

The University of Texas Southwestern Medical Center
Expenditures by Category
For the Six Months Ended February 29, 2016

Expense Type	Account	Description	Amount
Salaries And Wages	500010	Faculty Full-Time Salaries	168,077,771.04
Salaries And Wages	500020	Faculty Part-Time Salaries	11,796,478.08
Salaries And Wages	500030	Augmentation	49,271,947.27
Salaries And Wages	500040	Admin Prof FullTime Sal	24,371,970.45
Salaries And Wages	500050	Admin Prof PartTime Sal	237,727.29
Salaries And Wages	500060	Classified Full Time Sal	161,816,264.05
Salaries And Wages	500070	Classified Part Time Sal	2,490,871.52
Salaries And Wages	500080	Trainee Stipends	40,626.65
Salaries And Wages	500090	Research Fellows	26,783,235.28
Salaries And Wages	500100	Hourly Full Time Wages	7,644,096.72
Salaries And Wages	500130	Term Pay Death Benefits	7,645.41
Salaries And Wages	500140	Faculty Vacation Payout	1,645,332.57
Salaries And Wages	500150	Admin Prof Vac Payout	249,301.17
Salaries And Wages	500160	Classified Vac Payout	2,844,406.42
Salaries And Wages	500170	Student Vac Payout	3,023.25
Salaries And Wages	500180	Res Fellows Vac Payout	315,324.67
Salaries And Wages	500190	Longevity Pay	3,525,549.31
Salaries And Wages	500200	Hazardous Duty Pay	27,570.00
Salaries And Wages	500210	Faculty Addl Comp	7,081,429.32
Salaries And Wages	500215	Non-Faculty Addl Compensation	797,573.55
Salaries And Wages	500220	Uniform Allowance	3,619.53
Salaries And Wages	500230	Experimental Subj Pay	12,892.50
Salaries And Wages	500240	Patient Model Ed Train	2,520.00
Salaries And Wages	500250	Sal Wages Cost Recovery	(14,992,219.29)
Salaries And Wages	500251	Sal Wages Cost Recovery-BK	(41,779.55)
Salaries And Wages	500260	Allowances	85,619.91
Salaries And Wages	500310	Productive	112,526,860.85
Salaries And Wages	500320	Overtime	9,761,875.43
Salaries And Wages	500330	Shift Differential	5,721,113.13

Expense Type	Account	Description	Amount
Salaries And Wages	500340	Weekend Shift	2,307,569.22
Salaries And Wages	500350	Extra Shift Bonus	252,020.65
Salaries And Wages	500360	Training and Education	2,570,271.02
Salaries And Wages	500370	Call Back	661,437.58
Salaries And Wages	500380	On Call	1,054,258.97
Salaries And Wages	504010	PTO	12,542,891.24
Salaries And Wages	504020	Sick Leave	4,303,813.82
Salaries And Wages	504030	Other Non-Productive	635,516.83
Salaries And Wages	504040	Funeral Leave	213,079.15
Salaries And Wages	504050	Jury Duty	70,447.14
Salaries And Wages	504060	Sign On Bonus	664,392.82
Salaries And Wages	504070	Referral Bonus	233,642.85
Salaries And Wages	504080	Other Bonus	571,595.58
Salaries And Wages	504090	Strauss Award	14,363.05
Salaries And Wages	504100	Emoluments And Allowances	555,289.05
Salaries And Wages	509999	Salary/Fringe (HCM) Suspense	121,795.15
Salaries And Wages	510150	Lump Sum Incentive Pay	21,183,049.04
Salaries And Wages	510160	Lump Sum Merit Based	106,500.00
Salaries And Wages	510161	SAC (SRA) Faculty	7,611,863.66
Salaries And Wages	510162	SAC (SRA) Non Faculty	1,465,431.77
Salaries And Wages	599999	HCM only Account	119,001.70
<u>Salaries and Wages Total</u>			<u>639,366,876.82</u>

Payroll Related Cost	510010	Parking Fees Faculty	1,255,998.10
Payroll Related Cost	510020	Membshp Dues Fac Clb	264,780.00
Payroll Related Cost	510030	OASDI Matching	30,084,005.01
Payroll Related Cost	510040	Medicare Matching	9,052,295.93
Payroll Related Cost	510060	Payroll Taxes - Unemployment	930,359.32
Payroll Related Cost	510070	Premium Sharing	63,766,432.46
Payroll Related Cost	510080	TRS Matching	25,240,995.05
Payroll Related Cost	510090	ORP Matching	16,321,630.33
Payroll Related Cost	510100	Worker's Comp Insurance	782,920.63

Expense Type	Account	Description	Amount
Payroll Related Cost	510110	UTGRA Matching	379,044.23
Payroll Related Cost	510120	VSL Assessment	28,121,402.41
Payroll Related Cost	510140	Pyroll Rel Cost Recovery	(8,725,392.71)
Payroll Related Cost	510141	Pyroll Rel Cost Recovery-BK	(7,461.14)
Payroll Related Cost	510300	Tuition Reimbursement	663,337.28
Payroll Related Cost	510320	Other EE Benefits	7,260.00
Payroll Related Cost	510350	Activities Committee	350.00
Payroll Related Cost	510370	Misc Staff Benefits IDR	-
Payroll Related Cost	560140	Wrker Comp Insurance	(2.51)
Payroll Related Cost	560770	Workers Comp - Self Insurance	(2.67)
<u>Payroll Related Cost Total</u>			<u>168,137,951.72</u>
Cost Of Goods Sold	533710	Resle Mtrls Stock Cnsmbls	277,951.80
Cost Of Goods Sold	533740	Resle Mtrls Bus Pass	820,810.00
Cost Of Goods Sold	533920	COGS	2,204,821.29
<u>Cost Of Goods Sold Total</u>			<u>3,303,583.09</u>
Prof Fees And Svcs	507010	DCHD Resident Salaries	3,767,675.57
Prof Fees And Svcs	507011	DCHD Resident Salaries-BK	6,212,259.78
Prof Fees And Svcs	515010	Consultants Other	3,829,093.06
Prof Fees And Svcs	515011	Consult Fees -Oth UT Hlth Comp	-
Prof Fees And Svcs	515020	Physician Fees	1,298,428.40
Prof Fees And Svcs	515030	Accounting Financial Svcs	1,062.82
Prof Fees And Svcs	515040	Legal Services	1,493,457.12
Prof Fees And Svcs	515110	Prof Fees Svc CstRec	(5,884,753.95)
Prof Fees And Svcs	515111	Prof Fees Svc CstRec-BK	(9,550,773.65)
Prof Fees And Svcs	515120	Consultants Computer	6,956.00
Prof Fees And Svcs	515130	Educational Trng Svcs	368,182.58
Prof Fees And Svcs	515140	Medical Svcs	99,862.40
Prof Fees And Svcs	515150	Veterinary Services	1,171.77
Prof Fees And Svcs	515160	Lecture Fees	158,836.88

Expense Type	Account	Description	Amount
Prof Fees And Srvc	515170	Arch Engineering Svcs	96,237.97
Prof Fees And Srvc	515180	Computer Prog Ext Vndr	8,212.22
Prof Fees And Srvc	515185	Surveying Services	(15.00)
Prof Fees And Srvc	515190	UTSW-Medical Director	-
Prof Fees And Srvc	515191	UTSW-Med Director Cst Rec-BK	3,794,562.87
Prof Fees And Srvc	515195	Other Professional Svc	2,220,302.02
Prof Fees And Srvc	515200	Investigative And Lab Test	4,403,987.75
Prof Fees And Srvc	515210	Investment Counseling Services	1,515.00
Prof Fees And Srvc	520010	Contract Labor-Prof	14,343,568.64
Prof Fees And Srvc	520150	Radiology Svcs - External	(17,140.37)
Prof Fees And Srvc	520440	Patient Purchased Svcs	1,790,814.47
Prof Fees And Srvc	520470	DCHD Services	39,039.30
Prof Fees And Srvc	560850	Sub Recip PT Pmnts >\$25K award	4,513,848.76
Prof Fees And Srvc	560870	Sub Recip PT 1st \$25K Only	357,706.25

Professional Fees and Services Total

33,354,098.66

Other Contracted Svc	520130	Reference Lab - External	2,804,270.88
Other Contracted Svc	520160	Blood Marrow Services	476,050.00
Other Contracted Svc	520170	Landscaping Grnd Svcs	6,167.21
Other Contracted Svc	520180	Transcription Services	167,404.38
Other Contracted Svc	520190	Translation Services	239,912.01
Other Contracted Svc	520200	Record Storage	273,177.30
Other Contracted Svc	520210	Misc Purch Services	7,821,675.30
Other Contracted Svc	520450	Nutrition Srv Outsourcing	522,745.57
Other Contracted Svc	520490	EVS Srv Outsourcing	321,099.98
Other Contracted Svc	524010	Contract Labor-Non Prof	1,637,663.03
Other Contracted Svc	560030	Collection Services	858,068.47
Other Contracted Svc	560490	Cleaning Services	2,045,924.07
Other Contracted Svc	560500	Laundry Services	1,437,762.54
Other Contracted Svc	560570	Patient Transportation	296,768.47
Other Contracted Svc	560580	Pager Services	200,549.27
Other Contracted Svc	560670	Courier Service	340,458.80

Expense Type	Account	Description	Amount
Other Contracted Svc	560780	Advertising	206,031.69
Other Contracted Svc	560790	Sub Contracts	4,816,401.35
Other Contracted Svc	560791	Contract Parking Services	6,761.00
Other Contracted Svc	560792	Subcontracts-Service Contracts	21,184,254.20
Other Contracted Svc	560800	Vendor Cntrct Labor	5,052,455.23
Other Contracted Svc	560810	Vendor Cntrct Material	(2,192.00)
Other Contracted Svc	560820	Vendor Cntrct Labor Matrls	9,943,959.19
Other Contracted Svc	560821	Document Management Services	179,797.81
Other Contracted Svc	560830	Svc Mnt Ctrct Cmptr Sftwr	12,078,258.60
Other Contracted Svc	560840	Svc Mnt Ctrct Cmptr Equip	1,501,811.59
Other Contracted Svc	560860	Ctrcted Svc Cst Rec	(18,360,553.21)
Other Contracted Svc	560861	Ctrcted Svc Cst Rec-BK	1,845.34
Other Contracted Svc	560880	Service Contracts - Furn/Equip	10,184,538.88
<u>Other Contracted Services Total.</u>			<u>66,243,066.95</u>

Travel	528010	Trav InSt Public Trans	(940.80)
Travel	528020	Trav InSt Mileage	-
Travel	528030	Trav InSt Flat Per Diem	-
Travel	528040	Travel InState	786,988.80
Travel	528050	Trav InSt Incidental Exp	-
Travel	528080	Trav InSt Parking Fees	156.57
Travel	528130	Trav OtSt Public Tran	(9,673.04)
Travel	528140	Trav OtSt Mileage	-
Travel	528150	Travel OutofState	3,296,748.79
Travel	528160	Trav OtSt Incidental Exp	130.89
Travel	528170	DO NOT USE Trav OtSt Meals Lod	-
Travel	528190	Trav OS Meal Act Exp-no ovnght	-
Travel	528200	Trav OtSt Parking Fees	-
Travel	528250	Trav Foreign	519,916.79
Travel	528251	Trav Foreign Public Transport	-
Travel	528252	Trav Foreign Mileage	-
Travel	528260	Trav Prosective Emlee	515,358.17

Expense Type	Account	Description	Amount
Travel	528275	Travel Registration Fees	82,353.86
Travel	528276	Travel Registrat Fees BuyCard	-
Travel	528280	Travel Non Emplee	463,054.88
Travel	528290	Travel Cost Recovery	(29,784.62)
Travel	528291	Travel Cost Recovery-BK	2,936.77
<u>Travel Total</u>			<u>5,627,247.06</u>
Mat And Supplies	533010	Implants	22,595,413.14
Mat And Supplies	533020	Drugs	61,523,455.82
Mat And Supplies	533030	Med Supplies Non Chargeable	15,097,505.02
Mat And Supplies	533040	Med Supplies Chargeable	12,628,068.65
Mat And Supplies	533050	Cath Guides	2,991,382.62
Mat And Supplies	533060	Blood	3,009,376.70
Mat And Supplies	533070	Organ Acquisition	4,156,364.90
Mat And Supplies	533080	Transplant Import Graft	1,746,134.06
Mat And Supplies	533090	Gas / Oxygen	232,515.59
Mat And Supplies	533100	Radioactive Materials	1,006,242.44
Mat And Supplies	533110	Contrasts	835,195.76
Mat And Supplies	533120	Sutures	611,047.47
Mat And Supplies	533130	IV Solutions	730,488.12
Mat And Supplies	533140	Blood Derivatives	973,914.00
Mat And Supplies	533145	Employee Recognition-Food	29,459.22
Mat And Supplies	533150	Non-Patient Food Costs	404,605.23
Mat And Supplies	533155	Food Cost Transfer	(474,621.98)
Mat And Supplies	533160	Instruments	3,979,979.76
Mat And Supplies	533170	Chemicals And Reagents	11,096,352.64
Mat And Supplies	533180	Film Photographic	23,412.65
Mat And Supplies	533190	Patient Nourishment	62,291.89
Mat And Supplies	533200	Patient Food Costs	785,894.78
Mat And Supplies	533210	Food Service Disposables	285,263.64
Mat And Supplies	533220	Uniforms	210,709.51
Mat And Supplies	533230	Office Supplies	1,539,583.65

Expense Type	Account	Description	Amount
Mat And Supplies	533240	Forms And Labels	245,708.52
Mat And Supplies	533250	Education Supplies	136,869.44
Mat And Supplies	533260	Linens	110,213.37
Mat And Supplies	533265	Consumable Clothing Other	387,129.79
Mat And Supplies	533270	Rebates	(525,270.27)
Mat And Supplies	533280	Cleaning Supplies	496,719.00
Mat And Supplies	533290	Non Med Supplies	1,994,923.46
Mat And Supplies	533300	Computer Supplies	564,376.11
Mat And Supplies	533310	Subscr Prof,Pridcls,Bk nonlibr	327,874.24
Mat And Supplies	533312	Subscr NonProf,Prdcl,Bk nonlbr	-
Mat And Supplies	533320	Minor Equipment	1,030,168.31
Mat And Supplies	533321	Furnish & Equip - Nt Ctrl <\$k5	3,687,600.05
Mat And Supplies	533330	Postage	780,378.98
Mat And Supplies	533510	Radiation Film Badges	12,850.22
Mat And Supplies	533520	Duplicating And PhotoCpy	49,115.04
Mat And Supplies	533530	Film X-Ray	1,800.84
Mat And Supplies	533540	Photo Supp Oth Than Flm	15,791.30
Mat And Supplies	533550	X-Ray Supp Oth Than Flm	24,565.19
Mat And Supplies	533560	Feeding Supplies Animals	315,652.19
Mat And Supplies	533570	CnsmbL Sup Other	221,867.44
Mat And Supplies	533580	Contraceptives	-
Mat And Supplies	533590	Audiovisual Supplies	16,542.32
Mat And Supplies	533600	Books Ref Mat Central Library	253,701.69
Mat And Supplies	533610	Fuels And Lubricants	31,435.10
Mat And Supplies	533620	Lab Animals	958,369.29
Mat And Supplies	533630	Oth Lab And Med Sup	15,022,273.39
Mat And Supplies	533640	Dental Supplies	80,007.69
Mat And Supplies	533650	Food Used In Rsrch	20,281.97
Mat And Supplies	533660	Farm Rnch Nurs Supp	180,114.70
Mat And Supplies	533665	Roadways Suppl And Materials	1,525.41
Mat And Supplies	533670	Parts Furn And Equip	207,128.70
Mat And Supplies	533680	Plants	11,228.10
Mat And Supplies	533690	Hrdware And Materials	1,106,529.16

Expense Type	Account	Description	Amount
Mat And Supplies	533700	Furniture And Equipment	708,247.94
Mat And Supplies	533710	Resle Mtrls Stock Cnsmbls	2,448,761.28
Mat And Supplies	533720	Resle Mtrls Tickets	-
Mat And Supplies	533730	Resle Mtrls Dir SupMaterls	2,267.75
Mat And Supplies	533740	Resle Mtrls Bus Pass	109,900.00
Mat And Supplies	533750	InterAgency Ctrcts Sup	9,712.12
Mat And Supplies	533760	Comp Sftwre And License nt cap	1,466,037.54
Mat And Supplies	533770	NonTgable Comptr Equip	722,575.78
Mat And Supplies	533810	Furnsh and Eqp Ctrlld Not Cap	44,057.92
Mat And Supplies	533820	Comp Equip Contrl NtCap	1,198,482.31
Mat And Supplies	533825	Cmptr Eqp Inventoried Not Cap	5,026.14
Mat And Supplies	533830	Telecom Equip Cntrl NtCap	5,813.85
Mat And Supplies	533840	Electronic Publications	1,271,251.03
Mat And Supplies	533850	Lab Supplies Glssware	102,198.59
Mat And Supplies	533860	Mtrls And Supp CstRec	(4,538,679.41)
Mat And Supplies	533861	Mtrls and Supp CstRec-BK	9,159.39
Mat And Supplies	533870	Telecom Equip Consumabl	1,263.18
Mat And Supplies	533890	Cadaver Chgs	158,272.25
Mat And Supplies	533900	Patient Care	693,192.23
Mat And Supplies	533910	Bodily Fluids	322,730.63
Mat And Supplies	533920	COGS	-
<u>Materials and Supplies Total</u>			<u>178,587,776.54</u>

Utilities	520220	Trash Collection	21,265.10
Utilities	540010	Utility Exp Cost Recovery	58,217.38
Utilities	540011	Utility Exp Cost Recovery-BK	(2,793,061.29)
Utilities	540020	Electricity	5,478,659.15
Utilities	540021	Electricity Cost Recovery - BK	1,391,050.82
Utilities	540030	Natural Gas	1,756,395.13
Utilities	540031	Natural Gas Cost Recovery - BK	408,891.12
Utilities	540040	Water	1,153,863.88
Utilities	540041	Water Cost Recovery - BK	397,292.56

Expense Type	Account	Description	Amount
Utilities	540050	Other Utilities	415,351.83
Utilities	540051	Other Utilities Cost Rcvry-BK	595,487.62
Utilities	540060	Utilities Reimbursed	(60,000.00)
<u>Utilities Total</u>			<u>8,823,413.30</u>
Communications	543010	Telecom Mnthly Charge	276,333.61
Communications	543020	Telecom Cost Recovery	(907,267.81)
Communications	543021	Telecom Cost Recovery-BK	(1,532.83)
Communications	543030	Communic Svc Telegrms	738,414.89
Communications	543040	Tex An Charges	11,813.98
Communications	543050	Telecom Long Distance	2,674.04
Communications	543060	Telecom Mobile Phone	6,716.90
Communications	543070	Telecom Parts Supplies	256,941.32
Communications	543080	Telecom Maint And Reprs	10,694.43
Communications	543090	Telecom Other	368,795.47
Communications	543100	Telecom DedCrct Pvt Line	-
Communications	543110	Telecom Rental Equip	4,834,206.43
<u>Communications Total</u>			<u>5,597,790.43</u>
Repairs And Maint	520310	Other Purchased Repairs	1,229,350.00
Repairs And Maint	533930	Telecom Infrastructure < 500K	12,649.00
Repairs And Maint	540070	Waste Disposal	473,760.41
Repairs And Maint	546010	Instrument Repair	623,073.27
Repairs And Maint	546020	Repairs Maint CstRec	(2,010,302.81)
Repairs And Maint	546021	Repairs Maint CstRec-BK	9,909.70
Repairs And Maint	546030	Maint Repr Furn Equip	839,595.53
Repairs And Maint	546040	Maint Repr Cmptr Sftwre	37,457.00
Repairs And Maint	546060	Restore Normal Op Cndtn	170,580.69
Repairs And Maint	546070	Maint Repr Utilit In Bldg	3,492,534.72
Repairs And Maint	546080	Maint Repr Compnr Equip	14,227.26
Repairs And Maint	546090	Maint Repr Infrastructure	6,218.53

Expense Type	Account	Description	Amount
Repairs And Maint	546100	Maint Repr Grounds Land	5,902.00
Repairs And Maint	546110	Maint Repr Fac Oth Imprv	10,802.28
Repairs And Maint	546120	Maint Repr Motor Vehicles	19,180.82
Repairs And Maint	546130	Maint Repr Telecom Infrast	130.00
Repairs And Maint	546150	Bldg Improvements <\$100,000	(207,011.68)
Repairs And Maint	546160	Infrastructure <\$100,000	-
Repairs And Maint	546170	Facilites & Oth Impr <\$100,000	535,034.77
Repairs And Maint	560460	Physical Plant Svc (Labor)	1,444,681.81
Repairs And Maint	560480	Hazardous Waste Disposl	44,859.05
<u>Repairs and Maintenance Total</u>			<u>6,752,632.35</u>
Rentals And Leases	548010	Leases-Bldg/Space	476,246.75
Rentals And Leases	548020	Leases-Equipment	1,754,934.35
Rentals And Leases	548030	Leases-Land	40,948.68
Rentals And Leases	548110	Rentals Leases Cst Rec	(194,843.40)
Rentals And Leases	548111	Rentals Leases Cst Rec-BK	393,034.22
Rentals And Leases	548120	Rental Copy Machines	75,486.65
Rentals And Leases	548130	Cylinder Charges Demurrge	4,325.17
Rentals And Leases	548140	Rental Computer Equip	-
Rentals And Leases	548150	Rental Motor Vehicles	12,213.01
Rentals And Leases	548160	Rental Of Svc Bldgs	24,540.40
Rentals And Leases	548170	Rental Of Space	54,745.51
Rentals And Leases	548180	Rental Offc Bldg Or Space	1,723,126.95
Rentals And Leases	548190	Rental Furnishings Equip	4,981.10
Rentals And Leases	548200	Rental Land	2,400.00
<u>Rentals and Leases Total</u>			<u>4,372,139.39</u>
Printing And Reprod	550010	Page Chgs Rprnts Brf Publ	286,587.06
Printing And Reprod	550020	Printing Cost Recovery	(25,713.37)
Printing And Reprod	550021	Printing Cost Recovery-BK	-
Printing And Reprod	550030	Binding	1,500.00

Expense Type	Account	Description	Amount
Printing And Reprod	550040	Printing	1,011,354.64
<u>Printing and Reproduction Total</u>			<u>1,273,728.33</u>
Schol And Fellowship	553020	Grants College Students	3,398,976.69
<u>Scholarships and Fellowships Total</u>			<u>3,398,976.69</u>
Depreciation	573010	Depr-Buildings	43,636,425.01
Depreciation	573020	Depr-Infrastructure	715,527.90
Depreciation	573030	Depr-Furn Equipment	24,866,374.50
Depreciation	573050	Depr-Leasehold Impr	181,290.54
Depreciation	573070	Depr-Facilities & Oth Improve	820,364.58
Depreciation	573080	Depr-Library Books	20,723.04
Depreciation	573090	Depr-Vehicle	155,096.75
Depreciation	573100	Amort Computer Software	8,132,273.39
<u>Depreciation Total</u>			<u>78,528,075.71</u>
Other Operating Exp	510310	Emplee Moving Expense	545,392.62
Other Operating Exp	510330	Empl Discount	343,994.89
Other Operating Exp	520120	Tissue Typing	-
Other Operating Exp	520140	Reference Lab - UT	(183,929.80)
Other Operating Exp	520230	UNOS Fees	175,483.00
Other Operating Exp	520410	UTSW Svcs	126,440.50
Other Operating Exp	520411	UTSW Svcs Cst Rec-BK	596,029.00
Other Operating Exp	520420	UTSW Personnel	401,359.99
Other Operating Exp	533880	Animal Resrce Ctr Chgs	6,813,401.30
Other Operating Exp	560010	Discount Exp Cr Cd Slis	1,830,761.28
Other Operating Exp	560020	Bank Fees	48,687.34
Other Operating Exp	560035	Collections - Agency Fee	54,539.96
Other Operating Exp	560040	Prof Liab - Clinical Faculty	1,067.00
Other Operating Exp	560042	Prof Liab - Non Fac Hlthcr Prf	5,818.80

Expense Type	Account	Description	Amount
Other Operating Exp	560043	Prof Liab Cost Recovery-BK	109,286.74
Other Operating Exp	560110	Recruitment Costs NTrvl	954,963.97
Other Operating Exp	560120	Licenses and Certifications	465,488.75
Other Operating Exp	560130	Other Exp Cost Recovery	(1,690,375.20)
Other Operating Exp	560131	The Book (Oth Exp) Cost Recvry	(1,552,256.68)
Other Operating Exp	560132	IRB Fee Reimbursement	(209,400.00)
Other Operating Exp	560133	IACUC Fee Reimbursement	(4,000.00)
Other Operating Exp	560134	Hosp True Up ProfitSh Cost Rec	-
Other Operating Exp	560135	IACUC Review Fees	(4,000.00)
Other Operating Exp	560136	OCRf Reveiw Fees	(179,075.00)
Other Operating Exp	560150	Insurance	481,449.35
Other Operating Exp	560160	Royalties	1,686,638.74
Other Operating Exp	560180	Miscellaneous Taxes	4,864.65
Other Operating Exp	560190	Cost Recovery Direct Csts	(6,211.70)
Other Operating Exp	560200	Membership Dues - Non Faculty	698,482.61
Other Operating Exp	560201	Membership Dues - Faculty	1,393,408.06
Other Operating Exp	560210	Fees And Other Chges	555,804.35
Other Operating Exp	560220	Registration Fees	902,419.12
Other Operating Exp	560230	Texas St Brd Med License	182,584.76
Other Operating Exp	560240	Filing Fees Documents	1,501.00
Other Operating Exp	560250	Judgements And Settlmnts	(910.21)
Other Operating Exp	560255	Patient Claim Settlements	2,465.42
Other Operating Exp	560260	Tuition And Fees	2,875,301.08
Other Operating Exp	560270	Official Entertainment	584,120.38
Other Operating Exp	560280	Meetings Conferences	1,857,626.12
Other Operating Exp	560290	Official Guests UTSW	354,473.42
Other Operating Exp	560300	Exp Resdnts And StudActv	714,161.20
Other Operating Exp	560310	Resdnt Exp Educ Allow	656,119.46
Other Operating Exp	560350	Misc Other Exp Hgher Ed	1,500.00
Other Operating Exp	560360	Other Current Expenses	1,952,580.33
Other Operating Exp	560361	Scholarship/Awards Non Taxable	1,500.00
Other Operating Exp	560362	Scholarship/Awards Taxable	6,615.00
Other Operating Exp	560363	Flowers/Gifts Univ Donors	1,798.79

Expense Type	Account	Description	Amount
Other Operating Exp	560364	Flowers/Gifts Employee/Faculty	31,319.44
Other Operating Exp	560368	Employee Recognition-Other	8,597.72
Other Operating Exp	560370	Administrative Svc Chg	180,915.62
Other Operating Exp	560380	Cost Rec Indirect Costs	(1,114,846.05)
Other Operating Exp	560390	Copyright Fees	1,150.00
Other Operating Exp	560400	Misc Taxes	599,819.59
Other Operating Exp	560410	Credit Bureau charges	916.72
Other Operating Exp	560420	Academic Computing Svc	105,083.15
Other Operating Exp	560440	Medical Illustration Svc Exp	34,052.13
Other Operating Exp	560450	Medical Television Svc Exp	28,506.00
Other Operating Exp	560470	Audiovisual Services	98,460.60
Other Operating Exp	560510	Comp Intrnt Svc OsideVndr	94,394.57
Other Operating Exp	560520	Freight Delivery Svcs	366,500.00
Other Operating Exp	560530	Crim And Civil Invest Exp	1,522.44
Other Operating Exp	560540	Research Subject Pmnts Non EE	369,602.94
Other Operating Exp	560550	InterLibrary Ln Svc Exp	309,346.17
Other Operating Exp	560560	Library Svcs Medline Srch	80.00
Other Operating Exp	560590	Pmnts Other Rptbl Svcs	59,037.14
Other Operating Exp	560600	Clinical Info Svc Exp	-
Other Operating Exp	560610	Info Resources Chgs	5,371,734.21
Other Operating Exp	560620	Patient Models Educ Trnr	49,123.01
Other Operating Exp	560630	Finders Fees	721.32
Other Operating Exp	560640	Design Svc Exp	3,709.95
Other Operating Exp	560650	Patient Screening Svcs	31,457.63
Other Operating Exp	560660	IRB Fees	335,975.00
Other Operating Exp	560661	IACUC Fees	8,000.00
Other Operating Exp	560680	Public Relations	140,523.35
Other Operating Exp	560690	Business Meals Entment	10,993.37
Other Operating Exp	560700	Purchase Discounts	(59,586.11)
Other Operating Exp	560710	Cash Over And Short	1,935.07
Other Operating Exp	560720	Late Payment Fees	41,644.94
Other Operating Exp	560730	Refunds	49,362.10
Other Operating Exp	560740	Parking Fees	242,417.73

Expense Type	Account	Description	Amount
Other Operating Exp	560750	Miscellaneous	78,663.70
Other Operating Exp	560760	Prof Liability	704,356.29
Other Operating Exp	560900	Cost Recovery Nonoperating	(117,064.80)
Other Operating Exp	560960	Employee Assistance Program	19,800.00
Other Operating Exp	560980	Institutional Dues	316,672.58
Other Operating Exp	560990	Accreditation Fees	50,123.14
Other Operating Exp	569998	Allocation from	(109,272,126.81)
Other Operating Exp	569999	Allocation to	109,272,126.81
<u>Other Expenses Total</u>			<u>32,012,991.05</u>
Capital Expend	580010	Purch Mtr Vehcl Passengr	87,035.70
Capital Expend	580020	Purch Mtr Vehcl Oth Trlrs	-
Capital Expend	580030	Office Furnish Equipment	70,391.69
Capital Expend	580040	Lab And Sci Furn Equip	15,872,878.88
Capital Expend	580050	Other Moveable Equip	113,769.49
Capital Expend	580060	Museum Artifacts Collect	35,549.00
Capital Expend	580070	Fabrication Of Equip	25,491.01
Capital Expend	580080	Purchase Comptr Equip	1,854,034.96
Capital Expend	580090	Comptr Softwre Man Main	586,380.80
Capital Expend	580110	Telecom Equipment	155,037.22
Capital Expend	580120	Comptr Sftwre Man PC	(6,735.65)
Capital Expend	580130	Equip Progress Payments	(349,059.96)
Capital Expend	580140	Sftwre System Dev Imple	2,927,988.42
Capital Expend	580150	Construction Bldg WIP	2,611,033.71
Capital Expend	580160	Construction Bldg In Svc	16,676.96
Capital Expend	580170	Purchase Bldg	27,685,005.22
Capital Expend	580180	Remodel Bldg WIP	12,449,787.38
Capital Expend	580190	Remodel Bldg In Service	55,943.95
Capital Expend	580200	Land Purchase	393,707.35
Capital Expend	580210	Infrastructure WIP	-
Capital Expend	580230	Fac Other WIP	12,495.16
Capital Expend	580250	Telecom Infrastructure	336,175.57

Expense Type	Account	Description	Amount
Capital Expend	580260	Remodel Bldg UT Leased	54,500.00
Capital Expend	580280	Architect Engineering Legal	6,706.28
Capital Expend	580905	Equipment Contra Asset	(487.90)
Capital Expend	580913	Software Contra Asset	-
<u>Capital Asset Purchases Total</u>			<u>64,994,305.24</u>
<u>Grand Total</u>			<u>1,300,374,653.33</u>