

30100
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 Finance

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Account Number	Fund	Object Class	Amount	Source	Destination	Description	Amount	Amount	
00003	Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	20000	530000	00000	Transfer for contractual services	\$0.00	\$300.00
00003	Unrestricted - Education Fund	0000106	DO-A/O: Adult Education	20000	550000	00000	Transfer for contractual services	\$300.00	\$0.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	530000	01000	Transfer for contractual services	\$0.00	\$1,521.74
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	540000	01000	Transfer for contractual services	\$1,521.74	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	540000	01000	Transfer is needed to cover Elsevier supply cost	\$0.00	\$6,500.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	530000	01000	Transfer is needed to cover Elsevier supply cost	\$6,500.00	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	540000	01000	To cover books that were purchased for the District Administrators meeting in February	\$0.00	\$5,247.50
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	550000	00000	To cover books that were purchased for the District Administrators meeting in February	\$5,247.50	\$0.00
00003	Unrestricted - Education Fund	0005031	DO-Plant Management (Fund 05501)	70000	540000	00000	Per J Scheurich	\$0.00	\$990.04
00003	Unrestricted - Education Fund	0005031	DO-Plant Management (Fund 05501)	70000	530000	00000	Per J Scheurich	\$990.04	\$0.00
00003	Unrestricted - Education Fund	0010104	DO-Assoc Vice Chancellor, Finance	80000	540000	00000	Need two PC's and one monitor for the Finance Office. (PC upgrade)	\$0.00	\$1,595.00
00003	Unrestricted - Education Fund	0010002	DO-Vice Chancellor - Finance	80000	530000	00000	Need two PC's and one monitor for the Finance Office. (PC upgrade)	\$1,595.00	\$0.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	560000	00000	Transfer -auto rental Zipcar services-For marketing needs	\$0.00	\$500.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	00000	Transfer -auto rental Zipcar services-For marketing needs	\$500.00	\$0.00
00003	Unrestricted - Education Fund	0025006	DO-HR-Employee Benefits	80000	520000	10530	To cover shortfall in the NBF tuition reimbursements program	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	0025006	DO-HR-Employee Benefits	80000	520000	10010	To cover shortfall in the NBF tuition reimbursements program	\$25,000.00	\$0.00
00003	Unrestricted - Education Fund	1010000	KK-Dean of Instruction	10000	540000	00000	To Purchase Promotional items for KKC's Faculty development week	\$0.00	\$6,000.00
00003	Unrestricted - Education Fund	1010000	KK-Dean of Instruction	10000	530000	00000	To Purchase Promotional items for KKC's Faculty development week	\$6,000.00	\$0.00
00003	Unrestricted - Education Fund	1010000	KK-Dean of instruction	10000	540000	00000	To Cover Textbooks for Faculty Development Seminar	\$0.00	\$6,000.00
00003	Unrestricted - Education Fund	1010000	KK-Dean of Instruction	10000	530000	00000	To Cover Textbooks for Faculty Development Seminar	\$6,000.00	\$0.00
00003	Unrestricted - Education Fund	1010650	KK-Biological Science	10000	540000	00000	To purchase computer equipment for Biology labs at KK	\$0.00	\$70,103.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To purchase computer equipment for Biology labs at KK	\$70,103.00	\$0.00
00003	Unrestricted - Education Fund	1020270	KK-Automotive Technology	10000	540000	00000	To cover instructional Supplies	\$0.00	\$175.00
00003	Unrestricted - Education Fund	1020270	KK-Automotive Technology	10000	550000	00000	To cover instructional Supplies	\$175.00	\$0.00
00003	Unrestricted - Education Fund	1020830	KK-Dental Hygiene	10000	530000	00000	To Cover UIC invoice for SP2010	\$0.00	\$68,000.00
00003	Unrestricted - Education Fund	1070100	KK-Business Office	30000	530000	00000	To Cover UIC invoice for SP2010	\$68,000.00	\$0.00
00003	Unrestricted - Education Fund	1062200	KK-Student Government Association	30000	540000	00000	To Purchase Printers for SGA Office.	\$0.00	\$1,012.73
00003	Unrestricted - Education Fund	1062200	KK-Student Government Association	30000	550000	00000	To Purchase Printers for SGA Office.	\$1,012.73	\$0.00
00003	Unrestricted - Education Fund	1230150	KK-Washburne Culinary Institute	40000	540000	00000	To cover marketing costs for the Sikia and Parrot Cage restaurants.	\$0.00	\$100,000.00
00003	Unrestricted - Education Fund	0015505	DO-Public Relations	80000	540000	00000	To cover marketing costs for the Sikia and Parrot Cage restaurants.	\$100,000.00	\$0.00
00003	Unrestricted - Education Fund	2010700	HW-Mathematics	10000	540000	00000	TRANS FROM 2070100 TO 2010700 TO COVER OFFICE EXPENSE.	\$0.00	\$56.45
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	540000	00000	TRANS FROM 2070100 TO 2010700 TO COVER OFFICE EXPENSE.	\$56.45	\$0.00
00003	Unrestricted - Education Fund	2040000	HW-Continuing Education	10000	510000	00000	TRANS FROM 2000450 TO 2040000 TO COVER PAYROLL EXPENSE.	\$0.00	\$120,000.00
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	51320	TRANS FROM 2000450 TO 2040000 TO COVER PAYROLL EXPENSE.	\$120,000.00	\$0.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	530000	00000	TRANS FROM 550000 TO 530000 TO COVER GRADUATION EXPENSES.	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	550000	00000	TRANS FROM 550000 TO 530000 TO COVER GRADUATION EXPENSES.	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	530000	00000	TRANS FROM 550000 TO 530000 TO COVER GRADUATION EXPENSES.	\$0.00	\$2,200.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	550000	00000	TRANS FROM 550000 TO 530000 TO COVER GRADUATION EXPENSES.	\$2,200.00	\$0.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	540000	00000	TRANS FROM 550000 TO 540000 TO COVER GRADUATION EXPENSES.	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	2060500	HW-Student Services And Aids	30000	550000	00000	TRANS FROM 550000 TO 540000 TO COVER GRADUATION EXPENSES.	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	540000	00000	TRANS FROM 530000 TO 540000 TO COVER THEATER EXPENSES.	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	530000	00000	TRANS FROM 530000 TO 540000 TO COVER THEATER EXPENSES.	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	530000	00000	TRANS FROM 540000 TO 530000 TO COVER THEATER EXPENSES.	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	540000	00000	TRANS FROM 540000 TO 530000 TO COVER THEATER EXPENSES.	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	530000	00000	TRANS FROM 540000 TO 530000 TO COVER THEATER EXPENSES.	\$0.00	\$500.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	540000	00000	TRANS FROM 540000 TO 530000 TO COVER THEATER EXPENSES.	\$500.00	\$0.00
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	530000	00000	TRANS FROM 530000 TO 540000 TO COVER THEATER EXPENSES.	\$0.00	\$100.14
00003	Unrestricted - Education Fund	2063200	HW-Theatre Productions	30000	540000	00000	TRANS FROM 530000 TO 540000 TO COVER THEATER EXPENSES.	\$100.14	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	580000	00000	TRANS FROM 540000 TO 580000 TO COVER MAINTENANCE CAPITAL EXPENSE.	\$0.00	\$73,527.60
00003	Unrestricted - Education Fund	2070600	HW-Central Stores	80000	540000	00000	TRANS FROM 540000 TO 580000 TO COVER MAINTENANCE CAPITAL EXPENSE.	\$73,527.60	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	540000	00000	TRANS FROM 530000 TO 540000 TO COVER BUILDING MAINTENANCE EXPENSE.	\$0.00	\$5,000.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	TRANS FROM 530000 TO 540000 TO COVER BUILDING MAINTENANCE EXPENSE.	\$5,000.00	\$0.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	540000	00000	TRANS FROM 530000 TO 540000 TO COVER BUILDING MAINTENANCE EXPENSES.	\$0.00	\$3,000.00
05501	Unrestricted - O & M	2070100	HW-Business Office	70000	530000	00000	TRANS FROM 530000 TO 540000 TO COVER BUILDING MAINTENANCE EXPENSES.	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	550000	75001	moving funds to cover travel request FY 10	\$0.00	\$667.70
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	550000	00000	moving funds to cover travel request FY 10	\$667.70	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Account	Fund	Object	Description	Amount	Source	Destination	Description	Amount	Source
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	540000	00110	funds needed to cover petty cash reimbursement FY 10	\$0.00	\$40.55
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	540000	00000	funds needed to cover petty cash reimbursement FY 10	\$40.55	\$0.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	520000	12211	moving funds to cover the benefits line FY 10	\$0.00	\$4,946.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	540000	12211	moving funds to cover the benefits line FY 10	\$4,946.00	\$0.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	520000	12211	moving funds to cover a shortage on the budget line FY 10	\$0.00	\$4,130.40
05501	Unrestricted - O & M	3000150	MX-Campus Administration	80000	570000	00000	moving funds to cover a shortage on the budget line FY 10	\$4,130.40	\$0.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	530000	00000	moving funds to cover grant writing services	\$0.00	\$2,893.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	80000	550000	54410	moving funds to cover grant writing services	\$2,893.00	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	540000	00000	funds needed to cover R#17403, 17404 and 17405 for HR FY 10	\$0.00	\$852.93
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	530000	00000	funds needed to cover R#17403, 17404 and 17405 for HR FY 10	\$852.93	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	540000	00000	moving funds to cover Req#17582 and gift cards FY 10	\$0.00	\$369.40
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00000	moving funds to cover Req#17582 and gift cards FY 10	\$369.40	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	530000	00000	moving funds to cover Req#17582 for HR FY 10	\$0.00	\$157.50
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	540000	00000	moving funds to cover Req#17582 for HR FY 10	\$157.50	\$0.00
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	540000	00000	funds needed to cover Req#17424 for B&H Photo FY 10	\$0.00	\$1,596.35
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	540000	00000	funds needed to cover Req#17424 for B&H Photo FY 10	\$1,596.35	\$0.00
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	540000	00000	moving funds to cover advertisement through Clear Channel FY 10	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	3010650	MX-Biological Science	10000	530000	00000	moving funds to cover advertisement through Clear Channel FY 10	\$1,500.00	\$0.00
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	540000	00000	moving funds to cover advertising through The Voice FY 10	\$0.00	\$660.00
00003	Unrestricted - Education Fund	3010650	MX-Biological Science	10000	530000	00000	moving funds to cover advertising through The Voice FY 10	\$660.00	\$0.00
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	540000	00000	moving funds to cover purchase of balloons FY 10	\$0.00	\$75.00
00003	Unrestricted - Education Fund	3020550	MX-Business	10000	540000	00000	moving funds to cover purchase of balloons FY 10	\$75.00	\$0.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000	00000	moving funds to cover registration for HLC FY 10	\$0.00	\$5,400.00
00003	Unrestricted - Education Fund	3021000	MX-Clinical Lab Tech	10000	540000	00000	moving funds to cover registration for HLC FY 10	\$5,400.00	\$0.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000	00110	moving funds to cover a reimbursement FY 10	\$0.00	\$46.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000	00000	moving funds to cover a reimbursement FY 10	\$46.00	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	550000	75001	moving funds to the travel line for Dean Transfer FY 10	\$0.00	\$200.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	550000	00000	moving funds to the travel line for Dean Transfer FY 10	\$200.00	\$0.00
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	540000	00000	moving funds to cover change order to PO#16275 for Communications FY 10	\$0.00	\$0.15
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	540000	00000	moving funds to cover change order to PO#16275 for Communications FY 10	\$0.15	\$0.00
00003	Unrestricted - Education Fund	3010850	MX-Behavioral Science	10000	540000	00000	moving funds to cover Follett's req#17578 for Behavioral Sciences FY 10	\$0.00	\$107.75
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	540000	00000	moving funds to cover Follett's req#17578 for Behavioral Sciences FY 10	\$107.75	\$0.00
00003	Unrestricted - Education Fund	3021500	MX-Nursing	10000	540000	00000	To purchase equipment & supplies for the nursing lab upgrade at Malcolm X	\$0.00	\$33,954.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To purchase equipment & supplies for the nursing lab upgrade at Malcolm X	\$33,954.00	\$0.00
00003	Unrestricted - Education Fund	3021500	MX-Nursing	10000	540000	00000	To purchase additional equipment & supplies for the nursing lab upgrade at MX	\$0.00	\$5,809.32
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To purchase additional equipment & supplies for the nursing lab upgrade at MX	\$5,809.32	\$0.00
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	540000	00000	moving funds to cover purchase of cabinets for Respiratory FY 10	\$0.00	\$25,022.42
00003	Unrestricted - Education Fund	3021500	MX-Nursing	10000	540000	00000	moving funds to cover purchase of cabinets for Respiratory FY 10	\$25,022.42	\$0.00
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	530000	00000	moving funds to cover service portion of Req#17565 for Midwest Office FY 10	\$0.00	\$2,420.59
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	540000	00000	moving funds to cover service portion of Req#17565 for Midwest Office FY 10	\$2,420.59	\$0.00
00003	Unrestricted - Education Fund	3022060	MX-Center for Distance Learning	10000	510000	00000	Transferring funds to cover CDL charges.	\$0.00	\$86,309.55
00003	Unrestricted - Education Fund	3020870	MX-Allied Health	20000	510000	00000	Transferring funds to cover CDL charges.	\$86,309.55	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	550000	00110	moving funds to cover a petty cash reimbursement FY 10	\$0.00	\$23.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	540000	00000	moving funds to cover a petty cash reimbursement FY 10	\$23.00	\$0.00
00003	Unrestricted - Education Fund	3050300	MX-Learning Resources Center	20000	540000	00000	To pay Xerox PO# 16025; to pay EBSCO PO# 15948	\$0.00	\$894.89
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	530000	54600	To pay Xerox PO# 16025; to pay EBSCO PO# 15948	\$894.89	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	12121	moving funds to cover delivery line of Req#17608 FY 10	\$0.00	\$1,672.13
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	510000	12121	moving funds to cover delivery line of Req#17608 FY 10	\$1,672.13	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00110	moving funds to Academic Support for reimbursement FY 10	\$0.00	\$49.68
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00000	moving funds to Academic Support for reimbursement FY 10	\$49.68	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	550000	00110	moving funds to cover a petty cash reimbursement FY 10	\$0.00	\$25.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	550000	00000	moving funds to cover a petty cash reimbursement FY 10	\$25.00	\$0.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00000	MOVING FUNDS FOR REQ 17468	\$0.00	\$1,131.72
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	530000	00000	MOVING FUNDS FOR REQ 17468	\$1,131.72	\$0.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00110	funds needed to cover petty cash reimbursement FY 10	\$0.00	\$14.95
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00000	funds needed to cover petty cash reimbursement FY 10	\$14.95	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Account	Department	Dept. Code	Obj	Proj	Activity	Header	Descr	From	To
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	540000	00000	moving funds to cover cultural center upgrade	\$24,355.00	\$0.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	530000	00000	moving funds to cover cultural center upgrade	\$0.00	\$24,355.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	540000	00000	moving funds to cover Req#17561 Micro City FY 10	\$0.00	\$2,394.18
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	10000	540000	00000	moving funds to cover Req#17561 Micro City FY 10	\$2,394.18	\$0.00
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	540000	00000	moving funds to cover Registrar's area upgrade FY 10	\$0.00	\$21,389.62
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	530000	00000	moving funds to cover Registrar's area upgrade FY 10	\$21,389.62	\$0.00
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000	00110	moving funds to cover a petty cash reimbursement FY 10	\$0.00	\$36.00
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000	00000	moving funds to cover a petty cash reimbursement FY 10	\$36.00	\$0.00
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000	00110	moving funds to cover parking expenses FY 10	\$0.00	\$30.00
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000	00000	moving funds to cover parking expenses FY 10	\$30.00	\$0.00
00003	Unrestricted - Education Fund	3061800	MX-Student Activities	30000	560000	54000	moving funds to cover Req#17356 for rental of chairs for Graduation FY 10	\$0.00	\$5,390.00
00003	Unrestricted - Education Fund	3061800	MX-Student Activities	30000	530000	54000	moving funds to cover Req#17356 for rental of chairs for Graduation FY 10	\$5,390.00	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	540000	00000	Need to fund new chairs for the Business Office	\$0.00	\$3,278.25
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	530000	00000	Need to fund new chairs for the Business Office	\$3,278.25	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	530000	00000	armored car pick up	\$0.00	\$345.73
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	530000	00000	armored car pick up	\$345.73	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	590000	00000	moving funds to cover waiver expense	\$12,450.15	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	90000	590000	00000	moving funds to cover waiver expense	\$0.00	\$12,450.15
00003	Unrestricted - Education Fund	3070100	MX-Business Office	90000	590000	00000	To cover tuition waivers	\$0.00	\$11,825.52
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	590000	00000	To cover tuition waivers	\$11,825.52	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	540000	00000	moving money to cover the cost of supplies FY 10	\$0.00	\$565.83
00003	Unrestricted - Education Fund	3020550	MX-Business	10000	540000	00000	moving money to cover the cost of supplies FY 10	\$565.83	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	540000	00000	moving funds to purchase a calculator	\$0.00	\$64.55
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	530000	00000	moving funds to purchase a calculator	\$64.55	\$0.00
05501	Unrestricted - O & M	3070300	MX-Plant Operation-Staff	70000	540000	00000	moving funds to cover Pcard purchases FY 10	\$0.00	\$9,500.00
05501	Unrestricted - O & M	3070300	MX-Plant Operation-Staff	70000	530000	00000	moving funds to cover Pcard purchases FY 10	\$9,500.00	\$0.00
05501	Unrestricted - O & M	3070400	MX-Security Service-Staff	70000	540000	00000	To cover supplies purchases	\$0.00	\$985.07
05501	Unrestricted - O & M	3070400	MX-Security Service-Staff	70000	530000	00000	To cover supplies purchases	\$985.07	\$0.00
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	10000	540000	00000	moving funds to cover a postage purchase FY 10	\$0.00	\$31,332.26
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	10000	530000	00000	moving funds to cover a postage purchase FY 10	\$31,332.26	\$0.00
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	80000	540000	00000	to pay EBSCO PO# 15948	\$0.00	\$8.63
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	530000	00000	to pay EBSCO PO# 15949	\$8.63	\$0.00
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	540000	00000	moving funds to complete purchase from Office Max FY10	\$0.00	\$4,202.51
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	530000	00000	moving funds to complete purchase from Office Max FY10	\$4,202.51	\$0.00
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	540000	00000	Need to move fund to cover Chemistry supplies	\$0.00	\$357.52
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	530000	00000	Need to move fund to cover Chemistry supplies	\$357.52	\$0.00
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	540000	00000	Nursing - moved remaining dollars from services to supplies	\$0.00	\$233.50
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	530000	00000	Nursing - moved remaining dollars from services to supplies	\$233.50	\$0.00
00003	Unrestricted - Education Fund	4061700	TR-Financial Aid	90000	590000	00000	cover additional tuition waivers	\$0.00	\$40,000.00
00003	Unrestricted - Education Fund	4000300	TR-Contingency	80000	540000	00000	cover additional tuition waivers	\$40,000.00	\$0.00
00003	Unrestricted - Education Fund	4061700	TR-Financial Aid	90000	590000	00000	Correction for JE 0000360705: Department 4061700 instead of 3070100.	\$0.00	\$34,888.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	90000	590000	00000	Correction for JE 0000360705: Department 4061700 instead of 3070100.	\$34,888.00	\$0.00
00003	Unrestricted - Education Fund	4061700	TR-Financial Aid	90000	590000	00000	To cover additional nursing waivers for Truman as part of a settlement agreement	\$0.00	\$10,837.60
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To cover additional nursing waivers for Truman as part of a settlement agreement	\$10,837.60	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	540000	00000	Postage for the college	\$0.00	\$20,000.00
00003	Unrestricted - Education Fund	4000300	TR-Contingency	80000	540000	00000	Postage for the college	\$20,000.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	540000	00000	Transfer dollars for additional office supplies	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	4000300	TR-Contingency	80000	540000	00000	Transfer dollars for additional office supplies	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	10000	540000	00000	transferred dollars to purchase instructional equipment for communications	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	4000300	TR-Contingency	80000	540000	00000	transferred dollars to purchase instructional equipment for communications	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	5010150	OH-English	10000	540000	00000	Transfer funds to cover Mirco City purchase.	\$0.00	\$150.00
00003	Unrestricted - Education Fund	5010150	OH-English	10000	550000	00000	Transfer funds to cover Mirco City purchase.	\$150.00	\$0.00
00003	Unrestricted - Education Fund	5010160	OH-Academic Support	10000	530000	12121	Transfer funds for the Foundation of Exzelance program service expense.	\$0.00	\$35,000.00
00003	Unrestricted - Education Fund	5010160	OH-Academic Support	10000	510000	12121	Transfer funds for the Foundation of Exzelance program service expense.	\$35,000.00	\$0.00
00003	Unrestricted - Education Fund	5010260	OH-Visual & Performing Arts	10000	540000	00000	Transfer funds to cover purchase of art supplies.	\$0.00	\$203.35
00003	Unrestricted - Education Fund	5010260	OH-Visual & Performing Arts	10000	530000	00000	Transfer funds to cover purchase of art supplies.	\$203.35	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar, 2010

00003	Unrestricted - Education Fund	5010900	OH-African American Studies	10000	540000	00000	Transfers funds for materials to support the Academic programs.	\$0.00	\$500.00
00003	Unrestricted - Education Fund	5010900	OH-African American Studies	10000	530000	00000	Transfers funds for materials to support the Academic programs.	\$500.00	\$0.00
00003	Unrestricted - Education Fund	5020550	OH-Business	10000	540000	00000	Transfer funds to cover purchases for the CIS program.	\$0.00	\$300.00
00003	Unrestricted - Education Fund	5020550	OH-Business	10000	530000	00000	Transfer funds to cover purchases for the CIS program.	\$300.00	\$0.00
00003	Unrestricted - Education Fund	5021500	OH-Nursing	10000	550000	00000	Transfer funds to cover travel expenses	\$0.00	\$100.00
00003	Unrestricted - Education Fund	5021500	OH-Nursing	10000	540000	00000	Transfer funds to cover travel expenses	\$100.00	\$0.00
00003	Unrestricted - Education Fund	5022060	OH-Center for Distance Learning	10000	510000	00000	to move CDL budget to the proper department.	\$0.00	\$142,000.00
00003	Unrestricted - Education Fund	5000450	OH-Vice-Pres For Academic Affairs	10000	510000	25002	to move CDL budget to the proper department.	\$142,000.00	\$0.00
00003	Unrestricted - Education Fund	5022060	OH-Center for Distance Learning	10000	510000	00000	Transfer funds to cover CDL salaries.	\$0.00	\$46,000.00
00003	Unrestricted - Education Fund	5050000	OH-Adult Education	10000	510000	00000	Transfer funds to cover CDL salaries.	\$46,000.00	\$0.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	10000	530000	00000	Transfer funds to the proper account per the commodity codes setup.	\$0.00	\$45,125.00
00003	Unrestricted - Education Fund	5041400	OH-Skills Career Institute	10000	580000	00000	Transfer funds to the proper account per the commodity codes setup.	\$45,125.00	\$0.00
00003	Unrestricted - Education Fund	5050100	OH-Dean - Adult Education	10000	540000	00000	Transfer funds to cover freight charges	\$0.00	\$98.75
00003	Unrestricted - Education Fund	5050100	OH-Dean - Adult Education	10000	530000	00000	Transfer funds to cover freight charges	\$98.75	\$0.00
00003	Unrestricted - Education Fund	5060300	OH-Technology Support Operations	80000	530000	00000	Transfer funds to cover a service cost for Micro City.	\$0.00	\$328.00
00003	Unrestricted - Education Fund	5060300	OH-Technology Support Operations	80000	540000	00000	Transfer funds to cover a service cost for Micro City.	\$328.00	\$0.00
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	550000	00000	Athletics - Baseball - trip to SIU	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	560000	00000	Athletics - Baseball - trip to SIU	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	560000	00000	Transfer funds to setup rental account 560000	\$0.00	\$800.00
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	540000	00000	Transfer funds to setup rental account 560000	\$800.00	\$0.00
00003	Unrestricted - Education Fund	5061300	OH-Records	30000	550000	00000	Transfer funds to the recruitment events College fairs, community events.	\$0.00	\$324.09
00003	Unrestricted - Education Fund	5061300	OH-Records	30000	530000	00000	Transfer funds to the recruitment events College fairs, community events.	\$324.09	\$0.00
00003	Unrestricted - Education Fund	5062900	OH-Student Government	30000	540000	00000	Transfer funds to cover appreciation day materials	\$0.00	\$576.97
00003	Unrestricted - Education Fund	5062900	OH-Student Government	30000	530000	00000	Transfer funds to cover appreciation day materials	\$576.97	\$0.00
00003	Unrestricted - Education Fund	5062900	OH-Student Government	30000	550000	00000	Transfer funds to cover Advocacy Day 04/22/2010 in Springfield, IL	\$0.00	\$100.00
00003	Unrestricted - Education Fund	5062900	OH-Student Government	30000	530000	00000	Transfer funds to cover Advocacy Day 04/22/2010 in Springfield, IL	\$100.00	\$0.00
00003	Unrestricted - Education Fund	5063100	OH-Commencement	80000	540000	00000	Transfer funds to cover graduation expenses.	\$0.00	\$6,500.00
00003	Unrestricted - Education Fund	5063100	OH-Commencement	80000	530000	00000	Transfer funds to cover graduation expenses.	\$6,500.00	\$0.00
00003	Unrestricted - Education Fund	5063100	OH-Commencement	80000	540000	00000	Transfer funds to cover catering services for the May, 2010 graduation.	\$0.00	\$600.00
00003	Unrestricted - Education Fund	5063100	OH-Commencement	80000	530000	00000	Transfer funds to cover catering services for the May, 2010 graduation.	\$600.00	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	530000	00000	Transfer funds to cover additional Praxair services account 530000.	\$0.00	\$1,564.05
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	Transfer funds to cover additional Praxair services account 530000.	\$1,564.05	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	530000	00000	Transfer funds to cover additional services expense.	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	Transfer funds to cover additional services expense.	\$1,500.00	\$0.00
00003	Unrestricted - Education Fund	5070400	OH-Security Service-Staff	70000	540000	00000	Dept of Fleet Mgmt - est expenses thru 6/30/10	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	Dept of Fleet Mgmt - est expenses thru 6/30/10	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	5070400	OH-Security Service-Staff	70000	540000	00000	Transfer funds to cover Galls security supplies.	\$0.00	\$50.00
00003	Unrestricted - Education Fund	5070400	OH-Security Service-Staff	70000	530000	00000	Transfer funds to cover Galls security supplies.	\$50.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	540000	00000	Transfer funds for Summer 2010 schedules	\$0.00	\$1,685.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	510000	00000	Transfer funds for Summer 2010 schedules	\$1,685.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	540000	00000	Transfer funds for supplies	\$0.00	\$230.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	550000	00000	Transfer funds for supplies	\$230.00	\$0.00
00003	Unrestricted - Education Fund	6050000	DA-Adult Education	10000	530000	00000	Transfer funds for service agreement renewal	\$0.00	\$721.00
00003	Unrestricted - Education Fund	6050000	DA-Adult Education	10000	540000	00000	Transfer funds for service agreement renewal	\$721.00	\$0.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	80000	530000	00000	Transferring funds from General Material to Services to pay for AVI Outtakes Losses	\$0.00	\$2,825.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	80000	540000	00000	Transferring funds from General Material to Services to pay for AVI Outtakes Losses	\$2,825.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	20000	520000	51311	Local 1600 Tuition Reimbursement	\$0.00	\$1,464.36
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	20000	550000	51311	Local 1600 Tuition Reimbursement	\$1,464.36	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	10000	510000	51321	Increase in Distinguished Professor Stipend	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	10000	510000	00000	Increase in Distinguished Professor Stipend	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	20000	540000	12121	AQUIP Project	\$0.00	\$119.97
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs-North	20000	550000	12121	AQUIP Project	\$119.97	\$0.00
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	540000	00000	Biology Supplies	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	530000	00000	Biology Supplies	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7010600	WR-Natural Science-North	10000	540000	00000	Biology petty cash	\$0.00	\$19.48
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	Biology petty cash	\$19.48	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred

within the Unrestricted Funds as follows for Mar. 2010

Account	Fund	Program	Account	Object	Category	Description	Amount	Balance	
00003	Unrestricted - Education Fund	7020550	WR-Business-North	10000	530000	00000	Harland Tech Service	\$0.00	\$595.00
00003	Unrestricted - Education Fund	7020550	WR-Business-North	10000	540000	00000	Harland Tech Service	\$595.00	\$0.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	540000	00000	Error transferred to service line	\$0.00	\$1,500.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	530000	00000	Error transferred to service line	\$1,500.00	\$0.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	530000	00000	B & H Photo	\$0.00	\$1,500.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	510000	00000	B & H Photo	\$1,500.00	\$0.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	540000	00000	MRI Program Supplies	\$0.00	\$1,000.00
07027	Radiography/MRI Training	70	WR-Wright	40000	550000	00000	MRI Program Supplies	\$1,000.00	\$0.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	540000	00000	Fisher Scientific	\$0.00	\$800.00
07027	Radiography/MRI Training	7020700	WR-Diagnostic Med Imaging-North	40000	510000	00000	Fisher Scientific	\$800.00	\$0.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	10000	540000	00000	Supplies for radiography classes	\$0.00	\$600.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	10000	550000	00000	Supplies for radiography classes	\$600.00	\$0.00
00003	Unrestricted - Education Fund	7050300	WR-Learning Resources-North	20000	550000	00000	Library Conference Funds	\$0.00	\$875.00
00003	Unrestricted - Education Fund	7050300	WR-Learning Resources-North	20000	530000	00000	Library Conference Funds	\$875.00	\$0.00
00003	Unrestricted - Education Fund	7060200	WR-Dean Of Student Services-North	30000	530000	00000	Harland Tech Servies	\$0.00	\$649.00
00003	Unrestricted - Education Fund	7060200	WR-Dean Of Student Services-North	30000	540000	00000	Harland Tech Servies	\$649.00	\$0.00
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	530000	00000	Critical System Services	\$0.00	\$4,497.00
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	540000	00000	Critical System Services	\$4,497.00	\$0.00
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	530000	00000	Critical System Services	\$0.00	\$102.70
00003	Unrestricted - Education Fund	7060300	WR-Director Of Computer Support-N	80000	550000	00000	Critical System Services	\$102.70	\$0.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	00000	ACP Best of the Midwest College Journalism Convention	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	540000	00000	ACP Best of the Midwest College Journalism Convention	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	550000	00000	Newspaper Conference	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7060700	WR-Student Newspaper-North	60000	540000	00000	Newspaper Conference	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North	60000	540000	00000	Chicago Knitting Mills	\$0.00	\$900.00
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North	60000	530000	00000	Chicago Knitting Mills	\$900.00	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	530000	54310	Additional supplies for Open House	\$0.00	\$890.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	Additional supplies for Open House	\$890.00	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	30000	530000	54310	College Source	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	College Source	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	54310	Error in Program Code	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	30000	530000	54310	Error in Program Code	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	54310	Supplies/Office Depot	\$0.00	\$403.14
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	530000	54310	Supplies/Office Depot	\$403.14	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	54310	PETTY CASH	\$0.00	\$100.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	PETTY CASH	\$100.00	\$0.00
00003	Unrestricted - Education Fund	7061700	WR-Financial Aid Admin-North	90000	590000	00000	To cover tuition waivers for dual credit/dual enrollment program for Spring	\$0.00	\$25,324.50
00003	Unrestricted - Education Fund	0010051	DO-Financial Planning and Budget	10000	590000	01000	To cover tuition waivers for dual credit/dual enrollment program for Spring	\$25,324.50	\$0.00
00003	Unrestricted - Education Fund	7061700	WR-Financial Aid Admin-North	90000	590000	00000	Transfer to cover the Oscar Shabat Foundation Scholarship account - portfolio stipend.	\$0.00	\$237.00
07005	Enterprise Activity	0000114	DO-Student Development Revenue	40000	590000	00000	Transfer to cover the Oscar Shabat Foundation Scholarship account - portfolio stipend.	\$237.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	54331	Donation to Northwest Chicago Symphony Orchestra May Concert	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	00000	Donation to Northwest Chicago Symphony Orchestra May Concert	\$1,500.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	54250	Supplies for Recognition luncheon	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54250	Supplies for Recognition luncheon	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54000	Graduation supplies	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	54000	Graduation supplies	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	54331	Musician Services for March performance	\$0.00	\$25.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54331	Musician Services for March performance	\$25.00	\$0.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	550000	00000	SGA Conference in Washington D. C.	\$0.00	\$3,700.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	00000	SGA Conference in Washington D. C.	\$3,700.00	\$0.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	550000	00000	National Student Advocacy Conference	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	00000	National Student Advocacy Conference	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	90000	590000	00000	Scholarship For Emma Alvarez	\$0.00	\$1,050.24
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	510000	00000	Scholarship For Emma Alvarez	\$1,050.24	\$0.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	530000	00000	Honors Banquet	\$0.00	\$449.76
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	510000	00000	Honors Banquet	\$449.76	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$5,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Account	Fund	Program	Department	Program	Account	Account	Description		
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	530000	00000	Harland Tech Service	\$0.00	\$649.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	Harland Tech Service	\$649.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	530000	00000	Open House April 2010	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	Open House April 2010	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	550000	00000	To correct error	\$0.00	\$175.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	To correct error	\$175.00	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office-North	80000	540000	00000	Year-End Consolidation	\$0.00	\$148.00
00003	Unrestricted - Education Fund	7130000	WR-Skills Programs-Hpvc	30000	540000	00000	Year-End Consolidation	\$148.00	\$0.00
05501	Unrestricted - O & M	7070400	WR-Security Service-North-Staff	70000	540000	00000	I.D. Printer	\$0.00	\$1,821.28
05501	Unrestricted - O & M	7170400	WR-Security Service-Staff-Hpvc	70000	540000	00000	I.D. Printer	\$1,821.28	\$0.00
05501	Unrestricted - O & M	7071200	WR-Plant Maintenance-North-Staff	70000	540000	00000	Randall Industries	\$0.00	\$9,000.00
05501	Unrestricted - O & M	7071200	WR-Plant Maintenance-North-Staff	70000	530000	00000	Randall Industries	\$9,000.00	\$0.00
00003	Unrestricted - Education Fund	7121500	WR-Nursing-Hpvc	10000	540000	00000	To cover ATI nursing fees at Wright College	\$0.00	\$23,296.00
00003	Unrestricted - Education Fund	00	DO-District Offices	10000	540000	01000	To cover ATI nursing fees at Wright College	\$23,296.00	\$0.00
00003	Unrestricted - Education Fund	7121500	WR-Nursing-Hpvc	10000	510000	00000	To cover incremental cost of Nursing Director promotion	\$0.00	\$4,300.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To cover incremental cost of Nursing Director promotion	\$4,300.00	\$0.00
00003	Unrestricted - Education Fund	7130900	WR-Office Technology-Hpvc	10000	530000	00000	Fortified Inc.	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7130900	WR-Office Technology-Hpvc	10000	540000	00000	Fortified Inc.	\$500.00	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year-End Consolidation	\$0.00	\$3,600.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	30000	530000	00000	Year-End Consolidation	\$3,600.00	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	30000	540000	00000	Year-end Consolidation	\$0.00	\$2,364.50
00003	Unrestricted - Education Fund	7130000	WR-Skills Programs-Hpvc	30000	540000	54000	Year-end Consolidation	\$2,364.50	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year End Consolidation	\$0.00	\$507.74
00003	Unrestricted - Education Fund	7130900	WR-Office Technology-Hpvc	10000	540000	00000	Year End Consolidation	\$507.74	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year-End Consolidation	\$0.00	\$465.00
00003	Unrestricted - Education Fund	7130350	WR-Computer Numerical Ctrl-Hpvc	10000	540000	00000	Year-End Consolidation	\$465.00	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year End Consolidation	\$0.00	\$310.13
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	30000	540000	00000	Year End Consolidation	\$310.13	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year-End Consolidation	\$0.00	\$250.00
00003	Unrestricted - Education Fund	7130000	WR-Skills Programs-Hpvc	30000	530000	54000	Year-End Consolidation	\$250.00	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year-End Consolidation	\$0.00	\$49.52
00003	Unrestricted - Education Fund	7161900	WR-Student Activities-Hpvc	30000	540000	00000	Year-End Consolidation	\$49.52	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year-End Consolidation	\$0.00	\$35.42
00003	Unrestricted - Education Fund	7130300	WR-Electronic Eng. Tch.-Hpvc	10000	540000	00000	Year-End Consolidation	\$35.42	\$0.00
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year-End Consolidation	\$0.00	\$23.27
00003	Unrestricted - Education Fund	7160300	WR-WR-Computer Support-Humbolt Pk	80000	540000	00000	Year-End Consolidation	\$23.27	\$0.00
05501	Unrestricted - O & M	7170300	WR-Plant Operation-Staff-Hpvc	70000	540000	00000	Standard Companies	\$0.00	\$5,500.00
05501	Unrestricted - O & M	7170300	WR-Plant Operation-Staff-Hpvc	70000	530000	00000	Standard Companies	\$5,500.00	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	Standard Companies/Aztec Supplies HPVEC	\$0.00	\$6,000.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	530000	00000	Standard Companies/Aztec Supplies HPVEC	\$6,000.00	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	Error Transferred to wrong program	\$0.00	\$5,516.41
05501	Unrestricted - O & M	7170300	WR-Plant Operation-Staff-Hpvc	70000	540000	00000	Error Transferred to wrong program	\$5,516.41	\$0.00
00003	Unrestricted - Education Fund	7200600	WR-Marketing-South	80000	530000	00000	Regional Publishing Summer	\$0.00	\$17,112.00
00003	Unrestricted - Education Fund	7200600	WR-Marketing-South	80000	540000	00000	Regional Publishing Summer	\$17,112.00	\$0.00
00003	Unrestricted - Education Fund	7200600	WR-Marketing-South	80000	530000	00000	Regional Publishing Fall	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	10000	540000	00000	Regional Publishing Fall	\$10,000.00	\$0.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	540000	00000	Channing Bete , Briggs Moore Medical, Medox Ltd	\$0.00	\$5,000.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	510000	00000	Channing Bete , Briggs Moore Medical, Medox Ltd	\$5,000.00	\$0.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	540000	00000	Laerdal and Channing Bete	\$0.00	\$1,732.07
07035	Customized Training	7240600	WR-Medical Careers-South	40000	530000	00000	Laerdal and Channing Bete	\$1,732.07	\$0.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	540000	00000	Moore Medical	\$0.00	\$1,500.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	510000	00000	Moore Medical	\$1,500.00	\$0.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	540000	00000	Laerdal and Channing Bete	\$0.00	\$767.93
07035	Customized Training	7240600	WR-Medical Careers-South	40000	510000	00000	Laerdal and Channing Bete	\$767.93	\$0.00
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	20000	510000	00000	Adult Education Professional Development Funds	\$0.00	\$15,374.01
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	10000	510000	00000	Adult Education Professional Development Funds	\$15,374.01	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Account	Fund	Program	Class	Header	Description	Amount	Balance		
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	20000	510000	00000	Transferring funds to professional development	\$0.00	\$12,616.19
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	10000	510000	00000	Transferring funds to professional development	\$12,616.19	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000	To processing and posting February P-Card expenses incurred by Membership dept	\$0.00	\$629.75
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	550000	00000	To processing and posting February P-Card expenses incurred by Membership dept	\$629.75	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	530000	00000	To satisfy annual maintenance services for department's folder/inserters.	\$0.00	\$380.00
07003	WYCC New Projects	8075008	WYCC-WYCC - Underwriting	20000	530000	00000	To satisfy annual maintenance services for department's folder/inserters.	\$380.00	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000	To purchase office supplies for WYCC Membership department	\$0.00	\$344.32
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	550000	00000	To purchase office supplies for WYCC Membership department	\$344.32	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000	Membership Dept - for printing services to be furnished by Microprint	\$0.00	\$288.00
07003	WYCC New Projects	8075008	WYCC-WYCC - Underwriting	20000	540000	00000	Membership Dept - for printing services to be furnished by Microprint	\$288.00	\$0.00
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	40000	540000	00000	To purchase of Sony tapes for Production department.	\$0.00	\$4,741.94
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	40000	550000	00000	To purchase of Sony tapes for Production department.	\$4,741.94	\$0.00
05501	Unrestricted - O & M	8075018	WYCC-WYCC - Transmitter/Broadcast	80000	560000	00000	To satisfy monthly facilities rental at John Hancock Center for WYCC transmitter	\$0.00	\$14,700.00
05501	Unrestricted - O & M	8075018	WYCC-WYCC - Transmitter/Broadcast	70000	570000	00000	To satisfy monthly facilities rental at John Hancock Center for WYCC transmitter	\$14,700.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000	12121	moving retention funds for purchase of carpet in academic tutor area	\$42,015.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	580000	12121	moving retention funds for purchase of carpet in academic tutor area	\$0.00	\$34,155.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	530000	12121	moving retention funds for purchase of carpet in academic tutor area	\$0.00	\$7,860.00
00003	Unrestricted - Education Fund	1022050	KK-VP Media and Distance Learning	20000	550000	00000	To cover the cost a conference in Las Vegas and Austria Study abroad program.	\$0.00	\$500.00
00003	Unrestricted - Education Fund	1022050	KK-VP Media and Distance Learning	20000	530000	00000	To cover the cost a conference in Las Vegas and Austria Study abroad program.	\$500.00	\$0.00
00003	Unrestricted - Education Fund	1022100	KK-Theatre, Radio & Television Br	10000	550000	00000	To cover the cost of Austria Study abroad program.	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	1022100	KK-Theatre, Radio & Television Br	10000	540000	00000	To cover the cost of Austria Study abroad program.	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	530000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	540000	12121	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$1,213.16	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$3,740.46
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	530000	12121	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$260.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	12121	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$953.16
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$39,000.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	10000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$84,264.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	10000	530000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$2,508.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$1,124.24
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	550000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$4,953.62	\$0.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	550000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$124.24	\$0.00
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	550000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$14,466.05	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$0.00	\$1,956.77
00003	Unrestricted - Education Fund	3000350	MX-Institutional Research	80000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$7,346.33	\$0.00
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$11,839.20	\$0.00
00003	Unrestricted - Education Fund	3010750	MX-Physical Science	10000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$15,880.35	\$0.00
00003	Unrestricted - Education Fund	3021400	MX-Nephrology/Renal Tech Program	10000	540000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$22,267.07	\$0.00
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	530000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$9,688.45	\$0.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	530000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$12,630.88	\$0.00
00003	Unrestricted - Education Fund	3000350	MX-Institutional Research	80000	530000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$8,786.84	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	530000	00000	MOVING FUNDS TO COVER PURCHASES FOR VARIOUS DEPARTMENTS	\$23,610.44	\$0.00
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	540000	00000	moving funds to cover purchase for Central Stores FY 10	\$0.00	\$24,293.72
00003	Unrestricted - Education Fund	3020550	MX-Business	10000	540000	00000	moving funds to cover purchase for Central Stores FY 10	\$2,145.79	\$0.00
00003	Unrestricted - Education Fund	3020550	MX-Business	10000	530000	00000	moving funds to cover purchase for Central Stores FY 10	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	3011000	MX-Physical Education	10000	540000	00000	moving funds to cover purchase for Central Stores FY 10	\$8,064.31	\$0.00
00003	Unrestricted - Education Fund	3010850	MX-Behavioral Science	10000	540000	00000	moving funds to cover purchase for Central Stores FY 10	\$2,759.13	\$0.00
00003	Unrestricted - Education Fund	3010750	MX-Physical Science	10000	530000	00000	moving funds to cover purchase for Central Stores FY 10	\$2,200.03	\$0.00
00003	Unrestricted - Education Fund	3010700	MX-Mathematics	10000	540000	00000	moving funds to cover purchase for Central Stores FY 10	\$1,879.34	\$0.00
00003	Unrestricted - Education Fund	3010650	MX-Biological Science	10000	530000	00000	moving funds to cover purchase for Central Stores FY 10	\$1,521.97	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	550000	00000	moving funds to cover purchase for Central Stores FY 10	\$319.87	\$0.00
00003	Unrestricted - Education Fund	3000670	MX-Pre-Credit	10000	540000	00000	moving funds to cover purchase for Central Stores FY 10	\$403.28	\$0.00
00003	Unrestricted - Education Fund	5061800	OH-Student Activities Admin	30000	540000	00000	Transfer funds to cover camera purchase for the internet.	\$0.00	\$1,895.00
00003	Unrestricted - Education Fund	5061800	OH-Student Activities Admin	30000	550000	00000	Transfer funds to cover camera purchase for the internet.	\$695.00	\$0.00
00003	Unrestricted - Education Fund	5061800	OH-Student Activities Admin	30000	530000	00000	Transfer funds to cover camera purchase for the internet.	\$1,200.00	\$0.00
00003	Unrestricted - Education Fund	3050300	MX-Learning Resources Center	20000	550000	75001	moving funds to cover travel expenses FY 10	\$0.00	\$726.14

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Fund #	Fund Description	Dept #	Proj #	Acct #	Acct #	Acct #	Description	Current Balance	Proposed Balance
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	550000	75001	moving funds to cover travel expenses FY 10	\$0.00	\$160.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	10000	540000	00000	moving funds to cover travel expenses FY 10	\$533.97	\$0.00
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	540000	00000	moving funds to cover travel expenses FY 10	\$352.17	\$0.00
00003	Unrestricted - Education Fund	0025002	DO-Vice Chancellor - HR	80000	510000	00000	Correct JE# 0000361167 and #0000360591	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	Correct JE# 0000361167 and #0000360591	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	530000	00000	Correct JE# 0000361167 and #0000360591	\$0.00	\$47,000.00
00003	Unrestricted - Education Fund	0025002	DO-Vice Chancellor - HR	80000	510000	00000	Correct JE# 0000361167 and #0000360591	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	530000	00000	Correct JE# 0000361167 and #0000360591	\$17,000.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000	12121	re-classing expenses to correct budget	\$15,612.50	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	540000	12121	re-classing expenses to correct budget	\$0.00	\$12,553.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	530000	12121	re-classing expenses to correct budget	\$0.00	\$3,059.50
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	550000	00000	Decreasing Contractual Svcs & increasing supplies and travel costs	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	540000	00000	Decreasing Contractual Svcs & increasing supplies and travel costs	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	0000107	DO-Planning & Research	20000	530000	00000	Decreasing Contractual Svcs & increasing supplies and travel costs	\$8,000.00	\$0.00
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	530000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$0.00	\$17,405.00
00003	Unrestricted - Education Fund	3020100	MX-Dean - Career Programs	10000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$7,260.56	\$0.00
00003	Unrestricted - Education Fund	3021600	MX-Phlebotomy	10000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$10,144.44	\$0.00
00003	Unrestricted - Education Fund	5061700	OH-Financial Aid	90000	590000	00000	To cover tuition waivers for dual credit/dual enrollment program for Spring	\$0.00	\$21,630.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	90000	590000	00000	To cover tuition waivers for dual credit/dual enrollment program for Spring	\$0.00	\$7,979.75
00003	Unrestricted - Education Fund	6070100	DA-Business Office	90000	590000	00000	To cover tuition waivers for dual credit/dual enrollment program for Spring	\$0.00	\$7,808.00
00003	Unrestricted - Education Fund	0010051	DO-Financial Planning and Budget	10000	590000	01000	To cover tuition waivers for dual credit/dual enrollment program for Spring	\$37,417.75	\$0.00
00003	Unrestricted - Education Fund	0010002	DO-Vice Chancellor - Finance	80000	540000	00000	Correction for JE#0000362596	\$0.00	\$1,595.00
00003	Unrestricted - Education Fund	0010002	DO-Vice Chancellor - Finance	80000	530000	00000	Correction for JE#0000362596	\$1,595.00	\$0.00
00003	Unrestricted - Education Fund	0010002	DO-Vice Chancellor - Finance	80000	530000	00000	Correction for JE#0000362596	\$0.00	\$1,595.00
00003	Unrestricted - Education Fund	0010104	DO-Assoc Vice Chancellor, Finance	80000	540000	00000	Correction for JE#0000362596	\$1,595.00	\$0.00
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	530000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$0.00	\$72,566.46
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	540000	12211	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$14,637.90	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$6,165.76	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	530000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$13,329.75	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$7,148.38	\$0.00
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$5,795.62	\$0.00
00003	Unrestricted - Education Fund	3021200	MX-Mortuary Science	10000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	3021150	MX-Emergency Medical Tech	10000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$7,500.00	\$0.00
00003	Unrestricted - Education Fund	3021050	MX-Pharmacology	10000	540000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	3021050	MX-Pharmacology	10000	530000	00000	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$10,489.05	\$0.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	80000	550000	54410	transfer of funds to Registrar's Office FY 10 for filing system purchase	\$0.00	\$123.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00110	moving funds to cover petty cash reimbursement	\$0.00	\$36.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	540000	00110	moving funds to cover petty cash reimbursement	\$159.00	\$0.00
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	530000	00000	moving funds to cover petty cash reimbursement	\$0.00	\$47.67
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	540000	00110	moving funds to cover petty cash reimbursement	\$47.67	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	540000	00000	moving funds to cover petty cash reimbursement	\$0.00	\$55.75
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000	00110	moving funds to cover petty cash reimbursement	\$55.75	\$0.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	540000	00000	moving funds to cover petty cash reimbursement	\$0.00	\$33.06
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	550000	00110	moving funds to cover petty cash reimbursement	\$33.06	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	540000	00000	moving funds to cover petty cash reimbursement	\$1,127.38	\$0.00
00003	Unrestricted - Education Fund	3021500	MX-Nursing	10000	540000	00000	moving funds to cover req 17510 & 17514	\$0.00	\$487.38
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	540000	00000	moving funds to cover req 17510 & 17514	\$0.00	\$640.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	530000	00000	moving funds to cover req 17510 & 17514	\$0.00	\$7,000.00
00003	Unrestricted - Education Fund	5000580	OH-Services To Faculty	20000	550000	00000	Correction - program code for Prof Development	\$0.00	\$20,000.00
00003	Unrestricted - Education Fund	5000580	OH-Services To Faculty	10000	520000	00000	Correction - program code for Prof Development	\$27,000.00	\$0.00
00003	Unrestricted - Education Fund	5000580	OH-Services To Faculty	20000	520000	00900	Correction - program code for Prof Development	\$0.00	\$40,000.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	530000	01000	Transfer is needed to cover expense for Elsevier	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	0000105	DO-Arts & Sciences	20000	550000	01000	Transfer is needed to cover expense for Salzburg	\$13,310.00	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	530000	01000	Transfer is needed to cover expense for Salzburg	\$40,000.00	\$0.00
00003	Unrestricted - Education Fund	0000108	DO-Support Services	20000	530000	01000	Transfer is needed to cover expense for Elsevier	\$11,690.00	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	590000	01000	Transfer is needed to cover expense for Salzburg	\$0.00	\$500.00
00003	Unrestricted - Education Fund	0000126	DO-Project Access	20000	550000	00000	Transfer is needed to reconcile purchase cards.	\$0.00	\$500.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

00003	Unrestricted - Education Fund	0000126	DO-Project Access	20000	540000	00000	Transfer is needed to reconcile purchase cards.	\$500.00	\$0.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	550000	00000	Transfer is needed to reconcile purchase cards.	\$0.00	\$800.00
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	530000	00000	Transfer is needed to reconcile purchase cards.	\$800.00	\$0.00
00003	Unrestricted - Education Fund	1171200	KK-Plant Maintenance-Dawson-Staff	80000	540000	00000	To cover the cost of supplies and Materials needed for Dawson	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	1171200	KK-Plant Maintenance-Dawson-Staff	80000	530000	00000	To cover the cost of supplies and Materials needed for Dawson	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	1150600	KK-Academic Support-Dawson	20000	530000	00000	To cover the cost of supplies and Materials needed for Dawson	\$0.00	\$968.00
00003	Unrestricted - Education Fund	1150600	KK-Academic Support-Dawson	20000	530000	00000	To cover the cost of supplies and Materials needed for Dawson	\$968.00	\$0.00
00003	Unrestricted - Education Fund	1131450	KK-Industrial Training-Dawson	10000	540000	00000	To cover the cost of supplies and Materials needed for Dawson	\$0.00	\$15,700.00
00003	Unrestricted - Education Fund	1131450	KK-Industrial Training-Dawson	10000	530000	00000	To cover the cost of supplies and Materials needed for Dawson	\$15,700.00	\$0.00
00003	Unrestricted - Education Fund	3060310	MX-Information Technology	80000	540000	00000	Moving funds to cover Cultural Center upgrade	\$0.00	\$93,131.00
00003	Unrestricted - Education Fund	3000600	MX-Marketing	80000	540000	00000	Moving funds to cover Cultural Center upgrade	\$25,188.27	\$0.00
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	540000	00000	Moving funds to cover Cultural Center upgrade	\$41,213.88	\$0.00
00003	Unrestricted - Education Fund	3000250	MX-Public Relations	80000	530000	00000	Moving funds to cover Cultural Center upgrade	\$20,804.02	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	540000	00000	Moving funds to cover Cultural Center upgrade	\$1,470.89	\$0.00
00003	Unrestricted - Education Fund	3000350	MX-Institutional Research	80000	540000	00000	Moving funds to cover Cultural Center upgrade	\$1,303.62	\$0.00
00003	Unrestricted - Education Fund	3000350	MX-Institutional Research	80000	530000	00000	Moving funds to cover Cultural Center upgrade	\$1,213.16	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	540000	00000	Moving funds to cover Cultural Center upgrade	\$862.81	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	530000	00000	Moving funds to cover Cultural Center upgrade	\$524.30	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	550000	00000	Moving funds to cover Cultural Center upgrade	\$273.84	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	550000	00000	Moving funds to cover Cultural Center upgrade	\$257.21	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	550000	00000	Moving funds to cover Cultural Center upgrade	\$19.00	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	550000	00000	To cover parking fee	\$0.00	\$19.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	540000	12211	To cover parking fee	\$19.00	\$0.00
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	530000	00000	moving funds to cover CME Resources for PA	\$0.00	\$19,000.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	10000	540000	12211	moving funds to cover CME Resources for PA	\$19,000.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President-North	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$136,192.56
00003	Unrestricted - Education Fund	4050300	TR-Learning Resources	20000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$30,000.00
00003	Unrestricted - Education Fund	4040220	TR-Cont. Ed., Special Interest	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$32,602.71
00003	Unrestricted - Education Fund	4021500	TR-Nursing	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$65,049.96
00003	Unrestricted - Education Fund	4010800	TR-Social And Psych Science	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$28,000.00
00003	Unrestricted - Education Fund	4010750	TR-Physical Science	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$81,000.00
00003	Unrestricted - Education Fund	4010700	TR-Mathematics	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$48,000.00
00003	Unrestricted - Education Fund	4010650	TR-Biological Science	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$50,000.00
00003	Unrestricted - Education Fund	4010100	TR-Communications Arts And Skills	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$200,000.00
00003	Unrestricted - Education Fund	5010050	OH-Dean-Instruction	10000	510000	00000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$217,190.25
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	10000	510000	51325	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$248,827.86
00003	Unrestricted - Education Fund	1000450	KK-Vice President	10000	510000	51321	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$228,431.02
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	51320	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$639,318.00
00003	Unrestricted - Education Fund	6022060	DA-Center for Distance Learning	10000	510000	00000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$487,795.21
00003	Unrestricted - Education Fund	70	WR-Wright	10000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$136,192.56	\$0.00
00003	Unrestricted - Education Fund	40	TR-Truman	10000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$534,652.67	\$0.00
00003	Unrestricted - Education Fund	50	OH-Olive-Harvey	10000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$213,469.25	\$0.00
00003	Unrestricted - Education Fund	50	OH-Olive-Harvey	10000	540000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$3,721.00	\$0.00
00003	Unrestricted - Education Fund	30	MX-Malcolm X	10000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$248,827.86	\$0.00
00003	Unrestricted - Education Fund	10	KK-Kennedy-King	10000	510000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$228,431.02	\$0.00
00003	Unrestricted - Education Fund	20	HW-Harold Washington	10000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$639,318.00	\$0.00
00003	Unrestricted - Education Fund	60	DA-Daley	10000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$269,698.05	\$0.00
00003	Unrestricted - Education Fund	60	DA-Daley	10000	530000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$218,097.16	\$0.00
05501	Unrestricted - O & M	4070300	TR-Plant Operations-Staff	70000	510000	00000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$9,950.04
05501	Unrestricted - O & M	3070300	MX-Plant Operation-Staff	70000	510000	00000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$6,176.00
05501	Unrestricted - O & M	6005025	DA-Facilities Maintenance	70000	510000	00000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$0.00	\$41,676.47
05501	Unrestricted - O & M	40	TR-Truman	70000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$9,950.04	\$0.00
05501	Unrestricted - O & M	30	MX-Malcolm X	70000	590000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$6,176.00	\$0.00
05501	Unrestricted - O & M	60	DA-Daley	70000	530000	99000	Reinstate the remaining FY10 budget cuts to cover increases in instructional salaries.	\$41,676.47	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	540000	12121	moving funds to cover the cost of workstations from KI FY 10	\$0.00	\$16,236.14
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	530000	12121	moving funds to cover the cost of workstations from KI FY 10	\$0.00	\$6,754.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Fund	Fund Description	Project	Amount	Class	Description	Current Balance	Proposed Balance		
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000	12121	moving funds to cover the cost of workstations from KI FY 10	\$22,990.14	\$0.00
00003	Unrestricted - Education Fund	4022060	TR-Center for Distance Learning	10000	510000	00000	To correct budget for CDL - originally in incorrect department	\$0.00	\$229,079.15
00003	Unrestricted - Education Fund	4000530	TR-Overtime Lectureships	10000	510000	00000	To correct budget for CDL - originally in incorrect department	\$100,000.00	\$0.00
00003	Unrestricted - Education Fund	4000550	TR-Outside Lectureships	10000	510000	51325	To correct budget for CDL - originally in incorrect department	\$129,079.15	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	570000	00000	long distance and telecommunication expenses.	\$0.00	\$18,000.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	530000	00000	long distance and telecommunication expenses.	\$18,000.00	\$0.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	540000	00000	Budget transfer for purchase of minor equipment	\$0.00	\$550,000.00
00003	Unrestricted - Education Fund	0023001	DO-Office of Information Tech	80000	530000	00000	Budget transfer for purchase of minor equipment	\$550,000.00	\$0.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	10000	540000	00000	To purchase continuing education supplies	\$0.00	\$2,562.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	10000	550000	00000	To purchase continuing education supplies	\$312.00	\$0.00
00003	Unrestricted - Education Fund	1040000	KK-Continuing Education	10000	530000	00000	To purchase continuing education supplies	\$2,250.00	\$0.00
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	530000	00000	moving funds to cover req 17496 and 17495	\$0.00	\$104.27
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	530000	00000	moving funds to cover req 17496 and 17495	\$0.00	\$1,232.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	530000	00000	moving funds to cover req 17496 and 17495	\$1,336.27	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	540000	00000	transferring funds to cover Supply purchases	\$0.00	\$565.83
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00000	transferring funds to cover Supply purchases	\$0.00	\$2,172.63
00003	Unrestricted - Education Fund	3021950	MX-Social Service And Child Dev	10000	530000	00000	transferring funds to cover Supply purchases	\$477.71	\$0.00
00003	Unrestricted - Education Fund	3020100	MX-Dean - Career Programs	10000	530000	00000	transferring funds to cover Supply purchases	\$307.82	\$0.00
00003	Unrestricted - Education Fund	3021750	MX-Respiratory Therapy Program	10000	530000	00000	transferring funds to cover Supply purchases	\$266.55	\$0.00
00003	Unrestricted - Education Fund	3021700	MX-Radiography Technician Program	10000	530000	00000	transferring funds to cover Supply purchases	\$220.00	\$0.00
00003	Unrestricted - Education Fund	3010650	MX-Biological Science	10000	540000	00000	transferring funds to cover Supply purchases	\$198.88	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	00000	transferring funds to cover Supply purchases	\$128.00	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	530000	00000	transferring funds to cover Supply purchases	\$114.50	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	540000	00000	transferring funds to cover Supply purchases	\$101.22	\$0.00
00003	Unrestricted - Education Fund	3020100	MX-Dean - Career Programs	10000	550000	00000	transferring funds to cover Supply purchases	\$76.84	\$0.00
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	10000	540000	00000	transferring funds to cover Supply purchases	\$52.04	\$0.00
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	540000	00000	transferring funds to cover Supply purchases	\$29.90	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	550000	00000	transferring funds to cover purchases	\$765.00	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	540000	00110	moving funds to cover travel and reimbursements FY 10	\$0.00	\$7.99
00003	Unrestricted - Education Fund	3070000	MX-Offc Of Bus & Operational Svcs	80000	550000	75001	moving funds to cover travel and reimbursements FY 10	\$0.00	\$28.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	550000	00110	moving funds to cover travel and reimbursements FY 10	\$0.00	\$27.07
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	00000	moving funds to cover travel and reimbursements FY 10	\$63.06	\$0.00
00003	Unrestricted - Education Fund	5060930	OH-Athletics	60000	550000	00000	Athletics/Baseball season - add'l expenses	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	5000600	OH-Marketing	80000	550000	00000	Athletics/Baseball season - add'l expenses	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	5020100	OH-Dean-Career Programs	20000	550000	00000	Athletics/Baseball season - add'l expenses	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	5010050	OH-Dean-Instruction	20000	550000	00000	Athletics/Baseball season - add'l expenses	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	540000	12121	moving retention funds to Academic Support	\$0.00	\$22,295.08
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	20000	530000	12121	moving retention funds to Academic Support	\$0.00	\$1,672.13
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	510000	12121	moving retention funds to Academic Support	\$23,967.21	\$0.00
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	550000	00110	moving funds to cover reimbursements FY 10	\$0.00	\$35.50
00003	Unrestricted - Education Fund	3000400	MX-Office Of Instructional Svcs	20000	530000	00000	moving funds to cover reimbursements FY 10	\$35.50	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	20000	550000	00110	moving funds to cover reimbursements FY 10	\$0.00	\$25.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	530000	00000	moving funds to cover reimbursements FY 10	\$25.00	\$0.00
00003	Unrestricted - Education Fund	3061400	MX-Registrars Office	30000	540000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$0.00	\$55,835.01
00003	Unrestricted - Education Fund	3010650	MX-Biological Science	10000	540000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$351.25	\$0.00
00003	Unrestricted - Education Fund	3000600	MX-Marketing	80000	540000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$6,961.73	\$0.00
00003	Unrestricted - Education Fund	3050300	MX-Learning Resources Center	20000	530000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$24,951.00	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	550000	54600	moving funds to The Registrar's Office to cover new filing system FY 10	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	54600	moving funds to The Registrar's Office to cover new filing system FY 10	\$2,184.97	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$7,489.59	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	530000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$4,279.10	\$0.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	530000	54600	moving funds to The Registrar's Office to cover new filing system FY 10	\$1,513.74	\$0.00
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	540000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$545.92	\$0.00
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	530000	00000	moving funds to The Registrar's Office to cover new filing system FY 10	\$3,557.71	\$0.00
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	80000	540000	00000	moving funds for reprographics FY 10	\$0.00	\$23,423.95
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	560000	00000	moving funds for reprographics FY 10	\$3,658.28	\$0.00

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$6,336,557.11 be transferred within the Unrestricted Funds as follows for Mar. 2010

Account	Department	Program	Account	Class	Header	Description	Amount	Balance	
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	80000	530000	00000	moving funds for reprographics FY 10	\$5,243.13	\$0.00
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	10000	530000	00000	moving funds for reprographics FY 10	\$14,522.54	\$0.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	550000	00000	Funds needed for supplies and professional development	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	540000	00000	Funds needed for supplies and professional development	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	530000	00000	Funds needed for supplies and professional development	\$30,000.00	\$0.00
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration-North	30000	530000	00000	To cover additional UPASS costs	\$0.00	\$131,478.00
00003	Unrestricted - Education Fund	6000100	DA-Presidents Office	30000	530000	00000	To cover additional UPASS costs	\$0.00	\$23,954.00
00003	Unrestricted - Education Fund	4061810	TR-U-Pass	30000	530000	00000	To cover additional UPASS costs	\$0.00	\$192,701.00
00003	Unrestricted - Education Fund	1070100	KK-Business Office	30000	530000	12550	To cover additional UPASS costs	\$0.00	\$84,237.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	30000	530000	12550	To cover additional UPASS costs	\$0.00	\$131,250.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	00000	To cover additional UPASS costs	\$0.00	\$103,897.00
00003	Unrestricted - Education Fund	0010051	DO-Financial Planning and Budget	10000	590000	01000	To cover additional UPASS costs	\$667,517.00	\$0.00
07043	MX - United Center Fund	3060930	MX-Athletics	60000	540000	00000	Funds moved to cover the cost of athletic banquet.	\$0.00	\$1,000.00
07043	MX - United Center Fund	3060930	MX-Athletics	60000	530000	00000	Funds moved to cover the cost of athletic banquet.	\$0.00	\$1,500.00
07043	MX - United Center Fund	3060930	MX-Athletics	60000	550000	00000	Funds moved to cover the cost of athletic banquet.	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	3070700	MX-Facilities Operations	70000	540000	00000	funds needed to cover purchases made through Facilities FY 10	\$0.00	\$4,596.72
00003	Unrestricted - Education Fund	3000670	MX-Pre-Credit	10000	540000	00000	funds needed to cover purchases made through Facilities FY 10	\$2,596.72	\$0.00
00003	Unrestricted - Education Fund	3000670	MX-Pre-Credit	10000	530000	00000	funds needed to cover purchases made through Facilities FY 10	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	3010100	MX-Communications Arts And Skills	10000	540000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$0.00	\$7,291.20
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	530000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$27.24	\$0.00
00003	Unrestricted - Education Fund	3021950	MX-Social Service And Child Dev	10000	530000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$105.02	\$0.00
00003	Unrestricted - Education Fund	3021950	MX-Social Service And Child Dev	10000	550000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$323.42	\$0.00
00003	Unrestricted - Education Fund	3021000	MX-Clinical Lab Tech	10000	540000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$600.00	\$0.00
00003	Unrestricted - Education Fund	3020870	MX-Allied Health	10000	540000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$1,267.84	\$0.00
00003	Unrestricted - Education Fund	3020870	MX-Allied Health	10000	530000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$1,456.43	\$0.00
00003	Unrestricted - Education Fund	3020550	MX-Business	10000	540000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$1,114.70	\$0.00
00003	Unrestricted - Education Fund	3020100	MX-Dean - Career Programs	20000	560000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$453.10	\$0.00
00003	Unrestricted - Education Fund	3020100	MX-Dean - Career Programs	10000	540000	00000	moving funds to cover purchase of keyboard station and stands FY 10	\$1,943.45	\$0.00
00003	Unrestricted - Education Fund	3070700	MX-Facilities Operations	70000	540000	00000	moving funds to Facilities FY 10	\$0.00	\$8,507.36
00003	Unrestricted - Education Fund	3060000	MX-Office Of Student Services	30000	550000	00000	moving funds to Facilities FY 10	\$142.88	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	540000	00000	moving funds to Facilities FY 10	\$4,839.55	\$0.00
00003	Unrestricted - Education Fund	3021950	MX-Social Service And Child Dev	10000	530000	00000	moving funds to Facilities FY 10	\$800.00	\$0.00
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	530000	00000	moving funds to Facilities FY 10	\$1,439.51	\$0.00
00003	Unrestricted - Education Fund	3000200	MX-Human Resources	80000	540000	00000	moving funds to Facilities FY 10	\$1,285.42	\$0.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	10000	540000	00000	Transfer funds to cover book purchase.	\$0.00	\$5,700.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	10000	550000	00000	Transfer funds to cover book purchase.	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	5040100	OH-Dean-Continuing Education	10000	530000	00000	Transfer funds to cover book purchase.	\$2,700.00	\$0.00
							\$6,336,557.11	\$6,336,557.11	