

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2015

| <u>Expense Type</u> | <u>Expense Description</u> | <u>Account</u> | <u>Account Description</u> | <u>Amount</u> |
|---------------------|-----------------------------------|----------------|--------------------------------|------------------------------|
| Capitalized Expense | Capitalized Expense | 18001 | PPE Buildings and Improvements | 303,806,111.00 |
| Capitalized Expense | Capitalized Expense | 18002 | PPE Facilities and Improvement | - |
| Capitalized Expense | Capitalized Expense | 18011 | PPE Infrastructure | 5,646,435.11 |
| Capitalized Expense | Capitalized Expense | 18021 | PPE Personal Property | 115,773,883.52 |
| Capitalized Expense | Capitalized Expense | 18031 | PPE Land and Improvements | 384,339.11 |
| Capitalized Expense | Capitalized Expense | 18041 | PPE Leasehold Improvements | 3,827,167.80 |
| Capitalized Expense | Capitalized Expense | 18061 | PPE Intangible Assets | 77,429,494.31 |
| Capitalized Expense | Capitalized Expense | 18099 | PPE Fixed Assets Clearing | 16,733,405.77 |
| Capitalized Expense | Capitalized Expense | 18101 | CIP Building Construct | 25,701,112.90 |
| Capitalized Expense | Capitalized Expense | 18103 | CIP Improvements | 47,972,422.45 |
| Capitalized Expense | Capitalized Expense | 18104 | CIP Srvs Fin Arch Engrnr | 18,295,247.07 |
| Capitalized Expense | Capitalized Expense | 18201 | CIP Classified Regular | 26,736,562.08 |
| Capitalized Expense | Capitalized Expense | 18202 | CIP Classified Longevity | 256,516.96 |
| Capitalized Expense | Capitalized Expense | 18204 | CIP Classified Overtime | 30,323.82 |
| Capitalized Expense | Capitalized Expense | 18207 | CIP Classified Cert Pay | 3,965.65 |
| Capitalized Expense | Capitalized Expense | 18208 | CIP Classified Mkt Skill Diff | 14,454.00 |
| Capitalized Expense | Capitalized Expense | 18209 | CIP Classified Shift Diff | 7,176.51 |
| Capitalized Expense | Capitalized Expense | 18211 | CIP Classified 24 Hour Diff | 3,463.14 |
| Capitalized Expense | Capitalized Expense | 18212 | CIP Classified Supplemental | (1,156.62) |
| Capitalized Expense | Capitalized Expense | 18213 | CIP Classified Cash Merit | 361,371.06 |
| Capitalized Expense | Capitalized Expense | 18214 | CIP Classified Work Life Suppl | 13,364.87 |
| Capitalized Expense | Capitalized Expense | 18251 | CIP Administrative Regular | 1,231,380.05 |
| Capitalized Expense | Capitalized Expense | 18252 | CIP Administrative Longevity | 9,371.50 |
| Capitalized Expense | Capitalized Expense | 18253 | CIP Administrative Supplement | - |
| Capitalized Expense | Capitalized Expense | 18260 | CIP Hourly Cash Merit | - |
| Capitalized Expense | Capitalized Expense | 18271 | CIP Faculty Regular | 186,907.99 |
| Capitalized Expense | Capitalized Expense | 18301 | CIP Fringe Benefits | 2,360,426.44 |
| Capitalized Expense | Capitalized Expense | 18302 | CIP Unemployment Comp Ins | 21,282.37 |
| Capitalized Expense | Capitalized Expense | 18303 | CIP Vacation Lump Sum Accrual | 39,117.00 |
| Capitalized Expense | Capitalized Expense | 18304 | CIP Insurance Premium Match | 4,888.56 |
| Capitalized Expense | Capitalized Expense | 18306 | CIP Workers Comp Insurance | 14,813.42 |
| Capitalized Expense | Capitalized Expense | 18307 | CIP TRS ORP Matching | 1,970,164.52 |
| Capitalized Expense | Capitalized Expense | 18308 | CIP OASI Match Employer | 2,040,658.79 |
| Capitalized Expense | Capitalized Expense | 18401 | CIP Travel | 465,749.60 |
| Capitalized Expense | Capitalized Expense | 18403 | CIP Training | 847,230.81 |
| Capitalized Expense | Capitalized Expense | 18405 | CIP Capitalized Interest Exp | 85,189.64 |
| Capitalized Expense | Capitalized Expense | 18409 | CIP Hardware Maintenance | - |
| Capitalized Expense | Capitalized Expense | 18411 | CIP Software Maintenance | - |
| Capitalized Expense | Capitalized Expense | 18415 | CIP Computer Hardware | 5,341,581.72 |
| Capitalized Expense | Capitalized Expense | 18417 | CIP Telecom Hardware | 30,568.02 |
| Capitalized Expense | Capitalized Expense | 18419 | CIP Contract Services | 91,321,570.96 |
| Capitalized Expense | Capitalized Expense | 18421 | CIP Software | 28,647,098.19 |
| Capitalized Expense | Capitalized Expense | 18423 | CIP Supplies and Consumables | 1,622,512.75 |
| Capitalized Expense | Capitalized Expense | 18425 | CIP Voice Telecom | 0.03 |
| Capitalized Expense | Capitalized Expense | 18427 | CIP Data Telecom | (2,528,574.13) |
| Capitalized Expense | Capitalized Expense | 18429 | CIP Other | 36,768.73 |
| Capitalized Expense | Capitalized Expense | 18430 | CIP Capital Equipment | 19,794,587.67 |
| | Total Capitalized Expenses | | | <u>796,538,955.14</u> |
| Operating Expenses | Salaries and Wages | 50101 | Classified Regular | 1,055,914,963.26 |
| Operating Expenses | Salaries and Wages | 50102 | Classified Project Pay | - |
| Operating Expenses | Salaries and Wages | 50103 | Classified Overtime | 25,017,491.26 |

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|--------------------|--------------------|-------|--------------------------------|----------------|
| Operating Expenses | Salaries and Wages | 50105 | Classified Per Diem | 3,398,069.63 |
| Operating Expenses | Salaries and Wages | 50107 | Classified Hourly | 969,325.10 |
| Operating Expenses | Salaries and Wages | 50111 | Hourly Regular | 1,680,682.51 |
| Operating Expenses | Salaries and Wages | 50113 | Hourly Overtime | 212,516.54 |
| Operating Expenses | Salaries and Wages | 50121 | Classified Hazardous Duty | 107,120.00 |
| Operating Expenses | Salaries and Wages | 50122 | Classified Longevity | 14,830,331.84 |
| Operating Expenses | Salaries and Wages | 50123 | Classified TCLEOSE | 231,750.00 |
| Operating Expenses | Salaries and Wages | 50124 | Classified Certification Pay | 2,288,072.57 |
| Operating Expenses | Salaries and Wages | 50125 | Classified Mrkt Based Skill Df | 559,305.84 |
| Operating Expenses | Salaries and Wages | 50126 | Classified Achievement Award | 9,219,940.25 |
| Operating Expenses | Salaries and Wages | 50127 | Classified Supplemental Pay | 7,318,338.70 |
| Operating Expenses | Salaries and Wages | 50128 | Classified Work Life Supplmntl | 1,531,098.97 |
| Operating Expenses | Salaries and Wages | 50129 | Classified APN PA Recgntn Dev | 1,808,000.00 |
| Operating Expenses | Salaries and Wages | 50131 | Classified Cash Merit | 14,893,339.05 |
| Operating Expenses | Salaries and Wages | 50151 | Hourly Certification Pay | 1,200.00 |
| Operating Expenses | Salaries and Wages | 50153 | Hourly Supplemental Pay | 4,435.85 |
| Operating Expenses | Salaries and Wages | 50161 | Classified Shift Differential | 16,739,892.50 |
| Operating Expenses | Salaries and Wages | 50162 | Classified 24 Hour Shift Diff | 9,547,839.15 |
| Operating Expenses | Salaries and Wages | 50171 | Hourly Shift Differential | 12,089.32 |
| Operating Expenses | Salaries and Wages | 50181 | Classified Incentive Comp Plan | 8,832,906.47 |
| Operating Expenses | Salaries and Wages | 50183 | Classified Inc Comp Plan-Epic | 1,100,000.00 |
| Operating Expenses | Salaries and Wages | 50191 | Hourly Incentive Comp Plan | - |
| Operating Expenses | Salaries and Wages | 50198 | Payroll Expired Funds - Class | (74,883.63) |
| Operating Expenses | Salaries and Wages | 50199 | Suspense Payroll | - |
| Operating Expenses | Salaries and Wages | 50201 | Administrative Regular | 64,085,618.84 |
| Operating Expenses | Salaries and Wages | 50211 | Administrative Hourly | 7,249.98 |
| Operating Expenses | Salaries and Wages | 50221 | Administrative Hazardous Duty | 1,790.00 |
| Operating Expenses | Salaries and Wages | 50222 | Administrative Longevity | 343,208.50 |
| Operating Expenses | Salaries and Wages | 50223 | Administrative TCLEOSE | 3,600.00 |
| Operating Expenses | Salaries and Wages | 50225 | Administrative Achievemnt Awrd | 700.00 |
| Operating Expenses | Salaries and Wages | 50226 | Administrative Supplemental Py | 2,118,169.12 |
| Operating Expenses | Salaries and Wages | 50228 | Administrative Work Life Suppl | 34,245.00 |
| Operating Expenses | Salaries and Wages | 50229 | Administrative Insur Prem Supl | 410,074.98 |
| Operating Expenses | Salaries and Wages | 50241 | Administrative Incent Comp Pln | - |
| Operating Expenses | Salaries and Wages | 50242 | Administrative AICP | 10,660,920.43 |
| Operating Expenses | Salaries and Wages | 50243 | Administrative AICP - Epic | 1,168,912.02 |
| Operating Expenses | Salaries and Wages | 50298 | Payroll Expired Funds - Admin | 2,716.05 |
| Operating Expenses | Salaries and Wages | 50301 | Faculty Regular | 396,484,012.60 |
| Operating Expenses | Salaries and Wages | 50321 | Faculty On Call | 3,815,514.65 |
| Operating Expenses | Salaries and Wages | 50331 | Faculty Longevity | 82,176.78 |
| Operating Expenses | Salaries and Wages | 50332 | Faculty Achievement Award | 111,732.78 |
| Operating Expenses | Salaries and Wages | 50333 | Faculty Supplemental Pay | 3,483,723.51 |
| Operating Expenses | Salaries and Wages | 50335 | Faculty Work Life Supplement | 203,763.39 |
| Operating Expenses | Salaries and Wages | 50336 | Faculty Insur Prem Supplement | 11,010,931.76 |
| Operating Expenses | Salaries and Wages | 50337 | Faculty Reg Adm Supplement | 2,083.17 |
| Operating Expenses | Salaries and Wages | 50398 | Payroll Expired Funds - Fac | (29,501.04) |
| Operating Expenses | Salaries and Wages | 50441 | Faculty Incentive Comp Plan | - |
| Operating Expenses | Salaries and Wages | 50442 | Faculty AICP | 829,453.37 |
| Operating Expenses | Salaries and Wages | 50443 | Faculty Recognition | 18,768,668.11 |
| Operating Expenses | Salaries and Wages | 50542 | Educational Achievement Award | - |
| Operating Expenses | Salaries and Wages | 50501 | Educational Regular | 43,467,738.03 |
| Operating Expenses | Salaries and Wages | 50511 | Educational Stipends Regular | 8,584,586.99 |
| Operating Expenses | Salaries and Wages | 50598 | Payroll Expired Funds - Edu | 204,639.91 |
| Operating Expenses | Salaries and Wages | 50521 | Educational Hourly | 3,020.84 |
| Operating Expenses | Salaries and Wages | 50531 | Educational On Call | 2,852,299.40 |
| Operating Expenses | Salaries and Wages | 50541 | Educational Supplemental Pay | 675,512.97 |
| Operating Expenses | Salaries and Wages | 50543 | Ed Supplemental Annual Program | - |
| Operating Expenses | Salaries and Wages | 50551 | Educational Stipends Supplmtl | - |

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| Operating Expenses | Salaries and Wages | 50010 | Payroll Conversion 1 | - |
| Operating Expenses | Salaries and Wages | 50154 | Hourly Cash Merit | 28,951.00 |
| Operating Expenses | Salaries and Wages | 50227 | Administrative Cash Merit | 1,167.13 |
| Operating Expenses | Salaries and Wages | 50334 | Faculty Cash Merit | - |
| Operating Expenses | Salaries and Wages | 50013 | Payroll Conversion 4 | - |
| Operating Expenses | Salaries and Wages | 50197 | HCM Department Budget | - |
| | Total Salaries and Wages | | | <u>1,745,561,505.45</u> |
| Operating Expenses | Payroll and Related Costs | 51011 | FB Insur Premium Match | 177,419,547.16 |
| Operating Expenses | Payroll and Related Costs | 51021 | FB Sup Annual Program | 59,621,152.71 |
| Operating Expenses | Payroll and Related Costs | 51031 | FB OASI Match Employer | 108,032,120.18 |
| Operating Expenses | Payroll and Related Costs | 51041 | FB TRS Matching | 111,752,770.20 |
| Operating Expenses | Payroll and Related Costs | 51061 | FB Unemployment Comp Insurance | 2,029,308.49 |
| Operating Expenses | Payroll and Related Costs | 51071 | FB UTGRA Matching | 5,497,679.88 |
| Operating Expenses | Payroll and Related Costs | 51081 | FB Workers Comp Insur | 223,787.68 |
| Operating Expenses | Payroll and Related Costs | 51201 | FB Payroll Insurance Exp Other | 158,019.04 |
| Operating Expenses | Payroll and Related Costs | 51202 | FB Retirement Contribution | 41,649,150.51 |
| Operating Expenses | Payroll and Related Costs | 51501 | FB Other Fringes | 598,846.37 |
| Operating Expenses | Payroll and Related Costs | 51503 | Payroll-Recruit & Relocation | 560,112.88 |
| Operating Expenses | Payroll and Related Costs | 51505 | FB Return to Work Retiree | 143,235.33 |
| Operating Expenses | Payroll and Related Costs | 51504 | Payroll-Employee Parking | 42,737.00 |
| | Total Payroll and Related Costs | | | <u>507,728,467.43</u> |
| Operating Expenses | Cost of Goods Sold | 53502 | Resale Gift Shop Appearances | 1,938,004.75 |
| Operating Expenses | Cost of Goods Sold | 53505 | Resale AFR Allocated Goods | (1,486,523.38) |
| Operating Expenses | Cost of Goods Sold | 53501 | Resale Childrens Art Project | 3,880,111.92 |
| | Total Cost of Goods Sold | | | <u>4,331,593.29</u> |
| Operating Expenses | Professional Contractual Svcs | 54301 | Private Pass Thru State Sub1 | 1,128,640.68 |
| Operating Expenses | Professional Contractual Svcs | 54302 | Private Pass Thru State Sub2 | 26,519.20 |
| Operating Expenses | Professional Contractual Svcs | 54306 | Private Pass Thru State Sub6 | 308,787.84 |
| Operating Expenses | Professional Contractual Svcs | 54307 | Private Pass Thru State Sub7 | (549.73) |
| Operating Expenses | Professional Contractual Svcs | 54311 | State Pass Through Expenditure | 40,445.47 |
| Operating Expenses | Professional Contractual Svcs | 54312 | Private to Non State 1 | 480,788.88 |
| Operating Expenses | Professional Contractual Svcs | 55004 | Auditing Fees | 20,892.47 |
| Operating Expenses | Professional Contractual Svcs | 54011 | AFR Alloc Prof Contract Svcs | (7,708,177.84) |
| Operating Expenses | Professional Contractual Svcs | 54342 | Fed Pass Thru Sub2 1st 25000 | 31,705.54 |
| Operating Expenses | Professional Contractual Svcs | 54344 | Fed Pass Thru Sub4 1st 25000 | 60,406.80 |
| Operating Expenses | Professional Contractual Svcs | 54345 | Fed Pass Thru Sub5 1st 25000 | 4,595.28 |
| Operating Expenses | Professional Contractual Svcs | 54346 | Fed Pass Thru Sub6 1st 25000 | - |
| Operating Expenses | Professional Contractual Svcs | 54347 | Fed Pass Thru Sub7 1st 25000 | 1,000.00 |
| Operating Expenses | Professional Contractual Svcs | 54341 | Fed Pass Thru Sub1 1st 25000 | 737,469.60 |
| Operating Expenses | Professional Contractual Svcs | 54343 | Fed Pass Thru Sub3 1st 25000 | 8,077.49 |
| Operating Expenses | Professional Contractual Svcs | 54348 | Fed Pass Thru Sub8 1st 25000 | 25,000.00 |
| Operating Expenses | Professional Contractual Svcs | 54349 | Fed Pass Thru Sub9 1st 25000 | - |
| Operating Expenses | Professional Contractual Svcs | 54351 | State Pass-Thru 1 - Overhead | 491,597.19 |
| Operating Expenses | Professional Contractual Svcs | 54442 | Fed Pass Thru Sub2 Grtr 25000 | 469,611.44 |
| Operating Expenses | Professional Contractual Svcs | 54444 | Fed Pass Thru Sub4 Grtr 25000 | 368,253.91 |
| Operating Expenses | Professional Contractual Svcs | 54445 | Fed Pass Thru Sub5 Grtr 25000 | 317,872.90 |
| Operating Expenses | Professional Contractual Svcs | 54447 | Fed Pass Thru Sub7 Grtr 25000 | 89,535.97 |
| Operating Expenses | Professional Contractual Svcs | 54448 | Fed Pass Thru Sub8 Grtr 25000 | 159,837.00 |
| Operating Expenses | Professional Contractual Svcs | 54446 | Fed Pass Thru Sub6 Grtr 25000 | 23,359.39 |
| Operating Expenses | Professional Contractual Svcs | 54441 | Fed Pass Thru Sub1 Grtr 25000 | 8,030,959.74 |
| Operating Expenses | Professional Contractual Svcs | 54443 | Fed Pass Thru Sub3 Grtr 25000 | 327,602.83 |
| Operating Expenses | Professional Contractual Svcs | 54451 | State Pass-Thru 1- No Overhead | 1,388,052.32 |
| Operating Expenses | Professional Contractual Svcs | 54452 | State Pass-Thru 2- No Overhead | 285,173.49 |
| Operating Expenses | Professional Contractual Svcs | 55003 | Architectural Services | 51,325.80 |
| Operating Expenses | Professional Contractual Svcs | 55009 | Consulting/Other Prof Services | 143,032,461.19 |

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| Operating Expenses | Professional Contractual Svcs | 55017 | Legal Fees | 1,999,629.01 |
| Operating Expenses | Professional Contractual Svcs | 55018 | Financial/Medical/Architecture | 4,224,435.00 |
| Operating Expenses | Professional Contractual Svcs | 55037 | Royalty Payments | 748,813.57 |
| Operating Expenses | Professional Contractual Svcs | 55038 | Fees - Other | 193,821.20 |
| Operating Expenses | Professional Contractual Svcs | 55203 | MedSvc Marrow Donor Services | 12,029,272.08 |
| Operating Expenses | Professional Contractual Svcs | 55501 | Lecturing | 549,446.66 |
| Operating Expenses | Professional Contractual Svcs | 55021 | Management Fees and Services | 1,306,106.64 |
| Operating Expenses | Professional Contractual Svcs | 55201 | MedSvc Contract PhysicianUTHSC | 23,377.44 |
| Operating Expenses | Professional Contractual Svcs | 55205 | MedSvc Physicians Network | (663,226.21) |
| Total Professional Contractual Svcs | | | | 170,612,920.24 |
| Operating Expenses | Other Contracted Services | 54001 | Srvcs Medical Rsch Budget Only | - |
| Operating Expenses | Other Contracted Services | 54012 | AFR Alloc Other Contract Svcs | (9,211,796.35) |
| Operating Expenses | Other Contracted Services | 55000 | Services Other Budget Only | - |
| Operating Expenses | Other Contracted Services | 55101 | IDS Animal Maintenance Service | 10,626,348.01 |
| Operating Expenses | Other Contracted Services | 55102 | IDS Lab Services | 13,224,424.23 |
| Operating Expenses | Other Contracted Services | 55103 | IDS Other Purchased Services | 30,513,089.95 |
| Operating Expenses | Other Contracted Services | 55411 | Fees Fr Industry Fund Grnts-FA | - |
| Operating Expenses | Other Contracted Services | 55412 | Fees Fr Indust Fund Grnt-No FA | - |
| Operating Expenses | Other Contracted Services | 54111 | Prtcptnt Rsch Pat Care F&A | 1,012,707.14 |
| Operating Expenses | Other Contracted Services | 54112 | Prtcptnt Rsch Pat Care noF&A | 24.98 |
| Operating Expenses | Other Contracted Services | 54120 | Patient Protocol PBS Transfer | 3,300.05 |
| Operating Expenses | Other Contracted Services | 55002 | Advertising Marketing | 35,268,769.80 |
| Operating Expenses | Other Contracted Services | 55007 | Childcare | 253.00 |
| Operating Expenses | Other Contracted Services | 55012 | Facilities Maintenance | 3,073,788.56 |
| Operating Expenses | Other Contracted Services | 55013 | Freight and Delivery | 6,357,794.36 |
| Operating Expenses | Other Contracted Services | 55014 | Janitorial Custodial Services | 4,143,451.25 |
| Operating Expenses | Other Contracted Services | 55015 | Lab and Animal Maint Services | 8,526,673.42 |
| Operating Expenses | Other Contracted Services | 55016 | Laundry Services | 176,510.52 |
| Operating Expenses | Other Contracted Services | 55025 | Parking Employ Outside Vendors | 1,858,210.08 |
| Operating Expenses | Other Contracted Services | 55026 | Parking Valet | 4,115,074.42 |
| Operating Expenses | Other Contracted Services | 55028 | Postal Services | 2,217,932.59 |
| Operating Expenses | Other Contracted Services | 55035 | Records Mgmt and Disposal | 812,890.01 |
| Operating Expenses | Other Contracted Services | 55041 | Temporary Personnel | 16,228,390.69 |
| Operating Expenses | Other Contracted Services | 55042 | Transcription | 6,005,362.26 |
| Operating Expenses | Other Contracted Services | 55043 | Uniform Services | 140,278.94 |
| Operating Expenses | Other Contracted Services | 55044 | Environmental Services | 15,285.00 |
| Operating Expenses | Other Contracted Services | 55207 | MedSvc Rotating Residences | 7,020,184.30 |
| Operating Expenses | Other Contracted Services | 55401 | Bank Fees | 5,284,986.44 |
| Operating Expenses | Other Contracted Services | 55403 | Collection Agency Fees | 5,657,344.44 |
| Operating Expenses | Other Contracted Services | 55601 | Other Purchased Services | 10,340,268.06 |
| Operating Expenses | Other Contracted Services | 55001 | Advertising Recruitment | 51,882.61 |
| Operating Expenses | Other Contracted Services | 55011 | Compliance Testing | 12,751.79 |
| Operating Expenses | Other Contracted Services | 55006 | Catering | 2,167,034.94 |
| Operating Expenses | Other Contracted Services | 55010 | Clinical Reference Lab Testing | 4,553,366.51 |
| Total Other Contracted Services | | | | 170,196,582.00 |
| Operating Expenses | Travel | 57101 | Trvl Dom Air Fare In State | 1,420,374.40 |
| Operating Expenses | Travel | 57102 | Trvl Dom Air Fare Out of State | 4,847,266.26 |
| Operating Expenses | Travel | 57011 | AFR Alloc Travel | (457,625.40) |
| Operating Expenses | Travel | 57021 | Trvl Ground Transportation | 82,521.57 |
| Operating Expenses | Travel | 57022 | Trvl Passports/Visas/Immunizat | 5,572.98 |
| Operating Expenses | Travel | 57023 | Trvl Sponsored Events | 549.09 |
| Operating Expenses | Travel | 57111 | Trvl Dom Car Rental In State | 62,786.87 |
| Operating Expenses | Travel | 57112 | Trvl Dom Car Rental OutofState | 159,594.15 |
| Operating Expenses | Travel | 57121 | Trvl Dom Hotels In State | 1,436,194.62 |
| Operating Expenses | Travel | 57122 | Trvl Dom Hotels Out of State | 4,445,149.72 |
| Operating Expenses | Travel | 57131 | Trvl Dom Meals In State | 252,574.34 |

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| Operating Expenses | Travel | 57132 | Trvl Dom Meals Out of State | 746,702.21 |
| Operating Expenses | Travel | 57141 | Trvl Dom Mileage In State | 531,807.09 |
| Operating Expenses | Travel | 57142 | Trvl Dom Mileage Out of State | 58,907.16 |
| Operating Expenses | Travel | 57155 | Trvl Dom Refund of Expenses | 29,760.22 |
| Operating Expenses | Travel | 57191 | Trvl Dom Misc In State | 265,656.43 |
| Operating Expenses | Travel | 57192 | Trvl Dom Misc Out of State | 738,170.71 |
| Operating Expenses | Travel | 57301 | Trvl Foreign Air Fare | 3,164,009.98 |
| Operating Expenses | Travel | 57311 | Trvl Foreign Car Rental | 13,962.33 |
| Operating Expenses | Travel | 57321 | Trvl Foreign Hotels | 692,182.38 |
| Operating Expenses | Travel | 57331 | Trvl Foreign Meals | 184,229.51 |
| Operating Expenses | Travel | 57341 | Trvl Foreign Mileage | 58.28 |
| Operating Expenses | Travel | 57391 | Trvl Foreign Misc | 197,373.46 |
| Operating Expenses | Travel | 57703 | Trvl Management Fees | 213,002.62 |
| | Total Travel | | | <u>19,090,780.98</u> |
| Operating Expenses | Materials and Supplies | 52001 | AFR Alloc Materials & Supplies | (31,554,924.73) |
| Operating Expenses | Materials and Supplies | 52010 | Supplies Med Drug Budget Check | - |
| Operating Expenses | Materials and Supplies | 52011 | Drugs Pat Non Charge | 104,867.54 |
| Operating Expenses | Materials and Supplies | 52013 | Drugs Pat Charge | 497,277,149.22 |
| Operating Expenses | Materials and Supplies | 52021 | IV Solutions Pat Non Charge | 6,295,219.20 |
| Operating Expenses | Materials and Supplies | 52023 | IV Solutions Pat Charge | 2,929,557.41 |
| Operating Expenses | Materials and Supplies | 52101 | Pat Charge Medical Supplies | 22,352,096.55 |
| Operating Expenses | Materials and Supplies | 52102 | Pat Charge Blood Products | 12,034,012.04 |
| Operating Expenses | Materials and Supplies | 52103 | Pat Charge Implants | 15,189,230.17 |
| Operating Expenses | Materials and Supplies | 52104 | Pat Charge Other Supplies | - |
| Operating Expenses | Materials and Supplies | 52111 | Pat Charge Tissue Transplant | 7,090,887.14 |
| Operating Expenses | Materials and Supplies | 52201 | Pat Non Charge Medical Supp | 79,977,872.47 |
| Operating Expenses | Materials and Supplies | 52204 | Pat Non Charge Other Supplies | 341,252.02 |
| Operating Expenses | Materials and Supplies | 52206 | Pat Non Charge Substitute | - |
| Operating Expenses | Materials and Supplies | 52207 | Pat Non Charge VAT | - |
| Operating Expenses | Materials and Supplies | 52208 | Pat Non Charge Dispos Instr | 60,391.26 |
| Operating Expenses | Materials and Supplies | 52209 | Pat Non Charge Reuseable Instr | 1,169,203.69 |
| Operating Expenses | Materials and Supplies | 52212 | Pat Non Charge Suture | 1,272,193.21 |
| Operating Expenses | Materials and Supplies | 52213 | Pat Non Charge Linen | 275.25 |
| Operating Expenses | Materials and Supplies | 52214 | Pat Non Charge Research | 48,624.68 |
| Operating Expenses | Materials and Supplies | 52301 | Pat Non Charge Chem Biochem | 38,082,406.63 |
| Operating Expenses | Materials and Supplies | 53011 | Books Edu Material Patient | 18,522.20 |
| Operating Expenses | Materials and Supplies | 53012 | Books Edu Material NonPatient | 1,612,472.58 |
| Operating Expenses | Materials and Supplies | 53021 | Animals and Animal Supplies | 4,576,431.15 |
| Operating Expenses | Materials and Supplies | 53022 | Carpentary Supplies | 52,880.39 |
| Operating Expenses | Materials and Supplies | 53023 | Cleaning Supplies | 2,266,271.43 |
| Operating Expenses | Materials and Supplies | 53024 | Central Plant Supplies | 198,556.65 |
| Operating Expenses | Materials and Supplies | 53025 | Computer Software Licenses | 10,500,193.22 |
| Operating Expenses | Materials and Supplies | 53026 | Electrical Supplies | 211,806.38 |
| Operating Expenses | Materials and Supplies | 53027 | Food Water Supplies | 13,875,684.75 |
| Operating Expenses | Materials and Supplies | 53029 | Gas Oil Diesel | 555,497.15 |
| Operating Expenses | Materials and Supplies | 53031 | IDS Supplies | 100,618.22 |
| Operating Expenses | Materials and Supplies | 53032 | HVAC Supplies | 204,389.01 |
| Operating Expenses | Materials and Supplies | 53033 | Laboratory Supplies | 34,732,786.64 |
| Operating Expenses | Materials and Supplies | 53035 | Linens and Drapes | 979,288.31 |
| Operating Expenses | Materials and Supplies | 53036 | Painting Supplies | 715,973.14 |
| Operating Expenses | Materials and Supplies | 53037 | Office Supplies | 9,231,135.88 |
| Operating Expenses | Materials and Supplies | 53038 | Plumbing Supplies | 106,585.91 |
| Operating Expenses | Materials and Supplies | 53039 | Repair Supplies and Parts | 3,081,146.89 |
| Operating Expenses | Materials and Supplies | 53040 | Premier - GPO - Expense Reimb | (11,512,374.90) |
| Operating Expenses | Materials and Supplies | 53041 | Uniforms | 307,151.32 |
| Operating Expenses | Materials and Supplies | 53042 | Refrigeration Supplies | 53,647.51 |
| Operating Expenses | Materials and Supplies | 53906 | Suspense Grants | - |

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| Operating Expenses | Materials and Supplies | 55607 | Discounts | (491.66) |
| Operating Expenses | Materials and Supplies | 55608 | Vendor Rebates | (233,864.62) |
| Operating Expenses | Materials and Supplies | 58101 | Non-Capital Equipment | 14,117,782.91 |
| Operating Expenses | Materials and Supplies | 58102 | Artwork | 24,680.32 |
| Operating Expenses | Materials and Supplies | 55602 | Inventory Adjustments | 363,747.06 |
| | Total Materials and Supplies | | | 738,810,831.59 |
| <hr/> | | | | |
| Operating Expenses | Utilities | 56511 | Facilities Chilled Water Usage | 19,911,826.03 |
| Operating Expenses | Utilities | 56501 | AFR Alloc Utilities | (1,485,750.01) |
| Operating Expenses | Utilities | 56513 | Facilities Electricity Usage | 21,571,269.60 |
| Operating Expenses | Utilities | 56515 | Facilities Natural Gas Usage | 1,667,197.02 |
| Operating Expenses | Utilities | 56517 | Facilities Sewer Usage | 1,659,339.75 |
| Operating Expenses | Utilities | 56519 | Facilities Steam Usage | 3,743,825.20 |
| Operating Expenses | Utilities | 56521 | Facilities Utility Exp Clring | - |
| Operating Expenses | Utilities | 56523 | Facilities Water Usage | 1,549,657.85 |
| | Total Utilities | | | 48,617,365.44 |
| <hr/> | | | | |
| Operating Expenses | Telecommunications | 56901 | AFR Alloc Telecommunication | (60,008.56) |
| Operating Expenses | Telecommunications | 56902 | Telecommunication Charges | 10,798,890.93 |
| | Total Telecommunications | | | 10,738,882.37 |
| <hr/> | | | | |
| Operating Expenses | Repairs and Maintenance | 56011 | Maint and Repair Buildings | 19,982,863.68 |
| Operating Expenses | Repairs and Maintenance | 56001 | AFR Alloc Maint & Repair | (1,880,016.53) |
| Operating Expenses | Repairs and Maintenance | 56013 | Maint and Repair Equipment | 16,221,127.57 |
| Operating Expenses | Repairs and Maintenance | 56015 | Maint and Repair Other | 1,943,179.93 |
| Operating Expenses | Repairs and Maintenance | 56017 | Maint and Repair Waste Dispose | 1,740,809.24 |
| Operating Expenses | Repairs and Maintenance | 56111 | Maint and Repair Carpentry | 614,564.86 |
| Operating Expenses | Repairs and Maintenance | 56113 | Maint and Repair Central Plant | 479,757.44 |
| Operating Expenses | Repairs and Maintenance | 56115 | Maint and Repair Electrical | 1,717,619.58 |
| Operating Expenses | Repairs and Maintenance | 56117 | Maint and Repair HVAC | 851,934.07 |
| Operating Expenses | Repairs and Maintenance | 56119 | Maint and Repair Painting | 32,203.82 |
| Operating Expenses | Repairs and Maintenance | 56121 | Maint and Repair Plumbing | 599,848.57 |
| Operating Expenses | Repairs and Maintenance | 56122 | Maint and Repair Refrigeration | 83,194.36 |
| Operating Expenses | Repairs and Maintenance | 56311 | Maint Contr Computer Software | 32,316,311.18 |
| Operating Expenses | Repairs and Maintenance | 56313 | Maint Contr Hardware Equip | 25,456,097.71 |
| | Total Repairs and Maintenance | | | 100,159,495.48 |
| <hr/> | | | | |
| Operating Expenses | Rental and Leases | 56701 | AFR Alloc Rent & Lease | (95,407.38) |
| Operating Expenses | Rental and Leases | 56711 | Rental and Lease Buildings | 22,369,757.17 |
| Operating Expenses | Rental and Leases | 56713 | Rental and Lease Equipment | 19,647,107.33 |
| | Total Rentals and Leases | | | 41,921,457.12 |
| <hr/> | | | | |
| Operating Expenses | Scholarships and Fellowships | 55502 | Student Scholarship and Grant | 105,300.00 |
| Operating Expenses | Scholarships and Fellowships | 55503 | Student Loan Disbursement | 538,994.91 |
| | Total Scholarships and Fellowships | | | 644,294.91 |
| <hr/> | | | | |
| Operating Expenses | State Pass Through | 54361 | St Pass-Thru To St 1- Overhead | 70,301.19 |
| Operating Expenses | State Pass Through | 54461 | St Pass-Thru To St 1- No Ovrhd | - |
| | Total State Pass Through | | | 70,301.19 |
| <hr/> | | | | |
| Operating Expenses | Federal Sponsored Pass Through | 54321 | Fed Pass State Sub1 1st 25000 | 168,075.95 |
| Operating Expenses | Federal Sponsored Pass Through | 54323 | Fed Pass State Sub3 1st 25000 | 6,784.63 |
| Operating Expenses | Federal Sponsored Pass Through | 54423 | Fed Pass State Sub3 Grtr 25000 | (1,820.28) |
| Operating Expenses | Federal Sponsored Pass Through | 54421 | Fed Pass State Sub1 Grtr 25000 | 1,237,973.59 |
| | Total Federal Sponsored Pass Through | | | 1,411,013.89 |
| <hr/> | | | | |
| Operating Expenses | Other Operating Expenses | 53051 | Awards Employee | 1,146,198.70 |

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|--------------------------|--|-------|--------------------------------|--------------------------------|
| Operating Expenses | Other Operating Expenses | 53052 | Awards Gift Cards | 159,791.09 |
| Operating Expenses | Other Operating Expenses | 53054 | Awards Other | 43,364.60 |
| Operating Expenses | Other Operating Expenses | 53101 | Development Fund Raising | 216,865.26 |
| Operating Expenses | Other Operating Expenses | 53102 | Official Business Expenses | 2,096,009.19 |
| Operating Expenses | Other Operating Expenses | 53103 | PRS Official Functions | 182,637.40 |
| Operating Expenses | Other Operating Expenses | 55008 | Conference Reg Fees & Svcs | 5,081,529.12 |
| Operating Expenses | Other Operating Expenses | 55036 | Recruitment and Relocation | 468,373.59 |
| Operating Expenses | Other Operating Expenses | 55061 | Membership Dues and Licenses | 6,786,224.47 |
| Operating Expenses | Other Operating Expenses | 55062 | Membership Due License Medical | 17,699.00 |
| Operating Expenses | Other Operating Expenses | 55301 | Insur Institutional Premium | 7,290,819.30 |
| Operating Expenses | Other Operating Expenses | 55303 | Insur Professional Liab Prem | 604,776.04 |
| Operating Expenses | Other Operating Expenses | 55505 | Tuition | 3,704,311.21 |
| Operating Expenses | Other Operating Expenses | 55605 | Sales Tax Expense | 23,114.25 |
| Operating Expenses | Other Operating Expenses | 57501 | Trvl NonEmply Job Applicant | 110,467.01 |
| Operating Expenses | Other Operating Expenses | 57502 | Trvl NonEmply Patient Reimb | 741,812.06 |
| Operating Expenses | Other Operating Expenses | 57503 | Trvl NonEmply Consultant | 7,451.25 |
| Operating Expenses | Other Operating Expenses | 57504 | Trvl NonEmply Prof Other | 1,731,075.23 |
| Operating Expenses | Other Operating Expenses | 55603 | Non Patient Bad Debt Expense | 13,515.54 |
| Operating Expenses | Other Operating Expenses | 53053 | Awards Scholarships | 626,074.50 |
| Operating Expenses | Other Operating Expenses | 54013 | AFR Alloc Other Expenses | (306,512.36) |
| Operating Expenses | Other Operating Expenses | 54101 | Prtcptnt Rsch Travel Reimb | (843.62) |
| Operating Expenses | Other Operating Expenses | 53901 | Suspense Non Grants | - |
| Operating Expenses | Other Contracted Services | 54102 | Prtcptnt Rsch Participant Fee | 412,693.83 |
| | Total Other Operating Expenses | | | <u>31,157,446.66</u> |
| Operating Expenses | Depreciation and Amortization | 59811 | Depr Buildings and Imprvmnts | 175,080,509.89 |
| Operating Expenses | Depreciation and Amortization | 59812 | Depr Facilities and Imprvmnts | 484,437.99 |
| Operating Expenses | Depreciation and Amortization | 59813 | Depr Infrastructure | 2,137,679.90 |
| Operating Expenses | Depreciation and Amortization | 59814 | Depr Personal Property | 88,928,949.14 |
| Operating Expenses | Depreciation and Amortization | 59815 | Depr Leasehold Improvements | 5,302,998.16 |
| Operating Expenses | Depreciation and Amortization | 59816 | Depr Intangible Assets | 43,473,670.31 |
| | Total Depreciation and Amortization | | | <u>315,408,245.39</u> |
| Operating Expenses | Printing and Reproduction | 55029 | Printing and Publishing | 5,078,674.07 |
| Operating Expenses | Printing and Reproduction | 55030 | AFR Alloc Printing & Reprod | (216,387.84) |
| | Total Printing and Reproduction | | | <u>4,862,286.23</u> |
| Indirect Cost Recoveries | Overhead | 59901 | Overhead | 71,587,087.83 |
| | Total Overhead | | | <u>71,587,087.83</u> |
| Non-Operating Expenses | Interest Exp on Cap Asset Fln | 58501 | Interest State Bonds Accrual | - |
| Non-Operating Expenses | Interest Exp on Cap Asset Fln | 58502 | Interest State Bonds Payments | - |
| | Total Interest Exp on Cap Asset Fin | | | <u>-</u> |
| Non-Operating Expenses | Other Nonoperating Expenses | 59701 | Other Non Operating Expense | 1,028.63 |
| Non-Operating Expenses | Other Nonoperating Expenses | 59702 | Non Operating Legal Expense | 168,421.37 |
| Non-Operating Expenses | Other Nonoperating Expenses | 59703 | Annuitants & Beneficiaries | (63,729.49) |
| | Total Other Nonoperating Expenses | | | <u>105,720.51</u> |
| | Grand Total | | | <u>4,779,555,233.14</u> |