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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
JANUARY 31, 1978

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WILLIAM RAINEY HARER COLLEGE
BALANCE SHEET - EDUCATIONAL FUND
JANUARY 31, 1978

ASSETS

<u>Current</u>	<u>Balance</u>
Petty Cash & Change Fund	\$ 630.00
Imprest Fund	60,000.00
Cash in Bank-1st Bank & Trust	814,010.44
Cash in Bank-Payroll	-0-
Tuition Refund Account	21,150.00
Treasury Bills	398,004.03
Time Deposits	1,150,000.00
 <u>Receivables</u>	
Building Fund Receivables	434,765.16
Site & Construction Fund Receivables	-0-
Bond & Interest Fund Receivables	51,771.45
Auxiliary Fund Receivables	583,434.96
Restricted Purposes Fund Receivables	284,129.97
Accounts Receivable Taxes	369,900.00
Current Taxes	1,568,583.33
Back Taxes	33,578.90
Allowance for Uncoll. Taxes	(369,900.00)
Government Claims Receivable	234.64
Harper Foundation Receivable	9,000.00
Accounts Receivable-Chargeback	160,742.29
Accounts Receivable-Other	10,313.97
Accrued Tuition	137,294.03
Accrued State Apportionment	(813,904.96)
TOTAL ASSETS	<u>\$4,903,738.21</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - EDUCATIONAL FUND
JANUARY 31, 1978

LIABILITIES

<u>Current</u>	<u>Balance</u>
Garnishments	\$ 419.88
Building Fund Payable	1,146.00
Site & Construction Fund Payable	-0-
Bond & Interest Fund Payable	-0-
Auxiliary Fund Payable	2,556.62
Restricted Purposes Fund Payable	11,803.19
Accounts Payable	531,928.20
Accounts Payable-Payroll	-0-
Accrued Salaries	-0-
Other	33.48
Reserve for Encumbrances	3,920,191.95
Deferred Revenue	-0-
TOTAL LIABILITIES	<u>\$4,468,079.32</u>

FUND BALANCE

Balance, July 1, 1977	\$2,639,197.54
Add: Revenue to Date	<u>7,002,160.02</u>
	<u>\$9,641,357.56</u>
Less: Expenditures to Date	<u>\$9,205,698.67</u>
Balance, 1/31/78	<u>\$ 435,658.89</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$4,903,738.21</u>

Concerning the distribution of the January Financial Statements -
please substitute the attached page 3 in place of the page 3 you
now have. If you have any questions, please call Accounting #478.
Thank you.

WILLIAM RAINEY HARPER COLLEGE
EDUCATIONAL FUND
JANUARY 31, 1978

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Resources-Taxes	\$3,084,000.00	\$1,783,668.65	\$1,300,331.35
State Resources-Appportionment	2,808,000.00	1,558,290.58	1,249,709.42
Federal Sources-Grants	84,000.00	-0-	84,000.00
Student Tuition	3,780,000.00	3,625,264.70	154,735.30
Service Fees	18,000.00	7,683.40	10,316.60
Interest on Investments	36,000.00	25,524.06	10,475.94
Other	-0-	1,728.63	(1,728.63)
Total Revenue	<u>\$9,810,000.00</u>	<u>\$7,002,160.02</u>	<u>\$2,807,839.98</u>

Expenditures by Object

Salaries	\$8,519,950.00	\$7,637,530.65	\$ 882,419.35
Employee Benefits	431,350.00	220,881.24	210,468.76
Contractual Services	326,845.00	94,442.70	232,402.30
General Matls. & Supplies	761,394.00	500,187.82	261,206.18
Travel & Meetings	128,320.00	49,528.80	78,791.20
Fixed Charges	535,230.00	495,815.96	39,414.04
Capital Outlay	118,840.00	78,529.82	40,310.18
Other	158,861.00	128,781.68	30,079.32
Contingency	46,600.00	-0-	46,600.00
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$9,205,698.67</u>	<u>\$1,821,691.33</u>

Expenditures by Program

Instruction	\$7,133,540.00	\$5,834,301.69	\$1,299,238.31
Learning Resource Center	830,530.00	722,203.69	108,326.31
Student Services	1,357,870.00	1,021,130.09	336,739.91
General Administration	908,190.00	624,394.71	283,795.29
General Institution	797,260.00	1,003,668.49	(206,408.49)
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$9,205,698.67</u>	<u>\$1,821,691.33</u>

WILLIAM RAINEY HARPER COLLEGE
EDUCATIONAL FUND
JANUARY 31, 1978

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Resources-Taxes	\$3,084,000.00	\$1,783,668.65	\$1,300,331.35
State Resources-Appportionment	2,808,000.00	1,558,290.58	1,249,709.42
Federal Sources-Grants	84,000.00	-0-	84,000.00
Student Tuition	3,780,000.00	3,625,264.70	154,735.30
Service Fees	18,000.00	7,683.40	10,316.60
Interest on Investments	36,000.00	25,524.06	10,475.94
Other	-0-	1,728.63	(1,728.63)
Total Revenue	<u>\$9,810,000.00</u>	<u>\$7,002,160.02</u>	<u>\$2,807,839.98</u>

Expenditures by Object

Salaries	\$8,519,950.00	\$7,637,530.65	\$ 882,419.35
Employee Benefits	431,350.00	220,881.24	210,468.76
Contractual Services	326,845.00	94,442.70	232,402.30
General Matls. & Supplies	761,394.00	500,187.82	261,206.18
Travel & Meetings	128,320.00	49,528.80	78,791.20
Fixed Charges	535,230.00	495,815.96	39,414.04
Capital Outlay	118,840.00	78,529.82	40,310.18
Other	1,372,541.00	341,517.70	1,031,023.30
Contingency	46,600.00	-0-	46,600.00
Total Expenditures	<u>\$12,241,070.00</u>	<u>\$9,418,434.69</u>	<u>\$2,822,635.31</u>

Expenditures by Program

Instruction	\$7,133,540.00	\$5,834,301.69	\$1,299,238.31
Learning Resource Center	830,530.00	722,203.69	108,326.31
Student Services	1,357,870.00	1,021,130.09	336,739.91
General Administration	908,190.00	624,394.71	283,795.29
General Institution	797,260.00	1,003,668.49	(206,408.49)
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$9,205,698.67</u>	<u>\$1,821,691.33</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BUILDING FUND
JANUARY 31, 1978

ASSETS

Current

Balance

Petty Cash & Change Funds	\$ 100.00
Cash in Bank	103,966.30
Treasury Bills	-0-
Time Deposits	-0-

Receivables

Educational Fund Receivable	33,143.23
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	18,242.39
Auxiliary Fund Receivable	29,273.22
Restricted Purposes Fund Receivable	-0-
Current Taxes Receivable	570,500.00
Accounts Receivable Taxes	137,100.00
Back Taxes	12,347.03
Allow. for Uncoll. Taxes	(137,100.00)
Accounts Receivable Misc.	931.56
Accrued State Apportionment	900,000.00
Govt. Claims Receivable	1,757.40

Deferred Charges

1,535.55

Inventory

-0-

TOTAL ASSETS

\$1,671,796.68

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BUILDING FUND
JANUARY 31, 1978

LIABILITIES

Current

	<u>Balance</u>
Educational Fund Payables	\$ 105,381.50
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Auxiliary Fund Payables	58.30
Restricted Purposes Fund Payables	-0-
Accounts Payable	427,962.06
Accrued Interest Payable	-0-
Other	-0-

Encumbrances

Reserve for Encumbrances	922,939.44
TOTAL LIABILITIES	<u>\$1,456,341.30</u>

FUND BALANCE

Balance, July 1, 1977	\$ 821,293.16
Add: Revenue to Date	<u>1,514,749.91</u>
	\$ 2,336,043.07
Less: Expenditures to Date	<u>2,120,587.69</u>
Balance, 1/31/78	\$ 215,455.38
TOTAL LIABILITIES & FUND BALANCE	<u><u>\$1,671,796.68</u></u>

WILLIAM RAINEY HARPER COLLEGE
BUILDING FUND
JANUARY 31, 1978

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Resources-Taxes	\$ 978,000.00	\$ 570,497.12	\$407,502.88
State Resources-Appportionment	1,800,000.00	900,000.00	900,000.00
Student Fees-Parking	57,000.00	32,550.65	24,449.35
Rental of Facilities	3,000.00	2,000.00	1,000.00
Interest on Investments	16,000.00	8,321.34	7,678.66
Other	-0-	1,350.00	(1,350.00)
Transfer of Other Fund	(350,000.00)	30.80	(350,030.80)
Total Revenue	<u>\$2,504,000.00</u>	<u>\$1,514,749.91</u>	<u>\$989,250.09</u>

Expenditures by Object

Salaries	\$1,322,610.00	\$1,242,423.67	\$ 80,186.33
Employee Benefits	122,340.00	70,198.19	52,141.81
Contractual Services	144,030.00	100,865.92	43,164.08
General Matls. & Supplies	152,430.00	89,414.78	63,015.22
Travel & Meeting	14,980.00	11,159.12	3,820.88
Fixed Charges	191,760.00	131,469.00	60,291.00
Utilities	583,600.00	420,709.12	162,890.88
Capital Outlay	55,730.00	54,347.89	1,382.11
Provision for Contingency	10,000.00	-0-	10,000.00
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$2,120,587.69</u>	<u>\$476,892.31</u>

Expenditures by Program

Operational Physical Fac.	\$2,418,620.00	\$2,020,211.17	\$398,408.83
Institutional Support	178,860.00	100,376.52	78,483.48
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$2,120,587.69</u>	<u>\$476,892.31</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - SITE & CONSTRUCTION FUND
JANUARY 31, 1978

ASSETS

Current

Balance

Cash in Bank	\$ 19,219.85
Cash in Bank-Second Bond Issue	19,233.32
Investments	1,880,000.00
Investments-Second Bond Issue	795,000.00

Receivables

Educational Fund Receivables	-0-
Building Fund Receivables	-0-
Bond & Interest Fund Receivables	-0-
Restricted Purposes Fund Receivables	-0-
Other Receivable-Long Term	13,901.32
Other Deferred Charges	-0-
TOTAL ASSETS	<u>\$ 2,727,354.49</u>

LIABILITIES

Current

Interfund Payable to Restricted Purposes Fd.	\$ -0-
Interfund Payable to Bond & Interest Fund	-0-
Accounts Payable	557.47
Accounts Payable-Second Bond Issue	-0-

Encumbrance

Reserve for Encumbrances	44,745.58
TOTAL LIABILITIES	<u>\$ 45,303.05</u>

FUND BALANCE

Revenue to Date	\$22,178,546.95
Less: Expenditures to Date	<u>19,496,495.51</u>
Balance, 1/31/78	<u>\$ 2,682,051.44</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 2,727,354.49</u>

WILLIAM RAINEY HARPER COLLEGE
SITE & CONSTRUCTION FUND
JANUARY 31, 1978

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Government	\$16,454,106.00	\$16,454,305.55	(\$ 199.55)
State Resources	771,050.00	771,048.50	1.50
Federal Resources	803,874.00	806,185.00	(2,311.00)
Facilities Revenue	12,210.00	15,160.00	(2,950.00)
Interest on Investments	2,332,000.00	2,241,108.48	90,891.52
Gifts, Grants, Bequests	9,000.00	9,000.00	-0-
Transfer In	2,231,801.00	1,881,739.42	350,061.58
Total Revenue	<u>\$22,614,041.00</u>	<u>\$22,178,546.95</u>	<u>\$ 435,494.05</u>

Expenditures

Phase I	\$ 5,486,931.00	\$ 5,485,182.24	\$ 1,748.76
Phase II A	776,425.00	775,836.16	588.84
Phase II B	1,318,601.00	1,302,983.50	15,617.50
Other Expenditures	910,372.00	910,258.24	113.76
Building I	894,100.00	736,422.73	157,677.27
Building J	1,070,400.00	123,755.99	946,644.01
Buildings K & L	1,853,800.00	-0-	1,853,800.00
Buildings R, S & Q	289,423.00	-0-	289,423.00
Northeast Campus	34,900.00	34,806.24	93.76
Site & Instructional Equip.	1,272,349.00	1,217,459.96	54,889.04
Other Expenditures	115,490.00	115,271.27	218.73
Site Improvements	539,990.00	983,209.88	(443,219.88)
Building M	5,894,900.00	5,670,701.70	224,198.30
Second Site	2,156,360.00	2,140,607.60	15,752.40
Total Expenditures	<u>\$22,614,041.00</u>	<u>\$19,496,495.51</u>	<u>\$3,117,545.49</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - BOND & INTEREST FUND
JANUARY 31, 1978

ASSETS

<u>Current</u>	<u>Balance</u>
Cash in Bank	\$ 69,978.79
Time Deposits	-0-
U. S. Treasury Bills	355,000.00
<u>Receivables</u>	
Educational Fund	14,992.05
Building Fund	5,665.48
Taxes Receivable-Current	189,100.00
Accounts Receivable-Taxes	980,000.00
Taxes Receivable-Back	58,672.54
Allow.-Uncoll. Taxes	(189,100.00)
Interest-Other Investments	-0-
TOTAL ASSETS	<u>\$1,484,308.86</u>

LIABILITIES

<u>Current</u>	
Educational Fund Payables	\$ 51,771.45
Building Fund Payables	18,242.39
Site & Construction Fund Payables	-0-
Auxiliary Fund Payables	-0-
Restricted Purposes Fund Payables	-0-
Accounts Payable	-0-
TOTAL LIABILITIES	<u>\$ 70,013.84</u>

FUND BALANCE

Balance, July 1, 1977	\$ 348,649.34
Add: Revenue to Date	<u>1,003,911.75</u>
	\$1,352,561.09
Less: Expenditures to Date	(61,733.93)
Balance, 1/31/78	<u>\$1,414,295.02</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,484,308.86</u>

WILLIAM RAINEY HARPER COLLEGE
BOND & INTEREST FUND
JANUARY 31, 1978

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Taxes-Current-1977	\$1,680,000.00	\$ 980,000.00	\$ 700,000.00
Taxes-Back	2,000.00	34.74	1,965.26
Certificates of Deposit	20,000.00	23,665.01 (	3,665.01)
Treasury Bills	-0-	212.00 (	212.00)
Interest-Other Investments	-0-	-0-	-0-
Total Revenue	<u>\$1,702,000.00</u>	<u>\$1,003,911.75</u>	<u>\$ 698,088.25</u>

Expenditures

Fixed Charges	\$ 521,100.00	(\$ 62,510.00)	\$ 583,610.00
Other	1,400.00	776.07	623.93
Non-Operating Expenditures	<u>1,160,000.00</u>	<u>-0-</u>	<u>1,160,000.00</u>
Total Expenditures	<u>\$1,682,500.00</u>	<u>(\$ 61,733.93)</u>	<u>\$1,744,233.93</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - AUXILIARY FUND
JANUARY 31, 1978

ASSETS

<u>Current</u>	<u>Balance</u>
Petty Cash	\$ 2,300.00
Cash in Bank	316,324.55
U. S. Treasury Bills	149,521.87
 <u>Receivables</u>	
Student Refunds	(68.37)
Educational Fund Receivable	11,024.25
Building Fund Receivable	211.85
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Restricted Purposes Fund Receivable	-0-
Book Purchases	15,098.78
Bookstore Receivable-Customers	4,177.13
Travel Advances	1,788.00
Misc. Receivable	38,380.64
Accrued Tuition-Cont. Ed.	109.00
Third Party Tuition	15,452.25
Govt. Claims Receivable	-0-
Inventory	461,976.93
TOTAL ASSETS	<u>\$1,016,296.88</u>

WILLIAM RAINEY HARPER COLLEGE
BALANCE SHEET - AUXILIARY FUND
JANUARY 31, 1978

LIABILITIES

<u>Current</u>	<u>Balance</u>
Educational Fund Payables	\$ 478,418.18
Building Fund Payables	37.70
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Restricted Purposes Fund Payables	228.97
Accounts Payable	288,724.23
Retailers Occupation Tax	16,235.49
<u>Encumbrance</u>	
Reserve for Encumbrances	267,696.00
TOTAL LIABILITIES	<u>\$1,051,340.57</u>

FUND BALANCE

Balance, July 1, 1977	(\$ 91,532.78)
Add: Revenue to Date	<u>1,372,636.83</u>
	\$1,281,104.05
Less: Expenditures to Date	<u>1,316,147.74</u>
Balance, 1/31/78	(\$ 35,043.69)
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,016,296.88</u>

WILLIAM RAINEY HARPER COLLEGE
AUXILIARY FUND
JANUARY 31, 1978

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Food Service	\$ 503,000.00	\$ 214,972.50	\$288,027.50
Bookstore	1,425,000.00	926,720.22	498,279.78
Inter-Collegiate Athletics	2,200.00	-0-	2,200.00
Child Development Lab School	12,000.00	5,242.35	6,757.65
College Center	9,150.00	4,436.58	4,713.42
Community Service	283,610.00	195,648.73	87,961.27
Comm. Counseling Center	28,190.00	25,594.50	2,595.50
Other	-0-	21.95	(21.95)
Total Revenue	<u>\$2,263,150.00</u>	<u>\$1,372,636.83</u>	<u>\$890,513.17</u>

Expenditures

Food Service	\$ 503,430.00	\$ 452,553.13	\$ 50,876.87
Bookstore	1,388,140.00	763,092.77	625,047.23
Inter-Collegiate Athletics	2,200.00	87,763.16	(85,563.16)
Child Development Lab School	12,000.00	4,662.18	7,337.82
College Center	9,150.00	4,150.39	4,999.61
Community Service	300,980.00	181,364.87	119,615.13
Comm. Counseling Center	28,190.00	13,774.24	14,415.76
Other	-0-	-0-	-0-
Total Expenditures	<u>\$2,244,090.00</u>	<u>\$1,507,360.74</u>	<u>\$736,729.26</u>

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
PALATINE, ILLINOIS 60067
JANUARY 31, 1978

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
JANUARY 31, 1978

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash & Change Funds	111.00	\$ 630.00	\$ -0-	\$ 630.00
Imprest Fund	112.00	60,000.00	-0-	60,000.00
Cash in Bank	113.01	814,010.44	-0-	814,010.44
Cash in Bank-Payroll	113.09	-0-	-0-	-0-
Payroll Account	114.00	-0-	-0-	-0-
Tuition Refund Account	115.10	21,150.00	-0-	21,150.00
<u>Investments</u>				
Treasury Bills	121.00	398,004.03	-0-	398,004.03
Time Deposits	122.00	1,150,000.00	-0-	1,150,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	434,765.16	-0-	434,765.16
ite & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	51,771.45	-0-	51,771.45
Auxiliary Fund	131.05	583,434.96	-0-	583,434.96
Restricted Purposes Fund	131.06	284,129.97	-0-	284,129.97
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	369,900.00	-0-	369,900.00
Current Taxes	132.77	1,568,583.33	-0-	1,568,583.33
Back Taxes	133.00	33,578.90	-0-	33,578.90
Allow. for Uncoll. Taxes	134.76 (	369,900.00)	-0-	(369,900.00)
<u>Governmental Claims</u>				
Receivables	137.00	234.64	-0-	234.64
<u>Loans Receivable</u>				
Harper Foundation	138.00	9,000.00	-0-	9,000.00
<u>Other Receivables</u>				
Accounts Rec.-Chargeback	139.11	160,742.29	-0-	160,742.29
Accounts Rec.-Other	139.90	10,313.97	-0-	10,313.97
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
Accrued Tuition	142.00	137,294.03	-0-	137,294.03
Accrued State Apportionment	143.00 (	813,904.96)	-0-	(813,904.96)
Other	144.00	-0-	-0-	-0-
TOTAL ASSETS		\$ 4,903,738.21	\$ -0-	\$ 4,903,738.21

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - EDUCATIONAL FUND
JANUARY 31, 1978

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Payroll Deductions</u>				
Employee Retirement	211.00	\$ -0-	\$ -0-	\$ -0-
Withholding Tax (Fed.)	212.00	-0-	-0-	-0-
Annuities	213.00	-0-	-0-	-0-
Group Insurance	214.00	-0-	-0-	-0-
Garnishments	215.10	419.88	-0-	419.88
State Tax	217.00	-0-	-0-	-0-
Faculty Senate	218.00	-0-	-0-	-0-
Bargaining Union	219.00	-0-	-0-	-0-
<u>Interfund Payable</u>				
Building Fund	231.02	1,146.00	-0-	1,146.00
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	2,556.62	-0-	2,556.62
Restricted Purposes Fund	231.06	11,803.19	-0-	11,803.19
Accounts Payable	240.01	531,928.20	-0-	531,928.20
Accounts Payable-Payroll	240.09	-0-	-0-	-0-
<u>Accrued Expenses</u>				
Accrued Salaries	251.00	-0-	-0-	-0-
Accrued Tuition	252.00	-0-	-0-	-0-
Accrued Other Expenses	256.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	3,920,191.95	3,920,191.95
<u>Other Liabilities</u>				
Cancelled Vendor Checks	292.00	33.48	-0-	33.48
TOTAL LIABILITIES		\$ 547,887.37	\$ 3,920,191.95	\$ 4,468,079.32
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 2,639,197.54	\$ -0-	\$ 2,639,197.54
Add: Revenue to Date		7,002,160.02	-0-	7,002,160.02
		<u>\$ 9,641,357.56</u>	<u>\$ -0-</u>	<u>\$ 9,641,357.56</u>
Less: Expenditures to Date		5,285,506.72	3,920,191.95	9,205,698.67
Balance, 1/31/78		<u>\$ 4,355,850.84</u>	<u>(\$ 3,920,191.95)</u>	<u>\$ 435,658.89</u>
TOTAL LIABILITIES & FUND BALANCE		\$ 4,903,738.21	\$ -0-	\$ 4,903,738.21

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
REVENUE		.00	.00	.00	.00	.00
FUND EQUITY, JULY 1, 1977	100-300	2431000.00-	.00	2,639,197.54-	2,639,197.54-	208,197.54
TOTAL FUND EQUITY		2,431,000.00-*	.00*	2,639,197.54-*	2,639,197.54*	208,197.54*
TOTAL FUND EQUITY		2,431,000.00-*	.00*	2,639,197.54-*	2,639,197.54-*	208,197.54*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>		.00	.00	.00	.00	.00
TAXES--CURRENT, 1977	100-411	2,689,000.00-	224,083.33-	1,568,583.33-	1,568,583.33-	1,120,416.67-
TAXES-BACK/1965	100-412	.00	1,211.05	1,585-	1,585-	1,585
CHARGES TO OTHER DIST	100-414	395,000.00-	864.3	201,275.97-	201,275.97-	193,724.03-
OTHER LOCAL GOV SOURCES	100-419	.00	.00	13,793.50-	13,793.50-	13,793.50
		3,084,000.00-*	222,785.85-*	1,783,668.65-*	1,783,668.65*	1,300,331.35-*
<u>STATE RESOURCES</u>		.00	.00	.00	.00	.00
STATE APPORT-FLT GRANT	100-421	2,688,000.00-	82,013.59-	1,486,752.47-	1,486,752.47-	1,201,247.53-
BD OF VOC\ED & REHAB	100-422	120,000.00-	.00	.00	.00	120,000.00-
OTHER STATE GOVT SOURCES	100-429	.00	.00	71,538.11-	71,538.11-	71,538.11
		2,808,000.00-*	82,013.59-*	1,558,290.58-*	1,558,290.58*	1,249,709.42-*
<u>FEDERAL SOURCES</u>		.00	.00	.00	.00	.00
FED-BD OF VOC\ED&REHAB	100-432	80,000.00-	.00	.00	.00	80,000.00-
FED\OTH GOVT SOURCES	100-439	4,000.00-	.00	.00	.00	4,000.00-
		84,000.00-*	.00*	.00*	.00*	84,000.00-*
<u>STUDENT TUITION & FEES</u>		.00	.00	.00	.00	.00
TUITION	100-441	3,564,000.00-	1,270,617.51-	3,470,345.19-	3,470,345.19-	93,654.81-
FEES	100-442	216,000.00-	23,082.40-	154,919.51-	154,919.51-	61,080.49-
		3,780,000.00-*	1,293,699.91-*	3,625,264.70-*	3,625,264.70*	154,735.30-*
<u>SALES & SERVICE FEES</u>		.00	.00	.00	.00	.00
DENTAL HYGIENE FEES	100-456	18,000.00-	.00	7,683.40-	7,683.40-	10,316.60-
		18,000.00-*	.00*	7,683.40-*	7,683.40*	10,316.60-*
<u>INTEREST ON INVESTMENTS</u>		.00	.00	.00	.00	.00
INTEREST\US TREAS BILLS	100-471	1,000.00-	204.582-	7,374.12-	7,374.12-	6,374.12
INTEREST\CERT DEPOSIT	100-472	35,000.00-	.00	18,149.94-	18,149.94-	16,850.06-
		36,000.00-*	204.582-*	25,524.06-*	25,524.06*	10,475.94-*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER\MISC REVENUE	100-499	.00	1.35-	1,728.63-	1,728.63-	1,728.63

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
		.00*	135-*	1,728,63--*	1,728,63*	1,728,63*
<u>TOTAL ACCRUED REVENUE</u>		981000000--*	1,600,546,52--*	7,002,160,02--*	7,002,160,02--*	2,807,839,98--*
<u>TOTAL REVENUE & FE</u>		12,241,000,00--*	1,600,546,52--*	9,641,357,56*-	9,641,357,56--*	2,599,642,44--*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>INSTRUCTION</u>		.00 .00*	.00 .00*	.00 .00*	.00 .00*	.00 .00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	110-511	399510.00	29731.04	204000.90	378367.90	21142.10
SALARIES-PROFESSIONAL	110-512	52730.00	3830.69	19217.99	24986.99	27743.01
SALARIES-INSTRU-FULLTIME	110-513	3586020.00	295160.16	1342038.87	3536583.87	49436.13
SALARIES-INSTR-PT TIME	110-514	1465250.00	86987.41	953541.54	953541.54	511708.46
SALARIES-INSTR-TCH ASSOC	110-515	90209.00	7459.54	42607.97	98099.97	78909.7-
SALARIES-OFFICE	110-516	252837.00	21139.69	136594.03	246825.03	6011.97
SALARIES-STUDENT AIDS	110-518	75475.00	4920.08	37654.84	37654.84	37820.16
SALARIES-OTHER	110-519	13590.00	1495.35	8466.22	8466.22	5123.78
TOTAL SALARIES		5935621.00*	450723.96*	2744122.36*	5284526.36*	651094.64*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	110-521	217850.00	14706.28	99967.21	99967.21	117882.79
FRINGE BENF-TUIT REIMB	110-525	12690.00	2126.75	6547.81	6547.81	6142.19
FRINGE BENF-PROF EXPENSE	110-528	16580.00	4236.78	4356.78	4356.78	12223.22
TOTAL EMPLOYEE BENEFITS		247120.00*	21069.81*	110871.80*	110871.80*	136248.20*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUC CONSULTS	110-532	56130.00	1834.50	7712.99	7712.99	48417.01
CONT SVCS-MAINTENANCE	110-534	36850.00	1422.27	6191.30	19852.55	16997.45
CONT SVCS-OFFICE	110-537	2530.00	.00	248.19	248.19	2281.81
CONT SVCS-OTHER	110-539	47211.00	1245.58	1743.7-	5295.14	41915.86
CONT SVCS-MAINTENANCE	110-534	130.00	.00	63.36	63.36	66.64
CONT SVCS-OTHER	110-539	3563.00	433.41	2699.89	4418.89	855.89-
TOTAL CONTRACTUAL SVCS		146414.00*	4935.76*	16741.36*	37591.12*	108822.88*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	110-541	29185.00	1470.27	13577.14	13676.74	15508.26
GEN MAT&SUPP-PRINT & DUPL	110-542	36500.00	2748.53	22250.90	22442.13	14057.87
GEN MAT&SUPP-INSTR SUPP	110-543	128829.00	9018.63	56517.56	73661.32	55167.68
GEN MAT&SUPP-REPAIRS	110-544	5790.00	101.39	2074.05	2305.33	3484.67

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
GEN MAT&SUPP-PUBL & DUES	110-546	5080.00	211.95	3123.84	3123.84	1956.16
GEN MAT&SUPP-ADVERTISING	110-547	76080.00	14,335.00	58,786.14	70,690.10	5389.90
TOTAL GENL MATLS & SUPPLS		281,464.00*	27,885.77*	156,329.63*	185,899.6*	95,564.54*
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	110-551	21180.00	666.42	3987.04	4,744.42	16,435.58
TRAV&MTGS-LOCAL MILEAGE	110-552	11290.00	788.44	3280.10	3,280.10	8,009.90
TRAV&MTGS-TRAVEL EXPENSE	110-554	33470.00	2,069.14	14,136.33	14,136.33	19,333.67
TRAV&MTGS-RECRUITMENT	110-555	2500.00	311.35	626.98	626.98	1,873.02
TRAV&MTGS-FIELD TRIPS	110-556	3900.00	.00	528.45	1,324.45	2,575.55
TOTAL TRAVEL & MTG EXP		72,340.00*	3,835.35*	22,558.90*	24,112.28*	48,227.72*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	110-561	62900.00	1,334.30	23,408.97	56,650.52	6,249.48
TOTAL FIXED CHARGES		62,900.00*	1,334.30*	23,408.97*	56,650.52*	6,249.48*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	110-585	15270.00	1,308.50	4,560.46	8,289.15	6,980.85
CAP OUT-EQPMT INSTR	110-586	52620.00	8,765.73	29,224.30	41,077.62	11,542.38
CAP OUT-EQPMT REIMB	110-587	5950.00	.00	535.00	535.00	5,950.00
TOTAL CAPITAL OUTLAY		73,840.00*	10,074.23*	39,139.76*	54,721.77*	19,118.23*
OTHER		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	110-595	13590.00	3,844.47	13,519.13	13,519.13	708.7
SUBSIDY TO HRG IMP PRGM	110-597	7721.00	.00	.00	.00	7,721.00
OTHER-DATA PROC SVC CHGS	110-598	292530.00	11,430.20	66,409.25	66,409.25	226,120.75
TOTAL OTHER		313,841.00*	15,274.67*	79,928.38*	79,928.38*	233,912.62*
TOTAL INSTR EXPEND		7,133,540.00*	535,133.85*	3,193,101.16*	5,834,301.69*	1,299,238.31*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LEARNING RESOURCE CENTER</u>		.00 .00*	.00 .00*	.00 .00*	.00 .00*	.00 .00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	120-511	100260.00	835386	5447747	10042447	16447-
SALARIES-PROFESSIONAL	120-512	64000.00	533376	3449206	6382906	17094
SALARIES-INSTR\FULL TIME	120-513	121950.00	842940	4532474	11001974	1193026
SALARIES-INSTRU-PT TIME	120-514	21550.00	68929	1311285	1311285	843715
SALARIES-OFFICE	120-516	232639.00	1970150	12777521	22543321	720579
SALARIES-STUDENT AIDS	120-518	39210.00	364399	3079664	3079664	841336
TOTAL SALARIES		579609.00*	4615180*	30597897*	54361597*	3599303*
<u>EMPLOYEES BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	120-521	28830.00	194290	1320705	1320705	1562295
FRINGE BENF-TUIT REIMB	120-525	2450.00	31250	905.00	905.00	1545.00
FRINGE BENF-PROF EXPENSE	120-528	1200.00	98.00	98.00	98.00	1102.00
TOTAL EMPLOYEE BENEFITS		32480.00*	235340*	1421005*	1421005*	1826995*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-MAINTENANCE	120-534	9500.00	164293	306995	687223	262777
CONT SVCS-OTHER	120-539	3131.00	.00	1715.11	175096	138004
TOTAL CONTRACTUAL SERVICE		12631.00*	164293*	478506*	862319*	400781*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	120-541	3790.00	4756	157015	164545	214455
GEN MAT&SUPP-PRINT & DUPL	120-542	1750.00	68.00	814.62	814.62	93538
GEN MAT&SUPP-SUPPLIES	120-543	3250.00	.00	169526	212776	112224
GEN MAT&SUPP-MATERIALS	120-544	82720.00	459216	4486378	5715135	2556865
GEN MAT&SUPP-BOOKS&BINDS	120-545	50300.00	578706	1705166	3603574	1426426
GEN MAT&SUPP-PUBL & DUES	120-546	20850.00	105357	1719430	2004299	80701
GEN MAT&SUPP-OTH\REPAIRS	120-549	17900.00	331178	963837	1768774	21226
TOTAL GENL MATLS & SUPPL		180560.00*	1486013*	9282814*	13550565*	4505435*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MEETINGS	120-551	21000	.875	5350	5350	15650
TRAV&MTGS-MILEAGE-WPC	120-552	70000	1065	10774	10774	59226
TRAV&MTGS-TRAVEL EXPENSE	120-554	305000	11720	1,08321	1,08321	1,96679
TOTAL TRAVEL & MTG EXP		396000*	13660*	1,24445*	1,24445*	2,71555*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-RENTAL EQPMT	120-561	460000	37082	26833-	231438	228562
TOTAL FIXED CHARGES		460000*	37082*	26833-*	231438*	228562*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAP OUT-EQPMT-REIMB	120-587	1669000	.00	1669000	1669000	.00
TOTAL CAPITAL OUTLAY		1669000*	.00*	1669000*	1669000*	.00*
<u>TOTAL LEARNING RES CENTER</u>		<u>83053000*</u>	<u>6551568*</u>	<u>43546834*</u>	<u>72220369*</u>	<u>10832631*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>STUDENT SERVICES & AIDS</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	130-511	178520.00	13675.54	87786.86	150992.86	27527.14
SALARIES-PROFESSIONAL	130-512	78260.00	6299.45	43527.17	79915.17	1655.17-
SALARIES-COUNS-FULL TIME	130-513	330230.00	29160.66	124858.98	324838.98	5391.02
SALARIES-COUNS-PT TIME	130-514	94030.00	14333.90	69115.54	69115.54	24914.46
SALARIES-COUNS ASSOC-WPC	130-515	31750.00	2114.26	17356.23	30811.23	938.77
SALARIES-OFFICE	130-516	216990.00	17723.14	115495.83	201427.83	15562.17
SALARIES-STUDENT AIDS	130-518	19700.00	581.95	9948.09	9948.09	9751.91
TOTAL SALARIES		949480.00*	83888.90*	468088.70*	867049.70*	82430.30*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	130-521	46830.00	3168.43	21537.66	21537.66	25292.34
FRINGE BENF-TUIT REIMB	130-525	3670.00	844.25	2236.75	2236.75	1433.25
FRINGE BENF-PROF EXPENSE	130-528	2700.00	233.92	262.17	262.17	2437.83
TOTAL EMPLOYEE BENEFITS		53200.00*	4246.60*	24036.58*	24036.58*	29163.42*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-CONSULTANTS	130-532	7250.00	475.00	1392.50	1392.50	5857.50
CONT SVCS-MAINTENANCE	130-534	2430.00	.00	1264.08	1314.08	1115.92
CONT SVCS-CONT OFFICE	130-537	1170.00	.00	1414.26	1414.26	2442.6-
CONT SVCS-OTHER	130-539	850.00	.00	283.94-	.00	850.00
TOTAL CONTRACTUAL SVCS		11700.00*	475.00*	3786.90*	4120.84*	7579.16*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	130-541	14210.00	2737.70	6226.59	6549.87	7660.13
GEN MAT&SUPP-PRINT & DUPL	130-542	17060.00	2318.36	10533.30	10533.30	6526.70
GEN MAT&SUPP-SUPP MEDICAL	130-543	2250.00	231.74	1242.24	1698.71	551.29
GEN MAT&SUPP\PUBL & DUES	130-546	2010.00	13.95	1504.65	1504.65	505.35
GEN MAT&SUPP-ADVERTISING	130-547	6400.00	551.97	1055.88	1538.88	4861.12
GEN MAT&SUPP-OTH\VOC LIB	130-549	3650.00	295.71	2124.06	2160.06	1489.94
TOTAL GENL MATLS & SUPPL		45580.00*	6149.43*	22686.72*	23985.47*	21594.53*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	130-551	4,200.00	63.05	649.69	649.69	3,550.31
TRAV&MTGS-LOCAL MILEAGE	130-552	1,230.00	78.24	370.62	370.62	859.38
TRAV&MTGS-TRAVEL EXPENSE	130-554	8,670.00	751.12	2,654.36	2,654.36	6,015.64
TRAV&MTGS-RECRUITMENT	130-555	1,000.00	91.94	1,635.12	1,635.12	635.12-
TOTAL TRAVEL & MTG EXP		15,100.00*	984.35*	5,309.79*	5,309.79*	9,790.21*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	130-585	6,560.00	.00	223.61	4,743.22	1,816.78
TOTAL CAPITAL OUTLAY		6,560.00*	.00*	223.61*	4,743.22*	1,816.78*
OTHER		.00	.00	.00	.00	.00
OTH-COLLEGE WORK STUDY	130-591	108,600.00	.00	687.53	687.53	10,172.47
OTH-STU GRANTS\SCHLRSHPS	130-592	24,000.00	1,005.00	8,682.30	8,682.30	15,317.70
OTHER-FACILITIES CHGS	130-595	10,200.00	976.07	3,710.00	3,710.00	6,490.00
OTH-SUBSIDY-INT COLL ATHL	130-597	92,540.00	.00	.00	.00	92,540.00
OTHER-DATA PROC SVC CHGS	130-598	13,865.00	104.31	788.46	788.46	5,984.53
TOTAL OTHER		276,250.00*	1,241.23*	9,188.49*	9,188.49*	18,365.51*
TOTAL STUDENT SVCS & AIDS		1,357,870.00*	108,156.62*	618,029.29*	1,021,130.09*	336,739.91*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>GENERAL ADMINISTRATION</u>		.00 .00*	.00 .00*	.00 .00*	.00 .00*	.00 .00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	180-511	189,610.00	15,665.75	106,504.39	171,789.39	178,206.1
SALARIES-PROFESSIONAL	180-512	93,790.00	5,670.12	33,387.26	55,838.26	37,951.74
SALARIES-OFFICE	180-516	250,180.00	20,551.26	134,009.65	239,400.65	10,779.35
SALARIES-STUDENT AIDS	180-518	12,040.00	702.32	6,918.84	6,918.84	5,121.16
SALARIES-OTHER	180-519	350.00	.00	1,461.30	1,461.30	203.70
TOTAL SALARIES		549,120.00*	42,589.45*	282,281.44*	475,408.44*	73,711.56*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	180-521	29,940.00	2,142.91	15,607.06	15,607.06	14,332.94
FRINGE BENF-TUIT REIMB	180-525	2,000.00	426.00	542.50	542.50	1,457.50
FRINGE BENF-PROF EXPENSE	180-528	560.00	.00	17.00	17.00	543.00
TOTAL EMPLOYEE BENEFITS		32,500.00*	2,568.91*	16,166.56*	16,166.56*	16,333.44*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUCATIONAL	180-532	5,100.00	.00	500.00	500.00	4,600.00
CONT SVCS-MAINTENANCE	180-534	1,770.00	126.00	877.51	1,245.39	524.61
CONT SVCS-OFFICE	180-537	1,830.00	.00	2,126.49	2,126.49	296.49-
CONT SVCS-OTHER	180-539	35,000.00	780.00	2,776.00	3,276.00	31,724.00
TOTAL CONTRACTUAL SVCS		43,700.00*	906.00*	6,280.00*	7,147.88*	36,552.12*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	180-541	17,720.00	722.48	7,227.33	10,778.70	6,941.30
GEN MAT&SUPP-PRINT & DUPL	180-542	12,020.00	419.14	4,825.03	4,825.03	7,194.97
GEN MAT&SUPP-PUBL & DUES	180-546	6,270.00	454.54	3,205.42	3,205.42	3,064.58
GEN MAT&SUPP-ADVERTISING	180-547	34,020.00	4,912.23	11,755.36	21,842.16	12,177.84
GEN MAT&SUPP-OTHER	180-549	4,040.00	2,083.44	2,849.51	2,849.51	1,190.49
TOTAL GENL MATLS & SUPPL		74,070.00*	8,591.83*	29,862.65*	43,500.82*	30,569.18*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	180-551	2,550.00	127.99	727.78	727.78	1,822.22

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MILEAGE	180-552	65000	.00	390	390	64610
TRAV&MTGS-TRAVEL EXPENSE	180-554	7,150.00	835.16	3,238.68	3,238.68	3,911.32
TRAV&MTGS-OTHER	180-559	60000	.00	111.00	111.00	489.00
TOTAL TRAVEL & MTG EXP		109500.00*	963.15*	4081.36*	4081.36*	6868.64*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	180-561	15,130.00	1,266.00	7041.00	12,378.00	2,752.00
TOTAL FIXED CHARGES		15,130.00*	1,266.00*	7041.00*	12,378.00*	2,752.00*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	180-585	7,110.00	607.47	1,845.17	2,374.83	4,735.17
TOTAL CAPITAL OUTLAY		7,110.00*	607.47*	1,845.17*	2,374.83*	4,735.17*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	180-595	1,700.00	835.40	1,405.90	1,405.90	294.10
OTHER-DATA PROC SVC CHGS	180-598	173910.00	8963.15	61,930.92	61,930.92	111,979.08
TOTAL OTHER		175,610.00*	9,798.55*	63,336.82*	63,336.82*	112,273.18*
<u>TOTAL GENL ADMINISTRATION</u>		908,190.00*	67,291.36*	410,895.00*	624,394.71*	283,795.29*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>GENERAL INSTITUTIONAL EXP</u>		.00 .00*	.00 .00*	.00 .00*	.00 .00*	.00 .00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	190-511	110560.00	74766.7	56925.40	104181.40	63786.60
SALARIES-PROFESSIONAL	190-512	147940.00	11231.70	72508.67	133360.67	145793.33
SALARIES-OFFICE	190-516	241360.00	19415.23	124674.58	226369.58	149904.2
SALARIES-STUDENT AIDS	190-518	6260.00	338.35	3018.53	3018.53	3241.47
TOTAL SALARIES		506120.00*	38461.95*	257127.18*	466930.18*	391898.2*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	190-521	26510.00	1763.57	11987.95	11987.95	145220.5
FR BENF-VOC ED RETIREMT	190-522	20000.00	.00	24.00	24.00	19976.00
FR BENF-TRAV ACCIDENT INS	190-523	1300.00	.00	.00	.00	1300.00
FR BENF-WORKMENS COMP	190-524	12000.00	2664.00	28682.00	28682.00	16682.00-
FRINGE BENF-TUIT REIMB	190-525	1840.00	532.50	532.50	532.50	1307.50
FR BENF-MEDICAL EXAMS	190-527	4000.00	9553.52	14369.80	14369.80	10369.80-
FRINGE BENF-PROF EXPENSE	190-528	400.00	.00	.00	.00	400.00
TOTAL EMPLOYEE BENEFITS		66050.00*	14513.59*	55596.25*	55596.25*	10453.75*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-AUDIT	190-531	17000.00	.00	.00	.00	17000.00
CONT SVCS-CONSULTANTS	190-532	18000.00	.00	1837.13	1837.13	16162.87
CONT SVCS-MAINTENANCE	190-534	20910.00	1625.23	8867.68	14161.58	6748.42
CONT SVCS-LEGAL	190-536	40000.00	97.50	6552.75	6552.75	33447.25
CONTRACTUAL CLERICAL STAFF	190-537	1340.00	463.70	463.70	463.70	876.30
CONT SVCS-OTH\ADM AUDIT	190-539	15150.00	34.10	5483.11	13944.51	12054.9
TOTAL CONTRACTUAL SVCS		112400.00*	2220.53*	23204.37*	36959.67*	75440.33*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	190-541	23320.00	7342.00	18229.38	18902.13	44178.7
GEN MAT&SUPP-PRINT&DUPL	190-542	43300.00	2753.68	12496.51	21392.76	21907.24
GEN MAT&SUPP-POSTAGE	190-544	93200.00	11313.61	67300.71	67300.71	25899.29
GEN MAT&SUPP-PUBL & DUES	190-546	13400.00	822.62	3525.09	3525.09	9874.91

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
EDUCATIONAL FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
GEN MAT&SUPP-ADVERTISING	190-547	30000	5900	5900	5900	24100
GEN MAT&SUPP-OTHER	190-549	620000	91905	11673	11673	608327
TOTAL GENL MATLS & SUPPLS		17972000*	2320996*	10172742*	11129642*	6842358*
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
MEETING EXPENSE	190-551	974000	369731	687453	687453	286547
TRAV&MTGS-LOCAL MILEAGE	190-552	23000	.00	690	690	22310
TRAV&MTGS-TRAVEL EXPENSE	190-554	600000	70298	396986	396986	203014
TRAV&MTGS-INNOVATIVE	190-559	1000000	42777	392963	392963	607037
TOTAL TRAVEL & MTG EXP		2597000*	482806*	1478092*	1478092*	1118908*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	190-561	40260000	6063095	24176080	38428906	1831094
FIXED CHGS-LIAB&PROP INS	190-564	5000000	668900	4018400	4018400	981600
TOTAL FIXED CHARGES		45260000*	6731995*	28194480*	42447306*	2812694*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAP OUT-EQPMT & FURN	190-585	1464000	.00	.00	.00	1464000
TOTAL CAPITAL OUTLAY		1464000*	.00*	.00*	.00*	1464000*
OTHER		.00	.00	.00	.00	.00
OTHER-TUIT CHG BACKS	190-593	10000000	1242091	6664564	6664564	3335436
OTHER-FIN CHGS&ADJUSTMT	190-594	300000	4500	55332	55332	244668
OTHER-FACILITIES CHGS	190-595	10365000-	596395-	4264963-	4264963-	6100037-
OTHER-DATA PROC SVC CHGS	190-598	62260000-	3082462-	20591734-	20591734-	41668266-
OTHER-S. P. E. D.	190-599	1641000	.00	7500000	7500000	5859000-
TOTAL OTHER		60684000-*	2432266-*	10636801-*	10636801*	50047199-*
PROVISION FOR CONTINGENCY		.00	.00	.00	.00	.00
PROVISION FOR CONTINGENCY	190-600	4660000	.00	.00	.00	4660000
TOTAL PROV FOR CONT		4660000*	.00*	.00*	.00*	4660000*
TOTAL GENL INSTIT EXPENSE		79726000*	12623138*	62801293*	100366849*	20640849-*
TOTAL EDUCA FUND EXPEND		1102739000*	90232889*	528550672*	920569867*	182169133*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BUILDING FUND
JANUARY 31, 1978

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash	111.09	\$ 100.00	\$ -0-	\$ 100.00
Cash in Bank	113.04	103,966.30	-0-	103,966.30
<u>Investments</u>				
U. S. Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	33,143.23	-0-	33,143.23
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	18,242.39	-0-	18,242.39
Auxiliary Fund	131.05	29,273.22	-0-	29,273.22
Restricted Purposes Fund	131.06	-0-	-0-	-0-
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	137,100.00	-0-	137,100.00
Current Taxes Receivable	132.77	570,500.00	-0-	570,500.00
Back Taxes Receivable	133.00	12,347.03	-0-	12,347.03
Allow. Uncoll. Taxes	134.76 (	137,100.00)	-0-	(137,100.00)
<u>Other Receivables</u>				
Govt. Claims Receivable	137.21	1,757.40	-0-	1,757.40
Accounts Receivable-Misc.	139.00	931.56	-0-	931.56
Accrued State Apportionment	143.00	900,000.00	-0-	900,000.00
<u>Deferred Charges</u>				
Inventory	160.00	1,535.55	-0-	1,535.55
TOTAL ASSETS		<u>\$1,671,796.68</u>	<u>\$ -0-</u>	<u>\$1,671,796.68</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 105,381.50	\$ -0-	\$ 105,381.50
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	58.30	-0-	58.30
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	427,962.06	-0-	427,962.06
Accrued Interest Payable	253.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	922,939.44	922,939.44
Other	290.00	-0-	-0-	-0-
TOTAL LIABILITIES		<u>\$ 533,401.86</u>	<u>\$ 922,939.44</u>	<u>\$1,456,341.30</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 821,293.16	\$ -0-	\$ 821,293.16
Add: Revenue to Date		<u>1,514,749.91</u>	<u>-0-</u>	<u>1,514,749.91</u>
		<u>\$2,336,043.07</u>	<u>\$ -0-</u>	<u>\$2,336,043.07</u>
Less: Expenditures to Date		<u>1,197,648.25</u>	<u>922,939.44</u>	<u>2,120,587.69</u>
Balance, 1/31/78		<u>\$ 1,138,394.82</u>	<u>(922,939.44)</u>	<u>\$ 215,455.38</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 1,671,796.68</u>	<u>-0-</u>	<u>\$1,671,796.68</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BUILDING FUND
JANUARY 31, 1978

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash	111.09	\$ 100.00	\$ -0-	\$ 100.00
Cash in Bank	113.04	103,966.30	-0-	103,966.30
<u>Investments</u>				
U. S. Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	33,143.23	-0-	33,143.23
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	18,242.39	-0-	18,242.39
Auxiliary Fund	131.05	29,273.22	-0-	29,273.22
Restricted Purposes Fund	131.06	-0-	-0-	-0-
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.761	137,100.00	-0-	137,100.00
Current Taxes Receivable	132.77	570,500.00	-0-	570,500.00
Back Taxes Receivable	133.00	12,347.03	-0-	12,347.03
Allow. Uncoll. Taxes	134.76 (	137,100.00)	-0-	(137,100.00)
<u>Other Receivables</u>				
Govt. Claims Receivable	137.21	1,757.40	-0-	1,757.40
Accounts Receivable-Misc.	139.00	931.56	-0-	931.56
Accrued State Apportionment	143.00	900,000.00	-0-	900,000.00
<u>Deferred Charges</u>				
Inventory	160.00	1,535.55	-0-	1,535.55
TOTAL ASSETS		<u>\$1,671,796.68</u>	<u>\$ -0-</u>	<u>\$1,671,796.68</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 105,381.50	\$ -0-	\$ 105,381.50
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Auxiliary Fund	231.05	58.30	-0-	58.30
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	427,962.06	-0-	427,962.06
Accrued Interest Payable	253.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	922,939.44	922,939.44
Other	290.00	-0-	-0-	-0-
TOTAL LIABILITIES		<u>\$ 533,401.86</u>	<u>\$ 922,939.44</u>	<u>\$1,456,341.30</u>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 821,293.16	\$ -0-	\$ 821,293.16
Add: Revenue to Date		<u>1,514,749.91</u>	<u>-0-</u>	<u>1,514,749.91</u>
		<u>\$2,336,043.07</u>	<u>\$ -0-</u>	<u>\$2,336,043.07</u>
less: Expenditures to Date		<u>1,197,648.25</u>	<u>922,939.44</u>	<u>2,120,587.69</u>
Balance, 1/31/78		<u>\$ 1,138,394.82</u>	<u>(922,939.44)</u>	<u>\$ 215,455.38</u>
TOTAL LIABILITIES & FUND BALANCE		<u>\$ 1,671,796.68</u>	<u>-0-</u>	<u>\$1,671,796.68</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
LOCAL RESOURCES		.00	.00	.00	.00	.00
TAXES CURRENT-1977	200-411	978,000.00-	81,500.00-	570,500.00-	570,500.00-	407,500.00-
BACK TAXES-1965	200-412	.00	476.22	288	288	288-
STATE RESOURCES		.00	.00	.00	.00	.00
STATE APPORTIONMENT	200-421	1,800,000.00-	.00	900,000.00-	900,000.00-	900,000.00-
IMMEDIATE RESOURCES		.00	.00	.00	.00	.00
STUDENT FEES-PARKING	200-442	57,000.00-	1,100.00-	32,550.65-	32,550.65-	24,449.35-
FACILITIES		.00	.00	.00	.00	.00
RENTAL OF FACILITIES	200-461	3,000.00-	.00	2,000.00-	2,000.00-	1,000.00-
INTEREST ON INVESTMENTS		.00	.00	.00	.00	.00
US TREASURERY BILLS	200-471	.00	.00	2,187.50-	2,187.50-	2,187.50
TIME DEPOSITS	200-472	16,000.00-	.00	6,133.84-	6,133.84-	9,866.16-
OTHER		.00	.00	.00	.00	.00
OTHER REVENUE	200-490	.00	.00	.00	.00	.00
OTHER REVENUE-VENDING MAC	200-491	.00	5.00-	75.00-	75.00-	75.00
OTHER REVENUE-MISC	200-495	.00	.00	1,275.00-	1,275.00-	1,275.00
TRANSFER TO SITE & CONSTR	200-498	350,000.00	.00	.00	.00	350,000.00
OTHER REVENUE-MISC	200-499	.00	30.80-	30.80-	30.80-	30.80
TOTAL ACCRUED REVENUE		2,504,000.00-*	82,159.58-*	1,514,749.91-*	1,514,749.91*	989,250.09-*
TOTAL ACCRUED REV & FE		2,504,000.00-*	82,159.58-*	1,514,749.91-*	1,514,749.91-*	989,250.09-*
TOTAL ACCRUED REV & FE		3,204,000.00-*	82,159.58-*	2,336,043.07*-	2,336,043.07*-	867,956.93-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
SALARIES		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATION	270-511	27980.00	3301.66	16088.72	28870.72	89072.-
SALARIES-PROFESSIONAL	270-512	1200.00	.00	600.00	600.00	600.00
SALARIES-OFFICE	270-516	57970.00	4742.72	31984.05	58549.05	57905.-
SALARIES-SERVICE	270-517	1,173,110.00	87,047.76	583,278.30	1,120,485.30	52,624.70
SALARIES-STUDENTS	270-518	27,000.00	2412.57	16,917.96	16,917.96	10,082.04
SALARIES-OVERTIME	270-519	35350.00	3280.80	17,000.64	17,000.64	18,349.36
TOTAL SALARIES		1,322,610.00*	100,785.51*	665,869.67*	1,242,423.67*	80,186.33*
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENE-GRP INSURANCE	270-521	63990.00	4,304.28	29,258.69	29,258.69	34,731.31
FRINGE BENE-TUITION REIMB	270-525	200.00	143.50	158.50	158.50	41.50
FRINGE BENE-PROFESS EXP	270-528	1500.00	.00	.00	.00	1500.00
TOTAL EMPLOYEE BENEFITS		64,340.00*	4,447.78*	29,417.19*	29,417.19*	34,922.81*
CONTRACTUAL SERVICES		.00	.00	.00	.00	.00
CONTR SERVCS-MAINTENANCE	270-534	143030.00	14,858.50	46,258.69	100,860.92	42,169.08
CONTR SVCS-POLICE SERVICE	270-539	1000.00	.00	5.00	5.00	995.00
TOTAL CONTRACTUAL SERVICE		144,030.00*	14,858.50*	46,263.69*	100,865.92*	43,164.08*
GENERAL MATLS & SUPPLIES		.00	.00	.00	.00	.00
GEN MTLS&SUPP-OFFICE	270-541	1500.00	58.30	400.30	400.30	1,099.70
GEN MTLS&SUPP-PRTG&DUPLG	270-542	3720.00	123.21	2,405.12	2,480.12	1,239.88
GEN MTLS&SUPP-SERVICE	270-543	101,810.00	3,106.18	49,602.66	62,814.03	38,995.97
GEN MTLS&SUPP-MAINTENANCE	270-544	33300.00	4,037.86	14,750.91	22,344.44	10,955.56
GEN MTLS&SUPP-PUBL&DUES	270-546	3500.00	12.50	40.50	40.50	309.50
GEN MTLS&SUPP-UNIFORMS	270-549	11,750.00	.00	822.49	1,335.39	10,414.61
TOTAL GEN MATLS & SUPP		152,430.00*	7,338.05*	68,021.98*	89,414.78*	63,015.22*
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TVL&MTG-MEETINGS LOCAL	270-551	6500.00	14.00	74.20	74.20	5758.00
TRVL & MTG-LOCAL TRVL	270-552	5000.00	.00	85.80	85.80	414.20
TVL&MTG-TRAVEL	270-554	17000.00	.00	1,508.27	1,508.27	191.73
TRAVEL EXPENSE-VEHICLE	270-556	12,130.00	1,647.47	8,493.19	9,490.85	2,639.15

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL TRAVEL & MEET EXP		14,980,00*	1,661,47*	10,161,46*	11,159,12*	3,820,88*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-FACILITY RENTA	270-561	115,670,00	26,080,50	69,548,00	104,322,00	11,348,00
FIXED CHGS-INSURANCE	270-564	7,350,00	744,00	7,675,00	7,675,00	32,500-
TOTAL FIXED CHARGES		123,020,00*	26,824,50*	77,223,00*	111,997,00*	11,023,00*
PLANT UTILITIES		.00	.00	.00	.00	.00
UTILITIES-HEATING, GAS	270-571	115,090,00	13,057,52	31,814,88	31,814,88	83,275,12
UTILITIES-ELECTRICITY	270-573	277,440,00	460,24	78,450,24	286,450,24	9,010,24-
UTILITIES-WATER&SEWAGE	270-574	5,280,00	.00	4,049,54	4,049,54	12,304,6
UTILITIES-TELEPHONE	270-575	175,610,00	25,801,54	90,096,96	90,096,96	85,513,04
UTILITIES-REFUSE DISPOSAL	270-576	10,180,00	.00	2,453,00	8,297,50	1,882,50
TOTAL PLANT UTILITIES		583,600,00*	39,319,30*	206,864,62*	420,709,12*	162,890,88*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAPITAL OUTLAY	270-585	.00	.00	.00	.00	.00
SERVICE EQUIPMENT	270-588	13,610,00	19,500	7,311,80	14,224,37	61,437-
TOTAL CAPITAL OUTLAY		13,610,00*	19,500*	7,311,80*	14,224,37*	61,437-*
TOTAL OPER PHY FAC		24,186,20,00*	195,430,11*	1,111,133,41*	2,020,211,17*	398,408,83*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BUILDING FUND - BUDGET REPORT
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
FRINGE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENE-WRKMNS COMP	290-524	58000.00	58700--	40781.00	40781.00	17219.00
TOTAL FRINGE BENEFITS		58000.00*	58700-*	40781.00*	40781.00*	17219.00*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-INSURANCE	290-564	68740.00	2262.00	19472.00	19472.00	49268.00
TOTAL FIXED CHARGES		68740.00*	2262.00*	19472.00*	19472.00*	49268.00*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
BUILDING REMODELING	290-584	42120.00	49229	26261.84	40123.52	19964.8
TOTAL CAPITAL OUTLAY		42120.00*	49229*	26261.84*	40123.52*	19964.8*
PROVISION FOR CONTINGENCY		.00	.00	.00	.00	.00
PROVI FOR CONTINGENCY	290-600	10000.00	.00	.00	.00	10000.00
TOTAL PROV FOR CONT		10000.00*	.00*	.00*	.00*	10000.00*
TOTAL GENERAL INSTIT EXP		178860.00*	216729*	86514.84*	100376.52*	78483.48*
TOTAL BLDG & GROUNDS EXP		2597480.00*	197597.40*	1,197,648.25*	2,120,587.69*	476,892.31*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.01	\$ 19,219.85	\$ -0-	\$ 19,219.85
Cash in Bank-2nd Bond Issue	113.02	19,233.32	-0-	19,233.32
Investments	120.01	1,880,000.00	-0-	1,880,000.00
Investments-2nd Bond Issue	120.02	795,000.00	-0-	795,000.00
<u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	-0-	-0-	-0-
Building Fund	131.02	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	131.06	-0-	-0-	-0-
Governmental Claims Rec.	137.00	-0-	-0-	-0-
Other Rec.-Misc.	139.90	-0-	-0-	-0-
Other Rec.-Long Term	139.91	13,901.32	-0-	13,901.32
Other Rec.	139.92	-0-	-0-	-0-
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
<u>Deferred Charges</u>				
Other	163.00	-0-	-0-	-0-
Inst. Support Deposits	164.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$2,727,354.49</u>	<u>\$ -0-</u>	<u>\$2,727,354.49</u>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Interfund Pay. to Restr Pur Fd	231.06	\$ -0-	\$ -0-	\$ -0-
Accounts Payable	240.01	557.47	-0-	557.47
Accounts Payable-2nd Site	240.02	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	44,745.58	44,745.58
TOTAL LIABILITIES		<u>\$ 557.47</u>	<u>\$44,745.58</u>	<u>\$ 45,303.05</u>
<u>SUMMARY OF FUND BALANCE</u>				
Revenue to Date		\$22,178,546.95	\$ -0-	\$22,178,546.95
Less: Expenditures to Date		19,451,749.93	44,745.58	19,496,495.51
Balance, 1/31/78		<u>\$2,726,797.02</u>	<u>(\$44,745.58)</u>	<u>\$2,682,051.44</u>
TOTAL LIABILITIES & FUND EQUITY		<u>\$2,727,354.49</u>	<u>\$ -0-</u>	<u>\$2,727,354.49</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>REVENUE JAN.</u>	<u>TO DATE</u>	<u>UNENCUM. BALANCE</u>
<u>Local Government Resources</u>					
Sale of Bonds 1966-67	415.10	\$ 7,428,455.00	\$ -0-	\$7,428,454.55	\$.45
Sale of Bonds 1957-76	415.20	6,025,651.00	-0-	6,025,651.00	-0-
Sale of Bonds 1976-77	415.30	3,000,000.00	-0-	3,000,200.00	(200.00)
TOTAL		\$16,454,106.00	\$ -0-	\$16,454,305.55	(\$ 199.55)
<u>State Resources</u>					
Voc. Ed. Grant 1967-68	422.02	\$ 750,000.00	\$ -0-	\$ 750,000.00	\$ -0-
Voc. Ed. Partial Grant 1970-71	422.03	21,050.00	-0-	21,048.50	1.50
TOTAL		\$ 771,050.00	\$ -0-	\$ 771,048.50	\$ 1.50
<u>Federal Resources</u>					
Title VI 1967-68	431.00	\$ 61,091.00	\$ -0-	\$ 61,091.00	\$ -0-
DHEW Grant	433.00	-0-	-0-	-0-	-0-
Movable Equip.-Phase I 1969-70	433.10	242,282.00	-0-	242,282.00	-0-
Fixed Equip.-Phase I 1969-70	433.20	430,501.00	-0-	430,501.00	-0-
Movable Equip.-Phase II	433.30	70,000.00	-0-	72,311.00	(2,311.00)
TOTAL		\$ 803,874.00	\$ -0-	\$ 806,185.00	(\$ 2,311.00)
<u>Facilities Revenue</u>					
Rental-Land North Campus	461.2	\$ 8,210.00	\$ 2,860.00	\$ 11,160.00	(\$ 2,950.00)
Sale Well Site 1967-68	464.00	4,000.00	-0-	4,000.00	-0-
TOTAL		\$ 12,210.00	\$ 2,860.00	\$ 15,160.00	(\$ 2,950.00)
<u>Interest on Investments</u>					
Treasury Bills-1st Bond	471.10	\$ 160,000.00	\$ 1,800.00	\$ 156,822.80	\$ 3,177.20
Treasury Bills-2nd Bond	471.20	73,000.00	-0-	73,568.17	(568.17)
Certificates of Deposit-1st Bond	472.10	1,415,000.00	12,221.60	1,410,188.96	4,811.04
Certificates of Deposit-2nd Bond	472.20	310,000.00	4,136.22	270,534.65	39,465.35
Other Investments-1st Bond	479.10	106,000.00	-0-	105,233.01	766.99
Other Investments-2nd Bond	479.20	268,000.00	9,115.47	224,760.89	43,239.11
TOTAL		\$ 2,332,000.00	\$27,273.29	\$2,241,108.48	\$ 90,891.52
<u>Non-Govt'l Gifts, Grants, Bequests</u>					
Non-Govt'l Gifts or Grants	481.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Gift from Stud. Act. Fund	489.00	6,000.00	-0-	6,000.00	-0-
Palatine S. Little League	489.01	3,000.00	-0-	3,000.00	-0-
TOTAL		\$ 9,000.00	\$ -0-	\$ 9,000.00	\$ -0-

WILLIAM RAINEY HARPER COLLEGE
DISTRICT # 12
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

<u>REVENUE (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>JAN.</u>	<u>REVENUE TO DATE</u>	<u>UNENCUM. BALANCE</u>
Transfers in from Other Funds					
Transfers from Bldg. Fund for Building Maintenance	498.01	\$ 1,720,000.00	\$ -0-	\$1,370,000.00	\$350,000.00
Transfer Bldg. Fd.-Greenhouse	498.02	5,000.00	-0-	5,000.00	-0-
Proceeds from Fieldhouse Fire Loss	499.02	356,736.00	-0-	356,735.35	.65
Proceeds from Instruc. Equip.- Fire Loss	499.03	24,925.00	-0-	24,924.28	.72
Proceeds from Fire Loss- Bldg. & Maint. Equipment	499.04	42,935.00	-0-	42,934.80	.20
Proceeds Bldg. Demolition	499.05	9,500.00	-0-	9,457.48	42.52
Proceeds Ath. Equip. Loss	499.06	46,600.00	-0-	46,582.96	17.04
Proceeds-Equip. & Supplies	499.07	26,105.00	-0-	26,104.55	.45
TOTAL		\$ 2,231,801.00	\$ -0-	\$1,881,739.42	\$350,061.58
TOTAL SITE & CONSTRUCTION FUND REV.		\$22,614,041.00	\$27,273.29	\$22,178,546.95	\$435,494.05

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>JAN.</u>	<u>TO DATE</u>		
<u>Phase II (A)</u>						
Contractual Services						
Architectural Fees	533.00	\$ 114,005.00	\$ -0-	\$ 114,004.65	\$ 114,004.65	\$.35
<u>Site Acquisition</u>						
Title Policies	581.30	220.00	-0-	219.00	219.00	1.00
<u>Equipment-Non-Reimb.</u>						
Movable Equipment	586.50	117,000.00	-0-	100,859.49	100,859.49	16,140.51
<u>Equipment-Reimbursable</u>						
DHEW Movable Equipment	587.00	70,000.00	-0-	85,824.14	85,824.14	(15,824.14)
Construction Payout to IBA	583.10	475,200.00	-0-	474,928.88	474,928.88	271.12
TOTAL PHASE II (A)		<u>\$ 776,425.00</u>	<u>\$ -0-</u>	<u>\$ 775,836.16</u>	<u>\$ 775,836.16</u>	<u>\$ 588.84</u>
<u>Phase II (B)</u>						
Contractual Services						
Architectural Fees	533.00	\$ 242,700.00	\$ -0-	\$ 242,702.56	\$ 242,702.56	(\$ 2.56)
<u>New Buildings</u>						
Construction Payout to IBA	583.10	795,901.00	-0-	795,900.75	795,900.75	.25
<u>Instruc. Equipment-Movable</u>						
<u>Non-Reimbursable</u>	586.00	250,600.00	411.36	212,202.40	234,947.98	15,652.02
<u>Instruc. Equipment-Movable</u>						
<u>Reimbursable</u>	587.00	6,500.00	-0-	6,470.00	6,470.00	30.00
Service Equipment	588.00	22,900.00	-0-	22,962.21	22,962.21	(62.21)
TOTAL PHASE II (B)		<u>\$1,318,601.00</u>	<u>\$ 411.36</u>	<u>\$1,280,237.92</u>	<u>\$1,302,983.50</u>	<u>\$15,617.50</u>
TOTAL PHASE II (A & B)		<u>\$2,095,026.00</u>	<u>\$ 411.36</u>	<u>\$2,056,074.08</u>	<u>\$2,078,819.66</u>	<u>\$16,206.34</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

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

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			JAN.	TO DATE		
<u>Site Improve-Spec. Projects</u>						
Dredge College Lake	582.01	\$ 109,500.00	\$ -0-	\$ 96,340.43	\$ 96,340.43	\$13,159.57
General Improvements	582.10	74,800.00	-0-	74,780.32	74,780.32	19.68
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
Remedial Work	582.30	25,468.00	-0-	25,467.80	25,467.80	.20
Parking Gates	582.40	4,970.00	-0-	4,969.90	4,969.90	.10
Add'l SW Corner (Ath. Field)	582.50	10,859.00	-0-	10,859.00	10,859.00	-0-
Add'l Outside Lighting	582.60	38,300.00	-0-	38,300.00	38,300.00	-0-
<u>Special Projects</u>						
Irrigation SW Corner (72-73)	582.72	35,171.00	-0-	35,170.28	35,170.28	.72
Irrigation 1976-77	582.73	8,700.00	-0-	8,625.00	8,625.00	75.00
Entrance Sign (73-74)	582.76	7,380.00	-0-	7,377.15	7,377.15	2.85
Guard Rail Over Dam (73-74)	582.77	5,450.00	-0-	5,459.10	5,459.10	(9.10)
Soft Ball Diamond	582.78	3,000.00	-0-	2,866.20	2,866.20	133.80
Entrance Sign (74-75)	582.79	6,730.00	-0-	6,730.00	6,730.00	-0-
TOTAL SPECIAL PROJECTS		\$ 334,328.00	\$ -0-	\$ 320,945.18	\$ 320,945.18	\$13,382.82
 <u>Building Remodeling</u>						
Exterior Brick-Bldg. V	584.01	\$ 37,300.00	\$ -0-	\$ 37,312.00	\$ 37,312.00	(\$ 12.00)
Building A & C Alarm System	584.10	-0-	-0-	-0-	-0-	-0-
Tile Buildings C & D	584.20	-0-	-0-	-0-	-0-	-0-
Campus Signage	584.30	28,000.00	146.11	15,341.04	15,341.04	12,658.96
TOTAL BUILDING & REMODELING		\$ 65,300.00	\$ 146.11	\$ 52,653.04	\$ 52,653.04	\$12,646.96
TOTAL OTHER EXPENDITURES		\$1,272,349.00	\$ 146.11	\$ 1,217,459.96	\$ 1,217,459.96	\$54,889.04
 <u>Other Expenditures-Fire Loss</u>						
<u>Capital Outlay-Other</u>						
Fire Loss-Instruc. P.E. Equip.	589.03	\$ 41,000.00	\$ -0-	\$ 40,873.95	\$ 40,873.95	\$ 126.05
Fire Loss-Other Instr. Equip.	589.04	23,770.00	-0-	23,766.43	23,766.43	3.57
Fire Loss-Office Equip.	589.05	4,000.00	-0-	3,913.28	3,913.28	86.72
Fire Loss-Other Equip.	589.06	46,720.00	-0-	46,717.61	46,717.61	2.39
TOTAL OTHER EXPEND.-FIRE LOSS		\$ 115,490.00	\$ -0-	\$ 115,271.27	\$ 115,271.27	\$ 218.73

WILLIAM RAIN HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

<u>EXPENDITURES</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>EXPENDITURES</u>		<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUM. BALANCE</u>
			<u>JAN.</u>	<u>TO DATE</u>		
<u>Second Bond Issue</u>						
<u>Palatine Campus</u>						
Stop Light-Engineering	533.00	\$ 7,960.00	\$ -0-	\$ 7,959.73	\$ 7,959.73	\$.27
Site Improve-Stop Light	582.01	46,470.00	-0-	48,033.20	49,033.20	(2,563.20)
Site Improve-Handicap Pkg.	582.10	8,000.00	-0-	-0-	-0-	8,000.00
TOTAL		\$ 62,430.00	\$ -0-	\$55,992.93	\$ 56,992.93	\$ 5,437.07
<u>Site Improve-Physical Educa.</u>						
Electric Service	582.21	\$ 16,710.00	\$ -0-	\$ 16,730.00	\$ 16,730.00	(\$ 20.00)
Press Box	582.22	6,500.00	-0-	6,499.00	6,499.00	1.00
Public Address System	582.23	2,900.00	-0-	2,804.00	2,804.00	96.00
Scoreboard & Flag Pole	582.24	5,500.00	-0-	5,459.00	5,459.00	41.00
Movable Bleachers	582.25	5,990.00	-0-	5,986.00	5,986.00	4.00
Benches	582.26	770.00	-0-	762.00	762.00	8.00
Wind Screens	582.27	2,530.00	-0-	2,655.60	2,655.60	(125.60)
Bump Board	582.28	1,450.00	-0-	1,448.76	1,448.76	1.24
Tennis Courts	582.29	16,000.00	-0-	15,995.00	15,995.00	5.00
Concession Stand	582.30	-0-	-0-	-0-	-0-	-0-
Unallocated		1,650.00	-0-	-0-	-0-	1,650.00
TOTAL		\$ 60,000.00	\$ -0-	\$ 58,339.36	\$ 58,339.36	\$ 1,660.64
<u>CONSTR. PAYOUT TO CDB</u>	583.01	\$ -0-	\$ -0-	\$746,588.00	\$746,588.00	(\$746,588.00)
<u>New Buildings & Additions</u>						
Third Heat Boiler 77/78	583.01	\$ 295,000.00	\$ -0-	\$ -0-	\$ 21,000.00	\$274,000.00
<u>Building Remodeling</u>						
Tile Floors-D Building	584.10	-0-	-0-	-0-	-0-	-0-
Gutter D & P Buildings	584.20	-0-	-0-	-0-	-0-	-0-
D. Bldg. Elevator-Handicap	584.30	22,560.00	-0-	22,556.00	22,556.00	4.00
<u>Instructional Equipment</u>						
Color TV Conv. Phase I	586.10	100,000.00	-0-	77,733.59	77,733.59	22,266.41
TOTAL		\$ 417,560.00	\$ -0-	\$100,289.59	\$121,289.59	\$296,270.41
TOTAL PALATINE CAMPUS		\$ 539,990.00	\$ -0-	\$961,209.88	\$983,209.88	(\$443,219.88)

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
SITE & CONSTRUCTION FUND - BUDGET REPORT
JANUARY 31, 1978

<u>EXPENDITURES (Cont.)</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>JAN.</u>	<u>EXPENDITURES TO DATE</u>	<u>EXP. & ENCUMB. TO DATE</u>	<u>UNENCUMBERED BALANCE</u>
<u>Building M</u>						
Architectural Services	533.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Payment to CDB	583.10	5,894,900.00	-0-	5,670,701.70	5,670,701.70	224,198.30
TOTAL		\$ 5,894,900.00	\$ -0-	\$ 5,670,701.70	\$ 5,670,701.70	\$ 224,198.30
<u>Northeast Campus</u>						
Architectural Fees	533.00	\$ 100.00	\$ -0-	\$ 99.00	\$ 99.00	\$ 1.00
Legal Fees	536.00	9,000.00	-0-	9,000.00	9,000.00	-0-
Financial Services	539.00	19,600.00	-0-	19,517.21	19,517.21	82.79
Printing	542.00	2,900.00	-0-	2,892.53	2,892.53	7.47
Other Fixed Charges	569.00	2,230.00	-0-	2,454.00	2,454.00	(224.00)
Land Cost	581.10	2,106,000.00	-0-	2,106,000.00	2,106,000.00	-0-
Real Estate Taxes	581.20	2,000.00	-0-	116.86	116.86	1,883.14
Revenue Stamps & Title	581.30	530.00	-0-	528.00	528.00	2.00
Perimeter Sidewalk	582.01	14,000.00	-0-	-0-	-0-	14,000.00
TOTAL		\$ 2,156,360.00	\$ -0-	\$ 2,140,607.60	\$ 2,140,607.60	\$ 15,752.40
TOTAL SITE & CONSTRUCTION FUND EXPENDITURES		\$22,614,041.00	\$ 557.47	\$19,451,749.93	\$19,496,495.51	\$3,117,545.49

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
STATEMENT OF POSITION - BOND & INTEREST FUND
JANUARY 31, 1978

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.00	\$ 69,978.79	\$ -0-	\$ 69,978.79
<u>Investments</u>				
U. S. Treasury	121.00	-0-	-0-	-0-
Time Deposits	122.00	355,000.00	-0-	355,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	14,992.05	-0-	14,992.05
Building Fund	131.02	5,665.48	-0-	5,665.48
Site & Construction Fund	131.03	-0-	-0-	-0-
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	131.06	-0-	-0-	-0-
Tax Receivables	132.761	189,100.00	-0-	189,100.00
Taxes Rec.-Current	132.77	980,000.00	-0-	980,000.00
Taxes Rec.-Back	133.00	58,672.54	-0-	58,672.54
Allow. Uncoll. Taxes	134.76	(189,100.00)	-0-	(189,100.00)
Interest Receivable	141.00	-0-	-0-	-0-
TOTAL ASSETS		<u>\$1,484,308.86</u>	<u>\$ -0-</u>	<u>\$1,484,308.86</u>

LIABILITIES

<u>Interfunds Payable</u>				
Educational Fund	231.01	\$ 51,771.45	\$ -0-	\$ 51,771.45
Building Fund	231.02	18,242.39	-0-	18,242.39
Site & Construction Fund	231.03	-0-	-0-	-0-
Auxiliary Fund	231.05	-0-	-0-	-0-
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	-0-	-0-	-0-
TOTAL LIABILITIES		<u>\$ 70,013.84</u>	<u>\$ -0-</u>	<u>\$ 70,013.84</u>

SUMMARY OF FUND BALANCE

Balance, July 1, 1977	\$ 348,649.34	\$ -0-	\$ 348,649.34
Add: Revenue to Date	<u>1,003,911.75</u>	<u>-0-</u>	<u>1,003,911.75</u>
	\$1,352,561.09	\$ -0-	\$ 1,352,561.09
Less: Expenditures to Date	<u>(61,733.93)</u>	<u>-0-</u>	<u>(61,733.93)</u>
Balance, 1/31/78	<u>\$1,414,295.02</u>	<u>\$ -0-</u>	<u>\$ 1,484,308.86</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$1,484,308.86</u>	<u>\$ -0-</u>	<u>\$ 1,484,308.86</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
BOND & INTEREST FUND - BUDGET REPORT
JANUARY 31, 1978

<u>REVENUE</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>BUDGET</u>	<u>JAN.</u>	<u>REVENUE</u> <u>TO DATE</u>	<u>UNENCUM.</u> <u>BALANCE</u>
Fund Equity, July 1, 1977	300.00	\$ 242,000.00	\$ -0-	\$ 348,649.34	(\$ 106,649.34)
<u>Local Resources</u>					
Taxes-Current-1977	411.00	\$1,680,000.00	\$140,000.00	\$ 980,000.00	\$ 700,000.00
Taxes-Back	412.00	2,000.00	(358.98)	34.74	1,965.26
<u>Interest on Investments</u>					
Treasury Bills	471.00	-0-	-0-	212.00	(212.00)
Certificates of Deposit	472.00	20,000.00	-0-	23,665.01	(3,665.01)
TOTAL REVENUE		<u>\$1,702,000.00</u>	<u>\$139,641.02</u>	<u>\$1,003,911.75</u>	<u>\$ 698,088.25</u>
TOTAL REVENUE & BEGIN. FUND EQUITY		<u>\$1,944,000.00</u>	<u>\$139,641.02</u>	<u>\$1,352,561.09</u>	<u>\$ 591,438.91</u>

<u>EXPENDITURES</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>BUDGET</u>	<u>JAN.</u>	<u>EXPENDITURES</u> <u>TO DATE</u>	<u>EXP. &</u> <u>ENCUMB.</u> <u>TO DATE</u>	<u>UNENCUM.</u> <u>BALANCE</u>
<u>General Institutional Exp.</u>						
<u>Fixed Charges</u>						
<u>1st Bond Issue</u>						
Debit Principal Retirement	562.1	\$ 460,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 460,000.00
Interest Bonds	563.00	116,100.00	-0-	(62,510.00)	(62,510.00)	178,610.00
Financial Chg. & Adjustments	594.00	500.00	-0-	362.78	362.78	137.22
<u>2nd Bond Issue</u>						
Debit Principal Retirement	562.2	700,000.00	-0-	-0-	-0-	700,000.00
Interest Bonds	563.00	405,000.00	-0-	-0-	-0-	405,000.00
Financial Chg. & Adjustments	594.00	900.00	-0-	413.29	413.29	486.71
TOTAL BOND & INTEREST EXPENDITURES		<u>\$1,682,500.00</u>	<u>\$ -0-</u>	<u>(\$ 61,733.93)</u>	<u>(\$ 61,733.93)</u>	<u>\$1,744.233.93</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT FOOD SERVICE
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	47,000.00	.00	51,745.25	51,745.25	4,745.25-
TOTAL FUND EQUITY		47,000.00*	.00*	51,745.25*	51,745.25*	4,745.25-*
<u>SALES</u>						
SALES--FOOD	560-451	469,000.00-	20,541.03-	192,435.15-	192,435.15-	276,564.85-
SALES--VENDING MACHINE	560-456	34,000.00-	3,993.23-	18,052.29-	18,052.29-	15,947.71-
INT ON INV-US TREAS BILLS	560-471	.00	.00	1,460.69-	1,460.69-	1,460.69
INT ON INV-CERT OF DEPOSI	560-472	.00	.00	3,024.37-	3,024.37-	3,024.37
TOTAL REVENUE		503,000.00-*	24,534.26-*	214,972.50-*	214,972.50*	288,027.50-*
TOTAL REVENUE & FE		456,000.00-*	24,534.26-*	163,227.25-*	163,227.25-*	292,772.75-*
TOTAL REVENUE & FE		456,000.00-*	24,534.26-*	163,227.25*-	163,227.25-*	292,772.75-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT Food Service
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	21,090.00	3,026.18	13,612.33	18,452.33	2,637.67
PROFESSIONAL SALARIES	560-512	25,230.00	2,802.42	18,179.73	33,590.73	8,360.73-
PART TIME SALARIES	560-514	.00	.00	715.00	715.00	715.00-
OFFICE SALARIES	560-516	15,300.00	1,307.74	8,205.02	16,015.02	715.02-
CAFETERIA SALARIES	560-517	150,200.00	12,389.42	76,420.71	145,258.71	4,941.29
STUDENTS SALARIES	560-518	28,000.00	1,570.24	12,057.62	12,057.62	15,942.38
TOTAL SALARIES		239,820.00*	21,096.00*	129,190.41*	226,089.41*	13,730.59*
<u>FRINGE BENEFITS</u>						
		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	18,060.00	1,225.53	8,330.63	8,330.63	9,729.37
WORKMENS COMPENSATION	560-524	3,000.00	370.00	3,810.00	3,810.00	810.00-
TUITION REIMBURSEMENT	560-525	150.00	45.00	45.00	45.00	105.00
PROFESSIONAL EXPENSE	560-528	190.00	.00	.00	.00	190.00
TOTAL FRINGE BENEFITS		21,400.00*	1,640.53*	12,185.63*	12,185.63*	9,214.37*
<u>CONTRACTUAL SERVICES</u>						
		.00	.00	.00	.00	.00
MAINTENANCE	560-534	4,000.00	132.15	1,614.76	2,111.76	1,888.24
OTHER LAUNDRY	560-539	7,000.00	402.73	2,044.20	2,514.75	4,485.25
TOTAL CONTRACTUAL SERVICE		11,000.00*	534.88*	3,658.96*	4,626.51*	6,373.49*
<u>GENERAL MATLS & SUPPLIES</u>						
		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	700.00	17.97-	366.10	366.10	333.90
PRINTING & DUPLICATING	560-542	800.00	53.76	252.50	252.50	547.50
SERVICE SUPPLIES	560-543	27,950.00	7,649.34	15,604.75	24,966.47	2,983.53
PUBLICATIONS & DUES	560-546	250.00	.00	145.00	145.00	105.00
ADVERTISING	560-547	200.00	.00	.00	.00	200.00
TOTAL GEN MATLS & SUPP		29,900.00*	7,685.13*	16,368.35*	25,730.07*	4,169.93*
<u>PURCHASES FOR RESALE</u>						
		.00	.00	.00	.00	.00
PURCHASES	560-548	200,000.00	9,061.69	88,990.88	176,887.05	23,112.95
		.00	.00	.00	.00	.00
BEGINNING INVENTORY	560-548	16,000.00	.00	17,496.90	17,496.90	1,496.90-
		.00	.00	.00	.00	.00
ENDING INVENTORY	560-548	16,000.00-	1,477.04	21,143.74-	21,143.74-	5,143.74

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT Food Service
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL PURCH FOR RESALE		<u>20000000*</u>	<u>1053873*</u>	<u>8534404*</u>	<u>17324021*</u>	<u>2675979*</u>
TRAVEL & MEETINGS EXPENSE		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	16000	.00	.00	.00	16000
TRAVEL EXPENSE	560-554	105000	.00	3650	3650	101350
TOTAL TRAVEL & MEET EXP		<u>121000*</u>	<u>.00*</u>	<u>3650*</u>	<u>3650*</u>	<u>1,17350*</u>
FIXED CHARGES		.00	.00	.00	.00	.00
RENTAL OF EQUIPMENT	560-561	20000	.00	.00	.00	20000
GENERAL INSURANCE	560-564	900000	124400	1074100	1074100	1,74100-
TOTAL FIXED CHARGES		<u>920000*</u>	<u>124400*</u>	<u>1074100*</u>	<u>1074100*</u>	<u>154100-*</u>
CAPITAL OUTLAY		.00	.00	.00	.00	.00
EQUIPMENT SERVICE	560-588	520000	.00	.00	.00	520000
TOTAL CAPITAL OUTLAY		<u>520000*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>520000*</u>
OTHER		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	20000	878-	9620-	9620-	29620
FACILITIES CHARGE	560-595	50000	.00	.00	.00	50000
SUBSIDY FROM BOOKSTORE	560-597	1500000-	.00	.00	.00	1500000-
TOTAL OTHER		<u>1430000-*</u>	<u>878-*</u>	<u>9620-*</u>	<u>9620*</u>	<u>1420380-*</u>
TOTAL FOOD SVCS EXP		50343000*	4273049*	25742869*	45255313*	5087687*
TOTAL FOOD SVCS EXP		<u>50343000*</u>	<u>4273049*</u>	<u>25742869*</u>	<u>45255313*</u>	<u>5087687*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	.00	.00	471695-	471695-	471695
TOTAL FUND EQUITY		.00*	.00*	471695-*	471695*	471695*
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
SALES--BOOKS	560-452	1,125,000,00-	270,679,74-	770,887,61-	770,887,61-	354,112,39-
SALES--SUPPLIES	560-453	300,000,00-	29,383,53-	155,832,61-	155,832,61-	144,167,39-
TOTAL REVENUE		1,425,000,00-*	300,063,27-*	926,720,22-*	926,720,22*	498,279,78-*
TOTAL REVENUE & FE		1,425,000,00-*	300,063,27-*	931,437,17-*	931,437,17-*	493,562,83-*
TOTAL REVENUE & FE		1,425,000,00-*	300,063,27-*	931,437,17*-	931,437,17*-	493,562,83-*

WILLIAM RAINY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	21080.00	1755.92	11413.48	21071.48	852
OFFICE SALARIES	560-516	24110.00	1882.67	12537.75	22932.75	1,177.25
SERVICE SALARIES	560-517	69460.00	4510.27	34611.61	58536.61	10923.39
STUDENTS	560-518	30000.00	3052.33	17527.17	17527.17	12472.83
TOTAL SALARIES		144650.00*	11201.19*	76090.01*	120068.01*	24581.99*
<u>FRINGE BENEFITS</u>						
		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	7440.00	508.14	3454.16	3454.16	3985.84
WORKMENS COMPENSATION	560-524	700.00	148.00	1593.00	1593.00	893.00-
TUITION REIMBURSEMENT	560-525	100.00	.00	.00	.00	100.00
MEDICAL EXAMINATIONS	560-527	80.00	.00	.00	.00	80.00
PROFESSIONAL EXPENSE	560-528	80.00	.00	.00	.00	80.00
TOTAL FRINGE BENEFITS		8400.00*	656.14*	5047.16*	5047.16*	3352.84*
<u>CONTRACTUAL SERVICES</u>						
		.00	.00	.00	.00	.00
MAINTENANCE	560-534	930.00	.00	695.36	695.36	234.64
OTHER	560-539	130.00	.00	95.64	99.74	86.74-
TOTAL CONTRACTUAL SERVICE		1060.00*	.00*	1651.76*	1692.76*	632.76-*
<u>GENERAL MATLS & SUPPLIES</u>						
		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	2000.00	47.32	1043.28	1043.28	956.72
PRINTING & DUPLICATING	560-542	2000.00	30.78	330.48	330.48	1,669.52
SERVICE SUPPLIES	560-543	500.00	2.91	340.16	340.16	159.84
POSTAGE & FREIGHT OUT	560-544	1700.00	365.79	1508.24	1508.24	191.76
PUBLICATIONS & DUES	560-546	450.00	250.00	396.50	459.00	90.00-
ADVERTISING	560-547	2000.00	48.00	48.00	798.00	1,202.00
TOTAL GEN MATLS & SUPP		8650.00*	744.80*	3666.66*	4479.16*	4170.84*
<u>PURCHASES FOR RESALE</u>						
		.00	.00	.00	.00	.00
PURCHASES-BOOKS	560-548	90000.00	13441.00	52095.84	65022.45	24977.255
		.00	.00	.00	.00	.00
BEGINNING INVENTORY-BOOKS	560-548	20000.00	.00	17145.259	17145.259	2854.741
		.00	.00	.00	.00	.00
ENDING INVENTORY--BOOKS	560-548	20000.00-	12126.19-	29062.442-	29062.442-	9062.442

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT *BOOKSTORE*
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
PURCHASES-SUPPLIES	560-548	.00	.00	.00	.00	.00
		250,000.00	12,175.19	91,366.39	109,501.82	140,498.18
BEG INVENTORY--SUPPLIES	560-548	.00	.00	.00	.00	.00
		150,000.00	.00	128,822.98	128,822.98	21,177.02
ENDING INVENTORY-SUPPLIES	560-548	.00	.00	.00	.00	.00
TOTAL PURCH FOR RESALE		150,000.00-	4,251.62-	145,075.19-	145,075.19-	4,924.81-
		1,150,000.00*	21,073.38*	476,899.19*	624,305.23*	525,694.77*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	150.00	.00	22.20	22.20	127.80
TRAVEL EXPENSE	560-554	500.00	.00	7.00	7.00	493.00
TOTAL TRAVEL & MEET EXP		650.00*	.00*	29.20*	29.20*	620.80*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTALS	560-561	7,000.00	427.70	1,300.80	2,910.00	4,090.00
GENERAL INSURANCE	560-564	4,500.00	1,018.00	3,252.00	3,252.00	1,248.00
TOTAL FIXED CHARGES		11,500.00*	1,445.70*	4,552.80*	6,162.00*	5,338.00*
<u>PLANT UTILITIES</u>		.00	.00	.00	.00	.00
TELEPHONE	560-575	2,600.00	129.04	1,198.72	1,198.72	1,401.28
TOTAL PLANT UTILITIES		2,600.00*	129.04*	1,198.72*	1,198.72*	1,401.28*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT--SERVICE	560-588	130.00	.00	.00	.00	130.00
TOTAL CAPITAL OUTLAY		130.00*	.00*	.00*	.00*	130.00*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJ	560-594	13,500.00	18.14	110.53	110.53	13,389.47
FACILITIES CHARGES	560-595	27,000.00	.00	.00	.00	27,000.00
SUBSIDY TO CAFETERIA	560-597	15,000.00	.00	.00	.00	15,000.00
TOTAL OTHER		55,500.00*	18.14*	110.53*	110.53*	55,389.47*
<u>CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVISION FOR CONTINGENCY	560-600	5,000.00	.00	.00	.00	5,000.00

WILLIAM RAINLEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT BOOKSTORE
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL CONTINGENCY		<u>500000*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>500000*</u>
TOTAL BOOKSTORE EXP		138814000*	3526839*	56924603*	76309277*	62504723*
TOTAL BOOKSTORE EXP		<u>138814000*</u>	<u>3526839*</u>	<u>56924603*</u>	<u>76309277*</u>	<u>62504723*</u>

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WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT INTER-COLLEGIATE ATHLETICS
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1976	560-300	.00	.00	3,662,35	3,662,35	3,662,35-
TOTAL FUND EQUITY		.00*	.00*	3,662,35*	3,662,35*	3,662,35-*
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
ATHLETICS	560-455	2200,00-	.00	.00	.00	2200,00-
TOTAL REVENUE		2200,00-*	.00*	.00*	.00*	2200,00-*
TOTAL REVENUE & FE		2200,00-*	.00*	3,662,35*	3,662,35*	5,862,35-*
TOTAL REVENUE & FE		2200,00-*	.00*	3,662,35*	3,662,35*	5,862,35-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT INTER COLLEGIATE ATHLETICS
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	12750.00	106238	690547	1274647	353
PROFESSIONAL SALARIES	560-512	18320.00	236510	1235693	1235693	596307
INSTRUCTIONAL-PART TIME	560-514	5660.00	42600	77100	77100	488900
OFFICE SALARIES	560-516	4090.00	34400	223600	412800	3800-
STUDENTS	560-518	3000.00	10738	163198	163198	136802
TOTAL SALARIES		43820.00*	430486*	2390138*	3163438*	1218562*
<u>CONTRACTUAL SERVICES</u>						
CONTRACTUAL-OTHER	560-539	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL SERVICE		13000.00	320280	711937	718637	581363
		13000.00*	320280*	711937*	718637*	581363*
<u>GENERAL MATLS & SUPPLIES</u>						
OFFICE SUPPLIES	560-541	.00	.00	.00	.00	.00
PRINTING & DUPLICATING	560-542	3000.00	166-	6370	6370	23630
SUPPLIES-INSTRUCTIONAL	560-543	6000.00	20913	62278	72278	12278-
PUBLICATIONS & DUES	560-546	17700.00	40563	1367332	1796839	26839-
		14000.00	500	186715	186715	46715-
TOTAL GEN MATLS & SUPP		20000.00*	61810*	1622695*	2062202*	62202-*
<u>TRAVEL & MEETING EXPENSE</u>						
MILEAGE--LOCAL	560-552	.00	.00	.00	.00	.00
TRAVEL EXPENSE	560-554	5000	1650	1650	1650	3350
VEHICLE EXPENSE	560-556	11870.00	131454	495110	495110	691890
		11340.00	120113	405470	764375	369625
TOTAL TRAVEL & MEET EXP		23260.00*	253217*	902230*	1261135*	1064865*
<u>FIXED CHARGES</u>						
RENTAL FACILITIES	560-561	.00	.00	.00	.00	.00
GENERAL INSURANCE	560-564	12000.00	120000	179400	1213300	13300-
		6980.00	.00	.00	.00	698000
TOTAL FIXED CHARGES		18980.00*	120000*	179400*	1213300*	684700*
<u>CAPITAL OUTLAY</u>						
EQUIPMENT-OFFICE	560-585	.00	.00	.00	.00	.00
EQUIPMENT-EDUCATIONAL	560-586	4500.00	.00	37806	37806	7194
		2680.00	.00	227098	227098	40902
TOTAL CAPITAL OUTLAY		31300.00*	.00*	264904*	264904*	48096*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT INTER-COLLEGIATE ATHLETICS
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>OTHER</u>						
FACILITIES CHARGES	560-595	.00	.00	.00	.00	.00
SUB FROM EDUCATION FUND	560-597	1,690.00	228.97	927.00	927.00	763.00
		121,680.00-	.00	.00	.00	121,680.00-
		.00	.00	.00	.00	.00
TOTAL OTHER		119,990.00-*	228.97*	927.00*	927.00*	120,917.00-*
TOTAL INTER-COLLEGIATE EX		2200.00*	12,086.90*	61,640.04*	87,763.16*	85,563.16-*
TOTAL INTER-COLLEGIATE EX		2200.00*	12,086.90*	61,640.04*	87,763.16*	85,563.16-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CHILD DEVELOPMENT LAB
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>						
FUND EQUITY JULY 1, 1977	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	.00	.00	.00
		<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>	<u>.00*</u>
<u>PUBLIC & AUXILIARY SVC</u>						
FEEs	560-456	.00	.00	.00	.00	.00
TOTAL REVENUE		12000.00-	595	524235-	524235-	675765-
		<u>12000.00-*</u>	<u>595*</u>	<u>524235-*</u>	<u>524235*</u>	<u>675765-*</u>
TOTAL REVENUE & FE		12000.00-*	595*	524235-*	524235-*	675765-*
TOTAL REVENUE & FE		<u>12000.00-*</u>	<u>595*</u>	<u>524235-*</u>	<u>524235-*</u>	<u>675765-*</u>

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CHILD DEVELOPMENT LAB
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
SALARIES	560-510	900000	31337	428874	428874	471126
TOTAL SALARIES		900000*	31337*	428874*	428874*	471126*
<u>GENERAL MATLS & SUPP</u>						
GENERAL MATERIALS & SUPPL	560-540	.00	.00	.00	.00	.00
TOTAL GEN MATLS & SUPP		90000	.00	24734	31344	58656
		90000*	.00*	24734*	31344*	58656*
<u>FIXED CHARGES</u>						
FIXED CHARGES-INSURANCE	560-560	.00	.00	.00	.00	.00
TOTAL FIXED CHARGES		10000	.00	6000	6000	4000
		10000*	.00*	6000*	6000*	4000*
<u>CAPITAL OUTLAY</u>						
CAP OUTLAY-INSTRUC EQUIP	560-580	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		200000	.00	.00	.00	200000
		200000*	.00*	.00*	.00*	200000*
TOTAL CHILD DEV LAB EXP		1200000*	31337*	459608*	466218*	733782*
TOTAL CHILD DEV LAB EXP		1200000*	31337*	459608*	466218*	733782*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COLLEGE CENTER
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00*	.00*	.00*	.00*	.00*
<u>PUBLIC & AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
GAME ROOM RECEIPTS	560-456	9,150.00-	214.30-	44,365.8-	44,365.8-	4,713.42-
TOTAL REVENUE		9,150.00-*	214.30-*	44,365.8-*	44,365.8*	4,713.42-*
TOTAL REVENUE & FE		9,150.00-*	214.30-*	44,365.8-*	44,365.8-*	4,713.42-*
TOTAL REVENUE & FE		9,150.00-*	214.30-*	44,365.8*-	44,365.8*-	4,713.42-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COLLEGE CENTER
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
OFFICE	560-516	265000	17688	125224	125224	139776
STUDENTS	560-518	315000	26625	152188	152188	162812
TOTAL SALARIES		580000*	44313*	277412*	277412*	302588*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	65000	2989	20318	20318	44682
TOTAL FRINGE BENEFITS		65000*	2989*	20318*	20318*	44682*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONTRACTUAL SERVICES	560-530	125000	.00	105000	105000	20000
TOTAL CONTRACTUAL SVCS		125000*	.00*	105000*	105000*	20000*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
GENERAL MAT & SUPP	560-540	75000	.00	12309	12309	62691
TOTAL GEN MATLS & SUPP		75000*	.00*	12309*	12309*	62691*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT-OFFICE	560-585	70000	.00	.00	.00	70000
TOTAL CAPITAL OUTLAY		70000*	.00*	.00*	.00*	70000*
<u>OTHER</u>		.00	.00	.00	.00	.00
TRANS OUT-STU ACT FUND	560-598	.00	.00	.00	.00	.00
TOTAL OTHER		.00*	.00*	.00*	.00*	.00*
TOTAL COLLEGE CENTER EXP		915000*	47302*	415039*	415039*	499961*
TOTAL COLLEGE CENTER EXP		915000*	47302*	415039*	415039*	499961*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED - COMM SVC.
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
REVENUE	70-777	.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977	560-300	20,000.00	.00	44,041.94	44,041.94	24,041.94-
TOTAL FUND EQUITY		20,000.00*	.00*	44,041.94*	44,041.94*	24,041.94--*
TOTAL FUND EQUITY		20,000.00*	.00*	44,041.94*	44,041.94*	24,041.94--*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED-Comm SVC.
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
STATE RESOURCES		.00	.00	.00	.00	.00
OTHER LOCAL GOVT SOURCES	560-419	.00	.00	10,000.00-	10,000.00-	10,000.00
OTHER-STATE RESOURCES	560-429	10,000.00-	.00	450.40-	450.40-	9,549.60-
TOTAL STATE RESOURCES		10,000.00-*	.00*	10,450.40-*	10,450.40*	450.40*
INTERMEDIATE RESOURCES		.00	.00	.00	.00	.00
TUITION-CONT EDUC	560-441	273,610.00-	45,966.06-	185,148.33-	185,148.33-	88,461.67-
OTHER TUIT & FEES	560-449	.00	.00	.00	.00	.00
OTHER SALES & SVCS	560-456	.00	.00	50.00-	50.00-	50.00
OTHER REVENUE	560-490	.00	.00	.00	.00	.00
TOTAL INTERMEDIATE RESOUR		273,610.00-*	45,966.06-*	185,198.33-*	185,198.33*	88,411.67-*
TOTAL REVENUE		283,610.00-*	45,966.06-*	195,648.73-*	195,648.73-*	87,961.27-*
TOTAL REVENUE & FE		263,610.00-*	45,966.06-*	151,606.79*-	151,606.79*-	112,003.21-*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED - COMM SVC.
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>ADMINISTRATIVE</u>	560-511	22990.00	1915.60	12451.40	22989.40	.60
PROFESSIONAL SALARIES	560-512	45350.00	4,155.00	24,703.91	44,129.91	1,220.09
PART TIME SALARIES	560-514	51,230.00	1,280.40	47,980.98	47,980.98	3,249.02
OFFICE SALARIES	560-516	21,560.00	1,797.00	11,776.82	21,665.82	105.82
STUDENT AIDS SALARIES	560-518	7,600.00	272.77	2,488.07	2,488.07	5,111.93
TOTAL SALARIES		148,730.00*	9,420.77*	99,401.18*	139,254.18*	9,475.82*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	4,080.00	269.02	1,828.65	1,828.65	2,251.35
TUITION REIMB	560-525	360.00	.00	.00	.00	360.00
PROFESSIONAL EXPENSE	560-528	230.00	.00	.00	.00	230.00
TOTAL FRINGE BENEFITS		4,670.00*	269.02*	1,828.65*	1,828.65*	2,841.35*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
ED CONSULTANT	560-532	77,710.00	282.32	19,244.89	19,244.89	58,465.11
MAINTENANCE	560-534	400.00	.00	.00	.00	400.00
CONT SVCS-OTHER	560-539	530.00	545.91	1,972.76	2,373.36	292.64
TOTAL CONTRACTUAL SERVICE		83,410.00*	828.23*	21,217.65*	21,618.25*	61,791.75*
<u>GENERAL MATLS & SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	4,180.00	171-	17.00	17.00	4,163.00
PRINTING & DUPLICATING	560-542	11,300.00	426.10	3,839.56	3,839.56	7,460.44
SUPPLIES-EDUC	560-543	4,660.00	182.69-	1,691.86	1,691.86	2,968.14
PUBLICATIONS & DUES	560-546	550.00	.00	6.00	6.00	544.00
ADVERTISING	560-547	8,700.00	3,067.30	5,014.20	5,014.20	3,685.80
TOTAL GEN MATLS & SUPP		29,390.00*	3,309.00*	10,568.62*	10,568.62*	18,821.38*
<u>TRAVEL & MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MEETING EXPENSE-LOCAL	560-551	29,770.00	1,773.40	6,649.14	6,649.14	23,120.86
MILEAGE-LOCAL	560-552	2,120.00	11.55	74.45	74.45	2,045.55
TRAVEL-OUTSIDE	560-554	830.00	.00	289.78	289.78	540.22
TOTAL TRAVEL & MEET EXP		32,720.00*	1,784.95*	7,013.37*	7,013.37*	25,706.63*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT CONT ED- COMM SVC.
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
EQUIPMENT-OFFICE	560-585	1,000.00	.00	337.20	1,082.20	82.20-
TOTAL CAPITAL OUTLAY		1,000.00*	.00*	337.20*	1,082.20*	82.20-*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	.00	.00	.40-	.40-	.40
FACILITIES CHGS	560-595	1,060.00	.00	.00	.00	1,060.00
SUBSIDY FROM BOOKSTORE	560-597	.00	.00	.00	.00	.00
TOTAL OTHER		1,060.00*	.00*	.40-*	.40*	1,060.40*
TOTAL CONTINUING EDUC		300,980.00*	15,611.97*	140,366.27*	181,364.87*	119,615.13*
TOTAL CONTINUING EDUC		300,980.00*	15,611.97*	140,366.27*	181,364.87*	119,615.13*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT COMM COUNSELING CENTER
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1976	560-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00*	.00*	.00*	.00*	.00*
<u>PUBLIC & AUXILIARY SVC</u>		.00	.00	.00	.00	.00
TESTING & CONSULTATION SV	560-456	28,190.00-	1,248.20-	25,594.50-	25,594.50-	2,595.50-
TOTAL REVENUE		28,190.00-*	1,248.20-*	25,594.50-*	25,594.50*	2,595.50-*
TOTAL REVENUE & FE		28,190.00-*	1,248.20-*	25,594.50-*	25,594.50-*	2,595.50-*
TOTAL REVENUE & FE		28,190.00-*	1,248.20-*	25,594.50*-	25,594.50-*	2,595.50-*

WILLIAM RAINEY HARPER COLLEGE

 DISTRICT #512
 AUXILIARY FUND - BUDGET REPORT COMM COUNSELING CENTER
 FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	606000	.00	.00	.00	606000
PROFESSIONAL SALARIES	560-512	1062000	78964	482793	482793	579207
SALARIES -ASSOCIATES	560-515	.00	18290-	60674	60674	60674-
OFFICE SALARIES	560-516	787000	45441	411019	686019	100981
TOTAL SALARIES		2455000*	106115*	954486*	1229486*	1225514*
<u>FRINGE BENEFITS</u>						
GROUP INSURANCE	560-521	.00	.00	.00	.00	.00
TOTAL FRINGE BENEFITS		65000	2989	20318	20318	44682
		65000*	2989*	20318*	20318*	44682*
<u>CONTRACTUAL SERVICES</u>						
CONSULTANTS	560-532	.00	.00	.00	.00	.00
TOTAL CONTRACTUAL SERVICE		150000	42000	94000	94000	56000
		150000*	42000*	94000*	94000*	56000*
<u>GENERAL MATLS & SUPPLIES</u>						
OFFICE SUPPLIES	560-541	.00	.00	.00	.00	.00
PRINTING AND DUPLICATING	560-542	17000	.00	.00	.00	17000
PUBLICATIONS AND DUES	560-546	30000	2151	2901	2901	27099
OTHER, TESTING MATERIALS	560-549	7000	.00	.00	.00	7000
TOTAL GEN MATL & SUPP		75000	.00	19469	19469	55531
		129000*	2151*	22370*	22370*	106630*
<u>TRAVEL & MEETING EXPENSE</u>						
MEETING EXPENSE--LOCAL	560-551	.00	.00	.00	.00	.00
MILEAGE --LOCAL	560-552	10000	.00	.00	.00	10000
TOTAL TRAVEL & MEET EXP		10000	.00	.00	.00	10000
		20000*	.00*	.00*	.00*	20000*
<u>OTHER</u>						
FINANCIAL CHGS & ADJUST	560-594	.00	.00	.00	.00	.00
TOTAL OTHER		.00	9375	11250	11250	11250-
		.00*	9375*	11250*	11250*	11250-*
TOTAL COMM COUN CENTER EX		2819000*	162630*	1102424*	1377424*	1441576*
TOTAL COMM COUN CENTER EX		2819000*	162630*	1102424*	1377424*	1441576*

WILLIAM RAINEY HARPER COLLEGE
DISTRICT #512
AUXILIARY FUND - BUDGET REPORT OTHER OPERATIONS
FOR THE MONTH OF JANUARY 78 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	JANUARY	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY	560-300	.00	.00	3,199,81-	3,199,81-	3,199,81
TOTAL FUND EQUITY		.00*	.00*	3,199,81-*	3,199,81*	3,199,81*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER SALES & SVC	560-456	.00	.00	21,95-	21,95-	21,95
TOTAL OTHER		.00*	.00*	21,95-*	21,95*	21,95*
TOTAL REVENUE		.00*	.00*	.00*	.00*	.00*
TOTAL REVENUE		.00*	.00*	3,221,76-*	3,221,76-*	3,221,76*
TOTAL REVENUE & FE		.00*	.00*	3,221,76*-	3,221,76*-	3,221,76*