

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2016

Expense Type	Expense Description	Account	Account Description	Amount
		Account		
Capitalized Expense	Capitalized Expense	18001	PPE Buildings and Improvements	149,577,990.07
Capitalized Expense	Capitalized Expense	18002	PPE Facilities and Improvement	-
Capitalized Expense	Capitalized Expense	18011	PPE Infrastructure	3,598,129.57
Capitalized Expense	Capitalized Expense	18021	PPE Personal Property	77,099,214.75
Capitalized Expense	Capitalized Expense	18031	PPE Land and Improvements	409,585.30
Capitalized Expense	Capitalized Expense	18041	PPE Leasehold Improvements	3,109,999.05
Capitalized Expense	Capitalized Expense	18051	PPE Fixed Assets Other	187,000.00
Capitalized Expense	Capitalized Expense	18061	PPE Intangible Assets	257,510,314.92
Capitalized Expense	Capitalized Expense	18099	PPE Fixed Assets Clearing	(2,930,538.17)
Capitalized Expense	Capitalized Expense	18101	CIP Building Construct	20,118,209.69
Capitalized Expense	Capitalized Expense	18103	CIP Improvements	51,601,331.34
Capitalized Expense	Capitalized Expense	18104	CIP Srvs Fin Arch Engrn	19,471,518.38
Capitalized Expense	Capitalized Expense	18201	CIP Classified Regular	9,363,234.51
Capitalized Expense	Capitalized Expense	18202	CIP Classified Longevity	134,155.68
Capitalized Expense	Capitalized Expense	18204	CIP Classified Overtime	37,979.72
Capitalized Expense	Capitalized Expense	18207	CIP Classified Cert Pay	3,945.35
Capitalized Expense	Capitalized Expense	18208	CIP Classified Mkt Skill Diff	168,949.86
Capitalized Expense	Capitalized Expense	18209	CIP Classified Shift Diff	12,592.16
Capitalized Expense	Capitalized Expense	18211	CIP Classified 24 Hour Diff	1,785.84
Capitalized Expense	Capitalized Expense	18212	CIP Classified Supplemental	(4,455.40)
Capitalized Expense	Capitalized Expense	18213	CIP Classified Cash Merit	(1,416.89)
Capitalized Expense	Capitalized Expense	18214	CIP Classified Work Life Suppl	
Capitalized Expense	Capitalized Expense	18251	CIP Administrative Regular	883,471.73
Capitalized Expense	Capitalized Expense	18252	CIP Administrative Longevity	6,257.01
Capitalized Expense	Capitalized Expense	18253	CIP Administrative Supplement	0.01
Capitalized Expense	Capitalized Expense	18260	CIP Hourly Cash Merit	-
Capitalized Expense	Capitalized Expense	18271	CIP Faculty Regular	218,572.66
Capitalized Expense	Capitalized Expense	18301	CIP Fringe Benefits	1,389,341.94
Capitalized Expense	Capitalized Expense	18302	CIP Unemployment Comp Ins	6,165.99
Capitalized Expense	Capitalized Expense	18303	CIP Vacation Lump Sum Accrual	
Capitalized Expense	Capitalized Expense	18304	CIP Insurance Premium Match	(368,698.60)
Capitalized Expense	Capitalized Expense	18306	CIP Workers Comp Insurance	2,541.69
Capitalized Expense	Capitalized Expense	18307	CIP TRS ORP Matching	918,557.51
Capitalized Expense	Capitalized Expense	18308	CIP OASI Match Employer	876,233.81
Capitalized Expense	Capitalized Expense	18401	CIP Travel	(160,060.28)
Capitalized Expense	Capitalized Expense	18403	CIP Training	124,588.73
Capitalized Expense	Capitalized Expense	18405	CIP Capitalized Interest Exp	161,862.98
Capitalized Expense	Capitalized Expense	18409	CIP Hardware Maintenance	-
Capitalized Expense	Capitalized Expense	18411	CIP Software Maintenance	-
Capitalized Expense	Capitalized Expense	18415	CIP Computer Hardware	12,146,172.34
Capitalized Expense	Capitalized Expense	18417	CIP Telecom Hardware	459,330.59
Capitalized Expense	Capitalized Expense	18419	CIP Contract Services	83,174,936.28
Capitalized Expense	Capitalized Expense	18421	CIP Software	27,431,426.50
Capitalized Expense	Capitalized Expense	18423	CIP Supplies and Consumables	1,350,698.97
Capitalized Expense	Capitalized Expense	18425	CIP Voice Telecom	0.03
Capitalized Expense	Capitalized Expense	18427	CIP Data Telecom	108,270.00
Capitalized Expense	Capitalized Expense	18429	CIP Other	2,808,471.53
Capitalized Expense	Capitalized Expense	18430	CIP Capital Equipment	(9,628,008.69)
	Total Capitalized Expenses			711,379,658.46
Operating Expenses	Salaries and Wages	50013	Payroll Conversion 4	-
Operating Expenses	Salaries and Wages	50101	Classified Regular	1,145,729,701.69
Operating Expenses	Salaries and Wages	50102	Classified Project Pay	5,697.80
Operating Expenses	Salaries and Wages	50103	Classified Overtime	34,163,975.04
Operating Expenses	Salaries and Wages	50105	Classified Per Diem	4,424,376.95
Operating Expenses	Salaries and Wages	50106	Classified Voucher Pay	1,771.17
Operating Expenses	Salaries and Wages	50107	Classified Hourly	1,332,471.79
Operating Expenses	Salaries and Wages	50111	Hourly Regular	1,690,530.13
Operating Expenses	Salaries and Wages	50113	Hourly Overtime	211,441.68
Operating Expenses	Salaries and Wages	50121	Classified Hazardous Duty	108,110.00
Operating Expenses	Salaries and Wages	50122	Classified Longevity	15,400,664.67
Operating Expenses	Salaries and Wages	50123	Classified TCLEOSE	287,125.00
Operating Expenses	Salaries and Wages	50124	Classified Certification Pay	2,296,986.43
Operating Expenses	Salaries and Wages	50125	Classified Mrkt Based Skill Df	864,758.72
Operating Expenses	Salaries and Wages	50126	Classified Achievement Award	3,914,908.94
Operating Expenses	Salaries and Wages	50127	Classified Supplemental Pay	6,805,193.19
Operating Expenses	Salaries and Wages	50128	Classified Work Life Supplmntl	1,584,375.00

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2016

Operating Expenses	Salaries and Wages	50129	Classified APN PA Recgntn Dev	1,968,003.00
Operating Expenses	Salaries and Wages	50131	Classified Cash Merit	2,840,725.48
Operating Expenses	Salaries and Wages	50151	Hourly Certification Pay	1,200.00
Operating Expenses	Salaries and Wages	50153	Hourly Supplemental Pay	3,123.58
Operating Expenses	Salaries and Wages	50154	Hourly Cash Merit	8,672.87
Operating Expenses	Salaries and Wages	50161	Classified Shift Differential	17,666,363.30
Operating Expenses	Salaries and Wages	50162	Classified 24 Hour Shift Diff	9,860,709.39
Operating Expenses	Salaries and Wages	50171	Hourly Shift Differential	14,860.74
Operating Expenses	Salaries and Wages	50181	Classified Incentive Comp Plan	7,999,448.55
Operating Expenses	Salaries and Wages	50183	Classified Inc Comp Plan-Epic	500,000.00
Operating Expenses	Salaries and Wages	50191	Hourly Incentive Comp Plan	-
Operating Expenses	Salaries and Wages	50197	HCM Department Budget	-
Operating Expenses	Salaries and Wages	50198	Payroll Expired Funds - Class	43,854.94
Operating Expenses	Salaries and Wages	50199	Suspense Payroll	-
Operating Expenses	Salaries and Wages	50201	Administrative Regular	70,679,368.21
Operating Expenses	Salaries and Wages	50211	Administrative Hourly	-
Operating Expenses	Salaries and Wages	50221	Administrative Hazardous Duty	1,910.00
Operating Expenses	Salaries and Wages	50222	Administrative Longevity	364,023.00
Operating Expenses	Salaries and Wages	50223	Administrative TCLEOSE	4,200.00
Operating Expenses	Salaries and Wages	50225	Administrative Achievemnt Awrd	-
Operating Expenses	Salaries and Wages	50226	Administrative Supplemental Py	1,603,774.82
Operating Expenses	Salaries and Wages	50227	Administrative Cash Merit	-
Operating Expenses	Salaries and Wages	50228	Administrative Work Life Suppl	36,930.00
Operating Expenses	Salaries and Wages	50229	Administrative Insur Prem Supl	499,352.57
Operating Expenses	Salaries and Wages	50237	Administrative Reg Admin Suppl	442,236.03
Operating Expenses	Salaries and Wages	50241	Administrative Incent Comp Pln	-
Operating Expenses	Salaries and Wages	50242	Administrative AICP	12,162,122.70
Operating Expenses	Salaries and Wages	50243	Administrative AICP - Epic	1,165,913.37
Operating Expenses	Salaries and Wages	50298	Payroll Expired Funds - Admin	(32,845.35)
Operating Expenses	Salaries and Wages	50301	Faculty Regular	431,988,690.04
Operating Expenses	Salaries and Wages	50321	Faculty On Call	4,529,953.96
Operating Expenses	Salaries and Wages	50331	Faculty Longevity	78,512.66
Operating Expenses	Salaries and Wages	50332	Faculty Achievement Award	110,739.00
Operating Expenses	Salaries and Wages	50333	Faculty Supplemental Pay	2,932,611.10
Operating Expenses	Salaries and Wages	50334	Faculty Cash Merit	-
Operating Expenses	Salaries and Wages	50335	Faculty Work Life Supplement	204,435.00
Operating Expenses	Salaries and Wages	50336	Faculty Insur Prem Supplement	11,581,605.06
Operating Expenses	Salaries and Wages	50337	Faculty Reg Adm Supplement	4,506,744.44
Operating Expenses	Salaries and Wages	50398	Payroll Expired Funds - Fac	(249,865.18)
Operating Expenses	Salaries and Wages	50441	Faculty Incentive Comp Plan	-
Operating Expenses	Salaries and Wages	50442	Faculty AICP	468,703.36
Operating Expenses	Salaries and Wages	50443	Faculty Recognition	37,801,625.88
Operating Expenses	Salaries and Wages	50501	Educational Regular	45,745,997.52
Operating Expenses	Salaries and Wages	50511	Educational Stipends Regular	7,842,704.55
Operating Expenses	Salaries and Wages	50521	Educational Hourly	-
Operating Expenses	Salaries and Wages	50531	Educational On Call	2,615,007.43
Operating Expenses	Salaries and Wages	50541	Educational Supplemental Pay	782,456.09
Operating Expenses	Salaries and Wages	50543	Ed Supplemental Annual Program	3,532.97
Operating Expenses	Salaries and Wages	50551	Educational Stipends Supplmtl	-
Operating Expenses	Salaries and Wages	50598	Payroll Expired Funds - Edu	156,820.33
	Total Salaries and Wages			<u>1,897,756,309.61</u>
Operating Expenses	Payroll and Related Costs	51011	FB Insur Premium Match	201,992,642.63
Operating Expenses	Payroll and Related Costs	51021	FB Sup Annual Program	62,815,423.09
Operating Expenses	Payroll and Related Costs	51031	FB OASI Match Employer	116,355,736.36
Operating Expenses	Payroll and Related Costs	51041	FB TRS Matching	120,453,695.83
Operating Expenses	Payroll and Related Costs	51051	FB ORP Matching	226,325.98
Operating Expenses	Payroll and Related Costs	51061	FB Unemployment Comp Insurance	964,084.54
Operating Expenses	Payroll and Related Costs	51071	FB UTGRA Matching	6,177,104.69
Operating Expenses	Payroll and Related Costs	51081	FB Workers Comp Insur	236,101.19
Operating Expenses	Payroll and Related Costs	51201	FB Payroll Insurance Exp Other	59,479.20
Operating Expenses	Payroll and Related Costs	51202	FB Retirement Contribution	43,940,128.53
Operating Expenses	Payroll and Related Costs	51501	FB Other Fringes	1,994,660.89
Operating Expenses	Payroll and Related Costs	51502	FB Vacation Leave Accrual	(468.88)
Operating Expenses	Payroll and Related Costs	51503	FB Payroll-Recruit & Relocation	544,887.19
Operating Expenses	Payroll and Related Costs	51504	FB Payroll-Employee Parking	45,817.00
Operating Expenses	Payroll and Related Costs	51505	FB Return to Work Retiree	182,599.08
	Total Payroll and Related Costs			<u>555,988,217.32</u>
Operating Expenses	Cost of Goods Sold	53501	Resale Childrens Art Project	449,776.47
Operating Expenses	Cost of Goods Sold	53502	Resale Gift Shop Appearances	1,808,363.14

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2016

Operating Expenses	Cost of Goods Sold	53505	Resale AFR Allocated Goods	-
	Total Cost of Goods Sold			<u>2,258,139.61</u>
Operating Expenses	Professional Contractual Svcs	54011	AFR Alloc Prof Contract Svcs	-
Operating Expenses	Professional Contractual Svcs	54301	Private Pass Thru State Sub1	29,690.49
Operating Expenses	Professional Contractual Svcs	54302	Private Pass Thru State Sub2	-
Operating Expenses	Professional Contractual Svcs	54303	Private Pass Thru State Sub3	50.00
Operating Expenses	Professional Contractual Svcs	54306	Private Pass Thru State Sub6	(12,794.34)
Operating Expenses	Professional Contractual Svcs	54307	Private Pass Thru State Sub7	-
Operating Expenses	Professional Contractual Svcs	54311	State Pass Through Expenditure	6,306.10
Operating Expenses	Professional Contractual Svcs	54312	Private to Non State 1	3,115,206.56
Operating Expenses	Professional Contractual Svcs	54341	Fed Pass Thru Sub1 1st 25000	847,140.18
Operating Expenses	Professional Contractual Svcs	54342	Fed Pass Thru Sub2 1st 25000	127.56
Operating Expenses	Professional Contractual Svcs	54343	Fed Pass Thru Sub3 1st 25000	1,750.00
Operating Expenses	Professional Contractual Svcs	54344	Fed Pass Thru Sub4 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54345	Fed Pass Thru Sub5 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54346	Fed Pass Thru Sub6 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54347	Fed Pass Thru Sub7 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54348	Fed Pass Thru Sub8 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54349	Fed Pass Thru Sub9 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54351	State Pass-Thru 1 - Overhead	36,106.18
Operating Expenses	Professional Contractual Svcs	54441	Fed Pass Thru Sub1 Grtr 25000	8,487,073.70
Operating Expenses	Professional Contractual Svcs	54442	Fed Pass Thru Sub2 Grtr 25000	6,396.57
Operating Expenses	Professional Contractual Svcs	54443	Fed Pass Thru Sub3 Grtr 25000	61,664.72
Operating Expenses	Professional Contractual Svcs	54444	Fed Pass Thru Sub4 Grtr 25000	-
Operating Expenses	Professional Contractual Svcs	54445	Fed Pass Thru Sub5 Grtr 25000	142,943.74
Operating Expenses	Professional Contractual Svcs	54446	Fed Pass Thru Sub6 Grtr 25000	-
Operating Expenses	Professional Contractual Svcs	54447	Fed Pass Thru Sub7 Grtr 25000	-
Operating Expenses	Professional Contractual Svcs	54448	Fed Pass Thru Sub8 Grtr 25000	-
Operating Expenses	Professional Contractual Svcs	54451	State Pass-Thru 1- No Overhead	702,228.46
Operating Expenses	Professional Contractual Svcs	54452	State Pass-Thru 2- No Overhead	94.81
Operating Expenses	Professional Contractual Svcs	55003	Architectural Services	69,513.87
Operating Expenses	Professional Contractual Svcs	55004	Auditing Fees	96,150.62
Operating Expenses	Professional Contractual Svcs	55009	Consulting/Other Prof Services	165,803,219.35
Operating Expenses	Professional Contractual Svcs	55017	Legal Fees	3,624,235.22
Operating Expenses	Professional Contractual Svcs	55018	Financial/Medical/Architecture	4,800,893.30
Operating Expenses	Professional Contractual Svcs	55021	Management Fees and Services	1,215,559.87
Operating Expenses	Professional Contractual Svcs	55037	Royalty Payments	952,536.55
Operating Expenses	Professional Contractual Svcs	55038	Fees - Other	453,005.60
Operating Expenses	Professional Contractual Svcs	55201	MedSvc Contract PhysicianUTHSC	4,210.09
Operating Expenses	Professional Contractual Svcs	55203	MedSvc Marrow Donor Services	9,616,084.56
Operating Expenses	Professional Contractual Svcs	55205	MedSvc Physicians Network	2,448,172.10
Operating Expenses	Professional Contractual Svcs	55209	MedSvc Services Corp	1,544.40
Operating Expenses	Professional Contractual Svcs	55501	Lecturing	626,343.08
	Total Professional Contractual Svcs			<u>203,135,453.34</u>
Operating Expenses	Other Contracted Services	54001	Srvcs Medical Rsch Budget Only	-
Operating Expenses	Other Contracted Services	54111	Prtcptnt Rsch Pat Care F&A	4,699,921.72
Operating Expenses	Other Contracted Services	54112	Prtcptnt Rsch Pat Care noF&A	-
Operating Expenses	Other Contracted Services	54120	Patient Protocol PBS Transfer	41,556.57
Operating Expenses	Other Contracted Services	55000	Services Other Budget Only	-
Operating Expenses	Other Contracted Services	55001	Advertising Recruitment	64,243.80
Operating Expenses	Other Contracted Services	55002	Advertising Marketing	41,298,834.30
Operating Expenses	Other Contracted Services	55006	Catering	2,313,792.28
Operating Expenses	Other Contracted Services	55007	Childcare	810.00
Operating Expenses	Other Contracted Services	55010	Clinical Reference Lab Testing	4,877,472.84
Operating Expenses	Other Contracted Services	55011	Compliance Testing	35,389.43
Operating Expenses	Other Contracted Services	55012	Facilities Maintenance	4,037,818.27
Operating Expenses	Other Contracted Services	55013	Freight and Delivery	6,636,146.97
Operating Expenses	Other Contracted Services	55014	Janitorial Custodial Services	4,358,506.71
Operating Expenses	Other Contracted Services	55015	Lab and Animal Maint Services	10,097,252.42
Operating Expenses	Other Contracted Services	55016	Laundry Services	196,060.03
Operating Expenses	Other Contracted Services	55025	Parking Employ Outside Vendors	1,953,709.48
Operating Expenses	Other Contracted Services	55026	Parking Valet	4,146,176.53
Operating Expenses	Other Contracted Services	55028	Postal Services	1,406,649.96
Operating Expenses	Other Contracted Services	55035	Records Mgmt and Disposal	974,058.38
Operating Expenses	Other Contracted Services	55041	Temporary Personnel	43,211,911.01
Operating Expenses	Other Contracted Services	55042	Transcription	2,862,514.97
Operating Expenses	Other Contracted Services	55043	Uniform Services	234,652.52
Operating Expenses	Other Contracted Services	55044	Environmental Services	606,441.32
Operating Expenses	Other Contracted Services	55101	IDS Animal Maintenance Service	-

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Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2016

Operating Expenses	Other Contracted Services	55102	IDS Lab Services	1.74
Operating Expenses	Other Contracted Services	55103	IDS Other Purchased Services	(2,540.51)
Operating Expenses	Other Contracted Services	55207	MedSvc Rotating Residences	7,582,470.19
Operating Expenses	Other Contracted Services	55401	Bank Fees	5,224,845.50
Operating Expenses	Other Contracted Services	55403	Collection Agency Fees	9,292,362.12
Operating Expenses	Other Contracted Services	55411	Fees Fr Industry Fund Grnts-FA	8,500.00
Operating Expenses	Other Contracted Services	55412	Fees Fr Indust Fund Grnt-No FA	123,000.00
Operating Expenses	Other Contracted Services	55601	Other Purchased Services	13,326,665.75
	Total Other Contracted Services			<u>169,609,224.30</u>
Operating Expenses	Travel	57011	AFR Alloc Travel	-
Operating Expenses	Travel	57021	Trvl Ground Transportation	1,021,398.47
Operating Expenses	Travel	57022	Trvl Passports/Visas/Immunizat	45,899.05
Operating Expenses	Travel	57023	Trvl Sponsored Events	42,653.40
Operating Expenses	Travel	57101	Trvl Dom Air Fare	768.59
Operating Expenses	Travel	57102	Trvl Dom Air Fare	3,395,904.89
Operating Expenses	Travel	57111	Trvl Dom Car Rental In State	2,284.88
Operating Expenses	Travel	57112	Trvl Dom Car Rental	256,640.28
Operating Expenses	Travel	57121	Trvl Dom Hotels In State	186,545.36
Operating Expenses	Travel	57122	Trvl Domestic Hotels	6,290,240.72
Operating Expenses	Travel	57131	Trvl Dom Meals In State	5,231.89
Operating Expenses	Travel	57132	Trvl Domestic Meals	1,120,209.24
Operating Expenses	Travel	57141	Trvl Dom Mileage In State	8,248.57
Operating Expenses	Travel	57142	Trvl Domestic Mileage	751,923.68
Operating Expenses	Travel	57155	Trvl Dom Refund of Expenses	(393.23)
Operating Expenses	Travel	57191	Trvl Dom Misc In State	34,634.60
Operating Expenses	Travel	57192	Trvl Domestic Misc	326,930.17
Operating Expenses	Travel	57301	Trvl Foreign Air Fare	4,858,397.49
Operating Expenses	Travel	57311	Trvl Foreign Car Rental	20,317.25
Operating Expenses	Travel	57321	Trvl Foreign Hotels	933,680.31
Operating Expenses	Travel	57331	Trvl Foreign Meals	221,521.42
Operating Expenses	Travel	57341	Trvl Foreign Mileage	122.79
Operating Expenses	Travel	57391	Trvl Foreign Misc	89,998.21
Operating Expenses	Travel	57703	Trvl Management Fees	97,809.96
	Total Travel			<u>19,710,967.99</u>
Operating Expenses	Materials and Supplies	52001	AFR Alloc Materials & Supplies	-
Operating Expenses	Materials and Supplies	52010	Supplies Med Drug Budget Check	-
Operating Expenses	Materials and Supplies	52011	Drugs Pat Non Charge	363,871.55
Operating Expenses	Materials and Supplies	52013	Drugs Pat Charge	525,167,074.76
Operating Expenses	Materials and Supplies	52021	IV Solutions Pat Non Charge	7,844,211.33
Operating Expenses	Materials and Supplies	52023	IV Solutions Pat Charge	1,523,443.79
Operating Expenses	Materials and Supplies	52101	Pat Charge Medical Supplies	22,599,243.24
Operating Expenses	Materials and Supplies	52102	Pat Charge Blood Products	11,966,870.21
Operating Expenses	Materials and Supplies	52103	Pat Charge Implants	14,938,624.80
Operating Expenses	Materials and Supplies	52104	Pat Charge Other Supplies	-
Operating Expenses	Materials and Supplies	52111	Pat Charge Tissue Transplant	5,693,954.25
Operating Expenses	Materials and Supplies	52201	Pat Non Charge Medical Supp	77,129,426.49
Operating Expenses	Materials and Supplies	52204	Pat Non Charge Other Supplies	968,247.53
Operating Expenses	Materials and Supplies	52206	Pat Non Charge Substitute	4,988.82
Operating Expenses	Materials and Supplies	52207	Pat Non Charge VAT	11,474.26
Operating Expenses	Materials and Supplies	52208	Pat Non Charge Dispos Instr	507,317.45
Operating Expenses	Materials and Supplies	52209	Pat Non Charge Reuseable Instr	1,042,124.49
Operating Expenses	Materials and Supplies	52211	Pat Non Chrg Tissue Transplant	-
Operating Expenses	Materials and Supplies	52212	Pat Non Charge Suture	1,346,405.80
Operating Expenses	Materials and Supplies	52213	Pat Non Charge Linen	-
Operating Expenses	Materials and Supplies	52214	Pat Non Charge Research	30,116.78
Operating Expenses	Materials and Supplies	52301	Pat Non Charge Chem Biochem	43,342,030.24
Operating Expenses	Materials and Supplies	53011	Books Edu Material Patient	8,756.13
Operating Expenses	Materials and Supplies	53012	Books Edu Material NonPatient	1,876,147.54
Operating Expenses	Materials and Supplies	53021	Animals and Animal Supplies	5,442,165.53
Operating Expenses	Materials and Supplies	53022	Carpentry Supplies	29,095.04
Operating Expenses	Materials and Supplies	53023	Cleaning Supplies	1,447,844.14
Operating Expenses	Materials and Supplies	53024	Central Plant Supplies	135,309.55
Operating Expenses	Materials and Supplies	53025	Computer Software Licenses	15,823,139.63
Operating Expenses	Materials and Supplies	53026	Electrical Supplies	116,736.50
Operating Expenses	Materials and Supplies	53027	Food Water Supplies	14,455,190.10
Operating Expenses	Materials and Supplies	53029	Gas Oil Diesel	404,761.02
Operating Expenses	Materials and Supplies	53031	IDS Supplies	2,538.77
Operating Expenses	Materials and Supplies	53032	HVAC Supplies	35,960.89
Operating Expenses	Materials and Supplies	53033	Laboratory Supplies	36,454,546.20

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For the Twelve Months Ended August 31, 2016

Operating Expenses	Materials and Supplies	53035	Linens and Drapes	1,022,234.24
Operating Expenses	Materials and Supplies	53036	Painting Supplies	1,974,727.39
Operating Expenses	Materials and Supplies	53037	Office Supplies	9,135,158.46
Operating Expenses	Materials and Supplies	53038	Plumbing Supplies	37,387.08
Operating Expenses	Materials and Supplies	53039	Repair Supplies and Parts	1,991,098.07
Operating Expenses	Materials and Supplies	53040	Premier - GPO - Expense Reimb	(8,489,208.18)
Operating Expenses	Materials and Supplies	53041	Uniforms	340,565.09
Operating Expenses	Materials and Supplies	53042	Refrigeration Supplies	20,360.37
Operating Expenses	Materials and Supplies	53906	Suspense Grants	-
Operating Expenses	Materials and Supplies	55602	Inventory Adjustments	(99,409.80)
Operating Expenses	Materials and Supplies	55607	Discounts	(437.00)
Operating Expenses	Materials and Supplies	55608	Vendor Rebates	(264,625.45)
Operating Expenses	Materials and Supplies	58101	Non-Capital Equipment	16,737,532.80
Operating Expenses	Materials and Supplies	58102	Artwork	25,549.74
	Total Materials and Supplies			<u>813,142,549.64</u>
Operating Expenses	Utilities	56501	AFR Alloc Utilities	-
Operating Expenses	Utilities	56511	Facilities Chilled Water Usage	24,002,964.60
Operating Expenses	Utilities	56513	Facilities Electricity Usage	17,378,371.52
Operating Expenses	Utilities	56515	Facilities Natural Gas Usage	1,108,711.15
Operating Expenses	Utilities	56517	Facilities Sewer Usage	1,596,357.29
Operating Expenses	Utilities	56519	Facilities Steam Usage	3,555,504.35
Operating Expenses	Utilities	56521	Facilities Utility Exp Clring	-
Operating Expenses	Utilities	56523	Facilities Water Usage	1,498,514.60
	Total Utilities			<u>49,140,423.51</u>
Operating Expenses	Telecommunications	56901	AFR Alloc Telecommunication	-
Operating Expenses	Telecommunications	56902	Telecommunication Charges	10,991,432.16
	Total Telecommunications			<u>10,991,432.16</u>
Operating Expenses	Repairs and Maintenance	56001	AFR Alloc Maint & Repair	-
Operating Expenses	Repairs and Maintenance	56011	Maint and Repair Buildings	18,921,241.73
Operating Expenses	Repairs and Maintenance	56013	Maint and Repair Equipment	29,479,946.77
Operating Expenses	Repairs and Maintenance	56015	Maint and Repair Other	1,275,046.87
Operating Expenses	Repairs and Maintenance	56017	Maint and Repair Waste Dispose	1,597,032.84
Operating Expenses	Repairs and Maintenance	56111	Maint and Repair Carpentry	230,166.35
Operating Expenses	Repairs and Maintenance	56113	Maint and Repair Central Plant	530,628.87
Operating Expenses	Repairs and Maintenance	56115	Maint and Repair Electrical	1,457,567.17
Operating Expenses	Repairs and Maintenance	56117	Maint and Repair HVAC	1,090,536.13
Operating Expenses	Repairs and Maintenance	56119	Maint and Repair Painting	74,897.19
Operating Expenses	Repairs and Maintenance	56121	Maint and Repair Plumbing	753,405.31
Operating Expenses	Repairs and Maintenance	56122	Maint and Repair Refrigeration	148,349.79
Operating Expenses	Repairs and Maintenance	56311	Maint Contr Computer Software	43,243,283.63
Operating Expenses	Repairs and Maintenance	56313	Maint Contr Hardware Equip	11,277,426.82
	Total Repairs and Maintenance			<u>110,079,529.47</u>
Operating Expenses	Rental and Leases	56701	AFR Alloc Rent & Lease	-
Operating Expenses	Rental and Leases	56711	Rental and Lease Buildings	22,984,947.47
Operating Expenses	Rental and Leases	56713	Rental and Lease Equipment	20,307,146.20
	Total Rentals and Leases			<u>43,292,093.67</u>
Operating Expenses	Scholarships and Fellowships	55502	Student Scholarship and Grant	180,642.80
Operating Expenses	Scholarships and Fellowships	55503	Student Loan Disbursement	533,642.00
	Total Scholarships and Fellowships			<u>714,284.80</u>
Operating Expenses	State Pass Through	54361	St Pass-Thru To St 1- Overhead	440,952.06
Operating Expenses	State Pass Through	54461	St Pass-Thru To St 1- No Ovrhd	558,085.84
	Total State Pass Through			<u>999,037.90</u>
Operating Expenses	Federal Sponsored Pass Through	54321	Fed Pass State Sub1 1st 25000	202,576.08
Operating Expenses	Federal Sponsored Pass Through	54323	Fed Pass State Sub3 1st 25000	-
Operating Expenses	Federal Sponsored Pass Through	54421	Fed Pass State Sub1 Grtr 25000	832,558.05
Operating Expenses	Federal Sponsored Pass Through	54422	Fed Pass State Sub2 Grtr 25000	(25,344.32)
Operating Expenses	Federal Sponsored Pass Through	54423	Fed Pass State Sub3 Grtr 25000	2,964.72
	Total Federal Sponsored Pass Through			<u>1,012,754.53</u>
Operating Expenses	Other Operating Expenses	53051	Awards Employee	944,959.02
Operating Expenses	Other Operating Expenses	53052	Awards Gift Cards	523,856.63
Operating Expenses	Other Operating Expenses	53053	Awards Scholarships	318,626.42
Operating Expenses	Other Operating Expenses	53054	Awards Other	94,004.88
Operating Expenses	Other Operating Expenses	53101	Development Fund Raising	292,919.66

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Twelve Months Ended August 31, 2016

Operating Expenses	Other Operating Expenses	53102	Official Business Expenses	2,330,278.48
Operating Expenses	Other Operating Expenses	53103	PRS Official Functions	342,812.97
Operating Expenses	Other Operating Expenses	53901	Suspense Non Grants	-
Operating Expenses	Other Operating Expenses	54013	AFR Alloc Other Expenses	-
Operating Expenses	Other Operating Expenses	54101	Prtcptnt Rsch Travel Reimb	54,877.66
Operating Expenses	Other Operating Expenses	54102	Prtcptnt Rsch Participant Fee	850,514.81
Operating Expenses	Other Operating Expenses	54103	Prtcptnt Rsch CTRC Pharmacokntc	28.00
Operating Expenses	Other Operating Expenses	55008	Conference Reg Fees & Svcs	5,510,318.47
Operating Expenses	Other Operating Expenses	55036	Recruitment and Relocation	184,071.28
Operating Expenses	Other Operating Expenses	55061	Membership Dues and Licenses	6,681,555.41
Operating Expenses	Other Operating Expenses	55062	Membership Due License Medical	9,803.86
Operating Expenses	Other Operating Expenses	55301	Insur Institutional Premium	6,925,193.00
Operating Expenses	Other Operating Expenses	55303	Insur Professional Liab Prem	1,286,265.07
Operating Expenses	Other Operating Expenses	55505	Tuition	3,533,130.61
Operating Expenses	Other Operating Expenses	55603	Non Patient Bad Debt Expense	510,806.38
Operating Expenses	Other Operating Expenses	55605	Sales Tax Expense	29,358.32
Operating Expenses	Other Operating Expenses	57501	Trvl NonEmpty Job Applicant	107,100.37
Operating Expenses	Other Operating Expenses	57502	Trvl NonEmpty Patient Reimb	1,151,679.06
Operating Expenses	Other Operating Expenses	57503	Trvl NonEmpty Consultant	1,108.39
Operating Expenses	Other Contracted Services	57504	Trvl NonEmpty Prof Other	1,693,331.97
	Total Other Operating Expenses			<u>33,376,600.72</u>
Operating Expenses	Depreciation and Amortization	59811	Depr Buildings and Imprvmnts	185,795,337.65
Operating Expenses	Depreciation and Amortization	59812	Depr Facilities and Imprvmnts	468,586.47
Operating Expenses	Depreciation and Amortization	59813	Depr Infrastructure	2,322,769.62
Operating Expenses	Depreciation and Amortization	59814	Depr Personal Property	94,302,313.21
Operating Expenses	Depreciation and Amortization	59815	Depr Leasehold Improvements	6,871,035.74
Operating Expenses	Depreciation and Amortization	59816	Depr Intangible Assets	67,062,615.92
	Total Depreciation and Amortization			<u>356,822,658.61</u>
Operating Expenses	Printing and Reproduction	55029	Printing and Publishing	4,981,951.94
Operating Expenses	Printing and Reproduction	55030	AFR Alloc Printing & Reprod	-
	Total Printing and Reproduction			<u>4,981,951.94</u>
Indirect Cost Recoveries	Overhead	59901	Overhead	69,897,248.36
	Total Overhead			<u>69,897,248.36</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	-
Non-Operating Expenses	Other Nonoperating Expenses	59702	Non Operating Legal Expense	497,030.81
Non-Operating Expenses	Other Nonoperating Expenses	59703	Annuitants & Beneficiaries	105,794.04
	Total Other Nonoperating Expenses			<u>602,824.85</u>
	Grand Total			<u>5,054,891,360.79</u>