ADOPTED -BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508 - COUNTY OF COOK AND STATE OF ILLINOIS NOVEMBER 4, 2004

26422

BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508
COUNTY OF COOK AND STATE OF ILLINOIS

RESOLUTION AUTHORIZING TRANSFER OF FUNDS

WHEREAS, the Public Community College Act , 110 ILCS 805/7-15 requires that the Board may at any regular meeting after July 1 in any year, by a vote of 2/3 of all its members, authorize the making of transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose; and

WHEREAS, the transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose are necessary for operations;

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the transfers (Exhibit A) within the various funds of sums of money appropriated for one object or purpose to another object or purpose that are necessary for operations.

November 4, 2004

TO THE BOARD OF TRUSTEES:
The Chancellor recommends that $1,882,172.60 be transferred within the Unrestricted Funds as follows for September, 2004.

Exhibit A

Fund	Description	DeptID	Description	Program	Acct	Description	Class	Amount Appropriated From	Amount Appropriated To
00003	Unrestricted - Education Fund	7061200	Admissions And Records-North	20000	510000	Salaries budget	54310		519,308.00
00003	Unrestricted - Education Fund	7061200	Admissions And Records-North	20000	510000	Salaries budget	00000	519,308.00	
00003	Unrestricted - Education Fund	2070600	Central Stores	80000	540000	Genl materials & suppl budget	00000		500,000.00
00003	Unrestricted - Education Fund	20	Harold Washington	10000	580000	Capital outlay budget	00000	500,000.00	
00003	Unrestricted - Education Fund	2000450	Vice President	10000	510000	Salaries budget	00000		200,000.00
00003	Unrestricted - Education Fund	20	Harold Washington	20000	510000	Salaries budget	00000	200,000.00	
06001	Unrestricted - Pbcc Multi-Fac	3105031	MXWSLC - Plant Management	70000	570000	Utilities budget	00000		56,725.41
06001	Unrestricted - Pbcc Multi-Fac	3005031	MX - Plant Management	70000	570000	Utilities budget	00000	56,725.41	
05501	Unrestricted - O & M	0005031	Plant Management (Fund 05501)	70000	530000	Contractual services budget	82656		48,600.00
05501	Unrestricted - O & M	0005031	Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	48,600.00	
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	530000	Contractual services budget	83741		46,950.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	580000	Capital outlay budget	83741	46,950.00	
00003	Unrestricted - Education Fund	2062200	Student Government Association	30000	540000	Genl materials & suppl budget	00000		36,972.00
00003	Unrestricted - Education Fund	2070600	Central Stores	80000	540000	Genl materials & suppl budget	00000	36,972.00	
06001	Unrestricted - Pbcc Multi-Fac	5105031	OHSCLC - Plant Management	70000	570000	Utilities budget	00000		36,677.14
06001	Unrestricted - Pbcc Multi-Fac	5005031	OH - Plant Management	70000	570000	Utilities budget	00000	36,677.14	
92008	1999 General Obligation Bond	4005031	TR - Plant Management	70000	530000	Contractual services budget	86113		36,400.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	530000	Contractual services budget	86113	36,400.00	
00003	Unrestricted - Education Fund	5060930	Athletics	60000	550000	Travel and conference budget	00000		35,000.00
00003	Unrestricted - Education Fund	5062900	Student Government	30000	590000	Other expenditures budget	00000	35,000.00	
92008	1999 General Obligation Bond	7005031	WRN - Plant Management	70000	530000	Contractual services budget	83847		33,600.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	580000	Capital outlay budget	83847	33,600.00	
06251	Unrestricted - Pbcc Multi-Faci	4105031	TRLLC - Plant Managment	70000	570000	Utilities budget	00000		28,471.36
06251	Unrestricted - Pbcc Multi-Faci	4005031	TR - Plant Management	70000	570000	Utilities budget	00000	28,471.36	
05501	Unrestricted - O & M	7005031	WRN - Plant Management	70000	530000	Contractual services budget	82656		21,600.00
05501	Unrestricted - O & M	7071200	Plant Maintenance-North-Staff	70000	530000	Contractual services budget	00000	21,600.00	
00003	Unrestricted - Education Fund	7250100	Adult Education - South	30000	510000	Salaries budget	00000		20,000.00
00003	Unrestricted - Education Fund	7000150	Campus Administration-North	80000	530000	Contractual services budget	00000	20,000.00	
00003	Unrestricted - Education Fund	4005031	TR - Plant Management	70000	530000	Contractual services budget	82656		19,800.00
00003	Unrestricted - Education Fund	4070000	Offc Of Bus & Operational Svcs	80000	530000	Contractual services budget	00000	19,800.00	
92008	1999 General Obligation Bond	1005031	KK - Plant Management	70000	530000	Contractual services budget	83847		18,965.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	580000	Capital outlay budget	83847	18,965.00	

Fund	Description	DeptID	Description	Program	Acct	Description	Class	Amount Appropriated From	To
92008	1999 General Obligation Bond	4005031	TR - Plant Management	70000	530000	Contractual services budget	86170		15,000.00
92008	1999 General Obligation Bond	5005031	OH - Plant Management	70000	530000	Contractual services budget	86170	15,000.00	
00003	Unrestricted - Education Fund	7060300	Director Of Computer Support-N	80000	510000	Salaries budget	00000		15,000.00
00003	Unrestricted - Education Fund	7010350	Humanities-North	10000	510000	Salaries budget	00000	15,000.00	
00003	Unrestricted - Education Fund	7060300	Director Of Computer Support-N	80000	510000	Salaries budget	00000		15,000.00
00003	Unrestricted - Education Fund	7010750	Physical Science-North	10000	510000	Salaries budget	00000	15,000.00	
00003	Unrestricted - Education Fund	7060300	Director Of Computer Support-N	80000	510000	Salaries budget	00000		15,000.00
00003	Unrestricted - Education Fund	7010600	Natural Science-North	10000	510000	Salaries budget	00000	15,000.00	
05501	Unrestricted - O & M	6005031	DA - Plant Management	70000	530000	Contractual services budget	82656		14,400.00
05501	Unrestricted - O & M	6005025	Facilities Maintenance	70000	530000	Contractual services budget	00000	14,400.00	
00003	Unrestricted - Education Fund	4070000	Offc Of Bus & Operational Svcs	80000	530000	Contractual services budget	00000		11,446.00
00003	Unrestricted - Education Fund	4061800	Student Activities	30000	540000	Genl materials & suppl budget	00000	11,446.00	
00003	Unrestricted - Education Fund	5000450	Vice-Pres For Academic Affairs	20000	540000	Genl materials & suppl budget	00000		11,000.00
00003	Unrestricted - Education Fund	50	Olive-Harvey	10000	580000	Capital outlay budget	00000	11,000.00	
00003	Unrestricted - Education Fund	8075002	WYCC - Membership	20000	540000	Genl materials & suppl budget	00000		10,000.00
00003	Unrestricted - Education Fund	8075004	WYCC - Programming	20000	540000	Genl materials & suppl budget	00000	10,000.00	
00003	Unrestricted - Education Fund	5050500	Library	20000	540000	Genl materials & suppl budget	00000		10,000.00
00003	Unrestricted - Education Fund	5070000	Offc Of Bus & Operational Svcs	80000	590000	Other expenditures budget	00000	10,000.00	
92008	1999 General Obligation Bond	4005031	TR - Plant Management	70000	530000	Contractual services budget	83847		9,950.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	580000	Capital outlay budget	83847	9,950.00	
00003	Unrestricted - Education Fund	4070200	Operational Services	80000	540000	Genl materials & suppl budget	00000		9,000.00
00003	Unrestricted - Education Fund	4070200	Operational Services	80000	570000	Utilities budget	00000	9,000.00	
00003	Unrestricted - Education Fund	0025002	Vice Chancellor - HR	80000	530000	Contractual services budget	00000		7,695.00
00003	Unrestricted - Education Fund	00	District Offices	10000	590000	Other expenditures budget	01000	7,695.00	
05501	Unrestricted - O & M	5005031	OH - Plant Management	70000	530000	Contractual services budget	82656		7,488.00
05501	Unrestricted - O & M	5005025	Facilities Maintenance	70000	530000	Contractual services budget	00000	7,488.00	
06001	Unrestricted - Pbcc Multi-Fac	2070100	Business Office	70000	570000	Utilities budget	00000		6,000.00
06001	Unrestricted - Pbcc Multi-Fac	2070100	Business Office	70000	540000	Genl materials & suppl budget	00000	6,000.00	
00003	Unrestricted - Education Fund	5050500	Library	20000	540000	Genl materials & suppl budget	00000		5,000.00
00003	Unrestricted - Education Fund	5070000	Offc Of Bus & Operational Svcs	80000	540000	Genl materials & suppl budget	00000	5,000.00	
00003	Unrestricted - Education Fund	2000450	Vice President	10000	540000	Genl materials & suppl budget	00000		5,000.00
00003	Unrestricted - Education Fund	2070600	Central Stores	80000	540000	Genl materials & suppl budget	00000	5,000.00	
00003	Unrestricted - Education Fund	7060300	Director Of Computer Support-N	80000	510000	Salaries budget	00000		5,000.00
00003	Unrestricted - Education Fund	7010150	English-North	10000	510000	Salaries budget	00000	5,000.00	

Fund	Description	DeptID	Description	Program	Acct	Description	Class	Amount Appropriated From	Amount Appropriated To
00003	Unrestricted - Education Fund	5010750	Physical Science	10000	540000	Genl materials & suppl budget	00000		1,000.00
00003	Unrestricted - Education Fund	5070000	Offc Of Bus & Operational Svcs	80000	540000	Genl materials & suppl budget	00000	1,000.00	
00003	Unrestricted - Education Fund	8075007	WYCC - General Administration	20000	550000	Travel and conference budget	00000		1,000.00
00003	Unrestricted - Education Fund	8075004	WYCC - Programming	20000	550000	Travel and conference budget	00000	1,000.00	
00003	Unrestricted - Education Fund	8075017	WYCC - Production	20000	550000	Travel and conference budget	00000		1,000.00
00003	Unrestricted - Education Fund	8075006	WYCC - Engineering	20000	550000	Travel and conference budget	00000	1,000.00	
92008	1999 General Obligation Bond	4005031	TR - Plant Management	70000	590000	Other expenditures budget	86113		1,000.00
92008	1999 General Obligation Bond	4005031	TR - Plant Management	70000	540000	Genl materials & suppl budget	86113	1,000.00	
00003	Unrestricted - Education Fund	4000470	Career Programs	20000	540000	Genl materials & suppl budget	00000		1,000.00
00003	Unrestricted - Education Fund	4000470	Career Programs	20000	550000	Travel and conference budget	00000	1,000.00	
00003	Unrestricted - Education Fund	5010150	English	10000	540000	Genl materials & suppl budget	00000		1,000.00
00003	Unrestricted - Education Fund	5070000	Offc Of Bus & Operational Svcs	80000	540000	Genl materials & suppl budget	00000	1,000.00	
00003	Unrestricted - Education Fund	1100150	Campus Administration-Dawson	80000	550000	Travel and conference budget	00000		779.52
00003	Unrestricted - Education Fund	1100150	Campus Administration-Dawson	80000	530000	Contractual services budget	00000	779.52	
00003	Unrestricted - Education Fund	0000106	A/O: Adult Education	20000	570000	Utilities budget	00000		500.00
00003	Unrestricted - Education Fund	0000106	A/O: Adult Education	20000	590000	Other expenditures budget	00000	500.00	
92008	1999 General Obligation Bond	0005031	Plant Management (Fund 05501)	70000	530000	Contractual services budget	83847		204.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	530000	Contractual services budget	83847	204.00	
00003	Unrestricted - Education Fund	7061800	Student Activities-North	30000	510000	Salaries budget	54240		200.00
00003	Unrestricted - Education Fund	7061800	Student Activities-North	30000	540000	Genl materials & suppl budget	54240	200.00	
92008	1999 General Obligation Bond	1005031	KK - Plant Management	70000	530000	Contractual services budget	83847		180.00
92008	1999 General Obligation Bond	0005033	Administrative Services	70000	530000	Contractual services budget	83847	180.00	
00003	Unrestricted - Education Fund	0000106	A/O: Adult Education	20000	540000	Genl materials & suppl budget	00000		150.00
00003	Unrestricted - Education Fund	0000106	A/O: Adult Education	20000	530000	Contractual services budget	00000	150.00	
00003	Unrestricted - Education Fund	5020100	Dean-Career Programs	20000	550000	Travel and conference budget	00000		90.41
00003	Unrestricted - Education Fund	5070000	Offc Of Bus & Operational Svcs	80000	550000	Travel and conference budget	00000	90.41	
								1,882,172.60	**1,882,172.60**