

BOARD COMMITTEE ON FINANCE AND ADMINISTRATIVE SERVICES

Minutes of Thursday, April 15, 2010

Finance Office Report to Board Meeting – Ken Gotsch

Cash-In

The District's incoming cash forecasts are based upon known collection patterns and set schedules from the District's federal, state and local revenue sources. The total FY 2010 estimated cash-in is \$413,994,156 which does not include the \$10,000,000 grants applied for; however, these grant funds will be added to actual upon receipt.

- Property Taxes (net) - \$130 million. An increase of \$10.5 million from last month's report.
- Tuition and Fees -\$66 million. Slight increase from last month's report.
- Personal Property Replacement Tax (PPRT) - \$13 million. Slight increase from last month.
- State Grants - \$105 million. An increase of \$7.5 million from last month's report.
- Interest Income - \$ 2.6 million. Slight increase from the previous month's report.
- Federal Draws - \$89 million. Slight increase from last month.
- Grants/Miscellaneous Funds - \$30.4 million. Slight decrease from last month.

Cash Out

The District's outgoing cash forecasts is \$403 million. Capital expenditures budgeted at \$76.5 million are not considered in the projection but will be reflected as the actual cash in/out occurs.

- Faculty and Staff Payroll - \$141 million. Lower than last month by \$339,000 .
- Tuition Refunds - \$50 million. Increase of \$3.8 million from last month due to projected refund of the MAP award.
- Accounts Payable/Misc - \$212 million. Increase of \$4.2 million from last month's report primarily due to payments for capital projects.

CASH BALANCE

The current investment policy requires a minimum cash balance of no less than three months' of expenditures or approximately \$85 million. The total cash balance of \$143.2 million as of the end of February 2010 is made up of \$142.2 million for operating and \$1 million for non-operating primarily for the Truman project. The operating cash balance of \$142.2 million includes \$12.8 million in the depository accounts, \$144,000 in the Illinois Funds, \$55.4 million in the PFM prime funds, \$50.3 million in other short-term investments managed products by PFM and \$23.6 million in the IIIT term which includes FDIC insured Certificates of Deposit.

Investing Activities - Investment of excess funds is based on the daily cash position of the operating funds and therefore funds are moved accordingly. As of February 2010, City Colleges of Chicago Portfolio under the PFM management at market value is \$198.2 million.

- The Short-term Operating portfolio valued at \$73.9 million with duration of approximately .38 years has a monthly periodic return of 0.037 % which is higher than the return of the Merrill Lynch's three-month US Treasury Bill periodic return of 0.003%. Returns are net of fees. This portfolio is consists of: (1) Managed Account valued at \$50.3 million, (2) The Illinois Institutional Investors Trust (IIIT)-

Finance Office Report to Board Meeting – Vice Chancellor Kenneth Gotsch-continued

FDIC Certificate of Deposits valued at \$18.5 million and (3) IIT Term valued at \$5 million.

- The Working Cash Portfolio valued at \$62.1 million with duration of approximately .82 years has a monthly periodic return of .083 % which is higher than the return of Merrill Lynch's 1 year US Treasury Note periodic return of .44 %. Returns are net of fees.
- The Truman Parking Project valued at \$ 23.7 million with duration of approximately 0.45 years has a monthly periodic return of .038 %. Returns are net of fees.
- The OPEB portfolio valued at \$17.8 million with duration of approximately 1.55 years has a monthly periodic return of .0263 % is higher than the return of Merrill Lynch's 1-3 year US Treasury Note periodic return of .191%. Returns are net of fees.
- The Capital Improvement Projects portfolio valued at \$20.6 million with duration of approximately .49 years has a monthly periodic return of .073 % is higher than the return of Merrill Lynch's 1 year US Treasury Index periodic return of .044%. Returns are net of fees.
- Money Market Funds as of February 2010:
 - PFM Prime Fund Account balance of \$55.4 million with a yield of .17%.
 - The Illinois Money Market Fund (MMF) has a balance of \$144,000 million with a yield of .090%.

OTHER TREASURY ACTIVITY

Bank Activity

- As a follow-up to our February meeting, American Express submitted a proposal outlining the company's Corporate Purchasing Credit Card and Rebate Incentive Program. Based on purchasing volumes and accelerated payment schedule, City Colleges could receive rebates up to 105 basis points of FY total purchases. The proposal is under further review.
- City Colleges and JPMorgan Chase were able to come to terms to reduce past and future Prepaid Student Debit Card fees from \$7.50 per load to \$2.50 per load. The revised fees resulted in a net savings of \$30K for the period November 2009 - February 2010. Chase has agreed to provide assistance to City Colleges until another vendor is implemented.

Disbursements

| Payroll | March 2010 | February 2010 |
|------------------------|--------------|---------------|
| Payroll Checks Printed | 2,936/\$2.0M | 2,871/\$2.0M |
| Payroll Direct Deposit | 8,843/\$9.5M | 8,533/\$9.3M |

- 3,210 Accounts Payable checks were printed for a total of \$13,090,611.
- Property Taxes/State Funds received \$51,353,016 in property taxes. Funds were invested in the PFM Prime Funds Account and Short Term Operating Account.
- Received \$8,972,119 in State funds. Monies were invested in PFM Prime Funds Account.

Finance Office Report to Board Meeting – Vice Chancellor Kenneth Gotsch-continued

City Colleges of Chicago Foundation

- March ending balance: Checking ending: \$136,273. Savings ending balance: \$56,947.

Administrative Services – Diane Minor, Associate Vice Chancellor

Board Reports

4.0 Apple Collegiate Purchase Agreement for All Colleges

This is the annual renewal with Apple Computers to allow the District to continue purchasing Apple brand systems with the educational discount. This agreement must be renewed on an annual basis and is for an amount not to exceed \$345,000.

4.01 Withdrawn

4.02 Job Order Contract (JOC) Projects District Wide

The Board of Trustees originally approved in Board report #29668 the use of ten competitively selected contractors to perform repairs, maintenance, classroom and building renovations as well as minor construction projects for \$4 million. With the successful completion of the first round of projects that are approved monthly by the Board, Administrative Services is asking for additional authorization of \$6 million to complete additional projects throughout the District that can be scheduled to take place during the summer months when enrollment is limited. As the bid was originally advertised, the amount of the JOC Program was not to exceed awards of more than \$2 million to any one of the approved vendors in a 12 month period and each vendor was to receive at least \$25,000 minimally in projects. We have met those criteria. Each contractor has met their committed M/WBE goals for this period. The JOC program is mostly limited to projects under \$500,000 that are reviewed with the Chancellor and approved by the Board of Trustees. You will find in your packets a summary of the current awards to the JOC contractors by college and project type. You will also see a summary by dollar value of projects under review by the contractors that span FY 2011 and will touch all the colleges and include all of the JOC contractors. I also want to report that performance from the contractors has exceeded expectations for a start up program and the colleges have been pleased with the results.

4.03 Annual Plumbing and Piping Repair Contract-District Wide

The District uses cost plus contractors to perform routine plumbing repairs and maintenance district-wide on an as needed basis as well emergency services when required. Procurement Services publicly advertised for bids and notified 99 firms of the opportunity. Seven responses were received and recommendation is made for a three-year agreement to the lowest responsive, responsible contractor, Member Mechanical, Chicago Illinois, for an annual amount not to exceed \$500,000. Full M/WBE compliance has been met.

4.04 Architectural Engineering Services Biology Studio Classrooms at Harold Washington College

Architectural Services are needed for the Biology Area on the 9th floor at Harold Washington for the construction of a Biology Studio lab for architectural, mechanical, electrical and furniture design to complete the bid specifications for public bidding. In January the Board gave authority to negotiate contracts with competitively solicited A & E firms for a series of classroom renovations throughout the District. Harley Ellis Devereaux was recommended for Harold Washington's Biology Studio classrooms, submitting a negotiated proposal of \$134,000 based on a proposed construction budget of \$1,500,000, which is in the standard industry rates established with the American Institute of Architects (AIA) and the State's Capital Development Board. The contract will be awarded for the duration of the construction project and has fully complied with the District's M/WBE goals.

Administrative Services – Diane Minor, Associate Vice Chancellor - continued

4.05 Architectural Engineering Services for Nursing Teaching Labs & Classrooms at Malcolm X College

Architectural Services are needed to renovate and construct new nursing and biology labs and classrooms at Malcolm X College. The Board gave authorization to negotiate the scope and price for services with Holabird and Root, Chicago, IL, for an amount not to exceed \$138,000 on a proposed construction budget of \$1,500,000, which represents standard industry rates. M/WBE compliance has been met with certified M/WBE firms as subcontractors.

4.06 Architectural Engineering Services for Science, Computer and Nursing Labs for Olive Harvey College

The Board approved in January, 2010 for a scope and cost proposal to be negotiated with HOH Architects of Chicago, Illinois for master planning, architectural, mechanical, electrical and furniture design as well as the preparation of bid documents for public solicitation for the renovation and construction of the Science, computer and Nursing Labs at Olive Harvey. Admin Services is requesting approval for HOH Architects at an amount not to exceed \$187,160 for a proposed construction budget of \$1,500,000. Full M/WBE compliance with the District's Utilization Plan has been met.

4.07 Architectural Engineering Services for Science Labs at Truman College

Truman College is also in need of architectural, mechanical, electrical and furniture design services as well as document preparation for public bidding to renovate and upgrade science labs. Wight and Company, Chicago, IL was most preferred for this project and their fee is \$223,000 for the master planning, program development and design services, construction site observation. Full M/WBE compliance has been met.

4.05 Architectural Engineering Services Truman College Interior Renovation and Space Planning

Upon completion of the Larry McKeon Student Services and Parking Facility at Truman, the offices and staff that support Student Services will be relocated into the first floor of the new building, leaving 50,000 square feet to be re-programmed through-out the building for academic and administrative functions. After issuing a public notice and receiving 31 responses, STV was the most qualified respondent based on past performance on related projects and professional expertise. Professional fees for STV, Chicago, IL, are not to exceed \$689,015 and have been negotiated for the master planning process for the main Truman building along with architectural and engineering services for the preparation of construction bid documents and site observation during the project. Full M/WBE compliance has been proposed.

4.06 Architectural Engineering and Master Planning Services for the Science, Nursing and Computer Labs at Wright College

Wright College requires renovation of its current science labs. RADA Architects of Chicago, IL, a certified WBE, was chosen as the most qualified for this project that will consist of master planning of the science labs and study of a new science building, architectural, mechanical, electrical and furniture design as well as the preparation of contract documents for publicly bidding the interior construction work needed to complete the labs. The negotiated fees for this project are not to exceed \$226,250. Full compliance has been proposed for this project.

4.07 New Entrance and Parking Lot for Olive Harvey College

After driving thru the Industrial Park to the west of Olive Harvey to enter the campus, you realize that the College needs its own entrance way from 103rd Street to access the main building and parking. This board report requests approval to build the entrance way as well as provide the much needed additional parking for faculty and students, provide a safer turnaround for the CTA buses that provide the only public transportation to the campus. This project also provides a landscaped atrium area in front of the main entrance to welcome visitors onto the campus. With this competitive bid, twelve responses were received, and we are presenting to the Board F. H. Paschen, SN Nielsen,

Administrative Services – Diane Minor, Associate Vice Chancellor - continued

Chicago, IL, as the lowest responsive, responsible bidder at an amount not to exceed \$3,015,000. This project will be coordinated with the State's Department of Transportation that will be working on 103rd Street to upgrade the surfacing. Full M/WBE compliance has been proposed.

4.08 Lease agreement between the City of Chicago and City Colleges of Chicago for 3540 South Normal Ave, Chicago, IL.

City Colleges has agreed to lease to the City of Chicago the use of the 66,000 square feet at 3540 S. Normal until December of 2020 for \$1.00, indemnifying the District from any claims, paying any and all fees associated with the property and maintaining the premises while they occupy them.

4.09 New Service Building for Malcolm X College

Malcolm X needs a Service Building to house the service vehicles and maintenance equipment and supplies as well as provide for the Security staff work space and an observation tower to overlook the vast parking lot and main building. Using plans prepared by RADA Architects for the interesting LEED silver certified structure; a competitive solicitation resulted in 16 bids from qualified firms. We are recommending Old Veterans Construction, Chicago, IL, as the lowest responsive, responsible bidder. A check of their references yielded good responses on projects of this type with federal agencies and various local school systems. The project is recommended at a price not to exceed \$3,043,350. Full M/WBE compliance was proposed

7.00 Withdrawn

7.01 Job Order Contract Projects District Wide

Admin Services is submitting for the Board's approval projects for Truman, Olive Harvey, Daley, Kennedy-King, District Office and one district wide project, totaling \$2,453,154. All of these projects have been submitted and reviewed as stated in both the contract and procedures set forth by the District for administering the JOC Program. With today's approval, the total awarded thru JOC is \$5,240,725.

7.02 Ratification of Expedited Environmental Remediation for the District Office

Remediation of a discovered environmental hazard needed to be immediately addressed while performing some renovations in the District Office. With the approval of the then Chancellor and Chairman and in accordance with the Board Rules, this was declared an emergency AND REMEDIATED immediately. In cases like this, the action is brought to the Board for ratification and approval. GSG Consultants were used for an amount that did not exceed \$40,000.

7.03 Purchase of a Light-Duty Truck for Wright College

Due to the cost of needed repairs to Wright's current pick up truck, the cost effective decision was to purchase a new vehicle for the campus thru the State of Illinois CMS contractor Landmark Ford for an amount not to exceed \$28,567.

7.07 Purchase and Maintenance of Standardized Time Systems for various Colleges

Daley, Olive Harvey, Harold Washington and Wright use the Simplex Grinnell time keeping system throughout their buildings and require maintenance and parts to support those systems. Recommend the issuance of purchase orders to the manufacturer of the time keeping system for an amount not to exceed \$24,873.30.

7.08 Gymnasium Bleachers for Daley College

Last fall, Admin Services restored the wood gym floor at Daley, requiring the removal of the original bleacher system. Through a competitive bid, five companies responded and we are recommending R.L. Jackson & Associates, St. Charles, MISSOURI AS the lowest bidder for an amount not to exceed \$93,489.

Administrative Services – Diane Minor, Associate Vice Chancellor - continued

7.09 Integrated Pest Management Services District Wide

Thru joint purchasing, City Colleges utilizes The Chicago Public Schools' four pest management vendors that were selected thru their competitive solicitation process. For the two-year contract period, we expect to spend not more than \$70,000 based on prior years usage.

7.10 City of Chicago's Department of Revenue & Bureau of Electricity for the Demolition and Installation of New Street Lighting on Wentworth Avenue

In completing the demolition of old Kennedy King, it is necessary to remove the current street lights and re-install new lighting at the end. The City's Bureau of Electricity is the only entity that can remove/install street lights. Twelve poles are being removed and the number to be installed is still in planning, but the District is holding to its commitment to install more lighting that it took out. The cost is \$164,500.

7.11 Contract Termination for Iron Mountain for Harold Washington

In reviewing the terms of the contract with Iron Mountain, it was determined to terminate the evergreen arrangements and move the documents to the Recall, where the District has an off site storage contract with competitive pricing. The \$25,000 is the service, TERMINATION and withdrawal fee needed to end the contract.

Project Summary

Old Kennedy King Demolition

The west side of the building is 70% demolished and abatement should be complete by end of April. East portion should be down by the end of May. We are working with ComED on the utility disconnections to prevent any delays in the schedule. We are working with the City and State Environmental Protection Agencies to ensure Compliance to environmental guidelines

Six community hires have taken place and we are currently 45% complete.

Truman College Student Services and Parking Facility

Project is currently 80% complete with work beginning on the interior of the student services offices. Parking should be open for students for the Fall semester and the staff should be relocated by December.

Olive Harvey

For this campus, the curtain wall and parking lot paving projects are complete. The college has also begun playing on the new ball field that has been under planning and construction for the last two years. In planning for their ACCREDITATION several projects are underway, such as interior and exterior signage, lobby and student area renovations along with projects already mentioned.

Commonwealth Edison Curtailment Program

We have previously brought to the Board the Curtailment Program from Commonwealth Edison that asked for the District's participation in reducing energy usage in high-demand peak periods last August. Although cutting back on energy may sound as simple as flipping a switch, the engineers had to stage a controlled shutdown with full occupancy in the buildings and still maintain a level of comfort to allow for a continuation of classes and activities. The District netted a payment of \$162,261 that will be distributed to the colleges accordingly

Clean and Green

City colleges will be joining with the City to reduce, reuse and recycle in our campuses, so we will be working with the colleges in the next 30 DAYS to roll this out to our students and faculty. We have a tradition to uphold where the

Administrative Services – Diane Minor, Associate Vice Chancellor - continued

District has won the distinction of an educational system disposing the largest quantity of paper in the City. We will keep you informed.

District Wide Textbook Rental Program

Trustee Antony Chungath has been instrumental in working towards the District's continuing efforts to identify low priced options for class textbooks, Administrative Services amended the current agreements with our book store operators, Follett's and Beck's in order to implement a textbook rental program for Fall, 2010. The cost of renting a textbook would not exceed 45% of the book's listed price. To ensure the success of the program, the companies have agreed to work with the District to implement a pilot program for summer, 2010 with Wright, Olive Harvey and Harold Washington prior to full implementation. While a textbook rental program has the possibility of negatively impacting school's commission fees, the initial pilot programs throughout the country have had a surprisingly minimal impact on the dollars received by the schools. We are working on this initiative with the Faculty Council and Chairman and Student Councils.

OIT BOARD REPORT - Kathy P. Linenberger, Interim CIO

- The Office of Information Technology continued to focus on increasing Service Excellence while keeping cost containment and cost savings in mind. OIT is focusing on thoroughly examining current utilization of existing systems while planning the initiation of projects that will take place over the coming months.
- OIT is working with the Human Resources department on replacing the paper Certificates of Attendance with an automated Time and Attendance solution. While we work with the Business Process team to analyze the current and future time and attendance business processes, OIT and HR have begun exploring automated time and attendance solutions that would not only replace our manual time reporting process but a solution that would integrate with our current HR PeopleSoft system.
- OIT and the Office of Finance continued to work with Oracle PeopleSoft experts on the Financials System Health check. OIT, Finance District Office and Finance staff from all colleges reviewed how we are currently utilizing the Finance system modules and identifying ways to improve our financial practices as well as our system usage. This assessment will help us identify areas for continuous improvement and assist us with developing our strategy and plan for upgrading the Finance system and implementing eProcurement and Expense modules.
- Grants – enhanced ways to manage our Grants across the district
- eProcurement – implement more strategic sourcing and include pricing in our system and utilization of electronic vendor catalogs.
- OIT is working with the IT Deans - Adding additional wireless access points throughout all of the colleges thus increasing wireless capabilities and locations for our student.
- In the Student Administration arena, OIT is working with Academic Affairs and the colleges to identify areas of enhancement that would increase the self service utilization of the system to both students and faculty. Some of the areas for improvement are;
 - Faculty Grade input via my faculty self service page will be piloted during the summer and fall terms and deployed to all faculty for spring 2011.
 - Enhancements have been made to the Prospective Student page to capture additional student data so we can replace the paper information card.
 - OIT is currently working with ACT and Academic Affairs to automated upload of Compass test scores. This automated process will be implemented for current students and prospective students thus increasing the accuracy and timeliness of getting test scores into the system.

OIT BOARD REPORT - Kathy P. Linenberger, Interim CIO - continued

- Blackboard Learning Management system – our eLearning classroom software – We currently have approximately 25,000 faculty and students using our Blackboard system. We anticipate this number to grow to 35,000 over the next year. We are hosting approximately 2700 courses on Blackboard.
- OIT, Academic Affairs, CDL, Blackboard Administrators and faculty representatives from the colleges are working on upgrading our Blackboard Learning Management System to the latest release. This will provide CCC with enhanced course management for faculty members and improved student collaboration tools.
- City Colleges is an active member in the Blackboard Administrator User Group known as SLATE. Earlier this year OIT hosted the SLATE Blackboard Administrator Meeting. In attendance were 40 Blackboard administrators from local colleges and universities. We also had over 40 more Blackboard administrators attend this meeting via web conference.
- Implementation of New Student e-mail using Google's gmail – this will allow students to use enhanced e-mail along with Google apps such as, student portfolio, document sharing, video chat across student populations and other collaborative tools as well.
- OIT is continuing with the execution of our 2 year staffing transition plan by bringing staff in-house we are anticipating a net savings in staff costs of approximately \$2.7 million in FY2011. We will also realize significant Cost saving moving forward

TO THE BOARD OF TRUSTEES:

The Chancellor recommends that \$2,258,811.78 be transferred within the Unrestricted Funds as follows for Apr. 2010

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|--------------------------------|------------|-----------------------------------|---------|---------|-------|--|--------------|--------------|
| 00003 | Unrestricted - Education Fund | 0000104 | DO-Continuing Education/Nursing | 20000 | 540000 | 00000 | Transfer is needed for supplies. | \$0.00 | \$1,000.00 |
| 00003 | Unrestricted - Education Fund | 0000104 | DO-Continuing Education/Nursing | 20000 | 530000 | 00000 | Transfer is needed for supplies. | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000104 | DO-Continuing Education/Nursing | 20000 | 540000 | 00000 | Transfer is needed to purchase supplies for Nursing dept | \$0.00 | \$481.16 |
| 00003 | Unrestricted - Education Fund | 0000104 | DO-Continuing Education/Nursing | 20000 | 550000 | 00000 | Transfer is needed to purchase supplies for Nursing dept | \$481.16 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000104 | DO-Continuing Education/Nursing | 20000 | 530000 | 00000 | Transfer is needed to reconcile P-Card usage for Leadership Academy. | \$0.00 | \$111.70 |
| 00003 | Unrestricted - Education Fund | 0000104 | DO-Continuing Education/Nursing | 20000 | 550000 | 00000 | Transfer is needed to reconcile P-Card usage for Leadership Academy. | \$111.70 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000105 | DO-Arts & Sciences | 20000 | 510000 | 00000 | Transfer is needed for job opening 1176. | \$0.00 | \$29,000.00 |
| 00003 | Unrestricted - Education Fund | 0000109 | DO-VC-AA/Support Staff | 20000 | 510000 | 00000 | Transfer is needed for job opening 1176. | \$29,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000106 | DO-A/O: Adult Education | 20000 | 550000 | 00000 | Transfer is needed to accommodate expense for AVC Richardson | \$850.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000106 | DO-A/O: Adult Education | 20000 | 540000 | 00000 | Transfer is needed to accommodate expense for AVC Richardson | \$0.00 | \$850.00 |
| 00003 | Unrestricted - Education Fund | 0000107 | DO-Planning & Research | 20000 | 550000 | 00000 | TO COVER EXPENSES FOR FY2010 | \$0.00 | \$2,500.00 |
| 00003 | Unrestricted - Education Fund | 0000107 | DO-Planning & Research | 20000 | 530000 | 00000 | TO COVER EXPENSES FOR FY2010 | \$2,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000108 | DO-Support Services | 10000 | 510000 | 01000 | Transfer is needed to cover cost of Stipends for College Success | \$0.00 | \$20,000.00 |
| 00003 | Unrestricted - Education Fund | 0000105 | DO-Arts & Sciences | 20000 | 510000 | 01000 | Transfer is needed to cover cost of Stipends for College Success | \$20,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000111 | DO-Contracts/Grant Writing | 80000 | 540000 | 00000 | DECREASING CONFERENCE TRAVEL BUDGET ACCOUNT 55000 AND INCREASING 540000 MATERIALS TO COVER EXPENSES FOR FY2010 | \$0.00 | \$5,000.00 |
| 00003 | Unrestricted - Education Fund | 0000111 | DO-Contracts/Grant Writing | 80000 | 540000 | 00000 | DECREASING CONFERENCE TRAVEL BUDGET ACCOUNT 55000 AND INCREASING 540000 MATERIALS TO COVER EXPENSES FOR FY2010 | \$5,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000113 | DO-Vice Chancellor - Acad Affairs | 80000 | 550000 | 01000 | Transfer is needed to cover Women Employed \$5,000.00 | \$0.00 | \$5,000.00 |
| 00003 | Unrestricted - Education Fund | 0000113 | DO-Vice Chancellor - Acad Affairs | 80000 | 590000 | 01000 | Transfer is needed to cover Women Employed \$5,000.00 | \$5,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000113 | DO-Vice Chancellor - Acad Affairs | 80000 | 550000 | 00000 | Transfer is needed for traveling purposes for VC | \$0.00 | \$1,000.00 |
| 00003 | Unrestricted - Education Fund | 0000109 | DO-VC-AA/Support Staff | 20000 | 540000 | 00000 | Transfer is needed for traveling purposes for VC | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0010104 | DO-Assoc Vice Chancellor, Finance | 80000 | 590000 | 00000 | to cover investment fees. | \$0.00 | \$38,000.00 |
| 00003 | Unrestricted - Education Fund | 0010104 | DO-Assoc Vice Chancellor, Finance | 80000 | 530000 | 00000 | to cover investment fees. | \$38,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0010105 | DO-Controller | 80000 | 510000 | 53040 | Distinguished Admin Award | \$0.00 | \$4,000.00 |
| 00003 | Unrestricted - Education Fund | 0010105 | DO-Controller | 80000 | 510000 | 00000 | Distinguished Admin Award | \$4,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0015501 | DO-Chancellor | 80000 | 570000 | 00000 | | \$0.00 | \$300.00 |
| 00003 | Unrestricted - Education Fund | 0015501 | DO-Chancellor | 80000 | 540000 | 00000 | | \$300.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0015507 | DO-Office Of Intergovt Affairs | 80000 | 540000 | 00000 | to pay for p-card purchases | \$0.00 | \$6,500.00 |
| 00003 | Unrestricted - Education Fund | 0015507 | DO-Office Of Intergovt Affairs | 80000 | 550000 | 00000 | to pay for p-card purchases | \$6,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0015507 | DO-Office Of Intergovt Affairs | 80000 | 550000 | 00000 | to cover p-card transactions | \$0.00 | \$200.00 |
| 00003 | Unrestricted - Education Fund | 0015507 | DO-Office Of Intergovt Affairs | 80000 | 540000 | 00000 | to cover p-card transactions | \$200.00 | \$0.00 |
| 05001 | Unrestricted - Liability & Pro | 0022501 | DO-General Counsel Office | 80000 | 530000 | 01000 | Transfer from liability fund contingency to pay outside counsel | \$0.00 | \$100,000.00 |
| 05001 | Unrestricted - Liability & Pro | 00 | DO-District Offices | 80000 | 590000 | 01000 | Transfer from liability fund contingency to pay outside counsel | \$100,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0025006 | DO-HR-Employee Benefits | 80000 | 510000 | 00000 | The Asst Business Mgr position was budgeted in wrong department | \$0.00 | \$58,000.00 |
| 00003 | Unrestricted - Education Fund | 0025007 | DO-Payroll | 80000 | 510000 | 00000 | The Asst Business Mgr position was budgeted in wrong department | \$58,000.00 | \$0.00 |
| 70004 | Rest-Fed Supplement Opport | 10 | KK-Kennedy-King | 90000 | 590000 | 00000 | | \$0.00 | \$1,500.00 |
| 70004 | Rest-Fed Supplement Opport | 20 | HW-Harold Washington | 90000 | 590000 | 00000 | | \$1,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1000150 | KK-Campus Administration | 80000 | 550000 | 00000 | transfer to KKC for '100 Black Men of Chicago' event on May 1, 2010 | \$0.00 | \$2,000.00 |
| 00003 | Unrestricted - Education Fund | 0015501 | DO-Chancellor | 80000 | 550000 | 00000 | transfer to KKC for '100 Black Men of Chicago' event on May 1, 2010 | \$2,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1010000 | KK-Dean of Instruction | 10000 | 540000 | 00000 | To Cover End year supplies expenses | \$0.00 | \$920.00 |
| 00003 | Unrestricted - Education Fund | 1010000 | KK-Dean of Instruction | 10000 | 550000 | 00000 | To Cover End year supplies expenses | \$920.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1061700 | KK-Financial Aid | 80000 | 540000 | 00000 | To cover the purchase of computers | \$0.00 | \$1,000.00 |
| 00003 | Unrestricted - Education Fund | 1061700 | KK-Financial Aid | 80000 | 530000 | 00000 | To cover the purchase of computers | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1062200 | KK-Student Government Association | 30000 | 550000 | 00000 | To Cover President's P-Card expenses | \$0.00 | \$3,412.80 |
| 00003 | Unrestricted - Education Fund | 1062200 | KK-Student Government Association | 30000 | 530000 | 12925 | To Cover President's P-Card expenses | \$3,412.80 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1100150 | KK-Campus Administration-Dawson | 80000 | 530000 | 00000 | Transfer funds to pay outtakes for Dawson. | \$0.00 | \$4,500.00 |
| 00003 | Unrestricted - Education Fund | 1100150 | KK-Campus Administration-Dawson | 80000 | 560000 | 00000 | Transfer funds to pay outtakes for Dawson. | \$4,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1230150 | KK-Washburne Culinary Institute | 10000 | 540000 | 00000 | To Cover Additional Supplies needed for Summer Classes | \$0.00 | \$35,000.00 |
| 00003 | Unrestricted - Education Fund | 1230150 | KK-Washburne Culinary Institute | 10000 | 530000 | 00000 | To Cover Additional Supplies needed for Summer Classes | \$35,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2000450 | HW-Vice President | 10000 | 510000 | 00000 | TRANS FROM 2000450-51320 TO 2000450-00000 TO COVER PAYROLL EXPENSE. | \$0.00 | \$600,000.00 |
| 00003 | Unrestricted - Education Fund | 2000450 | HW-Vice President | 10000 | 510000 | 51320 | TRANS FROM 2000450-51320 TO 2000450-00000 TO COVER PAYROLL EXPENSE. | \$600,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2000700 | HW-Work Force Development | 40000 | 510000 | 00000 | TRANS FROM 2000700-10000 TO 2000700-40000 TO COVER PAYROLL EXPENSE. | \$0.00 | \$22,338.71 |
| 00003 | Unrestricted - Education Fund | 2000700 | HW-Work Force Development | 10000 | 510000 | 00000 | TRANS FROM 2000700-10000 TO 2000700-40000 TO COVER PAYROLL EXPENSE. | \$22,338.71 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2010400 | HW-Art Department | 10000 | 530000 | 00000 | TRANS FROM 540000 TO 530000 TO COVER ENVIRONMENTAL SERVICE FOR ART DEPT. | \$0.00 | \$4,000.00 |
| 00003 | Unrestricted - Education Fund | 2010400 | HW-Art Department | 10000 | 540000 | 00000 | TRANS FROM 540000 TO 530000 TO COVER ENVIRONMENTAL SERVICE FOR ART DEPT. | \$4,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2022030 | HW-Police Academy | 10000 | 510000 | 00000 | TRANS FROM 2000450-51321 TO 2022030 TO COVER PAYROLL EXPENSE. | \$0.00 | \$100,000.00 |
| 00003 | Unrestricted - Education Fund | 2000450 | HW-Vice President | 10000 | 510000 | 51321 | TRANS FROM 2000450-51321 TO 2022030 TO COVER PAYROLL EXPENSE. | \$100,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2022060 | HW-Center For Distance Learning | 10000 | 510000 | 00000 | TRANS FROM 2000450-51321 TO 2022060 TO COVER PAYROLL EXPENSE. | \$0.00 | \$125,000.00 |

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|-------------------------------|------------|-----------------------------------|---------|---------|-------|--|--------------|--------------|
| 00003 | Unrestricted - Education Fund | 2000450 | HW-Vice President | 10000 | 510000 | 51321 | TRANS FROM 2000450-51321 TO 2022060 TO COVER PAYROLL EXPENSE. | \$125,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2060300 | HW-Director Of Computer Support | 20000 | 510000 | 00000 | TRANS FROM 2060300-80000 TO 2060300-20000 TO COVER PAYROLL EXPENSE. | \$0.00 | \$15,000.00 |
| 00003 | Unrestricted - Education Fund | 2060300 | HW-Director Of Computer Support | 80000 | 510000 | 00000 | TRANS FROM 2060300-80000 TO 2060300-20000 TO COVER PAYROLL EXPENSE. | \$15,000.00 | \$0.00 |
| 05501 | Unrestricted - O & M | 2070100 | HW-Business Office | 70000 | 540000 | 00000 | TRANS FROM 2070400 TO 2070100 TO COVER MAINTENANCE EXPENSE. | \$0.00 | \$16,000.00 |
| 05501 | Unrestricted - O & M | 2070400 | HW-Security Services-Staff | 70000 | 540000 | 00000 | TRANS FROM 2070400 TO 2070100 TO COVER MAINTENANCE EXPENSE. | \$16,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000100 | MX-Office Of The President | 80000 | 530000 | 00000 | funds transfer necessary to change order PO#16150 FY 10 | \$0.00 | \$4,500.00 |
| 00003 | Unrestricted - Education Fund | 3000100 | MX-Office Of The President | 80000 | 540000 | 00000 | funds transfer necessary to change order PO#16150 FY 10 | \$4,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000150 | MX-Campus Administration | 10000 | 520000 | 12211 | To cover professional development expense FY 10 | \$0.00 | \$3,000.00 |
| 00003 | Unrestricted - Education Fund | 3000150 | MX-Campus Administration | 10000 | 550000 | 12211 | To cover professional development expense FY 10 | \$3,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3022060 | MX-Center for Distance Learning | 10000 | 510000 | 00000 | to cover CDL charges for Su 2010 FY 10 | \$0.00 | \$84,681.30 |
| 00003 | Unrestricted - Education Fund | 3010850 | MX-Behavioral Science | 10000 | 510000 | 00000 | to cover CDL charges for Su 2010 FY 10 | \$84,681.30 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3040000 | MX-Continuing Education | 10000 | 540000 | 00000 | funds needed to purchase class schedules for Su2010 for CE. FY10 | \$0.00 | \$4,132.00 |
| 00003 | Unrestricted - Education Fund | 3060310 | MX-Information Technology | 10000 | 540000 | 00000 | funds needed to purchase class schedules for Su2010 for CE. FY10 | \$4,132.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3060310 | MX-Information Technology | 10000 | 530000 | 00000 | Funds moved to cover the cost of software purchase | \$0.00 | \$1,982.00 |
| 00003 | Unrestricted - Education Fund | 3060310 | MX-Information Technology | 10000 | 540000 | 00000 | Funds moved to cover the cost of software purchase | \$1,982.00 | \$0.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 530000 | 00000 | Funds transferred to service line to pay for repairs | \$0.00 | \$1,338.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 550000 | 00000 | Funds transferred to service line to pay for repairs | \$1,338.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3062200 | MX-Student Government Association | 30000 | 540000 | 00000 | moving funds to cover Req#17693 FY 10 | \$0.00 | \$5,560.00 |
| 00003 | Unrestricted - Education Fund | 3062200 | MX-Student Government Association | 30000 | 530000 | 00000 | moving funds to cover Req#17693 FY 10 | \$5,560.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3062200 | MX-Student Government Association | 30000 | 540000 | 00000 | moving funds to budget check Req#17693 FY 10 | \$0.00 | \$2,525.33 |
| 00003 | Unrestricted - Education Fund | 3062200 | MX-Student Government Association | 30000 | 530000 | 00000 | moving funds to budget check Req#17693 FY 10 | \$2,525.33 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3062300 | MX-Enrollment Services | 30000 | 540000 | 00000 | transfer of funds necessary to complete Reqs# 17670, 17674, 17675 and 17676 for World Emblem FY 10 | \$0.00 | \$14,848.70 |
| 00003 | Unrestricted - Education Fund | 3062300 | MX-Enrollment Services | 30000 | 530000 | 00000 | transfer of funds necessary to complete Reqs# 17670, 17674, 17675 and 17676 for World Emblem FY 10 | \$14,848.70 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3070100 | MX-Business Office | 80000 | 590000 | 00000 | moving funds used for U Pass back to its original budget FY 10 | \$0.00 | \$131,250.00 |
| 00003 | Unrestricted - Education Fund | 3000150 | MX-Campus Administration | 30000 | 530000 | 12550 | moving funds used for U Pass back to its original budget FY 10 | \$131,250.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3070100 | MX-Business Office | 90000 | 590000 | 00000 | To cover tuition waivers for dual credit / dual enrollment program for Spring | \$0.00 | \$3,045.00 |
| 00003 | Unrestricted - Education Fund | 0010051 | DC-Financial Planning and Budget | 10000 | 590000 | 01000 | To cover tuition waivers for dual credit / dual enrollment program for Spring | \$3,045.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3070700 | MX-Facilities Operations | 20000 | 510000 | 00000 | To cover payroll suspense on file 4/5/10 FY 10 | \$0.00 | \$3,553.38 |
| 00003 | Unrestricted - Education Fund | 3010050 | MX-Dean-Transfer Programs | 10000 | 510000 | 54600 | To cover payroll suspense on file 4/5/10 FY 10 | \$3,553.38 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3100150 | MX-Campus Administration - Wslc | 10000 | 510000 | 00000 | To cover payroll suspense 4/5/10 FY 10 | \$0.00 | \$15,433.80 |
| 00003 | Unrestricted - Education Fund | 3010100 | MX-Communications Arts And Skills | 10000 | 510000 | 00000 | To cover payroll suspense 4/5/10 FY 10 | \$15,433.80 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3100150 | MX-Campus Administration - Wslc | 10000 | 510000 | 00000 | funds moved to cover payroll suspense | \$0.00 | \$2,940.76 |
| 00003 | Unrestricted - Education Fund | 3000350 | MX-Institutional Research | 20000 | 510000 | 00000 | funds moved to cover payroll suspense | \$2,940.76 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4000100 | TR-Office Of The President | 80000 | 550000 | 00000 | Additional travel expense to cover HLC visit expenses | \$0.00 | \$15,000.00 |
| 00003 | Unrestricted - Education Fund | 4000100 | TR-Office Of The President | 80000 | 540000 | 12300 | Additional travel expense to cover HLC visit expenses | \$15,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4000100 | TR-Office Of The President | 30000 | 540000 | 12900 | Transferred balance to supplies to cover printing of last 2 issue of newspaper | \$0.00 | \$888.00 |
| 00003 | Unrestricted - Education Fund | 4000100 | TR-Office Of The President | 30000 | 530000 | 12900 | Transferred balance to supplies to cover printing of last 2 issue of newspaper | \$888.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4000400 | TR-Office Of Instructional Svcs | 10000 | 520000 | 00000 | Union Contractual Benefits | \$0.00 | \$15,000.00 |
| 00003 | Unrestricted - Education Fund | 4061600 | TR-Institutional Development | 80000 | 530000 | 00000 | Union Contractual Benefits | \$15,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4000400 | TR-Office Of Instructional Svcs | 10000 | 520000 | 00000 | Union Contractual Educational Benefits, | \$0.00 | \$5,000.00 |
| 00003 | Unrestricted - Education Fund | 4061600 | TR-Institutional Development | 80000 | 540000 | 00000 | Union Contractual Educational Benefits, | \$5,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4010650 | TR-Biological Science | 10000 | 540000 | 00000 | Need additional biology supplies due to increase in enrollment | \$0.00 | \$9,000.00 |
| 00003 | Unrestricted - Education Fund | 4000300 | TR-Contingency | 80000 | 540000 | 00000 | Need additional biology supplies due to increase in enrollment | \$9,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4010650 | TR-Biological Science | 10000 | 540000 | 00000 | Need to move fund to cover Biology supplies | \$0.00 | \$243.18 |
| 00003 | Unrestricted - Education Fund | 4010650 | TR-Biological Science | 10000 | 530000 | 00000 | Need to move fund to cover Biology supplies | \$243.18 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4010650 | TR-Biological Science | 10000 | 540000 | 00000 | | \$0.00 | \$143.00 |
| 00003 | Unrestricted - Education Fund | 4070000 | TR-Offc Of Bus & Operational Svcs | 10000 | 540000 | 00000 | | \$143.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4061700 | TR-Financial Aid | 90000 | 590000 | 00000 | Cover additional tuition waiver and scholarships | \$0.00 | \$20,000.00 |
| 00003 | Unrestricted - Education Fund | 4070000 | TR-Offc Of Bus & Operational Svcs | 80000 | 590000 | 00000 | Cover additional tuition waiver and scholarships | \$20,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4070000 | TR-Offc Of Bus & Operational Svcs | 10000 | 540000 | 00000 | Need additional instructional supplies due to increase in enrollment | \$0.00 | \$15,000.00 |
| 00003 | Unrestricted - Education Fund | 4000300 | TR-Contingency | 80000 | 540000 | 00000 | Need additional instructional supplies due to increase in enrollment | \$15,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4070200 | TR-Operational Services | 70000 | 540000 | 00000 | Need additional dollars to purchase maintenance supplies | \$0.00 | \$15,000.00 |
| 00003 | Unrestricted - Education Fund | 4000300 | TR-Contingency | 80000 | 540000 | 00000 | Need additional dollars to purchase maintenance supplies | \$15,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5000450 | OH-Vice-Pres For Academic Affairs | 10000 | 550000 | 00000 | Transfer funds to cover March, 2010 P-card transactions. | \$0.00 | \$1,520.00 |
| 00003 | Unrestricted - Education Fund | 5000450 | OH-Vice-Pres For Academic Affairs | 20000 | 530000 | 00000 | Transfer funds to cover March, 2010 P-card transactions. | \$1,520.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010150 | OH-English | 10000 | 510000 | 00000 | Transfer funds to cover payroll suspense for the pay period 04/23/10. | \$0.00 | \$40,000.00 |
| 00003 | Unrestricted - Education Fund | 5050100 | OH-Dean - Adult Education | 10000 | 510000 | 00000 | Transfer funds to cover payroll suspense for the pay period 04/23/10. | \$40,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 20000 | 530000 | 12121 | Foundations of Study - Program Code Correction | \$0.00 | \$36,500.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 10000 | 530000 | 12121 | Foundations of Study - Program Code Correction | \$36,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 10000 | 550000 | 12121 | | \$0.00 | \$1,792.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 10000 | 530000 | 12121 | | \$1,792.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5040100 | OH-Dean-Continuing Education | 10000 | 540000 | 00000 | Transfer funds to cover general office for marketing on-line education courses. | \$0.00 | \$1,330.79 |

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|-------------------------------|------------|-----------------------------------|---------|---------|-------|---|-------------|-------------|
| 00003 | Unrestricted - Education Fund | 5040100 | OH-Dean-Continuing Education | 10000 | 550000 | 00000 | Transfer funds to cover general office for marketing on-line education courses. | \$1,330.79 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5041400 | OH-Skills Career Institute | 10000 | 540000 | 00000 | Transfer funds to cover additional supply purchases for the CDL program. | \$0.00 | \$1,100.00 |
| 00003 | Unrestricted - Education Fund | 5040100 | OH-Dean-Continuing Education | 10000 | 540000 | 00000 | Transfer funds to cover additional supply purchases for the CDL program. | \$1,100.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5050500 | OH-Library | 20000 | 530000 | 00000 | Reverse journal entry number 365380. | \$0.00 | \$31.00 |
| 00003 | Unrestricted - Education Fund | 5050500 | OH-Library | 20000 | 550000 | 00000 | Reverse journal entry number 365380. | \$31.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5050500 | OH-Library | 20000 | 550000 | 00000 | Transfer funds to cover travel expenses. | \$0.00 | \$31.00 |
| 00003 | Unrestricted - Education Fund | 5050500 | OH-Library | 20000 | 530000 | 00000 | Transfer funds to cover travel expenses. | \$31.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5050500 | OH-Library | 20000 | 550000 | 00000 | Transfer funds to cover travel expenses. | \$0.00 | \$31.00 |
| 00003 | Unrestricted - Education Fund | 5050500 | OH-Library | 20000 | 530000 | 00000 | Transfer funds to cover travel expenses. | \$31.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5060930 | OH-Athletics | 60000 | 540000 | 00000 | Transfer funds to cover purchases for the baseball field. | \$0.00 | \$1,000.00 |
| 00003 | Unrestricted - Education Fund | 5060930 | OH-Athletics | 60000 | 550000 | 00000 | Transfer funds to cover purchases for the baseball field. | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5061500 | OH-Advising And Guidance | 30000 | 540000 | 00000 | Additional funds required due to increase in Magnetic invoice. | \$0.00 | \$10.00 |
| 00003 | Unrestricted - Education Fund | 5061500 | OH-Advising And Guidance | 30000 | 550000 | 00000 | Additional funds required due to increase in Magnetic invoice. | \$10.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5061500 | OH-Advising And Guidance | 30000 | 540000 | 00000 | Transfer funds due to a increase in price for Magnetic invoice #101897492. | \$0.00 | \$5.23 |
| 00003 | Unrestricted - Education Fund | 5061500 | OH-Advising And Guidance | 30000 | 550000 | 00000 | Transfer funds due to a increase in price for Magnetic invoice #101897492. | \$5.23 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5070000 | OH-Offc Of Bus & Operational Svcs | 80000 | 540000 | 00000 | Inventory Tracking System | \$0.00 | \$12,300.00 |
| 00003 | Unrestricted - Education Fund | 5020100 | OH-Dean-Career Programs | 10000 | 540000 | 00000 | Inventory Tracking System | \$12,300.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5070000 | OH-Offc Of Bus & Operational Svcs | 80000 | 540000 | 00000 | Inventory Tagging System | \$0.00 | \$10,000.00 |
| 00003 | Unrestricted - Education Fund | 5020100 | OH-Dean-Career Programs | 10000 | 540000 | 00000 | Inventory Tagging System | \$10,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5070100 | OH-Business Office | 30000 | 530000 | 12550 | To cover increase in UPASS costs at Olive Harvey | \$0.00 | \$26,896.00 |
| 00003 | Unrestricted - Education Fund | 0015501 | DC-Chancellor | 10000 | 590000 | 01000 | To cover increase in UPASS costs at Olive Harvey | \$26,896.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5070700 | OH-Facilities Operations | 70000 | 530000 | 00000 | Transfer funds to cover additional cleaning services. | \$0.00 | \$100.00 |
| 00003 | Unrestricted - Education Fund | 5070700 | OH-Facilities Operations | 70000 | 540000 | 00000 | Transfer funds to cover additional cleaning services. | \$100.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6000100 | DA-Presidents Office | 80000 | 560000 | 00000 | Transfer funds for equip rental for Commencement | \$0.00 | \$6,000.00 |
| 00003 | Unrestricted - Education Fund | 6000100 | DA-Presidents Office | 80000 | 540000 | 00000 | Transfer funds for equip rental for Commencement | \$6,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6000350 | DA-Institutional Research | 80000 | 540000 | 00000 | Transfer for meeting expense | \$0.00 | \$50.00 |
| 00003 | Unrestricted - Education Fund | 6000350 | DA-Institutional Research | 80000 | 550000 | 00000 | Transfer for meeting expense | \$50.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6040000 | DA-Continuing Education | 10000 | 540000 | 00000 | transfer funds for instructional supplies | \$0.00 | \$1,000.00 |
| 00003 | Unrestricted - Education Fund | 6040000 | DA-Continuing Education | 10000 | 510000 | 00000 | transfer funds for instructional supplies | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6060200 | DA-Dean Of Student Services | 30000 | 510000 | 00000 | Transfer funds to cover payroll suspense 4/5/10 | \$0.00 | \$17,500.00 |
| 00003 | Unrestricted - Education Fund | 6060200 | DA-Dean Of Student Services | 20000 | 510000 | 00000 | Transfer funds to cover payroll suspense 4/5/10 | \$17,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6061700 | DA-Financial Aid | 30000 | 550000 | 00000 | Transfer funds for travel expenses | \$0.00 | \$1,000.00 |
| 00003 | Unrestricted - Education Fund | 6061700 | DA-Financial Aid | 30000 | 540000 | 00000 | Transfer funds for travel expenses | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6061800 | DA-Student Activities | 30000 | 530000 | 00000 | Transfer funds for commencement | \$0.00 | \$500.00 |
| 00003 | Unrestricted - Education Fund | 6060200 | DA-Dean Of Student Services | 30000 | 530000 | 00000 | Transfer funds for commencement | \$500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6100150 | DA-Campus Administration | 80000 | 560000 | 00000 | transfer from chartfield 54000 to 56000 to pay for copier usage 4th quarter 2010. | \$0.00 | \$3,964.43 |
| 00003 | Unrestricted - Education Fund | 6100150 | DA-Campus Administration | 80000 | 540000 | 00000 | transfer from chartfield 54000 to 56000 to pay for copier usage 4th quarter 2010. | \$3,964.43 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6161700 | DA-Financial Aid - Wsti | 30000 | 560000 | 00000 | TRANSFER FROM CHARTIFIELD 540000 TO 56000 TO PAY FOR COPIER EQUIPMENT RENTAL... | \$0.00 | \$990.00 |
| 00003 | Unrestricted - Education Fund | 6161700 | DA-Financial Aid - Wsti | 30000 | 540000 | 00000 | TRANSFER FROM CHARTIFIELD 540000 TO 56000 TO PAY FOR COPIER EQUIPMENT RENTAL... | \$990.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6170100 | DA-Business Office - Wsti | 80000 | 560000 | 00000 | | \$0.00 | \$889.00 |
| 00003 | Unrestricted - Education Fund | 6170100 | DA-Business Office - Wsti | 80000 | 540000 | 00000 | | \$889.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6170100 | DA-Business Office - Wsti | 80000 | 560000 | 00000 | | \$0.00 | \$0.45 |
| 00003 | Unrestricted - Education Fund | 6170100 | DA-Business Office - Wsti | 80000 | 540000 | 00000 | | \$0.45 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 540000 | 51341 | Error Funds transferred to wrong program. | \$0.00 | \$20,000.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 20000 | 540000 | 51341 | Error Funds transferred to wrong program. | \$20,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 540000 | 51341 | Postage for Meter | \$0.00 | \$20,000.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 530000 | 51341 | Postage for Meter | \$20,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 20000 | 540000 | 51341 | Postage for Meter | \$0.00 | \$20,000.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 20000 | 530000 | 00000 | Postage for Meter | \$20,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 540000 | 00000 | Postage for Meter | \$0.00 | \$7,000.00 |
| 00003 | Unrestricted - Education Fund | 7010170 | WR-Saturday Seminar | 10000 | 540000 | 00000 | Postage for Meter | \$7,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 10000 | 540000 | 51325 | Media Services educational supplies | \$0.00 | \$4,000.00 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 560000 | 00000 | Media Services educational supplies | \$4,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 10000 | 540000 | 51325 | Media Services educational supplies | \$0.00 | \$4,000.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 20000 | 530000 | 00000 | Media Services educational supplies | \$4,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 540000 | 51341 | Ads for Summer Registration | \$0.00 | \$3,000.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 530000 | 51341 | Ads for Summer Registration | \$3,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 540000 | 00000 | Media Services educational supplies | \$0.00 | \$3,000.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 530000 | 51341 | Media Services educational supplies | \$3,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 10000 | 540000 | 51325 | Media Services Educational Supplies | \$0.00 | \$2,236.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 530000 | 51341 | Media Services Educational Supplies | \$2,236.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 10000 | 540000 | 51325 | Year End Consolidation | \$0.00 | \$487.24 |

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|-------------------------------|------------|-----------------------------------|---------|---------|-------|--|-------------|-------------|
| 00003 | Unrestricted - Education Fund | 7050300 | WR-Learning Resources-North | 20000 | 540000 | 12210 | Year End Consolidation | \$487.24 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 550000 | 00000 | Year End Consolidation | \$0.00 | \$24.53 |
| 00003 | Unrestricted - Education Fund | 7240600 | WR-Medical Careers-South | 10000 | 550000 | 00000 | Year End Consolidation | \$24.53 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 550000 | 00000 | Year End Consolidation | \$0.00 | \$19.16 |
| 00003 | Unrestricted - Education Fund | 7060200 | WR-Dean Of Student Services-North | 30000 | 550000 | 00000 | Year End Consolidation | \$19.16 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 550000 | 00000 | Year End Consolidation | \$0.00 | \$9.48 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 20000 | 550000 | 00000 | Year End Consolidation | \$9.48 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 20000 | 550000 | 00000 | Year End Consolidation | \$0.00 | \$1.92 |
| 00003 | Unrestricted - Education Fund | 7020100 | WR-Dean-Career Programs-North | 20000 | 550000 | 00000 | Year End Consolidation | \$1.92 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 80000 | 550000 | 00000 | Year End Consolidation | \$0.00 | \$0.33 |
| 00003 | Unrestricted - Education Fund | 7010050 | WR-Dean-Transfer Programs-North | 20000 | 550000 | 00000 | Year End Consolidation | \$0.33 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7000670 | WR-Pre-Credit | 10000 | 510000 | 00000 | To cover foundational studies salaries | \$0.00 | \$9,500.00 |
| 00003 | Unrestricted - Education Fund | 7010050 | WR-Dean-Transfer Programs-North | 20000 | 510000 | 00000 | To cover foundational studies salaries | \$9,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7010050 | WR-Dean-Transfer Programs-North | 20000 | 510000 | 12121 | AQUIP PROGRAM | \$0.00 | \$2,186.15 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 10000 | 510000 | 12121 | AQUIP PROGRAM | \$2,186.15 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7010050 | WR-Dean-Transfer Programs-North | 20000 | 550000 | 00000 | Travel reimbursement for Kevin Li | \$0.00 | \$187.00 |
| 00003 | Unrestricted - Education Fund | 7010050 | WR-Dean-Transfer Programs-North | 20000 | 540000 | 00000 | Travel reimbursement for Kevin Li | \$187.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7010260 | WR-Speech Team | 10000 | 550000 | 00000 | Joseph Knudsen Speech Team | \$0.00 | \$1,572.53 |
| 00003 | Unrestricted - Education Fund | 7010260 | WR-Speech Team | 10000 | 540000 | 00000 | Joseph Knudsen Speech Team | \$1,572.53 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7010500 | WR-Foreign Languages-North | 10000 | 550000 | 00000 | Students travel to Lima Peru Spanish Club | \$0.00 | \$4,940.88 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | Students travel to Lima Peru Spanish Club | \$4,940.88 | \$0.00 |
| 07046 | Biology Department | 7010600 | WR-Natural Science-North | 40000 | 510000 | 00000 | Summer Lab Science Assistant | \$0.00 | \$2,000.00 |
| 07046 | Biology Department | 7010600 | WR-Natural Science-North | 40000 | 540000 | 00000 | Summer Lab Science Assistant | \$2,000.00 | \$0.00 |
| 07046 | Biology Department | 7010600 | WR-Natural Science-North | 40000 | 530000 | 00000 | Repair of Microscopes | \$0.00 | \$1,944.00 |
| 07046 | Biology Department | 7010600 | WR-Natural Science-North | 40000 | 550000 | 00000 | Repair of Microscopes | \$1,944.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7010700 | WR-Mathematics-North | 10000 | 540000 | 00000 | Student Awards Banquet | \$0.00 | \$365.85 |
| 00003 | Unrestricted - Education Fund | 7010950 | WR-Criminal Justice-North | 10000 | 540000 | 00000 | Student Awards Banquet | \$365.85 | \$0.00 |
| 07027 | Radiography/MRI Training | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 540000 | 00000 | To increase budget based on available revenues in order to purchase Anatomy Models | \$0.00 | \$65,000.00 |
| 07500 | Auxiliary Activities Fund | 00 | DO-District Offices | 40000 | 590000 | 01000 | To increase budget based on available revenues in order to purchase Anatomy Models | \$65,000.00 | \$0.00 |
| 07027 | Radiography/MRI Training | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 550000 | 00000 | Travel for Radiography adjuncts | \$0.00 | \$1,200.00 |
| 07027 | Radiography/MRI Training | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 540000 | 00000 | Travel for Radiography adjuncts | \$1,200.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 540000 | 00000 | Adorama | \$0.00 | \$200.00 |
| 00003 | Unrestricted - Education Fund | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 550000 | 00000 | Adorama | \$200.00 | \$0.00 |
| 07027 | Radiography/MRI Training | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 550000 | 00000 | Travel Radiography | \$0.00 | \$100.00 |
| 07027 | Radiography/MRI Training | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 540000 | 00000 | Travel Radiography | \$100.00 | \$0.00 |
| 07026 | Environmental Tech Training | 7022050 | WR-Environmental Tech Prog-North | 40000 | 540000 | 00000 | Environmental Tech Supplies | \$0.00 | \$197.94 |
| 07026 | Environmental Tech Training | 7022050 | WR-Environmental Tech Prog-North | 40000 | 530000 | 00000 | Environmental Tech Supplies | \$197.94 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7050300 | WR-Learning Resources-North | 20000 | 540000 | 00000 | Supplies for the Library | \$0.00 | \$4,206.69 |
| 00003 | Unrestricted - Education Fund | 7050300 | WR-Learning Resources-North | 20000 | 530000 | 00000 | Supplies for the Library | \$4,206.69 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7050300 | WR-Learning Resources-North | 20000 | 540000 | 00000 | Lib Tech | \$0.00 | \$150.00 |
| 00003 | Unrestricted - Education Fund | 7000150 | WR-Campus Administration-North | 80000 | 540000 | 00000 | Lib Tech | \$150.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7060800 | WR-Tutoring-North | 10000 | 510000 | 12121 | Tutoring Budget | \$0.00 | \$4,500.00 |
| 00003 | Unrestricted - Education Fund | 7000670 | WR-Pre-Credit | 10000 | 510000 | 12121 | Tutoring Budget | \$4,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 540000 | 65100 | Wrestling Team supplies | \$0.00 | \$300.83 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 530000 | 65100 | Wrestling Team supplies | \$300.83 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 540000 | 65100 | Supplies for Wrestling Team | \$0.00 | \$114.83 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 550000 | 65100 | Supplies for Wrestling Team | \$114.83 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 540000 | 65100 | Hiebrand Sporting Goods | \$0.00 | \$100.00 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 530000 | 65100 | Hiebrand Sporting Goods | \$100.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 540000 | 65100 | Supplies for Wrestling Team | \$0.00 | \$55.28 |
| 00003 | Unrestricted - Education Fund | 7060930 | WR-Varsity Sports-North | 60000 | 530000 | 65100 | Supplies for Wrestling Team | \$55.28 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061200 | WR-Admissions And Records-North | 20000 | 540000 | 54310 | College Source Subscription | \$0.00 | \$900.00 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | College Source Subscription | \$900.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061700 | WR-Financial Aid Admin-North | 90000 | 590000 | 00000 | Error Transferred to wrong department | \$0.00 | \$5,000.00 |
| 00003 | Unrestricted - Education Fund | 7161700 | WR-Financial Aid-Hpvc | 90000 | 590000 | 00000 | Error Transferred to wrong department | \$5,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061700 | WR-Financial Aid Admin-North | 90000 | 590000 | 00000 | Scholarship for Monica Gamino SGA Cafe | \$0.00 | \$337.00 |
| 00003 | Unrestricted - Education Fund | 7062900 | WR-Student Government-North | 30000 | 530000 | 00000 | Scholarship for Monica Gamino SGA Cafe | \$337.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 20000 | 510000 | 12121 | Adjunct Advising for Summer | \$0.00 | \$9,500.00 |
| 00003 | Unrestricted - Education Fund | 7000450 | WR-Vice President-North | 10000 | 510000 | 12121 | Adjunct Advising for Summer | \$9,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 530000 | 54000 | Error --Funds should have been transferred to service not supplies | \$0.00 | \$2,000.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 540000 | 54000 | Error --Funds should have been transferred to service not supplies | \$2,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 540000 | 54000 | Flash Printing | \$0.00 | \$1,000.00 |

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|-------------------------------|------------|-----------------------------------|---------|---------|-------|--|------------|------------|
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | Flash Printing | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 540000 | 54331 | NCSO from SGA | \$0.00 | \$500.00 |
| 00003 | Unrestricted - Education Fund | 7062900 | WR-Student Government-North | 30000 | 540000 | 00000 | NCSO from SGA | \$500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 530000 | 54240 | William Crowle Concert 5/10/2010 | \$0.00 | \$200.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 540000 | 54240 | William Crowle Concert 5/10/2010 | \$200.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 530000 | 54240 | Avanti Guitar Trio | \$0.00 | \$200.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 540000 | 54240 | Avanti Guitar Trio | \$200.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 530000 | 00000 | Oleg Kishka | \$0.00 | \$200.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 540000 | 00000 | Oleg Kishka | \$200.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 530000 | 54250 | Year End Consolidation | \$0.00 | \$72.90 |
| 00003 | Unrestricted - Education Fund | 7061800 | WR-Student Activities-North | 30000 | 530000 | 00000 | Year End Consolidation | \$72.90 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7062900 | WR-Student Government-North | 30000 | 510000 | 00000 | SGA Cafe | \$0.00 | \$640.00 |
| 00003 | Unrestricted - Education Fund | 7062900 | WR-Student Government-North | 30000 | 540000 | 00000 | SGA Cafe | \$640.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | year End Consolidation | \$0.00 | \$60.00 |
| 00003 | Unrestricted - Education Fund | 7060200 | WR-Dean Of Student Services-North | 30000 | 530000 | 00000 | year End Consolidation | \$60.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | year End Consolidation | \$0.00 | \$21.58 |
| 00003 | Unrestricted - Education Fund | 7020700 | WR-Diagnostic Med Imaging-North | 10000 | 540000 | 00000 | year End Consolidation | \$21.58 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | Year End Consolidation | \$0.00 | \$5.11 |
| 00003 | Unrestricted - Education Fund | 7010050 | WR-Dean-Transfer Programs-North | 30000 | 540000 | 54600 | Year End Consolidation | \$5.11 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7070100 | WR-Business Office-North | 80000 | 540000 | 00000 | Year End Consolidation | \$0.00 | \$0.23 |
| 00003 | Unrestricted - Education Fund | 7060200 | WR-Dean Of Student Services-North | 30000 | 540000 | 00000 | Year End Consolidation | \$0.23 | \$0.00 |
| 05501 | Unrestricted - O & M | 7070400 | WR-Security Service-North-Staff | 70000 | 540000 | 00000 | weldon Williams & Lick Inc. | \$0.00 | \$546.72 |
| 05501 | Unrestricted - O & M | 7070300 | WR-Plant Operation-North-Staff | 70000 | 530000 | 00000 | weldon Williams & Lick Inc. | \$546.72 | \$0.00 |
| 05501 | Unrestricted - O & M | 7070400 | WR-Security Service-North-Staff | 70000 | 540000 | 00000 | Petty Cash Security | \$0.00 | \$22.59 |
| 05501 | Unrestricted - O & M | 7071200 | WR-Plant Maintenance-North-Staff | 70000 | 530000 | 00000 | Petty Cash Security | \$22.59 | \$0.00 |
| 05501 | Unrestricted - O & M | 7071200 | WR-Plant Maintenance-North-Staff | 70000 | 540000 | 00000 | Grainger- Pipe Inspection | \$0.00 | \$6,000.00 |
| 05501 | Unrestricted - O & M | 7071200 | WR-Plant Maintenance-North-Staff | 70000 | 530000 | 00000 | Grainger- Pipe Inspection | \$6,000.00 | \$0.00 |
| 05501 | Unrestricted - O & M | 7071200 | WR-Plant Maintenance-North-Staff | 70000 | 540000 | 00000 | Laport Chemical and Supply | \$0.00 | \$5,500.00 |
| 05501 | Unrestricted - O & M | 7071200 | WR-Plant Maintenance-North-Staff | 70000 | 530000 | 00000 | Laport Chemical and Supply | \$5,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7121500 | WR-Nursing-Hpvc | 10000 | 540000 | 00000 | To cover nursing costs at Wright from the increased fee contingency | \$0.00 | \$6,540.00 |
| 00003 | Unrestricted - Education Fund | 00 | DO-District Offices | 10000 | 540000 | 01000 | To cover nursing costs at Wright from the increased fee contingency | \$6,540.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7161700 | WR-Financial Aid-Hpvc | 90000 | 590000 | 00000 | HPVEC Schaorships | \$0.00 | \$5,000.00 |
| 00003 | Unrestricted - Education Fund | 7161700 | WR-Financial Aid-Hpvc | 30000 | 590000 | 00000 | HPVEC Schaorships | \$5,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | Year End Consolidation | \$0.00 | \$4,164.53 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 530000 | 00000 | Year End Consolidation | \$4,164.53 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | Office Depot | \$0.00 | \$4,000.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 30000 | 530000 | 00000 | Office Depot | \$4,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | Office Depot | \$0.00 | \$3,000.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 530000 | 00000 | Office Depot | \$3,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | year End Consolidation | \$0.00 | \$260.61 |
| 00003 | Unrestricted - Education Fund | 7161900 | WR-Student Activities-Hpvc | 30000 | 540000 | 00000 | year End Consolidation | \$260.61 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | Year End Consolidation | \$0.00 | \$46.02 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 10000 | 540000 | 51323 | Year End Consolidation | \$46.02 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | Year End Consolidation | \$0.00 | \$23.27 |
| 00003 | Unrestricted - Education Fund | 7140100 | WR-Basic & Cont Education-Hpvc | 10000 | 540000 | 00000 | Year End Consolidation | \$23.27 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 7170100 | WR-Business Office-Hpvc | 80000 | 540000 | 00000 | Year End Consolidation | \$0.00 | \$1.26 |
| 00003 | Unrestricted - Education Fund | 7160300 | WR-WR-Computer Support-Humbolt P | 80000 | 540000 | 00000 | Year End Consolidation | \$1.26 | \$0.00 |
| 05501 | Unrestricted - O & M | 7171200 | WR-Plant Maintenance-Staff-Hpvc | 70000 | 540000 | 00000 | HPVEC Patio Furniture | \$0.00 | \$4,300.00 |
| 05501 | Unrestricted - O & M | 7171200 | WR-Plant Maintenance-Staff-Hpvc | 70000 | 530000 | 00000 | HPVEC Patio Furniture | \$4,300.00 | \$0.00 |
| 05501 | Unrestricted - O & M | 7171200 | WR-Plant Maintenance-Staff-Hpvc | 70000 | 540000 | 00000 | Supplies for HPVEC Patio | \$0.00 | \$1,413.28 |
| 05501 | Unrestricted - O & M | 7171200 | WR-Plant Maintenance-Staff-Hpvc | 70000 | 530000 | 00000 | Supplies for HPVEC Patio | \$1,413.28 | \$0.00 |
| 05501 | Unrestricted - O & M | 7171200 | WR-Plant Maintenance-Staff-Hpvc | 70000 | 540000 | 00000 | Supplies for HPVEC | \$0.00 | \$64.01 |
| 05501 | Unrestricted - O & M | 7170400 | WR-Security Service-Staff-Hpvc | 70000 | 540000 | 00000 | Supplies for HPVEC | \$64.01 | \$0.00 |
| 05501 | Unrestricted - O & M | 7171200 | WR-Plant Maintenance-Staff-Hpvc | 70000 | 540000 | 00000 | Supplies for HPVEC | \$0.00 | \$12.83 |
| 05501 | Unrestricted - O & M | 7170300 | WR-Plant Operation-Staff-Hpvc | 70000 | 540000 | 00000 | Supplies for HPVEC | \$12.83 | \$0.00 |
| 07035 | Customized Training | 7240600 | WR-Medical Careers-South | 40000 | 540000 | 00000 | SIUC | \$0.00 | \$1,000.00 |
| 07035 | Customized Training | 7240600 | WR-Medical Careers-South | 40000 | 510000 | 00000 | SIUC | \$1,000.00 | \$0.00 |
| 07030 | Education To Go | 7241200 | WR-Compter Education-South | 40000 | 530000 | 00000 | Ed to Go | \$0.00 | \$1,500.00 |
| 07030 | Education To Go | 7241200 | WR-Compter Education-South | 40000 | 590000 | 00000 | Ed to Go | \$1,500.00 | \$0.00 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 540000 | 00000 | To move services (530000) funds to supplies (540000) within Membership department for Compuletter printing requisition for year-en | \$0.00 | \$3,360.00 |

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|-------------------------------|------------|-----------------------------------|---------|---------|-------|--|-------------|-------------|
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 530000 | 00000 | To move services (530000) funds to supplies (540000) within Membership department for Compuletter printing requisition for year-en | \$3,360.00 | \$0.00 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 540000 | 00000 | To move services (530000) funds to supplies (540000) to purchase pledge programming premiums from Europe Through the Back Door for | \$0.00 | \$1,360.00 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 530000 | 00000 | To move services (530000) funds to supplies (540000) to purchase pledge programming premiums from Europe Through the Back Door for | \$1,360.00 | \$0.00 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 540000 | 00000 | To move Membership department services funds to Membership department supplies line to purchase printer toner cartridges for two s | \$0.00 | \$738.22 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 530000 | 00000 | To move Membership department services funds to Membership department supplies line to purchase printer toner cartridges for two s | \$738.22 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 8075006 | WYCC-WYCC - Engineering | 20000 | 540000 | 00000 | To provide sufficient supplies account (540000) funds to reconcile Thad Szymanski's March 2010 P-Card expenses. | \$0.00 | \$418.17 |
| 00003 | Unrestricted - Education Fund | 8075006 | WYCC-WYCC - Engineering | 20000 | 530000 | 00000 | To provide sufficient supplies account (540000) funds to reconcile Thad Szymanski's March 2010 P-Card expenses. | \$418.17 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 8075007 | WYCC-WYCC - General Administrator | 70000 | 560000 | 00000 | To move travel (550000) funds to fixed charges (560000) within Administration department to process Change Order to estimated annu | \$0.00 | \$233.30 |
| 00003 | Unrestricted - Education Fund | 8075007 | WYCC-WYCC - General Administrator | 40000 | 550000 | 00000 | To move travel (550000) funds to fixed charges (560000) within Administration department to process Change Order to estimated annu | \$233.30 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3070600 | MX-Central Stores | 80000 | 540000 | 00000 | to cover the purchase of Pitney Bowes system FY 10 | \$0.00 | \$21,300.00 |
| 00003 | Unrestricted - Education Fund | 3062300 | MX-Enrollment Services | 30000 | 530000 | 00000 | to cover the purchase of Pitney Bowes system FY 10 | \$955.44 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3040000 | MX-Continuing Education | 10000 | 550000 | 00000 | to cover the purchase of Pitney Bowes system FY 10 | \$733.49 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3021100 | MX-Paramedic | 10000 | 540000 | 00000 | to cover the purchase of Pitney Bowes system FY 10 | \$3,391.47 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000150 | MX-Campus Administration | 80000 | 550000 | 54410 | to cover the purchase of Pitney Bowes system FY 10 | \$16,219.60 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 4031250 | TR-Voc Training Prog-Auto Mech | 10000 | 510000 | 00000 | Cover Faculty Payroll due to increase in enrollment | \$0.00 | \$5,000.00 |
| 00003 | Unrestricted - Education Fund | 4021500 | TR-Nursing | 10000 | 510000 | 51325 | Cover Faculty Payroll due to increase in enrollment | \$0.00 | \$10,000.00 |
| 00003 | Unrestricted - Education Fund | 4021500 | TR-Nursing | 10000 | 510000 | 00000 | Cover Faculty Payroll due to increase in enrollment | \$15,000.00 | \$0.00 |
| 05501 | Unrestricted - O & M | 1005025 | KK-Facilities Maintenance | 70000 | 560000 | 00000 | To Cover appropriate lease agreement cost | \$0.00 | \$8,600.00 |
| 05501 | Unrestricted - O & M | 1005025 | KK-Facilities Maintenance | 70000 | 540000 | 00000 | To Cover appropriate lease agreement cost | \$4,300.00 | \$0.00 |
| 05501 | Unrestricted - O & M | 1005025 | KK-Facilities Maintenance | 70000 | 530000 | 00000 | To Cover appropriate lease agreement cost | \$4,300.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 8075006 | WYCC-WYCC - Engineering | 20000 | 540000 | 00000 | To provide sufficient 540000 account funds to finance the purchase of audio equipment mandated by the FCC; Per Sealed Bid # MWJ100 | \$0.00 | \$6,417.79 |
| 00003 | Unrestricted - Education Fund | 8075006 | WYCC-WYCC - Engineering | 20000 | 560000 | 00000 | To provide sufficient 540000 account funds to finance the purchase of audio equipment mandated by the FCC; Per Sealed Bid # MWJ100 | \$6,417.79 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 8075006 | WYCC-WYCC - Engineering | 20000 | 540000 | 00000 | To provide sufficient 540000 account funds to finance the purchase of audio equipment mandated by the FCC; Per Sealed Bid # MWJ100 | \$0.00 | \$6,689.73 |
| 00003 | Unrestricted - Education Fund | 8075006 | WYCC-WYCC - Engineering | 20000 | 530000 | 00000 | To provide sufficient 540000 account funds to finance the purchase of audio equipment mandated by the FCC; Per Sealed Bid # MWJ100 | \$6,689.73 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3040000 | MX-Continuing Education | 10000 | 540000 | 00000 | Funds moved to cover the cost of mailing schedules | \$0.00 | \$645.00 |
| 00003 | Unrestricted - Education Fund | 3050300 | MX-Learning Resources Center | 20000 | 540000 | 00000 | Funds moved to cover the cost of mailing schedules | \$433.10 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000200 | MX-Human Resources | 80000 | 540000 | 00000 | Funds moved to cover the cost of mailing schedules | \$211.90 | \$0.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 510000 | 00000 | Funds moved to the salary line to cover payroll suspense | \$0.00 | \$23,035.19 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 530000 | 61800 | Funds moved to the salary line to cover payroll suspense | \$9,537.55 | \$0.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 540000 | 00000 | Funds moved to the salary line to cover payroll suspense | \$800.23 | \$0.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 530000 | 00000 | Funds moved to the salary line to cover payroll suspense | \$270.14 | \$0.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 540000 | 61800 | Funds moved to the salary line to cover payroll suspense | \$6,478.00 | \$0.00 |
| 07043 | MX - United Center Fund | 3060930 | MX-Athletics | 60000 | 550000 | 00000 | Funds moved to the salary line to cover payroll suspense | \$5,949.27 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3100150 | MX-Campus Administration - Wslc | 10000 | 510000 | 00000 | to cover payroll suspense items FY 10 | \$0.00 | \$16,657.64 |
| 00003 | Unrestricted - Education Fund | 3070700 | MX-Facilities Operations | 20000 | 510000 | 00000 | to cover payroll suspense items FY 10 | \$0.00 | \$10,000.00 |
| 00003 | Unrestricted - Education Fund | 3020100 | MX-Dean - Career Programs | 10000 | 510000 | 00000 | to cover payroll suspense items FY 10 | \$26,657.64 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1021950 | KK-Social Service And Child Dev | 10000 | 530000 | 00000 | To Pay for Services for Child care departement | \$0.00 | \$4,320.00 |
| 00003 | Unrestricted - Education Fund | 1021950 | KK-Social Service And Child Dev | 10000 | 550000 | 00000 | To Pay for Services for Child care departement | \$430.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1021950 | KK-Social Service And Child Dev | 10000 | 540000 | 00000 | To Pay for Services for Child care departement | \$3,890.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3021200 | MX-Mortuary Science | 10000 | 540000 | 00000 | moving funds to cover pcard budget check errors FY 10 | \$0.00 | \$1,034.60 |
| 00003 | Unrestricted - Education Fund | 3070100 | MX-Business Office | 80000 | 550000 | 00000 | moving funds to cover pcard budget check errors FY 10 | \$0.00 | \$51.00 |
| 00003 | Unrestricted - Education Fund | 3062300 | MX-Enrollment Services | 30000 | 530000 | 00000 | moving funds to cover pcard budget check errors FY 10 | \$830.25 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3060000 | MX-Office Of Student Services | 30000 | 550000 | 00000 | moving funds to cover pcard budget check errors FY 10 | \$250.24 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3010050 | MX-Dean-Transfer Programs | 20000 | 530000 | 54600 | moving funds to cover pcard budget check errors FY 10 | \$5.11 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5060930 | OH-Athletics | 60000 | 530000 | 00000 | Transfer funds to service line for baseball umpires. | \$0.00 | \$2,520.00 |
| 00003 | Unrestricted - Education Fund | 5060930 | OH-Athletics | 60000 | 550000 | 00000 | Transfer funds to service line for baseball umpires. | \$1,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5060930 | OH-Athletics | 60000 | 540000 | 00000 | Transfer funds to service line for baseball umpires. | \$1,520.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3060310 | MX-Information Technology | 10000 | 540000 | 00000 | moving funds to cover a petty cash reimbursement FY 10 | \$15.98 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3060000 | MX-Office Of Student Services | 30000 | 550000 | 00110 | moving funds to cover a petty cash reimbursement FY 10 | \$0.00 | \$66.00 |
| 00003 | Unrestricted - Education Fund | 3060000 | MX-Office Of Student Services | 30000 | 530000 | 00000 | moving funds to cover a petty cash reimbursement FY 10 | \$50.02 | \$0.00 |

| Fund | Fund-Description | Department | Dept-Description | Program | Account | Class | Header Descr | From | To |
|-------|-------------------------------|------------|-----------------------------------|---------|---------|-------|---|----------------|----------------|
| 07005 | Enterprise Activity | 1240100 | KK-Parrot Cage - Catering | 40000 | 540000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$0.00 | \$24,000.00 |
| 07005 | Enterprise Activity | 1240000 | KK-Parrot Cage - Restaurant | 40000 | 540000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$0.00 | \$15,000.00 |
| 07005 | Enterprise Activity | 1240000 | KK-Parrot Cage - Restaurant | 40000 | 510000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$0.00 | \$40,000.00 |
| 07005 | Enterprise Activity | 1250200 | KK-WCI Incubator Kitchen Enterprs | 40000 | 540000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$5,000.00 | \$0.00 |
| 07005 | Enterprise Activity | 1250100 | KK-Sikia Bakery & Cafe | 40000 | 540000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$11,000.00 | \$0.00 |
| 07005 | Enterprise Activity | 1250200 | KK-WCI Incubator Kitchen Enterprs | 40000 | 530000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$23,000.00 | \$0.00 |
| 07005 | Enterprise Activity | 1250200 | KK-WCI Incubator Kitchen Enterprs | 40000 | 510000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$20,000.00 | \$0.00 |
| 07005 | Enterprise Activity | 1250000 | KK-Sikia Restaurant | 40000 | 510000 | 00000 | To cover anticipated salary expense at PCR along with food expenses for both PCR and catering operations. | \$20,000.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000600 | MX-Marketing | 80000 | 540000 | 00000 | funds needed to cover purchase of class schedules for Fall 2010 FY 10 | \$0.00 | \$23,745.00 |
| 00003 | Unrestricted - Education Fund | 3060310 | MX-Information Technology | 10000 | 540000 | 00000 | funds needed to cover purchase of class schedules for Fall 2010 FY 10 | \$12,426.48 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3060000 | MX-Office Of Student Services | 30000 | 540000 | 00000 | funds needed to cover purchase of class schedules for Fall 2010 FY 10 | \$2,533.89 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000150 | MX-Campus Administration | 10000 | 540000 | 12211 | funds needed to cover purchase of class schedules for Fall 2010 FY 10 | \$8,784.63 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3021100 | MX-Paramedic | 10000 | 540000 | 00000 | moving funds to cover the purchase of defibrillator units (June Board item) FY 10 | \$0.00 | \$16,999.84 |
| 00003 | Unrestricted - Education Fund | 3021500 | MX-Nursing | 10000 | 530000 | 00000 | moving funds to cover the purchase of defibrillator units (June Board item) FY 10 | \$277.89 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3021500 | MX-Nursing | 10000 | 540000 | 00000 | moving funds to cover the purchase of defibrillator units (June Board item) FY 10 | \$14,221.95 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3021100 | MX-Paramedic | 10000 | 530000 | 00000 | moving funds to cover the purchase of defibrillator units (June Board item) FY 10 | \$2,500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 0000107 | DO-Planning & Research | 20000 | 540000 | 00000 | Transfer is needed to pay for National Community College Benchmarking Project...\$6,250.00 (college responsible for \$1,250.00) | \$0.00 | \$6,250.00 |
| 00003 | Unrestricted - Education Fund | 6000100 | DA-Presidents Office | 80000 | 540000 | 00000 | Transfer is needed to pay for National Community College Benchmarking Project...\$6,250.00 (college responsible for \$1,250.00) | \$1,250.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5070000 | OH-Offc Of Bus & Operational Svcs | 80000 | 540000 | 00000 | Transfer is needed to pay for National Community College Benchmarking Project...\$6,250.00 (college responsible for \$1,250.00) | \$1,250.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 3000150 | MX-Campus Administration | 10000 | 540000 | 12211 | Transfer is needed to pay for National Community College Benchmarking Project...\$6,250.00 (college responsible for \$1,250.00) | \$1,250.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 2000100 | HW-Office Of The President | 80000 | 540000 | 00000 | Transfer is needed to pay for National Community College Benchmarking Project...\$6,250.00 (college responsible for \$1,250.00) | \$1,250.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 1000150 | KK-Campus Administration | 80000 | 540000 | 00000 | Transfer is needed to pay for National Community College Benchmarking Project...\$6,250.00 (college responsible for \$1,250.00) | \$1,250.00 | \$0.00 |
| 07035 | Customized Training | 7240600 | WR-Medical Careers-South | 40000 | 540000 | 00000 | To increase budget based on available revenues in order to cover payroll and purchase supplies | \$0.00 | \$6,000.00 |
| 07035 | Customized Training | 7240600 | WR-Medical Careers-South | 40000 | 510000 | 00000 | To increase budget based on available revenues in order to cover payroll and purchase supplies | \$0.00 | \$4,000.00 |
| 07500 | Auxiliary Activities Fund | 00 | DO-District Offices | 40000 | 590000 | 01000 | To increase budget based on available revenues in order to cover payroll and purchase supplies | \$10,000.00 | \$0.00 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 540000 | 00000 | To move services (530000) and travel (550000) funds to supplies (540000) within WYCC's Membership department for Total Promotions | \$0.00 | \$510.70 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 550000 | 00000 | To move services (530000) and travel (550000) funds to supplies (540000) within WYCC's Membership department for Total Promotions | \$510.70 | \$0.00 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 540000 | 00000 | To move services (530000) and travel (550000) funds to supplies (540000) within WYCC's Membership department for Total Promotions | \$0.00 | \$371.30 |
| 07003 | WYCC New Projects | 8075002 | WYCC-WYCC - Membership | 20000 | 530000 | 00000 | To move services (530000) and travel (550000) funds to supplies (540000) within WYCC's Membership department for Total Promotions | \$371.30 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 20000 | 530000 | 12121 | Transfer funds to cover the Foundation of Excellence program participation. | \$0.00 | \$2,018.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 10000 | 540000 | 12121 | Transfer funds to cover the Foundation of Excellence program participation. | \$997.99 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 10000 | 530000 | 12121 | Transfer funds to cover the Foundation of Excellence program participation. | \$1,020.01 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 20000 | 550000 | 00000 | Transfer funds to cover p-card travel expense transactions. | \$0.00 | \$450.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 20000 | 530000 | 00000 | Transfer funds to cover p-card travel expense transactions. | \$450.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 10000 | 550000 | 12121 | Transfer funds to cover p-card travel expense transactions. | \$0.00 | \$5,668.00 |
| 00003 | Unrestricted - Education Fund | 5010160 | OH-Academic Support | 20000 | 530000 | 12121 | Transfer funds to cover p-card travel expense transactions. | \$5,668.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6040000 | DA-Continuing Education | 10000 | 540000 | 00000 | Transfer funds for postage - summer 2010 course schedules | \$0.00 | \$3,500.00 |
| 00003 | Unrestricted - Education Fund | 6121450 | DA-Certified Nursing Assistant | 10000 | 540000 | 00000 | Transfer funds for postage - summer 2010 course schedules | \$2,650.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6040000 | DA-Continuing Education | 10000 | 550000 | 00000 | Transfer funds for postage - summer 2010 course schedules | \$500.00 | \$0.00 |
| 00003 | Unrestricted - Education Fund | 6040000 | DA-Continuing Education | 10000 | 530000 | 00000 | Transfer funds for postage - summer 2010 course schedules | \$350.00 | \$0.00 |
| | | | | | | | | \$2,258,811.78 | \$2,258,811.78 |

CITY COLLEGES OF CHICAGO
SUMMARY OF INVESTMENTS
AS OF THE QUARTER ENDING 03/31/10

Estimated
Market Value
31-Mar-10

Short Term Investments

| | |
|--|-----------------------|
| Time Deposits | \$ 3,123,060 |
| Certificate of Deposit | 27,458,721 |
| Illinois Institutional Investors Trust (IIIT)-Fix Rate | 5,000,506 |
| The Illinois Funds (IPTIP) | 116,283 |
| Prime Funds | 81,460,520 |
| Commercial Paper | 15,032,191 |
| Total Short Term Investments | <u>\$ 132,191,281</u> |
| Sub Total Unrestricted Funds | \$ 118,757,943 |
| Sub Total CCC Foundation Funds | 5,016,050 |
| Sub Total Agency Funds | 5,916 |
| Sub Total Working Cash Fund | 861,848 |
| Sub Total Restricted- OPEB | 22,536 |
| Sub Total Capital Funds | <u>7,526,988</u> |
| Total Short Term Investments | <u>\$ 132,191,281</u> |

Medium/Long Term Investments

| | |
|------------------------------------|-----------------------|
| US Treasury Bill | \$ 9,951,847 |
| US Treasury Bond | \$ 39,492,587 |
| Fed Agency Bond/Note | 85,051,666 |
| Fed Agency Discount Note | 41,885,960 |
| Total Medium/Long Term Investments | <u>\$ 176,382,061</u> |
| Sub Total Unrestricted Funds | \$ 55,253,683 |
| Sub Total Working Cash Fund | 64,025,291 |
| Sub Total Restricted- OPEB | 17,830,394 |
| Sub Total Capital Funds | 39,272,693 |
| Total Medium/Long Term Investments | <u>\$ 176,382,061</u> |

Grand Total All Investments \$ 308,573,342

| | |
|-----------------------------|-----------------------|
| Total Unrestricted Funds | \$ 174,011,626 |
| Total CCC Foundation Funds | 5,016,050 |
| Total Agency Funds | 5,916 |
| Total Working Cash Fund | 64,887,139 |
| Total Restricted-OPEB | 17,852,930 |
| Total Capital Funds | <u>46,799,680</u> |
| Grand Total All Investments | <u>\$ 308,573,342</u> |

CITY COLLEGES OF CHICAGO
 DETAIL LIST OF INVESTMENTS
 AS OF THE QUARTER ENDING 03/31/10

| ISSUER NAME | TYPE | NUMBER/ CREDIT RATING | MATURITY DATE | PURCHASE DATE | ORIGINAL FACE AMOUNT PURCHASED | PURCHASE PRICE | MARKET VALUE/ VALUE @ MATURITY 31-Mar-10 | YIELD (In Percent) |
|--|----------------------------|-----------------------------|------------------|------------------|--------------------------------------|-------------------|--|-----------------------|
| US TREASURY | US TREASURY BILL | TSY | 02/28/11 | 03/12/10 | 2,000,000.00 | 99.920000 | 2,008,204.00 | 0.42 |
| Sub-total US Treasury Bill | | | | | | | \$ 2,008,204.00 | |
| PFM-TRUMAN PARKING GARAGE A | Prime, Institutional Class | | | | | | 1,562,952.29 | 0.14 |
| Sub-total PFM Funds | | | | | | | \$ 1,562,952.29 | |
| FHLMC | FED AGY DISCOUNT NOTE | A-1+ | 07/06/10 | 01/06/10 | 4,150,000.00 | 99.900000 | 4,147,680.36 | 0.20 |
| Sub-total Fed Agency Disc. Note | | | | | | | \$ 4,147,680.36 | |
| Total Truman Parking Project - PFM | | | | | | | \$ 23,798,313.84 | |
| GENERAL ELEC CAP CORP | COMMERCIAL PAPER | A-1+ | 05/14/10 | 11/16/09 | 5,015,000.00 | 99.880000 | 5,013,841.54 | 0.25 |
| JP MORGAN CHASE & CO | COMMERCIAL PAPER | A-1+ | 08/23/10 | 02/24/10 | 5,031,000.00 | 99.880000 | 5,024,414.42 | 0.25 |
| BARCLAYS US FUNDING LCC | COMMERCIAL PAPER | A-1+ | 08/25/10 | 03/25/10 | 5,000,000.00 | 99.840000 | 4,993,935.00 | 0.38 |
| Sub-total Commercial Paper | | | | | | | \$ 15,032,190.96 | |
| US TREASURY | US TREASURY BILL | TSY | 09/23/10 | 10/13/09 | 5,030,000.00 | 99.730000 | 5,024,451.91 | 0.33 |
| Sub-total US Treasury Bill | | | | | | | \$ 5,024,451.91 | |
| FHLMC | FED AGY DISCOUNT NOTE | A-1+ | 07/12/10 | 01/13/10 | 5,229,000.00 | 99.920000 | 5,225,778.67 | 0.17 |
| FHLMC | FED AGY DISCOUNT NOTE | A-1+ | 09/02/10 | 02/22/10 | 5,005,000.00 | 99.880000 | 4,998,891.10 | 0.22 |
| FHLMC | FED AGY DISCOUNT NOTE | A-1+ | 09/07/10 | 03/31/10 | 5,035,000.00 | 99.890000 | 5,028,509.68 | 0.26 |
| FHLMC | FED AGY DISCOUNT NOTE | A-1+ | 10/15/10 | 03/31/10 | 5,046,000.00 | 99.890000 | 5,036,711.93 | 0.24 |
| FNMA | FED AGY DISCOUNT NOTE | A-1+ | 11/01/10 | 03/25/10 | 5,000,000.00 | 99.800000 | 4,989,509.30 | 0.33 |
| FNMA | FED AGY DISCOUNT NOTE | A-1+ | 12/06/10 | 03/25/10 | 5,000,000.00 | 99.760000 | 4,986,613.20 | 0.34 |
| FNMA | FED AGY DISCOUNT NOTE | A-1+ | 03/01/11 | 03/25/10 | 5,000,000.00 | 99.560000 | 4,977,279.80 | 0.46 |
| Sub-total Fed Agency Disc. Note | | | | | | | \$ 35,243,293.68 | |
| FHLB | FED AGY BOND/NOTE | AAA | 10/28/10 | 10/28/09 | 5,000,000.00 | 100.000000 | 4,998,437.50 | 0.51 |
| FHLB | FED AGY BOND/NOTE | AAA | 12/28/10 | 12/28/09 | 10,000,000.00 | 99.970000 | 9,987,500.00 | 0.43 |
| Sub-total Fed Agency Bond/Note | | | | | | | \$ 14,985,937.50 | |
| Illinois Institutional Investment Trust | NOW | | | | | | 8,757.99 | VARIOUS |
| Illinois Institutional Investment Trust | FIXED RATE | | 04/07/10 | 09/03/09 | 5,000,000.00 | | 5,000,506.00 | 0.71 |
| Illinois Institutional Investment Trust | CD | | VARIOUS | | | | 18,702,637.58 | VARIOUS |
| Sub-total Illinois Institutional Investment Trust | | | | | | | \$ 23,711,901.57 | |
| Total Operating -PFM SHORT TERM PANAGED ACCOUNT | | | | | | | \$ 93,997,775.62 | |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 02/28/11 | 02/04/10 | 850,000.00 | 100.530000 | 853,486.70 | 0.38 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 05/31/11 | 12/08/09 | 360,000.00 | 100.560000 | 361,546.92 | 0.50 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 05/31/11 | 06/09/09 | 1,100,000.00 | 99.070000 | 1,104,726.70 | 1.35 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 11/30/11 | 12/08/09 | 2,425,000.00 | 99.840000 | 2,421,685.03 | 0.83 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 04/15/12 | 04/30/09 | 325,000.00 | 100.050000 | 327,259.73 | 1.36 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 05/15/12 | 06/04/09 | 1,255,000.00 | 99.710000 | 1,262,745.86 | 1.48 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 12/15/12 | 12/30/09 | 1,000,000.00 | 98.710000 | 991,328.00 | 1.57 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 02/15/13 | 03/02/10 | 650,000.00 | 100.110000 | 646,952.80 | 1.34 |
| US TREASURY | US TREASURY BOND/NOTE | TSY | 03/15/13 | 03/26/10 | 400,000.00 | 99.180000 | 397,656.00 | 1.66 |
| Sub-total US Treasury Bond/Note | | | | | | | \$ 8,367,387.74 | |
| FHLB | FED AGY BOND/NOTE | AAA | 09/16/11 | 04/01/09 | 650,000.00 | 104.700000 | 677,015.63 | 1.67 |
| FNMA | FED AGY BOND/NOTE | AAA | 11/15/11 | 12/12/08 | 320,000.00 | 107.930000 | 342,700.00 | 2.68 |
| FNMA | FED AGY BOND/NOTE | AAA | 11/23/11 | 10/09/09 | 950,000.00 | 99.780000 | 950,890.63 | 1.12 |
| FHLB | FED AGY BOND/NOTE | AAA | 12/28/11 | 02/04/10 | 500,000.00 | 100.000000 | 499,843.75 | 1.00 |
| FNMA | FED AGY BOND/NOTE | AAA | 01/06/12 | 01/15/10 | 500,000.00 | 100.000000 | 499,687.50 | 1.25 |
| FHLMC | FED AGY BOND/NOTE | AAA | 02/17/12 | 03/16/10 | 520,000.00 | 100.000000 | 518,739.52 | 1.25 |
| FHLMC | FED AGY BOND/NOTE | AAA | 02/17/12 | 02/17/10 | 750,000.00 | 100.000000 | 748,182.00 | 1.25 |
| FHLMC | FED AGY BOND/NOTE | AAA | 03/23/12 | 02/02/10 | 750,000.00 | 102.140000 | 763,593.75 | 1.11 |
| FNMA | FED AGY BOND/NOTE | AAA | 04/20/12 | 05/21/09 | 620,000.00 | 100.560000 | 628,137.50 | 1.68 |
| FHLB | FED AGY BOND/NOTE | AAA | 04/27/12 | 12/24/09 | 500,000.00 | 100.000000 | 500,468.75 | 1.62 |
| FHLMC | FED AGY BOND/NOTE | AAA | 06/15/12 | 09/30/09 | 650,000.00 | | 656,296.88 | 1.58 |
| FHLB | FED AGY BOND/NOTE | AAA | 06/20/12 | 06/30/09 | 500,000.00 | 99.860000 | 506,093.75 | 1.92 |
| FHLB | FED AGY BOND/NOTE | AAA | 08/22/12 | 02/03/10 | 500,000.00 | 100.900000 | 503,750.00 | 1.39 |
| FHLMC | FED AGY BOND/NOTE | AAA | 01/09/13 | 02/02/10 | 750,000.00 | 99.310000 | 744,140.63 | 1.62 |
| FHLB | FED AGY BOND/NOTE | AAA | 03/04/13 | 03/22/10 | 425,000.00 | 100.000000 | 424,468.75 | 1.95 |
| Sub-total Fed Agency Bond/Note | | | | | | | \$ 8,964,009.04 | |
| FHLMC | FED AGY DISCOUNT NOTE | A-1+ | 10/26/10 | 02/03/10 | 500,000.00 | 99.800000 | 498,997.26 | |
| Sub-total Fed Agency Disc. Note | | | | | | | \$ 498,997.26 | |
| Total OPEB-PFM | | | | | | | \$ 17,830,394.04 | |
| Illinois Institutional Investment Trust | NOW | | | | | | 323,872.86 | 0.13 |
| Illinois Institutional Investment Trust | CD | | VARIOUS | | | | 3,184,460.65 | VARIOUS |
| Sub-total Illinois Institutional Investment Trust | | | | | | | \$ 3,508,333.51 | |
| FHLB | FED AGY BOND/NOTE | AAA | 10/14/10 | 05/07/09 | 5,000,000.00 | 100.320000 | 5,021,875.00 | 1.02 |
| FHLB | FED AGY BOND/NOTE | AAA | 10/28/10 | 10/28/09 | 5,470,000.00 | 100.000000 | 5,468,290.63 | 0.51 |
| FHLMC | FED AGY BOND/NOTE | AAA | 12/16/10 | 05/11/09 | 1,370,000.00 | 105.480000 | 1,408,103.13 | 1.04 |
| FHLMC | FED AGY BOND/NOTE | AAA | 12/16/10 | 05/07/09 | 5,000,000.00 | 105.410000 | 5,139,062.50 | 1.10 |
| Sub-total IIIT CIP Fed Agency Bond/Note | | | | | | | \$ 17,037,331.28 | |
| Total -IIIT Capital Improvement Project-PFM | | | | | | | \$ 20,545,664.77 | |

CITY COLLEGES OF CHICAGO
 DETAIL LIST OF INVESTMENTS
 AS OF THE QUARTER ENDING 03/31/10

| ISSUER NAME | TYPE | NUMBER/ CREDIT RATING | MATURITY DATE | PURCHASE DATE | ORIGINAL FACE AMOUNT PURCHASED | PURCHASE PRICE | MARKET VALUE/ | | YIELD (In Percent) |
|-----------------------------|------|-----------------------------|------------------|------------------|--|-------------------|---------------|-------------------|-----------------------|
| | | | | | | | VALUE @ | MATURITY | |
| | | | | | | | | 31-Mar-10 | |
| Total PFM Assets Management | | | | | Total PFM Investments | | | \$ 220,973,362.13 | |
| Grand Total Investments | | | | | (Working Cash, Truman Parking, Short-term, OPEB, IIIT Capital) | | | | |
| | | | | | Total PFM Investments & OPERATING | | | \$ 308,573,342.19 | |

**City Colleges of Chicago
Monthly Micro City Purchases
March 2010**

THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS. THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.

| EQUIPMENT LOCATION | COMPUTERS | PRINTERS | SOFTWARE | RELATED EQUIPMENT | MAINTENANCE / TRAINING | TOTAL PER LOCATION |
|-----------------------------------|---------------------|--------------------|---------------------|--------------------------|-------------------------------|---------------------------|
| Richard J. Daley College | \$0.00 | \$0.00 | \$0.00 | \$244.00 | \$0.00 | \$244.00 |
| West Side Technical Institute | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Harold Washington College | \$0.00 | \$0.00 | \$5,480.00 | \$6,721.00 | \$0.00 | \$12,201.00 |
| Kennedy-King College | \$44,022.00 | \$1,950.00 | \$9,839.00 | \$48,414.00 | \$0.00 | \$104,225.00 |
| Dawson Technical Institute | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Malcolm X College | \$12,040.00 | \$1,799.00 | \$1,324.00 | \$30,346.00 | \$0.00 | \$45,509.00 |
| West Side Learning Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Olive-Harvey College | \$25,524.00 | \$399.00 | \$2,603.00 | \$15,467.00 | \$0.00 | \$43,993.00 |
| South Chicago Learning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Harry S. Truman College | \$6,500.00 | \$5,136.00 | \$130.00 | \$35,673.00 | \$0.00 | \$47,439.00 |
| Harry S. Truman Technical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lakeview Learning Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wilbur Wright College North | \$6,658.00 | \$880.00 | \$0.00 | \$3,131.00 | \$0.00 | \$10,669.00 |
| Wilbur Wright College South | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humboldt Park Vocational | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District Office(exclusive of OIT) | \$8,087.00 | \$1,445.00 | \$2,066.00 | \$6,802.00 | \$0.00 | \$18,400.00 |
| Office of Information Technology | \$2,457.00 | \$0.00 | \$112,853.00 | \$111,995.00 | \$0.00 | \$227,305.00 |
| TOTAL | \$105,288.00 | \$11,609.00 | \$134,295.00 | \$258,793.00 | \$0.00 | \$509,985.00 |

City Colleges of Chicago
Fiscal 10 Year to Date (7/1/09 - 06/30/10)

THIS REPORT WAS PREPARED BY MICRO CITY REGARDING SHIPPED AND INVOICED PRODUCTS. THIS REPORT IS FOR INFORMATIONAL PURPOSES ONLY.

| EQUIPMENT LOCATION | COMPUTERS | PRINTERS | SOFTWARE | RELATED EQUIPMENT | MAINTENANCE/ TRAINING | TOTAL PER LOCATION |
|---|---------------------|--------------------|---------------------|--------------------------|------------------------------|---------------------------|
| Richard J. Daley College | \$40,576.00 | \$777.00 | \$13,335.36 | \$123,426.00 | \$0.00 | \$178,114.36 |
| West Side Technical Institute | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Harold Washington College | \$18,859.00 | \$2,762.00 | \$8,888.00 | \$181,071.00 | \$0.00 | \$211,580.00 |
| Kennedy-King College | \$126,108.00 | \$9,785.00 | \$31,108.00 | \$90,711.00 | \$0.00 | \$257,712.00 |
| Dawson Technical Institute | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Malcolm X College | \$25,514.00 | \$6,502.00 | \$31,004.00 | \$126,832.00 | \$0.00 | \$189,852.00 |
| West Side Learning Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Olive-Harvey College | \$52,418.00 | \$10,049.00 | \$28,143.00 | \$223,617.00 | \$0.00 | \$314,227.00 |
| South Chicago Learning Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Harry S. Truman College | \$44,120.00 | \$15,023.00 | \$7,938.00 | \$181,886.00 | \$0.00 | \$248,967.00 |
| Harry S. Truman Technical Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lakeview Learning Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wilbur Wright College North Campus | \$70,953.00 | \$4,581.00 | \$12,398.00 | \$43,858.00 | \$0.00 | \$131,790.00 |
| Wilbur Wright College South Campus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Humboldt Park Vocational Educational Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| District Office(exclusive of OIT) | \$77,606.00 | \$7,708.00 | \$9,254.00 | \$132,021.00 | \$0.00 | \$226,589.00 |
| Office of Information Technology | \$122,053.00 | \$6,747.00 | \$139,122.00 | \$598,828.00 | \$0.00 | \$866,750.00 |
| TOTAL | \$578,207.00 | \$63,934.00 | \$281,190.36 | \$1,702,250.00 | \$0.00 | \$2,625,581.36 |