

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Nine Months Ended May 31, 2009**

Expense Classification	Account	Description	Amount
Salaries and Wages	501600	Orientation	7,246,479.44
Salaries and Wages	501610	Education	5,418,036.96
Salaries and Wages	502010	Fs-Permanent Position	486,543.04
Salaries and Wages	502030	FS-Lump Sum Incentive	75,844.74
Salaries and Wages	502050	FS-Salary Exp Trf--Osp Only	1,789,449.01
Salaries and Wages	502055	FS-Lump Sum Incentive Pmts	4,057,222.47
Salaries and Wages	502070	FS-Benefit Replacement	3,616,383.59
Salaries and Wages	502085	FS-Supp.Retirement Pmts	434,221.57
Salaries and Wages	502090	Faculty Non-Productive Salary	626,071.49
Salaries and Wages	502100	F/S Administrative Leave	323,229.85
Salaries and Wages	502110	F/S Admin Leave-Weather	737,853.15
Salaries and Wages	502120	F/S Holiday	103,996.48
Salaries and Wages	502130	F/S Military Active Leave	242,168,062.29
Salaries and Wages	502140	F/S Personal Holiday	488.99
Salaries and Wages	502150	F/S Sick Leave	5,898,891.23
Salaries and Wages	502160	F/S Vacation	248,637.14
Salaries and Wages	502180	F/S Suppl Retirement Annuity	771.84
Salaries and Wages	503010	A-Permanent Position	39,021.84
Salaries and Wages	503030	A-Non Recurring Merit	-8,640,353.17
Salaries and Wages	503070	A&P Non-Productive Salary	-1,145,466.15
Salaries and Wages	503080	A/P Administrative Leave	-526,205.01
Salaries and Wages	503090	A/P Admin Leave Weather	-298,473.92
Salaries and Wages	503110	A/P Military Active Leave	303,670.28
Salaries and Wages	503120	A/P Personal Holiday	35,316,643.79
Salaries and Wages	503130	A/P Sick Leave	20,628,621.52
Salaries and Wages	503140	A/P Vacation	1,582,011.12
Salaries and Wages	503160	A/P Suppl Retirement Annuity	56,246.57
Salaries and Wages	504010	NT-Permanent Position	52,552.74
Salaries and Wages	504020	NT-Non-Permanent Position	10,657,270.37
Salaries and Wages	504030	NT--Non Recurring Merit	10,988,271.07
Salaries and Wages	504060	HCS Salaries	9,209,159.64
Salaries and Wages	504070	HCS Salaries Non-Productive	5,303,269.84
Salaries and Wages	504080	Non-Tching Non-Productive Sala	754,270.95
Salaries and Wages	504100	NT Admin Leave - Weather	178,750.00
Salaries and Wages	504110	NT Holiday	3,171.57
Salaries and Wages	504120	NT Military Active Leave	11,268.78
Salaries and Wages	504130	NT Personal Holiday	106,520.50
Salaries and Wages	504140	NT Sick Leave	315,697.80
Salaries and Wages	504150	NT Vacation	513,912.01
Salaries and Wages	505010	CS-Permanent Position-Producti	871.20
Salaries and Wages	505020	CS-Benefit Replacement	254,516.30
Salaries and Wages	505050	CS-Lump Sum Incentive	8,319.43
Salaries and Wages	505060	CS--Non Recurring Merit	50,778,973.81
Salaries and Wages	505070	Accrual-CS-Productive	33,750.00
Salaries and Wages	505080	Accrual-CS-Non-Productive	10,490.00
Salaries and Wages	505100	Accrual-CS-Hourly	28,954.98
Salaries and Wages	505110	Classified Salaries	3,186,607.73

Salaries and Wages	505120	Salaries-Shared Services Only	3,892,356.29
Salaries and Wages	505130	CS Administrative Leave	16,572.05
Salaries and Wages	505140	CS Admin Leave - Weather	6,989.92
Salaries and Wages	505150	CS Holiday	529,373.34
Salaries and Wages	505155	CS - HPY Pay	881,109.17
Salaries and Wages	505160	CS Military Active Leave	26,752,744.62
Salaries and Wages	505170	CS Personal Holiday	278,073.00
Salaries and Wages	505180	CS Sick Leave	15,027.12
Salaries and Wages	505190	CS Vacation	1,080.00
Salaries and Wages	506010	Hourly-Permanent Overtime	1,901,840.47
Salaries and Wages	507020	Shift Differential	2,149,808.04
Salaries and Wages	507030	On Call	2,104.24
Salaries and Wages	507040	Hazardous Duty Pay	6,967.01
Salaries and Wages	507050	Longevity Pay	257,972.89
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	579,445.71
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	130,468.50
Salaries and Wages	507080	Termination Pay - Death Benefi	-2,105,893.70
Salaries and Wages	507100	Staff Incentive Pay	108,807,975.59
Salaries and Wages	507110	Employee Referral Bonus	-490,259.83
Salaries and Wages	507140	Emoluments And Allowances	217,626.92
Salaries and Wages	507210	Preceptor Pay	810,899.39
Salaries and Wages	507220	Charge Nurse Pay	263.82
Salaries and Wages	507230	Certification Pay	-184,239.13
Salaries and Wages	507240	Education Pay	70,839.59
Salaries and Wages	507250	Military Supplemental Pay	16,381.54
Salaries and Wages	507999	Default Suspense	8,609,317.19
Salaries and Wages	508100	Vacation And Sick Leave	8,809,328.44
Salaries and Wages	508102	Accrued Leave Growth Assessmnt	9,790.88
Salaries and Wages	508105	Accrued Leave Payout Assessmnt	68,043.47
Salaries and Wages	508530	HCM-Vacation & Sick Leave Exp	832,547.70
Salaries and Wages	509105	MRSDP Resident Salaries	2,181,454.71
Salaries and Wages	509106	MSRDP Resident Salaries-Offset	345,755.96
Salaries and Wages	527220	Employee Services	18,600.75
		Salaries and Wages	578,364,864.53
Payroll Related Costs	508020	Premium Sharing	80,357.19
Payroll Related Costs	508025	Retiree Premium Sharing	12,268,016.88
Payroll Related Costs	508030	OASI Matching	61,171.84
Payroll Related Costs	508060	TRS Matching	24,995,732.76
Payroll Related Costs	508070	ERS Matching-TDCJ	719,304.78
Payroll Related Costs	508075	After-Tax Retirement Matching	51,799.23
Payroll Related Costs	508080	Unemployment Compensation Insu	534,344.74
Payroll Related Costs	508090	Workers Compensation Insurance	604,109.03
Payroll Related Costs	508110	Accrual - Benefits	-1,500,923.26
Payroll Related Costs	508120	Benefits	-21,469.53
Payroll Related Costs	508130	Prem Sharing Health	46,186,517.82
Payroll Related Costs	508140	Prem Sharing Dental	543.20
Payroll Related Costs	508150	Prem Sharing Life	8.68
Payroll Related Costs	508160	Prem Sharing AD&D	61.44
Payroll Related Costs	508180	Prem Sharing Vision	140.60
Payroll Related Costs	508190	OASI-DI	31,177,607.31
Payroll Related Costs	508200	OASI-HI	8,170,253.90

Payroll Related Costs	508230	ORP 8.50%	13,888,991.23
Payroll Related Costs	508240	UTEGRA 8.50%	378,562.61
Payroll Related Costs	508280	TRS Surcharges Working Retiree	11,275.77
Payroll Related Costs	508340	Miscellaneous Benefits	1,494.09
Payroll Related Costs	508350	401 Match - HCS Only	25,519.15
Payroll Related Costs	508390	Supplemental Coverage - Health	151,204.25
Payroll Related Costs	508400	Supplemental Coverage - Dental	9,370.39
Payroll Related Costs	508410	Supplemental Coverage - Life	1,369.06
Payroll Related Costs	508510	Parking - Faculty	19,234.81
Payroll Related Costs	508520	Travel - Non-Employee	2,905.30
Payroll Related Costs	523070	Parking Fees-Faculty	4,260.47
Payroll Related Costs	525030	Empl Tuit & School Books-Under	267,431.49
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	23,273.64
Payroll Related Costs	527210	Moving And Relocation Expenses	446,215.11
		Payroll Related Costs	138,558,683.98
Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	517,051.92
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	3,396,719.26
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatient	208,894.63
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	31,186,599.20
Cost of Goods Sold	511070	Cost Of Medical Supplies Sold	1,040.34
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	3,884,593.45
		Cost of Goods Sold	39,194,898.80
Professional Fees	512020	Consulting Services	769,519.11
Professional Fees	512040	Licensed Professional Services	2,686,349.91
Professional Fees	512050	Legal Services	620,336.84
Professional Fees	512070	Consultant Services- Computer	304,857.83
Professional Fees	512080	Medical Services	2,914,920.42
Professional Fees	512090	Legal Services-Attorney Genera	83,592.25
Professional Fees	512100	Consultant Services-Other	19,244.70
Professional Fees	512120	Lecturers-Higher Ed(Specialty	13,463.35
Professional Fees	512130	Architectural/Engineering Serv	260,237.46
Professional Fees	512140	Educational/Training Service	452,571.91
Professional Fees	512150	Financial & Accounting Service	25,549.69
Professional Fees	512160	Veterinary Services	450.00
Professional Fees	512180	Other Prof Serv	95,332,295.55
Professional Fees	512185	Prof Serv -- Security	11,298.50
		Professional Fees	103,494,687.52
Travel	514010	Travel In State - Public Trans	245,659.35
Travel	514020	Travel In State - Mileage	1,336,120.51
Travel	514030	Travel In State - Meals	192,481.65
Travel	514035	Travel In State - Lodging	385,656.84
Travel	514040	Travel In State-Incidental Exp	87,158.54
Travel	514050	Travel Out Of State-Public Tra	598,991.90
Travel	514060	Travel Out Of State - Mileage	17,664.53
Travel	514070	Travel Out Of State-Meals	227,247.79
Travel	514075	Travel Out of State - Lodging	649,891.93
Travel	514080	Travel Out Of State-Incidental	119,701.70
Travel	514090	Travel - Rental Car	87,931.14
Travel	514100	Student Travel	19,904.14
Travel	514120	Foreign Travel	251,861.77
Travel	514130	AMTRAC	280.10

Travel	514155	HCS Employee - Meals	350.00
Travel	514160	HCS Employee Travel	2,226.97
Travel	514165	HCS Employee - Mileage	1,262.09
Travel	514180	Travel Advance Acctg. only	911.11
		Travel	4,225,302.06
Materials and Supplies	511110	Inventory Purchases	104,045.33
Materials and Supplies	511120	Inventory Shrinkage & Spoilage	1,174,207.87
Materials and Supplies	515010	Office Supplies - Consumable	1,876,242.84
Materials and Supplies	515020	General Supplies	1,684,796.30
Materials and Supplies	515025	Promp Payment Discounts	-19,021.53
Materials and Supplies	515030	Cleaning Supplies - Consumable	162,776.93
Materials and Supplies	515040	Plants & Landscaping Supplies	12,553.95
Materials and Supplies	515050	Photographic Supplies & Develo	48,817.45
Materials and Supplies	515060	Small Appliances And Tools	127,302.45
Materials and Supplies	515070	Fuels And Lubricants	3,177,770.07
Materials and Supplies	515080	Chemicals And Gases	1,396,472.85
Materials and Supplies	515090	Reprints	52,100.84
Materials and Supplies	515120	Food Purchased By The State	3,605,027.28
Materials and Supplies	515130	On Call Meals - Residents	27,419.41
Materials and Supplies	515140	Fabrics And Linens	121,517.61
Materials and Supplies	515150	Liquified Petroleum Gas	348.60
Materials and Supplies	515180	Cylinder Demurrage	360,938.17
Materials and Supplies	515190	Purchase Of Animals For Resear	346,420.68
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	36,090.04
Materials and Supplies	515210	Books,Periodicals,Information	514,470.26
Materials and Supplies	515220	Uniforms And Accessories	202,386.02
Materials and Supplies	515230	Procurement Card Purchases	2,036.07
Materials and Supplies	515240	X-Ray Film and Supplies	52,516.94
Materials and Supplies	515260	Restocking Charges	107.97
Materials and Supplies	516010	Medical And Surgical Supplies	21,927,955.05
Materials and Supplies	516015	Supplies-Shared Services Only	45.00
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	4,992,518.54
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	239,953.40
Materials and Supplies	516040	Medical Implants	3,920,777.12
Materials and Supplies	516060	Blood	235,790.96
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	256,124.18
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	791,924.24
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	1,128,051.66
Materials and Supplies	516310	Cadavers & Organs For Resrch &	8,000.00
Materials and Supplies	518010	Furnish And Equip - Not Captlz	4,591,530.38
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	5,154,070.44
Materials and Supplies	518030	Computer Equipment - Not Captl	1,239,389.79
Materials and Supplies	518040	Computer Software - Not Captlz	797,501.89
Materials and Supplies	518120	PP-Computer Equip-St Controlle	1,675,251.86
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	54,919.15
Materials and Supplies	518140	PP-Medical Equip-St Contro	22,811.22
Materials and Supplies	526010	Common Carrier Freight	892,121.96
Materials and Supplies	526020	Express Delivery Services	1,179,935.73
Materials and Supplies	526210	Postal Services	698,531.20
Materials and Supplies	526220	Postal Services-International	476.94
Materials and Supplies	526230	Postal Services-Contract Mail	5,552.14

Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	30,775.27
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	130.00
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	151,793.35
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	219,027.79
		Materials and Supplies	65,282,303.66
Utilities	516110	Deionized Water	764,954.77
Utilities	519010	Natural Gas	3,060,479.66
Utilities	519020	Electricity	22,860,088.78
Utilities	519030	Water And Sewage	3,258,830.75
Utilities	519060	Thermal Energy	9,116,927.86
Utilities	519100	Facilities Charge	7,714.86
		Utilities	39,068,996.68
Telecommunication	520010	Telecomm-Cellular-Monthly Char	39,994.67
Telecommunication	520030	Telecomm-Cellular-Air Time	110.23
Telecommunication	520040	Telecomm-Cellular-Long Distanc	19,220.46
Telecommunication	520060	Telecomm-Cellular Phone Charge	2,170,828.07
Telecommunication	520070	Telecomm-Monthly Charge	6,324,010.25
Telecommunication	520080	Telecomm-Long Distance	896,509.47
Telecommunication	520090	Telecomm-Service And Other Cha	1,331,249.87
Telecommunication	520100	Telecomm-Pager	484,396.54
Telecommunication	520110	Telecomm-Television	525,756.61
Telecommunication	520120	Tex-An Charges	251,981.16
		Telecommunication	12,044,057.33
Repairs and Maintenance	512420	Ground Maint Services	243,585.64
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	6,720,361.13
Repairs and Maintenance	521020	Carpet Replacement	57,019.58
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	6,575,922.19
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	550,130.29
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	585,204.90
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	7,418,767.46
Repairs and Maintenance	521070	Maint Agreements-All Other	4,371,011.34
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	920,337.54
Repairs and Maintenance	521090	Sign--Repair & Maintenance	14,609.47
Repairs and Maintenance	521100	Rp-Facil & Oth Imprv-Maint/Rep	904.10
		Repairs and Maintenance	27,457,853.64
Rentals and Leases	521300	Rentals And Operating Leases (3,490.40
Rentals and Leases	521310	Rental-Copying Machines	1,704,871.98
Rentals and Leases	521320	Rental-Computer Equipment	60,124.24
Rentals and Leases	521330	Rental-Furnishings	25,297.78
Rentals and Leases	521340	Rental-Space/Office Bldg.	6,360,482.17
Rentals and Leases	521360	Lease-Motor Vehicles	311,240.44
Rentals and Leases	521370	Lease-Equipment	4,461,586.68
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	1,363,200.16
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	215,798.12
Rentals and Leases	521400	Lease-Telecomm Equipment	26,803.78
Rentals and Leases	521410	Lease-Furn Operating Lea	387.03
		Rentals and Leases	14,533,282.78
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	536,147.92
Printing and Reproduction	515110	Reproduction And Print Svcs-On	510,225.36
Printing and Reproduction	515170	Marketing Printing - HCS Only	3,499.00
		Printing and Reproduction	1,049,872.28

Bad Debt Expense	521610	Bad Debt Expense	5,007.57
		Bad Debt Expense	5,007.57
Scholarship and Fellowship	522010	Scholarships	2,573,845.87
Scholarship and Fellowship	522020	Tuition And Fees-Students	924,123.79
Scholarship and Fellowship	525010	Stipends	1,157,583.85
		Scholarship and Fellowship	4,655,553.51
Depreciation	536010	Building Depreciation Expense	23,775,128.10
Depreciation	536030	Infrastructure Depreciation Ex	844,693.80
Depreciation	536050	Facilities & Improvements Depr	1,639,177.63
Depreciation	536055	Leasehold Imprv Dprn Expense	1,996,667.19
Depreciation	536060	Equipment Depreciation Expens	25,611,489.70
Depreciation	536061	Library Bks-Depr Expense	284,689.22
Depreciation	536062	Depreciation Expense-Artwork	299.61
Depreciation	536063	Dprn-Vehicles-Boats-Aircraft	480,136.47
Depreciation	536075	Deprec Expense - CIP Acrua	1,271,721.66
		Depreciation	55,904,003.38
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	46,933.93
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	2,348,796.00
		Federal Spons PT Expense	2,395,729.93
Other Operating Expenses	512010	Specialty Services	1,740,828.39
Other Operating Expenses	512030	General Services	11,860,588.75
Other Operating Expenses	512060	Communication Services	2,390,510.16
Other Operating Expenses	512170	Feed And Care Of Animals	978,372.01
Other Operating Expenses	512320	Data Processing Services	1,135,909.05
Other Operating Expenses	512330	Advertising Services-Other	679,800.79
Other Operating Expenses	512340	Cleaning Services	7,579,836.22
Other Operating Expenses	512350	Waste Disposal Services	670,744.45
Other Operating Expenses	512360	Hazardous Waste Disposal Servi	1,572,069.16
Other Operating Expenses	512370	Conferences And Meetings	974,082.31
Other Operating Expenses	512380	Teleconferences	11,743.17
Other Operating Expenses	512400	Temporary Employment Agencies	10,327,278.91
Other Operating Expenses	513180	Registration Fees Emp Train	83,109.46
Other Operating Expenses	515290	AP LAG Expense	3,876,649.34
Other Operating Expenses	516320	Patient Care Costs	2,530,223.36
Other Operating Expenses	518150	Equipment	47,678.00
Other Operating Expenses	523010	License Fees-Professional	664,707.55
Other Operating Expenses	523020	Filing Fees-Documents	105,932.11
Other Operating Expenses	523030	Taxes And Insurance	2,417,368.53
Other Operating Expenses	523040	Bank Service Charges	416,405.81
Other Operating Expenses	523050	Parking Fees-Patients	31,350.00
Other Operating Expenses	523060	Parking Fees-Employees	34,811.44
Other Operating Expenses	523080	Parking Fees-Other	477,531.13
Other Operating Expenses	523110	Membership Dues-Private Club	66,176.93
Other Operating Expenses	523120	Membership Dues-Professional	620,283.27
Other Operating Expenses	523140	Membership Dues-Institutional	570,219.50
Other Operating Expenses	523150	Membership Dues--Texas Assoc/S	98,748.40
Other Operating Expenses	523160	Registration Fees - Emp Travel	913,442.16
Other Operating Expenses	523180	Subscriptions	234,648.30
Other Operating Expenses	524010	Business Entertainment	898,958.20
Other Operating Expenses	524020	Hospitality	42,067.62

Other Operating Expenses	524030	Employee Celebration	71,343.06
Other Operating Expenses	524040	Employee Retirement Celebratio	12,573.52
Other Operating Expenses	524050	Employee Coffee And Soft Drink	173,786.86
Other Operating Expenses	524060	Community Service	169,198.86
Other Operating Expenses	524070	Contributions - Institutional	142,141.70
Other Operating Expenses	524080	MSRDP Function >\$2,500	37,250.00
Other Operating Expenses	524310	Sub-Contracts < \$25K	27,149.67
Other Operating Expenses	524330	Federal P-T Exp-Other < \$25K	591,911.58
Other Operating Expenses	524340	Sub-Contracts > \$25K	57,217.21
Other Operating Expenses	524360	Federal P-T Exp-Other > \$25K	8,040,956.54
Other Operating Expenses	524370	524370-Expense Sharing	-0.77
Other Operating Expenses	524380	Collaboration With Other Insti	1,252,229.72
Other Operating Expenses	524410	Other Healthcare Cntrct Svcs	242,705.60
Other Operating Expenses	525020	Prizes And Awards	183,947.85
Other Operating Expenses	526410	Funeral Cost (Corr Mngd Care)	421,901.48
Other Operating Expenses	526420	Autopsy Cost (Corr Mngd Care)	192,750.00
Other Operating Expenses	526430	Cntrct Svcs-Dental(Corr Mngd	37,079.67
Other Operating Expenses	526450	Cntrct Svcs-Vision(Corr Mngd	21,691.45
Other Operating Expenses	526460	Cntrct Svcs-Nrsng(Corr Mngd C	7,213.38
Other Operating Expenses	526470	Cntrct Svcs-Other Health (CMC	18,103.92
Other Operating Expenses	526480	Offsite Care-Facility/Phys/Ems	44,838,290.62
Other Operating Expenses	526497	CMC IS Services	4,938.00
Other Operating Expenses	526500	Offsite IBNR--(CMC)	10,008,059.33
Other Operating Expenses	526580	Prior Year Offsite Services	521,184.67
Other Operating Expenses	527010	Employee Background - HCS Only	9,350.10
Other Operating Expenses	527020	Medical Loss Expense - HCS Onl	484,158.60
Other Operating Expenses	527050	Other Medical Exp. - HCS Only	86,710.51
Other Operating Expenses	527310	Non-Employee Expenses	335,382.20
Other Operating Expenses	527320	Recruitment Expenses-Prosp Emp	203,910.35
Other Operating Expenses	527330	Advertising Svcs-Empl Recruitm	241,144.63
Other Operating Expenses	527340	Experimtl Resrch Svcs-Non-Empl	917,192.91
Other Operating Expenses	527350	Exp Res Svc-Participant Meals	992.73
Other Operating Expenses	527410	Malpractice Insurance-UT Syste	1,217,065.00
Other Operating Expenses	527420	Malpractice Insurance-Other	2,897.66
Other Operating Expenses	527430	Resident Malpractice Ins-UT Sy	1,212,636.98
Other Operating Expenses	529120	Royalty Payments	425,938.04
Other Operating Expenses	529130	Torts & Other Judgements	-355,761.00
Other Operating Expenses	550010	Impairment Loss-Budget Rollup	0.00
Other Operating Expenses	550011	Impairment Loss	201,467.72
Other Operating Expenses	550012	Impairment Loss-Ins Proceeds	-454,319.23
Other Operating Expenses	570130	Interest On Deferred Payments	92,170.72
Other Operating Expenses	570210	Write Off Uncollectible Gift E	10.00
Other Operating Expenses	570785	Hosp Contract w/ MSRDP Expense	17,140,485.05
Other Operating Expenses	570911	Contract IT Services	6,645,314.29
		Other Operating Expenses	149,532,445.66
Capital Asset Purchases	512410	Temp Emp Agencies - Plant	3,332.00
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	620,820.07
Capital Asset Purchases	530060	Library Bks-Cap Depr	92,088.41
Capital Asset Purchases	530110	RP-Land	34,034.90
Capital Asset Purchases	531120	RP-Building	445,121.00
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	29,834,652.43

Capital Asset Purchases	531160	PP-CIP Equipment	-2,703,878.69
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	18,578,266.46
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	353,709.70
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	2,178,243.66
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	1,094,039.75
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	756,952.18
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	10,810.88
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	3,599,979.47
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	50,686.87
Capital Asset Purchases	533070	Capital Licensed Professional	1,112,934.20
Capital Asset Purchases	533100	Cap Reproduction/Printing-Off	1,282.26
Capital Asset Purchases	533130	Capital Flooring	32,330.65
Capital Asset Purchases	533140	Capital Repair/Maint Furn & Eq	20,384.70
Capital Asset Purchases	533150	Capital General Supplies	157,179.63
Capital Asset Purchases	533170	Cap Telecomm: Svc & Other Char	14,230.00
Capital Asset Purchases	533180	Puff Capital Interest	36,763.56
Capital Asset Purchases	533300	TRB Capitalized Interest	337,502.59
Capital Asset Purchases	533400	RFSB Capitalized Interest	960,107.91
Capital Asset Purchases	537004	Capitalized Asbestos Removal	9,770.00
Capital Asset Purchases	537012	Capitalized Miscellaneous Expe	-2,160,196.00
Capital Asset Purchases	537022	Capitalized Constructibility /	-5,137,817.05
Capital Asset Purchases	537100	CIP Projects Expensed	-210,146.85
		Capital Asset Purchases	50,236,349.24

Total Fiscal Year 2009 1,286,003,892.55