

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

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

ASSETS

<u>Current</u>	<u>August Balance</u>
Petty Cash & Change Fund	\$ 630.00
Imprest Fund	35,000.00
Cash in Bank - 1st Bank & Trust	829,152.56
Cash in Bank - Payroll	122.00
Tuition Refund Account	30,076.44
Treasury Bills	-0-
Time Deposits	-0-
<u>Receivables</u>	
Building Fund Receivables	376,457.99
Site & Construction Fund Receivables	-0-
Bond & Interest Fund Receivables	44,301.58
Auxiliary Fund Receivables	579,658.85
Restricted Purposes Fund Receivables	259,172.73
Accounts Receivable Taxes	369,900.00
Current Taxes	448,166.66
Back Taxes	1,503,332.23
Allowance for Uncoll. Taxes	(369,900.00)
Government Claims Receivable	234.64
Harper Foundation Receivable	9,000.00
Accounts Receivable-Chargeback	81,948.23
Accounts Receivable-Other	20,031.44
Accrued Tuition	130,870.62
Accrued State Apportionment	394,859.45
TOTAL ASSETS	<u><u>\$4,743,015.42</u></u>

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

LIABILITIES

<u>Current</u>	<u>August Balance</u>
Withholding Tax (Fed.)	\$ -0-
Garnishments	280.93
State Tax	-0-
Building Fund Payable	2,427.74
Site & Construction Fund Payable	-0-
Bond & Interest Fund Payable	-0-
Auxiliary Fund Payable	16,412.35
Restricted Purposes Fund Payable	49,226.95
Accounts Payable	181,333.12
Accounts Payable-Payroll	-0-
Accrued Salaries	-0-
Other	33.48
Reserve for Encumbrances	612,751.67
Deferred Revenue	-0-
TOTAL LIABILITIES	<u>\$ 862,466.24</u>

FUND BALANCE

Balance, July 1, 1977	\$2,642,743.76
Add: Revenue to Date	<u>2,567,518.64</u>
	\$5,210,262.40
Less: Expenditures to Date	<u>1,329,713.22</u>
Balance, 8/31/77	<u>\$3,880,549.18</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$4,743,015.42</u>

WILLIAM RAINEY HARPER COLLEGE
EDUCATIONAL FUND
AUGUST 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>August Balance</u>
Local Resources-Taxes	\$ 3,084,000.00	\$ 448,687.38	\$2,635,312.62
State Resources-Apportionment	2,808,000.00	348,610.17	2,459,389.83
Federal Sources-Grants	84,000.00	(28,385.20)	112,385.20
Student Tuition	3,780,000.00	1,793,537.30	1,986,462.70
Service Fees	18,000.00	1,833.00	16,167.00
Interest of Investments	36,000.00	3,218.14	32,781.86
Other	-0-	17.85	(17.85)
Total Revenue	<u>\$ 9,810,000.00</u>	<u>\$2,567,518.64</u>	<u>\$7,242,481.36</u>

Expenditures by Object

Salaries	\$ 8,530,975.00	\$ 576,387.92	\$7,954,587.08
Employee Benefits	431,350.00	43,898.84	387,451.16
Contractual Services	309,560.00	34,853.97	274,706.03
General Matls. & Supplies	758,505.00	191,267.18	567,237.82
Travel & Meetings	128,300.00	5,274.90	123,025.10
Fixed Charges	535,230.00	459,896.53	75,333.47
Capital Outlay	118,720.00	16,019.63	102,700.37
Other	164,730.00	2,114.25	162,615.75
Contingency	50,000.00	-0-	50,000.00
Total Expenditures	<u>\$11,027,370.00</u>	<u>\$1,329,713.22</u>	<u>\$9,697,656.78</u>

Expenditures by Program

Instruction	\$ 7,125,950.00	\$ 479,130.79	\$6,646,819.21
Learning Resource Center	830,530.00	129,102.75	701,427.25
Student Services	1,351,870.00	106,812.00	1,245,058.00
General Administration	918,190.00	95,523.10	822,666.90
General Institution	800,830.00	519,144.58	281,685.42
Total Expenditures	<u>\$11,027,370.00</u>	<u>\$1,329,713.22</u>	<u>\$9,697,656.78</u>

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

ASSETS

<u>Current</u>	<u>August Balance</u>
Petty Cash & Change Funds	\$ 100.00
Cash in Bank	998,673.98
Treasury Bills	(398,515.00)
Time Deposits	-0-
 <u>Receivables</u>	
Educational Fund Receivable	2,427.74
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	7,164.05
Auxiliary Fund Receivable	29,223.82
Restricted Purposes Fund Receivable	906.28
Current Taxes Receivable	163,000.00
Accounts Receivable Taxes	137,100.00
Back Taxes	560,740.04
Allow. for Uncoll. Taxes	(137,100.00)
Accounts Receivable Misc.	981.61
Accrued State Apportionment	-0-
Govt. Claims Receivable	3,880.60
 <u>Deferred Charges</u>	
Inventory	1,535.55
TOTAL ASSETS	<u><u>\$1,370,118.67</u></u>

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

LIABILITIES

<u>Current</u>	<u>August Balance</u>
Educational Fund Payables	\$ 376,457.99
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Auxiliary Fund Payables	413.09
Restricted Purposes Fund Payables	-0-
Accounts Payables	264,819.79
Accrued Interest Payables	-0-
Other	11.50
 <u>Encumbrance</u>	
Reserve for Encumbrances	<u>276,670.94</u>
TOTAL LIABILITIES	<u>\$ 918,373.31</u>

FUND BALANCE

Balance, July 1, 1977	\$ 821,293.16
Add: Revenue to Date	<u>166,818.84</u>
	\$ 988,112.00
Less: Expenditures to Date	<u>536,366.64</u>
Balance, 8/31/77	<u>\$ 451,745.36</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,370,118.67</u>

WILLIAM RAINEY HARPER COLLEGE
BUILDING FUND
AUGUST 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>August Balance</u>
Local Resources-Taxes	\$ 978,000.00	\$ 163,000.00	\$ 815,000.00
State Resources-Apportionment	1,800,000.00	-0-	1,800,000.00
Student Fees-Parking	57,000.00	(35.00)	57,035.00
Rental of Facilities	3,000.00	-0-	3,000.00
Interest on Investments	16,000.00	2,578.84	13,421.16
Other	-0-	1,275.00	(1,275.00)
Transfer of Other Fund	(350,000.00)	-0-	(350,000.00)
Total Revenue	<u>\$2,504,000.00</u>	<u>\$ 166,818.84</u>	<u>\$2,337,181.16</u>

Expenditures by Object

Salaries	\$1,322,610.00	\$ 157,960.77	\$1,164,649.23
Employee Benefits	122,340.00	-0-	122,340.00
Contractual Services	144,280.00	96,146.20	48,133.80
General Matls. & Supplies	152,430.00	50,097.01	102,332.99
Travel & Meeting	14,980.00	3,019.26	11,960.74
Fixed Charges	192,060.00	123,530.72	68,529.28
Utilities	583,300.00	55,669.37	527,630.63
Capital Outlay	55,480.00	49,943.31	5,536.69
Provision for Contingency	10,000.00	-0-	10,000.00
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$ 536,366.64</u>	<u>\$2,061,113.36</u>

Expenditures by Program

Operational Physical Fac.	\$2,418,620.00	\$ 495,684.13	\$1,922,935.87
Institutional Support	178,860.00	40,682.51	138,177.49
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$ 536,366.64</u>	<u>\$2,061,113.36</u>

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

ASSETS

<u>Current</u>	<u>August Balance</u>
Cash in Bank	\$ 1,459.50
Cash in Bank-Second Bond Issue	7,503.95
Investments	2,470,000.00
Investments-Second Bond Issue	1,090,000.00
<u>Receivables</u>	
Bond & Interest Receivables	5,911.11
Restricted Purposes Receivables	24,106.61
Other Receivable-Long Term	13,901.32
Other Deferred Charges	-0-
TOTAL ASSETS	<u>\$3,612,882.49</u>

LIABILITIES

<u>Current</u>	
Interfund Payable to Bond & Interest Fd.	\$ 1,438.41
Accounts Payable	4,815.26
Accounts Payable-Second Bond Issue	-0-
<u>Encumbrances</u>	
Reserve for Encumbrances	45,346.06
TOTAL LIABILITIES	<u>\$ 51,599.73</u>

FUND BALANCE

Revenue to Date	\$21,898,777.04
Less: Expenditures to Date	<u>18,337,494.28</u>
Balance, 8/31/77	\$ 3,561,282.76
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 3,612,882.49</u>

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

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>August Balance</u>
Local Government	\$16,454,106.00	\$16,454,305.55	(\$ 199.55)
State Resources	771,050.00	771,048.50	1.50
Federal Resources	803,874.00	806,185.00	(2,311.00)
Facilities Revenue	12,210.00	12,300.00	(90.00)
Interest on Investments	2,332,000.00	1,964,198.57	367,801.43
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>\$21,898,777.04</u>	<u>\$ 715,263.96</u>

Expenditures

Phase I	\$ 5,486,931.00	\$ 5,485,182.24	\$ 1,748.76
Phase II A	776,425.00	776,100.28	324.72
Phase II B	1,318,601.00	1,286,362.66	32,238.34
Other Expenditures	910,372.00	910,258.24	113.76
Building I	894,100.00	138,863.73	755,236.27
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	1,215,990.45	56,358.55
Other Expenditures	115,490.00	115,271.27	218.73
Site Improvements	539,990.00	215,621.88	324,368.12
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>\$18,337,494.28</u>	<u>\$4,276,546.72</u>

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

ASSETS

<u>Current</u>	<u>August Balance</u>
Cash in Bank	\$ 22,639.05
Time Deposits	770,000.00
U.S. Treasury Bills	-0-
<u>Receivables</u>	
Taxes Receivable-Current	280,000.00
Accounts Receivable-Taxes	1,036,703.82
Taxes Receivable-Back	(3,831.09)
Allow-Uncoll. Taxes	(185,300.00)
Interest-Other Investments	-0-
TOTAL ASSETS	<u>\$1,920,211.78</u>

Open
To

LIABILITIES

<u>Current</u>	
Educational Fund Payables	44,301.58
Building Fund Payables	7,164.05
Site & Construction Fund Payables	5,911.11
Auxiliary Fund Payables	-0-
Restricted Purposes Fund Payables	-0-
Accounts Payable	-0-
TOTAL LIABILITIES	<u>\$ 57,376.74</u>

FUND BALANCE

Balance, July 1, 1977	\$ 276,349.34
Add: Revenue to Date	275,415.70
	<u>\$ 551,765.04</u>
Less: Expenditures to Date	(1,311,070.00)
Balance, 8/31/77	<u>\$1,862,835.04</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,920,211.78</u>

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

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>August Balance</u>
Local Resources-Tax Levy			
Less: Allowance			
Taxes-Current-1977	\$1,680,000.00	\$ 280,000.00	\$1,400,000.00
Taxes-Back	2,000.00	-0-	2,000.00
Certificates of Deposit	20,000.00	(4,584.30)	24,584.30
Treasury Bills	-0-	-0-	-0-
Interest-Other Investments	-0-	-0-	-0-
Total Revenue	<u>\$1,702,000.00</u>	<u>\$ 275,415.70</u>	<u>\$1,426,584.30</u>

Expenditures

Fixed Charges	\$ 521,100.00	(351,070.00)	\$ 872,170.00
Other	1,400.00	-0-	1,400.00
Non-Operating Expenditures	<u>1,160,000.00</u>	<u>(960,000.00)</u>	<u>2,120,000.00</u>
Total Expenditures	<u>\$1,682,500.00</u>	<u>\$1,311,070.00</u>	<u>\$2,993,570.00</u>

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

ASSETS

<u>Current</u>	August <u>Balance</u>
Petty Cash	\$ 2,200.00
Cash in Bank	140,665.63
U.S. Treasury Bills	-0-
Time Deposits	100,000.00
 <u>Receivables</u>	
Educational Fund Receivable	54,469.35
Building Fund Receivable	413.09
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Restricted Purposes Fund Receivable	-0-
Book Purchases	11,893.11
Bookstore Receivable-Customers	148.40
Travel Advances	-0-
Misc. Receivable	29,905.70
Accrued Tuition - Cont. Ed.	109.00
Third Party Tuition	4,374.20
Govt. Claims Receivable	-0-
Inventory	550,128.71
TOTAL ASSETS	<u>\$ 894,307.19</u>

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

LIABILITIES

<u>Current</u>	<u>August Balance</u>
Educational Fund Payables	\$ 579,658.85
Building Fund Payables	29,223.82
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Restricted Purposes Fund Payables	873.52
Accounts Payable	244,732.52
Retailers Occupation Tax	6,741.52

Encumbrance

Reserve for Encumbrances	312,954.97
TOTAL LIABILITIES	<u>\$1,174,185.20</u>

FUND BALANCE

Balance, July 1, 1977	(\$ 91,532.78)
Add: Revenue to Date	207,602.57
	<u>\$ 116,069.79</u>
Less: Expenditures to Date	395,947.80
Balance, 8/31/77	(\$ 279,878.01)
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 894,307.19</u>

WILLIAM RAINEY HARPER COLLEGE
 AUXILIARY FUND
 AUGUST 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>August Balance</u>
Food Service	\$ 503,000.00	\$ 23,765.65	\$ 479,234.35
Bookstore	1,425,000.00	137,987.46	1,287,012.54
Inter-Collegiate Athletics	2,200.00	-0-	2,200.00
Child Development Lab School	12,000.00	-0-	12,000.00
College Center	9,150.00	-0-	9,150.00
Community Service	283,610.00	42,169.31	241,440.69
Comm. Counseling Center	28,190.00	3,670.20	24,519.80
Other	-0-	9.95	(9.95)
Total Revenue	<u>\$2,263,150.00</u>	<u>\$ 207,602.57</u>	<u>\$2,055,547.43</u>

Expenditures

Food Service	\$ 503,430.00	\$ 203,186.41	\$ 300,243.59
Bookstore	1,383,140.00	172,770.99	1,210,369.01
Inter-Collegiate Athletics	2,200.00	(11,246.38)	13,446.38
Child Development Lab School	12,000.00	55.00	11,945.00
College Center	9,150.00	1,173.09	7,976.91
Community Service	300,980.00	26,733.86	274,246.14
Comm. Counseling Center	28,190.00	3,274.83	24,915.17
Other	-0-	-0-	-0-
Total Expenditures	<u>\$2,239,090.00</u>	<u>\$ 395,947.80</u>	<u>\$1,843,142.20</u>

WILLIAM RAINY HARPER COLLEGE
DISTRICT #512
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WILLIAM RAINY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
AUGUST 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	829,152.56	-0-	829,152.56
Cash in Bank-Payroll	113.09	122.00	-0-	122.00
Payroll Account	114.00	-0-	-0-	-0-
Tuition Refund Account	115.10	30,076.44	-0-	30,076.44
<u>Investments</u>				
Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	376,457.99	-0-	376,457.99
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	44,301.58	-0-	44,301.58
Auxiliary Fund	131.05	579,658.85	-0-	579,658.85
Restricted Purposes Fund	131.06	259,172.73	-0-	259,172.73
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	369,900.00	-0-	369,900.00
Current Taxes	132.77	448,166.66	-0-	448,166.66
Back Taxes	133.00	1,503,332.23	-0-	1,503,332.23
Allow. for Uncoll. Taxes	134.76	(369,900.00)	-0-	(369,900.00)
<u>Governmental Claims</u>				
Receivables	137.00	234.64	-0-	234.64
<u>Loans Receivable</u>				
Harper Foundation	138.00	9,000.00	-0-	9,000.00
<u>Other Receivables</u>				
Accounts Rec.-Chargeback	139.11	81,948.23	-0-	81,948.23
Accounts Rec.-Other	139.90	20,031.44	-0-	20,031.44
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
Accrued Tuition	142.00	130,870.62	-0-	130,870.62
Accrued State Apportionment	143.00	394,859.45	-0-	394,859.45
Other	144.00	-0-	-0-	-0-
TOTAL ASSETS		\$4,743,015.42	\$ -0-	\$4,743,015.42

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION -- EDUCATIONAL FUND
AUGUST 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	280.93	-0-	280.93
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	2,427.74	-0-	2,427.74
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	16,412.35	-0-	16,412.35
Restricted Purposes Fund	231.06	49,226.95	-0-	49,226.95
Accounts Payable	240.01	181,333.12	-0-	181,333.12
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-	612,751.67	612,751.67
 <u>Other Liabilities</u>				
Cancelled Vendor Checks	292.00	33.48	-0-	33.48
TOTAL LIABILITIES		\$ 249,714.57	\$ 612,751.67	\$ 862,466.24
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$2,642,743.76	\$ -0-	\$2,642,743.76
Add: Revenue to Date		2,567,518.64	-0-	2,567,518.64
		\$5,210,262.40	\$ -0-	\$5,210,262.40
Less: Expenditures to Date		716,961.55	612,751.67	1,329,713.22
Balance, 8/31/77		\$4,493,300.85	(\$ 612,751.67)	\$3,880,549.18
TOTAL LIABILITIES & FUND BALANCE		\$4,743,015.42	\$ -0-	\$4,743,015.42

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

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
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TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>						
		.00	.00	.00	.00	.00
TAXES--CURRENT, 1977	100-411	2689000.00-	22408333-	44816666-	44816666-	224083334-
CHARGES TO OTHER DISTRS	100-414	395000.00-	50705-	52072-	52072-	39447928-
		3084000.00-*	22459038-*	44868738-*	44868738*	243531262-*
<u>STATE RESOURCES</u>						
		.00	.00	.00	.00	.00
STATE APPORT-FLT GRANT	100-421	2688000.00-	6561646-	39118797-	39118797-	229481203-
BD OF VOC\ED & REHAB	100-422	120000.00-	.00	4257780	4257780	1257780-
		2808000.00-*	6561646-*	34861017-*	34861017*	245938983-*
<u>FEDERAL SOURCES</u>						
		.00	.00	.00	.00	.00
FED-BD OF VOC\ED&REHAB	100-432	80000.00-	.00	2838520	2838520	10838520-
FED\OTH GOVT SOURCES	100-439	40000.00-	.00	.00	.00	40000.00-
		120000.00-*	.00*	2838520*	2838520*	11238520-*
<u>STUDENT TUITION & FEES</u>						
		.00	.00	.00	.00	.00
TUITION	100-441	3564000.00-	1,16252469-	1,754,59838-	1,754,59838-	180940162-
FEES	100-442	216000.00-	2075200-	3893892-	3893892-	17706108-
		3780000.00-*	1,18327669-*	1,79353730-*	1,79353730*	1,986,46270-*
<u>SALES & SERVICE FEES</u>						
		.00	.00	.00	.00	.00
DENTAL HYGIENE FEES	100-456	18000.00-	98000-	183300-	183300-	1616700-
		18000.00-*	98000-*	183300-*	183300*	1616700-*
<u>INTEREST ON INVESTMENTS</u>						
		.00	.00	.00	.00	.00
INTEREST\US TREAS BILLS	100-471	10000.00-	50139-	63692-	63692-	36708-
INTEREST\CERT DEPOSIT	100-472	350000.00-	223014-	258122-	258122-	3241870-
		360000.00-*	273153-*	321814-*	321814*	3278578-*
<u>OTHER</u>						
		.00	.00	.00	.00	.00
OTHER\MISC REVENUE	100-499	.00	1635-	1785-	1785-	1785
		.00*	1635-*	1785-*	1785*	1785*
<u>TOTAL ACCRUED REVENUE</u>		9810000.00-*	147721141-*	256751864-*	256751864-*	724248136-*

WILLIAM RAINEY HARPER COLLEGE
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<u>TOTAL REVENUE & FE</u>		1224100000-*	147721141-*	521026240*-	521026240*-	703073760-*

WILLIAM RAINNEY HARPER COLLEGE
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TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	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	399,510.00	289,297.1	440,281.6	440,281.6	355,481.84
SALARIES-PROFESSIONAL	110-512	52,730.00	.00	.00	.00	52,730.00
SALARIES-INSTRU-FULLTIME	110-513	3,586,020.00	2,774,926.2	1,154,156.6-	1,154,156.6-	3,701,435.66
SALARIES-INSTR-PT TIME	110-514	1,463,870.00	1,755,490.6	3,434,867.1	3,434,867.1	1,122,383.29
SALARIES-INSTR-TCH ASSOC	110-515	104,590.00	5,355.86	2,878-	2,878-	104,618.78
SALARIES-OFFICE	110-516	253,050.00	1,696.679	253,037.9	253,037.9	227,462.1
SALARIES-STUDENT AIDS	110-518	75,185.00	3,534.90	5,426.85	5,426.85	69,758.15
SALARIES-DTH/SUBST	110-519	11,690.00	2,286.0	3,909.7	3,909.7	11,299.03
TOTAL SALARIES		5,948,645.00*	5,080,575.4*	3,031,920.4*	3,031,920.4*	5,645,452.96*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	110-521	217,850.00	.00	.00	.00	217,850.00
FRINGE BENF-TUIT REIMB	110-525	12,690.00	4,240.0	1,328.75	1,328.75	11,361.25
FRINGE BENF-PROF EXPENSE	110-528	16,580.00	2,000.0	2,000.0	2,000.0	16,580.00
TOTAL EMPLOYEE BENEFITS		247,120.00*	6,240.0*	1,348.75*	1,348.75*	245,771.25*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUC CONSULTS	110-532	51,130.00	6,237.5	12,375	6,237.5	305,062.5
CONT SVCS-MAINTENANCE	110-534	349,800.00	1,847.62	4,696.23-	9,587.62	273,923.2
CONT SVCS-OFFICE	110-537	35,300.00	.00	1,300.0-	1,300.0-	36,800.00
CONT SVCS-OTHER	110-539	433,900.00	4,991.3	3,686.56-	11,197.4	422,702.6
TOTAL CONTRACTUAL SVCS		1,340,300.00*	29,705.6*	10,409.04-*	11,181.17*	1,229,488.3*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	110-541	29,185.00	1,608.73	2,061.47	2,061.47	37,235.3
GEN MAT&SUPP-PRINT & DUPL	110-542	364,500.00	.00	2,309.24	2,524.37	33,925.63
GEN MAT&SUPP-INSTR SUPP	110-543	128,490.00	5,149.09	5,747.66	26,576.66	101,913.34
GEN MAT&SUPP-REPAIRS	110-544	579,000.00	7,643.2	9,212.4	13,491.7	444,083
GEN MAT&SUPP-PUBL & DUES	110-546	508,000.00	1,542.5	7,814.8	7,814.8	429,852
GEN MAT&SUPP-ADVERTISING	110-547	760,000.00	3,291.20	1,335.972	4,824.24	279,307.6

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TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL GENL MATLS & SUPPLS		28107500*	1096759*	2518081*	8154239*	19953261*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	110-551	2118000	178896	34746	34746	2083254
TRAV&MTGS-LOCAL MILEAGE	110-552	1127000	18930	18930	18930	1108070
TRAV&MTGS-TRAVEL EXPENSE	110-554	3347000	23575	157359	157359	3189641
TRAV&MTGS-RECRUITMENT	110-555	250000	7363	22763	22763	227237
TRAV&MTGS-FIELD TRIPS	110-556	390000	6720	28095	55600	334400
TOTAL TRAVEL & MTG EXP		7232000*	235484*	251893*	289398*	6942602*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	110-561	6290000	17080	388398-	4208982	2081018
TOTAL FIXED CHARGES		6290000*	17080*	388398-*	4208982*	2081018*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	110-585	1527000	3709	7806	292854	1334146
CAP OUT-EQPMT INSTR	110-586	5282000	190516	587091-	1244396	4037604
CAP OUT-EQPMT REIMB	110-587	565000	.00	.00	266661	281461-
TOTAL CAPITAL OUTLAY		7374000*	194225*	579285-*	2323711*	4990209*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	110-595	1359000	.00	200929	200929	1158071
OTHER-DATA PROC SVC CHGS	110-598	29253000	.00	1103624	1103624	28149376
TOTAL OTHER		30612000*	.00*	1304553*	1304553*	29307447*
<u>TOTAL INSTR EXPEND</u>		712595000*	52690758*	32530019*	67913079*	664681921*

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<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	10026000	817448	1235341	1235341	8790659
SALARIES-PROFESSIONAL	120-512	6400000	515638	782326	782326	5617674
SALARIES-INSTR\FULL TIME	120-513	12195000	1097904	109452-	109452-	12304452
SALARIES-INSTRU-PT TIME	120-514	2155000	440135	828782	828782	1326216
SALARIES-OFFICE	120-516	23357000	1860724	2979949	2979949	20377051
SALARIES-STUDENT AIDS	120-518	3921000	413385	645105	645105	3275895
TOTAL SALARIES		58054000*	5150434*	6362051*	6362051*	51691949*
<u>EMPLOYEES BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	120-521	2883000	.00	.00	.00	2883000
FRINGE BENF-TUIT REIMB	120-525	245000	.00	.00	.00	245000
FRINGE BENF-PROF EXPENSE	120-528	120000	.00	.00	.00	120000
TOTAL EMPLOYEE BENEFITS		3248000*	.00*	.00*	.00*	3248000*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-MAINTENANCE	120-534	950000	59848	17069	492875	457125
CONT SVCS-OTHER	120-539	220000	19125	19125	19125	200875
TOTAL CONTRACTUAL SERVICE		1170000*	78973*	36194*	512000*	658000*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	120-541	379000	63814	63304	77729	301271
GEN MAT&SUPP-PRINT & DUPL	120-542	175000	.00	14050	14050	160950
GEN MAT&SUPP-SUPPLIES	120-543	325000	34745	8505-	169765	155235
GEN MAT&SUPP-MATERIALS	120-544	8272000	626907	824180	8731265	5540735
GEN MAT&SUPP-BOOKS&BINDS	120-545	5030000	341692	140830-	573524	4456476
GEN MAT&SUPP-PUBL & DUES	120-546	2085000	136934	8161-	279625	1805375
GEN MAT&SUPP-OTH\REPAIRS	120-549	1790000	102267	15647-	1023661	755339
TOTAL GENL MATLS & SUPPL		18056000*	1306361*	729391*	4869611*	13186381*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00

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TRAV&MTGS-LOCAL MEETINGS	120-551	21000	.00	.00	.00	21000
TRAV&MTGS-MILEAGE-WPC	120-552	70000	635	635	635	69365
TRAV&MTGS-TRAVEL EXPENSE	120-554	305000	2120	3240	3240	301760
TOTAL TRAVEL & MTG EXP		396000*	2755*	3875*	3875*	392125*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-RENTAL EQPMT	120-561	460000	625-	37270-	402730	57270
TOTAL FIXED CHARGES		460000*	625-*	37270-*	402730*	57270*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT-REIMB	120-387	1669000	.00	.00	760000	209000
TOTAL CAPITAL OUTLAY		1669000*	.00*	.00*	760000*	209000*
<u>TOTAL LEARNING RES CENTER</u>		83053000*	6537898*	7093241*	13910375*	70140725*

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<u>STUDENT SERVICES & AIDS</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	130-511	178520.00	124494.4	191619.6	191619.6	159358.04
SALARIES-PROFESSIONAL	130-512	87260.00	7008.00	11062.06	11062.06	76197.94
SALARIES-COUNS-FULL TIME	130-513	330230.00	24172.64	120863.2-	120863.2-	342316.32
SALARIES-COUNS-WILLOW PK	130-514	79030.00	22906.39	32778.51	32778.51	46251.49
SALARIES-COUNS ASSOC-WPC	130-515	31750.00	3736.63	6064.97	6064.97	25685.03
SALARIES-OFFICE	130-516	217560.00	16078.64	24506.14	24506.14	193053.86
SALARIES-STUDENT AIDS	130-518	19700.00	2945.30	4160.71	4160.71	15539.29
TOTAL SALARIES		944050.00*	392970.4*	856480.3*	856480.3*	858401.97*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE&BENF-GRF INS	130-521	46830.00	.00	.00	.00	46830.00
FRINGE&BENF-TUIT REIMB	130-525	3670.00	411.75	411.75	411.75	3258.25
FRINGE&BENF-PROFREGPENSE	130-528	2700.00	.00	.00	.00	2700.00
TOTAL EMPLOYEE BENEFITS		53200.00*	411.75*	411.75*	411.75*	52788.25*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-CONSULTANTS	130-532	7250.00	.00	.00	.00	7250.00
CONT SVCS-MAINTENANCE&	130-534	2430.00	726.96	726.96	1008.64	1421.36
CONT SVCS-CONT OFFICE	130-537	600.00	232.13	232.13	232.13	367.87
CONT SVCS-OTHER	130-539	850.00	.00	481.22-	.00	850.00
TOTAL CONTRACTUAL SVCS		11130.00*	959.09*	477.87*	1240.77*	9889.23*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAC&SUPP-OFFICE&	130-541	14210.00	783.17	9839.7	10180.7	13191.93
GEN MAC&SUPP-PRINT & DUPL	130-542	17060.00	.00	979.67	1471.57	15588.43
GEN MAC&SUPP-SUPP MEDICAL	130-543	2250.00	64.62	25.29	1428.42	927.58
GEN MAC&SUPP\PUBL & DUEB	130-546	2010.00	65.95	710.35	710.35	1299.65
GEN MAT&SUPP-ADVERTISING	130-547	6400.00	261.24	76.25	451.61	5948.39
GEN MAT&SUPP-OTH\ODC LTB	130-549	3650.00	1262.15	1295.15	1295.15	2354.85
TOTAL GENL MATLS & SUPPL		45580.00*	2471.13*	4070.58*	6369.17*	39210.83*

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<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEEETING&EXPENSE	130-551	4,200.00	5250	5250	5250	4,147.50
TRAV&MTGS-LOCAL MILEAGE	130-552	1,230.00	2115	6250	6250	1,167.50
TRAV&MTGS-TRAVEL EXPENSE	130-554	8,670.00	11763	39663	39663	8273.37
TRAV&MTGS-RECRUITMENT	130-555	1,000.00	.00	.00	.00	1,000.00
TOTAL TRAVEL & MTG EXP		15,100.00*	19128*	51163*	51163*	14,588.37*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	130-585	4,560.00	2491	2491	1,659.91	4,900.09
TOTAL CAPITAL OUTLAY		4,560.00*	2491*	2491*	1,659.91*	4,900.09*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTH-COLLEGE WORK STUDY	130-591	106,600.00	.00	.00	.00	106,600.00
OTH-STU GRANTS\SCHLRSHPS	130-592	24,000.00	.00	930	930	23,990.70
OTHER-FACILITIES CHGS	130-595	10,200.00	.00	141.49	141.49	10,058.51
OTH-SUBSIDY-INT COLL ATHL	130-597	925,400.00	.00	.00	.00	925,400.00
OTHER-DATA PROC SVC CHGS	130-598	138,650.00	.00	108,199.5	108,199.5	127,830.05
TOTAL OTHER		276,250.00*	.00*	109,707.4*	109,707.4*	265,279.26*
<u>TOTAL STUDENT SVCS & AIDS</u>		1,351,870.00*	93,301.20*	1,021,155.1*	1,068,120.0*	1,245,058.00*

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<u>GENERAL ADMINISTRATION</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	180-511	189,610.00	15,133.76	93,033.23	23,033.23	166,576.77
SALARIE -PROFESSIONAL	180-512	84,020.00	5,885.39	88,470.9	58,470.9	77,172.91
SALARIES-OFFICE	180-516	260,450.00	19,734.52	296,347.9	296,347.9	230,915.21
SALARIES-STUDENT AIDS	180-518	120,400.00	1,734.73	34,982.1	34,982.1	95,417.9
SALARIES-OTHER	180-519	35,000.00	5,000.00	10,000.00	10,000.00	25,000.00
TOTAL SALARIES		551,620.00*	42,988.40*	650,133.3*	650,133.2*	486,606.68*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	180-521	299,400.00	40,000.00	60,000.00	60,000.00	293,400.00
FRINGE BENF-TUIT REIMB	180-525	2,000.00	450.00	450.00	450.00	1,955.00
FRINGE BENF-PROF EXPENSE	180-528	56,000.00	.00	.00	.00	57,000.00
TOTAL EMPLOYEE BENEFITS		325,000.00*	44,500.00*	64,500.00*	64,500.00*	318,555.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-ED CATIONAL	180-532	5,100.00	.00	.00	.00	5,100.00
CONT SVCS-MAINTENANCE	180-534	1,770.00	7,820.6	34,956	65,124	1,118.76
CONT SVCS-OFFICE	180-537	1,830.00	3,172.5	68,475	68,475	1,145.25
CONT SVCS-OTHER	180-539	350,000.00	.00	24,000.00	26,000.00	347,400.00
TOTAL CONTRACTUAL SVCS		43,700.00*	10,793.1*	99,431.0*	159,599.0*	421,040.1*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	180-541	1,772,000.00	154,493	1,489,98	1,559,40	1,616,052
GEN MAT&SUPP-PRINT & DUPL	180-542	1,322,000.00	9.60	88,462	91,162	1,230,838
GEN MA &SUPP-PUBL & DUES	180-546	7,720.00	7,076.6	1,709.3	1,709.3	6,010.07
GEN MA &SUPP-AD ERTISING	180-547	34,020.00	1,664.91	74,386.9	69,234.3	27,096.57
GEN MA &SUPP-OTHER	180-549	1,540.00	1,175.98	68,878	188,878	34,828
TOTAL GENL MATLS & SUPPL		742,260.00*	5,105.08*	2,665.38*	1,299,324.4*	612,867.6*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAVEL & MEETING EXPENSE	180-551	5,050.00	2,022	34,002	34,002	47,099.8

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EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF AUGUST 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MILEAGE	180-552	65000	.00	.00	.00	65000
TRAV&MTGS-TRAVEL EXPENSE	180-554	11,15000	39405	62052	62052	1052948
TRAV&MTGS-OTHER	180-559	60000	.00	11100	11100	48900
TOTAL TRAVEL & MTG EXP		1745000*	49405*	107154*	107154*	1637848*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	180-561	15,13000	.00	88200	745200	767800
TOTAL FIXED CHARGES		15,13000*	.00*	88200*	745200*	767800*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	100-585	7,11000	.00	.00	32982	678018
TOTAL CAPITAL OUTLAY		7,11000*	.00*	.00*	32982*	678018*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	180-595	255000	.00	6000	6000	249000
OTHER-DATA PROC SVC CHGS	180-598	17391000	.00	636219	636219	16754781
TOTAL OTHER		17646000*	.00*	642219*	642219*	17003781*
<u>TOTAL GENL ADMINISTRATION</u>		91819000*	5011406*	7236096*	9552310*	82266690*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	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-ADMINI. TRA	190-511	11056000	888710	1346369	1346369	9709631
SALARIES-PROFESSIONAL	190-512	14794000	1113163	1680083	1680083	13113917
SALARIES-OFFICE	190-516	24136000	1893492	2828852	2828852	21313148
SALARIES-STUDENT AID	190-518	626000	29138	42098	42098	583902
TOTAL SALARIES		50612000*	3724503*	5891402*	5891402*	44720599*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	190-521	2651000	3519974	5700924	5700924	3049924-
FR BENF-VOC&ED RE TRENY	190-522	2000000	.00	1624090-	1624090-	3624090
FR BENF-TRA & ACCIDENT INS	190-523	1300000	.00	.00	.00	1300000
FR BENF-WORKMENS COMP	190-524	1200000	.00	.00	.00	1200000
FRINGE BENF-TUIC REIMB	190-525	184000	.00	.00	.00	184000
FR BENF-MEDICAL EAMS	190-527	400000	37500	72500	72500	327500
FRINGE BENF-PROF EXPENSE	190-528	40000	.00	.00	.00	40000
TOTAL EMPLOYEE BENEFITS		6605000*	3557474*	4149334*	4149334*	2455666*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVC -	190-531	1700000	.00	.00	.00	1700000
CONT SVC -CONSULTANTS	190-532	1800000	.00	125000	125000	1675000
CONT SVC -MAINTENANCE	190-534	2091000	133484	294174	1385718	705282
CONT SVC -LEGAL	190-536	4000000	1725225	26008	26008	3973992
CONT SVC -CONT OFFICER	190-537	134000	.00	.00	.00	134000
CONT SVC -OTH ADM	190-539	1175000	15190	819517-	34878	1140122
TOTAL CONTRACTUAL SVCS		10900000*	1874099*	324335-*	1571604*	9328396*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MA & -OFFICES	190-541	2332000	134229	144700	1658426	673574
GEN MA & -PRINT & DdPL	190-542	4210000	86960	144667	249067	3960933
GEN MA & -POSTAGE	190-544	9320000	1429472	2249358	2249358	7070642
GEN MA & -PUBL & DdEBR	190-546	1195000	86500	90000	90000	1105000

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
GEN MA & UPP-AD. ERTISING	190-547	30000	.00	.00	.00	30000
GEN MAT&SUPP-OTHER	190-549	620000	.00	50232-	50232-	700232
TOTAL GENL MATLS & SUPPLS		17707000*	1737141*	2548473*	4166619*	13540381*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-LOCAL MEETINGS	190-551	724000	845	4605	4605	719395
TRAV&MTGS-LOCAL MILEAGE	190-552	23000	.00	.00	.00	23000
TRAV&MTGS-TRAVEL EXPENSE	190-554	200000	31795	37795	37795	162205
TRA &MTGS-INNOVATIVE	190-559	1000000	.00	33500	33500	966500
TOTAL TRAVEL & MTG EXP		1947000*	32640*	75900*	75900*	1871100*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	190-561	40260000	2642365	3802949	37509541	2750459
FIXED CHGS-LIAB&PROP INS	190-564	5000000	2242700	3123200	3123200	1676800
TOTAL FIXED CHARGES		45260000*	5485065*	6926149*	40632741*	4427259*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT & FURN	190-585	1462000	.00	1760056-	1740721-	3202721
TOTAL CAPITAL OUTLAY		1462000*	.00*	1760056-*	1740721*	3202721*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FUIT CHG BACKS	190-593	10000000	264110	292520	292520	9707480
OTHER-FIN CHGS&ADJUSTMT	190-594	300000	9075	32051	32051	267949
OTHER-FACILITIE CHGS	190-595	10430000-	283-	457203-	457203-	9992097-
OTHER-DATA PROC SVC CHGS	190-598	62260000-	.00	2699089-	2699089-	59560911-
OTHER-S. P.&E. D.	190-599	3000000	.00	.00	.00	3000000
TOTAL OTHER		57410000-*	272897*	2832421-*	2832421*	56577579-*
<u>PROVISION FOR CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVISION FOR CONTINGENC	190-600	5000000	.00	.00	.00	5000000
TOTAL PROV FOR CONT		5000000*	.00*	.00*	.00*	5000000*
<u>TOTAL GENL INSTIT EXPENSE</u>		80083000*	16853819*	14624444*	51914458*	28168548*
<u>TOTAL EDUCA FUND EXPEND</u>		1102737000*	90454001*	71696155*	133971322*	969705678*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BUILDING FUND
AUGUST 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	998,673.98	-0-	998,673.98
<u>Investments</u>				
U. S. Treasury Bills	121.00	(398,515.00)	-0-	(398,515.00)
Time Deposits	122.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	2,427.74	-0-	2,427.74
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	7,164.05	-0-	7,164.05
Auxiliary Fund	131.05	29,223.82	-0-	29,223.82
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	163,000.00	-0-	163,000.00
Back Taxes Receivable	133.00	560,740.04	-0-	560,740.04
Allow. Uncoll. Taxes	134.76	(137,100.00)	-0-	(137,100.00)
<u>Other Receivables</u>				
Govt. Claims Receivable	137.21	3,880.60	-0-	3,880.60
Accounts Receivable-Misc.	139.00	981.61	-0-	981.61
Accrued State Apportionment	143.00	-0-	-0-	-0-
<u>Deferred Charges</u>				
Inventory	160.00	1,535.55	-0-	1,535.55
TOTAL ASSETS		\$1,370,118.67	\$ -0-	\$1,370,118.67
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 376,457.99	\$ -0-	\$ 376,457.99
Site & Construction Fund	231.02	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	413.09	-0-	413.09
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	264,819.79	-0-	264,819.79
Accrued Interest Payable	253.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	276,670.94	276,670.94
Other	290.00	11.50	-0-	11.50
TOTAL LIABILITIES		\$ 641,702.37	\$ 276,670.94	\$ 918,373.31
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 821,293.16	\$ -0-	\$ 821,293.16
Add: Revenue to Date		166,818.84	-0-	166,818.84
		\$ 988,112.00	\$ -0-	\$ 988,112.00
Less: Expenditures to Date		259,695.70	276,670.94	536,366.64
Balance, 8/31/77		\$ 728,416.30	(\$ 276,670.94)	\$ 451,745.36
TOTAL LIABILITIES & FUND BALANCE		\$1,370,118.67	\$ -0-	\$1,370,118.67

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
		.00	.00	.00	.00	.00
<u>REVENUE</u>						
FUND EQUITY JULY 1, 1977	200-300	70000000-	.00	82129316-	82129316-	12129316
<u>TOTAL FUND EQUITY</u>		<u>70000000-*</u>	<u>.00*</u>	<u>82129316-*</u>	<u>82129316*</u>	<u>12129316*</u>
<u>TOTAL FUND EQUITY</u>		<u>70000000-*</u>	<u>.00*</u>	<u>82129316-*</u>	<u>82129316-*</u>	<u>12129316*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>		.00	.00	.00	.00	.00
TAXES CURRENT-1977	200-411	97800000-	8150000-	16300000-	16300000-	81500000-
<u>STATE RESOURCES</u>		.00	.00	.00	.00	.00
STATE APPORTIONMENT	200-421	180000000-	.00	.00	.00	180000000-
<u>IMMEDIATE RESOURCES</u>		.00	.00	.00	.00	.00
STUDENT FEES-PARKING FACILITIES	200-442	5700000-	8100-	3500	3500	5703500-
RENTAL OF FACILITIES	200-441	300000-	.00	.00	.00	300000-
<u>INTEREST ON INVESTMENTS</u>		.00	.00	.00	.00	.00
US TREASURY BILLS	200-471	.00	148500-	148500-	148500-	148500
TIME DEPOSITS	200-472	1400000-	.00	109384-	109384-	1490616-
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER REVENUE-MISC	200-495	.00	127500	127500-	127500-	127500
TRANSFER TO SITE & CONSTR	200-498	35000000	.00	.00	.00	35000000
<u>TOTAL ACCRUED REVENUE</u>		<u>250400000-*</u>	<u>8434100-*</u>	<u>16681884-*</u>	<u>16681884*</u>	<u>233718116-*</u>
ADCR ACCRUED REV & FE		350400000-*	8434100-*	16681884-*	16681884-*	233718116-*
TOTAL ACCRUED REV & FE		<u>320400000-*</u>	<u>8434100-*</u>	<u>28311200*-</u>	<u>28311200-*</u>	<u>221528800-*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATION	270-511	2798000	232492	348738	348738	2449262
SALARIES-PROFESSIONAL	270-512	120000	.00	.00	.00	120000
SALARIES-OFFICE	270-516	5797000	481942	723404	723404	5073596
SALARIES-SERVICE	270-517	1,173,110.00	96,944.32	141,552.87	141,552.87	1,031,557.13
SALARIES-STUDENTS	270-518	2700000	241914	343850	343850	2356150
SALARIES-OVERTIME	270-519	3535000	74608	204798	204798	3330202
TOTAL SALARIES		132261000*	10748386*	15796077*	15796077*	116464923*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENE-GRP INSURANCE	270-521	6399000	.00	.00	.00	6399000
FRINGE BENE-TUITION REIMB	270-522	20000	.00	.00	.00	20000
FRINGE BENE-PROFESS EXP	270-525	15000	.00	.00	.00	15000
TOTAL EMPLOYEE BENEFITS		6434000*	.00*	.00*	.00*	6434000*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTR SVCS-MAINTENANCE	270-534	14329000	237826	13160	9614420	4713380
CONTR SVCS-POLICE SERVICE	270-539	100000	.00	.00	.00	100000
TOTAL CONTRACTUAL SERVICE		14429000*	237826*	13160*	9614420*	4813380*
<u>GENERAL MATLS & SUPP</u>		.00	.00	.00	.00	.00
GEN MATLS&SUPP-OFFICE	270-541	150000	9056	10653	10653	139347
GEN MATLS&SUPP-PRTG&DUPLD	270-542	378000	81542	42558	1,18958	255042
GEN MATLS&SUPP-SERVICE	270-543	10121000	2187100	1482291	3741499	6439501
GEN MATLS&SUPP-MAINTENANCE	270-544	3330000	222031	62305	1061270	2268730
GEN MATLS&SUPP-PUBL&DUES	270-546	35000	.00	1400	1400	33600
GEN MATLS&SUPP-UNIFORMS	270-549	1175000	69619	69619	75921	1099079
TOTAL GEN MATLS & SUPP		25243000*	25,71354*	15,44716*	5009721*	19233299*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRVL&MTG-MEETINGS LOCAL	270-551	65000	.00	.00	.00	65000
TRVL & MTG-LOCAL TRVL	270-552	50000	130	130	130	49870
TRVL&MTG-TRAVEL	270-554	170000	.00	.00	.00	170000
TRAVEL EXPENSE-VEHICLE	270-556	1213000	147675	149250	301784	911254

WILLIAM RAINY HARPER COLLEGE

DISTRICT #512

BUILDING FUND - BUDGET REPORT

FOR THE MONTH OF AUGUST 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL TRAVEL & MEET EXP		149800*	14785*	150130*	301926*	1196074*
FIXED CHGS		00	00	00	00	00
FIXED CHGS-FACILITY RENT	270-561	11527000	842950	2258122	1006222	1514728
FIXED CHGS-INSURANCE	270-564	735000	2270800	2270800	2270800	1535800-
TOTAL FIXED CHARGES		12332000*	3134750*	4528922*	12333072*	21072-
PLANT UTILITIES		00	00	00	00	00
UTILITIES-HEATING, GAS	270-571	11509000	2863279	148755	148755	11363365
UTILITIES-ELECTRICITY	270-573	27744000	2768916	2345420	2345420	2328530
UTILITIES-WATER&SEWAGE	270-574	528000	00	00	00	128000
UTILITIES-TELEPHONE	270-575	17561000	1134759	2278722	2275722	1222538
UTILITIES-REFUSE DISPOSAL	270-576	288000	16000	16000	800000	128000
TOTAL PLANT UTILITIES		58330000*	4211054*	4752927*	5666272*	50233033*
CAPITAL OUTLAY		00	00	00	00	00
CAPITAL OUTLAY	270-585	00	110000	00	00	00
SERVICE EQUIPMENT	270-588	1326000*	561257	480420	226080	404220
TOTAL CAPITAL OUTLAY		1326000*	671257*	480420*	226080*	404220*
TOTAL OPER PHY FAC		241862000*	2171484*	27226412*	42568413*	122223587*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & END TO DATE	UNENCUM BALANCE
FRINGE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENE-WRKMS COMP	290-524	5800000	.00	.00	.00	5800000
TOTAL FRINGE BENEFITS		5800000*	.00*	.00*	.00*	5800000*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-INSURANCE	290-364	6874000	.00	.00	.00	6874000
TOTAL FIXED CHARGES		6874000*	.00*	.00*	.00*	6874000*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
BUILDING REMODELING	290-584	4212000	159200	1326849-	4068251	143749
TOTAL CAPITAL OUTLAY		4212000*	159200*	1326849-*	4068251*	143749*
PROVISION FOR CONTINGENCY		.00	.00	.00	.00	.00
PROV FOR CONTINGENCY	290-600	1000000	.00	.00	.00	1000000
TOTAL PROV FOR CONT		1000000*	.00*	.00*	.00*	1000000*
TOTAL GENERAL INSTIT EXP		17654000*	159200*	1326849-*	4068251*	13917749*
TOTAL BLDG & GROUNDS EXP		259748000*	21977686*	25959570*	53636664*	208111336*

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

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCHES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.01	\$ 1,459.50	\$ -0-	\$ 1,459.50
Cash in Bank-2nd Bond Issue	113.02	7,503.95	-0-	7,503.95
Investments	120.01	2,470,000.00	-0-	2,470,000.00
Investments-2nd Bond Issue	120.02	1,090,000.00	-0-	1,090,000.00
 <u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	-0-	-0-	-0-
Building Fund	131.02	-0-	-0-	-0-
Bond & Interest Fund	131.04	5,911.11	-0-	5,911.11
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	131.06	24,106.61	-0-	24,106.61
Governmental Claims Rec.	137.00	-0-	-0-	-0-
Other Rec.-Misc.	139.90	-0-	-0-	-0-
Other Rec.-Long Term	139.91	13,901.32	-0-	13,901.32
Other Rec.	139.92	-0-	-0-	-0-
 <u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
 <u>Deferred Charges</u>				
Other	163.00	-0-	-0-	-0-
Inst. Support Deposits	164.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$3,612,882.49</u>	<u>\$ -0-</u>	<u>\$3,612,882.49</u>
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Interfund Pay to Rest Purp Fd	231.06	\$ 1,438.41	\$ -0-	\$ 1,438.41
Accounts Payable	240.01	4,815.26	-0-	4,815.26
Accounts Payable-2nd Site	240.2	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	45,346.06	45,346.06
TOTAL LIABILITIES		<u>\$ 6,253.67</u>	<u>\$ 45,346.06</u>	<u>\$ 51,599.73</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Revenue to Date		\$21,898,777.04	\$ -0-	\$21,898,777.04
Less: Expenditures to Date		18,292,148.22	45,346.06	18,337,494.28
Balance, 8/31/77		3,606,628.82	(\$ 45,346.06)	3,561,282.76
TOTAL LIABILITIES & FUND EQUITY		<u>\$ 3,612,882.49</u>	<u>\$ -0-</u>	<u>\$ 3,612,882.49</u>

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

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>REVENUE AUGUST</u>	<u>TO DATE</u>	<u>UNENCUM. BALANCE</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 1975-76	415.20	6,025,651.00	-0-	6,025,651.00	-0-
Sale of Bonds 1976-77	415.30	3,000,000.00	-0-	3,000,200.00	(200.00)
TOTAL		\$16,454,106.00	\$ -0-	\$16,454,305.55	(\$ 199.55)
<u>State Resources</u>					
Voc. Ed. Grant 1967-68	422.02	\$ 750,000.00	\$ -0-	\$ 750,000.00	\$ -0-
Voc. Ed. Partial Grant 1970-71	422.03	21,050.00	-0-	21,048.50	1.50
TOTAL		\$ 771,050.00	\$ -0-	\$ 771,048.50	\$ 1.50
<u>Federal Resources</u>					
Title VI 1967-68	431.00	\$ 61,091.00	\$ -0-	\$ 61,091.00	\$ -0-
DHEW Grant	433.00	-0-	-0-	-0-	-0-
Movable Equip.-Phase I 1969-70	433.10	242,282.00	-0-	242,282.00	-0-
Fixed Equip.-Phase I 1969-70	433.20	430,501.00	-0-	430,501.00	-0-
Movable Equip.-Phase II	433.30	70,000.00	-0-	72,311.00	(2,311.00)
TOTAL		\$ 803,874.00	\$ -0-	\$ 806,185.00	(\$ 2,311.00)
<u>Facilities Revenue</u>					
Rental-Land North Campus	461.2	\$ 8,210.00	\$ -0-	\$ 8,300.00	(\$ 90.00)
Sale Well Site 1967-68	464.00	4,000.00	-0-	4,000.00	-0-
TOTAL		\$ 12,210.00	\$ -0-	\$ 12,300.00	(\$ 90.00)
<u>Interest on Investments</u>					
Treasury Bills-1st Bond	471.10	\$ 160,000.00	\$ -0-	\$ 155,022.80	\$ 4,977.20
Treasury Bills-2nd Bond	471.20	73,000.00	643.12	73,568.17	(568.17)
Certificates of Deposit-1st Bond	472.10	1,415,000.00	14,878.75	1,360,296.70	54,703.30
Certificates of Deposit-2nd Bond	472.20	310,000.00	-0-	243,376.32	66,623.68
Other Investments-1st Bond	479.10	106,000.00	-0-	111,144.12	(5,144.12)
Other Investments-2nd Bond	479.20	268,000.00	6,798.53	20,790.46	247,209.54
TOTAL		\$ 2,332,000.00	\$ 22,320.40	\$ 1,964,198.57	\$ 367,801.43
<u>Non-Govt'l Gifts, Grants, Bequests</u>					
Non-Govt'l Gifts or Grants	481.00	\$ -0-	-0-	-0-	-0-
Gift from Stu. Act. Fund	489.00	6,000.00	-0-	6,000.00	-0-
Palatine S. Little League	489.01	3,000.00	-0-	3,000.00	-0-
TOTAL		\$ 9,000.00	\$ -0-	\$ 9,000.00	\$ -0-

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

<u>REVENUE (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>AUGUST</u>	<u>REVENUE TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Transfers in from Other Funds</u>					
Transfers from Bldg. Fund for Building Maintenance	498.01	\$ 1,720,000.00	\$ -0-	\$ 1,370,000.00	\$350,000.00
Transfer Bldg. Fd.-Greenhouse Proceeds from Fieldhouse Fire Loss	498.02	5,000.00	-0-	5,000.00	-0-
Proceeds from Instruc. Equip.- Fire Loss	499.02	356,736.00	-0-	356,735.35	.65
Proceeds from Fire Loss- Bldg. & Maint. Equipment	499.03	24,925.00	-0-	24,924.28	.72
Proceeds Bldg. Demolition	499.04	42,935.00	-0-	42,934.80	.20
Proceeds Ath. Equip. Loss	499.05	9,500.00	-0-	9,457.48	42.52
Proceeds-Equip. & Supplies	499.06	46,600.00	-0-	46,582.96	17.04
	499.07	26,105.00	-0-	26,104.55	.45
TOTAL		\$ 2,231,801.00	\$ -0-	\$ 1,881,739.42	\$350,061.58
TOTAL SITE & CONSTRUCTION FUND REV.		\$22,614,041.00	\$22,320.40	\$21,898,777.04	\$715,263.96

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>AUGUST</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.E. 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
AUGUST 31, 1977

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			AUGUST	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
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AUGUST 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>AUGUST</u>	<u>TO DATE</u>		
<u>Phase II (A)</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 114,005.00	\$ -0-	\$ 114,004.65	\$ 114,004.65	\$.35
<u>Site Acquisition</u>						
Title Policies	581.30	220.00	-0-	219.00	219.00	1.00
<u>Equipment-Non-Reimb.</u>						
Movable Equipment	586.50	117,000.00	-0-	100,859.49	100,859.49	16,140.51
<u>Equipment-Reimbursable</u>						
DHEW Movable Equipment	587.00	70,000.00	-0-	85,824.14	85,824.14	(15,824.14)
Construction Payout to IBA	583.10	475,200.00	-0-	475,193.00	475,193.00	7.00
TOTAL PHASE II (A)		\$ 776,425.00	\$ -0-	\$ 776,100.28	\$ 776,100.28	\$ 324.72
<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	1,111.26	187,752.74	218,531.14	32,068.86
<u>Instruc. Equipment-Movable</u>						
Reimbursable	587.00	6,500.00	-0-	6,470.00	6,470.00	30.00
Service Equipment	588.00	22,900.00	3,704.00	22,662.21	22,758.21	141.79
TOTAL PHASE II (B)		\$1,318,601.00	\$4,815.26	\$1,255,488.26	\$1,286,362.66	\$32,238.34
TOTAL PHASE II (A & B)		\$2,095,026.00	\$4,815.26	\$2,031,588.54	\$2,062,462.94	\$32,563.06

WILLIAM RAINY HARPER COLLEGE
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<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>AUGUST</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 Expend.-Tennis & Track</u>						
<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		\$ 910,272.00	\$ -0-	\$ 910,258.24	\$ 910,258.24	\$ 113.76

WILLIAM RAINEY HARPER COLLEGE
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AUGUST 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. &	UNENCUM. BALANCE
			AUGUST	TO DATE	ENCUMB. TO DATE	
<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-	85,094.41	85,094.41	545,205.59
Instruc. Equip.-Movable	586.00	210,000.00	-0-	-0-	-0-	210,000.00
TOTAL		\$ 894,100.00	\$ -0-	\$ 138,863.73	\$ 138,863.73	\$ 755,236.27
<u>Buildings 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		\$ 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		\$ 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
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SITE & CONSTRUCTION FUND - BUDGET REPORT
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ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB.	UNENCUM. BALANCE
		AUGUST	TO DATE	TO DATE	
581.20	\$ 7,030.00	\$ -0-	\$ 7,025.99	\$ 7,025.99	\$ 4.01
581.40	18,600.00	-0-	18,580.78	18,580.78	19.22
	<u>\$ 25,630.00</u>	<u>\$ -0-</u>	<u>\$ 25,606.77</u>	<u>\$ 25,606.77</u>	<u>\$ 23.23</u>
585.20	\$ 12,500.00	\$ -0-	\$ 12,447.46	\$ 12,447.46	\$ 52.54
586.10	23,500.00	-0-	23,523.52	23,523.52	(23.52)
587.00	61,091.00	-0-	60,422.56	60,422.56	668.44
	<u>\$ 97,091.00</u>	<u>\$ -0-</u>	<u>\$ 96,393.54</u>	<u>\$ 96,393.54</u>	<u>\$ 697.46</u>
587.21	\$ 41,000.00	\$ -0-	\$ 40,383.00	\$ 40,383.00	\$ 617.00
587.21	71,000.00	-0-	70,295.11	70,295.11	704.89
587.24	5,500.00	-0-	4,981.15	4,981.15	518.85
587.23	185,000.00	-0-	185,199.50	185,199.50	(199.50)
587.23	145,000.00	-0-	145,053.75	145,053.75	(53.75)
587.23	168,000.00	-0-	167,033.00	167,033.00	967.00
587.25	5,000.00	-0-	5,105.76	5,105.76	(105.76)
587.27	2,000.00	-0-	1,929.57	1,929.57	70.43
587.27	2,000.00	-0-	1,938.46	1,938.46	61.54
587.27	125,500.00	-0-	99,942.13	99,942.13	25,557.87
	<u>\$ 750,000.00</u>	<u>\$ -0-</u>	<u>\$ 721,861.43</u>	<u>\$ 721,861.43</u>	<u>\$ 28,138.57</u>

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WILLIAM RAINEY HARPER COLLEGE
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AUGUST 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			AUGUST	TO DATE		
<u>Site Improve-Spec. Projects</u>						
Dredge College Lake	582.01	\$ 109,500.00	\$ -0-	\$ 95,456.00	\$ 95,456.00	\$ 14,044.00
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-
Remedical Work	582.30	25,468.00	-0-	25,467.80	25,467.80	.20
Parking Gates	582.40	4,970.00	-0-	4,969.90	4,969.90	.10
Add'l SW Corner (Ath. Field)	582.50	10,859.00	-0-	10,859.00	10,859.00	-0-
Add'l Outside Lighting	582.60	38,300.00	-0-	38,300.00	38,300.00	-0-
<u>Special Projects</u>						
Irrigation SW Corner (72-73)	582.72	35,171.00	-0-	35,170.28	35,170.28	.72
Irrigation-1976-77	582.73	8,700.00	-0-	8,625.00	8,625.00	75.00
Entrance Sign (73-74)	582.76	7,380.00	-0-	7,377.15	7,377.15	2.85
Guard Rail Over Dam (73-74)	582.77	5,450.00	-0-	5,459.10	5,459.10	(9.10)
Soft Ball Diamond	582.78	3,000.00	-0-	2,866.20	2,866.20	133.80
Entrance Sign (74-75)	582.79	6,730.00	-0-	6,730.00	6,730.00	-0-
TOTAL SPECIAL PROJECTS		\$ 334,328.00	\$ -0-	\$ 320,060.75	\$ 320,060.75	\$ 14,267.25
<u>Building Remodeling</u>						
Exterior Brick-Bldg. V	584.01	\$ 37,300.00	\$ -0-	\$ 37,312.00	\$ 37,312.00	(\$ 12.00)
Building A & C Alarm System	584.10	-0-	-0-	-0-	-0-	-0-
Tile Buildings C & D	584.20	-0-	-0-	-0-	-0-	-0-
Campus Signage	584.30	28,000.00	-0-	1,284.30	14,755.96	13,244.04
TOTAL BUILDING & REMODELING		\$ 65,300.00	\$ -0-	\$ 38,596.30	\$ 52,067.96	\$ 13,232.04
TOTAL OTHER EXPENDITURES		\$ 1,272,349.00	\$ -0-	\$ 1,202,518.79	\$ 1,215,990.45	\$ 56,358.55
<u>Other Expenditures-Fire Loss</u>						
<u>Capital Outlay-Other</u>						
Fire Loss-Instruc. P.E. Equip.	589.03	\$ 41,000.00	\$ -0-	\$ 40,873.95	\$ 40,873.95	\$ 126.05
Fire Loss-Other Instr. Equip.	589.04	23,770.00	-0-	23,766.43	23,766.43	3.57
Fire Loss-Office Equip.	589.05	4,000.00	-0-	3,913.28	3,913.28	86.72
Fire Loss-Other Equip.	589.06	46,720.00	-0-	46,717.61	46,717.61	2.39
TOTAL OTHER EXPEND.-FIRE LOSS		\$ 115,490.00	\$ -0-	\$ 115,271.27	\$ 115,271.27	\$ 218.73

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<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>AUGUST</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>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-	\$ 214,621.88	\$ 215,621.88	\$ 324,368.12

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

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. &	UNENCUM.
			AUGUST	TO DATE	ENCUMB. 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	\$ 4,815.26	\$ 18,292,148.22	\$ 18,337,494.28	\$ 4,276,546.72

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BOND & INTEREST FUND
AUGUST 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	\$ 22,639.05	\$ -0-	\$ 22,639.05
<u>Investments</u>				
U. S. Treasury	121.00	-0-	-0-	-0-
Time Deposits	122.00	770,000.00	-0-	770,000.00
<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	1,036,703.82	-0-	1,036,703.82
Taxes Rec.-Current	132.77	280,000.00	-0-	280,000.00
Taxes Rec.-Back	133.00	(3,831.09)	-0-	(3,831.09)
Allow. Uncoll. Taxes	134.75	(185,300.00)	-0-	(185,300.00)
Interest Receivable	141.00	-0-	-0-	-0-
TOTAL ASSETS		\$1,920,211.78	\$ -0-	\$1,920,211.78
<u>LIABILITIES</u>				
<u>Interfunds Payable</u>				
Educational Fund	231.01	\$ 44,301.58	\$ -0-	\$ 44,301.58
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	-0-	-0-	-0-
TOTAL LIABILITIES		\$ 57,376.74	\$ -0-	\$ 57,376.74
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977		\$ 276,349.34	\$ -0-	\$ 276,349.34
Add: Revenue to Date		275,415.70	-0-	275,415.70
		\$ 551,765.04	\$ -0-	\$ 551,765.04
Less: Expenditures to Date		(1,311,070.00)	-0-	(1,311,070.00)
Balance, 8/31/77		\$1,862,835.04	\$ -0-	\$1,862,835.04
TOTAL LIABILITIES & FUND EQUITY		\$1,920,211.78	\$ -0-	\$1,920,211.78

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

REVENUE	ACCOUNT	REVENUE			UNENCUM. BALANCE
	NUMBER	BUDGET	AUGUST	TO DATE	
Fund Equity, July 1, 1977	300.00	\$ -0-	\$ -0-	\$ 276,349.34	\$ 34,349.34
<u>Local Resources</u>					
Tax Levy					
Less: Allowance					
Taxes-Current-1977	411.00	\$1,680,000.00	\$140,000.00	\$ 280,000.00	\$1,400,000.00
Taxes-Back	412.00	2,000.00	-0-	-0-	2,000.00
<u>Interest on Investments</u>					
Treasury Bills	471.00	-0-	-0-	-0-	-0-
Certificates of Deposit	472.00	20,000.00	-0-	(4,584.30)	24,584.30
TOTAL REVENUE		\$1,702,000.00	\$140,000.00	\$ 275,415.70	\$1,426,584.30
TOTAL REVENUE & BEGIN. FUND EQUITY		\$1,702,000.00	\$140,000.00	\$ 551,765.04	\$1,460,933.64

EXPENDITURES	ACCOUNT	EXPENDITURES			EXP. & ENCUMB.	UNENCUM. BALANCE
	NUMBER	BUDGET	AUGUST	TO DATE	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	-0-	(217,250.00)	(217,250.00)	622,250.00
Financial Chg. & Adjustments	594.00	900.00	-0-	-0-	-0-	900.00
TOTAL BOND & INTEREST EXPENDITURES		\$1,682,500.00	\$ -0-	(\$1,311,070.00)	(\$1,311,070.00)	\$2,993,570.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - STATEMENT OF POSITION
AUGUST 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	140,665.63	-0-	140,665.63
Change Funds	115.00	2,000.00	-0-	2,000.00
Time Deposits	122.00	100,000.00	-0-	100,000.00
<u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	54,469.35	-0-	54,469.35
Building Fund	131.02	413.09	-0-	413.09
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Restricted Purposes Fund	131.06	-0-	-0-	-0-
Book Purchase Fund	139.30	11,893.11	-0-	11,893.11
Bookstore Rec.-Customers	139.31	148.40	-0-	148.40
Travel Advances	139.54	-0-	-0-	-0-
Misc. Receivable	139.90	29,905.70	-0-	29,905.70
Third Party Tuition	139.94	4,374.20	-0-	4,374.20
Accrued Tuition-Cont. Ed.	142.50	109.00	-0-	109.00
Inventory	162.00	550,128.71	-0-	550,128.71
TOTAL ASSETS		\$ 894,307.19	\$ -0-	\$ 894,307.19
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 579,658.85	\$ -0-	\$ 579,658.85
Building Fund	231.02	29,223.82	-0-	29,223.82
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Restricted Purposes Fund	231.06	873.52	-0-	873.52
Accounts Payable	240.01	244,732.52	-0-	244,732.52
Retailers Occupation Tax	255.00	6,741.52	-0-	6,741.52
Reserve for Encumbrances	260.00	-0-	312,954.97	312,954.97
TOTAL LIABILITIES		\$ 861,230.23	\$ 312,954.97	\$ 1,174,185.20
<u>SUMMARY OF FUND BALANCE</u>				
Fund Balance, July 1, 1977	300.00	\$ 91,532.78)	\$ -0-	(\$ 91,532.78)
Add: Revenue to Date		207,602.57	-0-	207,602.57
		\$ 116,069.79	\$ -0-	\$ 116,069.79
Less: Expenditures to Date		82,992.83	312,954.97	395,947.80
Fund Balance, 8/31/77		\$ 33,076.96	(\$ 312,954.97)	(\$ 279,878.01)
TOTAL LIABILITIES & FUND BALANCE		\$ 894,307.19	\$ -0-	\$ 894,307.19

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	4700000	.00	5174525	5174525	474525-
TOTAL FUND EQUITY		4700000*	.00*	5174525*	5174525*	474525-*
<u>SALES</u>						
SALES--FOOD	560-451	46900000-	854339-	2136317-	2136317-	44763683-
SALES--VENDING MACHINE	560-456	3400000-	72537-	172715-	172715-	322285-
INT ON INV-US TREAS BILLS	560-471	.00	43200-	67533-	67533-	67533
TOTAL REVENUE		50300000-*	970076-*	2376545-*	2376545*	47926435-*
TOTAL REVENUE & FE		45600000-*	970076-*	2797960*	2797960*	48397960-*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP. & ENC. TO DATE	AMOUNT BALANCE
<u>SALARIES</u>		00	00	00	00	00
ADMINISTRATIVE SALARIES	560-511	5297000	533026	530799	530341	1798651
PROFESSIONAL SALARIES	560-512	5523000	672418	616763	615763	2166337
OFFICE SALARIES	560-513	1530000	117157	161500	161518	1304802
CAFETERIA SALARIES	560-517	15020000	612571	152792	700208	11291178
STUDENTS SALARIES	560-518	2800000	77500	70257	19953	2729147
TOTAL SALARIES		24200000*	7124062*	1782117*	1306893*	51777513*
<u>TRAVEL BENEFITS</u>		00	00	00	00	00
GROUP INSURANCE	570-571	1300000	00	00	00	1300000
EMPLOYEE COMPENSATION	560-581	300000	00	00	00	300000
UNION REIMBURSEMENT	560-585	15000	00	00	00	15000
PROFESSIONAL EXPENSE	560-580	19000	00	00	00	19000
TOTAL FRINGE BENEFITS		2140000*	00*	00*	00*	2140000*
<u>CONTRACTUAL SERVICES</u>		00	00	00	00	00
MAINTENANCE	560-534	400000	37127	400000	100000	215000
OTHER SALARY	560-539	200000	80000	200000	200000	120000
TOTAL CONTRACTUAL SERVICES		600000*	117127*	600000*	300000*	335000*
<u>GENERAL MAINT. & SUPPLIES</u>		00	00	00	00	00
OFFICE SUPPLIES	560-541	70000	00	700	700	69200
PRINTING & DUPLICATING	560-542	20000	789	207	787	19211
SERVICE SUPPLIES	560-543	2375000	357035	512000	2360000	216159
PUBLICATIONS & BOOKS	560-544	25000	1500	2500	2500	12500
ADVERTISING	560-547	20000	00	00	00	20000
TOTAL GEN MAINT. & SUPP.		2725000*	358324*	522707*	2363200*	2491400*
<u>PURCHASES FOR RESALE</u>		00	00	00	00	00
PURCHASES	560-548	7000000	1320071	1070000	1138100	571930
BEGINNING INVENTORY	560-548	00	00	00	00	00
ENDING INVENTORY	560-548	1000000	30000	1000000	1000000	1000000

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
PURCH RESALE-END INV SUPP	560-543	.00	480000-	480000-	480000-	480000
TOTAL PURCH FOR RESALE		2000000.00*	625661*	112428**	14927235*	5072765*
<u>TRAVEL & MEETINGS EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	16000	.00	.00	.00	16000
TRAVEL EXPENSE	560-554	105000	.00	.00	.00	105000
TOTAL TRAVEL & MEET EXP		121000*	.00*	.00*	.00*	121000*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTAL OF EQUIPMENT	560-561	20000	.00	.00	.00	20000
GENRAL INSURANCE	560-564	900000	251500	251500	949700	49700-
TOTAL FIXED CHARGES		920000*	251500*	251500*	949700*	29700-*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT--SERVICE	560-588	520000	.00	.00	.00	520000
TOTAL CAPITAL OUTLAY		520000*	.00*	.00*	.00*	520000*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	20000	610-	867-	867-	20867
FACILITIES CHARGE	560-595	50000	.00	.00	.00	50000
SUBSIDY FROM BOOKSTORE	560-597	1500000-	.00	.00	.00	1500000-
TOTAL OTHER		1430000.0-*	610-*	867-*	867*	1429133--*
TOTAL FOOD SVCS EXP		5034300.00*	2690324*	3742852*	20318641*	30024359*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	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	1,250,000.00-	1,083,219.6-	1,187,188.8-	1,187,188.8-	1,006,281.12-
SALES--SUPPLIES	560-453	300,000.00-	145,209.0-	192,683.9-	192,685.8-	280,731.42-
TOTAL REVENUE		1,425,000.00-*	1,228,428.6-*	1,379,872.7-*	1,379,874.6*	1,287,012.54-*
TOTAL REVENUE & FE		1,425,000.00-*	1,228,428.6-*	1,379,872.7-*	1,379,874.6*	1,287,012.54-*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	21080.00	15785.4	24545.0	24545.0	18623.50
OFFICE SALARIES	560-516	24110.00	17352.8	26741.3	26741.3	21433.87
SERVICE SALARIES	560-517	69460.00	45437.1	76344.7	76344.7	61825.53
STUDENTS	560-518	30000.00	21891.2	30958.2	30958.2	24904.18
TOTAL SALARIES		144650.00*	100469.5*	158629.2*	158629.2*	128787.08*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	7440.00	.00	.00	.00	7440.00
WORKMENS COMPENSATION	560-524	700.00	.00	.00	.00	700.00
TUTORING REIMBURSEMENT	560-525	100.00	.00	.00	.00	100.00
MEDICAL EXAMINATIONS	560-527	80.00	.00	.00	.00	80.00
PROFESSIONAL EXPENSE	560-528	80.00	.00	.00	.00	80.00
TOTAL FRINGE BENEFITS		8500.00*	.00*	.00*	.00*	8500.00*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
MAINTENANCE	560-534	930.00	633.6	5733.6	7483.6	181.64
OTHER	560-539	130.00	937.35	942.0	497.60	867.60-
TOTAL CONTRACTUAL SERVICE		1060.00*	1000.71*	1515.4*	17459.6*	8859.6-*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	2000.00	694.55	605.12	605.12	1394.88
PRINTING & DUPLICATING	560-542	2000.00	462.3	462.3	462.3	1953.77
SERVICE SUPPLIES	560-543	500.00	.00	301.25	301.25	198.75
POSTAGE & FREIGHT OUT	560-544	1700.00	4522.7	5185.9	5185.9	1181.41
PUBLICATIONS & DUES	560-546	450.00	.00	.00	.00	450.00
ADVERTISING	560-547	2000.00	.00	.00	.00	2000.00
TOTAL GEN MATLS & SUPP		8650.00*	11030.8*	14711.9*	14711.9*	77783.1*
<u>PURCHASES FOR RESALE</u>		.00	.00	.00	.00	.00
PURCHASES-BOOKS	560-548	90000.00	199265.78	245935.71	340465.66	559534.14
BEGINNING INVENTORY-BOOKS	560-548	20000.00	170675.91	170675.91	170675.91	29324.09
		.00	.00	.00	.00	.00

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
ENDING INVENTORY--BOOKS	560-548	200,000.00-	379,864.26-	379,864.26-	379,864.26-	179,864.26
		.00	.00	.00	.00	.00
PURCHASES--SUPPLIES	560-548	250,000.00	15,158.61	7,938.55	35,210.16	214,789.84
		.00	.00	.00	.00	.00
BEG INVENTORY--SUPPLIES	560-548	150,000.00	128,822.98	128,822.98	128,822.98	21,177.02
		.00	.00	.00	.00	.00
ENDING INVENTORY-SUPPLIES	560-548	150,000.00-	146,814.45-	146,814.45-	146,814.45-	3,185.55-
TOTAL PURCH FOR RESALE		1,150,000.00*	12,755.43**	2,669.44*	14,849.62*	1,001,503.80*
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<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	150.00	.00	.00	.00	150.00
TRAVEL EXPENSE	560-554	500.00	.00	.00	.00	500.00
TOTAL TRAVEL & MEET EXP		650.00*	.00*	.00*	.00*	650.00*
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<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTALS	560-561	7,000.00	255.00	3,442.00	2,655.00	4,348.00
GENERAL INSURANCE	560-564	4,500.00	2,234.00	2,234.00	2,234.00	2,266.00
TOTAL FIXED CHARGES		11,500.00*	2,489.00*	2,598.20*	4,889.00*	6,614.00*
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<u>PLANT UTILITIES</u>		.00	.00	.00	.00	.00
TELEPHONE	560-575	2,600.00	1,409.00	2,813.88	2,813.88	2,318.62
TOTAL PLANT UTILITIES		2,600.00*	1,409.00*	2,813.88*	2,813.88*	2,318.62*
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<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT--SERVICE	560-588	1,300.00	.00	.00	.00	1,300.00
TOTAL CAPITAL OUTLAY		1,300.00*	.00*	.00*	.00*	1,300.00*
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<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJ	560-594	13,500.00	682	2434	2434	13,475.66
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		55,500.00*	682*	2,434*	2,434*	55,475.66*
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<u>CONTINGENCY</u>		.00	.00	.00	.00	.00

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL CONTINGENCY		.00*	.00*	.00*	.00*	.00*
PROVISION FOR CONTINGENCY	560-600	500000	.00	.00	.00	500000
TOTAL BOOKSTORE EXP		<u>1,388,140.00*</u>	<u>203000*</u>	<u>4844793*</u>	<u>17277099*</u>	<u>1,215,369.01*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	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	366235	366235	366235-
TOTAL FUND EQUITY		500000*	.00*	366235*	366235*	133765*
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
ATHLETICS	560-455	220000-	.00	.00	.00	220000-
TOTAL REVENUE		220000-*	.00*	.00*	.00*	220000-*
TOTAL REVENUE & FE		280000*	.00*	366235*	366235*	86235-*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	1275000	106238	159357	159357	1115643
PROFESSIONAL SALARIES	560-512	1832000	29167	29167	29167	1802833
INSTRUCTIONAL-PART TIME	560-514	566000	.00	.00	.00	566000
OFFICE SALARIES	560-516	409000	34400	51600	51600	357400
STUDENTS	560-518	300000	21770	27090	27090	272910
TOTAL SALARIES		4382000*	191575*	267214*	267214*	4114786*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTRACTUAL-OTHER	560-539	1300000	6868	6422	256422	1043578
TOTAL CONTRACTUAL SERVICE		1300000*	6868*	6422*	256422*	1043578*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	30000	.00	330	330	29670
PRINTING & DUPLICATING	560-542	60000	29114	29114	29114	30886
SUPPLIES-INSTRUCTIONAL	560-543	1770000	153401	136460	1223935	546065
PUBLICATIONS & DUES	560-546	140000	122000	124400	124400	15600
TOTAL GEN MATLS & SUPP		2000000*	304515*	290304*	1377779*	622221*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	5000	.00	.00	.00	5000
TRAVEL EXPENSE	560-554	1127000	.00	10400	10400	1176600
VEHICLE EXPENSE	560-556	1134000	.00	.00	268000	866000
TOTAL TRAVEL & MEET EXP		2326000*	.00*	10400*	278400*	2047600*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTAL FACILITIES	560-561	1200000	.00	.00	276000	924000
GENERAL INSURANCE	560-564	698000	.00	.00	.00	698000
TOTAL FIXED CHARGES		1898000*	.00*	.00*	276000*	1622000*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT-OFFICE	560-585	45000	.00	.00	.00	45000
EQUIPMENT-EDUCATIONAL	560-586	268000	102455	102455	225247	42753
TOTAL CAPITAL OUTLAY		313000*	102455*	102455*	225247*	47253*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>OTHER</u>		.00	.00	.00	.00	.00
FACILITIES CHARGES	560-595	1,690.00	.00	.00	.00	1,690.00
SUB FROM EDUCATION FUND	560-597	93,680.00-	.00	38,057.00-	38,057.00-	55,623.00-
		.00	.00	.00	.00	.00
SUB FROM STU ACT FUND	560-597	280,000.00-	.00	.00	.00	280,000.00-
TOTAL OTHER		119,990.00-*	.00*	38,057.00-*	38,057.00*	81,933.00-*
TOTAL INTER-COLLEGIATE EX		2200.00*	6054.13*	31289.05*-	11246.38*-	13446.38*

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

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

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES	560-510	900000	.00	5500	5500	894500
TOTAL SALARIES		900000*	.00*	5500*	5500*	894500*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
GENERAL MATERIALS & SUPPL	560-530	90000	.00	.00	.00	90000
TOTAL CONTRACTUAL SERVICE		90000*	.00*	.00*	.00*	90000*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHARGES-INSURANCE	560-560	10000	.00	.00	.00	10000
TOTAL FIXED CHARGES		10000*	.00*	.00*	.00*	10000*
<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*	.00*	5500*	5500*	1124500*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC	UNENCUM	BALANCE
REVENUE	560-300	.00	.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977		.00	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00*	.00*	.00*	.00*	.00*	.00*
PUBLIC & AUXILIARY SVCS		.00	.00	.00	.00	.00	.00
GAME ROOM RECEIPTS	560-456	915000-	.00	.00	.00	915000-	.00
TOTAL REVENUE		915000-*	.00*	.00*	.00*	915000-*	.00*
TOTAL REVENUE & FE		915000-*	.00*	.00*	.00*	915000-*	.00*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
OFFICE SALARIES	560-516	265000	.00	.00	.00	265000
STUDENTS	560-518	315000	.00	.00	.00	315000
TOTAL SALARIES		580000*	.00*	.00*	.00*	580000*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	65000	.00	.00	.00	65000
TOTAL FRINGE BENEFITS		65000*	.00*	.00*	.00*	65000*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTRACTUAL SERVICES	560-530	125000	105000	105000	105000	20000
TOTAL CONTRACTUAL SVCS		125000*	105000*	105000*	105000*	20000*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GENERAL MAT & SUPP	560-540	75000	.00	12309	12309	62691
TOTAL GEN MATLS & SUPP		75000*	.00*	12309*	12309*	62691*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT-OFFICE	560-585	70000	.00	.00	.00	70000
TOTAL CAPITAL OUTLAY		70000*	.00*	.00*	.00*	70000*
<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		915000*	105000*	117309*	117309*	797691*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
REVENUE		.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 RAINIER HARPER COLLEGE

DISTRICT #512

CONT'D-Comm-Svc

AUXILIARY FUND - BUDGET REPORT FOR THE MONTH OF AUGUST 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST TO DATE	EXP & END TO DATE	UNENCUM BALANCE
STATE RESOURCES	560-419	00	00	00	00
OTHER LOCAL GOVT SOURCES	560-419	00	00	00	1000000
OTHER STATE RESOURCES	560-429	1000000-	00	00	1000000-
TOTAL STATE RESOURCES	560-429	1000000-*	1000000-*	1000000*	00*
INTERMEDIATE RESOURCES		00	00	00	00
WILLIAMS	560-441	2736100-	3073357-	3216931-	3414059-
OTHER TUIT & FEES	560-449	00	00	00	00
OTHER REVENUE	560-449	00	00	00	00
TOTAL INTERMEDIATE RESOUR	560-449	2736100-*	3073357-*	3216931-*	3414059-*
TOTAL REVENUE		2736100-*	3073357-*	3216931-*	3414059-*
TOTAL REVENUE & FE		26261000-*	4064327-*	4216931-*	4614059-*
		26261000 #	4064327-*	4216931-*	4614059-*
		26261000 #	4064327-*	4216931-*	4614059-*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE	560-511	2299000	179587	275367	275367	2023633
PROFESSIONAL SALARIES	560-512	4535000	167984	279151	279151	4255849
INSTRUC.--PT. TIME	560-514	5123000	383908	1495442	1495442	3627558
OFFICE SALARIES	560-516	2156000	179700	269550	269550	1886450
STUDENT AID SALARIES	560-518	760000	39000	62750	62750	697250
TOTAL SALARIES		14873000*	970179*	2382260*	2382260*	18490740*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	408000	.00	.00	.00	408000
TUITION REIMB	560-525	36000	.00	.00	.00	36000
PROFESSIONAL FEE	560-528	23000	.00	.00	.00	23000
TOTAL FRINGE BENEFITS		467000*	.00*	.00*	.00*	467000*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
ED CONSULTANT	560-532	7771000	8000	74700	74700	7696300
MAINTENANCE	560-534	40000	.00	.00	.00	40000
CONT SVCS-OTHER	560-539	530000	.00	68750	105885	424115
TOTAL CONTRACTUAL SERVICE		8341000*	8000*	143450*	180585*	8160415*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	418000	1000	61924-	61924-	479924
PRINTING & DUPLICATING	560-542	1130000	11769	11769	34069	1095931
SUPPLIES-EDUC	560-543	466000	5300	5300	5300	460700
PUBLICATIONS & DUES	560-546	55000	600	600	600	54400
ADVERTISING	560-547	870000	56930	102510-	121190	768210
TOTAL GEN MATLS & SUPP		2939000*	75999*	143835*	99135*	2839835*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE-LOCAL	560-551	2907000	94706	2147	2147	2974853
MILEAGE-LOCAL	560-552	212000	.00	.00	.00	212000
TRAVEL-OUTSIDE	560-554	83000	.00	9229	9229	73771
TOTAL TRAVEL & MEET EXP		3272000*	94706*	11376*	11376*	3260624*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	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	.00	1,000.00
TOTAL CAPITAL OUTLAY		1,000.00*	.00*	.00*	.00*	1,000.00*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	.00	.00	.00	.00
FACILITIES CHGS	560-595	1,060.00	.00	.00	.00	1,060.00
SUBSIDY FROM BOOKSTORE	560-597	.00	.00	.00	.00	.00
TOTAL OTHER		1,060.00*	.00*	.00*	.00*	1,060.00*
TOTAL CONTINUING EDUC		300,980.00*	11,484.84*	23,902.51*	26,733.26*	274,946.14*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1976	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>
<u>PUBLIC & AUXILIARY SVC</u>		.00	.00	.00	.00	.00
TESTING & CONSULTATION SV	560-456	2819000-	209580-	367020-	367020-	2451980-
TOTAL REVENUE		<u>2819000-*</u>	<u>209580-*</u>	<u>367020-*</u>	<u>367020-*</u>	<u>2451980-*</u>
TOTAL REVENUE & FE		<u>2819000-*</u>	<u>209580-*</u>	<u>367020-*</u>	<u>367020-*</u>	<u>2451980-*</u>

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	606000	.00	.00	.00	406000
PROFESSIONAL SALARIES	560-512	1062000	1,35228	206098	206098	855902
OFFICE SALARIES	560-514	787000	58531	88435	88435	498565
TOTAL SALARIES		2455000*	1,93759*	2,94533*	2,94533*	21,60467*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	65000	.00	.00	.00	65000
TOTAL FRINGE BENEFITS		65000*	.00*	.00*	.00*	65000*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONSULTANTS	560-532	150000	30000	31000	31000	119000
TOTAL CONTRACTUAL SERVICE		150000*	30000*	31000*	31000*	119000*
<u>GENERAL MAILS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	17000	.00	.00	.00	17000
PRINTING AND DUPLICATING	560-542	30000	75	75	75	29925
PUBLICATIONS AND DUES	560-544	7000	.00	.00	.00	7000
OTHER, TESTING MATERIALS	560-549	75000	.00	.00	.00	75000
TOTAL GEN MAIL & SUPP		129000*	75*	75*	75*	128925*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE--LOCAL	560-551	10000	.00	.00	.00	10000
ATLASES --LOCAL	560-552	10000	.00	.00	.00	10000
TOTAL TRAVEL & MEET EXP		20000*	.00*	.00*	.00*	20000*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	1875	1875	1875	1875
TOTAL OTHER		.00*	1875*	1875*	1875*	1875*
TOTAL COMM COUN CENTER EX		2819000*	2,277,09*	3,274,83*	3,274,83*	24,21517*

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

TITLE	ACCOUNT NUMBER	BUDGET	AUGUST	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
REVENUE		.00	.00	.00	.00	.00
FUND EQUITY	560-300	.00	.00	319981-	319981-	319981
TOTAL FUND EQUITY		.00*	.00*	319981-*	319981*	319981*
OTHER		.00	.00	.00	.00	.00
OTHER SALES & SVC	560-456	.00	.00	995-	995-	995
TOTAL OTHER		.00*	.00*	995-*	995*	995*
TOTAL REVENUE		.00*	.00*	.00*	.00*	.00*
TOTAL REVENUE		.00*	.00*	320976-*	320976-*	320976*
TOTAL REVENUE & FE		.00*	.00*	320976*-	320976*-	320976*