

30489

ADOPTED – BOARD OF TRUSTEES COMMUNITY  
COLLEGE DISTRICT NO. 508  
August 5, 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.

August 5, 2010 – Office of Finance

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$1,118,186.27 be transferred within the Unrestricted Funds as follows for Jun. 2010

Fund	Fund-Description	Department	Dept-Description	Program	Account	Class	Header Descr	From	To
00003	Unrestricted - Education Fund	0000113	DO-Vice Chancellor - Acad Affairs	80000	550000	00000	To cover expense for VC	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	0000109	DO-VC-AA/Support Staff	20000	540000	00000	To cover expense for VC	\$2,500.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	00000	To cover minor building repairs at year end	\$0.00	\$237,561.25
05501	Unrestricted - O & M	00	DO-District Offices	80000	590000	99000	To cover minor building repairs at year end	\$237,561.25	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	00000	To purchase supplies	\$0.00	\$3,000.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	00000	To purchase supplies	\$3,000.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	00000	To cover copying services	\$0.00	\$2,000.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	00000	To cover copying services	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	0005033	DO-Administrative Services	80000	530000	00000	To cover window washing at districe office	\$0.00	\$3,937.33
00003	Unrestricted - Education Fund	0005033	DO-Administrative Services	80000	550000	00000	To cover window washing at districe office	\$3,937.33	\$0.00
00003	Unrestricted - Education Fund	0010026	DO-Treasurer	80000	590000	00000	to cover bank fees for student debit cards	\$0.00	\$35,000.00
00003	Unrestricted - Education Fund	0010104	DO-Assoc Vice Chancellor, Finance	80000	530000	00000	to cover bank fees for student debit cards	\$35,000.00	\$0.00
05001	Unrestricted - Liability & Pro	0010102	DO-Purchasing & Accounts Payable	80000	520000	01000	To cover Actg JE for Medicare and FICA paymen	\$0.00	\$175,000.00
05001	Unrestricted - Liability & Pro	00	DO-District Offices	80000	590000	01000	To cover Actg JE for Medicare and FICA paymen	\$175,000.00	\$0.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	560000	00000	To cover interest exp from ICCB grant audit	\$0.00	\$700.00
00003	Unrestricted - Education Fund	0010105	DO-Controller	80000	540000	00000	To cover interest exp from ICCB grant audit	\$700.00	\$0.00
00003	Unrestricted - Education Fund	0015002	DO-Internal Auditing	80000	540000	00000	to cover Pcard charges	\$0.00	\$20.00
00003	Unrestricted - Education Fund	0015002	DO-Internal Auditing	80000	550000	00000	to cover Pcard charges	\$20.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	00000	to cover Pcard charges	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	550000	00000	to cover Pcard charges	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	540000	00000	office supplies for the Chief of Staff	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	80000	550000	00000	office supplies for the Chief of Staff	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	530000	00000	To cover remainder of contract for Luking & Ass	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	510000	00000	To cover remainder of contract for Luking & Ass	\$5,000.00	\$0.00
05501	Unrestricted - O & M	1005025	KK-Facilities Maintenance	70000	530000	00000	To cover Emergency invoices for Bonaparte.	\$0.00	\$3,000.00
05501	Unrestricted - O & M	1005025	KK-Facilities Maintenance	70000	540000	00000	To cover Emergency invoices for Bonaparte.	\$3,000.00	\$0.00
05501	Unrestricted - O & M	1005031	KK-KK - Plant Management	70000	530000	82656	FY2010 final payment on KK elevator maintenanc	\$0.00	\$102.00
05501	Unrestricted - O & M	1005031	KK-KK - Plant Management	70000	570000	00000	FY2010 final payment on KK elevator maintenanc	\$102.00	\$0.00
00003	Unrestricted - Education Fund	2000310	HW-Strategic Planning	80000	550000	00000	to cover Pcard charges	\$0.00	\$140.00
00003	Unrestricted - Education Fund	2000310	HW-Strategic Planning	80000	540000	00000	to cover Pcard charges	\$140.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	00000	To cover imprest acct expenses	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	560000	00000	To cover imprest acct expenses	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	70000	570000	00000	TO COVER AT&T EXPENSES.	\$0.00	\$2,800.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	550000	00000	TO COVER AT&T EXPENSES.	\$2,800.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	530000	00000	To cover imprest acct expenses	\$0.00	\$259.59
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	560000	00000	To cover imprest acct expenses	\$259.59	\$0.00
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	550000	00000	to cover Physician Assistant Conference	\$0.00	\$555.00
00003	Unrestricted - Education Fund	3010050	MX-Dean-Transfer Programs	20000	540000	54600	to cover Physician Assistant Conference	\$555.00	\$0.00
07030	Education To Go	3040000	MX-Continuing Education	10000	540000	00000	to purchase batteries needed for CPR class FY 1	\$0.00	\$127.88
07030	Education To Go	3040000	MX-Continuing Education	10000	530000	00000	to purchase batteries needed for CPR class FY	\$127.88	\$0.00
00003	Unrestricted - Education Fund	3061700	MX-Financial Aid	30000	550000	00000	Petty Cash	\$0.00	\$276.63
00003	Unrestricted - Education Fund	3020100	MX-Dean - Career Programs	10000	540000	00000	Petty Cash	\$276.63	\$0.00
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	530000	00000	Additional Data Entry, Label Creation, Intra filing	\$0.00	\$11,283.57
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	Additional Data Entry, Label Creation, Intra filing	\$11,283.57	\$0.00
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	540000	00000	To cover the purchase of batteries FY 10	\$0.00	\$2,483.99
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	To cover the purchase of batteries FY 10	\$2,483.99	\$0.00
05501	Unrestricted - O & M	3070300	MX-Janitorial Services	70000	530000	00000	to have sufficient funds to budget check Req#17	\$0.00	\$4,082.96
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	to have sufficient funds to budget check Req#17	\$4,082.96	\$0.00
05501	Unrestricted - O & M	3070300	MX-Janitorial Services	70000	540000	00000	for Req#17927 Laport. FY 10	\$0.00	\$1,656.00

Fund	Fund-Description	Department	Dept-Description	Program	Account	Class	Header Desc	From	To
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	for Req#17927 Laport. FY 10	\$1,656.00	\$0.00
05501	Unrestricted - O & M	3070300	MX-Janitorial Services	70000	580000	00000	to cover carpet installation	\$0.00	\$1,625.00
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	to cover carpet installation	\$1,625.00	\$0.00
05501	Unrestricted - O & M	3070300	MX-Janitorial Services	70000	560000	00000	to cover oce invoice	\$0.00	\$1,393.82
05501	Unrestricted - O & M	3000150	MX-Campus Administration	80000	570000	00000	to cover oce invoice	\$1,393.82	\$0.00
05501	Unrestricted - O & M	3071200	MX-Plant Maintenance	70000	540000	00000	to cover toner purchase for college	\$0.00	\$19,466.05
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	to cover toner purchase for college	\$19,466.05	\$0.00
05501	Unrestricted - O & M	3071200	MX-Plant Maintenance	70000	540000	00000	to cover maintenance supplies	\$0.00	\$12,603.00
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	to cover maintenance supplies	\$12,603.00	\$0.00
05501	Unrestricted - O & M	3071200	MX-Plant Maintenance	70000	530000	00000	to cover carpet installation on PO#16595	\$0.00	\$11,827.30
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	to cover carpet installation on PO#16595	\$11,827.30	\$0.00
05501	Unrestricted - O & M	3071200	MX-Plant Maintenance	70000	530000	00000	for Engineering purchases	\$0.00	\$1,983.17
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	for Engineering purchases	\$1,983.17	\$0.00
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	550000	00000	Union travel conference	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	520000	00000	Union travel conference	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	4000400	TR-Office Of Instructional Svcs	10000	520000	00000	Union travel conference	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	4061700	TR-Financial Aid	90000	590000	00000	STUDENT WAIVERS	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	10000	530000	00000	STUDENT WAIVERS	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	4061700	TR-Financial Aid	90000	590000	00000	to cover waivers and scholarships	\$0.00	\$10,231.31
00003	Unrestricted - Education Fund	4061800	TR-Student Activities	30000	540000	52100	to cover waivers and scholarships	\$10,231.31	\$0.00
00003	Unrestricted - Education Fund	4061800	TR-Student Activities	30000	550000	00000	Student Travel from SGA	\$0.00	\$8,000.00
00003	Unrestricted - Education Fund	4061800	TR-Student Activities	30000	540000	00000	Student Travel from SGA	\$8,000.00	\$0.00
00003	Unrestricted - Education Fund	4061800	TR-Student Activities	30000	540000	00000	Student Travel from SGA	\$0.00	\$2,000.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	70000	540000	00000	Transfer funds to cover P-Card transactions	\$0.00	\$2,000.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	70000	530000	00000	Transfer funds to cover P-Card transactions	\$2,000.00	\$0.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	70000	560000	00000	to cover the last two Pitney Bowes invoices	\$0.00	\$1,034.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	70000	530000	00000	to cover the last two Pitney Bowes invoices	\$1,034.00	\$0.00
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	70000	530000	00000	Correction - swimming pool repair transfer	\$0.00	\$2,826.54
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	70000	550000	00000	Correction - swimming pool repair transfer	\$2,826.54	\$0.00
00003	Unrestricted - Education Fund	5050100	OH-Dean - Adult Education	10000	540000	00000	Transfer funds to cover PO#15322	\$0.00	\$0.02
00003	Unrestricted - Education Fund	5050100	OH-Dean - Adult Education	10000	510000	00000	Transfer funds to cover PO#15322	\$0.02	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	Upgrade Mail Equipment	\$0.00	\$33,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	590000	00000	Upgrade Mail Equipment	\$33,000.00	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	560000	00000	Early termination lease agreement w/Neopost.	\$0.00	\$5,500.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	Early termination lease agreement w/Neopost.	\$5,500.00	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	80000	530000	00000	Correction to journal entry #368841 transfer sho	\$0.00	\$5,500.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	560000	00000	Correction to journal entry #368841 transfer sho	\$5,500.00	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	20000	550000	00000	to cover additional travel expenses.	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	to cover additional travel expenses.	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	550000	00000	Transfer funds for conference travel	\$0.00	\$200.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	540000	00000	Transfer funds for conference travel	\$200.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	550000	00000	Transfer funds for travel expense	\$0.00	\$100.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	540000	00000	Transfer funds for travel expense	\$100.00	\$0.00
00003	Unrestricted - Education Fund	6040000	DA-Continuing Education	10000	540000	00000	Transfer funds for travel expense	\$0.00	\$150.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	550000	00000	Transfer funds for travel expenses	\$150.00	\$0.00
00003	Unrestricted - Education Fund	6060200	DA-Dean Of Student Services	30000	540000	00000	Transfer funds for travel expenses	\$150.00	\$0.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	80000	530000	00000	To pay AVI Outtakes Loss	\$0.00	\$2,807.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	80000	540000	00000	To pay AVI Outtakes Loss	\$2,807.00	\$0.00
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	80000	530000	00000	to pay for AVI outtakes loss	\$0.00	\$1,318.88
00003	Unrestricted - Education Fund	6100150	DA-Campus Administration	80000	540000	00000	to pay for AVI outtakes loss	\$1,318.88	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$10,392.04
00003	Unrestricted - Education Fund	7070100	WR-Business Office	80000	540000	00000	To cover salary shortage	\$10,392.04	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$4,400.00
00003	Unrestricted - Education Fund	7063200	WR-Special Needs	30000	530000	00000	To cover salary shortage	\$4,400.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$3,317.08

Fund	Fund Description	Department	Dept. Description	Program	Account	Class	Header Descr	From	To
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54250	To cover salary shortage	\$3,317.08	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$2,696.35
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	61800	To cover salary shortage	\$2,696.35	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$2,641.22
00003	Unrestricted - Education Fund	7000450	WR-Vice President	20000	550000	51311	To cover salary shortage	\$2,641.22	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$2,416.40
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	00000	To cover salary shortage	\$2,416.40	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation	\$0.00	\$2,100.07
00003	Unrestricted - Education Fund	7010400	WR-Art	10000	540000	00000	Year End Consolidation	\$2,100.07	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$2,065.63
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	10000	540000	00000	To Cover salary shortage	\$2,065.63	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$1,336.90
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	530000	51325	To cover salary shortage	\$1,336.90	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$1,279.31
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	540000	51325	To cover salary shortage	\$1,279.31	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To Cover salary shortage	\$0.00	\$1,235.87
00003	Unrestricted - Education Fund	7241100	WR-Real Estate/Home Inspection	10000	540000	00000	To Cover salary shortage	\$1,235.87	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$1,176.20
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54000	To cover salary shortage	\$1,176.20	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$1,079.16
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	550000	00000	To cover salary shortage	\$1,079.16	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$978.63
00003	Unrestricted - Education Fund	7160300	WR-WR-Computer Support-Humbolt Pk	80000	540000	00000	To cover salary shortage	\$978.63	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$950.10
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54250	To cover salary shortage	\$950.10	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$950.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	00000	To cover salary shortage	\$950.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	00000	To cover salary shortage	\$0.00	\$913.85
00003	Unrestricted - Education Fund	7010400	WR-Art	10000	530000	00000	To cover salary shortage	\$913.85	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$909.85
00003	Unrestricted - Education Fund	7000450	WR-Vice President	20000	530000	00000	To cover salary shortage	\$909.85	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation	\$0.00	\$902.91
00003	Unrestricted - Education Fund	7000450	WR-Vice President	80000	540000	00000	Year End Consolidation	\$902.91	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$890.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	540000	54310	To cover salary shortage	\$890.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation	\$0.00	\$836.45
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration	80000	540000	00000	Year End Consolidation	\$836.45	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$825.00
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	540000	00000	To cover salary shortage	\$825.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation	\$0.00	\$811.46
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	Year End Consolidation	\$811.46	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$764.59
00003	Unrestricted - Education Fund	7050300	WR-Library	20000	530000	00000	To cover salary shortage	\$764.59	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$685.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54250	To cover salary shortage	\$685.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$599.17
00003	Unrestricted - Education Fund	7061300	WR-Records-North	30000	530000	00000	To cover salary shortage	\$599.17	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$525.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office	80000	530000	00000	To cover salary shortage	\$525.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$514.64
00003	Unrestricted - Education Fund	7070100	WR-Business Office	80000	530000	00000	To cover salary shortage	\$514.64	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage	\$0.00	\$510.00

Fund	Fund-Description	Department	Dept-Description	Program	Account	Class	Header	Description	From	To
00003	Unrestricted - Education Fund	7000450	WR-Vice President	20000	530000	00000		To cover salary shortage	\$510.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$450.00
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	550000	61800		To cover salary shortage	\$450.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$449.32
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	00000		To cover salary shortage	\$449.32	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$440.06
00003	Unrestricted - Education Fund	7240100	WR-Basic And Cont Education-South	30000	540000	00000		To cover salary shortage	\$440.06	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$424.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	80000	540000	51341		To cover salary shortage	\$424.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$403.84
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	530000	00000		To cover salary shortage	\$403.84	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$381.62
00003	Unrestricted - Education Fund	7240800	WR-Family College-South	10000	540000	00000		Year End Consolidation	\$381.62	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$368.93
00003	Unrestricted - Education Fund	7130000	WR-Skills Programs-Hpvc	30000	540000	54000		To cover salary shortage	\$368.93	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$300.00
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	30000	550000	00000		To cover salary shortage	\$300.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$282.76
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	530000	00000		To cover salary shortage	\$282.76	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$280.50
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs	20000	540000	00000		Year End Consolidation	\$280.50	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$234.57
00003	Unrestricted - Education Fund	7050300	WR-Library	20000	540000	00000		Year End Consolidation	\$234.57	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$211.27
00003	Unrestricted - Education Fund	7022050	WR-Environmental Tech Prog-North	10000	540000	00000		Year End Consolidation	\$211.27	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$194.51
00003	Unrestricted - Education Fund	7000150	WR-Campus Administration	80000	550000	00000		To cover salary shortage	\$194.51	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$182.61
00003	Unrestricted - Education Fund	7070100	WR-Business Office	80000	550000	00000		To cover salary shortage	\$182.61	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$180.00
00003	Unrestricted - Education Fund	7020600	WR-Computer Information Service	10000	540000	00000		Year End Consolidation	\$180.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$157.95
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	00000		To cover salary shortage	\$157.95	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$156.41
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	54000		Year End Consolidation	\$156.41	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		year End consolidation	\$0.00	\$126.14
00003	Unrestricted - Education Fund	7240700	WR-Fitness-South	10000	540000	00000		year End consolidation	\$126.14	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$125.07
00003	Unrestricted - Education Fund	7010700	WR-Mathematics	10000	540000	00000		Year End Consolidation	\$125.07	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$106.31
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	30000	540000	00000		Year End Consolidation	\$106.31	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$80.74
00003	Unrestricted - Education Fund	7010600	WR-Natural Science	10000	530000	00000		To cover salary shortage	\$80.74	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$75.20
00003	Unrestricted - Education Fund	7121500	WR-Nursing-Hpvc	10000	530000	00000		To cover salary shortage	\$75.20	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$63.94
00003	Unrestricted - Education Fund	7240600	WR-Medical Careers-South	10000	540000	00000		Year End Consolidation	\$63.94	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		year End Consolidation	\$0.00	\$63.76
00003	Unrestricted - Education Fund	7250100	WR-Adult Education - South	30000	540000	54000		Year End Consolidation	\$63.76	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		Year End Consolidation	\$0.00	\$61.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	540000	00000		Year End Consolidation	\$61.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325		To cover salary shortage	\$0.00	\$59.96

Fund	Fund-Description	Department	Dept-Description	Program	Account	Class	Header	Descr	From	To
00003	Unrestricted - Education Fund	7010150	WR-English	10000	540000	00000	To cover salary shortage		\$59.96	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation		\$0.00	\$59.83
00003	Unrestricted - Education Fund	7010600	WR-Natural Science	10000	540000	00000	Year End Consolidation		\$59.83	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation		\$0.00	\$44.00
00003	Unrestricted - Education Fund	7241200	WR-Compter Education-South	10000	540000	00000	Year End Consolidation		\$44.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$38.14
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	540000	54240	To cover salary shortage		\$38.14	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$35.00
00003	Unrestricted - Education Fund	7060800	WR-Tutoring-North	60000	540000	00000	To cover salary shortage		\$35.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$30.50
00003	Unrestricted - Education Fund	7061800	WR-Student Activities-North	30000	530000	54240	To cover salary shortage		\$30.50	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$30.00
00003	Unrestricted - Education Fund	7010450	WR-Music	10000	530000	00000	To cover salary shortage		\$30.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation		\$0.00	\$27.65
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	30000	540000	00000	Year End Consolidation		\$27.65	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	Year End Consolidation		\$0.00	\$13.20
00003	Unrestricted - Education Fund	7050300	WR-Library	20000	540000	12210	Year End Consolidation		\$13.20	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$11.58
00003	Unrestricted - Education Fund	7000450	WR-Vice President	20000	550000	12121	To cover salary shortage		\$11.58	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$9.40
00003	Unrestricted - Education Fund	7010200	WR-Speech & Drama-North	10000	540000	00000	To cover salary shortage		\$9.40	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$4.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	80000	550000	00000	To cover salary shortage		\$4.00	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$3.35
00003	Unrestricted - Education Fund	7170100	WR-Business Office-Hpvc	80000	540000	00000	To cover salary shortage		\$3.35	\$0.00
00003	Unrestricted - Education Fund	7000450	WR-Vice President	10000	510000	51325	To cover salary shortage		\$0.00	\$0.45
00003	Unrestricted - Education Fund	7020100	WR-Dean-Career Programs	20000	530000	00000	To cover salary shortage		\$0.45	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	510000	12121	To cover salary shortage		\$0.00	\$4,025.00
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs	20000	540000	12121	To cover salary shortage		\$4,025.00	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	510000	12121	Year End Consolidation		\$0.00	\$2,033.39
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	550000	12121	Year End Consolidation		\$2,033.39	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	510000	12121	Year End Consolidation		\$0.00	\$546.10
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs	20000	540000	12121	Year End Consolidation		\$546.10	\$0.00
00003	Unrestricted - Education Fund	7061200	WR-Admissions And Records-North	20000	510000	12121	Year End Consolidation		\$0.00	\$14.69
00003	Unrestricted - Education Fund	7010050	WR-Dean-Transfer Programs	20000	550000	12121	Year End Consolidation		\$14.69	\$0.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office	80000	530000	00000	Follett Bookstore		\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	7070100	WR-Business Office	80000	540000	00000	Follett Bookstore		\$1,500.00	\$0.00
05501	Unrestricted - O & M	7070700	WR-Facilities Management	70000	510000	00000	To cover salary shortage		\$0.00	\$1,508.17
05501	Unrestricted - O & M	7070300	WR-Janitorial Services	70000	540000	00000	To cover salary shortage		\$1,508.17	\$0.00
05501	Unrestricted - O & M	7071200	WR-Plant Maintenance-North-Staff	70000	510000	00000	To cover salary shortage		\$0.00	\$1,475.23
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	To cover salary shortage		\$1,475.23	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	510000	00000	To cover salary shortage		\$0.00	\$9,328.28
05501	Unrestricted - O & M	7070300	WR-Janitorial Services	70000	530000	00000	To cover salary shortage		\$9,328.28	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	510000	00000	To cover salary shortage		\$0.00	\$318.89
05501	Unrestricted - O & M	7071200	WR-Plant Maintenance-North-Staff	70000	550000	00000	To cover salary shortage		\$318.89	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	510000	00000	To cover salary shortage		\$0.00	\$250.00
05501	Unrestricted - O & M	7070400	WR-Security Services	70000	550000	00000	To cover salary shortage		\$250.00	\$0.00
00003	Unrestricted - Education Fund	8075005	WYCC-WYCC - Promotions	20000	510000	00000	To cover salary shortage		\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	530000	00000	To cover salary shortage		\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	8075005	WYCC-WYCC - Promotions	20000	510000	00000	To cover salary shortage		\$0.00	\$700.00
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	20000	530000	00000	To cover salary shortage		\$700.00	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	40000	540000	00000	To cover salary shortage		\$0.00	\$1,132.97

Fund	Fund Description	Department	Dept Description	Program	Account	Class	Header Descr	From	To
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	70000	550000	00000	To cover salary shortage	\$1,132.97	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	540000	00000	To cover salary shortage	\$0.00	\$687.60
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	560000	00000	To cover salary shortage	\$687.60	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	540000	00000	To accommodate reclass journal entries per Cha	\$0.00	\$415.73
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	560000	00000	To accommodate reclass journal entries per Cha	\$415.73	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	540000	00000	To provide sufficient supply funds within Enginee	\$0.00	\$157.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	550000	00000	To provide sufficient supply funds within Enginee	\$157.00	\$0.00
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	60000	540000	00000	To provide sufficient funds in reconciling Ladwer	\$0.00	\$670.33
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	530000	00000	To provide sufficient funds in reconciling Ladwer	\$670.33	\$0.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	510000	00000	To cover payroll suspense	\$0.00	\$1,100.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	550000	00000	To cover payroll suspense	\$1,100.00	\$0.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	510000	00000	To cover payroll suspense	\$0.00	\$1,107.18
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	20000	530000	00000	To cover payroll suspense	\$1,107.18	\$0.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	510000	00000	To cover payroll suspense	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	60000	550000	00000	To cover payroll suspense	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	510000	00000	To cover payroll suspense	\$0.00	\$4,000.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	30000	540000	00000	To cover payroll suspense	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	510000	00000	To cover payroll suspense	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	540000	00000	To cover payroll suspense	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	8075007	WYCC-WYCC - General Administration	20000	510000	00000	To cover payroll suspense	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	30000	530000	00000	To cover payroll suspense	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	2070100	HW-Business Office	80000	590000	00000	To cover payroll suspense	\$163,729.96	\$0.00
00003	Unrestricted - Education Fund	2060400	HW-Retention Grant Award	10000	510000	12121	To cover payroll suspense	\$0.00	\$11,907.40
00003	Unrestricted - Education Fund	2050500	HW-Library	20000	510000	00000	To cover payroll suspense	\$0.00	\$15,205.26
00003	Unrestricted - Education Fund	2050500	HW-Library	10000	510000	00000	To cover payroll suspense	\$0.00	\$10,387.63
00003	Unrestricted - Education Fund	2040000	HW-Continuing Education	10000	510000	00000	To cover payroll suspense	\$0.00	\$36,175.56
00003	Unrestricted - Education Fund	2021910	HW-Public Passenger Vehicle Prog	40000	510000	00000	To cover payroll suspense	\$0.00	\$4,477.93
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	10000	510000	00000	To cover payroll suspense	\$0.00	\$745.38
00003	Unrestricted - Education Fund	2010500	HW-Foreign Languages	10000	510000	00000	To cover payroll suspense	\$0.00	\$16,335.61
00003	Unrestricted - Education Fund	2010400	HW-Art Department	10000	510000	00000	To cover payroll suspense	\$0.00	\$14,109.60
00003	Unrestricted - Education Fund	2010150	HW-English	10000	510000	00000	To cover payroll suspense	\$0.00	\$24,917.36
00003	Unrestricted - Education Fund	2005020	HW-HW - Enterprise Activity	10000	510000	00000	To cover payroll suspense	\$0.00	\$3,675.40
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	51320	To cover payroll suspense	\$0.00	\$3,290.74
00003	Unrestricted - Education Fund	2000450	HW-Vice President	10000	510000	00000	To cover payroll suspense	\$0.00	\$3,927.23
00003	Unrestricted - Education Fund	2000350	HW-Institutional Research	80000	510000	00000	To cover payroll suspense	\$0.00	\$4,300.07
00003	Unrestricted - Education Fund	2000100	HW-Office Of The President	80000	510000	00000	To cover payroll suspense	\$0.00	\$14,274.79
00003	Unrestricted - Education Fund	4070000	TR-Offc Of Bus & Operational Svcs	80000	540000	00000	PURCHASE POSTAGE	\$0.00	\$17,500.00
00003	Unrestricted - Education Fund	4061800	TR-Student Activities	30000	530000	52100	PURCHASE POSTAGE	\$7,500.00	\$0.00
00003	Unrestricted - Education Fund	4060100	TR-Special Retention Award	30000	530000	12121	PURCHASE POSTAGE	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	50000	510000	70001	reclass funds	\$0.00	\$34,279.88
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	90000	590000	70001	reclass funds	\$5,339.00	\$0.00
00003	Unrestricted - Education Fund	2010750	HW-Physical Science	10000	510000	70001	reclass funds	\$28,940.88	\$0.00
00003	Unrestricted - Education Fund	3040000	MX-Continuing Education	10000	540000	00000	Purchase of software for student newspaper	\$0.00	\$956.36
00003	Unrestricted - Education Fund	3010750	MX-Physical Science	10000	530000	00000	Purchase of software for student newspaper	\$143.02	\$0.00
00003	Unrestricted - Education Fund	3010650	MX-Biological Science	10000	530000	00000	Purchase of software for student newspaper	\$720.84	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	530000	00000	Purchase of software for student newspaper	\$92.50	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	510000	00000	To cover payroll suspense	\$0.00	\$2,700.00
00003	Unrestricted - Education Fund	8075017	WYCC-WYCC - Production	20000	560000	00000	To cover payroll suspense	\$2,700.00	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	510000	00000	To cover payroll suspense	\$0.00	\$3,200.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	70000	550000	00000	To cover payroll suspense	\$3,200.00	\$0.00
00003	Unrestricted - Education Fund	8075006	WYCC-WYCC - Engineering	20000	510000	00000	To cover payroll suspense	\$0.00	\$500.00
00003	Unrestricted - Education Fund	8075001	WYCC-WYCC - Master Control	20000	530000	00000	To cover payroll suspense	\$500.00	\$0.00

Fund	Fund Description	Department	Dept Description	Program	Account	Class	Header Desc	From	To
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	70000	550000	00000	Work Order - Emergency Pool Repairs	\$0.00	\$2,826.54
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	70000	550000	00000	Work Order - Emergency Pool Repairs	\$1,000.00	\$0.00
05501	Unrestricted - O & M	5005031	OH-OH - Plant Management	70000	530000	82656	Work Order - Emergency Pool Repairs	\$898.00	\$0.00
05501	Unrestricted - O & M	5005025	OH-Facilities Maintenance	70000	530000	00000	Work Order - Emergency Pool Repairs	\$928.54	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	End of Year Closing - final PO Updates	\$0.00	\$1,306.35
00003	Unrestricted - Education Fund	5010260	OH-Visual & Performing Arts	10000	530000	00000	End of Year Closing - final PO Updates	\$858.05	\$0.00
00003	Unrestricted - Education Fund	5000200	OH-Human Resources	80000	530000	00000	End of Year Closing - final PO Updates	\$157.50	\$0.00
00003	Unrestricted - Education Fund	5000100	OH-Office Of The President	80000	530000	00000	End of Year Closing - final PO Updates	\$290.80	\$0.00
00003	Unrestricted - Education Fund	3070100	MX-Business Office	80000	590000	00000	to cover bad debt reserver FY 10	\$0.00	\$20,782.01
00003	Unrestricted - Education Fund	3021150	MX-Emergency Medical Tech	10000	530000	00000	to cover bad debt reserver FY 10	\$391.00	\$0.00
00003	Unrestricted - Education Fund	3000150	MX-Campus Administration	30000	530000	12550	to cover bad debt reserver FY 10	\$527.57	\$0.00
00003	Unrestricted - Education Fund	3000100	MX-Office Of The President	80000	530000	00000	to cover bad debt reserver FY 10	\$560.00	\$0.00
00003	Unrestricted - Education Fund	3070500	MX-Reprographics	10000	540000	00000	to cover bad debt reserver FY 10	\$890.00	\$0.00
00003	Unrestricted - Education Fund	3021270	MX-Physician Assistant	10000	540000	00000	to cover bad debt reserver FY 10	\$3,065.00	\$0.00
00003	Unrestricted - Education Fund	3070600	MX-Central Stores	80000	540000	00000	to cover bad debt reserver FY 10	\$4,266.56	\$0.00
00003	Unrestricted - Education Fund	3050300	MX-Library	20000	540000	00000	to cover bad debt reserver FY 10	\$9,805.00	\$0.00
00003	Unrestricted - Education Fund	3061800	MX-Student Activities	30000	560000	54000	to cover bad debt reserver FY 10	\$1,276.88	\$0.00
00003	Unrestricted - Education Fund	5070000	OH-Offc Of Bus & Operational Svcs	80000	540000	00000	End of Year Closing - PO updates	\$0.00	\$809.75
00003	Unrestricted - Education Fund	5070700	OH-Facilities Management	70000	560000	00000	End of Year Closing - PO updates	\$300.00	\$0.00
00003	Unrestricted - Education Fund	5070100	OH-Business Office	80000	560000	00000	End of Year Closing - PO updates	\$64.55	\$0.00
00003	Unrestricted - Education Fund	5063100	OH-Commencement	80000	560000	00000	End of Year Closing - PO updates	\$445.20	\$0.00
00003	Unrestricted - Education Fund	0025006	DO-HR-Employee Benefits	80000	520000	10520	Employee Auto and Homeowner Ins reimbursem	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	0025006	DO-HR-Employee Benefits	80000	520000	10500	Employee Auto and Homeowner Ins reimbursem	\$0.00	\$2,700.00
00003	Unrestricted - Education Fund	0025002	DO-Vice Chancellor - HR	80000	530000	10560	Employee Auto and Homeowner Ins reimbursem	\$4,200.00	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	530000	12121	moving all on po 16298 all to one line to pay inv	\$0.00	\$38,519.25
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	540000	12121	moving all on po 16298 all to one line to pay inv	\$4,364.25	\$0.00
00003	Unrestricted - Education Fund	3050600	MX-Academic Support	10000	580000	12121	moving all on po 16298 all to one line to pay inv	\$34,155.00	\$0.00
05501	Unrestricted - O & M	1005025	KK-Facilities Maintenance	70000	540000	00000	Transfer funds to cover Plant expenses.	\$0.00	\$20,000.00
05501	Unrestricted - O & M	1005025	KK-Facilities Maintenance	70000	530000	00000	Transfer funds to cover Plant expenses.	\$0.00	\$20,000.00
05501	Unrestricted - O & M	1060300	KK-Information Technology	80000	530000	00000	Transfer funds to cover Plant expenses.	\$40,000.00	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000	To provide sufficient supply funds in Membership	\$0.00	\$33.55
07003	WYCC New Projects	8075008	WYCC-WYCC - Underwriting	20000	550000	00000	To provide sufficient supply funds in Membership	\$33.55	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000	To provide sufficient supply funds in Membership	\$0.00	\$70.80
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	530000	00000	To provide sufficient supply funds in Membership	\$70.80	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	570000	00000	Per J Scheurich	\$0.00	\$18,212.66
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	540000	00000	Per J Scheurich	\$4,200.00	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	550000	00000	Per J Scheurich	\$3,156.11	\$0.00
05501	Unrestricted - O & M	0005031	DO-Plant Management (Fund 05501)	70000	530000	00000	Per J Scheurich	\$10,856.55	\$0.00
05501	Unrestricted - O & M	3070300	MX-Janitorial Services	70000	530000	00000	Req#17918 cost plus, Req#17916 cost plus, Req	\$0.00	\$1,675.92
05501	Unrestricted - O & M	3070000	MX-Offc Of Bus & Operational Svcs	70000	570000	00000	Req#17918 cost plus, Req#17916 cost plus, Req	\$1,675.92	\$0.00
05501	Unrestricted - O & M	3070300	MX-Janitorial Services	70000	530000	00000	Req#17918 cost plus, Req#17916 cost plus, Req	\$0.00	\$18,989.94
05501	Unrestricted - O & M	3071200	MX-Plant Maintenance	70000	540000	00000	Req#17918 cost plus, Req#17916 cost plus, Req	\$18,989.94	\$0.00
								\$1,118,186.27	\$1,118,186.27