

EXPENDITURES BY CATEGORY  
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2006

| EXPENSE TYPE      | DESCRIPTION          | CODE | AMOUNT         |
|-------------------|----------------------|------|----------------|
| SALARIES & WAGES  | ADMINISTR SALARIES 7 | 1011 | 22,898,607.00  |
| SALARIES & WAGES  | FACULTY SALARIES 700 | 1021 | 42,812,047.67  |
| SALARIES & WAGES  | FAC SAL-LUMP 7008    | 1022 | - 93,012.90    |
| SALARIES & WAGES  | LECTURERS 7008       | 1024 | 1,926,111.24   |
| SALARIES & WAGES  | TEACHING ASST-SAL'RY | 1031 | 7,448,598.71   |
| SALARIES & WAGES  | RESEARCH ASST-SAL'RY | 1032 | 3,639,902.72   |
| SALARIES & WAGES  | CLASSIFIED SALARIES  | 1041 | 25,991,333.92  |
| SALARIES & WAGES  | WAGES 7015           | 1051 | 7,782,955.47   |
| SALARIES & WAGES  | REGULAR OVERTIME 702 | 1052 | 13,697.95      |
| SALARIES & WAGES  | PREMIUM OVERTIME 702 | 1053 | 139,203.00     |
| SALARIES & WAGES  | LONGEVITY PAY 7022   | 1061 | 887,310.00     |
| SALARIES & WAGES  | HAZARDOUS DUTY PAY 7 | 1062 | 15,148.10      |
| SALARIES & WAGES  | ACCRUED VACATION PAY | 1063 | 448,900.87     |
| SALARIES & WAGES  | TERM PAY-DEATH 7024  | 1064 | 21,151.12      |
| SALARIES & WAGES  | BRP - ADMIN & PROF 7 | 1071 | 0.00           |
| SALARIES & WAGES  | BUD C/G SAL/WAGES    | 1200 | - 6,413.61     |
| SALARIES & WAGES  | C/G FACULTY 7008     | 1201 | 2,185,789.17   |
| SALARIES & WAGES  | C/G ADMIN/PROF 7010  | 1202 | 515,472.59     |
| SALARIES & WAGES  | C/G RESEARCH ENGR 70 | 1203 | 129,582.31     |
| SALARIES & WAGES  | C/G RES SCI/ASSOC/AS | 1204 | 2,543,167.23   |
| SALARIES & WAGES  | C/G POST DOCS 7009   | 1205 | 169,154.00     |
| SALARIES & WAGES  | C/G TECHNICAN 7009   | 1206 | 946,819.83     |
| SALARIES & WAGES  | C/G GRAD RSCH ASST 7 | 1207 | 2,618,178.40   |
| SALARIES & WAGES  | C/G GRAD TEACH ASST  | 1208 | 750.00         |
| SALARIES & WAGES  | C/G OTHER PROFESSION | 1209 | 94,516.67      |
| SALARIES & WAGES  | C/G SECRETARIAL/CLER | 1210 | 167,772.99     |
| SALARIES & WAGES  | C/G LECTURERS 7008   | 1211 | 119,939.45     |
| SALARIES & WAGES  | C/G UNDERGRAD STD 70 | 1212 | 971,291.24     |
| SALARIES & WAGES  | C/G OTHER 7009       | 1213 | 71,393.84      |
| SALARIES & WAGES  | C/G REGULAR OVERTIME | 1252 | 27.55          |
| SALARIES & WAGES  | 9DAYS SALARIES ACCRU | 1298 | 296,930.47     |
| SALARIES & WAGES  | SUBTOTAL             |      | 124,756,327.00 |
| EMPLOYEE BENEFITS | FICA EMPLOYER'S 7043 | 2002 | 5,643,692.13   |
| EMPLOYEE BENEFITS | WORKER'S COMP INS 70 | 2003 | 301,161.88     |
| EMPLOYEE BENEFITS | UNEMPLOYMENT COMP 70 | 2004 | 130,488.97     |
| EMPLOYEE BENEFITS | PREMIUM SHARING 7041 | 2005 | 10,616,144.12  |
| EMPLOYEE BENEFITS | RETIREMENT CONTRIBN  | 2006 | 3,875,218.07   |
| EMPLOYEE BENEFITS | MEDICARE EMPLOYER'S  | 2008 | 1,496,234.41   |
| EMPLOYEE BENEFITS | PERSONAL ACCIDENT IN | 2009 | 3,791.04       |
| EMPLOYEE BENEFITS | PAI EMPLOYER 7041    | 2011 | 0.00           |
| EMPLOYEE BENEFITS | UCI REIMBURSEMENTS 7 | 2014 | 17,338.90      |
| EMPLOYEE BENEFITS | TRS PROPORTIONAL 6%  | 2046 | 2,964,394.95   |
| EMPLOYEE BENEFITS | BENEFITS ADJUSTMENTS | 2098 | 455,836.92     |
| EMPLOYEE BENEFITS | SALES TAX 7573       | 2150 | 0.00           |
| EMPLOYEE BENEFITS | SUBTOTAL             |      | 25,504,301.39  |
| TRAVEL            | IN-STATE PUBLIC FARE | 4101 | 224,128.03     |
| TRAVEL            | IN-STATE MILEAGE 710 | 4102 | 126,115.89     |
| TRAVEL            | IN-ST ACT OVERNIGHT  | 4104 | 198.99         |
| TRAVEL            | IN-STATE INCI EXPD 7 | 4105 | 24,653.71      |
| TRAVEL            | IN-ST MEALS & LODGE  | 4106 | 187,229.72     |
| TRAVEL            | OUT-ST PUBLIC FARE 7 | 4111 | 964,427.65     |
| TRAVEL            | OUT-ST MILEAGE 7112  | 4112 | 31,844.31      |
| TRAVEL            | OUT-ST ACT EXP OV/NT | 4114 | 332.06         |
| TRAVEL            | OUT-ST INCIDENTL EXP | 4115 | 48,475.66      |

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| TRAVEL           | OUT-ST MEALS & LODGE  | 4116 | 877,283.88   |
| TRAVEL           | TVL PROSPEC EMPLOYEE  | 4131 | 180,325.53   |
| TRAVEL           | BDGT FOREIGN TRAVEL   | 4180 | 1,118.40     |
| TRAVEL           | FOREIGN TRAVEL 7121   | 4181 | 685,683.97   |
| TRAVEL           | IFIS FRGN TRVL(CONV)  | 4182 | 12.01        |
| TRAVEL           | SUBTOTAL              |      | 3,351,829.81 |
| FEEES & SERVICES | MEMBERSHIP DUES 7201  | 4201 | 605,489.54   |
| FEEES & SERVICES | TUITION-EMP TRAING 7  | 4202 | 143,212.82   |
| FEEES & SERVICES | FEEES REG, SEM, CONF  | 4203 | 626,344.79   |
| FEEES & SERVICES | INSURANCE PREMIUMS 7  | 4204 | 1,279,042.72 |
| FEEES & SERVICES | EMPLOYEE BONDS-NOTAR  | 4205 | 196.20       |
| FEEES & SERVICES | FEEES & OTHER CHARGES | 4210 | 2,158,427.17 |
| FEEES & SERVICES | SERVICE AWARDS 7211   | 4211 | 23,779.02    |
| FEEES & SERVICES | PETTY CASH 7300       | 4212 | 51,090.52    |
| FEEES & SERVICES | INS APPVD/ATTY GEN 7  | 4216 | 562.00       |
| FEEES & SERVICES | UTD-PUBLICATIONS 721  | 4218 | 516,141.80   |
| FEEES & SERVICES | FILING FEEES-DOCUMENT | 4222 | 411.75       |
| FEEES & SERVICES | COURT COSTS 7223      | 4223 | 37.00        |
| FEEES & SERVICES | ROYALTY PAYMENTS 756  | 4225 | 20,000.00    |
| FEEES & SERVICES | SETTLEMTS & JUDGEMTS  | 4226 | 698.96       |
| FEEES & SERVICES | COLLECTION FEEES 7210 | 4227 | 9,614.41     |
| FEEES & SERVICES | PROF SVC-FULFILLMENT  | 4235 | 25,718.20    |
| FEEES & SERVICES | PROF SVC-LIST RENTAL  | 4236 | 23,516.75    |
| FEEES & SERVICES | PROF SVC-FREELANCE 7  | 4237 | 0.00         |
| FEEES & SERVICES | PROF SVC-AUTHORS 725  | 4238 | 478.25       |
| FEEES & SERVICES | ED/TRAIN SERVICE 724  | 4243 | 3,730.80     |
| FEEES & SERVICES | FIN & ACCT SERVE 724  | 4245 | 51,840.64    |
| FEEES & SERVICES | LEGAL SERVICES 7246   | 4246 | 6,795.29     |
| FEEES & SERVICES | MEDICAL SERVICES 724  | 4248 | 0.00         |
| FEEES & SERVICES | VETERINARY SERVICES   | 4249 | 5,600.00     |
| FEEES & SERVICES | LECTURES-HIGHER ED 7  | 4252 | 868,723.36   |
| FEEES & SERVICES | OTHER PROF SERVICES   | 4253 | 628,826.78   |
| FEEES & SERVICES | ARCHITEC/ENGR SVCS 7  | 4256 | 38,794.71    |
| FEEES & SERVICES | MAIN/REPR FURN/EQUIP  | 4260 | 675,020.95   |
| FEEES & SERVICES | MAIN/REP COMPU SFTWR  | 4262 | 606,881.43   |
| FEEES & SERVICES | MAINT/REPR BLDGS 726  | 4266 | 1,576,892.88 |
| FEEES & SERVICES | MAINT/REP COMPU EQPT  | 4267 | 180,934.93   |
| FEEES & SERVICES | MAINT/REP RDS & HIWY  | 4270 | 64,741.50    |
| FEEES & SERVICES | MAINT/REP GRNDS/LAND  | 4271 | 308,808.41   |
| FEEES & SERVICES | HAZ WASTE DISP SVC 7  | 4272 | 23,121.95    |
| FEEES & SERVICES | REPRO/PRINTING SVC 7  | 4273 | 1,598,466.83 |
| FEEES & SERVICES | TEMP EMP AGENCIES 72  | 4274 | 417,997.23   |
| FEEES & SERVICES | COMPU PROGRAM SVCS 7  | 4275 | 18.58        |
| FEEES & SERVICES | COMMUNICATION SVC 72  | 4276 | 337,619.84   |
| FEEES & SERVICES | CLEANING SERVICES 72  | 4277 | 884,668.23   |
| FEEES & SERVICES | E ACCESS PUBLICATION  | 4279 | 1,674,308.34 |
| FEEES & SERVICES | ADVERTISING SERVICES  | 4281 | 663,257.45   |
| FEEES & SERVICES | BUSINESS CARDS 7273   | 4282 | 7,269.08     |
| FEEES & SERVICES | INT EXP-OPERATING 78  | 4285 | 15.00        |
| FEEES & SERVICES | FREIGHT/DEL SVC 7286  | 4286 | 132,126.49   |
| FEEES & SERVICES | POSTAL SERVICES 7291  | 4291 | 519,681.88   |
| FEEES & SERVICES | PURCH/CONTRACT SVC 7  | 4299 | 3,893,733.23 |
| FEEES & SERVICES | CONSUMABLES 7300      | 4300 | 2,601,303.14 |
| FEEES & SERVICES | GENERAL OFFICE SUPPL  | 4301 | 24,886.31    |
| FEEES & SERVICES | MERCHANDISE-RESALE 7  | 4302 | 10,631.25    |
| FEEES & SERVICES | SUBSCRIPTION SVC 730  | 4303 | 216,441.54   |

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| FEEES & SERVICES | FUELS/LUB-OTHER 7304  | 4304 | 169,677.66    |
| FEEES & SERVICES | CHEMICALS & GASES 73  | 4310 | 596,035.05    |
| FEEES & SERVICES | MEDICAL SUPPLIES 731  | 4312 | 125,350.52    |
| FEEES & SERVICES | FOOD 7315             | 4315 | 19,065.40     |
| FEEES & SERVICES | FOOD-OTHER 7315       | 4316 | 232,878.19    |
| FEEES & SERVICES | CREDIT CARD PURCHASE  | 4327 | 466.74        |
| FEEES & SERVICES | AGRI/HDWR SUPPL/MATL  | 4328 | 629,073.85    |
| FEEES & SERVICES | PARTS-FURN & EQUIP 7  | 4330 | 503,900.90    |
| FEEES & SERVICES | PLANTS 7331           | 4331 | 4,286.87      |
| FEEES & SERVICES | FABRICS & LINENS 733  | 4333 | 184,973.49    |
| FEEES & SERVICES | FURN/EQT N/INV-CAP 7  | 4334 | 4,104,864.99  |
| FEEES & SERVICES | COMPU PTS N/INV-CAP   | 4335 | 856,787.01    |
| FEEES & SERVICES | CONSTRUC GRNDS/LAND   | 4346 | - 15,424.74   |
| FEEES & SERVICES | PURCH/FURN/EQPT-INV   | 4374 | 513,986.90    |
| FEEES & SERVICES | PURCH COMPU EQPT INV  | 4377 | 6,212.68      |
| FEEES & SERVICES | PUR COMP SFTWR N/INV  | 4380 | 734,337.92    |
| FEEES & SERVICES | COMP SFTWR LIC RENEWL | 4381 | 511,154.60    |
| FEEES & SERVICES | BOOK/PREREC REF MAT   | 4382 | 509,182.26    |
| FEEES & SERVICES | PURCH ANIMALS-N-CAP   | 4384 | 24,519.70     |
| FEEES & SERVICES | RENTAL/RADIO TOWERS   | 4401 | 0.00          |
| FEEES & SERVICES | RENTAL/FURN & EQUIP   | 4406 | 194,839.82    |
| FEEES & SERVICES | RENTAL/COMPU EQUIP 7  | 4411 | 1,033.26      |
| FEEES & SERVICES | RENTAL/OFFICE EQUIP   | 4413 | 479,349.31    |
| FEEES & SERVICES | RENTAL/COMPU SFTWR 7  | 4415 | 31,072.95     |
| FEEES & SERVICES | RENTAL/MEDIA MATL 74  | 4421 | 5,621.11      |
| FEEES & SERVICES | RENTAL/MOTOR VEHICLE  | 4442 | 66,000.86     |
| FEEES & SERVICES | RENTAL/OFF BLDG&SPAC  | 4462 | 2,191.53      |
| FEEES & SERVICES | RENTAL/SERVICE BLDGS  | 4468 | 8,119.00      |
| FEEES & SERVICES | RENTAL/SPACE 7470     | 4470 | 167,571.54    |
| FEEES & SERVICES | ELECTRICITY 7501      | 4501 | 3,480,441.87  |
| FEEES & SERVICES | NTL & LIQ PETRO GAS   | 4502 | 1,219,631.59  |
| FEEES & SERVICES | TELECOM-LONG DIST 75  | 4503 | 39,099.42     |
| FEEES & SERVICES | WATER 7507            | 4507 | 594,094.75    |
| FEEES & SERVICES | TELECOM-PARTS&SUPPLY  | 4510 | 73,933.32     |
| FEEES & SERVICES | UTILITIES-AUX ALLOC   | 4512 | 1,156,735.04  |
| FEEES & SERVICES | LINE & EQUIP RENTAL   | 4513 | 229,596.47    |
| FEEES & SERVICES | TELECOM-MAINT/REPAIR  | 4514 | 266.64        |
| FEEES & SERVICES | TELECOM-OTH SERV CHG  | 4516 | 275,050.70    |
| FEEES & SERVICES | TELECOM-EQUIP RENTAL  | 4522 | 154,944.86    |
| FEEES & SERVICES | WATER TREATMENT 7524  | 4524 | 5,277.00      |
| FEEES & SERVICES | WASTE DISPOSAL 7526   | 4526 | 72,051.96     |
| FEEES & SERVICES | THERMAL ENERGY 7530   | 4530 | 1,141,079.00  |
| FEEES & SERVICES | FISCAL INVENTORY ADJ  | 4579 | - 20,166.48   |
| FEEES & SERVICES | C E - FAX MACHINES 7  | 4600 | 625.00        |
| FEEES & SERVICES | C E - AUDIO VISUALS   | 4601 | 245,756.69    |
| FEEES & SERVICES | C E - FIREARMS 7374   | 4602 | 3,560.00      |
| FEEES & SERVICES | C E - COMPUTERS 7378  | 4603 | 2,323,881.78  |
| FEEES & SERVICES | BAD DEBT EXPENSE 786  | 4700 | 90,005.18     |
| FEEES & SERVICES | LBRRBKS-DEP EXP 7939  | 4735 | 15,122,500.93 |
| FEEES & SERVICES | BLDGS&IMPROV DEP EXP  | 4736 | 0.00          |
| FEEES & SERVICES | FAC&OTHER IMPROV DEP  | 4737 | 0.00          |
| FEEES & SERVICES | INFRASTRUCTURE DEP 7  | 4738 | 0.00          |
| FEEES & SERVICES | PERSO PROPERTY DEP.   | 4739 | 0.00          |
| FEEES & SERVICES | LAB CONFOCAL USE 740  | 5710 | 13,589.50     |
| FEEES & SERVICES | LAB FACS USE 7406     | 5711 | 3,181.25      |
| FEEES & SERVICES | LAB MASS SPEC USE 74  | 5712 | 2,175.00      |
| FEEES & SERVICES | LAB PCR USE 7406      | 5713 | 150.00        |

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| FEEES & SERVICES | LAB SCAN ARRAY USE 7  | 5714 | 125.00        |
| FEEES & SERVICES | LAB STORM USE 7406    | 5715 | 1,875.00      |
| FEEES & SERVICES | UTSWMC LAB USE        | 6302 | - 623,929.00  |
| FEEES & SERVICES | SUBCONTRACT>25,000 7  | 6303 | 2,245,287.93  |
| FEEES & SERVICES | TO BE DELETED         | 6304 | - 116,643.00  |
| FEEES & SERVICES | FED PASS-THRUS >25K   | 6305 | 299,548.81    |
| FEEES & SERVICES | SUBCONTRACT<25,000 7  | 6312 | 701,193.75    |
| FEEES & SERVICES | FED PASS-THRUS <25K   | 6313 | 175,000.00    |
| FEEES & SERVICES | OFFCL FUNCTNS MEALS   | 6314 | 636,966.93    |
| FEEES & SERVICES | STAFF SERVICES 7299   | 6321 | 10.83         |
| FEEES & SERVICES | MEET, CONF, SEMINARS  | 6325 | 1,041,130.66  |
| FEEES & SERVICES | FIELD TRIP EXPENSES   | 6327 | 319,659.15    |
| FEEES & SERVICES | RELOCATION SERVICES   | 6328 | 258,846.02    |
| FEEES & SERVICES | PHY PLT IN-DEPT SVC   | 6329 | 450.00        |
| FEEES & SERVICES | STUDENT TRAVEL 7561   | 6331 | 687,464.42    |
| FEEES & SERVICES | TM/GRP STDNT TRAVEL   | 6332 | 3,205.20      |
| FEEES & SERVICES | LOSS/INVEST TRANS 75  | 6334 | 108,962.45    |
| FEEES & SERVICES | CONTRCT END-ITEM DEL  | 6337 | 306,178.22    |
| FEEES & SERVICES | CREDIT CARD CHARGES   | 6338 | 340,773.48    |
| FEEES & SERVICES | STAPLES OFF SUPPLY 7  | 6339 | 1,201,748.88  |
| FEEES & SERVICES | CENTRAL STORE-OTHER   | 6340 | 9,333.68      |
| FEEES & SERVICES | CHEMICAL STOCKROOM 7  | 6341 | 66,505.14     |
| FEEES & SERVICES | PC REPAIR/ E-CARDS 7  | 6342 | 25,046.88     |
| FEEES & SERVICES | ANIMAL CARE SERVICES  | 6345 | 17,642.07     |
| FEEES & SERVICES | INT EXP ON K LEASES   | 6346 | 14,582.00     |
| FEEES & SERVICES | COMMUNICATION-EQUIP   | 6353 | 1,168,451.38  |
| FEEES & SERVICES | COMMUNICATION-TOLLS   | 6354 | 31,359.65     |
| FEEES & SERVICES | TELECOM - OTHER 7516  | 6355 | 93,692.98     |
| FEEES & SERVICES | COMMUNICATION-TEX AN  | 6356 | 83,164.05     |
| FEEES & SERVICES | SYS MAND TRF/ACCRUAL  | 6371 | 0.00          |
| FEEES & SERVICES | SYS MAND TRF/ACTUAL   | 6372 | 7,335,459.19  |
| FEEES & SERVICES | COMET IDCARD CHARGES  | 6391 | 7,506.00      |
| FEEES & SERVICES | NON-UTD STDN SUPPORT  | 6392 | 23,635.36     |
| FEEES & SERVICES | MISC CHARGES 7210     | 6395 | 502.62        |
| FEEES & SERVICES | SUBTOTAL              |      | 76,865,877.62 |
| SCHOLARSHIPS     | BUDGET STUDENT SUPRT  | 6890 | - 1,290.87    |
| SCHOLARSHIPS     | SCHOLARSHIPS 7583     | 6891 | 27,824,675.38 |
| SCHOLARSHIPS     | FELLOWSHIPS 7583      | 6892 | 103,099.76    |
| SCHOLARSHIPS     | STIPENDS 7583         | 6893 | 5,255,183.60  |
| SCHOLARSHIPS     | TAXABLE S/F'SHIP STI  | 6894 | 72,000.00     |
| SCHOLARSHIPS     | SCHLRSHP CLOSING ADJ  | 6897 | 689,348.40    |
| SCHOLARSHIPS     | SUBTOTAL              |      | 33,943,016.27 |
| EQUIPMENT        | OTHER GRNDS IMPRMNTS  | 6903 | 0.00          |
| EQUIPMENT        | CONSTRUCT IN PROGRES  | 6904 | 58,068,818.49 |
| EQUIPMENT        | EQUIP FABRICATION 73  | 6905 | 0.00          |
| EQUIPMENT        | CAPITALIZED INTEREST  | 6906 | 16,036.57     |
| EQUIPMENT        | INFRASTR IMPRMNTS 735 | 6907 | 0.00          |
| EQUIPMENT        | COMPUTER EQUIPMENT 7  | 6910 | 1,544,715.20  |
| EQUIPMENT        | EQUIPMENT 7373        | 6912 | 6,894,574.78  |
| EQUIPMENT        | CAPITL LOTS FURNITRE  | 6913 | 0.00          |
| EQUIPMENT        | MOTOR-VEHICLES OTHER  | 6915 | 200,055.84    |
| EQUIPMENT        | K LEASES EXP OFFSET   | 6920 | 822.92        |
| EQUIPMENT        | C&G EQUIPMENT 1K-5K   | 6924 | - 510.50      |
| EQUIPMENT        | C&G COMP EQUIP 1K-5K  | 6925 | 24,124.89     |
| EQUIPMENT        | C&G - SOFTWARE 1K-5K  | 6926 | - 147.42      |

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| EQUIPMENT          | PARKING&SRVCE DRIVES  | 6930 | 562,820.11     |
| EQUIPMENT          | CAMPUS LIGHTING       | 6932 | 104,631.26     |
| EQUIPMENT          | OTHER SITE IMPRVMENTS | 6933 | 705,007.11     |
| EQUIPMENT          | ROADS                 | 6936 | 0.00           |
| EQUIPMENT          | COMPUTER SOFTWARE 73  | 6980 | 1,034,485.50   |
| EQUIPMENT          | TELECOM EQUIPMENT 75  | 6981 | 67,982.13      |
| EQUIPMENT          | SUBTOTAL              |      | 69,223,416.88  |
| LIBRARY MATERIALS  | LIB BOOKS/PERIODICAL  | 7001 | 1,717,779.52   |
| LIBRARY MATERIALS  | WORKS OF ART 7389     | 7003 | 82,947.86      |
| LIBRARY MATERIALS  | AEROSPACE COLLECTION  | 7004 | 12,250.00      |
| LIBRARY MATERIALS  | HOLOCAUST COLLECTION  | 7007 | 5,459.99       |
| LIBRARY MATERIALS  | SUBTOTAL              |      | 1,818,437.37   |
| PLANT EXPENDITURES | FOUNDERS HALL/ANNEX   | 7041 | 189,154.50     |
| PLANT EXPENDITURES | LLOYD V. BERKNER HAL  | 7042 | 1,091,257.84   |
| PLANT EXPENDITURES | FOUNDERS NORTH BLDG   | 7044 | 141,375.72     |
| PLANT EXPENDITURES | MCDERMOTT LIBRARY 73  | 7047 | 100,243.41     |
| PLANT EXPENDITURES | CECIL GREEN HALL 734  | 7048 | 123,363.83     |
| PLANT EXPENDITURES | JONSSON ACAD CENTER   | 7049 | 261,362.82     |
| PLANT EXPENDITURES | KARL HOBLITZELLE BLG  | 7050 | 164,752.11     |
| PLANT EXPENDITURES | UNIVERSITY THEATER 7  | 7052 | 165,276.36     |
| PLANT EXPENDITURES | CONFERENCE CENTER 73  | 7054 | 206,920.66     |
| PLANT EXPENDITURES | ERP CPTLZD EXPENSES   | 7055 | 0.00           |
| PLANT EXPENDITURES | TERMAL ENERGY PLANT   | 7059 | 2,633,520.92   |
| PLANT EXPENDITURES | SERV CMPD POLE BARN   | 7063 | 26,700.00      |
| PLANT EXPENDITURES | SERVICE CMPND INFRST  | 7064 | 99,500.00      |
| PLANT EXPENDITURES | CUSTODIAL BUILDING 7  | 7065 | 267,574.00     |
| PLANT EXPENDITURES | ENGR/COMPUTER SCI 73  | 7066 | 162,442.61     |
| PLANT EXPENDITURES | MULTIPURPOSE/STARTUP  | 7068 | 511,068.06     |
| PLANT EXPENDITURES | WSTC BUILDING 7343    | 7069 | 1,441,622.48   |
| PLANT EXPENDITURES | FACILITIES MGT BLDG   | 7070 | 195,239.00     |
| PLANT EXPENDITURES | SHOPS BUILDING 7343   | 7071 | 214,546.00     |
| PLANT EXPENDITURES | POLICE GUARD HOUSE91  | 7073 | 115,025.00     |
| PLANT EXPENDITURES | GREENHOUSE 7343       | 7076 | 95,900.00      |
| PLANT EXPENDITURES | ENGINEERING SOUTH 73  | 7088 | 144,360.44     |
| PLANT EXPENDITURES | SUBTOTAL              |      | 8,351,205.76   |
|                    | GRAND TOTAL           |      | 343,814,412.10 |