

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

AGENDA

March 26, 1970

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes
- IV. Approval of Disbursements
 - a. Construction Payouts
 - b. Bills Payable
 - c. Payroll - February 16, 1970 to March 15, 1970
 - d. Estimated Payroll - March 16, 1970 to May 15, 1970
- V. Communications
- VI. Unfinished Business
- VII. New Business
 - A. Recommendation: Construction Change Orders (to be hand carried) Exhibit A
 - B. Recommendation: Budget Amendments Exhibit B
 - C. Recommendation: Bid Award for Signage of Internal Campus (to be hand carried) Exhibit C
 - D. Recommendation: Canvass of Election Exhibit D
 - E. Recommendation: Election Resolution Exhibit E
 - F. Other
- VIII. President's Report
- IX. Adjournment

March 19, 1970

BOARD OF TRUSTEES

Dear Trustee:

Enclosed you will find the agenda and minutes for the regularly scheduled Board meeting to be held at Harper College on Thursday, March 26, 1970, at 8:00 p.m.

I look forward to seeing you on Thursday evening.

Sincerely,

Robert E. Lahti
President

rb
enclosures

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

Minutes of the Regular Board Meeting of Thursday, March 26, 1970

CALL TO ORDER: Chairman Johnson called the regular meeting of the Board of Trustees of Junior College District No. 512 to order at 8:14 p.m., on March 26, 1970, in the Board Room of the Administration Building, Algonquin and Roselle Roads, Palatine.

ROLL CALL: Present: Members John Haas, James Hamill, Milton Hansen, LeRoi Hutchings, Richard Johnson, Lawrence Moats and Jessalyn Nicklas
Absent: None

Also present: Robert E. Lahti, John R. Birkholz, J. Clouser, A. Dolejs, Guerin Fischer, James Harvey, Robert J. Hughes, Roy Kearns, W. D. Klingenberg, John Lucas, W.J.Mann, Thomas McCabe, Donald Misic, O.L.Olson, Martin J. Ryan, C.A.Schauer, Fred A. Vaisvil, and George Voegel--Harper College; Chris Pancratz and Bob Duffy--Harper Students; Kathie Radtke--Day Publications; Tom Wellman--Paddock Publications; Ed Finlay--Caudill, Rowlett & Scott; Sybil Friedman--League of Women Voters; Mr. and Mrs. Robert J. Wilson, Jr.

MINUTES: Member Haas moved and Member Hutchings seconded the motion that the minutes of the March 12, 1970, meeting be approved as distributed. Motion unanimously carried.

DISBURSEMENTS: Member Hansen moved and Member Haas seconded the motion to approve for payment the bills payable of March 26, 1970, as follows:

Educational Fund	\$75,123.47
Building Fund	46,647.04
Site and Construction Fund	26,139.76
Auxiliary Fund	39,372.48
	<u>\$187,282.75</u>

Upon roll call, the vote was as follows:

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

DISBURSEMENTS:
Payrolls

Member Moats moved and Member Nicklas seconded the motion to approve the payroll of February 28, 1970, in the amount of \$155,930.03; the payroll of March 15, 1970, in the amount of \$156,413.54; and the estimated payroll of March 16 to May 15, 1970, in the amount of \$684,000.00.

Upon roll call, the vote was as follows:

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

Nays: None

COMMUNICATIONS:

Dr. Lahti presented Chris Pancratz to the Board. Mr. Pancratz, Editor of the Halcyon, distributed the latest copies of the student publication to the Board.

Secretary Hamill read a letter which had been received from Meister Brau, Inc., informing the Board that Meister Brau had absorbed the charges of \$750.00 in connection with the illustrated message on Harper College's Open House on their electric sign on the Kennedy Expressway. The Board members expressed their appreciation, and Member Haas stated he felt all the people with signs had done a very nice job.

Chairman Johnson informed the Board that Frank Hines, Board Attorney, had written a letter to the Superintendent of the Office of Public Instruction requesting an opinion on the propriety of expending school district funds for defending Board members as regards litigation brought against them in connection with their Board membership. Chairman Johnson read a letter from Robert F. Vespa, Assistant Legal Adviser for the Office of the Superintendent of Public Instruction, replying to Mr. Hines' letter. Chairman Johnson also read a letter from Mr. Hines to Dr. Lahti concerning Mr. Vespa's letter, in which Mr. Hines stated, "It is the Superintendent's opinion that the statutory language under consideration is broad enough to cover any suit which is filed against a board member or his act while a board member."

UNFINISHED
BUSINESS:

Chairman Johnson stated there would be no report from the budget committee as they had not met. Mr. Mann stated the first pass-through had been completed and they would be going back through it again before bringing it to the budget committee.

UNFINISHED
BUSINESS:

Member Hamill stated that in view of the failure of the referendum he felt the Board should have another committee studying the issue of increased tuition. Chairman Johnson stated he thought the matter of increased tuition would be appropriate for the budget committee, as it would be a line of revenue. The Board members agreed the budget committee should study this.

Member Hansen stated he felt it would be appropriate for the Board to give guidelines to the budget committee. After a lengthy discussion, Chairman Johnson summarized the discussion, pointing out there was more than one point of view being expressed. He stated Member Hansen felt the tuition should be raised to the maximum, but Member Haas felt the Board should take another look at the situation; there was general agreement of the other Board members that this should come under scrutiny; the budget committee should solicit the students' opinion.

Chairman Johnson expressed the appreciation of the Board and the college to Dr. Omar Olson for his work in the past two or three months on the referendum.

Grievance
Committee

Member Hamill, as chairman of the grievance committee, stated he felt they would have a report by the next Board meeting. The committee would meet on Monday, April 6, at 8:00 p.m. Dr. Schauer stated the procedure was written up and would be ready. Member Hamill stated if the procedure is written up and is everything the committee agreed upon, with the exception of arbitration, he would have a report for the next Board meeting.

Salary Committee

Member Nicklas stated the salary committee had completed its work and she had a report she would like to read. Member Nicklas read the first page of the Report of the Salary Committee, dated March 26, 1970, and moved the adoption of the five points of the agreement being submitted to the Board. (Copy of Report of Salary Committee attached in Official Board of Trustee Book of Minutes.) Mr. Clouser informed the Board that because of the snow storm that day the faculty did not have the opportunity to vote on this agreement. He stated they would recommend the Board defer action on this until the faculty had a chance to consider this.

Member Haas requested that Member Nicklas go through the proposed salary schedule, on page three of the Report of the Salary Committee, with the Board. Member Nicklas read the proposed salary scale and stated that in the

UNFINISHEDBUSINESS:

Salary
Committee
(Cont.)

coming year, if this salary scale was adopted, all present faculty would fall within this range.

A discussion followed. Questions were asked on the rationale for the committee's recommendations. Member Nicklas pointed out that the salary scale was simply a framework within which to work. She read and discussed the justifications on page two of the salary committee's report. The Board suggested that the last sentence in item #1 on page one of the Report of the Salary Committee be changed to read as follows: "We recommend that the total amount budgeted for current individual full-time faculty salaries be increased for next year by 9½%."

Dr. Schauer discussed the proposed changes in the Policy Manual, partially resulting from the agreements made with the faculty salary committee. He pointed out these would not be presented for action until the agreement of the salary committee had been adopted.

Chairman Johnson pointed out there was a motion to adopt the five items on page one of the Report of the Salary Committee. Member Hansen moved the motion be tabled. After discussion, Member Hansen withdrew his motion. The motion to adopt the five points of agreement of the salary committee died for lack of a second.

Member Hamill moved that action on the Report of the Salary Committee be deferred to the next Board meeting. Member Moats seconded the motion. Member Nicklas stated she was sorry the faculty had not had the opportunity to study the agreement, and hoped it would be resolved. Mr. Ryan stated he was sure the faculty had hope it would be resolved and they would proceed in exactly the same way as was agreed upon by both committees.

Motion unanimously carried.

Member Nicklas thanked members of both committees for the time and efforts they had spent. Member Haas stated he would like to compliment members of both committees on their work.

NEW BUSINESS:
Change Orders

Mr. Ed Finlay, of Caudill, Rowlett & Scott, reported they had been working with the administration and some faculty during the past two days, trying to put together some programming for the next phase of construction for the college. He stated the material from these conferences would be ready for the next Board meeting.

NEW BUSINESS:
 Change Orders
 (Cont.)

Chairman Johnson stated after the Board had gone through most of the business of the meeting, he would like to have an executive session to discuss the contractual services of architects.

Mr. Mann discussed the change orders being presented. He stated the guideline that the I.B.A. holds for change orders is 3% of the total construction project. He pointed out that the change orders being presented came to 2.89% of the total construction project, stating the administration was delighted they could stay under the guideline. Mr. Mann informed the Board the one factor that brought this percentage up to 2.89% was the peat removal problem which accounted for 1.05% of the total construction project. Mr. Mann pointed out that change order #3 for \$6,947.00 came under the I.B.A.'s section of the contingency fund and that change order #62 was a no change in price as it actually changed the contract dates. Mr. Mann stated the remaining change orders presented, #63 through #71, fall under the college's responsibility.

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

Fridstein, Fitch & Partners,
 Change Order #3, in the amount of \$6,947.00

Corbetta Construction Co.,
 Change Order #62 NO CHANGE IN PRICE

and further resolved that W. J. Mann, Vice-President of Business Affairs, be authorized to sign the following change orders and payment be made to Corbetta Construction Company:

Change Order #63, in the amount of	\$4,232.00
Change Order #64, in the amount of	1,211.00
Change Order #65, in the amount of	39,812.00
Change Order #66, in the amount of	22,282.00
Change Order #67, in the amount of	3,603.00
Change Order #68, in the amount of	15,934.00
Change Order #69, in the amount of	4,229.00
Change Order #70, in the amount of	1,363.00
Change Order #71, in the amount of	727.00

NEW BUSINESS:
Change Orders
(Cont.)

Member Hamill thanked Mr. Mann and the administration for the hard work they had done on the negotiations on the change orders, stating it was a hard drawn-out negotiation and he felt a good negotiation.

Upon roll call, the vote was as follows:

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

Nays: None

Budget
Amendments

Mr. Mann discussed the proposed Educational Fund budget transfers as outlined in Exhibit B. He stated he would consider these transfers as normal adjustments which could be anticipated to the budget. He stated that hopefully in the future the administration would try to bring in these transfers on a quarterly basis.

Member Hutchings moved and Member Hansen seconded the motion to approve the Educational Fund budget transfers as outlined in Exhibit B.

Upon roll call, the vote was as follows:

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

Nays: None

Bid Award for
Signage of
Internal Campus

Mr. Misic explained that the signage in Exhibit C would cover all labeling and signing, plus numbering, for every room in the present buildings and all directories. Mr. Mann informed the Board this is part of the regular building plan and would come from the Site and Construction Fund. He stated these would be entirely internal signs. Mr. Finlay stated that, although they were not directly involved, he had seen the basic proposals Mr. Regehr had made and was quite happy with them. He stated he felt the costs were reasonable.

Member Hamill moved and Member Haas seconded the motion to award the bid for internal campus signage to Milo E. Block & Associates for a total of \$8,986.50, without installation charge.

Upon roll call, the vote was as follows:

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

Nays: None

R E S O L U T I O N

WHEREAS, the returns of the special election held on the 21st day of March, 1970, in Junior College District No. 512, Counties of Cook, Kane, Lake, and McHenry, State of Illinois, regarding proposals to increase the educational and building fund tax rates of said College District, have been submitted to this Board of Trustees and it has duly canvassed the returns of the votes cast on said propositions:

NOW, THEREFORE, Be It And It Is HEReby Resolved by this Board of Trustees of Junior College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, as follows:

Section 1. That on the proposition to increase the educational fund tax rate, the votes cast thereon at the following precincts, which were the only precincts used at said election were as follows:

<u>Precinct Number</u>	<u>Total Number Voting As Shown by Voters Affidavits</u>	<u>"Yes" Ballots</u>	<u>"No" Ballots</u>	<u>Defective, Spoiled and Unmarked Ballots</u>
#1	97	13	83	1
#2	140	31	108	1
#3	80	44	34	2
#4	43	17	26	-
#5	54	28	26	-
#6	168	34	134	-
#7	141	46	94	1
#8	178	43	133	2
#9	141	58	82	1
#10	165	68	95	2

#11	259	71	188	-
#12	446	207	234	3
#13	264	110	153	1
#14	518	217	300	1
#15	127	46	81	-
#16	95	23	70	2
#17	59	17	42	-
#18	184	36	148	-
#19	63	17	46	-
#20	40	16	24	-
#21	120	28	91	1
#22	148	49	99	-
#23	67	27	40	-
#24	55	14	40	1
#25	122	23	99	-
#26	132	40	92	-
#27	216	68	147	1
#28	40	16	24	-
#29	45	16	29	-
#30	153	62	90	1
#31	113	38	75	-
#32	86	28	58	-
#33	131	29	102	-
#34	165	60	104	1
#35	231	73	152	6
#36	175	57	116	2
#37	315	112	203	-
#38	149	21	127	1
#39	94	19	75	-
#40	74	40	34	-
#41	73	37	35	-
#42	37	15	22	-
#43	<u>242</u>	<u>17</u>	<u>225</u>	<u>-</u>
	6245	2031	4180	31

Section 2. That on the proposition to increase the building fund tax rate, the votes cast thereon at the following precincts, which were the only precincts used at said election were as follows:

<u>Precinct Number</u>	<u>Total Number Voting As Shown by Voters Affidavits</u>	<u>"Yes" Ballots</u>	<u>"No" Ballots</u>	<u>Defective, Spoiled and Unmarked Ballots</u>
#1	97	12	84	1
#2	140	32	107	1
#3	80	45	33	2
#4	43	17	26	-
#5	54	27	27	-
#6	168	37	131	-
#7	141	45	95	1
#8	178	45	131	2
#9	141	57	83	1
#10	165	66	97	2
#11	259	73	186	-
#12	446	205	236	3
#13	264	111	152	1
#14	518	213	302	1
#15	127	43	84	-
#16	95	20	73	2
#17	59	17	42	-
#18	184	32	152	-
#19	63	17	46	-
#20	40	17	23	-
#21	120	32	87	1
#22	148	50	98	-
#23	67	27	40	-
#24	55	14	40	1

#25	122	23	99	-
#26	132	38	94	-
#27	216	62	153	1
#28	40	18	22	-
#29	45	15	30	-
#30	153	60	91	1
#31	113	37	76	-
#32	86	22	62	-
#33	131	31	100	-
#34	165	60	104	1
#35	231	67	158	6
#36	175	55	118	2
#37	315	113	202	-
#38	149	20	128	1
#39	94	16	78	-
#40	74	39	35	-
#41	73	38	35	-
#42	37	15	22	-
#43	<u>242</u>	<u>14</u>	<u>228</u>	<u>-</u>
	6245	1997	4210	31

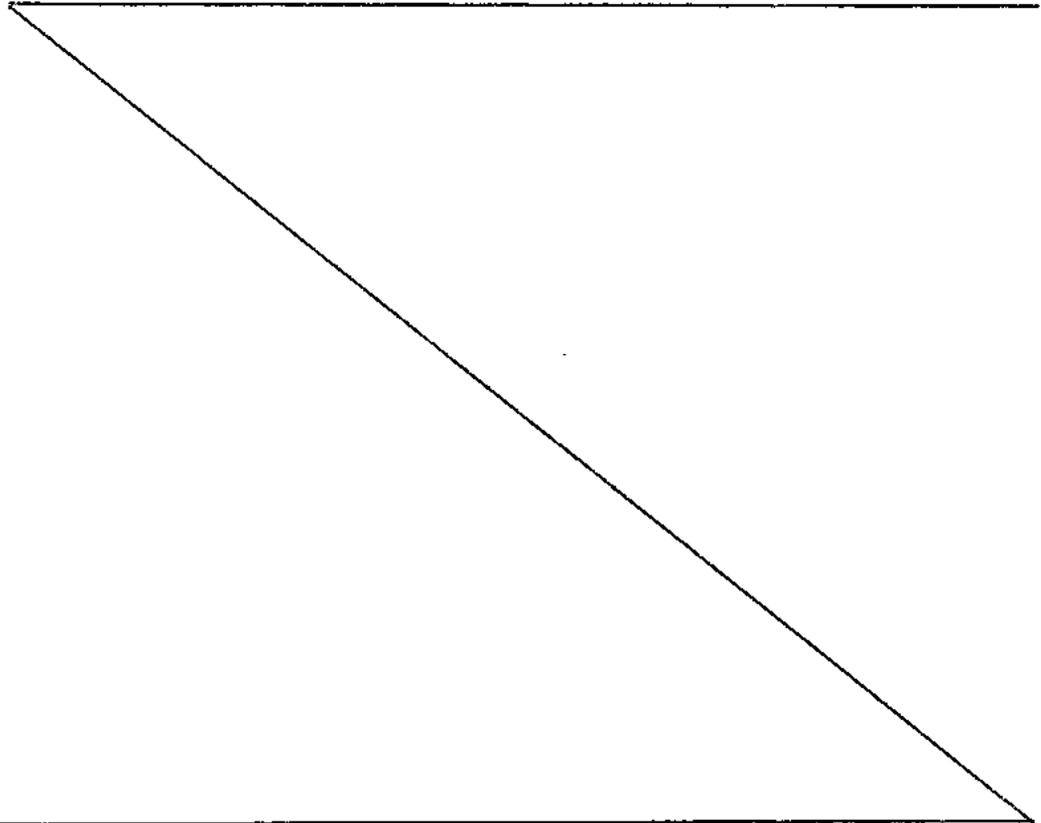
Section 3. That it is hereby found and determined that the propositions so submitted did not receive a majority of the votes cast, and said propositions have been defeated.

NEW BUSINESS:
Canvass of
Election

Chairman Johnson appointed Member Hutchings and Mr. Mann to work with Secretary Hamill on the canvass of the March 21, 1970, election.

While the election results were being canvassed, Board members discussed the results of the March 21, 1970, referendum election and expressed some of their ideas as to why the referendum had failed to pass.

Member Hamill moved and Member Moats seconded the motion declaring the canvass of election be accepted as official as tabulated. (Official resolution attached to minutes in the Board of Trustees Official Book of Minutes.)



Upon roll call, the vote was as follows:

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

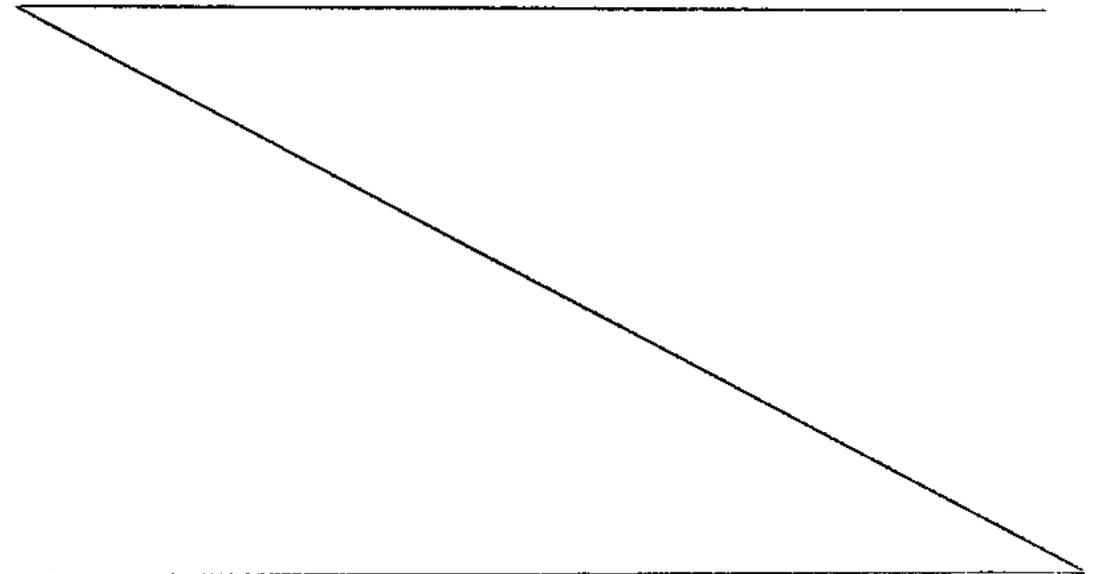
Nays: None

Election
Resolution

and Member Hansen seconded the motion for Member Haas moved the adoption of a resolution relative to the calling of the annual Board of Trustees election, to be held on April 11, 1970, and for the establishment of precincts and polling places, providing for the use of affidavits in lieu of poll books, and for notice of

NEW BUSINESS:
Election
Resolution
(Cont.)

such election. (Official resolution attached to minutes in the Board of Trustees Official Book of Minutes.)



Upon roll call, the vote was as follows:

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

Other

Chairman Johnson discussed an executive session for the purpose of discussing contractual services for architects. Further discussion followed, and the Board members agreed they did not feel, as long as the attorney was not present to give an opinion, they should meet in executive session. The consensus of the Board was that they would like to retain Caudill, Rowlett & Scott as architects for the next phase. Mr. Finlay explained that as his firm had already done some programming on this phase, they would like a letter of intent which would suffice until the April 9, 1970, Board meeting. He stated the letter of intent would encompass an authorization to proceed with the development of the initial design.

After further discussion, Member Hamill moved and Member Haas seconded the motion to authorize the Board attorney to draw up a letter of intent to Caudill, Rowlett & Scott to cover the schematic design phase for three general areas: Engineering Technology; General classroom and laboratory facilities for Social Sciences, Humanities, Business, and Communications; Physical Education;--at a fee not to exceed 15% of 6% or 9/10ths of 1% of contract cost and under the same general terms and conditions as applied in the previous contract.

NEW BUSINESS:
Other (Cont.)

Upon roll call, the vote was as follows:

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

Nays: None

ADJOURNMENT:

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


Chairman Johnson


Secretary Hamill

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067

BILLS FOR APPROVAL
March 26, 1970

I.	BILLS PAYABLE		PAGE
	Educational Fund	\$ <u>75,123.47</u>	<u>6</u>
	Building Fund	\$ <u>46,647.04</u>	<u>2</u>
	Site & Construction Fund	\$ <u>26,139.76</u>	<u>2</u>
	Auxiliary Fund	\$ <u>39,372.48</u>	<u>4</u>
		\$ <u>187,282.75</u>	
II.	PAYROLLS		
	Payroll, February 28, 1970	\$ <u>155,930.03</u>	<u>13</u>
	Payroll, March 15, 1970	\$ <u>156,413.54</u>	<u>13</u>
	Estimated Payroll, March 16 - to May 15, 1970	\$ <u>684,000.00</u>	<u>1</u>
III.	IMPREST FUND (Approved by Board as part of I above.)	\$ <u>12,286.42</u>	<u>9</u>

Richard L. Johnson

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

EDUCATIONAL FUND EXPENDITURES -- MARCH 26, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Addressograph Multigraph Corp.	Equipment Rental	12258	\$ 109.55
Allied Electronics Corp.	Instructional Supplies	12259	36.82
Alpine Camera Co.	Audio Visual Materials	12260	13.44
American Dental Assoc.	Instructional Supplies	12261	109.00
American Envelope Co.	Office Supplies	12262	109.80
American Heritage Publishing Co.	Library Books	12263	11.70
AMS Press Inc.	Library Books	12264	146.20
Anti-Defamation League	Film Rental	12265	20.76
Arlington Heights Camera Shop	Audio Visual Materials	12266	466.38
Art International	Library Subscription	12267	15.00
The Baker & Taylor Co.	Library Books	12268	31.75
Richard Bernstein	Tuition Reimbursement	12269	63.00
John R. Birkholz	Tuition Reimbursement	12270	90.00
Brodhead Garrett Co.	Instructional Supplies--Electronics	12271	1,464.94
Charles Bruning Co.	Instructional Supplies	12272	37.79
Robert A. Bush	Library Subscription	12273	73.50
Cambion	Instructional Supplies	12274	100.55
Campbell & Hall Inc.	Library Books	12275	136.24
Canadian Intl. Encyclopedia	Library Books	12276	15.50
Chicago Daily Defender	Library Subscription	12277	13.00
Columbia Dentoform Corp.	Instructional Equipment	12278	345.60
Congressional Digest	Library Subscription	12279	12.50
Danville Junior College	Chargeback	12280	262.72
A. C. Davenport & Son Co.	Office Supplies	12281	27.58
Nina H. DeArmas M.D.	Med. Exam.-Bernice Garton	12282	10.00
Demco Educational Corp.	Office Supplies	12283	25.80
Easy Travel Service, Inc.	Travel Expense - W. Schooley, J. Nicklas,		
	W. Mann, J. Harvey, R. Sedrel,		
	L. Collister, Mr. Royd	12284	641.00

<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
12285	15.00
12286	1,800.00
12287	647.22
12288	219.31
12289	618.37
12290	70.26
12291	809.30
12292	468.00
12293	65.80
12294	176.57
12295	152.00
12296	39.92
12297	125.00
12298	68.90
12299	231.75
12300	10,800.28
12301	-----
12302	25.90
12303	75.00
12304	28.67
12305	36.85
12306	16.92
12307	26.39
12308	90.00
12309	170.12
12310	35.50
12311	20.00
12312	10.00
12313	43.25
12314	35.00
12315	110.45
12316	635.35
12317	312.20

<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Subscription	12285	15.00
Library Film	12286	1,800.00
Instructional and Office Equipment - Cabinets	12287	647.22
Audio Visual Supplies	12288	219.31
Instructional Supplies	12289	618.37
Instructional Supplies	12290	70.26
Instructional Supplies	12291	809.30
Audio Visual Materials	12292	468.00
Instructional Supplies	12293	65.80
Instructional Supplies	12294	176.57
Audio Visual Materials	12295	152.00
Office Supplies	12296	39.92
Film Purchases	12297	125.00
Film Rental	12298	68.90
Library Film	12299	231.75
Machine Maintenance\$ 325.68	12300	10,800.28
Equipment Rental 10,474.60	12301	-----
Audio Visual Equipment	12302	25.90
Equipment Rental	12303	75.00
Instructional Supplies	12304	28.67
Flowers	12305	36.85
Office Supplies	12306	16.92
Film Rental	12307	26.39
Tuition Reimbursement	12308	90.00
Library Film	12309	170.12
Film Rentals	12310	35.50
Medical Examination	12311	20.00
Contractual Services	12312	10.00
Film Rental	12313	43.25
Library Subscription	12314	35.00
Audio Visual Supplies	12315	110.45
Instructional Supplies & Equipment	12316	635.35
Contractual Services	12317	312.20

<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
12318	515.34
12319	72.15
12320	486.72
12321	901.33
12322	21.00
12323	36.80
12324	90.00
12325	37.50
12326	550.00
12327	640.92
12328	25.00
12329	241.15
12330	81.88
12331	631.64
12332	60.00
12333	168.75
12334	12.50
12335	597.56
12336	100.00
12337	85.15
12338	120.00
12339	30.00
12340	46.45
12341	11.71
12342	17.04
12343	486.79
12344	25.25
12345	17.54
12346	31.46
12347	194.00

DESCRIPTION

Library Film
 Contractual Services
 Printing - Mailings
 Office Supplies
 Library Subscription
 Printing-Organization Chart;
 Want Ads
 Tuition Reimbursement
 Maintenance Services
 Printing - Brochures
 Printing & Duplicating Supplies;
 Printing - Cultural Arts Posters,
 Registration Forms
 Library Subscription
 Printing
 Instructional & Educational
 Supplies & Equipment
 Educational Supplies & Equipment
 Tuition Reimbursement
 Instructional Supplies & Equipment
 Instructional Supplies
 Office Equipment-Typewriters
 Tuition Reimbursement
 Contractual Office Services
 Tuition Reimbursement
 Tuition Reimbursement
 Film Rental
 Office Supplies
 Library Books
 Audio Visual Supplies
 Library Record
 Instructional Supplies
 Library Books
 Legal Notice-Election

PAYEE

The New York Times
 Northwest Clean Towel Service
 Northwest Letter Service
 Office Electronics Inc.
 Oral Hygiene Inc.
 Paddock Publications, Inc.
 Margaret M. Pike
 Pitney Bowes Inc.
 Practical Offset Inc.
 Prompt Printing Service
 Purchasing Magazine
 Frederic Ryder Co.
 Sargent Welch Scientific Co.
 D. L. Saslow Co.
 Richard T. Schlagel
 Sears Roebuck & Co.
 Singer
 Remington Rand Office Machines
 Ronald Stewart
 Stivers Lifesavers Inc.
 Loretta Szymaszek
 John H. Thompson
 United Church of Christ
 Universal Stationers, Inc.
 Van Nostrand Reinhold Co.
 Vans Paint Store
 Vocab Inc.
 Zimmer Hardware
 B B P
 Barrington Press Newspapers

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Congressional Quarterly Inc.	Library Books	12348	80.35
Eileen Cory	Medical Examination	12349	12.00
Fahey Medical Center	Med. Exam.- Roberta Wells	12350	12.00
Frank M. Hines	Legal Services	12351	1,466.25
Lyon & Healy	Music Equipment	12352	104.80
A. C. McClurg & Co.	Library Books	12353	2.97
3M Business Products Sales	Office Supplies & Equipment	12354	424.84
Marsh & McLennan Insurance	Workmens Comp. Ins. Adj. Prior Yr.- \$392.00		
	Liability Ins. Prior Yr. Adj.- \$1,774.00		
Prudential Insurance Co.	Group Med. & Life Insurance	12355	2,166.00
Repro-Graphics Inc.	Printing-Dental Hygiene Receipts	12356	8,993.55
School Health Supply Co.	Health Supplies	12357	198.00
Xerox Corporation	Equipment Rental	12358	62.85
American Society for Engr. Educ.	Advertising	12359	680.95
Louis Ance	Legal Services	12360	103.00
Arlington Heights Camera Shop	Telephoto Lens	12361	62.50
Association Films Inc.	Film Rental	12362	33.00
Cenco Instruments Corp.	Instructional Supplies & Equipment	12363	30.70
Cheviot Corp.	Instructional Supplies	12364	293.00
Chicago Hospital Supply Co.	Health Supplies	12365	24.50
Comprehensive Operations Inc.	Library Books	12366	56.56
Continental H ₂ O Services, Inc.	Contractual Services-Maintenance	12367	10.80
Darrill Connelly	Printing & Offset Duplicating	12368	456.00
Day Publications, Inc.	Advertising-Spring Schedule	12369	169.00
Kenneth Dams	Medical Examination	12370	143.00
Easy Travel Service, Inc.	Travel - W. Mann, J. Birkholz, J. Lentz, K. Parker, F. Vaisvil	12371	6.00
Educational Aids Service	Audio Visual Materials	12372	670.00
Film Center Inc.	Library Film Rental	12373	3,055.00
John Fluke Mfg. Co.	Freight & Educ. Equipment	12374	48.90
Harper College Bookstore	Office & Instructional Supplies	12375	956.18
Harper College Bookstore	Office Supplies	12376	1,502.16
Harper College Bookstore	Office Supplies	12377	466.18
	Office Supplies	12378	128.35

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Hautau & Otto Inc.	Office Supplies	12379	37.55
Heath Co.	Instructional Equipment	12380	2,620.80
Robert G. Held	Tuition Reimbursement	12381	100.00
Henk Newenhouse	Film Purchase & Rental	12382	326.20
Ruth Hesil	Medical Examination	12383	20.00
Hewlett Packard Co.	Maintenance Parts	12384	264.50
Clete Hinton	Tuition Reimbursement	12385	80.00
Kilns Inc.	Instructional Equipment	12386	94.00
Charles Klehm & Son Nursery	Instructional Supplies	12387	38.06
Arthur W. Kush M. D.	Med. Exam. - Betty Flynn	12388	20.00
Lorraine Music Co.	Library Records	12389	21.00
Moore Business Forms Inc.	Printing-Grade Reporting Sheets	12390	300.15
National Car Rental	Travel Expense - W. J. Mann	12391	34.27
National Directory Service	Publications	12392	18.12
New York University Film Library	Film Rental	12393	45.00
Pickett	Instructional Equipment	12394	132.78
R. W. Powell M. D.	Med. Exam.-S. Persaud	12395	10.00
Radim Films Inc.	Film Purchase	12396	131.25
Contemporary Films	Film Rental	12397	68.50
Anne F. Rodgers	Tuition Reimbursement	12398	80.00
Roundtable Films Inc.	Film Rental	12399	49.10
Salem Press Inc.	Library Books	12400	57.85
Jay Singelmann	Tuition Reimbursement	12401	45.00
TAD Products Corp.	Library Books	12402	15.95
University of Southern California	Film Rental	12403	35.70
Robert Welch Inc.	Library Subscription	12404	10.00
American Art Clay Co., Inc.	Instructional Supplies	12405	484.48
Booz, Allen & Hamilton Inc.	Contractual Services	12406	1,227.00
Brodhead-Garrett Co.	Instructional Supplies	12407	94.61
BNA Inc.	Film Rental	12408	15.00
CCM: General Biological Inc.	Instructional Supplies	12409	217.34
Harper College Food Services	Transfer of \$7.00 Lab Fee and Listening is Good Business Seminar	12410	186.30

PAYEE

Keuffel & Esser Co.
Perkin Elmer
The Sewanee Review
Ned Singers Sport Supply
Transcontinental Music Publications
Western Interstate Commission for
Higher Education
W I V S
Cooke Embossing
Imprest Fund

DESCRIPTION

Instructional Supplies
Instructional Equipment
Publication
Instructional Supplies
Instructional Supplies
Publications & Dues
Contractual Services
Printing
Reimbursement

CHECK
NUMBER

12411
12412
12413
12414
12415

12416
12417
12418
12419

CHECK
AMOUNT

1,313.42
3,985.00
19.25
31.66
17.88

28.50
120.00
45.00
11,557.83
\$75,123.47

TO: TREASURER

FROM: BOARD OF TRUSTEES

The above listed checks number 12258 to 12419 are hereby approved for payment.

Date of Approval: March 26, 1970

CHAIRMAN

Richard S. Johnson

SECRETARY

James J. Hamill

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

BUILDING FUND EXPENDITURES -- MARCH 26, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Ability Glass & Mirror	Glazing	1799	\$ 298.63
Activision Aids Inc.	Maintenance Supplies	1800	223.80
Arlington Auto Parts Inc.	Repairs & Vehicle Expense	1801	122.06
Arlington Park Dodge Inc.	Vehicle Repairs	1802	47.99
Axtell Brown & Lindley	Printing-Parking Regulations	1803	1,043.00
L. M. Brownsey Supply Co.	Vacuum Cleaners & Supplies	1804	1,037.76
Burns Electronic Security Service	Contractual Services	1805	72.00
Arthur Clesen	Urea	1806	330.00
Comstock-Gibson Electric	Bldg. Remodeling-Data Processing	1807	686.73
Fleet Air Communications	Power Packs	1808	182.00
Gateway Supply Co.	Bldg. Remodeling-Showers	1809	2,348.60
Great Lakes Fire & Safety Equipment	Equipment-Hoses & Supplies	1810	338.00
Northern Chemical Co.	Maintenance Supplies	1811	463.25
Northern Illinois Gas Co.	Gas	1812	310.37
Village of Palatine	Contractual Services-Campus Safety	1813	834.00
Palatine Welding & Engineering	Maintenance Services	1814	93.70
Plote Inc.	Contractual Services-Snow Removal	1815	585.00
Union Oil Co.	Gasoline	1816	10.00
Sears Roebuck & Co.	Equipment	1817	928.63
Sinclair Oil Corp.	Fuel - Heating	1818	3,307.57
Universal Stationers Inc.	Office Supplies	1819	7.96
Montgomery Ward & Co.	Safety Equip. - Coats	1820	103.56
Zimmer Hardware	Supplies	1821	68.27
Accurate Sign Co.	Parking Lot Signs	1822	1,256.50
Fridstein Fitch & Partners	Architectural Fees-Building B Addition	1823	60.00

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Huntington Laboratories, Inc.	Custodial Supplies	1824	29.12
Fahey Medical Center	Med. Exam.-Terry Strey	1825	7.00
Commonwealth Edison Co.	Electricity-August & Sept. 1969*	1826	6,801.75
B & H Blueprint & Supply	Building Remodeling	1827	14.47
Busch Auto Service Center	Vehicle Expense	1828	24.41
Alex Di Pietropaolo	Uniforms	1829	172.50
Illinois Bell Telephone Co.	Phone Service, Dec. Jan., Feb.	1830	16,843.05
Frederic Ryder Co.	Composition-Parking Regulations	1831	503.90
Barrington Trucking Co.	Contractual Services	1832	105.00
Commonwealth Edison Co.	Electricity	1833	326.11
Commonwealth Edison Co.	Electricity	1834	6,235.87
Culligan Water Conditioning	Contractual Services	1835	9.75
Gaare Oil Co.	Gasoline	1836	183.50
Hansen V & S Hardware	Supplies	1837	75.72
Voided Check	-----	1838	---
Illinois Bell Telephone Co.	Phone Service	1839	169.17
Northwest Electrical Supply Co.	Remodeling	1840	193.18
American Industrial Service Co.	Contractual Services	1841	70.95
The Roscoe Co.	Contractual Services	1842	51.20
Standard Oil Div.	Gasoline	1843	23.81
Imprest Fund	Reimbursement	1844	47.20
			<u>\$46,647.04</u>

TO: Treasurer
 FROM: Board of Trustees

The above listed checks number 1799 to 1844 are hereby authorized for payment

DATE OF APPROVAL: March 26, 1970

CHAIRMAN Richard L. Johnson

SECRETARY James J. Hamill

*Check issued March 13, 1970.

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

SITE & CONSTRUCTION FUND EXPENDITURES -- MARCH 26, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Roy Baumann Music Studios	Educ. Equip. Reimb.-Pianos	793	\$ 5,847.00*
Educational & Institutional Cooperative Service, Inc.	Educ. Equip.-Files	794	3,260.07
Erickson Machine & Supply Co.	Educ. Equip. Reimb.-Chairs	795	260.00
Fridstein Fitch & Partners	Educ. Equip. Reimb.-Bench Center Arch. Fees	796	779.10
Harris Hospital Supply Inc.	Educ. Equip. Reimb.-Baumanometers	797	215.00
Hi-Carb Inc.	Educ. Equip. Reimb.-Mechanical Design	798	729.88
Office Equip. Co. of Chicago	Office Equipment-File	799	66.00
Pulver Machinists Supply Co.	Educ. Equip. Reimb.-Parallels	800	72.58
Brodhead-Garrett Co.	Reimb. Equip.-Universal Shear Equipment-Benches	801	2,017.50**
Fridstein Fitch & Partners	Architectural Fees-Southwest Corner	802	3,549.09
Systron Donner Corp.	Educ. Equip. Reimb.	803	6,443.54***
Tele-Sound	TV Reception & Distribution System	804	2,900.00****
			<u>\$26,139.76</u>

*Approved by Board December 18, 1969
 **Approved by Board March 27, 1969
 ***Approved by Board September 11, 1969
 ****Approved by Board August 14, 1969

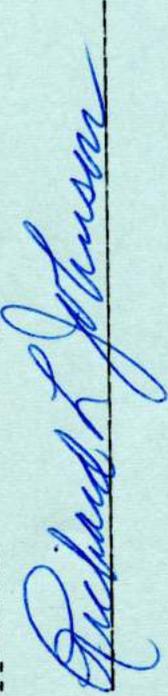
TO: Treasurer

FROM: Board of Trustees

The above listed checks number 793 to 804 are hereby authorized for payment.

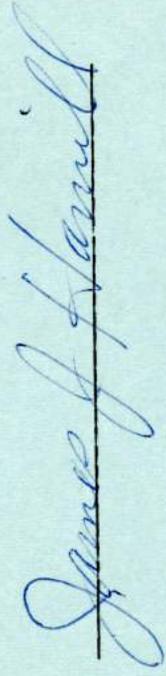
Date of Approval: March 26, 1970

CHAIRMAN



Richard L. Johnson

SECRETARY



James J. Harrell

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

AUXILIARY FUND EXPENDITURES -- MARCH 26, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Ill. Dept. of Revenue	Sales Tax - Bookstore	1587	\$ 1,090.71
Ill. Dept. of Revenue	Sales Tax - Bookstore	1588	1,949.45
Allen Brothers Inc.	Purchases - Food	1589	346.85
Amlings Flowerland	Purchases - Supplies	1590	32.35
Aronson Brothers	Purchases - Supplies	1591	97.50
Arlington Produce	Purchases - Food	1592	53.80
Bit O Gold Eggs	Purchases - Food	1593	386.61
Boorum & Pease Co.	Purchases - Supplies	1594	156.80
Clark Products Inc.	Purchases - Supplies	1595	823.65
Eugene Dietzgen Co.	Purchases - Supplies	1596	260.23
Federal Office Products	Purchases - Supplies	1597	910.66
Food Marketers	Purchases - Food	1598	782.92
Goldenrod	Purchases - Food	1599	117.83
Lou Gordon Provision Co.	Purchases - Food	1600	1,195.08
Hadar Athletic Mfg. Co.	Instructional Equipment	1601	55.40
Harper & Row	Purchases - Books	1602	1,402.94
Geo. H. Hathaway & Co.	Purchases - Food	1603	318.72
Holleb & Co.	Purchases - Food	1604	250.42
L. Karp & Sons Inc.	Purchases - Food	1605	298.70
Keep N Touch Greeting Cards	Purchases - Supplies	1606	31.64
Keuffel & Esser Co.	Purchases - Supplies	1607	48.32
Kraft Foods	Purchases - Food	1608	200.29
Lars H. Langlo	Game Room Supplies	1609	109.05
Krunchee Potato Chips	Purchases - Food	1610	243.17
Marano Bros.	Purchases - Food	1611	1,336.38
Nebraska Book Co.	Purchases - Books	1612	210.91
Northwest Clean Towel Service	Contractual Services	1613	338.31
The Nedlog Co.	Purchases - Food	1614	94.40

CHECK
NUMBER

CHECK
AMOUNT

DESCRIPTION

PAYEE

Purchases - Supplies	Purchases - Food	Purchases - Supplies	Purchases - Supplies	Purchases - Food	Purchases - Food	Instructional Supplies	Purchases - Supplies	Purchases - Food	Purchases - Supplies	Instructional Supplies & Equipment	Purchases - Supplies	Purchases - Books	Purchases - Food	Purchases - Books	Purchases - Supplies	Purchases - Books	Purchases - Food	Purchases - Supplies	Purchases - Books	Membership Dues	Purchases - Books	Purchases - Food	Purchases - Books	Equipment	Purchases - Books	Purchases - Books	Purchases - Books	Purchases - Books	Purchases - Books	Purchases - Food	Purchases - Books	Vehicle Expense - Athletics	
Obee Institutional Food Service	Oscar Mayer & Co.	Frederick Post & Co.	Rico Leather Specialty Inc.	Sanford Ink Co.	Silvercup Bakeries Inc.	John Sexton & Co.	Ned Singers Sport Supply Co.	Velva Sheen	Western Candy & Tobacco Co.	Writing Sales	Wolverine Sports Supply	L. G. Balfour Co.	Barnes & Noble Inc.	Borden Inc.	Wm. C. Brown Co.	Buckeye Ribbon & Carbon Co.	Burgess Publishing Co.	Burks Carbonic Co.	Carver Plastics Corp.	Chicago Terminal Clearance Inc.	N. A. C. D. A.	College Readings Inc.	Continental Baking Co.	Doubleday & Co.	M. Ducommun Co.	Fairchild Book Division	Glendessary Press Inc.	Hafner Publishing Co.	Harcourt Brace & World Inc.	Hawthorn Mellody Farms Dairy	Holt Rinehart & Winston Inc.	Order from Horder	Hoskins Motor Leasing
1615	1616	1617	1618	1619	1620	1621	1622	1623	1624	1625	1626	1627	1628	1629	1630	1631	1632	1633	1634	1635	1636	1637	1638	1639	1640	1641	1642	1643	1644	1645	1646	1647	1648
344.51	348.21	289.22	83.58	195.32	169.79	362.45	531.60	524.70	570.50	271.80	132.30	89.45	52.72	24.96	280.42	68.09	25.50	34.50	.82	23.90	50.00	263.44	29.82	394.65	75.00	312.00	24.55	220.60	224.48	652.15	450.95	21.53	73.50

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Houghton Mifflin Co.	Purchases - Books	1649	865.91
Inland Book Distributors	Purchases - Books	1650	771.02
Institutional Magazine	Purchases - Books	1651	62.50
Richard D. Irwin Inc.	Purchases - Books	1652	700.44
Jossey Bass Inc.	Purchases - Books	1653	6.38
Little Brown & Co.	Purchases - Books	1654	266.95
Litton Dental	Purchases - Supplies	1655	3,524.76
J. B. Lippincott Co.	Purchases - Books	1656	1.35
McGraw Hill Book Co.	Purchases - Books	1657	2,078.36
The Macmillan Co.	Purchases - Books	1658	534.11
Matthews Book Co.	Purchases - Books	1659	212.13
Melrose Farms Co.	Purchases - Food	1660	37.50
Merchants Cash Register Co.	Office Supplies; Equipment Rental	1661	133.04
Nacscorp Inc.	Purchases - Books	1662	13.72
The Nedlog Co.	Purchases - Food	1663	92.60
W. W. Norton & Co.	Purchases - Books	1664	804.69
Oxford University Press	Purchases - Books	1665	8.62
Parrish Sporting Goods	Instructional Supplies	1666	2,017.51
Pfaelzer Brothers	Purchases - Food	1667	479.24
Frederick A. Praeger Inc.	Purchases - Books	1668	31.68
Prairie State College	Purchases - Books	1669	281.80
Prentice Hall Inc.	Purchases - Books	1670	564.93
B. A. Railton Co.	Purchases - Food	1671	170.95
Sacred Heart of Mary School	Rental of Facilities-Gymnasium		
	Final Payment	1672	300.00
John Sexton & Co.	Purchases - Food	1673	369.72
Silvercup Bakeries Inc.	Purchases - Food	1674	161.30
Van Nostrand Reinhold Co.	Purchases - Books	1675	868.08
W. D. Klingenberg, Petty Cash	Freight on Books & Supplies	1676	74.85
Imprest Fund	Reimbursement	1677	513.28
Cliffs Notes	Purchases - Books	1678	35.65
Elgin Paper Co.	Purchases - Supplies	1679	79.29

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067

IMPREST FUND DISBURSEMENTS
February 24, 1970 to March 18, 1970

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Ronald Bessemer	Salary Advance	7890	\$100.00
Kenneth Parker	Travel Advance	7891	80.00
Martin Ryan	Travel Advance	7892	115.00
Robert E. Lahti	Travel Advance	7893	200.00
W.J. Mann	Travel Advance	7894	70.00
W.J. Mann	Travel Expense	7895	27.10
Guerin Fischer	Travel Advance	7896	150.00
M.W. Carroll	Travel Advance	7897	115.00
National Restaurant Assoc.	Travel Expense	7898	35.00
Paul L. Brozovsky	Tuition Refund	7899	50.00
Robert E. Lahti, Petty Cash Fund	Reimbursement	7900	188.75
James Harvey	Travel Advance	7901	95.00
Kenneth Jauch	Travel Advance	7902	75.00
John Janusyko	Travel Advance	7903	194.00
Mrs. Fred Nicklas	Travel Expense	7904	31.25
Donald Misic	Travel Expense	7905	19.80
Fred Inden	Travel Expense	7906	25.00
Meyer Rudoff	Travel Expense	7907	16.40
Robert E. Lahti	Meeting Expense	7908	46.60
Scott Gregg	Tuition Refund	7909	11.40
Joseph F. De Marco	Tuition Refund	7910	20.40
Vess A. Duro	Tuition Refund	7911	80.00
Roberta Makahilahila	Tuition Refund	7912	16.80
Charles L. Bemis	Tuition Refund	7913	11.80
Ronald Zemba	Tuition Refund	7914	29.00
Larry O. Holabeck	Tuition Refund	7915	11.40
Gladys G. Jimenez	Tuition Refund	7916	6.60
Peter H. Beyersbergen	Tuition Refund	7916	30.80
Robert Bocke	Travel Advance	7918	95.00
Wayne W. Mecklenburg	Tuition Refund	7919	250.87
Townsmen Motel	Innovative Travel	7920	16.48
Frank Oliver	Travel Advance	7921	138.48
Daniel J. Cohen	Travel Expense		\$128.70
	Travel Advance	7922	(100.00)
			28.70
Michael Ostrowski	Travel Expense		\$131.01
	Travel Advance	7923	(100.00)
			31.01

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Jay Singelmann	Travel Expense	7924	16.25
Fred A. Vaisvil	Travel Expense	7925	34.70
John R. Birkholz	Meeting Expense	7926	10.80
Patricia L. Connolly	Travel Expense	7927	10.00
Mary Catherine Edwards	Travel Expense	7928	27.40
John Gelch	Travel Advance	7929	93.00
David A. Groth	Travel Expense	7930	11.60
James Harvey	Travel Expense	7931	18.55
George P. Makas	Travel Expense	7932	52.39
Renie E. Remelski	Travel Expense	7933	10.80
Frank A. Vandever, Jr.	Travel Expense \$225.52		
	Travel Advance (100.00)	7934	125.52
Frank Borelli	Meeting Expense	7935	32.65
Ill. Assoc. for Supervision & Curriculum Development	Membership Registration	7936	7.50
Tom Mc Mahon, Jr.	Modeling	7937	14.87
Mrs. Mueller	Modeling	7938	33.00
National Restaurant Assoc. Sheraton-Tampa Motor Hotel	Seminar Fee	7939	125.00
	Deposit-APPA Convention- Mr. Hughes	7940	17.00
William F. Stephan	Registration Fee	7941	18.00
Triple I Conference	Reservation for Conference- Dr. Lucas	7942	13.10
The Horseshoe Club	Meeting Expense	7943	72.40
Donald W. Collins	Travel Expense \$112.00		
	Travel Advance (106.00)	7944	6.00
Patricia L. Connolly	Travel Expense	7945	13.40
Sylvester Clinical Lab.	Medical Examination- J. Davey	7946	5.50
American Dental Assoc.	Film Rental	7947	1.50
Audiovisual Center, Univ. of Iowa	Film Rental	7948	7.16
Univ. of Michigan, Audio- Visual Ed. Center	Film Rental	7949	3.38
Filmakers Library	Film Rental	7950	10.00
United Church of Christ	Film Rental	7951	11.05
Facts on File, Inc.	Library Books	7952	8.05
Publications Distribution Service	Library Books	7953	2.88
John F. Schultz	Library Books	7954	6.00
The Charles Press Publishers	Library Books	7955	6.00
Nu-Toy, Inc.	Library Books	7956	3.99
Archie J. Bahm	Library Books	7957	14.95
Scientology Ann Arbor	Library Books	7958	4.00
Issues in Criminology	Library Subscription	7959	6.00

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
The Yale Review	Library Subscription	7960	6.00
Ziff-Davis Publ. Co.	Library Subscription	7961	5.00
Charles B. Slack, Inc.	Library Subscription	7962	6.00
Engineers Joint Council	Library Book	7963	4.50
Fairchild Publications, Inc.	Library Subscription	7964	8.00
Freedomways Associates, Inc.	Library Subscription	7965	3.50
Institutions Magazine	Library Subscription	7966	7.90
Intl. Assoc. of Chiefs of Police	Library Subscription	7967	6.00
City University/Grad. Center	Library Subscription	7968	7.50
Mc Graw-Hill Publications	Library Subscription	7969	8.00
The Merrill-Palmer Institute	Library Subscription	7970	6.00
The Metropolitan Opera Guild, Inc.	Library Subscription	7971	8.00
Ohio State Univ. Press	Library Subscription	7972	10.00
Popular Science	Library Subscription	7973	5.00
Progressive Architecture	Library Subscription	7974	10.00
American Sociological Assoc.	Library Subscription	7975	9.00
Anti-Defamation League of B'Nai B'Rith	Library Subscription	7976	6.00
The Northwest Day	Library Subscription	7977	9.00
American Foundrymen's Society	Library Subscription	7978	8.00
--VOID--	-----	7979	.00
Association of American Colleges	Library Subscription	7980	5.00
Natl. Council of Teachers of Mathematics	Library Subscription	7981	10.00
Outdoor World	Library Subscription	7982	5.75
Phylon, Atlanta University	Library Subscription	7983	4.50
Sociological Review	Library Subscription	7984	4.50
Women: A Journal of Libera- tion	Library Subscription	7985	5.00
Voices	Library Subscription	7986	4.00
Natl. Education Assoc. of the United States	Publication & Dues	7987	3.25
Sheridan Psychological Svcs.	Voc. Library	7988	1.12
Welfare Council of Metropoli- tan Chicago	Voc. Library	7989	8.50
Adjustable Fixture Co.	Office Supplies	7990	10.50
Rolling Meadows Professional Center Lab.	Medical Exam.-B. Pelka	7991	3.00
Hagenbrings	Instructional Supplies	7992	9.90
Prakken Publications, Inc.	Office Supplies	7993	8.80
U.S. National Student Assoc.	Publications	7994	3.40

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Amer. Personnel & Guidance Assoc.	Publications	7995	4.00
Personal Growth Press, Inc.	Voc. Library	7996	10.00
University Associates Press	Voc. Library	7997	6.00
--VOID--	-----	7998	.00
Clearinghouse for Fed. Scienti- fic & Technical Information	Publications	7999	3.00
American Management Assoc.	Dues	8000	70.00
Superintendent of Documents Div. of Higher Education - Board of Education	Publications	8001	2.00
Pitney - Bowes, Inc.	Publication	8002	2.00
Artsmagazine	Office Supplies	8003	9.07
Norman C. Allhiser	Library Subscription	8004	9.50
American Council on Educat- ion	In-Service Seminar Fee	8005	560.77
Sander Friedman	Subscription	8006	20.00
Susan Davidson	Meeting Expense	8007	2.65
Dept. of Audiovisual Instruct- ion	Contractual Services	8008	42.00
Brian G. Molitor	Registration-C.Stockman	8009	13.00
Robert P. Mechling, Jr.	Contractual Svcs.-Modeling	8010	11.90
Charles A. Zehner	Contractual Svcs.-Modeling	8011	25.07
Dept. of Audiovisual Instruct- ion	Contractual Svcs.-Modeling	8012	27.00
Dave Rowlands-Region IV Treas.	Registration-G.Voegel	8013	16.75
Dave Rowlands-Region IV Treas.	Wrestling Entry Fee	8014	10.00
Dave Rowlands-Region IV Treas.	Baseball Entry Fee	8015	10.00
Dave Rowlands-Region IV Treas.	Tennis Entry Fee	8016	5.00
Dave Rowlands-Region IV Treas.	Track Entry Fee	8017	15.00
Frederic Inden	Referendum Services	8018	64.00
Marshall Mraz	Referendum Services	8019	24.00
Eden Roc	Travel Expense-R.De Palma	8020	36.09
Ralph G. Nichols	Director of Seminar - "Listening is Good Business"	8021	472.80
CUPA	Subscription	8022	4.50
Ed Peale	Contractual Svcs.-Modeling	8023	24.00
Marie Dahlgren	Registration Allowance	8024	24.00
Muriel Reffelt	Registration Allowance	8025	24.00
W.E. Von Mayr	Travel Expense	8026	39.40
F.I.T. College Shop	Library Books	8027	2.60
American Psychiatric Assoc.	Library Books	8028	4.00
Natl. Reading Conference- Marquette Univ.	Library Books	8029	3.35
Britannica Home Library Services, Inc.	Library Books	8030	8.95

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Fred A. Vaisvil	Travel Expense	8031	7.85
Fred A. Vaisvil	Travel Advance	8032	79.00
John Wiley & Sons, Inc.	Voc. Library	8033	7.35
John D. Austin	Tuition Refund	8034	17.40
Michael A. Beaulieu	Tuition Refund	8035	11.40
Jerry L. Bridges	Tuition Refund	8036	11.60
Joseph Catania	Tuition Refund	8037	115.75
Betty Chin	Tuition Refund	8038	5.80
--VOID--	-----	8039	.00
Frank A. Gertz	Tuition Refund	8040	9.75
Robert R. Hall	Tuition Refund	8041	10.00
Linda Harder	Tuition Refund	8042	11.40
Ulrich Hofmann	Tuition Refund	8043	99.04
Mary L. Huxhold	Tuition Refund	8044	10.00
Mary Ives	Tuition Refund	8045	58.00
Nancy R. Jack	Tuition Refund	8046	11.40
Dennis T. Kauth	Tuition Refund	8047	24.00
Richard Levendoski	Tuition Refund	8048	16.20
Raymond S. Lesko	Tuition Refund	8049	1.80
John Loughlin	Tuition Refund	8050	6.60
John S. Miesse	Tuition Refund	8051	5.80
Valerie M. Naples	Tuition Refund	8052	6.60
Lynda S. LNewman	Tuition Refund	8053	11.60
Marshall Norcross	Tuition Refund	8054	11.60
Edgardo Dionisio	Return of Overpayment of Fees	8055	78.60
Darlene Preski	Tuition Refund	8056	11.60
William R. Price	Tuition Refund	8057	6.60
Gary R. Schauer	Tuition Refund	8058	4.00
Geraldine W. Shmikler	Tuition Refund	8059	25.20
Linda M. Skittone	Tuition Refund	8060	11.60
Gloria A. Crook	Tuition Refund	8061	2.00
John I. Chornish	Tuition Refund	8062	4.80
Ransom Slayton	Tuition Refund	8063	5.00
Clyde P. Stollar	Tuition Refund	8064	148.56
David Taylor	Tuition Refund	8065	104.00
Robert G. Thomas	Tuition Refund	8066	99.04
George A. Toneff	Tuition Refund	8067	77.00
F.F. Zienty	Tuition Refund	8068	6.80
Dr. M.S. Michaels	Tuition Refund	8069	135.00
Carol Ballinger	Tuition Refund	8070	8.00
Edward Ballinger	Refund-Class Withdrawn	8071	8.00
Sally Dempsey	Refund-Class Withdrawn	8072	8.00
Nancy L. Frisk	Refund-Class Withdrawn	8073	8.00
Barbara Hansen	Refund-Class Withdrawn	8074	10.00

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Shirley Haupman	Refund-Class Withdrawn	8075	8.00
Lorraine Lyons	Refund-Class Withdrawn	8076	10.00
Frances Mosher	Refund-Class Withdrawn	8077	8.00
Mrs. Deborah Hoffman	Refund-Class Withdrawn	8078	8.00
Eleanor Schmidt	Refund-Class Withdrawn	8079	8.00
Linda Shabec	Refund-Class Withdrawn	8080	26.00
Rebecca Shabec	Refund-Class Withdrawn	8081	8.00
Dolores Skarr	Refund-Class Withdrawn	8082	10.00
Arlington Heights Jaycee's	Meeting Expense-Dr.Lahti	8083	3.50
Ronald L. Sloan	Refund-Class Withdrawn	8084	8.00
Galda Tolman	Refund-Class Withdrawn	8085	8.00
Joan Williams	Refund-Class Withdrawn	8086	8.00
Martha Lynn Bolt	Travel Advance	8087	78.00
--VOID--	-----	8088	.00
--VOID--	-----	8089	.00
Roy Kearns	Travel Advance	8090	96.00
Frank L. Borelli	Travel Advance	8091	50.00
R. Thieda	Travel Advance	8092	100.00
Mary Catherine Edwards	Travel Expense \$101.05		
	Travel Advance (98.00)	8093	3.05
E.A. Goodwin	Travel Expense	8094	19.00
Robert C. Held	Travel Expense	8095	8.25
Barbara Kaufman	Travel Expense	8096	12.00
Janet Liptrap	Travel Expense	8097	24.50
George Makas	Travel Expense	8098	54.57
Jay Singelmann	Travel Expense	8099	38.75
Janet Swanson	Travel Expense	8100	9.70
Roger A. Mussell	Travel Advance	8101	73.00
James Harvey	Travel Advance	8102	140.50
Guerin A. Fischer	Travel Advance	8103	50.00
Edward Liska	Travel Advance	8104	100.00
William Nelson	Travel Advance	8105	80.00
John L. Bass	Tuition Refund	8106	10.00
Standard Oil	Travel Expense	8107	5.52
Fortune Magazine	Subscription	8108	14.00
E. Lee Owens	Travel Advance	8109	139.00
--VOID--	-----	8110	.00
C. Patrick Lewis	Travel Advance	8111	84.00
Gilbert Tierney	Travel Advance	8112	119.00
Fybate Lecture Notes	Instructional Supplies	8113	4.90
Postmaster, U.S., Palatine, Illinois	Postage Due Account	8114	100.00
Robert E. Lahti	Travel Advance	8115	250.00
Postmaster, U.S., Palatine, Illinois	Referendum Postage	8116	58.54

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Dave Rowlands-Region IV Treas.	Region IV Dues	8117	10.00
Northern Illinois Univ.	Registration Fee	8118	15.00
--VOID--	-----	8119	.00
Omar L. Olson	Meeting Expense	8120	38.50
David A. Groth	Recruitment	8121	12.60
George Makas	Recruitment	8122	14.90
Omar L. Olson	Travel Expense	8123	13.90
John R. Birkholz	Travel & Meeting Expense	8124	36.35
Frank L. Borelli	Travel Advance	8125	140.00
Frank L. Borelli	Travel Expense	8126	3.80
Joseph Yohanan	Travel Expense	8127	50.75
Roger A. Mussell	Travel Expense	8128	26.65
Thomas H. Anderson	Travel Expense	8129	100.71
Busch Auto Svc. Center, Inc.	Tire Repair	8130	2.50
--VOID--	-----	8131	.00
K & R Delivery, Inc.	Transporation Charge	8132	5.25
Mr. T.L. Sanders	Meeting Expense	8133	10.00
Univ. of Minnesota Press	Publication	8134	5.50
John H. Upton	Travel Expense	8135	23.50
Triple I Conference	Conference Fee	8136	18.50
Sander B. Friedman	Travel Expense	8137	13.60
Cal Stockman	Travel Expense	8138	12.40
Larry King	Travel Advance	8139	44.00
Robert C. Smith	Travel Expense	8140	9.35
Alfred Dunhill of London, Inc.	Stationery	8141	3.00
Founders Society Detroit			
Institute of Arts	Library Subscription	8142	3.00
Larry Collister	Travel Advance	8143	183.00
Anne Rodgers	Travel Advance	8144	60.00
Gregory C. Franklin	Travel Advance	8145	106.00
Robert Smith	Travel Advance	8146	110.00
Janet Liptrap	Travel Advance	8147	55.00
Paul Peale, Jr.	Salary Advance	8148	23.00
Martha Lynn Bolt	Travel Expense	8149	40.73
Frank L. Borelli	Travel Expense	8150	6.00
Rick C. Dockery	Travel Expense	8151	30.50
Jack W. Fuller	Recruitment	8152	149.10
David A. Groth	Recruitment	8153	7.90
Larry S. King	Travel Expense	8154	7.58
Dr. John A. Lucas	Travel Expense	8155	9.90
Dr. John A. Lucas	Travel Expense	8156	4.95
Franklyn G. Mc Clintock	Travel Expense	8157	32.75
George Makas	Travel Expense	8158	39.70
Renie Remelski	Travel Expense	8159	12.90
Sue Thompson	Travel Expense	8160	27.00
George H. Voegel	Travel Expense	8161	96.62

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
Theodore Warren	Recruitment	8162	60.60
Sharon Zamkovitz	Travel Advance	8163	60.00
Mc Graw - Hill Publications	Instructional Books	8164	5.00
Larry S. King	Recruitment	8165	16.44
University of Oregon	Publication	8166	2.12
American Psychological Assoc.	Publications	8167	2.00
Northern Illinois University	Film Rental	8168	5.60
Pennsylvania State Univ. - Audio-Visual Service	Film Rental	8169	4.55
Audio-Visual Education Center	Library Film Rental	8170	2.34
California Peace Officer's Association	Film Rental	8171	10.00
Harper & Row, Publishers Inc.	Library Records	8172	10.00
Ziff-Davis Publishing Co.	Library Subscription	8173	7.00
Population Reference Bureau	Library Subscription	8174	3.00
Simon & Schuster, Inc.	Library Book	8175	7.95
Mc Master-Carr Supply Co.	Power Plant Supplies	8176	5.36
Leslie Traub	Tuition Refund	8177	6.60
Apolonio Serna	Tuition Refund	8178	29.00
Nancy L. Lee	Tuition Refund	8179	1.80
Frederick S. Douglas	Tuition Refund	8180	8.40
Pamela J. Davis	Tuition Refund	8181	21.20
Clifford J. Babbey	Tuition Refund	8182	7.40
Keith V. Copersmet	Tuition Refund	8183	9.00
Raymond P. Bayer	Tuition Refund	8184	46.20
Lynn V. Sove	Tuition Refund	8185	21.00
David Storey	Tuition Refund	8186	2.00
Marjory Storey	Tuition Refund	8187	2.00
Richard Culhane	Tuition Refund	8188	2.00
Diane Callin	Travel Advance	8189	50.00
Kathleen Culhane	Tuition Refund	8190	2.00
Susan Musial	Tuition Refund	8191	10.00
Thomas Ball	Tuition Refund	8192	8.00
Mary Louise Jastrzebski	Tuition Refund	8193	2.00
Frank A. Gertz	Tuition Refund	8194	106.00
Ted Haralambous	Tuition Refund	8195	27.00
Ed Goodwin-Petty Cash Fund	Reimbursement	8196	47.98
Frank Borelli-Petty Cash Fund	Reimbursement	8197	49.48
Kroch's & Brentano's	Publications	8198	100.90
Barbara May-Petty Cash Fund	Reimbursement	8199	178.08
Northwest Industrial Confer- ence	Conference Fee	8200	7.00
William R. Foust	Travel Advance	8201	133.25
Francis Palmer, Petty Cash Fund	Reimbursement	8202	89.21

IMPREST FUND DISBURSEMENTS

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
U.S. Postmaster, Palatine, Illinois	Postage for Meter	8203	1,000.00
Art News	Subscription	8204	11.50
Dr. Charles Johnson	Contractual Services	8205	100.00
--VOID--	-----	7796	(13.00)
Kinsch Florist	Flowers	1037	35.00
Jewel	Meeting Expense	1038	50.00
Kinsch Florist	Flowers	1039	10.50
Dominicks	Meeting Expense	1040	65.00
			<u>\$12,286.42</u>

Reimbursement:

Educational Fund	\$11,557.83
Auxiliary Fund	513.28
Building Fund	47.20
Trust & Agency Fund	168.11
	<u>\$12,286.42</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067

To: Treasurer
From: Board of Trustees
Subject: Approval of Estimated Payroll Expenditures
March 16, 1970 to May 15, 1970.

The following estimated payrolls in the amount of \$684,000.00
are hereby authorized for payment:

March 16 to 31, 1970 Regular Payroll	\$171,000.00
April 1 to 15, 1970 Regular Payroll	\$171,000.00
April 16 to 30, 1970 Regular Payroll	\$171,000.00
May 1 to 15, 1970 Regular Payroll	<u>\$171,000.00</u>
	<u>\$684,000.00</u>

Date of Approval: March 26, 1970

H. Commis...



MEISTER BRÄU, INC.

ONE THOUSAND NORTH AVENUE • CHICAGO, ILLINOIS 60622 • (312) 664-6300

March 18, 1970

Mr. Donald Andnes
William Rainey Harper College
Algonquin & Roselle Rds.
Palatine, Illinois

Dear Mr. Andnes:

We are happy to have been of service in illustrating your message on our Meister Brau electric sign at North Avenue and the Kennedy Expressway.

For your records, the following charges for February have been absorbed by Meister Brau:

4 lines for 7 days (2/16-22)	
HARPER COLLEGE	
OPEN HOUSE	
PALATINE	
FEB 22 1-4 P.M.	\$ 700.00
Cost of message change	<u>50.00</u>
Total charges	\$ 750.00

Best of luck with your future endeavors.

Sincerely,

Thierry L. McCormick
Vice President,
Public Relations and Civic Affairs

TLM: srs

RECEIVED

MAR 27 1970

Frank M. Hines *Attorney at Law*

OFFICE OF THE PRESIDENT

31 PARK LANE

AT HIGGINS & ARLINGTON HEIGHTS ROAD

ELK GROVE VILLAGE, ILLINOIS 60007

437-0241 AND 437-0242

March 23, 1970

Be Information

Dr. Robert Lahti
William Rainey Harper College
Algonquin and Roselle Roads
Palatine, Illinois

Dear Dr. Lahti:

As you know, the Superintendent of Public Instruction is the legal advisor to elementary and high school districts. Many of the laws applicable to those districts apply also to junior college districts.

The enclosed letter from that office is for your information, and pertains generally to the right (or obligation) of the district to defend board members as regards litigation brought against them in connection with their board membership.

It is the Superintendent's opinion (third paragraph of his letter) that the statutory language under consideration is broad enough to cover *any suit* which is filed against a board member or his act while a board member.

Whereas the Superintendent of Public Instruction is not the legal advisor to junior college districts, the opinions emanating therefrom pertaining to laws applicable to junior colleges are worthy of review and consideration.

Sincerely,

Frank M. Hines

FMH:cas

Encl.



State of Illinois
Office of the Superintendent of Public Instruction
302 State Office Building
Springfield 62706

RAY PAGE
SUPERINTENDENT

March 12, 1970

Mr. Frank M. Hines
Attorney At Law
31 Park Lane
At Higgins & Arlington Heights Road
Elk Grove Village, Illinois 60007

Dear Mr. Hines:

I have for reply your letter requesting a copy of the opinion of this office on the propriety of expending school district funds for the defense of Board members as regards litigation filed against them alleging wilful tort and/or unintentional crime.

This is to advise you that it is the opinion of this office that under the provisions of Section 10-20.20 of the School Code, the school board has the obligation to indemnify and protect the member of the school board from any property damage claims, and suits, including defense thereof, when damages are sought for the negligent or wrongful acts alleged to have been committed in the scope of employment or under the direction of the board.

There are no cases on this but this office feels the language is broad enough to cover any suit which is filed against a board member or his act while a board member.

Very truly yours,

A handwritten signature in cursive script that reads "Robert F. Vespa".

Robert F. Vespa
Assistant Legal Adviser

RFV:alr

cc: Mr. Robert P. Hanrahan

REPORT OF THE SALARY COMMITTEE

March 26, 1970

The Board Salary Committee of Jessalyn Nicklas, Chairman, and Milton Hanson and Richard Johnson met eight times, beginning on February 11, with the Faculty Salary Committee of Joseph Clauser, Chairman, and Thomas McCabe and Harold Cunningham. Two faculty alternates attended some meetings: Michael Bartos and Martin Ryan.

Agreements on increases in compensation were reached on March 20 between both committees. The salary range schedule was referred to Administration and Faculty and agreed upon by both on March 24.

It was also agreed, on March 20, that the Faculty Committee would inform the entire faculty before the Board meeting of March 26, and that the recommendations would be submitted to the Board for action on March 26, 1970.

There were 17 requests made to the Board by the Faculty Committee: 5 concerning salary, 8 concerning additional benefits, and 4 concerning academic affairs. These were compiled, I understand, from suggestions made by numbers of faculty and by individual faculty members.

The following agreements were made to submit to the Board:

1. The salary schedules of other community colleges were studied, - those in effect this year and those which had been agreed upon for next year. We recommend that the total amount budgeted for full time faculty be increased for next year by $9\frac{1}{2}\%$.
2. There has been considerable use of medical benefits by the faculty this year. This has resulted in an increase in premium cost. The insurance company has indicated this may run 30% above the present cost. We recommend that the college assume this increase in cost.
3. The present part-time schedule has created some inequities in compensation because of the differences in credit and contact hours in specific courses. Dr. Schauer, after study and discussion with faculty and administration, submitted the accompanying schedule. Both committees agreed to this schedule. We recommend its adoption.
4. The current salary schedule placed some of our present faculty out of range. That, plus the lack of relationship of one range to another with present salaries, and also the desirability of providing opportunity for growth, prompted the study of possible changes. The accompanying revised schedule is recommended for adoption.
5. Some professional memberships and publications costs for faculty exceeded the current professional allowance of \$75. We recommend an increase in the professional allowance, a total of \$100, to be paid at the end of each semester, and after receipts are submitted by the faculty member.

REPORT OF SALARY COMMITTEE

The following items were discussed at length by the Committees:

1. The request for increased summer school pay. Two points of consideration are important to this committee and to the Board: 1. Summer school must pay for itself, and 2. compensation must be in accord with the amount of service involved. There are no studies submitted comparing the services to the college and to the students for the regular teaching year and for the summer school. We recommend no change.

2. The present contracts are written for 12 months, with 24 payments, with the exception of special assignments. All insurance benefits are in effect during this time. If a faculty member chooses to contract for 10 months, and has notified the college, and has agreed to assume the risks on insurance coverage, he may do so. We recommend no change.

Recommendations from the Board Committee to the Board of Trustees

1. We encourage the faculty to keep abreast in their fields and encourage the use of the professional expense account. To more clearly understand its function and its limitations, we recommend a revised and complete definition of acceptable professional expense.

2. The Illinois Pension System, although it was increased this year, has certain provisions which can prevent mobility of faculty and their choice of positions. We recommend that a committee be established of Board, Administration, and Faculty members to study the present system, to consider ways of improving it, to communicate these recommendations to other community colleges, and to attempt to reform the present system at the state level.

3. A great deal of time was spent by these salary committees and the administration securing information pertaining to the requests on the faculty list. The meetings did not start until mid-February, shortly after the requests were received.

In the interest of the college and its need to prepare its budget, and in the interest of the individual Board and Faculty committee members, we recommend that the faculty submit its requests by January 15, with accompanying data and rationale. The Board committee will then have time to study the requests, and less time will be required by all persons for meetings.

4. Salary ranges have definite purposes, among these are to give recognition for professional excellence and to encourage interest in promotion. These purposes are not met if the salary schedules are open-ended. We recommend that the revised schedule be held for a number of years, unless unusual circumstances, not known to us at this time, prevail.

5. For some years the college has desired to recognize good teaching, additional contributions in service to the community and to the college, and professional excellence. One form of this recognition is individual faculty increases in salary. For this reason it asked the faculty and administration to prepare an evaluation system. This system has been completed and approved this year. The Board Committee indicated in its discussions with the Faculty committee that it expected this evaluation system to be in effect next year.

WILLIAM RAINEY HARPER COLLEGE

PROPOSED SALARY SCALE

	<u>Minimum</u>	<u>Median</u>	<u>Top</u>	<u>Spread</u>
Instructor	8,500 (+ 6.25%)	11,750 (+ 16%)	15,000 (+ 20%)	+ 76.4%
Assistant Professor	9,700 (+ 6%)	13,350 (+ 2.5%)	17,000 (+ 13%)	+ 75.2%
Associate Professor	11,000 (+ 6.7%)	15,500 (+ 11.1%)	20,000 (+ 13.6%)	+ 81.8%
Professor	12,800 (+ 11.7%)	17,900 (+ 12%)	23,000 (+ 13.3%)	+ 79.6%

JUSTIFICATION FOR SALARY SCALES

The scales are established with a progressive difference between them at the minimum. This difference is approximately 13-16%, rounded out.

The top of the range is established on the following criteria:

1. They permit inclusion of all present salaries within the range assigned to the titles. This increased the Instructor range by 20% at the top.
2. They are spaced in progressive order, again based on a percentage between scales.
3. They provide for growth without disturbing established relationships.

The scales provide an even spread from minimum to top in all ranges. This is a desirable feature in any salary structure, in that it preserves relationships and permits progression without distortion.

Finally, the increases proposed at the minimum are realistic, and will not attract adverse comment. They provide an observable recruiting level.

Exhibit A

WILLIAM RAINEY HARPER COLLEGE

March 24, 1970

To: Board of Trustees
From: Administration
Subject: Change Orders

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

Fridstein, Fitch & Partners, C.O.#3	\$ 6,947.00
Corbetta Constr.Co. C.O.#62	NO CHANGE
Corbetta Constr.Co., C.O.#63	4,232.00
Corbetta Constr.Co., C.O.#64	1,211.00
Corbetta Constr.Co., C.O.#65	39,812.00
Corbetta Constr.Co., C.O.#66	22,282.00
Corbetta Constr.Co., C.O.#67	3,603.00
Corbetta Constr. Co.,C.O.#68	15,934.00
Corbetta Constr.Co., C.O.#69	4,229.00
Corbetta Constr.Co., C.O.#70	1,363.00
Corbetta Constr.Co., C.O.#71	727.00

RECEIVED

MAR 11 1970

BUSINESS OFFICE

March 10, 1970

Mr. William Mann
Business Manager
William Rainey Harper College
District #512
1501 South Roselle Road
Palatine, Illinois 60067

Re: William Rainey Harper College, Phase I

Dear Bill:

We have forwarded Request and Justifications and Change Orders #59 thru #71 to the Corbetta Construction Company for signing and forwarding to you.

These Change Orders reflect all of the outstanding Change Orders on the above project and the culmination of the negotiations which commenced on those matters in August of 1969.

As you will recall, at that time we were presented with Change Order proposals from Corbetta Construction Company totaling approximately \$252,000.00. After many meetings with your staff, Corbetta's staff, IBA, and our staff, it was finally agreed that a settlement to Corbetta in the amount of \$107,000.00, which reflected a credit to the College of \$12,053.00 for work performed by the College Staff for the Contractor, would be equitable.

I am enclosing a recap sheet of the outstanding balance in the IBA Contingency Fund which shows the remainder in this fund, after processing Change Orders 59, 60, 61, and 62 to be \$26.62.

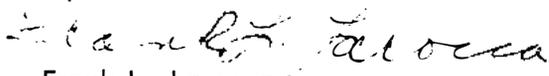
The total cost of the Change Orders as outlined to you in my letter of November 21, 1969 and as further adjusted by IBA arbitration, correcting in Change Order Proposal #142, deduction of \$1,000 sign credit, and deductions of the \$12,053 as indicated in Change Order #62, and deducted in Change Order #71, is in the amount of \$119,053.00.

Of this amount \$13,607, as covered in Change Order #59, 60 and 61 is funded from the Contingency Fund. The balance of \$93,393.00 is due from the College without any IBA funding.

Mr. William Mann
William Rainey Harper College
Page Two

We recommend approval of Change Orders 59 thru 71. If you have any questions,
I will be in attendance at your Board Meeting of March 12, 1970.

Yours very truly,


Frank L. Larocca

FLL/C

Enclosure

WILLIAM RAINEY HARPER COLLEGE
 I.B.A. PROJECT 74-95
 MARCH 1, 1970

CONTINGENCY FUND BREAKDOWN

1.	CONTINGENCY FUND	\$1,035,652.64
2.	I.B.A. BONDING ADJUSTMENT	81,460.96
		<u>954,191.68</u>
3.	SPECIAL REIMBURSABLE ITEMS (SOIL & CONCRETE TESTING)	42,000.00
		<u>912,191.68</u>
4.	I.B.A. FINANCING FEES	7,827.87
		<u>904,363.81</u>
5.	I.B.A. INSURANCE FEES	9,515.49
		<u>894,848.32</u>
6.	H.E.W. GRANT RETURNED BY I.B.A.	430,500.00
		<u>464,348.32</u>
7.	ADVERTISEMENT FOR FIXED EQUIPMENT	33.84
		<u>464,314.48</u>
8.	ELECTRICAL UTILITY CONNECTION	46,939.00
		<u>417,375.48</u>
9.	MBM ESTIMATE FEE	24,446.30
		<u>392,929.18</u>
10.	CREDIT FOR MBM ESTIMATE	12,223.15
		<u>405,152.33</u>
11.	CREDIT FOR INSURANCE PREMIUM	205.73
		<u>404,946.60</u>
12.	CHANGE ORDERS # 1-50	369,287.15
		<u>35,659.45</u>
13.	CHANGE ORDERS #51-58	280.00
		<u>35,379.45</u>
14.	ARCHITECT'S FEES ON CO # 1 THRU #37	15,210.00
		<u>20,169.45</u>
15.	ARCHITECT'S FEES ON CO #38 THRU 49	6,947.00
		<u>13,222.45</u>
16.	IBA ADJUSTMENT	411.17
		<u>13,633.62</u>
17.	CHANGE ORDERS 59-61	13,607.00
		<u>\$ 26.62</u>

Change Order

TO: Fridstein, Fitch & Partners
~~Fitch Laroocca Carington Jones~~
351 East Ohio Street
Chicago, Illinois 60611

Change Order No. 3
Date 1/20/70
Proposal No. _____
Date _____

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

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

For Architect's Fee of Change Orders #38 through #49 to
Corbetta Construction Company as follows:

Total Additions to Contract.....\$115,784.81
Fee...6%
ADD: \$ 6,947.00

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: SIX THOUSAND
NINE HUNDRED FORTY SEVEN AND ~~NO/100~~ Dollars (\$ 6,947.00)

Contract Total Including This Change Order Will Be: \$ 744,696.85

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] 1/20/70
Architect Date

ACCEPTED: _____ BY: _____
Contractor Date

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____
User Date

APPROVED: ILLINOIS BUILDING AUTHORITY BY: _____
Date

Change Order

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

Change Order No. 62
Date 3/9/70
Proposal No. _____
Date _____

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

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

1. Authorize extension of Contract Deadline until November 28, 1969 and release the Corbetta Construction Company of Illinois from any claims for liquidated damages on this Contract.
2. Authorize Corbetta Construction Company of Illinois to fund William Rainey Harper College \$12,053.00 for expenses incurred by said College in loaning said Contractor personnel during beneficial occupancy, for cleanup purposes.
3. Corbetta Construction Company of Illinois hereby guarantees to hold harmless the Owner, the User and the Architect (s) from any and all claims filed in conjunction with default of H.S. Kaiser Company on this project.

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of:

_____ Dollars (\$ _____)

Contract Total Including This Change Order Will Be: \$ 12,629,220.15

The time provided for completion in the contract due to this change order is (unchanged) (increased) (decreased) by 120 calendar days. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

APPROVED: FITCH LAROCCA CARINGTON JONES Architect [Signature] 3/9/70 Date

ACCEPTED: CORBETTA CONSTRUCTION COMPANY BY: [Signature] 3-10 70 Date

APPROVED: WILLIAM RAINY HARPER COLLEGE BY: _____ Date

APPROVED: ILLINOIS BUILDING AUTHORITY BY: _____ Date

Change Order

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

Change Order No. 63
Date 3/9/70
Proposal No. 73A, 94, 109
Date 6/20/69, 4/10/69, 4/28/69

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

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

PCO #73A Additional work in Building "A" as shown on sketch 15A prepared by Illinois Bell Telephone Co.

Removal and relocation of two additional 90 degree elbows in each of two thirty foot runs.

ADD: \$2,165.00

Comstock-Gibson Electric Co...\$1,137.00
Contract Amount: \$1,706,602.00

Reliable Sheet Metal Co.....\$ 74.00
Contract Amount: \$627,484.00

Corbetta Const. Co.....\$ 954.00
Contract Amount: \$8,674,879.20

PCO #94 Addition of Louvers in Unit A. ADD: \$ 593.00

PCO #109 Run polyester floor up bases of equipment in kitchen area. ADD: \$1,474.00

Corbetta Contract Amount including the above two PCO's: \$8,676,946.20

Total Add: \$4,232.00

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: FOUR THOUSAND TWO HUNDRED THIRTY TWO AND NO/100 Dollars (\$ 4,232.00)

Contract Total Including This Change Order Will Be: \$ 12,633,452.15

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

APPROVED: FITCH LAROCCA CARINGTON JONEBY Architect 3/9/70 Date
ACCEPTED: CORBETTA CONSTRUCTION CO. Contractor [Signature] Date 3-10-70
APPROVED WILLIAM RAINY HARPER COLLEGE User _____ Date _____
APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A. Date _____

JST 1

Change Order

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

Change Order No. 64
Date 3/9/70
Proposal No. 112, 140, 142, 95
Date 6/3/69, 7/9/69, 8/1/69, 2/20/69

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

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

PCO #112 Add electrical outlets in room 208, Add adapters to ceiling fixture in room 337, add Telephone outlet in "E". ADD: \$ 200.00
Comstock-Gibson Electric...\$180.00
Contract Amount: \$1,706,782.00

Corbetta Const. Co.....\$ 20.00
Contract Amount: \$8,676,966.20

PCO #140 Revise trapeze around lighting fixture in kitchen area. ADD: \$ 290.00

PCO #142 Installation of after burner on incinerator. ADD: \$ 366.00

PCO #95 Epoxy painting of Room 023 of Unit A. ADD: \$ 355.00

Total Add: \$1,211.00

Corbetta Contract Amount including the above three PCO's: \$8,677,977.20

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: ONE THOUSAND TWO HUNDRED ELEVEN AND NO/100 Dollars (\$1,211.00)

Contract Total Including This Change Order Will Be: \$12,634,663.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] Date 3/9/70
Architect

ACCEPTED: CORBETTA CONSTRUCTION CO. BY: [Signature] Date 3-10-70
Contractor

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____ Date _____
User

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A. Date _____

DeA. 1

Change Order

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

Change Order No. 65
Date 3/9/70
Proposal No. 118, 123, 126, 131
Date 9/8/69, 6/9/69, 6/12/69,
6/16/69

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

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

PCO #118 Revisions to lecture rooms as per F.C.#100 and F.C. #106. ADD: \$28,300.00

Comstock-Gibson Electric Co...\$ 2,000.00
Contract Amount: \$1,708,782.00

Reliable Sheet Metal Co.....\$13,000.00
Contract Amount: \$640,484.00

Corbetta Construction Co.....\$13,300.00
Contract Amount: \$8,691,277.20

PCO #123 Structural Revisions to Buildings A & D. ADD: \$ 3,000.00

PCO #126 Additional Excavation of Footing on "D" Building. ADD: \$ 7,702.00

PCO #131 Additional Excavation and concrete at "F" Building. ADD: \$ 810.00

Total ADD \$39,812.00

Corbetta Contract Amount including the above three PCO's: \$8,702,789.20

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: THIRTY NINE THOUSAND EIGHT HUNDRED TWELVE AND NO/100 Dollars (\$ 39,812.00)

Contract Total Including This Change Order Will Be: \$12,674,475.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] Date 3/9/70
Architect

ACCEPTED: CORBETTA CONST. COMPANY BY: [Signature] Date 3-10-70
Contractor

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____ Date _____
User

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A. Date _____

IBA 1

Change Order

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

Change Order No. 66
Date 3/9/70
Proposal No. 121, 133, 134A
Date 6/25/69, 6/20/69, 7/2/69

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

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

PCO #121 Add "B" boxes for TV system in rooms 106, 107 and 108. ADD: \$ 5,870.00

Comstock-Gibson Electric Co...\$5,048.00
Contract Amount: \$1,713,830.00

Corbetta Construction Co.....\$ 822.00
Contract Amount: \$8,703,611.20

PCO #133 Add remote dimming switches in lecture rooms of Building "D" and "E" as per F.O. #20. ADD: \$ 2,768.00

Comstock-Gibson Electric Co...\$2,273.00
Contract Amount:\$1,716,103.00

Corbetta Construction Co.....\$ 495.00
Contract Amount: \$8,704,106.20

PCO #134A Revision to student response and central computer. ADD: \$13,644.00

Comstock-Gibson Electric Co...\$11,026.00
Contract Amount: \$1,727,129.00

Corbetta Construction Co.....\$2,618.00
Contract Amount: \$8,706,724.20

TOTAL \$22,282.00
The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: TWENTY TWO THOUSAND TWO HUNDRED EIGHTY TWO AND NO/100 Dollars (\$22,282.00)

Contract Total Including This Change Order Will Be: ~~\$12,696,757.~~ 15

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] Date 3/9/70
Architect
ACCEPTED: CORBETTA CONSTRUCTION CO. BY: [Signature] Date 3-10-70
Contractor
APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____ Date _____
User
APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A. Date _____

21011

Change Order

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

Change Order No. 67
Date 3/9/70
Proposal No. 87, 91, 108
Date 3/10/69, 6/27/69, 5/5/69

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

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

PCO #87 Add water line at Can Crusher complete with hose
bib and vacuum breaker. ADD: \$ 273.00

William Ziegler & Sons, Inc...\$224.00
Contract Amount: \$512,635.31

Corbetta Construction Co.....\$ 49.00
Contract Amount: \$8,706,773.20

PCO #91 Change pumps from 480 volt to 208 volts. ADD: \$ 330.00

William Ziegler & Sons, Inc...\$300.00
Contract Amount: \$512,935.31

Corbetta Construction Co.....\$ 30.00
Contract Amount: \$8,706,803.20

PCO #108 Recoring of 80 holes for Science Equipment.
ADD: \$3,000.00

William Ziegler & Son.....\$2,600.00
Contract Amount: \$515,535.31

Corbetta Construction Co.....\$ 400.00
Contract Amount: \$8,707,203.20

Total Add: \$3,603.00

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: THREE THOUSAND SIX HUNDRED THREE AND NO/100 Dollars (\$ 3,603.00)

Contract Total Including This Change Order Will Be: \$ 12,700,360.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] Date 3/9/70
Architect

ACCEPTED: CORBETTA CONST. COMPANY BY: [Signature] Date 3-10-70
Contractor

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

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N. A. Date _____

Change Order

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

Change Order No. 68
Date 3/9/70
Proposal No. 137, 104, 113, 114, & 141
Date 6/25/69, 9/8/69, 7/22/69
6/22/69

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

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

PCO #137 Additional sound boxes and conduit for Bldg. "E" ADD: \$ 902.00
Comstock-Gibson Electric Co...\$407.00
Corbetta Const. Company.....\$495.00

PCO #104 Revisions to offices and exterior wall of Unit C. ADD: \$1,100.00
Comstock-Gibson Electric Co. \$300.00
Corbetta Const. Company..... \$800.00

PCO #113 Revisions to 3rd floor Unit "F". ADD: \$9,332.00
Comstock-Gibson Electric \$1,200.00
Reliable Sheet Metal Co. \$ 132.00
Contract Amount: \$640,616.00

Corbetta Const. Company.... \$8,000.00

PCO #114
PCO #141 Revisions and additions to 3rd floor, "A" BLDG. ADD: \$4,600.00

Comstock-Gibson Electric... \$ 700.00
Contract Amount: \$1,729,736.00

Corbetta Const. Company.... \$3,900.00
Contract Amount: \$8,720,398.20

Total Add: \$15,934.00

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: FIFTEEN THOUSAND NINE HUNDRED THIRTY FOUR AND NO/100 Dollars (\$15,934.00)

Contract Total Including This Change Order Will Be: \$12,716,294.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] Date 3/9/70
Architect

ACCEPTED: CORBETTA CONSTRUCTION COMPANY BY: [Signature] Date 3-20-70
Contractor

APPROVED: WILLIAM RAINY HARPER COLLEGE BY: _____ Date _____
User

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N. A. Date _____

JWA

Change Order

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

Change Order No. 69
Date 3/9/70
Proposal No. 119, 120, 124, 125, 132
Date 8/21/69, 9/23/69, 9/3/69
9/22/69, 9/3/69

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

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

PCO #119 Additional "B" Boxes for Buildings A, D and F. ADD: \$ 945.00
Comstock-Gibson Electric..\$776.00
Corbetta Const. Co.....\$169.00

PCO #120 Additional Power Requirements for Data Processing Center. ADD: \$3,285.00
Constock-Gibson Electric..\$2,697.00
Corbetta Construction Co..\$ 588.00

PCO #124 Revision to walkways south of "C" Bldg. ADD:
DEDUCT: (\$1,200.00)
Corbetta Construction Co..(\$1,200.00)

PCO #125 Change Starters on A.H.U. #4, 6, 7 to size #2. ADD: \$ 599.00
Comstock-Gibson Electric..\$492.00
Corbetta Const. Co.....\$107.00

PCO #132 Revisions to 2nd floor, "A" Bldg. Office. ADD: \$ 600.00
Comstock-Gibson Electric Co...\$500.00
Contract Amount:\$1,734,201.00 TOTAL: \$4,229.00
Corbetta Construction Co.....\$100.00

The Amount to the Contract Will Be (Unchanged) (Increased) \$8,720,162.20 (Decreased) by the Sum of: FOUR THOUSAND TWO HUNDRED TWENTY NINE AND NO/100 Dollars (\$ 4,229.00)

Contract Total Including This Change Order Will Be: \$ 12,720,523.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES BY: [Signature] 3/9/70
Architect Date

ACCEPTED: CORBETTA CONSTRUCTION CO. BY: [Signature] 3-10-70
Contractor Date

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____
User Date

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A. _____
Date

JCH

Change Order

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

Change Order No. 70
Date 3/9/70
Proposal No. 146, 148, 149, 150A
Date 9/9/69, 9/23/69, 9/23/69,
10/23/69

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

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

PCO #146 Add three new door bucks to "D" Bldg. ADD: \$ 256.00
Corbetta..
PCO #148 Add 3/4" Steam by-pass line around
automatic steam valve. ADD: \$ 372.00

William Rioux Co...\$305.00
Corbetta Const. Co.\$ 67.00

PCO #149 Add 3/4" Gas pilot from meter to each
boiler. ADD: \$ 412.00

William Rioux Co...\$338.00
Contract Amount: \$1,110,651.64

Corbetta Const. Co.\$ 74.00

PCO #150A Change light fixture to air supply type
in rooms 366 and 325. ADD: \$ 323.00

Reliable Sheet Metal Co..\$150.00
Contract Amount: \$640,766.00

Comstock-Gibson Electric Co..\$63.00
Contract Amount: \$1,734,264.00
Corbetta Const. Company.....\$110.00
Contract Amount: \$8,720,669.20

TOTAL : \$1,363.00

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: ONE THOUSAND
THREE HUNDRED SIXTY THREE AND NO/100 Dollars (\$1,363.00)

Contract Total Including This Change Order Will Be: \$12,721,886.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES *[Signature]* 3/9/70
Architect Date

ACCEPTED: CORBETTA CONST. COMPANY BY: *[Signature]* 3-10-70
Contractor Date

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____
User Date

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A. _____
Date

9BA

Change Order

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

Change Order No. 71
Date 3/9/70
Proposal No. 136, 144, 105
Date 9/23/69, 9/23/69, 9/8/69

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

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

PCO # 136 Additional work in electrical trench at Computer Room. ADD: \$756.00
Comstock-Gibson Electric; \$380.00
Corbetta Const. Co: \$376.00

PCO #144 Change tree lights from Moldcast to Bronzelight. ADD: 12719.00
Comstock-Gibson Electric: \$10,719.00
Corbetta Construction Co: \$ 2,000.00

PCO #105 Add plaster ceiling & soffit in Receiving Room #103. - Corbetta ADD: 305.00

PCO - Corbetta Construction Co. issues \$1,000 Sign Refund to User (allowance specified was not used) DEDUCT: (1000.00)

CO #62 Credit issued College in Change Order #62 - ~~Contract~~ ALL CONTRACTS DEDUCT: (12053.00)

Recap all contracts:	\$ 8,714,087.20	TOTAL	727.00
Corbetta Construction Company	\$ [REDACTED]	ADD	
Comstock-Gibson Electric Co.	\$ [REDACTED] 1,743,720.00		
William Rioux-Ins. Co.N.A.	\$ [REDACTED] 1,109,599.64		
Reliable Sheet Metal Company	\$ [REDACTED] 640,159.00		
Wm. Ziegler & Son	\$ [REDACTED] 515,047.31		

The Amount to the Contract Will Be (Unchanged) (Increased) (Decreased) by the Sum of: SEVEN HUNDRED TWENTY SEVEN AND NO/100----- Dollars (\$ 727.00)

Contract Total Including This Change Order Will Be: \$ 12,722,613.15

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

APPROVED: FITCH LAROCCA CARINGTON JONES *[Signature]* 3/9/70
Architect Date

ACCEPTED: CORBETTA CONSTRUCTION COMPANY BY: *[Signature]* 3-6-70
Contractor Date

APPROVED: WILLIAM RAINEY HARPER COLLEGE BY: _____
User Date

APPROVED: ILLINOIS BUILDING AUTHORITY BY: N.A.
Date

FOR BOARD ACTION

I. SUBJECT:

Educational Fund Budget Transfers.

II. INFORMATION:

Budget transfers have been requested by various budget areas of the college.

III. AUTHORITY:

Article VII, Section 107-15 of the Illinois Public Junior College Act authorizes the Board of Trustees to make budget transfers within any fund by a vote of 2/3 of all its members.

IV. RECOMMENDATION:

The administration recommends the Board of Trustees approve the attached budget transfers.

WILLIAM RAINE)
 YARPER COLLEGE)
 BUDGET TRANSFERS, 1969-70 EDUCATIONAL FUND BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
110-100-531	Division of Business		
110-100-542	Instructional Supplies	\$ 800.00	\$ 837.00
110-100-544	Printing & Offset Duplicating	37.00	
	Postage		
110-300-513	Division of Engineering		6,000.00
110-300-516	Salaries - Instructional		
110-300-516	Salaries - Office	2,500.00	
110-300-524	Contractual Services - Maintenance	3,500.00	
110-300-541	General Materials & Supplies - Office	700.00	
110-300-542	General Materials & Supplies - Printing	600.00	
110-300-543	General Materials & Supplies - Postage		1,300.00
110-300-585	Capital Outlay - Office Equipment		2,267.50
110-300-586	Capital Outlay - Instructional Equipment	3,838.00	
110-400-531	Division of Social Sciences		1,850.00
110-400-544	Instructional Supplies		
110-400-545	General Materials & Supplies - Advertising	100.00	
110-400-551	General Materials & Supplies - Publications	50.00	
110-400-585	General Materials & Supplies - Meeting Expense	100.00	
	Capital Outlay - Office Equipment	1,300.00	
110-600-524	Division of Mathematics and Physical Sciences		
110-600-586	Contractual Services - Maintenance	1,500.00	
	Capital Outlay - Instructional Equipment		3,470.50
110-911-556	Vice President of Academic Affairs		
	Vehicle Expense	400.00	
122-000-535	Learning Resources Center		
121-000-537	Instructional Materials - Audio Visual	300.00	
121-000-538	Instructional Materials - Books & Bindings		5,000.00
	Instructional Materials - Publications	5,000.00	

WILLIAM RAINIE. HARPER COLLEGE
 BUDGET TRANSFERS, 1969-70 EDUCATIONAL FUND, BUDGET, PAGE 2

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
148-000-576	Data Processing Center		
148-000-585	Fixed Charges - Rental of Equipment	\$ 4,600.00	\$ 4,600.00
	Capital Outlay - Office Equipment		
	<u>Community Relations</u>		
162-000-518	Salaries - Student Employees		125.00
162-000-585	Capital Outlay - Office Equipment	125.00	
	<u>Campus Services</u>		
172-000-511	Salaries - Administration		15,000.00*
172-000-512	Salaries - Professional		30,000.00*
172-000-516	Salaries - Office	41,000.00*	
172-000-518	Salaries - Student Employees	4,000.00*	
		<u>\$70,450.00</u>	<u>\$70,450.00</u>

*Corrects a typographical error.

March 26, 1970

AAD:bjm

FOR BOARD ACTIONI. SUBJECT

Recommendation for the awarding of Bid Q-989 for internal campus signage.

II. INFORMATION:

Advertisements were run and bids solicited for the subject material. Two bid requests were sent out and two bids were received. The specifications were based on Architectural Signing Inc. Products and the only comparable manufacturer that we were able to find was Vomar Products Inc.

III. SUMMARY

The bid tabulation is as follows:

1. Architectural Graphics (Architectural Signing Inc)	\$11,573.80
Installation	3,378.00
2. Milo E. Block (Vomar Products)	8,986.50
Installation (does not install but will supervise at no charge)	

In checking with Mr. Reghr it is his opinion that the low bidder's signage is acceptable and will fit in well with the overall signage program for the complete campus and does offer a savings of over \$2,500.00.

IV. RECOMMENDATION

The Administration recommends that the Board award the bid to Milo E. Block & Associates for a total of \$8,986.50.

Mr. Regher advises that the installation could be handled by a couple of our architectural students under his general supervision and the direct supervision of a representative of the Milo Block Company.



REQUEST FOR QUOTATION

1. Quotation must be made on this form.
2. Unsigned bids will not be considered.
3. Give complete specifications for any substitution offered.
4. Mark envelope "QUOTATION No. Q- 989 and mail to: WILLIAM RAINEY HARPER COLLEGE Algonquin & Roselle Roads Palatine, Illinois 60067 Attention: Mr. D. M. Mistic

QUOTATION REQUEST NO. Q-989		DATE 3/11/70	PAGE 1 OF 3	QUOTATION DUE: 2:00 p.m., Monday, March 23, 1970	
Item No.	Quantity	Description		Unit Price	Extension
		FURNISH A.S.I. 1 Signs as manufactured by: ARCHITECTURAL SIGNING, INC. 1629 18th street Santa Monica, California 90406 Plaques shall be .015 inch rigid vinyl laminated to 1/8 inch acrylic plastic in the following sizes:			
1.	613	4-3/4" x 4-3/4", typography HM48 C and lc Number of type characters does not exceed 10 per unit			
2.	60	9" x 9", typography HM60 C and lc Number of type characters does not exceed 50 per unit			
3.	500	2 1/2" x 15, typography HM48 C and lc Number of type characters does not exceed 50 per unit			
4.	30	24" x 36", typography HM36 C and lc Number of type characters does not exceed 50 per unit.			

TERMS
IS NOT AN
ORDER

The right is reserved to accept or reject all or part of your offer. Please submit your price, delivery and terms on this form for the items listed above to be delivered F.O.B. Destination, F.F.A

_____ certify that the articles will be delivered or the service rendered as specified above and that shipment or performance will be made _____ days after receipt of order except as otherwise indicated.

DA 1 OF QUOTATION

PER _____

Authorized Official Title

REQUEST FOR QUOTATION

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QUOTATION REQUEST NO. Q-989 DATE 3/11/70 PAGE 2 OF 3 QUOTATION DUE: 2:00 p.m. Monday, March 23, 1970

Item No.	Quantity	Description	Unit Price	Extension
5.	25	15" x 5", typography HM48 C and 1c Right hand T - BRACKETS 5", BLACK Number of type characters does not exceed 25 per unit		
6.	70	9" x 9", typography HM48 C and 1c, standing, interchangeable T Bracket Base Note 1: The plaque finish is to be matte and shall not exceed 10% of gloss in its natural condition. Plaque edges are to be straight and free from saw marks and other imperfections. The corners of the plaques are to be square. Note 2: The color of the plaques is to be #20. The color of imprinting is to be #3. Imprinting is to be sub-surface printing on the reverse side of .015 inch rigid vinyl. Imprinting is to be correctly spaced and free from imperfections. Mounting substrate is to be APPSA.		

THIS IS NOT AN ORDER

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_____ certify that the articles will be delivered or the service rendered as specified above and that shipment or performance will be made _____ days after receipt of order except as otherwise indicated.

DATE OF QUOTATION _____ PER _____

REQUEST FOR QUOTATION

WILLIAM RAINLY HANPER COLLEGE

359-4200 Algonquin and Roselle Roads Palatine, Illinois 60067

1. Quotation must be made on this form.
2. Unsigned bids will not be considered.
3. Give complete specifications for any substitution offered.
4. Mark envelope "QUOTATION No. Q-989" and mail to: WILLIAM RAINLY HANPER COLLEGE Algonquin & Roselle Roads Palatine, Illinois 60067 Attention: Mr. D. V. Nisic

QUOTATION REQUEST NO. Q-989	DATE 3/11/70	PAGE 3 OF 3	QUOTATION DUE: 2:00 p.m., Monday, March 23, 1970
Item No.	Quantity	Description	Unit Price Extension

Note 3: Layouts will be furnished for each style of listed plaque.

Note 4: Plaques listed as Item 3 will be mounted in prescribed units on 1/32 inch VSP as indicated on inventory sheet

Note 4: Furnish additional bid on installation of all plaques. Supervision of installation will be under the direction of our Design Consultant.

THIS IS NOT A CONTRACT

The right is reserved to accept or reject all or part of your offer. Please submit your price, delivery and terms on this form for the items listed above to be delivered F.O.B. Destination, F.F.A

_____ certify that the articles will be delivered or the service rendered as specified above and that shipment or performance will be made _____ days after receipt of order except as otherwise indicated.

DATE OF QUOTATION _____ PER _____ Authorized Official _____

WILLIAM RAINEY HARPER COLLEGE

March 19, 1970

To: Board of Trustees
From: Administration
Subject: Canvass of Election

For all elections a canvass must be made by the Board of Trustees. This canvass is an inspection of the returns, a totaling of the votes cast in each precinct, and a declaration, by resolution, of the election result. The appropriate authority must complete the canvass within ten days of the date of election.

When returns are properly made, each precinct's returns should include three records of the votes cast in the precinct; the total figure on the tally sheet, the number of tallies in each row, and the totals on the certificate of results. All three of these results should agree in number.

Upon completion of the canvass, the Board of Trustees will pass a resolution declaring the results of the election. Mr. Frank Hines, Board Attorney, has been instructed to prepare the necessary detailed legal resolution and to complete the legal requirements as required by the School Code.

WILLIAM RAINEY HARPER COLLEGE

March 21, 1970 Referendum
Election Returns
 (Unofficial)

	Area	Precinct No.	Votes Cast				Obj. To	Total Votes Cast
			Educational		Building			
			Yes	No	Yes	No		
Dist. 21	Wh.	1	13	83	12	84	1	97
	Wh.	2	31	108	32	107	1	140
	B.Gr.	3	44	34	45	33	2	80
	Pr.H.	4	17	26	17	26	-	43
	A.H.	5	28	26	27	27	-	54
Dist. 23	Pr.H.	6	34	134	37	131	-	168
Dist. 26	Mt.P.	7	46	94	45	95	1	141
Dist. 57	Mt.P.	8	43	133	45	131	2	178
	Mt.P.	9	58	82	57	83	1	141
	Mt.P.	10	68	95	66	97	2	165
	Mt.P.	11	71	188	73	186	-	259
Dist. 25	A.H.	12	207	234	205	241	3	446
	A.H.	13	110	153	111	152	1	264
	A.H.	14	217	300	213	302	1	518
Dist. 59	A.H.	15	46	81	43	84	-	127
	Mt.P.	16	23	70	20	73	2	95
	Mt.P.	17	17	42	17	42	-	59
	D.P.	18	36	148	32	152	-	184
	D.P.	19	17	46	17	46	-	63
	E.G.	20	16	24	17	23	-	40
	E.G.	21	28	91	32	87	1	120

March 21, 1970 Referendum
Election Returns - Unofficial

	Area	Precinct No.	Votes Cast				Obj. To	Total Votes Cast
			Educational		Building			
			Yes	No	Yes	No		
Dist. 59	E.G.	22	49	99	50	98	-	148
	E.G.	23	27	40	27	40	-	67
	Sch.	24	14	40	14	40	1	55
Dist. 54	H.E.	25	23	99	23	99	-	122
	H.E.	26	40	92	38	94	-	132
	H.E.	27	68	147	62	153	1	216
	Sch.	28	16	24	18	22	-	40
	H.Pk.	29	16	29	15	30	-	45
	H.E.	30	62	90	60	91	1	153
	Sch.	31	38	75	37	76	-	113
	R.M.	32	28	58	22	62	-	86
Dist. 15	R.M.	33	29	102	31	100	-	131
	Pal.	34	60	104	60	104	1	165
	Pal.	35	73	152	67	158	6	227
	Inv.	36	57	116	55	118	2	175
	Pal.	37	112	203	113	202	-	315
	N.Bar	38	21	127	20	128	1	148
Dist. 4	Bar.	39	19	75	16	78	-	94
	Bar.	40	40	34	39	35	1	74
	Bar.	41	37	35	38	35	-	73
	Bar.H.	42	15	22	15	22	-	37
Dist. 1	Carp.	43	17	225	14	228	-	242
TOTALS			2031	4180	1997	4215	32	6240

WILLIAM RAINEY HARPER COLLEGE

March 19, 1970

To: Board of Trustees

From: Administration

Subject: Resolution for the April 11, 1970 Board
of Trustee Election

The administration recommends the adoption of the attached resolution relative to the calling of the annual Board of Trustees election, to be held on April 11, 1970, and for the establishment of precincts and polling places, providing for the use of affidavits in lieu of poll books, and for notice of such election.

R E S O L U T I O N

WHEREAS, it is provided by law that elections for members of Boards of Trustees of Junior College Districts shall be held annually on the second Saturday of April, votes to be cast at such polling places in such precincts as are established by the College Board of Trustees,

IT IS HEREBY resolved by the Board of Trustees of Junior College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, that the annual election for members of the Board of Trustees be held on Saturday, April 11, 1970, and that the affidavits to vote required under Section 9-9 of the School Code be numbered and used in lieu of the poll list and poll book, as authorized in Section 9-14 of the School Code, at said Board election, that the judges of election shall, previous to any vote being taken, severally subscribe to and take oath or affirmation provided for in Section 9-8 of the School Code on separate blanks provided for that purpose, and that after the election, such affidavits to vote and judges' oaths shall be filed in the same manner as is required for the deposit of the poll books under Section 9-16 of the School Code.

IT IS FURTHER HEREBY RESOLVED by the Board of Trustees of Junior College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, that the form and content of the following notice be and hereby is approved, and that the Secretary of this College Board be and hereby is authorized, empowered, and instructed to publish said notice at least ten days prior to the 11th day of April, 1970, as provided by law, in substantially the following form:

NOTICE IS HEREBY GIVEN

that on the 11th day of April, 1970, an election will be held in Junior College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois, for the purpose of electing two (2) members of the Board of said district for the full three (3) year term.

For the purpose of this election, the following precincts and polling places are hereby established.

- Precinct No. 1 Shall consist of that part of the College District in that part of School District No. 21 lying East of the East boundary of the right-of-way of the Minneapolis, St. Paul and Sault Ste. Marie Railroad and North of Hintz Road.
- POLLING PLACE: Walt Whitman School
133 South Wille Street
Wheeling, Illinois
- Precinct No. 2 Shall consist of that part of the College District in that part of School District No. 21 lying West of the East boundary of the right-of-way of the Minneapolis, St. Paul and Sault Ste. Marie Railroad, North of Hintz Road and East of a line which commences at the junction of Arlington Heights Road and Hintz Road, thence runs North along Arlington Heights Road to Dundee Road, thence East along Dundee Road to Buffalo Grove Road, thence North along Buffalo Grove Road to Aptakisic Road, thence Northeasterly along Aptakisic Road to McHenry Road, thence Easterly along McHenry Road to Aptakisic Road, thence Northerly along Aptakisic Road to the North boundary of said School District No. 21.
- POLLING PLACE: Jack London Junior High School
1001 West Dundee Road
Wheeling, Illinois
- Precinct No. 3 Shall consist of that part of the College District in that part of School District No. 21 lying North of Dundee Road and West of a line which commences at the junction of Dundee Road and Buffalo Grove Road, thence runs North along Buffalo Grove Road to Aptakisic Road, thence Northeasterly along Aptakisic Road to McHenry Road, thence Easterly along McHenry Road to Aptakisic Road, thence Northerly along Aptakisic Road to the North boundary of said School District No. 21.
- POLLING PLACE: Louisa May Alcott School
530 West Bernard Drive
Buffalo Grove, Illinois
- Precinct No. 4 Shall consist of that part of the College District in that part of School District No. 21 lying South of Hintz Road.
- POLLING PLACE: Robert Frost School
305 Aspen Drive
Prospect Heights, Illinois
- Precinct No. 5 Shall consist of that part of the College District in that part of School District No. 21 lying West of Arlington Heights Road and South of Dundee Road.
- POLLING PLACE: The Poe School
2800 North Highland
Arlington Heights, Illinois

- Precinct No. 6 Shall consist of that part of the College District in School District No. 23
- POLLING PLACE: Anne Sullivan Elementary School
Schoenbeck and Palatine Roads
Prospect Heights, Illinois
- Precinct No. 7 Shall consist of that part of the College District in School District No. 26.
- POLLING PLACE: River Trails Jr. High School
1000 Wolf Road
Mt. Prospect, Illinois
- Precinct No. 8 Shall consist of that part of the College District in that part of School District Number 57, lying North of the center line of Northwest Highway and lying East of the center line of Route 83.
- POLLING PLACE: Busse School
101 North Owen
Mt. Prospect, Illinois
- Precinct No. 9 Shall consist of that part of the College District in that part of School District No. 57, lying South of the center line of Northwest Highway and lying East of the center line of Route 83.
- POLLING PLACE: Lions Park School
300 East Council Trail
Mt. Prospect, Illinois
- Precinct No. 10 Shall consist of that part of the College District in that part of School District Number 57, lying North of the center line of Northwest Highway and lying West of the center line of Route 83.
- POLLING PLACE: Fairview School
300 North Fairview
Mt. Prospect, Illinois
- Precinct No. 11 Shall consist of that part of the College District in that part of School District Number 57, lying South of the center line of Northwest Highway and lying West of the center line of Route 83.
- POLLING PLACE: Lincoln School
700 West Lincoln
Mt. Prospect, Illinois
- Precinct No. 12 Shall consist of that part of the College District in that part of School District No. 25 lying South of the center line of Oakton Street and North of the Center line of the Chicago & North Western Railway.
- POLLING PLACE: Miner Junior High School
1101 East Miner
Arlington Heights, Illinois

- Precinct No. 13 Shall consist of that part of the College District in that part of School District No. 25 lying North of the center line of Oakton Street and South of the center line of Palatine Road.
- POLLING PLACE: Thomas Junior High School
303 East Thomas
Arlington Heights, Illinois
- Precinct No. 14 Shall consist of that part of the College District in that part of School District No. 25 lying South of the center line of the Chicago and North Western Railway.
- POLLING PLACE: South Junior High School
301 South Highland
Arlington Heights, Illinois
- Precinct No. 15 Shall consist of that part of the College District in that part of School District No. 25 lying North of the center line of Palatine Road.
- POLLING PLACE: Rand Junior High School
2550 North Arlington Heights Road
Arlington Heights, Illinois
- Precinct No. 16 Shall consist of that part of the College District which is in that part of School District No. 59 lying North of the center line of Algonquin Road, South of the center line of Dempster Street, and East of the center line of Elmhurst Road.
- POLLING PLACE: Albert Einstein School
345 West Walnut
Des Plaines, Illinois
- Precinct No. 17 Shall consist of that part of the College District in that part of School District No. 59 lying North of the center line of the Northwest Tollway and West of the following described line: Commencing at the intersection of the North-South center line of Section 10, Township 41 North, Range 11, East of the Third Principal Meridian, and the North boundary of said School District No. 59; thence South along the center line of Section 10 aforesaid and the center line of Section 15 of the same township and range, to the East-West center line of said Section 15 to a line which is the East boundary of the Village of Arlington Heights and the West boundary of the Village of Mount Prospect; thence South along said boundary line to the center line of Algonquin Road; thence Southeasterly along the center line of Algonquin Road to the West boundary of the Commonwealth Company right-of-way to the center line of the Northwest Tollway.
- POLLING PLACE: Juliette Low School
1530 South Highland
Arlington Heights, Illinois

Precinct No. 18 Shall consist of that part of the College District in that part of School District No. 59 lying within the following described boundary: Commencing at the intersection of the center lines of We-Go Trail and Golf Road; thence North along the center line of We-Go Trail to its intersection with the center line of Lonquist Boulevard; thence West along the center line of Lonquist Boulevard to its intersection with the center line of Busse Road; thence North along the center line of Busse Road to its intersection with the Northerly boundary of said School District No. 59; thence West along the said Northerly boundary to its intersection with the North-South center line of Section 10, Township 41 North, Range 11 East of the Third Principal Meridian; thence south along the center line of Section 10, and the center line of Section 15 of the same Township and Range, to the East-West center line of said Section 15; thence East along said East-West center line of said Section 15 to a line which is the East boundary of the Village of Arlington Heights and the West boundary of the Village of Mount Prospect; thence South along said Boundary line to the center line of Algonquin Road; thence South-easterly along the center line of Algonquin Road to the center line of Busse Road; thence North along the center line of Busse Road to the center line of Golf Road; thence Easterly to the center line of We-Go Trail.

POLLING PLACE: Forest View School
1901 Estates Drive
Mount Prospect, Illinois

Precinct No. 19 Shall consist of that part of the College District which is in that part of School District No. 59, lying North of the center line of the Northwest Tollway, West of the center line of Elmhurst Road, South of the center line of Golf Road and East of the following described line: Commencing at the intersection of the center lines of Golf Road and Busse Road; thence South along the center line of Busse Road to the center line of Algonquin Road; thence North-westerly along the center line of Algonquin Road to the West boundary of the Commonwealth Edison Company right-of-way; thence South along the West boundary of the Commonwealth Edison Company right-of-way to the center line of the Northwest Tollway.

POLLING PLACE: Robert Frost School
1308 South Cypress Drive
Mount Prospect, Illinois

Precinct No. 20 Shall consist of that part of the College District which is in that part of School District No. 59 lying North of the center line of Dempster Street and East of the center line of Elmhurst Road.

POLLING PLACE: High Ridge Knolls School
588 South Dara James Road
Des Plaines, Illinois

Precinct No. 21 Shall consist of that part of the College District which is in that part of School District No. 59 lying south of the center line of Algonquin Road, East of the center line of Elmhurst Road, and North of the center line of the Northwest Tollway.

POLLING PLACE: Devonshire School
1401 South Pennsylvania
Des Plaines, Illinois

Precinct No. 22 Shall consist of that part of the College District in that part of School District No. 59 lying West of the center line of Tonne Road and the center line of Tonne Road as extended Northerly to the center line of Landmeier Road, East of a line representing the center of Salt Creek, South of the following described line: Commencing at the intersection of the center line of Tonne Road as extended Northerly and the center line of Landmeier Road, thence Westerly along the center line of Landmeier Road and the center line of Landmeier Road as extended Westerly to its intersection with the center line of Arlington Heights Road, thence Southwesterly along the center line of Arlington Heights Road to a line representing the center of Salt Creek; and North of the following described line: Commencing at the intersection of the center line of Tonne Road and the center line of Elk Grove Boulevard as extended Easterly, thence Westerly along the center line of Elk Grove Boulevard, as extended and the center line of Elk Grove Boulevard to its intersection with the center line of John F. Kennedy Boulevard as extended Easterly, thence Westerly along the center line of John F. Kennedy Boulevard as extended and the center line of John F. Kennedy Boulevard to a line representing the center of Salt Creek.

POLLING PLACE: Ridge School
650 Ridge Avenue
Elk Grove Village, Illinois

Precinct No. 23 Shall consist of that part of the College District in that part of School District No. 59 lying East of a line representing the center of Salt Creek, West of the center line of Tonne Road, and South of a line described as follows: Commencing at the intersection of the center line of Tonne Road and the center line of Elk Grove Boulevard as extended Easterly, thence Westerly along the center line of Elk Grove Boulevard as extended and the center line of Elk Grove Boulevard to its intersection with the center line of John F. Kennedy Boulevard as extended Easterly, thence Westerly along the center line of John F. Kennedy Boulevard as extended and the center line of John F. Kennedy Boulevard to a line representing the center of Salt Creek.

POLLING PLACE: Clearmont School
280 Clearmont Drive
Elk Grove Village, Illinois

Precinct No. 24 Shall consist of that part of the College District in that part of School District No. 59 lying West of a line representing the center of Salt Creek and South of the following described line: Commencing at the intersection of the center line of Arlington Heights Road and a line representing the center of Salt Creek, thence Westerly along the center line of Arlington Heights Road to its intersection with the center line of Cosman Road as extended Southerly, thence Northerly along the center line of Cosman Road as extended and the center line of Cosman Road to its intersection with the East-West center line of Section 29, Township 41 North, Range 11, East of the Third Principal Meridian, thence West along the center line of said Section 29 and the East-West center line of Section 30 of the same Township and Range to the Western boundary of said School District No. 59.

POLLING PLACE: Salt Creek School
65 John F. Kennedy Boulevard
Elk Grove Village, Illinois

Precinct No. 25 Shall consist of that part of the College District in that part of School District No. 59, lying Westerly and Southerly of a line described as follows: Commencing at the intersection of the center line of Mount Prospect Road and the Southerly boundary of said School district No. 59, thence North along the center line of Mount Prospect Road to its intersection with the center line of the Northwest Tollway, thence Northwesterly along the center line of the Northwest Tollway to its intersection with the center line of Golf (Evanston-Elgin) Road, thence Westerly along the center line of Golf (Evanston-Elgin) Road to the Western boundary of said School District No. 59; excepting from said Area that portion thereof bounded on the East by the center line of Tonne Road and the center line of Tonne Road as extended Northerly to its intersection with the center line of Landmeier Road, and on the North by a line described as follows: Commencing at the intersection of the center line of Landmeier Road and the center line of Tonne Road as extended Northerly, thence Westerly along the center line of Landmeier Road and the center line of Landmeier Road as extended Westerly to its intersection with the center line of Arlington Heights Road, thence Southwesterly along the center line of Arlington Heights Road to its intersection with the center line of Cosman Road as extended Southerly, thence Northerly along the center line of Cosman Road as extended Southerly and the center line of Cosman Road to its intersection with the East-West center line of Section 29, Township 41 North, Range 11, East of the Third Principal Meridian, thence West along the center line of Section 29 as aforesaid and the East-West center line of Section 30 of the same township and range to the Western boundary of said School District No. 59.

POLLING PLACE: Rupley School
305 East Oakton Street
Elk Grove Village, Illinois

- Precinct No. 26 Shall consist of that part of the College District situated within School District No. 54 lying East of the center line of Roselle Road and South of the center line of Higgins Road, excluding, however, any part of the Village of Hoffman Estates.
- POLLING PLACE: Schaumburg School
Schaumburg Road East of Roselle Road
Village of Schaumburg, Illinois
- Precinct No. 27 Shall consist of that part of the College District situated within School District No. 54 (1) lying North of the center line of Higgins Road and East of the center line of Roselle Road, and (2) that part of School District No. 54 within that part of the Village of Hoffman Estates lying South of the center line of Higgins Road and East of the center line of Roselle Road.
- POLLING PLACE: Twinbrook School
Ash Road and Bluebonnet Lane
Village of Hoffman Estates, Illinois
- Precinct No. 28 Shall consist of that part of the College District situated within School District No. 54 lying East of the center line of Jones Road, West of the center line of Roselle Road, and North of the center line of Golf Road, excluding, however, that part lying South of the center line of Higgins Road.
- POLLING PLACE: Hillcrest School
Hillcrest Blvd. and Fremont Road
Village of Hoffman Estates, Illinois
- Precinct No. 29 Shall consist of that part of the College District situated within School District No. 54 lying West of the center line of Roselle Road, South of the center line of Golf Road, and North of the center line of Schaumburg Road.
- POLLING PLACE: Hoffman School
Grand Canyon Lane and Glendale Lane
Village of Hoffman Estates, Illinois
- Precinct No. 30 Shall consist of that part of the College District situated within School District No. 54 lying West of the center line of Springingsguth (Spring South) Road and the north-south center line of Section 32, Township 41 North, Range 10, East of the Third Principal Meridian and South of the center line of Schaumburg Road, excluding, however, any part of the Village of Hanover Park.
- POLLING PLACE: Campanelli School
Springingsguth Road
Village of Schaumburg, Illinois
- Precinct No. 31 Shall consist of that part of the College District situated within School District No. 54 lying within the Village of Hanover Park.
- POLLING PLACE: Hanover Highlands School
1451 Cypress Lane
Village of Hanover Park, Illinois

- Precinct No. 32 Shall consist of that part of the College District situated within School District No. 54 lying North of the center line of Golf Road and West of the center line of Jones Road, and including also that part of said School District No. 54 lying east of the center line of Jones Road (as extended southerly) which is North of the center line of Golf Road and South of the center line of Higgins Road.
- POLLING PLACE: MacArthur School
Chippendale Road
Village of Hoffman Estates, Illinois
- Precinct No. 33 Shall consist of that part of the College District situated within School District No. 54 lying West of the center line of Roselle Road, east of the center line of Springingsguth (Spring South) Road, and the north-south center line of Section 32, Township 41 North, Range 10, East of the Third Principal Meridian, and South of the center line of Schaumburg Road.
- POLLING PLACE: Dr. Thomas Dooley School
Lowell and Norwood Lane
Schaumburg, Illinois
- Precinct No. 34 Shall consist of that part of the College District in School District No. 15 lying North of the North line of the Chicago and North Western Railroad and West of the center line of Hicks Road.
- POLLING PLACE: The Gray M. Sanborn School
101 North Oak Street
Palatine, Illinois
- Precinct No. 35 Shall consist of that part of the College District in School District No. 15 lying South of the North line of the Chicago and North Western Railroad, and East of the center line of Roselle Road.
- POLLING PLACE: The Stuart R. Paddock School
Washington Court
Palatine, Illinois
- Precinct No. 36 Shall consist of that part of the College District in School District No. 15 lying South of the North line of the Chicago and North Western Railroad and West of the center line of Roselle Road.
- POLLING PLACE: The Inverness Field House
Located at the end of Highland Road
Inverness, Illinois
- Precinct No. 37 Shall consist of that part of the College District in School District No. 15 lying North of the North line of the Chicago and North Western Railroad and East of the center line of Hicks Road.
- POLLING PLACE: The Winston Park School
900 East Palatine (Chicago) Road
Palatine, Illinois

Precinct No. 38 Shall consist of that part of the College District in that part of High School District No. 224 lying North of the center line of Route 22.

POLLING PLACE: North Barrington School
310 North Highway 59
North Barrington, Illinois

Precinct No. 39 Shall consist of that part of the College District in that part of High School District No. 224 lying South of the center line of Route 22, East and North of the following line: Beginning at the intersection of the Western boundary of School District No. 4 with the center line of Route 22, thence Southerly and Easterly along said boundary line until said boundary line runs along the Chicago North Western Railway right-of-way, thence continuing Southeasterly along said Chicago North Western Railway right-of-way to its intersection with the center line of Hart Road, thence South along said center line to its intersection with the center line of Lake-Cook Road, thence Easterly along the center line of Lake-Cook Road to its intersection with the boundary line between Cuba Township and Ela Township; and West of the boundary line between Cuba Township and Ela Township.

POLLING PLACE: Roslyn Road School
Roslyn Road
Barrington, Illinois

Precinct No. 40 Shall consist of that part of the College District in that part of High School District No. 224 lying in Ela Township and that part of said High School District No. 224 lying North of the center line of Route 14 (Northwest Highway) in Palatine Township and that part of said High School District No. 224 in Barrington Township lying North and east of the center line of said Route 14.

POLLING PLACE: Barrington Middle School
215 Eastern Avenue
Barrington, Illinois

Precinct No. 41 Shall consist of that part of College District in that part of High School District No. 224 lying within School District No. 4 South and West of the following line: Beginning at the intersection of the center line of Route 14 (Northwest Highway) with the East boundary of said High School District No. 224, thence Northwesterly along said center line of Route 14 to its intersection with the center line of Lake-Cook Road, thence West along said center line to its intersection with the center line of Hart Road, thence Northerly along said center line to its intersection with the boundary line of School District No. 1, thence West and North along said boundary line to the West boundary line of School District No. 4.

POLLING PLACE: Grove Avenue School
900 South Grove Avenue
Barrington, Illinois

Precinct No. 42 Shall consist of that part of the College District in that part of High School District No. 224 lying West of the Western boundary of School District No. 4, except that portion lying within the Village of Carpentersville.

POLLING PLACE: Countryside School
Brinker Road and County Line Road
Barrington Hills, Illinois

Precinct No. 43 Shall consist of that part of the College District in that part of High School District No. 224 lying within the Village of Carpentersville, Illinois.

POLLING PLACE: Sunny Hill School
Helm Road
Carpentersville, Illinois

Legal voters must vote at the polling place designated for the voting precinct within which they reside.

The polls at said election will be opened at twelve o'clock noon, and will be closed at seven o'clock p.m. on said day.

By order of the Board of Junior College District No. 512, Counties of Cook, Kane, Lake, and McHenry, and State of Illinois.

Dated this 26th day of March, 1970.

Richard A. Johnson (s)
Chairman
Board of Junior College District
No. 512, Counties of Cook, Kane,
Lake, and McHenry, and State of
Illinois

James J. Hamill (s)
Secretary
Board of Junior College District
No. 512, Counties of Cook, Kane,
Lake, and McHenry, and State of
Illinois

3/26/70

FOR BOARD ACTION

SUBJECT:

Proposed changes in the Policy Manual

REASON FOR CONSIDERATION BY THE BOARD:

To make the necessary changes in the salary program for part-time and temporary teachers, also, changes in headings and paragraphs.

BACKGROUND INFORMATION:

Recommended change in Section 3.2.1 entitled "Salary Program" in the Policy Manual. Has partially resulted from the agreements made with the Faculty Salary Committee and suggestions for changes within the titles and basic content of subsections. The recommended revision would make the Policy Manual correspond with agreements and would further allow the inclusion of specially employed teachers.

RECOMMENDED ACTION:

The revision of Section 3.2.1, Subsections "B" and "D" be approved for inclusion in the Policy Manual.

Proposed change in Section 3.2.1, subsection B, "Salary Schedule for Part-Time Teaching" and Subsection B, "Salary Schedule for Part-Time, Temporary, and Summer School Teaching" in Faculty Procedure Manual.

Proposed Subsection Title Change: "Salary Schedule for Part-Time and Temporary Teaching."

Years of Teaching Experience	B.A.	M.A.	M.A. + 15	M.A. + 30	Earned Doctorate or M.A. + 60
0-3	550	600	650	700	750
4-9	600	650	700	750	800
10+	650	700	750	800	850

Degrees and hours to be in subject field as specified in regular teaching Salary Program. In certain critical areas, exceptions to this schedule may be made by the Vice President of Academic Affairs.

Above rates are for one semester for a course meeting three (3) periods per week. Courses meeting more times per week will be compensated as follows: Add \$150 for each additional credit hour in excess of three (3) up to the total credit hours specified for the course in the college catalog, and; add \$100 for each additional contact hour over and above the credit hour allocation for the course, as specified in the college catalog.

Courses meeting less than three (3) periods per week will be compensated as follows: Subtract \$100 for each contact, or credit, hour less than the three periods per week for each course as specified in the college catalog.

Suggested change in Subsection D of Section 3.2.1 of the Policy Manual, "Salaries for Substitute Teachers" and Subsection C of Faculty Procedure Manual, "Salaries for Substitute Teachers":

Salaries for Substitute and Specially Employed Teachers

Fully qualified substitute and specially employed (i. e. private instruction in Applied Music, etc.) teachers shall be paid a maximum of \$10 per hour of class teaching or a maximum of \$50 per day. Qualifications and pay to be determined and approved by the Vice President of Academic Affairs.

WILLIAM RAINEY HARPER COLLEGE
JUNIOR COLLEGE DISTRICT 512
FINANCIAL STATEMENT
FOR THE PERIOD ENDING FEBRUARY 28, 1970

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
STATEMENT OF POSITION-EDUCATIONAL FUND
FEBRUARY 28, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash				
Petty Cash	111.00	\$ 630.00	\$-0-	\$ 630.00
Imprest Fund	112.00	10,000.00	-0-	10,000.00
Cash in Bank	113.00	215,518.02	-0-	215,518.02
Investments				
Treasury Bills	121.00	875,914.20	-0-	875,914.20
Time Deposits	122.00	100,000.00	-0-	100,000.00
Receivables				
Interfund Receivables				
Building Fund	131.02	\$ 31,605.83	\$-0-	\$ 31,605.83
Bond & Interest Fund	131.03	21,712.53	-0-	21,712.53
Site & Construction Fund	131.04	19.67	-0-	19.67
Auxiliary Fund	131.05	185,634.13	-0-	185,634.13
Trust & Agency Fund	131.06	149,326.39	-0-	149,326.39
Taxes Receivable				
Back Taxes	133.00	\$ 44,162.53	\$-0-	\$ 44,162.53
Governmental Claims				
Receivable	137.00	\$ -0-	\$-0-	\$ -0-
Other Receivables				
Accounts Rec.-Chargebacks	138.11	\$ 300,469.57	\$-0-	\$ 300,469.57
Accounts Rec.-Other	138.90	47,874.72	-0-	47,874.72
Accrued State Apportionment	143.00	\$ 22,780.00	\$-0-	\$ 22,780.00
Deferred Charges				
Inventories	162.01	\$ 4,168.36	\$-0-	\$ 4,168.36
Deposits	164.00	600.00	-0-	600.00
TOTAL ASSETS		<u>\$2,010,415.95</u>	<u>\$-0-</u>	<u>\$2,010,415.95</u>

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT NO. 512
 STATEMENT OF POSITION
 EDUCATIONAL FUND - FEBRUARY 28, 1970

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>FEBRUARY BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Payroll Deductions	213.00	\$ (100.00)	\$ -0-	\$ (100.00)
Group Insurance	214.00	1,173.50	-0-	1,173.50
Other	215.00	(9.50)	-0-	(9.50)
 <u>Interfund Payables</u>				
Building Fund	231.02	251.13	-0-	251.13
Bond & Interest Fund	231.03	-0-	-0-	-0-
Site & Construction Fund	231.04	19.67	-0-	19.67
Auxiliary Fund	231.05	48,190.99	-0-	48,190.99
Trust & Agency Fund	231.06	53,839.37	-0-	53,839.37
Accounts Payable	240.10	41,528.12	-0-	41,528.12
Reserve for Encumbrances	260.00	-0-	1,514,594.38	1,514,594.38
TOTAL LIABILITIES		<u>\$ 144,893.28</u>	<u>\$ 1,514,594.38</u>	<u>\$1,659,487.66</u>
 Fund Balance	 300.00	 <u>\$1,865,522.67</u>	 <u>\$(1,514,594.38)</u>	 <u>\$ 350,928.29</u>
TOTAL LIABILITIES & FUND BALANCE		<u><u>\$2,010,415.95</u></u>	<u><u>\$ -0-</u></u>	<u><u>\$2,010,415.95</u></u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$1,902,561.16	\$ -0-	\$1,902,561.16
Add: Revenue to Date		<u>2,328,708.61</u>	-0-	<u>2,328,708.61</u>
		\$4,231,269.77	\$ -0-	\$4,231,269.77
Less: Expenditures to Date		<u>2,365,747.10</u>	<u>1,514,594.38</u>	<u>3,880,341.48</u>
BALANCE, February 28, 1970		<u><u>\$1,865,522.67</u></u>	<u><u>\$(1,514,594.38)</u></u>	<u><u>\$ 350,928.29</u></u>

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT NO. 512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	EXPENDITURES			UNENCUMBERED BALANCE
		BUDGET	FEBRUARY	TO DATE	
Fund Equity, July 1, 1968	300.00	\$1,825,000.00	\$ -0-	\$1,902,561.16	\$ (77,561.16)
Local Resources	410.00				
Taxes-Current 1969	411.00	\$1,198,000.00	\$ -0-	\$ -0-	\$1,198,000.00
Taxes-Back	412.00	22,000.00	-0-	15,702.10	6,297.90
		\$1,220,000.00	\$ -0-	\$ 15,702.10	\$1,204,297.90
Intermediate Resources	420.00				
Tuition - Students	421.00	\$ 819,000.00	\$46,440.62	\$ 973,466.00	\$ (154,466.00)
Other Charges (Chargebacks)	422.00	468,000.00	222.84	459,002.35	8,997.65
Student Fees	423.00	46,000.00	237.20	469.20	45,530.80
Other-Late Registration Fees	427.00	23,000.00	260.69	1,106.18	21,893.82
Seminars	429.00	-0-	1,250.00	1,250.00	(1,250.00)
		\$1,356,000.00	\$48,411.35	\$1,435,293.73	\$ (79,293.73)
State Resources	430.00				
State Apportionment	431.10	\$1,386,800.00	\$ -0-	\$ 849,996.50	\$ 536,803.50
State Apportionment-Summer School	431.20	65,500.00	-0-	-0-	65,500.00
Board of Voc. Ed. & Rehab. 1969-70	432.00	182,000.00	-0-	(20,980.00)	202,980.00
Other	433.00	-0-	-0-	-0-	-0-
		\$1,634,300.00	\$ -0-	\$ 829,016.50	\$ 805,283.50
Federal Resources	440.00				
Other - Title VI 1969-70	441.00	\$ 10,155.00	\$ -0-	\$ -0-	\$ 10,155.00
Title II - Library Grant	449.10	-0-	-0-	\$ 5,078.00	\$ (5,078.00)
		\$ 10,155.00	\$ -0-	\$ 5,078.00	\$ 5,077.00
Public & Aux. Services-Dental Clinic	456.10	-0-	\$ 625.10	\$ 2,347.10	\$ (2,347.10)
Interest on Investments	470.00				
Treasury Bills	471.00	\$ 25,000.00	\$ 2,318.00	\$ 32,383.68	\$ (7,383.68)
Other	474.00	-0-	3,422.50	8,150.00	(8,150.00)
		\$ 25,000.00	\$ 5,740.50	\$ 40,533.68	\$ (15,533.68)
Other Revenue	491.00	-0-	-0-	737.50	(737.50)
TOTAL ACCRUED REVENUE		\$4,245,455.00	\$54,776.95	\$2,328,708.61	\$1,916,746.39
TOTAL ACCRUED REVENUE & FUND EQUITY		\$6,070,455.00	\$54,776.95	\$4,231,269.77	\$1,839,185.23

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.	UNENCUM.
		BUDGET	FEBRUARY		
Instruction	110-000				
Salaries	110-510				
Administrative	110-511	\$ 206,600.00	\$ 15,282.34	\$ 187,838.06	\$ 18,761.94
Professional	110-512	26,614.00	20,958.21	32,433.21	(5,819.21)
Instructional	110-513	1,777,686.00	106,338.74	1,391,213.74	61,022.29
Instructional-Part Time	110-514	-0-	18,829.01	325,449.97	-0-
Instructional-Substitute	110-515	5,000.00	610.00	1,490.00	3,510.00
Office	110-516	101,655.00	9,464.64	101,828.20	(173.20)
Student Employees	110-518	23,910.00	1,362.89	11,554.57	12,355.43
TOTAL SALARIES		\$2,141,465.00	\$172,845.83	\$2,051,807.75	\$ 89,657.25
Contractual Services	110-520				
Educational	110-522	\$ 16,200.00	\$ 520.00	\$ 1,742.90	\$ 14,257.10
Architectural	110-523	-0-	-0-	-0-	-0-
Maintenance	110-524	28,670.00	3,151.12	1,979.71	9,585.62
Office Services	110-527	200.00	-0-	527.65	(327.65)
Other Services	110-529	16,735.00	882.86	4,103.62	5,730.98
TOTAL CONTRACTUAL SERVICES		\$ 61,805.00	\$ 4,553.98	\$ 8,353.88	\$ 44,017.85
Instructional Matls&Sup.	110-530				
Instructional Supplies	110-531	\$ 117,726.00	\$ 6,772.59	\$ 36,658.88	\$ 67,606.15
Audio & Visual Matls.	110-535	-0-	-0-	-0-	-0-
TOTAL INSTRUCTIONAL MATERIALS & SUP.		\$ 117,726.00	\$ 6,772.59	\$ 36,658.88	\$ 50,119.85
General Materials & Sup.	110-540				
Office	110-541	\$ 8,450.00	\$ 786.54	\$ 7,257.68	\$ 957.96
Printing & Offset Dupli.	110-542	23,200.00	1,037.93	8,236.35	13,879.55
Postage	110-543	1,600.00	-0-	-0-	1,600.00
Advertising	110-544	24,010.00	3,479.10	9,612.31	13,829.29
Publications & Dues	110-545	1,250.00	45.24	457.76	754.74
Repair Materials & Sup.	110-547	-0-	-0-	1,023.83	(1,023.83)
TOTAL GEN. MATERIALS & SUPPLIES		\$ 58,510.00	\$ 5,348.81	\$ 26,587.93	\$ 29,997.71

WILLIAM RAINY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEB.	TO DATE		
Travel & Meetings	110-551	\$ 7,800.00	\$ 216.94	\$ 1,421.00	\$ 1,421.00	\$ 6,379.00
Meetings	110-552	6,600.00	135.00	842.41	842.41	5,757.59
Mileage - Local	110-554	22,800.00	2,246.23	10,600.96	10,600.96	12,199.04
Travel	110-559	3,000.00	9.80	371.79	371.79	2,628.21
Other						
Total Travel & Meetings		\$ 40,200.00	\$ 2,607.97	\$ 13,236.16	\$ 13,236.16	\$ 26,963.84
Fixed Charges	110-570					
Rental of Equipment	110-576	\$ -0-	\$ 877.95	\$ 2,692.72	\$ 3,782.01	\$ (3,782.01)
Total Fixed Charges		\$ -0-	\$ 877.95	\$ 2,692.72	\$ 3,782.01	\$ (3,782.01)
Capital Outlay	110-580					
Equipment - Office	110-585	\$ 12,984.00	\$ 1,560.66	\$ 9,927.07	\$ 10,070.32	\$ 2,913.68
Equip. Educ. Non-Reimb.	110-586	271,142.00	12,583.14	86,661.72	143,253.26	127,888.74
Equip. Educ. Reimbursable	110-587	14,120.00	1,587.50	35,021.00	46,158.85	(32,038.85)
Total Capital Outlay		\$ 298,246.00	\$ 15,731.30	\$ 131,609.79	\$ 199,482.43	\$ 98,763.57
TOTAL INSTRUCTION EXPENDITURES		\$2,717,952.00	\$208,738.43	\$1,333,177.50	\$2,382,213.94	\$335,738.06

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE	
		BUDGET	FEBRUARY			
Learning Resource Center	120-000	\$ 50,000.00	\$ 2,875.00	\$ 23,000.00	\$ 34,500.00	\$ 15,500.00
Salaries	120-510	81,977.00	6,010.80	45,463.59	69,506.79	12,470.21
Administration	120-511	-0-	362.50	362.50	2,900.00	(2,900.00)
Professional	120-512	59,310.00	6,329.45	35,604.05	60,583.25	(1,273.25)
Instruction-Part Time	120-514	26,500.00	1,739.47	8,203.71	15,451.79	11,048.21
Office	120-516					
Student Employees	120-518	\$217,787.00	\$17,317.22	\$112,633.85	\$182,941.83	\$34,845.17
TOTAL SALARIES						
Contractual Services	120-520	\$ -0-	\$ 92.93	\$ 251.98	\$ 251.98	\$ (251.98)
Maintenance	120-524	-0-	-0-	428.80	428.80	(428.80)
Repairs	120-529	-0-	92.93	680.78	680.78	(680.78)
TOTAL CONTRACTUAL SERVICES						
Instr. Matls. & Supplies	120-530	\$ 5,560.00	\$ 74.00	\$ 1,484.84	\$ 3,095.96	\$ 2,464.04
Library	120-534	68,250.00	18,005.00	52,577.61	76,663.03	(8,413.03)
Audio Visual Aids	120-535	85,000.00	9,337.65	23,281.30	68,906.66	16,093.34
Books & Bindings	120-537	15,000.00	1,000.66	8,636.09	11,868.94	3,131.06
Publications	120-538	\$173,810.00	\$28,417.31	\$ 85,979.84	\$160,534.59	\$13,275.41
TOTAL INSTR. MATLS. & SUPPLIES						
General Materials & Supplies	120-540	\$ 3,100.00	\$ 360.55	\$ 1,172.10	\$ 1,248.97	\$ 1,851.03
Office	120-541	1,100.00	96.56	460.40	460.40	639.60
Printing & Offset Deupl.	120-542	-0-	-0-	-0-	-0-	-0-
Postage	120-543	100.00	-0-	-0-	-0-	100.00
Advertising	120-544	5,200.00	110.87	425.84	430.84	4,769.16
Publications & Dues	120-545	-0-	115.67	496.87	1,443.24	(1,443.24)
Repair Matls. & Supplies	120-547					
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 9,500.00	\$ 683.65	\$ 2,555.21	\$ 3,583.45	\$ 5,916.55

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEBRUARY	TO DATE		
<u>Travel & Meeting Expense</u>	120-550					
Meeting Expense	120-551	\$ 250.00	\$ -0-	\$ 7.00	\$ 7.00	\$ 243.00
Mileage - Local	120-552	300.00	25.00	38.40	38.40	261.60
Travel	120-554	2,450.00	112.94	1,110.42	1,110.42	1,339.58
TOTAL TRAVEL & MEETING EXP.		\$ 3,000.00	\$ 137.94	\$ 1,155.82	\$ 1,155.82	\$ 1,844.18
<u>Fixed Charges</u>	120-570					
Rental of Equipment	120-576	\$ 2,500.00	\$ -0-	\$ 803.00	\$ 1,667.00	\$ 833.00
TOTAL FIXED CHARGES		\$ 2,500.00	\$ -0-	\$ 803.00	\$ 1,667.00	\$ 833.00
<u>Capital Outlay</u>	120-580					
Equipment - Office	120-585	\$ 4,080.00	\$ 320.00	\$ 2,229.84	\$ 4,718.88	\$ (638.88)
Equip.-Educ.-Non Reim.	120.586	76,649.00	8,225.51	39,961.31	58,322.18	18,326.82
Equip.-Educ.-Reim.	120-587	-0-	-0-	13.32	13.32	(13.32)
TOTAL CAPITAL OUTLAY		\$ 80,729.00	\$ 8,545.51	\$ 42,204.47	\$ 63,054.38	\$ 17,674.62
TOTAL LEARNING RESOURCE CENTER EXPENDITURES		\$487,326.00	\$55,194.56	\$246,012.97	\$413,617.85	\$73,708.15

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT NO. 512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUMBERED BALANCE
		BUDGET	FEB.	TO DATE	TO DATE	
Student Services & Aids	130-000	\$ 92,225.00	\$ 7,685.38	\$ 61,483.05	\$ 92,224.57	\$.43
Salaries	130-510	167,377.00	12,802.74	85,853.14	139,484.58	27,892.42
Administration	130-511	-0-	718.75	6,618.75	11,650.00	(11,650.00)
Professional	130-512	76,879.00	8,071.66	55,077.30	79,034.50	(2,155.50)
Instruction - Part Time	130-516	6,500.00	271.43	1,885.95	2,890.91	3,609.09
Office	130-518	\$342,981.00	\$29,549.96	\$210,918.19	\$325,284.56	\$17,696.44
Student Employees						
TOTAL		\$ 2,500.00	\$ 17.05	\$ 17.05	\$ 17.05	\$ (17.05)
Contractual Services	130-520	2,500.00	150.00	541.00	541.00	1,959.00
Maintenance	130-524	-0-	-0-	-0-	525.00	(525.00)
Consultants	130-522	\$ 2,500.00	\$ 167.05	\$ 558.05	\$ 1,083.05	\$ 1,416.95
Other	130-529	-0-	-0-	-0-	-0-	-0-
TOTAL		\$ 6,700.00	\$ 449.32	\$ 3,283.40	\$ 3,381.28	\$ 3,318.72
General Materials & Supplies	130-540	8,150.00	86.86	3,116.80	3,795.60	4,354.40
Office	130-541	100.00	-0-	4.50	4.50	95.50
Printing & Offset Duplicating	130-542	500.00	10.19	516.14	524.09	(24.09)
Advertising	130-544	500.00	219.86	292.36	315.12	184.88
Publications & Dues	130-545	1,000.00	20.48	741.44	811.61	188.39
Medical Supplies	130-546	\$ 16,950.00	\$ 786.71	\$ 7,954.64	\$ 8,832.20	\$ 8,117.80
Vocational Library	130-549					
TOTAL		\$ 1,050.00	\$ 176.00	\$ 587.83	\$ 587.83	\$ 462.17
Travel & Meeting Expense	130-550	400.00	20.70	142.57	142.57	257.43
Meetings	130-551	5,050.00	1,050.73	2,482.72	2,482.72	2,567.28
Mileage - Local	130-552	6,500.00	1,247.43	3,213.12	3,213.12	\$ 3,286.88
Travel	130-554					
TOTAL		\$ 2,145.00	\$ -0-	\$ 1,213.38	\$ 1,987.38	\$ 157.62
Capital Outlay	130-580	-0-	-0-	-0-	-0-	-0-
Equipment - Office	130-585	-0-	-0-	739.67	739.67	(739.67)
Equip. Educ. Non-Reimbursable	130-586	-0-	-0-	-0-	-0-	-0-
Equipment - Service	150-588	\$ 2,145.00	\$ -0-	\$ 1,953.05	\$ 2,727.05	\$ (582.05)
TOTAL		\$371,076.00	\$31,751.15	\$224,597.05	\$341,139.98	\$29,936.02

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
		BUDGET	FEB. TO DATE	
Data Processing Center	140-000			
Salaries	148-510			
Administration	148-511	\$ 19,000.00	\$ 1,583.32	\$ 18,999.84 \$.16
Professional	148-512	53,680.00	3,508.53	37,883.53 15,796.47
Office	148-516	39,830.00	5,366.90	37,582.59 56,163.31 (16,333.31)
Student Employees	148-518	-0-	123.75	291.37 777.37 (777.37)
Total Salaries		\$112,510.00	\$10,582.50	\$113,824.05 (\$ 1,314.05)
Contractual Services	148-520			
Service Bureau	148-524	\$ -0-	\$ -0-	\$ 18.00 \$ 18.00 \$ (18.00)
Other	148-529	2,500.00	325.68	1,897.27 1,897.27 602.73
Total Contractual Services		\$ 2,500.00	\$ 325.68	\$ 1,915.27 \$ 1,915.27 584.73
Gen. Mat'ls. & Supplies	148-540			
Office	148-541	\$ 4,200.00	\$ (20.34)	\$ 5,476.54 \$ 9,211.80 \$ (5,011.80)
Printing & Offset Dupl.	148-542	350.00	10.83	345.34 345.34 4.66
Advertising	148-544	100.00	-0-	109.20 109.20 (9.20)
Publication & Dues	148-545	100.00	15.00	76.00 76.00 24.00
Total General Matls. & Supplies		\$ 4,750.00	\$ 5.49	\$ 6,007.08 \$ 9,742.34 \$ (4,992.34)
Travel & Meetings	148-550			
Meetings	148-551	\$ 100.00	\$ 48.00	\$ 156.00 \$ 156.00 \$ (56.00)
Mileage - Local	148-552	-0-	12.33	92.73 92.73 (92.73)
Travel	148-554	1,000.00	5.00	1,096.38 1,096.38 (96.38)
Total Travel & Meetings		\$ 1,100.00	\$ 65.33	\$ 1,345.11 \$ 1,345.11 \$ (245.11)
Fixed Charges	148-570			
Computer Rental	148-576	\$133,840.00	\$10,410.15	\$ 80,650.51 \$ 82,228.91 \$51,611.09
Total Fixed Charges		\$133,840.00	\$10,410.15	\$ 80,650.51 \$ 82,228.91 \$51,611.09
Capital Outlay	148-580			
Equipment - Office	148-585	\$ 6,670.00	\$ -0-	\$ 8,528.41 \$ 8,564.31 \$ (1,894.31)
Total Capital Outlay		\$ 6,670.00	\$ -0-	\$ 8,528.41 \$ 8,564.31 \$ (1,894.31)
TOTAL DATA PROCESSING EXPENDITURES		\$261,370.00	\$21,389.15	\$174,370.43 \$217,619.99 \$43,750.01

WILLIAM RAINNEY HARPER COLLEGE
DISTRICT NO. 512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM.	UNENCUMBERED BALANCE
			FEBRUARY	TO DATE		
Institutional Res. & Devel.	150-000	\$ 33,550.00	\$ 3,004.16	\$21,116.62	\$33,133.26	\$ 416.74
Salaries	150-510	-0-	-0-	-0-	-0-	-0-
Administration	150-511	-0-	-0-	-0-	-0-	-0-
Professional	150-512	11,100.00	887.00	6,074.50	10,112.98	987.02
Office	150-516	5,000.00	83.50	492.15	492.15	4,507.85
Student Employees	150-518	\$ 49,650.00	\$ 3,974.66	\$27,683.27	\$43,738.39	\$ 5,911.61
TOTAL						
Contractual Services	150-520	\$ -0-	\$ 84.99	\$ 84.99	\$ 84.99	\$ (84.99)
Maintenance	150-524	-0-	-0-	49.70	49.70	(49.70)
Service Bureau	150-527	2,000.00	50.00	515.18	515.18	1,484.82
Other	150-529	\$ 2,000.00	\$ 134.99	\$ 649.87	\$ 649.87	\$ 1,350.13
TOTAL						
General Materials & Supplies	150-540	\$ 1,000.00	\$ 10.31	\$ 550.13	\$ 562.09	\$ 437.91
Office	150-541	1,250.00	10.70	363.67	391.67	858.33
Printing & Offset Dupli.	150-542	-0-	-0-	-0-	-0-	-0-
Postage	150-543	-0-	-0-	-0-	-0-	-0-
Advertising	150-544	-0-	-0-	-0-	-0-	-0-
Publications & Dues	150-545	200.00	35.00	771.10	821.10	(621.10)
Other	150-549	750.00	-0-	18.10	18.10	731.90
TOTAL		\$ 3,200.00	\$ 56.01	\$ 1,703.00	\$ 1,792.96	\$ 1,407.04
Travel & Meetings	150-550	\$ 400.00	\$ -0-	\$ 173.10	\$ 173.10	\$ 226.90
Meetings	150-551	100.00	-0-	-0-	-0-	100.00
Mileage - Local	150-552	1,250.00	22.50	602.10	602.10	647.90
Travel	150-554	\$ 1,750.00	\$ 22.50	\$ 775.20	\$ 775.20	\$ 974.80
TOTAL						
Capital Outlay	150-580	\$ 2,995.00	\$ 189.56	\$ 984.56	\$ 2,594.81	\$ 400.19
Equipment - Office	150-585	\$ 2,995.00	\$ 189.56	\$ 984.56	\$ 2,594.81	\$ 400.19
TOTAL		\$ 59,595.00	\$ 4,377.72	\$31,795.90	\$49,551.23	\$10,043.77
TOTAL INSTITUTIONAL RESEARCH EXPEND.						

WILLIAM RAINY HARPER COLLEGE
DISTRICT NO. 512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUM.		UNENCUM. BALANCE
		BUDGET	FEBRUARY TO DATE	TO DATE		
General Administration	160-000					
Salaries	160-510					
Administration	160-511	\$ 70,188.00	\$ 6,241.58	\$ 49,975.09	\$ 74,905.41	\$(4,717.41)
Professional	160-512	56,175.00	3,568.74	31,207.80	49,332.80	6,842.20
Office	160-516	75,984.00	7,523.26	54,179.43	87,803.91	(11,819.91)
Service Staff	160-517	-0-	643.56	643.56	643.56	(643.56)
Student Employees	160-518	4,200.00	(140.70)	1,845.86	4,669.14	(469.14)
Other	160-519	4,000.00	-0-	-0-	-0-	4,000.00
TOTAL		\$210,547.00	\$17,836.44	\$137,851.74	\$217,354.82	\$(6,807.82)
Contractual Services	160-520					
Audit	160-521	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Consultants	160-522	4,500.00	-0-	313.60	313.60	4,186.40
Architect	160-523	-0-	-0-	-0-	-0-	-0-
Maintenance	160-524	-0-	339.42	369.42	389.42	(389.42)
Legal	160-527	-0-	537.58	1,648.40	1,648.40	(1,648.40)
Other	160-529	3,100.00	1,588.87	2,478.19	2,591.43	508.57
TOTAL		\$ 7,600.00	\$ 2,465.87	\$ 4,809.61	\$ 4,942.85	\$ 2,657.15
General Materials & Supplies	160-540					
Office	160-541	\$ 5,100.00	\$ 1,080.51	\$ 4,702.09	\$ 5,250.01	\$(150.01)
Printing & Offset Dupli.	160-542	17,290.00	4,680.16	8,470.34	10,544.19	6,745.81
Postage	160-543	-0-	-0-	30.82	30.82	(30.82)
Advertising	160-544	2,500.00	262.02	2,880.36	2,974.03	(474.03)
Publications & Dues	160-545	2,600.00	145.00	2,554.03	3,015.35	(415.35)
Other	160-549	400.00	97.00	449.45	449.45	(49.45)
TOTAL		\$ 27,890.00	\$ 6,264.69	\$ 19,087.09	\$ 22,263.85	\$ 5,626.15
Travel & Meetings	160-550					
Meeting Expense	160-551	\$ 6,450.00	\$ 552.60	\$ 5,868.54	\$ 5,868.54	\$ 581.46
Mileage - Local	160-552	-0-	-0-	104.76	104.76	(104.76)
Travel	160-554	9,750.00	1,291.75	7,501.59	7,501.59	2,248.41
Other	160-559	-0-	-0-	-0-	-0-	-0-
TOTAL		\$ 16,200.00	\$ 1,844.35	\$ 13,474.89	\$ 13,474.89	\$ 2,725.11

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT NO. 512
 EDUCATIONAL FUND - BUDGET REPORT
 FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUM. BALANCE
			FEBRUARY	TO DATE		
General Administration						
Fixed Charges						
Rental of Equipment-NCR	160-570	\$ 3,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 3,000.00
Rental of Equipment-IBM	160-576	8,850.00	805.20	4,585.66	13,827.66	(4,977.66)
		<u>\$ 11,850.00</u>	<u>\$ 805.20</u>	<u>\$ 4,585.66</u>	<u>\$ 13,827.66</u>	<u>\$ (1,977.66)</u>
Capital Outlay	160-580					
Equipment - Office	160-585	\$ 2,850.00	\$ 365.00	\$ 6,534.53	\$ 7,156.93	\$ (4,306.93)
TOTAL		<u>\$ 2,850.00</u>	<u>\$ 365.00</u>	<u>\$ 6,534.53</u>	<u>\$ 7,156.93</u>	<u>\$ (4,306.93)</u>
TOTAL GENERAL ADMINISTRATION		<u>\$276,937.00</u>	<u>\$29,581.55</u>	<u>\$186,343.52</u>	<u>\$279,021.00</u>	<u>\$ (2,084.00)</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUM. BALANCE
			FEBRUARY	TO DATE		
General Institutional Expense	170-000					
Salaries	170-510					
Administration	170-511	\$15,000.00	\$1,250.00	\$10,000.00	\$15,000.00	\$ -0-
Professional	170-512	45,000.00	833.34	1,403.33	4,736.69	40,263.31
Office	170-516	4,000.00	3,275.74	19,703.99	32,798.31	(28,798.31)
Student Employees	170-518	-0-	78.07	1,124.88	1,749.68	(1,749.68)
Other	170-519	-0-	-0-	-0-	-0-	-0-
TOTAL SALARIES		\$64,000.00	\$5,437.15	\$32,232.20	\$54,284.68	\$ 9,715.32
Contractual Services						
Audit	170-520					
170-521		\$ 4,500.00	\$ -0-	\$ -0-	\$ -0-	\$ 4,500.00
Consultants-In Service&Ins.	170-522	10,000.00	452.57	6,111.82	6,111.82	3,888.18
Architectural	170-523	-0-	-0-	-0-	-0-	-0-
Maintenance	170-524	1,500.00	37.50	449.55	504.55	995.45
Legal	170-526	16,000.00	1,466.25	12,048.30	12,048.30	3,951.70
Contractual Office Services	170-527	-0-	114.38	114.38	114.38	(114.38)
Other	170-529	11,000.00	-0-	7,150.50	8,377.50	2,622.50
TOTAL CONTRACTUAL SERVICES		\$43,000.00	\$2,070.70	\$25,874.55	\$27,156.55	\$15,843.45
General Materials & Supplies						
Office	170-541					
170-542		\$ 7,000.00	\$ 286.27	\$ 952.13	\$ 1,052.38	\$ 5,947.62
Printing & Offset Dupl.	170-542	2,500.00	822.33	3,399.97	5,951.65	(3,451.65)
Postage	170-543	10,000.00	2,725.78	10,264.63	10,264.63	(264.63)
Advertising	170-544	-0-	91.26	122.76	122.76	(122.76)
Publications & Dues	170-545	1,700.00	-0-	2,484.50	2,484.50	(784.50)
Other	170-549	7,600.00	369.14	2,685.84	2,689.84	4,910.16
TOTAL GENERAL MATERIALS & SUPPLIES		\$28,800.00	\$4,294.78	\$19,909.83	\$22,565.76	\$ 6,234.24

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUM. BALANCE
			FEBRUARY	TO DATE		
Travel & Meeting Expense	170-550					
Meeting Expense-Graduation	170-551	\$ 3,000.00	\$ 126.75	\$ 1,140.45	\$ 1,155.45	\$ 1,844.55
Mileage - Local	170-552	-0-	-0-	-0-	-0-	-0-
Travel	170-554	-0-	-0-	-0-	-0-	-0-
Vehicles	170-556	-0-	-0-	-0-	-0-	-0-
Moving & Recruitment	170-557	3,000.00	20.70	2,773.79	2,773.79	226.21
Other-Innovative	170-559	5,000.00	1,417.68	3,977.24	3,977.24	1,022.76
TOTAL TRAVEL & MEETING EXPENSE		\$11,000.00	\$1,565.13	\$ 7,891.48	\$ 7,906.48	\$ 3,093.52
<u>Fringe Benefits</u>	170-560					
Group Medical & Life Ins.	170-561	\$ 90,000.00	\$16,775.20	\$62,116.29	\$62,116.29	\$27,883.71
Travelers Accident Ins.	170-563	2,000.00	-0-	917.00	917.00	1,083.00
Workman's Compensation	170-564	5,000.00	392.00	3,457.00	3,457.00	1,543.00
Tuition Reimbursement	170-565	7,000.00	943.00	2,857.39	2,857.39	4,142.61
Remissions-Employ. Tuition	170-566	-0-	-0-	-0-	-0-	-0-
Medical Examinations	170-567	2,000.00	54.00	1,285.25	1,285.25	714.75
Professional Expense	170-568	10,000.00	-0-	85.58	85.58	9,914.42
Other-Voc.Ed.Retirement	170-569	30,000.00	-0-	-0-	-0-	30,000.00
TOTAL FRINGE BENEFITS		\$146,000.00	\$18,164.20	\$70,718.51	\$70,718.51	\$75,281.49
<u>Fixed Charges</u>	170-570					
Fuel - Heat	170-571	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Electricity	170-572	-0-	-0-	-0-	-0-	-0-
Telephone	170-573	-0-	-0-	(1.41)	(1.41)	1.41
Water, Sewer, Refuse Removal	170-574	-0-	-0-	-0-	-0-	-0-
Rental of Facilities	170-575	-0-	-0-	-0-	-0-	-0-
Rental of Equipment	170-576	-0-	-0-	44.00	44.00	(44.00)
Interest-Tax Warrants	170-577	2,400.00	-0-	-0-	-0-	2,400.00
Gen. Ins.-Liab.&Property	170-579	3,000.00	4,874.00	4,874.00	4,874.00	(1,874.00)
TOTAL FIXED CHARGES		\$ 5,400.00	\$ 4,874.00	\$ 4,916.59	\$ 4,916.59	\$ 483.41
<u>Capital Outlay</u>	170-580					
Equipment & Furniture	170-585	\$ 3,000.00	\$ 105.00	\$ 293.91	\$ 2,003.88	\$ 996.12
TOTAL CAPITAL OUTLAY		\$ 3,000.00	\$ 105.00	\$ 293.91	\$ 2,003.88	\$ 996.12

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

EDUCATIONAL FUND - BUDGET REPORT

FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEB.	TO DATE		
Other	170-590					
Student Employment-C.W.S.	170-591	\$ 18,000.00	\$ -0-	\$ 28.88	\$ 28.88	\$ 17,971.12
Grants Trustee Scholarships	170-592	7,500.00	256.00	680.00	680.00	6,820.00
Debt.Principal Retirement	170-593	-0-	-0-	-0-	-0-	-0-
Tuition Chargeback	170-594	20,000.00	546.22	12,697.91	12,697.91	7,302.09
Provision for Contingency	170-595.1	25,000.00	-0-	-0-	-0-	25,000.00
SPED Projects	170-595.2	15,000.00	-0-	1,920.00	1,932.38	13,067.62
Summer Workshop	170-595.3	-0-	-0-	-0-	-0-	-0-
Financial Chargeback	170-596	-0-	-0-	-0-	-0-	-0-
Facilities Charge	170-597	(6,000.00)	(1,366.38)	(7,714.13)	(7,714.13)	1,714.13
Clearing Account	170-598	-0-	-0-	-0-	-0-	-0-
Other-Intercollegiate Athl.	170-599	33,000.00	-0-	-0-	-0-	33,000.00
TOTAL OTHER EXPENDITURES		\$ 112,500.00	\$ (564.16)	\$ 7,612.66	\$ 7,625.04	\$ 104,874.96
TOTAL INSTIT. EXPENSE BUDGET		\$ 413,700.00	\$ 35,946.80	\$ 169,449.73	\$ 197,177.49	\$ 216,522.51
TOTAL EDUCATIONAL FUND EXPEND.		\$ 4,587,956.00	\$ 386,979.36	\$ 2,365,747.10	\$ 3,880,341.48	\$ 707,614.52

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - FEBRUARY 28, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>2/28/70 BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$114,565.66	\$ -0-	\$114,565.66
Investments	121.00	-0-	-0-	-0-
 <u>Interfund Receivables</u>				
Educational Fund	131.01	113.33	-0-	113.33
Bond & Interest Fund	131.03	991.10	-0-	991.10
Auxiliary Fund	131.05	-0-	-0-	-0-
 <u>Taxes Receivable</u>				
Back Taxes	133.00	16,051.90	-0-	16,051.90
Accounts Receivable	138.00	60.00	-0-	60.00
 <u>Deferred Charges</u>				
Inventory	160.00	165.00	-0-	165.00
TOTAL ASSETS		<u>\$131,946.99</u>	<u>\$ -0-</u>	<u>\$131,946.99</u>
 <u>Interfund Payables</u>				
Educational Fund	231.01	\$ 31,568.03	\$ -0-	\$ 31,568.03
Bond & Interest Fund	231.03	266.73	-0-	266.73
Auxiliary Fund	231.05	246.46	-0-	246.46
Accounts Payable	240.10	16,519.23	-0-	16,519.23
Reserve for Encumbrances	260.00	-0-	180,425.02	180,425.02
TOTAL LIABILITIES		<u>\$ 48,600.45</u>	<u>\$180,425.02</u>	<u>\$229,025.47</u>
Fund Balance	300.00	83,346.54	(180,425.02)	(97,078.48)
TOTAL LIABILITIES & FUND BALANCE		<u>\$131,946.99</u>	<u>\$ -0-</u>	<u>\$131,946.99</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$458,436.18	\$ -0-	\$458,436.18
Add: Revenue to Date		43,653.22	-0-	43,653.22
		<u>\$502,089.40</u>	<u>\$ -0-</u>	<u>\$502,089.40</u>
Less: Expenditures to Date		418,742.86	180,425.02	599,167.88
Balance, February 28, 1970		<u>\$ 83,346.54</u>	<u>(\$180,425.02)</u>	<u>\$(97,078.48)</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
		FEBRUARY	TO DATE	
300.00	\$ 440,000.00	\$ -0-	\$ 440,822.38	\$ (822.38)
411.00	435,000.00	-0-	-0-	435,000.00
412.00	6,000.00	-0-	-0-	6,000.00
424.00	18,000.00	79.50	108.00	17,892.00
427.00	1,800.00	671.50	2,901.95	(1,101.95)
431.00	101,200.00	-0-	50,600.00	50,600.00
461.00	-0-	-0-	120.00	(120.00)
471.00	10,000.00	918.75	7,331.18	2,668.82
491.00	-0-	110.40	205.89	(205.89)
<hr/>				
TOTAL ACCRUED REVENUE	\$ 572,000.00	\$ 1,780.15	\$ 61,267.02	\$ 510,732.98
TOTAL ACCRUED REVENUE & FUND EQUITY	\$ 1,012,000.00	\$ 1,780.15	\$ 502,089.40	\$ 509,910.60

REVENUE
and Equity, July 1, 1969

LOCAL RESOURCES
Taxes - Current - 1969
Taxes - Back

Intermediate Resources
Student Fees - Parking Stickers
Other Fees - Fines

State Resources
State Apportionment

Facilities
Rentals

Interest on Investments
Treasury Bills

Other
Miscellaneous

TOTAL ACCRUED REVENUE

TOTAL ACCRUED REVENUE & FUND EQUITY

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEBRUARY	TO DATE		
General Buildings & Grounds Administration	267-510					
Salaries	267-511	\$16,000.00	\$1,316.66	\$10,533.28	\$15,799.92	\$ 200.08
Administration	267-516	6,000.00	450.00	4,010.75	5,810.75	189.25
Office Staff	267-517	7,500.00	704.43	6,172.19	9,296.83	(1,796.83)
Service Staff	267-518	-0-	111.20	327.45	696.41	(696.41)
Student Employees		\$29,500.00	\$2,582.29	\$21,043.67	\$31,603.91	\$ (2,103.91)
Gen. Materials & Supplies	267-540					
Office Supplies	267-541	\$ 240.00	\$ 64.79	\$ 275.20	\$ 275.20	\$ (35.20)
Printing & Offset Dupl.	267-542	350.00	2.43	204.93	204.93	145.07
Advertising	267-544	-0-	36.96	294.56	294.56	(294.56)
Publications & Dues	267-545	75.00	-0-	15.00	15.00	60.00
		\$ 665.00	\$ 104.18	\$ 789.69	\$ 789.69	\$ (124.69)
Travel & Meeting Expense	267-550					
Meeting Expense	267-551	\$ 300.00	\$ -0-	\$ 21.25	\$ 21.25	\$ 278.75
Travel Expense	267-554	375.00	8.60	215.24	215.24	159.76
		\$ 675.00	\$ 8.60	\$ 236.49	\$ 236.49	\$ 438.51
Capital Outlay						
Office Equipment	267-585	\$ -0-	\$ -0-	\$ 143.65	\$ 143.65	\$ (143.65)
Service Equipment	267-588	-0-	-0-	-0-	203.13	(203.13)
TOTAL GENERAL BUILDINGS & GROUNDS ADMINISTRATION EXPENDITURES		\$30,840.00	\$2,695.07	\$22,213.50	\$32,976.87	\$ (2,136.87)
General Institutional Expense						
Fringe Benefits	271-560					
Group Medical Insurance	271-561	\$18,500.00	\$ -0-	\$ -0-	\$ -0-	\$18,500.00
Workman's Compensation	271-564	3,600.00	-0-	2,743.00	2,743.00	857.00
Tuition Reimbursement	271-565	100.00	-0-	-0-	-0-	100.00
Medical Examinations	271-567	800.00	7.00	543.75	543.75	256.25
		\$23,000.00	\$ 7.00	\$ 3,286.75	\$ 3,286.75	\$19,713.25

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

BUILDING FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEBRUARY	TO DATE		
en. Institutional Expense	271-570					
ixed Charges	271-575	\$ 20,200.00	\$ -0-	\$ -0-	\$ -0-	\$ 20,200.00
Rental of Facilities	271-578	1,100.00	-0-	2,480.00	2,480.00	(1,380.00)
General Insurance		\$ 21,300.00	\$ -0-	\$ 2,480.00	\$ 2,480.00	\$ 18,820.00
apital Outlay	271-580					
Site Improvement	271-582	\$ -0-	\$ -0-	\$ 702.00	\$ 702.00	\$ (702.00)
New Buildings & Additions	271-583	-0-	60.00	(397.39)	(397.39)	397.39
Building Remodeling	271-584	31,225.00	6,549.28	31,916.64	43,661.36	(12,436.36)
Educational Equip.-Non-Reim.	271-586	-0-	-0-	(44.96)	(44.96)	44.96
Service Equipment	271-588	-0-	-0-	175.68	175.68	(175.68)
Other	271-589	21,870.00	4,949.03	19,232.01	24,559.80	(2,689.80)
		\$ 53,095.00	\$ 11,558.31	\$ 51,583.98	\$ 68,656.49	(\$ 15,561.49)
Other	271-590					
Provision for Contingency	271-595	\$ 20,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 20,000.00
Clearing Account	271-598	-0-	-0-	(450.00)	(450.00)	450.00
		\$ 20,000.00	\$ -0-	\$ (450.00)	\$ (450.00)	\$ 20,450.00
TOTAL		\$ 117,395.00	\$ 11,565.31	\$ 56,900.73	\$ 73,973.24	\$ 43,421.76

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEBRUARY	TO DATE		
Operation & Maintenance of Physical Facilities	280-000	\$ -0-	\$ 292.00	\$ 292.00	\$ 1,692.00	\$ (1,692.00)
Salaries	280-510	250,549.00	26,838.61	192,289.53	301,292.81	(50,743.81)
Office Staff	280-516	-0-	1,240.50	6,635.73	12,155.73	(12,155.73)
Service Staff	280-517	3,000.00	606.04	2,096.17	2,143.19	856.81
Student Employees	280-518					
Other - Overtime	280-519	\$253,549.00	\$28,977.15	\$201,313.43	\$317,283.73	\$ (63,734.73)
TOTAL SALARIES						
Contractual Services	280-520	\$ 12,650.00	\$ 1,063.93	\$ 4,999.35	\$ 6,163.41	\$ 6,486.59
Maintenance Service	280-524	6,420.00	1,139.35	5,628.69	5,979.89	440.11
Other	280-529	\$ 19,070.00	\$ 2,203.28	\$ 10,628.04	\$ 12,143.30	\$ 6,926.70
TOTAL CONTRACTUAL SERVICES						
Gen. Materials & Supplies	280-540	\$ 384.00	\$ 108.77	\$ 212.30	\$ 297.45	\$ 86.55
Office Supplies	280-541	1,035.00	1,049.16	1,185.38	1,889.28	(854.28)
Printing & Off	280-542	43,071.00	3,300.40	21,845.23	24,616.52	18,454.48
Maintenance Supplies	280-546	-0-	-0-	58.15	118.93	(118.93)
Repairs	280-547	400.00	-0-	58.40	58.40	341.60
Other Supplies	280-549	\$ 44,890.00	\$ 4,458.33	\$ 23,359.46	\$ 26,980.58	\$ 17,909.42
TOTAL GEN.MATERIALS & SUPPLIES						
Travel Expense	280-550	\$ 900.00	\$ -0-	\$ -0-	\$ -0-	\$ 900.00
Travel Expense	280-554	3,750.00	541.31	1,560.50	1,689.40	2,060.60
Vehicle Expense	280-556	\$ 4,650.00	\$ 541.31	\$ 1,560.50	\$ 1,689.40	\$ 2,960.60
TOTAL TRAVEL EXPENSE						

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

BUILDING FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	FEBRUARY		
Fixed Charges	280-570				
Fuel - Heating	280-571	\$ 39,400.00	\$ 5,487.63	\$ 17,707.51	\$ 21,692.49
Electricity	280-572	35,300.00	6,811.25	42,806.00	(7,506.00)
Telephone	280-573	26,500.00	84.37	28,349.73	(1,849.73)
Water & Fuel Treatment	280-574	1,773.00	466.50	1,609.69	163.31
Rental of Equipment	280-576	3,000.00	-0-	22.00	2,978.00
General Insurance	280-578	1,500.00	-0-	234.00	1,266.00
TOTAL FIXED CHARGES		\$107,473.00	\$12,849.75	\$ 90,728.93	\$ 16,744.07
Capital Outlay	280-580				
Site Improvement	280-582	\$ 4,000.00	\$ 1,637.00	\$ 5,199.55	\$ (1,199.55)
Building Remodeling	280-584	-0-	-0-	220.00	(220.00)
Office Equipment	280-585	-0-	-0-	476.20	(476.20)
Equipment - Service	280-588	48,753.00	1,459.78	37,496.08	11,256.92
TOTAL CAPITAL OUTLAY		\$ 52,753.00	\$ 3,096.78	\$ 43,391.83	\$ 9,361.17
TOTAL OPERATION & MAINTENANCE		\$482,385.00	\$52,126.60	\$492,217.77	\$ (9,832.77)
TOTAL BUILDINGS & GROUNDS EXPENDITURES		\$630,620.00	\$66,386.98	\$599,167.88	\$ 31,452.12

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
BOND & INTEREST FUND, FEBRUARY 28, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.00	\$ 24,799.91	\$ -0-	\$ 24,799.91
Investments Treasury Bills	121.00	98,564.13	-0-	98,564.13
Investments - Other	124.00	-0-	-0-	-0-
Interfund Rec.-Education Fund	131.01	-0-	-0-	-0-
Interfund Rec.-Building Fund	131.02	266.73	-0-	266.73
Taxes Receivable-Current	132.00	-0-	-0-	-0-
Taxes Receivable-Back	133.00	40,918.95	-0-	40,918.95
TOTAL ASSETS		<u>\$164,549.72</u>	<u>\$ -0-</u>	<u>\$164,549.72</u>
<u>LIABILITIES</u>				
Interfund Payable-Education	231.01	\$ 21,712.53	\$ -0-	\$ 21,712.53
Interfund Payable-Building	231.02	991.10	-0-	991.10
Reserve for Encumbrances	260.00	-0-	138,018.13	138,018.13
and Equity	300.00	141,846.09	(138,018.13)	160,721.76
TOTAL LIABILITIES & FUND EQUITY		<u>\$164,549.72</u>	<u>\$ -0-</u>	<u>\$321,443.52</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1969		\$539,068.29	\$ -0-	\$539,068.29
Add: Revenue to Date		73,496.55	-0-	73,496.55
		<u>\$612,564.84</u>	<u>\$ -0-</u>	<u>\$612,564.84</u>
Less: Expenditures to Date		470,718.75	138,018.13	608,736.88
Balance		<u>\$141,846.09</u>	<u>(138,018.13)</u>	<u>\$ 3,827.96</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BOND & INTEREST FUND - BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			FEB.	TO DATE	
fund Equity, July 1, 1969	300.00	\$ (21,594.00	\$ -0-	\$ 604,259.11	\$ 625,853.11
<u>Local Resources</u>					
Taxes - Current-1969	411.00	605,700.00	-0-	-0-	605,700.00
Taxes - Back	412.00	-0-	-0-	-0-	-0-
<u>Interest on Investments</u>					
Treasury Bills	471.00	2,000.00	-0-	3,609.90	(1,609.90)
Certificate of Deposit	472.00	7,000.00	-0-	-0-	7,000.00
Other	474.00	-0-	-0-	4,695.83	(4,695.83)
TOTAL REVENUE		\$614,700.00	\$ -0-	\$ 8,305.73	\$606,394.27
Total Revenue & Beginning Fund Balance		\$593,106.00	\$ -0-	\$612,564.84	\$(19,458.84)

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUMBERED BALANCE
			FEB.	TO DATE	
<u>General Institutional Exp.</u>					
<u>Fixed Charges</u>					
Interest - Bonds	570.00	\$ -0-	\$ -0-	\$ 145,410.00	\$ 283,257.50
Interest - Bonds	577.00	\$ 283,258.00	\$ -0-	\$ 145,410.00	\$.50
<u>Other</u>					
Bond Principal	593.00	\$ 325,000.00	\$ -0-	\$ 325,000.00	\$ -0-
Financial Charges	596.00	487.00	-0-	308.75	7.62
		\$325,487.00	\$ -0-	\$325,308.75	\$ 8.12
		\$325,487.00	\$ -0-	\$325,479.38	\$ 8.12
Total Bond & Interest Exp.		\$608,745.00	\$ -0-	\$470,718.75	\$ 8.12

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
SITE & CONSTRUCTION FUND, FEBRUARY 28, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>2/28/70 BALANCE</u>	<u>ENCUM.</u>	<u>UNENCUMBERED BALANCE</u>
Cash in Bank	113.02	\$ 64,088.52	\$ -0-	\$ 64,088.52
Investments	121.00	2,352,295.08	-0-	2,352,295.08
 <u>Other Receiv.-Long Term</u>				
Long Term	138.91	25,447.74	-0-	25,447.74
Vocational Education	138.92	1,100.22	-0-	1,100.22
 <u>Accrued Revenue</u>				
Sale of Relocatable Bldgs	144.00	40,000.00	-0-	40,000.00
TOTAL ASSETS		<u>\$2,482,931.56</u>	<u>-0-</u>	<u>\$2,482,931.56</u>
 <u>LIABILITIES</u>				
Accounts Payable	240.10	\$ 36,796.22	\$ -0-	\$ 36,796.22
Reserve for Encum.	260.00	-0-	529,071.27	529,071.27
Fund Equity	300.00	2,446,135.34	(529,071.27)	1,917,064.07
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,482,931.56</u>	<u>-0-</u>	<u>\$2,482,931.56</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, September 1, 1966		\$ -0-	\$ -0-	\$ -0-
Add: Revenue to Date		9,154,348.08	-0-	9,154,348.08
		<u>\$9,154,348.08</u>	<u>\$ -0-</u>	<u>\$9,154,348.08</u>
Deduct: Expenditures to Date		6,708,212.74	529,071.27	7,237,284.01
BALANCE, February 28, 1970		<u>\$2,446,135.34</u>	<u>(529,071.27)</u>	<u>\$1,917,064.07</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND BUDGET REPORT
PROJECT BUDGET SEPTEMBER 1, 1966 to February 28, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
<u>Intermediate Resources</u>				
Sale of Bonds	425.00			
September 1, 1966 Bond Issue		\$ 3,375,000.00	\$ 3,375,000.00	\$ -0-
December 1, 1966 Bond Issue		4,000,000.00	4,000,000.00	-0-
		\$ 7,375,000.00	\$ 7,375,000.00	-0-
Premium on Bonds Sold		\$ 360.00	360.13	(\$.13)
Accrued Interest		\$ 53,094.00	\$ 53,094.42	(\$.42)
<u>State Resources</u>				
Vocational Education Account	432.00	\$ 750,000.00	\$ 429,338.22	\$ 320,661.78
<u>Federal Resources</u>				
Title VI 1967-68	443.00	\$ 61,091.00	\$ 61,091.00	\$ -0-
DHEW Grant	446.00	-0-	-0-	-0-
Moveable Equip. Phase I	446.10	242,282.00	242,282.00	-0-
Fixed Equip. Phase I	446.20	430,000.00	430,501.00	(501.00)
Moveable Equip. Phase II	446.30	70,000.00	-0-	70,000.00
		\$ 803,373.00	\$ 733,874.00	\$ 69,499.00
<u>Facilities</u>				
Sale of Well Site	464.00	\$ 4,000.00	\$ 4,000.00	\$ -0-
Sale of Portable Classrooms	465.00	80,000.00	80,000.00	-0-
		\$ 84,000.00	\$ 84,000.00	-0-
<u>Interest on Investments</u>				
Treasury Bills	471.00	\$ 90,000.00	\$ 33,734.26	\$ 56,265.74
Certificates of Deposit	472.00	360,000.00	419,221.22	(59,221.22)
Other Investments	473.00	20,000.00	25,095.48	5,095.48
		\$ 470,000.00	\$ 478,050.96	\$ 8,050.96
<u>Other</u>				
Miscellaneous	491.00	\$ 630.00	\$ 630.35	(\$.35)
TOTAL SITE & CONSTRUCTION		\$ 9,536,457.00	\$ 9,154,348.08	\$ 382,108.92
FUND REVENUE				

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512

SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			FEB.	TO DATE		
<u>Phase I</u>						
<u>Contractual Services</u>						
Financial Consultants	521.00	\$ 2,600.00	\$ -0-	\$ 2,583.46	\$ 2,583.46	\$ 16.54
Educational Consultants	522.10	54,200.00	-0-	53,710.25	53,710.25	489.75
<u>Architectural & Engineering</u>						
Design Development Phase	523.10	279,796.60	-0-	279,795.60	279,795.60	.40
Construction Documents Phase	523.20	290,400.00	-0-	290,400.00	290,400.00	-0-
Bid Phase	523.30	20,707.00	-0-	20,706.60	20,706.60	.40
Interiors	523.40	14,746.00	-0-	14,745.63	14,745.63	.37
Plans	523.50	20,244.00	-0-	19,338.93	19,338.93	905.07
Model	523.60	1,976.00	-0-	1,976.32	1,976.32	(.32)
Other	523.90	116.00	-0-	115.80	115.80	.20
Legal Counsel	527.00	20,215.00	-0-	20,214.50	20,214.50	.50
		\$ 705,000.00	\$ -0-	\$ 703,587.09	\$ 703,587.09	\$ 1,412.91
<u>Fixed Charges</u>						
Treasurer's Bond	579.10	\$ 3,040.00	\$ -0-	\$ 3,037.00	\$ 3,037.00	\$ 3.00
Other	579.90	10.00	-0-	4.57	4.57	5.43
		\$ 3,050.00	\$ -0-	\$ 3,041.57	\$ 3,041.57	\$ 8.43
<u>Capital Outlay</u>						
<u>Site Acquisition</u>						
Land Cost	581.10	\$1,439,146.00	\$ -0-	\$1,439,146.42	\$1,439,146.42	(.42)
Real Estate Taxes	581.20	14,025.00	-0-	14,009.49	14,009.49	15.51
Revenue Stamps & Title Pol.	581.30	7,000.00	-0-	6,968.55	6,968.55	31.45
Appraisals	581.40	6,829.00	-0-	6,746.25	6,746.25	82.75
		\$1,467,000.00	\$ -0-	\$1,466,870.71	\$1,466,870.71	\$ 129.29

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEB.	TO DATE		
<u>Capital Outlay</u>						
<u>Site Improvements</u>						
Minor Improvements	582.10	\$ 100.00	\$-0-	\$ 3,776.39	\$ 14,746.39	\$ (14,646.39)
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
		\$ 4,100.00	\$-0-	\$ 7,776.39	\$ 18,746.39	\$ (14,646.39)
<u>New Buildings</u>						
Relocatable Buildings	583.10	\$ 171,605.00	\$-0-	\$ 171,605.10	\$ 171,605.10	\$ (.10)
Constr. Payout to I.B.A.	583.20	2,557,470.00	-0-	2,557,469.43	2,557,469.43	.57
		\$2,729,075.00	\$-0-	\$2,729,074.53	\$2,729,074.53	\$.47

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND
PROJECT BUDGET SEPTEMBER 1, 1966 to FEBRUARY 28, 1970

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEB.	TO DATE		
<u>Equipment</u>						
Initial Equipment	585.10	\$ 75,890.00	\$ -0-	\$ 75,888.04	\$ 75,888.04	\$ 1.96
<u>Educational Non-Reim.</u>						
Phase I	586.10	\$350,000.00	\$11,080.84	\$230,729.71	\$242,313.01	\$ 107,686.99
Educational Non-Reim.A-V.	586.20	-0-	-0-	-0-	71,095.00	(71,095.00)
		\$350,000.00	\$11,080.84	\$230,729.71	\$313,408.01	\$ 36,591.99
<u>Educational Reimbursable</u>						
Title IV	587.10	\$ 61,091.00	-0-	\$ 60,422.56	\$ 60,422.56	\$ 668.44
<u>Voc/Tech</u>						
Business	587.20					
Data Processing	110-587.21	\$ 38,089.00	\$ 5,117.95	\$ 40,107.00	\$ 40,383.00	\$ (2,294.00)
Chemical Technology	116-587.21	63,411.00	-0-	70,295.11	70,295.11	(6,884.11)
Law Enforcement	117-586.26	-0-	-0-	-0-	-0-	-0-
Architecture	118-587.21	5,500.00	-0-	1,481.65	1,481.65	4,018.35
Electronics	311-587.21	20,000.00	-0-	-0-	-0-	20,000.00
Mechanical Design	312-587.21	170,000.00	-0-	174,982.77	186,833.77	(16,833.77)
Numerical Control	314-587.21	140,000.00	14,843.83	85,050.68	134,842.85	5,157.15
Fashion Design	315-587.21	163,000.00	-0-	167,033.00	167,033.00	(4,033.00)
Nursing	517-587.21	-0-	861.66	5,018.76	5,053.76	(5,053.76)
Practical Nursing	713-587.21	2,000.00	215.00	1,929.57	1,929.57	70.43
Dental Hygiene	714-587.21	-0-	-0-	1,938.46	1,938.46	(1,938.46)
	716-587.21	148,000.00	(215.28)	99,821.45	99,942.15	48,057.85
		\$750,000.00	\$20,823.16	\$647,658.45	\$709,733.32	\$ 40,266.68
DHEW Moveable	587.30	\$242,282.00	\$ -0-	\$262,784.44	\$262,784.44	\$ (20,502.44)
DHEW Fixed	587.40	\$430,000.00	\$30,035.45	\$66,459.45	\$310,859.95	\$ 119,140.05
Educational Reim.A-V.	587.50	\$ -0-	\$ -0-	\$ -0-	\$106,879.00	\$ (106,879.00)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND

PROJECT BUDGET SEPTEMBER 1, 1966 to FEBRUARY 28, 1970

EXPENDITURES (Cont.) Phase II	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
			FEB.	TO DATE		
<u>Contractual Services</u> Architectural	523.00	\$ 756,058.00	\$ 4,328.19	\$ 127,655.10	\$ 127,655.10	\$ 628,402.90
<u>Capital Outlay</u> Site Improvement- SW Corner	582.00	\$ 343,000.00	\$ -0-	\$ 318,128.95	\$ 318,128.95	\$ 24,871.05
<u>New Buildings</u> Science & Music Wings Balance of Phase II Bldgs	583.00	\$ 500,000.00	\$ -0-	\$ 2,288.75	\$ 2,288.75	\$ 497,711.25
		899,911.00	-0-	-0-	-0-	899,911.00
		<u>\$1,399,911.00</u>	<u>\$ -0-</u>	<u>\$ 2,288.75</u>	<u>\$ 2,288.75</u>	<u>\$1,397,622.25</u>
<u>Equipment</u> DHEW Moveable Other Phase II Moveable	587.00 587.30 587.50	\$ 70,000.00 150,000.00	\$ 5,847.00 -0-	\$ 5,847.00 -0-	\$ 27,915.60 -0-	\$ 42,084.40 150,000.00
TOTAL PROJECT BUDGET		<u>\$ 220,000.00</u>	<u>\$ 5,847.00</u>	<u>\$ 5,847.00</u>	<u>\$ 27,915.60</u>	<u>\$ 192,084.40</u>
		<u>\$9,536,457.00</u>	<u>\$72,114.64</u>	<u>\$6,708,212.74</u>	<u>\$7,237,284.01</u>	<u>\$2,299,172.99</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
AUXILIARY FUND - FEBRUARY 28, 1970

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>2/28/70 BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUMBERED BALANCE</u>
Petty Cash	111.00	\$ 150.00	\$ -0-	\$ 150.00
Cash in Bank	113.04	72,118.64	-0-	72,118.64
Charge Funds	115.00	1,000.00	-0-	1,000.00
NSF Checks	116.00	423.26	-0-	423.26
 <u>Interfund Receivables</u>				
Educational Fund	131.01	33,787.03	-0-	33,787.03
Building Fund	131.02	321.50	-0-	321.50
Trust & Agency Fund	131.06	235.81	-0-	235.81
Intrafund Receivables	131.51	(141.54)	-0-	(141.54)
Intrafund Receivables	131.53	(11.25)	-0-	(11.25)
Misc. Receivables	138.00	4,778.05	-0-	4,778.05
Inventory	162.00	102,875.22	-0-	102,875.22
TOTAL ASSETS		\$215,536.72	\$ -0-	\$215,536.72
 <u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$185,634.13	\$ -0-	\$185,634.13
Building Fund	231.02	-0-	-0-	-0-
Trust & Agency	231.06	4,280.76	-0-	4,280.76
Accounts Payable	240.10	33,482.59		33,482.59
Retailers Occupation Tax	255.00	4,007.40		4,007.40
Reserve for Encumbrances	260.00		29,747.32	29,747.32
TOTAL LIABILITIES		\$227,404.88	\$ 29,747.32	\$257,152.20
Fund Balance		\$(11,868.16)	\$(29,747.32)	\$(41,615.48)
TOTAL LIABILITIES & FUND BALANCE		215,536.72	-0-	215,536.72
 Fund Balance, July 1, 1969	 300.00	 \$ 27,509.10	 \$ -0-	 \$ 27,509.10
Add: Revenue to Date		439,586.02	-0-	439,586.02
Less: Expenditures to Date		478,963.28	29,747.32	508,710.60
 FUND BALANCE		 \$(11,868.16)	 \$(29,747.32)	 \$(41,615.48)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			FEBRUARY	TO DATE	
Fund Equity	300.00	\$ (2,000.00)	\$ -0-	\$ (3,442.29)	\$ 1,442.29
Sales - Food Catering	451.20	\$ -0-	\$ 246.65	\$ 5,381.90	\$ (5,381.90)
Sales - Food	451.00	242,150.00	19,990.32	108,000.81	134,149.19
Total Revenue		\$242,150.00	\$20,236.97	\$113,382.71	\$128,767.29
TOTAL REVENUE & BEGINNING FUND EQUITY		\$240,150.00	\$20,236.97	\$109,940.42	\$130,209.58

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUM. BALANCE
			FEBRUARY	TO DATE		
Public & Auxiliary Service						
Salaries						
Administrative	511.00	\$ 15,000.00	\$ 708.34	\$ 5,666.65	\$ 5,666.65	\$ 9,333.35
Professional	512.00	15,500.00	1,875.00	14,041.60	14,041.60	1,458.40
Office	516.00	9,000.00	425.00	2,874.74	2,874.74	6,125.26
Service Staff	517.00	45,000.00	6,505.75	38,828.06	38,828.06	6,171.94
Student Employees	518.00	22,000.00	346.99	2,749.46	2,749.46	19,250.54
TOTAL SALARIES		\$106,500.00	\$ 9,861.08	\$ 64,160.51	\$ 64,160.51	\$42,339.49
Contractual Services	524.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	(313.20)
Other	520.00	\$ -0-	\$ -0-	\$ 12.50	\$ 12.50	(12.50)
Other (Laundry, etc.)	529.00	7,265.00	197.11	1,415.40	1,415.40	5,849.60
TOTAL CONTRACTUAL SERVICES		\$ 7,265.00	\$ 197.11	\$ 1,427.90	\$ 1,741.10	\$ 5,523.90
Instructional Matls. & Supplies						
Purchases	536.10	\$101,860.00	\$ 9,492.33	\$ 58,044.35	\$ 58,811.55	\$43,048.45
Beginning Inventory	536.20	\$ -0-	\$ -0-	\$ 216.85	\$ 216.85	(216.85)
Ending Inventory	536.30	(5,000.00)	(1,030.82)	(8,695.83)	(8,695.83)	3,695.83
TOTAL INSTRUCTIONAL MATERIALS & SUPPLIES		\$ 96,860.00	\$ 8,461.51	\$ 49,565.37	\$ 50,332.57	\$46,527.43

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
AUXILIARY FUND (CAFETERIA) BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM.		UNENCUM. BALANCE
			FEBRUARY	TO DATE	TO DATE	BALANCE	
General Materials & Supplies							
Office Supplies	541.00	\$ 350.00	\$ 80.90	\$ 259.93	\$ 259.93	\$ 90.07	
Printing & Offset Dupli.	542.00	350.00	-0-	50.85	50.85	299.15	
Advertising	544.00	-0-	-0-	60.00	60.00	(60.00)	
Publications & Dues	545.00	200.00	-0-	62.50	62.50	137.50	
Closing Inventory Supplies	546.60	-0-	910.89	9,880.92	9,907.65	(9,907.65)	
Service Supplies	546.00	9,686.00	(760.27)	(3,287.72)	(3,287.72)	12,973.72	
Repairs & Maintenance	547.00	-0-	-0-	-0-	73.50	(73.50)	
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 10,586.00	\$ 231.52	\$ 7,026.48	\$ 7,126.71	\$ 3,459.29	
Travel & Meeting Expense							
Travel - Local	552.00	\$ 200.00	\$ -0-	\$ 67.10	\$ 67.10	\$ 132.90	
Travel - Expense	554.00	900.00	19.20	265.77	265.77	634.23	
TOTAL TRAVEL & MEETING EXPENSE		\$ 1,100.00	\$ 19.20	\$ 332.87	\$ 332.87	\$ 767.13	
Fringe Benefits	560.00	\$ 10,838.00	\$ -0-	\$ 672.00	\$ 672.00	\$ 10,166.00	
Fixed Charges							
Telephone	573.00	\$ 500.00	\$ -0-	\$ -0-	\$ -0-	\$ 500.00	
Rental of Facilities	575.00	-0-	-0-	30.00	30.00	(30.00)	
Interest	577.00	2,400.00	-0-	-0-	-0-	2,400.00	
TOTAL FIXED CHARGES		\$ 2,900.00	\$ -0-	\$ 30.00	\$ 30.00	\$ 2,870.00	
Capital Outlay							
Equipment - Office	585.00	\$ 2,000.00	\$ -0-	\$ 1,331.90	\$ 1,357.80	\$ 642.20	
Equipment - Miscellaneous	588.00	15,000.00	21.53	24,355.28	24,455.26	(9,455.26)	
TOTAL CAPITAL OUTLAY		\$ 17,000.00	\$ 21.53	\$ 25,687.18	\$ 25,813.06	(8,813.06)	
Other Expenses							
Provision for Contingency	595.00	\$ 1,200.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,200.00	
Financial Charges & Adjusts.	596.00	-0-	49.92	213.09	213.09	(213.09)	
Facilities Charges	597.00	600.00	-0-	-0-	-0-	600.00	
TOTAL		\$ 1,800.00	\$ 49.92	\$ 213.09	\$ 213.09	\$ 1,586.91	
TOTAL CAFETERIA EXPENDITURES		\$254,849.00	\$18,841.87	\$149,115.40	\$150,421.91	\$104,427.09	

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			FEBRUARY	TO DATE	
Fund Equity	300.00	\$ (1,000.00)	\$ -0-	\$ 30,133.86	\$ (31,133.86)
Public & Auxiliary Service					
Sales Comm.on News & Magazines	452.70	\$ -0-	\$ 1.00	\$ 81.42	\$ (81.42)
Central Stores Transfers	452.90	-0-	8,731.50	11,556.53	(11,556.53)
Sales - Books	452.10	285,000.00	62,607.66	261,806.50	23,193.50
Sales - Supplies	452.20	40,000.00	13,925.94	40,679.44	(679.44)
TOTAL REVENUE		\$325,000.00	\$ 85,266.10	\$314,123.89	\$ 10,876.11
TOTAL REVENUE & FUND EQUITY		\$324,000.00	\$ 85,266.10	\$344,257.75	\$ (20,257.75)

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUM. BALANCE
			FEBRUARY	TO DATE		
Salaries						
Professional	512.00	\$ 12,300.00	\$ 1,025.00	\$ 8,200.00	\$ 8,200.00	\$ 4,100.00
Instructional Substitutes	515.00	-0-	127.00	127.00	127.00	(127.00)
Office	516.00	33,700.00	2,767.24	18,039.69	18,039.69	15,660.31
Student Employees	518.00	-0-	332.50	1,880.13	1,880.13	(1,880.13)
TOTAL SALARIES		\$ 46,000.00	\$ 4,251.74	\$ 28,246.83	\$ 28,246.82	\$ 17,753.18
Contractual Services						
Maintenance	524.00	\$ -0-	\$ -0-	(100.00)	\$ (100.00)	100.00
Other	529.00	-0-	13.00	13.00	13.00	(13.00)
TOTAL CONTRACTUAL SERVICES		\$ -0-	\$ 13.00	(87.00)	\$ (87.00)	\$ 87.00
Instructional Matls & Supplies						
Purchases-Books for Resale	536.10	\$237,000.00	\$ 67,391.71	\$233,391.54	\$246,581.37	(9,581.37)
Beginning Inventory-Books	536.20	22,000.00	-0-	20,760.08	20,760.08	1,239.92
Ending Inventory-Books	536.30	(24,000.00)	23,918.57	(57,105.64)	(57,105.64)	33,105.64
Purchases-Supplies for Resale	536.40	30,000.00	23,987.71	48,305.57	55,860.89	(25,860.89)
Beginning Inventory-Supplies	536.50	17,400.00	-0-	17,713.86	17,713.86	313.86
Ending Inventory-Supplies	536.60	(18,400.00)	8,429.65	(33,786.03)	(33,786.03)	(15,386.03)
TOTAL INSTRUCTIONAL MATERIALS & SUPPLIES		\$264,000.00	\$123,727.64	\$229,279.38	\$250,024.53	\$ 13,975.47

WILLIAM RAINEY HARPER COLLEGE
DISTRICT NO. 512
AUXILIARY FUND (BOOKSTORE) BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUM. TO DATE	UNENCUM. BALANCE
			FEBRUARY	TO DATE		
General Materials & Supplies	541.00	\$ 1,280.00	\$ 320.94	\$ 1,069.03	\$ 1,069.03	\$ 210.97
Office Supplies	542.00	2,100.00	-0-	345.55	649.30	1,450.70
Printing & Offset Dupli.	544.00	1,450.00	261.26	396.26	396.26	1,053.74
Advertising	545.00	225.00	-0-	16.95	16.95	208.05
Publications & Dues	546.00	-0-	-0-	20.80	20.80	(20.80)
Service Supplies	547.00	-0-	-0-	129.05	129.05	(129.05)
Repairs & Maintenance						
TOTAL GENERAL MATERIALS & SUPPLIES		\$ 5,055.00	\$ 582.20	\$ 1,977.64	\$ 2,281.39	\$ 2,773.61
Travel & Meeting Expense	554.00	600.00	-0-	-0-	-0-	600.00
Fringe Benefits	560.00	1,500.00	-0-	59.00	59.00	1,441.00
Fixed Charges						
Telephone	573.00	-0-	-0-	26.89	26.89	(26.89)
Rental of Equipment	576.00	-0-	40.00	40.00	40.00	(40.00)
TOTAL FIXED CHARGES		\$ -0-	\$ 40.00	\$ 66.89	\$ 66.89	\$ (66.89)
Contractual Services						
Maintenance	524.00	-0-	-0-	(100.00)	(100.00)	100.00
Other	529.00	-0-	13.00	13.00	13.00	(13.00)
TOTAL CONTRACTUAL SERVICES		\$ -0-	\$ 13.00	\$ (87.00)	\$ (87.00)	\$ 87.00
Capital Outlay						
Equipment-Office	585.00	-0-	-0-	4,839.92	6,112.15	(6,112.15)
Equipment-Miscellaneous	588.00	-0-	-0-	31.76	31.76	(31.76)
Equipment-Service	589.00	8,000.00	-0-	-0-	-0-	8,000.00
TOTAL CAPITAL OUTLAY		\$ 8,000.00	\$ -0-	\$ 4,871.68	\$ 6,143.91	\$ 1,856.09
Other						
Provision for Contingency	595.00	-0-	-0-	-0-	-0-	-0-
Financial Charges & Adjusts.	596.00	250.00	38.77	192.54	192.54	57.46
Facilities Charges	597.00	1,000.00	-0-	-0-	-0-	1,000.00
TOTAL OTHER		\$ 1,250.00	\$ 38.77	\$ 192.54	\$ 192.54	\$ 1,057.46
TOTAL BOOKSTORE EXPENDITURES		\$326,405.00	\$128,653.35	\$264,606.95	\$286,928.08	\$39,476.92

WILLIAM RAINEY HARPER COLLEGE
 DISTRICT #512
 AUXILIARY FUND - (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT
 FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	FEB. TO DATE	
Fund Equity	300.00	\$ -0-	\$ 603.53	\$ (602.53)
<u>Public & Auxiliary Services</u>				
Gate Receipts	455.00	\$ 400.00	\$ 116.25	\$ 283.75
Total Receipts		\$ 400.00	\$ 116.25	\$ 283.75
<u>Transfers In</u>				
Transfers In from Educa. Fund	489.10	\$ 33,083.00	\$ -0-	\$ 33,083.00
Transfers In from Student Act. Fd.	489.60	6,000.00	-0-	6,000.00
Total Transfers In		\$ 39,083.00	\$ -0-	\$ 39,083.00
Total Revenue		\$ 39,483.00	\$ 116.25	\$ 39,366.75
Total Revenue & Beginning Fund Equity		\$ 39,483.00	\$ 718.78	\$ 38,764.22

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		UNENCUMBERED BALANCE
			FEB.	TO DATE	
Salaries	512.00	\$ 8,700.00	\$ -0-	\$ -0-	\$ 8,700.00
Professional Office	515.00	-0-	-0-	-0-	-0-
Student Employees	518.00	-0-	-0-	-0-	-0-
Total Salaries		\$ 8,700.00	\$ -0-	\$ -0-	\$ 8,700.00
<u>Contractual Services</u>					
Other	529.00	\$ 3,068.00	\$ 478.50	\$ 1,851.15	\$ 2,315.15
Total Contractual Services		\$ 3,068.00	\$ 478.50	\$ 1,851.15	\$ 2,315.15
<u>Instruc. Materials & Supplies</u>					
Athletics	531.00	\$ 9,600.00	\$ 2,958.26	\$ 6,300.80	\$ 1,093.25
Audio Visual Aids	535.00	-0-	-0-	-0-	-0-
Publications	538.00	-0-	50.00	50.00	50.00
Total Instructional Materials & Supplies		\$ 9,600.00	\$ 3,008.26	\$ 6,350.80	\$ 1,043.25

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - (INTER-COLLEGIATE ATHLETICS) BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	FEB.	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
					TO DATE		
<u>Gen. Materials & Supplies</u>							
Office	541.00	\$ 170.00	\$ -0-	\$ 134.83	\$ 134.83	\$ 35.17	
Printing & Offset Dupl.	542.00	700.00	-0-	731.84	1,246.84	(546.84)	
Postage	543.00	-0-	-0-	-0-	-0-	-0-	
Advertising	544.00	-0-	-0-	-0-	-0-	-0-	
Publications & Dues	545.00	500.00	75.00	390.30	390.30	109.70	
Total Gen. Matls. & Supplies		\$ 1,370.00	\$ 75.00	\$ 1,256.97	\$ 1,771.97	\$ (401.97)	
<u>Travel & Meetings</u>							
Meeting Expense	551.00	\$ -0-	\$ -0-	\$ 5.00	\$ 5.00	\$ (5.00)	
Mileage - Local	552.00	-0-	-0-	-0-	-0-	-0-	
Travel Expense	554.00	3,300.00	369.66	1,275.09	1,275.09	2,024.91	
Vehicle Expense	556.00	3,500.00	73.50	854.92	854.92	2,645.08	
Total Meeting & Travel		\$ 6,800.00	\$ 443.16	\$ 2,135.01	\$ 2,135.01	\$ 4,664.99	
<u>Fringe Benefits</u>							
Insurance	566.00	\$ -0-	\$ -0-	\$ 72.00	\$ 72.00	\$ (72.00)	
Other	569.00	-0-	-0-	90.00	90.00	(90.00)	
Total Fringe Benefits		\$ -0-	\$ -0-	\$ 162.00	\$ 162.00	\$ (162.00)	
<u>Fixed Charges</u>							
Rental Facilities	575.00	\$ 1,700.00	\$ 300.00	\$ 600.00	\$ 600.00	\$ 1,100.00	
General Insurance	578.00	800.00	-0-	108.00	108.00	692.00	
Total Fixed Charges		\$ 2,500.00	\$ 300.00	\$ 708.00	\$ 708.00	\$ 1,792.00	
<u>Capital Outlay</u>							
Office	585.00	\$ 120.00	\$ -0-	\$ -0-	\$ -0-	\$ 120.00	
Educational	586.00	7,325.00	197.70	5,471.91	7,309.10	15.90	
Total Capital Outlay		\$ 7,445.00	\$ 197.70	\$ 5,471.91	\$ 7,309.10	\$ 135.90	
TOTAL INTER-COLLEGIATE EXPENDITURES		\$ 39,483.00	\$ 4,502.62	\$ 17,935.84	\$ 22,957.98	\$ 16,525.02	

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (DATA PROCESSING EQUIPMENT RENTAL) BUDGET REPORT
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	BUDGET	REVENUE		UNENCUMBERED BALANCE
			FEB.	TO DATE	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Public & Auxiliary Services	459.00	\$ 15,000.00	\$ -0-	\$ 4,337.49	\$ 10,662.51
Other		\$ 15,000.00	\$ -0-	\$ 4,337.49	\$ 10,662.51
TOTAL REVENUE					

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND (COLLEGE CENTER) BUDGET
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 1970

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
Fund Equity	300.00	\$ -0-	\$ -0-	\$ -0-
Public & Auxiliary Serv.	450.00	-0-	34.66	(34.66)
Game Room Receipts	459.00	6,000.00	6,023.98	(23.98)
Vending Machine Rec.	459.10	2,500.00	1,483.14	1,016.86
Total Revenue		\$8,500.00	\$7,541.78	\$ 958.22

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUMBERED BALANCE
		BUDGET	TO DATE		
Salaries	510.00	\$6,000.00	\$ 550.47	\$2,265.90	\$3,734.10
Total Salaries		\$6,000.00	\$ 550.47	\$2,265.90	\$3,734.10

Gen. Materials & Supplies	540.00	\$ 500.00	\$ 109.05	\$ 220.84	\$ 256.84	\$ 243.16
Total Gen. Matls. & Supplies		\$ 500.00	\$ 109.05	\$ 220.84	\$ 256.84	\$ 243.16

Capital Outlay						
Office Equipment	585.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Service Equipment	588.00	-0-	-0-	35.00	35.00	(35.00)
Total Capital Outlay		\$ -0-	\$ -0-	\$ 35.00	\$ 35.00	\$ (35.00)

Other Expenses						
Facilities Charges	597.00	\$ 500.00	\$ 940.95	\$1,650.95	\$1,650.95	(1,150.95)
Total Facilities Charges		\$ 500.00	\$ 940.95	\$1,650.95	\$1,650.95	(1,150.95)
TOTAL EXPENDITURES		\$7,000.00	\$1,600.47	\$4,172.69	\$4,208.69	\$2,791.31

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - (PUBLICATIONS)

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
Publications	459.00	\$ -0-	\$ 83.90	\$ (83.90)
TOTAL REVENUE		\$ -0-	\$ 83.90	\$ (83.90)

AUXILIARY FUND (EQUIPMENT LEASING)

EXPENDITURES	ACCOUNT NUMBER	EXPENDITURES		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
Capital Outlay				
Service Equipment	598-000-588	\$ -0-	\$ 348.84	\$ (348.84)
Cafeteria Service Equip.	598-100-588	-0-	13,033.20	(14,094.74)
Bookstore Service Equip.	598-200-588	-0-	26,100.56	(26,100.56)
TOTAL EXPENDITURES		\$ -0-	\$ 40,544.14	\$ (40,544.14)

AUXILIARY FUND (OTHER ACTIVITIES)

REVENUE	ACCOUNT NUMBER	REVENUE		UNENCUMBERED BALANCE
		BUDGET	TO DATE	
Fund Equity	300.00	\$ -0-	\$ 215.00	\$ (215.00)