



Harper College

Budget Status

Fiscal Year 2018

August 16, 2017

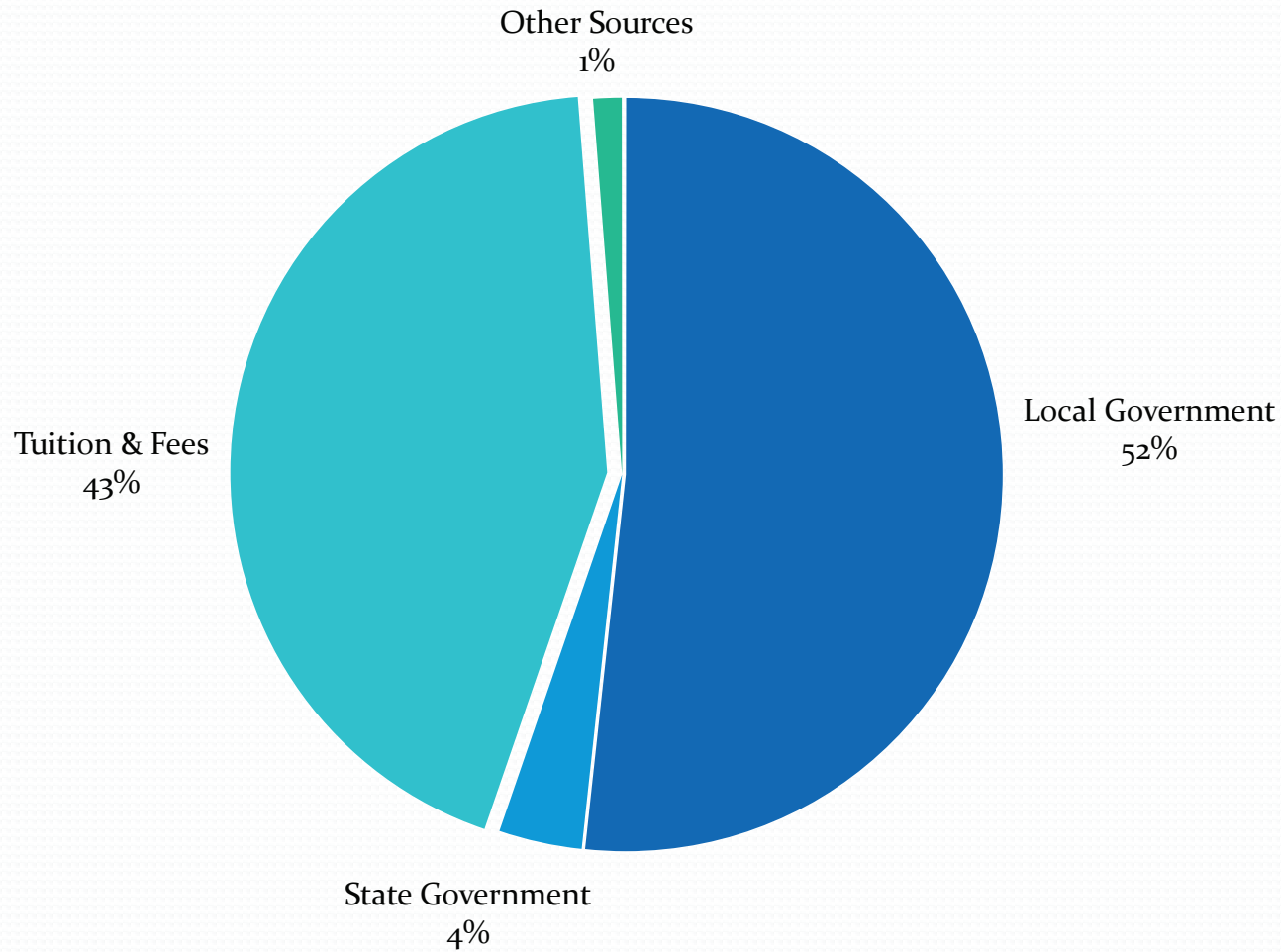
Fiscal Year 2018 Budget

Total Tax Capped and All Funds Summary

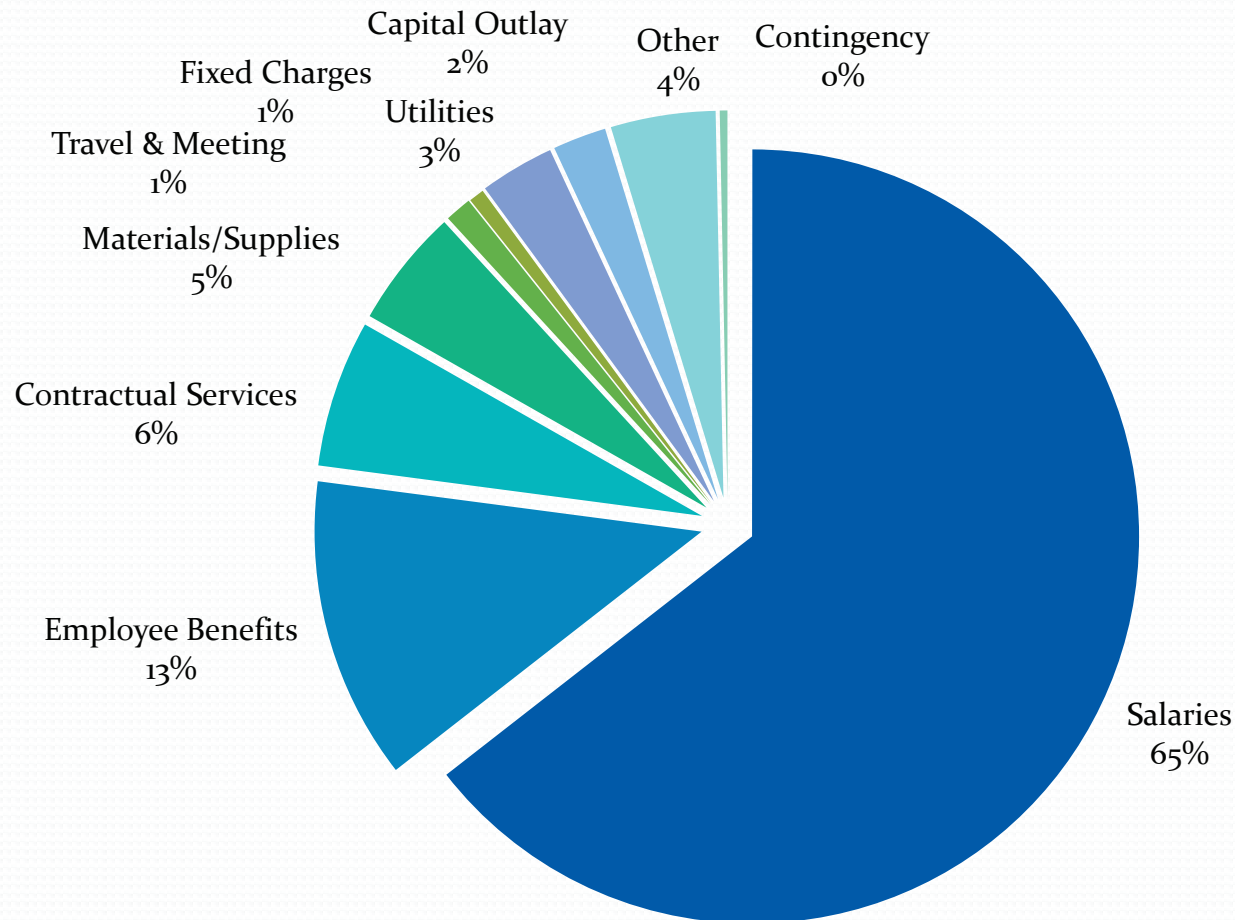
(\$ Millions)

	Total Tax Capped Funds		All Funds
Total Revenue	\$112.7		\$217.7
Expenditures	\$110.0		\$287.0
Fund Transfer	(2.5)		0.0
Fund Balance Change	\$0.2		(\$69.3)

Tax Capped Funds - Revenue



Tax Capped Funds - Expenditures by Object



FY 2018 Capital Projects

	Project Estimated Cost	FY 2018 Preliminary Budget
Building Integrity	\$ 795,300	\$ 720,279
Sustainability	71,254	71,254
Renewal	657,000	257,000
Program Support	140,919,513	77,210,984
Safety and Statutory	4,405,708	3,664,146
System Reliability	17,590,950	8,242,258
Total	\$ 164,439,725	\$ 90,165,921
Contingency		1,000,000
Total Budget Request	<u>\$ 164,439,725</u>	<u>\$ 91,165,921</u>