

**University of Texas Southwestern Medical Center at Dallas**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2006**

| <b>Expense Type</b>                | <b>Code</b> | <b>Description</b>                               | <b>Amount</b>            |
|------------------------------------|-------------|--|--------------------------|
| Salaries and Wages                 | 001         | Faculty Full-Time Salaries                       | \$ 167,612,703.25        |
| Salaries and Wages                 | 002         | Faculty Part-Time Salaries                       | 16,554,160.79            |
| Salaries and Wages                 | 003         | Augmentation                                     | 40,400,793.20            |
| Salaries and Wages                 | 015         | Admin/Prof Full-Time Salaries                    | 22,987,475.96            |
| Salaries and Wages                 | 016         | Admin/Prof Part-Time Salaries                    | 884,562.26               |
| Salaries and Wages                 | 021         | Classified Full-Time Salaries                    | 181,204,936.65           |
| Salaries and Wages                 | 022         | Classified Part-Time Salaries                    | 12,667,761.90            |
| Salaries and Wages                 | 027         | Hosp - Bonus                                     | 5,939.14                 |
| Salaries and Wages                 | 031         | Trainee Stipends                                 | 12,904,881.42            |
| Salaries and Wages                 | 032         | Research Fellows                                 | 16,289,856.17            |
| Salaries and Wages                 | 034         | Hosp - PTO                                       | 81.83                    |
| Salaries and Wages                 | 051         | Hourly Full-Time Wages                           | 7,017,239.01             |
| Salaries and Wages                 | 052         | Hourly Part-Time Wages                           | 1,167,802.24             |
| Salaries and Wages                 | 072         | Termination Pay - Death Benefits                 | 25,517.48                |
| Salaries and Wages                 | 073         | Faculty Vacation Payout                          | 2,065,681.22             |
| Salaries and Wages                 | 074         | Admin/Prof Vacation Payout                       | 149,002.54               |
| Salaries and Wages                 | 075         | Classified Vacation Payout                       | 2,978,575.18             |
| Salaries and Wages                 | 076         | Student Vacation Payout                          | 5,910.74                 |
| Salaries and Wages                 | 077         | Research Fellows Vacation Payout                 | 307,155.14               |
| Salaries and Wages                 | 081         | Longevity Pay                                    | 3,496,277.07             |
| Salaries and Wages                 | 082         | Overtime Pay                                     | 2,760,806.79             |
| Salaries and Wages                 | 083         | Hazardous Duty Pay                               | 31,424.00                |
| Salaries and Wages                 | 085         | Emoluments And Allowances                        | 280,180.00               |
| Salaries and Wages                 | 086         | Employee Additional Compensation                 | 4,820,029.95             |
| Salaries and Wages                 | 087         | Uniform Allowance                                | 45,064.58                |
| Salaries and Wages                 | 088         | Experimental Subject Pay                         | 77,173.76                |
| Salaries and Wages                 | 089         | Patient Model/Educational Trainer Payments       | 14,086.00                |
| Salaries and Wages                 | 000         | University Hospitals                             | 112,400,850.00           |
| <b>Salaries and Wages Total</b>    |             |  | <b>\$ 609,155,928.27</b> |
| Payroll Related Costs              | 004         | Lump Sum Incentive Pay                           | \$ 16,680,350.96         |
| Payroll Related Costs              | 100         | Misc Staff Benefits - IDR Payments               | 1,291,689.99             |
| Payroll Related Costs              | 104         | Deferred Compensation (457F)                     | 50.00                    |
| Payroll Related Costs              | 105         | Parking Fees (Faculty)                           | 383,347.74               |
| Payroll Related Costs              | 106         | Membership Dues - A.W. Harris Faculty Club       | 119,655.00               |
| Payroll Related Costs              | 115         | Lump Sum Merit Based SRA                         | 9,900,798.00             |
| Payroll Related Costs              | 122         | Faculty Incentive SRA Nontaxable                 | 73.29                    |
| Payroll Related Costs              | 131         | OASDI Matching                                   | 22,502,522.59            |
| Payroll Related Costs              | 132         | Medicare Matching                                | 6,992,622.82             |
| Payroll Related Costs              | 134         | UCI  | 347,782.96               |
| Payroll Related Costs              | 135         | WCI  | 1,174,315.12             |
| Payroll Related Costs              | 136         | Unemployment Compensation Benefits Reimbursement | 26.23                    |
| Payroll Related Costs              | 141         | ORP Matching                                     | 15,195,081.43            |
| Payroll Related Costs              | 142         | TRS Matching                                     | 15,026,600.25            |
| Payroll Related Costs              | 143         | Premium Sharing                                  | 39,860,755.13            |
| Payroll Related Costs              | 144         | VSL Assessment                                   | 8,445,368.88             |
| Payroll Related Costs              | 145         | UTGRA Matching                                   | 610,349.94               |
| Payroll Related Costs              | 000         | University Hospitals                             | 24,592,258.00            |
| <b>Payroll Related Costs Total</b> |             |  | <b>\$ 163,123,648.33</b> |
| Cost of Goods Sold                 | 232         | Resale Materials - Stock - Consumables           | \$ 1,149,600.06          |
| Cost of Goods Sold                 | 233         | Resale Materials - Tickets                       | 51,275.54                |
| Cost of Goods Sold                 | 235         | Resale Materials - Bus Pass                      | 251,750.00               |
| <b>Cost of Goods Sold Total</b>    |             |  | <b>\$ 1,452,625.60</b>   |
| Professional Fees and Services     | 274         | Professional Fees & Services - Cost Recovery     | \$ (5,583,244.64)        |

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**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2006**

| Expense Type                                       | Code | Description   | Amount                         |
|--|------|---|--------------------------------|
| Professional Fees and Services                     | 449  | Consultants-Other   | 294,191.53                     |
| Professional Fees and Services                     | 450  | Consultants-Computer  | 3,440.00                       |
| Professional Fees and Services                     | 451  | Educational/Training Services                               | 169,073.92                     |
| Professional Fees and Services                     | 453  | Legal Services  | 1,213,617.10                   |
| Professional Fees and Services                     | 454  | Medical Services  | (312,968.34)                   |
| Professional Fees and Services                     | 455  | Veterinary Services   | 7,675.21                       |
| Professional Fees and Services                     | 456  | Lecture Fees  | 651,280.21                     |
| Professional Fees and Services                     | 458  | Investment Counseling Services                              | (1,456.00)                     |
| Professional Fees and Services                     | 459  | Architectural, Engineering Services                         | 1,722,452.85                   |
| Professional Fees and Services                     | 464  | Computer Programming - External Vendor Only                 | 29,682.43                      |
| Professional Fees and Services                     | 472  | Surveying Services  | 1,082.82                       |
| Professional Fees and Services                     | 473  | Other Professional Services                                 | 6,490,991.90                   |
| Professional Fees and Services                     | 476  | Investigative And Lab Tests                                 | 8,119,560.48                   |
| Professional Fees and Services                     | 000  | University Hospitals  | 7,133,164.00                   |
| <b><u>Professional Fees and Services Total</u></b> |      |   | <b><u>\$ 19,938,543.47</u></b> |
| Travel   | 151  | Travel In-State - Public Transportation Fares               | \$ 242,805.92                  |
| Travel   | 152  | Travel In-State - Mileage                                   | 159,860.10                     |
| Travel   | 153  | Travel In-State - Flat Per Diem                             | 620.34                         |
| Travel   | 154  | Travel In-State - Actual Expenses - Overnight Travel        | 172,666.98                     |
| Travel   | 155  | Travel In-State - Incidental Expenses                       | 24,688.48                      |
| Travel   | 156  | Travel In-State - Meals & Lodging Not To Exceed Maximum     | 65,040.47                      |
| Travel   | 158  | Travel In-State - Actual Expenses Meals - No Overnight      | 605.00                         |
| Travel   | 159  | Travel In-State - Parking Fees                              | 14,756.65                      |
| Travel   | 160  | Travel In-State - Single Engine Aircraft Mileage            | 573.95                         |
| Travel   | 161  | Travel In-State - Twin Engine Aircraft Mileage              | (188.74)                       |
| Travel   | 163  | Travel Out-Of-State - Public Transportation Fares           | 1,888,899.70                   |
| Travel   | 164  | Travel Out-Of-State - Mileage                               | 18,045.65                      |
| Travel   | 166  | Travel Out-Of-State - Actual Expenses - Overnight Travel    | 1,707,021.77                   |
| Travel   | 167  | Travel Out-Of-State - Incidental Expenses                   | 253,015.23                     |
| Travel   | 168  | Travel Out-Of-State- Meals & Lodging Not To Exceed Maximum  | 472,408.39                     |
| Travel   | 171  | Travel Out-Of-State - Parking Fees                          | 76,651.51                      |
| Travel   | 173  | Travel Out-Of-State - Twin Engine Aircraft Mileage          | 489.66                         |
| Travel   | 174  | Travel Out-Of-State - Turbine Powered Aircraft Mileage      | 2,413.10                       |
| Travel   | 175  | Travel - Foreign  | 628,144.10                     |
| Travel   | 176  | Travel -Prospective Employee                                | 893,142.77                     |
| Travel   | 178  | Travel - Non Employee (No 1099)                             | 1,294,763.71                   |
| Travel   | 275  | Travel Expenses- Cost Recovery                              | (2,321.08)                     |
| Travel   | 000  | University Hospitals  | 164,792.00                     |
| <b><u>Travel Total</u></b>                         |      |   | <b><u>\$ 8,078,895.66</u></b>  |
| Materials and Supplies                             | 201  | Radiation Film Badges                                       | \$ 28,764.59                   |
| Materials and Supplies                             | 202  | Duplicating & Photocopying                                  | 680,069.47                     |
| Materials and Supplies                             | 203  | Office Supplies   | 1,616,058.01                   |
| Materials and Supplies                             | 204  | Film (Photographic)   | 20,588.69                      |
| Materials and Supplies                             | 205  | Film (X-Ray)  | 250,624.56                     |
| Materials and Supplies                             | 206  | Photographic Supplies Other Than Film                       | 16,739.37                      |
| Materials and Supplies                             | 207  | X-Ray Supplies Other Than Film                              | 23,965.74                      |
| Materials and Supplies                             | 208  | Education Supplies  | 143,996.63                     |
| Materials and Supplies                             | 209  | Feeding Supplies - Animals                                  | 555,862.82                     |
| Materials and Supplies                             | 210  | Consumable Supplies-Fabrics, Clothing, And Linens           | 398,105.57                     |
| Materials and Supplies                             | 211  | Consumable Supplies-Other                                   | 1,046,282.66                   |
| Materials and Supplies                             | 212  | Contraceptives  | 375,967.95                     |
| Materials and Supplies                             | 213  | Computer Consumables  | 1,409,314.02                   |
| Materials and Supplies                             | 214  | Audiovisual Supplies  | 82,211.25                      |
| Materials and Supplies                             | 215  | Books And Reference Materials-Non Capital (Central Library) | 757,590.07                     |
| Materials and Supplies                             | 216  | Subscriptions, Periodicals, Paperback Books (Not Library)   | 1,185,423.95                   |

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| <b>Expense Type</b>                        | <b>Code</b> | <b>Description</b>   | <b>Amount</b>            |
|--|-------------|--|--------------------------|
| Materials and Supplies                     | 218         | Fuels And Lubricants-Other                                 | 28,438.97                |
| Materials and Supplies                     | 219         | Fuels And Lubricants-Aircraft                              | 174.75                   |
| Materials and Supplies                     | 220         | Chemicals And Gases  | 5,691,965.21             |
| Materials and Supplies                     | 221         | Laboratory Animals   | 1,677,624.69             |
| Materials and Supplies                     | 222         | Laboratory & Medical Supplies                              | 30,484,114.42            |
| Materials and Supplies                     | 223         | Dental Supplies  | 198,992.88               |
| Materials and Supplies                     | 224         | Drugs  | 16,441,248.97            |
| Materials and Supplies                     | 225         | Food Used In Research                                      | 8,029.70                 |
| Materials and Supplies                     | 226         | Farm, Ranch, And Nursery Supplies                          | 242,622.38               |
| Materials and Supplies                     | 228         | Parts-Furnishings And Equipment                            | 334,347.23               |
| Materials and Supplies                     | 229         | Plants   | 157,381.72               |
| Materials and Supplies                     | 230         | Hardware And Materials                                     | 480,263.63               |
| Materials and Supplies                     | 231         | Furnishings & Equipment - Not Controlled, <\$5,000         | 7,259,556.82             |
| Materials and Supplies                     | 232         | Resale Materials - Stock - Consumables                     | 7,394,186.89             |
| Materials and Supplies                     | 233         | Resale Materials - Tickets                                 | 28,033.73                |
| Materials and Supplies                     | 234         | Resale Materials - Direct - Supplies & Materials           | 4,212,122.53             |
| Materials and Supplies                     | 236         | Inter-Agency Contracts, Supplies And Services              | 44,062.95                |
| Materials and Supplies                     | 237         | Computer Software And Licenses - Not Capitalized, <\$5,000 | 1,029,970.82             |
| Materials and Supplies                     | 238         | Uniforms   | 159,016.27               |
| Materials and Supplies                     | 239         | Non-Taggable Computer Equipment - Not Inventoried          | 2,498,353.71             |
| Materials and Supplies                     | 244         | Adjustment To Prior Year Controlled Assets                 | (9,793.33)               |
| Materials and Supplies                     | 245         | Furnishings And Equipment - Controlled, Not Capitalized    | 91,366.97                |
| Materials and Supplies                     | 246         | Computer Equipment - Controlled, Not Capitalized           | 3,945,110.38             |
| Materials and Supplies                     | 248         | Electronic Publications                                    | 212,141.87               |
| Materials and Supplies                     | 249         | Laboratory Supplies - Glassware                            | 117,356.74               |
| Materials and Supplies                     | 270         | Materials & Suppl- Cost Recovery                           | (1,186,657.63)           |
| Materials and Supplies                     | 320         | Telecommunications Equipment - Consumables                 | 89,782.61                |
| Materials and Supplies                     | 402         | Transplant Import Grafts                                   | 4,646,649.71             |
| Materials and Supplies                     | 443         | Animal Resource Center Charges                             | 7,626,928.98             |
| Materials and Supplies                     | 470         | Postal Services  | 1,504,113.04             |
| Materials and Supplies                     | 474         | Cadaver Charges  | 346,498.20               |
| Materials and Supplies                     | 479         | Patient Care   | 1,237,457.20             |
| Materials and Supplies                     | 493         | Bodily Fluids  | 6,552.50                 |
| Materials and Supplies                     | 000         | University Hospitals                                       | 79,968,971.00            |
| <b><u>Materials and Supplies Total</u></b> |             |  | <b>\$ 185,558,551.86</b> |
| Utilities                                  | 278         | Utilities Expense- Cost Recovery                           | \$ (3,803,212.05)        |
| Utilities                                  | 331         | Electricity  | 13,572,218.48            |
| Utilities                                  | 332         | Natural And Liquefied Petroleum Gas                        | 8,562,280.74             |
| Utilities                                  | 333         | Water  | 2,549,809.26             |
| Utilities                                  | 334         | Other Utilities  | 438,257.47               |
| Utilities                                  | 335         | Waste Disposal   | 54,523.91                |
| Utilities                                  | 000         | University Hospitals                                       | 3,799,829.00             |
| <b><u>Utilities Total</u></b>              |             |  | <b>\$ 25,173,706.81</b>  |
| Telecommunications                         | 277         | Telecommunications- Cost Recovery                          | \$ (17,998.32)           |
| Telecommunications                         | 311         | Communication Services - Telegrams, Fax                    | 127,320.53               |
| Telecommunications                         | 312         | Tex-An Charges   | 459,327.23               |
| Telecommunications                         | 313         | Telecommunications - Long Distance                         | 52,058.46                |
| Telecommunications                         | 314         | Telecommunications - Monthly Charge                        | 724,771.79               |
| Telecommunications                         | 315         | Telecommunications - Parts And Supplies                    | 530,254.98               |
| Telecommunications                         | 316         | Telecommunications - Maintenance And Repair                | 545,588.54               |
| Telecommunications                         | 317         | Telecommunications - Other                                 | (46,162.84)              |
| Telecommunications                         | 318         | Telecommunications - Dedicated Circuit/Private Line        | 2,828.95                 |
| Telecommunications                         | 319         | Telecommunications - Rental Of Equipment                   | 6,710,440.10             |
| Telecommunications                         | 000         | University Hospitals                                       | 622,177.00               |

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**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2006**

| Expense Type                                      | Code | Description   | Amount                         |
|---|------|---|--------------------------------|
| <b><u>Telecommunications Total</u></b>            |      |   | <b><u>\$ 9,710,606.42</u></b>  |
| Repairs and Maintenance                           | 272  | Repair & Maintenance- Cost Recovery                               | \$ (26,730.57)                 |
| Repairs and Maintenance                           | 541  | Maintenance And Repair - Furnishings And Equipment                | 2,297,917.30                   |
| Repairs and Maintenance                           | 542  | Maintenance And Repair - Computer Software                        | 51,206.27                      |
| Repairs and Maintenance                           | 543  | Maintenance And Repair - Aircraft                                 | 355.00                         |
| Repairs and Maintenance                           | 544  | Restoration To Normal Operating Condition (Less Than \$100,000)   | 4,509,716.68                   |
| Repairs and Maintenance                           | 545  | Maintenance & Repair- Utilities Inside Building <\$100,000        | 664,140.16                     |
| Repairs and Maintenance                           | 546  | Maintenance And Repair - Computer Equipment                       | 233,947.14                     |
| Repairs and Maintenance                           | 547  | Maintenance And Repair -Infrastructure <\$100,000                 | 225,549.58                     |
| Repairs and Maintenance                           | 548  | Maintenance And Repair - Grounds And Land                         | 403,680.36                     |
| Repairs and Maintenance                           | 549  | Maintenance & Repair- Facilities & Other Improvements             | 181,438.14                     |
| Repairs and Maintenance                           | 550  | Maintenance And Repair - Motor Vehicles                           | 191,389.65                     |
| Repairs and Maintenance                           | 551  | Maintenance & Repair - Telecommunications/Infrastructure          | 195.00                         |
| Repairs and Maintenance                           | 556  | Leasehold Improvements - < \$100,000                              | 466,149.26                     |
| Repairs and Maintenance                           | 557  | Bldgs/Bldg Additions Or Improvements - <\$100,000                 | 4,191,507.12                   |
| Repairs and Maintenance                           | 558  | Infrastructure Additions Or Improvements (Less Than \$100,000)    | 1,312,688.51                   |
| Repairs and Maintenance                           | 559  | Facilities And Other Additions/Improvements (Less Than \$100,000) | 234,480.35                     |
| Repairs and Maintenance                           | 000  | University Hospitals  | 3,047,646.00                   |
| <b><u>Repairs and Maintenance Total</u></b>       |      |   | <b><u>\$ 17,985,275.95</u></b> |
| Rentals and Leases                                | 276  | Rentals & Leases- Cost Recovery                                   | \$ (2,362,389.70)              |
| Rentals and Leases                                | 351  | Cylinder Charges - Demurrage                                      | 323,014.32                     |
| Rentals and Leases                                | 352  | Rental Of Furnishings And Equipment                               | 817,876.53                     |
| Rentals and Leases                                | 353  | Rental Of Computer Equipment                                      | 12,875.69                      |
| Rentals and Leases                                | 354  | Rental Of Copy Machines   | 1,677,938.98                   |
| Rentals and Leases                                | 355  | Rental Of Reference Materials                                     | 401.99                         |
| Rentals and Leases                                | 356  | Rental Of Motor Vehicles  | 12,689.50                      |
| Rentals and Leases                                | 358  | Rental Of Office Buildings Or Office Space                        | 5,854,422.04                   |
| Rentals and Leases                                | 359  | Rental Of Service Buildings                                       | 22,107.95                      |
| Rentals and Leases                                | 360  | Rental Of Space   | 811,273.02                     |
| Rentals and Leases                                | 000  | University Hospitals  | 4,704,422.00                   |
| <b><u>Rentals and Leases Total</u></b>            |      |   | <b><u>\$ 11,874,632.32</u></b> |
| Printing and Reproduction                         | 217  | Page Charges, Reprints, And Brief Publications                    | \$ 506,559.72                  |
| Printing and Reproduction                         | 273  | Printing & Reprod- Cost Recovery                                  | (161,793.87)                   |
| Printing and Reproduction                         | 461  | Binding   | 17,598.20                      |
| Printing and Reproduction                         | 462  | Reproduction And Printing Services                                | 2,192,701.49                   |
| Printing and Reproduction                         | 000  | University Hospitals  | 172,859.00                     |
| <b><u>Printing and Reproduction Total</u></b>     |      |   | <b><u>\$ 2,727,924.54</u></b>  |
| Scholarships and Fellowships                      | 387  | Grants - College Students   | \$ 755,004.34                  |
| <b><u>Scholarships and Fellowships Total</u></b>  |      |   | <b><u>\$ 755,004.34</u></b>    |
| Depreciation and Amortization                     | 590  | Depreciation - Bldgs & Bldg Improvements                          | \$ 27,402,999.97               |
| Depreciation and Amortization                     | 591  | Depreciation - Infrastructure                                     | 687,260.53                     |
| Depreciation and Amortization                     | 592  | Depreciation - Facilities And Other Improvements                  | 645,408.60                     |
| Depreciation and Amortization                     | 593  | Depreciation - Furnishings And Equipment                          | 19,945,727.94                  |
| Depreciation and Amortization                     | 594  | Depreciation - Leasehold Improvements                             | 548,447.45                     |
| Depreciation and Amortization                     | 000  | University Hospitals  | 7,722,332.00                   |
| <b><u>Depreciation and Amortization Total</u></b> |      |   | <b><u>\$ 56,952,176.49</u></b> |
| Other Expenses                                    | 271  | Contracted Servcs- Cost Recovery                                  | \$ (819,970.31)                |
| Other Expenses                                    | 279  | Other Expense- Cost Recovery                                      | (35,825,135.52)                |

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| <b>Expense Type</b> | <b>Code</b> | <b>Description</b>  | <b>Amount</b>  |
|---------------------|-------------|---|----------------|
| Other Expenses      | 302         | Worker Compensation Insurance Claims                      | 5.38           |
| Other Expenses      | 303         | Professional Liability                                    | 142,825.12     |
| Other Expenses      | 305         | Insurance   | 979,051.56     |
| Other Expenses      | 371         | Royalties   | 6,406,876.13   |
| Other Expenses      | 372         | Student Loan Collection Expense                           | 875.94         |
| Other Expenses      | 374         | Cost Recovery - Nonoperating                              | 31,627.89      |
| Other Expenses      | 375         | Miscellaneous Taxes                                       | 382.20         |
| Other Expenses      | 376         | Cost Recovery - Direct Costs                              | (138,298.95)   |
| Other Expenses      | 377         | Employee Moving Expense                                   | 812,134.40     |
| Other Expenses      | 378         | Membership Dues - Other                                   | 1,723,648.64   |
| Other Expenses      | 379         | Fees And Other Charges                                    | 1,827,302.47   |
| Other Expenses      | 380         | Registration Fees   | 1,910,000.19   |
| Other Expenses      | 381         | Discount Expense - Credit Card Sales                      | 407,540.52     |
| Other Expenses      | 382         | Texas State Board Medical License                         | 342,183.48     |
| Other Expenses      | 383         | Filing Fees-Documents                                     | 30,770.84      |
| Other Expenses      | 385         | Judgments And Settlements                                 | 68,694.65      |
| Other Expenses      | 388         | Tuition And Fees  | 753,049.60     |
| Other Expenses      | 389         | Official Entertainment                                    | 753,450.37     |
| Other Expenses      | 390         | Expenses For Meetings & Conferences                       | 2,363,868.09   |
| Other Expenses      | 391         | Expenses For Official Guests Of UT Southwestern           | 1,339,235.28   |
| Other Expenses      | 392         | Expenses/Residents & Student Activities                   | 1,059,213.34   |
| Other Expenses      | 393         | Recruitment Costs (Non-Travel)                            | 710,159.39     |
| Other Expenses      | 394         | Resident Expenses- Educational Allowance & Other          | 161,232.38     |
| Other Expenses      | 395         | Interest Other  | 618,538.50     |
| Other Expenses      | 397         | Interest On Capital Related Debt                          | 12,549.97      |
| Other Expenses      | 398         | Interest/ Penalty On Delayed Payments                     | 18,583.47      |
| Other Expenses      | 399         | Miscellaneous Other Expenses ( Higher Education )         | 27,403.21      |
| Other Expenses      | 400         | Other Current Expenses                                    | 7,521,675.11   |
| Other Expenses      | 401         | Administrative Service Charge                             | 1,135,906.86   |
| Other Expenses      | 403         | Cost Recovery - Indirect Costs                            | (934,994.94)   |
| Other Expenses      | 404         | Copyright Fees  | 3,631.50       |
| Other Expenses      | 407         | Miscellaneous Taxes - Property                            | 543,134.13     |
| Other Expenses      | 409         | Credit Bureau Charges                                     | 719.04         |
| Other Expenses      | 441         | Academic Computing Services                               | 280,399.26     |
| Other Expenses      | 442         | Service Center Charges (Higher Ed.) Miscellaneous         | 27,625.54      |
| Other Expenses      | 444         | Medical Illustration Services                             | 262,643.61     |
| Other Expenses      | 445         | Medical Television Services                               | 194,985.59     |
| Other Expenses      | 446         | Physical Plant Services (Labor Only)                      | (1,805,429.10) |
| Other Expenses      | 447         | Audiovisual Services                                      | 193,359.97     |
| Other Expenses      | 460         | Hazardous Waste Disposal Services                         | 113,533.76     |
| Other Expenses      | 463         | Temporary Help Agencies                                   | 9,231,523.61   |
| Other Expenses      | 465         | Cleaning Services   | 2,890,992.28   |
| Other Expenses      | 466         | Laundry Service   | 259,048.42     |
| Other Expenses      | 467         | Advertising Services                                      | 307,055.28     |
| Other Expenses      | 468         | Computer/Internet Services - Outside Vendor               | 547,730.45     |
| Other Expenses      | 469         | Freight/Delivery Services                                 | 988,624.68     |
| Other Expenses      | 471         | Criminal And Civil Investigation Expenses                 | 10,953.52      |
| Other Expenses      | 475         | Research Subject Payments                                 | 842,970.54     |
| Other Expenses      | 477         | Interlibrary Loan Service                                 | 65,787.51      |
| Other Expenses      | 478         | Library Services - Medline Searches                       | 9,296.90       |
| Other Expenses      | 480         | Patient Transportation                                    | 52,273.87      |
| Other Expenses      | 481         | Radio Paging Services                                     | 411,642.60     |
| Other Expenses      | 482         | Service & Maintenance Contracts - Furnishings & Equipment | 6,033,509.77   |
| Other Expenses      | 483         | Sub Contracts   | 32,591,784.38  |
| Other Expenses      | 484         | Vendor Contracts - Labor                                  | 253,855.22     |
| Other Expenses      | 485         | Vendor Contracts - Material                               | 22,115.41      |
| Other Expenses      | 486         | Vendor Contracts - Labor & Materials                      | 18,376,726.44  |
| Other Expenses      | 487         | Payments For Other Reportable Services                    | 414,407.03     |
| Other Expenses      | 488         | Service & Maintenance Contracts - Computer Software       | 3,915,068.23   |

**University of Texas Southwestern Medical Center at Dallas**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2006**

| <b>Expense Type</b>                         | <b>Code</b> | <b>Description</b>  | <b>Amount</b>                     |
|---|-------------|---|-----------------------------------|
| Other Expenses                              | 489         | Service & Maintenance Contracts - Computer Equipment          | 4,043,028.04                      |
| Other Expenses                              | 490         | Clinical Information Services                                 | 1,244,806.57                      |
| Other Expenses                              | 492         | Information Resources Charges                                 | 2,446,645.47                      |
| Other Expenses                              | 494         | Patient Model/Educational Trainer                             | 121,596.00                        |
| Other Expenses                              | 495         | Finders Fees  | 25,675.00                         |
| Other Expenses                              | 496         | Design Services   | 23,093.70                         |
| Other Expenses                              | 497         | Patient Screening Services                                    | 528,480.58                        |
| Other Expenses                              | 498         | Sub-Recipient Pass-Through Payments - For Amts Over 1st \$25K | 15,836,080.57                     |
| Other Expenses                              | 499         | IRB Fees  | 250.00                            |
| Other Expenses                              | 807         | Administrative Expense Recovery                               | (130.00)                          |
| Other Expenses                              | 000         | University Hospitals  | 48,002,683.00                     |
| <b><u>Other Expenses Total</u></b>          |             |   | <b><u>\$ 142,752,563.63</u></b>   |
| Capital Asset Purchases                     | 561         | Purchase Of Motor Vehicles-Passenger Cars                     | \$ 43,295.17                      |
| Capital Asset Purchases                     | 562         | Purchase Of Motor Vehicles-Other And Trailers                 | 406,604.82                        |
| Capital Asset Purchases                     | 563         | Office Furnishings & Equipment                                | 244,294.12                        |
| Capital Asset Purchases                     | 564         | Laboratory & Scientific Furnishings & Equipment               | 34,985,389.54                     |
| Capital Asset Purchases                     | 565         | Other Moveable Equipment                                      | 7,053,721.74                      |
| Capital Asset Purchases                     | 566         | Museum Artifacts And Collections                              | 6,290.00                          |
| Capital Asset Purchases                     | 571         | Purchase Of Computer Equipment                                | 5,154,579.27                      |
| Capital Asset Purchases                     | 572         | Computer Software And Manuals - Capitalized - Mainframe       | 766,335.09                        |
| Capital Asset Purchases                     | 573         | Books Capitalized Central Library Only                        | 45,363.49                         |
| Capital Asset Purchases                     | 574         | Telecommunications - Equipment                                | 588,304.21                        |
| Capital Asset Purchases                     | 575         | Computer Software And Manuals - Capitalized - P.C.            | 688,781.45                        |
| Capital Asset Purchases                     | 576         | Equipment-Progress Payments                                   | (1,369,736.89)                    |
| Capital Asset Purchases                     | 578         | Software Systems Development & Implementation                 | 5,372,793.33                      |
| Capital Asset Purchases                     | 581         | Construction Of Buildings                                     | 55,408,925.35                     |
| Capital Asset Purchases                     | 583         | Remodeling Of Buildings-UT Owned                              | 8,999,390.79                      |
| Capital Asset Purchases                     | 584         | Remodeling Of Buildings-UT Leased                             | 293,463.40                        |
| Capital Asset Purchases                     | 585         | Purchase Of Land  | 150,947.05                        |
| Capital Asset Purchases                     | 586         | Construction/Improvement Of Grounds And Land                  | (756.18)                          |
| Capital Asset Purchases                     | 587         | Infrastructure (Other Than Telecom)                           | 4,574,339.41                      |
| Capital Asset Purchases                     | 588         | Facilities And Other Improvements (Greater Than \$100,000)    | 13,611.95                         |
| Capital Asset Purchases                     | 589         | Architectural/Engineering/Legal - Capital                     | (1,382,765.44)                    |
| <b><u>Capital Asset Purchases Total</u></b> |             |   | <b><u>\$ 122,043,171.67</u></b>   |
| <b><u>Grand Total</u></b>                   |             |   | <b><u>\$ 1,377,283,255.36</u></b> |