

**General Fund/Fund IX
FY 2003-04 Transfers Out/In
(Adopted Budget)**

Transfers Out From:

College Operations
College Operations
Campus Services-Utilities
Campus Services-Rep/Improvement
College Operations
Specialized Employment Services
Computer Services
Computer Services
Food Services
Student Financial Services
Career & Employment Services
Student Financial Services
Student Health Services
ASLCC Student Health
Athletics-Fund IX
Transportation Fee-Fund IX
KLCC-Fund IX
Non-departmental-Fund IX

Transfers In To:

Fund II-Printing & Graphics	\$ 17,360
Fund IV-Major Maintenance	118,489
Debt Fund III	102,000
Fund IV-Capital Repair & Improvements	735,000
Fund II-Motor Pool	16,402
Fund VI-Laundry	109,878
Fund IV - Network	233,200
Fund II-Telecommunications	245,609
Fund VI-Hospitality & Conference Svcs.	407,307
Fund V-Financial Aid	396,348
Fund V-Financial Aid	267,449
Fund V-Learn & Earn	120,000
Fund VI-General Fund Allocation	203,941
Fund VIII-Grants	4,750
Fund V-Financial Aid	14,612
Fund IV-Deferred Maintenance	206,000
Fund X-KLCC Endowment	500
Fund VI-Transportation Fee	<u>1,000</u>

Total transferred from GF & Fund IX \$ 3,199,845

Transfers out From:

Food Services - Fund VI
ASLCC-Fund VI
Granst-Fund VIII
ASLCC-Fund VI
ASLCC-Fund VI
KLCC Endowment Fund-Fund X

Transfers In To:

GF-President's Office-College Aid	3,000
GF-Student Publications-Denali	3,600
GF-Non-departmental	4,000
Fund IX-Athletics	138,814
Fund IX-Torch	53,693
Fund IX-KLCC	<u>600,000</u>

Total transferred to GF & Fund IX \$ 803,107