

The University of Texas Southwestern Medical Center
Expenditures by Category
For the Three Months Ended November 30, 2015

Expense Type	Account	Description	Amount
Salaries And Wages	500010	Faculty Full-Time Salaries	83,966,907.22
Salaries And Wages	500020	Faculty Part-Time Salaries	5,918,158.22
Salaries And Wages	500030	Augmentation	24,546,267.57
Salaries And Wages	500040	Admin Prof FullTime Sal	13,635,853.55
Salaries And Wages	500050	Admin Prof PartTime Sal	141,466.44
Salaries And Wages	500060	Classified Full Time Sal	80,047,688.22
Salaries And Wages	500070	Classified Part Time Sal	1,341,291.20
Salaries And Wages	500080	Trainee Stipends	20,079.99
Salaries And Wages	500090	Research Fellows	13,454,121.14
Salaries And Wages	500100	Hourly Full Time Wages	2,715,721.06
Salaries And Wages	500130	Term Pay Death Benefits	522.13
Salaries And Wages	500140	Faculty Vacation Payout	987,128.61
Salaries And Wages	500150	Admin Prof Vac Payout	87,662.57
Salaries And Wages	500160	Classified Vac Payout	1,462,788.05
Salaries And Wages	500170	Student Vac Payout	3,023.25
Salaries And Wages	500180	Res Fellows Vac Payout	148,036.01
Salaries And Wages	500190	Longevity Pay	1,751,151.36
Salaries And Wages	500200	Hazardous Duty Pay	14,430.00
Salaries And Wages	500210	Faculty Addl Comp	3,457,650.82
Salaries And Wages	500215	Non-Faculty Addl Compensation	404,891.21
Salaries And Wages	500220	Uniform Allowance	2,161.28
Salaries And Wages	500230	Experimental Subj Pay	7,427.50
Salaries And Wages	500240	Patient Model Ed Train	2,210.00
Salaries And Wages	500250	Sal Wages Cost Recovery	(6,872,721.20)
Salaries And Wages	500260	Allowances	41,598.48
Salaries And Wages	500310	Productive	55,616,801.29
Salaries And Wages	500320	Overtime	4,889,157.72
Salaries And Wages	500330	Shift Differential	2,978,867.52
Salaries And Wages	500340	Weekend Shift	1,143,690.55

Expense Type	Account	Description	Amount
Salaries And Wages	500350	Extra Shift Bonus	147,701.37
Salaries And Wages	500360	Training and Education	1,312,478.56
Salaries And Wages	500370	Call Back	349,389.43
Salaries And Wages	500380	On Call	476,672.44
Salaries And Wages	504010	PTO	6,395,787.91
Salaries And Wages	504020	Sick Leave	2,104,201.10
Salaries And Wages	504030	Other Non-Productive	295,754.46
Salaries And Wages	504040	Funeral Leave	88,846.71
Salaries And Wages	504050	Jury Duty	37,258.56
Salaries And Wages	504060	Sign On Bonus	417,285.61
Salaries And Wages	504070	Referral Bonus	162,857.06
Salaries And Wages	504080	Other Bonus	214,004.49
Salaries And Wages	504090	Strauss Award	8,423.91
Salaries And Wages	504100	Emoluments And Allowances	451,724.05
Salaries And Wages	509999	Salary/Fringe (HCM) Suspense	109,866.59
Salaries And Wages	510150	Lump Sum Incentive Pay	10,860,231.44
Salaries And Wages	510160	Lump Sum Merit Based	102,678.00
Salaries And Wages	510161	SAC (SRA) Faculty	4,127,175.43
Salaries And Wages	510162	SAC (SRA) Non Faculty	1,432,957.06
Salaries And Wages	599999	HCM only Account	7,746.50
<u>Salaries and Wages Total</u>			<u>321,017,072.44</u>

Payroll Related Cost	510010	Parking Fees Faculty	1,222,000.60
Payroll Related Cost	510020	Membshp Dues Fac Clb	180.00
Payroll Related Cost	510030	OASDI Matching	11,984,740.93
Payroll Related Cost	510040	Medicare Matching	4,735,213.67
Payroll Related Cost	510060	Payroll Taxes - Unemployment	14,614.44
Payroll Related Cost	510070	Premium Sharing	31,693,616.13
Payroll Related Cost	510080	TRS Matching	12,553,017.37
Payroll Related Cost	510090	ORP Matching	7,017,667.70
Payroll Related Cost	510100	Worker's Comp Insurance	431,726.26
Payroll Related Cost	510110	UTGRA Matching	371,592.67

Expense Type	Account	Description	Amount
Payroll Related Cost	510120	VSL Assessment	5,594,788.07
Payroll Related Cost	510140	Pyroll Rel Cost Recovery	(3,994,930.36)
Payroll Related Cost	510300	Tuition Reimbursement	127,257.01
Payroll Related Cost	510320	Other EE Benefits	3,630.00
<u>Payroll Related Cost Total</u>			<u>71,755,114.49</u>
Cost Of Goods Sold	533710	Resle Mtrls Stock Cnsmbls	112,351.09
Cost Of Goods Sold	533740	Resle Mtrls Bus Pass	4,660.00
Cost Of Goods Sold	533920	COGS	1,072,890.49
<u>Cost Of Goods Sold Total</u>			<u>1,189,901.58</u>
Prof Fees And Svcs	507010	DCHD Resident Salaries	1,863,122.52
Prof Fees And Svcs	507011	DCHD Resident Salaries-BK	3,106,129.89
Prof Fees And Svcs	515010	Consultants Other	1,229,392.94
Prof Fees And Svcs	515020	Physician Fees	624,175.18
Prof Fees And Svcs	515030	Accounting Financial Svcs	554.27
Prof Fees And Svcs	515040	Legal Services	557,863.90
Prof Fees And Svcs	515110	Prof Fees Svc CstRec	(2,242,473.54)
Prof Fees And Svcs	515111	Prof Fees Svc CstRec-BK	(4,737,035.99)
Prof Fees And Svcs	515120	Consultants Computer	6,871.00
Prof Fees And Svcs	515130	Educational Trng Svcs	195,380.44
Prof Fees And Svcs	515140	Medical Svcs	41,345.62
Prof Fees And Svcs	515150	Veterinary Services	97.75
Prof Fees And Svcs	515160	Lecture Fees	67,981.48
Prof Fees And Svcs	515170	Arch Eneering Svcs	37,064.24
Prof Fees And Svcs	515191	UTSW-Med Director Cst Rec-BK	1,877,073.10
Prof Fees And Svcs	515195	Other Professional Svc	827,192.98
Prof Fees And Svcs	515200	Investigative And Lab Test	1,754,349.83
Prof Fees And Svcs	520010	Contract Labor-Prof	5,228,531.77
Prof Fees And Svcs	520150	Radiology Svcs - External	(31,200.38)
Prof Fees And Svcs	520440	Patient Purchased Svcs	581,151.29

Expense Type	Account	Description	Amount
Prof Fees And Srvc	520470	DCHD Services	23,115.87
Prof Fees And Srvc	560850	Sub Recip PT Pmnts >\$25K award	1,701,535.32
Prof Fees And Srvc	560870	Sub Recip PT 1st \$25K Only	207,820.93
Professional Fees and Services Total			12,920,040.41
Other Contracted Svc	520130	Reference Lab - External	1,448,965.52
Other Contracted Svc	520160	Blood Marrow Services	315,580.00
Other Contracted Svc	520170	Landscaping Grnd Svcs	1,855.34
Other Contracted Svc	520180	Transcription Services	85,657.75
Other Contracted Svc	520190	Translation Services	108,224.70
Other Contracted Svc	520200	Record Storage	127,012.42
Other Contracted Svc	520210	Misc Purch Services	2,535,911.54
Other Contracted Svc	520450	Nutrition Srv Outsourcing	266,945.70
Other Contracted Svc	520490	EVS Srv Outsourcing	160,550.00
Other Contracted Svc	524010	Contract Labor-Non Prof	1,500,592.19
Other Contracted Svc	560030	Collection Services	484,986.58
Other Contracted Svc	560490	Cleaning Services	183,071.60
Other Contracted Svc	560500	Laundry Services	705,951.88
Other Contracted Svc	560570	Patient Transportation	128,783.12
Other Contracted Svc	560580	Pager Services	113,019.10
Other Contracted Svc	560670	Courier Service	175,626.42
Other Contracted Svc	560780	Advertising	68,920.98
Other Contracted Svc	560790	Sub Contracts	3,071,913.96
Other Contracted Svc	560791	Contract Parking Services	1,441.00
Other Contracted Svc	560792	Subcontracts-Service Contracts	7,616,244.64
Other Contracted Svc	560800	Vendor Cntrct Labor	3,316,900.74
Other Contracted Svc	560810	Vendor Cntrct Material	(15,192.00)
Other Contracted Svc	560820	Vendor Cntrct Labor Matrls	6,186,441.93
Other Contracted Svc	560821	Document Management Services	93,937.11
Other Contracted Svc	560830	Svc Mnt Ctrct Cmptr Sftwr	7,450,168.72
Other Contracted Svc	560840	Svc Mnt Ctrct Cmptr Equip	565,766.06
Other Contracted Svc	560860	Ctrcted Svc Cst Rec	(9,300,494.22)

Expense Type	Account	Description	Amount
Other Contracted Svc	560880	Service Contracts - Furn/Equip	4,364,399.71
<u>Other Contracted Services Total.</u>			<u>31,763,182.49</u>
Travel	528040	Travel InState	453,993.14
Travel	528080	Trav InSt Parking Fees	156.57
Travel	528130	Trav OtSt Public Tran	(4,143.35)
Travel	528150	Travel OutofState	1,839,078.64
Travel	528160	Trav OtSt Incidental Exp	(95.47)
Travel	528250	Trav Foreign	296,405.55
Travel	528260	Trav Prosective Empllee	179,464.43
Travel	528275	Travel Registration Fees	49,787.98
Travel	528280	Travel Non Empllee	191,411.50
Travel	528290	Travel Cost Recovery	(20,037.52)
<u>Travel Total</u>			<u>2,986,021.47</u>
Mat And Supplies	533010	Implants	11,800,274.80
Mat And Supplies	533020	Drugs	29,544,117.06
Mat And Supplies	533030	Med Supplies Non Chargeable	7,532,010.97
Mat And Supplies	533040	Med Supplies Chargeable	5,622,599.55
Mat And Supplies	533050	Cath Guides	1,546,169.17
Mat And Supplies	533060	Blood	1,489,098.70
Mat And Supplies	533070	Organ Acquisition	1,697,454.00
Mat And Supplies	533080	Transplant Import Graft	711,552.14
Mat And Supplies	533090	Gas / Oxygen	104,195.43
Mat And Supplies	533100	Radioactive Materials	536,032.83
Mat And Supplies	533110	Contrasts	427,689.19
Mat And Supplies	533120	Sutures	280,475.15
Mat And Supplies	533130	IV Solutions	336,773.89
Mat And Supplies	533140	Blood Derivatives	519,816.44
Mat And Supplies	533145	Employee Recognition-Food	12,424.28
Mat And Supplies	533150	Non-Patient Food Costs	194,307.57

Expense Type	Account	Description	Amount
Mat And Supplies	533155	Food Cost Transfer	(233,620.92)
Mat And Supplies	533160	Instruments	1,435,394.85
Mat And Supplies	533170	Chemicals And Reagents	5,554,964.89
Mat And Supplies	533180	Film Photographic	11,593.27
Mat And Supplies	533190	Patient Nourishment	36,090.37
Mat And Supplies	533200	Patient Food Costs	380,419.91
Mat And Supplies	533210	Food Service Disposables	137,943.96
Mat And Supplies	533220	Uniforms	101,601.00
Mat And Supplies	533230	Office Supplies	715,389.98
Mat And Supplies	533240	Forms And Labels	194,997.48
Mat And Supplies	533250	Education Supplies	49,326.18
Mat And Supplies	533260	Linens	81,735.02
Mat And Supplies	533265	Consumable Clothing Other	212,603.00
Mat And Supplies	533270	Rebates	(278,849.20)
Mat And Supplies	533280	Cleaning Supplies	272,478.91
Mat And Supplies	533290	Non Med Supplies	963,434.92
Mat And Supplies	533300	Computer Supplies	254,481.99
Mat And Supplies	533310	Subscr Prof,Pridcls,Bk nonlibr	143,367.82
Mat And Supplies	533320	Minor Equipment	418,461.36
Mat And Supplies	533321	Furnish & Equip - Nt Ctrl <\$k5	892,869.87
Mat And Supplies	533330	Postage	296,705.23
Mat And Supplies	533510	Radiation Film Badges	7,796.22
Mat And Supplies	533520	Duplicating And PhotoCpy	27,041.69
Mat And Supplies	533530	Film X-Ray	1,420.20
Mat And Supplies	533540	Photo Supp Oth Than Flm	7,655.45
Mat And Supplies	533550	X-Ray Supp Oth Than Flm	16,304.79
Mat And Supplies	533560	Feeding Supplies Animals	113,891.77
Mat And Supplies	533570	CnsmbL Sup Other	95,147.22
Mat And Supplies	533590	Audiovisual Supplies	2,435.88
Mat And Supplies	533600	Books Ref Mat Central Library	126,437.93
Mat And Supplies	533610	Fuels And Lubricants	19,810.05
Mat And Supplies	533620	Lab Animals	460,817.19
Mat And Supplies	533630	Oth Lab And Med Sup	6,573,342.29

Expense Type	Account	Description	Amount
Mat And Supplies	533640	Dental Supplies	35,895.82
Mat And Supplies	533650	Food Used In Rsrch	10,837.29
Mat And Supplies	533660	Farm Rnch Nurs Supp	93,593.12
Mat And Supplies	533665	Roadways Suppl And Materials	1,425.00
Mat And Supplies	533670	Parts Furn And Equip	63,338.86
Mat And Supplies	533680	Plants	765.52
Mat And Supplies	533690	Hrdware And Materials	441,708.50
Mat And Supplies	533700	Furniture And Equipment	344,094.74
Mat And Supplies	533710	Resle Mtrls Stock Cnsmbls	1,174,980.29
Mat And Supplies	533730	Resle Mtrls Dir SupMaterls	1,163.91
Mat And Supplies	533750	InterAgency Ctrcts Sup	9,702.45
Mat And Supplies	533760	Comp Sftwre And License nt cap	513,561.91
Mat And Supplies	533770	NonTgable Comptr Equip	309,961.86
Mat And Supplies	533810	Furnsh and Eqp Ctrld Not Cap	30,644.47
Mat And Supplies	533820	Comp Equip Contrl NtCap	493,395.77
Mat And Supplies	533830	Telecom Equip Cntrl NtCap	142.91
Mat And Supplies	533840	Electronic Publications	692,234.03
Mat And Supplies	533850	Lab Supplies Glssware	50,317.08
Mat And Supplies	533860	Mtrls And Supp CstRec	(1,915,857.11)
Mat And Supplies	533870	Telecom Equip Consumabl	813.85
Mat And Supplies	533890	Cadaver Chgs	68,123.00
Mat And Supplies	533900	Patient Care	367,893.68
Mat And Supplies	533910	Bodily Fluids	175,915.13
Mat And Supplies	533920	COGS	3,672.88
<u>Materials and Supplies Total</u>			<u>84,416,806.70</u>
Utilities	520220	Trash Collection	(11,889.25)
Utilities	540010	Utility Exp Cost Recovery	28,774.17
Utilities	540011	Utility Exp Cost Recovery-BK	(1,304,231.19)
Utilities	540020	Electricity	2,579,412.73
Utilities	540021	Electricity Cost Recovery - BK	656,359.94
Utilities	540030	Natural Gas	481,536.65

Expense Type	Account	Description	Amount
Utilities	540031	Natural Gas Cost Recovery - BK	192,137.65
Utilities	540040	Water	342,318.56
Utilities	540041	Water Cost Recovery - BK	200,524.62
Utilities	540050	Other Utilities	145,720.76
Utilities	540051	Other Utilities Cost Rcvry-BK	255,208.98
Utilities	540060	Utilities Reimbursed	(30,000.00)
<u>Utilities Total</u>			3,535,873.62
Communications	543010	Telecom Mnthly Charge	86,701.02
Communications	543020	Telecom Cost Recovery	(377,392.73)
Communications	543030	Communic Svc Telegrms	104,190.95
Communications	543040	Tex An Charges	11,813.98
Communications	543050	Telecom Long Distance	870.06
Communications	543060	Telecom Mobile Phone	2,336.88
Communications	543070	Telecom Parts Supplies	173,298.32
Communications	543080	Telecom Maint And Reprs	6,758.13
Communications	543090	Telecom Other	233,912.45
Communications	543110	Telecom Rental Equip	2,457,128.76
<u>Communications Total</u>			2,699,617.82
Repairs And Maint	520310	Other Purchased Repairs	632,279.73
Repairs And Maint	533930	Telecom Infrastructure < 500K	3,650.00
Repairs And Maint	540070	Waste Disposal	176,131.76
Repairs And Maint	546010	Instrument Repair	288,130.74
Repairs And Maint	546020	Repairs Maint CstRec	(461,593.11)
Repairs And Maint	546030	Maint Repr Furn Equip	452,001.67
Repairs And Maint	546040	Maint Repr Cmptr Sftwre	32,613.20
Repairs And Maint	546060	Restore Normal Op Cndtn	25,286.10
Repairs And Maint	546070	Maint Repr Utilit In Bldg	1,343,226.94
Repairs And Maint	546080	Maint Repr Compnr Equip	7,476.50
Repairs And Maint	546090	Maint Repr Infrastructure	3,881.32

Expense Type	Account	Description	Amount
Repairs And Maint	546100	Maint Repr Grounds Land	3,847.00
Repairs And Maint	546120	Maint Repr Motor Vehicles	28,268.77
Repairs And Maint	546130	Maint Repr Telecom Infrast	60.00
Repairs And Maint	546150	Bldg Improvements <\$100,000	570.70
Repairs And Maint	560460	Physical Plant Svc (Labor)	538,407.05
Repairs And Maint	560480	Hazardous Waste Disposl	8,501.16
<u>Repairs and Maintenance Total</u>			<u>3,082,739.53</u>
Rentals And Leases	548010	Leases-Bldg/Space	243,024.63
Rentals And Leases	548020	Leases-Equipment	844,155.34
Rentals And Leases	548030	Leases-Land	20,474.34
Rentals And Leases	548110	Rentals Leases Cst Rec	(3,779.39)
Rentals And Leases	548120	Rental Copy Machines	67,954.88
Rentals And Leases	548130	Cylinder Charges Demurrge	2,431.24
Rentals And Leases	548150	Rental Motor Vehicles	4,585.17
Rentals And Leases	548160	Rental Of Svc Bldgs	6,611.10
Rentals And Leases	548170	Rental Of Space	26,596.59
Rentals And Leases	548180	Rental Offc Bldg Or Space	870,719.89
Rentals And Leases	548190	Rental Furnishings Equip	2,476.33
Rentals And Leases	548200	Rental Land	2,400.00
<u>Rentals and Leases Total</u>			<u>2,087,650.12</u>
Printing And Reprod	550010	Page Chgs Rprnts Brf Publ	145,377.03
Printing And Reprod	550020	Printing Cost Recovery	(11,763.00)
Printing And Reprod	550030	Binding	1,500.00
Printing And Reprod	550040	Printing	539,672.66
<u>Printing and Reproduction Total</u>			<u>674,786.69</u>
Schol And Fellowship	553020	Grants College Students	1,983,517.69

Expense Type	Account	Description	Amount
<u>Scholarships and Fellowships Total</u>			<u>1,983,517.69</u>
Depreciation	573010	Depr-Buildings	21,868,729.83
Depreciation	573020	Depr-Infrastructure	357,763.95
Depreciation	573030	Depr-Furn Equipment	12,518,250.37
Depreciation	573050	Depr-Leasehold Impr	90,645.27
Depreciation	573070	Depr-Facilities & Oth Improve	414,103.95
Depreciation	573080	Depr-Library Books	10,361.52
Depreciation	573090	Depr-Vehicle	78,329.76
Depreciation	573100	Amort Computer Software	3,937,724.05
<u>Depreciation Total</u>			<u>39,275,908.70</u>
Other Operating Exp	510310	Emplee Moving Expense	308,272.14
Other Operating Exp	510330	Empl Discount	166,076.84
Other Operating Exp	520140	Reference Lab - UT	(74,774.35)
Other Operating Exp	520230	UNOS Fees	77,517.00
Other Operating Exp	520410	UTSW Svcs	78,517.00
Other Operating Exp	520411	UTSW Svcs Cst Rec-BK	298,014.52
Other Operating Exp	520420	UTSW Personnel	189,319.63
Other Operating Exp	533880	Animal Resrce Ctr Chgs	2,565,446.19
Other Operating Exp	560010	Discount Exp Cr Cd Sls	782,018.09
Other Operating Exp	560020	Bank Fees	26,089.80
Other Operating Exp	560035	Collections - Agency Fee	33,374.06
Other Operating Exp	560040	Prof Liab - Clinical Faculty	1,012.00
Other Operating Exp	560042	Prof Liab - Non Fac Hlthcr Prf	6,616.80
Other Operating Exp	560043	Prof Liab Cost Recovery-BK	55,427.37
Other Operating Exp	560110	Recruitment Costs NTrvl	304,910.05
Other Operating Exp	560120	Licenses and Certifications	188,854.88
Other Operating Exp	560130	Other Exp Cost Recovery	(674,265.04)
Other Operating Exp	560131	The Book (Oth Exp) Cost Recvry	(353,441.89)
Other Operating Exp	560132	IRB Fee Reimbursement	(96,500.00)
Other Operating Exp	560135	IACUC Review Fees	(6,000.00)

Expense Type	Account	Description	Amount
Other Operating Exp	560136	OCRF Reveiw Fees	(67,265.00)
Other Operating Exp	560150	Insurance	220,912.42
Other Operating Exp	560160	Royalties	977,925.92
Other Operating Exp	560190	Cost Recovery Direct Csts	(6,067.70)
Other Operating Exp	560200	Membership Dues - Non Faculty	257,069.56
Other Operating Exp	560201	Membership Dues - Faculty	518,425.30
Other Operating Exp	560210	Fees And Other Chges	191,650.69
Other Operating Exp	560220	Registration Fees	555,128.00
Other Operating Exp	560230	Texas St Brd Med License	112,206.12
Other Operating Exp	560240	Filing Fees Documents	720.00
Other Operating Exp	560250	Judgements And Settlmnts	185.97
Other Operating Exp	560260	Tuition And Fees	1,408,648.36
Other Operating Exp	560270	Official Entertainment	166,966.58
Other Operating Exp	560280	Meetings Conferences	754,614.79
Other Operating Exp	560290	Official Guests UTSW	166,204.24
Other Operating Exp	560300	Exp Resdnts And StudActv	355,269.61
Other Operating Exp	560310	Resdnt Exp Educ Allow	85,244.96
Other Operating Exp	560360	Other Current Expenses	822,484.10
Other Operating Exp	560362	Scholarship/Awards Taxable	1,715.00
Other Operating Exp	560363	Flowers/Gifts Univ Donors	652.31
Other Operating Exp	560364	Flowers/Gifts Employee/Faculty	12,917.50
Other Operating Exp	560368	Employee Recognition-Other	2,670.92
Other Operating Exp	560370	Administrative Svc Chg	113,859.74
Other Operating Exp	560380	Cost Rec Indirect Costs	(524,676.70)
Other Operating Exp	560400	Misc Taxes	180,500.08
Other Operating Exp	560410	Credit Bureau charges	356.72
Other Operating Exp	560420	Academic Computing Svc	72,790.89
Other Operating Exp	560440	Medical Illustration Svc Exp	19,312.55
Other Operating Exp	560450	Medical Television Svc Exp	16,693.50
Other Operating Exp	560470	Audiovisual Services	9,763.50
Other Operating Exp	560510	Comp Intrnt Svc OsideVndr	58,077.25
Other Operating Exp	560520	Freight Delivery Svcs	166,635.57
Other Operating Exp	560530	Crim And Civil Invest Exp	145.30

Expense Type	Account	Description	Amount
Other Operating Exp	560540	Research Subject Pmnts Non EE	217,574.37
Other Operating Exp	560550	InterLibrary Ln Svc Exp	1,811.67
Other Operating Exp	560560	Library Svcs Medline Srch	35.00
Other Operating Exp	560590	Pmnts Other Rptbl Svcs	1,769.76
Other Operating Exp	560610	Info Resources Chgs	955,670.60
Other Operating Exp	560620	Patient Models Educ Trnr	11,818.76
Other Operating Exp	560640	Design Svc Exp	585.02
Other Operating Exp	560650	Patient Screening Svcs	1,056.22
Other Operating Exp	560660	IRB Fees	157,765.00
Other Operating Exp	560661	IACUC Fees	6,000.00
Other Operating Exp	560680	Public Relations	7,727.02
Other Operating Exp	560690	Business Meals Entment	10,727.73
Other Operating Exp	560700	Purchase Discounts	(22,512.80)
Other Operating Exp	560710	Cash Over And Short	1,621.78
Other Operating Exp	560720	Late Payment Fees	21,709.47
Other Operating Exp	560730	Refunds	(659.90)
Other Operating Exp	560740	Parking Fees	115,205.51
Other Operating Exp	560750	Miscellaneous	27,205.33
Other Operating Exp	560760	Prof Liability	164,318.33
Other Operating Exp	560900	Cost Recovery Nonoperating	(27,554.98)
Other Operating Exp	560960	Employee Assistance Program	11,875.00
Other Operating Exp	560980	Institutional Dues	53,252.32
Other Operating Exp	560990	Accreditation Fees	29,111.82
Other Operating Exp	569998	Allocation from	(56,824,614.97)
Other Operating Exp	569999	Allocation to	56,824,614.97
Other Expenses Total			12,274,336.17
Capital Expend	580010	Purch Mtr Vehcl Passngr	26,713.26
Capital Expend	580030	Office Furnish Equipment	24,708.44
Capital Expend	580040	Lab And Sci Furn Equip	6,259,231.93
Capital Expend	580050	Other Moveable Equip	33,574.98
Capital Expend	580060	Museum Artifacts Collect	71,767.40

Expense Type	Account	Description	Amount
Capital Expend	580070	Fabrication Of Equip	76,143.91
Capital Expend	580080	Purchase Comptr Equip	1,443,867.60
Capital Expend	580090	Comptr Softwre Man Main	497,566.36
Capital Expend	580110	Telecom Equipment	837,697.32
Capital Expend	580120	Comptr Sftwre Man PC	394,146.00
Capital Expend	580130	Equip Progress Payments	(3,352,386.75)
Capital Expend	580140	Sftwre System Dev Imple	1,299,906.78
Capital Expend	580150	Construction Bldg WIP	(10,027,005.68)
Capital Expend	580160	Construction Bldg In Svc	13,646.44
Capital Expend	580170	Purchase Bldg	27,685,005.22
Capital Expend	580180	Remodel Bldg WIP	6,987,463.68
Capital Expend	580200	Land Purchase	20,000.00
Capital Expend	580230	Fac Other WIP	83,299.47
Capital Expend	580250	Telecom Infrastructure	318,672.57
Capital Expend	580260	Remodel Bldg UT Leased	52,675.00
Capital Expend	580280	Architect Engineering Legal	800.00
Capital Expend	580905	Equipment Contra Asset	110,675.05
Capital Expend	580913	Software Contra Asset	124.43
<u>Capital Asset Purchases Total</u>			<u>32,858,293.41</u>
<u>Grand Total</u>			<u>624,520,863.33</u>