

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2013

Expense Type	Expense Description	Account	Account Description	Amount
Capitalized Expense	Capitalized Expense	18001	PPE Buildings and Improvements	80,012,377.57
Capitalized Expense	Capitalized Expense	18002	PPE Facilities and Improvement	1,623,384.11
Capitalized Expense	Capitalized Expense	18021	PPE Personal Property	97,893,521.03
Capitalized Expense	Capitalized Expense	18031	PPE Land and Improvements	47,438,979.81
Capitalized Expense	Capitalized Expense	18061	PPE Intangible Assets	69,159,895.03
Capitalized Expense	Capitalized Expense	18099	PPE Fixed Assets Clearing	14,006,916.27
Capitalized Expense	Capitalized Expense	18101	CIP Building Construct	195,359,912.23
Capitalized Expense	Capitalized Expense	18103	CIP Improvements	56,990,366.12
Capitalized Expense	Capitalized Expense	18104	CIP Srvs Fin Arch Engrnr	8,345,113.37
Capitalized Expense	Capitalized Expense	18201	CIP Classified Regular	5,577,110.85
Capitalized Expense	Capitalized Expense	18202	CIP Classified Longevity	46,807.00
Capitalized Expense	Capitalized Expense	18204	CIP Classified Overtime	34,218.05
Capitalized Expense	Capitalized Expense	18208	CIP Classified Mkt Skill Diff	25,629.20
Capitalized Expense	Capitalized Expense	18209	CIP Classified Shift Diff	355.24
Capitalized Expense	Capitalized Expense	18212	CIP Classified Supplemental	(442.29)
Capitalized Expense	Capitalized Expense	18213	CIP Classified Cash Merit	58,226.27
Capitalized Expense	Capitalized Expense	18251	CIP Administrative Regular	69,920.04
Capitalized Expense	Capitalized Expense	18252	CIP Administrative Longevity	928.00
Capitalized Expense	Capitalized Expense	18253	CIP Administrative Supplement	8,000.00
Capitalized Expense	Capitalized Expense	18260	CIP Hourly Cash Merit	-
Capitalized Expense	Capitalized Expense	18301	CIP Fringe Benefits	429,163.28
Capitalized Expense	Capitalized Expense	18302	CIP Unemployment Comp Ins	5,481.65
Capitalized Expense	Capitalized Expense	18304	CIP Insurance Premium Match	3,911.79
Capitalized Expense	Capitalized Expense	18306	CIP Workers Comp Insurance	2,426.20
Capitalized Expense	Capitalized Expense	18307	CIP TRS ORP Matching	374,942.06
Capitalized Expense	Capitalized Expense	18308	CIP OASI Match Employer	411,118.25
Capitalized Expense	Capitalized Expense	18401	CIP Travel	8,674.97
Capitalized Expense	Capitalized Expense	18403	CIP Training	102,355.00
Capitalized Expense	Capitalized Expense	18405	CIP Capitalized Interest Exp	56,931.07
Capitalized Expense	Capitalized Expense	18409	CIP Hardware Maintenance	41,100.68
Capitalized Expense	Capitalized Expense	18411	CIP Software Maintenance	33,621.00
Capitalized Expense	Capitalized Expense	18415	CIP Computer Hardware	183,711.49
Capitalized Expense	Capitalized Expense	18417	CIP Telecom Hardware	(587,341.12)
Capitalized Expense	Capitalized Expense	18419	CIP Contract Services	39,230,716.44
Capitalized Expense	Capitalized Expense	18421	CIP Software	3,849,038.30
Capitalized Expense	Capitalized Expense	18423	CIP Supplies and Consumables	15,271,821.46
Capitalized Expense	Capitalized Expense	18427	CIP Data Telecom	24,985.63
Capitalized Expense	Capitalized Expense	18429	CIP Other	(96,131.78)
	Total Capitalized Expenses			635,997,744.27
Operating Expenses	Salaries and Wages	50101	Classified Regular	976,923,358.45
Operating Expenses	Salaries and Wages	50102	Classified Project Pay	7,217.02
Operating Expenses	Salaries and Wages	50103	Classified Overtime	26,168,875.67
Operating Expenses	Salaries and Wages	50105	Classified Per Diem	2,926,071.78
Operating Expenses	Salaries and Wages	50107	Classified Hourly	886,139.41
Operating Expenses	Salaries and Wages	50111	Hourly Regular	1,913,485.90
Operating Expenses	Salaries and Wages	50113	Hourly Overtime	256,436.59
Operating Expenses	Salaries and Wages	50121	Classified Hazardous Duty	91,400.00
Operating Expenses	Salaries and Wages	50122	Classified Longevity	14,396,927.58
Operating Expenses	Salaries and Wages	50123	Classified TCLEOSE	199,025.00
Operating Expenses	Salaries and Wages	50124	Classified Certification Pay	1,901,924.04
Operating Expenses	Salaries and Wages	50125	Classified Mrkt Based Skill Df	481,002.26
Operating Expenses	Salaries and Wages	50126	Classified Achievement Award	3,933,279.76
Operating Expenses	Salaries and Wages	50127	Classified Supplemental Pay	5,959,769.88
Operating Expenses	Salaries and Wages	50128	Classified Work Life Supplmntl	1,423,830.00
Operating Expenses	Salaries and Wages	50129	Classified APN PA Recgntn Dev	1,497,712.00
Operating Expenses	Salaries and Wages	50131	Classified Cash Merit	10,403,267.38
Operating Expenses	Salaries and Wages	50151	Hourly Certification Pay	2,050.00
Operating Expenses	Salaries and Wages	50153	Hourly Supplemental Pay	2,745.57
Operating Expenses	Salaries and Wages	50161	Classified Shift Differential	15,211,264.96
Operating Expenses	Salaries and Wages	50162	Classified 24 Hour Shift Diff	8,983,686.18
Operating Expenses	Salaries and Wages	50171	Hourly Shift Differential	19,739.67

Operating Expenses	Salaries and Wages	50181	Classified Incentive Comp Plan	6,461,625.08
Operating Expenses	Salaries and Wages	50198	Payroll Corrections	2,356,447.31
Operating Expenses	Salaries and Wages	50199	Suspense Payroll	-
Operating Expenses	Salaries and Wages	50201	Administrative Regular	61,356,239.58
Operating Expenses	Salaries and Wages	50221	Administrative Hazardous Duty	1,550.00
Operating Expenses	Salaries and Wages	50222	Administrative Longevity	346,032.00
Operating Expenses	Salaries and Wages	50223	Administrative TCLEOSE	3,600.00
Operating Expenses	Salaries and Wages	50226	Administrative Supplemental Py	1,089,795.44
Operating Expenses	Salaries and Wages	50228	Administrative Work Life Suppl	33,255.00
Operating Expenses	Salaries and Wages	50229	Administrative Insur Prem Supl	463,375.78
Operating Expenses	Salaries and Wages	50241	Administrative Incent Comp Pln	-
Operating Expenses	Salaries and Wages	50242	Administrative AICP	7,601,007.21
Operating Expenses	Salaries and Wages	50301	Faculty Regular	372,033,030.30
Operating Expenses	Salaries and Wages	50321	Faculty On Call	2,801,641.59
Operating Expenses	Salaries and Wages	50331	Faculty Longevity	85,756.51
Operating Expenses	Salaries and Wages	50332	Faculty Achievement Award	(15,937.02)
Operating Expenses	Salaries and Wages	50333	Faculty Supplemental Pay	2,769,773.65
Operating Expenses	Salaries and Wages	50335	Faculty Work Life Supplement	195,899.98
Operating Expenses	Salaries and Wages	50336	Faculty Insur Prem Supplement	9,900,645.18
Operating Expenses	Salaries and Wages	50441	Faculty Incentive Comp Plan	-
Operating Expenses	Salaries and Wages	50442	Faculty AICP	465,500.75
Operating Expenses	Salaries and Wages	50443	Faculty Recognition	20,832,568.07
Operating Expenses	Salaries and Wages	50501	Educational Regular	40,508,755.57
Operating Expenses	Salaries and Wages	50511	Educational Stipends Regular	10,515,799.11
Operating Expenses	Salaries and Wages	50521	Educational Hourly	31,432.94
Operating Expenses	Salaries and Wages	50531	Educational On Call	2,815,756.25
Operating Expenses	Salaries and Wages	50541	Educational Supplemental Pay	434,169.67
Operating Expenses	Salaries and Wages	50543	Ed Supplemental Annual Program	(5,077.89)
Operating Expenses	Salaries and Wages	50551	Educational Stipends Supplmtl	850.00
Operating Expenses	Salaries and Wages	50010	Payroll Conversion 1	-
Operating Expenses	Salaries and Wages	50154	Hourly Cash Merit	27,260.00
Operating Expenses	Salaries and Wages	50227	Administrative Cash Merit	1,446.00
Operating Expenses	Salaries and Wages	50334	Faculty Cash Merit	3,350.00
Operating Expenses	Salaries and Wages	50013	Payroll Conversion 4	71.23
	Total Salaries and Wages			1,616,704,828.39
Operating Expenses	Payroll and Related Costs	51011	FB Insur Premium Match	154,308,158.12
Operating Expenses	Payroll and Related Costs	51021	FB Sup Annuity Program	54,315,872.30
Operating Expenses	Payroll and Related Costs	51031	FB OASI Match Employer	99,805,477.41
Operating Expenses	Payroll and Related Costs	51041	FB TRS Matching	99,713,065.42
Operating Expenses	Payroll and Related Costs	51061	FB Unemployment Comp Insurance	2,518,398.21
Operating Expenses	Payroll and Related Costs	51071	FB UTGRA Matching	4,792,729.24
Operating Expenses	Payroll and Related Costs	51081	FB Workers Comp Insur	672,353.87
Operating Expenses	Payroll and Related Costs	51201	FB Payroll Insurance Exp Other	377,197.78
Operating Expenses	Payroll and Related Costs	51202	FB Retirement Contribution	39,910,831.18
Operating Expenses	Payroll and Related Costs	51501	FB Other Fringes	1,670,312.66
Operating Expenses	Payroll and Related Costs	51503	Payroll- Recruit & Relocation	282,420.69
Operating Expenses	Payroll and Related Costs	51504	Payroll- Employee Parking	46,817.03
	Total Payroll and Related Costs			458,413,633.91
Operating Expenses	Cost of Goods Sold	53502	Resale Gift Shop Appearances	2,046,928.11
Operating Expenses	Cost of Goods Sold	53501	Resale Childrens Art Project	1,499,945.75
	Total Cost of Goods Sold			3,546,873.86
Operating Expenses	Professional Contractual Svcs	54301	Private Pass Thru State Sub1	2,108,911.20
Operating Expenses	Professional Contractual Svcs	54302	Private Pass Thru State Sub2	13,000.00
Operating Expenses	Professional Contractual Svcs	54306	Private Pass Thru State Sub6	133,214.31
Operating Expenses	Professional Contractual Svcs	54307	Private Pass Thru State Sub7	61,107.29
Operating Expenses	Professional Contractual Svcs	54342	Fed Pass Thru Sub2 1st 25000	146,075.07
Operating Expenses	Professional Contractual Svcs	54344	Fed Pass Thru Sub4 1st 25000	55,465.10
Operating Expenses	Professional Contractual Svcs	54345	Fed Pass Thru Sub5 1st 25000	32,051.33
Operating Expenses	Professional Contractual Svcs	54346	Fed Pass Thru Sub6 1st 25000	25,000.00
Operating Expenses	Professional Contractual Svcs	54347	Fed Pass Thru Sub7 1st 25000	29,200.00
Operating Expenses	Professional Contractual Svcs	54442	Fed Pass Thru Sub2 Grtr 25000	812,051.92
Operating Expenses	Professional Contractual Svcs	54444	Fed Pass Thru Sub4 Grtr 25000	221,954.67
Operating Expenses	Professional Contractual Svcs	54445	Fed Pass Thru Sub5 Grtr 25000	176,791.15
Operating Expenses	Professional Contractual Svcs	54447	Fed Pass Thru Sub7 Grtr 25000	157,558.17
Operating Expenses	Professional Contractual Svcs	54446	Fed Pass Thru Sub6 Grtr 25000	211,108.84
Operating Expenses	Professional Contractual Svcs	55004	Auditing Fees	2,000.00

Operating Expenses	Professional Contractual Svcs	55003	Architectural Services	152,815.85
Operating Expenses	Professional Contractual Svcs	55009	Consulting/Other Prof Services	157,986,197.36
Operating Expenses	Professional Contractual Svcs	55017	Legal Fees	4,154,851.27
Operating Expenses	Professional Contractual Svcs	55018	FINANCIAL/MEDICAL/ARCHITECTUR	2,430,577.43
Operating Expenses	Professional Contractual Svcs	55037	Royalty Payments	752,509.77
Operating Expenses	Professional Contractual Svcs	55038	Fees - Other	524,415.94
Operating Expenses	Professional Contractual Svcs	55203	MedSvc Marrow Donor Services	14,832,917.02
Operating Expenses	Professional Contractual Svcs	55501	Lecturing	593,501.70
Operating Expenses	Professional Contractual Svcs	55021	Management Fees and Services	414,290.75
Operating Expenses	Professional Contractual Svcs	55201	MedSvc Contract PhysicianUTHSC	87,856.61
Operating Expenses	Professional Contractual Svcs	55205	MedSvc Physicians Network	1,500,201.29
Operating Expenses	Professional Contractual Svcs	54011	AFR Alloc Prof Contract Svcs	-
Operating Expenses	Professional Contractual Svcs	54441	Fed Pass Thru Sub1 Grtr 25000	9,541,770.36
Operating Expenses	Professional Contractual Svcs	54443	Fed Pass Thru Sub3 Grtr 25000	170,447.74
Operating Expenses	Professional Contractual Svcs	54341	Fed Pass Thru Sub1 1st 25000	1,491,976.48
Operating Expenses	Professional Contractual Svcs	54343	Fed Pass Thru Sub3 1st 25000	78,563.25
Total Professional Contractual Svcs				198,898,381.87

Operating Expenses	Other Contracted Services	54102	Prtcpt Rsch Participant Fee	254,302.85
Operating Expenses	Other Contracted Services	54001	Srvcs Medical Rsch Budget Only	-
Operating Expenses	Other Contracted Services	54012	AFR Alloc Other Contract Svcs	-
Operating Expenses	Other Contracted Services	55000	Services Other Budget Only	-
Operating Expenses	Other Contracted Services	55101	IDS Animal Maintenance Service	-
Operating Expenses	Other Contracted Services	55102	IDS Lab Services	(0.01)
Operating Expenses	Other Contracted Services	55103	IDS Other Purchased Services	248.70
Operating Expenses	Other Contracted Services	55411	Fees Fr Industry Fund Grnts-Fa	-
Operating Expenses	Other Contracted Services	55412	Fees Fr Industry Fund Grnts-No Fa	-
Operating Expenses	Other Contracted Services	54111	Prtcpt Rsch Pat Care F&A	1,019,939.90
Operating Expenses	Other Contracted Services	54112	Prtcpt Rsch Pat Care noF&A	465,693.00
Operating Expenses	Other Contracted Services	55002	Advertising Marketing	23,418,307.01
Operating Expenses	Other Contracted Services	55007	Childcare	130.00
Operating Expenses	Other Contracted Services	55012	Facilities Maintenance	240,536.53
Operating Expenses	Other Contracted Services	55013	Freight and Delivery	5,455,922.39
Operating Expenses	Other Contracted Services	55014	Janitorial Custodial Services	55,446.01
Operating Expenses	Other Contracted Services	55015	Lab and Animal Maint Services	7,775,273.90
Operating Expenses	Other Contracted Services	55016	Laundry Services	76,041.09
Operating Expenses	Other Contracted Services	55025	Parking Employ Outside Vendors	1,560,060.65
Operating Expenses	Other Contracted Services	55026	Parking Valet	2,716,412.48
Operating Expenses	Other Contracted Services	55028	Postal Services	1,820,411.79
Operating Expenses	Other Contracted Services	55035	Records Mgmt and Disposal	388,990.46
Operating Expenses	Other Contracted Services	55041	Temporary Personnel	17,030,364.50
Operating Expenses	Other Contracted Services	55042	Transcription	6,971,778.92
Operating Expenses	Other Contracted Services	55043	Uniform Services	81,432.62
Operating Expenses	Other Contracted Services	55044	Environmental Services	(28,450.61)
Operating Expenses	Other Contracted Services	55207	MedSvc Rotating Residences	6,114,336.94
Operating Expenses	Other Contracted Services	55401	Bank Fees	2,844,212.09
Operating Expenses	Other Contracted Services	55403	Collection Agency Fees	4,624,337.84
Operating Expenses	Other Contracted Services	55601	Other Purchased Services	4,328,967.33
Operating Expenses	Other Contracted Services	55001	Advertising Recruitment	50,350.89
Operating Expenses	Other Contracted Services	55011	Compliance Testing	80.00
Operating Expenses	Other Contracted Services	55006	Catering	944,001.39
Total Other Contracted Services				88,209,128.66

Operating Expenses	Travel	57101	Trvl Dom Air Fare In State	309,530.17
Operating Expenses	Travel	57102	Trvl Dom Air Fare Out of State	4,327,768.44
Operating Expenses	Travel	57011	AFR Alloc Travel	-
Operating Expenses	Travel	57111	Trvl Dom Car Rental In State	58,639.00
Operating Expenses	Travel	57112	Trvl Dom Car Rental OutofState	199,304.86
Operating Expenses	Travel	57121	Trvl Dom Hotels In State	878,034.88
Operating Expenses	Travel	57122	Trvl Dom Hotels Out of State	4,495,301.85
Operating Expenses	Travel	57131	Trvl Dom Meals In State	135,931.46
Operating Expenses	Travel	57132	Trvl Dom Meals Out of State	864,116.41
Operating Expenses	Travel	57141	Trvl Dom Mileage In State	516,320.07
Operating Expenses	Travel	57142	Trvl Dom Mileage Out of State	13,814.19
Operating Expenses	Travel	57155	Trvl Dom Refund of Expenses	6,664.84
Operating Expenses	Travel	57191	Trvl Dom Misc In State	126,252.15
Operating Expenses	Travel	57192	Trvl Dom Misc Out of State	894,287.05
Operating Expenses	Travel	57301	Trvl Foreign Air Fare	3,620,382.03
Operating Expenses	Travel	57311	Trvl Foreign Car Rental	27,412.50
Operating Expenses	Travel	57321	Trvl Foreign Hotels	672,528.26

Operating Expenses	Travel	57331	Trvl Foreign Meals	208,394.25
Operating Expenses	Travel	57341	Trvl Foreign Mileage	148.37
Operating Expenses	Travel	57391	Trvl Foreign Misc	239,847.77
Operating Expenses	Travel	57703	Trvl Management Fees	550,309.97
	Total Travel			18,144,988.52
Operating Expenses	Materials and Supplies	52001	AFR Alloc Materials & Supplies	-
Operating Expenses	Materials and Supplies	52010	Supplies Med Drug Budget Check	(4,200.00)
Operating Expenses	Materials and Supplies	52011	Drugs Pat Non Charge	966,726.85
Operating Expenses	Materials and Supplies	52013	Drugs Pat Charge	420,070,817.09
Operating Expenses	Materials and Supplies	52021	IV Solutions Pat Non Charge	6,473,169.01
Operating Expenses	Materials and Supplies	52023	IV Solutions Pat Charge	9,066,882.19
Operating Expenses	Materials and Supplies	52101	Pat Charge Medical Supplies	18,648,537.21
Operating Expenses	Materials and Supplies	52102	Pat Charge Blood Products	1,767.95
Operating Expenses	Materials and Supplies	52103	Pat Charge Implants	11,005,761.50
Operating Expenses	Materials and Supplies	52104	Pat Charge Other Supplies	5,180.67
Operating Expenses	Materials and Supplies	52201	Pat Non Charge Medical Supp	62,686,533.06
Operating Expenses	Materials and Supplies	52204	Pat Non Charge Other Supplies	19,136.71
Operating Expenses	Materials and Supplies	52207	Pat Non Charge VAT	269.51
Operating Expenses	Materials and Supplies	52209	Pat Non Charge Reuseable Instr	12,713.20
Operating Expenses	Materials and Supplies	52214	Pat Non Charge Research	54,894.62
Operating Expenses	Materials and Supplies	52301	Pat Non Charge Chem Biochem	24,216,291.12
Operating Expenses	Materials and Supplies	53011	Books Edu Material Patient	32,005.98
Operating Expenses	Materials and Supplies	53012	Books Edu Material NonPatient	2,217,600.63
Operating Expenses	Materials and Supplies	53021	Animals and Animal Supplies	3,970,180.03
Operating Expenses	Materials and Supplies	53022	Carpentry Supplies	3,496.91
Operating Expenses	Materials and Supplies	53023	Cleaning Supplies	680,229.04
Operating Expenses	Materials and Supplies	53024	Central Plant Supplies	53,090.64
Operating Expenses	Materials and Supplies	53025	Computer Software Licenses	11,684,888.92
Operating Expenses	Materials and Supplies	53026	Electrical Supplies	62,303.36
Operating Expenses	Materials and Supplies	53027	Food Water Supplies	12,027,286.12
Operating Expenses	Materials and Supplies	53029	Gas Oil Diesel	788,846.94
Operating Expenses	Materials and Supplies	53031	IDS Supplies	-
Operating Expenses	Materials and Supplies	53032	HVAC Supplies	13,594.01
Operating Expenses	Materials and Supplies	53033	Laboratory Supplies	59,264,492.26
Operating Expenses	Materials and Supplies	53035	Linens and Drapes	829,720.48
Operating Expenses	Materials and Supplies	53036	Painting Supplies	15,369.03
Operating Expenses	Materials and Supplies	53037	Office Supplies	12,269,094.05
Operating Expenses	Materials and Supplies	53038	Plumbing Supplies	3,563.83
Operating Expenses	Materials and Supplies	53039	Repair Supplies and Parts	7,557,668.65
Operating Expenses	Materials and Supplies	53041	Uniforms	120,875.51
Operating Expenses	Materials and Supplies	53042	Refrigeration Supplies	10,521.70
Operating Expenses	Materials and Supplies	53906	Suspense Grants	-
Operating Expenses	Materials and Supplies	55607	Discounts	1,224.46
Operating Expenses	Materials and Supplies	55608	Vendor Rebates	14,061.56
Operating Expenses	Materials and Supplies	58101	Non-Capital Equipment	17,060,533.14
Operating Expenses	Materials and Supplies	58102	Artwork	64.00
Operating Expenses	Materials and Supplies	55602	Inventory Adjustments	1,108,433.16
	Total Materials and Supplies			683,013,625.10
Operating Expenses	Utilities	56511	Facilities Chilled Water Usage	23,872,049.40
Operating Expenses	Utilities	56501	AFR Alloc Utilities	-
Operating Expenses	Utilities	56513	Facilities Electricity Usage	19,638,313.96
Operating Expenses	Utilities	56515	Facilities Natural Gas Usage	1,455,510.48
Operating Expenses	Utilities	56517	Facilities Sewer Usage	1,264,408.91
Operating Expenses	Utilities	56519	Facilities Steam Usage	5,453,421.66
Operating Expenses	Utilities	56521	Facilities Utility Exp Clring	-
Operating Expenses	Utilities	56523	Facilities Water Usage	1,288,816.19
	Total Utilities			52,972,520.60
Operating Expenses	Telecommunications	56901	AFR Alloc Telecommunication	-
Operating Expenses	Telecommunications	56902	Telecommunication Charges	11,167,863.77
	Total Telecommunications			11,167,863.77
Operating Expenses	Repairs and Maintenance	56011	Maint and Repair Buildings	20,991,687.48
Operating Expenses	Repairs and Maintenance	56001	AFR Alloc Maint & Repair	-
Operating Expenses	Repairs and Maintenance	56013	Maint and Repair Equipment	15,735,784.79
Operating Expenses	Repairs and Maintenance	56015	Maint and Repair Other	1,734,574.72
Operating Expenses	Repairs and Maintenance	56017	Maint and Repair Waste Dispose	1,515,669.70

Operating Expenses	Repairs and Maintenance	56111	Maint and Repair Carpentry	227,338.44
Operating Expenses	Repairs and Maintenance	56113	Maint and Repair Central Plant	711,492.65
Operating Expenses	Repairs and Maintenance	56115	Maint and Repair Electrical	813,684.04
Operating Expenses	Repairs and Maintenance	56117	Maint and Repair HVAC	551,959.84
Operating Expenses	Repairs and Maintenance	56119	Maint and Repair Painting	108,072.94
Operating Expenses	Repairs and Maintenance	56121	Maint and Repair Plumbing	696,922.99
Operating Expenses	Repairs and Maintenance	56311	Maint Contr Computer Software	22,287,230.03
Operating Expenses	Repairs and Maintenance	56313	Maint Contr Hardware Equip	25,185,604.27
	Total Repairs and Maintenance			90,560,021.89
Operating Expenses	Rental and Leases	56701	AFR Alloc Rent & Lease	-
Operating Expenses	Rental and Leases	56711	Rental and Lease Buildings	21,053,023.25
Operating Expenses	Rental and Leases	56713	Rental and Lease Equipment	19,818,918.25
	Total Rentals and Leases			40,871,941.50
Operating Expenses	Scholarships and Fellowships	55502	Student Scholarship and Grant	4,900.00
Operating Expenses	Scholarships and Fellowships	55503	Student Loan Disbursement	520,121.42
	Total Scholarships and Fellowships			525,021.42
Operating Expenses	State Pass Through	54451	STATE PASS-THRU 1- NO OVERHEAD	41,787.81
	Total State Pass Through			41,787.81
Operating Expenses	Federal Sponsored Pass Through	54321	Fed Pass State Sub1 1st 25000	106,490.11
Operating Expenses	Federal Sponsored Pass Through	54421	Fed Pass State Sub1 Grtr 25000	825,623.23
	Total Federal Sponsored Pass Through			932,113.34
Operating Expenses	Other Operating Expenses	53051	Awards Employee	711,929.09
Operating Expenses	Other Operating Expenses	53052	Awards Gift Cards	405,184.23
Operating Expenses	Other Operating Expenses	53101	Development Fund Raising	594,311.71
Operating Expenses	Other Operating Expenses	53102	Official Business Expenses	1,612,552.37
Operating Expenses	Other Operating Expenses	53103	PRS Official Functions	432,231.88
Operating Expenses	Other Operating Expenses	55008	Conference Reg Fees & Svcs	4,856,436.91
Operating Expenses	Other Operating Expenses	55036	Recruitment and Relocation	895,731.66
Operating Expenses	Other Operating Expenses	55061	Membership Dues and Licenses	5,509,176.13
Operating Expenses	Other Operating Expenses	55062	Membership Due License Medical	2,044.00
Operating Expenses	Other Operating Expenses	55301	Insur Institutional Premium	7,465,181.35
Operating Expenses	Other Operating Expenses	55303	Insur Professional Liab Prem	(803,401.94)
Operating Expenses	Other Operating Expenses	55505	Tuition	3,018,977.86
Operating Expenses	Other Operating Expenses	55605	Sales Tax Expense	37,404.97
Operating Expenses	Other Operating Expenses	57501	Trvl NonEmply Job Applicant	150,093.13
Operating Expenses	Other Operating Expenses	57502	Trvl NonEmply Patient Reimb	1,110,482.65
Operating Expenses	Other Operating Expenses	57503	Trvl NonEmply Consultant	4,176.92
Operating Expenses	Other Operating Expenses	57504	Trvl NonEmply Prof Other	2,343,027.53
Operating Expenses	Other Operating Expenses	55603	Non Patient Bad Debt Expense	62,241.05
Operating Expenses	Other Operating Expenses	53053	Awards Scholarships	592,186.10
Operating Expenses	Other Operating Expenses	54013	AFR Alloc Other Expenses	-
Operating Expenses	Other Operating Expenses	54101	Prtcptnt Rsch Travel Reimb	12,669.98
Operating Expenses	Other Operating Expenses	53901	Suspense Non Grants	-
	Total Other Operating Expenses			29,012,637.58
Operating Expenses	Depreciation and Amortization	59811	Depr Buildings and Imprvmnts	171,570,915.89
Operating Expenses	Depreciation and Amortization	59812	Depr Facilities and Imprvmnts	405,371.79
Operating Expenses	Depreciation and Amortization	59813	Depr Infrastructure	1,734,776.62
Operating Expenses	Depreciation and Amortization	59814	Depr Personal Property	71,994,206.12
Operating Expenses	Depreciation and Amortization	59815	Depr Leasehold Improvements	2,030,098.71
Operating Expenses	Depreciation and Amortization	59816	Depr Intangible Assets	30,805,780.36
	Total Depreciation and Amortization			278,541,149.49
Operating Expenses	Printing and Reproduction	55029	Printing and Publishing	4,438,404.31
Operating Expenses	Printing and Reproduction	55030	AFR Alloc Printing & Reprod	-
	Total Printing and Reproduction			4,438,404.31
Indirect Cost Recoveries	Overhead	59901	Overhead	73,707,784.47
	Total Overhead			73,707,784.47
Non-Operating Expenses	Interest Exp on Cap Asset Fin	58501	Interest State Bonds Accrual	-
Non-Operating Expenses	Interest Exp on Cap Asset Fin	58502	Interest State Bonds Payments	-
	Total Interest Exp on Cap Asset Fin			-

Non-Operating Expenses	Other Nonoperating Expenses	59701	Other Non Operating Expense	6,985.38
Non-Operating Expenses	Other Nonoperating Expenses	59702	Non Operating Legal Expense	393,461.37
Non-Operating Expenses	Other Nonoperating Expenses	59703	Annuitants & Beneficiaries	69,720.39
	Total Other Nonoperating Expenses			<u>470,167.14</u>
	Grand Total			<u>4,286,170,617.90</u>