

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Six Months Ended February 28, 2009

Expense Classification	Account	Description	Amount
Salaries and Wages	501600	Orientation	412,513.44
Salaries and Wages	501610	Education	172,614.84
Salaries and Wages	502010	Fs-Permanent Position	68,990,818.13
Salaries and Wages	502040	FS--Non Recurring Merit	217,282.92
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	201,688.06
Salaries and Wages	502070	FS-Benefit Replacement	263.82
Salaries and Wages	502085	FS-Supp.Retirement Pmts	-184,239.13
Salaries and Wages	502090	Faculty Non-Productive Salary	25,418.74
Salaries and Wages	502100	F/S Administrative Leave	16,381.54
Salaries and Wages	502110	F/S Admin Leave-Weather	8,609,317.19
Salaries and Wages	502120	F/S Holiday	7,653,808.00
Salaries and Wages	502130	F/S Military Active Leave	5,496.65
Salaries and Wages	502140	F/S Personal Holiday	29,488.93
Salaries and Wages	502150	F/S Sick Leave	397,896.22
Salaries and Wages	502160	F/S Vacation	1,025,236.09
Salaries and Wages	502180	F/S Suppl Retirement Annuity	471,155.96
Salaries and Wages	503010	A-Permanent Position	17,222,376.76
Salaries and Wages	503030	A-Non Recurring Merit	278,073.00
Salaries and Wages	503070	A&P Non-Productive Salary	8,254.48
Salaries and Wages	503090	A/P Admin Leave Weather	1,901,840.47
Salaries and Wages	503100	A/P Holiday	1,950,182.22
Salaries and Wages	503110	A/P Military Active Leave	506.79
Salaries and Wages	503120	A/P Personal Holiday	350.10
Salaries and Wages	503130	A/P Sick Leave	126,210.18
Salaries and Wages	503140	A/P Vacation	284,629.13
Salaries and Wages	503160	A/P Suppl Retirement Annuity	43,489.50
Salaries and Wages	504010	NT-Permanent Position	32,158,644.25
Salaries and Wages	504020	NT-Non-Permanent Position	22,500.00
Salaries and Wages	504030	NT--Non Recurring Merit	10,490.00
Salaries and Wages	504060	HCS Salaries	497,158.08
Salaries and Wages	504070	HCS Salaries Non-Productive	73,094.15
Salaries and Wages	504080	Non-Tching Non-Productive Salaries	17,602.04
Salaries and Wages	504100	NT Admin Leave - Weather	3,186,607.73
Salaries and Wages	504110	NT Holiday	3,214,621.42
Salaries and Wages	504120	NT Military Active Leave	9,800.42
Salaries and Wages	504130	NT Personal Holiday	2,360.46
Salaries and Wages	504140	NT Sick Leave	295,490.31
Salaries and Wages	504150	NT Vacation	447,436.23
Salaries and Wages	505010	CS-Permanent Position-Productive	149,898,975.16
Salaries and Wages	505020	CS-Benefit Replacement	88.99
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	3,583,587.26
Salaries and Wages	505040	High Needs Pay	185,858.64
Salaries and Wages	505050	CS-Lump Sum Incentive	771.84
Salaries and Wages	505060	CS--Non Recurring Merit	39,021.84
Salaries and Wages	505100	Accrual-CS-Hourly	-346,365.14
Salaries and Wages	505110	Classified Salaries	-295,165.55
Salaries and Wages	505130	CS Administrative Leave	201,637.13

Salaries and Wages	505140 CS Admin Leave - Weather	35,320,035.04
Salaries and Wages	505150 CS Holiday	17,370,324.89
Salaries and Wages	505155 CS - HPY Pay	1,347,018.54
Salaries and Wages	505160 CS Military Active Leave	44,592.29
Salaries and Wages	505170 CS Personal Holiday	37,178.62
Salaries and Wages	505180 CS Sick Leave	6,459,707.98
Salaries and Wages	505190 CS Vacation	6,038,439.15
Salaries and Wages	506010 Hourly-Permanent Overtime	5,790,375.65
Salaries and Wages	507020 Shift Differential	3,237,762.51
Salaries and Wages	507030 On Call	451,328.42
Salaries and Wages	507040 Hazardous Duty Pay	291,140.97
Salaries and Wages	507050 Longevity Pay	5,075,439.19
Salaries and Wages	507060 Lump Sum - Vacation/Holiday Ac	2,673,362.89
Salaries and Wages	507070 Lump Sum - Personal Holiday Ac	213,952.97
Salaries and Wages	507080 Termination Pay - Death Benefi	40,677.72
Salaries and Wages	507100 Staff Incentive Pay	-2,105,893.70
Salaries and Wages	507110 Employee Referral Bonus	123,500.00
Salaries and Wages	507140 Emoluments And Allowances	2,144.16
Salaries and Wages	507200 Market Differential	8,845.80
Salaries and Wages	507210 Preceptor Pay	12,844.50
Salaries and Wages	507220 Charge Nurse Pay	50,097.00
Salaries and Wages	507230 Certification Pay	224,715.18
Salaries and Wages	507240 Education Pay	364,583.96
Salaries and Wages	507999 Default Suspense	506,386.29
Salaries and Wages	508100 Vacation And Sick Leave	8.88
Salaries and Wages	508102 Accrued Leave Growth Assessmnt	1,219,387.56
Salaries and Wages	508105 Accrued Leave Payout Assessmnt	2,753,040.73
Salaries and Wages	508530 HCM-Vacation & Sick Leave Exp	3,216,383.59
Salaries and Wages	527220 Employee Independent Contractor	-700.57

Salaries and Wages

393,831,949.50

Payroll Related Costs	508025 Retiree Premium Sharing	8,050,291.04
Payroll Related Costs	508030 OASI Matching	41,308.09
Payroll Related Costs	508060 TRS Matching	17,036,959.87
Payroll Related Costs	508070 ERS Matching-TDCJ	471,032.04
Payroll Related Costs	508075 After-Tax Retirement Matching	16,299.89
Payroll Related Costs	508080 Unemployment Compensation Insurance	454,936.02
Payroll Related Costs	508090 Workers Compensation Insurance	312,440.08
Payroll Related Costs	508110 Accrual - Benefits	-537,620.67
Payroll Related Costs	508120 Benefits	-41,584.90
Payroll Related Costs	508130 Prem Sharing Health	32,039,157.90
Payroll Related Costs	508140 Prem Sharing Dental	575.24
Payroll Related Costs	508150 Prem Sharing Life	55.65
Payroll Related Costs	508160 Prem Sharing AD&D	95.68
Payroll Related Costs	508180 Prem Sharing Vision	162.68
Payroll Related Costs	508190 OASI-DI	20,762,634.25
Payroll Related Costs	508200 OASI-HI	5,546,400.97
Payroll Related Costs	508230 ORP 8.50%	9,063,063.18
Payroll Related Costs	508240 UTEGRA 8.50%	378,562.61
Payroll Related Costs	508280 TRS Surcharges Working Retiree	9,415.13
Payroll Related Costs	508340 Miscellaneous Benefits	755.67
Payroll Related Costs	508350 401 Match - HCS Only	15,572.55

Payroll Related Costs	508390	Supplemental Coverage - Health	104,046.25
Payroll Related Costs	508400	Supplemental Coverage - Dental	6,927.08
Payroll Related Costs	508410	Supplemental Coverage - Life	876.03
Payroll Related Costs	508510	Parking - Faculty	9,227.40
Payroll Related Costs	508520	Travel - Non-Employee	2,308.18
Payroll Related Costs	523070	Parking Fees-Faculty	4,177.33
Payroll Related Costs	525030	Empl Tuit & School Books-Under	199,622.70
Payroll Related Costs	525040	Empl Tuit & School Books-Graduate	10,873.62
Payroll Related Costs	527210	Moving And Relocation Expenses	328,531.02

Payroll Related Costs 94,287,102.58

Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	515,250.36
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	1,215,314.71
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatient	206,675.31
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	19,497,542.38
Cost of Goods Sold	511070	Cost Of Medical Supplies Sold	1,040.34
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	3,435,257.44

Cost of Goods Sold 24,871,080.54

Professional Fees	512020	Consulting Services	492,186.02
Professional Fees	512040	Licensed Professional Services	1,707,560.72
Professional Fees	512050	Legal Services	299,907.10
Professional Fees	512070	Consultant Services- Computer	170,144.53
Professional Fees	512080	Medical Services	1,667,252.51
Professional Fees	512090	Legal Services-Attorney General	40,075.75
Professional Fees	512100	Consultant Services-Other	17,744.70
Professional Fees	512120	Lecturers-Higher Ed(Specialty)	8,438.00
Professional Fees	512130	Architectural/Engineering Services	301,350.56
Professional Fees	512140	Educational/Training Service	253,674.06
Professional Fees	512150	Financial & Accounting Service	15,811.00
Professional Fees	512180	Other Prof Serv	80,739,143.95
Professional Fees	512185	Prof Serv - Security	11,298.50

Professional Fees 85,724,587.40

Travel	514010	Travel In State - Public Trans	124,647.42
Travel	514020	Travel In State - Mileage	857,505.37
Travel	514030	Travel In State - Meals	115,344.55
Travel	514035	Travel In State - Lodging	227,366.17
Travel	514040	Travel In State-Incidental Exp	53,310.91
Travel	514050	Travel Out Of State-Public Tra	358,324.63
Travel	514060	Travel Out Of State - Mileage	12,511.87
Travel	514070	Travel Out Of State-Meals	129,950.88
Travel	514075	Travel Out of State - Lodging	382,277.17
Travel	514080	Travel Out Of State-Incidental	72,450.42
Travel	514090	Travel - Rental Car	50,542.27
Travel	514100	Student Travel	3,062.38
Travel	514120	Foreign Travel	206,196.53
Travel	514130	AMTRAC	114.10
Travel	514155	HCS Employee - Meals	350.00
Travel	514160	HCS Employee Travel	2,226.97
Travel	514165	HCS Employee - Mileage	1,101.16
Travel	514180	Travel Advance Acctg. only	911.11

Travel 2,598,193.91

Materials and Supplies	511110	Inventory Purchases	70,306.55
Materials and Supplies	511120	Inventory Shrinkage & Spoilage	871,513.50
Materials and Supplies	515010	Office Supplies - Consumable	1,046,578.48
Materials and Supplies	515020	General Supplies	996,256.34
Materials and Supplies	515025	Prompt Payment Discounts	-13,880.72
Materials and Supplies	515030	Cleaning Supplies - Consumable	88,492.44
Materials and Supplies	515040	Plants & Landscaping Supplies	6,251.23
Materials and Supplies	515050	Photographic Supplies & Develop	25,251.87
Materials and Supplies	515060	Small Appliances And Tools	57,657.78
Materials and Supplies	515070	Fuels And Lubricants	2,928,214.47
Materials and Supplies	515080	Chemicals And Gases	1,032,161.34
Materials and Supplies	515090	Reprints	31,055.05
Materials and Supplies	515120	Food Purchased By The State	3,240,778.81
Materials and Supplies	515130	On Call Meals - Residents	11,013.51
Materials and Supplies	515140	Fabrics And Linens	67,857.07
Materials and Supplies	515150	Liquified Petroleum Gas	348.60
Materials and Supplies	515180	Cylinder Demurrage	240,017.05
Materials and Supplies	515190	Purchase Of Animals For Research	182,301.56
Materials and Supplies	515200	Copy Machine - Excess Copy Charge	9,098.27
Materials and Supplies	515210	Books,Periodicals,Information	321,972.24
Materials and Supplies	515220	Uniforms And Accessories	125,412.51
Materials and Supplies	515230	Procurement Card Purchases	2,036.07
Materials and Supplies	515240	X-Ray Film and Supplies	38,107.07
Materials and Supplies	515260	Restocking Charges	107.97
Materials and Supplies	516010	Medical And Surgical Supplies	12,478,588.65
Materials and Supplies	516015	Supplies-Shared Services Only	45.00
Materials and Supplies	516025	Medical Supplies From Mat Mgmt	2,560,488.67
Materials and Supplies	516030	IV Solutions And Sets From Mat M	126,057.80
Materials and Supplies	516040	Medical Implants	1,700,767.77
Materials and Supplies	516060	Blood	92,667.01
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	58,617.21
Materials and Supplies	516080	Pre-Transplant Evaluation-Other	425,349.38
Materials and Supplies	516100	Organ Acquisition-Cadaver Donor	475,572.12
Materials and Supplies	516310	Cadavers & Organs For Research &	8,000.00
Materials and Supplies	518010	Furnish And Equip - Not Capitaliz	3,616,804.75
Materials and Supplies	518020	Medical And Lab Equip-Not Capital	3,288,544.28
Materials and Supplies	518030	Computer Equipment - Not Capital	534,408.13
Materials and Supplies	518040	Computer Software - Not Capitaliz	498,930.22
Materials and Supplies	518080	Change In Cap Threshold-Not Capital	111.00
Materials and Supplies	518120	PP-Computer Equip-Not Controlled	949,609.65
Materials and Supplies	518130	PP-Furn & Equip-Not Controlled	48,393.28
Materials and Supplies	518140	PP-Medical Equip-Not Controlled	6,647.91
Materials and Supplies	526010	Common Carrier Freight	579,868.21
Materials and Supplies	526020	Express Delivery Services	715,208.93
Materials and Supplies	526210	Postal Services	384,181.23
Materials and Supplies	526220	Postal Services-International	104.70
Materials and Supplies	526230	Postal Services-Contract Mail	4,884.53
Materials and Supplies	526540	Eye Glasses (Corrective Mngd Care)	26,405.17
Materials and Supplies	526560	Dental Prosthetics(Corrective Mngd Care)	127,710.07
Materials and Supplies	526570	Prosthetic Limbs(Corrective Mngd Car	212,456.69
Materials and Supplies			40,299,331.42

Utilities	516110	Deionized Water	513,175.71
Utilities	519010	Natural Gas	2,318,493.75
Utilities	519020	Electricity	14,334,151.53
Utilities	519030	Water And Sewage	2,173,024.03
Utilities	519060	Thermal Energy	6,029,185.77
Utilities	519100	Facilities Charge	5,143.24
		Utilities	25,373,174.03

Telecommunication	520010	Telecomm-Cellular-Monthly Charge	27,403.69
Telecommunication	520030	Telecomm-Cellular-Air Time	110.23
Telecommunication	520040	Telecomm-Cellular-Long Distance	131.45
Telecommunication	520060	Telecomm-Cellular Phone Charge	1,476,841.37
Telecommunication	520070	Telecomm-Monthly Charge	4,004,946.58
Telecommunication	520080	Telecomm-Long Distance	568,852.97
Telecommunication	520090	Telecomm-Service And Other Charges	996,505.68
Telecommunication	520100	Telecomm-Pager	281,370.24
Telecommunication	520110	Telecomm-Television	494,727.49
Telecommunication	520120	Tex-An Charges	133,274.88
		Telecommunication	7,984,164.58

Repairs and Maintenance	512420	Ground Maint Services	153,697.07
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	4,678,913.26
Repairs and Maintenance	521020	Carpet Replacement	47,197.62
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equipment	4,695,902.48
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicle	276,263.11
Repairs and Maintenance	521050	PP-Maint & Repair/All Other	350,614.32
Repairs and Maintenance	521060	Maint Agreements-Computer Software	5,700,818.55
Repairs and Maintenance	521070	Maint Agreements-All Other	2,269,249.99
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	724,347.16
Repairs and Maintenance	521090	Sign--Repair & Maintenance	14,341.04
Repairs and Maintenance	521100	Rp-Facil & Oth Imprv-Maint/Rep	904.10
		Repairs and Maintenance	18,912,248.70

Rentals and Leases	521300	Rentals And Operating Leases	2,125.90
Rentals and Leases	521310	Rental-Copying Machines	869,776.66
Rentals and Leases	521320	Rental-Computer Equipment	30,789.11
Rentals and Leases	521330	Rental-Furnishings	14,090.90
Rentals and Leases	521340	Rental-Space	4,186,464.76
Rentals and Leases	521360	Lease-Motor Vehicles	261,587.48
Rentals and Leases	521370	Lease-Equipment	2,478,164.77
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	1,031,071.58
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	423.91
Rentals and Leases	521400	Lease-Telecomm Equipment	13,791.92
		Rentals and Leases	8,888,286.99

Printing and Reproduction	515100	Reproduction And Print Svcs-Of	372,807.17
Printing and Reproduction	515110	Reproduction And Print Svcs-On	263,707.88
Printing and Reproduction	515170	Marketing Printing - HCS Only	687.00
		Printing and Reproduction	637,202.05

Bad Debt Expense	521610	Bad Debt Expense	4,987.57
		Bad Debt Expense	4,987.57
Scholarship and Fellowship	522010	Scholarships	1,994,696.14
Scholarship and Fellowship	522020	Tuition And Fees-Students	620,226.76
Scholarship and Fellowship	525010	Stipends	324,508.08
		Scholarship and Fellowship	2,939,430.98
Depreciation	536075	Deprec Expense - CIP Acrua	1,485,471.20
Depreciation	536010	Building Depreciation Expense	15,828,882.03
Depreciation	536050	Facilities & Improvements Depr	1,092,634.36
Depreciation	536055	Leasehold Imprv Dprn Expense	1,255,885.44
Depreciation	536060	Equipment Depreciation Expens	17,724,484.75
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	324,360.00
Depreciation	536061	Library Bks-Depr Expense	199,234.22
Depreciation	536062	Depreciation Expense-Artwork	199.74
Depreciation	536030	Infrastructure Depreciation Expense	563,066.10
		Depreciation	38,474,217.84
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	33,119.71
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	1,128,274.16
		Federal Spons PT Expense	1,161,393.87
Other Operating Expenses	512170	Feed And Care Of Animals	287,809.80
Other Operating Expenses	512320	Data Processing Services	682,096.10
Other Operating Expenses	512330	Advertising Services-Other	457,499.78
Other Operating Expenses	512370	Conferences And Meetings	778,171.65
Other Operating Expenses	512380	Teleconferences	8,113.06
Other Operating Expenses	513180	Registration Fees Emp Train	30,031.51
Other Operating Expenses	515290	AP LAG Expense	8,883,110.97
Other Operating Expenses	516320	Patient Care Costs	1,934,158.72
Other Operating Expenses	518150	Equipment	33,738.20
Other Operating Expenses	523010	License Fees-Professional	423,633.00
Other Operating Expenses	523020	Filing Fees-Documents	60,637.41
Other Operating Expenses	523030	Taxes And Insurance	1,857,520.52
Other Operating Expenses	523040	Bank Service Charges	234,772.96
Other Operating Expenses	523050	Parking Fees-Patients	19,437.00
Other Operating Expenses	523060	Parking Fees-Employees	28,915.03
Other Operating Expenses	523080	Parking Fees-Other	408,681.14
Other Operating Expenses	523090	Fees-Incidental	26,144.74
Other Operating Expenses	523110	Membership Dues-Private Club	47,741.29
Other Operating Expenses	523120	Membership Dues-Professional	408,444.55
Other Operating Expenses	523140	Membership Dues-Institutional	252,912.41
Other Operating Expenses	523150	Membership Dues--Texas Assoc/S	69,063.40
Other Operating Expenses	523160	Registration Fees - Emp Travel	417,242.96
Other Operating Expenses	523180	Subscriptions	169,116.69
Other Operating Expenses	524010	Business Entertainment	548,704.88
Other Operating Expenses	524020	Hospitality	33,155.28
Other Operating Expenses	524030	Employee Celebration	25,446.23
Other Operating Expenses	524040	Employee Retirement Celebratio	7,712.40
Other Operating Expenses	524050	Employee Coffee And Soft Drink	113,633.00
Other Operating Expenses	524060	Community Service	64,372.02

Other Operating Expenses	524070	Contributions - Institutional	168,094.31
Other Operating Expenses	524080	MSRDP Function >\$2,500	37,750.00
Other Operating Expenses	524330	Federal P-T Exp-Other < \$25K	441,365.35
Other Operating Expenses	524360	Federal P-T Exp-Other > \$25K	3,844,212.84
Other Operating Expenses	524370	Expense Sharing	-0.77
Other Operating Expenses	525020	Prizes And Awards	65,794.56
Other Operating Expenses	526410	Funeral Cost (Corr Mngd Care)	311,704.68
Other Operating Expenses	526420	Autopsy Cost (Corr Mngd Care)	137,525.00
Other Operating Expenses	527010	Employee Background - HCS Only	4,724.60
Other Operating Expenses	527020	Medical Loss Expense - HCS Onl	521,214.72
Other Operating Expenses	527050	Other Medical Exp. - HCS Only	52,266.28
Other Operating Expenses	527310	Non-Employee Expenses	192,678.74
Other Operating Expenses	527320	Recruitment Expenses-Prosp Emp	149,070.96
Other Operating Expenses	527330	Advertising Svcs-Empl Recruitm	176,997.60
Other Operating Expenses	527340	Experimtl Resrch Svcs-Non-Empl	753,207.03
Other Operating Expenses	527350	Exp Res Svc-Participant Meals	962.73
Other Operating Expenses	527410	Malpractice Insurance-UT Syste	828,922.99
Other Operating Expenses	527420	Malpractice Insurance-Other	1,674.85
Other Operating Expenses	527430	Resident Malpractice Ins-UT Sy	882,567.00
Other Operating Expenses	529120	Royalty Payments	366,006.11
Other Operating Expenses	529130	Torts & Other Judgements	169,272.34
Other Operating Expenses	570130	Interest On Deferred Payments	73,194.89
Other Operating Expenses	570785	Hosp Contract w/ MSRDP Expense	5,385,027.00
Other Operating Expenses	512010	Specialty Services	1,150,554.38
Other Operating Expenses	512030	General Services	6,194,479.59
Other Operating Expenses	512060	Communication Services	1,694,938.14
Other Operating Expenses	512340	Cleaning Services	4,476,742.48
Other Operating Expenses	512350	Waste Disposal Services	532,917.79
Other Operating Expenses	512360	Hazardous Waste Disposal Services	961,821.08
Other Operating Expenses	512400	Temporary Employment Agencies	6,472,709.94
Other Operating Expenses	524310	Sub-Contracts < \$25K	41,233.69
Other Operating Expenses	524340	Sub-Contracts > \$25K	-20.00
Other Operating Expenses	524380	Collaboration With Other Insti	943,098.06
Other Operating Expenses	526430	Cntrct Svcs-Dental(Corr Mngd Care)	35,588.89
Other Operating Expenses	526450	Cntrct Svcs-Vision(Corr Mngd Care)	10,861.64
Other Operating Expenses	526470	Cntrct Svcs-Other Health (CMC)	4,903.92
Other Operating Expenses	526480	Offsite Care-Facility/Phys/Ems	18,007,488.26
Other Operating Expenses	526492	EHN Services	3,813.00
Other Operating Expenses	526500	Offsite IBNR--(CMC)	18,293,081.68
Other Operating Expenses	526580	Prior Year Offsite Services	294,186.84
Other Operating Expenses	570911	Contract IT Services	4,448,362.57
		Other Operating Expenses	96,443,012.46
Capital Asset Purchases	512410	Temp Emp Agencies - Plant	3,332.00
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	592,561.69
Capital Asset Purchases	530030	Leasehold Improvements	15,818.00
Capital Asset Purchases	530060	Library Bks-Cap Depr	61,604.89
Capital Asset Purchases	530110	RP-Land	-1,159.27
Capital Asset Purchases	531120	RP-Building	770,766.86
Capital Asset Purchases	531130	RP-Facilities & Other Improvem	64,114.95
Capital Asset Purchases	531150	RP-Cip-Construction In Progress	17,127,437.23
Capital Asset Purchases	531160	PP-CIP Equipment	-3,032,353.96

Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	14,615,719.03
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	351,644.64
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	1,679,061.70
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	1,058,121.07
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	321,630.25
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	7,440.88
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	2,220,186.82
Capital Asset Purchases	533040	Capital Non-Employee Expenses	40,483.00
Capital Asset Purchases	533050	Capital Consulting Services	72,681.55
Capital Asset Purchases	533060	Capital General Services	44,304.87
Capital Asset Purchases	533070	Capital Licensed Professional	971,144.04
Capital Asset Purchases	533100	Cap Reproduction/Printing-Off	1,282.26
Capital Asset Purchases	533130	Capital Flooring	31,198.03
Capital Asset Purchases	533140	Capital Repair/Maint Furn & Eq	20,384.70
Capital Asset Purchases	533150	Capital General Supplies	-972.42
Capital Asset Purchases	533170	Cap Telecomm: Svc & Other Char	-834.65
Capital Asset Purchases	533180	Puff Capital Interest	13,953.94
Capital Asset Purchases	533300	TRB Capitalized Interest	337,502.59
Capital Asset Purchases	533400	RFSB Capitalized Interest	301,900.17
Capital Asset Purchases	537004	Capitalized Asbestos Removal	9,770.00
Capital Asset Purchases	537010	Capitalized Signage	-370.48
Capital Asset Purchases	537012	Capitalized Miscellaneous Expe	-2,160,196.00
Capital Asset Purchases	537022	Capitalized Constructibility	-5,138,090.85
		Capital Asset Purchases	30,400,067.53

Total Fiscal Year 2009 872,830,431.95