

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.

June 5, 2008

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,739,422.51 be transferred within the Unrestricted Funds as follows for May, 2008

Fund	Account	Activity	From	To
00003	Unrestricted - Education Fund	0000105 DO-Academic/Occupational	01000	\$38,125.00
00003	Unrestricted - Education Fund	0000117 DO-Faculty	01000	\$0.00
00003	Unrestricted - Education Fund	0000105 DO-Academic/Occupational	00000	\$118.47
00003	Unrestricted - Education Fund	0000105 DO-Academic/Occupational	00000	\$0.00
00003	Unrestricted - Education Fund	0000106 DO-A/O: Adult Education	00000	\$128.59
00003	Unrestricted - Education Fund	0000106 DO-A/O: Adult Education	00000	\$0.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$1,950.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$0.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$700.00
00003	Unrestricted - Education Fund	0000105 DO-Academic/Occupational	00000	\$0.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$8.28
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$0.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$3.36
00003	Unrestricted - Education Fund	0000105 DO-Academic/Occupational	00000	\$0.00
00003	Unrestricted - Education Fund	0000108 DO-Support Services	01000	\$4,478.73
00003	Unrestricted - Education Fund	0000117 DO-Faculty	01000	\$0.00
00003	Unrestricted - Education Fund	0000108 DO-Support Services	01000	\$414.18
00003	Unrestricted - Education Fund	0000117 DO-Faculty	01000	\$0.00
00003	Unrestricted - Education Fund	0000109 DO-Common Supplies/Equipment	00000	\$275.00
00003	Unrestricted - Education Fund	0000109 DO-Common Supplies/Equipment	00000	\$0.00
00003	Unrestricted - Education Fund	0000110 DO-Child Development	00000	\$462.50
00003	Unrestricted - Education Fund	0015501 DO-Chancellor	00000	\$0.00
00003	Unrestricted - Education Fund	0000112 DO-A/O: Health Programs	00000	\$264.00
00003	Unrestricted - Education Fund	0000112 DO-A/O: Health Programs	00000	\$0.00
00003	Unrestricted - Education Fund	0000112 DO-A/O: Health Programs	00000	\$3.36
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$0.00
00003	Unrestricted - Education Fund	0000113 DO-Vice Chancellor - Acad Affairs	30217	\$2,430.00
00003	Unrestricted - Education Fund	0000113 DO-Vice Chancellor - Acad Affairs	30217	\$0.00
00003	Unrestricted - Education Fund	0000113 DO-Vice Chancellor - Acad Affairs	00000	\$403.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$228.81
00003	Unrestricted - Education Fund	0000113 DO-Vice Chancellor - Acad Affairs	00000	\$0.00
00003	Unrestricted - Education Fund	0000109 DO-Common Supplies/Equipment	00000	\$51.11
00003	Unrestricted - Education Fund	0000113 DO-Vice Chancellor - Acad Affairs	00000	\$0.00
00003	Unrestricted - Education Fund	0000114 DO-Student Development Revenue	00000	\$500.00
07005	Enterprise Activity	0000114 DO-Student Development Revenue	00000	\$0.00
07005	Enterprise Activity	0000117 DO-Faculty	01000	\$21,855.97
00003	Unrestricted - Education Fund	0000117 DO-Faculty	01000	\$0.00
00003	Unrestricted - Education Fund	0000126 DO-Project Access	00000	\$1,200.00
00003	Unrestricted - Education Fund	0000126 DO-Project Access	00000	\$0.00
00003	Unrestricted - Education Fund	0000130 DO-Articulation Activities	00000	\$2,000.00
00003	Unrestricted - Education Fund	0000130 DO-Articulation Activities	00000	\$0.00
00003	Unrestricted - Education Fund	0000130 DO-Articulation Activities	00000	\$2,000.00
00003	Unrestricted - Education Fund	0000130 DO-Articulation Activities	00000	\$0.00
00003	Unrestricted - Education Fund	0000107 DO-Planning & Research	00000	\$1,266.00
00003	Unrestricted - Education Fund	0000130 DO-Articulation Activities	00000	\$0.00

Fund	Fund Description	Department	Account	Program	Account	App. Description	Class	From	To
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	550000	Travel and conference budget	00000	\$913.00	\$0.00
05001	Unrestricted - Liability & Pro	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	01000	\$50,000.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$0.00	\$50,000.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	570000	Utilities budget	00000	\$0.00	\$11,600.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$11,600.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	82656	\$0.00	\$8,450.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$8,450.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$8,000.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$8,000.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$3,000.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$3,000.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	Contractual services budget	00000	\$400.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	Genl materials & suppl budget	00000	\$0.00	\$3,500.00
00003	Unrestricted - Education Fund	0005033	DO-Administrative Services	80000	550000	Travel and conference budget	00000	\$3,500.00	\$0.00
00003	Unrestricted - Education Fund	0010026	DO-Treasurer	80000	530000	Contractual services budget	00000	\$0.00	\$9,388.00
00003	Unrestricted - Education Fund	0010026	DO-Treasurer	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$4,694.00
00003	Unrestricted - Education Fund	0010026	DO-Treasurer	80000	530000	Contractual services budget	00000	\$4,694.00	\$0.00
00003	Unrestricted - Education Fund	0010026	DO-Treasurer	80000	590000	Other expenditures budget	00000	\$0.00	\$1,800.00
00003	Unrestricted - Education Fund	0010026	DO-Treasurer	80000	550000	Travel and conference budget	00000	\$0.00	\$700.00
00003	Unrestricted - Education Fund	0010102	DO-Purchasing & Accounts Payable	80000	540000	Genl materials & suppl budget	00000	\$700.00	\$0.00
00003	Unrestricted - Education Fund	0010102	DO-Purchasing & Accounts Payable	80000	550000	Travel and conference budget	00000	\$0.00	\$24,000.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	530000	Contractual services budget	01000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0010002	DO-Vice Chancellor - Finance	80000	530000	Contractual services budget	00000	\$0.00	\$7,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	550000	Travel and conference budget	00000	\$0.00	\$6,300.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Other expenditures budget	00000	\$6,300.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Travel and conference budget	01000	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Genl materials & suppl budget	00000	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	570000	Utilities budget	00000	\$0.00	\$500.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Genl materials & suppl budget	00000	\$500.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	530000	Contractual services budget	00000	\$0.00	\$15,500.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	530000	Contractual services budget	00000	\$15,500.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$11,000.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	00000	\$11,000.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$7,679.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	10000	590000	Other expenditures budget	00000	\$0.00	\$3,400.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	530000	Contractual services budget	00000	\$3,400.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$1,400.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	530000	Contractual services budget	00000	\$1,400.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	01000	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	550000	Travel and conference budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	530000	Contractual services budget	00000	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	550000	Travel and conference budget	00000	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	530000	Contractual services budget	00000	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	0022501	DO-General Counsel Office	80000	570000	Utilities budget	00000	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	0022501	DO-General Counsel Office	80000	550000	Travel and conference budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Other expenditures budget	01000	\$5,000.00	\$0.00
05001	Unrestricted - Liability & Pro	0022501	DO-General Counsel Office	80000	560000	Fixed charges budget	01000	\$3,375.00	\$0.00

Fund	Fund Description	Department	Program	Account	Activity Description	Class	From
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Contractual services budget	00000	\$400,000.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Contractual services budget	00000	\$15,000.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Fixed charges budget	00000	\$2,694.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Contractual services budget	00000	\$1,000.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Fixed charges budget	00000	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	Travel and conference budget	00000	\$310.00
00003	Unrestricted - Education Fund	1000150	KK-Campus Administration	30000	Travel and conference budget	00000	\$1,000.00
00003	Unrestricted - Education Fund	1161200	KK-Admissions And Records-Dawson	30000	Fixed charges budget	12121	\$0.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	30000	Travel and conference budget	12121	\$1,000.00
00003	Unrestricted - Education Fund	1010000	KK-KK - Plant Management	70000	Fixed charges budget	00000	\$83,000.00
05501	Unrestricted - O & M	1005031	KK-KK - Plant Management	70000	Utilities budget	00000	\$0.00
05501	Unrestricted - O & M	1010700	KK-Mathematics	10000	Genl materials & suppl budget	00000	\$750.00
00003	Unrestricted - Education Fund	1010650	KK-Biological Science	10000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	1020270	KK-Automotive Technology	10000	Travel and conference budget	00000	\$55.69
00003	Unrestricted - Education Fund	1020270	KK-Automotive Technology	10000	Contractual services budget	00000	\$0.00
00003	Unrestricted - Education Fund	1022060	KK-Center for Distance Learning	10000	Contractual services budget	00000	\$6,000.00
00003	Unrestricted - Education Fund	1021500	KK-Nursing	10000	Contractual services budget	00000	\$0.00
00003	Unrestricted - Education Fund	1022060	KK-Center for Distance Learning	10000	Travel and conference budget	00000	\$1,500.00
00003	Unrestricted - Education Fund	1060300	KK-Information Technology	80000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	60000	Genl materials & suppl budget	00000	\$0.00
07019	Bus. & Industry Ser/C.I.-KKC	1040000	KK-Continuing Education	60000	Contractual services budget	00000	\$5,059.18
07019	Bus. & Industry Ser/C.I.-KKC	1040000	KK-Continuing Education	10000	Contractual services budget	00000	\$920.00
00003	Unrestricted - Education Fund	1070200	KK-Operational Services	70000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	10000	Contractual services budget	00000	\$821.37
00003	Unrestricted - Education Fund	1021950	KK-Continuing Education	10000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	10000	Contractual services budget	00000	\$700.00
00003	Unrestricted - Education Fund	1010160	KK-Speech	10000	Genl materials & suppl budget	00000	\$350.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	10000	Contractual services budget	00000	\$0.00
00003	Unrestricted - Education Fund	1011100	KK-Graphic Communications	10000	Travel and conference budget	00000	\$350.00
00003	Unrestricted - Education Fund	1050000	KK-Adult Education	30000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	1010000	KK-VP of Stu Svcs & Enrollment	30000	Contractual services budget	12121	\$1,400.00
00003	Unrestricted - Education Fund	1050000	KK-Adult Education	30000	Travel and conference budget	12121	\$800.00
00003	Unrestricted - Education Fund	1050600	KK-Academic Support	30000	Genl materials & suppl budget	12121	\$5,850.00
00003	Unrestricted - Education Fund	1050600	KK-Academic Support	30000	Contractual services budget	12121	\$0.00
00003	Unrestricted - Education Fund	1010000	KK-VP of Stu Svcs & Enrollment	30000	Genl materials & suppl budget	12121	\$2,000.00
07012	G.E.D. Testing Services - S.A.	1050600	KK-Academic Support	60000	Salaries budget	00000	\$0.00
07012	G.E.D. Testing Services - S.A.	1070100	KK-Business Office	60000	Salaries budget	00000	\$2,000.00
00003	Unrestricted - Education Fund	1060930	KK-Athletics	60000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	1010750	KK-Physical Science	10000	Travel and conference budget	00000	\$150.00
00003	Unrestricted - Education Fund	1060935	KK-Women's Varsity Basketball	60000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	1070200	KK-Operational Services	70000	Contractual services budget	00000	\$5,365.00
00003	Unrestricted - Education Fund	1060935	KK-Women's Varsity Basketball	60000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	1011000	KK-Physical Education	10000	Contractual services budget	00000	\$4,000.00
00003	Unrestricted - Education Fund	1060935	KK-Women's Varsity Basketball	60000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	1060300	KK-Information Technology	80000	Contractual services budget	00000	\$4,000.00
00003	Unrestricted - Education Fund	1060935	KK-Women's Varsity Basketball	60000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	1060936	KK-Men's Varsity Basketball	60000	Travel and conference budget	00000	\$3,712.64
00003	Unrestricted - Education Fund	1060935	KK-Women's Varsity Basketball	60000	Travel and conference budget	00000	\$0.00

Fund	Fund Description	Department	Obj	Account	Activity	Appropriation	Priority	Amount	Avail	Description	Form
00003	Unrestricted - Education Fund	1070100	KK-Business Office	10000	580000	00000	00000	\$3,000.00	\$3,000.00	Capital outlay budget	00000
00003	Unrestricted - Education Fund	1060935	KK-Women's Varsity Basketball	60000	550000	00000	00000	\$0.00	\$0.00	Travel and conference budget	00000
00003	Unrestricted - Education Fund	1050600	KK-Academic Support	20000	540000	00000	00000	\$1,000.00	\$1,000.00	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1063200	KK-Theatre Productions	10000	510000	00000	00000	\$0.00	\$0.00	Salaries budget	00000
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	510000	00000	00000	\$3,000.00	\$3,000.00	Salaries budget	00000
00003	Unrestricted - Education Fund	1070100	KK-Business Office	80000	560000	00000	00000	\$0.00	\$0.00	Fixed charges budget	00000
00003	Unrestricted - Education Fund	1061400	KK-Registrars Office	30000	540000	00000	00000	\$810.00	\$810.00	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1070200	KK-Operational Services	70000	540000	00000	00000	\$0.00	\$0.00	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1070200	KK-Operational Services	70000	530000	00000	00000	\$15,000.00	\$15,000.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1075001	KK-WKCC	40000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1010750	KK-Physical Science	10000	540000	00000	00000	\$2,156.79	\$2,156.79	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1075001	KK-WKCC	40000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1010650	KK-Biological Science	10000	540000	00000	00000	\$1,300.00	\$1,300.00	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1075001	KK-WKCC	40000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1021500	KK-Nursing	10000	540000	00000	00000	\$327.80	\$327.80	Genl materials & suppl budget	00000
07041	City of Chicago-OBM Enterprise	1100150	KK-Campus Administration-Dawson	40000	550000	00000	00000	\$0.00	\$0.00	Travel and conference budget	00000
07041	City of Chicago-OBM Enterprise	1100150	KK-Campus Administration-Dawson	40000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	30000	540000	12121	12121	\$7,631.97	\$7,631.97	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	30000	540000	12121	12121	\$0.00	\$0.00	Contractual services budget	00000
07041	City of Chicago-OBM Enterprise	1100150	KK-Campus Administration-Dawson	40000	540000	00000	00000	\$1,401.96	\$1,401.96	Genl materials & suppl budget	00000
07041	City of Chicago-OBM Enterprise	1100150	KK-Campus Administration-Dawson	40000	550000	00000	00000	\$0.00	\$0.00	Travel and conference budget	00000
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	80000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	80000	540000	00000	00000	\$1,157.92	\$1,157.92	Genl materials & suppl budget	00000
07041	City of Chicago-OBM Enterprise	1100150	KK-Campus Administration-Dawson	40000	540000	00000	00000	\$0.00	\$0.00	Genl materials & suppl budget	00000
07041	City of Chicago-OBM Enterprise	1100150	KK-Campus Administration-Dawson	40000	540000	00000	00000	\$1,106.00	\$1,106.00	Genl materials & suppl budget	00000
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
05501	Unrestricted - O & M	1170100	KK-Business Office-Dawson	70000	570000	00000	00000	\$461.49	\$461.49	Utilities budget	00000
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	530000	00000	00000	\$81.73	\$81.73	Contractual services budget	00000
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	540000	00000	00000	\$0.00	\$0.00	Genl materials & suppl budget	00000
05501	Unrestricted - O & M	1105031	KK-KKDTI - Plant Management	70000	530000	82656	82656	\$824.00	\$824.00	Contractual services budget	00000
05501	Unrestricted - O & M	1105031	KK-KKDTI - Plant Management	70000	570000	00000	00000	\$0.00	\$0.00	Utilities budget	00000
00003	Unrestricted - Education Fund	1131450	KK-Industrial Training-Dawson	10000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1131450	KK-Industrial Training-Dawson	10000	540000	00000	00000	\$0.00	\$0.00	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1131450	KK-Industrial Training-Dawson	10000	530000	00000	00000	\$0.00	\$0.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1131450	KK-Industrial Training-Dawson	10000	540000	00000	00000	\$750.00	\$750.00	Genl materials & suppl budget	00000
05501	Unrestricted - O & M	1205031	KK-KKSSC - Plant Management	70000	530000	00000	82656	\$0.00	\$0.00	Contractual services budget	82656
05501	Unrestricted - O & M	1005031	KK-KK - Plant Management	70000	530000	00000	82656	\$2,600.00	\$2,600.00	Contractual services budget	82656
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1000100	KK-Office Of The President	80000	530000	00000	59810	\$0.00	\$0.00	Contractual services budget	59810
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1070100	KK-Business Office	10000	580000	00000	00000	\$0.00	\$0.00	Capital outlay budget	00000
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1171200	KK-Plant Maintenance-Dawson-Staff	80000	530000	00000	00000	\$25,000.00	\$25,000.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1070100	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1070100	KK-Business Office	30000	530000	00000	00000	\$20,000.00	\$20,000.00	Contractual services budget	00000
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	20000	540000	00000	00000	\$0.00	\$0.00	Genl materials & suppl budget	00000
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	530000	00000	40001	\$0.00	\$0.00	Contractual services budget	40001
00003	Unrestricted - Education Fund	1070100	KK-Business Office	70000	530000	00000	00000	\$20,000.00	\$20,000.00	Contractual services budget	00000

Fund	Dept	Account	Program	Account	Description	Class	From
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1060300	KK-Information Technology	80000	Genl materials & suppl budget	00000	\$10,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1150600	KK-Academic Support-Dawson	20000	Genl materials & suppl budget	00000	\$10,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1070100	KK-Business Office	10000	Genl materials & suppl budget	00000	\$10,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1105031	KK-KKDTI - Plant Management	80000	Contractual services budget	00000	\$5,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1050000	KK-Adult Education	10000	Genl materials & suppl budget	00000	\$5,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1022100	KK-Theatre, Radio & Television Br	10000	Genl materials & suppl budget	00000	\$5,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1020600	KK-Computer Information Service	10000	Contractual services budget	00000	\$4,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1010750	KK-Physical Science	10000	Genl materials & suppl budget	00000	\$3,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1161700	KK-Financial Aid-AdmH-Dawson	30000	Contractual services budget	40001	\$3,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1010160	KK-Speech	10000	Contractual services budget	00000	\$2,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	Contractual services budget	40001	\$0.00
00003	Unrestricted - Education Fund	1161200	KK-Admissions And Records-Dawson	30000	Genl materials & suppl budget	00000	\$2,000.00
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	Genl materials & suppl budget	00000	\$434,000.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	10000	Salaries budget	00000	\$95,600.52
00003	Unrestricted - Education Fund	2000450	HW-Vice President	30000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	2061300	HW-Student Advising	10000	Genl materials & suppl budget	00000	\$30,000.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	80000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	2070600	HW-Central Stores	10000	Genl materials & suppl budget	00000	\$20,000.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	80000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	2000310	HW-Strategic Planning	10000	Genl materials & suppl budget	00000	\$15,000.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	80000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	2070600	HW-Central Stores	10000	Genl materials & suppl budget	00000	\$5,291.92
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Salaries budget	51320	\$0.00
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	10000	Salaries budget	00000	\$5,291.92
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Travel and conference budget	00000	\$0.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	30000	Contractual services budget	00000	\$3,500.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	10000	Salaries budget	51321	\$2,775.64
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	10000	Travel and conference budget	00000	\$1,000.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Travel and conference budget	00000	\$1,000.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Salaries budget	51310	\$342.75
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	2008054	HW-Vocational Transition	10000	Salaries budget	00000	\$161.29
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	10000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	20000	Salaries budget	00000	\$4,919.72
00003	Unrestricted - Education Fund	2010050	HW-Dean-Transfer Programs	10000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	80000	Salaries budget	70001	\$2,055.50
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	10000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	10000	Salaries budget	00000	\$2,055.50
00003	Unrestricted - Education Fund	2020150	HW-Applied Science	10000	Salaries budget	00000	\$7,513.55

Fund	Fund Description	Original Amt Description	Program	Account	Obj Description	Class	From	To
00003	Unrestricted - Education Fund	2010800	10000	510000	Salaries budget	00000	\$7,513.55	\$0.00
00003	Unrestricted - Education Fund	2020550	10000	510000	Salaries budget	00000	\$0.00	\$8,683.58
00003	Unrestricted - Education Fund	2010800	10000	510000	Salaries budget	00000	\$8,683.58	\$0.00
00003	Unrestricted - Education Fund	2022020	10000	510000	Salaries budget	00000	\$0.00	\$967.02
00003	Unrestricted - Education Fund	2022030	10000	510000	Salaries budget	00000	\$967.02	\$0.00
00003	Unrestricted - Education Fund	2022030	10000	510000	Salaries budget	00000	\$0.00	\$967.02
00003	Unrestricted - Education Fund	2010800	10000	510000	Salaries budget	00000	\$967.02	\$0.00
00003	Unrestricted - Education Fund	2050500	10000	510000	Salaries budget	00000	\$0.00	\$492.50
00003	Unrestricted - Education Fund	2010800	10000	510000	Salaries budget	00000	\$492.50	\$0.00
00003	Unrestricted - Education Fund	2050600	20000	510000	Salaries budget	00000	\$0.00	\$6,796.57
00003	Unrestricted - Education Fund	2061300	30000	510000	Salaries budget	00000	\$6,796.57	\$0.00
00003	Unrestricted - Education Fund	2060400	30000	510000	Salaries budget	00000	\$0.00	\$11,339.08
00003	Unrestricted - Education Fund	2061300	30000	510000	Salaries budget	00000	\$11,339.08	\$0.00
00003	Unrestricted - Education Fund	2063300	20000	510000	Salaries budget	00000	\$0.00	\$44,096.04
00003	Unrestricted - Education Fund	2061300	30000	510000	Salaries budget	00000	\$44,096.04	\$0.00
00003	Unrestricted - Education Fund	2063300	10000	510000	Salaries budget	00000	\$0.00	\$21,000.00
00003	Unrestricted - Education Fund	2060400	10000	510000	Salaries budget	00000	\$21,000.00	\$0.00
00003	Unrestricted - Education Fund	2063300	10000	510000	Salaries budget	00000	\$0.00	\$9,179.68
00003	Unrestricted - Education Fund	2061300	10000	510000	Salaries budget	00000	\$9,179.68	\$0.00
00003	Unrestricted - Education Fund	2061300	30000	510000	Salaries budget	00000	\$0.00	\$178,293.74
07004	iTech	2005020	40000	530000	Contractual services budget	00000	\$178,293.74	\$0.00
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$0.00	\$165,992.30
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$165,992.30	\$0.00
00003	Unrestricted - Education Fund	2070600	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$89,439.90
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$89,439.90	\$0.00
05501	Unrestricted - O & M	2070300	70000	530000	Contractual services budget	00000	\$0.00	\$67,197.43
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$67,197.43	\$0.00
00003	Unrestricted - Education Fund	2021910	40000	530000	Contractual services budget	00000	\$0.00	\$59,500.00
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$59,500.00	\$0.00
00003	Unrestricted - Education Fund	2061200	80000	530000	Contractual services budget	00000	\$0.00	\$29,700.00
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$29,700.00	\$0.00
00003	Unrestricted - Education Fund	2061600	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$25,727.86
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$25,727.86	\$0.00
00003	Unrestricted - Education Fund	2062200	30000	530000	Contractual services budget	59810	\$0.00	\$20,467.79
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	59810	\$20,467.79	\$0.00
00003	Unrestricted - Education Fund	2000100	80000	530000	Contractual services budget	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	2022060	10000	530000	Contractual services budget	00000	\$0.00	\$14,860.36
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$14,860.36	\$0.00
00003	Unrestricted - Education Fund	2000310	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$14,700.00
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$14,700.00	\$0.00
00003	Unrestricted - Education Fund	2062000	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$13,001.57
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$13,001.57	\$0.00
00003	Unrestricted - Education Fund	2022060	10000	540000	Contractual services budget	00000	\$0.00	\$11,629.24
00003	Unrestricted - Education Fund	2070100	80000	530000	Contractual services budget	00000	\$11,629.24	\$0.00
00003	Unrestricted - Education Fund	2000600	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$11,407.26
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$11,407.26	\$0.00
00003	Unrestricted - Education Fund	2040500	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$11,147.10
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$11,147.10	\$0.00
00003	Unrestricted - Education Fund	2060200	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$10,725.41
00003	Unrestricted - Education Fund	2070100	80000	540000	Genl materials & suppl budget	00000	\$10,725.41	\$0.00
00003	Unrestricted - Education Fund	2040350	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00

Fund	Department	Account	Activity	Class	Amount	Balance		
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$10,168.88
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	540000	Genl materials & suppl budget	\$10,168.88	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$8,076.38
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	540000	Genl materials & suppl budget	\$8,076.38	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	Contractual services budget	\$0.00	\$7,636.45
00003	Unrestricted - Education Fund	2070500	HW-Reprographics	80000	530000	Contractual services budget	\$7,636.45	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	Contractual services budget	\$0.00	\$6,588.00
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	80000	530000	Contractual services budget	\$6,588.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$6,575.82
00003	Unrestricted - Education Fund	2060400	HW-Retention Grant Award	30000	540000	Genl materials & suppl budget	\$6,575.82	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$5,717.34
00003	Unrestricted - Education Fund	2010800	HW-Social And Psych Sciences	10000	540000	Genl materials & suppl budget	\$5,717.34	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$5,672.74
00003	Unrestricted - Education Fund	2020550	HW-Business	10000	540000	Genl materials & suppl budget	\$5,672.74	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$4,700.00
00003	Unrestricted - Education Fund	2021900	HW-Public And Human Services	40000	540000	Genl materials & suppl budget	\$4,700.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$4,700.00
00003	Unrestricted - Education Fund	2061400	HW-Testing Center	30000	540000	Genl materials & suppl budget	\$4,700.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$4,587.92
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	80000	540000	Genl materials & suppl budget	\$4,587.92	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$3,648.27
00003	Unrestricted - Education Fund	2061700	HW-Financial Aid	30000	540000	Genl materials & suppl budget	\$3,648.27	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$3,298.99
00003	Unrestricted - Education Fund	2021910	HW-Public Passenger Vehicle Prog	40000	540000	Genl materials & suppl budget	\$3,298.99	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$3,183.32
00003	Unrestricted - Education Fund	2010500	HW-Foreign Languages	10000	540000	Genl materials & suppl budget	\$3,183.32	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$3,023.25
00003	Unrestricted - Education Fund	2022040	HW-Food Service Sanitation	40000	540000	Genl materials & suppl budget	\$3,023.25	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$2,857.14
00003	Unrestricted - Education Fund	2040000	HW-Continuing Education	80000	540000	Genl materials & suppl budget	\$2,857.14	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$2,770.16
00003	Unrestricted - Education Fund	2040000	HW-Continuing Education	80000	540000	Genl materials & suppl budget	\$2,770.16	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	10000	540000	Genl materials & suppl budget	\$0.00	\$2,380.07
00003	Unrestricted - Education Fund	2020150	HW-Applied Science	80000	540000	Genl materials & suppl budget	\$2,380.07	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$2,200.00
00003	Unrestricted - Education Fund	2050600	HW-Academic Support	20000	540000	Genl materials & suppl budget	\$2,200.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$1,959.99
00003	Unrestricted - Education Fund	2061200	HW-Admissions And Records	30000	540000	Genl materials & suppl budget	\$1,959.99	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$1,764.85
00003	Unrestricted - Education Fund	2000350	HW-Institutional Research	80000	540000	Genl materials & suppl budget	\$1,764.85	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$1,700.00
00003	Unrestricted - Education Fund	2000610	HW-Honors Program	80000	540000	Genl materials & suppl budget	\$1,700.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$1,700.00
00003	Unrestricted - Education Fund	2000700	HW-Work Force Development	10000	540000	Genl materials & suppl budget	\$1,700.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	Contractual services budget	\$0.00	\$1,050.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	530000	Contractual services budget	\$1,050.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	Contractual services budget	\$0.00	\$1,030.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	530000	Contractual services budget	\$1,030.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$988.06
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	540000	Genl materials & suppl budget	\$988.06	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	Genl materials & suppl budget	\$0.00	\$916.67

Fund	Fund Description	Department	Program	Account	Activity	Classification	Class	From	To
00003	Unrestricted - Education Fund	2061800	HW-Student Activities	30000	540000	00000	00000	\$916.67	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$800.09
00003	Unrestricted - Education Fund	2050500	HW-Library	20000	540000	00000	00000	\$0.00	\$800.09
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$735.93
00003	Unrestricted - Education Fund	2060300	HW-Director Of Computer Support	80000	540000	00000	00000	\$0.00	\$735.93
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$733.88
00003	Unrestricted - Education Fund	2070100	HW-Business Office	30000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2061300	HW-Student Advising	80000	540000	00000	00000	\$0.00	\$712.47
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	540000	00000	00000	\$0.00	\$712.47
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$579.40
00003	Unrestricted - Education Fund	2010150	HW-English	10000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$530.81
00003	Unrestricted - Education Fund	2010700	HW-Mathematics	10000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$446.59
00003	Unrestricted - Education Fund	2070500	HW-Reprographics	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$425.67
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$420.41
00003	Unrestricted - Education Fund	2010400	HW-Art Department	10000	540000	00000	00000	\$0.00	\$0.00
07004	ITech	2005020	HW-HW - Enterprise Activity	40000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$398.16
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$378.51
05501	Unrestricted - O & M	2070400	HW-Security Services-Staff	70000	540000	00000	00000	\$0.00	\$285.51
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2010650	HW-Biology	10000	540000	00000	00000	\$0.00	\$226.94
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2000500	HW-General Instruction	10000	540000	00000	00000	\$0.00	\$200.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	570000	00000	00000	\$0.00	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	00000	\$0.00	\$178.55
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2060700	HW-Student Newspaper	60000	540000	00000	00000	\$0.00	\$150.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	570000	00000	00000	\$0.00	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	00000	\$0.00	\$148.37
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2020600	HW-Computer Information Systems	10000	540000	00000	00000	\$0.00	\$83.14
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2000200	HW-Human Resources	80000	540000	00000	00000	\$0.00	\$50.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	570000	00000	00000	\$0.00	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	00000	\$0.00	\$37.13
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2010050	HW-Dean-Transfer Programs	20000	540000	00000	00000	\$0.00	\$15.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	80000	540000	00000	00000	\$0.00	\$12.76
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2010350	HW-Humanities	10000	540000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070400	HW-Security Services-Staff	70000	510000	00000	00000	\$0.00	\$44,670.79
00003	Unrestricted - Education Fund	2061300	HW-Student Advising	30000	510000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	2070500	HW-Reprographics	80000	540000	00000	00000	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	2070500	HW-Reprographics	80000	530000	00000	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	3000700	MX-Office Of The President	80000	510000	00000	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	510000	00000	00000	\$0.00	\$0.00

Fund	Fund Description	Department	Program	Account	Activity	Class	From	To
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	550000	00000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	530000	00000	Contractual services budget	\$2,500.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	80000	550000	54410	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	40000	560000	00000	Fixed charges budget	\$10,000.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	550000	00000	Travel and conference budget	\$2,800.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	530000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	540000	00000	Genl materials & suppl budget	\$828.16
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	530000	00000	Contractual services budget	\$15,000.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	510000	51323	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	510000	51324	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	3050300	MX-Learning Resources Center	20000	540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	3050300	MX-Learning Resources Center	20000	530000	00000	Contractual services budget	\$5,000.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	530000	00000	Contractual services budget	\$18,000.00
00003	Unrestricted - Education Fund	3061800	MX-Student Activities	30000	530000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	80000	540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	530000	00000	Contractual services budget	\$41,000.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	570000	00000	Contractual services budget	\$6,347.63
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	550000	12630	Utilities budget	\$0.00
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	530000	00000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000	00000	Contractual services budget	\$934.20
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	540000	00000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	530000	00000	Genl materials & suppl budget	\$631.39
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	540000	00000	Contractual services budget	\$0.00
05501	Unrestricted - O & M	3070300	MX-Plant Operation-Staff	70000	530000	00000	Contractual services budget	\$2,400.00
05501	Unrestricted - O & M	3070300	MX-Plant Operation-Staff	70000	560000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	4000100	TR-Office Of The President	80000	510000	00000	Fixed charges budget	\$10,000.00
00003	Unrestricted - Education Fund	4070100	TR-Business Office	80000	510000	00000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	550000	00000	Salaries budget	\$60,000.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	520000	00000	Travel and conference budget	\$4,000.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	530000	00000	Empl ben & oth deduct budget	\$0.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	550000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	20000	530000	00000	Travel and conference budget	\$32.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	20000	530000	00000	Contractual services budget	\$32.00
00003	Unrestricted - Education Fund	4000530	TR-Overtime Lectureships	10000	510000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	510000	00000	Salaries budget	\$50,000.00
00003	Unrestricted - Education Fund	4000550	TR-Outside Lectureships	10000	510000	00000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	4000550	TR-Outside Lectureships	10000	510000	51325	Salaries budget	\$20,000.00
07023	MOWD-Truman H1-B Contract Trg	4008070	TR-WORKFORCE PREP. GRANT	40000	530000	00000	Contractual services budget	\$0.00
07023	MOWD-Truman H1-B Contract Trg	4008070	TR-WORKFORCE PREP. GRANT	40000	560000	00000	Fixed charges budget	\$18,000.00
07023	MOWD-Truman H1-B Contract Trg	4008070	TR-WORKFORCE PREP. GRANT	40000	530000	00000	Contractual services budget	\$0.00
07023	MOWD-Truman H1-B Contract Trg	4008070	TR-WORKFORCE PREP. GRANT	40000	540000	00000	Genl materials & suppl budget	\$5,822.99
07023	MOWD-Truman H1-B Contract Trg	4008070	TR-WORKFORCE PREP. GRANT	40000	530000	00000	Contractual services budget	\$0.00
07023	MOWD-Truman H1-B Contract Trg	4008070	TR-WORKFORCE PREP. GRANT	40000	590000	00000	Contractual services budget	\$5,428.38
00003	Unrestricted - Education Fund	4010100	TR-Communications Arts And Skills	10000	510000	51325	Salaries budget	\$15,500.00
00003	Unrestricted - Education Fund	4010350	TR-Humanities	10000	510000	51325	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	4010250	TR-Humanities,Art,F Lang.,Commerc	10000	510000	00000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	4010650	TR-Biological Science	10000	510000	00000	Salaries budget	\$21,000.00
00003	Unrestricted - Education Fund	4010250	TR-Humanities,Art,F Lang.,Commerc	10000	510000	00000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	4010350	TR-Humanities	10000	510000	00000	Salaries budget	\$10,000.00
00003	Unrestricted - Education Fund	4010250	TR-Humanities,Art,F Lang.,Commerc	10000	510000	51325	Salaries budget	\$0.00

Fund	Fund Description	Department	Dept Description	Program	Account	As Description	Class	From	To
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	510000	Salaries budget	00000	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	4010700	TR-Mathematics	10000	510000	Salaries budget	00000	\$0.00	\$26,000.00
00003	Unrestricted - Education Fund	4010350	TR-Humanities	10000	510000	Salaries budget	00000	\$26,000.00	\$0.00
00003	Unrestricted - Education Fund	4010700	TR-Mathematics	10000	510000	Salaries budget	51325	\$0.00	\$14,276.52
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	510000	Salaries budget	51325	\$14,276.52	\$0.00
00003	Unrestricted - Education Fund	4010700	TR-Mathematics	10000	510000	Salaries budget	51325	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	510000	Salaries budget	00000	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	4010750	TR-Mathematics	10000	510000	Salaries budget	00000	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	4010650	TR-Biological Science	10000	510000	Salaries budget	51325	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	510000	Salaries budget	51325	\$0.00	\$5,981.60
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	510000	Salaries budget	00000	\$5,981.60	\$0.00
00003	Unrestricted - Education Fund	4010800	TR-Social And Psych Science	10000	510000	Salaries budget	51325	\$0.00	\$41,000.00
00003	Unrestricted - Education Fund	4010800	TR-Social And Psych Science	10000	510000	Salaries budget	00000	\$41,000.00	\$0.00
00003	Unrestricted - Education Fund	4010800	TR-Social And Psych Science	10000	510000	Salaries budget	51325	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	4010800	TR-Social And Psych Science	10000	510000	Salaries budget	00000	\$25,000.00	\$0.00
00003	Unrestricted - Education Fund	4020550	TR-Business	10000	510000	Salaries budget	51325	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	4010350	TR-Humanities	10000	510000	Salaries budget	00000	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	4020600	TR-Computer Information Service	10000	510000	Salaries budget	00000	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	510000	Salaries budget	00000	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	510000	Salaries budget	00000	\$27,000.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	10000	590000	Other expenditures budget	00000	\$70,000.00	\$0.00
00003	Unrestricted - Education Fund	4031250	TR-Voc Training Prog-Auto Mech	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$516.05
00003	Unrestricted - Education Fund	4031250	TR-Voc Training Prog-Auto Mech	10000	530000	Contractual services budget	00000	\$516.05	\$0.00
00003	Unrestricted - Education Fund	4031250	TR-Voc Training Prog-Auto Mech	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$13.85
00003	Unrestricted - Education Fund	4031250	TR-Voc Training Prog-Auto Mech	10000	530000	Contractual services budget	00000	\$13.85	\$0.00
00003	Unrestricted - Education Fund	4040000	TR-Continuing Education	10000	510000	Salaries budget	51325	\$0.00	\$18,000.00
00003	Unrestricted - Education Fund	4040900	TR-Contract Training	10000	510000	Salaries budget	00000	\$18,000.00	\$0.00
00003	Unrestricted - Education Fund	4050300	TR-Learning Resources	20000	510000	Salaries budget	51325	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	4060300	TR-Information Technology	20000	510000	Salaries budget	00000	\$25,000.00	\$0.00
00003	Unrestricted - Education Fund	4050300	TR-Learning Resources	20000	530000	Contractual services budget	00000	\$0.00	\$105.51
00003	Unrestricted - Education Fund	4060300	TR-Information Technology	20000	540000	Genl materials & suppl budget	00000	\$105.51	\$0.00
00003	Unrestricted - Education Fund	4060300	TR-Information Technology	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,550.90
00003	Unrestricted - Education Fund	4060300	TR-Information Technology	80000	530000	Contractual services budget	00000	\$2,550.90	\$0.00
00003	Unrestricted - Education Fund	4061600	TR-Institutional Development	80000	540000	Genl materials & suppl budget	00000	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	4061600	TR-Institutional Development	80000	530000	Contractual services budget	00000	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	4061800	TR-Student Activities	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	4060000	TR-Office Of Student Services	30000	540000	Genl materials & suppl budget	54300	\$0.00	\$40,000.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	530000	Contractual services budget	00000	\$40,000.00	\$0.00
00003	Unrestricted - Education Fund	4070100	TR-Business Office	80000	590000	Other expenditures budget	00000	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	530000	Contractual services budget	00000	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	560000	Fixed charges budget	00000	\$0.00	\$20,000.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	530000	Contractual services budget	00000	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	560000	Fixed charges budget	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$6,500.00
00003	Unrestricted - Education Fund	4000100	TR-Office Of The President	80000	560000	Fixed charges budget	00000	\$6,500.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,475.53
00003	Unrestricted - Education Fund	4030250	TR-Cosmetology Program	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	10000	540000	Genl materials & suppl budget	00000	\$2,475.53	\$0.00
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	530000	Contractual services budget	00000	\$0.00	\$0.00

Fund	Account	Description	Program	Account	Description	Class	Amount	Profit
00003	Unrestricted - Education Fund	4070200	TR-Operational Services	530000	Contractual services budget	00000	\$0.00	\$40,000.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	560000	Fixed charges budget	00000	\$40,000.00	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	540000	Genl materials & suppl budget	12121	\$0.00	\$15,543.20
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	12121	\$15,543.20	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	12121	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	00000	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	12121	\$0.00	\$2,288.84
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	59810	\$2,288.84	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	12121	\$0.00	\$2,288.84
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	12121	\$2,288.84	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	540000	Genl materials & suppl budget	00000	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	550000	Travel and conference budget	00000	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	530000	Contractual services budget	00000	\$0.00	\$4,900.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	570000	Utilities budget	00000	\$4,900.00	\$0.00
05501	Unrestricted - O & M	5070100	OH-Business Office	570000	Genl materials & suppl budget	00000	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	540000	Genl materials & suppl budget	00000	\$0.00	\$2,000.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	540000	Contractual services budget	00000	\$0.00	\$802.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	530000	Contractual services budget	00000	\$802.00	\$0.00
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	530000	Contractual services budget	82656	\$0.00	\$200.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	530000	Contractual services budget	00000	\$0.00	\$0.00
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	530000	Contractual services budget	82656	\$200.00	\$0.00
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	560000	Fixed charges budget	00000	\$0.00	\$15,100.00
05501	Unrestricted - O & M	5070100	OH-Business Office	570000	Utilities budget	00000	\$15,100.00	\$0.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	540000	Genl materials & suppl budget	00000	\$0.00	\$720.51
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	540000	Travel and conference budget	00000	\$720.51	\$0.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	540000	Genl materials & suppl budget	00000	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	5050000	OH-Skills Career Institute	550000	Travel and conference budget	00000	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	5041400	OH-Adult Education	510000	Salaries budget	00000	\$0.00	\$20,000.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	510000	Salaries budget	00000	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	5050500	OH-Dean-Continuing Education	510000	Salaries budget	00000	\$0.00	\$7,000.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	510000	Salaries budget	00000	\$7,000.00	\$0.00
00003	Unrestricted - Education Fund	5060930	OH-Athletics	510000	Salaries budget	00000	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	5060300	OH-Technology Support Operations	510000	Salaries budget	00000	\$25,000.00	\$0.00
00003	Unrestricted - Education Fund	5061700	OH-Financial Aid	510000	Salaries budget	00000	\$54.00	\$0.00
00003	Unrestricted - Education Fund	5061700	OH-Financial Aid	510000	Salaries budget	00000	\$54.00	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	530000	Contractual services budget	00000	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	540000	Genl materials & suppl budget	00000	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	530000	Contractual services budget	00000	\$0.00	\$1,700.00
00003	Unrestricted - Education Fund	5070000	OH-Business Office	560000	Fixed charges budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Security Service-Staff	560000	Genl materials & suppl budget	00000	\$0.00	\$731.00
00003	Unrestricted - Education Fund	5070400	OH-Security Service-Staff	540000	Contractual services budget	00000	\$731.00	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	530000	Travel and conference budget	00000	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	530000	Contractual services budget	00000	\$0.00	\$425.08
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	530000	Contractual services budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	540000	Genl materials & suppl budget	00000	\$425.08	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	540000	Genl materials & suppl budget	00000	\$0.00	\$3,500.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	540000	Genl materials & suppl budget	00000	\$3,500.00	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	540000	Genl materials & suppl budget	00000	\$0.00	\$3,500.00
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	540000	Genl materials & suppl budget	00000	\$3,500.00	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	540000	Travel and conference budget	00000	\$0.00	\$1,125.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	530000	Contractual services budget	00000	\$1,125.00	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	540000	Genl materials & suppl budget	00000	\$0.00	\$572.00

Fund	Fund Description	Department	Dept Description	Program	Account	Acct Description	Class	From	To
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	80000	530000	Contractual services budget	00000	\$572.00	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	80000	550000	Travel and conference budget	00000	\$0.00	\$129.61
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	80000	550000	Travel and conference budget	00000	\$129.61	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$105.10
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	20000	530000	Contractual services budget	00000	\$105.10	\$0.00
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$75.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	80000	540000	Travel and conference budget	00000	\$75.00	\$0.00
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	20000	550000	Travel and conference budget	00000	\$1,600.00	\$1,600.00
00003	Unrestricted - Education Fund	6000600	DA-Marketing	80000	540000	Contractual services budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	30000	530000	Contractual services budget	00000	\$2,751.00	\$2,751.00
00003	Unrestricted - Education Fund	6000600	DA-Marketing	80000	550000	Travel and conference budget	00000	\$0.00	\$46.15
00003	Unrestricted - Education Fund	6000600	DA-Marketing	80000	540000	Genl materials & suppl budget	00000	\$46.15	\$0.00
00003	Unrestricted - Education Fund	6005025	DA-Facilities Maintenance	70000	530000	Contractual services budget	00000	\$0.00	\$10,000.00
00003	Unrestricted - O & M	6005025	DA-Facilities Maintenance	70000	540000	Genl materials & suppl budget	00000	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	6010160	DA-English & Speech	10000	540000	Genl materials & suppl budget	12121	\$0.00	\$112.54
00003	Unrestricted - Education Fund	60	DA-Daley	30000	510000	Salaries budget	12121	\$112.54	\$0.00
00003	Unrestricted - Education Fund	6010600	DA-Natural Science	10000	530000	Contractual services budget	00000	\$0.00	\$533.00
00003	Unrestricted - Education Fund	6010050	DA-Dean-Transfer Programs	20000	540000	Genl materials & suppl budget	00000	\$533.00	\$0.00
00003	Unrestricted - Education Fund	6010750	DA-Physical Science	10000	540000	Genl materials & suppl budget	54300	\$0.00	\$18,745.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	530000	Contractual services budget	54300	\$18,745.00	\$0.00
00003	Unrestricted - Education Fund	6010750	DA-Physical Science	10000	530000	Contractual services budget	54300	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	6010750	DA-Physical Science	10000	540000	Genl materials & suppl budget	54300	\$1,500.00	\$0.00
00003	Unrestricted - Education Fund	6010750	DA-Physical Science	10000	540000	Genl materials & suppl budget	54300	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	550000	Travel and conference budget	00000	\$114.02	\$0.00
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	540000	Genl materials & suppl budget	00000	\$114.02	\$0.00
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	540000	Travel and conference budget	00000	\$0.00	\$39.10
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	550000	Travel and conference budget	00000	\$39.10	\$0.00
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$13.70
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	550000	Travel and conference budget	00000	\$13.70	\$0.00
00003	Unrestricted - Education Fund	6020100	DA-Dean-Career Programs	20000	510000	Salaries budget	00000	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	6020100	DA-Dean-Career Programs	20000	530000	Contractual services budget	12121	\$0.00	\$4,999.00
00003	Unrestricted - Education Fund	60	DA-Daley	30000	510000	Salaries budget	12121	\$4,999.00	\$0.00
00003	Unrestricted - Education Fund	6020100	DA-Dean-Career Programs	20000	550000	Travel and conference budget	12121	\$984.83	\$0.00
00003	Unrestricted - Education Fund	60	DA-Daley	30000	510000	Salaries budget	12121	\$984.83	\$0.00
00003	Unrestricted - Education Fund	6020550	DA-Business	10000	550000	Travel and conference budget	12121	\$0.00	\$169.25
00003	Unrestricted - Education Fund	6021500	DA-Nursing	10000	510000	Salaries budget	12121	\$169.25	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	540000	Genl materials & suppl budget	54300	\$0.00	\$3,170.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	530000	Contractual services budget	54300	\$3,170.00	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	20000	510000	Salaries budget	12121	\$19.80	\$0.00
00003	Unrestricted - Education Fund	60	DA-Daley	30000	510000	Salaries budget	12121	\$19.80	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	510000	Contractual services budget	12121	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	60	DA-Daley	30000	510000	Salaries budget	12121	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	530000	Contractual services budget	12121	\$0.00	\$7,593.09
00003	Unrestricted - Education Fund	60	DA-Daley	30000	510000	Salaries budget	12121	\$7,593.09	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	540000	Genl materials & suppl budget	54300	\$0.00	\$4,776.95
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	530000	Contractual services budget	54300	\$4,776.95	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	550000	Travel and conference budget	00000	\$0.00	\$166.87
00003	Unrestricted - Education Fund	6061700	DA-Financial Aid	30000	550000	Travel and conference budget	00000	\$166.87	\$0.00

Fund	Account	Description	Class	Amount	Balance
00003	Unrestricted - Education Fund	6060200 DA-Dean Of Student Services	30000	540000	00000
00003	Unrestricted - Education Fund	6061700 DA-Financial Aid	30000	540000	00000
00003	Unrestricted - Education Fund	6060200 DA-Dean Of Student Services	30000	550000	00000
00003	Unrestricted - Education Fund	6000100 DA-Presidents Office	80000	530000	00000
00003	Unrestricted - Education Fund	6060200 DA-Dean Of Student Services	30000	530000	00000
00003	Unrestricted - Education Fund	6061500 DA-Advising And Guidance	30000	550000	00000
00003	Unrestricted - Education Fund	6060200 DA-Dean Of Student Services	30000	530000	00000
00003	Unrestricted - Education Fund	6000100 DA-Presidents Office	80000	530000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	560000	00000
00003	Unrestricted - Education Fund	6061800 DA-Student Activities	30000	540000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	530000	00000
00003	Unrestricted - Education Fund	6061700 DA-Financial Aid	30000	540000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	540000	00000
00003	Unrestricted - Education Fund	6061800 DA-Student Activities	30000	550000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	550000	00000
00003	Unrestricted - Education Fund	6061700 DA-Financial Aid	30000	540000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	540000	00000
00003	Unrestricted - Education Fund	6061800 DA-Student Activities	30000	550000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	550000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	10000	560000	00000
00003	Unrestricted - Education Fund	6040000 DA-Continuing Education	80000	540000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	10000	560000	00000
00003	Unrestricted - Education Fund	6050000 DA-Adult Education	10000	560000	00000
00003	Unrestricted - Education Fund	6000100 DA-Presidents Office	80000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6050300 DA-Learning Resources	20000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6020550 DA-Business	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6010350 DA-Humanities	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6010750 DA-Physical Science	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6010800 DA-Social And Psych Sciences	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6020600 DA-Computer Information Systems	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6040000 DA-Continuing Education	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6021500 DA-Nursing	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6010600 DA-Natural Science	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6010160 DA-English & Speech	10000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	540000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6020100 DA-Dean-Career Programs	20000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6061200 DA-Admissions And Records	30000	560000	00000
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	560000	00000
00003	Unrestricted - Education Fund	6010700 DA-Mathematics	10000	560000	00000
00003	Unrestricted - Education Fund	6070400 DA-Security Service	70000	540000	00000

Fund	Fund Description	Department	Account	Agg. Description	From
00003	Unrestricted - Education Fund	6070400	DA-Security Service	Contractual services budget	\$2,000.00
00003	Unrestricted - Education Fund	6070400	DA-Security Service	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	6070400	DA-Security Service	Contractual services budget	\$700.00
00003	Unrestricted - Education Fund	6070700	DA-Facilities Operations	Salaries budget	\$10,456.00
00003	Unrestricted - Education Fund	6061500	DA-Advising And Guidance	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	6070710	DA-Audio Visual	Genl materials & suppl budget	\$421.75
00003	Unrestricted - Education Fund	60	DA-Daley	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	6070710	DA-Audio Visual	Genl materials & suppl budget	\$18.00
00003	Unrestricted - Education Fund	60	DA-Daley	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	6070710	DA-Audio Visual	Genl materials & suppl budget	\$18.00
00003	Unrestricted - Education Fund	6070710	DA-Audio Visual	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	Genl materials & suppl budget	\$581.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	Contractual services budget	\$566.37
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	Contractual services budget	\$566.37
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Genl materials & suppl budget	\$2,305.77
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Contractual services budget	\$0.00
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Utilities budget	\$650.00
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Contractual services budget	\$650.00
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Utilities budget	\$650.00
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Utilities budget	\$203.26
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Genl materials & suppl budget	\$0.00
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Utilities budget	\$111.30
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Genl materials & suppl budget	\$0.00
05501	Unrestricted - O & M	6105025	DA-Facilities Maintenance-WSTI	Salaries budget	\$2,562.77
00003	Unrestricted - Education Fund	6150300	DA-Learning Resource-Wsti	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	Genl materials & suppl budget	\$250.00
00003	Unrestricted - Education Fund	6160600	DA-Sitter Service - Wsti	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	6160600	DA-Sitter Service - Wsti	Contractual services budget	\$1,247.00
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	Contractual services budget	\$868.33
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Genl materials & suppl budget	\$700.00
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Genl materials & suppl budget	\$515.26
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Contractual services budget	\$344.92
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7240150	WR-Basic And Cont Education-South	Genl materials & suppl budget	\$80.25
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	Genl materials & suppl budget	\$80.25
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Genl materials & suppl budget	\$20,495.76
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Salaries budget	\$5,440.00
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Genl materials & suppl budget	\$2,706.46
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Travel and conference budget	\$2,000.00
00003	Unrestricted - Education Fund	7240150	WR-Basic And Cont Education-South	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Travel and conference budget	\$2,000.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	Travel and conference budget	\$2,000.00

Fund	Fund Description	Program Description	Account Description	From
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	00000
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	00000
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	51341
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	00000
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	54410
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	51341
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	54410
00003	Unrestricted - Education Fund	7010150	WR-English-North	00000
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	51341
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	00000
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	00000
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	51341
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	00000
00003	Unrestricted - Education Fund	7010350	WR-Humanities-North	00000
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	51341
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	00000
05501	Unrestricted - O & M	7005031	WR-WRN - Plant Management	82656
05501	Unrestricted - O & M	7071200	WR-Plant Maintenance-North-Staff	00000
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	12121
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North	12121
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	12121
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North	12121
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	12121
00003	Unrestricted - Education Fund	7010170	WR-Saturday Seminar	12121
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	12121
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	00000
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	00000
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	12121
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	12121
00003	Unrestricted - Education Fund	7010170	WR-Saturday Seminar	00000
00003	Unrestricted - Education Fund	7010150	WR-English-North	00000
00003	Unrestricted - Education Fund	7010350	WR-Humanities-North	00000
00003	Unrestricted - Education Fund	7010170	WR-Saturday Seminar	12121
00003	Unrestricted - Education Fund	7010170	WR-Saturday Seminar	00000
00003	Unrestricted - Education Fund	7240100	WR-Speech & Drama-North	12121
00003	Unrestricted - Education Fund	7010260	WR-Speech Team	12121
00003	Unrestricted - Education Fund	7010260	WR-Speech Team	00000
00003	Unrestricted - Education Fund	7240100	WR-Humanities-North	00000
00003	Unrestricted - Education Fund	7010400	WR-Basic And Cont Education-South	00000
00003	Unrestricted - Education Fund	7020250	WR-Architectural Technology-North	00000
00003	Unrestricted - Education Fund	7010400	WR-Art-North	00000
00003	Unrestricted - Education Fund	7010400	WR-Art-North	00000
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	00000
00003	Unrestricted - Education Fund	7010400	WR-Art-North	00000
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	00000
00003	Unrestricted - Education Fund	7010400	WR-Art-North	00000

Fund	Fund Description	Department	Project	Account	Class	From	To
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	540000	Genl materials & suppl budget	\$82.68
00003	Unrestricted - Education Fund	7010450	WR-Music-North	10000	510000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	10000	510000	Salaries budget	\$2,373.01
00003	Unrestricted - Education Fund	7010500	WR-Foreign Languages-North	10000	510000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	7010200	WR-Foreign Languages-North	10000	510000	Salaries budget	\$3,841.40
00003	Unrestricted - Education Fund	7010500	WR-Foreign Languages-North	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7022050	WR-Environmental Tech Prog-North	10000	530000	Contractual services budget	\$158.65
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	540000	Genl materials & suppl budget	\$340.57
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	Genl materials & suppl budget	\$57.18
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	10000	510000	Genl materials & suppl budget	\$32.95
00003	Unrestricted - Education Fund	7010700	WR-Mathematics-North	10000	510000	Salaries budget	\$10,746.50
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	80000	510000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	7010700	WR-Mathematics-North	10000	540000	Genl materials & suppl budget	\$500.96
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7010700	WR-Mathematics-North	10000	540000	Genl materials & suppl budget	\$100.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	80000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7010700	WR-Mathematics-North	10000	540000	Genl materials & suppl budget	\$83.81
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	80000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7020250	WR-Architectural Technology-North	10000	510000	Salaries budget	\$212.66
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	10000	550000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	10000	540000	Genl materials & suppl budget	\$997.67
00003	Unrestricted - Education Fund	7010350	WR-Humanities-North	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	10000	540000	Genl materials & suppl budget	\$7.95
00003	Unrestricted - Education Fund	7021650	WR-Photo Lab-North	30000	540000	Genl materials & suppl budget	\$12.60
00003	Unrestricted - Education Fund	7060200	WR-Dean Of Student Services-North	80000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	540000	Genl materials & suppl budget	\$1,000.00
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	530000	Contractual services budget	\$39.61
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	30000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	550000	Travel and conference budget	\$193.87
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	Travel and conference budget	\$193.87
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	Travel and conference budget	\$193.87
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North	60000	510000	Salaries budget	\$0.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	Travel and conference budget	\$89.40
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	10000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North	60000	530000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	10000	540000	Genl materials & suppl budget	\$1,150.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	Genl materials & suppl budget	\$2,000.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7241100	WR-Real Estate/Home Inspection	10000	540000	Genl materials & suppl budget	\$1,500.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	540000	Genl materials & suppl budget	\$1,200.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	30000	540000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	Genl materials & suppl budget	\$743.25
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	Genl materials & suppl budget	\$0.00

Fund	Fund Description	Account	Account Description	Quantity	Unit Price	Total	Balance
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	\$0.00	\$0.00	\$637.97
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	\$637.97	\$637.97	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	30000	\$0.00	\$0.00	\$268.48
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	10000	\$268.48	\$268.48	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	30000	\$0.00	\$0.00	\$65.46
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	\$65.46	\$65.46	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	\$0.00	\$0.00	\$47.46
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	20000	\$47.46	\$47.46	\$0.00
00003	Unrestricted - Education Fund	7061300	WR-Records-North	30000	\$0.00	\$0.00	\$964.24
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$964.24	\$964.24	\$0.00
00003	Unrestricted - Education Fund	7061300	WR-Records-North	30000	\$0.00	\$0.00	\$964.24
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$964.24	\$964.24	\$0.00
00003	Unrestricted - Education Fund	7022050	WR-Environmental Tech Prog-North	10000	\$0.00	\$0.00	\$411.44
00003	Unrestricted - Education Fund	7061700	WR-Financial Aid Admin-North	10000	\$411.44	\$411.44	\$0.00
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	30000	\$0.00	\$0.00	\$167.42
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$167.42	\$167.42	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$5,000.00	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$4,192.40
00003	Unrestricted - Education Fund	7010960	WR-Computer Security&Forensic Inv	10000	\$4,192.40	\$4,192.40	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$3,150.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	80000	\$3,150.00	\$3,150.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	30000	\$2,000.00	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$1,334.75
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	30000	\$1,334.75	\$1,334.75	\$0.00
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	20000	\$0.00	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	40000	\$1,000.00	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	\$0.00	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	40000	\$1,000.00	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$1,000.00	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	30000	\$0.00	\$0.00	\$667.96
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$667.96	\$667.96	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$575.09
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	30000	\$575.09	\$575.09	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7010350	WR-Humanities-North	10000	\$500.00	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$486.37
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$486.37	\$486.37	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	40000	\$0.00	\$0.00	\$328.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	80000	\$328.00	\$328.00	\$0.00
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	30000	\$0.00	\$0.00	\$243.34
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$243.34	\$243.34	\$0.00
00003	Unrestricted - Education Fund	7010400	WR-Art-North	10000	\$0.00	\$0.00	\$203.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$203.00	\$203.00	\$0.00
00003	Unrestricted - Education Fund	7010350	WR-Humanities-North	10000	\$0.00	\$0.00	\$200.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$200.00	\$200.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$48.20
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$48.20	\$48.20	\$0.00
00003	Unrestricted - Education Fund	7010450	WR-Music-North	10000	\$0.00	\$0.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	\$0.00	\$0.00	\$21.80

Fund	Account Description	Account Description	City	From
00003	Unrestricted - Education Fund	7010450 WR-Music-North	00000	\$21.80
00003	Unrestricted - Education Fund	7062900 WR-Student Government-North	00000	\$408.48
00003	Unrestricted - Education Fund	7062900 WR-Student Government-North	00000	\$0.00
00003	Unrestricted - Education Fund	7063200 WR-Special Needs	00000	\$6,940.00
00003	Unrestricted - Education Fund	7063200 WR-Special Needs	00000	\$0.00
00003	Unrestricted - Education Fund	7063200 WR-Special Needs	00000	\$2,803.93
00003	Unrestricted - Education Fund	7050300 WR-Learning Resources-North	00000	\$0.00
00003	Unrestricted - Education Fund	7063200 WR-Special Needs	00000	\$615.73
00003	Unrestricted - Education Fund	7000450 WR-Vice President-North	51341	\$0.00
00003	Unrestricted - Education Fund	7063200 WR-Special Needs	00000	\$440.97
00003	Unrestricted - Education Fund	7063200 WR-Special Needs	00000	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$20,000.00
00003	Unrestricted - Education Fund	7000450 WR-Vice President-North	51341	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$9,028.48
00003	Unrestricted - Education Fund	7000450 WR-Vice President-North	51341	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$6,361.24
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$5,000.00
00003	Unrestricted - Education Fund	7000150 WR-Campus Administration-North	00000	\$3,449.06
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	54250	\$3,449.06
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7061300 WR-Records-North	00000	\$3,400.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7060300 WR-Director Of Computer Support-N	00000	\$3,201.95
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7240100 WR-Basic And Cont Education-South	00000	\$2,788.77
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	00000	\$2,668.76
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	54240	\$0.00
00003	Unrestricted - Education Fund	7021650 WR-Photo Lab-North	00000	\$2,183.32
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7050300 WR-Learning Resources-North	00000	\$2,000.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$1,984.35
00003	Unrestricted - Education Fund	7010800 WR-Social And Psych Sciences-N	00000	\$1,984.35
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7061200 WR-Admissions And Records-North	00000	\$1,783.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7160300 WR-WR-Computer Support-Humbolt Pk	00000	\$1,497.26
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	00000	\$1,476.95
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	00000	\$1,379.69
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$1,350.00
00003	Unrestricted - Education Fund	7010050 WR-Dean-Transfer Programs-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$1,060.78
00003	Unrestricted - Education Fund	7060200 WR-Dean Of Student Services-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$1,000.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	00000	\$944.25
00003	Unrestricted - Education Fund	7010350 WR-Humanities-North	00000	\$0.00

Fund	Fund Description	Department	Obj	Proj	Account	Class	Description	From
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$904.14
00003	Unrestricted - Education Fund	7240800	WR-Family College-South		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$904.14
00003	Unrestricted - Education Fund	7241200	WR-Computer Education-South		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$856.65
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$815.00
00003	Unrestricted - Education Fund	7200600	WR-Marketing-South		530000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		530000	00000	Contractual services budget	\$750.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North		530000	51341	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$745.28
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North		540000	54230	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$698.32
00003	Unrestricted - Education Fund	7240600	WR-Medical Careers-South		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$676.55
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	54330	Genl materials & suppl budget	\$676.55
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		530000	00000	Contractual services budget	\$663.60
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North		530000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$640.79
00003	Unrestricted - Education Fund	7061300	WR-Records-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$620.73
00003	Unrestricted - Education Fund	7050300	WR-Learning Resources-North		540000	12220	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$617.52
00003	Unrestricted - Education Fund	7010350	WR-Humanities-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$603.51
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North		540000	65100	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$588.02
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N		530000	00000	Contractual services budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		530000	65100	Contractual services budget	\$515.70
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North		550000	00000	Travel and conference budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		550000	00000	Travel and conference budget	\$514.69
00003	Unrestricted - Education Fund	7130000	WR-Skills Programs-Hpvc		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	54310	Genl materials & suppl budget	\$470.67
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North		540000	00000	Genl materials & suppl budget	\$466.43
00003	Unrestricted - Education Fund	7010700	WR-Mathematics-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$449.61
00003	Unrestricted - Education Fund	7241300	WR-Art Fair-South		540000	00000	Genl materials & suppl budget	\$439.27
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North		540000	00000	Genl materials & suppl budget	\$420.19
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South		540000	00000	Genl materials & suppl budget	\$340.02
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7060400	WR-Job Placement-North		540000	00000	Genl materials & suppl budget	\$327.97
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7010150	WR-English-North		540000	00000	Genl materials & suppl budget	\$327.97
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7061300	WR-Records-North		540000	54330	Genl materials & suppl budget	\$323.45
00003	Unrestricted - Education Fund	7070100	WR-Records-North		540000	00000	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$321.69
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc		540000	51323	Genl materials & suppl budget	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North		540000	00000	Genl materials & suppl budget	\$321.69

Fund	Fund Description	Department	Dept Description	Program	Account	Acc Description	Class	From	To
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	54330	\$321.69	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$304.55
00003	Unrestricted - Education Fund	7021600	WR-Occupational Therapy-North	10000	540000	Genl materials & suppl budget	00000	\$304.55	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$302.96
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	10000	540000	Genl materials & suppl budget	00000	\$302.96	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$273.60
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	540000	Genl materials & suppl budget	00000	\$273.60	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$261.18
00003	Unrestricted - Education Fund	7010400	WR-Art-North	10000	540000	Genl materials & suppl budget	00000	\$261.18	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$252.52
00003	Unrestricted - Education Fund	7020100	WR-Dean-Career Programs-North	20000	540000	Genl materials & suppl budget	00000	\$252.52	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	Travel and conference budget	00000	\$0.00	\$250.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	80000	550000	Travel and conference budget	00000	\$250.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	Travel and conference budget	00000	\$250.00	\$0.00
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	550000	Travel and conference budget	00000	\$250.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	Travel and conference budget	00000	\$0.00	\$246.93
00003	Unrestricted - Education Fund	7061300	WR-Records-North	30000	540000	Genl materials & suppl budget	00000	\$0.00	\$246.93
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$205.83
00003	Unrestricted - Education Fund	7240700	WR-Fitness-South	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$205.83
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$193.87
00003	Unrestricted - Education Fund	7010450	WR-Music-North	10000	540000	Genl materials & suppl budget	00000	\$193.87	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	Travel and conference budget	00000	\$0.00	\$172.78
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	Travel and conference budget	00000	\$172.78	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	Travel and conference budget	00000	\$0.00	\$160.00
00003	Unrestricted - Education Fund	7020100	WR-Dean-Career Programs-North	20000	550000	Travel and conference budget	00000	\$160.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	530000	Contractual services budget	54310	\$159.00	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$159.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$159.00	\$0.00
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North	60000	550000	Travel and conference budget	00000	\$152.99	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	Travel and conference budget	00000	\$152.99	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	80000	530000	Contractual services budget	00000	\$135.05	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	530000	Contractual services budget	54250	\$135.05	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	80000	540000	Genl materials & suppl budget	00000	\$127.15	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$127.15	\$0.00
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	20000	540000	Genl materials & suppl budget	00000	\$120.38	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$120.38	\$0.00
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	30000	540000	Genl materials & suppl budget	00000	\$110.26	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$110.26	\$0.00
00003	Unrestricted - Education Fund	7010950	WR-Criminal Justice-North	10000	540000	Genl materials & suppl budget	00000	\$103.65	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$103.65	\$0.00
00003	Unrestricted - Education Fund	7010750	WR-Physical Science-North	10000	540000	Genl materials & suppl budget	00000	\$83.48	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$83.48	\$0.00
00003	Unrestricted - Education Fund	7010250	WR-Theatre-North	10000	540000	Genl materials & suppl budget	00000	\$83.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	30000	540000	Genl materials & suppl budget	00000	\$83.00	\$0.00
00003	Unrestricted - Education Fund	7161900	WR-Student Activities-Hpvc	30000	540000	Genl materials & suppl budget	00000	\$83.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$83.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	30000	540000	Genl materials & suppl budget	00000	\$83.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$79.98	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$79.98	\$0.00
00003	Unrestricted - Education Fund	7010750	WR-Physical Science-North	10000	540000	Genl materials & suppl budget	00000	\$76.12	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	Genl materials & suppl budget	00000	\$76.12	\$0.00
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	20000	540000	Genl materials & suppl budget	00000	\$76.12	\$0.00

Fund	Fund Description	Program	Account	Activity	From
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$71.99
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$66.28
00003	Unrestricted - Education Fund	7010400	WR-Art-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$58.55
00003	Unrestricted - Education Fund	7061700	WR-Financial Aid Admin-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$56.63
00003	Unrestricted - Education Fund	7022050	WR-Environmental Tech Prog-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$50.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	54331	\$44.72
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7020600	WR-Computer Information Svc-North	00000	\$40.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	00000	\$39.75
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$39.26
00003	Unrestricted - Education Fund	7061700	WR-Financial Aid Admin-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$29.10
00003	Unrestricted - Education Fund	7010800	WR-Social And Psych Sciences-N	00000	\$28.72
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	00000	\$27.48
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	00000	\$25.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7060200	WR-Dean Of Student Services-North	00000	\$21.05
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7021650	WR-Photo Lab-North	00000	\$18.83
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	54220	\$17.99
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7010450	WR-Music-North	00000	\$15.81
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	65100	\$0.00
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North	00000	\$12.30
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$8.72
00003	Unrestricted - Education Fund	7010400	WR-Art-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$8.72
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$7.96
00003	Unrestricted - Education Fund	7010500	WR-Foreign Languages-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$5.94
00003	Unrestricted - Education Fund	7020550	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$1.80
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North	00000	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$1.76
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	54330	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$1.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	00000	\$0.00
00003	Unrestricted - Education Fund	7241200	WR-Computer Education-South	00000	\$1.00
00003	Unrestricted - Education Fund	7070400	WR-Security Service-North-Staff	00000	\$25.00
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	00000	\$0.00
00003	Unrestricted - Education Fund	7071200	WR-Plant Maintenance-North-Staff	00000	\$0.00
05501	Unrestricted - O & M			540000	\$10,000.00

Line	Fund	Description	Department	Account	Class	From
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	530000	00000	\$10,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	530000	00000	\$4,540.64
05501	Unrestricted - O & M	WR-Plant Maintenance-Staff-Hpvc	7171200	530000	00000	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	530000	00000	\$2,670.64
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7070400	540000	00000	\$2,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	540000	00000	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-Staff-Hpvc	7171200	530000	00000	\$797.30
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	530000	00000	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7170400	530000	00000	\$589.59
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	540000	00000	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	530000	00000	\$331.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	7071200	540000	00000	\$0.00
05501	Unrestricted - O & M	WR-Plant Operation-North-Staff	7070300	540000	00000	\$132.51
05501	Unrestricted - O & M	WR-Nursing-Hpvc	7121500	540000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	540000	00000	\$7.20
00003	Unrestricted - Education Fund	WR-Basic & Cont Education-Hpvc	7140100	540000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	540000	00000	\$7.20
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	540000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	540000	00000	\$6,543.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$932.41
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	540000	00000	\$1.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$1.00
00003	Unrestricted - Education Fund	WR-Campus Administration-North	7000150	530000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$1.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	530000	00000	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	540000	00000	\$3,000.00
05501	Unrestricted - O & M	WR-Plant Operation-Staff-Hpvc	7170300	530000	00000	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-Staff-Hpvc	7171200	510000	51323	\$30,000.00
00003	Unrestricted - Education Fund	WR-Basic And Cont Education-South	7240100	510000	51323	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	7170100	510000	51323	\$1,629.99
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	530000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$1,530.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	530000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	550000	54000	\$390.25
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$333.54
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$315.50
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$255.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	7250100	540000	54000	\$10,000.00
07003	WYCC New Projects	WYCC-WYCC - Membership	8075002	540000	00000	\$0.00
07003	WYCC New Projects	WYCC-WYCC - Membership	8075002	540000	00000	\$5,311.71
07003	WYCC New Projects	WYCC-WYCC - Membership	8075002	540000	00000	\$0.00
00003	Unrestricted - Education Fund	OH-Child Development Center	5021900	540000	00000	\$1,500.00
00003	Unrestricted - Education Fund	OH-Optomology	5021800	540000	00000	\$2,000.00
00003	Unrestricted - Education Fund	OH-Business	5020550	540000	00000	\$1,000.00
00003	Unrestricted - Education Fund	OH-Dean-Career Programs	5020100	540000	00000	\$600.00
05501	Unrestricted - O & M	OH-Facilities Maintenance	5005025	540000	00000	\$0.00
00003	Unrestricted - Education Fund	DO-Inspector General	0015001	510000	00000	\$20,000.00

Fund	Fund Description	Account	Description	Class	From	To			
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	Salaries budget	00000	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Other expenditures budget	00000	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	510000	Salaries budget	00000	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	510000	Salaries budget	51310	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	510000	Salaries budget	51320	\$0.00	\$24,000.00
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	10000	510000	Salaries budget	00000	\$24,000.00	\$0.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	510000	Salaries budget	51321	\$0.00	\$95,000.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	10000	510000	Salaries budget	00000	\$50,000.00	\$0.00
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	10000	510000	Salaries budget	00000	\$45,000.00	\$0.00
00003	Unrestricted - Education Fund	1020830	KK-Dental Hygiene	10000	510000	Salaries budget	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	1011100	KK-Graphic Communications	10000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	1010800	KK-Social And Psych Sciences	10000	510000	Salaries budget	00000	\$0.00	\$21,000.00
00003	Unrestricted - Education Fund	1060300	KK-Information Technology	80000	510000	Salaries budget	00000	\$21,000.00	\$0.00
07012	G.E.D. Testing Services - S.A.	1050600	KK-Academic Support	60000	510000	Salaries budget	00000	\$0.00	\$500.00
07012	G.E.D. Testing Services - S.A.	1070100	KK-Business Office	60000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	1065000	KK-Child Development Center	40000	510000	Salaries budget	00000	\$0.00	\$41,000.00
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	10000	510000	Salaries budget	00000	\$21,000.00	\$0.00
00003	Unrestricted - Education Fund	1070100	KK-Business Office	80000	510000	Salaries budget	00000	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	550000	Travel and conference budget	00000	\$0.00	\$659.01
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	530000	Contractual services budget	00000	\$0.00	\$201.14
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	530000	Contractual services budget	00000	\$659.01	\$0.00
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	530000	Contractual services budget	00000	\$201.14	\$0.00
00003	Unrestricted - Education Fund	5000450	OH-Vice-Pres For Academic Affairs	10000	510000	Salaries budget	00000	\$0.00	\$140,000.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	10000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	10000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$1,770.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	540000	Travel and conference budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Other expenditures budget	01000	\$5,035.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$1,735.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	590000	Other expenditures budget	01000	\$1,735.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Other expenditures budget	01000	\$1,770.00	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-AVO: Remedial Education	20000	550000	Travel and conference budget	00000	\$0.00	\$356.60
00003	Unrestricted - Education Fund	0000104	DO-AVO: Remedial Education	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$257.50
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$154.50
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	20000	530000	Contractual services budget	00000	\$356.60	\$0.00
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	20000	530000	Contractual services budget	00000	\$257.50	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	530000	Contractual services budget	00000	\$154.50	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,559.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	Travel and conference budget	00000	\$0.00	\$2,561.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,559.00
00003	Unrestricted - Education Fund	6020600	DA-Computer Information Systems	10000	540000	Genl materials & suppl budget	00000	\$7,679.00	\$0.00
00003	Unrestricted - Education Fund	6020550	DA-Business	10000	550000	Travel and conference budget	00000	\$0.00	\$752.43
00003	Unrestricted - Education Fund	6020600	DA-Computer Information Systems	10000	550000	Travel and conference budget	00000	\$440.03	\$0.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	10000	540000	Genl materials & suppl budget	00000	\$312.40	\$0.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	10000	550000	Travel and conference budget	00000	\$0.00	\$160.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	80000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	80000	550000	Travel and conference budget	00000	\$200.00	\$0.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$200.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	10000	530000	Contractual services budget	00000	\$200.00	\$0.00

Fund	Fund Description	Program	Department	Account	Activity	Quantity	Unit	Rate	Amount
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	540000	Genl materials & suppl budget	10000	00000	\$0.00	\$1,200.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	550000	Travel and conference budget	10000	00000	\$0.00	\$500.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	530000	Contractual services budget	10000	00000	\$1,700.00	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	560000	Fixed charges budget	80000	00000	\$0.00	\$2,989.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	540000	Travel and conference budget	80000	00000	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	540000	Genl materials & suppl budget	80000	00000	\$19,989.00	\$0.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	530000	Contractual services budget	70000	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	0000117	DO-Faculty	550000	Travel and conference budget	20000	01000	\$0.00	\$20,024.57
00003	Unrestricted - Education Fund	0000117	DO-Faculty	550000	Travel and conference budget	20000	01000	\$0.00	\$18,100.43
00003	Unrestricted - Education Fund	0000117	DO-Faculty	530000	Contractual services budget	20000	01000	\$0.00	\$30,275.57
00003	Unrestricted - Education Fund	0000117	DO-Faculty	530000	Contractual services budget	80000	01000	\$20,024.57	\$0.00
00003	Unrestricted - Education Fund	0000117	DO-Faculty	540000	Genl materials & suppl budget	80000	01000	\$18,100.43	\$0.00
00003	Unrestricted - Education Fund	0000117	DO-Faculty	540000	Genl materials & suppl budget	80000	01000	\$30,275.57	\$0.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	550000	Travel and conference budget	20000	12121	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	530000	Contractual services budget	20000	12121	\$0.00	\$176,000.00
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	510000	Salaries budget	20000	12121	\$201,000.00	\$0.00
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$194.90
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$733.46
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$852.58
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$1,538.28
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$170.05
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	540000	Genl materials & suppl budget	20000	00000	\$194.90	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	530000	Contractual services budget	20000	00000	\$733.46	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	540000	Genl materials & suppl budget	20000	00000	\$852.58	\$0.00
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	530000	Contractual services budget	20000	00000	\$1,538.28	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	530000	Contractual services budget	20000	00000	\$170.05	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	550000	Travel and conference budget	20000	00000	\$0.00	\$212.98
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	550000	Travel and conference budget	20000	00000	\$0.00	\$942.95
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	550000	Travel and conference budget	20000	00000	\$0.00	\$138.82
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	550000	Travel and conference budget	20000	00000	\$0.00	\$248.66
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	550000	Travel and conference budget	20000	00000	\$0.00	\$204.34
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	550000	Travel and conference budget	20000	00000	\$212.98	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	530000	Contractual services budget	20000	00000	\$942.95	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	540000	Genl materials & suppl budget	20000	00000	\$138.82	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	530000	Contractual services budget	20000	00000	\$204.34	\$0.00
00003	Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	570000	Utilities budget	20000	00000	\$0.00	\$627.45
00003	Unrestricted - Education Fund	0000108	DO-Support Services	550000	Travel and conference budget	20000	00000	\$0.00	\$130.81
00003	Unrestricted - Education Fund	0000108	DO-Support Services	540000	Genl materials & suppl budget	20000	00000	\$627.45	\$0.00
00003	Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	530000	Contractual services budget	20000	00000	\$130.81	\$0.00
00003	Unrestricted - Education Fund	6000200	DA-Human Resources Dept.	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$308.72
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	530000	Contractual services budget	80000	00000	\$305.87	\$0.00
00003	Unrestricted - Education Fund	6000200	DA-Human Resources Dept.	550000	Travel and conference budget	20000	00000	\$2.85	\$0.00
00003	Unrestricted - Education Fund	6000600	DA-Marketing	540000	Genl materials & suppl budget	20000	00000	\$0.00	\$16,371.08
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	590000	Other expenditures budget	20000	00000	\$2,371.08	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	530000	Contractual services budget	80000	00000	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	530000	Contractual services budget	10000	00000	\$10,000.00	\$0.00
07005	Enterprise Activity	1240100	KK-Parrot Cage - Catering	530000	Contractual services budget	40000	00000	\$0.00	\$12,000.00
07005	Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	530000	Contractual services budget	40000	00000	\$0.00	\$11,931.76
07005	Enterprise Activity	1240100	KK-Parrot Cage - Restaurant	540000	Genl materials & suppl budget	40000	00000	\$12,000.00	\$0.00
07005	Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	540000	Genl materials & suppl budget	40000	00000	\$11,931.76	\$0.00

Fund	Fund Description	Department Description	Program	Account	Activity	Class	From	To
00003	Unrestricted - Education Fund	5021500 OH-Nursing	10000	510000	Salaries budget	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	5010350 OH-Humanities	10000	510000	Salaries budget	00000	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	5010750 OH-Physical Science	10000	510000	Salaries budget	00000	\$0.00	\$20,000.00
00003	Unrestricted - Education Fund	5010150 OH-English	10000	510000	Salaries budget	00000	\$0.00	\$20,000.00
00003	Unrestricted - Education Fund	5040100 OH-Dean-Continuing Education	10000	510000	Salaries budget	00000	\$40,000.00	\$0.00
00003	Unrestricted - Education Fund	5000450 OH-Vice-Pres For Academic Affairs	10000	510000	Salaries budget	00000	\$0.00	\$9,000.00
00003	Unrestricted - Education Fund	5000450 OH-Vice-Pres For Academic Affairs	10000	510000	Salaries budget	52100	\$0.00	\$200,000.00
00003	Unrestricted - Education Fund	5000450 OH-Vice-Pres For Academic Affairs	10000	510000	Salaries budget	51310	\$0.00	\$0.00
00003	Unrestricted - Education Fund	0000108 DO-Support Services	10000	510000	Salaries budget	00000	\$209,000.00	\$0.00
00003	Unrestricted - Education Fund	0000108 DO-Support Services	10000	550000	Travel and conference budget	01000	\$0.00	\$556.16
00003	Unrestricted - Education Fund	0000108 DO-Support Services	10000	550000	Travel and conference budget	01000	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	0000108 DO-Support Services	10000	540000	Genl materials & suppl budget	01000	\$556.16	\$0.00
00003	Unrestricted - Education Fund	0000108 DO-Support Services	10000	590000	Other expenditures budget	01000	\$1,500.00	\$0.00
00003	Unrestricted - Education Fund	4070000 TR-Offc Of Bus & Operational Svcs	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	4010750 TR-Physical Science	10000	540000	Genl materials & suppl budget	00000	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	4010650 TR-Biological Science	10000	540000	Genl materials & suppl budget	00000	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	4000450 TR-Vice-President	10000	540000	Genl materials & suppl budget	00000	\$0.00	\$387.08
00003	Unrestricted - Education Fund	4000400 TR-Office Of Instructional Svcs	20000	540000	Genl materials & suppl budget	00000	\$0.00	\$1,860.29
00003	Unrestricted - Education Fund	4000470 TR-Career Programs	20000	540000	Genl materials & suppl budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	4000400 TR-Office Of Instructional Svcs	20000	550000	Travel and conference budget	00000	\$650.00	\$0.00
00003	Unrestricted - Education Fund	4000450 TR-Vice-President	20000	550000	Travel and conference budget	00000	\$1,597.37	\$0.00
00003	Unrestricted - Education Fund	4000470 TR-Career Programs	20000	540000	Genl materials & suppl budget	00000	\$0.00	\$1,272.31
00003	Unrestricted - Education Fund	4000450 TR-Vice-President	20000	540000	Genl materials & suppl budget	00000	\$327.91	\$0.00
00003	Unrestricted - Education Fund	4000450 TR-Vice-President	20000	540000	Genl materials & suppl budget	34001	\$497.24	\$0.00
00003	Unrestricted - Education Fund	4000470 TR-Career Programs	20000	530000	Contractual services budget	00000	\$310.00	\$0.00
00003	Unrestricted - Education Fund	4000450 TR-Vice-President	20000	530000	Contractual services budget	34001	\$137.16	\$0.00
07043	MX - United Center Fund	3060930 MX-Athletics	60000	550000	Travel and conference budget	00000	\$0.00	\$1,500.00
07043	MX - United Center Fund	3060930 MX-Athletics	60000	540000	Genl materials & suppl budget	00000	\$0.00	\$2,000.00
07043	MX - United Center Fund	1020830 KK-Dental Hygiene	10000	550000	Travel and conference budget	00000	\$3,500.00	\$0.00
00003	Unrestricted - Education Fund	1020830 KK-Dental Hygiene	10000	530000	Travel and conference budget	00000	\$1,045.00	\$0.00
00003	Unrestricted - Education Fund	1020830 KK-Dental Hygiene	10000	530000	Contractual services budget	00000	\$0.00	\$800.00
00003	Unrestricted - Education Fund	1020830 KK-Dental Hygiene	10000	530000	Contractual services budget	00000	\$800.00	\$0.00
00003	Unrestricted - Education Fund	3021950 MX-Social Service And Child Dev	10000	510000	Salaries budget	00000	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	3021500 MX-Nursing	10000	510000	Salaries budget	00000	\$0.00	\$40,000.00
00003	Unrestricted - Education Fund	3010850 MX-Behavioral Science	10000	510000	Salaries budget	00000	\$42,500.00	\$0.00
00003	Unrestricted - Education Fund	3021350 MX-Surgical Technology	10000	510000	Salaries budget	00000	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	3021200 MX-Mortuary Science	10000	510000	Salaries budget	00000	\$0.00	\$2,455.00
00003	Unrestricted - Education Fund	3010700 MX-Mathematics	10000	510000	Salaries budget	00000	\$0.00	\$16,000.00
00003	Unrestricted - Education Fund	3010650 MX-Biological Science	10000	510000	Salaries budget	00000	\$28,455.00	\$0.00
00003	Unrestricted - Education Fund	3061500 MX-Advising And Guidance	20000	510000	Salaries budget	00000	\$0.00	\$45,716.00
00003	Unrestricted - Education Fund	3010050 MX-Dean-Transfer Programs	20000	510000	Salaries budget	00000	\$45,716.00	\$0.00
00003	Unrestricted - Education Fund	1161200 KK-Social And Psych Sciences	10000	510000	Salaries budget	00000	\$0.00	\$22,000.00
00003	Unrestricted - Education Fund	1065000 KK-Admissions And Records-Dawson	30000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	1010700 KK-Child Development Center	40000	510000	Salaries budget	00000	\$0.00	\$7,000.00
00003	Unrestricted - Education Fund	1010650 KK-Mathematics	10000	510000	Salaries budget	00000	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	1010650 KK-Biological Science	10000	510000	Salaries budget	00000	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	1010250 KK-Humanities,Art,F.Lang.,Commerc	10000	510000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	1020100 KK-Dean-Career Programs	20000	510000	Salaries budget	00000	\$12,000.00	\$0.00
00003	Unrestricted - Education Fund	1131450 KK-Industrial Training-Dawson	10000	510000	Salaries budget	00000	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	1000450 KK-Vice President	10000	510000	Salaries budget	51321	\$0.00	\$90,000.00
00003	Unrestricted - Education Fund	1161700 KK-Financial Aid-Admin-Dawson	30000	510000	Salaries budget	00000	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	1170100 KK-Business Office-Dawson	80000	510000	Salaries budget	00000	\$15,000.00	\$0.00

Fund	Fund Description	Dept	Program	Account	Acc Description	Class	From	To
00003	Unrestricted - Education Fund	1075001	KK-WKCC	40000	Salaries budget	00000	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	1060935	KK-Women'S Varsity Basketball	60000	Salaries budget	00000	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	1011100	KK-Graphic Communications	10000	Salaries budget	00000	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	Salaries budget	51320	\$0.00	\$13,000.00
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	Salaries budget	00000	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	1000100	KK-Office Of The President	80000	Salaries budget	00000	\$0.00	\$6,000.00
00003	Unrestricted - Education Fund	1000200	KK-Human Resources	510000	Salaries budget	00000	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	1230150	KK-French Pastry School	510000	Salaries budget	00000	\$25,000.00	\$0.00
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	510000	Salaries budget	00000	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	1063200	KK-Theatre Productions	510000	Salaries budget	00000	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	1020830	KK-Dental Hygiene	510000	Salaries budget	00000	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	1020290	KK-Air Conditioning	510000	Salaries budget	00000	\$0.00	\$10,000.00
07005	Enterprise Activity	1240100	KK-Parrot Cage - Catering	40000	Salaries budget	00000	\$10,000.00	\$0.00
07005	Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	40000	Salaries budget	00000	\$0.00	\$102,782.00
05501	Unrestricted - O & M	1070400	KK-Security Service-Staff	70000	Salaries budget	00000	\$25,000.00	\$0.00
05501	Unrestricted - O & M	1105025	KK-Facilities Maintenance	70000	Salaries budget	00000	\$77,782.00	\$0.00
05501	Unrestricted - O & M	1170400	KK-Security Service-Dawson-Staff	70000	Salaries budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	6061200	DA-Admissions And Records	30000	Genl materials & suppl budget	00000	\$0.00	\$975.00
00003	Unrestricted - Education Fund	6061700	DA-Financial Aid	30000	Travel and conference budget	00000	\$550.34	\$0.00
00003	Unrestricted - Education Fund	6061500	DA-Advising And Guidance	30000	Travel and conference budget	00000	\$424.66	\$0.00
00003	Unrestricted - Education Fund	6121450	DA-Certified Nursing Assistant	10000	Genl materials & suppl budget	54300	\$0.00	\$5,323.40
00003	Unrestricted - Education Fund	6010800	DA-Natural Science	10000	Genl materials & suppl budget	54300	\$0.00	\$1,301.60
00003	Unrestricted - Education Fund	6150300	DA-Learning Resource-Walt	20000	Genl materials & suppl budget	54300	\$0.00	\$5,010.12
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	Contractual services budget	54300	\$11,635.12	\$0.00
00003	Unrestricted - Education Fund	6061500	DA-Advising And Guidance	30000	Genl materials & suppl budget	00000	\$0.00	\$0.00
00003	Unrestricted - Education Fund	6000200	DA-Human Resources Dept.	20000	Genl materials & suppl budget	00000	\$24.78	\$166.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	80000	Genl materials & suppl budget	00000	\$166.00	\$0.00
00003	Unrestricted - Education Fund	6020600	DA-Computer Information Systems	10000	Genl materials & suppl budget	00000	\$0.00	\$455.00
00003	Unrestricted - Education Fund	6010160	DA-English & Speech	10000	Genl materials & suppl budget	00000	\$455.00	\$0.00
00003	Unrestricted - Education Fund	6061200	DA-Admissions And Records	30000	Genl materials & suppl budget	00000	\$191.13	\$0.00
00003	Unrestricted - Education Fund	6061700	DA-Financial Aid	30000	Travel and conference budget	00000	\$782.09	\$0.00
00003	Unrestricted - Education Fund	6061800	DA-Student Activities	30000	Genl materials & suppl budget	00000	\$3,901.18	\$0.00
00003	Unrestricted - Education Fund	6061200	DA-Admissions And Records	30000	Genl materials & suppl budget	00000	\$0.00	\$257.40
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	Contractual services budget	00000	\$0.00	\$2,537.50
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	Contractual services budget	00000	\$0.00	\$584.26
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	Travel and conference budget	00000	\$0.00	\$298.27
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	Contractual services budget	00000	\$0.00	\$223.75
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	Contractual services budget	00000	\$0.00	\$600.00
00003	Unrestricted - Education Fund	6061800	DA-Student Activities	30000	Fixed charges budget	00000	\$0.00	\$600.00
00003	Unrestricted - Education Fund	6060300	DA-Director Of Computer Support	80000	Genl materials & suppl budget	00000	\$1,200.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Presidents Office	10000	Genl materials & suppl budget	00000	\$0.00	\$796.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	Genl materials & suppl budget	00000	\$796.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	Genl materials & suppl budget	00000	\$262.44	\$0.00
00003	Unrestricted - Education Fund	0000112	DO-A/O: Health Programs	10000	Utilities budget	00000	\$0.00	\$398.85
00003	Unrestricted - Education Fund	0000112	DO-A/O: Health Programs	10000	Genl materials & suppl budget	00000	\$398.53	\$0.00
00003	Unrestricted - Education Fund	0000112	DO-A/O: Health Programs	10000	Contractual services budget	00000	\$0.32	\$0.00
00003	Unrestricted - Education Fund	6061500	DA-Advising And Guidance	30000	Travel and conference budget	00000	\$0.00	\$39.44
00003	Unrestricted - Education Fund	6061800	DA-Student Activities	30000	Genl materials & suppl budget	00000	\$39.44	\$0.00
00003	Unrestricted - Education Fund	6062200	DA-Student Government Association	60000	Travel and conference budget	00000	\$0.00	\$17.90

Fund	Fund Description	Program	Account	Department	Class	From
00003	Unrestricted - Education Fund	6062200	DA-Student Government Association	60000	540000	\$17.90
00003	Unrestricted - Education Fund	6000350	DA-Institutional Research	80000	550000	\$0.00
00003	Unrestricted - Education Fund	6000450	DA-Vice-President	20000	540000	\$869.84
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	540000	\$0.00
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	540000	\$184.99
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	540000	\$1,010.24
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	540000	\$396.70
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	540000	\$4.64
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	550000	\$0.00
00003	Unrestricted - Education Fund	0000133	DO-Academic Affairs Resource Dev	80000	530000	\$184.99
00003	Unrestricted - Education Fund	0000132	DO-Curriculum Development	10000	550000	\$1,010.24
00003	Unrestricted - Education Fund	0000132	DO-Curriculum Development	10000	550000	\$396.70
00003	Unrestricted - Education Fund	6065000	DA-Child Development Center	40000	540000	\$4.64
00003	Unrestricted - Education Fund	6150300	DA-Learning Resource-Wsti	20000	510000	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	20000	510000	\$0.00
00003	Unrestricted - Education Fund	6020100	DA-Dean-Career Programs	20000	510000	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	80000	510000	\$0.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	20000	510000	\$0.00
00003	Unrestricted - Education Fund	6010800	DA-Social And Psych Sciences	10000	510000	\$0.00
00003	Unrestricted - Education Fund	6130910	DA-Medical Office Technology	10000	510000	\$714.23
00003	Unrestricted - Education Fund	60	DA-Dailey	30000	510000	\$1,618.64
00003	Unrestricted - Education Fund	6000200	DA-Human Resources Dept.	80000	510000	\$0.00
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	20000	540000	\$0.00
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	20000	540000	\$285.22
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	20000	540000	\$1,965.91
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	540000	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	20000	540000	\$285.22
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	20000	550000	\$1,865.91
00003	Unrestricted - Education Fund	0000117	DO-Faculty	20000	530000	\$0.00
00003	Unrestricted - Education Fund	0000117	DO-Faculty	30000	530000	\$1,108.58
00003	Unrestricted - Education Fund	0000117	DO-Faculty	30000	530000	\$345.07
00003	Unrestricted - Education Fund	5070100	OH-Business Office	30000	540000	\$0.35
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	530000	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	30000	530000	\$3,681.00
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	530000	\$0.00
00003	Unrestricted - Education Fund	5050500	OH-Library	20000	530000	\$3,000.00
00003	Unrestricted - Education Fund	5021900	OH-Child Development Center	40000	530000	\$5,000.00
00003	Unrestricted - Education Fund	5020550	OH-Business	10000	530000	\$1,500.00
00003	Unrestricted - Education Fund	5010900	OH-African American Studies	10000	530000	\$0.00
00003	Unrestricted - Education Fund	5010050	OH-Dean-Instruction	20000	530000	\$1,000.00
00003	Unrestricted - Education Fund	5005031	OH-OH - Plant Management	80000	530000	\$4,000.00
00003	Unrestricted - Education Fund	5000600	OH-Marketing	80000	530000	\$300.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	80000	530000	\$2,570.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	80000	530000	\$1,500.00
00003	Unrestricted - Education Fund	4000530	TR-Overtime Lectureships	10000	530000	\$4,100.00
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	530000	\$5,000.00
00003	Unrestricted - Education Fund	4010250	TR-Humanities,Art,F Lang.,Commerc	10000	530000	\$1,711.00
00003	Unrestricted - Education Fund	4010100	TR-Communications Arts And Skills	10000	530000	\$2,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	560000	\$0.00
00003	Unrestricted - Education Fund	5063100	OH-Commencement	80000	560000	\$6.50
00003	Unrestricted - Education Fund	5070100	OH-Business Office	80000	560000	\$52.00

Fund	Fund Description	Department	Dept Description	Program	Account	Acc Description	Class	From
07035	Customized Training	7240500	WR-Federal Aviation Marshals(FAM)	40000	540000	Genl materials & suppl budget	00000	\$5,000.00
07035	Customized Training	7240500	WR-Federal Aviation Marshals(FAM)	40000	590000	Other expenditures budget	00000	\$5,000.00
07035	Customized Training	7240500	WR-Federal Aviation Marshals(FAM)	40000	580000	Capitol outlay budget	00000	\$25,000.00
07040	Federal Air Marshals	7240500	WR-Federal Aviation Marshals(FAM)	40000	530000	Contractual services budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	510000	Salaries budget	00000	\$35,000.00
00003	Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	20000	510000	Salaries budget	00000	\$21,782.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	510000	Salaries budget	00000	\$7,200.00
00003	Unrestricted - Education Fund	0000110	DO-Child Development	20000	510000	Salaries budget	00000	\$21,782.00
00003	Unrestricted - Education Fund	0000110	DO-Child Development	20000	510000	Salaries budget	00000	\$40,479.03
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	510000	Salaries budget	00000	\$250,388.21
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	510000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	510000	Salaries budget	00000	\$667.94
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Other expenditures budget	01000	\$447,335.97
05501	Unrestricted - O & M	1005031	KK-KK - Plant Management	70000	570000	Utilities budget	00000	\$0.00
05501	Unrestricted - O & M	1005031	DO-Plant Management (Fund 05501)	70000	570000	Utilities budget	00000	\$406,767.59
00003	Unrestricted - Education Fund	3070500	MX-Repographics	10000	540000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	530000	Contractual services budget	00000	\$0.00
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	560000	Fixed charges budget	00000	\$8,735.27
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	570000	Utilities budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	540000	Genl materials & suppl budget	00000	\$175.28
00003	Unrestricted - Education Fund	0000109	DO-Common Supplies/Equipment	20000	530000	Contractual services budget	00000	\$248.57
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	560000	Fixed charges budget	00000	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	530000	Contractual services budget	00000	\$1,400.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	Other expenditures budget	01000	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	10000	590000	Other expenditures budget	01000	\$3,750.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	10000	530000	Contractual services budget	01000	\$20,979.40
00003	Unrestricted - Education Fund	0000108	DO-Support Services	10000	540000	Genl materials & suppl budget	01000	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	10000	540000	Genl materials & suppl budget	01000	\$3,750.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	530000	Contractual services budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	530000	Contractual services budget	00000	\$346.50
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	540000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	550000	Travel and conference budget	00000	\$1,073.94
00003	Unrestricted - Education Fund	4000550	TR-Outside Lectureships	10000	510000	Salaries budget	51325	\$37,000.00
00003	Unrestricted - Education Fund	4010650	TR-Biological Science	10000	510000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	4010650	TR-Biological Science	10000	510000	Salaries budget	51325	\$10,000.00
00003	Unrestricted - Education Fund	4010700	TR-Mathematics	10000	510000	Salaries budget	51325	\$4,000.00
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	510000	Salaries budget	51325	\$13,000.00
00003	Unrestricted - Education Fund	4000550	TR-Outside Lectureships	10000	510000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	4031250	TR-Voc Training Prog-Auto Mech	10000	510000	Salaries budget	00000	\$0.00
00003	Unrestricted - Education Fund	4020550	TR-Business	10000	510000	Salaries budget	00000	\$10,000.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	540000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	540000	Genl materials & suppl budget	00000	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	20000	550000	Travel and conference budget	00000	\$1,778.25
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	570000	Utilities budget	00000	\$298.00
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	550000	Travel and conference budget	00000	\$117.32
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	540000	Genl materials & suppl budget	00000	\$780.38
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	10000	530000	Contractual services budget	00000	\$26.84

Fund	Fund Description	Department	Dept. Description	Program	Account	AS-Description	Class	From	To
00003	Unrestricted - Education Fund	0000112	DO-A/O: Health Programs	10000	530000	Contractual services budget	00000	\$0.00	\$1,095.75
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	20000	550000	Travel and conference budget	00000	\$150.84	\$0.00
00003	Unrestricted - Education Fund	0000112	DO-A/O: Health Programs	10000	570000	Utilities budget	00000	\$550.78	\$0.00
00003	Unrestricted - Education Fund	0000118	DO-Occupational Programs	20000	550000	Travel and conference budget	00000	\$394.13	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	550000	Travel and conference budget	00000	\$0.00	\$3,026.82
00003	Unrestricted - Education Fund	0000105	DO-Academic/Occupational	20000	570000	Utilities budget	00000	\$425.85	\$0.00
00003	Unrestricted - Education Fund	0000104	DO-A/O: Remedial Education	20000	550000	Travel and conference budget	00000	\$4.25	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	530000	Contractual services budget	00000	\$1,300.00	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	570000	Utilities budget	00000	\$1,296.72	\$0.00
								\$6,738.42	\$3,338.42