

EXPENDITURES BY CATEGORY
FOR THE SIX MONTHS ENDING FEBRUARY 28, 2009

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SALARIES & WAGES	ADMINISTR SALARIES	1011	15,661,275.79
SALARIES & WAGES	FACULTY SALARIES	1021	30,649,726.54
SALARIES & WAGES	FAC SAL-LUMP	1022	62,319.66
SALARIES & WAGES	LECTURERS	1024	1,175,177.04
SALARIES & WAGES	TEACHING ASST-SAL'RY	1031	4,417,994.17
SALARIES & WAGES	RESEARCH ASST-SAL'RY	1032	1,782,959.80
SALARIES & WAGES	CLASSIFIED SALARIES	1041	17,141,476.97
SALARIES & WAGES	WAGES	1051	3,346,405.32
SALARIES & WAGES	REGULAR OVERTIME	1052	20,225.23
SALARIES & WAGES	PREMIUM OVERTIME	1053	113,284.63
SALARIES & WAGES	LONGEVITY PAY	1061	508,688.00
SALARIES & WAGES	HAZARDOUS DUTY PAY	1062	6,550.00
SALARIES & WAGES	ACCRUED VACATION PAY	1063	265,192.94
SALARIES & WAGES	TERM PAY-DEATH	1064	16,532.16
SALARIES & WAGES	BUD C/G SAL/WAGES	1200	0.00
SALARIES & WAGES	C/G FACULTY	1201	624,575.02
SALARIES & WAGES	C/G ADMIN/PROF	1202	364,795.33
SALARIES & WAGES	C/G RESEARCH ENGR	1203	0.00
SALARIES & WAGES	C/G RES SCI/ASSOC/AS	1204	1,509,099.59
SALARIES & WAGES	C/G POST DOCS	1205	318,755.68
SALARIES & WAGES	C/G TECHNICAN	1206	391,513.47
SALARIES & WAGES	C/G GRAD RSCH ASST	1207	1,840,742.62
SALARIES & WAGES	C/G GRAD TEACH ASST	1208	0.00
SALARIES & WAGES	C/G OTHER PROFESSION	1209	103,152.60
SALARIES & WAGES	C/G SECRETARIAL/CLER	1210	160,956.90
SALARIES & WAGES	C/G UNDERGRAD STD	1212	626,353.62
SALARIES & WAGES	C/G OTHER	1213	99,425.18
SALARIES & WAGES	SUBTOTAL		81,207,178.26
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	2001	238,003.00
EMPLOYEE BENEFITS	FICA EMPLOYER'S	2002	3,502,983.88
EMPLOYEE BENEFITS	WORKER'S COMP INS	2003	64,766.37
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	2004	66,284.92
EMPLOYEE BENEFITS	PREMIUM SHARING	2005	6,487,056.40
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	2006	2,854,336.34
EMPLOYEE BENEFITS	MEDICARE EMPLOYER'S	2008	961,341.70
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	2009	2,774.40
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	2046	2,167,260.10
EMPLOYEE BENEFITS	SUBTOTAL		16,344,807.11
TRAVEL	IN-ST TRANSPORTATION	4101	116,473.40
TRAVEL	IN-ST PERSNL MILEAGE	4102	68,341.37
TRAVEL	IN-ST EXPENSES OV/PD	4104	284.50
TRAVEL	IN-STATE INCIDENTAL	4105	16,847.59
TRAVEL	IN-ST MEALS & LODGE	4106	90,438.65
TRAVEL	OUT-ST TRANSPORTATION	4111	480,912.41
TRAVEL	OUT-ST PRSNL MILEAGE	4112	15,088.62
TRAVEL	OUT-ST EXPENSE OV/PD	4114	- 171.00
TRAVEL	OUT-ST INCIDENTAL	4115	30,867.31
TRAVEL	OUT-ST MEALS & LODGE	4116	384,281.95
TRAVEL	PRSPCTVE EMP TRAVEL	4131	167,384.81
TRAVEL	BDGT FOREIGN TRAVEL	4180	1,369.60
TRAVEL	FRGN OVERSEAS TRAVEL	4181	474,674.53
TRAVEL	SUBTOTAL		1,846,793.74
OPERATIONS & MAINT	MEMBERSHIP DUES	4201	379,035.28
OPERATIONS & MAINT	TUITION-EMP TRAING	4202	129,824.73

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OPERATIONS & MAINT	REGISTRATION FEES	4203	540,394.30
OPERATIONS & MAINT	INSURANCE PREMIUMS	4204	872,460.58
OPERATIONS & MAINT	FEES & OTHER CHARGES	4210	708,294.65
OPERATIONS & MAINT	SERVICE AWARDS	4211	1,930.54
OPERATIONS & MAINT	PETTY CASH REIMBURSE	4212	18,099.56
OPERATIONS & MAINT	TRANF TO COORD BOARD	4214	1,024,713.82
OPERATIONS & MAINT	INS APPVD/ATTY GEN	4216	1,000.00
OPERATIONS & MAINT	ADVRSNG UTD PRGMS	4218	549,820.41
OPERATIONS & MAINT	COURT COSTS	4223	659.50
OPERATIONS & MAINT	ROYALTY PAYMENTS	4225	2.75
OPERATIONS & MAINT	COLLECTION FEES	4227	17,971.02
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	4235	15,213.94
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	4236	14,484.35
OPERATIONS & MAINT	PROF SVC-FREELANCE	4237	30.00
OPERATIONS & MAINT	ED/TRAIN SERVICE	4243	278,613.19
OPERATIONS & MAINT	FIN & ACCT SERVE	4245	41,952.61
OPERATIONS & MAINT	VETERINARY SERVICES	4249	3,776.00
OPERATIONS & MAINT	LECTURES-HIGHER ED	4252	216,639.01
OPERATIONS & MAINT	OTHER PROF SERVICES	4253	420,839.84
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	4256	122,655.73
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	4260	676,744.89
OPERATIONS & MAINT	CMPTR/SFTWR MNT AGRM	4262	175,094.09
OPERATIONS & MAINT	BUILDING REPAIRS	4266	1,031,578.06
OPERATIONS & MAINT	CMPTR EQPMT MAINT	4267	28,929.97
OPERATIONS & MAINT	GROUND REPAIRS	4271	60,210.89
OPERATIONS & MAINT	HAZ WASTE DISP SVC	4272	64,397.75
OPERATIONS & MAINT	REPRO/PRINTING SVC	4273	870,811.05
OPERATIONS & MAINT	TEMP EMP AGENCIES	4274	187,845.51
OPERATIONS & MAINT	WEBSITE SUBSCRPTN SV	4276	85,142.74
OPERATIONS & MAINT	CLEANING SERVICES	4277	607,826.43
OPERATIONS & MAINT	E ACCESS PUBLICATION	4279	1,021,127.84
OPERATIONS & MAINT	ADVRSNG EMPLOYMENT	4281	274,775.63
OPERATIONS & MAINT	SHIPPING CHARGES	4286	59,674.45
OPERATIONS & MAINT	POSTAGE/STAMPS	4291	344,402.83
OPERATIONS & MAINT	PRCHSD SVCS (N/LCTR)	4299	2,693,219.18
OPERATIONS & MAINT	CONSUMABLES	4300	1,149,704.17
OPERATIONS & MAINT	GENERAL OFFICE SUPPL	4301	- 314.66
OPERATIONS & MAINT	MERCHANDISE-RESALE	4302	39.95
OPERATIONS & MAINT	SUBSCRIPTIONS	4303	60,260.59
OPERATIONS & MAINT	FUELS/LUB-OTHER	4304	94,149.46
OPERATIONS & MAINT	CHEMICALS & GASES	4310	352,724.55
OPERATIONS & MAINT	MEDICAL SUPPLIES	4312	84,526.81
OPERATIONS & MAINT	FOOD SMNRS & TCHNG	4315	13,512.80
OPERATIONS & MAINT	FOOD STDNT ACTVTS	4316	97,372.12
OPERATIONS & MAINT	CREDIT CARD PURCHASE	4327	1,349.59
OPERATIONS & MAINT	HARDWARE	4328	565,621.01
OPERATIONS & MAINT	PARTS-FURN & EQUIP	4330	387,891.57
OPERATIONS & MAINT	PLANTS	4331	328.00
OPERATIONS & MAINT	FABRICS & LINENS	4333	27,377.08
OPERATIONS & MAINT	FURN/EQT N/INV-CAP	4334	1,816,957.69
OPERATIONS & MAINT	CMPTR EQPMNT < \$500	4335	311,529.76
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	4346	79,647.23
OPERATIONS & MAINT	PURCH/FURN/EQPT-INV	4374	19,981.18
OPERATIONS & MAINT	PURCH COMPU EQPT INV	4377	546.98
OPERATIONS & MAINT	SOFTWARE < \$5000	4380	342,321.57
OPERATIONS & MAINT	COMP SFTW LIC RENEWL	4381	1,522,995.56
OPERATIONS & MAINT	BOOK/PREREC REF MAT	4382	235,964.67

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	4384	33,590.27
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	4406	132,379.47
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	4411	73,948.00
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	4413	433,943.76
OPERATIONS & MAINT	RENTAL/COMPU SFTWR	4415	150.00
OPERATIONS & MAINT	RENTAL/MEDIA MATL	4421	300.00
OPERATIONS & MAINT	RENTAL/MOTOR VEHICLE	4442	65,186.18
OPERATIONS & MAINT	RENTAL/OFF BLDG&SPAC	4462	140.75
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	4468	5,929.33
OPERATIONS & MAINT	RENTAL/SPACE	4470	229,708.48
OPERATIONS & MAINT	ELECTRICITY	4501	2,899,463.10
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	4502	818,894.77
OPERATIONS & MAINT	TELECOM-LONG DIST	4503	80,281.62
OPERATIONS & MAINT	WATER	4507	198,342.82
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	4510	34,762.59
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	4512	- 22,881.28
OPERATIONS & MAINT	LINE & EQUIP RENTAL	4513	119,315.12
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	4516	86,662.37
OPERATIONS & MAINT	WATER TREATMENT	4524	1,199.00
OPERATIONS & MAINT	WASTE DISPOSAL	4526	18,906.36
OPERATIONS & MAINT	THERMAL ENERGY	4530	613,055.47
OPERATIONS & MAINT	C E - AUDIO VISUALS	4601	80,363.47
OPERATIONS & MAINT	C E - COMPUTERS	4603	940,618.02
OPERATIONS & MAINT	C E - CELLULAR PHONE	4604	2,500.00
OPERATIONS & MAINT	DEP & AMORT EXP	4735	10,882,793.66
OPERATIONS & MAINT	FAC MGMNT FEE	5720	480.97
OPERATIONS & MAINT	SUBCONTRACT>25,000	6303	1,223,957.81
OPERATIONS & MAINT	FED PASS-THRUS >25K	6305	87,121.75
OPERATIONS & MAINT	SUBCONTRACT<25,000	6312	157,109.86
OPERATIONS & MAINT	FED PASS-THRUS <25K	6313	31,250.67
OPERATIONS & MAINT	OFFCL FUNCTNS MEALS	6314	305,689.62
OPERATIONS & MAINT	STAFF SERVICES	6321	40.00
OPERATIONS & MAINT	MEET, CONF, SEMINARS	6325	635,518.95
OPERATIONS & MAINT	FIELD TRIP EXPENSES	6327	26,362.77
OPERATIONS & MAINT	RELOCATION SERVICES	6328	128,547.90
OPERATIONS & MAINT	NON EMPLY STDNT TRVL	6331	238,359.27
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	6332	187,074.54
OPERATIONS & MAINT	UTD RESTOCKING FEE	6333	35.66
OPERATIONS & MAINT	LOSS/INVEST TRANS	6334	- 105,663.68
OPERATIONS & MAINT	GAIN/LOSS SALE INVST	6335	64.00
OPERATIONS & MAINT	CREDIT CARD CHARGES	6338	213,130.85
OPERATIONS & MAINT	STAPLES OFF SUPPLY	6339	645,878.39
OPERATIONS & MAINT	CENTRAL STORE-OTHER	6340	9,927.84
OPERATIONS & MAINT	CHEMICAL STOCKROOM	6341	36,077.74
OPERATIONS & MAINT	PC REPAIR/ E-CARDS	6342	13,716.06
OPERATIONS & MAINT	ANIMAL CARE SERVICES	6345	18,460.36
OPERATIONS & MAINT	COMMUNICATION-EQUIP	6353	640,882.42
OPERATIONS & MAINT	COMMUNICATION-TOLLS	6354	4,891.66
OPERATIONS & MAINT	TELECOM - OTHER	6355	26,341.12
OPERATIONS & MAINT	COMMUNICATION-TEX AN	6356	14,616.37
OPERATIONS & MAINT	SYS MAND TRF/ACTUAL	6372	7,905,458.48
OPERATIONS & MAINT	COMET IDCARD CHARGES	6391	3,060.00
OPERATIONS & MAINT	MISC STU RECRUITMENT	6394	37,087.47
OPERATIONS & MAINT	MISC CHARGES	6395	46.54
OPERATIONS & MAINT	SUBTOTAL		50,919,759.52
SCHOLARSHIPS	SCHOLARSHIPS	6891	36,895,090.71

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SCHOLARSHIPS	FELLOWSHIPS	6892	90,596.00
SCHOLARSHIPS	STIPENDS	6893	3,341,962.04
SCHOLARSHIPS	TAXABLE S/F'SHIP STI	6894	20,000.00
SCHOLARSHIPS	SUBTOTAL		40,347,648.75
EQUIPMENT	LAND PURCHASED	6901	- 200.00
EQUIPMENT	OTHER GRNDS IMPRMNTS	6903	877.37
EQUIPMENT	CONSTRUCT IN PROGRES	6904	17,578,982.37
EQUIPMENT	CAPITALIZED INTEREST	6906	525,013.43
EQUIPMENT	INFRASTR IMPRMTS	6907	184,622.13
EQUIPMENT	COMPUTER EQUIPMENT	6910	334,657.49
EQUIPMENT	EQUIPMENT	6912	2,513,209.62
EQUIPMENT	CAPITL LOTS FURNITRE	6913	379,571.21
EQUIPMENT	MOTOR-VEHICLES OTHER	6915	53,229.00
EQUIPMENT	K LEASES EXP OFFSET	6920	0.00
EQUIPMENT	PARKING&SRVCE DRIVES	6930	387,623.40
EQUIPMENT	OTHER SITE IMPRVMNTS	6933	10,633.01
EQUIPMENT	UTILITIES	6937	87,057.55
EQUIPMENT	COMPUTER SOFTWARE	6980	379,102.95
EQUIPMENT	SUBTOTAL		22,434,379.53
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	7001	878,142.72
LIBRARY MATERIALS	WORKS OF ART	7003	51,156.24
LIBRARY MATERIALS	AEROSPACE COLLECTION	7004	0.00
LIBRARY MATERIALS	HOLOCAUST COLLECTION	7007	946.34
LIBRARY MATERIALS	SUBTOTAL		930,245.30
PLANT EXPENDITURES	FOUNDERS	7041	3,184.30
PLANT EXPENDITURES	FOUNDERS NORTH BLDG	7044	3,286.15
PLANT EXPENDITURES	CALLIER CENTER	7046	232.00
PLANT EXPENDITURES	MCDERMOTT LIBRARY	7047	290,197.84
PLANT EXPENDITURES	CECIL GREEN HALL	7048	8,781.38
PLANT EXPENDITURES	KARL HOBLITZELLE BLG	7050	34,433.80
PLANT EXPENDITURES	CONFERENCE CENTER	7054	1,126.50
PLANT EXPENDITURES	VEHICLE & GROUNDS BG	7057	425.00
PLANT EXPENDITURES	ANIMAL CARE BUILDING	7067	268.25
PLANT EXPENDITURES	MULTIPURPOSE/STARTUP	7068	965.25
PLANT EXPENDITURES	WSTC BUILDING	7069	47,115.88
PLANT EXPENDITURES	FACILITIES MGT BLDG	7070	2,094.52
PLANT EXPENDITURES	ACTIVITY CENTER	7084	2,646.70
PLANT EXPENDITURES	FOUNDERS ANNEX	7089	6,170.00
PLANT EXPENDITURES	SUBTOTAL		400,927.57
	GRAND TOTAL		214,431,739.78