

EXPENDITURES BY CATEGORY
FOR THE TWELVE MONTHS ENDING AUGUST 31, 2008

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
SALARIES & WAGES	ADMINISTR SALARIES	1011	31,196,119.07
SALARIES & WAGES	FACULTY SALARIES	1021	45,991,395.41
SALARIES & WAGES	FAC SAL-LUMP	1022	46,905.02
SALARIES & WAGES	LECTURERS	1024	2,082,156.08
SALARIES & WAGES	TEACHING ASST-SAL'RY	1031	7,528,530.52
SALARIES & WAGES	RESEARCH ASST-SAL'RY	1032	3,987,080.44
SALARIES & WAGES	CLASSIFIED SALARIES	1041	32,591,783.00
SALARIES & WAGES	WAGES	1051	6,856,919.70
SALARIES & WAGES	REGULAR OVERTIME	1052	12,004.40
SALARIES & WAGES	PREMIUM OVERTIME	1053	176,568.01
SALARIES & WAGES	LONGEVITY PAY	1061	991,736.01
SALARIES & WAGES	HAZARDOUS DUTY PAY	1062	16,420.00
SALARIES & WAGES	ACCRUED VACATION PAY	1063	357,570.80
SALARIES & WAGES	TERM PAY-DEATH	1064	5,281.92
SALARIES & WAGES	C/G FACULTY	1201	3,376,012.99
SALARIES & WAGES	C/G ADMIN/PROF	1202	550,459.75
SALARIES & WAGES	C/G RES SCI/ASSOC/AS	1204	3,008,034.73
SALARIES & WAGES	C/G POST DOCS	1205	191,891.71
SALARIES & WAGES	C/G TECHNICAN	1206	519,696.55
SALARIES & WAGES	C/G GRAD RSCH ASST	1207	3,332,808.14
SALARIES & WAGES	C/G OTHER PROFESSION	1209	228,271.17
SALARIES & WAGES	C/G SECRETARIAL/CLER	1210	228,951.45
SALARIES & WAGES	C/G UNDERGRAD STD	1212	1,042,033.59
SALARIES & WAGES	C/G OTHER	1213	355,587.07
SALARIES & WAGES	C/G PREMIUM OVERTIME	1253	86.54
SALARIES & WAGES	9DAYS SALARIES ACCRU	1298	- 1,249,469.15
SALARIES & WAGES	SUBTOTAL		143,424,834.92
EMPLOYEE BENEFITS	VACATION PAY/TERMNTN	2001	995,482.17
EMPLOYEE BENEFITS	FICA EMPLOYER'S	2002	6,588,565.22
EMPLOYEE BENEFITS	WORKER'S COMP INS	2003	92,465.01
EMPLOYEE BENEFITS	UNEMPLOYMENT COMP	2004	77,010.22
EMPLOYEE BENEFITS	PREMIUM SHARING	2005	12,497,910.48
EMPLOYEE BENEFITS	RETIREMENT CONTRIBN	2006	4,763,735.95
EMPLOYEE BENEFITS	MEDICARE EMPLOYER'S	2008	1,750,485.74
EMPLOYEE BENEFITS	PERSONAL ACCIDENT IN	2009	5,466.40
EMPLOYEE BENEFITS	LIFE EMPLOYER	2010	0.00
EMPLOYEE BENEFITS	PAI EMPLOYER	2011	- 156.18
EMPLOYEE BENEFITS	UCI REIMBURSEMENTS	2014	12,417.38
EMPLOYEE BENEFITS	TRS PROPORTIONAL 6%	2046	3,928,197.67
EMPLOYEE BENEFITS	BENEFITS ADJUSTMENTS	2098	474,606.04
EMPLOYEE BENEFITS	SALES TAX	2150	- 38.11
EMPLOYEE BENEFITS	SUBTOTAL		31,186,147.99
TRAVEL	IN-STATE PUBLIC FARE	4101	251,627.75
TRAVEL	IN-STATE MILEAGE	4102	143,051.54
TRAVEL	IN-ST ACT EXP OV/NT	4103	156.01
TRAVEL	IN-ST ACT OVERNIGHT	4104	236.38
TRAVEL	IN-STATE INCI EXPD	4105	35,534.25
TRAVEL	IN-ST MEALS & LODGE	4106	210,732.08
TRAVEL	OUT-ST PUBLIC FARE	4111	811,510.33
TRAVEL	OUT-ST MILEAGE	4112	28,586.51
TRAVEL	OUT-ST INCIDENTL EXP	4115	63,008.90
TRAVEL	OUT-ST MEALS & LODGE	4116	1,044,170.17
TRAVEL	TVL PROSPEC EMPLOYEE	4131	256,292.11
TRAVEL	BDGT FOREIGN TRAVEL	4180	725.83
TRAVEL	FOREIGN TRAVEL	4181	934,647.52

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TRAVEL	IFIS FRGN TRVL(CONV)	4182	866.25
TRAVEL	SUBTOTAL		3,781,145.63
OPERATIONS & MAINT	MEMBERSHIP DUES	4201	658,942.08
OPERATIONS & MAINT	TUITION-EMP TRAING	4202	220,655.28
OPERATIONS & MAINT	FEES REG, SEM, CONF	4203	709,009.53
OPERATIONS & MAINT	INSURANCE PREMIUMS	4204	1,477,304.92
OPERATIONS & MAINT	EMPLOYEE BONDS-NOTAR	4205	221.00
OPERATIONS & MAINT	FEES & OTHER CHARGES	4210	772,513.61
OPERATIONS & MAINT	SERVICE AWARDS	4211	18,476.01
OPERATIONS & MAINT	PETTY CASH	4212	53,638.35
OPERATIONS & MAINT	TRANF TO COORD BOARD	4214	1,067,906.18
OPERATIONS & MAINT	INS APPVD/ATTY GEN	4216	150.00
OPERATIONS & MAINT	UTD-PUBLICATIONS	4218	1,010,295.68
OPERATIONS & MAINT	COURT COSTS	4223	256.76
OPERATIONS & MAINT	COLLECTION FEES	4227	27,805.71
OPERATIONS & MAINT	PROF SVC-FULFILLMENT	4235	25,551.63
OPERATIONS & MAINT	PROF SVC-LIST RENTAL	4236	14,649.19
OPERATIONS & MAINT	PROF SVC-FREELANCE	4237	2,045.00
OPERATIONS & MAINT	ED/TRAIN SERVICE	4243	173,206.81
OPERATIONS & MAINT	FIN & ACCT SERVE	4245	116,023.99
OPERATIONS & MAINT	LEGAL SERVICES	4246	5,040.00
OPERATIONS & MAINT	MEDICAL SERVICES	4248	199.00
OPERATIONS & MAINT	VETERINARY SERVICES	4249	935.00
OPERATIONS & MAINT	LECTURES-HIGHER ED	4252	488,317.34
OPERATIONS & MAINT	OTHER PROF SERVICES	4253	848,469.61
OPERATIONS & MAINT	ARCHITEC/ENGR SVCS	4256	544,052.60
OPERATIONS & MAINT	MAIN/REPR FURN/EQUIP	4260	1,977,617.47
OPERATIONS & MAINT	MAIN/REP COMPU SFTWR	4262	546,729.68
OPERATIONS & MAINT	MAINT/REPR BLDGS	4266	2,344,552.79
OPERATIONS & MAINT	MAINT/REP COMPU EQPT	4267	55,106.55
OPERATIONS & MAINT	MAINT/REP RDS & HIWY	4270	58,785.74
OPERATIONS & MAINT	MAINT/REP GRNDS/LAND	4271	163,092.62
OPERATIONS & MAINT	HAZ WASTE DISP SVC	4272	26,543.53
OPERATIONS & MAINT	REPRO/PRINTING SVC	4273	1,699,099.78
OPERATIONS & MAINT	TEMP EMP AGENCIES	4274	391,347.76
OPERATIONS & MAINT	COMPU PROGRAM SVCS	4275	362,953.89
OPERATIONS & MAINT	COMMUNICATION SVC	4276	105,431.62
OPERATIONS & MAINT	CLEANING SERVICES	4277	1,149,110.53
OPERATIONS & MAINT	E ACCESS PUBLICATION	4279	1,955,621.47
OPERATIONS & MAINT	ADVERTISING SERVICES	4281	594,027.39
OPERATIONS & MAINT	BUSINESS CARDS	4282	317.79
OPERATIONS & MAINT	FREIGHT/DEL SVC	4286	87,791.42
OPERATIONS & MAINT	POSTAL SERVICES	4291	607,416.70
OPERATIONS & MAINT	PURCH/CONTRACT SVC	4299	5,528,299.51
OPERATIONS & MAINT	CONSUMABLES	4300	2,344,993.27
OPERATIONS & MAINT	GENERAL OFFICE SUPPL	4301	12,436.55
OPERATIONS & MAINT	MERCHANDISE-RESALE	4302	1,847.98
OPERATIONS & MAINT	SUBSCRIPTION SVC	4303	209,603.18
OPERATIONS & MAINT	FUELS/LUB-OTHER	4304	244,342.32
OPERATIONS & MAINT	CHEMICALS & GASES	4310	799,872.30
OPERATIONS & MAINT	MEDICAL SUPPLIES	4312	199,933.47
OPERATIONS & MAINT	FOOD	4315	61,372.15
OPERATIONS & MAINT	FOOD-OTHER	4316	184,935.01
OPERATIONS & MAINT	CREDIT CARD PURCHASE	4327	- 1,043.75
OPERATIONS & MAINT	AGRI/HDWR SUPPL/MATL	4328	992,436.47
OPERATIONS & MAINT	PARTS-FURN & EQUIP	4330	700,337.10

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	PLANTS	4331	7,912.78
OPERATIONS & MAINT	FABRICS & LINENS	4333	83,610.58
OPERATIONS & MAINT	FURN/EQT N/INV-CAP	4334	3,735,690.55
OPERATIONS & MAINT	COMPU PTS N/INV-CAP	4335	616,820.36
OPERATIONS & MAINT	CONSTRUC GRNDS/LAND	4346	242,147.77
OPERATIONS & MAINT	PURCH/FURN/EQPT-INV	4374	38,306.74
OPERATIONS & MAINT	PURCH COMPU EQPT INV	4377	3,607.22
OPERATIONS & MAINT	PUR COMP SFTWR N/INV	4380	804,866.14
OPERATIONS & MAINT	COMP SFTWR LIC RENEWL	4381	1,969,999.32
OPERATIONS & MAINT	BOOK/PREREC REF MAT	4382	430,363.63
OPERATIONS & MAINT	PURCH ANIMALS-N-CAP	4384	54,305.49
OPERATIONS & MAINT	RENTAL/FURN & EQUIP	4406	383,890.47
OPERATIONS & MAINT	RENTAL/COMPU EQUIP	4411	61,526.00
OPERATIONS & MAINT	RENTAL/OFFICE EQUIP	4413	654,381.61
OPERATIONS & MAINT	RENTAL/COMPU SFTWR	4415	534.27
OPERATIONS & MAINT	RENTAL/MEDIA MATL	4421	- 62.15
OPERATIONS & MAINT	RENTAL/MOTOR VEHICLE	4442	104,181.06
OPERATIONS & MAINT	RENTAL/OFF BLDG&SPAC	4462	1,780.50
OPERATIONS & MAINT	RENTAL/SERVICE BLDGS	4468	9,569.67
OPERATIONS & MAINT	RENTAL/SPACE	4470	477,573.34
OPERATIONS & MAINT	ELECTRICITY	4501	5,873,192.93
OPERATIONS & MAINT	NTL & LIQ PETRO GAS	4502	1,932,937.77
OPERATIONS & MAINT	TELECOM-LONG DIST	4503	68,874.27
OPERATIONS & MAINT	WATER	4507	753,936.34
OPERATIONS & MAINT	TELECOM-PARTS&SUPPLY	4510	124,516.67
OPERATIONS & MAINT	UTILITIES-AUX ALLOC	4512	- 729.60
OPERATIONS & MAINT	LINE & EQUIP RENTAL	4513	325,087.46
OPERATIONS & MAINT	TELECOM-OTH SERV CHG	4516	214,894.94
OPERATIONS & MAINT	TELECOM-EQUIP RENTAL	4522	3,285.37
OPERATIONS & MAINT	WATER TREATMENT	4524	10,339.00
OPERATIONS & MAINT	WASTE DISPOSAL	4526	47,033.12
OPERATIONS & MAINT	THERMAL ENERGY	4530	1,335,103.66
OPERATIONS & MAINT	PHYSICAL INVNTRY ADJ	4579	5,458.37
OPERATIONS & MAINT	C E - FAX MACHINES	4600	0.00
OPERATIONS & MAINT	C E - AUDIO VISUALS	4601	207,072.94
OPERATIONS & MAINT	C E - FIREARMS	4602	3,945.10
OPERATIONS & MAINT	C E - COMPUTERS	4603	2,387,447.69
OPERATIONS & MAINT	C E - CELLULAR PHONE	4604	0.00
OPERATIONS & MAINT	DEP & AMORT EXP	4735	20,663,157.56
OPERATIONS & MAINT	FAC MGMNT FEE	5720	282,140.82
OPERATIONS & MAINT	SUBCONTRACT>25,000	6303	1,698,987.14
OPERATIONS & MAINT	FED PASS-THRUS >25K	6305	679,707.02
OPERATIONS & MAINT	SUBCONTRACT<25,000	6312	342,025.51
OPERATIONS & MAINT	FED PASS-THRUS <25K	6313	106,321.49
OPERATIONS & MAINT	OFFCL FUNCTNS MEALS	6314	734,996.30
OPERATIONS & MAINT	RENTAL/UTD VEHICLES	6322	- 147.00
OPERATIONS & MAINT	MEET, CONF, SEMINARS	6325	1,207,217.40
OPERATIONS & MAINT	FIELD TRIP EXPENSES	6327	186,827.77
OPERATIONS & MAINT	RELOCATION SERVICES	6328	227,443.89
OPERATIONS & MAINT	PHY PLT IN-DEPT SVC	6329	- 1,405.64
OPERATIONS & MAINT	STUDENT TRAVEL	6331	998,410.73
OPERATIONS & MAINT	TM/GRP STDNT TRAVEL	6332	104,597.84
OPERATIONS & MAINT	GAIN/LOSS SALE INVST	6335	9.34
OPERATIONS & MAINT	CREDIT CARD CHARGES	6338	500,424.12
OPERATIONS & MAINT	STAPLES OFF SUPPLY	6339	1,335,109.16
OPERATIONS & MAINT	CENTRAL STORE-OTHER	6340	14,829.66
OPERATIONS & MAINT	CHEMICAL STOCKROOM	6341	72,556.93

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 FOR THE TWELVE MONTHS ENDING AUGUST 31, 2008

EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
OPERATIONS & MAINT	PC REPAIR/ E-CARDS	6342	33,728.59
OPERATIONS & MAINT	ANIMAL CARE SERVICES	6345	32,613.23
OPERATIONS & MAINT	INT EXP ON K LEASES	6346	4,333.38
OPERATIONS & MAINT	COMMUNICATION-EQUIP	6353	1,237,810.11
OPERATIONS & MAINT	COMMUNICATION-TOLLS	6354	25,892.45
OPERATIONS & MAINT	TELECOM - OTHER	6355	96,842.43
OPERATIONS & MAINT	COMMUNICATION-TEX AN	6356	50,847.20
OPERATIONS & MAINT	SYS MAND TRF/ACTUAL	6372	15,029,259.18
OPERATIONS & MAINT	COMET IDCARD CHARGES	6391	1,431.00
OPERATIONS & MAINT	NON-UTD STDN SUPPORT	6392	0.00
OPERATIONS & MAINT	MISC STU RECRUITMENT	6394	63,966.49
OPERATIONS & MAINT	MISC CHARGES	6395	17,195.56
OPERATIONS & MAINT	SUBTOTAL		100,361,108.61
SCHOLARSHIPS	BUDGET STUDENT SUPRT	6890	- 7,000.00
SCHOLARSHIPS	SCHOLARSHIPS	6891	36,422,007.42
SCHOLARSHIPS	FELLOWSHIPS	6892	119,474.00
SCHOLARSHIPS	STIPENDS	6893	4,300,587.52
SCHOLARSHIPS	TAXABLE S/F'SHIP STI	6894	20,918.00
SCHOLARSHIPS	SCHLRSHP CLOSING ADJ	6897	- 974,634.82
SCHOLARSHIPS	SUBTOTAL		39,881,352.12
EQUIPMENT	OTHER GRNDS IMPRMNTS	6903	955,327.13
EQUIPMENT	CONSTRUCT IN PROGRES	6904	26,802,292.89
EQUIPMENT	CAPITALIZED INTEREST	6906	2,151,326.57
EQUIPMENT	INFRASTR IMPRMTS	6907	1,765.42
EQUIPMENT	COMPUTER EQUIPMENT	6910	741,670.60
EQUIPMENT	EQUIPMENT	6912	8,785,234.45
EQUIPMENT	CAPITL LOTS FURNITRE	6913	283,529.88
EQUIPMENT	MOTOR-VEHICLES OTHER	6915	114,674.00
EQUIPMENT	K LEASES EXP OFFSET	6920	- 99,399.77
EQUIPMENT	CAP ITEMS/GIFT/KIND	6922	446,782.00
EQUIPMENT	PARKING&SRVCE DRIVES	6930	70,732.03
EQUIPMENT	CAMPUS LIGHTING	6932	50,691.70
EQUIPMENT	OTHER SITE IMPRVMNTS	6933	186,044.72
EQUIPMENT	ROADS	6936	6,644.28
EQUIPMENT	UTILITIES	6937	617,458.92
EQUIPMENT	COMPUTER SOFTWARE	6980	517,071.46
EQUIPMENT	TELECOM EQUIPMENT	6981	549,022.46
EQUIPMENT	SUBTOTAL		42,180,868.74
LIBRARY MATERIALS	LIB BOOKS/PERIODICAL	7001	1,482,462.48
LIBRARY MATERIALS	WORKS OF ART	7003	181,922.15
LIBRARY MATERIALS	HOLOCAUST COLLECTION	7007	4,884.99
LIBRARY MATERIALS	SUBTOTAL		1,669,269.62
PLANT EXPENDITURES	FOUNDERS	7041	40,184.99
PLANT EXPENDITURES	LLOYD V. BERKNER HAL	7042	137,145.48
PLANT EXPENDITURES	MCDERMOTT LIBRARY	7047	400,740.06
PLANT EXPENDITURES	CECIL GREEN HALL	7048	4,732.85
PLANT EXPENDITURES	KARL HOBLITZELLE BLG	7050	11,335.47
PLANT EXPENDITURES	CONFERENCE CENTER	7054	4,644.00
PLANT EXPENDITURES	TERMAL ENERGY PLANT	7059	12,605.00
PLANT EXPENDITURES	NSERL BLDG	7062	300,317.64
PLANT EXPENDITURES	SERVICE CMPND INFRST	7064	44,644.30
PLANT EXPENDITURES	CUSTODIAL BUILDING	7065	17,185.00
PLANT EXPENDITURES	ENGR/COMPUTER SCI	7066	7,321.02

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EXPENSE TYPE	DESCRIPTION	CODE	AMOUNT
PLANT EXPENDITURES	MULTIPURPOSE/STARTUP	7068	6,205.38
PLANT EXPENDITURES	WSTC BUILDING	7069	3,933.77
PLANT EXPENDITURES	SHOPS BUILDING	7071	9,910.00
PLANT EXPENDITURES	P.P.GENERAL SERVICES	7072	6.60
PLANT EXPENDITURES	SUBTOTAL		1,000,911.56
	GRAND TOTAL		363,485,639.19