

November 8, 2011 Carryover List for FY2012

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
	List - Text								Value	Value	Text
	Nov-11	101	1103285	71150	000	000	000	00000	150,000.00		CCIP - Facility Assessment - Consultants
	Nov-11	101	1103285	71170	000	000	000	00000	150,000.00		CCIP - Facility Assessment - Engineers
	Nov-11	101	1103285	71180	000	000	000	00000	50,000.00		CCIP - Facility Assessment - Architects
	Nov-11	101	1103285	82020	000	000	000	00000	3,000,000.00		CCIP - Facility Assessment - Building Improvements
	Nov-11	101	1103355	82020	000	000	000	00000	600,000.00		CCIP - Downtown Campus - Building Improvements
	Total								3,950,000.00	0.00	