

The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Nine Months Ended May 31, 2016

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL SALARIES AND WAGES	507102	507102-Retention Incentive	465,635.28
TOTAL SALARIES AND WAGES	507280	507280-At Risk Compensation	9,540,286.26
TOTAL SALARIES AND WAGES	507285	507285-Special Adjustment	104,117.00
TOTAL SALARIES AND WAGES	507050	507050-Longevity Pay	7,340,686.32
TOTAL SALARIES AND WAGES	507060	507060-Lump Sum - Vacation/Holiday A	4,924,912.03
TOTAL SALARIES AND WAGES	507070	507070-Lump Sum - Personal Holiday A	171,995.01
TOTAL SALARIES AND WAGES	507080	507080-Termination Pay - Death Benefi	49,457.66
TOTAL SALARIES AND WAGES	508102	508102-Accrued Leave Growth Assessr	490,411.59
TOTAL SALARIES AND WAGES	508105	508105-Accrued Leave Payout Assessm	5,795,926.71
TOTAL SALARIES AND WAGES	508530	508530-HCM-Vacation & Sick Leave Exp	2,033,536.23
TOTAL SALARIES AND WAGES	509030	509030-Rsch-Accrued Comp Abs	265.33
TOTAL SALARIES AND WAGES	507040	507040-Hazardous Duty Pay	117,400.00
TOTAL SALARIES AND WAGES	501600	501600-Orientation	3,269,028.40
TOTAL SALARIES AND WAGES	501610	501610-Education	780,413.29
TOTAL SALARIES AND WAGES	503055	503055-Deferred Comp Plan-457(f)	303,199.60
TOTAL SALARIES AND WAGES	505010	505010-CS-Permanent Position-Product	316,747,928.67
TOTAL SALARIES AND WAGES	505030	505030-CS-Permanent Position-Non-Prc	1,138,731.44
TOTAL SALARIES AND WAGES	505035	505035-Accrual - Holiday Pay	169,810.47
TOTAL SALARIES AND WAGES	505040	505040-High Needs Pay	185,589.04
TOTAL SALARIES AND WAGES	505045	505045-Miscellaneous Premium Pay	415.35
TOTAL SALARIES AND WAGES	505060	505060-CS--Non Recurring Merit	825,607.65
TOTAL SALARIES AND WAGES	505070	505070-Accrual-CS-Productive	10,970,871.19
TOTAL SALARIES AND WAGES	505080	505080-Accrual-CS-Non-Productive	1,151,817.99
TOTAL SALARIES AND WAGES	505100	505100-Accrual-CS-Hourly	636,695.68
TOTAL SALARIES AND WAGES	505110	505110-Classified Salaries	-
TOTAL SALARIES AND WAGES	505120	505120-Salaries-Shared Services Only	0.00
TOTAL SALARIES AND WAGES	505130	505130-CS Administrative Leave	918,386.22
TOTAL SALARIES AND WAGES	505140	505140-CS Admin Leave - Weather	7,996.27
TOTAL SALARIES AND WAGES	505150	505150-CS Holiday	16,414,715.23
TOTAL SALARIES AND WAGES	505155	505155-CS - HPY Pay	2,438,705.49
TOTAL SALARIES AND WAGES	505160	505160-CS Military Active Leave	85,626.32
TOTAL SALARIES AND WAGES	505170	505170-CS Personal Holiday	9,844.80
TOTAL SALARIES AND WAGES	505180	505180-CS Sick Leave	14,607,001.93
TOTAL SALARIES AND WAGES	505190	505190-CS Vacation	17,346,095.22
TOTAL SALARIES AND WAGES	506010	506010-Hourly-Permanent Overtime	20,638,383.39
TOTAL SALARIES AND WAGES	507020	507020-Shift Differential	8,664,228.07
TOTAL SALARIES AND WAGES	507030	507030-On Call	757,208.72
TOTAL SALARIES AND WAGES	507110	507110-Employee Referral Bonus	156,000.00
TOTAL SALARIES AND WAGES	507140	507140-Emoluments And Allowances	3,100.00
TOTAL SALARIES AND WAGES	507200	507200-Market Differential	14,651.32
TOTAL SALARIES AND WAGES	507201	507201-Biosafety Lab Differential Pay	21,499.14
TOTAL SALARIES AND WAGES	507205	507205-Medical Language Interpretat'n	120,352.88
TOTAL SALARIES AND WAGES	507220	507220-Charge Nurse Pay	256,253.12
TOTAL SALARIES AND WAGES	507230	507230-Certification Pay	487,025.73
TOTAL SALARIES AND WAGES	507231	507231-Animal Certification Pay	15,921.75

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL SALARIES AND WAGES	507240	507240-Education Pay	941,291.45
TOTAL SALARIES AND WAGES	507999	507999-Default Suspense	1,680,089.02
TOTAL SALARIES AND WAGES	509105	509105-MRSDP Resident Salaries	-
TOTAL SALARIES AND WAGES	509106	509106-MSRDP Resident Salaries-Offse	-
TOTAL SALARIES AND WAGES	527220	527220-Employee Independent Contract	17,550.40
TOTAL SALARIES AND WAGES	504010	504010-NT-Permanent Position	54,167,622.28
TOTAL SALARIES AND WAGES	504020	504020-NT-Non-Permanent Position	37,875.60
TOTAL SALARIES AND WAGES	504030	504030-NT--Non Recurring Merit	15,190.00
TOTAL SALARIES AND WAGES	504080	504080-Non-Tching Non-Productive Sal	6,451.00
TOTAL SALARIES AND WAGES	504090	504090-NT Administrative Leave	40,131.32
TOTAL SALARIES AND WAGES	504095	504095-NT-Lump Sum Incentive (LIP)	1,116,247.00
TOTAL SALARIES AND WAGES	504110	504110-NT Holiday	4,019,864.18
TOTAL SALARIES AND WAGES	504120	504120-NT Military Active Leave	5,928.00
TOTAL SALARIES AND WAGES	504140	504140-NT Sick Leave	971,579.31
TOTAL SALARIES AND WAGES	504150	504150-NT Vacation	1,701,737.02
TOTAL SALARIES AND WAGES	506050	506050-HCS Hourly Sal Exp HCS Only	9,816,380.29
TOTAL SALARIES AND WAGES	503010	503010-A-Permanent Position	38,803,835.63
TOTAL SALARIES AND WAGES	503030	503030-A-Non Recurring Merit	166,618.87
TOTAL SALARIES AND WAGES	503070	503070-A&P Non-Productive Salary	45,517.30
TOTAL SALARIES AND WAGES	503080	503080-A/P Administrative Leave	5,701.09
TOTAL SALARIES AND WAGES	503100	503100-A/P Holiday	2,947,276.82
TOTAL SALARIES AND WAGES	503120	503120-A/P Personal Holiday	8,310.31
TOTAL SALARIES AND WAGES	503130	503130-A/P Sick Leave	790,792.33
TOTAL SALARIES AND WAGES	503140	503140-A/P Vacation	2,258,151.55
TOTAL SALARIES AND WAGES	503160	503160-A/P Suppl Retirement Annuity	136,980.00
TOTAL SALARIES AND WAGES	503240	503240-A&P Coverage	6,451.36
TOTAL SALARIES AND WAGES	507100	507100-Staff Incentive Pay	29,841.00
TOTAL SALARIES AND WAGES	502006	502006-Faculty Salary-Faculty Coverag	3,475,093.25
TOTAL SALARIES AND WAGES	502007	502007-Faculty Salary-Faculty On Call	1,805,830.37
TOTAL SALARIES AND WAGES	502008	502008-NonTeaching Salary-Physician (450.00
TOTAL SALARIES AND WAGES	502009	502009-NonTeaching Salary-Physician (877,784.82
TOTAL SALARIES AND WAGES	502010	502010-Fs-Permanent Position	117,252,987.77
TOTAL SALARIES AND WAGES	502035	502035-F/S LIP Incentive Accrual	621,132.39
TOTAL SALARIES AND WAGES	502040	502040-FS--Non Recurring Merit	173,579.58
TOTAL SALARIES AND WAGES	502055	502055-FS-Lump Sum Incentive Pmts	8,779,113.27
TOTAL SALARIES AND WAGES	502056	502056-Faculty Education Incentives	330,826.19
TOTAL SALARIES AND WAGES	502057	502057-Faculty Group Incentives	1,005,057.81
TOTAL SALARIES AND WAGES	502058	502058-Faculty Inst Incentives	1,113,843.90
TOTAL SALARIES AND WAGES	502060	502060-Research Faculty Incentive Pmt	1,412,286.20
TOTAL SALARIES AND WAGES	502085	502085-FS-Supp.Retirement Pmts	4,271.00
TOTAL SALARIES AND WAGES	502090	502090-Faculty Non-Productive Salary	132,882.45
TOTAL SALARIES AND WAGES	502100	502100-F/S Administrative Leave	12,494.13
TOTAL SALARIES AND WAGES	502110	502110-F/S Admin Leave-Weather	2,693.52
TOTAL SALARIES AND WAGES	502120	502120-F/S Holiday	8,537,383.39
TOTAL SALARIES AND WAGES	502130	502130-F/S Military Active Leave	22,938.46
TOTAL SALARIES AND WAGES	502140	502140-F/S Personal Holiday	16,304.22
TOTAL SALARIES AND WAGES	502150	502150-F/S Sick Leave	2,391,625.41
TOTAL SALARIES AND WAGES	502160	502160-F/S Vacation	4,545,461.63
		TOTAL SALARIES AND WAGES	722,429,186.68

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Payroll Related Costs	589210	589210-Reclassify Payroll Related	(0.00)
TOTAL Payroll Related Costs	508315	508315-Housing Allowance	4,104.05
TOTAL Payroll Related Costs	508510	508510-Parking - Faculty	2,175.75
TOTAL Payroll Related Costs	523070	523070-Parking Fees-Faculty	1,540.00
TOTAL Payroll Related Costs	525030	525030-Empl Tuit & School Books-Unde	122,004.27
TOTAL Payroll Related Costs	525040	525040-Empl Tuit & School Books-Grad	1,406.00
TOTAL Payroll Related Costs	527210	527210-Moving And Relocation Expense	330,760.54
TOTAL Payroll Related Costs	508311	508311-Mobile Device Monthly Payment	1,372,838.09
TOTAL Payroll Related Costs	508312	508312-Mobile Device One Time Payme	54,332.71
TOTAL Payroll Related Costs	508520	508520-Travel - Non-Employee	21,776.50
TOTAL Payroll Related Costs	508190	508190-OASI-DI	35,870,089.90
TOTAL Payroll Related Costs	508200	508200-OASI-HI	9,640,798.22
TOTAL Payroll Related Costs	508060	508060-TRS Matching	32,503,845.41
TOTAL Payroll Related Costs	508070	508070-ERS Matching-TDCJ	183,212.94
TOTAL Payroll Related Costs	508071	508071-ERS-ER Additional Contribution	8,897.12
TOTAL Payroll Related Costs	508075	508075-After-Tax Retirement Matching	32,742.63
TOTAL Payroll Related Costs	508110	508110-Accrual - Benefits	1,173,945.56
TOTAL Payroll Related Costs	508120	508120-Benefits	-
TOTAL Payroll Related Costs	508121	508121-Benefits-Shared Services Only	(0.00)
TOTAL Payroll Related Costs	508230	508230-ORP 8.50%	13,856,477.76
TOTAL Payroll Related Costs	508240	508240-UTEGRA 8.50%	441,169.30
TOTAL Payroll Related Costs	508280	508280-TRS Surcharges Working Retire	161,806.24
TOTAL Payroll Related Costs	508350	508350-401 Match - HCS Only	83,196.18
TOTAL Payroll Related Costs	508020	508020-Premium Sharing	66,587.08
TOTAL Payroll Related Costs	508025	508025-Retiree Premium Sharing	26,049,907.08
TOTAL Payroll Related Costs	508035	508035-CSS Agency Benefits-HCS Only	783,202.81
TOTAL Payroll Related Costs	508130	508130-Prem Sharing Health	72,372,038.74
TOTAL Payroll Related Costs	508090	508090-Workers Compensation Insuran	1,055,746.74
TOTAL Payroll Related Costs	508080	508080-Unemployment Compensation Ir	840,746.56
		TOTAL Payroll Related Costs	197,035,348.18
TOTAL Cost of Good Sold	511010	511010-Cost Of Goods Sold - Clinics	11,597,031.14
TOTAL Cost of Good Sold	511020	511020-Cost Of Goods Sold - Inpatient	15,111,071.11
TOTAL Cost of Good Sold	511030	511030-Cost Of Goods Sold - Outpatien	8,865.62
TOTAL Cost of Good Sold	511031	511031-Cost of Goods Sold-EHN	523,237.09
TOTAL Cost of Good Sold	511040	511040-Pharmaceuticals - Chargeable	38,396,288.39
TOTAL Cost of Good Sold	511050	511050-COGS - CMC Pharmacy Admini	(0.00)
TOTAL Cost of Good Sold	511121	511121-Inv Shrinkage/Spoilage Pharm	1,262,076.65
TOTAL Cost of Good Sold	516020	516020-Pharmacy Supplies Fr Materials	48,264.75
		TOTAL Cost of Good Sold	66,946,834.75

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
Total Professional Fees	512020	512020-Consulting Services	2,627,642.48
Total Professional Fees	512040	512040-Licensed Professional Services	6,128,576.20
Total Professional Fees	512050	512050-Legal Services	1,181,455.79
Total Professional Fees	512055	512055-Legal Expenses	191,337.34
Total Professional Fees	512070	512070-Consultant Services- Computer	79,393.41
Total Professional Fees	512080	512080-Medical Services	2,601,490.83
Total Professional Fees	512081	512081-Medical Testing	16,359.80
Total Professional Fees	512090	512090-Legal Services-Attorney Genera	13,000.00
Total Professional Fees	512100	512100-Consultant Services-Other	120,670.82
Total Professional Fees	512120	512120-Lecturers-Higher Ed(Specialty	43,926.08
Total Professional Fees	512130	512130-Architectural/Engineering Serv	437,557.90
Total Professional Fees	512140	512140-Educational/Training Service	404,198.07
Total Professional Fees	512150	512150-Financial & Accounting Service	-
Total Professional Fees	512160	512160-Veterinary Services	100.00
Total Professional Fees	512180	512180-Other Prof Serv	13,589,580.78
Total Professional Fees	512183	512183-Laundry Allocations	-
Total Professional Fees	512185	512185-Prof Serv -- Security	4,820.04
Total Professional Fees	512190	512190-Services & Other - Prior Year	-
		TOTAL Professional Fees	27,440,109.54
TOTAL Other Contracted Services	512003	512003-Reimbursement-salary agreeme	99,519.18
TOTAL Other Contracted Services	512010	512010-Specialty Services	862,271.71
TOTAL Other Contracted Services	512030	512030-General Services	5,602,212.86
TOTAL Other Contracted Services	512060	512060-Communication Services	2,291,563.33
TOTAL Other Contracted Services	512320	512320-Data Processing Services	341,241.35
TOTAL Other Contracted Services	512330	512330-Advertising Services-Other	1,534,526.21
TOTAL Other Contracted Services	512340	512340-Cleaning Services	9,546,772.18
TOTAL Other Contracted Services	512350	512350-Waste Disposal Services	712,787.87
TOTAL Other Contracted Services	512360	512360-Hazardous Waste Disposal Serv	706,668.03
TOTAL Other Contracted Services	512400	512400-Temporary Employment Agencie	13,864,599.95
TOTAL Other Contracted Services	512402	512402-HCSS-Clinical Internal Agy	3,454.37
TOTAL Other Contracted Services	512431	512431-HCSS-Non-Clinical Internal Agy	(0.00)
TOTAL Other Contracted Services	512432	512432-HCSS Non-Clinical External	0.02
TOTAL Other Contracted Services	512433	512433-HCSS-Clinical CMC Internal Agy	0.04
TOTAL Other Contracted Services	512435	512435-CMC External Clinical Staffing	(0.00)
TOTAL Other Contracted Services	512441	512441-HCSS-Int'l Ext/Clin NonNrsng	0.00
TOTAL Other Contracted Services	512442	512442-HCSS-Clinical External Agy	-
TOTAL Other Contracted Services	524310	524310-Sub-Contracts < \$25K	6,513.28
TOTAL Other Contracted Services	524340	524340-Sub-Contracts > \$25K	244,600.63
TOTAL Other Contracted Services	524380	524380-Collaboration With Other Insti	4,594,293.44
TOTAL Other Contracted Services	524386	524386-Collab w/Oth Inst. IGT/DSRIP	7,722,474.35
TOTAL Other Contracted Services	526480	526480-Offsite Care-Facility/Phys/Ems	29,969,885.61
TOTAL Other Contracted Services	526497	526497-CMC IS Services	(0.00)
TOTAL Other Contracted Services	526500	526500-Offsite IBNR--(CMC)	10,773,448.22
TOTAL Other Contracted Services	526580	526580-Prior Year Offsite Services	474,292.71
		TOTAL Other Contracted Services	89,351,125.34

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Travel	514010	514010-Emp Tvl In State-Airfare	125,619.33
TOTAL Travel	514011	514011-Emp Tvl In State-Agt Fee	21,658.41
TOTAL Travel	514012	514012-Emp Tvl In State-Public Trans	31,016.32
TOTAL Travel	514020	514020-Emp Tvl In State-Mileage	1,497,184.07
TOTAL Travel	514030	514030-Emp Tvl In State-Meals	277,317.24
TOTAL Travel	514035	514035-Emp Tvl In State-Lodging	576,929.98
TOTAL Travel	514036	514036-Emp Tvl In State-Lodging Tax	49,338.00
TOTAL Travel	514040	514040-Emp Tvl In State-Incid Exp	118,953.13
TOTAL Travel	514050	514050-Emp Tvl Out State-Airfare	707,528.08
TOTAL Travel	514051	514051-Emp Tvl Out State-Agt Fee	36,611.35
TOTAL Travel	514052	514052-Emp Tvl Out State-Public Trans	67,327.75
TOTAL Travel	514060	514060-Emp Tvl Out State-Mileage	19,228.78
TOTAL Travel	514070	514070-Emp Tvl Out State-Meals	373,536.53
TOTAL Travel	514075	514075-Emp Tvl Out State-Lodging	1,047,254.22
TOTAL Travel	514076	514076-Emp Tvl Out State-Lodge Tax	149,481.32
TOTAL Travel	514080	514080-Emp Tvl Out State-Incid Exp	36,729.58
TOTAL Travel	514081	514081-Emp Tvl Out State-Rent Car	57,973.75
TOTAL Travel	514090	514090-Emp Tvl In State-Rent Car	44,029.76
TOTAL Travel	514100	514100-Student Travel - AID	349.40
TOTAL Travel	514110	514110-Employee Group Travel	121.85
TOTAL Travel	514120	514120-Emp Tvl Foreign-Airfare	180,887.82
TOTAL Travel	514121	514121-Emp Tvl Foreign-Agt Fee	2,499.09
TOTAL Travel	514122	514122-Emp Tvl Foreign-Public Trans	9,876.88
TOTAL Travel	514124	514124-Emp Trv Foreign-Meals	74,127.06
TOTAL Travel	514125	514125-Emp Tvl Foreign-Lodging	104,635.16
TOTAL Travel	514126	514126-Emp Tvl Foreign-Lodging Tax	6,872.78
TOTAL Travel	514127	514127-Emp Tvl Foreign-Incid Exp	8,342.65
TOTAL Travel	514128	514128-Emp Tvl Foreign-Rent Car	3,066.82
TOTAL Travel	514165	514165-HCS Employee - Mileage	37.09
TOTAL Travel	514210	514210-Travel Auth Estimate Only	11.25
		TOTAL Travel	5,628,545.45

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Materials and Supplies	511110	511110-Inventory Purchases	673,996.97
TOTAL Materials and Supplies	515010	515010-Office Supplies - Consumable	1,920,039.61
TOTAL Materials and Supplies	515020	515020-General Supplies	1,985,959.07
TOTAL Materials and Supplies	515025	515025-Promp Payment Discounts	(22,869.35)
TOTAL Materials and Supplies	515030	515030-Cleaning Supplies - Consumable	149,935.77
TOTAL Materials and Supplies	515035	515035-Supplies - Prior Year	-
TOTAL Materials and Supplies	515040	515040-Plants & Landscaping Supplies	22,011.46
TOTAL Materials and Supplies	515045	515045-Event Production Expense	121,949.19
TOTAL Materials and Supplies	515050	515050-Photographic Supplies & Develop	99,973.24
TOTAL Materials and Supplies	515060	515060-Small Appliances And Tools	113,225.42
TOTAL Materials and Supplies	515070	515070-Fuels And Lubricants	188,949.93
TOTAL Materials and Supplies	515080	515080-Chemicals And Gases	2,795,342.75
TOTAL Materials and Supplies	515090	515090-Reprints	38,341.32
TOTAL Materials and Supplies	515120	515120-Food Purchased By The State	4,340,802.92
TOTAL Materials and Supplies	515123	515123-Food - Infant Formula	493,110.04
TOTAL Materials and Supplies	515124	515124-Dept Req/FloorStock Expense	0.00
TOTAL Materials and Supplies	515130	515130-On Call Meals - Residents	94,499.35
TOTAL Materials and Supplies	515140	515140-Fabrics And Linens	111,122.21
TOTAL Materials and Supplies	515150	515150-Liquified Petroleum Gas	82.14
TOTAL Materials and Supplies	515180	515180-Cylinder Demurrage	496,015.34
TOTAL Materials and Supplies	515190	515190-Purchase Of Animals For Resea	1,739,307.90
TOTAL Materials and Supplies	515200	515200-Copier Charges	286,691.02
TOTAL Materials and Supplies	515210	515210-Books,Periodicals,Information	559,995.90
TOTAL Materials and Supplies	515220	515220-Uniforms And Accessories	615,127.63
TOTAL Materials and Supplies	515240	515240-X-Ray Film and Supplies	12,342.60
TOTAL Materials and Supplies	515260	515260-Restocking Charges	3,155.86
TOTAL Materials and Supplies	516010	516010-Medical And Surgical Supplies	42,077,144.05
TOTAL Materials and Supplies	516012	516012-Medical Supplies-Clinic Drugs	3,947,322.56
TOTAL Materials and Supplies	516014	516014-Radiopharmaceuticals	216,149.65
TOTAL Materials and Supplies	516015	516015-Supplies-Shared Services Only	174.60
TOTAL Materials and Supplies	516025	516025-Medical Supplies Fr Mat Mgmt	15,170,435.49
TOTAL Materials and Supplies	516030	516030-IV Solutions And Sets Fr Mat M	806,480.91
TOTAL Materials and Supplies	516040	516040-Medical Implants	19,079,008.06
TOTAL Materials and Supplies	516050	516050-Purchase Of Tissue And Bone	7,268.88
TOTAL Materials and Supplies	516060	516060-Blood	1,359,070.19
TOTAL Materials and Supplies	516070	516070-Pre-Transplant Evaluation-Pbs	90,585.73
TOTAL Materials and Supplies	516080	516080-Pre-Transplant Evaluation-Othe	226,927.32
TOTAL Materials and Supplies	516100	516100-Organ Aquisition-Cadaver Dono	2,086,073.85
TOTAL Materials and Supplies	516330	516330-Contrast Media-Radiology	310,526.53
TOTAL Materials and Supplies	518010	518010-Furnish And Equip - Not Captlz	3,001,257.82
TOTAL Materials and Supplies	518020	518020-Medical And Lab Equip-Not Cap	5,046,275.00
TOTAL Materials and Supplies	518030	518030-Computer Equipment - Not Capt	526,473.23
TOTAL Materials and Supplies	518040	518040-Computer Software - Not Captlz	905,049.81
TOTAL Materials and Supplies	518080	518080-Change In Cap Threshold-Not C	1,864.00
TOTAL Materials and Supplies	518120	518120-PP-Computer Equip-St Controlle	457,418.30
TOTAL Materials and Supplies	518130	518130-PP-Furn & Equip-St Controlled	47,409.21
TOTAL Materials and Supplies	518240	518240-PP-Software Controlled	984,779.71
TOTAL Materials and Supplies	526010	526010-Common Carrier Freight	1,048,896.35
TOTAL Materials and Supplies	526020	526020-Express Delivery Services	2,008,891.92

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Materials and Supplies	526210	526210-Postal Services	1,184,257.53
TOTAL Materials and Supplies	526220	526220-Postal Services-International	1,426.57
TOTAL Materials and Supplies	526230	526230-Postal Services-Contract Mail	4,363.52
TOTAL Materials and Supplies	526540	526540-Eye Glasses (Corr Mngd Care)	80,011.13
TOTAL Materials and Supplies	526550	526550-Hearing Aids (Corr Mngd Care)	43,360.17
TOTAL Materials and Supplies	526560	526560-Dental Prosthetics(Corr Mngd C	2,500.65
TOTAL Materials and Supplies	526570	526570-Prosthetic Limbs(Corr Mngd Car	76,658.64
TOTAL Materials and Supplies	570225	570225-Cost Overrun Trf - OSP Only	(0.00)
		TOTAL Materials and Supplies	117,637,169.67
TOTAL Utilities	516110	516110-Deionized Water	25,771.85
TOTAL Utilities	519010	519010-Natural Gas	2,389,244.72
TOTAL Utilities	519020	519020-Electricity	9,310,175.24
TOTAL Utilities	519030	519030-Water And Sewerage	2,081,376.95
TOTAL Utilities	519060	519060-Thermal Energy	-
TOTAL Utilities	589050	589050-SD Elim-Deionized Water	-
TOTAL Utilities	589051	589051-SD Elim-Natural Gas	-
TOTAL Utilities	589052	589052-SD Elim-Electricity	-
TOTAL Utilities	589053	589053-SD Elim-Water & Sewerage	-
TOTAL Utilities	589054	589054-SD Elim-Thermal Energy	-
		TOTAL Utilities	13,806,568.76
TOTAL Communications	520010	520010-Telecomm-Cellular-Monthly Cha	78,671.16
TOTAL Communications	520020	520020-Telecomm-Cellular-Land Charge	87.58
TOTAL Communications	520060	520060-Telecomm-Cellular Phone Char	280,439.56
TOTAL Communications	520070	520070-Telecomm-Monthly Charge	7,612,799.71
TOTAL Communications	520080	520080-Telecomm-Long Distance	567,048.71
TOTAL Communications	520090	520090-Telecomm-Service And Other C	1,281,214.18
TOTAL Communications	520100	520100-Telecomm-Pager	343,398.57
TOTAL Communications	520110	520110-Telecomm-Television	199,254.77
TOTAL Communications	520120	520120-Tex-An Charges	139,552.11
TOTAL Communications	520130	520130-Telecomm-WAN Circuits	1,387,699.52
		TOTAL Communications	11,890,165.87
TOTAL Repairs and Maintenance	512420	512420-Ground Maint Services	305,069.51
TOTAL Repairs and Maintenance	521010	521010-Repair And Maint Bldgs & Struc	5,674,513.41
TOTAL Repairs and Maintenance	521020	521020-Carpet Replacement	33,398.58
TOTAL Repairs and Maintenance	521030	521030-PP-Maint & Repair/Furn & Equip	4,334,567.23
TOTAL Repairs and Maintenance	521040	521040-PP-Maint & Repair/Motor Vehicl	892,094.36
TOTAL Repairs and Maintenance	521050	521050-PP-Maint & Repair/All Other (E	1,018,077.98
TOTAL Repairs and Maintenance	521060	521060-Maint Agreements-Computer Sc	12,215,011.84
TOTAL Repairs and Maintenance	521070	521070-Maint Agreements-All Other	1,173,048.46
TOTAL Repairs and Maintenance	521080	521080-Maint Agreements-Computer Ha	1,781,987.39
TOTAL Repairs and Maintenance	521085	521085-CES/OEM Maint Agrmts	6,804,955.82
TOTAL Repairs and Maintenance	521090	521090-Sign--Repair & Maintenance	-
TOTAL Repairs and Maintenance	521095	521095-CES Repair & Maintenance	104.23
TOTAL Repairs and Maintenance	589260	589260-Reclassify Repairs & Mainten	575.00
		TOTAL Repairs and Maintenance	34,233,403.81

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Rentals and Leases	521300	521300-Rentals And Operating Leases (68,263.45
TOTAL Rentals and Leases	521310	521310-Rental-Copying Machines	1,571,262.34
TOTAL Rentals and Leases	521320	521320-Rental-Computer Equipment	59,995.96
TOTAL Rentals and Leases	521330	521330-Rental-Furnishings	6,480.60
TOTAL Rentals and Leases	521340	521340-Rental-Space/Office Bldg.	12,332,377.37
TOTAL Rentals and Leases	521350	521350-Rental-Aircraft	49,935.03
TOTAL Rentals and Leases	521360	521360-Lease-Motor Vehicles	346,224.98
TOTAL Rentals and Leases	521370	521370-Lease-Equipment	3,806,263.68
TOTAL Rentals and Leases	521380	521380-Lease-Office Bldg Or Office Sp	557,056.29
TOTAL Rentals and Leases	521390	521390-Lease-Medical And Lab Equipm	38,882.54
TOTAL Rentals and Leases	521400	521400-Lease-Telecomm Equipment	243,454.06
TOTAL Rentals and Leases	589270	589270-Reclassify Rentals & Leases	2,070.00
		TOTAL Rentals and Leases	19,082,266.30
TOTAL Printing and Repro	515100	515100-Reproduction And Print Svcs-Of	340,787.62
TOTAL Printing and Repro	515110	515110-Reproduction And Print Svcs-Or	848,273.96
TOTAL Printing and Repro	515170	515170-Marketing Printing - HCS Only	911.14
		TOTAL Printing and Repro	1,189,972.72
TOTAL Scholarships and Fellowships	522010	522010-Scholarships	4,394,195.23
TOTAL Scholarships and Fellowships	522020	522020-Tuition And Fees-Students	818,430.84
TOTAL Scholarships and Fellowships	522030	522030-Stipends - UTMB Students	23,625.00
TOTAL Scholarships and Fellowships	522040	522040-Student Loan Expense	93,314.98
TOTAL Scholarships and Fellowships	525010	525010-Stipends	11,114.99
		TOTAL Scholarships and Fellowships	5,340,681.04
TOTAL Depreciation	536078	536078-Amortization-Purch Software	8,545,505.01
TOTAL Depreciation	536075	536075-Deprec Expense - CIP Acrua	2,019,687.36
TOTAL Depreciation	536071	536071-Cap Lease Amortization Expens	1,166,390.95
TOTAL Depreciation	536010	536010-Building Depreciation Expense	45,033,809.11
TOTAL Depreciation	536050	536050-Facilities & Improvements Depr	1,580,834.85
TOTAL Depreciation	536055	536055-Leasehold Imprv Dprn Expense	3,875,480.94
TOTAL Depreciation	536060	536060-Equipment Depreciation Expens	26,587,946.52
TOTAL Depreciation	536063	536063-Dprn-Vehicles-Boats-Aircraft	373,640.43
TOTAL Depreciation	536061	536061-Library Bks-Depr Expense	145,543.83
TOTAL Depreciation	536062	536062-Depreciation Expense-Artwork	24,509.01
TOTAL Depreciation	536030	536030-Infrastructure Depreciation Ex	2,521,221.33
		TOTAL Depreciation	91,874,569.34
TOTAL Federal Spons PT Expense	524320	524320-Federal P-T Exp-State < \$25K	209,341.35
TOTAL Federal Spons PT Expense	524350	524350-Federal P-T Exp-State > \$25K	339,898.44
TOTAL Federal Spons PT Expense	524351	524351-Federal P-T Accrual - State	-
		TOTAL Federal Spons PT Expense	549,239.79

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Other Op Exp Not Contr Svc	511140	511140-Expense Credit	-
TOTAL Other Op Exp Not Contr Svc	512170	512170-Feed And Care Of Animals	2,458,308.93
TOTAL Other Op Exp Not Contr Svc	512370	512370-Conferences And Meetings	380,834.40
TOTAL Other Op Exp Not Contr Svc	512380	512380-Teleconferences	10,401.60
TOTAL Other Op Exp Not Contr Svc	513180	513180-Registration Fees Emp Train	316,536.31
TOTAL Other Op Exp Not Contr Svc	514220	514220-Non-Emp Tvl-Airfare	155,008.24
TOTAL Other Op Exp Not Contr Svc	514221	514221-Non-Emp Tvl-Agt Fee	4,481.90
TOTAL Other Op Exp Not Contr Svc	514222	514222-Non-Emp Tvl-Public Trans	43,787.01
TOTAL Other Op Exp Not Contr Svc	514223	514223-Non-Emp Tvl-Mileage	11,218.11
TOTAL Other Op Exp Not Contr Svc	514224	514224-Non-Emp Tvl-Meals	53,137.80
TOTAL Other Op Exp Not Contr Svc	514225	514225-Non-Emp Tvl-Lodging	105,246.06
TOTAL Other Op Exp Not Contr Svc	514226	514226-Non-Emp Tvl-Lodging Tax	8,488.31
TOTAL Other Op Exp Not Contr Svc	514227	514227-Non-Emp Tvl-Incid Exp	9,874.07
TOTAL Other Op Exp Not Contr Svc	514228	514228-Non-Emp Tvl-Rent Car	12,286.10
TOTAL Other Op Exp Not Contr Svc	514230	514230-Recruitment - Tvl-Airfare	110,525.55
TOTAL Other Op Exp Not Contr Svc	514231	514231-Recruitment - Tvl-Agt Fee	3,661.00
TOTAL Other Op Exp Not Contr Svc	514232	514232-Recruitment - Tvl-Public Tran	8,651.70
TOTAL Other Op Exp Not Contr Svc	514233	514233-Recruitment - Tvl-Mileage	693.64
TOTAL Other Op Exp Not Contr Svc	514234	514234-Recruitment - Tvl-Meals	51,866.25
TOTAL Other Op Exp Not Contr Svc	514235	514235-Recruitment - Tvl-Lodging	81,432.53
TOTAL Other Op Exp Not Contr Svc	514236	514236-Recruitment - Tvl-Lodging Tax	2,130.29
TOTAL Other Op Exp Not Contr Svc	514237	514237-Recruitment - Tvl-Incid Exp	5,476.09
TOTAL Other Op Exp Not Contr Svc	514238	514238-Recruitment - Tvl-Rent Car	3,603.44
TOTAL Other Op Exp Not Contr Svc	514240	514240-Studt In State Tvl-Airfare	1,017.92
TOTAL Other Op Exp Not Contr Svc	514242	514242-Studt In State Tvl-Public Tran	120.82
TOTAL Other Op Exp Not Contr Svc	514243	514243-Studt In State Tvl-Mileage	12,705.21
TOTAL Other Op Exp Not Contr Svc	514244	514244-Studt In State Tvl-Meals	1,297.75
TOTAL Other Op Exp Not Contr Svc	514245	514245-Studt In State Tvl-Lodging	29,051.94
TOTAL Other Op Exp Not Contr Svc	514246	514246-Studt In State Tvl-Lodging Tax	502.25
TOTAL Other Op Exp Not Contr Svc	514247	514247-Studt In State Tvl-Incident Ex	1,583.90
TOTAL Other Op Exp Not Contr Svc	514250	514250-Studt Out State Tvl-Airfare	10,357.70
TOTAL Other Op Exp Not Contr Svc	514251	514251-Studt Out State Tvl-Agt Fee	520.00
TOTAL Other Op Exp Not Contr Svc	514252	514252-Studt Out State Tvl-Public Tra	187.65
TOTAL Other Op Exp Not Contr Svc	514253	514253-Studt Out State Tvl-Mileage	417.62
TOTAL Other Op Exp Not Contr Svc	514254	514254-Studt Out State Tvl-Meals	803.47
TOTAL Other Op Exp Not Contr Svc	514255	514255-Studt Out State Tvl-Lodging	5,226.80
TOTAL Other Op Exp Not Contr Svc	514256	514256-Studt Out State Tvl-Lodging Ta	524.52
TOTAL Other Op Exp Not Contr Svc	514257	514257-Studt Out State Tvl-Incident E	476.33
TOTAL Other Op Exp Not Contr Svc	514264	514264-Studt Foreign Tvl-Meals	20,000.00
TOTAL Other Op Exp Not Contr Svc	515290	515290-AP LAG Expense	5,668,061.96
TOTAL Other Op Exp Not Contr Svc	516320	516320-Patient Care Costs	1,118,532.38
TOTAL Other Op Exp Not Contr Svc	518150	518150-Equipment-Non-Cap	76,442.02
TOTAL Other Op Exp Not Contr Svc	523010	523010-License Fees-Professional	499,441.06
TOTAL Other Op Exp Not Contr Svc	523020	523020-Filing Fees-Documents	299,890.64
TOTAL Other Op Exp Not Contr Svc	523030	523030-Taxes And Insurance	6,571,223.87
TOTAL Other Op Exp Not Contr Svc	523040	523040-Bank Service Charges	1,164,049.97
TOTAL Other Op Exp Not Contr Svc	523050	523050-Parking Fees-Patients	64,841.00
TOTAL Other Op Exp Not Contr Svc	523060	523060-Parking Fees-Employees	12,473.87
TOTAL Other Op Exp Not Contr Svc	523080	523080-Parking Fees-Other	753,082.95
TOTAL Other Op Exp Not Contr Svc	523090	523090-Fees-Incidental	94,239.80

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Other Op Exp Not Contr Svc	523110	523110-Membership Dues-Private Club	31,674.63
TOTAL Other Op Exp Not Contr Svc	523120	523120-Membership Dues-Professional	863,383.33
TOTAL Other Op Exp Not Contr Svc	523140	523140-Membership Dues-Institutional	706,360.29
TOTAL Other Op Exp Not Contr Svc	523150	523150-Membership Dues--Texas Assoc	116,700.00
TOTAL Other Op Exp Not Contr Svc	523160	523160-Registration Fees - Emp Travel	1,284,934.61
TOTAL Other Op Exp Not Contr Svc	523170	523170-Funds Held By Others-Admin Fe	99.00
TOTAL Other Op Exp Not Contr Svc	523180	523180-Subscriptions	697,446.81
TOTAL Other Op Exp Not Contr Svc	523200	523200-Subscriptions-Software	904,690.42
TOTAL Other Op Exp Not Contr Svc	524010	524010-Business Entertainment	1,758,540.25
TOTAL Other Op Exp Not Contr Svc	524020	524020-Hospitality	120,480.59
TOTAL Other Op Exp Not Contr Svc	524030	524030-Employee Celebration	238,036.25
TOTAL Other Op Exp Not Contr Svc	524040	524040-Employee Retirement Celebratic	15,814.67
TOTAL Other Op Exp Not Contr Svc	524050	524050-Employee Coffee And Soft Drink	250,238.13
TOTAL Other Op Exp Not Contr Svc	524060	524060-Community Service	167,246.40
TOTAL Other Op Exp Not Contr Svc	524070	524070-Contributions - Institutional	101,172.95
TOTAL Other Op Exp Not Contr Svc	524080	524080-MSRDP Function >\$2,500	238.73
TOTAL Other Op Exp Not Contr Svc	524330	524330-Federal P-T Exp-Other < \$25K	581,939.56
TOTAL Other Op Exp Not Contr Svc	524360	524360-Federal P-T Exp-Other > \$25K	5,463,761.31
TOTAL Other Op Exp Not Contr Svc	525020	525020-Prizes And Awards	285,280.97
TOTAL Other Op Exp Not Contr Svc	525050	525050-Student Tuition - Books & Fees	-
TOTAL Other Op Exp Not Contr Svc	526410	526410-Funeral Cost (Corr Mngd Care)	325,912.01
TOTAL Other Op Exp Not Contr Svc	526420	526420-Autopsy Cost (Corr Mngd Care)	287,080.00
TOTAL Other Op Exp Not Contr Svc	527010	527010-Employee Background - HCS Or	43,595.25
TOTAL Other Op Exp Not Contr Svc	527020	527020-Medical Loss Expense - HCS Or	97,332.08
TOTAL Other Op Exp Not Contr Svc	527021	527021-Claim Payment	66,556.18
TOTAL Other Op Exp Not Contr Svc	527023	527023-Prescription Payment	4,414.02
TOTAL Other Op Exp Not Contr Svc	527050	527050-Other Medical Exp. - HCS Only	20,216.25
TOTAL Other Op Exp Not Contr Svc	527330	527330-Advertising Svcs-Empl Recruitm	354,559.88
TOTAL Other Op Exp Not Contr Svc	527340	527340-Experimtl Resrch Svcs-Non-Emp	80,393.44
TOTAL Other Op Exp Not Contr Svc	527350	527350-Exp Res Svc-Participant Meals	706.77
TOTAL Other Op Exp Not Contr Svc	527410	527410-Malpractice Insurance-UT Syste	572,568.37
TOTAL Other Op Exp Not Contr Svc	527420	527420-Malpractice Insurance-Other	67,751.63
TOTAL Other Op Exp Not Contr Svc	527430	527430-Resident Malpractice Ins-UT Sy	600,595.31
TOTAL Other Op Exp Not Contr Svc	529120	529120-Royalty Payments	2,821,228.02
TOTAL Other Op Exp Not Contr Svc	570110	570110-Payment Of Interest-Debt Servi	1,866.79
TOTAL Other Op Exp Not Contr Svc	570120	570120-Payment Of Principal-Debt Serv	782.00
TOTAL Other Op Exp Not Contr Svc	570130	570130-Interest On Deferred Payments	116,051.34
TOTAL Other Op Exp Not Contr Svc	570272	570272-Contract Exp w/ Other Entity	18,245.60
TOTAL Other Op Exp Not Contr Svc	570401	570401-Contract Exp-Hosp w/ SOM	-
TOTAL Other Op Exp Not Contr Svc	570570	570570-Loan Cancel - Write Off	-
TOTAL Other Op Exp Not Contr Svc	570785	570785-Hosp Contract w/ MSRDP Expe	18,345,161.02
TOTAL Other Op Exp Not Contr Svc	571017	571017-Alloc-Overhead Exp-HCS Only	-
TOTAL Other Op Exp Not Contr Svc	571018	571018-Contra Alloc Overhead Exp-HCS	-
TOTAL Other Op Exp Not Contr Svc	571019	571019-New Overhead Exp Alloc-HCS	(0.00)
TOTAL Other Op Exp Not Contr Svc	571025	571025-New Salary Exp Alloc-HCS	(0.00)
TOTAL Other Op Exp Not Contr Svc	571026	571026-New Benefits Exp Alloc-HCS	0.00
TOTAL Other Op Exp Not Contr Svc	571090	571090-Police Allocation	0.05

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Other Op Exp Not Contr Svc	571110	571110-Rev Cycle Alloc	(0.00)
TOTAL Other Op Exp Not Contr Svc	571120	571120-Matl Mgt Alloc	(0.00)
TOTAL Other Op Exp Not Contr Svc	589290	589290-Reclassify Other Operating Exp	38,652.79
TOTAL Other Op Exp Not Contr Svc	529145	529145-Cap Lease Interest	138,479.82
		TOTAL Other Op Exp Not Contr Svc	57,834,719.45
TOTAL Eliminations	570995	570995-Utilities Alloc	0.05
TOTAL Eliminations	570925	570925-Administration Alloc	0.35
TOTAL Eliminations	570975	570975-Logistics Alloc	0.00
TOTAL Eliminations	570955	570955-Finance General	0.01
TOTAL Eliminations	571040	571040-Finance Services	0.01
TOTAL Eliminations	570965	570965-HR Alloc	0.02
TOTAL Eliminations	570910	570910-IT Services	0.00
TOTAL Eliminations	570940	570940-Environmental Services	0.01
TOTAL Eliminations	570930	570930-Facilities Services	0.01
TOTAL Eliminations	570810	570810-Deprec Expense-Shared Svcs	(0.00)
TOTAL Eliminations	570911	570911-Contract IT Services	9,429,653.50
		TOTAL Eliminations	9,429,653.96
TOTAL Capital Asset Purchases	537023	537023-HCSS Capital Salaries	141,622.86
TOTAL Capital Asset Purchases	533190	533190-Buildings--HCS Only	0.00
TOTAL Capital Asset Purchases	515280	515280-R/P CAP PROJ ACCRUAL FRC	-
TOTAL Capital Asset Purchases	530020	530020-Purchase Of Motor Vehicles	812,285.03
TOTAL Capital Asset Purchases	530040	530040-Works of Art-Depreciable	972,349.75
TOTAL Capital Asset Purchases	530050	530050-Capital Lease - Equipment	69,172.14
TOTAL Capital Asset Purchases	530060	530060-Library Bks-Cap Depr	88.33
TOTAL Capital Asset Purchases	530070	530070-Equipment Cap Int-PUF	3,017.00
TOTAL Capital Asset Purchases	531120	531120-RP-Building	1,517.21
TOTAL Capital Asset Purchases	531150	531150-RP-Cip-Construction In Progres	91,627,150.93
TOTAL Capital Asset Purchases	531160	531160-PP-CIP Equipment	-
TOTAL Capital Asset Purchases	531170	531170-PP-CIP Software	176,164.08
TOTAL Capital Asset Purchases	532030	532030-PP-Furnishings & Equipment(Ca	47,368,857.90
TOTAL Capital Asset Purchases	532040	532040-PP-Furn& Equip/Capital Lease	4,751,597.29
TOTAL Capital Asset Purchases	532050	532050-PP-Pc Software-Capitalized	891,798.25
TOTAL Capital Asset Purchases	532060	532060-PP-Mainframe Software-Capitali	1,726,768.62
TOTAL Capital Asset Purchases	532070	532070-PP-Computer Equip-Capitalized	1,307,713.04
TOTAL Capital Asset Purchases	532080	532080-PP-Mainframe Equip-Capitalizec	3,176,031.66
TOTAL Capital Asset Purchases	532090	532090-PP-Telecomm Equip-Capitalizec	237,136.43
TOTAL Capital Asset Purchases	533010	533010-Architech/Eng Svcs-Capital Pro	6,100,883.02
TOTAL Capital Asset Purchases	533030	533030-Capital Taxes & Insurance	227,297.21
TOTAL Capital Asset Purchases	533040	533040-Capital Non-Employee Expense:	45,573.00
TOTAL Capital Asset Purchases	533060	533060-Capital General Services	364,973.11
TOTAL Capital Asset Purchases	533070	533070-Capital Licensed Professional	334,495.48
TOTAL Capital Asset Purchases	533080	533080-Capital Common Carrier Freight	85,225.35
TOTAL Capital Asset Purchases	533150	533150-Capital General Supplies	695,436.63
TOTAL Capital Asset Purchases	533170	533170-Cap Telecomm: Svc & Other Ch	33,223.05
TOTAL Capital Asset Purchases	533180	533180-Puff Capital Interest	59,856.62
TOTAL Capital Asset Purchases	533400	533400-RFSB Capitalized Interest	955,242.85
TOTAL Capital Asset Purchases	537000	537000-Capitalized Salaries	3,854,922.42
TOTAL Capital Asset Purchases	537003	537003-Capitalized Training	3,959.00

EXPENSE CLASSIFICATION	ACCOUNTS	ACCOUNT WITH DESCRIPTION	AMOUNT
TOTAL Capital Asset Purchases	537004	537004-Capitalized Asbestos Removal	903.48
TOTAL Capital Asset Purchases	537010	537010-Capitalized Signage	2,149,261.85
TOTAL Capital Asset Purchases	537012	537012-Capitalized Miscellaneous Expe	-
TOTAL Capital Asset Purchases	537019	537019-Capitalized Commissioning	46,853.00
TOTAL Capital Asset Purchases	533075	533075-Temp Employment Agy - Capita	4,558,222.88
TOTAL Capital Asset Purchases	533210	533210-Thermal Energy-Capital	506,809.25
TOTAL Capital Asset Purchases	533220	533220-Electricity-Capital	135,012.34
TOTAL Capital Asset Purchases	533230	533230-Natural Gas-Capital	196,142.27
TOTAL Capital Asset Purchases	537024	537024-HCSS Capital Internal	26,115.27
TOTAL Capital Asset Purchases			173,643,678.60

Total Q3 FY 2016 Expenditures - ended May 31, 2016

1,645,343,239.25