.10*	10836.99*	13997.45*	31582.55*

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TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	130-551	4200.00	1460	32694	32694	387306
TRAV&MTGS-LOCAL MILEAGE	130-552	1230.00	8760	19080	19080	103920
TRAV&MTGS-TRAVEL EXPENSE	130-554	8670.00	58987	122850	122850	744150
TRAV&MTGS-RECRUITMENT	130-555	1000.00	32092	153118	153118	53118-
TOTAL TRAVEL & MTG EXP		<u>15100.00*</u>	<u>101299*</u>	<u>327742*</u>	<u>327742*</u>	<u>1182258*</u>
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	130-585	6560.00	.00	56991	383422	272578
TOTAL CAPITAL OUTLAY		<u>6560.00*</u>	<u>.00*</u>	<u>56991*</u>	<u>383422*</u>	<u>272578*</u>
<u>OTHER</u>		.00	.00	.00	.00	.00
OTH-COLLEGE WORK STUDY	130-591	10860.00	.00	68753	68753	1017247
OTH-STU GRANTS\SCHLRSHPS	130-592	24000.00	1740.00	174930	174930	2225070
OTHER-FACILITIES CHGS	130-595	10200.00	70047	185590	185590	834410
OTH-SUBSIDY-INT COLL ATHL	130-597	9254.00	.00	.00	.00	9254000
OTHER-DATA PROC SVC CHGS	130-598	138650.00	1263314	4132429	4132429	9732571
TOTAL OTHER		<u>276250.00*</u>	<u>1507361*</u>	<u>4561702*</u>	<u>4561702*</u>	<u>23063298*</u>
<u>TOTAL STUDENT SVCS & AIDS</u>		<u>1351870.00*</u>	<u>10776091*</u>	<u>31075456*</u>	<u>91356027*</u>	<u>43830973*</u>

WILLIAM RAINEY HARPER COLLEGE
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EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF OCTOBER 77 AND YEAR TO DATE:

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<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	177,368.3	56,569.00	186,092.00	35,180.00
SALARIES-PROFESSIONAL	180-512	86,020.00	4,175.57	18,131.93	52,828.93	33,191.07
SALARIES-OFFICE	180-516	260,450.00	202,273.00	73,174.15	202,544.15	57,905.85
SALARIES-STUDENT AIDS	180-518	120,400.00	7,159.00	4,580.36	4,580.36	74,596.4
SALARIES-OTHER	180-519	350,000.00	.00	14,613.00	14,613.00	20,387.00
TOTAL SALARIES		551,620.00*	428,556.0*	153,916.74*	447,506.74*	104,113.26*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	180-521	299,400.00	75,071.00	85,071.00	85,071.00	214,329.00
FRINGE BENF-TUIT REIMB	180-525	200,000.00	.00	99.00	99.00	190,100.00
FRINGE BENF-PROF EXPENSE	180-528	56,000.00	.00	.00	.00	56,000.00
TOTAL EMPLOYEE BENEFITS		325,000.00*	75,071.0*	86,067.1*	86,067.1*	238,932.9*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUCATIONAL	180-532	5,100.00	.00	.00	.00	5,100.00
CONT SVCS-MAINTENANCE	180-534	1,770.00	.00	751.51	851.51	918.49
CONT SVCS-OFFICE	180-537	1,830.00	.00	1,978.36	1,978.36	148.36-
CONT SVCS-OTHER	180-539	350,000.00	377.00	1,112.00	1,612.00	33,388.00
TOTAL CONTRACTUAL SVCS		43,700.00*	377.00*	3,841.87*	4,441.87*	39,258.13*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	180-541	17,720.00	878.92	35,945.9	58,280.2	11,891.98
GEN MAT&SUPP-PRINT & DUPL	180-542	120,200.00	5,911.8	23,938.4	24,208.4	95,991.6
GEN MAT&SUPP-PUBL & DUES	180-546	627,000.00	2,190.1	23,556.0	23,556.0	39,144.0
GEN MAT&SUPP-ADVERTISING	180-547	340,200.00	3,124.50	39,486.6	107,700.8	23,249.92
GEN MAT&SUPP-OTHER	180-549	154,000.00	5,979.00	7,485.7	7,485.7	79,143.00
TOTAL GENL MATLS & SUPPL		715,700.00*	48,734.0*	130,412.6*	221,231.1*	49,446.89*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	180-551	255,000.00	15,227.00	5,744.9	5,744.9	19,755.1

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MILEAGE	180-552	65000	.00	390	390	64610
TRAV&MTGS-TRAVEL EXPENSE	180-554	715000	43349	83104	83104	631896
TRAV&MTGS-OTHER	180-559	60000	.00	11100	11100	48900
TOTAL TRAVEL & MTG EXP		1095000*	58576*	152043*	152043*	942957*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	180-561	1513000	239400	332100	1148100	364900
TOTAL FIXED CHARGES		1513000*	239400*	332100*	1148100*	364900*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	180-585	711000	32982	57620	218336	492664
TOTAL CAPITAL OUTLAY		711000*	32982*	57620*	218336*	492664*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	180-595	170000	10450	44650	44650	125350
OTHER-DATA PROC SVC CHGS	180-598	17391000	1068710	2961864	2961864	14429136
TOTAL OTHER		17561000*	1079160*	3006514*	3006514*	14554486*
<u>TOTAL GENL ADMINISTRATION</u>		90819000*	6971489*	21488935*	52792836*	38026164*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	88583.00	31561.74	104593.74	59662.60
SALARIES-PROFESSIONAL	190-512	147940.00	110627.00	389262.30	132970.23	149697.70
SALARIES-OFFICE	190-516	241360.00	200413.00	676242.10	224789.21	165707.90
SALARIES-STUDENT AIDS	190-518	62600.00	78540.00	136958.00	136958.00	489042.00
TOTAL SALARIES		506120.00*	407477.00*	1394817.60*	4637227.60*	4239724.00*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	190-521	265100.00	439822.60-	645160.00	645160.00	200584.00
FR BENF-VOC ED RETIREMT	190-522	200000.00	.00	2400.00	2400.00	199760.00
FR BENF-TRAV ACCIDENT INS	190-523	130000.00	.00	.00	.00	130000.00
FR BENF-WORKMENS COMP	190-524	120000.00	.00	260180.00	260180.00	140180.00-
FRINGE BENF-TUIT REIMB	190-525	184000.00	.00	.00	.00	184000.00
FR BENF-MEDICAL EXAMS	190-527	40000.00	86200.00	214200.00	214200.00	185800.00
FRINGE BENF-PROF EXPENSE	190-528	40000.00	.00	.00	.00	40000.00
TOTAL EMPLOYEE BENEFITS		660500.00*	431202.60*	3463560.00*	3463560.00*	3141440.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-AUDIT	190-531	170000.00	.00	.00	.00	170000.00
CONT SVCS-CONSULTANTS	190-532	180000.00	.00	125000.00	125000.00	167500.00
CONT SVCS-MAINTENANCE	190-534	209100.00	293251.00	623475.00	1376175.00	714825.00
CONT SVCS-LEGAL	190-536	400000.00	156065.00	464448.00	464448.00	353555.20
CONT SVCS-CONT OFFICE	190-537	134000.00	.00	.00	.00	134000.00
CONT SVCS-OTH\ADM AUDIT	190-539	117500.00	1344698.00	541631.00	1394451.00	219451.00-
TOTAL CONTRACTUAL SVCS		1090000.00*	1794014.00*	1754554.00*	3360074.00*	7539926.00*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	190-541	233200.00	168198.00	1011862.00	1729463.00	602537.00
GEN MAT&SUPP-PRINT&DUPL	190-542	433000.00	232147.00	602338.00	669380.00	3660620.00
GEN MAT&SUPP-POSTAGE	190-544	932000.00	1114983.00	4475189.00	4475189.00	4844811.00
GEN MAT&SUPP-PUBL & DUES	190-546	134000.00	11940.00	113797.00	113797.00	1226203.00

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
GEN MAT&SUPP-ADVERTISING	190-547	300,00	.00	.00	.00	300,00
GEN MAT&SUPP-OTHER	190-549	6,200,00	.00	80,232-	80,232-	7,002,32
TOTAL GENL MATLS & SUPPLS		179,720,00*	15,272,68*	61,229,54*	69,075,97*	110,644,03*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE	190-551	9,740,00	7,600	28,4885	28,4885	68,9115
TRAV&MTGS-LOCAL MILEAGE	190-552	230,00	.00	.00	.00	230,00
TRAV&MTGS-TRAVEL EXPENSE	190-554	6,000,00	2,201,61	3,058,61	3,058,61	29,4139
TRAV&MTGS-INNOVATIVE	190-559	10,000,00	.00	6,6500	6,6500	9,335,00
TOTAL TRAVEL & MTG EXP		25,970,00*	2,277,61*	6,572,46*	6,572,46*	19,397,54*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	190-561	40,260,00	5,294,434	15,539,394	40,135,747	12,4253
FIXED CHGS-LIAB&PROP INS	190-564	50,000,00	.00	33,495,00	33,495,00	16,505,00
TOTAL FIXED CHARGES		45,260,00*	5,294,434*	18,888,94*	43,485,247*	17,475,3*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT & FURN	190-585	14,640,00	.00	17,600,56-	17,407,21-	32,047,21
TOTAL CAPITAL OUTLAY		14,640,00*	.00*	17,600,56-*	17,407,21*	32,047,21*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-TUIT CHG BACKS	190-593	100,000,00	6,300,09	12,004,81	12,004,81	87,995,19
OTHER-FIN CHGS&ADJUSTMT	190-594	3,000,00	.00	38,077	38,077	26,1923
OTHER-FACILITIES CHGS	190-595	10,365,00-	8,698,80-	20,447,07-	20,447,07-	83,202,93-
OTHER-DATA PROC SVC CHGS	190-598	62,260,00-	35,252,33-	99,360,89-	99,360,89-	52,323,911-
OTHER-S. P. E. D.	190-599	16,410,00	.00	.00	.00	16,410,00
TOTAL OTHER		60,684,000-*	37,651,04-*	107,422,38-*	107,422,38*	49,941,762-*
<u>PROVISION FOR CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVISION FOR CONTINGENCY	190-600	50,000,00	.00	.00	.00	50,000,00
TOTAL PROV FOR CONT		50,000,00*	.00*	.00*	.00*	50,000,00*
TOTAL GENL INSTIT EXPENSE		79,726,000*	48,411,17*	32,330,90*	91,763,041*	120,370,41-*
TOTAL EDUCA FUND EXPEND		11,027,390,00*	94,167,147*	250,091,966*	8,636,956,76*	23,904,332,4*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BUILDING FUND
OCTOBER 31, 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	63,523.48	-0-	63,523.48
<u>Investments</u>				
U. S. Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	100,000.00	-0-	100,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	7,011.46	-0-	7,011.46
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Auxiliary Fund	131.05	29,235.52	-0-	29,235.52
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	326,000.00	-0-	326,000.00
Back Taxes Receivable	133.00	112,023.85	-0-	112,023.85
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	3,251.56	-0-	3,251.56
Accrued State Apportionment	143.00	-0-	-0-	-0-
<u>Deferred Charges</u>				
Inventory	160.00	1,535.55	-0-	1,535.55
TOTAL ASSETS		<u>\$ 645,345.10</u>	<u>\$ -0-</u>	<u>\$ 645,345.10</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 118,229.80	\$ -0-	\$ 118,229.80
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	5,665.48	-0-	5,665.48
Auxiliary Fund	231.05	34.78	-0-	34.78
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	73,718.79	-0-	73,718.79
Accrued Interest Payable	253.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	1,082,933.03	1,082,933.03
Other	290.00	11.50	-0-	11.50
TOTAL LIABILITIES		<u>\$ 197,660.35</u>	<u>\$ 1,082,933.03</u>	<u>\$ 1,280,593.38</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 821,293.16	\$ -0-	\$ 821,293.16
Add: Revenue to Date		345,427.14	-0-	345,427.14
		<u>\$ 1,166,720.30</u>	<u>\$ -0-</u>	<u>\$ 1,166,720.30</u>
Less: Expenditures to Date		719,035.55	1,082,933.03	1,801,968.58
Balance,		<u>\$ 447,684.75</u>	<u>(\$ 1,082,933.03)</u>	<u>(\$ 635,248.28)</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 645,345.10</u>	<u>-0-</u>	<u>\$ 645,345.10</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
		.00	.00	.00	.00	.00
REVENUE		700,000.00-	.00	821,293.16-	821,293.16-	121,293.16
FUND EQUITY JULY 1, 1977	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 OCTOBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCLIM BALANCE
		.00	.00	.00	.00	.00
<u>LOCAL RESOURCES</u>						
TAXES CURRENT-1977	200-411	978,000.00-	815,000.00-	326,000.00-	326,000.00-	652,000.00-
BACK TAXES-1966	200-412	.00	473.34-	473.34-	473.34-	473.34
<u>STATE RESOURCES</u>						
STATE APPORTIONMENT	200-421	1,800,000.00-	.00	.00	.00	1,800,000.00-
<u>IMMEDIATE RESOURCES</u>						
STUDENT FEES-PARKING FACILITIES	200-442	57,000.00-	6,977.50-	7,556.50-	7,556.50-	49,443.50-
RENTAL OF FACILITIES	200-461	3,000.00-	2,320.00-	2,320.00-	2,320.00-	680.00-
<u>INTEREST ON INVESTMENTS</u>						
US TREASURERY BILLS	200-471	.00	5,022.22-	2,187.50-	2,187.50-	2,187.50
TIME DEPOSITS	200-472	16,000.00-	24,369.99-	5,564.80-	5,564.80-	10,435.20-
<u>OTHER</u>						
OTHER REVENUE-VENDING MAC	200-491	.00	2,000.00-	5,000.00-	5,000.00-	5,000.00
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>94,230.05-*</u>	<u>345,427.14-*</u>	<u>345,427.14*</u>	<u>2,158,572.86-*</u>
TOTAL ACCRUED REV & FE		2,504,000.00-*	94,230.05-*	345,427.14-*	345,427.14-*	2,158,572.86-*
TOTAL ACCRUED REV & FE		<u>3,204,000.00-*</u>	<u>94,230.05-*</u>	<u>1,166,720.30*-</u>	<u>1,166,720.30*-</u>	<u>2,037,279.70*-</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
SALARIES		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATION	270-511	27980.00	2324.92	8,137.22	27891.22	88.78
SALARIES-PROFESSIONAL	270-512	1200.00	.00	.00	.00	1200.00
SALARIES-OFFICE	270-516	57970.00	5000.95	17303.51	58358.51	38851.-
SALARIES-SERVICE	270-517	1,173,110.00	89,972.85	323,780.62	1,154,009.62	19,100.38
SALARIES-STUDENTS	270-518	27000.00	2871.55	9474.00	9474.00	17526.00
SALARIES-OVERTIME	270-519	35350.00	1270.23	6365.76	6365.76	28984.24
TOTAL SALARIES		1,322,610.00*	101,440.50*	365,061.11*	1,256,099.11*	66,510.89*
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENE-GRP INSURANCE	270-521	63,990.00	15,746.29	15,746.29	15,746.29	48,243.71
FRINGE BENE-TUITION REIMB	270-525	200.00	.00	15.00	15.00	185.00
FRINGE BENE-PROFESS EXP	270-528	150.00	.00	.00	.00	150.00
TOTAL EMPLOYEE BENEFITS		64,340.00*	15,746.29*	15,761.29*	15,761.29*	48,578.71*
CONTRACTUAL SERVICES		.00	.00	.00	.00	.00
CONTR SVCS-MAINTENANCE	270-534	143,280.00	2,398.73	22,356.08	88,354.79	54,925.21
CONTR SVCS-POLICE SERVICE	270-539	1,000.00	.00	.00	.00	1,000.00
TOTAL CONTRACTUAL SERVICE		144,280.00*	2,398.73*	22,356.08*	88,354.79*	55,925.21*
GENERAL MATLS & SUPPLIES		.00	.00	.00	.00	.00
GEN MTL&SUPP-OFFICE	270-541	1500.00	35.31	230.80	230.80	1,269.20
GEN MTL&SUPP-PRTG&DUPLG	270-542	3720.00	589.97	1,811.03	1,886.03	1,833.97
GEN MTL&SUPP-SERVICE	270-543	101,810.00	8,279.37	40,416.02	54,132.19	47,677.81
GEN MTL&SUPP-MAINTENANCE	270-544	33300.00	3,163.79	8,142.15	17,876.89	15,423.11
GEN MTL&SUPP-PUBL&DUES	270-546	350.00	.00	1.00	1.00	349.00
GEN MTL&SUPP-UNIFORMS	270-549	11,750.00	1,080.5	822.49	866.29	10,883.71
TOTAL GEN MATLS & SUPP		152,430.00*	12,176.49*	51,364.9*	75,006.20*	77,423.80*
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TRV&MTG-MEETINGS LOCAL	270-551	6500.00	46.20	46.20	46.20	6053.80
TRVL & MTG-LOCAL TRVL	270-552	500.00	2.35	7.90	7.90	492.10
TRV&MTG-TRAVEL	270-554	1,700.00	421.03	1,102.43	1,102.43	597.57
TRAVEL EXPENSE-VEHICLE	270-556	12,130.00	1,170.25	4,137.24	5,198.45	6,931.55

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL TRAVEL & MEET EXP		14,980,00*	1,639,83*	5,293,77*	6,354,98*	8,625,02*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-FACILITY RENTA	270-561	115,970,00	8,693,50	43,467,50	104,322,00	11,648,00
FIXED CHGS-INSURANCE	270-564	735,000	628,00	6,931,00	6,931,00	419,00
TOTAL FIXED CHARGES		123,320,00*	9,321,50*	50,398,50*	111,253,00*	12,067,00*
PLANT UTILITIES		.00	.00	.00	.00	.00
UTILITIES-HEATING, GAS	270-571	115,090,00	.00	5,197,73	5,197,73	109,892,27
UTILITIES-ELECTRICITY	270-573	277,440,00	27,847,68	76,753,73	76,753,73	200,686,27
UTILITIES-WATER&SEWAGE	270-574	528,000	.00	2,723,40	2,723,40	255,660
UTILITIES-TELEPHONE	270-575	175,610,00	13,787,69	49,953,85	49,953,85	125,656,15
UTILITIES-REFUSE DISPOSAL	270-576	988,000	41,000	1,089,00	800,000	188,000
TOTAL PLANT UTILITIES		583,300,00*	42,045,37*	135,717,71*	142,628,71*	440,671,29*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAPITAL OUTLAY	270-585	.00	.00	.00	.00	.00
SERVICE EQUIPMENT	270-588	133,600,00	3,526,86	9,272,80	9,272,80	4,087,20
TOTAL CAPITAL OUTLAY		133,600,00*	3,526,86*	9,272,80*	9,272,80*	4,087,20*
TOTAL OPER PHY FAC		241,862,000*	188,295,57*	655,297,75*	1,704,730,88*	713,889,12*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENE-WRKMNS COMP	290-524	5800000	.00	4136800	4136800	1663200
TOTAL FRINGE BENEFITS		<u>5800000*</u>	<u>.00*</u>	<u>4136800*</u>	<u>4136800*</u>	<u>1663200*</u>
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-INSURANCE	290-564	6874000	.00	1721000	1721000	5153000
TOTAL FIXED CHARGES		<u>6874000*</u>	<u>.00*</u>	<u>1721000*</u>	<u>1721000*</u>	<u>5153000*</u>
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
BUILDING REMODELING	290-584	4212000	283096	515980	3865970	346030
TOTAL CAPITAL OUTLAY		<u>4212000*</u>	<u>283096*</u>	<u>515980*</u>	<u>3865970*</u>	<u>346030*</u>
<u>PROVISION FOR CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVI FOR CONTINGENCY	290-600	1000000	.00	.00	.00	1000000
TOTAL PROV FOR CONT		<u>1000000*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>1000000*</u>
<u>TOTAL GENERAL INSTIT EXP</u>		<u>17886000*</u>	<u>283096*</u>	<u>6373780*</u>	<u>9723770*</u>	<u>8162230*</u>
<u>TOTAL BLDG & GROUNDS EXP</u>		<u>259748000*</u>	<u>19112653*</u>	<u>71903555*</u>	<u>180196858*</u>	<u>79551142*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.01	\$ 148,897.23	\$ -0-	\$ 148,897.23
Cash in Bank-2nd Bond Issue	113.02	41,972.09	-0-	41,972.09
Investments	120.01	1,740,000.00	-0-	1,740,000.00
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	-0-	-0-	-0-
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>\$2,468,877.25</u>	<u>\$ -0-</u>	<u>\$2,468,877.25</u>
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Interfund Pay. to Restr Pur Fd	231.06	\$ -0-	\$ -0-	\$ -0-
Accounts Payable	240.01	3,644.85	-0-	3,644.85
Accounts Payable-2nd Site	240.02	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	47,800.59	47,800.59
TOTAL LIABILITIES		<u>\$ 3,644.85</u>	<u>\$47,800.59</u>	<u>\$ 51,445.44</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Revenue to Date		\$22,112,147.52	\$ -0-	\$22,112,147.52
Less: Expenditures to Date		19,646,915.12	47,800.59	19,694,715.71
Balance, 10/31/77		<u>\$2,465,232.40</u>	<u>(\$47,800.59)</u>	<u>\$2,417,431.81</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,468,877.25</u>	<u>\$ -0-</u>	<u>\$2,468,877.25</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 1977

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>REVENUE</u>		<u>UNENCUM. BALANCE</u>
			<u>OCT.</u>	<u>TO DATE</u>	
<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		<u>\$16,454,106.00</u>	<u>\$ -0-</u>	<u>\$16,454,305.55</u>	<u>(\$ 199.55)</u>
<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		<u>\$ 771,050.00</u>	<u>\$ -0-</u>	<u>\$ 771,048.50</u>	<u>\$ 1.50</u>
<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		<u>\$ 803,874.00</u>	<u>\$ -0-</u>	<u>\$ 806,185.00</u>	<u>(\$ 2,311.00)</u>
<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		<u>\$ 12,210.00</u>	<u>\$ -0-</u>	<u>\$ 12,300.00</u>	<u>(\$ 90.00)</u>
<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	16,828.13	1,388,522.15	26,477.85
Certificates of Deposit-2nd Bond	472.20	310,000.00	-0-	250,351.04	59,648.96
Other Investments-1st Bond	479.10	106,000.00	(5,911.11)	105,233.01	766.99
Other Investments-2nd Bond	479.20	268,000.00	171,839.93	204,871.88	63,128.12
TOTAL		<u>\$ 2,332,000.00</u>	<u>\$182,756.95</u>	<u>\$ 2,177,569.05</u>	<u>\$154,430.95</u>
<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		<u>\$ 9,000.00</u>	<u>\$ -0-</u>	<u>\$ 9,000.00</u>	<u>\$ -0-</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT # 12
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 1977

<u>REVENUE (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>OCT.</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	498.02	5,000.00	-0-	5,000.00	-0-
Fire Loss	499.02	356,736.00	-0-	356,735.35	.65
Proceeds from Instruc. Equip.- Fire Loss	499.03	24,925.00	-0-	24,924.28	.72
Proceeds from Fire Loss- Bldg. & Maint. Equipment	499.04	42,935.00	-0-	42,934.80	.20
Proceeds Bldg. Demolition	499.05	9,500.00	-0-	9,457.48	42.52
Proceeds Ath. Equip. Loss	499.06	46,600.00	-0-	46,582.96	17.04
Proceeds-Equip. & Supplies	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	\$182,756.95	\$22,112,147.52	\$ 501,893.48

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>OCT.</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
OCTOBER 31, 1977

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			OCT.	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.	581.30	6,970.00	-0-	6,968.55	6,968.55	1.45
Appraisals	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
OCTOBER 31, 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>OCT.</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	(264.12)	474,928.88	474,928.88	271.12
TOTAL PHASE II (A)		<u>\$ 776,425.00</u>	<u>(\$ 264.12)</u>	<u>\$ 775,836.16</u>	<u>\$ 775,836.16</u>	<u>\$ 588.84</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	2,206.44	195,296.78	230,691.18	19,908.82
<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	-0-	22,962.21	22,962.21	(62.21)
TOTAL PHASE II (B)		<u>\$1,318,601.00</u>	<u>\$ 2,206.44</u>	<u>\$1,263,332.30</u>	<u>\$1,298,726.70</u>	<u>\$ 19,874.30</u>
TOTAL PHASE II (A & B)		<u>\$2,095,026.00</u>	<u>\$ 1,942.32</u>	<u>\$2,039,168.46</u>	<u>\$2,074,562.86</u>	<u>\$ 20,463.14</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 1977

<u>EXPENDITURES</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. &</u> <u>ENCUMB.</u> <u>TO DATE</u>	<u>UNENCUM.</u> <u>BALANCE</u>
			<u>OCT.</u>	<u>TO DATE</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
OCTOBER 31, 1977

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>OCT.</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	-0-	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	\$ -0-	\$ 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
OCTOBER 31, 1977

OTHER EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB.	UNENCUM. BALANCE
			OCT.	TO DATE	TO DATE	
<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		\$ 25,630.00	\$ -0-	\$ 25,606.77	\$ 25,606.77	\$ 23.23
<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		\$ 97,091.00	\$ -0-	\$ 96,393.54	\$ 96,393.54	\$ 697.46
<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		\$ 750,000.00	\$ -0-	\$ 721,861.43	\$ 721,861.43	\$ 28,138.57

WILLIAM RAINE HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			OCT.	TO DATE		
Site Improve-Spec. Projects						
Dredge College Lake	582.01	\$ 109,500.00	\$ -0-	\$ 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-
Special Projects						
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		\$ 334,328.00	\$ -0-	\$ 320,945.18	\$ 320,945.18	\$ 13,382.82
Building Remodeling						
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	-0-	3,439.85	14,846.04	13,153.96
TOTAL BUILDING & REMODELING		\$ 65,300.00	\$ -0-	\$ 40,751.85	\$ 52,158.04	\$ 13,141.96
TOTAL OTHER EXPENDITURES		\$ 1,272,349.00	\$ -0-	\$ 1,205,558.77	\$ 1,216,964.96	\$ 55,384.04
Other Expenditures-Fire Loss						
Capital Outlay-Other						
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		\$ 115,490.00	\$ -0-	\$ 115,271.27	\$ 115,271.27	\$ 218.73

WILLIAM RAINL. HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 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>OCT.</u>	<u>TO DATE</u>		
<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>CONSTR. PAYOUT TO CDB</u>	583.01	\$ -0-	\$ -0-	\$ 746,588.00	\$ 746,588.00	(\$ 746,588.00)
<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	\$ -0-	\$ 961,209.88	\$ 962,209.88	(\$ 422,219.88)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
OCTOBER 31, 1977

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB.	UNENCUM.
			OCT.	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	\$1,942.32	\$19,646,915.12	\$19,694,715.71	\$2,919,325.29

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BOND & INTEREST FUND
OCTOBER 31, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.00	\$ 78,787.80	\$ -0-	\$ 78,787.80
<u>Investments</u>				
U. S. Treasury	121.00	-0-	-0-	-0-
Time Deposits	122.00	1,430,000.00	-0-	1,430,000.00
<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	560,000.00	-0-	560,000.00
Taxes Rec.-Back	133.00	(781,874.76)	-0-	(781,874.76)
Allow. Uncoll. Taxes	134.75	(185,300.00)	-0-	(185,300.00)
Interest Receivable	141.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$ 2,143,440.76</u>	<u>-0-</u>	<u>\$ 2,143,440.76</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	66,590.00	-0-	66,590.00
TOTAL LIABILITIES		<u>\$ 66,590.00</u>	<u>\$ -0-</u>	<u>\$ 66,590.00</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977		\$ 276,349.34	\$ -0-	\$ 276,349.34
Add: Revenue to Date		556,021.42	-0-	556,021.42
		<u>\$ 832,370.76</u>	<u>\$ -0-</u>	<u>\$ 832,370.76</u>
Less: Expenditures to Date		(1,244,480.00)	-0-	(1,244,480.00)
Balance,		<u>\$ 2,076,850.76</u>	<u>\$ -0-</u>	<u>\$ 2,076,850.76</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$ 2,143,440.76</u>	<u>\$ -0-</u>	<u>\$ 2,143,440.76</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BOND & INTEREST FUND - BUDGET REPORT
OCTOBER 31, 1977

REVENUE	ACCOUNT	REVENUE			UNENCUM.
	NUMBER	BUDGET	OCTOBER	TO DATE	BALANCE
<u>Fund Equity, July 1, 1977</u>	300.00	\$ -0-	\$ -0-	\$ 276,349.34	\$ 34,349.34
<u>Local Resources</u>					
Tax Levy					
Less: Allowance					
Taxes-Current-1977	411.00	\$1,680,000.00	\$ 140,000.00	\$ 560,000.00	\$1,120,000.00
Taxes-Back	412.00	2,000.00	393.72	393.72	1,606.28
<u>Interest on Investments</u>					
Treasury Bills	471.00	-0-	212.00	212.00	(212.00)
Certificates of Deposit	472.00	20,000.00	-0-	(4,584.30)	24,584.30
TOTAL REVENUE		\$1,702,000.00	\$ 140,605.72	\$ 556,021.42	\$1,145,978.58
TOTAL REVENUE & BEGIN. FUND EQUITY		\$1,702,000.00	\$ 140,605.72	\$ 832,370.76	\$1,180,327.92

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			OCTOBER	TO DATE		
<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	66,500.00	(150,750.00)	(150,750.00)	555,750.00
Financial Chg. & Adjustments	594.00	900.00	90.00	90.00	90.00	810.00
TOTAL BOND & INTEREST EXPENDITURES		\$1,682,500.00	\$66,590.00	(\$1,244,480.00)	(\$1,244,480.00)	\$2,926,980.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - STATEMENT OF POSITION
OCTOBER 31, 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	142,364.59	-0-	142,364.59
Change Funds	115.00	2,000.00	-0-	2,000.00
Time Deposits	122.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	11,768.49	-0-	11,768.49
Building Fund	131.02	123.74	-0-	123.74
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Restricted Purposes Fund	131.06	79.55	-0-	79.55
Book Purchase Fund	139.30	8,161.63	-0-	8,161.63
Bookstore Rec.-Customers	139.31	7,303.98	-0-	7,303.98
Travel Advances	139.54	1,990.00	-0-	1,990.00
Misc. Receivable	139.90	29,098.75	-0-	29,098.75
Third Party Tuition	139.94	19,558.18	-0-	19,558.18
Accrued Tuition-Cont. Ed.	142.50	109.00	-0-	109.00
Inventory	162.00	353,488.03	-0-	353,488.03
TOTAL ASSETS		\$576,245.94	\$ -0-	\$576,245.94
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$396,802.55	\$ -0-	\$396,802.55
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	126.59	-0-	126.58
Accounts Payable	240.01	90,420.16	-0-	90,420.16
Retailers Occupation Tax	255.00	3,124.99	-0-	3,124.99
Reserve for Encumbrances	260.00	-0-	232,258.66	232,258.66
TOTAL LIABILITIES		\$519,709.81	\$232,258.66	\$751,968.47
 <u>SUMMARY OF FUND BALANCE</u>				
Fund Balance, July 1, 1977	300.00	(\$ 91,532.78)	\$ -0-	(\$ 91,532.78)
Add: Revenue to Date		822,630.64	-0-	822,630.64
		\$731,097.86	\$ -0-	\$731,097.86
Less: Expenditures to Date		674,561.73	232,258.66	906,820.39
Fund Balance, 10/31/77		\$ 56,536.13	(\$232,258.66)	\$ 175,722.53
TOTAL LIABILITIES & FUND BALANCE		\$576,245.94	\$ -0-	\$ 576,245.94

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	469,000.00-	38,802.85-	109,365.30-	109,365.30-	359,634.70-
SALES--VENDING MACHINE	560-456	34,000.00-	1,280.91-	4,472.78-	4,472.78-	29,527.22-
INT ON INV-US TREAS BILLS	560-471	.00	.00	898.46-	898.46-	898.46
INT ON INV-CERT OF DEPOSI	560-472	.00	247.92-	302.43-	302.43-	302.43
TOTAL REVENUE		503,000.00-*	42,563.68-*	117,760.91-*	117,760.91*	385,239.09-*
TOTAL REVENUE & FE		456,000.00-*	42,563.68-*	66,015.66-*	66,015.66-*	389,984.34-*
TOTAL REVENUE & FE		456,000.00-*	42,563.68-*	66,015.66*-	66,015.66-*	389,984.34-*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	23290.00	880.34	55076.3	129876.3	10302.37
PROFESSIONAL SALARIES	560-512	25230.00	28024.2	97724.7	335894.7	83594.7-
OFFICE SALARIES	560-516	15300.00	1416.78	41698.6	162398.6	9398.6-
CAFETERIA SALARIES	560-517	150200.00	16154.55	35229.15	141615.15	8584.85
STUDENTS SALARIES	560-518	28000.00	2438.20	43995.4	43995.4	23600.46
TOTAL SALARIES		242020.00*	23692.29*	59078.65*	208831.65*	33188.35*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	18060.00	4483.32	4483.32	4483.32	13576.68
WORKMENS COMPENSATION	560-524	3000.00	.00	3440.00	3440.00	440.00-
TUITION REIMBURSEMENT	560-525	1500.00	.00	.00	.00	1500.00
PROFESSIONAL EXPENSE	560-528	1900.00	.00	.00	.00	1900.00
TOTAL FRINGE BENEFITS		21400.00*	4483.32*	7923.32*	7923.32*	13476.68*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
MAINTENANCE	560-534	4000.00	181.75	1379.03	1468.03	2531.97
OTHER LAUNDRY	560-539	7000.00	290.48	865.30	2400.00	4600.00
TOTAL CONTRACTUAL SERVICE		11000.00*	472.23*	2244.33*	3868.03*	7131.97*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	700.00	64.54	276.14	276.14	423.86
PRINTING & DUPLICATING	560-542	800.00	48.01	1069.9	1069.9	693.01
SERVICE SUPPLIES	560-543	25750.00	1646.66	2000.65	18644.43	7105.57
PUBLICATIONS & DUES	560-546	250.00	.00	145.00	145.00	105.00
ADVERTISING	560-547	200.00	.00	.00	.00	200.00
TOTAL GEN MATLS & SUPP		27700.00*	1759.21*	2528.78*	19172.56*	8527.44*
<u>PURCHASES FOR RESALE</u>		.00	.00	.00	.00	.00
PURCHASES	560-548	200000.00	15623.92	50031.83	155427.08	44572.92
BEGINNING INVENTORY	560-548	.00	.00	.00	.00	.00
ENDING INVENTORY	560-548	16000.00-	4860.00	23100.00-	23100.00-	7100.00

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL PURCH FOR RESALE		200,000.00*	20,483.92*	44,428.73*	149,823.98*	50,176.02*
<u>TRAVEL & MEETINGS EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	160.00	.00	.00	.00	160.00
TRAVEL EXPENSE	560-554	1,050.00	16.70	36.50	36.50	1,013.50
TOTAL TRAVEL & MEET EXP		1,210.00*	16.70*	36.50*	36.50*	1,173.50*
<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	2,515.00	9,497.00	4,970.00-
TOTAL FIXED CHARGES		9,200.00*	.00*	2,515.00*	9,497.00*	2,970.00-*
<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*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	200.00	21.33-	74.54-	74.54-	274.54
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-*	21.33-*	74.54-*	74.54*	14,225.46-*
TOTAL FOOD SVCS EXP		503,430.00*	50,886.34*	118,680.77*	399,078.50*	104,351.50*
TOTAL FOOD SVCS EXP		503,430.00*	50,886.34*	118,680.77*	399,078.50*	104,351.50*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
REVENUE		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	.00	.00	4,716,95-	4,716,95-	4,716,95
TOTAL FUND EQUITY		.00*	.00*	4,716,95-*	4,716,95*	4,716,95*
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
SALES--BOOKS	560-452	1,125,000,00-	24,793,02-	4,771,106,27-	4,771,106,27-	647,893,73-
SALES--SUPPLIES	560-453	300,000,00-	23,211,70-	95,500,03-	95,500,03-	204,499,97-
TOTAL REVENUE		1,425,000,00-*	48,004,72-*	5,726,606,30-*	5,726,606,30*	852,393,70-*
TOTAL REVENUE & FE		1,425,000,00-*	48,004,72-*	5,773,232,25-*	5,773,232,25-*	847,676,75-*
TOTAL REVENUE & FE		1,425,000,00-*	48,004,72-*	5,773,232,25*-	5,773,232,25-*	847,676,75-*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	21,080.00	17,559.2	61,457.2	21,071.72	828
OFFICE SALARIES	560-516	24,110.00	18,965.0	69,607.6	23,025.76	1,084.24
SERVICE SALARIES	560-517	69,460.00	48,248.7	214,954.1	58,470.41	10,989.59
STUDENTS	560-518	300,000.00	25,874.1	93,674.2	93,674.2	20,632.58
TOTAL SALARIES		144,650.00*	11,064.70*	43,969.31*	111,935.31*	32,714.69*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	7,440.00	1,858.94	1,858.94	1,858.94	5,581.06
WORKMENS COMPENSATION	560-524	7,000.00	.00	14,450.00	14,450.00	7,450.00-
TUITION REIMBURSEMENT	560-525	1,000.00	.00	.00	.00	1,000.00
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		8,400.00*	1,858.94*	3,303.94*	3,303.94*	5,096.06*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
MAINTENANCE	560-534	930.00	.00	6,953.6	6,953.6	234.64
OTHER	560-539	130.00	4.80	9,469.0	9,976.0	8,676.0-
TOTAL CONTRACTUAL SERVICE		1,060.00*	4.80*	16,422.6*	16,929.6*	6,329.6-*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	2,000.00	300.00	9,412.2	9,412.2	1,058.78
PRINTING & DUPLICATING	560-542	2,000.00	514.0	18,795	18,795	1,812.05
SERVICE SUPPLIES	560-543	500.00	360.00	3,372.5	3,372.5	1,627.5
POSTAGE & FREIGHT OUT	560-544	1,700.00	2,474.2	9,668.0	9,668.0	733.20
PUBLICATIONS & DUES	560-546	450.00	.00	14,650	14,650	30,350
ADVERTISING	560-547	2,000.00	.00	.00	.00	2,000.00
TOTAL GEN MATLS & SUPP		8,650.00*	3,648.2*	25,797.2*	25,797.2*	60,702.8*
<u>PURCHASES FOR RESALE</u>		.00	.00	.00	.00	.00
PURCHASES-BOOKS	560-548	900,000.00	20,968.3	351,322.12	405,955.62	49,404.38
BEGINNING INVENTORY-BOOKS	560-548	200,000.00	6,929.7	171,368.88	171,368.88	28,631.12
		.00	.00	.00	.00	.00

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
ENDING INVENTORY--BOOKS	560-548	200,000.00-	84,321-	185,135.34-	185,135.34-	14,864.66-
		.00	.00	.00	.00	.00
PURCHASES--SUPPLIES	560-548	250,000.00	25,985.73	53,863.05	72,541.72	177,458.28
		.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-	6,801.30-	138,252.69-	138,252.69-	11,747.31-
TOTAL PURCH FOR RESALE		<u>1,150,000.00*</u>	<u>39,131.02*</u>	<u>381,989.00*</u>	<u>455,301.17*</u>	<u>694,698.83*</u>
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	150.00	.00	22.20	22.20	127.80
TRAVEL EXPENSE	560-554	500.00	.00	7.00	7.00	493.00
TOTAL TRAVEL & MEET EXP		<u>650.00*</u>	<u>.00*</u>	<u>29.20*</u>	<u>29.20*</u>	<u>620.80*</u>
FIXED CHARGES		.00	.00	.00	.00	.00
RENTALS	560-561	7,000.00	2,264.5	7,016.0	2,655.00	4,345.00
GENERAL INSURANCE	560-564	4,500.00	.00	2,234.00	2,234.00	2,266.00
TOTAL FIXED CHARGES		<u>11,500.00*</u>	<u>2,264.5*</u>	<u>2,935.60*</u>	<u>4,889.00*</u>	<u>6,611.00*</u>
PLANT UTILITIES		.00	.00	.00	.00	.00
TELEPHONE	560-575	2,600.00	205.59	755.57	755.57	1,844.43
TOTAL PLANT UTILITIES		<u>2,600.00*</u>	<u>205.59*</u>	<u>755.57*</u>	<u>755.57*</u>	<u>1,844.43*</u>
CAPITAL OUTLAY		.00	.00	.00	.00	.00
EQUIPMENT--SERVICE	560-588	130.00	.00	.00	.00	130.00
TOTAL CAPITAL OUTLAY		<u>130.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>130.00*</u>
OTHER		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJ	560-594	13,500.00	1,908-	84.62	84.62	13,415.38
FACILITIES CHARGES	560-595	27,000.00	.00	.00	.00	27,000.00
SUBSIDY TO CAFETERIA	560-597	15,000.00	.00	.00	.00	15,000.00
TOTAL OTHER		<u>55,500.00*</u>	<u>1,908-*</u>	<u>84.62*</u>	<u>84.62*</u>	<u>55,415.38*</u>
CONTINGENCY		.00	.00	.00	.00	.00

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>PROVISION FOR CONTINGENCY</u>	560-600	500000	.00	.00	.00	500000
TOTAL CONTINGENCY		<u>500000*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>500000*</u>
TOTAL BOOKSTORE EXP		<u>138814000*</u>	<u>5283724*</u>	<u>43728922*</u>	<u>58057149*</u>	<u>80756851*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	3,662.35	3,662.35	3,662.35-
TOTAL FUND EQUITY		.00*	.00*	3,662.35*	3,662.35*	3,662.35-*
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
ATHLETICS	560-455	220,000-	.00	.00	.00	220,000-
TOTAL REVENUE		220,000-*	.00*	.00*	.00*	220,000-*
TOTAL REVENUE & FE		220,000-*	.00*	3,662.35*	3,662.35*	586,235-*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	12750.00	1062.38	3718.33	12745.33	4.67
PROFESSIONAL SALARIES	560-512	18320.00	2183.36	4241.71	4241.71	14078.29
INSTRUCTIONAL-PART TIME	560-514	5660.00	.00	345.00	345.00	5315.00
OFFICE SALARIES	560-516	4090.00	344.00	1204.00	4128.00	380.00
STUDENTS	560-518	3000.00	297.70	720.70	720.70	2279.30
TOTAL SALARIES		43820.00*	3887.44*	10229.74*	22180.74*	21639.26*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTRACTUAL-OTHER	560-539	13000.00	1436.55	2376.42	3549.42	9450.58
TOTAL CONTRACTUAL SERVICE		13000.00*	1436.55*	2376.42*	3549.42*	9450.58*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	300.00	20.07	47.12	47.12	252.88
PRINTING & DUPLICATING	560-542	600.00	25.14	327.25	327.25	272.75
SUPPLIES-INSTRUCTIONAL	560-543	17700.00	3138.60	10398.80	17184.23	515.77
PUBLICATIONS & DUES	560-546	1400.00	40.50	1844.15	1844.15	44.15-
TOTAL GEN MATLS & SUPP		20000.00*	3224.31*	12617.32*	19402.75*	597.25*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	500.00	.00	.00	.00	500.00
TRAVEL EXPENSE	560-554	11870.00	542.31	958.42	958.42	10911.58
VEHICLE EXPENSE	560-556	11340.00	849.73	884.15	6823.83	4516.17
TOTAL TRAVEL & MEET EXP		23260.00*	1392.04*	1842.57*	7782.25*	15477.75*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTAL FACILITIES	560-561	12000.00	.00	.00	10219.00	1781.00
GENERAL INSURANCE	560-564	6980.00	.00	.00	.00	6980.00
TOTAL FIXED CHARGES		18980.00*	.00*	.00*	10219.00*	8761.00*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT-OFFICE	560-585	4500.00	.00	.00	359.60	904.00
EQUIPMENT-EDUCATIONAL	560-586	2680.00	125.39	2270.98	2270.98	409.02
TOTAL CAPITAL OUTLAY		3130.00*	125.39*	2270.98*	2630.58*	499.42*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>OTHER</u>		.00	.00	.00	.00	.00
FACILITIES CHARGES	560-595	1,690.00	126.59	365.36	365.36	1,324.64
SUB FROM EDUCATION FUND	560-597	93,680.00-	.00	.00	.00	93,680.00-
		.00	.00	.00	.00	.00
SUB FROM STU ACT FUND	560-597	280,000.00-	.00	.00	.00	280,000.00-
TOTAL OTHER		<u>119,990.00-*</u>	<u>126.59*</u>	<u>365.36*</u>	<u>365.36*</u>	<u>120,355.36-*</u>
TOTAL INTER-COLLEGIATE EX		<u>220,000*</u>	<u>10,192.32*</u>	<u>29,702.39*</u>	<u>66,130.10*</u>	<u>63,930.10-*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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 SVC FEES</u>		.00	.00	.00	.00	.00
TOTAL REVENUE	560-456	1200000	1,31700-	283400-	283400-	1483400
		<u>1200000*</u>	<u>1,31700-*</u>	<u>283400-*</u>	<u>283400*</u>	<u>1483400*</u>
TOTAL REVENUE & FE		<u>1200000*</u>	<u>1,31700-*</u>	<u>283400*-</u>	<u>283400*-</u>	<u>1483400*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES	560-510	900000	109238	168463	168463	731537
TOTAL SALARIES		900000*	109238*	168463*	168463*	731537*
<u>GENERAL MATLS & SUPP</u>		.00	.00	.00	.00	.00
GENERAL MATERIALS & SUPPL	560-540	90000	3746	3746	3746	86254
TOTAL GEN MATLS & SUPP		90000*	3746*	3746*	3746*	86254*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHARGES-INSURANCE	560-560	10000	.00	6000	6000	4000
TOTAL FIXED CHARGES		10000*	.00*	6000*	6000*	4000*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUTLAY-INSTRUC EQUIP	560-580	200000	.00	.00	.00	200000
TOTAL CAPITAL OUTLAY		200000*	.00*	.00*	.00*	200000*
TOTAL CHILD DEV LAB EXP		1200000*	112984*	178209*	178209*	1021791*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
OFFICE	560-516	2,650.00	3,282.4	4,479.2	4,479.2	2,202.08
STUDENTS	560-518	3,150.00	3,637.5	4,812.5	4,812.5	2,668.75
TOTAL SALARIES		5,800.00*	6,919.9*	9,291.7*	9,291.7*	4,870.83*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	650.00	1,093.5	1,093.5	1,093.5	540.65
TOTAL FRINGE BENEFITS		650.00*	1,093.5*	1,093.5*	1,093.5*	540.65*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTRACTUAL SERVICES	560-530	1,250.00	.00	1,050.00	1,050.00	200.00
TOTAL CONTRACTUAL SVCS		1,250.00*	.00*	1,050.00*	1,050.00*	200.00*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GENERAL MAT & SUPP	560-540	750.00	.00	1,230.9	1,230.9	626.91
TOTAL GEN MATLS & SUPP		750.00*	.00*	1,230.9*	1,230.9*	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*	8,013.4*	22,116.1*	22,116.1*	6,938.39*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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		<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
GAME ROOM RECEIPTS	560-456	9,150.00-	1,104.92-	22,483.8-	22,483.8-	6,901.62-
TOTAL REVENUE		<u>9,150.00-*</u>	<u>1,104.92-*</u>	<u>22,483.8-*</u>	<u>22,483.8*</u>	<u>6,901.62-*</u>
TOTAL REVENUE & FE		<u>9,150.00-*</u>	<u>1,104.92-*</u>	<u>22,483.8*-</u>	<u>22,483.8-*</u>	<u>6,901.62-*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977	560-300	2000000	.00	4404194	4404194	2404194-
TOTAL FUND EQUITY		2000000*	.00*	4404194*	4404194*	2404194--*
TOTAL FUND EQUITY		2000000*	.00*	4404194*	4404194*	2404194--*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>STATE RESOURCES</u>		.00	.00	.00	.00	.00
OTHER LOCAL GOVT SOURCES	560-419	.00	.00	10,000,00-	10,000,00-	10,000,00
OTHER-STATE RESOURCES	560-429	10,000,00-	.00	.00	.00	10,000,00-
TOTAL STATE RESOURCES		10,000,00-*	.00*	10,000,00-*	10,000,00*	.00*
<u>INTERMEDIATE RESOURCES</u>		.00	.00	.00	.00	.00
TUITION	560-441	273,610,00-	288,218,88-	108,325,60-	108,325,60-	165,284,40-
OTHER TUIT & FEES	560-449	.00	.00	.00	.00	.00
OTHER REVENUE	560-490	.00	.00	.00	.00	.00
TOTAL INTERMEDIATE RESOUR		273,610,00-*	288,218,88-*	108,325,60-*	108,325,60*	165,284,40-*
TOTAL REVENUE		283,610,00-*	288,218,88-*	118,325,60-*	118,325,60-*	165,284,40-*
TOTAL REVENUE & FE		263,610,00-*	288,218,88-*	74,283,66*-	74,283,66*-	189,326,34-*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE	560-511	22990.00	1915.60	6704.60	22990.60	.60-
PROFESSIONAL SALARIES	560-512	45350.00	4769.00	11931.91	41953.91	3396.09
PART TIME SALARIES	560-514	51230.00	11663.73	27334.49	27334.49	23895.51
OFFICE SALARIES	560-516	21560.00	1839.14	6385.82	21668.82	1082-
STUDENT AIDS SALARIES	560-518	7600.00	335.13	1513.25	1513.25	6086.75
TOTAL SALARIES		148730.00*	20522.60*	53870.07*	115461.07*	33268.93*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	4080.00	984.14	984.14	984.14	3095.86
TUITION REIMB	560-525	360.00	.00	.00	.00	360.00
PROFESSIONAL EXPENSE	560-528	230.00	.00	.00	.00	230.00
TOTAL FRINGE BENEFITS		4670.00*	984.14*	984.14*	984.14*	3685.86*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
ED CONSULTANT	560-532	77710.00	11331.00	14480.05	14480.05	63229.95
MAINTENANCE	560-534	400.00	.00	.00	.00	400.00
CONT SVCS-OTHER	560-539	5300.00	263.85	1059.35	1814.95	3485.05
TOTAL CONTRACTUAL SERVICE		83410.00*	11594.85*	15539.40*	16295.00*	67115.00*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	4180.00	169.51	1270.4-	1270.4-	4307.04
PRINTING & DUPLICATING	560-542	11300.00	969.09	2285.49	2285.49	9014.51
SUPPLIES-EDUC	560-543	4660.00	269.93	1437.93	1437.93	3222.07
PUBLICATIONS & DUES	560-546	550.00	.00	6.00	6.00	544.00
ADVERTISING	560-547	8700.00	50.00	1246.90	2046.90	6653.10
TOTAL GEN MATLS & SUPP		29390.00*	1458.53*	4849.28*	5649.28*	23740.72*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE-LOCAL	560-551	29770.00	1973.41	2727.92	2727.92	2704.208
MILEAGE-LOCAL	560-552	2120.00	.00	14.30	14.30	2105.70
TRAVEL-OUTSIDE	560-554	830.00	134.84	277.13	277.13	552.87
TOTAL TRAVEL & MEET EXP		32720.00*	2108.25*	3019.35*	3019.35*	29700.65*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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	265.35	734.65
TOTAL CAPITAL OUTLAY		1,000.00*	.00*	.00*	265.35*	734.65*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	.00	.40-	.40-	.40
FACILITIES CHGS	560-595	1,060.00	.00	.00	.00	1,060.00
TOTAL OTHER		1,060.00*	.00*	.40-*	.40*	1,060.40*
TOTAL CONTINUING EDUC		3,009,800.00*	366,683.37*	782,618.40*	1,416,737.90*	1,593,062.10*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
REVENUE		.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*
PUBLIC & AUXILIARY SVC		.00	.00	.00	.00	.00
TESTING & CONSULTATION SV	560-456	2819000-	151820-	883550-	883550-	1935450-
TOTAL REVENUE		2819000-*	151820-*	883550-*	883550*	1935450-*
TOTAL REVENUE & FE		2819000-*	151820-*	883550*-	883550*-	1935450*-

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	606000	.00	.00	.00	606000
PROFESSIONAL SALARIES	560-512	1062000	76414	403829	507329	554671
OFFICE SALARIES	560-516	787000	50490	205217	630217	156783
TOTAL SALARIES		2455000*	126904*	609046*	1137546*	1317454*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	65000	10935	10935	10935	54065
TOTAL FRINGE BENEFITS		65000*	10935*	10935*	10935*	54065*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONSULTANTS	560-532	150000	9000	41000	41000	109000
TOTAL CONTRACTUAL SERVICE		150000*	9000*	41000*	41000*	109000*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	17000	.00	.00	.00	17000
PRINTING AND DUPLICATING	560-542	30000	.00	525	525	29475
PUBLICATIONS AND DUES	560-546	7000	.00	.00	.00	7000
OTHER, TESTING MATERIALS	560-549	75000	.00	.00	.00	75000
TOTAL GEN MATL & SUPP		129000*	.00*	525*	525*	128475*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE--LOCAL	560-551	10000	6800-	.00	.00	10000
MILEAGE --LOCAL	560-552	10000	.00	.00	.00	10000
TOTAL TRAVEL & MEET EXP		20000*	6800-*	.00*	.00*	20000*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	.00	1875	1875	1875-
TOTAL OTHER		.00*	.00*	1875*	1875*	1875-*
TOTAL COMM COUN CENTER EX		2819000*	140039*	663381*	1191881*	1627119*

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

TITLE	ACCOUNT NUMBER	BUDGET	OCTOBER	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*	319981-*	319981*	319981*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER SALES & SVC	560-456	.00	200-	1995-	1995-	1995
TOTAL OTHER		.00*	200-*	1995-*	1995*	1995*
TOTAL REVENUE		.00*	.00*	.00*	.00*	.00*
TOTAL REVENUE		.00*	200-*	321976-*	321976-*	321976*
TOTAL REVENUE & FE		.00*	200-*	321976*-	321976*-	321976*