

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

Expense Type	Code	Description	Amount
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
Salaries and Wages Total			\$ 609,155,928.27
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
Payroll Related Costs Total			\$ 163,123,648.33
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
Cost of Goods Sold Total			\$ 1,452,625.60
Professional Fees and Services	274	Professional Fees & Services - Cost Recovery	\$ (5,583,244.64)

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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
Professional Fees and Services Total			\$ 19,938,543.47
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
Travel Total			\$ 8,078,895.66
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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Expense Type	Code	Description	Amount
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
<u>Materials and Supplies Total</u>			\$ 185,558,551.86
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
<u>Utilities Total</u>			\$ 25,173,706.81
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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Expense Type	Code	Description	Amount
<u>Telecommunications Total</u>			<u>\$ 9,710,606.42</u>
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
<u>Repairs and Maintenance Total</u>			<u>\$ 17,985,275.95</u>
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
<u>Rentals and Leases Total</u>			<u>\$ 11,874,632.32</u>
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
<u>Printing and Reproduction Total</u>			<u>\$ 2,727,924.54</u>
Scholarships and Fellowships	387	Grants - College Students	\$ 755,004.34
<u>Scholarships and Fellowships Total</u>			<u>\$ 755,004.34</u>
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
<u>Depreciation and Amortization Total</u>			<u>\$ 56,952,176.49</u>
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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Expense Type	Code	Description	Amount
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

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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
<u>Other Expenses Total</u>			<u>\$ 142,752,563.63</u>
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)
<u>Capital Asset Purchases Total</u>			<u>\$ 122,043,171.67</u>
<u>Grand Total</u>			<u>\$ 1,377,283,255.36</u>