

**30260**

**ADOPTED - BOARD OF TRUSTEES COMMUNITY  
COLLEGE DISTRICT NO. 508  
MAY 12, 2010**

**BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT NO. 508  
COUNTY OF COOK AND STATE OF ILLINOIS**

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS**

**WHEREAS**, the Public Community College Act , 110 ILCS 805/7-15 requires that the Board may at any regular meeting after July 1 in any year, by a vote of 2/3 of all its members, authorize the making of transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose; and

**WHEREAS**, the transfers within any fund of sums of money appropriated for one object or purpose to another object or purpose are necessary for operations;

**NOW, THEREFORE, BE IT RESOLVED** that the Board authorizes the transfers (Exhibit A) within the various funds of sums of money appropriated for one object or purpose to another object or purpose that are necessary for operations.

**May 12, 2010 – Office of Finance**

**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	550000	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	0000109	DO-VC-AA/Support Staff	20000	550000	00000	Transfer is needed for traveling purposes for VC	\$0.00	\$1,000.00
00003	Unrestricted - Education Fund	0010104	DO-Assoc Vice Chancellor, Finance	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	0010105	DO-Controller	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	0015501	DO-Chancellor	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	\$5,500.00
00003	Unrestricted - Education Fund	0015507	DO-Office Of Intergovt Affairs	80000	550000	00000	to pay for p-card purchases	\$5,500.00	\$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 Oppor	10	KK-Kennedy-King	90000	590000	00000		\$0.00	\$1,500.00
70004	Rest-Fed Supplement Oppor	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
09501	Unrestricted - O & M	2070100	HW-Business Office	70000	540000	00000	TRANS FROM 2070400 TO 2070100 TO COVER MAINTENANCE EXPENSE.	\$0.00	\$16,000.00
09501	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	60000	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	60000	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	DO-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	54800	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	12500	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	560000	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-Off 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-Off 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	\$26,696.00
00003	Unrestricted - Education Fund	0015501	DO-Chancellor	10000	590000	01000	To cover increase in UPASS costs at Olive Harvey	\$26,696.00	\$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	\$689.00
00003	Unrestricted - Education Fund	6170100	DA-Business Office - Wsti	80000	540000	00000		\$689.00	\$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
00009	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 Presidents-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	Adorams	\$0.00	\$200.00
00003	Unrestricted - Education Fund	7020700	WR-Diagnostic Med Imaging-North	10000	550000	00000	Adorams	\$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	7000870	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	Hilebrand Sporting Goods	\$0.00	\$100.00
00003	Unrestricted - Education Fund	7060930	WR-Varsity Sports-North	60000	530000	65100	Hilebrand 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-Hvpc	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	NCBC from SGA	\$0.00	\$500.00
00003	Unrestricted - Education Fund	7062900	WR-Student Government-North	30000	540000	00000	NCSC 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	54800	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	\$8,000.00
05501	Unrestricted - O & M	7071200	WR-Plant Maintenance-North-Staff	70000	530000	00000	Grainger- Pipe Inspection	\$8,000.00	\$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	DC-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 Schaarships	\$0.00	\$5,000.00
00003	Unrestricted - Education Fund	7161700	WR-Financial Aid-Hpvc	30000	590000	00000	HPVEC Schaarships	\$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	\$0.00	\$1.26
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	HPVEC Patio Furniture	\$1.26	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	530000	00000	HPVEC Patio Furniture	\$0.00	\$4,300.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	Supplies for HPVEC Patio	\$4,300.00	\$0.00
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	530000	00000	Supplies for HPVEC Patio	\$0.00	\$1,413.28
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	Supplies for HPVEC	\$1,413.28	\$0.00
05501	Unrestricted - O & M	7170400	WR-Security Service-Staff-Hpvc	70000	540000	00000	Supplies for HPVEC	\$0.00	\$64.01
05501	Unrestricted - O & M	7171200	WR-Plant Maintenance-Staff-Hpvc	70000	540000	00000	Supplies for HPVEC	\$64.01	\$0.00
05501	Unrestricted - O & M	7170300	WR-Plant Operation-Staff-Hpvc	70000	540000	00000	Supplies for HPVEC	\$0.00	\$12.83
07035	Customized Training	7240600	WR-Medical Careers-South	40000	540000	00000	SIUC	\$12.83	\$0.00
07035	Customized Training	7240600	WR-Medical Careers-South	40000	510000	00000	SIUC	\$0.00	\$1,000.00
07030	Education To Go	7241200	WR-Compter Education-South	40000	530000	00000	Ed to Go	\$1,000.00	\$0.00
07030	Education To Go	7241200	WR-Compter Education-South	40000	590000	00000	Ed to Go	\$0.00	\$1,500.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000	To move services (530000) funds to supplies (540000) within Membership department for computer printing requisition for year-en	\$1,500.00	\$0.00
07003	WYCC New Projects	8075002	WYCC-WYCC - Membership	20000	540000	00000		\$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 Computer 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 Administration	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 Administration	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	\$16,657.84
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 department	\$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 department	\$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 department	\$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	Deasr	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 Enterpr	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-Bikie 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 Enterpr	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 Enterpr	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	3060300	MX-Office Of Student Services	30000	540000	00000	funds needed to cover purchase of class schedules for Fall 2010 FY 10		\$2,533.69	\$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	60000	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	580000	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