

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Six Months Ended February 29, 2016

<u>Expense Type</u>	<u>Expense Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
Capitalized Expense	Capitalized Expense	18001	PPE Buildings and Improvements	2,262,272.50
Capitalized Expense	Capitalized Expense	18002	PPE Facilities and Improvement	-
Capitalized Expense	Capitalized Expense	18011	PPE Infrastructure	-
Capitalized Expense	Capitalized Expense	18021	PPE Personal Property	48,133,883.10
Capitalized Expense	Capitalized Expense	18031	PPE Land and Improvements	-
Capitalized Expense	Capitalized Expense	18041	PPE Leasehold Improvements	-
Capitalized Expense	Capitalized Expense	18061	PPE Intangible Assets	53,524,667.39
Capitalized Expense	Capitalized Expense	18099	PPE Fixed Assets Clearing	3,451,358.80
Capitalized Expense	Capitalized Expense	18101	CIP Building Construct	(5,127,660.62)
Capitalized Expense	Capitalized Expense	18103	CIP Improvements	16,862,155.94
Capitalized Expense	Capitalized Expense	18104	CIP Srvs Fin Arch Engnr	1,515,878.79
Capitalized Expense	Capitalized Expense	18201	CIP Classified Regular	13,259,338.43
Capitalized Expense	Capitalized Expense	18202	CIP Classified Longevity	131,143.61
Capitalized Expense	Capitalized Expense	18204	CIP Classified Overtime	42,177.39
Capitalized Expense	Capitalized Expense	18207	CIP Classified Cert Pay	3,945.35
Capitalized Expense	Capitalized Expense	18208	CIP Classified Mkt Skill Diff	114,400.00
Capitalized Expense	Capitalized Expense	18209	CIP Classified Shift Diff	12,368.84
Capitalized Expense	Capitalized Expense	18211	CIP Classified 24 Hour Diff	1,577.52
Capitalized Expense	Capitalized Expense	18212	CIP Classified Supplemental	445.67
Capitalized Expense	Capitalized Expense	18213	CIP Classified Cash Merit	-
Capitalized Expense	Capitalized Expense	18214	CIP Classified Work Life Suppl	-
Capitalized Expense	Capitalized Expense	18251	CIP Administrative Regular	774,901.61
Capitalized Expense	Capitalized Expense	18252	CIP Administrative Longevity	5,398.00
Capitalized Expense	Capitalized Expense	18253	CIP Administrative Supplement	-
Capitalized Expense	Capitalized Expense	18260	CIP Hourly Cash Merit	-
Capitalized Expense	Capitalized Expense	18271	CIP Faculty Regular	186,926.28
Capitalized Expense	Capitalized Expense	18301	CIP Fringe Benefits	1,267,353.30
Capitalized Expense	Capitalized Expense	18302	CIP Unemployment Comp Ins	8,228.27
Capitalized Expense	Capitalized Expense	18303	CIP Vacation Lump Sum Accrual	-
Capitalized Expense	Capitalized Expense	18304	CIP Insurance Premium Match	453.56
Capitalized Expense	Capitalized Expense	18306	CIP Workers Comp Insurance	7,896.41
Capitalized Expense	Capitalized Expense	18307	CIP TRS ORP Matching	988,052.77
Capitalized Expense	Capitalized Expense	18308	CIP OASI Match Employer	981,376.96
Capitalized Expense	Capitalized Expense	18401	CIP Travel	106,963.08
Capitalized Expense	Capitalized Expense	18403	CIP Training	139,352.50
Capitalized Expense	Capitalized Expense	18405	CIP Capitalized Interest Exp	80,405.48
Capitalized Expense	Capitalized Expense	18409	CIP Hardware Maintenance	-
Capitalized Expense	Capitalized Expense	18411	CIP Software Maintenance	-
Capitalized Expense	Capitalized Expense	18415	CIP Computer Hardware	9,799,764.57
Capitalized Expense	Capitalized Expense	18417	CIP Telecom Hardware	459,330.59
Capitalized Expense	Capitalized Expense	18419	CIP Contract Services	61,550,632.55
Capitalized Expense	Capitalized Expense	18421	CIP Software	5,460,270.73
Capitalized Expense	Capitalized Expense	18423	CIP Supplies and Consumables	1,017,946.52
Capitalized Expense	Capitalized Expense	18425	CIP Voice Telecom	-
Capitalized Expense	Capitalized Expense	18427	CIP Data Telecom	108,270.00
Capitalized Expense	Capitalized Expense	18429	CIP Other	585,000.54
Capitalized Expense	Capitalized Expense	18430	CIP Capital Equipment	334,471.35
	Total Capitalized Expenses			<u>218,050,947.78</u>
Operating Expenses	Salaries and Wages	50013	Payroll Conversion 4	-
Operating Expenses	Salaries and Wages	50101	Classified Regular	552,956,747.28
Operating Expenses	Salaries and Wages	50102	Classified Project Pay	723.56
Operating Expenses	Salaries and Wages	50103	Classified Overtime	16,330,078.12
Operating Expenses	Salaries and Wages	50105	Classified Per Diem	1,880,202.71

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Operating Expenses	Salaries and Wages	50106	Classified Voucher Pay	1,771.17
Operating Expenses	Salaries and Wages	50107	Classified Hourly	547,678.28
Operating Expenses	Salaries and Wages	50111	Hourly Regular	833,482.54
Operating Expenses	Salaries and Wages	50113	Hourly Overtime	103,673.01
Operating Expenses	Salaries and Wages	50121	Classified Hazardous Duty	53,710.00
Operating Expenses	Salaries and Wages	50122	Classified Longevity	7,580,724.33
Operating Expenses	Salaries and Wages	50123	Classified TCLEOSE	140,050.00
Operating Expenses	Salaries and Wages	50124	Classified Certification Pay	577,679.20
Operating Expenses	Salaries and Wages	50125	Classified Mrkt Based Skill Df	429,795.86
Operating Expenses	Salaries and Wages	50126	Classified Achievement Award	4,134,581.80
Operating Expenses	Salaries and Wages	50127	Classified Supplemental Pay	3,833,192.04
Operating Expenses	Salaries and Wages	50128	Classified Work Life Supplmntl	792,210.00
Operating Expenses	Salaries and Wages	50129	Classified APN PA Recgntn Dev	18,003.00
Operating Expenses	Salaries and Wages	50131	Classified Cash Merit	6,328.02
Operating Expenses	Salaries and Wages	50151	Hourly Certification Pay	600.00
Operating Expenses	Salaries and Wages	50153	Hourly Supplemental Pay	2,813.70
Operating Expenses	Salaries and Wages	50154	Hourly Cash Merit	-
Operating Expenses	Salaries and Wages	50161	Classified Shift Differential	8,813,305.30
Operating Expenses	Salaries and Wages	50162	Classified 24 Hour Shift Diff	4,859,176.63
Operating Expenses	Salaries and Wages	50171	Hourly Shift Differential	6,858.23
Operating Expenses	Salaries and Wages	50181	Classified Incentive Comp Plan	4,900,343.49
Operating Expenses	Salaries and Wages	50183	Classified Inc Comp Plan-Epic	(8,822.00)
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	289,021.63
Operating Expenses	Salaries and Wages	50199	Suspense Payroll	-
Operating Expenses	Salaries and Wages	50201	Administrative Regular	35,021,297.17
Operating Expenses	Salaries and Wages	50211	Administrative Hourly	-
Operating Expenses	Salaries and Wages	50221	Administrative Hazardous Duty	950.00
Operating Expenses	Salaries and Wages	50222	Administrative Longevity	177,572.00
Operating Expenses	Salaries and Wages	50223	Administrative TCLEOSE	1,800.00
Operating Expenses	Salaries and Wages	50225	Administrative Achievemnt Awrd	-
Operating Expenses	Salaries and Wages	50226	Administrative Supplemental Py	572,757.10
Operating Expenses	Salaries and Wages	50227	Administrative Cash Merit	-
Operating Expenses	Salaries and Wages	50228	Administrative Work Life Suppl	18,315.00
Operating Expenses	Salaries and Wages	50229	Administrative Insur Prem Supl	250,948.83
Operating Expenses	Salaries and Wages	50237	Administrative Reg Admin Suppl	220,339.96
Operating Expenses	Salaries and Wages	50241	Administrative Incent Comp Pln	-
Operating Expenses	Salaries and Wages	50242	Administrative AICP	6,900,133.73
Operating Expenses	Salaries and Wages	50243	Administrative AICP - Epic	618,686.34
Operating Expenses	Salaries and Wages	50298	Payroll Expired Funds - Admin	(7,722.80)
Operating Expenses	Salaries and Wages	50301	Faculty Regular	214,965,802.22
Operating Expenses	Salaries and Wages	50321	Faculty On Call	2,296,112.43
Operating Expenses	Salaries and Wages	50331	Faculty Longevity	41,092.66
Operating Expenses	Salaries and Wages	50332	Faculty Achievement Award	110,739.00
Operating Expenses	Salaries and Wages	50333	Faculty Supplemental Pay	1,554,944.27
Operating Expenses	Salaries and Wages	50334	Faculty Cash Merit	-
Operating Expenses	Salaries and Wages	50335	Faculty Work Life Supplement	102,090.00
Operating Expenses	Salaries and Wages	50336	Faculty Insur Prem Supplement	5,800,486.50
Operating Expenses	Salaries and Wages	50337	Faculty Reg Adm Supplement	2,151,619.13
Operating Expenses	Salaries and Wages	50398	Payroll Expired Funds - Fac	(395,601.89)
Operating Expenses	Salaries and Wages	50441	Faculty Incentive Comp Plan	-
Operating Expenses	Salaries and Wages	50442	Faculty AICP	248,971.60
Operating Expenses	Salaries and Wages	50443	Faculty Recognition	24,076,163.13
Operating Expenses	Salaries and Wages	50501	Educational Regular	22,569,117.75
Operating Expenses	Salaries and Wages	50511	Educational Stipends Regular	3,663,753.84
Operating Expenses	Salaries and Wages	50521	Educational Hourly	-

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Operating Expenses	Salaries and Wages	50531	Educational On Call	1,357,291.75
Operating Expenses	Salaries and Wages	50541	Educational Supplemental Pay	200,858.74
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	167,611.54
	Total Salaries and Wages			<u>931,773,590.87</u>
Operating Expenses	Payroll and Related Costs	51011	FB Insur Premium Match	99,658,362.13
Operating Expenses	Payroll and Related Costs	51021	FB Sup Annual Program	31,576,627.36
Operating Expenses	Payroll and Related Costs	51031	FB OASI Match Employer	57,972,470.52
Operating Expenses	Payroll and Related Costs	51041	FB TRS Matching	57,758,546.71
Operating Expenses	Payroll and Related Costs	51051	FB ORP Matching	114,426.96
Operating Expenses	Payroll and Related Costs	51061	FB Unemployment Comp Insurance	447,007.48
Operating Expenses	Payroll and Related Costs	51071	FB UTGRA Matching	3,937,072.51
Operating Expenses	Payroll and Related Costs	51081	FB Workers Comp Insur	(246,129.79)
Operating Expenses	Payroll and Related Costs	51201	FB Payroll Insurance Exp Other	(2,227,235.94)
Operating Expenses	Payroll and Related Costs	51202	FB Retirement Contribution	21,297,671.23
Operating Expenses	Payroll and Related Costs	51501	FB Other Fringes	795,245.80
Operating Expenses	Payroll and Related Costs	51502	FB Vacation Leave Accrual	(468.88)
Operating Expenses	Payroll and Related Costs	51503	FB Payroll-Recruit & Relocation	281,256.12
Operating Expenses	Payroll and Related Costs	51504	FB Payroll-Employee Parking	23,449.00
Operating Expenses	Payroll and Related Costs	51505	FB Return to Work Retiree	82,372.65
	Total Payroll and Related Costs			<u>271,470,673.86</u>
Operating Expenses	Cost of Goods Sold	53501	Resale Childrens Art Project	445,997.33
Operating Expenses	Cost of Goods Sold	53502	Resale Gift Shop Appearances	886,734.34
Operating Expenses	Cost of Goods Sold	53505	Resale AFR Allocated Goods	-
	Total Cost of Goods Sold			<u>1,332,731.67</u>
Operating Expenses	Professional Contractual Svcs	54011	AFR Alloc Prof Contract Svcs	-
Operating Expenses	Professional Contractual Svcs	54301	Private Pass Thru State Sub1	16,065.49
Operating Expenses	Professional Contractual Svcs	54302	Private Pass Thru State Sub2	-
Operating Expenses	Professional Contractual Svcs	54306	Private Pass Thru State Sub6	(88,559.41)
Operating Expenses	Professional Contractual Svcs	54307	Private Pass Thru State Sub7	-
Operating Expenses	Professional Contractual Svcs	54311	State Pass Through Expenditure	-
Operating Expenses	Professional Contractual Svcs	54312	Private to Non State 1	1,896,480.47
Operating Expenses	Professional Contractual Svcs	54341	Fed Pass Thru Sub1 1st 25000	433,314.29
Operating Expenses	Professional Contractual Svcs	54342	Fed Pass Thru Sub2 1st 25000	-
Operating Expenses	Professional Contractual Svcs	54343	Fed Pass Thru Sub3 1st 25000	630.00
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	4,396.22
Operating Expenses	Professional Contractual Svcs	54441	Fed Pass Thru Sub1 Grtr 25000	4,042,953.06
Operating Expenses	Professional Contractual Svcs	54442	Fed Pass Thru Sub2 Grtr 25000	(18,947.75)
Operating Expenses	Professional Contractual Svcs	54443	Fed Pass Thru Sub3 Grtr 25000	29,280.43
Operating Expenses	Professional Contractual Svcs	54444	Fed Pass Thru Sub4 Grtr 25000	-
Operating Expenses	Professional Contractual Svcs	54445	Fed Pass Thru Sub5 Grtr 25000	64,508.81
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	337,814.79
Operating Expenses	Professional Contractual Svcs	54452	State Pass-Thru 2- No Overhead	94.81
Operating Expenses	Professional Contractual Svcs	55003	Architectural Services	13,920.87

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Operating Expenses	Professional Contractual Svcs	55004	Auditing Fees	36,999.98
Operating Expenses	Professional Contractual Svcs	55009	Consulting/Other Prof Services	80,281,323.61
Operating Expenses	Professional Contractual Svcs	55017	Legal Fees	1,154,281.14
Operating Expenses	Professional Contractual Svcs	55018	Financial/Medical/Architecture	2,296,299.45
Operating Expenses	Professional Contractual Svcs	55021	Management Fees and Services	558,622.64
Operating Expenses	Professional Contractual Svcs	55037	Royalty Payments	469,288.00
Operating Expenses	Professional Contractual Svcs	55038	Fees - Other	222,069.91
Operating Expenses	Professional Contractual Svcs	55201	MedSvc Contract PhysicianUTHSC	380.80
Operating Expenses	Professional Contractual Svcs	55203	MedSvc Marrow Donor Services	5,283,289.23
Operating Expenses	Professional Contractual Svcs	55205	MedSvc Physicians Network	336,557.49
Operating Expenses	Professional Contractual Svcs	55501	Lecturing	359,733.37
	Total Professional Contractual Svcs			<u>97,730,797.70</u>
Operating Expenses	Other Contracted Services	54001	Svcs Medical Rsch Budget Only	-
Operating Expenses	Other Contracted Services	54111	Prtcpt Rsch Pat Care F&A	1,772,529.39
Operating Expenses	Other Contracted Services	54112	Prtcpt Rsch Pat Care noF&A	-
Operating Expenses	Other Contracted Services	54120	Patient Protocol PBS Transfer	25,435.13
Operating Expenses	Other Contracted Services	55000	Services Other Budget Only	-
Operating Expenses	Other Contracted Services	55001	Advertising Recruitment	23,203.47
Operating Expenses	Other Contracted Services	55002	Advertising Marketing	16,647,144.87
Operating Expenses	Other Contracted Services	55006	Catering	1,231,661.04
Operating Expenses	Other Contracted Services	55007	Childcare	465.00
Operating Expenses	Other Contracted Services	55010	Clinical Reference Lab Testing	2,275,345.18
Operating Expenses	Other Contracted Services	55011	Compliance Testing	32,276.64
Operating Expenses	Other Contracted Services	55012	Facilities Maintenance	1,596,027.95
Operating Expenses	Other Contracted Services	55013	Freight and Delivery	3,291,155.59
Operating Expenses	Other Contracted Services	55014	Janitorial Custodial Services	1,980,616.37
Operating Expenses	Other Contracted Services	55015	Lab and Animal Maint Services	4,916,658.12
Operating Expenses	Other Contracted Services	55016	Laundry Services	97,131.90
Operating Expenses	Other Contracted Services	55025	Parking Employ Outside Vendors	974,290.19
Operating Expenses	Other Contracted Services	55026	Parking Valet	2,098,033.19
Operating Expenses	Other Contracted Services	55028	Postal Services	657,441.28
Operating Expenses	Other Contracted Services	55035	Records Mgmt and Disposal	480,633.37
Operating Expenses	Other Contracted Services	55041	Temporary Personnel	13,435,264.54
Operating Expenses	Other Contracted Services	55042	Transcription	2,839,699.96
Operating Expenses	Other Contracted Services	55043	Uniform Services	62,679.70
Operating Expenses	Other Contracted Services	55044	Environmental Services	612,472.88
Operating Expenses	Other Contracted Services	55101	IDS Animal Maintenance Service	-
Operating Expenses	Other Contracted Services	55102	IDS Lab Services	-
Operating Expenses	Other Contracted Services	55103	IDS Other Purchased Services	970.00
Operating Expenses	Other Contracted Services	55207	MedSvc Rotating Residences	3,608,935.80
Operating Expenses	Other Contracted Services	55401	Bank Fees	2,446,384.64
Operating Expenses	Other Contracted Services	55403	Collection Agency Fees	3,663,716.35
Operating Expenses	Other Contracted Services	55411	Fees Fr Industry Fund Grnts-FA	-
Operating Expenses	Other Contracted Services	55412	Fees Fr Indust Fund Grnt-No FA	-
Operating Expenses	Other Contracted Services	55601	Other Purchased Services	7,021,695.62
	Total Other Contracted Services			<u>71,791,868.17</u>
Operating Expenses	Travel	57011	AFR Alloc Travel	-
Operating Expenses	Travel	57021	Trvl Ground Transportation	472,296.27
Operating Expenses	Travel	57022	Trvl Passports/Visas/Immunizat	19,866.11
Operating Expenses	Travel	57023	Trvl Sponsored Events	22,922.87
Operating Expenses	Travel	57101	Trvl Dom Air Fare	768.59
Operating Expenses	Travel	57102	Trvl Dom Air Fare	980,825.33
Operating Expenses	Travel	57111	Trvl Dom Car Rental In State	2,284.88
Operating Expenses	Travel	57112	Trvl Dom Car Rental	113,101.60
Operating Expenses	Travel	57121	Trvl Dom Hotels In State	186,545.36

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Operating Expenses	Travel	57122	Trvl Domestic Hotels	2,758,318.13
Operating Expenses	Travel	57131	Trvl Dom Meals In State	5,231.89
Operating Expenses	Travel	57132	Trvl Domestic Meals	464,023.08
Operating Expenses	Travel	57141	Trvl Dom Mileage In State	8,248.57
Operating Expenses	Travel	57142	Trvl Domestic Mileage	345,386.31
Operating Expenses	Travel	57155	Trvl Dom Refund of Expenses	(1,197.14)
Operating Expenses	Travel	57191	Trvl Dom Misc In State	34,634.60
Operating Expenses	Travel	57192	Trvl Domestic Misc	110,367.73
Operating Expenses	Travel	57301	Trvl Foreign Air Fare	2,735,751.71
Operating Expenses	Travel	57311	Trvl Foreign Car Rental	9,574.88
Operating Expenses	Travel	57321	Trvl Foreign Hotels	367,949.54
Operating Expenses	Travel	57331	Trvl Foreign Meals	99,406.52
Operating Expenses	Travel	57341	Trvl Foreign Mileage	90.07
Operating Expenses	Travel	57391	Trvl Foreign Misc	36,462.57
Operating Expenses	Travel	57703	Trvl Management Fees	94,281.70
Total Travel				8,867,141.17
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	156,456.57
Operating Expenses	Materials and Supplies	52013	Drugs Pat Charge	264,257,028.85
Operating Expenses	Materials and Supplies	52021	IV Solutions Pat Non Charge	3,354,331.71
Operating Expenses	Materials and Supplies	52023	IV Solutions Pat Charge	1,419,853.16
Operating Expenses	Materials and Supplies	52101	Pat Charge Medical Supplies	11,175,313.23
Operating Expenses	Materials and Supplies	52102	Pat Charge Blood Products	5,765,947.08
Operating Expenses	Materials and Supplies	52103	Pat Charge Implants	8,051,094.83
Operating Expenses	Materials and Supplies	52104	Pat Charge Other Supplies	-
Operating Expenses	Materials and Supplies	52111	Pat Charge Tissue Transplant	2,902,613.59
Operating Expenses	Materials and Supplies	52201	Pat Non Charge Medical Supp	38,018,582.16
Operating Expenses	Materials and Supplies	52204	Pat Non Charge Other Supplies	626,226.78
Operating Expenses	Materials and Supplies	52206	Pat Non Charge Substitute	4,988.82
Operating Expenses	Materials and Supplies	52207	Pat Non Charge VAT	-
Operating Expenses	Materials and Supplies	52208	Pat Non Charge Dispos Instr	104,452.42
Operating Expenses	Materials and Supplies	52209	Pat Non Charge Reuseable Instr	559,216.66
Operating Expenses	Materials and Supplies	52211	Pat Non Chrg Tissue Transplant	-
Operating Expenses	Materials and Supplies	52212	Pat Non Charge Suture	641,521.76
Operating Expenses	Materials and Supplies	52213	Pat Non Charge Linen	-
Operating Expenses	Materials and Supplies	52214	Pat Non Charge Research	26,257.08
Operating Expenses	Materials and Supplies	52301	Pat Non Charge Chem Biochem	19,300,436.08
Operating Expenses	Materials and Supplies	53011	Books Edu Material Patient	5,990.00
Operating Expenses	Materials and Supplies	53012	Books Edu Material NonPatient	721,925.40
Operating Expenses	Materials and Supplies	53021	Animals and Animal Supplies	2,566,440.26
Operating Expenses	Materials and Supplies	53022	Carpentary Supplies	23,072.44
Operating Expenses	Materials and Supplies	53023	Cleaning Supplies	758,996.13
Operating Expenses	Materials and Supplies	53024	Central Plant Supplies	58,035.61
Operating Expenses	Materials and Supplies	53025	Computer Software Licenses	7,632,628.86
Operating Expenses	Materials and Supplies	53026	Electrical Supplies	53,666.35
Operating Expenses	Materials and Supplies	53027	Food Water Supplies	7,223,553.57
Operating Expenses	Materials and Supplies	53029	Gas Oil Diesel	132,806.24
Operating Expenses	Materials and Supplies	53031	IDS Supplies	(970.00)
Operating Expenses	Materials and Supplies	53032	HVAC Supplies	33,757.99
Operating Expenses	Materials and Supplies	53033	Laboratory Supplies	17,575,392.10
Operating Expenses	Materials and Supplies	53035	Linens and Drapes	290,356.07
Operating Expenses	Materials and Supplies	53036	Painting Supplies	1,070,229.37
Operating Expenses	Materials and Supplies	53037	Office Supplies	4,683,787.48
Operating Expenses	Materials and Supplies	53038	Plumbing Supplies	28,953.58
Operating Expenses	Materials and Supplies	53039	Repair Supplies and Parts	971,302.66

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Operating Expenses	Materials and Supplies	53040	Premier - GPO - Expense Reimb	(4,612,243.36)
Operating Expenses	Materials and Supplies	53041	Uniforms	110,010.12
Operating Expenses	Materials and Supplies	53042	Refrigeration Supplies	8,467.68
Operating Expenses	Materials and Supplies	53906	Suspense Grants	-
Operating Expenses	Materials and Supplies	55602	Inventory Adjustments	19,870.06
Operating Expenses	Materials and Supplies	55607	Discounts	-
Operating Expenses	Materials and Supplies	55608	Vendor Rebates	(95,918.40)
Operating Expenses	Materials and Supplies	58101	Non-Capital Equipment	9,375,270.27
Operating Expenses	Materials and Supplies	58102	Artwork	2,137.54
	Total Materials and Supplies			405,001,838.80
Operating Expenses	Utilities	56501	AFR Alloc Utilities	-
Operating Expenses	Utilities	56511	Facilities Chilled Water Usage	8,434,794.75
Operating Expenses	Utilities	56513	Facilities Electricity Usage	8,668,743.47
Operating Expenses	Utilities	56515	Facilities Natural Gas Usage	668,105.61
Operating Expenses	Utilities	56517	Facilities Sewer Usage	718,318.01
Operating Expenses	Utilities	56519	Facilities Steam Usage	1,860,573.28
Operating Expenses	Utilities	56521	Facilities Utility Exp Clring	33,582.41
Operating Expenses	Utilities	56523	Facilities Water Usage	691,666.24
	Total Utilities			21,075,783.77
Operating Expenses	Telecommunications	56901	AFR Alloc Telecommunication	-
Operating Expenses	Telecommunications	56902	Telecommunication Charges	5,558,995.80
	Total Telecommunications			5,558,995.80
Operating Expenses	Repairs and Maintenance	56001	AFR Alloc Maint & Repair	-
Operating Expenses	Repairs and Maintenance	56011	Maint and Repair Buildings	8,247,281.96
Operating Expenses	Repairs and Maintenance	56013	Maint and Repair Equipment	15,227,165.06
Operating Expenses	Repairs and Maintenance	56015	Maint and Repair Other	758,646.99
Operating Expenses	Repairs and Maintenance	56017	Maint and Repair Waste Dispose	748,644.37
Operating Expenses	Repairs and Maintenance	56111	Maint and Repair Carpentry	147,857.70
Operating Expenses	Repairs and Maintenance	56113	Maint and Repair Central Plant	239,260.44
Operating Expenses	Repairs and Maintenance	56115	Maint and Repair Electrical	618,121.90
Operating Expenses	Repairs and Maintenance	56117	Maint and Repair HVAC	504,870.78
Operating Expenses	Repairs and Maintenance	56119	Maint and Repair Painting	24,423.42
Operating Expenses	Repairs and Maintenance	56121	Maint and Repair Plumbing	222,471.83
Operating Expenses	Repairs and Maintenance	56122	Maint and Repair Refrigeration	65,341.96
Operating Expenses	Repairs and Maintenance	56311	Maint Contr Computer Software	17,374,312.51
Operating Expenses	Repairs and Maintenance	56313	Maint Contr Hardware Equip	5,280,075.26
	Total Repairs and Maintenance			49,458,474.18
Operating Expenses	Rental and Leases	56701	AFR Alloc Rent & Lease	-
Operating Expenses	Rental and Leases	56711	Rental and Lease Buildings	11,811,371.72
Operating Expenses	Rental and Leases	56713	Rental and Lease Equipment	9,415,725.95
	Total Rentals and Leases			21,227,097.67
Operating Expenses	Scholarships and Fellowships	55502	Student Scholarship and Grant	8,000.00
Operating Expenses	Scholarships and Fellowships	55503	Student Loan Disbursement	1,907,410.88
	Total Scholarships and Fellowships			1,915,410.88
Operating Expenses	State Pass Through	54361	St Pass-Thru To St 1- Overhead	56,473.02
Operating Expenses	State Pass Through	54461	St Pass-Thru To St 1- No Ovrhd	129,123.11
	Total State Pass Through			185,596.13
Operating Expenses	Federal Sponsored Pass Through	54321	Fed Pass State Sub1 1st 25000	(4,297.94)
Operating Expenses	Federal Sponsored Pass Through	54323	Fed Pass State Sub3 1st 25000	-

The University of Texas MD Anderson Cancer Center
Expenditures by Natural Expense Classification
For the Six Months Ended February 29, 2016

<u>Expense Type</u>	<u>Expense Description</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
Operating Expenses	Federal Sponsored Pass Through	54421	Fed Pass State Sub1 Grtr 25000	154,938.77
Operating Expenses	Federal Sponsored Pass Through	54423	Fed Pass State Sub3 Grtr 25000	907.48
	Total Federal Sponsored Pass Through			<u>151,548.31</u>
Operating Expenses	Other Operating Expenses	53051	Awards Employee	416,560.99
Operating Expenses	Other Operating Expenses	53052	Awards Gift Cards	480,203.11
Operating Expenses	Other Operating Expenses	53053	Awards Scholarships	276,850.00
Operating Expenses	Other Operating Expenses	53054	Awards Other	50,438.06
Operating Expenses	Other Operating Expenses	53101	Development Fund Raising	162,494.32
Operating Expenses	Other Operating Expenses	53102	Official Business Expenses	1,123,766.23
Operating Expenses	Other Operating Expenses	53103	PRS Official Functions	22,939.80
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	170,603.32
Operating Expenses	Other Operating Expenses	54102	Prtcptnt Rsch Participant Fee	237,937.50
Operating Expenses	Other Operating Expenses	54103	Prtcptnt Rsch CTRC Pharmacokntc	28.00
Operating Expenses	Other Operating Expenses	55008	Conference Reg Fees & Svcs	2,487,277.28
Operating Expenses	Other Operating Expenses	55036	Recruitment and Relocation	106,238.32
Operating Expenses	Other Operating Expenses	55061	Membership Dues and Licenses	3,497,863.50
Operating Expenses	Other Operating Expenses	55062	Membership Due License Medical	(1,225.00)
Operating Expenses	Other Operating Expenses	55301	Insur Institutional Premium	3,411,578.88
Operating Expenses	Other Operating Expenses	55303	Insur Professional Liab Prem	1,015,689.85
Operating Expenses	Other Operating Expenses	55505	Tuition	1,784,636.08
Operating Expenses	Other Operating Expenses	55603	Non Patient Bad Debt Expense	424,015.58
Operating Expenses	Other Operating Expenses	55605	Sales Tax Expense	15,918.08
Operating Expenses	Other Operating Expenses	57501	Trvl NonEmply Job Applicant	56,040.60
Operating Expenses	Other Operating Expenses	57502	Trvl NonEmply Patient Reimb	496,710.27
Operating Expenses	Other Operating Expenses	57503	Trvl NonEmply Consultant	750.54
Operating Expenses	Other Contracted Services	57504	Trvl NonEmply Prof Other	739,787.82
	Total Other Operating Expenses			<u>16,977,103.13</u>
Operating Expenses	Depreciation and Amortization	59811	Depr Buildings and Imprvmnts	91,081,469.07
Operating Expenses	Depreciation and Amortization	59812	Depr Facilities and Imprvmnts	234,293.22
Operating Expenses	Depreciation and Amortization	59813	Depr Infrastructure	1,125,403.56
Operating Expenses	Depreciation and Amortization	59814	Depr Personal Property	47,735,076.53
Operating Expenses	Depreciation and Amortization	59815	Depr Leasehold Improvements	3,081,803.01
Operating Expenses	Depreciation and Amortization	59816	Depr Intangible Assets	28,936,782.90
	Total Depreciation and Amortization			<u>172,194,828.29</u>
Operating Expenses	Printing and Reproduction	55029	Printing and Publishing	2,411,571.18
Operating Expenses	Printing and Reproduction	55030	AFR Alloc Printing & Reprod	-
	Total Printing and Reproduction			<u>2,411,571.18</u>
Indirect Cost Recoveries	Overhead	59901	Overhead	32,362,104.30
	Total Overhead			<u>32,362,104.30</u>
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			<u>-</u>
Non-Operating Expenses	Other Nonoperating Expenses	59701	Other Non Operating Expense	1,250,752.12
Non-Operating Expenses	Other Nonoperating Expenses	59702	Non Operating Legal Expense	114,499.76
Non-Operating Expenses	Other Nonoperating Expenses	59703	Annuitants & Beneficiaries	61,265.54
	Total Other Nonoperating Expenses			<u>1,426,517.42</u>
	Grand Total			<u>2,330,964,621.08</u>