

Date	Institution	Project Title	Budget Code	Center	Type	Transaction	Amount
9/15/04	ECU	Fleming Hall Door & Window Replacement	40236	311	Self Liquid.	Increase	\$ 42,293
9/15/04	NCSU	Ren. Of University Graphics Buildings	40124	315	Self Liquid.	Increase	\$ 14,000
9/16/04	NC A&T	Effective Project Man./Morrison Residence Hall	40087	350/309	Bond	Transfer	\$ 250,000
9/16/04	WCU	Athletic Facilities Improvement Part 2	49929	308	Self Liquid.	Increase	\$ 42,000
9/16/04	UNCP	Science Building/Moore Classroom Comp. Ren.	40081	301/306	Bond	Transfer	\$ 149,074
9/20/04	FSU	Continuing Ed Center/Cook Dining Hall	40084	304/311	Bond	Transfer	\$ 120,000
9/28/04	NCCU	Mold Remediation Project/Campus Infrastructure	40085	324/316	Bond	Transfer	\$ 150,000
9/28/04	UNC CH	1998 Repairs and Renovations	49823	320	R&R	Increase	\$ 205,000
10/5/04	UNCG	Softball Field	40125	307	Self Liquid.	Increase	\$ 300,000
10/6/04	UNC CH	Airport Drive Office Bldg/Stone Black Cultural Cntr	49923 40023	303 301	Self Liquid.	Transfer	\$ 230,000
10/6/04	NCSU	4H Env. Education Center/Field Research Labs	49624 40074	302 322	Bond	Transfer	\$ 7,200
10/7/04	UNC CH	Rizzo Center Expansion	40323	301	Self Liquid.	Increase	\$ 1,800,000
10/7/04	UNCC	Classroom-Office Bldg/Physical Plant Facility	40076	303/311	Bond	Transfer	\$ 52,000
10/7/04	UNCC	Education Building/Physical Plant Facility	40076	304/311	Bond	Transfer	\$ 198,000
10/8/04	DOA	St. Veterans Home - Salisbury	49801	4802	Approp.	Increase	\$ 30,283
10/8/04	Cult. Res.	Tryon Palace History Education Center	49814	4A04	Approp.	Increase	\$ 80,000
10/13/04	UNC CH	Taylor Student Health Roof Replacement	40422	301	Self Liquid.	Increase	\$ 30,000
10/19/04	NCSU	2000 Repairs and Renovations	40024	320	R&R	Increase	\$ 515,000
10/19/04	NCSU	Turfgrass Field Storage Facility	40324	321	Self Liquid.	Increase	\$ 71,200
10/27/04	UNC CH	Ramshead Parking Lot Development	49923	307	Self Liquid.	Increase	\$ 23,324
10/28/04	UNCP	Improvements to Rec and Athletic Facilities	40331	302	Self Liquid.	Increase	\$ 13,078
10/28/04	WCU	Access Control for Residence Halls	40329	306	Self Liquid.	Increase	\$ 200,000
11/1/04	NCSU	Sullivan Drive Shops Replacement Building Ph II	40124	312	Self Liquid.	Increase	\$ 180,983
11/15/04	UNC CH	YMCA Building-Renovation	49923	309	Self Liquid.	Increase	\$ 16,640
11/15/04	NCSU	Program Inflation/Daniels Hall Lab Bldg	40074	360/318	Bond	Transfer	\$ 315,322
11/15/04	NCSU	Program Inflation/Chilled Water Central Plnt North	40074	360/328	Bond	Transfer	\$ 500,000
11/15/04	NCSU	Main Campus Infrastructure/Program Inflation	40074	331/360	Bond	Transfer	\$ 958,918
11/15/04	UNCP	Replace Physical Plant/Ren. Former Phys. Plant	40081	310/311	Bond	Transfer	\$ 388,163
11/15/04	UNCG	Elliot University Center Connector to Library	40125	306	Self Liquid.	Increase	\$ 150,000

Source
Housing Receipts
Dept. Receipts
2000 Bonds
Interest Received
2000 Bonds
2000 Bonds
2000 Bonds
Overhead Receipts
Facility Reserves
Project Savings
2000 Bonds
Foundation
2000 Bonds
2000 Bonds
VA Trust
Gift
Trust Fund
Overhead Receipts
Overhead Receipts
Utility Receipts
Interest Received
Housing Receipts
Overhead Receipts
Overhead Receipts
2000 Bonds
2000 Bonds
2000 Bonds
2000 Bonds
Facility Reserves