

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

EXPENDITURES BY CATEGORY

FOR THE **YEAR** ENDING AUGUST 31, 2016

ACCOUNT	DESCRIPTION	AMOUNT
OPERATING EXPENSES		
500010	Faculty Full-Time Salaries	336,409,630.85
500020	Faculty Part-Time Salaries	23,633,410.79
500030	Augmentation	98,560,389.98
500040	Admin Prof FullTime Sal	46,136,146.86
500050	Admin Prof PartTime Sal	420,123.45
500060	Classified Full Time Sal	329,382,175.04
500070	Classified Part Time Sal	5,976,325.81
500080	Trainee Stipends	105,187.01
500090	Research Fellows	53,660,022.00
500100	Hourly Full Time Wages	18,530,671.76
500110	Hourly Part Time Wages	41,487.68
500120	Other Personel Classified	12,430.35
500130	Term Pay Death Benefits	24,664.02
500140	Faculty Vacation Payout	3,154,330.06
500150	Admin Prof Vac Payout	679,813.50
500160	Classified Vac Payout	5,425,549.64
500170	Student Vac Payout	3,091.29
500180	Res Fellows Vac Payout	870,622.66
500190	Longevity Pay	7,095,458.25
500200	Hazardous Duty Pay	52,490.00
500210	Faculty Addl Comp	14,809,472.35
500215	Non-Faculty Addl Compensation	1,661,592.21
500220	Uniform Allowance	6,011.06
500230	Experimental Subj Pay	26,975.00
500240	Patient Model Ed Train	4,378.75
500250	Sal Wages Cost Recovery	(31,859,239.98)
500251	Sal Wages Cost Recovery-BK	(1,066,283.59)
500260	Allowances	180,395.08
500310	Productive	230,183,733.32
500320	Overtime	18,941,611.65
500330	Shift Differential	10,787,779.16
500340	Weekend Shift	4,624,211.04
500350	Extra Shift Bonus	767,231.60
500360	In Service	5,662,868.88
500370	Call Back	1,233,546.88
500380	On Call	2,169,049.10

504010	PTO	26,073,433.75
504020	Sick Leave	8,876,473.71
504030	Other Non-Productive	1,361,890.39
504040	Funeral Leave	434,944.52
504050	Jury Duty	147,848.67
504060	Sign On Bonus	1,187,000.00
504070	Referral Bonus	412,000.00
504080	Other Bonus	735,599.39
504090	Strauss Award	28,726.10
504100	Emoluments And Allowances	1,118,337.05
509999	Salary/Fringe (HCM) Suspense	144,242.53
510150	Lump Sum Incentive Pay	44,785,075.59
510160	Lump Sum Merit Based	114,144.00
510161	SAC (SRA) Faculty	15,318,035.09
510162	SAC (SRA) Non Faculty	2,793,040.03
599999	HCM only Account	151,807.48

SALARIES AND WAGES

1,291,989,951.81

510010	Parking Fees Faculty	1,263,448.83
510020	Membshp Dues Fac Clb	264,829.79
510030	OASDI Matching	59,806,754.80
510040	Medicare Matching	18,207,617.96
510060	Payroll Taxes - Unemployment	1,195,062.80
510070	Premium Sharing	129,856,940.91
510080	TRS Matching	50,963,502.30
510090	ORP Matching	33,808,699.79
510100	Worker's Comp Insurance	1,505,423.54
510110	UTGRA Matching	615,177.51
510120	VSL Assessment	30,491,685.51
510130	EE Benefits	(5,480.00)
510140	Pyroll Rel Cost Recovery	(17,159,748.73)
510141	Pyroll Rel Cost Recovery-BK	(445,461.10)
510300	Tuition Reimbursement	1,028,044.40
510320	Other EE Benefits	187,839.37
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

311,584,680.66

533710	Resle Mtrls Stock Cnsmbls	677,389.24
533720	Resle Mtrls Tickets	-
533730	Resle Mtrls Dir SupMaterls	-
533740	Resle Mtrls Bus Pass	870,010.00
533780	Relse Mtrls Direct Parts	-
533790	Resale Materials Stock Parts	-
533920	COGS	4,589,405.19
COST OF GOODS SOLD		<u>6,136,804.43</u>
507010	DCHD Resident Salaries	9,017,283.66
507011	DCHD Resident Salaries-BK	11,106,001.83
515010	Consultants Other	11,957,705.24
515011	Consult Fees -Oth UT Hlth Comp	829.60
515020	Physician Fees	3,269,139.10
515030	Accounting Financial Svcs	469,152.72
515040	Legal Services	3,078,704.37
515110	Prof Fees Svc CstRec	(15,798,986.45)
515111	Prof Fees Svc CstRec-BK	(17,674,475.92)
515120	Consultants Computer	8,082.86
515130	Educational Trng Svcs	1,383,342.70
515140	Medical Svcs	246,462.45
515150	Veterinary Services	6,747.90
515160	Lecture Fees	376,703.28
515170	Arch Engeering Svcs	192,147.36
515180	Computer Prog Ext Vndr	8,527.22
515185	Surveying Services	(15.00)
515191	UTSW-Med Director Cst Rec-BK	7,569,542.73
515195	Other Professional Svc	8,440,137.31
515200	Investigative And Lab Test	9,988,728.60
515210	Investment Counseling Services	1,515.00
520010	Contract Labor-Prof	38,269,986.61
520150	Radiology Srvc - External	11,782.20
520440	Patient Purchased Svcs	4,673,419.74
520470	DCHD Services	24,078.24
560850	Sub Recip PT Pmnts >\$25K award	14,629,914.35
560855	Sub Recip PT 100% F&A	3,491.57
560870	Sub Recip PT 1st \$25K Only	1,466,988.37
PROF FEES AND SRVCS		<u>92,726,937.64</u>

520130	Reference Lab - External	5,362,816.04
520160	Blood Marrow Services	1,117,085.00
520170	Landscaping Grnd Svcs	470,924.40
520180	Transcription Services	324,849.71
520190	Translation Services	412,746.66
520200	Record Storage	570,801.41
520210	Misc Purch Services	14,992,702.86
520450	Nutrition Srv Outsourcing	1,077,594.72
520490	EVS Srv Outsourcing	677,562.67
524010	Contract Labor-Non Prof	4,504,157.46
560030	Collection Services	1,501,713.94
560490	Cleaning Services	5,129,501.76
560500	Laundry Services	2,820,816.02
560570	Patient Transportation	657,284.47
560580	Pager Services	393,247.10
560670	Courier Service	727,077.95
560780	Advertising	882,212.76
560790	Sub Contracts	11,011,131.23
560791	Contract Parking Services	13,433.00
560792	Subcontracts-Service Contracts	38,201,536.39
560800	Vendor Cntrct Labor	9,424,518.89
560810	Vendor Cntrct Material	14,811.62
560820	Vendor Cntrct Labor Matrls	17,567,005.35
560821	Document Management Services	364,412.18
560830	Svc Mnt Ctrct Cmptr Sftwr	17,657,478.96
560840	Svc Mnt Ctrct Cmptr Equip	2,125,992.47
560860	Ctrcted Svc Cst Rec	(35,877,369.66)
560861	Ctrcted Svc Cst Rec-BK	(85,355.69)
560880	Service Contracts - Furn/Equip	16,505,423.18
OTHER CONTRACTED SVC		<u>118,546,112.85</u>
528010	Trav InSt Public Trans	(1,179.49)
528040	Travel InState	1,508,343.21
528080	Trav InSt Parking Fees	180.57
528130	Trav OtSt Public Tran	(46,815.93)
528150	Travel OutofState	8,061,241.01
528160	Trav OtSt Incidental Exp	(831.73)
528250	Trav Foreign	1,192,185.06
528260	Trav Prosecutive Emplée	1,106,491.42
528275	Travel Registration Fees	282,911.25
528276	Travel Registrat Fees BuyCard	5,697.99
528280	Travel Non Emplée	986,565.87
528290	Travel Cost Recovery	(39,225.48)
528291	Travel Cost Recovery-BK	(81,558.56)
TRAVEL		<u>12,974,005.19</u>

533010	Implants	44,944,403.88
533020	Drugs	157,177,970.71
533030	Med Supplies Non Chargeable	31,084,128.25
533040	Med Supplies Chargeable	28,759,445.82
533050	Cath Guides	5,907,746.99
533060	Blood	5,829,450.36
533070	Organ Acquisition	8,659,572.58
533080	Transplant Import Graft	4,248,559.91
533090	Gas / Oxygen	538,589.74
533100	Radioactive Materials	2,327,952.09
533110	Contrasts	1,889,655.51
533120	Sutures	1,281,457.35
533130	IV Solutions	1,481,801.82
533140	Blood Derivatives	1,833,691.56
533145	Employee Recognition-Food	49,301.32
533150	Non-Patient Food Costs	805,073.70
533155	Food Cost Transfer	(913,941.70)
533160	Instruments	8,018,035.36
533170	Chemicals And Reagents	26,447,449.52
533180	Film Photographic	37,193.63
533190	Patient Nourishment	234,032.63
533200	Patient Food Costs	1,614,584.08
533210	Food Service Disposables	532,800.96
533220	Uniforms	467,016.25
533230	Office Supplies	3,751,360.29
533240	Forms And Labels	369,923.37
533250	Education Supplies	365,096.80
533260	Linens	150,277.34
533265	Consumable Clothing Other	766,516.63
533270	Rebates	(1,530,960.58)
533280	Cleaning Supplies	915,226.61
533290	Non Med Supplies	4,133,060.94
533300	Computer Supplies	1,237,991.12
533310	Subscr Prof,Pridcls,Bk nonlibr	706,847.10
533320	Minor Equipment	2,340,960.84
533321	Furnish & Equip - Nt Ctrl <\$k5	5,091,161.96
533330	Postage	1,529,298.73
533510	Radiation Film Badges	25,030.08
533520	Duplicating And PhotoCpy	121,870.33
533530	Film X-Ray	10,391.62
533540	Photo Supp Oth Than Flm	37,655.88
533550	X-Ray Supp Oth Than Flm	64,192.82
533560	Feeding Supplies Animals	772,340.65
533570	CnsmbI Sup Other	553,589.23
533590	Audiovisual Supplies	29,885.23

533600	Books Ref Mat Central Library	730,074.95
533610	Fuels And Lubricants	67,418.46
533620	Lab Animals	2,472,656.71
533630	Oth Lab And Med Sup	32,132,857.54
533640	Dental Supplies	168,639.63
533650	Food Used In Rsrch	37,807.48
533660	Farm Rnch Nurs Supp	427,542.26
533665	Roadways Suppl And Materials	2,580.96
533670	Parts Furn And Equip	356,573.21
533680	Plants	29,582.69
533690	Hrdware And Materials	2,156,534.15
533700	Furniture And Equipment	1,243,283.73
533750	InterAgency Ctrcts Sup	84,304.38
533760	Comp Sftwre And License nt cap	3,570,737.86
533770	NonTgable Comptr Equip	2,075,047.76
533810	Furnsh and Eqp Ctrlded Not Cap	137,836.04
533820	Comp Equip Contrl NtCap	3,266,340.58
533825	Cmptr Eqp Inventoried Not Cap	7,337.35
533830	Telecom Equip Cntrl NtCap	6,948.19
533840	Electronic Publications	1,278,422.62
533850	Lab Supplies Glssware	170,602.26
533860	Mtrls And Supp CstRec	(11,438,704.62)
533861	Mtrls and Supp CstRec-BK	(98,822.20)
533870	Telecom Equip Consumabl	3,430.62
533890	Cadaver Chgs	320,482.67
533900	Patient Care	1,606,604.56
533910	Bodily Fluids	603,056.41
533710	Resle Mtrls Stock Cnsmbls	5,437,566.62
533720	Resle Mtrls Tickets	-
533730	Resle Mtrls Dir SupMaterls	5,988.48
533740	Resle Mtrls Bus Pass	109,900.00
533780	Relse Mtrls Direct Parts	-
533790	Resale Materials Stock Parts	-
533920	COGS	-

MAT AND SUPPLIES

401,670,320.66

520220	Trash Collection	102,937.76
540010	Utility Exp Cost Recovery	(2,714.76)
540011	Utility Exp Cost Recovery-BK	(4,385,756.93)
540020	Electricity	13,297,498.83
540021	Electricity Cost Recovery - BK	2,633,654.17
540030	Natural Gas	3,731,790.66
540031	Natural Gas Cost Recovery - BK	772,649.91
540040	Water	3,468,366.45
540041	Water Cost Recovery - BK	734,979.51
540050	Other Utilities	1,015,897.55
540051	Other Utilities Cost Rcvry-BK	244,134.16
540060	Utilities Reimbursed	(120,000.00)
UTILITIES		<u>21,493,437.31</u>

543010	Telecom Mnthly Charge	627,039.81
543020	Telecom Cost Recovery	(1,860,615.10)
543021	Telecom Cost Recovery-BK	(2,553.55)
543030	Communic Svc Telegrms	1,283,336.78
543040	Tex An Charges	11,813.98
543050	Telecom Long Distance	6,363.70
543060	Telecom Mobile Phone	12,607.34
543070	Telecom Parts Supplies	735,803.80
543080	Telecom Maint And Reprs	60,028.31
543090	Telecom Other	763,705.72
543100	Telecom DedCrct Pvt Line	5,305.00
543110	Telecom Rental Equip	9,534,321.24
COMMUNICATIONS		<u>11,177,157.03</u>

520310	Other Purchased Repairs	2,319,575.06
533930	Telecom Infrastructure < 500K	44,176.51
540070	Waste Disposal	1,044,829.15
546010	Instrument Repair	1,345,516.96
546020	Repairs Maint CstRec	(5,538,610.86)
546021	Repairs Maint CstRec-BK	8,513.67
546030	Maint Repr Furn Equip	1,859,293.62
546040	Maint Repr Cmptr Sftwre	47,666.00
546060	Restore Normal Op Cndtn	292,180.55
546070	Maint Repr Utilit In Bldg	7,822,960.00
546080	Maint Repr Compnr Equip	49,981.32
546090	Maint Repr Infrastructure	6,374.53
546100	Maint Repr Grounds Land	49,572.53
546110	Maint Repr Fac Oth Imprv	156,450.99
546120	Maint Repr Motor Vehicles	117,673.95
546130	Maint Repr Telecom Infrast	22,512.00
546150	Bldg Improvements <\$100,000	286,751.71
546170	Facilites & Oth Impr <\$100,000	602,841.48
560460	Physical Plant Svc (Labor)	5,056,227.22
560480	Hazardous Waste Disposl	143,320.82
REPAIRS AND MAINT		<u>15,737,807.21</u>
548010	Leases-Bldg/Space	957,013.93
548020	Leases-Equipment	3,640,569.91
548030	Leases-Land	81,897.36
548110	Rentals Leases Cst Rec	(845,169.26)
548111	Rentals Leases Cst Rec-BK	388,761.30
548120	Rental Copy Machines	193,862.20
548130	Cylinder Charges Demurrge	7,656.19
548140	Rental Computer Equip	19,360.27
548150	Rental Motor Vehicles	27,532.65
548160	Rental Of Svc Bldgs	53,922.75
548170	Rental Of Space	450,438.05
548180	Rental Offc Bldg Or Space	3,583,805.75
548190	Rental Furnishings Equip	35,688.77
548200	Rental Land	2,400.00
RENTALS AND LEASES		<u>8,597,739.87</u>
550010	Page Chgs Rprnts Brf Publ	651,594.32
550020	Printing Cost Recovery	(84,621.17)
550030	Binding	1,722.12
550040	Printing	2,311,966.34
PRINTING AND REPROD		<u>2,880,661.61</u>

553020	Grants College Students	1,188,464.23
SCHOL AND FELLOWSHIP		<u>1,188,464.23</u>

573010	Depr-Buildings	88,420,718.95
573020	Depr-Infrastructure	1,390,010.99
573030	Depr-Furn Equipment	53,085,087.06
573050	Depr-Leasehold Impr	413,764.86
573070	Depr-Facilities & Oth Improve	1,665,642.41
573080	Depr-Library Books	37,476.29
573090	Depr-Vehicle	292,098.58
573100	Amort Computer Software	17,213,166.88
DEPRECIATION		<u>162,517,966.02</u>

510310	Emplee Moving Expense	1,394,145.79
510330	Empl Discount	736,808.96
520140	Reference Lab - UT	(382,202.22)
520230	UNOS Fees	364,969.00
520410	UTSW Svcs	326,387.01
520411	UTSW Svcs Cst Rec-BK	1,192,058.00
520420	UTSW Personnel	1,416,497.61
533880	Animal Resrce Ctr Chgs	16,445,106.41
560010	Discount Exp Cr Cd Sls	6,040,143.48
560020	Bank Fees	84,909.83
560035	Collections - Agency Fee	201,131.39
560040	Prof Liab - Clinical Faculty	13,201.51
560042	Prof Liab - Non Fac Hlthcr Prf	4,222.80
560043	Prof Liab Cost Recovery-BK	220,141.50
560110	Recruitment Costs NTrvl	2,770,508.46
560120	Licenses and Certifications	826,587.67
560130	Other Exp Cost Recovery	9,327,277.08
560131	The Book (Oth Exp) Cost Recvry	(28,807.57)
560132	IRB Fee Reimbursement	(340,900.00)
560133	IACUC Fee Reimbursement	(18,000.00)
560134	Hosp True Up ProfitSh Cost Rec	(0.03)
560135	IACUC Review Fees	(14,000.00)
560136	OCRF Fee Reimbursement	(304,675.00)
560150	Insurance	1,152,763.87
560160	Royalties	3,063,245.79
560180	Miscellaneous Taxes	9,764.21
560190	Cost Recovery Direct Csts	(6,871.70)
560200	Membership Dues - Non Faculty	940,189.49
560201	Membership Dues - Faculty	2,000,392.73
560210	Fees And Other Chges	1,570,260.02
560220	Registration Fees	2,131,650.23
560230	Texas St Brd Med License	392,024.48

560240	Filing Fees Documents	4,938.00
560250	Judgements And Settlmnts	102,675.90
560255	Patient Claim Settlements	28,145.21
560260	Tuition And Fees	4,830,948.21
560270	Official Entertainment	1,022,509.08
560280	Meetings Conferences	3,911,098.54
560290	Official Guests UTSW	764,447.09
560300	Exp Resdnts And StudActv	1,522,288.25
560310	Resdnt Exp Educ Allow	1,338,620.02
560320	Intrst Other	68,440.00
560350	Misc Other Exp Hgher Ed	104,072.02
560360	Other Current Expenses	13,745,229.52
560361	Scholarship/Awards Non Taxable	15,612.00
560362	Scholarship/Awards Taxable	43,415.00
560363	Flowers/Gifts Univ Donors	4,216.51
560364	Flowers/Gifts Employee/Faculty	80,765.54
560368	Employee Recognition-Other	55,189.13
560370	Administrative Svc Chg	509,256.71
560380	Cost Rec Indirect Costs	(1,844,919.08)
560390	Copyright Fees	1,150.00
560400	Misc Taxes	271,087.31
560410	Credit Bureau charges	2,497.90
560420	Academic Computing Svc	159,633.94
560440	Medical Illustration Svc Exp	76,307.18
560450	Medical Television Svc Exp	73,264.06
560470	Audiovisual Services	299,316.91
560510	Comp Intrnt Svc OsideVndr	180,425.45
560520	Freight Delivery Svcs	873,620.07
560530	Crim And Civil Invest Exp	2,573.13
560540	Research Subject Pmnts Non EE	865,463.44
560550	InterLibrary Ln Svc Exp	429,602.49
560560	Library Svcs Medline Srch	455.54
560590	Pmnts Other Rptbl Svcs	189,365.94
560610	Info Resources Chgs	9,979,909.50
560620	Patient Models Educ Trnr	181,187.01
560630	Finders Fees	37,480.95
560640	Design Svc Exp	5,151.10
560650	Patient Screening Svcs	194,069.36
560660	IRB Fees	467,900.00
560661	IACUC Fees	32,000.00
560662	OCRF Fees	125,600.00
560680	Public Relations	209,430.81
560690	Business Meals Entment	22,353.52
560700	Purchase Discounts	(123,639.93)
560710	Cash Over And Short	5,445.97
560720	Late Payment Fees	101,508.46
560730	Refunds	53,062.22

560740	Parking Fees	595,135.16
560750	Miscellaneous	1,232,350.79
560760	Prof Liability	516,460.38
560900	Cost Recovery Nonoperating	(158,922.50)
560955	Credit Card Sales Tax Expense	27.01
560960	Employee Assistance Program	41,119.99
560980	Institutional Dues	664,314.18
560990	Accreditation Fees	125,250.31
560995	Network Settlement	(4,164,418.00)
569998	Allocation from	(224,117,620.68)
569999	Allocation to	224,117,620.68
850807	Adminstrative Expense Recovery	28,611.85
OTHER OPERATING EXP		<u>91,432,029.95</u>
580010	Purch Mtr Vehcl Passengr	255,082.13
580020	Purch Mtr Vehcl Oth Trlrs	27,268.50
580030	Office Furnish Equipment	135,205.46
580040	Lab And Sci Furn Equip	25,885,685.94
580050	Other Moveable Equip	318,143.60
580060	Museum Artifacts Collect	49,342.50
580070	Fabrication Of Equip	3,770.00
580080	Purchase Comptr Equip	3,488,695.10
580090	Comptr Sftwre Man Main	559,896.02
580110	Telecom Equipment	238,231.97
580120	Comptr Sftwre Man PC	243,100.00
580130	Equip Progress Payments	17,822,474.69
580140	Sftwre System Dev Imple	412,617.02
580145	Sftwre System Dev Imple-WIP	4,391,013.02
580150	Construction Bldg WIP	102,937,530.63
580160	Construction Bldg In Svc	8,858,924.90
580180	Remodel Bldg WIP	21,877,155.56
580190	Remodel Bldg In Service	3,942,518.93
580200	Land Purchase	8,187,356.00
580205	Construction Improv Land-WIP	(12,057.91)
580210	Infrastructure WIP	37,945.41
580220	Infrastructure In Service	(1,204,157.31)
580230	Fac Other WIP	63,556.80
580240	Fac Other In Service	2,543,855.23
580285	Arch, Engineering, Legal-WIP	250,000.00
CAPITAL EXPENDS		<u>201,313,154.19</u>
GRAND TOTAL		<u><u>2,751,967,230.66</u></u>