

30099

**ADOPTED – BOARD OF TRUSTEES COMMUNITY
COLLEGE DISTRICT NO. 508
APRIL 15, 2010**

**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.

April 15, 2010 – Office of Treasury
Deferred from March 4th Board Meeting

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,503,408.16 be transferred within the Unrestricted Funds as follows for Feb. 2010

	Department	Account Description	Program	Account	Class	Header	Detail		
00003	Unrestricted - Education Fund	00001105	DO-Arts & Sciences	20000	540000	00000	Transfer is needed to reconcile VC P-Card	\$0.00	\$1,190.00
00003	Unrestricted - Education Fund	00001105	DO-Arts & Sciences	20000	550000	00000	Transfer is needed to reconcile VC P-Card	\$1,190.00	\$0.00
00003	Unrestricted - Education Fund	00001106	DO-A/O: Adult Education	20000	540000	00000	DECREASING TRAVEL & INCREASING SUPPLIES TO COVER FY2010 EXPENSES	\$0.00	\$100.00
00003	Unrestricted - Education Fund	00001106	DO-A/O: Adult Education	20000	550000	00000	DECREASING TRAVEL & INCREASING SUPPLIES TO COVER FY2010 EXPENSES	\$100.00	\$0.00
00003	Unrestricted - Education Fund	00001108	DO-Support Services	20000	590000	01000	DECREASING SERVICES & INCREASING ACCOUNT 590000 TO COVER EXPENSES FOR FY 2010.	\$0.00	\$900.00
00003	Unrestricted - Education Fund	00001108	DO-Support Services	20000	530000	01000	DECREASING SERVICES & INCREASING ACCOUNT 590000 TO COVER EXPENSES FOR FY 2010.	\$900.00	\$0.00
00003	Unrestricted - Education Fund	00001108	DO-Support Services	10000	530000	00000	Transfer to pay ATI for Comprehensive review svcs for LPN Nursing Students in WIA	\$0.00	\$3,600.00
00003	Unrestricted - Education Fund	00001118	DO-Workforce Development	10000	540000	00000	Transfer to pay ATI for Comprehensive review svcs for LPN Nursing Students in WIA	\$3,600.00	\$0.00
00003	Unrestricted - Education Fund	00001118	DO-Workforce Development	10000	540000	00000	Transfer to pay ATI for Comprehensive review svcs for LPN Nursing Students in WIA	\$0.00	\$5,000.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	00000	Transfer to supplies	\$5,000.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	01000	Transfer to supplies	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	0010104	DO-Assoc Vice Chancellor, Finance	80000	550000	00000	Transfer to pay p-card	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	0010002	DO-Vice Chancellor - Finance	80000	540000	00000	Transfer to pay p-card	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	540000	00000	Asset tags for colleges	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	530000	00000	Asset tags for colleges	\$0.00	\$124,615.38
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01000	Funds to cover salaries	\$0.00	\$124,615.38
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	Funds to cover salaries	\$124,615.38	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	510000	01000	Funds to cover salaries	\$0.00	\$37,384.62
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	Funds to cover salaries	\$37,384.62	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	Funds to cover salaries	\$0.00	\$140.95
00003	Unrestricted - Education Fund	0015502	DO-Board Of Trustees	80000	540000	00000	To cover supplies purchase	\$140.95	\$0.00
00003	Unrestricted - Education Fund	0022501	DO-General Counsel Office	80000	540000	00000	To cover supplies purchase	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	0025002	DO-Vice Chancellor - HR	80000	510000	00000	Funding for a part time employee for the Performance Management Program	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	530000	00000	Funding for a part time employee for the Performance Management Program	\$30,000.00	\$0.00
05001	Unrestricted - Liability & Pro	0025006	DO-HR-Employee Benefits	80000	520000	10590	To cover increase in unemployment costs for FY2010	\$0.00	\$650,000.00
05001	Unrestricted - Liability & Pro	00	DO-District Offices	80000	590000	01000	To cover increase in unemployment costs for FY2010	\$650,000.00	\$0.00
00003	Unrestricted - Education Fund	1020830	KK-Dental Hygiene	10000	550000	00000	To Reimburse VP's P-Card for Faculty parking at UIC. (SP & Su 2010)	\$0.00	\$2,755.00
00003	Unrestricted - Education Fund	1020830	KK-Dental Hygiene	10000	540000	00000	To Reimburse VP's P-Card for Faculty parking at UIC. (SP & Su 2010)	\$2,755.00	\$0.00
00003	Unrestricted - Education Fund	1070200	KK-Operational Services	10000	540000	00000	To Cover Supplies and Postage expenses for KKC	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	1070200	KK-Operational Services	70000	530000	00000	To Cover Supplies and Postage expenses for KKC	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	80000	550000	00000	To Cover P-Card expenses.	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	1100150	KK-Campus Administration-Dawson	80000	560000	00000	To Cover P-Card expenses.	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	530000	00000	Additional funding for HW Creative Aging Program	\$0.00	\$17,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	Additional funding for HW Creative Aging Program	\$17,000.00	\$0.00
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	530000	00000	HW Creative Aging program	\$0.00	\$17,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	530000	00000	HW Creative Aging program	\$17,000.00	\$0.00
07020	Workforce Institute	2000700	HW-Work Force Development	40000	560000	00000	TRANS FROM 540000 TO 560000 TO COVER COPIER EXPENSES.	\$0.00	\$7,000.00
07020	Workforce Institute	2000700	HW-Work Force Development	40000	540000	00000	TRANS FROM 540000 TO 560000 TO COVER COPIER EXPENSES.	\$7,000.00	\$0.00
00003	Unrestricted - Education Fund	2010150	HW-English	10000	510000	00000	To cover employee transfer, K Crockett, from MX to HW	\$0.00	\$56,422.50
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To cover employee transfer, K Crockett, from MX to HW	\$56,422.50	\$0.00
00003	Unrestricted - Education Fund	2010150	HW-English	10000	510000	00000	JE# 0000360708	\$0.00	\$20.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	JE# 0000360708	\$20.00	\$0.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	540000	00000	TRANS FROM 530000 TO 540000 TO COVER EXPENSES FOR THE THEATRE DEPT.	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	530000	00000	TRANS FROM 530000 TO 540000 TO COVER EXPENSES FOR THE THEATRE DEPT.	\$1,000.00	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	TRANS FROM 540000 TO 530000 TO COVER MAINTENANCE SERVICES.	\$0.00	\$20,000.00
05501	Unrestricted - O & M	2070400	HW-Security Services-Staff	70000	540000	00000	TRANS FROM 540000 TO 530000 TO COVER MAINTENANCE SERVICES.	\$20,000.00	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	TRANS FROM 540000 TO 530000 TO COVER SERVICE EXPENSE FOR DELTA HEATING.	\$0.00	\$3,000.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	540000	00000	TRANS FROM 540000 TO 530000 TO COVER SERVICE EXPENSE FOR DELTA HEATING.	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	550000	00110	funds needed to cover reimbursement FY 10	\$0.00	\$20.19
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	550000	00000	funds needed to cover reimbursement FY 10	\$20.19	\$0.00
00003	Unrestricted - Education Fund	3020870	MX-Allied Health	10000	550000	00110	moving funds to cover reimbursement FY 10	\$0.00	\$23.00
00003	Unrestricted - Education Fund	3020870	MX-Allied Health	10000	540000	00000	moving funds to cover reimbursement FY 10	\$23.00	\$0.00
00003	Unrestricted - Education Fund	3021700	MX-Radiography Technician Program	10000	530000	00000	to cover pcard expense FY 10	\$0.00	\$345.05
00003	Unrestricted - Education Fund	3021700	MX-Radiography Technician Program	10000	540000	00000	to cover pcard expense FY 10	\$345.05	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	530000	00000	Need to pay CE invoice for internet service (Cengage)	\$0.00	\$1,177.86
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	550000	00000	Need to pay CE invoice for internet service (Cengage)	\$1,177.86	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	550000	00110	to cover reimbursement request from Continuid Education FY 10	\$0.00	\$31.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	530000	00000	to cover reimbursement request from Continuid Education FY 10	\$31.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000	00000	to have sufficient funds to cover salaries FY10	\$0.00	\$54,439.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,503,408.16 be transferred within the Unrestricted Funds as follows for Feb, 2010

Account Number	Fund	Program Description	Original Budget	Revised Budget	Program Description	Original Budget	Revised Budget
00003	Unrestricted - Education Fund	3000670 MX-Pre-Credit	10000	510000 22009	to have sufficient funds to cover salaries FY10	\$54,439.00	\$0.00
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	20000	510000 00000	to correct budget transfer number 360097 to move funds to the 20000 program line	\$0.00	\$54,439.00
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	10000	510000 00000	to correct budget transfer number 360097 to move funds to the 20000 program line	\$54,439.00	\$0.00
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	10000	530000 12121	To have enough funds on service line to cover Req#17260 and 17261 FY 10	\$0.00	\$2,307.50
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	10000	540000 12121	To have enough funds on service line to cover Req#17260 and 17261 FY 10	\$2,307.50	\$0.00
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	20000	540000 00000	Funds transferred to cover the cost of instructional supplies.	\$0.00	\$649.75
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	20000	530000 00000	Funds transferred to cover the cost of instructional supplies.	\$649.75	\$0.00
00003	Unrestricted - Education Fund	3060000 MX-Office Of Student Services	30000	550000 00110	to cover petty cash reimbursement FY 10	\$0.00	\$25.00
00003	Unrestricted - Education Fund	3060000 MX-Office Of Student Services	30000	550000 00000	to cover petty cash reimbursement FY 10	\$25.00	\$0.00
00003	Unrestricted - Education Fund	3060310 MX-Information Technology	80000	530000 00000	to cover phone repairs FY 10	\$0.00	\$849.00
00003	Unrestricted - Education Fund	3060310 MX-Information Technology	80000	540000 00000	to cover phone repairs FY 10	\$849.00	\$0.00
07043	MX - United Center Fund	3060930 MX-Athletics	60000	530000 00000	funds moved to cover the cost of meals for student athletes	\$0.00	\$3,800.00
07043	MX - United Center Fund	3060930 MX-Athletics	60000	540000 00000	funds moved to cover the cost of meals for student athletes	\$3,800.00	\$0.00
00003	Unrestricted - Education Fund	3061400 MX-Registrars Office	30000	550000 00110	to cover petty cash reimbursement FY 10	\$0.00	\$47.00
00003	Unrestricted - Education Fund	3061400 MX-Registrars Office	30000	550000 00000	to cover petty cash reimbursement FY 10	\$47.00	\$0.00
00003	Unrestricted - Education Fund	3061400 MX-Registrars Office	30000	550000 00110	moving funds to cover reimbursement FY 10	\$0.00	\$17.00
00003	Unrestricted - Education Fund	3061400 MX-Registrars Office	30000	550000 00000	moving funds to cover reimbursement FY 10	\$17.00	\$0.00
05501	Unrestricted - O & M	3070300 MX-Plant Operation-Staff	70000	570000 00000	moving funds to cover waste disposal purchase order	\$0.00	\$4,999.99
05501	Unrestricted - O & M	3070300 MX-Plant Operation-Staff	70000	530000 00000	moving funds to cover waste disposal purchase order	\$4,999.99	\$0.00
05501	Unrestricted - O & M	3070300 MX-Plant Operation-Staff	70000	540000 00000	moving funds to cover purchase on icemelt	\$0.00	\$2,682.17
05501	Unrestricted - O & M	3070300 MX-Plant Operation-Staff	70000	530000 00000	moving funds to cover purchase on icemelt	\$2,682.17	\$0.00
05501	Unrestricted - O & M	3070300 MX-Plant Operation-Staff	70000	540000 00000	reclass UFRS errors per ICCB	\$0.00	\$1,514.05
05501	Unrestricted - O & M	3070300 MX-Plant Operation-Staff	70000	530000 00000	reclass UFRS errors per ICCB	\$1,514.05	\$0.00
00003	Unrestricted - Education Fund	4000400 TR-Office Of Instructional Svcs	10000	510000 54600	additional dollars to cover assessment faculty special assignments	\$0.00	\$7,000.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	510000 00000	additional dollars to cover assessment faculty special assignments	\$7,000.00	\$0.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	540000 00000	Additional dollars needed for nursing supplies	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	4000300 TR-Contingency	80000	540000 00000	Additional dollars needed for nursing supplies	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	530000 00000	Purchase additional Nursing software	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	4000300 TR-Contingency	80000	540000 00000	Purchase additional Nursing software	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	540000 00000	Nursing test fee	\$0.00	\$3,100.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	530000 00000	Nursing test fee	\$3,100.00	\$0.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	540000 00000	NEED \$'S TO COVER ADDITIONAL NURSING ELSEVIER REVIEW TEST SOFTWARE PURCHASE	\$0.00	\$1,221.15
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	530000 00000	NEED \$'S TO COVER ADDITIONAL NURSING ELSEVIER REVIEW TEST SOFTWARE PURCHASE	\$1,221.15	\$0.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	540000 00000	ADDITIONAL DOLLARS NEEDED TO PURCHASE NURSING REVIEW EXAM	\$0.00	\$200.00
00003	Unrestricted - Education Fund	4021500 TR-Nursing	10000	540000 00000	ADDITIONAL DOLLARS NEEDED TO PURCHASE NURSING REVIEW EXAM	\$200.00	\$0.00
00003	Unrestricted - Education Fund	4000100 TR-Office Of The President	10000	550000 00000	cover part-time lectureship	\$0.00	\$18,000.00
00003	Unrestricted - Education Fund	4050300 TR-Learning Resources	20000	510000 51325	cover part-time lectureship	\$18,000.00	\$0.00
00003	Unrestricted - Education Fund	4065000 TR-Child Development Center	20000	510000 00000	cover part-time lectureship	\$0.00	\$490.00
00003	Unrestricted - Education Fund	4061800 TR-Student Activities	30000	540000 52100	To purchase supplies	\$490.00	\$0.00
00003	Unrestricted - Education Fund	4061800 TR-Student Activities	30000	530000 52100	To purchase supplies	\$490.00	\$0.00
00003	Unrestricted - Education Fund	4070000 TR-Offc Of Bus & Operational Svcs	80000	540000 00000	Cover Truman Open House expenses	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	4000300 TR-Contingency	80000	540000 00000	Cover Truman Open House expenses	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	5010260 OH-Visual & Performing Arts	10000	510000 00000	Transfer funds to cover the salary cost for a part-time position.	\$0.00	\$7,500.00
00003	Unrestricted - Education Fund	5060100 OH-Vice-President - Student Svcs	30000	510000 00000	Transfer funds to cover the salary cost for a part-time position.	\$7,500.00	\$0.00
00003	Unrestricted - Education Fund	5020100 OH-Dean-Career Programs	20000	550000 00000	Transfer funds to cover travel expenses for the nursing director	\$0.00	\$100.00
00003	Unrestricted - Education Fund	5020100 OH-Dean-Career Programs	20000	540000 00000	Transfer funds to cover travel expenses for the nursing director	\$100.00	\$0.00
00003	Unrestricted - Education Fund	5021900 OH-Child Development Center	20000	530000 00000	Transfer funds to cover two consultant invoices for November and December, 2009.	\$0.00	\$62.50
00003	Unrestricted - Education Fund	5021900 OH-Child Development Center	20000	540000 00000	Transfer funds to cover two consultant invoices for November and December, 2009.	\$62.50	\$0.00
00003	Unrestricted - Education Fund	5041400 OH-Skills Career Institute	10000	530000 00000	Transfer to cover expense reclass from Kroll PO#13806 and additional services expense.	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	5041400 OH-Skills Career Institute	10000	540000 00000	Transfer to cover expense reclass from Kroll PO#13806 and additional services expense.	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	5060100 OH-Vice-President - Student Svcs	30000	530000 00000	Funds transfer to cover annual subscription.	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	5060100 OH-Vice-President - Student Svcs	30000	550000 00000	Funds transfer to cover annual subscription.	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	5060930 OH-Athletics	60000	530000 00000	Transfer funds to cover additional athletic services.	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	5060930 OH-Athletics	60000	540000 00000	Transfer funds to cover additional athletic services.	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	5060930 OH-Athletics	60000	550000 00000	Transfer funds to cover additional travel expense for the Athletic students.	\$0.00	\$2,400.00
00003	Unrestricted - Education Fund	5060930 OH-Athletics	60000	530000 00000	Transfer funds to cover additional travel expense for the Athletic students.	\$2,400.00	\$0.00
00003	Unrestricted - Education Fund	5060930 OH-Athletics	60000	530000 00000	Transfer funds account 540000 to 530000 to cover Concentra services.	\$0.00	\$990.00
00003	Unrestricted - Education Fund	5060930 OH-Athletics	60000	540000 00000	Transfer funds account 540000 to 530000 to cover Concentra services.	\$990.00	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,503,408.16 be transferred within the Unrestricted Funds as follows for Feb, 2010

Account	Dept	Dept Description	2009	2010	2010	Description	2009	2010
00003	Unrestricted - Education Fund	5061300 OH-Records	30000	540000	00000	Transfer funds to cover supplies needed for recruitment.	\$0.00	\$800.00
00003	Unrestricted - Education Fund	5061300 OH-Records	30000	530000	00000	Transfer funds to cover supplies needed for recruitment.	\$800.00	\$0.00
00003	Unrestricted - Education Fund	6040000 DA-Continuing Education	10000	530000	00000	Transfer funds for sign language interpreter (CE) expenses	\$0.00	\$2,030.00
00003	Unrestricted - Education Fund	6040000 DA-Continuing Education	10000	540000	00000	Transfer funds for sign language interpreter (CE) expenses	\$2,030.00	\$0.00
00003	Unrestricted - Education Fund	6040000 DA-Continuing Education	10000	540000	00000	Transfer funds for postage - Spring mailing Cont Ed	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	6040000 DA-Continuing Education	10000	510000	00000	Transfer funds for postage - Spring mailing Cont Ed	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	6060200 DA-Dean Of Student Services	30000	530000	00000	C.A.I.R.S. Interpreters	\$0.00	\$6,000.00
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	540000	00000	C.A.I.R.S. Interpreters	\$6,000.00	\$0.00
00003	Unrestricted - Education Fund	6061800 DA-Student Activities	30000	530000	00000	Basketball Referees	\$0.00	\$900.00
00003	Unrestricted - Education Fund	6070100 DA-Business Office	80000	540000	00000	Basketball Referees	\$900.00	\$0.00
00003	Unrestricted - Education Fund	6121450 DA-Certified Nursing Assistant	10000	510000	00000	AVI Practical Nursing	\$0.00	\$50,000.00
00003	Unrestricted - Education Fund	6130900 DA-Office Technology - Wsti	10000	510000	00000	AVI Practical Nursing	\$50,000.00	\$0.00
00003	Unrestricted - Education Fund	7000450 WR-Vice President-North	20000	550000	00000	V. President's Travel	\$0.00	\$200.00
00003	Unrestricted - Education Fund	7000450 WR-Vice President-North	20000	540000	00000	V. President's Travel	\$200.00	\$0.00
00003	Unrestricted - Education Fund	7010050 WR-Dean-Transfer Programs-North	20000	510000	12121	First Year Experience	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7010050 WR-Dean-Transfer Programs-North	20000	510000	12121	First Year Experience	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7010050 WR-Dean-Transfer Programs-North	20000	540000	12121	First Year Center Supplies	\$0.00	\$405.32
00003	Unrestricted - Education Fund	7010050 WR-Dean-Transfer Programs-North	20000	550000	12121	First Year Center Supplies	\$405.32	\$0.00
07046	Biology Department	7010600 WR-Natural Science-North	40000	510000	00000	Additional Funds needed to pay special assignment for Noah Marshall	\$0.00	\$163.67
07046	Biology Department	7010600 WR-Natural Science-North	40000	540000	00000	Additional Funds needed to pay special assignment for Noah Marshall	\$163.67	\$0.00
00003	Unrestricted - Education Fund	7010750 WR-Physical Science-North	10000	530000	00000	Maintenance agreement on scantron machine.	\$0.00	\$554.00
00003	Unrestricted - Education Fund	7010750 WR-Physical Science-North	10000	540000	00000	Maintenance agreement on scantron machine.	\$554.00	\$0.00
00003	Unrestricted - Education Fund	7010800 WR-Social And Psych Sciences-N	10000	530000	00000	Hartland Tech Service Social Science Dept	\$0.00	\$423.00
00003	Unrestricted - Education Fund	7010800 WR-Social And Psych Sciences-N	10000	540000	00000	Hartland Tech Service Social Science Dept	\$423.00	\$0.00
00003	Unrestricted - Education Fund	7060700 WR-Student Newspaper-North	60000	530000	00000	Enterprise Car Rental Wright Times	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7060700 WR-Student Newspaper-North	60000	540000	00000	Enterprise Car Rental Wright Times	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7061200 WR-Admissions And Records-North	20000	540000	54310	Supplies for advising students	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	80000	540000	00000	Supplies for advising students	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	7061200 WR-Admissions And Records-North	30000	540000	00000	Supplies for recruiting.	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	80000	540000	00000	Supplies for recruiting.	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	30000	530000	54250	Supplies for various college events Activities Office	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	80000	540000	00000	Supplies for various college events Activities Office	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	7061800 WR-Student Activities-North	30000	530000	54250	Supplies for Saturday Semester	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	80000	540000	00000	Supplies for Saturday Semester	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	7062900 WR-Student Government-North	30000	530000	00000	Robert Destefano SGA	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7062900 WR-Student Government-North	30000	540000	00000	Robert Destefano SGA	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	80000	530000	00000	Channing Bete Buy Rite Supplies needed for various college events	\$0.00	\$3,500.00
00003	Unrestricted - Education Fund	7070100 WR-Business Office-North	80000	540000	00000	Channing Bete Buy Rite Supplies needed for various college events	\$3,500.00	\$0.00
05501	Unrestricted - O & M	7071200 WR-Plant Maintenance-North-Staff	70000	540000	00000	Engineering P-Card Expenses	\$0.00	\$5,000.00
05501	Unrestricted - O & M	7071200 WR-Plant Maintenance-North-Staff	70000	530000	00000	Engineering P-Card Expenses	\$5,000.00	\$0.00
05501	Unrestricted - O & M	7071200 WR-Plant Maintenance-North-Staff	70000	540000	00000	Dugan's Transmission A Messe & Sons	\$0.00	\$3,000.00
05501	Unrestricted - O & M	7071200 WR-Plant Maintenance-North-Staff	70000	530000	00000	Dugan's Transmission A Messe & Sons	\$3,000.00	\$0.00
05501	Unrestricted - O & M	7071200 WR-Plant Maintenance-North-Staff	70000	540000	00000	Russo Hardware --Supplies	\$0.00	\$2,500.00
05501	Unrestricted - O & M	7071200 WR-Plant Maintenance-North-Staff	70000	530000	00000	Russo Hardware --Supplies	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	7121500 WR-Nursing-Hpvc	10000	540000	00000	for ATI fees	\$0.00	\$8,120.00
00003	Unrestricted - Education Fund	00 DO-District Offices	10000	540000	01000	for ATI fees	\$8,120.00	\$0.00
07003	WYCC New Projects	8075002 WYCC-WYCC - Membership	20000	530000	00000	Transfer of contractual services funds from Underwriting to Membership	\$0.00	\$5,293.22
07003	WYCC New Projects	8075008 WYCC-WYCC - Underwriting	20000	530000	00000	Transfer of contractual services funds from Underwriting to Membership	\$5,293.22	\$0.00
07003	WYCC New Projects	8075002 WYCC-WYCC - Membership	20000	540000	00000	To process Promotions requisition (decals) totaling \$1,442.15 for Membership department.	\$0.00	\$925.56
07003	WYCC New Projects	8075002 WYCC-WYCC - Membership	20000	530000	00000	To process Promotions requisition (decals) totaling \$1,442.15 for Membership department.	\$925.56	\$0.00
07003	WYCC New Projects	8075004 WYCC-WYCC - Programming	20000	510000	00000	To enable posting of split payroll suspense corrections for traffic staff	\$0.00	\$8,314.99
07003	WYCC New Projects	8075004 WYCC-WYCC - Programming	20000	530000	00000	To enable posting of split payroll suspense corrections for traffic staff	\$8,314.99	\$0.00
00003	Unrestricted - Education Fund	8075006 WYCC-WYCC - Engineering	40000	540000	00000	To purchase digital audio processors	\$0.00	\$394.66
00003	Unrestricted - Education Fund	8075006 WYCC-WYCC - Engineering	40000	530000	00000	To purchase digital audio processors	\$394.66	\$0.00
00003	Unrestricted - Education Fund	8075017 WYCC-WYCC - Production	40000	530000	00000	CCC Aviation Promotional Video	\$0.00	\$1,950.00
00003	Unrestricted - Education Fund	0015505 DQ-Public Relations	80000	530000	00000	CCC Aviation Promotional Video	\$1,950.00	\$0.00
00003	Unrestricted - Education Fund	3050600 MX-Academic Support	10000	530000	12121	to reclassify expenses to Retention Fund FY 10	\$0.00	\$3,059.50

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,503,408.16 be transferred within the Unrestricted Funds as follows for Feb. 2010

Account	Amount	Account	Amount	Description	Amount	Amount	
00003 Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000 00000	to reclassify expenses to Retention Fund FY 10	\$3,059.50	\$0.00
00003 Unrestricted - Education Fund	3050600	MX-Academic Support	10000	540000 12121	to reclassify expenses to Retention Fund FY 10	\$0.00	\$12,553.00
00003 Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000 00000	to reclassify expenses to Retention Fund FY 10	\$12,553.00	\$0.00
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	590000 00000	Reclass due to UFRS ICCB errors	\$0.00	\$3,050.37
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	550000 00000	Reclass due to UFRS ICCB errors	\$0.00	\$360.00
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	540000 00000	Reclass due to UFRS ICCB errors	\$0.00	\$987.09
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	590000 00000	Reclass due to UFRS ICCB errors	\$0.00	\$1,036.00
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	590000 00000	Reclass due to UFRS ICCB errors	\$0.00	\$369.03
00003 Unrestricted - Education Fund	0025010	DO-Risk Management	80000	560000 01000	Reclass due to UFRS ICCB errors	\$0.00	\$462,352.00
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	590000 00000	Reclass due to UFRS ICCB errors	\$3,050.37	\$0.00
00003 Unrestricted - Education Fund	1060935	KK-Women'S Varsity Basketball	60000	540000 00000	Reclass due to UFRS ICCB errors	\$360.00	\$0.00
00003 Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	40000	540000 00000	Reclass due to UFRS ICCB errors	\$987.09	\$0.00
00003 Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	590000 00000	Reclass due to UFRS ICCB errors	\$1,036.00	\$0.00
00003 Unrestricted - Education Fund	4061700	TR-Financial Aid	30000	540000 00000	Reclass due to UFRS ICCB errors	\$369.03	\$0.00
05001 Unrestricted - Liability & Pro	0025010	DO-Risk Management	70000	560000 01000	Reclass due to UFRS ICCB errors	\$377,500.00	\$0.00
05001 Unrestricted - Liability & Pro	0025010	DO-Risk Management	30000	560000 01000	Reclass due to UFRS ICCB errors	\$80,452.00	\$0.00
05001 Unrestricted - Liability & Pro	0025010	DO-Risk Management	20000	560000 01000	Reclass due to UFRS ICCB errors	\$4,400.00	\$0.00
00003 Unrestricted - Education Fund	7062900	WR-Student Government-North	90000	590000 00000	To make corrections for Budget JE# 0000360683	\$0.00	\$1,036.00
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	590000 00000	To make corrections for Budget JE# 0000360683	\$1,036.00	\$0.00
00003 Unrestricted - Education Fund	1060935	KK-Women'S Varsity Basketball	60000	550000 00000	To make corrections for Budget JE# 0000360683	\$0.00	\$360.00
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	550000 00000	To make corrections for Budget JE# 0000360683	\$360.00	\$0.00
00003 Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	540000 00000	To make corrections for Budget JE# 0000360683	\$0.00	\$987.09
00003 Unrestricted - Education Fund	3070100	MX-Business Office	10000	540000 00000	To make corrections for Budget JE# 0000360683	\$987.09	\$0.00
00003 Unrestricted - Education Fund	0025010	DO-Risk Management	80000	560000 01000	To make corrections for Budget JE# 0000360683	\$462,352.00	\$0.00
05001 Unrestricted - Liability & Pro	0025010	DO-Risk Management	80000	560000 01000	To make corrections for Budget JE# 0000360683	\$0.00	\$462,352.00
00003 Unrestricted - Education Fund	0010102	DO-Purchasing & Accounts Payable	80000	540000 00000	for Development and Internal Audit's portion of the Copier in Room 1000	\$0.00	\$522.00
00003 Unrestricted - Education Fund	0015508	DO-Vice Chancellor - Development	80000	540000 00000	for Development and Internal Audit's portion of the Copier in Room 1001	\$261.00	\$0.00
00003 Unrestricted - Education Fund	0015502	DO-Internal Auditing	80000	540000 00000	for Development and Internal Audit's portion of the Copier in Room 1002	\$261.00	\$0.00
00003 Unrestricted - Education Fund	5060300	OH-Technology Support Operations	80000	540000 00000	upgrade Telephone for the College.	\$0.00	\$6,000.00
00003 Unrestricted - Education Fund	5020100	OH-Dean-Career Programs	10000	540000 00000	upgrade Telephone for the College.	\$6,000.00	\$0.00
00003 Unrestricted - Education Fund	5000580	OH-Services To Faculty	20000	520000 00000	correction for Professional Development	\$0.00	\$27,000.00
00003 Unrestricted - Education Fund	5021900	OH-Child Development Center	10000	510000 00000	correction for Professional Development	\$27,000.00	\$0.00
00003 Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	20000	550000 00000	INCREASING CONFERENCE TRAVEL BUDGET TO COVER EXPENSES FOR FY2010	\$0.00	\$378.35
00003 Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	20000	540000 00000	INCREASING CONFERENCE TRAVEL BUDGET TO COVER EXPENSES FOR FY2011	\$78.35	\$0.00
00003 Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	20000	530000 00000	INCREASING CONFERENCE TRAVEL BUDGET TO COVER EXPENSES FOR FY2012	\$300.00	\$0.00
00003 Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000 00110	Funds moved to cover the cost of petty cash.	\$0.00	\$28.00
00003 Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000 00000	Funds moved to cover the cost of petty cash.	\$28.00	\$0.00
00003 Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000 00110	Funds moved to cover the cost of petty cash.	\$0.00	\$24.00
00003 Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000 00000	Funds moved to cover the cost of petty cash.	\$24.00	\$0.00
00003 Unrestricted - Education Fund	1060936	KK-Men'S Varsity Basketball	60000	550000 00000	To Cover Athletic Department Regional Playoffs expenses.	\$0.00	\$3,858.63
00003 Unrestricted - Education Fund	1060936	KK-Men'S Varsity Basketball	60000	560000 00000	To Cover Athletic Department Regional Playoffs expenses.	\$76.63	\$0.00
00003 Unrestricted - Education Fund	1060936	KK-Men'S Varsity Basketball	60000	530000 00000	To Cover Athletic Department Regional Playoffs expenses.	\$3,782.00	\$0.00
07005 Enterprise Activity	1240100	KK-Parrot Cage - Catering	40000	540000 00000	To Cover Liquor Purchases for PCR and catering for the remainder of the year	\$0.00	\$10,000.00
07005 Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	40000	540000 00000	To Cover Liquor Purchases for PCR and catering for the remainder of the year	\$0.00	\$10,000.00
07005 Enterprise Activity	1240100	KK-Parrot Cage - Catering	40000	530000 00000	To Cover Liquor Purchases for PCR and catering for the remainder of the year	\$10,000.00	\$0.00
07005 Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	40000	530000 00000	To Cover Liquor Purchases for PCR and catering for the remainder of the year	\$10,000.00	\$0.00
07005 Enterprise Activity	1250100	KK-Sikia Bakery & Cafe	20000	590000 00000	To Cover Credit card Fees and Bank charges	\$0.00	\$1,000.00
07005 Enterprise Activity	1250100	KK-Sikia Bakery & Cafe	20000	530000 00000	To Cover Credit card Fees and Bank charges	\$1,000.00	\$0.00
07005 Enterprise Activity	1250000	KK-Sikia Restaurant	20000	590000 00000	To Cover Credit card Fees and Bank charges	\$0.00	\$4,000.00
07005 Enterprise Activity	1250000	KK-Sikia Restaurant	20000	590000 00000	To Cover Credit card Fees and Bank charges	\$4,000.00	\$0.00
07005 Enterprise Activity	1240100	KK-Parrot Cage - Catering	40000	530000 00000	To Cover Credit card Fees and Bank charges	\$0.00	\$5,000.00
07005 Enterprise Activity	1240100	KK-Parrot Cage - Catering	40000	530000 00000	To Cover Credit card Fees and Bank charges	\$5,000.00	\$0.00
07005 Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	20000	590000 00000	To Cover Credit card Fees and Bank charges	\$0.00	\$6,000.00
07005 Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	20000	590000 00000	To Cover Credit card Fees and Bank charges	\$6,000.00	\$0.00
07005 Enterprise Activity	1240000	KK-Parrot Cage - Restaurant	40000	530000 00000	To Cover Credit card Fees and Bank charges	\$0.00	\$17,696.02
00003 Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	530000 01000	Transfer is needed for Elsevier Review \$68,037.00	\$0.00	\$17,696.02
00003 Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	540000 01000	Transfer is needed for Elsevier Review \$68,037.00	\$5,696.00	\$0.00
00003 Unrestricted - Education Fund	0000105	DO-Arts & Sciences	20000	530000 01000	Transfer is needed for Elsevier Review \$68,037.00	\$12,000.00	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,503,408.16 be transferred within the Unrestricted Funds as follows for Feb, 2010

Fund	Fund Description	Department	Description	Program	Account	Class	Amount	From	To
00003	Unrestricted - Education Fund	4061700	TR-Financial Aid	90000	590000	00000		\$0.00	\$100,478.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	90000	590000	00000	To cover nursing waivers for Truman and Malcolm X as part of a settlement agreement	\$0.00	\$34,888.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To cover nursing waivers for Truman and Malcolm X as part of a settlement agreement	\$135,366.00	\$0.00
								\$2,503,408.16	\$2,503,408.16