

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Three Months Ended November 30, 2009

Expense Type	Code	Description	Amount
Salaries and Wages	001	Faculty Full-Time Salaries	\$ 58,684,909.44
Salaries and Wages	002	Faculty Part-Time Salaries	5,594,648.75
Salaries and Wages	003	Augmentation	12,703,824.53
Salaries and Wages	004	Lump Sum Incentive Pay	15,068,177.64
Salaries and Wages	015	Admin/Prof Full-Time Salaries	7,861,256.09
Salaries and Wages	016	Admin/Prof Part-Time Salaries	217,785.72
Salaries and Wages	021	Classified Full-Time Salaries	54,680,018.56
Salaries and Wages	022	Classified Part-Time Salaries	3,665,986.08
Salaries and Wages	027	Hosp - Bonus	14,487.44
Salaries and Wages	030	Hosp - Training And Education	9,711.51
Salaries and Wages	031	Trainee Stipends	3,683,040.87
Salaries and Wages	032	Research Fellows	4,814,190.00
Salaries and Wages	051	Hourly Full-Time Wages	3,064,450.31
Salaries and Wages	052	Hourly Part-Time Wages	475,324.80
Salaries and Wages	072	Termination Pay - Death Benefits	3,828.92
Salaries and Wages	073	Faculty Vacation Payout	822,482.33
Salaries and Wages	074	Admin/Prof Vacation Payout	148,025.25
Salaries and Wages	075	Classified Vacation Payout	831,117.12
Salaries and Wages	076	Student Vacation Payout	3,064.84
Salaries and Wages	077	Research Fellows Vacation Payout	99,351.18
Salaries and Wages	081	Longevity Pay	1,021,119.85
Salaries and Wages	082	Overtime Pay	1,034,821.36
Salaries and Wages	083	Hazardous Duty Pay	12,440.00
Salaries and Wages	084	Allowances	-
Salaries and Wages	085	Emoluments And Allowances	368,323.00
Salaries and Wages	086	Employee Additional Compensation	2,528,149.26
Salaries and Wages	087	Uniform Allowance	10,482.79
Salaries and Wages	088	Experimental Subject Pay	20,577.22
Salaries and Wages	089	Patient Model/Educational Trainer Payments	2,941.00

Expense Type	Code	Description	Amount
Salaries and Wages	115	Lump Sum Merit Based SRA	7,287,759.00
Salaries and Wages	280	Salaries & Wage - Cost Recovery	(814,074.99)
Salaries and Wages	000	University Hospitals	38,453,382.09
<u>Salaries and Wages Total</u>			<u>\$ 222,371,601.96</u>
Payroll Related Costs	100	Misc Staff Benefits - IDR Payments	\$ 1,645,253.40
Payroll Related Costs	105	Parking Fees (Faculty)	709,975.39
Payroll Related Costs	106	Membership Dues - A.W. Harris Faculty Club	224,530.00
Payroll Related Costs	131	OASDI Matching	5,504,961.13
Payroll Related Costs	132	Medicare Matching	2,500,013.25
Payroll Related Costs	134	UCI	35,777.67
Payroll Related Costs	135	WCI	259,557.30
Payroll Related Costs	141	ORP Matching	4,915,502.98
Payroll Related Costs	142	TRS Matching	4,880,722.62
Payroll Related Costs	143	Premium Sharing	13,252,418.89
Payroll Related Costs	144	VSL Assessment	2,743,636.05
Payroll Related Costs	145	UTGRA Matching	414,298.14
Payroll Related Costs	281	Payroll Related - Cost Recovery	2,676.23
Payroll Related Costs	000	University Hospitals	8,638,283.97
<u>Payroll Related Costs Total</u>			<u>\$ 45,727,607.02</u>
Cost of Goods Sold	232	Resale Materials - Stock - Consumables	\$ 335,882.81
Cost of Goods Sold	235	Resale Materials - Bus Pass	519,287.00
<u>Cost of Goods Sold Total</u>			<u>\$ 855,169.81</u>
Professional Fees and Services	274	Professional Fees & Services - Cost Recovery	\$ (5,542,152.39)
Professional Fees and Services	449	Consultants-Other	60,830.15
Professional Fees and Services	451	Educational/Training Services	85,417.82
Professional Fees and Services	452	Accounting And Financial Services	5,760.00
Professional Fees and Services	453	Legal Services	447,006.22
Professional Fees and Services	454	Medical Services	13,681.11

Expense Type	Code	Description	Amount
Professional Fees and Services	455	Veterinary Services	95.00
Professional Fees and Services	456	Lecture Fees	143,101.58
Professional Fees and Services	459	Architectural, Engineering Services	109,735.78
Professional Fees and Services	464	Computer Programming - External Vendor Only	1,288.08
Professional Fees and Services	472	Surveying Services	200.00
Professional Fees and Services	473	Other Professional Services	1,978,607.18
Professional Fees and Services	476	Investigative And Lab Tests	6,158,062.42
Professional Fees and Services	000	University Hospitals	1,839,362.87
<u>Professional Fees and Services Total</u>			<u>\$ 5,300,995.82</u>
Travel	151	Travel In-State - Public Transportation Fares	\$ 74,495.18
Travel	152	Travel In-State - Mileage	43,936.39
Travel	153	Travel In-State - Flat Per Diem	-
Travel	154	Travel In-State - Actual Expenses - Overnight Travel	43,036.02
Travel	155	Travel In-State - Incidental Expenses	6,935.61
Travel	156	Travel In-State - Meals & Lodging Not To Exceed Maximum	11,790.49
Travel	159	Travel In-State - Parking Fees	3,836.14
Travel	163	Travel Out-Of-State - Public Transportation Fares	551,854.33
Travel	164	Travel Out-Of-State - Mileage	4,600.00
Travel	166	Travel Out-Of-State - Actual Expenses - Overnight Travel	375,299.94
Travel	167	Travel Out-Of-State - Incidental Expenses	66,995.75
Travel	168	Travel Out-Of-State- Meals & Lodging Not To Exceed Maximum	111,964.00
Travel	171	Travel Out-Of-State - Parking Fees	19,489.15
Travel	175	Travel - Foreign	181,745.14
Travel	176	Travel -Prospective Employee	171,695.12
Travel	177	Employee Training Expenses	1,581.53
Travel	178	Travel - Non Employee (No 1099)	260,335.07
Travel	275	Travel Expenses- Cost Recovery	(763.01)
Travel	000	University Hospitals	77,531.75
<u>Travel Total</u>			<u>\$ 2,006,358.60</u>
Materials and Supplies	201	Radiation Film Badges	\$ 16,800.41

Expense Type	Code	Description	Amount
Materials and Supplies	202	Duplicating & Photocopying	136,554.10
Materials and Supplies	203	Office Supplies	331,147.63
Materials and Supplies	204	Film (Photographic)	481.20
Materials and Supplies	205	Film (X-Ray)	26,776.84
Materials and Supplies	206	Photographic Supplies Other Than Film	615.36
Materials and Supplies	207	X-Ray Supplies Other Than Film	9,223.20
Materials and Supplies	208	Education Supplies	41,818.40
Materials and Supplies	209	Feeding Supplies - Animals	196,483.21
Materials and Supplies	210	Consumable Supplies-Fabrics, Clothing, And Linens	129,431.47
Materials and Supplies	211	Consumable Supplies-Other	229,112.23
Materials and Supplies	213	Computer Consumables	466,602.71
Materials and Supplies	214	Audiovisual Supplies	2,628.67
Materials and Supplies	215	Books And Reference Materials-Non Capital (Central Library)	153,833.81
Materials and Supplies	216	Subscriptions, Periodicals, Paperback Books (Not Library)	92,888.46
Materials and Supplies	218	Fuels And Lubricants-Other	13,639.01
Materials and Supplies	220	Chemicals And Gases	1,800,290.84
Materials and Supplies	221	Laboratory Animals	435,197.51
Materials and Supplies	222	Laboratory & Medical Supplies	6,346,829.65
Materials and Supplies	223	Dental Supplies	33,353.02
Materials and Supplies	224	Drugs	1,565,574.61
Materials and Supplies	225	Food Used In Research	15,422.23
Materials and Supplies	226	Farm, Ranch, And Nursery Supplies	57,930.64
Materials and Supplies	227	Roadways, Supplies And Materials	-
Materials and Supplies	228	Parts-Furnishings And Equipment	73,615.80
Materials and Supplies	229	Plants	23,970.96
Materials and Supplies	230	Hardware And Materials	145,079.20
Materials and Supplies	231	Furnishings & Equipment - Not Controlled, <\$5,000	2,232,727.70
Materials and Supplies	232	Resale Materials - Stock - Consumables	1,565,352.90
Materials and Supplies	234	Resale Materials - Direct - Supplies & Materials	1,187,618.65
Materials and Supplies	235	Resale Materials - Bus Pass	46,892.00
Materials and Supplies	236	Inter-Agency Contracts, Supplies And Services	-
Materials and Supplies	237	Computer Software And Licenses - Not Capitalized, <\$5,000	559,392.22
Materials and Supplies	238	Uniforms	34,979.62
Materials and Supplies	239	Non-Taggable Computer Equipment - Not Inventoried	268,201.26

Expense Type	Code	Description	Amount
Materials and Supplies	240	Resale Materials - Direct - Parts	31.61
Materials and Supplies	241	Resale Materials - Direct - Parts	121.40
Materials and Supplies	244	Adjustment To Prior Year Controlled Assets	(3,812.42)
Materials and Supplies	245	Furnishings And Equipment - Controlled, Not Capitalized	79,769.48
Materials and Supplies	246	Computer Equipment - Controlled, Not Capitalized	677,463.00
Materials and Supplies	248	Electronic Publications	19,141.99
Materials and Supplies	249	Laboratory Supplies - Glassware	21,791.62
Materials and Supplies	270	Materials & Suppl- Cost Recovery	(301,694.57)
Materials and Supplies	320	Telecommunications Equipment - Consumables	8,223.62
Materials and Supplies	402	Transplant Import Grafts	387,911.19
Materials and Supplies	443	Animal Resource Center Charges	1,980,729.62
Materials and Supplies	470	Postal Services	342,298.25
Materials and Supplies	474	Cadaver Charges	131,561.05
Materials and Supplies	479	Patient Care	650,091.39
Materials and Supplies	493	Bodily Fluids	1,095.00
Materials and Supplies	560	Telecommunications - Infrastructure (Less Than \$500,000)	-
Materials and Supplies	000	University Hospitals	30,501,779.58

Materials and Supplies Total

\$ 52,736,967.33

Utilities	278	Utilities Expense- Cost Recovery	\$ (1,405,957.00)
Utilities	331	Electricity	2,752,725.25
Utilities	332	Natural And Liquefied Petroleum Gas	1,067,044.42
Utilities	333	Water	492,682.82
Utilities	334	Other Utilities	55,435.76
Utilities	335	Waste Disposal	4,490.55
Utilities	000	University Hospitals	1,595,981.85

Utilities Total

\$ 4,562,403.65

Telecommunications	277	Telecommunications- Cost Recovery	\$ (432,811.25)
Telecommunications	311	Communication Services - Telegrams, Fax	27,969.57
Telecommunications	312	Tex-An Charges	99,012.23
Telecommunications	313	Telecommunications - Long Distance	2,179.53

Expense Type	Code	Description	Amount
Telecommunications	314	Telecommunications - Monthly Charge	73,536.47
Telecommunications	315	Telecommunications - Parts And Supplies	131,995.24
Telecommunications	316	Telecommunications - Maintenance And Repair	127,002.40
Telecommunications	317	Telecommunications - Other	6,101.21
Telecommunications	318	Telecommunications - Dedicated Circuit/Private Line	309.65
Telecommunications	319	Telecommunications - Rental Of Equipment	1,250,665.28
Telecommunications	000	University Hospitals	412,669.14
<u>Telecommunications Total</u>			<u>\$ 1,698,629.47</u>
Repairs and Maintenance	272	Repair & Maintenance- Cost Recovery	\$ 3,377.48
Repairs and Maintenance	541	Maintenance And Repair - Furnishings And Equipment	501,845.41
Repairs and Maintenance	542	Maintenance And Repair - Computer Software	34,887.00
Repairs and Maintenance	544	Restoration To Normal Operating Condition (Less Than \$100,000)	1,052,328.17
Repairs and Maintenance	545	Maintenance & Repair- Utilities Inside Building <\$100,000	903,515.65
Repairs and Maintenance	546	Maintenance And Repair - Computer Equipment	19,278.50
Repairs and Maintenance	547	Maintenance And Repair -Infrastructure <\$100,000	1,000.00
Repairs and Maintenance	548	Maintenance And Repair - Grounds And Land	42,808.21
Repairs and Maintenance	549	Maintenance & Repair- Facilities & Other Improvements	7,519.81
Repairs and Maintenance	550	Maintenance And Repair - Motor Vehicles	94,014.71
Repairs and Maintenance	551	Maintenance & Repair - Telecommunications/Infrastructure	-
Repairs and Maintenance	556	Leasehold Improvements - < \$100,000	-
Repairs and Maintenance	557	Bldgs/Bldg Additions Or Improvements - <\$100,000	785,488.09
Repairs and Maintenance	558	Infrastructure Additions Or Improvements (Less Than \$100,000)	133,958.84
Repairs and Maintenance	559	Facilities And Other Additions/Improvements (Less Than \$100,000)	186,103.59
Repairs and Maintenance	000	University Hospitals	657,815.32
<u>Repairs and Maintenance Total</u>			<u>\$ 4,423,940.78</u>
Rentals and Leases	276	Rentals & Leases- Cost Recovery	\$ (575,469.91)
Rentals and Leases	351	Cylinder Charges - Demurrage	124,439.44
Rentals and Leases	352	Rental Of Furnishings And Equipment	120,628.19
Rentals and Leases	353	Rental Of Computer Equipment	(325.17)
Rentals and Leases	354	Rental Of Copy Machines	367,717.24

Expense Type	Code	Description	Amount
Rentals and Leases	356	Rental Of Motor Vehicles	468.05
Rentals and Leases	358	Rental Of Office Buildings Or Office Space	336,705.26
Rentals and Leases	359	Rental Of Service Buildings	3,137.50
Rentals and Leases	360	Rental Of Space	213,345.67
Rentals and Leases	000	University Hospitals	1,194,677.94
<u>Rentals and Leases Total</u>			<u>\$ 1,785,324.21</u>
Printing and Reproduction	217	Page Charges, Reprints, And Brief Publications	\$ 113,457.63
Printing and Reproduction	273	Printing & Reprod- Cost Recovery	(15,158.56)
Printing and Reproduction	461	Binding	1,608.38
Printing and Reproduction	462	Reproduction And Printing Services	535,826.22
Printing and Reproduction	000	University Hospitals	213,513.17
<u>Printing and Reproduction Total</u>			<u>\$ 849,246.84</u>
Scholarships and Fellowships	387	Grants - College Students	\$ 2,433,857.60
<u>Scholarships and Fellowships Total</u>			<u>\$ 2,433,857.60</u>
Depreciation and Amortization	590	Depreciation - Bldgs & Bldg Improvements	\$ 10,765,193.25
Depreciation and Amortization	591	Depreciation - Infrastructure	197,012.22
Depreciation and Amortization	592	Depreciation - Facilities And Other Improvements	911,883.52
Depreciation and Amortization	593	Depreciation - Furnishings And Equipment	8,433,944.82
Depreciation and Amortization	594	Depreciation - Leasehold Improvements	65,224.01
Depreciation and Amortization	000	University Hospitals	3,862,027.08
<u>Depreciation and Amortization Total</u>			<u>\$ 24,235,284.90</u>
Other Expenses	271	Contracted Servcs- Cost Recovery	\$ (241,643.86)
Other Expenses	279	Other Expense- Cost Recovery	(12,072,090.29)
Other Expenses	303	Professional Liability	380,348.20
Other Expenses	305	Insurance	4,951.56
Other Expenses	371	Royalties	(11,161.95)

Expense Type	Code	Description	Amount
Other Expenses	372	Student Loan Collection Expense	1,000.00
Other Expenses	375	Miscellaneous Taxes	25.00
Other Expenses	376	Cost Recovery - Direct Costs	(29,773.88)
Other Expenses	377	Employee Moving Expense	340,068.25
Other Expenses	378	Membership Dues - Other	391,758.03
Other Expenses	379	Fees And Other Charges	214,543.29
Other Expenses	380	Registration Fees	647,975.32
Other Expenses	381	Discount Expense - Credit Card Sales	80,930.72
Other Expenses	382	Texas State Board Medical License	93,854.00
Other Expenses	383	Filing Fees-Documents	1,454.00
Other Expenses	385	Judgments And Settlements	3,535.07
Other Expenses	388	Tuition And Fees	663,825.15
Other Expenses	389	Official Entertainment	66,433.18
Other Expenses	390	Expenses For Meetings & Conferences	637,006.55
Other Expenses	391	Expenses For Official Guests Of UT Southwestern	107,031.71
Other Expenses	392	Expenses/Residents & Student Activities	326,318.39
Other Expenses	393	Recruitment Costs (Non-Travel)	163,817.11
Other Expenses	394	Resident Expenses- Educational Allowance & Other	59,052.98
Other Expenses	395	Interest Other	25.21
Other Expenses	397	Interest On Capital Related Debt	553.88
Other Expenses	398	Interest/ Penalty On Delayed Payments	2,955.23
Other Expenses	399	Miscellaneous Other Expenses (Higher Education)	4,179.47
Other Expenses	400	Other Current Expenses	653,338.14
Other Expenses	401	Administrative Service Charge	78,732.00
Other Expenses	403	Cost Recovery - Indirect Costs	(227,024.68)
Other Expenses	404	Copyright Fees	(92.00)
Other Expenses	407	Miscellaneous Taxes - Property	88,993.41
Other Expenses	409	Credit Bureau Charges	231.00
Other Expenses	440	Sub-Recipient Pass-Through Payments, 1st \$25k Only	157,140.86
Other Expenses	441	Academic Computing Services	40,924.94
Other Expenses	442	Service Center Charges (Higher Ed.) Miscellaneous	4,305.63
Other Expenses	444	Medical Illustration Services	40,213.23
Other Expenses	445	Medical Television Services	10,544.50
Other Expenses	446	Physical Plant Services (Labor Only)	(187,043.67)

Expense Type	Code	Description	Amount
Other Expenses	447	Audiovisual Services	59,410.00
Other Expenses	460	Hazardous Waste Disposal Services	44,891.18
Other Expenses	463	Temporary Help Agencies	1,813,779.60
Other Expenses	465	Cleaning Services	677,633.87
Other Expenses	466	Laundry Service	60,141.23
Other Expenses	467	Advertising Services	100,927.60
Other Expenses	468	Computer/Internet Services - Outside Vendor	92,422.44
Other Expenses	469	Freight/Delivery Services	236,128.81
Other Expenses	471	Criminal And Civil Investigation Expenses	955.96
Other Expenses	475	Research Subject Payments	321,691.56
Other Expenses	477	Interlibrary Loan Service	8,296.73
Other Expenses	478	Library Services - Medline Searches	-
Other Expenses	480	Patient Transportation	15,904.07
Other Expenses	481	Radio Paging Services	135,209.01
Other Expenses	482	Service & Maintenance Contracts - Furnishings & Equipment	2,926,656.85
Other Expenses	483	Sub Contracts	5,644,499.46
Other Expenses	484	Vendor Contracts - Labor	37,513.58
Other Expenses	485	Vendor Contracts - Material	50.00
Other Expenses	486	Vendor Contracts - Labor & Materials	5,339,949.63
Other Expenses	487	Payments For Other Reportable Services	109,139.72
Other Expenses	488	Service & Maintenance Contracts - Computer Software	6,294,468.16
Other Expenses	489	Service & Maintenance Contracts - Computer Equipment	821,803.84
Other Expenses	490	Clinical Information Services	3,206.25
Other Expenses	491	Employee Assistance Program	6,417.50
Other Expenses	492	Information Resources Charges	3,113,977.90
Other Expenses	494	Patient Model/Educational Trainer	38,078.34
Other Expenses	495	Finders Fees	450.00
Other Expenses	496	Design Services	13,508.00
Other Expenses	497	Patient Screening Services	17,711.51
Other Expenses	498	Sub-Recipient Pass-Through Payments - For Amt Over 1st \$25K	1,630,184.85
Other Expenses	499	IRB Fees	-
Other Expenses	000	University Hospitals	22,496,056.95

Other Expenses

\$ 44,558,300.28

Expense Type	Code	Description	Amount
Capital Asset Purchases	561	Purchase Of Motor Vehicles-Passenger Cars	\$ -
Capital Asset Purchases	562	Purchase Of Motor Vehicles-Other And Trailers	-
Capital Asset Purchases	563	Office Furnishings & Equipment	163,576.01
Capital Asset Purchases	564	Laboratory & Scientific Furnishings & Equipment	3,974,134.85
Capital Asset Purchases	565	Other Moveable Equipment	539,978.67
Capital Asset Purchases	571	Purchase Of Computer Equipment	866,398.29
Capital Asset Purchases	572	Computer Software And Manuals - Capitalized - Mainframe	11,725.00
Capital Asset Purchases	573	Books Capitalized Central Library Only	2,908.05
Capital Asset Purchases	574	Telecommunications - Equipment	153,440.00
Capital Asset Purchases	575	Computer Software And Manuals - Capitalized - P.C.	352,297.90
Capital Asset Purchases	576	Equipment-Progress Payments	(19,000.00)
Capital Asset Purchases	578	Software Systems Development & Implementation	2,724,188.89
Capital Asset Purchases	581	Construction Of Buildings	2,032,570.83
Capital Asset Purchases	583	Remodeling Of Buildings-UT Owned	1,984,594.36
Capital Asset Purchases	588	Facilities And Other Improvements (Greater Than \$100,000)	10,925.74
Capital Asset Purchases	589	Architectural/Engineering/Legal - Capital	90,489.71
<u>Capital Asset Purchases Total</u>			<u>\$ 12,888,228.30</u>
<u>Grand Total</u>			<u>\$ 426,433,916.57</u>