

**The University of Texas Southwestern Medical Center**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2014**

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Salaries And Wages	500010	Faculty Full-Time Salaries	281,926,528.84
Salaries And Wages	500020	Faculty Part-Time Salaries	23,393,523.64
Salaries And Wages	500030	Augmentation	85,986,278.69
Salaries And Wages	500040	Admin Prof FullTime Sal	40,242,708.50
Salaries And Wages	500050	Admin Prof PartTime Sal	860,540.53
Salaries And Wages	500060	Classified Full Time Sal	277,744,538.78
Salaries And Wages	500070	Classified Part Time Sal	16,234,143.68
Salaries And Wages	500080	Trainee Stipends	14,290,096.21
Salaries And Wages	500090	Research Fellows	26,241,123.61
Salaries And Wages	500100	Hourly Full Time Wages	9,630,242.28
Salaries And Wages	500110	Hourly Part Time Wages	-
Salaries And Wages	500130	Term Pay Death Benefits	21,825.36
Salaries And Wages	500140	Faculty Vacation Payout	3,322,541.07
Salaries And Wages	500150	Admin Prof Vac Payout	661,549.61
Salaries And Wages	500160	Classified Vac Payout	4,210,216.04
Salaries And Wages	500170	Student Vac Payout	1,866.23
Salaries And Wages	500180	Res Fellows Vac Payout	519,237.02
Salaries And Wages	500190	Longevity Pay	6,406,530.20
Salaries And Wages	500200	Hazardous Duty Pay	58,950.00
Salaries And Wages	500210	Faculty Addl Comp	10,989,440.62
Salaries And Wages	500215	Non-Faculty Addl Compensation	591,949.38
Salaries And Wages	500220	Uniform Allowance	36,496.33
Salaries And Wages	500230	Experimental Subj Pay	46,365.00
Salaries And Wages	500240	Patient Model Ed Train	13,161.00
Salaries And Wages	500250	Sal Wages Cost Recovery	(84,454,417.72)
Salaries And Wages	500251	Sal Wages Cost Recovery-BK	56,415,150.00
Salaries And Wages	500260	Allowances	2,615.88
Salaries And Wages	500310	Productive	178,862,130.08
Salaries And Wages	500320	Overtime	15,002,217.24

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Salaries And Wages	500330	Shift Differential	8,409,775.19
Salaries And Wages	500340	Weekend Shift	3,682,912.74
Salaries And Wages	500350	Extra Shift Bonus	578,554.89
Salaries And Wages	500360	Training and Education	3,408,058.02
Salaries And Wages	500370	Call Back	1,308,563.48
Salaries And Wages	500380	On Call	1,837,544.76
Salaries And Wages	504010	PTO	20,312,410.03
Salaries And Wages	504020	Sick Leave	6,723,047.64
Salaries And Wages	504030	Other Non-Productive	730,308.84
Salaries And Wages	504040	Funeral Leave	308,254.62
Salaries And Wages	504050	Jury Duty	123,535.27
Salaries And Wages	504060	Sign On Bonus	471,928.57
Salaries And Wages	504070	Referral Bonus	124,642.85
Salaries And Wages	504080	Other Bonus	692,342.00
Salaries And Wages	504090	Strauss Award	35,452.58
Salaries And Wages	504100	Emoluments And Allowances	691,641.47
Salaries And Wages	509999	Salary/Fringe (HCM) Suspense	34,418.28
Salaries And Wages	510150	Lump Sum Incentive Pay	34,687,068.02
Salaries And Wages	510160	Lump Sum Merit Based	85,028.60
Salaries And Wages	510161	SAC (SRA) Faculty	13,821,580.66
Salaries And Wages	510162	SAC (SRA) Non Faculty	2,305,313.00
Salaries And Wages	599999	HCM only Account	131,153.74
<b>Salaries and Wages Total</b>			<b>1,069,761,083.35</b>

Payroll Related Cost	510010	Parking Fees Faculty	998,072.47
Payroll Related Cost	510020	Membshp Dues Fac Clb	247,860.00
Payroll Related Cost	510030	OASDI Matching	49,340,809.23
Payroll Related Cost	510040	Medicare Matching	14,927,776.53
Payroll Related Cost	510060	Payroll Taxes - Unemployment	1,941,356.79
Payroll Related Cost	510070	Premium Sharing	102,316,472.21
Payroll Related Cost	510080	TRS Matching	41,150,306.39
Payroll Related Cost	510090	ORP Matching	28,503,853.31

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Payroll Related Cost	510100	Worker's Comp Insurance	1,530,686.14
Payroll Related Cost	510110	UTGRA Matching	687,797.18
Payroll Related Cost	510120	VSL Assessment	23,634,461.80
Payroll Related Cost	510130	EE Benefits	-
Payroll Related Cost	510140	Pyroll Rel Cost Recovery	(21,525,546.86)
Payroll Related Cost	510141	Pyroll Rel Cost Recovery-BK	9,919,923.14
Payroll Related Cost	510300	Tuition Reimbursement	761,434.13
Payroll Related Cost	510320	Other EE Benefits	42,111.28
Payroll Related Cost	510370	Misc Staff Benefits IDR	-
Payroll Related Cost	510380	Deferred Compensation (457F)	46,625.04
Payroll Related Cost	560140	Wrker Comp Insurance	(130.87)
Payroll Related Cost	560770	Workers Comp - Self Insurance	(80.48)
<b><u>Payroll Related Cost Total</u></b>			<b><u>254,523,787.43</u></b>
Cost Of Goods Sold	533710	Resle Mtrls Stock Cnsmbls	770,026.13
Cost Of Goods Sold	533740	Resle Mtrls Bus Pass	1,019,285.00
Cost Of Goods Sold	533920	COGS	1,115,411.29
<b><u>Cost Of Goods Sold Total</u></b>			<b><u>2,904,722.42</u></b>
Prof Fees And Svcs	507010	DCHD Resident Salaries	7,305,463.72
Prof Fees And Svcs	507011	DCHD Resident Salaries-BK	4,070,024.36
Prof Fees And Svcs	515010	Consultants Other	13,739,979.67
Prof Fees And Svcs	515011	Consult Fees -Oth UT Hlth Comp	6,547.64
Prof Fees And Svcs	515020	Physician Fees	7,924.00
Prof Fees And Svcs	515030	Accounting Financial Svcs	161,136.04
Prof Fees And Svcs	515040	Legal Services	3,008,986.18
Prof Fees And Svcs	515110	Prof Fees Svc CstRec	(36,889,479.87)
Prof Fees And Svcs	515111	Prof Fees Svc CstRec-BK	18,268,421.45
Prof Fees And Svcs	515120	Consultants Computer	(127,017.83)
Prof Fees And Svcs	515130	Educational Trng Svcs	755,372.02
Prof Fees And Svcs	515140	Medical Svcs	534,224.12

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Prof Fees And Srvc	515150	Veterinary Services	-
Prof Fees And Srvc	515160	Lecture Fees	373,870.97
Prof Fees And Srvc	515170	Arch Engeering Svcs	949,919.46
Prof Fees And Srvc	515180	Computer Prog Ext Vndr	159,078.81
Prof Fees And Srvc	515185	Surveying Services	5,300.00
Prof Fees And Srvc	515190	UTSW-Medical Director	63,360.00
Prof Fees And Srvc	515191	UTSW-Med Director Cst Rec-BK	4,740,751.50
Prof Fees And Srvc	515195	Other Professional Svc	9,107,717.75
Prof Fees And Srvc	515200	Investigative And Lab Test	9,226,342.04
Prof Fees And Srvc	515210	Investment Counseling Services	60.00
Prof Fees And Srvc	520010	Contract Labor-Prof	10,553,321.08
Prof Fees And Srvc	520150	Radiology Srvc - External	249,888.98
Prof Fees And Srvc	560850	Sub Recip PT Pmnts >\$25K award	15,193,375.41
Prof Fees And Srvc	560855	Sub Recip PT 100% F&A	15,687.00
Prof Fees And Srvc	560870	Sub Recip PT 1st \$25K Only	902,912.81

**Professional Fees and Services Total**

**62,383,167.31**

Other Contracted Svc	520130	Reference Lab - External	4,174,705.24
Other Contracted Svc	520160	Blood Marrow Services	778,865.00
Other Contracted Svc	520170	Landscaping Grnd Svcs	23,666.88
Other Contracted Svc	520180	Transcription Services	478,362.35
Other Contracted Svc	520190	Translation Services	347,447.27
Other Contracted Svc	520200	Record Storage	533,992.76
Other Contracted Svc	520210	Misc Purch Services	18,147,431.80
Other Contracted Svc	520450	Nutrition Srv Outsourcing	1,482,335.49
Other Contracted Svc	520470	DCHD Services	123,506.38
Other Contracted Svc	520490	EVS Srv Outsourcing	591,547.32
Other Contracted Svc	524010	Contract Labor-Non Prof	6,697,316.69
Other Contracted Svc	560030	Collection Services	2,129,377.38
Other Contracted Svc	560490	Cleaning Services	163,692.01
Other Contracted Svc	560500	Laundry Services	2,343,746.31
Other Contracted Svc	560570	Patient Transportation	421,064.58

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Other Contracted Svc	560580	Pager Services	315,989.51
Other Contracted Svc	560670	Courier Service	568,171.00
Other Contracted Svc	560780	Advertising	751,073.51
Other Contracted Svc	560790	Sub Contracts	7,743,327.84
Other Contracted Svc	560791	Contract Parking Services	11,923.25
Other Contracted Svc	560792	Subcontracts-Service Contracts	40,189,231.15
Other Contracted Svc	560800	Vendor Cntrct Labor	26,877,244.81
Other Contracted Svc	560810	Vendor Cntrct Material	82,336.82
Other Contracted Svc	560820	Vendor Cntrct Labor Matrls	14,036,631.53
Other Contracted Svc	560821	Document Management Services	228,541.39
Other Contracted Svc	560830	Svc Mnt Ctrct Cmptr Sftwr	17,222,233.13
Other Contracted Svc	560840	Svc Mnt Ctrct Cmptr Equip	1,942,808.69
Other Contracted Svc	560860	Ctrcted Svc Cst Rec	(45,855,815.37)
Other Contracted Svc	560861	Ctrcted Svc Cst Rec-BK	1,775,806.47
Other Contracted Svc	560880	Service Contracts - Furn/Equip	13,822,797.00
<b><u>Other Contracted Services Total.</u></b>			<b><u>118,149,358.19</u></b>
Travel	528010	Trav InSt Public Trans	386,572.79
Travel	528020	Trav InSt Mileage	337,576.71
Travel	528030	Trav InSt Flat Per Diem	406.06
Travel	528040	Trav InSt Exp Ovrnight	299,178.81
Travel	528050	Trav InSt Incidental Exp	39,713.44
Travel	528070	Trav InSt Mls No Ovrnight	21,500.47
Travel	528080	Trav InSt Parking Fees	33,770.19
Travel	528120	Trav InSt Partial Per Diem	37.10
Travel	528130	Trav OtSt Public Tran	2,449,698.20
Travel	528140	Trav OtSt Mileage	24,495.88
Travel	528150	Trav OtSt Exp Ovrnight	2,928,526.72
Travel	528160	Trav OtSt Incidental Exp	398,917.03
Travel	528190	Trav OS Meals Act Exp	-
Travel	528200	Trav OtSt Parking Fees	100,463.08
Travel	528230	Trav OtSt TurbPwr Aircfrt	(543.56)

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Travel	528250	Trav Foreign	918,599.44
Travel	528251	Trav Foreign Public Transport	69.00
Travel	528252	Trav Foreign Mileage	146.20
Travel	528254	Trav Foreign Incidental Exp	25.00
Travel	528255	Trav Foreign Meals & Lodging	(360.00)
Travel	528257	Trav Foreign Parking Fees	90.93
Travel	528260	Trav Prosective Empl	1,090,190.18
Travel	528270	Trav Educ EE Trng	1,726.00
Travel	528275	Travel Registration Fees	306,610.34
Travel	528276	Travel Registrat Fees BuyCard	439,258.45
Travel	528280	Travel Non EE 1099	1,462,222.14
Travel	528290	Travel Cost Recovery	(442,087.56)
Travel	528291	Travel Cost Recovery-BK	347,544.60
<b><u>Travel Total</u></b>			<b><u>11,144,347.64</u></b>
Mat And Supplies	533010	Implants	40,649,884.40
Mat And Supplies	533020	Drugs	87,774,536.89
Mat And Supplies	533030	Med Supplies Non Chargeable	26,234,305.00
Mat And Supplies	533040	Med Supplies Chargeable	20,858,825.36
Mat And Supplies	533050	Cath Guides	4,339,645.85
Mat And Supplies	533060	Blood	5,866,425.36
Mat And Supplies	533070	Organ Acquisition	8,142,333.62
Mat And Supplies	533080	Transplant Import Graft	2,140,882.92
Mat And Supplies	533090	Gas / Oxygen	508,485.41
Mat And Supplies	533100	Radioactive Materials	2,935,333.61
Mat And Supplies	533110	Contrasts	1,154,903.28
Mat And Supplies	533120	Sutures	1,365,322.80
Mat And Supplies	533130	IV Solutions	1,111,245.91
Mat And Supplies	533140	Blood Derivatives	1,302,082.61
Mat And Supplies	533145	Employee Recognition-Food	8,086.98
Mat And Supplies	533150	Non-Patient Food Costs	431,562.46
Mat And Supplies	533155	Food Cost Transfer	(246,768.87)

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Mat And Supplies	533160	Instruments	5,357,228.21
Mat And Supplies	533170	Chemicals And Reagents	20,069,898.86
Mat And Supplies	533180	Film Photographic	68,749.73
Mat And Supplies	533190	Patient Nourishment	97,791.94
Mat And Supplies	533200	Patient Food Costs	768,380.87
Mat And Supplies	533210	Food Service Disposables	193,483.08
Mat And Supplies	533220	Uniforms	480,753.65
Mat And Supplies	533230	Office Supplies	3,421,711.01
Mat And Supplies	533240	Forms And Labels	112,098.23
Mat And Supplies	533250	Education Supplies	289,967.79
Mat And Supplies	533260	Linens	143,817.97
Mat And Supplies	533265	Consumable Clothing Other	642,964.70
Mat And Supplies	533270	Rebates	(838,267.90)
Mat And Supplies	533280	Cleaning Supplies	655,861.16
Mat And Supplies	533290	Non Med Supplies	3,280,280.82
Mat And Supplies	533300	Computer Supplies	1,491,360.03
Mat And Supplies	533310	Subscr Prof,Pridcls,Bk nonlibr	277,892.24
Mat And Supplies	533311	Subscr Clin Patient Areas	5,260.91
Mat And Supplies	533312	Subscr NonProf,Prdcl,Bk nonlbr	6,968.09
Mat And Supplies	533320	Minor Equipment	2,289,214.03
Mat And Supplies	533321	Furnish & Equip - Nt Ctrl <\$k5	12,003,277.00
Mat And Supplies	533330	Postage	2,115,264.54
Mat And Supplies	533510	Radiation Film Badges	40,073.25
Mat And Supplies	533520	Duplicating And PhotoCpy	104,545.43
Mat And Supplies	533530	Film X-Ray	7,872.29
Mat And Supplies	533540	Photo Supp Oth Than Flm	30,875.47
Mat And Supplies	533550	X-Ray Supp Oth Than Flm	83,381.50
Mat And Supplies	533560	Feeding Supplies Animals	888,979.37
Mat And Supplies	533570	Cnsmbly Sup Other	815,634.01
Mat And Supplies	533580	Contraceptives	1,525.79
Mat And Supplies	533590	Audiovisual Supplies	41,980.05
Mat And Supplies	533600	Books Ref Mat Central Library	635,483.34
Mat And Supplies	533610	Fuels And Lubricants	59,139.43

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Mat And Supplies	533620	Lab Animals	1,774,273.84
Mat And Supplies	533630	Oth Lab And Med Sup	27,802,698.45
Mat And Supplies	533640	Dental Supplies	302,477.18
Mat And Supplies	533650	Food Used In Rsrch	32,003.41
Mat And Supplies	533660	Farm Rnch Nurs Supp	448,248.38
Mat And Supplies	533665	Roadways Suppl And Materials	803.25
Mat And Supplies	533670	Parts Furn And Equip	1,143,802.10
Mat And Supplies	533680	Plants	31,406.90
Mat And Supplies	533690	Hrdware And Materials	1,707,381.91
Mat And Supplies	533700	Furniture And Equipment	1,557,138.49
Mat And Supplies	533710	Resle Mtrls Stock Cnsmbls	4,852,735.21
Mat And Supplies	533730	Resle Mtrls Dir SupMaterls	388,448.68
Mat And Supplies	533740	Resle Mtrls Bus Pass	109,900.00
Mat And Supplies	533750	InterAgency Ctrcts Sup	187.32
Mat And Supplies	533760	Comp Sftwre And License nt cap	4,613,003.30
Mat And Supplies	533770	NonTgable Comptr Equip	2,989,876.60
Mat And Supplies	533810	Furnsh and Eqp Ctrld Not Cap	411,548.30
Mat And Supplies	533820	Comp Equip Contrl NtCap	5,245,760.80
Mat And Supplies	533825	Cmptr Eq Inventoried Not Cap	106,586.00
Mat And Supplies	533830	Telecom Equip Cntrl NtCap	74,511.94
Mat And Supplies	533835	Tlecom Eqp Inventoried Not Cap	250.00
Mat And Supplies	533840	Electronic Publications	2,154,207.22
Mat And Supplies	533850	Lab Supplies Glssware	334,285.07
Mat And Supplies	533860	Mtrls And Supp CstRec	(18,696,608.57)
Mat And Supplies	533861	Mtrls and Supp CstRec-BK	7,266,674.49
Mat And Supplies	533870	Telecom Equip Consumabl	8,664.76
Mat And Supplies	533880	Animal Resrce Ctr Chgs	13,647,313.77
Mat And Supplies	533890	Cadaver Chgs	260,093.76
Mat And Supplies	533900	Patient Care	946,944.25
Mat And Supplies	533910	Bodily Fluids	155,539.30
<b><u>Materials and Supplies Total</u></b>			<b><u>319,890,696.59</u></b>



<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Utilities	520220	Trash Collection	175,032.02
Utilities	540010	Utility Exp Cost Recovery	(5,790,037.84)
Utilities	540011	Utility Exp Cost Recovery-BK	239,406.33
Utilities	540020	Electricity	16,915,637.62
Utilities	540021	Electricity Cost Recovery - BK	2,560,480.94
Utilities	540030	Natural Gas	5,512,951.01
Utilities	540031	Natural Gas Cost Recovery - BK	1,026,380.27
Utilities	540040	Water	3,071,009.42
Utilities	540041	Water Cost Recovery - BK	507,002.36
Utilities	540050	Other Utilities	1,104,515.38
Utilities	540051	Other Utilities Cost Rcvry-BK	1,426,561.92
Utilities	540060	Utilities Reimbursed	(112,342.20)
<b><u>Utilities Total</u></b>			<b><u>26,636,597.23</u></b>
Communications	543010	Telecom Mnthly Charge	45,841.13
Communications	543020	Telecom Cost Recovery	(2,120,293.21)
Communications	543021	Telecom Cost Recovery-BK	(15,588.48)
Communications	543030	Communic Svc Telegrms	2,108,232.94
Communications	543040	Tex An Charges	540,823.51
Communications	543050	Telecom Long Distance	5,950.01
Communications	543060	Telecom Mobile Phone	16,181.68
Communications	543070	Telecom Parts Supplies	998,183.48
Communications	543080	Telecom Maint And Reprs	502,748.00
Communications	543090	Telecom Other	472,224.20
Communications	543100	Telecom DedCrct Pvt Line	-
Communications	543110	Telecom Rental Equip	8,317,586.64
<b><u>Communications Total</u></b>			<b><u>10,871,889.90</u></b>
Repairs And Maint	520310	Other Purchased Repairs	2,083,706.58
Repairs And Maint	533930	Telecom Infrastructure < 500K	218,365.68
Repairs And Maint	540070	Waste Disposal	808,513.00

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Repairs And Maint	546010	Instrument Repair	1,511,080.13
Repairs And Maint	546020	Repairs Maint CstRec	(16,975,280.83)
Repairs And Maint	546021	Repairs Maint CstRec-BK	13,494,639.41
Repairs And Maint	546030	Maint Repr Furn Equip	1,852,002.80
Repairs And Maint	546040	Maint Repr Cmptr Sftwre	51,518.47
Repairs And Maint	546060	Restore Normal Op Cndtn	29,436.17
Repairs And Maint	546070	Maint Repr Utilit In Bldg	4,170,537.74
Repairs And Maint	546080	Maint Repr Compnr Equip	116,398.54
Repairs And Maint	546090	Maint Repr Infrastructure	5,237.91
Repairs And Maint	546100	Maint Repr Grounds Land	9,694.58
Repairs And Maint	546110	Maint Repr Fac Oth Imprv	15,656.02
Repairs And Maint	546120	Maint Repr Motor Vehicles	84,940.23
Repairs And Maint	546130	Maint Repr Telecom Infrast	1,000.00
Repairs And Maint	546140	Leasehold Improve <\$100,000	3,408.00
Repairs And Maint	546150	Bldg Improvements <\$100,000	316,586.26
Repairs And Maint	546160	Infrastructure <\$100,000	60,228.67
Repairs And Maint	546170	Facilites & Oth Impr <\$100,000	169,727.12
Repairs And Maint	560460	Physical Plant Svc (Labor)	4,543,812.39
Repairs And Maint	560480	Hazardous Waste Disposl	247,831.09
<b><u>Repairs and Maintenance Total</u></b>			<b><u>12,819,039.96</u></b>
Rentals And Leases	548010	Leases-Bldg/Space	336,409.32
Rentals And Leases	548020	Leases-Equipment	2,625,785.18
Rentals And Leases	548030	Leases-Land	81,897.36
Rentals And Leases	548110	Rentals Leases Cst Rec	(1,666,300.50)
Rentals And Leases	548111	Rentals Leases Cst Rec-BK	959,981.25
Rentals And Leases	548120	Rental Copy Machines	612,745.94
Rentals And Leases	548130	Cylinder Charges Demurrge	14,052.95
Rentals And Leases	548140	Rental Computer Equip	57,317.35
Rentals And Leases	548150	Rental Motor Vehicles	55,618.69
Rentals And Leases	548160	Rental Of Svc Bldgs	44,550.00
Rentals And Leases	548170	Rental Of Space	419,279.83

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Rentals And Leases	548180	Rental Offc Bldg Or Space	1,736,898.36
Rentals And Leases	548190	Rental Furnishings Equip	52,086.44
<b><u>Rentals and Leases Total</u></b>			<b><u>5,330,322.17</u></b>
Printing And Reprod	550010	Page Chgs Rprnts Brf Publ	534,092.76
Printing And Reprod	550020	Printing Cost Recovery	(129,820.83)
Printing And Reprod	550021	Printing Cost Recovery-BK	23,834.04
Printing And Reprod	550030	Binding	3,605.99
Printing And Reprod	550040	Printing	2,719,369.34
<b><u>Printing and Reproduction Total</u></b>			<b><u>3,151,081.30</u></b>
Schol And Fellowship	553020	Grants College Students	2,222,870.56
<b><u>Scholarships and Fellowships Total</u></b>			<b><u>2,222,870.56</u></b>
Depreciation	573010	Depr-Buildings	79,254,228.56
Depreciation	573020	Depr-Infrastructure	942,052.03
Depreciation	573030	Depr-Furn Equipment	36,909,486.93
Depreciation	573050	Depr-Leasehold Impr	358,050.84
Depreciation	573070	Depr-Facilities & Oth Improve	1,088,741.07
Depreciation	573080	Depr-Library Books	54,995.28
Depreciation	573090	Depr-Vehicle	251,256.83
Depreciation	573100	Amort Computer Software	18,903,780.32
<b><u>Depreciation Total</u></b>			<b><u>137,762,591.86</u></b>
Other Operating Exp	510310	Emplee Moving Expense	1,042,499.95
Other Operating Exp	510330	Empl Discount	157,289.07
Other Operating Exp	520120	Tissue Typing	685,645.00
Other Operating Exp	520140	Reference Lab - UT	(388,639.00)
Other Operating Exp	520230	UNOS Fees	345,194.00

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Other Operating Exp	520410	UTSW Svcs	51,948.37
Other Operating Exp	520411	UTSW Svcs Cst Rec-BK	(177,552.00)
Other Operating Exp	520420	UTSW Personnel	337,469.62
Other Operating Exp	520440	Patient Purchased Svcs	2,873,966.90
Other Operating Exp	560010	Discount Exp Cr Cd SlS	4,265,542.11
Other Operating Exp	560020	Bank Fees	136,170.96
Other Operating Exp	560035	Collections - Agency Fee	100,688.18
Other Operating Exp	560040	Prof Liab - Clinical Faculty	11,973.47
Other Operating Exp	560041	Prof Liab - Other Faculty	-
Other Operating Exp	560042	Prof Liab - Non Fac Hlthcr Prf	(7,321.95)
Other Operating Exp	560043	Prof Liab Cost Recovery-BK	213,110.16
Other Operating Exp	560110	Recruitment Costs NTrvl	1,474,895.85
Other Operating Exp	560120	Licenses and Certifications	426,694.86
Other Operating Exp	560130	Other Exp Cost Recovery	(5,145,467.02)
Other Operating Exp	560131	The Book (Oth Exp) Cost Recvry	150,818.68
Other Operating Exp	560132	IRB Fee Reimbursement	(417,419.23)
Other Operating Exp	560133	IACUC Fee Reimbursement	(7,500.00)
Other Operating Exp	560134	Hosp True Up ProfitSh Cost Rec	(3,315.35)
Other Operating Exp	560150	Insurance	866,092.00
Other Operating Exp	560160	Royalties	2,601,169.39
Other Operating Exp	560170	Student Ln Collec Expnse	100.00
Other Operating Exp	560180	Miscellaneous Taxes	172,617.44
Other Operating Exp	560190	Cost Recovery Direct Csts	(182,050.06)
Other Operating Exp	560200	Membership Dues - Non Faculty	837,038.90
Other Operating Exp	560201	Membership Dues - Faculty	1,728,843.90
Other Operating Exp	560202	Membership Dues - AW Harris	1,610.00
Other Operating Exp	560203	Membership Dues - Student	10,552.01
Other Operating Exp	560210	Fees And Other Chges	1,891,797.62
Other Operating Exp	560220	Registration Fees	2,546,686.76
Other Operating Exp	560230	Texas St Brd Med License	571,044.16
Other Operating Exp	560240	Filing Fees Documents	8,891.45
Other Operating Exp	560250	Judgements And Settlmnts	408,456.73
Other Operating Exp	560255	Patient Claim Settlements	21,636.06

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Other Operating Exp	560260	Tuition And Fees	4,651,779.68
Other Operating Exp	560270	Official Entertainment	809,177.93
Other Operating Exp	560280	Meetings Conferences	3,220,724.61
Other Operating Exp	560290	Official Guests UTSW	793,560.69
Other Operating Exp	560300	Exp Resdnts And StudActv	1,419,663.47
Other Operating Exp	560310	Resdnt Exp Educ Allow	691,874.88
Other Operating Exp	560320	Intrst Other	73,499.00
Other Operating Exp	560340	Intrst Penalty Dlyed Pmnts	2,995.07
Other Operating Exp	560350	Misc Other Exp Hgher Ed	2,126.80
Other Operating Exp	560360	Other Current Expenses	4,009,664.86
Other Operating Exp	560361	Scholarship/Awards Non Taxable	(2,150.00)
Other Operating Exp	560362	Scholarship/Awards Taxable	77,300.00
Other Operating Exp	560363	Flowers/Gifts Univ Donors	4,616.52
Other Operating Exp	560364	Flowers/Gifts Employee/Faculty	92,594.71
Other Operating Exp	560365	Flowers/Gifts Visiting Faculty	1,332.17
Other Operating Exp	560366	Flowers/Gifts Volunt Fac Staff	75.50
Other Operating Exp	560368	Employee Recognition-Other	2,580.32
Other Operating Exp	560370	Administrative Svc Chg	784,711.56
Other Operating Exp	560380	Cost Rec Indirect Costs	(2,067,642.07)
Other Operating Exp	560390	Copyright Fees	-
Other Operating Exp	560400	Misc Taxes	35,633.22
Other Operating Exp	560410	Credit Bureau charges	12.00
Other Operating Exp	560420	Academic Computing Svc	79,754.86
Other Operating Exp	560430	Srv Cr Chgs HghEd Misc	-
Other Operating Exp	560440	Medical Illustration Svc Exp	40,572.92
Other Operating Exp	560450	Medical Television Svc Exp	29,835.54
Other Operating Exp	560470	Audiovisual Services	117,901.70
Other Operating Exp	560510	Comp Intrnt Svc OsideVndr	170,810.73
Other Operating Exp	560520	Freight Delivery Svcs	1,046,816.83
Other Operating Exp	560530	Crim And Civil Invest Exp	1,791.00
Other Operating Exp	560540	Research Subject Pmnts Non EE	902,815.39
Other Operating Exp	560550	InterLibrary Ln Svc Exp	137,711.17
Other Operating Exp	560560	Library Svcs Medline Srch	3,719.80

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Other Operating Exp	560590	Pmnts Other Rptbl Svcs	208,960.86
Other Operating Exp	560600	Clinical Info Svc Exp	1,914.60
Other Operating Exp	560610	Info Resources Chgs	8,325,147.34
Other Operating Exp	560620	Patient Models Educ Trnr	144,281.15
Other Operating Exp	560630	Finders Fees	42.68
Other Operating Exp	560640	Design Svc Exp	2,021.11
Other Operating Exp	560650	Patient Screening Svcs	415,479.36
Other Operating Exp	560660	IRB Fees	419,457.23
Other Operating Exp	560661	IACUC Fees	7,500.00
Other Operating Exp	560680	Public Relations	40,613.39
Other Operating Exp	560690	Business Meals Entment	48,214.17
Other Operating Exp	560700	Purchase Discounts	(100,470.94)
Other Operating Exp	560710	Cash Over And Short	(51.54)
Other Operating Exp	560720	Late Payment Fees	28,489.78
Other Operating Exp	560730	Refunds	14,362.11
Other Operating Exp	560740	Parking Fees	413,196.73
Other Operating Exp	560750	Miscellaneous	121,354.69
Other Operating Exp	560760	Prof Liability	195,926.06
Other Operating Exp	560900	Cost Recovery Nonoperating	(109,331.72)
Other Operating Exp	560920	Tuition Bond Payment	25.90
Other Operating Exp	560940	Misc Taxes Federal Excise	-
Other Operating Exp	560950	Misc Taxes Sales	-
Other Operating Exp	560960	Employee Assistance Program	39,264.40
Other Operating Exp	560980	Institutional Dues	588,576.75
Other Operating Exp	560990	Accreditation Fees	577,221.60
Other Operating Exp	569998	Allocation from	(174,333,778.77)
Other Operating Exp	569999	Allocation to	174,333,778.77
Other Operating Exp	850807	Adminstrative Expense Recovery	44,512.45
<b><u>Other Expenses Total</u></b>			<b><u>46,173,748.01</u></b>
Capital Expend	580010	Purch Mtr Vehcl Passengr	396,150.85
Capital Expend	580020	Purch Mtr Vehcl Oth Trlrs	13,989.00

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Capital Expend	580030	Office Furnish Equipment	579,445.15
Capital Expend	580040	Lab And Sci Furn Equip	47,759,764.86
Capital Expend	580050	Other Moveable Equip	1,149,416.87
Capital Expend	580060	Museum Artifacts Collect	1,053,199.22
Capital Expend	580070	Fabrication Of Equip	77,454.40
Capital Expend	580080	Purchase Comptr Equip	7,221,575.42
Capital Expend	580090	Comptr Softwre Man Main	571,625.00
Capital Expend	580100	Books Cap Central Library	-
Capital Expend	580110	Telecom Equipment	8,078,446.80
Capital Expend	580120	Comptr Sftwre Man PC	108,608.98
Capital Expend	580130	Equip Progress Payments	15,568,955.63
Capital Expend	580140	Sftwre System Dev Imple	3,747,817.66
Capital Expend	580145	Sftwre System Dev Imple-WIP	7,697,623.81
Capital Expend	580150	Construction Bldg WIP	153,642,515.44
Capital Expend	580160	Construction Bldg In Svc	14,860.97
Capital Expend	580170	Purchase Bldg	-
Capital Expend	580180	Remodel Bldg WIP	9,266,452.16
Capital Expend	580190	Remodel Bldg In Service	26,618,898.35
Capital Expend	580200	Land Purchase	289,577.02
Capital Expend	580205	Construction Improv Land-WIP	12,500.00
Capital Expend	580210	Infrastructure WIP	12,878,099.08
Capital Expend	580240	Fac Other In Service	453,192.75
Capital Expend	580260	Remodel Bldg UT Leased	4,399,966.23
Capital Expend	580280	Architect Engineering Legal	3,635.84
Capital Expend	580285	Arch, Engineering, Legal-WIP	6,737,121.34
<b><u>Capital Asset Purchases Total</u></b>			<b><u>308,340,892.83</u></b>
<b><u>Grand Total</u></b>			<b><u>2,392,066,196.75</u></b>