

23014

ADOPTED  
BOARD OF TRUSTEES OF  
COMMUNITY COLLEGE DISTRICT NO. 508

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

JAN 10 2002

COUNTY OF COOK  
AND STATE OF ILLINOIS

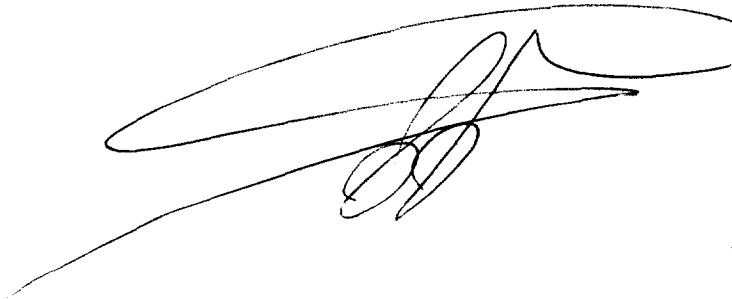
**RESOLUTION AUTHORIZING TRANSFER OF FUNDS**

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.

January 10, 2002

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.

TO THE BOARD OF TRUSTEES THE CHANCELLOR RECOMMENDS  
 That \$6,412,135.00 be transferred within the Unrestricted Funds as follows:  
 Transfer for November (highest to lowest).

Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATIONS-WSTI-STAFF	05501-DW70300-M0000001-9763-0000-000	Plant Contracts & Internal	939,771.96	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		939,771.96
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-STAFF	05501-OH70300-M0000001-9277-0000-000	Non-Instructional Staff	412,454.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-OH70310-M0000007-9415-0000-000	Supplies & Services		412,454.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT MAINTENANCE-STAFF	05501-KK71200-M0000001-9275-0000-000	Non-Instructional Staff	387,895.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		387,895.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-STAFF	05501-OH70300-M0000001-9275-0000-000	Non-Instructional Staff	332,885.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-OH70310-M0000007-9415-0000-000	Supplies & Services		332,885.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9275-0000-000	Non-Instructional Staff	325,340.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		325,340.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT MAINTENANCE-STAFF	05501-KK71200-M0000001-9277-0000-000	Non-Instructional Staff	306,072.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		306,072.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9277-0000-000	Non-Instructional Staff	226,148.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		226,148.00
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE	00003-OH70100-G0000004-9221-0000-000	Non-Instructional Staff	224,358.91	
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services		224,358.91
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE	00003-OH70100-G0000004-9221-0000-000	Non-Instructional Staff	224,358.91	
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services		224,358.91
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9277-0000-000	Non-Instructional Staff	212,208.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		212,208.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9275-0000-000	Non-Instructional Staff	124,288.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		124,288.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9277-0000-000	Non-Instructional Staff	112,315.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		112,315.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9763-0000-000	Plant Contracts & Internal	103,672.22	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		103,672.22
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-SOUTH-OTHER	06001-WS71201-M0000001-9763-0000-000	Plant Contracts & Internal	97,128.47	
UNRESTRICTED - PBCC MULTI-FACILITY OPERATIONAL & MAINTENANC	FACILITIES OPERATIONS-NORTH-OTHER	06251-WN70701-M0000001-9459-0000-000	Supplies & Services		97,128.47
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE	00003-OH70100-G0000004-9231-0000-000	Non-Instructional Staff	93,020.54	
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services		93,020.54
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services	93,020.54	
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE	00003-OH70100-G0000004-9231-0000-000	Non-Instructional Staff		93,020.54

23014

Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	OFFICE OF BUSINESS AND OPERATIONAL S PLANT OPERATION (Maintenance Contract)	00003-OH70000-G0000004-9701-0000-000 05501-OH70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	91,925.88	91,925.88
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - EDUCATION FUND	Discretionary OUTSIDE LECTURESHIPS	00003-GA00001-G0000004-9499-0000-000 00003-OH00550-00501700-9141-0000-000	Supplies & Services Instructional Staff	87,500.00	87,500.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF PLANT OPERATION (Maintenance Contract)	05501-KD70300-M0000001-9278-0000-000 05501-KK70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	83,570.00	83,570.00
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	OFFICE OF BUSINESS AND OPERATIONAL S PLANT OPERATION (Maintenance Contract)	00003-OH70000-G0000004-9762-0000-000 05501-OH70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	83,498.57	83,498.57
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501) PLANT OPERATION (Maintenance Contract)	05501-C005030-M0000007-9275-0000-000 05501-C070310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	80,832.00	80,832.00
UNRESTRICTED - EDUCATION FUND Undefined	BUSINESS OFFICE-NORTH BUSINESS OFFICE-NORTH	00003-WN70100-G0000004-9701-0000-000 00000-WN70100-00000000-9415-0000-000	Plant Contracts & Internal Supplies & Services	80,000.00	80,000.00
Undefined UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE-NORTH BUSINESS OFFICE-NORTH	00000-WN70100-00000000-9415-0000-000 00003-WN70100-G0000004-9701-0000-000	Supplies & Services Plant Contracts & Internal Services	80,000.00	80,000.00
UNRESTRICTED - PBCC MULTI-FAC O&M F UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATIONS-WSTI-OTHER PLANT OPERATION (Maintenance Contract)	06001-DW70301-M0000001-9771-0000-000 05501-DC70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	66,871.46	66,871.46
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract) PLANT OPERATIONS-WSTI-OTHER	05501-DC70310-M0000007-9415-0000-000 06001-DW70301-M0000001-9771-0000-000	Supplies & Services Plant Contracts & Internal Services	66,871.46	66,871.46
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT MAINTENANCE-STAFF PLANT OPERATION (Maintenance Contract)	05501-KK71200-M0000001-9278-0000-000 05501-KK70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	66,764.00	66,764.00
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE PLANT OPERATION (Maintenance Contract)	00003-OH70100-G0000004-9201-0000-000 00003-OH70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	64,713.79	64,713.79
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract) BUSINESS OFFICE	00003-OH70310-M0000007-9415-0000-000 00003-OH70100-G0000004-9201-0000-000	Supplies & Services Non-Instructional Staff	64,713.79	64,713.79
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT MAINTENANCE-STAFF PLANT OPERATION (Maintenance Contract)	05501-KK71200-M0000001-9295-0000-000 05501-KK70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	59,999.94	59,999.94
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract) PLANT MAINTENANCE-STAFF	05501-KK70310-M0000007-9415-0000-000 05501-KK71200-M0000001-9295-0000-000	Supplies & Services Non-Instructional Staff	59,999.94	59,999.94
UNRESTRICTED - PBCC MULTI-FAC O&M F UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT MAINTENANCE-OTHER PLANT OPERATION (Maintenance Contract)	06001-KK71201-M0000001-9762-0000-000 05501-KK70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	47,521.84	47,521.84
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501) PLANT OPERATION (Maintenance Contract)	05501-C005030-M0000007-9712-0000-000 05501-C070310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	45,873.00	45,873.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT MAINTENANCE-STAFF PLANT OPERATION (Maintenance Contract)	05501-KK71200-M0000001-9276-0000-000 05501-KK70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	44,598.00	44,598.00

23014

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UNRESTRICTED - EDUCATION FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	OFFICE OF BUSINESS AND OPERATIONAL S PLANT OPERATION (Maintenance Contract)	00003-OH70000-G0000004-9763-0000-000 05501-OH70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	39,500.00	39,500.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-STAFF PLANT OPERATION (Maintenance Contract)	05501-OH70300-M0000001-9276-0000-000 05501-OH70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	39,270.00	39,270.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION PLANT OPERATION (Maintenance Contract)	05501-DC70300-M0000001-9415-0000-000 05501-DC70310-M0000007-9415-0000-000	Supplies & Services Supplies & Services	36,775.91	36,775.91
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501) PLANT OPERATION (Maintenance Contract)	05501-C005030-M0000007-9276-0000-000 05501-C070310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	35,164.00	35,164.00
UNRESTRICTED - PBCC MULTI-FAC O&M F UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-DAWSON-OTHER PLANT OPERATION (Maintenance Contract)	06001-KD71201-M0000001-9444-0000-000 06001-KK70310-M0000007-9415-0000-000	Supplies & Services Supplies & Services	34,359.04	34,359.04
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION PLANT OPERATION (Maintenance Contract)	05501-DC70300-M0000001-9276-0000-000 05501-DC70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	33,212.00	33,212.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION PLANT OPERATION (Maintenance Contract)	05501-DC70300-M0000001-9762-0000-000 05501-DC70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	31,971.76	31,971.76
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE PLANT OPERATION (Maintenance Contract)	00003-OH70100-G0000004-9241-0000-000 00003-OH70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	30,378.25	30,378.25
UNRESTRICTED - EDUCATION FUND UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract) BUSINESS OFFICE	00003-OH70310-M0000007-9415-0000-000 00003-OH70100-G0000004-9241-0000-000	Supplies & Services Non-Instructional Staff	30,378.25	30,378.25
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF PLANT OPERATION (Maintenance Contract)	05501-KD70300-M0000001-9295-0000-000 05501-KK70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	30,216.98	30,216.98
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract) PLANT OPERATION-DAWSON-STAFF	05501-KK70310-M0000007-9415-0000-000 05501-KD70300-M0000001-9295-0000-000	Supplies & Services Non-Instructional Staff	30,216.98	30,216.98
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501) PLANT OPERATION (Maintenance Contract)	05501-C005030-M0000007-9295-0000-000 05501-C070310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	29,999.00	29,999.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract) Maintenance & Custodial (FUND 05501)	05501-C070310-M0000007-9415-0000-000 05501-C005030-M0000007-9295-0000-000	Supplies & Services Non-Instructional Staff	29,999.00	29,999.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501) PLANT OPERATION (Maintenance Contract)	05501-C005030-M0000007-9763-0000-000 05501-C070310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	29,310.95	29,310.95
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF PLANT OPERATION (Maintenance Contract)	05501-KD70300-M0000001-9763-0000-000 05501-KK70310-M0000007-9415-0000-000	Plant Contracts & Internal Supplies & Services	26,862.50	26,862.50
UNRESTRICTED - PBCC MULTI-FAC O&M F UNRESTRICTED - PBCC MULTI-FACILITY OPERATIONAL & MAINTENANC	PLANT MAINTENANCE-SOUTH-OTHER FACILITIES OPERATIONS-NORTH-OTHER	06001-WS71201-M0000001-9799-0000-000 06251-WN70701-M0000001-9503-0000-000	Plant Contracts & Internal Equipment & Capital	26,043.85	26,043.85
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION PLANT OPERATION (Maintenance Contract)	05501-DC70300-M0000001-9295-0000-000 05501-DC70310-M0000007-9415-0000-000	Non-Instructional Staff Supplies & Services	25,000.04	25,000.04

23014

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				From:	To:
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services	25,000.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9295-0000-000	Non-Instructional Staff		25,000.04
UNRESTRICTED - PBCC MULTI-FAC O&M F	UTILITIES-SOUTH	06001-WS70800-M0000011-9771-0000-000	Plant Contracts & Internal	25,000.00	
UNRESTRICTED - PBCC MULTI-FACILITY OPERATIONAL & MAINTENANC	FACILITIES OPERATIONS-NORTH-OTHER	06251-WN70701-M0000001-9503-0000-000	Equipment & Capital		25,000.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-SOUTH-OTHER	06001-WS71201-M0000001-9459-0000-000	Supplies & Services	24,213.94	
UNRESTRICTED - PBCC MULTI-FACILITY OPERATIONAL & MAINTENANC	FACILITIES OPERATIONS-NORTH-OTHER	06251-WN70701-M0000001-9503-0000-000	Equipment & Capital		24,213.94
UNRESTRICTED - EDUCATION FUND	Discretionary	00003-GA00001-G0000004-9499-0000-000	Supplies & Services	21,000.00	
UNRESTRICTED - EDUCATION FUND	MARKETING	00003-OH00600-90000182-9446-0000-000	Supplies & Services		21,000.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Plant Management (FUND 05501)	05501-C005031-M0000001-9456-0000-000	Supplies & Services	19,952.70	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		19,952.70
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-DAWSON-OTHER	06001-KD71201-M0000001-9771-0000-000	Plant Contracts & Internal	19,640.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		19,640.04
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services	19,640.04	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-DAWSON-OTHER	06001-KD71201-M0000001-9771-0000-000	Plant Contracts & Internal Services		19,640.04
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9241-0000-000	Non-Instructional Staff	15,336.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		15,336.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services	15,336.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9241-0000-000	Non-Instructional Staff		15,336.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	UTILITIES-SOUTH	06001-WS70800-M0000011-9602-0000-000	Utilities	15,000.00	
UNRESTRICTED - PBCC MULTI-FACILITY OPERATIONAL & MAINTENANC	FACILITIES OPERATIONS-NORTH-OTHER	06251-WN70701-M0000001-9459-0000-000	Supplies & Services		15,000.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9752-0000-000	Plant Contracts & Internal	13,793.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		13,793.04
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9715-0000-000	Plant Contracts & Internal	12,405.36	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		12,405.36
UNRESTRICTED - EDUCATION FUND	INFORMATION TECHNOLOGY	00003-MX60310-G0000009-9503-0000-000	Equipment & Capital	10,000.00	
UNRESTRICTED - EDUCATION FUND	OFFICE OF THE PRESIDENT	00003-MX00100-G0000002-9503-0000-000	Equipment & Capital		10,000.00
UNRESTRICTED - EDUCATION FUND	SUMMER INSTRUCTION-NORTH	00003-WN00520-90000011-9161-0000-000	Instructional Staff	10,000.00	
UNRESTRICTED - EDUCATION FUND	FINANCIAL AID ADMINISTRATION-NORTH	00003-WN61700-S0000010-9294-0000-000	Non-Instructional Staff		10,000.00
UNRESTRICTED - EDUCATION FUND	FINANCIAL AID ADMINISTRATION-NORTH	00003-WN61700-S0000010-9294-0000-000	Non-Instructional Staff	10,000.00	
UNRESTRICTED - EDUCATION FUND	SUMMER INSTRUCTION-NORTH	00003-WN00520-90000011-9161-0000-000	Instructional Staff		10,000.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-DAWSON-OTHER	06001-KD71201-M0000001-9445-0000-000	Supplies & Services	9,999.96	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		9,999.96
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services	9,999.96	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-DAWSON-OTHER	06001-KD71201-M0000001-9445-0000-000	Supplies & Services		9,999.96

23014

Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION-SOUTH-OTHER	06001-WS70301-M0000001-9762-0000-000	Plant Contracts & Internal	9,963.84	
UNRESTRICTED - PBCC MULTI-FACILITY OPERATIONAL & MAINTENANC	FACILITIES OPERATIONS-NORTH-OTHER	06251-WN70701-M0000001-9459-0000-000	Supplies & Services		9,963.84
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9799-0000-000	Plant Contracts & Internal	9,538.37	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		9,538.37
UNRESTRICTED - EDUCATION FUND	CONTINGENCY	00003-TR00300-G0000002-9459-0000-000	Supplies & Services	9,500.00	
UNRESTRICTED - EDUCATION FUND	OPERATIONAL SERVICES	00003-TR70200-G0000004-9763-0000-000	Plant Contracts & Internal Services		9,500.00
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE	00003-OH70100-G0000004-9261-0000-000	Non-Instructional Staff	9,068.00	
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services		9,068.00
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services	9,068.00	
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE	00003-OH70100-G0000004-9261-0000-000	Non-Instructional Staff		9,068.00
UNRESTRICTED - EDUCATION FUND	OVERENROLLMENT PAY	00003-OH00570-90000011-9109-0000-000	Instructional Staff	8,265.00	
UNRESTRICTED - EDUCATION FUND	SERVICES TO FACULTY	00003-OH00580-G0000006-9424-0000-000	Supplies & Services		8,265.00
UNRESTRICTED - EDUCATION FUND	FINANCIAL AID ADMINISTRATION-NORTH	00003-WN61700-S0000010-9415-0000-000	Supplies & Services	8,000.00	
UNRESTRICTED - EDUCATION FUND	CONTINGENCY-NORTH	00003-WN00300-G0000002-9459-0000-000	Supplies & Services		8,000.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9701-0000-000	Plant Contracts & Internal	7,856.80	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		7,856.80
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9761-0000-000	Plant Contracts & Internal	7,401.05	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		7,401.05
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9764-0000-000	Plant Contracts & Internal	7,169.86	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		7,169.86
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9446-0000-000	Supplies & Services	7,000.00	
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-00000000-9456-0000-000	Supplies & Services		7,000.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9799-0000-000	Plant Contracts & Internal	6,412.33	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		6,412.33
UNRESTRICTED - EDUCATION FUND	VICE PRESIDENT FOR ACADEMIC AFFAIRS	00003-OH00450-A0000007-9445-0000-000	Supplies & Services	6,235.00	
UNRESTRICTED - EDUCATION FUND	SERVICES TO FACULTY	00003-OH00580-G0000006-9491-0000-000	Supplies & Services		6,235.00
UNRESTRICTED - EDUCATION FUND	VICE PRESIDENT FOR ACADEMIC AFFAIRS	00003-OH00450-A0000007-9446-0000-000	Supplies & Services	5,500.00	
UNRESTRICTED - EDUCATION FUND	SERVICES TO FACULTY	00003-OH00580-G0000006-9491-0000-000	Supplies & Services		5,500.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9753-0000-000	Plant Contracts & Internal	5,361.72	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		5,361.72
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9762-0000-000	Plant Contracts & Internal	5,213.53	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		5,213.53
UNRESTRICTED - EDUCATION FUND	SUMMER INSTRUCTION-NORTH	00003-WN00520-90000011-9161-0000-000	Instructional Staff	5,000.00	
UNRESTRICTED - EDUCATION FUND	FINANCIAL AID ADMINISTRATION-NORTH	00003-WN61700-S0000010-9241-0000-000	Non-Instructional Staff		5,000.00

23014

Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - EDUCATION FUND	SUMMER INSTRUCTION-NORTH	00003-WN00520-90000011-9161-0000-000	Instructional Staff	5,000.00	
UNRESTRICTED - EDUCATION FUND	NATURAL SCIENCE-NORTH	00003-WN10600-90000011-9241-0000-000	Non-Instructional Staff		5,000.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9799-0000-000	Plant Contracts & Internal	4,992.13	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		4,992.13
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9713-0000-000	Plant Contracts & Internal	4,930.80	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		4,930.80
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9762-0000-000	Plant Contracts & Internal	4,926.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		4,926.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Plant Management (FUND 05501)	05501-C005031-M0000001-9503-0000-000	Equipment & Capital	4,926.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		4,926.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9771-0000-000	Plant Contracts & Internal	4,610.52	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		4,610.52
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services	4,610.52	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9771-0000-000	Plant Contracts & Internal Services		4,610.52
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9456-0000-000	Supplies & Services	4,044.68	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		4,044.68
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services	4,044.68	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9456-0000-000	Supplies & Services		4,044.68
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9701-0000-000	Plant Contracts & Internal	3,941.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		3,941.04
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9715-0000-000	Plant Contracts & Internal	3,450.30	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		3,450.30
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9751-0000-000	Plant Contracts & Internal	2,866.56	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		2,866.56
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9753-0000-000	Plant Contracts & Internal	2,499.96	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		2,499.96
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9763-0000-000	Plant Contracts & Internal	2,467.75	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		2,467.75
UNRESTRICTED - EDUCATION FUND	THEATRE,RADIO & TELEVISION BROADCAST	00003-KK22100-90000011-9502-0000-000	Equipment & Capital	2,425.00	
Undefined	THEATRE,RADIO & TELEVISION BROADCAST	00000-KK22100-00000000-9456-0000-000	Supplies & Services		2,425.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATIONS-WSTI-OTHER	06001-DW70301-M0000001-9415-0000-000	Supplies & Services	1,674.96	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		1,674.96
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9503-0000-000	Equipment & Capital	1,458.24	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		1,458.24

23014

Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9454-0000-000	Supplies & Services	1,297.99	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		1,297.99
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9764-0000-000	Plant Contracts & Internal	1,145.40	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-OH70310-M0000007-9415-0000-000	Supplies & Services		1,145.40
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9701-0000-000	Plant Contracts & Internal	999.96	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		999.96
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION-DAWSON-STAFF	05501-KD70300-M0000001-9715-0000-000	Plant Contracts & Internal	958.66	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		958.66
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9764-0000-000	Plant Contracts & Internal	930.72	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		930.72
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9443-0000-000	Supplies & Services	882.88	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		882.88
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9415-0000-000	Supplies & Services	856.12	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		856.12
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9771-0000-000	Plant Contracts & Internal	788.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		788.04
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services	788.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9771-0000-000	Plant Contracts & Internal Services		788.04
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Plant Management (FUND 05501)	05501-C005031-M0000001-9499-0000-000	Supplies & Services	788.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		788.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9751-0000-000	Plant Contracts & Internal	719.28	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		719.28
UNRESTRICTED - EDUCATION FUND	BUSINESS OFFICE-NORTH	00003-WN70100-G0000004-9444-0000-000	Supplies & Services	661.75	
UNRESTRICTED - EDUCATION FUND	HR/ Vice Chancellor - General Office	00003-C025002-G0000004-9444-0000-000	Supplies & Services		661.75
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9712-0000-000	Plant Contracts & Internal	564.36	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		564.36
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Plant Management (FUND 05501)	05501-C005031-M0000001-9444-0000-000	Supplies & Services	518.16	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		518.16
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9496-0000-000	Supplies & Services	469.42	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		469.42
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services	469.42	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9496-0000-000	Supplies & Services		469.42
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9496-0000-000	Supplies & Services	469.42	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		469.42

23014



Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services	469.42	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9496-0000-000	Supplies & Services		469.42
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9454-0000-000	Supplies & Services	452.00	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		452.00
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9701-0000-000	Plant Contracts & Internal	321.48	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		321.48
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9503-0000-000	Equipment & Capital	315.79	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-OH70310-M0000007-9415-0000-000	Supplies & Services		315.79
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-OH70310-M0000007-9415-0000-000	Supplies & Services	315.79	
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9503-0000-000	Equipment & Capital		315.79
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9503-0000-000	Equipment & Capital	261.50	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		261.50
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9753-0000-000	Plant Contracts & Internal	234.37	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		234.37
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9424-0000-000	Supplies & Services	209.64	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		209.64
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services	209.64	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9424-0000-000	Supplies & Services		209.64
UNRESTRICTED - EDUCATION FUND	Discretionary	00003-GA00001-G0000004-9437-0000-000	Supplies & Services	150.00	
UNRESTRICTED - EDUCATION FUND	HR/ Vice Chancellor - General Office	00003-C025002-G0000004-9444-0000-000	Supplies & Services		150.00
UNRESTRICTED - EDUCATION FUND	Vice Chancellor for Administrative Services	00003-C005033-G0000004-9446-0000-000	Supplies & Services	150.00	
UNRESTRICTED - EDUCATION FUND	HR/ Vice Chancellor - General Office	00003-C025002-G0000004-9446-0000-000	Supplies & Services		150.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9499-0000-000	Supplies & Services	144.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services		144.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-C070310-M0000007-9415-0000-000	Supplies & Services	144.00	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	Maintenance & Custodial (FUND 05501)	05501-C005030-M0000007-9499-0000-000	Supplies & Services		144.00
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9456-0000-000	Supplies & Services	129.60	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		129.60
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9443-0000-000	Supplies & Services	129.07	
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services		129.07
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services	129.07	
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9443-0000-000	Supplies & Services		129.07
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9502-0000-000	Equipment & Capital	86.04	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-KK70310-M0000007-9415-0000-000	Supplies & Services		86.04

23014

Fund	Cost Center	Account	Item of Appropriation	Amount Appropriated	
				From:	To:
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9496-0000-000	Supplies & Services	82.80	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		82.80
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9446-0000-000	Supplies & Services	72.68	
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services		72.68
UNRESTRICTED - EDUCATION FUND	PLANT OPERATION (Maintenance Contract)	00003-OH70310-M0000007-9415-0000-000	Supplies & Services	72.68	
UNRESTRICTED - EDUCATION FUND	OFFICE OF BUSINESS AND OPERATIONAL S	00003-OH70000-G0000004-9446-0000-000	Supplies & Services		72.68
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9491-0000-000	Supplies & Services	70.44	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services		70.44
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT OPERATION (Maintenance Contract)	06001-KK70310-M0000007-9415-0000-000	Supplies & Services	70.44	
UNRESTRICTED - PBCC MULTI-FAC O&M F	PLANT MAINTENANCE-OTHER	06001-KK71201-M0000001-9491-0000-000	Supplies & Services		70.44
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION	05501-DC70300-M0000001-9446-0000-000	Supplies & Services	18.48	
UNRESTRICTED - OPERATIONAL & MAINTENANCE FUND	PLANT OPERATION (Maintenance Contract)	05501-DC70310-M0000007-9415-0000-000	Supplies & Services		18.48
Total:				6,412,135.00	6,412,135.00

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