

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Twelve Months Ended August 31, 2011

Expense Type	Code Description	Amount
Salaries & Wages	001 FACULTY FULL-TIME SALARIES	\$ 242,898,399.28
Salaries & Wages	002 FACULTY PART-TIME SALARIES	23,336,418.45
Salaries & Wages	003 CLINICAL AUGMENTATION	75,043,790.00
Salaries & Wages	004 LUMP SUM INCENTIVE PAY	25,777,090.36
Salaries & Wages	015 ADMIN/PROF FULL-TIME SALARIES	42,507,597.12
Salaries & Wages	016 ADMIN/PROF PART-TIME SALARIES	1,401,796.31
Salaries & Wages	021 CLASSIFIED FULL-TIME SALARIES	239,679,760.88
Salaries & Wages	022 CLASSIFIED PART-TIME SALARIES	15,680,689.93
Salaries & Wages	023 HOSP - SHIFT DIFF	112.00
Salaries & Wages	027 HOSP - BONUS	939,585.00
Salaries & Wages	030 HOSP - TRAINING AND EDUCATION	450,456.30
Salaries & Wages	031 TRAINEE STIPENDS	15,408,773.46
Salaries & Wages	032 FELLOWSHIP SALARIES - TAXABLE	22,295,615.36
Salaries & Wages	034 HOSP - PTO	(617,705.70)
Salaries & Wages	051 HOURLY FULL-TIME WAGES	122,623,833.64
Salaries & Wages	052 HOURLY PART-TIME WAGES	44,886,346.98
Salaries & Wages	072 TERMINATION PAY - DEATH BENEFITS	287,669.47
Salaries & Wages	073 FACULTY VACATION PAYOUT	2,407,996.89
Salaries & Wages	074 ADMIN/PROF VACATION PAYOUT	507,688.75
Salaries & Wages	075 CLASSIFIED VACATION PAYOUT	5,813,837.75
Salaries & Wages	076 STUDENT VACATION PAYOUT	7,406.71
Salaries & Wages	077 RESEARCH FELLOWS VACATION PAYOUT	388,100.79
Salaries & Wages	081 LONGEVITY PAY	5,241,690.18
Salaries & Wages	082 OVERTIME PAY	13,246,009.22
Salaries & Wages	083 HAZARDOUS DUTY PAY	50,100.00
Salaries & Wages	085 EMOLUMENTS AND ALLOWANCES	934,306.00
Salaries & Wages	086 EMPLOYEE ADDITIONAL COMPENSATION	8,582,675.76
Salaries & Wages	087 UNIFORM ALLOWANCE	42,572.79
Salaries & Wages	088 RESEARCH SUBJECT PMTS- EMPLOYEE	50,324.12
Salaries & Wages	089 PATIENT MODEL/EDUCATIONAL TRAINER PAYMENTS	9,388.00
Salaries & Wages	115 LUMP SUM MERIT BASED SRA	15,251,808.70
Salaries & Wages	280 SALARIES & WAGE - COST RECOVERY	(9,773,225.75)
Salaries & Wages		\$ 915,360,908.75
Payroll Related Costs	100 MISC STAFF BENEFITS - IDR PAYMENTS	\$ 2,523,532.50
Payroll Related Costs	105 PARKING FEES (FACULTY)	799,117.50
Payroll Related Costs	106 MEMBERSHIP DUES - A.W. HARRIS FACULTY CLUB	232,230.00
Payroll Related Costs	131 OASDI MATCHING	41,082,553.41
Payroll Related Costs	132 MEDICARE MATCHING	12,499,027.57
Payroll Related Costs	134 UCI	1,267,794.37
Payroll Related Costs	135 WCI	1,422,930.42
Payroll Related Costs	141 ORP MATCHING	25,134,358.44
Payroll Related Costs	142 TRS MATCHING	32,707,027.85
Payroll Related Costs	143 PREMIUM SHARING	74,198,282.73
Payroll Related Costs	144 VSL ASSESSMENT	18,943,940.93
Payroll Related Costs	145 UTGRA MATCHING	654,630.92
Payroll Related Costs	281 PAYROLL RELATED - COST RECOVERY	(15,722,244.87)
Payroll Related Costs		\$ 195,743,181.77
Cost of Goods Sold	232 Resale Materials - Stock - Consumables	\$ 1,340,487.54
Cost of Goods Sold	235 Resale Materials - Bus Pass	733,904.00

Expense Type	Code Description	Amount
<u>Cost of Goods Sold Total</u>		<u>\$ 2,074,391.54</u>
Contracted Srvc	271 CONTRACTED SRVCS- COST RECOVERY	\$ (1,368,134.50)
Contracted Srvc	463 TEMPORARY HELP AGENCIES	6,538,416.45
Contracted Srvc	482 SERVICE & MAINTENANCE CONTRACTS - FURNISHINGS & EQ	18,972,498.19
Contracted Srvc	483 SUB CONTRACTS	45,890,830.54
Contracted Srvc	484 VENDOR CONTRACTS - LABOR	2,398,199.11
Contracted Srvc	485 VENDOR CONTRACTS - MATERIAL	1,875.53
Contracted Srvc	486 VENDOR CONTRACTS - LABOR & MATERIALS	27,725,337.31
Contracted Srvc	488 SERVICE & MAINTENANCE CONTRACTS - COMPUTER SOFTWARE	11,560,042.51
Contracted Srvc	489 SERVICE & MAINTENANCE CONTRACTS - COMPUTER EQUIPME	1,748,076.64
<u>Prof Fees & Srvc</u>		<u>\$ 113,467,141.78</u>
Prof Fees & Srvc	274 PROFESSIONAL FEES & SERVICES - COST RECOVERY	\$ (25,469,268.41)
Prof Fees & Srvc	440 SUB-RECIPIENT PASS-THROUGH PAYMENTS, 1ST \$25K ONLY	1,919,331.96
Prof Fees & Srvc	449 CONSULTANTS-OTHER	4,123,785.51
Prof Fees & Srvc	450 CONSULTANTS-COMPUTER	14,575.00
Prof Fees & Srvc	451 EDUCATIONAL/TRAINING SERVICES	99,334.07
Prof Fees & Srvc	452 ACCOUNTING AND FINANCIAL SERVICES	30,321.25
Prof Fees & Srvc	453 LEGAL SERVICES	3,204,546.02
Prof Fees & Srvc	454 MEDICAL SERVICES	770,427.13
Prof Fees & Srvc	455 VETERINARY SERVICES	223.06
Prof Fees & Srvc	456 LECTURE FEES	431,437.36
Prof Fees & Srvc	459 ARCHITECTURAL, ENGINEERING SERVICES	678,962.73
Prof Fees & Srvc	464 COMPUTER PROGRAMMING - EXTERNAL VENDOR ONLY	32,617.28
Prof Fees & Srvc	472 SURVEYING SERVICES	1,634.69
Prof Fees & Srvc	473 OTHER PROFESSIONAL SERVICES	13,222,377.50
Prof Fees & Srvc	476 INVESTIGATIVE AND LAB TESTS	31,619,145.30
Prof Fees & Srvc	498 SUB-RECIPIENT PASS-THROUGH PAYMENTS - FOR AMTS OVE	16,069,024.20
<u>Prof Fees & Srvc</u>		<u>\$ 46,748,474.65</u>
Travel	151 TRAVEL IN-STATE - PUBLIC TRANSPORTATION FARES	\$ 325,693.99
Travel	152 TRAVEL IN-STATE - MILEAGE	200,293.22
Travel	154 TRAVEL IN-STATE - ACTUAL EXPENSES - OVERNIGHT TRAV	255,738.66
Travel	155 TRAVEL IN-STATE - INCIDENTAL EXPENSES	34,257.88
Travel	156 TRAVEL IN-STATE - MEALS & LODGING NOT TO EXCEED MA	41,586.69
Travel	158 TRAVEL IN-STATE - ACTUAL EXPENSES MEALS - NO OVERN	3,585.24
Travel	159 TRAVEL IN-STATE - PARKING FEES	24,502.79
Travel	163 TRAVEL OUT-OF-STATE - PUBLIC TRANSPORTATION FARES	2,192,522.25
Travel	164 TRAVEL OUT-OF-STATE - MILEAGE	23,216.47
Travel	166 TRAVEL OUT-OF-STATE - ACTUAL EXPENSES - OVERNIGHT	1,987,594.12
Travel	167 TRAVEL OUT-OF-STATE - INCIDENTAL EXPENSES	352,896.16
Travel	168 TRAVEL OUT-OF-STATE- MEALS & LODGING NOT TO EXCEED	593,992.85
Travel	171 TRAVEL OUT-OF-STATE - PARKING FEES	96,932.48
Travel	175 TRAVEL - FOREIGN	700,615.92
Travel	176 TRAVEL -PROSPECTIVE EMPLOYEE	943,085.76
Travel	177 EMPLOYEE TRAINING EXPENSES	414,732.38
Travel	178 TRAVEL - NON EMPLOYEE (NO 1099)	1,264,891.41
Travel	275 TRAVEL EXPENSES- COST RECOVERY	(5,478.82)
<u>Travel</u>		<u>\$ 9,450,659.45</u>
Materials & Supplies	201 RADIATION FILM BADGES	\$ 20,032.71
Materials & Supplies	202 DUPLICATING & PHOTOCOPYING	530,189.09

Expense Type	Code Description	Amount
Materials & Supplies	203 OFFICE SUPPLIES	2,636,118.55
Materials & Supplies	204 FILM (PHOTOGRAPHIC)	100,234.07
Materials & Supplies	205 FILM (X-RAY)	133,238.44
Materials & Supplies	206 PHOTOGRAPHIC SUPPLIES OTHER THAN FILM	16,258.28
Materials & Supplies	207 X-RAY SUPPLIES OTHER THAN FILM	37,218.28
Materials & Supplies	208 EDUCATION SUPPLIES	232,340.13
Materials & Supplies	209 FEEDING SUPPLIES - ANIMALS	959,197.50
Materials & Supplies	210 CONSUMABLE SUPPLIES-FABRICS, CLOTHING, AND LINENS	624,455.77
Materials & Supplies	211 CONSUMABLE SUPPLIES-OTHER	1,485,029.49
Materials & Supplies	212 CONTRACEPTIVES	9,770.38
Materials & Supplies	213 COMPUTER CONSUMABLES	1,834,622.12
Materials & Supplies	214 AUDIOVISUAL SUPPLIES	26,038.72
Materials & Supplies	215 BOOKS AND REFERENCE MATERIALS-NON CAPITAL(CENTRAL	639,663.39
Materials & Supplies	216 SUBSCRIPTIONS, PERIODICALS, PAPERBACK BOOKS (NOT L	429,706.92
Materials & Supplies	218 FUELS AND LUBRICANTS-OTHER	25,534.81
Materials & Supplies	220 CHEMICALS AND GASES	14,586,513.28
Materials & Supplies	221 LABORATORY ANIMALS	1,738,454.51
Materials & Supplies	222 LABORATORY & MEDICAL SUPPLIES	105,832,456.11
Materials & Supplies	223 DENTAL SUPPLIES	131,250.42
Materials & Supplies	224 DRUGS	46,850,606.04
Materials & Supplies	225 FOOD USED IN RESEARCH	22,210.26
Materials & Supplies	226 FARM, RANCH, AND NURSERY SUPPLIES	387,613.68
Materials & Supplies	227 ROADWAYS, SUPPLIES AND MATERIALS	30.00
Materials & Supplies	228 PARTS-FURNISHINGS AND EQUIPMENT	837,851.38
Materials & Supplies	229 PLANTS	127,564.22
Materials & Supplies	230 HARDWARE AND MATERIALS	523,714.76
Materials & Supplies	231 FURNISHINGS & EQUIPMENT - NOT CONTROLLED, <\$5,000	11,708,701.46
Materials & Supplies	232 RESALE MATERIALS - STOCK - CONSUMABLES	7,434,646.49
Materials & Supplies	234 RESALE MATERIALS - DIRECT - SUPPLIES & MATERIALS	3,174,672.00
Materials & Supplies	235 RESALE MATERIALS - BUS PASS	53,473.98
Materials & Supplies	236 INTER-AGENCY CONTRACTS, SUPPLIES AND SERVICES	25,060.70
Materials & Supplies	237 COMPUTER SOFTWARE AND LICENSES - NOT CAPITALIZED,	2,256,326.48
Materials & Supplies	238 UNIFORMS	224,468.05
Materials & Supplies	239 NON-TAGGABLE COMPUTER EQUIPMENT - NOT INVENTORIED	2,150,670.39
Materials & Supplies	244 ADJUSTMENT TO PRIOR YEAR CONTROLLED ASSETS	2,547.49
Materials & Supplies	245 FURNISHINGS AND EQUIPMENT - CONTROLLED, NOT CAPITA	110,192.54
Materials & Supplies	246 COMPUTER EQUIPMENT - CONTROLLED, NOT CAPITALIZED	4,072,341.29
Materials & Supplies	248 ELECTRONIC PUBLICATIONS	2,035,364.63
Materials & Supplies	249 LABORATORY SUPPLIES - GLASSWARE	100,057.67
Materials & Supplies	270 MATERIALS & SUPPL- COST RECOVERY	(18,675,177.56)
Materials & Supplies	320 TELECOMMUNICATIONS EQUIPMENT - CONSUMABLES	32,820.25
Materials & Supplies	402 TRANSPLANT IMPORT GRAFTS	5,996,279.87
Materials & Supplies	443 ANIMAL RESOURCE CENTER CHARGES	11,390,184.04
Materials & Supplies	470 POSTAL SERVICES	1,873,215.54
Materials & Supplies	474 CADAVER CHARGES	406,571.23
Materials & Supplies	479 PATIENT CARE	3,241,012.47
Materials & Supplies	493 BODILY FLUIDS	4,302.64
<u>Materials & Supplies</u>		\$ 218,395,644.96
Utilities	278 UTILITIES EXPENSE- COST RECOVERY	\$ (5,490,518.46)
Utilities	331 ELECTRICITY	28,766,262.83
Utilities	332 NATURAL AND LIQUEFIED PETROLEUM GAS	6,075,513.89
Utilities	333 WATER	3,876,913.67
Utilities	334 OTHER UTILITIES	827,323.70
<u>Utilities</u>		\$ 34,055,495.63

Expense Type	Code Description	Amount
Telecom	277 TELECOMMUNICATIONS- COST RECOVERY	(10,791,913.02)
Telecom	311 COMMUNICATION SERVICES - TELEGRAMS, FAX,	159,840.89
Telecom	312 TEX-AN CHARGES	551,796.61
Telecom	313 TELECOMMUNICATIONS - LONG DISTANCE	5,293.35
Telecom	314 TELECOMMUNICATIONS - MONTHLY CHARGE	2,216,404.18
Telecom	315 TELECOMMUNICATIONS - PARTS AND SUPPLIES	489,901.21
Telecom	316 TELECOMMUNICATIONS - MAINTENANCE AND REPAIR	837,052.55
Telecom	317 TELECOMMUNICATIONS - OTHER	21,623.98
Telecom	318 TELECOMMUNICATIONS - DEDICATED CIRCUIT/PRIVATE LIN	1,115.74
Telecom	319 TELECOMMUNICATIONS - RENTAL OF EQUIPMENT	8,394,709.14
<u>Telecom</u>		\$ 1,885,824.63
Repairs & Maint	272 REPAIR & MAINTENANCE- COST RECOVERY	\$ (11,085,352.74)
Repairs & Maint	335 WASTE DISPOSAL	348,777.24
Repairs & Maint	460 HAZARDOUS WASTE DISPOSAL SERVICES	216,840.17
Repairs & Maint	541 MAINTENANCE AND REPAIR - FURNISHINGS AND EQUIPMENT	6,791,824.87
Repairs & Maint	542 MAINTENANCE AND REPAIR - COMPUTER SOFTWARE	384,774.46
Repairs & Maint	544 RESTORATION TO NORMAL OPERATING CONDITION (LESS TH	4,213,863.09
Repairs & Maint	545 MAINTENANCE & REPAIR- UTILITIES INSIDE BUILDING <\$	3,937,232.23
Repairs & Maint	546 MAINTENANCE AND REPAIR - COMPUTER EQUIPMENT	131,510.21
Repairs & Maint	547 MAINTENANCE AND REPAIR -INFRASTRUCTURE <\$100,000	10,323.95
Repairs & Maint	548 MAINTENANCE AND REPAIR - GROUNDS AND LAND	163,775.13
Repairs & Maint	549 MAINTENANCE & REPAIR- FACILITIES & OTHER IMPROVEME	42,716.41
Repairs & Maint	550 MAINTENANCE AND REPAIR - MOTOR VEHICLES	591,970.97
Repairs & Maint	551 MAINTENANCE & REPAIR - TELECOMMUNICATIONS/INFRAS	439.12
Repairs & Maint	556 LEASEHOLD IMPROVEMENTS - < \$100,000	183,948.28
Repairs & Maint	557 BLDGS/BLDG ADDITIONS OR IMPROVEMENTS - <\$100,000	1,946,936.11
Repairs & Maint	558 INFRASTRUCTURE ADDITIONS OR IMPROVEMENTS (LESS THA	294,704.60
Repairs & Maint	559 FACILITIES AND OTHER ADDITIONS/IMPROVEMENTS (LESS	164,955.65
Repairs & Maint	560 TELECOMMUNICATIONS - INFRASTRUCTURE (LESS THAN \$50	767,694.70
<u>Repairs & Maint</u>		\$ 9,106,934.45
Rentals & Leases	276 RENTALS & LEASES- COST RECOVERY	\$ (2,991,108.96)
Rentals & Leases	351 CYLINDER CHARGES - DEMURRAGE	478,634.44
Rentals & Leases	352 RENTAL OF FURNISHINGS AND EQUIPMENT	(148,372.92)
Rentals & Leases	353 RENTAL OF COMPUTER EQUIPMENT	393,683.52
Rentals & Leases	354 RENTAL OF COPY MACHINES	1,267,593.80
Rentals & Leases	355 RENTAL OF REFERENCE MATERIALS	1,076.94
Rentals & Leases	356 RENTAL OF MOTOR VEHICLES	19,581.42
Rentals & Leases	357 RENTAL OF LAND	81,897.36
Rentals & Leases	358 RENTAL OF OFFICE BUILDINGS OR OFFICE SPACE	3,042,055.31
Rentals & Leases	359 RENTAL OF SERVICE BUILDINGS	26,645.00
Rentals & Leases	360 RENTAL OF SPACE	691,400.51
<u>Rentals & Leases</u>		\$ 2,863,086.42
Printing & Repro	217 PAGE CHARGES, REPRINTS, AND BRIEF PUBLICATIONS ORD	\$ 635,402.04
Printing & Repro	273 PRINTING & REPROD- COST RECOVERY	(2,669,796.48)
Printing & Repro	461 BINDING	16,422.66
Printing & Repro	462 REPRODUCTION AND PRINTING SERVICES	2,719,847.10
<u>Printing & Repro</u>		\$ 701,875.32
Scholar & Fellow	387 GRANTS - COLLEGE STUDENTS	\$ 837,334.39

Expense Type	Code Description	Amount
Scholar & Fellow		<u>\$ 837,334.39</u>
Deprec & Amort	590 DEPRECIATION - BLDGS & BLDG IMPROVEMENTS	\$ 49,750,803.29
Deprec & Amort	591 DEPRECIATION - INFRASTRUCTURE	841,047.88
Deprec & Amort	592 DEPRECIATION - FACILITIES AND OTHER IMPROVEMENTS	964,137.87
Deprec & Amort	593 DEPRECIATION - FURNISHINGS AND EQUIPMENT	40,993,062.83
Deprec & Amort	594 DEPRECIATION - LEASEHOLD IMPROVEMENTS	370,859.57
Deprec & Amort		<u>\$ 92,919,911.44</u>
Other Operating Expenses	279 OTHER EXPENSE- COST RECOVERY	\$ (106,777,911.35)
Other Operating Expenses	301 UNEMPLOYMENT COMPENSATION INSURANCE CLAIMS	1.39
Other Operating Expenses	303 PROFESSIONAL LIABILITY	(2,864,930.93)
Other Operating Expenses	305 INSURANCE	715,835.16
Other Operating Expenses	371 ROYALTIES	3,745,451.71
Other Operating Expenses	374 COST RECOVERY - NONOPERATING	(13.50)
Other Operating Expenses	375 MISCELLANEOUS TAXES	5,953.08
Other Operating Expenses	376 COST RECOVERY - DIRECT COSTS	(23,260.46)
Other Operating Expenses	377 EMPLOYEE MOVING EXPENSE	1,106,412.48
Other Operating Expenses	378 MEMBERSHIP DUES - OTHER	2,235,963.19
Other Operating Expenses	379 FEES AND OTHER CHARGES	1,897,560.44
Other Operating Expenses	380 REGISTRATION FEES	2,824,124.71
Other Operating Expenses	381 DISCOUNT EXPENSE - CREDIT CARD SALES	813,593.84
Other Operating Expenses	382 TEXAS STATE BOARD MEDICAL LICENSE	454,944.88
Other Operating Expenses	383 FILING FEES-DOCUMENTS	3,621.00
Other Operating Expenses	385 JUDGEMENTS AND SETTLEMENTS	35,106.43
Other Operating Expenses	388 TUITION AND FEES	1,908,139.38
Other Operating Expenses	389 OFFICIAL ENTERTAINMENT	603,889.31
Other Operating Expenses	390 EXPENSES FOR MEETINGS & CONFERENCES	2,882,006.50
Other Operating Expenses	391 EXPENSES FOR OFFICIAL GUESTS OF UT SOUTHWESTERN	653,064.27
Other Operating Expenses	392 EXPENSES/RESIDENTS & STUDENT ACTIVITIES	1,860,998.10
Other Operating Expenses	393 RECRUITMENT COSTS (NON-TRAVEL)	1,046,320.86
Other Operating Expenses	394 RESIDENT EXPENSES- EDUCATIONAL ALLOWANCE & OTHER	327,038.53
Other Operating Expenses	395 INTEREST OTHER	3,698.66
Other Operating Expenses	398 INTEREST/ PENALTY ON DELAYED PAYMENTS	(1,055.99)
Other Operating Expenses	399 MISCELLANEOUS OTHER EXPENSES (HIGHER EDUCATION)	(8,551.31)
Other Operating Expenses	400 OTHER CURRENT EXPENSES	5,918,937.85
Other Operating Expenses	401 ADMINISTRATIVE SERVICE CHARGE	1,116,469.44
Other Operating Expenses	403 COST RECOVERY - INDIRECT COSTS	(1,689,041.92)
Other Operating Expenses	404 COPYRIGHT FEES	2,193.58
Other Operating Expenses	407 MISCELLANEOUS TAXES - PROPERTY	520,441.99
Other Operating Expenses	408 MISCELLANEOUS TAXES - SALES	173.10
Other Operating Expenses	409 CREDIT BUREAU CHARGES	1,274.96
Other Operating Expenses	412 ARRA COBRA SUBSIDY	79,405.24
Other Operating Expenses	413 INSTITUTIONAL DUES	167,773.00
Other Operating Expenses	414 ACCREDITATION FEES	442,575.00
Other Operating Expenses	441 ACADEMIC COMPUTING SERVICES	126,067.46
Other Operating Expenses	442 SERVICE CENTER CHARGES (HIGHER ED.) MISCELLANEOUS	70,806.99
Other Operating Expenses	444 MEDICAL ILLUSTRATION SERVICES	145,995.27
Other Operating Expenses	445 MEDICAL TELEVISION SERVICES	199,838.75
Other Operating Expenses	446 PHYSICAL PLANT SERVICES (LABOR ONLY)	(600,716.06)
Other Operating Expenses	447 AUDIOVISUAL SERVICES	245,242.28
Other Operating Expenses	465 CLEANING SERVICES	1,501,510.14
Other Operating Expenses	466 LAUNDRY SERVICE	716,949.10
Other Operating Expenses	467 ADVERTISING SERVICES	4,083,417.58
Other Operating Expenses	468 COMPUTER/INTERNET SERVICES - OUTSIDE VENDOR	341,200.67

Expense Type	Code Description	Amount
Other Operating Expenses	469 FREIGHT/DELIVERY SERVICES	1,496,775.43
Other Operating Expenses	471 CRIMINAL AND CIVIL INVESTIGATION EXPENSES	5,801.88
Other Operating Expenses	475 RESEARCH SUBJECT PMTS- NONEMPLOYEE	843,668.77
Other Operating Expenses	477 INTERLIBRARY LOAN SERVICE	39,280.65
Other Operating Expenses	478 LIBRARY SERVICES - MEDLINE SEARCHES	20,300.50
Other Operating Expenses	480 PATIENT TRANSPORTATION	206,483.18
Other Operating Expenses	481 RADIO PAGING SERVICES	384,637.22
Other Operating Expenses	487 PAYMENTS FOR OTHER REPORTABLE SERVICES	75,339,869.94
Other Operating Expenses	490 CLINICAL INFORMATION SERVICES	104,529.66
Other Operating Expenses	491 EMPLOYEE ASSISTANCE PROGRAM	40,917.50
Other Operating Expenses	492 INFORMATION RESOURCES CHARGES	5,888,816.66
Other Operating Expenses	494 PATIENT MODEL/EDUCATIONAL TRAINER	140,233.25
Other Operating Expenses	495 FINDERS FEES	1,625.00
Other Operating Expenses	496 DESIGN SERVICES	13,866.61
Other Operating Expenses	497 PATIENT SCREENING SERVICES	226,856.69
Other Operating Expenses	499 IRB FEES	3,000.00
Other Operating Expenses	807 ADMINISTRATIVE EXPENSE RECOVERY	(60.00)
<u>Other Operating Expenses</u>		\$ 11,595,117.74
Capital Outlay	561 PURCHASE OF MOTOR VEHICLES-PASSENGER CARS	\$ 77,802.00
Capital Outlay	562 PURCHASE OF MOTOR VEHICLES-OTHER AND TRAILERS	69,283.24
Capital Outlay	563 OFFICE FURNISHINGS & EQUIPMENT	1,065,121.55
Capital Outlay	564 LABORATORY & SCIENTIFIC FURNISHINGS & EQUIPMENT	26,310,390.07
Capital Outlay	565 OTHER MOVEABLE EQUIPMENT	12,745,205.93
Capital Outlay	571 PURCHASE OF COMPUTER EQUIPMENT	4,978,663.78
Capital Outlay	572 COMPUTER SOFTWARE AND MANUALS - CAPITALIZED - MAIN	138,500.00
Capital Outlay	573 BOOKS CAPITALIZED CENTRAL LIBRARY ONLY - OTHER BOO	8,392.29
Capital Outlay	574 TELECOMMUNICATIONS - EQUIPMENT	721,290.41
Capital Outlay	575 COMPUTER SOFTWARE AND MANUALS - CAPITALIZED - P.C.	1,451,844.96
Capital Outlay	576 EQUIPMENT-PROGRESS PAYMENTS	19,133,191.57
Capital Outlay	578 SOFTWARE SYSTEMS DEVELOPMENT & IMPLEMENTATION	1,222,180.62
Capital Outlay	581 CONSTRUCTION OF BUILDINGS	76,983,674.41
Capital Outlay	583 REMODELING OF BUILDINGS-UT OWNED	25,408,001.68
Capital Outlay	585 PURCHASE OF LAND	4,249,297.94
Capital Outlay	587 INFRASTRUCTURE (OTHER THAN TELECOM)	1,730,465.02
Capital Outlay	588 FACILITIES AND OTHER IMPROVEMENTS (GREATER THAN \$1	505,107.58
<u>Capital Outlay</u>		\$ 176,798,413.05
<u>Grand Total</u>		\$ 1,832,004,395.97