

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

EXPENDITURES BY CATEGORY

For the Nine Months Ending May 31, 2016

ACCOUNT	DESCRIPTION	AMOUNT
500010	Faculty Full-Time Salaries	251,766,539.07
500020	Faculty Part-Time Salaries	17,732,000.08
500030	Augmentation	73,894,311.78
500040	Admin Prof FullTime Sal	35,159,154.43
500050	Admin Prof PartTime Sal	329,752.89
500060	Classified Full Time Sal	244,846,043.80
500070	Classified Part Time Sal	3,823,095.97
500080	Trainee Stipends	59,939.99
500090	Research Fellows	40,074,613.14
500100	Hourly Full Time Wages	12,778,985.75
500110	Hourly Part Time Wages	2,700.00
500120	Other Personel Classified	7,400.80
500130	Term Pay Death Benefits	8,147.84
500140	Faculty Vacation Payout	1,943,819.73
500150	Admin Prof Vac Payout	538,606.42
500160	Classified Vac Payout	4,084,746.75
500170	Student Vac Payout	3,091.29
500180	Res Fellows Vac Payout	438,607.45
500190	Longevity Pay	5,304,778.96
500200	Hazardous Duty Pay	40,160.00
500210	Faculty Addl Comp	11,479,447.41
500215	Non-Faculty Addl Compensation	1,241,326.55
500220	Uniform Allowance	4,902.79
500230	Experimental Subj Pay	20,542.50
500240	Patient Model Ed Train	3,980.00
500250	Sal Wages Cost Recovery	(23,249,426.51)
500251	Sal Wages Cost Recovery-BK	(41,779.55)
500260	Allowances	135,843.76
500310	Productive	172,268,457.18
500320	Overtime	14,757,166.64
500330	Shift Differential	8,271,487.43
500340	Weekend Shift	3,497,427.19
500350	Extra Shift Bonus	454,033.12
500360	Training and Education	4,146,292.08
500370	Call Back	953,905.47
500380	On Call	1,563,490.21
504010	PTO	19,275,772.34
504020	Sick Leave	6,577,792.28
504030	Other Non-Productive	1,010,566.23
504040	Funeral Leave	319,841.31
504050	Jury Duty	111,621.02

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ACCOUNT	DESCRIPTION	AMOUNT
504060	Sign On Bonus	1,006,500.00
504070	Referral Bonus	348,000.00
504080	Other Bonus	730,739.39
504090	Strauss Award	19,817.42
504100	Emoluments And Allowances	1,018,126.05
509999	Salary/Fringe (HCM) Suspense	171,382.98
510150	Lump Sum Incentive Pay	33,651,122.75
510160	Lump Sum Merit Based	110,322.00
510161	SAC (SRA) Faculty	12,040,221.99
510162	SAC (SRA) Non Faculty	2,741,467.32
599999	HCM only Account	119,001.70
SALARIES AND WAGES		967,595,887.19
510010	Parking Fees Faculty	1,258,075.60
510020	Membershp Dues Fac Clb	264,790.00
510030	OASDI Matching	46,531,522.54
510040	Medicare Matching	13,750,747.72
510060	Payroll Taxes - Unemployment	1,024,175.81
510070	Premium Sharing	96,526,635.02
510080	TRS Matching	38,035,393.18
510090	ORP Matching	25,439,875.35
510100	Worker's Comp Insurance	1,146,358.84
510110	UTGRA Matching	435,312.38
510120	VSL Assessment	39,488,555.02
510140	Payroll Rel Cost Recovery	(13,504,134.07)
510141	Payroll Rel Cost Recovery-BK	(7,461.14)
510300	Tuition Reimbursement	822,336.07
510320	Other EE Benefits	145,248.30
510350	Activities Committee	350.00
510400	Sponsored Ins Prog Term Life	(1.84)
560140	Wrker Comp Insurance	(2.51)
560770	Workers Comp - Self Insurance	(2.67)
PAYROLL RELATED COST		251,357,773.60
533710	Resle Mtrls Stock Cnsmbls	422,000.50
533720	Resle Mtrls Tickets	-
533730	Resle Mtrls Dir SupMaterls	-
533740	Resle Mtrls Bus Pass	841,610.00

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ACCOUNT	DESCRIPTION	AMOUNT
533780	Relse Mtrls Direct Parts	-
533790	Resale Materials Stock Parts	-
533920	COGS	3,442,349.33
COST OF GOODS SOLD		4,705,959.83
507010	DCHD Resident Salaries	5,623,547.44
507011	DCHD Resident Salaries-BK	9,318,389.67
515010	Consultants Other	6,859,779.74
515020	Physician Fees	1,852,801.69
515030	Accounting Financial Svcs	142,712.82
515040	Legal Services	1,955,807.22
515110	Prof Fees Svc CstRec	(10,448,080.10)
515111	Prof Fees Svc CstRec-BK	(14,213,232.31)
515120	Consultants Computer	6,956.00
515130	Educational Trng Svcs	666,178.21
515140	Medical Svcs	156,750.42
515150	Veterinary Services	1,212.99
515160	Lecture Fees	286,036.36
515170	Arch Engineering Svcs	144,694.56
515180	Computer Prog Ext Vndr	27,501.97
515185	Surveying Services	(15.00)
515191	UTSW-Med Director Cst Rec-BK	5,682,052.64
515195	Other Professional Svc	4,648,301.38
515200	Investigative And Lab Test	7,251,178.05
515210	Investment Counseling Services	1,515.00
520010	Contract Labor-Prof	26,293,853.32
520150	Radiology Svcs - External	(3,794.97)
520440	Patient Purchased Svcs	2,904,408.15
520470	DCHD Services	21,064.85
560850	Sub Recip PT Pmnts >\$25K award	8,224,173.70
560870	Sub Recip PT 1st \$25K Only	879,774.17
PROF FEES AND SRVCS		58,283,567.97
520130	Reference Lab - External	4,052,859.00
520160	Blood Marrow Services	888,875.00
520170	Landscaping Grnd Svcs	7,967.21
520180	Transcription Services	245,648.77
520190	Translation Services	309,821.06
520200	Record Storage	389,147.90

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For the Nine Months Ending May 31, 2016

ACCOUNT	DESCRIPTION	AMOUNT
520210	Misc Purch Services	11,676,914.61
520450	Nutrition Srv Outsourcing	789,870.20
520490	EVS Srv Outsourcing	624,755.63
524010	Contract Labor-Non Prof	2,695,263.56
560030	Collection Services	1,402,581.63
560490	Cleaning Services	3,385,525.71
560500	Laundry Services	2,119,678.51
560570	Patient Transportation	500,089.94
560580	Pager Services	292,652.09
560670	Courier Service	499,928.12
560780	Advertising	325,069.74
560790	Sub Contracts	6,344,284.03
560791	Contract Parking Services	10,165.00
560792	Subcontracts-Service Contracts	27,236,062.62
560800	Vendor Cntrct Labor	8,775,813.66
560810	Vendor Cntrct Material	5,567.00
560820	Vendor Cntrct Labor Matrls	14,170,160.43
560821	Document Management Services	264,705.13
560830	Svc Mnt Ctrct Cmptr Sftwr	14,202,870.58
560840	Svc Mnt Ctrct Cmptr Equip	1,701,980.73
560860	Ctrcted Svc Cst Rec	(27,005,164.49)
560861	Ctrcted Svc Cst Rec-BK	1,845.34
560880	Service Contracts - Furn/Equip	12,616,050.42
OTHER CONTRACTED SVC		88,530,989.13
528010	Trav InSt Public Trans	(1,402.69)
528040	Travel InState	1,163,338.45
528080	Trav InSt Parking Fees	180.57
528130	Trav OtSt Public Tran	(31,040.86)
528150	Travel OutofState	5,782,431.71
528160	Trav OtSt Incidental Exp	(804.32)
528250	Trav Foreign	825,739.27
528260	Trav Prosective Emplée	875,000.58
528275	Travel Registration Fees	153,299.19
528276	Travel Registrat Fees BuyCard	5,697.99
528280	Travel Non Emplée	781,638.24
528290	Travel Cost Recovery	(59,794.08)
528291	Travel Cost Recovery-BK	2,936.77
TRAVEL		9,497,220.82

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For the Nine Months Ending May 31, 2016

ACCOUNT	DESCRIPTION	AMOUNT
533010	Implants	34,796,716.01
533020	Drugs	108,161,876.92
533030	Med Supplies Non Chargeable	22,148,118.40
533040	Med Supplies Chargeable	20,172,082.62
533050	Cath Guides	4,399,524.64
533060	Blood	4,420,736.36
533070	Organ Acquisition	6,527,273.85
533080	Transplant Import Graft	2,961,019.01
533090	Gas / Oxygen	377,256.56
533100	Radioactive Materials	1,775,376.52
533110	Contrasts	1,368,686.36
533120	Sutures	981,123.61
533130	IV Solutions	1,095,806.26
533140	Blood Derivatives	1,420,861.51
533145	Employee Recognition-Food	35,381.50
533150	Non-Patient Food Costs	607,052.51
533155	Food Cost Transfer	(699,076.47)
533160	Instruments	5,812,163.16
533170	Chemicals And Reagents	17,449,429.39
533180	Film Photographic	35,450.01
533190	Patient Nourishment	150,897.99
533200	Patient Food Costs	1,194,627.47
533210	Food Service Disposables	402,487.27
533220	Uniforms	330,567.61
533230	Office Supplies	2,429,613.54
533240	Forms And Labels	327,090.89
533250	Education Supplies	224,143.32
533260	Linens	126,032.56
533265	Consumable Clothing Other	527,528.86
533270	Rebates	(1,003,483.70)
533280	Cleaning Supplies	701,815.04
533290	Non Med Supplies	2,709,039.76
533300	Computer Supplies	834,559.03
533310	Subscr Prof,Pridcls,Bk nonlibr	460,720.41
533320	Minor Equipment	1,527,133.03
533321	Furnish & Equip - Nt Ctrl <\$k5	2,794,683.94
533330	Postage	1,192,641.00
533510	Radiation Film Badges	17,062.67
533520	Duplicating And PhotoCpy	78,075.24
533530	Film X-Ray	3,306.79
533540	Photo Supp Oth Than Flm	30,247.74

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ACCOUNT	DESCRIPTION	AMOUNT
533550	X-Ray Supp Oth Than Flm	41,280.31
533560	Feeding Supplies Animals	513,901.16
533570	Cnsmbl Sup Other	355,369.99
533590	Audiovisual Supplies	24,454.23
533600	Books Ref Mat Central Library	502,283.05
533610	Fuels And Lubricants	41,578.87
533620	Lab Animals	1,582,158.57
533630	Oth Lab And Med Sup	22,928,535.81
533640	Dental Supplies	133,673.27
533650	Food Used In Rsrch	27,500.11
533660	Farm Rnch Nurs Supp	283,847.06
533665	Roadways Suppl And Materials	1,633.41
533670	Parts Furn And Equip	286,711.31
533680	Plants	16,498.28
533690	Hrdware And Materials	1,533,231.19
533700	Furniture And Equipment	961,144.55
533750	InterAgency Ctrcts Sup	9,712.12
533760	Comp Sftwre And License nt cap	2,270,895.47
533770	NonTgable Comptr Equip	1,340,231.78
533810	Furnsh and Eqp Ctrlld Not Cap	56,177.82
533820	Comp Equip Contrl NtCap	1,863,354.10
533825	Cmptr Eqp Inventoried Not Cap	5,026.14
533830	Telecom Equip Cntrl NtCap	6,807.27
533840	Electronic Publications	1,326,760.99
533850	Lab Supplies Glssware	152,518.31
533860	Mtrls And Supp CstRec	(7,206,149.00)
533861	Mtrls and Supp CstRec-BK	9,159.39
533870	Telecom Equip Consumabl	2,466.30
533890	Cadaver Chgs	229,061.45
533900	Patient Care	1,052,893.48
533910	Bodily Fluids	355,969.06
533710	Resle Mtrls Stock Cnsmbls	3,695,780.98
533720	Resle Mtrls Tickets	-
533730	Resle Mtrls Dir SupMaterls	3,849.98
533740	Resle Mtrls Bus Pass	109,900.00
533780	Relse Mtrls Direct Parts	-
533790	Resale Materials Stock Parts	-
533920	COGS	-

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For the Nine Months Ending May 31, 2016

ACCOUNT	DESCRIPTION	AMOUNT
MATERIALS AND SUPPLIES		283,423,866.00
520220	Trash Collection	65,923.55
540010	Utility Exp Cost Recovery	29,375.48
540011	Utility Exp Cost Recovery-BK	(5,984,385.65)
540020	Electricity	8,363,696.82
540021	Electricity Cost Recovery - BK	3,647,444.56
540030	Natural Gas	2,742,233.10
540031	Natural Gas Cost Recovery - BK	967,539.79
540040	Water	1,720,210.74
540041	Water Cost Recovery - BK	1,148,527.44
540050	Other Utilities	622,943.50
540051	Other Utilities Cost Rcvry-BK	765,626.94
540060	Utilities Reimbursed	(90,000.00)
UTILITIES		13,999,136.27
543010	Telecom Mnthly Charge	331,799.55
543020	Telecom Cost Recovery	(1,265,058.23)
543021	Telecom Cost Recovery-BK	(1,532.83)
543030	Communic Svc Telegrms	915,992.49
543040	Tex An Charges	11,813.98
543050	Telecom Long Distance	4,299.47
543060	Telecom Mobile Phone	8,889.78
543070	Telecom Parts Supplies	532,733.02
543080	Telecom Maint And Reprs	19,230.63
543090	Telecom Other	547,736.66
543110	Telecom Rental Equip	7,250,806.24
COMMUNICATIONS		8,356,710.76
520310	Other Purchased Repairs	1,671,215.58
533930	Telecom Infrastructure < 500K	12,999.00
540070	Waste Disposal	719,598.57
546010	Instrument Repair	974,822.89
546020	Repairs Maint CstRec	(3,440,568.94)
546021	Repairs Maint CstRec-BK	9,909.70
546030	Maint Repr Furn Equip	1,198,124.30
546040	Maint Repr Cmptr Sftwre	38,292.00
546060	Restore Normal Op Cndtn	207,275.56
546070	Maint Repr Utilit In Bldg	5,574,358.44

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ACCOUNT	DESCRIPTION	AMOUNT
546080	Maint Repr Compnr Equip	19,857.48
546090	Maint Repr Infrastructure	6,268.53
546100	Maint Repr Grounds Land	49,572.53
546110	Maint Repr Fac Oth Imprv	131,563.91
546120	Maint Repr Motor Vehicles	65,860.31
546130	Maint Repr Telecom Infrast	18,312.00
546150	Bldg Improvements <\$100,000	(109,478.16)
546170	Facilites & Oth Impr <\$100,000	590,607.62
560460	Physical Plant Svc (Labor)	3,378,119.08
560480	Hazardous Waste Disposl	76,867.45
REPAIRS AND MAINT		11,193,577.85
548010	Leases-Bldg/Space	717,442.34
548020	Leases-Equipment	2,681,344.15
548030	Leases-Land	61,423.02
548110	Rentals Leases Cst Rec	(351,495.83)
548111	Rentals Leases Cst Rec-BK	393,034.22
548120	Rental Copy Machines	136,455.95
548130	Cylinder Charges Demurrge	5,445.17
548150	Rental Motor Vehicles	21,550.50
548160	Rental Of Svc Bldgs	31,217.35
548170	Rental Of Space	81,913.97
548180	Rental Offc Bldg Or Space	2,676,835.66
548190	Rental Furnishings Equip	29,346.77
548200	Rental Land	2,400.00
RENTALS AND LEASES		6,486,913.27
550010	Page Chgs Rprnts Brf Publ	439,931.09
550020	Printing Cost Recovery	(61,093.91)
550030	Binding	1,500.00
550040	Printing	1,346,824.62
PRINTING AND REPROD		1,727,161.80
553020	Grants College Students	3,710,669.19
SCHOL AND FELLOWSHIP		3,710,669.19
573010	Depr-Buildings	65,260,961.03
573020	Depr-Infrastructure	1,007,372.42

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ACCOUNT	DESCRIPTION	AMOUNT
573030	Depr-Furn Equipment	37,929,403.87
573050	Depr-Leasehold Impr	307,381.72
573070	Depr-Facilities & Oth Improve	1,226,365.19
573080	Depr-Library Books	29,299.43
573090	Depr-Vehicle	237,745.37
573100	Amort Computer Software	12,596,060.34
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DEPRECIATION		118,594,589.37
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510310	Emplee Moving Expense	720,153.36
510330	Empl Discount	540,714.58
520140	Reference Lab - UT	(265,282.62)
520230	UNOS Fees	266,398.00
520410	UTSW Svcs	195,789.30
520411	UTSW Svcs Cst Rec-BK	894,043.48
520420	UTSW Personnel	1,112,796.11
533880	Animal Resrce Ctr Chgs	10,899,244.50
560010	Discount Exp Cr Cd Sls	2,775,930.07
560020	Bank Fees	66,993.68
560035	Collections - Agency Fee	64,025.37
560040	Prof Liab - Clinical Faculty	13,201.51
560042	Prof Liab - Non Fac Hlthcr Prf	5,020.80
560043	Prof Liab Cost Recovery-BK	164,714.11
560110	Recruitment Costs NTrvl	2,158,155.46
560120	Licenses and Certifications	611,573.56
560130	Other Exp Cost Recovery	(2,414,256.80)
560131	The Book (Oth Exp) Cost Recvry	(1,426,098.31)
560132	IRB Fee Reimbursement	(279,400.00)
560133	IACUC Fee Reimbursement	(12,000.00)
560134	Hosp True Up ProfitSh Cost Rec	(4,126.00)
560135	IACUC Review Fees	(10,000.00)
560136	OCRF Fee Reimbursement	(244,175.00)
560150	Insurance	702,361.78
560160	Royalties	2,512,399.41
560180	Miscellaneous Taxes	4,885.87
560190	Cost Recovery Direct Csts	(6,871.70)
560200	Membership Dues - Non Faculty	708,928.57
560201	Membership Dues - Faculty	1,723,920.58
560210	Fees And Other Chges	1,066,858.61
560220	Registration Fees	1,447,726.31
560230	Texas St Brd Med License	267,186.91

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ACCOUNT	DESCRIPTION	AMOUNT
560240	Filing Fees Documents	3,374.00
560250	Judgements And Settlmnts	(419.34)
560255	Patient Claim Settlements	16,870.27
560260	Tuition And Fees	3,847,024.59
560270	Official Entertainment	779,188.45
560280	Meetings Conferences	2,904,006.73
560290	Official Guests UTSW	595,600.05
560300	Exp Resdnts And StudActv	1,039,505.77
560310	Resdnt Exp Educ Allow	1,101,405.23
560350	Misc Other Exp Hgher Ed	13,500.00
560360	Other Current Expenses	3,026,969.84
560361	Scholarship/Awards Non Taxable	1,859.00
560362	Scholarship/Awards Taxable	35,415.00
560363	Flowers/Gifts Univ Donors	3,093.91
560364	Flowers/Gifts Employee/Faculty	51,446.24
560368	Employee Recognition-Other	46,502.34
560370	Administrative Svc Chg	235,915.15
560380	Cost Rec Indirect Costs	(1,484,806.88)
560390	Copyright Fees	1,150.00
560400	Misc Taxes	250,282.15
560410	Credit Bureau charges	1,734.40
560420	Academic Computing Svc	121,266.28
560440	Medical Illustration Svc Exp	54,928.79
560450	Medical Television Svc Exp	42,816.44
560470	Audiovisual Services	230,648.39
560510	Comp Intrnt Svc OsideVndr	145,927.52
560520	Freight Delivery Svcs	602,174.22
560530	Crim And Civil Invest Exp	1,572.13
560540	Research Subject Pmnts Non EE	606,076.82
560550	InterLibrary Ln Svc Exp	430,320.43
560560	Library Svcs Medline Srch	210.00
560590	Pmnts Other Rptbl Svcs	115,673.03
560610	Info Resources Chgs	6,542,776.83
560620	Patient Models Educ Trnr	133,919.60
560630	Finders Fees	37,480.95
560640	Design Svc Exp	4,888.60
560650	Patient Screening Svcs	31,857.63
560660	IRB Fees	409,145.00
560661	IACUC Fees	22,000.00
560662	OCRF Fees	62,100.00
560680	Public Relations	182,331.51

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ACCOUNT	DESCRIPTION	AMOUNT
560690	Business Meals Entment	14,683.63
560700	Purchase Discounts	(88,006.99)
560710	Cash Over And Short	5,182.62
560720	Late Payment Fees	61,725.53
560730	Refunds	49,362.10
560740	Parking Fees	366,075.00
560750	Miscellaneous	72,580.87
560760	Prof Liability	1,182,698.23
560900	Cost Recovery Nonoperating	(137,015.89)
560955	Credit Card Sales Tax Expense	23.30
560960	Employee Assistance Program	25,715.00
560980	Institutional Dues	412,724.25
560990	Accreditation Fees	96,005.71
569998	Allocation from	(171,397,599.06)
569999	Allocation to	171,397,599.06
	OTHER OPERATING EXP	48,570,295.93
580010	Purch Mtr Vehcl Passngr	270,793.35
580020	Purch Mtr Vehcl Oth Trlrs	11,578.50
580030	Office Furnish Equipment	58,698.86
580040	Lab And Sci Furn Equip	19,770,841.05
580050	Other Moveable Equip	150,739.19
580060	Museum Artifacts Collect	63,187.00
580070	Fabrication Of Equip	36,104.16
580080	Purchase Comptr Equip	3,196,833.44
580090	Comptr Sftwre Man Main	559,896.02
580110	Telecom Equipment	245,870.69
580120	Comptr Sftwre Man PC	215,000.00
580130	Equip Progress Payments	5,279,313.63
580140	Sftwre System Dev Imple	6,125,721.76
580150	Construction Bldg WIP	22,273,027.04
580160	Construction Bldg In Svc	56,277.23
580170	Purchase Bldg	25,241,328.02
580180	Remodel Bldg WIP	19,528,810.95
580190	Remodel Bldg In Service	464,264.45
580200	Land Purchase	3,391,712.83
580230	Fac Other WIP	2,316.10
580250	Telecom Infrastructure	153,144.44

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

EXPENDITURES BY CATEGORY

For the Nine Months Ending May 31, 2016

ACCOUNT	DESCRIPTION	AMOUNT
580260	Remodel Bldg UT Leased	<u>63,565.84</u>
CAPITAL EXPENDS		<u>107,159,024.55</u>
GRAND TOTAL		<u>1,983,193,343.53</u>