

| DEPARTMENT                                   | DISBURSEMENT APPROVAL                           | SPECIAL NOTES                                       |
|--|---|---|
| <b>GENERAL FUNDS</b>                         |   |   |
| <b><u>OXX INSTRUCTION</u></b>                |   |   |
| 005 Biology                                  | Stoeckmann, Ann                                 |   |
| 010 Business Admin & Econ & Computer Science | O'Brien, Barry or Carpenter, Charles            |   |
| 011 AACSB-Assurance of Learning              | O'Brien, Barry or Carpenter, Charles            |   |
| 012 Computer Science Recruiting              | Rajagopalan, Hari                               |   |
| 015 Chemistry                                | Peterson, Leroy                                 |   |
| 023 DL Contract Courses                      | King, Peter                                     |   |
| 024 Contract Courses                         | Bausmith, Shirley or Meetze, Tracy              |   |
| 025 Education                                | Bausmith, Shirley or Meetze, Tracy              |   |
| 026 Education - Accreditation                | Bausmith, Shirley or Meetze, Tracy              |   |
| 030 English, Modern Languages, & Philosophy  | Johnson, Christopher                            |   |
| 035 Fine Arts                                | Best, David Keith                               |   |
| 040 History                                  | Kennedy, Chris                                  |   |
| 045 Mathematics                              | Fitzkee, Thomas                                 |   |
| 050 Mass Communication                       | Hanson, Timothy                                 |   |
| 056 Nursing - FMU                            | Wittmann-Price, Ruth                            |   |
| 058 Health Sci/Physician Asst                | Chapman, Richard or King, Peter and Hull, James |   |
| 060 Physics & Astronomy                      | Smith, Seth                                     |   |
| 065 Political Science & Geography            | White, David                                    |   |
| 067 ROTC                                     | Ramey, Teresa and Hernandez, Ivan               |   |
| 069 CFC-Early Childhood Training Program     | Warters, T Alissa                               |   |
| 070 Psychology                               | Wattles, William or Hill-Chapman, Crystal       |   |
| 071 Sociology                                | Eargle, Lisa                                    |   |
| 072 Technology Academics                     | Chapman, Richard or Hester, John or Best, Keith |   |
| 074 Honors Program                           | Tuttle, Jon                                     |   |
| 075 Gender Studies Committee                 | Chapman, Richard or Rooks, Pamela               |   |
| 076 Academic Advising & Retention            | King, Peter                                     |   |
| 077 University Life 100                      | Chapman, Richard or King, Peter                 |   |
| 078 International Studies                    | Chapman, Richard and Blackwell, Mark            |   |
| 079 All Campus Tutoring                      | Buck, Julian or Warters, T Alissa               |   |
| 080 Other Instruction                        | Chapman, Richard or Warters, Alissa             |   |
| 081 Instruction - General Academics          | Wages, Charlene                                 |   |
| 083 Instructional Support                    | Kispert, John                                   |   |
| 084 Events - Instructional                   | Carter, Fred                                    | Kimberly Davis has signature authority up to \$2000 |
| 085 Late Spring                              | Wages, Charlene                                 |   |
| 090 Summer School - I                        | Wages, Charlene                                 |   |
| 095 Summer School - II                       | Wages, Charlene                                 |   |
| 099 Instruction - SFSF                       | Kispert, John                                   |   |
| <b><u>1XX RESEARCH</u></b>                   |   |   |
| 101 Sponsored Research                       | Chapman, Richard or King, Peter                 | Not used as 1-Fund budget                           |
| 103 Research Support                         | Kispert, John                                   | Not used as 1-Fund budget                           |
| 110 Student Research                         | Chapman, Richard or Warters, T Alissa           | Not used as 1-Fund budget                           |
| <b><u>2XX PUBLIC SERVICE</u></b>             |   |   |

| DEPARTMENT   | DISBURSEMENT APPROVAL                | SPECIAL NOTES                                  |
|--|--------------------------------------|--|
| 210 Lecture Series   | Best, David Keith                    |  |
| 212 Mcnair Center  | Chapman, Richard or Warters, Alissa  |  |
| 216 Center For Economic Education                          | O'Brien, Barry                       |  |
| 218 Center for the Performing Arts                         | Sims, Laura and Bridges, Darryl      | Laura has signature authority up to \$1000.00  |
| 220 Community Service                                      | Chapman, Richard or Warters, Alissa  | Not used as 1-Fund budget                      |
| 222 CFC - Child Care                                       | Warters, Alissa and Ward, Melissa    | Not used as 1-Fund budget                      |
| 223 Fiction Festival                                       | Johnson, Christopher                 |  |
| 224 Economic Forecasting Project                           | Munn, Jonathan                       |  |
| 225 Center for Entrepreneurship                            | O'Brien, Barry or Peters, Susan      |  |
| 235 Gender Awareness Issues Week                           | Chapman, Richard or Rooks, Pamela    |  |
| 240 Francis Marion Trail                                   | Kispert, John                        | Not used as 1-Fund budget                      |
| 243 Non Profit Leadership Institute                        | Bridges, Darryl                      |  |
| 245 Public Service Support                                 | Kispert, John                        |  |
| 246 ARCH   | Wittman-Price, Ruth                  |  |
| 249 Science Fair   | Varazo, Kristofoland                 |  |
| 255 TEI - Center of Excellence                             | Bausmith, Shirley or Meetze, Tracy   |  |
| 260 McNair Center Research & Service Grants                | Chapman, Richard                     |  |
| <b>3XX ACADEMIC SUPPORT</b>                                |                                      |  |
| 307 Academic Support                                       | Kispert, John                        |  |
| 308 Academic Support Recruiting                            | Wages, Charlene                      |  |
| 309 Enrollment Management                                  | King, Peter                          |  |
| 310 Art Gallery  | Best, David K                        |  |
| 312 College of Liberal Arts                                | Chapman, Richard or Warters, Alissa  |  |
| 315 Network Operations and Systems                         | Dixon, John                          |  |
| 317 Faculty Officers                                       | Flannagan, Rebecca                   |  |
| 320 Instructional Technology and Electronic Media Services | Petrush, John                        |  |
| 322 Public Access Channel 11                               | Tucker, Mitchell                     |  |
| 325 Rogers Library   | Durant, Joyce                        | Demetra Walker appoves library serial invoices |
| 326 Library Prepayments                                    | Durant, Joyce                        |  |
| 327 Rogers Library-African American Collection             | Durant, Joyce                        |  |
| 330 Dean of Graduate Programs                              | Chapman, Richard                     | Account has no operating budget-just HR        |
| 332 Associate Dean College of Liberal Arts                 | Warters, Alissa                      |  |
| 333 School of Business                                     | O'Brien, Barry or Carpenter, Charles |  |
| 335 School of Education                                    | Bausmith, Shirley or Meetze, Tracy   | Account has no operating budget-just HR        |
| 336 School of Health Sciences                              | Wittman-Price, Ruth                  |  |
| 337 International Collaboration Fund                       | Chapman, Richard or Warters, Alissa  |  |
| 340 Events - Academic Support                              | Carter, Fred                         | Kim Davis has signature authority up to \$2000 |
| 341 Sabbatical Research - 341 - 348                        | King, Peter or Warters, Alissa       |  |
| 350 Faculty Professional Development                       | King, Peter or Warters, Alissa       |  |
| Prof Dev Proj - 351 -398                                   | King, Peter or Warters, Alissa       |  |
| <b>4XX STUDENT SERVICES</b>                                |                                      |  |
| 400 Admissions   | Wilson, Perry                        |  |
| 403 Artist Series  | Best, Keith                          |  |
| 405 Office of Career Development                           | Ramey, Teresa                        |  |
| 407 Enrollment Marketing                                   | Tucker, Mitchell                     |  |

| DEPARTMENT  | DISBURSEMENT APPROVAL                | SPECIAL NOTES  |
|---|--------------------------------------|--|
| 409 Financial Assistance                          | Ellisor, Kim                         |  |
| 412 Counseling & Testing Center                   | Lawson, Rebecca                      |  |
| 415 Orientation                                   | King, Peter                          |  |
| 418 Registrar                                     | Newhouse, Dollie                     |  |
| 423 Dean of Students                              | Ramey, Teresa                        |  |
| 424 University Center                             | Hartzler, Murray or Mark Bluman      |  |
| 425 Campus Recreation Services                    | Hartzler, Murray or Mark Bluman      |  |
| 427 Student Life                                  | Ramey, Teresa                        |  |
| 428 Health Services                               | DeMarco, Paul or Bridges, Darryl     |  |
| 429 Multicultural & International Student Affairs | Ramey, Teresa                        |  |
| 430 Outdoor Campus Recreation Facility            | Ramey, Teresa                        |  |
| 431 Jazz Ensemble                                 | Best, Keith                          |  |
| 432 Fine Arts Choral Program                      | Best, Keith                          |  |
| 436 Athletics                                     | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 439 Baseball                                      | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 442 Basketball - Men                              | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 445 Basketball - Women                            | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 448 Cross Country - Men's                         | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 449 Cross Country - Women's                       | Hartzler, Murray or Mark Bluman      | Has no operating expense codes; just HR                  |
| 451 Golf  | Hartzler, Murray or Mark Bluman      | Has no operating expense codes; just HR                  |
| 457 Soccer - Men                                  | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 458 Soccer - Women                                | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 460 Softball                                      | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 463 Tennis - Men                                  | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 466 Tennis - Women                                | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 472 Track - Men                                   | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 473 Track - Women                                 | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 475 Volleyball                                    | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 477 Newsletter & Merchandising                    | Hartzler, Murray or Mark Bluman      | Michael Hawkins has approval to sign in Murray's absence |
| 480 ADA (Americans with Disabilities Act)         | Wages, Charlene                      |  |
| 483 Student Services                              | Kispert, John                        |  |
| 484 Student Services Recruiting                   | Wages, Charlene                      |  |
| 485 Events - Student Services                     | Carter, Fred                         | Kimberly Davis has signature authority up to \$2000      |
| 5XX INSTITUTIONAL SUPPORT                         |                                      |  |
| 505 President's Office                            | Carter, Fred                         | Kimberly Davis has signature authority up to \$2000      |
| 510 Board of Trustees                             | Carter, Fred                         | Kimberly Davis has signature authority up to \$2000      |
| 514 Chief Information Officer                     | Dixon, John                          |  |
| 515 Campus Events & Promotions                    | Carter, Fred                         | Kimberly Davis has signature authority up to \$2000      |
| 517 VP for Administration                         | Wages, Charlene                      |  |
| 518 VP for Student Affairs                        | Ramey, Teresa                        |  |
| 519 Institutional Research                        | Wages, Charlene                      |  |
| 520 Provost                                       | Chapman, Richard or Warters, Alissa  |  |
| 521 Accreditation Support                         | Chapman, Richard or Warters, Alissa  |  |
| 522 SACS Accreditation                            | Chapman, Richard or King, Peter      |  |
| 523 Development Office                            | Bridges, Darryl or Kelly, C. Ann     |  |
| 525 Community Relations                           | Bridges, Darryl                      |  |
| 530 Mail Services                                 | Tucker, Mitchell or Larrimore, Frank |  |
| 531 Mail Services Reimbursement                   | Tucker, Mitchell or Larrimore, Frank |  |

| DEPARTMENT   | DISBURSEMENT APPROVAL                | SPECIAL NOTES   |
|--|--------------------------------------|---|
| 535 Publications & Printing Services               | Tucker, Mitchell or Larrimore, Frank |   |
| 536 Publications & Printing Service Reimbursements | Tucker, Mitchell or Larrimore, Frank |   |
| 545 Public Affairs                                 | Tucker, Mitchell                     |   |
| 546 Website Creation                               | Tucker, Mitchell                     |   |
| 550 Vice President for Business Affairs            | Kispert, John                        |   |
| 554 Accounting                                     | McDill, Augustus                     |   |
| 558 Financial Services                             | Welch, R Thomas                      |   |
| 562 General Institutional Expense                  | McDill, Augustus                     |   |
| 564 Campus Applications and Data Services          | Dixon, John                          |   |
| 565 The Cottage                                    | Kispert, John                        |   |
| 568 Institutional Support                          | Kispert, John                        |   |
| 570 Motor Pool                                     | Davis Ralph or Boswell, J Patrick    | Carolyn Mumford may approve gasoline purchases for University vehicles.     |
| 571 Motor Pool Charge Backs                        | Davis Ralph or Boswell, J Patrick    |   |
| 573 Title IX Compliance                            | Wages, Charlene                      |   |
| 574 Human Resources                                | Wages, Charlene                      |   |
| 575 Institutional Recruiting                       | Wages, Charlene                      |   |
| 580 Loans  | Kispert, John or McDill, Augustus    | Not used as 1-Fund budget   |
| 582 Purchasing                                     | Garris, Eric or Beaty, Lang          |   |
| 583 Procurement Card                               | Garris, Eric or Beaty, Lang          |   |
| 586 Stockroom                                      | Garris, Eric or Beaty, Lang          |   |
| 590 Telephone                                      | Gaster, Cherrise                     |   |
| 591 Telephone - Reimbursements                     | Gaster, Cherrise                     |   |
| 595 Service Reimbursements                         | Kispert, John                        |   |
| <b>6XX PHYSICAL PLANT</b>                          |                                      |   |
| 605 Facilities Management Administration           | Davis, Ralph or Richey, Mike         |   |
| 607 Facilities Support                             | Davis, Ralph or Richey, Mike         |   |
| 610 Building Maintenance                           | Davis, Ralph or Richey, Mike         |   |
| 615 Custodial Services                             | Davis, Ralph or Boswell, J Patrick   |   |
| 619 Asbestos                                       | Davis, Ralph or Richey, Mike         |   |
| 620 Grounds Maintenance                            | Davis, Ralph or Boswell, J Patrick   |   |
| 625 Plant Property Insurance                       | Kispert, John or McDill, Augustus    |   |
| 626 Maintenance, Replacement and Repairs           | Davis, Ralph or Richey, Mike         |   |
| 627 Campus Police                                  | Tarbell, Donald                      |   |
| 630 Utilities                                      | Davis, Ralph or Richey, Mike         | Carolyn Mumford may approve power, water, and gas bills for the University. |
| <b>70X PLANT, DEPRECIATION AND PLANT MAINT</b>     |                                      |   |
| 700 Plant  | Davis, Ralph or Richey, Mike         |   |
| 701 Depreciation                                   | McDill, Augustus                     |   |
| <b>75X EMPLOYEE BENEFITS</b>                       |                                      |   |
| 755 Employer Contributions                         | Kispert, John or McDill, Augustus    |   |
| <b>8XX SCHOLARSHIPS &amp; FELLOWSHIPS</b>          |                                      |   |
| 800 Scholarships & Fellowships                     | King, Peter or Ellisor, Kim          |   |
| 805 Minority Recruitment                           | Bridges, Darryl                      | Does not exist in 1-Funds   |

| DEPARTMENT   | DISBURSEMENT APPROVAL | SPECIAL NOTES             |
|--|-----------------------|---------------------------|
| 806 Graduate Incentive Fellowship<br><b>9XX AUXILIARY ENTERPRISES</b><br>900 Auxiliary | Bridges, Darryl       | Does not exist in 1-Funds |

|              |  | DISBURSEMENT APPROVAL  | SPECIAL NOTES |
|--------------|--|--|---------------|
| <b>L7XXX</b> | <b>DEPOSITS HELD FOR OTHERS</b>              |  |               |
| L7103        | D/H-2016 LS Germany Trip                     | Daniel, William  |               |
| L7107        | Alpha Psi Omega                              | Best, Keith or Gourley, Glen   |               |
| L7112        | Cuba Trip                                    | Brown, Scott   |               |
| L7114        | Biology Support                              | Stoeckmann, Ann  |               |
| L7115        | Biology Honor Society (Beta Beta Beta)       | Stoeckmann, Ann  |               |
| L7116        | Vending Machine Reimbursements               | Garris, Eric   |               |
| L7118        | Catholic Campus Ministry                     | Smith, Seth or Heyward, Y  |               |
| L7119        | Dance Marathon                               | Teresa Ramey   |               |
| L7120        | College Republicans                          | Dittman, Mary  |               |
| L7121        | Dance Team                                   | Crosland, Angela   |               |
| L7122        | Delta Sigma Theta                            | Heyward, Yulaundra   |               |
| L7123        | Drs Bruce and Lee Foundation                 | Dorton, Lauren and Callicott, Bradley                                    |               |
| L7125        | Ducks Unlimited                              | Barnette, Katherine  |               |
| L7126        | Fine Arts Graphic Design Abby Competition    | Fry, Gregory   |               |
| L7127        | EMP  | Johnson, Christopher   |               |
| L7128        | FMU African American Faculty/Staff Coalition | Carter-McCants, R Daphne or Jackson, Donald                              |               |
| L7129        | FMU Diplomats                                | Giles, Shanae  |               |
| L7130        | FMU Enhancement                              | Kispert, John  |               |
| L7132        | FMU Student Alumni Association (SAA)         | Young, Julian or Bridges, Darryl   |               |
| L7135        | Staff Advisory Resource                      | Campbell, Alicia   |               |
| L7137        | Florence Symphony Orchestra                  | Dorton, Lauren and Malfotti, Roger                                       |               |
| L7138        | Florence Regional Arts Alliance              | Bridges, Darryl or Kelly, C. Ann   |               |
| L7139        | Foundation-FMU                               | Bridges, Darryl or Kelly, C. Ann   |               |
| L7140        | Foundation - Cottage                         | Bridges, Darryl or Kelly, C. Ann   |               |
| L7141        | Foundation - FMU Development                 | Cook, Erika  |               |
| L7145        | GLBTSA                                       | Weldy, Lance   |               |
| L7148        | Greek Council                                | Young, Derrick   |               |
| L7154        | Direct Loans                                 | McDill, Augustus or Bazen, Christal and<br>Ellisor, Kim or Snowden, Jane |               |
| L7155        | Guaranteed Student Loan                      | McDill, Augustus or Bazen, Christal and<br>Ellisor, Kim or Snowden, Jane |               |
| L7156        | Held for Students                            | Bazen, Christal  |               |
| L7157        | Habitat for Humanity                         | Turner, Matthew or Lorianne, Turner                                      |               |
| L7158        | Honors Program Trip                          | Tuttle, Jon  |               |

|       | DISBURSEMENT APPROVAL                        | SPECIAL NOTES   |
|-------|--|---|
| L7163 | Inter-Fraternity Council                     | Richardson, Cheri or Blackburn, Dean                    |
| L7164 | Libris                                       | Durant, Joyce or Joseph, Wanda or Pearson, Demetra      |
| L7169 | D/H-Kappa Alpha                              | Sampson, William or Buck, Julian                        |
| L7170 | Kappa Delta Pi                               | Meetze, Tracy   |
| L7171 | Math Club                                    | Fitzkee, Thomas   |
| L7175 | National Pan - Hellenic Council (NPHC)       | Richardson, Cheri or Ramey, Teresa                      |
| L7176 | NAACP  | Pryor, Gregory or Wrighten, Shayna                      |
| L7177 | National Art Education - FMU Student Chapter | Frye, Howard  |
| L7179 | Nursing Alumni Association                   | Wittman-Price, Ruth                                     |
| L7180 | Nursing Enrichment                           | Wittman-Price, Ruth                                     |
| L7183 | Omicron Delta Kappa                          | Peterson, Leroy or Young, Julian                        |
| L7184 | Pee Dee Education Center - Telephone Account | Dorton, Lauren  |
| L7185 | PD Health Ed. Partnership                    | Taylor, Jennifer  |
| L7186 | Panhellenic Council                          | Ramey, Teresa   |
| L7187 | ROTC Patriot Leader Society                  | Hernandez, Ivan   |
| L7190 | Grants from Other States                     | McDill, Augustus or Bazen, Christal and<br>Ellisor, Kim |
| L7195 | Phi Kappa Phi                                | Eaton, Erin   |
| L7198 | Physics Student Society                      | Smith, Seth or Peterson, David                          |
| L7200 | Pi Sigma Alpha                               | White, David or Acuff, Jonathan                         |
| L7201 | Psi Chi                                      | Wattles, William  |
| L7202 | Procurement Procedures Committee             | Campbell, Shayla  |
| L7203 | Psychology Club                              | Hertzog, Teresa or Wattles, William                     |
| L7204 | Psychology Department Manuals                | Wattles, William  |
| L7205 | Psychology Graduate Student Association      | Wattles, William or Broughton, Sam                      |
| L7206 | Psychology Continuing Education Workshop     | Orrico, Suzan   |
| L7208 | Red Wolves                                   | Bridges, Darryl   |
| L7209 | Resident Student Association                 | Tuttle, Cheryl or Cook, Erika                           |
| L7217 | Spain Trip                                   | Garcia-Otero, Maria                                     |
| L7219 | Science Fair Scholarships                    | Varazo, Kristofoland                                    |
| L7221 | Spear's Honor Trip                           | Tuttle, Jon and Spears, Rachel                          |
| L7222 | Sigma Delta Pi                               | Caldwell Wendy  |
| L7223 | Sociology Club                               | Eargle, Lisa  |
| L7224 | Student Media Association                    | Hanson, Timothy or Lundberg, Maria                      |
| L7225 | Student Leadership                           | Ramey, Teresa or Woodbury, Benita                       |
| L7227 | Teach For America                            | Chapman, Richard or Warters, Alissa                     |

|       |                                   | DISBURSEMENT<br>APPROVAL                             | SPECIAL<br>NOTES |
|-------|-----------------------------------|--|------------------|
| L7228 | TIPS Alcohol Education Program    | Ramey, Teresa , Woodbury, Benita or Richarson, Cheri |                  |
| L7229 | Toastmasters Club (FMU Community) | Ramey, Teresa  |                  |
| L7234 | Young Alumni Advisory Council     | Young, Julian  |                  |
| L7235 | Young, Gifted, and Blessed        | Jackson, Donald or Sims Steven                       |                  |
| L7236 | Zeta Tau Alpha                    | Dittman, Mary  |                  |



| SMALLEST FUND BREAKDOWN                     | DISBURSEMENT APPROVAL                 | SPECIAL NOTES   |
|---|---------------------------------------|---|
| <b><u>2XXX AUXILIARY</u></b>                |                                       |   |
| 2010 Outsourced Bookstore                   | Kispert, John                         |   |
| 2011 Bookstore-FMU                          | Kisper, John                          |   |
| 2020 Outsourced Dining Services             | Kisper, John                          | Carolyn Mumford may approve power, water, and natural gas bills for Dining Services |
| 2021 Dining Services-FMU                    | Kisper, John                          |   |
| 2025 Athletic Concessions                   | Hartzler, Murray or Bluman, Mark      |   |
| 2030 Outsourced ATM                         | Garris, Eric                          |   |
| 2031 Outsourced Vending                     | Garris, Eric                          |   |
| 2034 Outsourced Laundry Service             | Garris, Eric                          |   |
| 2036 Outsourced Copier                      | Garris, Eric                          |   |
| 2050 Housing-Development foundation         | Cook, Erika or Bazen, Christal        |   |
| 2052 Housing - Summer Repairs 2015          | Cook, Erika and Boswell, J Patrick or |   |
| 2053 Housing - Summer Repairs 2014          | Cook, Erika and Boswell, J Patrick or |   |
| 2055 Housing -FMU                           | Cook, Erika                           |   |
| 2056 Housing - Management Expenses          | Cook, Erika                           | Carolyn Mumford approves power, water and natural gas bills.                        |
| 2058 Housing - Maintenance Expenses         | Cook, Erika                           |   |
| 2060 Phase I - Corridor Climatization       | Davis, Ralpj or Richey, Mike          |   |
| 2061 Village Damage Repair                  | Davis, Ralpj or Richey, Mike          |   |
| 2062 Village Water Entry Abatement          | Davis, Ralpj or Richey, Mike          |   |
| 2063 ABC Water Line Replacement             | Davis, Ralpj or Richey, Mike          |   |
| <b>3XXX GENERAL DESIGNATED</b>              |                                       |   |
| 3000 Investment - Unexpended Plant          | Kispert, John                         |   |
| 3001 Investment - Income State Treasurer    | Kispert, John                         |   |
| 3003 Facilities Maintenance                 | Davis, Ralph or Richey, Mike          | Disbursements over \$10,000 will require John Kispert's signature                   |
| 3007 Capital/Maintenance Reserve            | Kispert, John                         |   |
| 3008 Institution Bond Fund                  | Kispert, John                         |   |
| 3009 Program Enhancement                    | Kispert, John                         |   |
| 3010 General Debt Service Funds             | Kispert, John                         |   |
| 3050 Deferred Revenue                       | Kispert, John                         |   |
| 3055 FMU Fund                               | Carter, Fred or Kispert, John         |   |
| 3060 FMU Regulated                          | Kispert, John                         |   |
| 3065 Investment - Designated                | Kispert, John                         |   |
| 3075 Liason Support                         | Wages, Charlene                       |   |
| 3080 Marketing Support                      | Mitchell Clay                         |   |
| 3099 Alumni Association                     | Bridges, Darryl or Young, Julian      |   |
| 3110 Residential Network Support            | Dixon, John                           |   |
| 3115 Servers & Systems Maintenance          | Dixon, John                           |   |
| 3120 Swamp Fox Supplement Fund              | Hartzler, Murray or Bluman, Mark      | Michael Hawkins also has approval to sign in Murray's absence.                      |
| 3121 Athletic Department Support - Baseball | Hartzler, Murray or Bluman, Mark      |   |

| SMALLEST FUND BREAKDOWN                               | DISBURSEMENT APPROVAL            | SPECIAL NOTES  |
|---|----------------------------------|--|
| 3123 Athletic Department Support - Men's Basketball   | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3124 Athletic Department Support - Women's Basketball | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3126 Athletic Department Support - Golf               | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3127 Athletic Department Support - Men's Soccer       | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3128 Athletic Department Support - Women's Soccer     | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3130 Athletic Department Support - Softball           | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3132 Athletic Department Support - Men's Tennis       | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3133 Athletic Department Support - Women's Tennis     | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3135 Athletic Department Support - Men's Track        | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3136 Athletic Department Support - Women's Track      | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3137 Athletic Department Support - Volleyball         | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3145 Athletic Club - Volleyball                       | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3150 PBC - Tourn - Men                                | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3155 PBC - Tourn - Women                              | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3160 PBC Softball Tournament                          | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3181 Athletic Camp - Baseball                         | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3183 Athletic Camp - Basketball, Men's                | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3184 Athletic Camp - Basketball, Women's              | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3185 Athletic Camp - Activities                       | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3187 Athletic Camp - Soccer, Men's                    | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3188 Athletic Camp - Soccer, Women's                  | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3190 Athletic Camp - Softball                         | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3192 Athletic Camp/Tournament - Tennis                | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3197 Athletic Camp - Volleyball                       | Hartzler, Murray or Bluman, Mark | Michael Hawkins also has approval to sign in Murray's absence. |
| 3206 Jeri Porter - Basketball Camp                    | Hartzler, Murray                 |  |
| 3207 John Campbell Soccer Camp                        | Hartzler, Murray                 |  |
| 3209 Camp - Edwards Mens Basketball                   | Hartzler, Murray                 |  |
| 3211 Camp - FCA Football                              | Hartzler, Murray                 |  |
| 3219 Camp - Pee Dee Pride                             | Hartzler, Murray                 |  |
| 3222 Camp - Senior Sports Classic                     | Hartzler, Murray                 |  |
| 3225 Camp - College Summit                            | Hartzler, Murray                 |  |
| 3226 Camp - Teach for America                         | Hartzler, Murray                 |  |
| 3227 Camp - YMCA H2O water Explosion                  | Hartzler, Murray                 |  |
| 3228 Camp - Upward Bound                              | Hartzler, Murray                 |  |
| 3230 Summer Camps Support                             | Hartzler, Murray                 |  |
| 3278 PSYCH Cont ED Workshop                           | Orrico Suzan                     |  |
| 3290 AP Calculus AB Institute                         | Fitzkee, Thomas                  |  |
| 3295 Arts International                               | Bridges, Darryl                  |  |
| 3300 Biology Enhancement Fund                         | Stoeckmann, Ann                  |  |
| 3303 Co-op Internships                                | Dennis, Brianna                  |  |
| 3304 CFE - Projects and Services                      | Bridges, Darryl                  |  |
| 3305 College & Career Readiness                       | Johnson, Christopher             |  |
| 3308 Center for Entrepreneurship                      | Bridges, Darryl                  |  |
| 3309 Campus Police - Circle Park                      | Tarbell, Donald                  |  |
| 3310 CANDL Conference                                 | Bausmith, Shirley                |  |

| SMALLEST FUND BREAKDOWN                                   | DISBURSEMENT APPROVAL                   | SPECIAL NOTES |
|---|---|---------------|
| 3312 COE Partnership Districts                            | Bausmith, Shirley                       |               |
| 3313 Education Partner Districts                          | Bausmith, Shirley                       |               |
| 3314 Center for the Child                                 | Warters, Allisa or Chapman, Richard     |               |
| 3315 Marketing Support                                    | Tucker, Mitchell                        |               |
| 3320 Events and Special Projects                          | Bridges, Darryl                         |               |
| 3325 General Athletic Quasi Endowment                     | Hartzler, Murray                        |               |
| 3326 Alumni Quasi Endowment                               | Bridges, Darryl or Young, Julian        |               |
| 3334 Engineering Designated                               | Yates, Justin or Smith, Seth            |               |
| 3335 Photo Video Conference                               | Chapman, Richard or Warters, Alissa     |               |
| 3336 Fine Arts Designated                                 | Chapman, Richard or Warters, Alissa     |               |
| 3337 Faculty Special Research Account                     | Chapman, Richard or Warters, Alissa     |               |
| 3347 Math Lab Support                                     | Fitzkee, Thomas                         |               |
| 3348 Math Enrichment Fund                                 | Fitzkee, Thomas                         |               |
| 3365 School of Business Fund                              | O'Brien, M. Barry or Carpenter, Charles |               |
| 3367 Strategic Action Plan for I-95 corridor Project      | Bridges, Darryl                         |               |
| 3368 Swamp Fox Writing Project                            | Chapman, Richard or Warters, Alissa     |               |
| 3382 McNair Res - Burke/Doucet                            | King, Peter or Warters, Alissa          |               |
| 3383 McNair Res - Eargle                                  | King, Peter or Warters, Alissa          |               |
| 3384 McNair Res - Russell                                 | King, Peter or Warters, Alissa          |               |
| 3385 McNair Research - Wang                               | Chapman, Richard or Warters, Alissa     |               |
| 3386 McNair Research - TBD                                | Chapman, Richard or Warters, Alissa     |               |
| 3387 McNair Research - Remle                              | Chapman, Richard or Warters, Alissa     |               |
| 3388 McNair Research - Ward                               | Chapman, Richard or Warters, Alissa     |               |
| 3389 McNair Research - Hopla & Wattles                    | Chapman, Richard or Warters, Alissa     |               |
| 3395 International Collaboration Grant - Camper           | Chapman, Richard or Warters, Alissa     |               |
| 3396 International Collaboration Grant - Cintron-Gonzalez | Chapman, Richard or Warters, Alissa     |               |
| 3397 International Collaboration Grant - Daniel           | Chapman, Richard or Warters, Alissa     |               |
| 3398 International Collaboration Grant - Knowles          | Chapman, Richard or Warters, Alissa     |               |
| 3410 IT Comm Awards-Development Foundation                | Wages, Charlene                         |               |
| 3480 Office of Career Development Events                  | Ramey, Teresa                           |               |
| 3523 Student Activity Fee Secondary Fund                  | Kispert, John                           |               |
| 3533 Student Activities                                   | Kispert, John                           |               |
| 3534 Student Activities - Other Programs                  | Ramey, Teresa                           |               |
| 3555 Student Cheerleaders                                 | Hartzler, Murray                        |               |
| 3566 Student Government Association                       | Ramey, Teresa                           |               |
| 3570 SC Student Legislature                               | Ramey, Teresa                           |               |
| 3577 SGA Awards   | Ramey, Teresa                           |               |
| 3588 Student Newspaper                                    | Ramey, Teresa                           |               |
| 3590 Student Programming Board                            | Ramey, Teresa                           |               |
| 3600 FY16 Energy Efficiency Funds                         | Davis, Ralph or Richey, Mike            |               |
| 3601 Boiler Replacement                                   | Davis, Ralph or Richey, Mike            |               |
| 3602 UC LED Lighting Retrofit                             | Davis, Ralph or Richey, Mike            |               |
| 3605 Student Academic System Computer Software            | Wages, Charlene                         |               |
| 3610 Deferred Maintenance-FY14-Lottery1:1                 | Davis, Ralph or Richey, Mike            |               |
| 3611 FH/CEMC I - Sound proofing                           | Davis, Ralph or Richey, Mike            |               |
| 3612 FH/CEMC I - HVAC Upgrades                            | Davis, Ralph or Richey, Mike            |               |
| 3613 FH/CEMC I - Door Upgrades                            | Davis, Ralph or Richey, Mike            |               |
| 3614 FH/CEMC I - Intr Restroom                            | Davis, Ralph or Richey, Mike            |               |

| SMALLEST FUND BREAKDOWN                                   | DISBURSEMENT APPROVAL               | SPECIAL NOTES  |
|---|-------------------------------------|--|
| 3615 FH/CEMC I - Elevators                                | Davis, Ralph or Richey, Mike        |  |
| 3616 FH/CEMC I - Paint & Floor                            | Davis, Ralph or Richey, Mike        |  |
| 3620 DEFD Maint FY15 LTRY 1:1                             | Davis, Ralph or Richey, Mike        |  |
| 3621 Sidewalk Repair & Replacement                        | Davis, Ralph or Richey, Mike        |  |
| 3622 Boiler #1 Replacement                                | Davis, Ralph or Richey, Mike        |  |
| 3623 Clerestory Window Repair - UC                        | Davis, Ralph or Richey, Mike        |  |
| 3630 2014-15 Provisa 118.16 FH Renovation                 | Davis, Ralph or Richey, Mike        |  |
| 3631 FH/CEMC 11-Exterior Improvements                     | Davis, Ralph or Richey, Mike        |  |
| 3632 FH/CEMC 11-Interior Improvements                     | Davis, Ralph or Richey, Mike        |  |
| 3633 FH/CEMC 11-Furniture                                 | Davis, Ralph or Richey, Mike        |  |
| 3634 FH/CEMC 11-Electric & Lighting                       | Davis, Ralph or Richey, Mike        |  |
| 3642 Emergency Generation Project                         | Davis, Ralph or Richey, Mike        |  |
| 3645 FY15-16 Maint Need - Video Sur                       | Kispert, John                       |  |
| 3646 Campus Sec - FY 15-16 Maint Match                    | Kispert, John                       |  |
| 3647 Campus Security Upgrade                              | Kispert, John                       |  |
| 3651 Library HVAC Renovations                             | Davis, Ralph or Richey, Mike        |  |
| 3660 Deferred Maintenance                                 | Kispert, John                       |  |
| 3668 Campus Safety Equipment Upgrade                      | Tarbell, Donald                     |  |
| 3669 Campus Technology Upgrade                            | Wages, Charlene                     |  |
| 3690 2014-15 Provisa 118.16 Classroom Renovation          | Davis, Ralph or Richey, Mike        | Ralph Davis for 6XX Depts and Richard Chapman for all others |
| 3691 RL-Air Lock & 201 Reno                               | Davis, Ralph or Richey, Mike        |  |
| 3692 HFAC Lighting Project                                | Davis, Ralph or Richey, Mike        |  |
| 3695 Nurse Practitioner Program - CRE                     | Chapman, Richard                    |  |
| 3700 Performing Arts Center - Programs                    | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3701 PAC - Supplemental Support                           | Kispert, John                       | Laura has signature authority up to \$1000.00                |
| 3702 PAC - Marketing Support                              | Simms, Laura or Mitchell, Tucker    |  |
| 3705 Performing Arts Center - Special Events              | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3707 Performing Arts Center - Americana Series            | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3710 Performing Arts Center - Concert Series              | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3715 Performing Arts Center - Dance Series                | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3720 Performing Arts Center - Broadway Series             | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3725 Performing Arts Center - Family Series               | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3730 Performing Arts Center - Variety Series              | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3735 Performing Arts Center - Black Box Events            | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3740 Performing Arts Center - Gala Fundraiser             | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3745 PAC - The Carter Community Series                    | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3750 Performing Arts Center - Dept. of Fine Arts          | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3755 Performing Arts Center - Florence Symphony Orchestra | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3760 Performing Arts Center - Masterworks Choir           | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3765 Performing Arts Center - Rentals                     | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3785 Performing Arts Center - Reserve Account             | Bridges, Darryl and Sims, Laura     | Laura has signature authority up to \$1000.00                |
| 3790 Performing Arts Center - Scholarships                | Bridges, Darryl and Sims, Laura     |  |
| 3801 Ready to Experience Applied Learning                 | Chapman, Richard or Warters, Alissa |  |
| To  |                                     |  |
| 3899  |                                     |  |
| 3900 FMU Athletic Scholarship                             | Kispert, John                       |  |
| 3910 FMU Academic & Other Scholarships                    | Kispert, John                       |  |
| 3912 FMU McNair Scholars                                  | Chapman, Richard                    |  |

| SMALLEST FUND BREAKDOWN  | DISBURSEMENT APPROVAL                            | SPECIAL NOTES |
|--|--|---------------|
| 3915 Heart of the Pee Dee Scholarship  | King, Peter                                      |               |
| <b>4XXX RESTRICTED EXPENDABLE - INSTRUCTIONAL DEPT USE</b>                     |  |               |
| 4016 Center for the Child - Foundation   | Chapman, Richard                                 |               |
| 4017 COE for College and Career Readiness                                      | Johnson, Christopher and Moore Shara             |               |
| 4018 Center of Excellence - Foundation   | Bridges, Darryl                                  |               |
| 4019 COE for College and Career Readiness - Yr. 2                              | Johnson, Christopher and Moore Shara             |               |
| 4023 Endowment Income - Palmetto Professor of Biology '89                      | Kispert, John or McDill, Augustus                |               |
| 4024 Endowment Income - Palmetto Professor of Biology '88                      | Kispert, John or McDill, Augustus                |               |
| 4040 Foundation Awards   | Bridges, Darryl or Kelly, C. Ann                 |               |
| 4045 Development Foundation Support  | Cook, Erika                                      |               |
| 4099 Gear Up   | King, Peter and Moore, Shara                     |               |
| 4100 Hewn Timber Cabins Project  | Bridges, Darryl                                  |               |
| 4120 Hunter Faculty Enrichment   | Chapman, Richard                                 |               |
| 4122 Inc Enroll, Persistence & Completion Year 3                               | Chapman, Richard and Moore, Shara                |               |
| 4125 Jackson (Bryan) Innovation Fund   | Bridges, Darryl or Kelly, C. Ann                 |               |
| 4136 Math Conference Grant   | Fitzkee, Thomas and Moore, Shara                 |               |
| 4139 Nurse Educ - Veteran's BSN Program-Year 2                                 | Wittman-Price, Ruth and Moore, Shara             |               |
| 4140 Nurse Educ - Veteran's BSN Program-Year 3                                 |  |               |
| 4147 Project CREATE  | Bausmith, Shirley and Moore, Shara               |               |
| 4148 Project CREATE - FMU  | Bausmith, Shirley and Moore, Shara               |               |
| 4150 Promoting Positive Nursing Education Outcomes in SC                       | Wittman-Price, Ruth and Moore, Shara             |               |
| 4154 SC Technology Grant (TGP)   | Wages Charlene                                   |               |
| 4155 SC Lottery Technology Repairs&Maintenance Funds                           | Wages, Charlene                                  |               |
| 4161 SC TGP - IT Committee Awards (2011-12)                                    | Wages, Charlene                                  |               |
| 4175 Teacher Cadet Program   | Bausmith, Shirley                                |               |
| 4176 Teaching Fellows-Experience Funds   | Bausmith, Shirley                                |               |
| <b><u>42XX RESTRICTED EXPENDABLE - RESEARCH</u></b>                            |  |               |
| 4201 Digitization TCN-Collaborative Research-The key to the Cabinet            | Chapman, Richard or King, Peter and Moore, Shara |               |
| 4216 FMU Biomedical Research Enhancement                                       | Stoeckmann Ann and Moore, Shara                  |               |
| 4217 INBRE   | Chapman, Richard and Moore, Shara                |               |
| 4225 Intergrating Computation into UG Physics                                  | Smith, Seth and Moore, Shara                     |               |
| 4226 Joint Faculty Agreement-UT- Battelle                                      | Smith, Seth and Moore, Shara                     |               |
| 4250 Saving the History of Hobcan Barony                                       | Hanson, Lynn and Moore, Shara                    |               |
| <b>43XX RESTRICTED EXPENDABLE - OTHER</b>                                      |  |               |
| 4304 ACE Fellows Program   | Chapman, Richard and Moore, Shara                |               |
| 4307 ARCH Project Support  | Wittman-Price, Ruth                              |               |
| 4312 Swamp Fox Golf Fund   | Hartzler, Murray or Bluman, Mark                 |               |
| 4320 Burns, David Marshall Memorial Recital Series                             | Bridges, Darryl                                  |               |
| 4322 Carter Lecture Series   | Chapman, Richard                                 |               |
| 4325 Enhanced Nursing Educ for Patients Living with Developmental Disabilities | Wittman-Price, Ruth and Moore, Shara             |               |
| 4326 Enhanced Nursing Educ for Patients Living with Developmental Disabilities | King, Peter and Moore, Shara                     |               |

| SMALLEST FUND BREAKDOWN   | DISBURSEMENT APPROVAL             | SPECIAL NOTES                                    |
|---|-----------------------------------|--|
| 4330 FMU Educ Foundation RBDG Procurement Training                              | Zhang, Brianna                    |  |
| 4331 Grow Healthy Florence  | Chapman, Richard                  |  |
| 4332 Health Sciences Complex - FF&E   | Kispert, John                     |  |
| 4333 HopeHealth at FMU  | Kispert, John                     |  |
| 4334 Kelly Center/DSS Contract  | Bridges, Darryl                   |  |
| 4335 Library Fund   | Durant, Joyce                     |  |
| 4336 North Eastern Strategic Alliance (NESA)                                    | Cook, Erika                       |  |
| 4338 Nature Trail   | Stoeckmann, Ann                   |  |
| 4339 McNair Center  | Warters, Alissa                   |  |
| 4341 Peach Belt NCAA Strategic Initiatives                                      | Hartzler, Murray and Moore, Shara |  |
| 4342 Planning for the Future: Dev a 5 Yr Plan for Wildsumaco Biological Station | Stoeckmann, Ann                   |  |
| 4345 Quattlebaum's Library Fund   | Durant, Joyce                     |  |
| 4355 SC Dept of Health: Human Services Contract Yr 4                            | Chapman, Richard                  |  |
| 4356 SC Dept of Health: Human Services Contract                                 | Chapman, Richard                  |  |
| 4357 ScienceSouth   | Cook, Erika                       |  |
| 4359 Space Grant Management Award   | Peterson, David and Moore, Shara  |  |
| 4365 Vernon Family Memorial Fund  | Bridges, Darryl                   |  |
| <b><u>44XX RESTRICTED EXPENDABLE SCHOLARSHIPS AND FELLOWSHIPS</u></b>           |                                   |  |
| 4409 Palmetto Fellows Enhanced Scholarship TO                                   |                                   |  |
| 4896 Xi Omicon Chapter of Delta Sigma Theta Sorority                            | King, Peter or Ellisor, Kim       |  |
| 4438 US Dept of Health & Human Services/HRSA Scholarships                       | Jokisch, Derek and Moore, Shara   | Richard Chapman will approve exchange agreements |
| <b><u>49XX LOANS</u></b>  |                                   |  |
| 4901 HRSA - Nurse Faculty Loan Program  | King, Peter                       |  |
| 4905 Perkins Loan   | Kispert, John or McDill, Augustus |  |
| 4906 Perkins Loan Contra Account  | Kispert, John or McDill, Augustus |  |
| 4910 J. R. Driggs   | Ellisor, Kim or Snowden, Jane     |  |
| 4915 Kappa Alpha Psi  | Ellisor, Kim or Snowden, Jane     |  |
| 4920 Lt. Rick Gould Memorial  | Ellisor, Kim or Snowden, Jane     |  |
| <b><u>53XX ENDOWMENTS</u></b>   |                                   |  |
| 5310 Palmetto Professor Endowments  | Kispert, John or McDill, Augustus |  |
| <b><u>7XXX CAPITAL ACTIVITY</u></b>   |                                   |  |
| 7000 Capital Net Asset Accounts TO  |                                   |  |
| 7670 Office Services Building   | Davis, Ralph or Richey, Mike      |  |
| <b><u>8XXX RETIREMENT OF INDEBTEDNESS</u></b>                                   |                                   |  |
| 8610 Athletic Revenue Bond Debt Service Fund TO                                 |                                   |  |
| 8650 Institutional Bond Proceeds  | Kispert, John or McDill, Augustus |  |