

Pool Accounts for 2011-2012

710100 M&O Pool are all 71XXXX accounts, which includes all supplies and services, food, professional services and **All Non-Capitalized accounts (Less than \$2,500 per item)**.

710195 Expense Transfer account does not pool.

716100 Telecommunication and Networking accounts all 716XXX accounts including telephone installation, base charge, long distance charge, cell phones and other phone charges.

717000 Travel Pool all 717XXX accounts which include official business, group travel, conferences, recruitment travel, charter services, and rental cars.

721100 Library Holdings are all 721XXX accounts.

730100 Capital Pool (\$2,500 or more per item) are all 730XXX accounts that are **NOT** Non-Capitalized accounts.

740100 Utilities Pool are all 740XXX accounts.

798100 Contingency Reserve does not pool with any other accounts. It has to be moved with a Budget Adjustment.

720XXX Fee Waivers do not pool with any other accounts.

75XXXXX Scholarships do not pool with any other accounts.