

30428

**ADOPTED – BOARD OF TRUSTEES COMMUNITY
COLLEGE DISTRICT NO. 508
July 14, 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.

July 14, 2010

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,664,449.45 be transferred within the Unrestricted Funds as follows for May, 2010

Fund	Fund Description	Dept-Description	Account	Header Desc	From	To
00003	Unrestricted - Education Fund	DO-Continuing Education/Nursing	540000	Transfer is needed for expense	\$0.00	\$100.00
00003	Unrestricted - Education Fund	DO-Continuing Education/Nursing	550000	Transfer is needed for expense	\$100.00	\$0.00
00003	Unrestricted - Education Fund	DO-Continuing Education/Nursing	540000	Transfer is needed to reconcile P-Card	\$0.00	\$27.79
00003	Unrestricted - Education Fund	DO-Continuing Education/Nursing	550000	Transfer is needed to reconcile P-Card	\$27.79	\$0.00
00003	Unrestricted - Education Fund	DO-Academic Management	540000	Transfer is needed to reconcile pcard	\$0.00	\$38.10
00003	Unrestricted - Education Fund	DO-Academic Management	530000	Transfer is needed to reconcile pcard	\$38.10	\$0.00
00003	Unrestricted - Education Fund	DO-Project Access	550000	Transfer is needed to cover expense for AVC Armster	\$0.00	\$1,500.00
00003	Unrestricted - Education Fund	DO-Project Access	530000	Transfer is needed to cover expense for AVC Armster	\$1,500.00	\$0.00
00003	Unrestricted - Education Fund	DO-Articulation Activities	540000	Transfer is needed to cover expense for Baker & Taylor books (FDS)	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	DO-Articulation Activities	550000	Transfer is needed to cover expense for Baker & Taylor books (FDS)	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	DO-Articulation Activities	540000	Transfer is needed to cover expense for supplies, books	\$0.00	\$500.00
00003	Unrestricted - Education Fund	DO-Articulation Activities	550000	Transfer is needed to cover expense for supplies, books	\$500.00	\$0.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Finance	540000	To cover equipment	\$0.00	\$3,256.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Finance	530000	To cover equipment	\$3,256.00	\$0.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Finance	540000	To cover CCBO membership dues, 07/01/2010-06/30/2011	\$0.00	\$400.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Finance	530000	To cover CCBO membership dues, 07/01/2010-06/30/2011	\$400.00	\$0.00
00003	Unrestricted - Education Fund	DO-Treasurer	590000	to cover bank fees	\$0.00	\$3,000.00
00003	Unrestricted - Education Fund	DO-Treasurer	530000	to cover bank fees	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	DO-Assoc Vice Chancellor, Finance	550000	Transfer needed to cover Pcard transactions for reconciliation (NACUBO)	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	DO-Assoc Vice Chancellor, Finance	530000	Transfer needed to cover Pcard transactions for reconciliation (NACUBO)	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	DO-Chancellor	540000	to cover some outstanding p-card transactions	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	DO-Chancellor	550000	to cover some outstanding p-card transactions	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	DO-Office of Information Tech	580000	For the purchase of storage area network equipment (SAN)	\$0.00	\$178,155.00
00003	Unrestricted - Education Fund	DO-Office of Information Tech	530000	For the purchase of storage area network equipment (SAN)	\$178,155.00	\$0.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - HR	540000	To cover copier rental and copy fees (Oce Imagistic)	\$0.00	\$1,796.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - HR	530000	To cover copier rental and copy fees (Oce Imagistic)	\$1,796.00	\$0.00
00003	Unrestricted - Education Fund	KK-Dental Hygiene	530000	Transfer funds to cover Dental Hygiene invoices	\$0.00	\$45,000.00
00003	Unrestricted - Education Fund	KK-Business Office	540000	Transfer funds to cover Dental Hygiene invoices	\$45,000.00	\$0.00
00003	Unrestricted - Education Fund	KK-Security Services	540000	To cover the purchase of ID cards.	\$0.00	\$2,300.00
00003	Unrestricted - Education Fund	KK-Security Services	530000	To cover the purchase of ID cards.	\$2,300.00	\$0.00
00003	Unrestricted - Education Fund	HW-Institutional Research	550000	TRANS FROM 540000 TO 550000 TO COVER CONFERENCE EXPENSES.	\$0.00	\$750.00
00003	Unrestricted - Education Fund	HW-Institutional Research	540000	TRANS FROM 540000 TO 550000 TO COVER CONFERENCE EXPENSES.	\$750.00	\$0.00
00003	Unrestricted - Education Fund	HW-Vice President	520000	TRANS FROM 2070100 TO 2000450 TO COVER PAYROLL EXPENSE.	\$0.00	\$19,943.47
00003	Unrestricted - Education Fund	HW-Business Office	530000	TRANS FROM 2070100 TO 2000450 TO COVER PAYROLL EXPENSE.	\$19,943.47	\$0.00
07020	Workforce Institute	HW-Work Force Development	560000	TRANS FROM 540000 TO 560000 TO COVER EQUIPMENT RENTAL.	\$0.00	\$3,400.00
07020	Workforce Institute	HW-Work Force Development	540000	TRANS FROM 540000 TO 560000 TO COVER EQUIPMENT RENTAL.	\$3,400.00	\$0.00
00003	Unrestricted - Education Fund	HW-Art Department	530000	TRANS FROM 540000 TO 530000 TO COVER VISITING ARTIST SERVICE.	\$0.00	\$800.00
00003	Unrestricted - Education Fund	HW-Art Department	540000	TRANS FROM 540000 TO 530000 TO COVER VISITING ARTIST SERVICE.	\$800.00	\$0.00
00003	Unrestricted - Education Fund	HW-Art Department	530000	TRANS FROM 540000 TO 530000 TO COVER SERVICE EXPENSES.	\$0.00	\$193.00
00003	Unrestricted - Education Fund	HW-Art Department	540000	TRANS FROM 540000 TO 530000 TO COVER SERVICE EXPENSES.	\$193.00	\$0.00
00003	Unrestricted - Education Fund	HW-Physical Science	550000	TRANS FROM 540000 TO 550000 TO COVER TRAVEL EXPENSES.	\$0.00	\$1,020.40
00003	Unrestricted - Education Fund	HW-Physical Science	540000	TRANS FROM 540000 TO 550000 TO COVER TRAVEL EXPENSES.	\$1,020.40	\$0.00

Fund	Fund-Description	Dept-Description	Account	Header Descr	From	To
05501	Unrestricted - O & M	HW-Business Office	530000	Trans from 57000 to 530000 to cover elevator maintenance svcs	\$0.00	\$15,000.00
05501	Unrestricted - O & M	HW-Business Office	570000	Trans from 57000 to 530000 to cover elevator maintenance svcs	\$15,000.00	\$0.00
05501	Unrestricted - O & M	HW-Business Office	540000	TRANS FROM 560000 TO 540000 TO COVER MAINTENANCE SUPPLIES.	\$0.00	\$3,000.00
05501	Unrestricted - O & M	HW-Business Office	560000	TRANS FROM 560000 TO 540000 TO COVER MAINTENANCE SUPPLIES.	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	MX-Office Of The President	540000	to cover pcard budget error FY 10	\$0.00	\$596.15
00003	Unrestricted - Education Fund	MX-Office Of The President	550000	to cover pcard budget error FY 10	\$596.15	\$0.00
00003	Unrestricted - Education Fund	MX-Campus Administration	550000	Moving funds to cover travel reimbursement	\$0.00	\$103.02
00003	Unrestricted - Education Fund	MX-Campus Administration	540000	Moving funds to cover travel reimbursement	\$103.02	\$0.00
07030	Education To Go	MX-Continuing Education	530000	To establish an Ed2Go Fund at MXC.	\$0.00	\$1,540.00
07500	Auxiliary Activities Fund	DO-District Offices	590000	To establish an Ed2Go Fund at MXC.	\$1,540.00	\$0.00
00003	Unrestricted - Education Fund	MX-Student Activities	560000	Move funds to cover purchase of rental chairs for graduation	\$0.00	\$1,312.00
00003	Unrestricted - Education Fund	MX-Student Activities	540000	Move funds to cover purchase of rental chairs for graduation	\$1,312.00	\$0.00
00003	Unrestricted - Education Fund	MX-Student Activities	530000	COVERING PURCHASE FOR CAPS AND GOWNS	\$0.00	\$0.39
00003	Unrestricted - Education Fund	MX-Student Activities	540000	COVERING PURCHASE FOR CAPS AND GOWNS	\$0.39	\$0.00
07504	Child Care Auxiliary Account	MX-Child Development Center	510000	Moving funds to cover payroll suspense	\$0.00	\$114,663.85
07504	Child Care Auxiliary Account	MX-Child Development Center	590000	Moving funds to cover payroll suspense	\$114,663.85	\$0.00
05501	Unrestricted - O & M	MX-Plant Operation-Staff	530000	Moving funds to cover cost plus work with Bonaparte. Req 17783	\$0.00	\$10,266.00
05501	Unrestricted - O & M	MX-Offc Of Bus & Operational Svcs	570000	Moving funds to cover cost plus work with Bonaparte. Req 17783	\$10,266.00	\$0.00
05501	Unrestricted - O & M	MX-Plant Operation-Staff	530000	COVER PURCHASE OF GLASS DOORS FOR COMPUTER LAB	\$0.00	\$6,942.57
05501	Unrestricted - O & M	MX-MX - Plant Management	570000	COVER PURCHASE OF GLASS DOORS FOR COMPUTER LAB	\$6,942.57	\$0.00
05501	Unrestricted - O & M	MX-Plant Maintenance	540000	moving funds to cover equipment purchase FY 10	\$0.00	\$18,357.67
05501	Unrestricted - O & M	MX-Offc Of Bus & Operational Svcs	570000	moving funds to cover equipment purchase FY 10	\$18,357.67	\$0.00
00003	Unrestricted - Education Fund	TR-Office Of Instructional Svcs	530000	Need to move funds to cover services	\$0.00	\$20.00
00003	Unrestricted - Education Fund	TR-Office Of Instructional Svcs	540000	Need to move funds to cover services	\$20.00	\$0.00
00003	Unrestricted - Education Fund	TR-Vice-President	550000	reimbursement	\$0.00	\$7.46
00003	Unrestricted - Education Fund	TR-Vice-President	540000	reimbursement	\$7.46	\$0.00
00003	Unrestricted - Education Fund	TR-Student Activities	550000	Travel for Psy Beta paid by Student Gov.	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	TR-Student Activities	540000	Travel for Psy Beta paid by Student Gov.	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	TR-Offc Of Bus & Operational Svcs	540000	EOY CLOSED	\$0.00	\$6,000.00
00003	Unrestricted - Education Fund	TR-Office Of The President	550000	EOY CLOSED	\$6,000.00	\$0.00
00003	Unrestricted - Education Fund	TR-Offc Of Bus & Operational Svcs	540000	EOY CLOSED	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	TR-Security Services	530000	EOY CLOSED	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	TR-Business Office	590000	EOY closed, need to cover credit card fees	\$0.00	\$15,000.00
00003	Unrestricted - Education Fund	TR-Business Office	530000	EOY closed, need to cover credit card fees	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	TR-Business Office	590000	EOY CLOSED, MOVED \$\$ TO COVER BAD DEBT	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	TR-Adult Education	550000	EOY CLOSED, MOVED \$\$ TO COVER BAD DEBT	\$5,000.00	\$0.00
00003	Unrestricted - Education Fund	TR-Operational Services	540000	Need dollars to purchase maintenance supplies	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	TR-Operational Services	530000	Need dollars to purchase maintenance supplies	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	OH-Vice-Pres For Academic Affairs	540000	Transfer funds to cover additional supplies.	\$0.00	\$650.00
00003	Unrestricted - Education Fund	OH-Vice-Pres For Academic Affairs	550000	Transfer funds to cover additional supplies.	\$650.00	\$0.00
05501	Unrestricted - O & M	OH-Facilities Maintenance	530000	Transfer funds to cover Plumbing repairs	\$0.00	\$12,253.00
05501	Unrestricted - O & M	OH-Facilities Maintenance	540000	Transfer funds to cover Plumbing repairs	\$12,253.00	\$0.00
05501	Unrestricted - O & M	OH-OH - Plant Management	530000	Transfer from rental acct to a svc acct for Bonaparter Corporation.	\$0.00	\$20,759.00
05501	Unrestricted - O & M	OH-OH - Plant Management	560000	Transfer from rental acct to a svc acct for Bonaparter Corporation.	\$20,759.00	\$0.00
05501	Unrestricted - O & M	OH-OH - Plant Management	530000	Work Orders - pool repairs; cafeteria, electrical etc.	\$0.00	\$9,000.00

Fund	Fund-Description	Dept-Description	Account	Header Descr	From	To
05501	Unrestricted - O & M	OH-OH - Plant Management	560000	Work Orders - pool repairs; cafeteria, electrical etc.	\$9,000.00	\$0.00
00003	Unrestricted - Education Fund	OH-Dean-Continuing Education	540000	Transfer for add'l supply purchases for the Summer learning camp.	\$0.00	\$510.00
00003	Unrestricted - Education Fund	OH-Dean-Continuing Education	550000	Transfer for add'l supply purchases for the Summer learning camp.	\$510.00	\$0.00
00003	Unrestricted - Education Fund	OH-Dean - Adult Education	540000	Transfer funds to cover additional supply purchases for the Adult Ed depart	\$0.00	\$940.00
00003	Unrestricted - Education Fund	OH-Dean - Adult Education	550000	Transfer funds to cover additional supply purchases for the Adult Ed depart	\$940.00	\$0.00
00003	Unrestricted - Education Fund	OH-Vice-President - Student Svcs	540000	Transfer funds to cover paper purchase for the Student Services departme	\$0.00	\$55.00
00003	Unrestricted - Education Fund	OH-Vice-President - Student Svcs	550000	Transfer funds to cover paper purchase for the Student Services departme	\$55.00	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	540000	Transfer funds to cover furniture purchases from Krueger International.	\$0.00	\$46,000.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	560000	Transfer funds to cover furniture purchases from Krueger International.	\$46,000.00	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	540000	Correction on trans# 367867 account should have been 54XX not 53	\$0.00	\$38,750.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	530000	Correction on trans# 367867 account should have been 54XX not 53	\$38,750.00	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	540000	Classroom upgrades - HLC	\$0.00	\$12,000.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	590000	Classroom upgrades - HLC	\$12,000.00	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	530000	Transfer funds to cover installation cost for Krueger International.	\$0.00	\$2,000.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	540000	Transfer funds to cover installation cost for Krueger International.	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Contingency	530000	Transfer funds for installation cost of 4 Smart Classrooms	\$0.00	\$12,160.00
00003	Unrestricted - Education Fund	DA-Contingency	540000	Transfer funds for installation cost of 4 Smart Classrooms	\$12,160.00	\$0.00
00003	Unrestricted - Education Fund	DA-Campus Administration	530000	TRANSFER FROM 54000 TO 53000 TO PAY OUTAKE LOSSES CAFETERIA	\$0.00	\$3,470.00
00003	Unrestricted - Education Fund	DA-Campus Administration	540000	TRANSFER FROM 54000 TO 53000 TO PAY OUTAKE LOSSES CAFETERIA	\$3,470.00	\$0.00
00003	Unrestricted - Education Fund	DA-Campus Administration	530000	transfer from supplies to services to pay for AVI outakes loss 3/25/10.	\$0.00	\$2,925.00
00003	Unrestricted - Education Fund	DA-Campus Administration	540000	transfer from supplies to services to pay for AVI outakes loss 3/25/10.	\$2,925.00	\$0.00
05501	Unrestricted - O & M	DA-Facilities Maintenance-WSTI	530000	Transfer to pay for Outtakes loss Arturo Velasquez Institute Invoice 4/29/1	\$0.00	\$3,470.00
05501	Unrestricted - O & M	DA-Facilities Maintenance-WSTI	540000	Transfer to pay for Outtakes loss Arturo Velasquez Institute Invoice 4/29/1	\$3,470.00	\$0.00
05501	Unrestricted - O & M	DA-Facilities Maintenance-WSTI	530000	transfer back to 54000 from 53000 to cover engineering supplies.	\$3,470.00	\$0.00
05501	Unrestricted - O & M	DA-Facilities Maintenance-WSTI	540000	transfer back to 54000 from 53000 to cover engineering supplies.	\$0.00	\$3,470.00
00003	Unrestricted - Education Fund	DA-Security Service-Wsti-Staff	540000	Tranfer from Contractual Services to General Materials to purchase an ID s	\$0.00	\$200.00
00003	Unrestricted - Education Fund	DA-Security Service-Wsti-Staff	530000	Tranfer from Contractual Services to General Materials to purchase an ID s	\$200.00	\$0.00
00003	Unrestricted - Education Fund	WR-Campus Administration	530000	Summer U-Pass	\$0.00	\$19,403.48
00003	Unrestricted - Education Fund	WR-Campus Administration	590000	Summer U-Pass	\$19,403.48	\$0.00
00003	Unrestricted - Education Fund	WR-Campus Administration	530000	U-Pass	\$0.00	\$15,000.87
00003	Unrestricted - Education Fund	WR-Campus Administration	540000	U-Pass	\$15,000.87	\$0.00
00003	Unrestricted - Education Fund	WR-Campus Administration	530000	U-Pass	\$0.00	\$11,845.00
00003	Unrestricted - Education Fund	WR-Business Office	560000	U-Pass	\$11,845.00	\$0.00
00003	Unrestricted - Education Fund	WR-Campus Administration	530000	U-pass	\$0.00	\$10,000.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	U-pass	\$10,000.00	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Micro City	\$0.00	\$11,291.69
00003	Unrestricted - Education Fund	WR-Vice President	530000	Micro City	\$11,291.69	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Micro City	\$0.00	\$9,888.98
00003	Unrestricted - Education Fund	WR-Vice President	530000	Micro City	\$9,888.98	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Micro City	\$0.00	\$9,674.65
00003	Unrestricted - Education Fund	WR-Vice President	530000	Micro City	\$9,674.65	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	U.S. Postmaster	\$0.00	\$3,500.00
00003	Unrestricted - Education Fund	WR-Business Office	560000	U.S. Postmaster	\$3,500.00	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Micro City	\$0.00	\$2,196.55
00003	Unrestricted - Education Fund	WR-Varsity Sports-North	530000	Micro City	\$2,196.55	\$0.00

Fund	Fund Description	Dept Description	Account	Header Descr	From	To
00003	Unrestricted - Education Fund	WR-Vice President	540000	Micro City	\$0.00	\$1,978.10
00003	Unrestricted - Education Fund	WR-Natural Science	530000	Micro City	\$1,978.10	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	520000	To cover faculty tuition.	\$0.00	\$1,756.00
00003	Unrestricted - Education Fund	WR-Vice President	550000	To cover faculty tuition.	\$1,756.00	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$798.16
00003	Unrestricted - Education Fund	WR-Campus Administration	530000	Year End Consolidation	\$798.16	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Micro City	\$0.00	\$674.50
00003	Unrestricted - Education Fund	WR-Medical Careers-South	530000	Micro City	\$674.50	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$450.00
00003	Unrestricted - Education Fund	WR-Office Technology-Hpvc	530000	Year End Consolidation	\$450.00	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$424.01
00003	Unrestricted - Education Fund	WR-Dean-Career Programs	530000	Year End Consolidation	\$424.01	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$361.00
00003	Unrestricted - Education Fund	WR-Marketing-South	530000	Year End Consolidation	\$361.00	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$273.13
00003	Unrestricted - Education Fund	WR-Student Activities-North	530000	Year End Consolidation	\$273.13	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$246.19
00003	Unrestricted - Education Fund	WR-Student Newspaper-North	530000	Year End Consolidation	\$246.19	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$125.00
00003	Unrestricted - Education Fund	WR-Student Activities-North	530000	Year End Consolidation	\$125.00	\$0.00
00003	Unrestricted - Education Fund	WR-Vice President	540000	Year End Consolidation	\$0.00	\$20.38
00003	Unrestricted - Education Fund	WR-Nursing-Hpvc	530000	Year End Consolidation	\$20.38	\$0.00
07026	Environmental Tech Training	WR-Environmental Tech Prog-North	510000	Allow spending to the Environmental Tech Program for collected revenue.	\$0.00	\$15,000.00
07500	Auxiliary Activities Fund	DO-District Offices	590000	Allow spending to the Environmental Tech Program for collected revenue.	\$15,000.00	\$0.00
00003	Unrestricted - Education Fund	WR-Environmental Tech Prog-North	540000	Year End Consolidation	\$0.00	\$393.13
00003	Unrestricted - Education Fund	WR-Environmental Tech Prog-North	530000	Year End Consolidation	\$393.13	\$0.00
00003	Unrestricted - Education Fund	WR-Environmental Tech Prog-North	540000	Year End Consolidation	\$0.00	\$164.63
00003	Unrestricted - Education Fund	WR-Environmental Tech Prog-North	550000	Year End Consolidation	\$164.63	\$0.00
00003	Unrestricted - Education Fund	WR-Information Technology	540000	Microsoft Office Pro 2010	\$0.00	\$25,000.00
00003	Unrestricted - Education Fund	WR-Campus Administration	590000	Microsoft Office Pro 2010	\$25,000.00	\$0.00
00003	Unrestricted - Education Fund	WR-Information Technology	540000	Micro City	\$0.00	\$15,596.52
00003	Unrestricted - Education Fund	WR-Campus Administration	590000	Micro City	\$15,596.52	\$0.00
00003	Unrestricted - Education Fund	WR-Information Technology	540000	Micro City HP laser Jet	\$0.00	\$6,328.25
00003	Unrestricted - Education Fund	WR-Business Office	560000	Micro City HP laser Jet	\$6,328.25	\$0.00
00003	Unrestricted - Education Fund	WR-Varsity Sports-North	540000	Uniforms	\$0.00	\$1,974.94
00003	Unrestricted - Education Fund	WR-Varsity Sports-North	530000	Uniforms	\$1,974.94	\$0.00
00003	Unrestricted - Education Fund	WR-Varsity Sports-North	550000	Travel	\$0.00	\$23.11
00003	Unrestricted - Education Fund	WR-Varsity Sports-North	530000	Travel	\$23.11	\$0.00
00003	Unrestricted - Education Fund	WR-Financial Aid Admin-North	590000	SGA Cafe Scholarships	\$0.00	\$2,594.00
00003	Unrestricted - Education Fund	WR-Student Government-North	540000	SGA Cafe Scholarships	\$2,594.00	\$0.00
00003	Unrestricted - Education Fund	WR-Financial Aid Admin-North	590000	U.S. Postmaster	\$0.00	\$2,500.00
00003	Unrestricted - Education Fund	WR-Student Government-North	540000	U.S. Postmaster	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	WR-Student Activities-North	540000	Jostens	\$0.00	\$9,876.06
00003	Unrestricted - Education Fund	WR-Vice President	530000	Jostens	\$9,876.06	\$0.00
00003	Unrestricted - Education Fund	WR-Student Activities-North	530000	Error-Wrong Account	\$0.00	\$9,876.06

Fund	Fund-Description	Dept-Description	Account	Header Descr	From	To
00003	Unrestricted - Education Fund	WR-Student Activities-North	540000	Error-Wrong Account	\$9,876.06	\$0.00
00003	Unrestricted - Education Fund	WR-Student Activities-North	540000	Jostens- Diploma Covers - all graduations	\$0.00	\$7,023.00
00003	Unrestricted - Education Fund	WR-Vice President	530000	Jostens- Diploma Covers - all graduations	\$7,023.00	\$0.00
00003	Unrestricted - Education Fund	WR-Student Activities-North	590000	Scholarships	\$0.00	\$300.00
00003	Unrestricted - Education Fund	WR-English	540000	Scholarships	\$300.00	\$0.00
00003	Unrestricted - Education Fund	WR-Student Government-North	510000	SGA Cafe Manager	\$0.00	\$1,254.26
00003	Unrestricted - Education Fund	WR-Student Government-North	540000	SGA Cafe Manager	\$1,254.26	\$0.00
00003	Unrestricted - Education Fund	WR-Student Government-North	510000	SGA Cafe Staff	\$0.00	\$500.00
00003	Unrestricted - Education Fund	WR-Student Government-North	540000	SGA Cafe Staff	\$500.00	\$0.00
00003	Unrestricted - Education Fund	WR-Student Government-North	510000	Payroll Correction File	\$0.00	\$320.00
00003	Unrestricted - Education Fund	WR-Student Government-North	540000	Payroll Correction File	\$320.00	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	540000	Russo Hdwe/Standard Companies Engineering Supplies	\$0.00	\$8,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	530000	Russo Hdwe/Standard Companies Engineering Supplies	\$8,000.00	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	540000	Reinders Inc. Lawn Mower	\$0.00	\$6,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	530000	Reinders Inc. Lawn Mower	\$6,000.00	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	540000	Randal Industries Univar Tennant Motion Industries	\$0.00	\$6,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	530000	Randal Industries Univar Tennant Motion Industries	\$6,000.00	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	540000	Girard Chemical Calumet Wallpaper Amperage Electric Univar	\$0.00	\$4,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	530000	Girard Chemical Calumet Wallpaper Amperage Electric Univar	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	540000	Hybrid CNC Laptops	\$0.00	\$5,740.00
00003	Unrestricted - Education Fund	WR-Business Office-Hpvc	530000	Hybrid CNC Laptops	\$5,740.00	\$0.00
05501	Unrestricted - O & M	WR-Plant Maintenance-Staff-Hpvc	540000	HPVEC Engineering supplies	\$0.00	\$1,000.00
05501	Unrestricted - O & M	WR-Plant Maintenance-North-Staff	530000	HPVEC Engineering supplies	\$1,000.00	\$0.00
07035	Customized Training	WR-Medical Careers-South	540000	SIU Testing	\$0.00	\$2,940.00
07035	Customized Training	WR-Medical Careers-South	510000	SIU Testing	\$2,940.00	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	530000	Jostens/Commencement	\$0.00	\$2,859.44
00003	Unrestricted - Education Fund	WR-Adult Education - South	540000	Jostens/Commencement	\$2,859.44	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	540000	Adult Education graduation	\$0.00	\$363.01
00003	Unrestricted - Education Fund	WR-Adult Education - South	550000	Adult Education graduation	\$363.01	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	530000	Adult Education graduation	\$0.00	\$100.01
00003	Unrestricted - Education Fund	WR-Adult Education - South	540000	Adult Education graduation	\$100.01	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	540000	Supplies for Adult Education	\$0.00	\$100.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	530000	Supplies for Adult Education	\$100.00	\$0.00
00003	Unrestricted - Education Fund	WR-Adult Education - South	550000	Adult Ed Travel	\$0.00	\$14.18
00003	Unrestricted - Education Fund	WR-Adult Education - South	540000	Adult Ed Travel	\$14.18	\$0.00
07003	WYCC New Projects	WYCC-WYCC - Membership	540000	To provide sufficient supply (540000) funds within Membership for viewer	\$0.00	\$4,626.32
07003	WYCC New Projects	WYCC-WYCC - Membership	530000	To provide sufficient supply (540000) funds within Membership for viewer	\$4,626.32	\$0.00
07003	WYCC New Projects	WYCC-WYCC - Membership	540000	To provide sufficient supply (540000) funds within Membership departmen	\$0.00	\$471.70
07003	WYCC New Projects	WYCC-WYCC - Membership	530000	To provide sufficient supply (540000) funds within Membership departmen	\$471.70	\$0.00
07003	WYCC New Projects	WYCC-WYCC - Membership	540000	To provide remainder of supply (540000) funds within Membership depart	\$0.00	\$93.68
07003	WYCC New Projects	WYCC-WYCC - Membership	530000	To provide remainder of supply (540000) funds within Membership depart	\$93.68	\$0.00
00003	Unrestricted - Education Fund	WYCC-WYCC - Engineering	540000	To provide sufficient supply (540000) funds to reconcile Mark Jahnke's Apr	\$0.00	\$2,913.24
00003	Unrestricted - Education Fund	WYCC-WYCC - Engineering	530000	To provide sufficient supply (540000) funds to reconcile Mark Jahnke's Apr	\$2,913.24	\$0.00
00003	Unrestricted - Education Fund	WYCC-WYCC - Engineering	540000	To provide sufficient supply (540000) funds to reconcile Thad Szymanski's	\$0.00	\$886.32
00003	Unrestricted - Education Fund	WYCC-WYCC - Engineering	560000	To provide sufficient supply (540000) funds to reconcile Thad Szymanski's	\$886.32	\$0.00

Fund	Fund Description	Dept Description	Account	Header Descr	Fund	Balance	Change
07003	WYCC New Projects	WYCC-WYCC - Underwriting	540000	To provide sufficient supply (540000) funds to reconcile a budget check err		\$0.00	\$44.88
07003	WYCC New Projects	WYCC-WYCC - Underwriting	550000	To provide sufficient supply (540000) funds to reconcile a budget check err		\$44.88	\$0.00
05501	Unrestricted - O & M	WYCC-WYCC - Transmitter/Broadcast	560000	To move unencumbered utilities (570000) funds to fixed charges-rental/lea		\$0.00	\$36,000.41
05501	Unrestricted - O & M	WYCC-WYCC - General Administration	570000	To move unencumbered utilities (570000) funds to fixed charges-rental/lea		\$36,000.41	\$0.00
05501	Unrestricted - O & M	WYCC-WYCC - Transmitter/Broadcast	560000	To provide balance of sufficient funds required on annual PO# 50808-5111		\$0.00	\$8,555.17
05501	Unrestricted - O & M	WYCC-WYCC - General Administration	570000	To provide balance of sufficient funds required on annual PO# 50808-5111		\$8,555.17	\$0.00
05501	Unrestricted - O & M	WYCC-WYCC - Transmitter/Broadcast	540000	To provide sufficient supply (540000) funds within Transmitter department		\$0.00	\$3,007.77
05501	Unrestricted - O & M	WYCC-WYCC - General Administration	570000	To provide sufficient supply (540000) funds within Transmitter department		\$3,007.77	\$0.00
05501	Unrestricted - O & M	WYCC-WYCC - Transmitter/Broadcast	540000	To provide sufficient funds in processing requisition to Diversified Systems		\$0.00	\$2,214.00
05501	Unrestricted - O & M	WYCC-WYCC - General Administration	570000	To provide sufficient funds in processing requisition to Diversified Systems		\$2,214.00	\$0.00
05501	Unrestricted - O & M	HW-Business Office	540000	TRANS FROM 560000 & 530000 TO 540000 TO COVER MAINTENANCE SUPP		\$0.00	\$6,000.00
05501	Unrestricted - O & M	HW-Business Office	560000	TRANS FROM 560000 & 530000 TO 540000 TO COVER MAINTENANCE SUPP		\$3,000.00	\$0.00
05501	Unrestricted - O & M	HW-Business Office	530000	TRANS FROM 560000 & 530000 TO 540000 TO COVER MAINTENANCE SUPP		\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	MX-Campus Administration	530000	moving funds to cover u-pass invoice from CTA		\$0.00	\$34,293.13
00003	Unrestricted - Education Fund	MX-Information Technology	540000	moving funds to cover u-pass invoice from CTA		\$6,929.01	\$0.00
00003	Unrestricted - Education Fund	MX-Campus Administration	530000	moving funds to cover u-pass invoice from CTA		\$693.00	\$0.00
00003	Unrestricted - Education Fund	MX-Information Technology	530000	moving funds to cover u-pass invoice from CTA		\$700.00	\$0.00
00003	Unrestricted - Education Fund	MX-Central Stores	530000	moving funds to cover u-pass invoice from CTA		\$3,556.18	\$0.00
00003	Unrestricted - Education Fund	MX-Office Of Instructional Svcs	530000	moving funds to cover u-pass invoice from CTA		\$4,490.33	\$0.00
00003	Unrestricted - Education Fund	MX-Registrars Office	530000	moving funds to cover u-pass invoice from CTA		\$6,502.95	\$0.00
00003	Unrestricted - Education Fund	MX-Enrollment Services	530000	moving funds to cover u-pass invoice from CTA		\$11,421.66	\$0.00
05501	Unrestricted - O & M	DA-Facilities Maintenance-WSTI	540000	Transfer funds received from energy curtailment program to colleges for O		\$0.00	\$9,785.52
05501	Unrestricted - O & M	KK-Plant Maintenance-Dawson-Staff	540000	Transfer funds received from energy curtailment program to colleges for O		\$0.00	\$9,376.24
05501	Unrestricted - O & M	DO-Chancellor	590000	Transfer funds received from energy curtailment program to colleges for O		\$19,161.76	\$0.00
00003	Unrestricted - Education Fund	DO-Office Of Intergovt Affairs	550000	To cover Pcard travel & supply expenses for IGA		\$0.00	\$1,194.64
00003	Unrestricted - Education Fund	DO-Office Of Intergovt Affairs	540000	To cover Pcard travel & supply expenses for IGA		\$0.00	\$1,020.60
00003	Unrestricted - Education Fund	DO-Office Of Intergovt Affairs	510000	To cover Pcard travel & supply expenses for IGA		\$2,215.24	\$0.00
07003	WYCC New Projects	WYCC-WYCC - Membership	540000	To provide sufficient supply (540000) funds in Membership to reconcile L		\$0.00	\$207.37
07003	WYCC New Projects	WYCC-WYCC - Underwriting	530000	To provide sufficient supply (540000) funds in Membership to reconcile L		\$207.37	\$0.00
00003	Unrestricted - Education Fund	MX-Campus Administration	530000	MOVING FUNDS TO COVER U-PASS SPRING 2010		\$0.00	\$58,178.40
00003	Unrestricted - Education Fund	MX-Central Stores	540000	MOVING FUNDS TO COVER U-PASS SPRING 2010		\$2,848.48	\$0.00
00003	Unrestricted - Education Fund	MX-Information Technology	540000	MOVING FUNDS TO COVER U-PASS SPRING 2010		\$9,905.34	\$0.00
00003	Unrestricted - Education Fund	MX-Business Office	590000	MOVING FUNDS TO COVER U-PASS SPRING 2010		\$13,869.03	\$0.00
00003	Unrestricted - Education Fund	MX-Campus Administration	550000	MOVING FUNDS TO COVER U-PASS SPRING 2010		\$15,470.23	\$0.00
00003	Unrestricted - Education Fund	MX-Offc Of Bus & Operational Svcs	560000	MOVING FUNDS TO COVER U-PASS SPRING 2010		\$16,085.32	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	530000	Work Orders for Electrical Swimming Pool repairs;final end of year purchas		\$0.00	\$38,750.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	530000	Work Orders for Electrical Swimming Pool repairs;final end of year purchas		\$0.00	\$29,750.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	590000	Work Orders for Electrical Swimming Pool repairs;final end of year purchas		\$68,500.00	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	530000	Reduce duplicating services, funds will cover furniture purchases for the 19		\$0.00	\$3,034.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	540000	Reduce duplicating services, funds will cover furniture purchases for the 19		\$0.00	\$36,966.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	560000	Reduce duplicating services, funds will cover furniture purchases for the 19		\$40,000.00	\$0.00
05501	Unrestricted - O & M	DO-Plant Management (Fund 05501)	540000	To correct budget journal # 0000367065 to reflect proper account		\$0.00	\$50,506.10
05501	Unrestricted - O & M	OH-OH - Plant Management	540000	To correct budget journal # 0000367065 to reflect proper account		\$0.00	\$35,075.00
05501	Unrestricted - O & M	HW-HW - Plant Management	540000	To correct budget journal # 0000367065 to reflect proper account		\$0.00	\$80,337.60
05501	Unrestricted - O & M	TR-TR - Plant Management	540000	To correct budget journal # 0000367065 to reflect proper account		\$0.00	\$46,016.84

Fund	Fund-Description	Dept-Description	Account	Project-Description	From	To
05501	Unrestricted - O & M	DO-Plant Management (Fund 05501)	590000	To correct budget journal # 0000367065 to reflect proper account	\$50,506.10	\$0.00
05501	Unrestricted - O & M	OH-OH - Plant Management	590000	To correct budget journal # 0000367065 to reflect proper account	\$35,075.00	\$0.00
05501	Unrestricted - O & M	HW-HW - Plant Management	590000	To correct budget journal # 0000367065 to reflect proper account	\$80,337.60	\$0.00
05501	Unrestricted - O & M	TR-TR - Plant Management	590000	To correct budget journal # 0000367065 to reflect proper account	\$46,016.84	\$0.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - HR	560000	Correction to Journal ID#0000367698 (To cover copier rental and copy fees	\$0.00	\$1,796.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - HR	540000	Correction to Journal ID#0000367698 (To cover copier rental and copy fees	\$1,796.00	\$0.00
00003	Unrestricted - Education Fund	KK-Campus Administration-Dawson	530000	Transfer funds to cover the cost of Dawson's outtakes loss's accounting pe	\$0.00	\$6,501.00
00003	Unrestricted - Education Fund	KK-Industrial Training-Dawson	550000	Transfer funds to cover the cost of Dawson's outtakes loss's accounting pe	\$3,200.00	\$0.00
00003	Unrestricted - Education Fund	KK-Campus Administration-Dawson	560000	Transfer funds to cover the cost of Dawson's outtakes loss's accounting pe	\$3,301.00	\$0.00
00003	Unrestricted - Education Fund	OH-Advising And Guidance	550000	Transfer to cover Student Services supply purchase for paper	\$0.00	\$25.00
00003	Unrestricted - Education Fund	OH-Advising And Guidance	540000	Transfer to cover Student Services supply purchase for paper	\$0.00	\$75.00
00003	Unrestricted - Education Fund	OH-Advising And Guidance	530000	Transfer to cover Student Services supply purchase for paper	\$100.00	\$0.00
00003	Unrestricted - Education Fund	MX-Physical Science	510000	to cover shortage in Child Care FY 10	\$39,288.42	\$0.00
00003	Unrestricted - Education Fund	MX-Child Development Center	590000	to cover shortage in Child Care FY 10	\$0.00	\$114,663.86
00003	Unrestricted - Education Fund	MX-Paramedic	510000	to cover shortage in Child Care FY 10	\$48,622.22	\$0.00
00003	Unrestricted - Education Fund	MX-Office Of Instructional Svcs	510000	to cover shortage in Child Care FY 10	\$26,753.22	\$0.00
05501	Unrestricted - O & M	OH-OH - Plant Management	530000	Refurbishing of bathrooms projects	\$0.00	\$141,017.00
05501	Unrestricted - O & M	OH-OH - Plant Management	530000	Refurbishing of bathrooms projects	\$0.00	\$155,098.00
05501	Unrestricted - O & M	OH-OH - Plant Management	530000	Refurbishing of bathrooms projects	\$0.00	\$347,789.00
05501	Unrestricted - O & M	DO-Chancellor	590000	Refurbishing of bathrooms projects	\$643,904.00	\$0.00
05501	Unrestricted - O & M	MX-Security Services	540000	moving funds to cover Req#17856 (Galls) and Req#17838 (Color ID)	\$0.00	\$2,825.56
05501	Unrestricted - O & M	MX-Security Services	530000	moving funds to cover Req#17856 (Galls) and Req#17838 (Color ID)	\$2,325.56	\$0.00
05501	Unrestricted - O & M	MX-Security Services	550000	moving funds to cover Req#17856 (Galls) and Req#17838 (Color ID)	\$500.00	\$0.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Acad Affairs	550000	Transfer for (business cards Arts & Sciences and travel for VC)	\$0.00	\$233.91
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Acad Affairs	540000	Transfer for (business cards Arts & Sciences and travel for VC)	\$156.08	\$0.00
00003	Unrestricted - Education Fund	DO-Vice Chancellor - Acad Affairs	530000	Transfer for (business cards Arts & Sciences and travel for VC)	\$77.83	\$0.00
00003	Unrestricted - Education Fund	DO-Arts & Sciences	540000	Transfer for (business cards Arts & Sciences and travel for VC)	\$0.00	\$62.09
00003	Unrestricted - Education Fund	DO-Arts & Sciences	550000	Transfer for (business cards Arts & Sciences and travel for VC)	\$58.67	\$0.00
00003	Unrestricted - Education Fund	DO-Arts & Sciences	530000	Transfer for (business cards Arts & Sciences and travel for VC)	\$3.42	\$0.00
00003	Unrestricted - Education Fund	MX-Communications Arts And Skills	540000	Transfer to cover purchase of smart classroom equip for Room 2507	\$0.00	\$11,291.00
00003	Unrestricted - Education Fund	MX-Respiratory Therapy	530000	Transfer to cover purchase of smart classroom equip for Room 2507	\$1,305.64	\$0.00
00003	Unrestricted - Education Fund	MX-Nursing	530000	Transfer to cover purchase of smart classroom equip for Room 2507	\$1,626.36	\$0.00
00003	Unrestricted - Education Fund	MX-Nephrology/Renal Tech Program	530000	Transfer to cover purchase of smart classroom equip for Room 2507	\$1,250.00	\$0.00
00003	Unrestricted - Education Fund	MX-Surgical Technology	530000	Transfer to cover purchase of smart classroom equip for Room 2507	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	MX-Emergency Medical Tech	530000	Transfer to cover purchase of smart classroom equip for Room 2507	\$2,109.00	\$0.00
00003	Unrestricted - Education Fund	MX-Mortuary Science	530000	Transfer to cover purchase of smart classroom equip for Room 2507	\$2,500.00	\$0.00
00003	Unrestricted - Education Fund	OH-Offc Of Bus & Operational Svcs	540000	Transfer funds to cover additional Micro City purchases.	\$0.00	\$23,122.00
00003	Unrestricted - Education Fund	OH-Dean-Career Programs	550000	Transfer funds to cover additional Micro City purchases.	\$1,072.00	\$0.00
00003	Unrestricted - Education Fund	OH-Athletics	550000	Transfer funds to cover additional Micro City purchases.	\$2,553.00	\$0.00
00003	Unrestricted - Education Fund	OH-Academic Support	550000	Transfer funds to cover additional Micro City purchases.	\$1,005.00	\$0.00
00003	Unrestricted - Education Fund	OH-Dean-Instruction	550000	Transfer funds to cover additional Micro City purchases.	\$1,259.00	\$0.00
00003	Unrestricted - Education Fund	OH-Marketing	550000	Transfer funds to cover additional Micro City purchases.	\$1,309.00	\$0.00
00003	Unrestricted - Education Fund	OH-Services To Faculty	550000	Transfer funds to cover additional Micro City purchases.	\$5,138.00	\$0.00
00003	Unrestricted - Education Fund	OH-Vice-Pres For Academic Affairs	550000	Transfer funds to cover additional Micro City purchases.	\$1,240.00	\$0.00
00003	Unrestricted - Education Fund	OH-Human Resources	550000	Transfer funds to cover additional Micro City purchases.	\$546.00	\$0.00

Account	Fund Description	Department	Account	Project Description	From	To
00003	Unrestricted - Education Fund	OH-Office Of The President	550000	Transfer funds to cover additional Micro City purchases.	\$9,000.00	\$0.00
05501	Unrestricted - O & M	KK-KK - Plant Management	540000	energy lighting upgrades (see JE# 0000367094)	\$0.00	\$33,957.32
05501	Unrestricted - O & M	DO-Plant Management (Fund 05501)	540000	energy lighting upgrades (see JE# 0000367094)	\$17,742.00	\$0.00
05501	Unrestricted - O & M	OH-OH - Plant Management	540000	energy lighting upgrades (see JE# 0000367094)	\$6,000.00	\$0.00
05501	Unrestricted - O & M	TR-TR - Plant Management	540000	energy lighting upgrades (see JE# 0000367094)	\$6,000.00	\$0.00
05501	Unrestricted - O & M	DO-Chancellor	590000	energy lighting upgrades (see JE# 0000367094)	\$4,215.32	\$0.00
00003	Unrestricted - Education Fund	DO-Child Development	530000	Transfer is needed to reclass expense from Headstart Base # 100330900 th	\$0.00	\$1,859.87
00003	Unrestricted - Education Fund	DO-Child Development	550000	Transfer is needed to reclass expense from Headstart Base # 100330900 th	\$1,626.63	\$0.00
00003	Unrestricted - Education Fund	DO-Child Development	540000	Transfer is needed to reclass expense from Headstart Base # 100330900 th	\$233.24	\$0.00
00003	Unrestricted - Education Fund	OH-Dean-Continuing Education	550000	Transfer to cover registration & travel expense for CASA training	\$0.00	\$53.79
00003	Unrestricted - Education Fund	OH-Dean - Adult Education	550000	Transfer to cover registration & travel expense for CASA training	\$0.00	\$52.21
00003	Unrestricted - Education Fund	OH-Dean-Continuing Education	540000	Transfer to cover registration & travel expense for CASA training	\$53.79	\$0.00
00003	Unrestricted - Education Fund	OH-Dean - Adult Education	540000	Transfer to cover registration & travel expense for CASA training	\$3.96	\$0.00
00003	Unrestricted - Education Fund	OH-Dean - Adult Education	530000	Transfer to cover registration & travel expense for CASA training	\$48.25	\$0.00
05501	Unrestricted - O & M	DA-DA - Plant Management	570000	To cover ComEd bill for DA property, former LaSalle Bank building	\$0.00	\$7,072.00
05501	Unrestricted - O & M	DA-DA - Plant Management	530000	To cover ComEd bill for DA property, former LaSalle Bank building	\$4,472.00	\$0.00
05501	Unrestricted - O & M	DA-DA - Plant Management	530000	To cover ComEd bill for DA property, former LaSalle Bank building	\$2,600.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	560000	To Cover Graduation expenses	\$0.00	\$800.00
00003	Unrestricted - Education Fund	KK-Financial Aid	540000	To Cover Graduation expenses	\$800.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	560000	To Cover Graduation expenses	\$0.00	\$96.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	550000	To Cover Graduation expenses	\$96.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	560000	To Cover Graduation expenses	\$0.00	\$3,459.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	530000	To Cover Graduation expenses	\$3,459.00	\$0.00
00003	Unrestricted - Education Fund	KK-Student Svcs And Aids-Dawson	540000	To Cover Graduation expenses	\$0.00	\$915.00
00003	Unrestricted - Education Fund	KK-Admissions And Records-Dawson	530000	To Cover Graduation expenses	\$915.00	\$0.00
00003	Unrestricted - Education Fund	KK-Student Svcs And Aids-Dawson	540000	To Cover Graduation expenses	\$0.00	\$311.00
00003	Unrestricted - Education Fund	KK-Student Svcs And Aids-Dawson	550000	To Cover Graduation expenses	\$311.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	540000	To Cover Graduation expenses	\$0.00	\$2,860.00
00003	Unrestricted - Education Fund	KK-Wrestling	550000	To Cover Graduation expenses	\$2,860.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	540000	To Cover Graduation expenses	\$0.00	\$960.00
00003	Unrestricted - Education Fund	KK-Wrestling	530000	To Cover Graduation expenses	\$960.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	540000	To Cover Graduation expenses	\$0.00	\$620.00
00003	Unrestricted - Education Fund	KK-Men'S Varsity Basketball	550000	To Cover Graduation expenses	\$620.00	\$0.00
00003	Unrestricted - Education Fund	KK-Office Of Student Services	540000	To Cover Graduation expenses	\$0.00	\$120.00
00003	Unrestricted - Education Fund	KK-Men'S Varsity Basketball	530000	To Cover Graduation expenses	\$120.00	\$0.00
00003	Unrestricted - Education Fund	WYCC-WYCC - Engineering	540000	To provide sufficient funds for dummy requisition numbers 50808-4720 an	\$0.00	\$418.17
00003	Unrestricted - Education Fund	WYCC-WYCC - Engineering	530000	To provide sufficient funds for dummy requisition numbers 50808-4720 an	\$418.17	\$0.00
00003	Unrestricted - Education Fund	MX-Student Activities	530000	MOVING FUNDS TO COVER PURCHASE FROM JOSTENS	\$0.00	\$4,907.58
00003	Unrestricted - Education Fund	MX-Student Activities	540000	MOVING FUNDS TO COVER PURCHASE FROM JOSTENS	\$205.18	\$0.00
00003	Unrestricted - Education Fund	MX-Student Activities	540000	MOVING FUNDS TO COVER PURCHASE FROM JOSTENS	\$4,702.40	\$0.00
00003	Unrestricted - Education Fund	OH-Athletics	530000	Transfer funds to pay umpires for games (baseball) worked.	\$0.00	\$380.00
00003	Unrestricted - Education Fund	OH-Athletics	550000	Transfer funds to pay umpires for games (baseball) worked.	\$100.00	\$0.00
00003	Unrestricted - Education Fund	OH-Athletics	540000	Transfer funds to pay umpires for games (baseball) worked.	\$280.00	\$0.00
07030	Education To Go	OH-Dean-Continuing Education	540000	To establish an enterprise fund for Ed2Go at Olive Harvey	\$0.00	\$390.00
07030	Education To Go	OH-Dean-Continuing Education	530000	To establish an enterprise fund for Ed2Go at Olive Harvey	\$0.00	\$2,000.00

Fund	Fund-Description	Dept-Description	Account	Header-Descri	From	To
07500	Auxiliary Activities Fund	DO-District Offices	590000	To establish an enterprise fund for Ed2Go at Olive Harvey	\$2,390.00	\$0.00
07003	WYCC New Projects	WYCC-WYCC - Membership	550000	For travel reimbursement for J. Ittersagen for May PBS conference	\$0.00	\$900.00
07003	WYCC New Projects	WYCC-WYCC - Membership	530000	For travel reimbursement for J. Ittersagen for May PBS conference	\$900.00	\$0.00
00003	Unrestricted - Education Fund	HW-Business Office	530000	TRANS FROM 540000 TO 530000 TO COVER U-PASS EXPENSE.	\$0.00	\$382,500.00
00003	Unrestricted - Education Fund	HW-Information Technology	540000	TRANS FROM 540000 TO 530000 TO COVER U-PASS EXPENSE.	\$42,500.00	\$0.00
00003	Unrestricted - Education Fund	HW-Business Office	560000	TRANS FROM 540000 TO 530000 TO COVER U-PASS EXPENSE.	\$170,000.00	\$0.00
00003	Unrestricted - Education Fund	HW-Business Office	530000	TRANS FROM 540000 TO 530000 TO COVER U-PASS EXPENSE.	\$170,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Continuing Education	530000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$0.00	\$26,664.00
00003	Unrestricted - Education Fund	DA-Medical Office Technology	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Office Technology - Wsti	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Industrial Maintenance - Wsti	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$1,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Computer Information Systems	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Business	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$4,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Social And Psych Sciences	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Mathematics	540000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$3,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Mathematics	530000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$2,000.00	\$0.00
00003	Unrestricted - Education Fund	DA-Vice-President	530000	Transfer for CE - Condensed Curr Intl - Spr 10 enrollment expenses	\$3,664.00	\$0.00
					\$2,664,449.45	\$2,664,449.45