

**University of Texas Southwestern Medical Center at Dallas**  
**Expenditures by Category**  
**For the Six Months Ended February 28, 2009**

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Salaries and Wages	001	Faculty Full-Time Salaries	\$ 110,126,417.56
Salaries and Wages	002	Faculty Part-Time Salaries	9,729,904.62
Salaries and Wages	003	Augmentation	26,494,050.66
Salaries and Wages	015	Admin/Prof Full-Time Salaries	15,424,908.66
Salaries and Wages	016	Admin/Prof Part-Time Salaries	582,175.83
Salaries and Wages	021	Classified Full-Time Salaries	106,706,244.13
Salaries and Wages	022	Classified Part-Time Salaries	7,477,299.32
Salaries and Wages	027	Hosp - Bonus	6,000.00
Salaries and Wages	030	Hosp - Training And Education	2,363.92
Salaries and Wages	031	Trainee Stipends	6,944,109.64
Salaries and Wages	032	Research Fellows	9,429,937.29
Salaries and Wages	051	Hourly Full-Time Wages	5,028,020.18
Salaries and Wages	052	Hourly Part-Time Wages	697,727.83
Salaries and Wages	072	Termination Pay - Death Benefits	106,093.34
Salaries and Wages	073	Faculty Vacation Payout	845,133.27
Salaries and Wages	074	Admin/Prof Vacation Payout	174,567.93
Salaries and Wages	075	Classified Vacation Payout	1,272,404.87
Salaries and Wages	076	Student Vacation Payout	5,400.08
Salaries and Wages	077	Research Fellows Vacation Payout	192,477.83
Salaries and Wages	081	Longevity Pay	1,970,233.89
Salaries and Wages	082	Overtime Pay	1,965,583.80
Salaries and Wages	083	Hazardous Duty Pay	19,650.00
Salaries and Wages	084	Allowances	821.36
Salaries and Wages	085	Emoluments And Allowances	441,434.00
Salaries and Wages	086	Employee Additional Compensation	5,461,520.51
Salaries and Wages	087	Uniform Allowance	25,648.65
Salaries and Wages	088	Experimental Subject Pay	43,378.24
Salaries and Wages	089	Patient Model/Educational Trainer Payments	2,360.00

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Salaries and Wages	280	Salaries & Wage - Cost Recovery	306,580.03
Salaries and Wages	000	University Hospitals	71,532,165.00
<b><u>Salaries and Wages Total</u></b>			<b><u>\$ 383,014,612.44</u></b>
Payroll Related Costs	004	Lump Sum Incentive Pay	\$ 14,522,595.14
Payroll Related Costs	100	Misc Staff Benefits - IDR Payments	1,594,211.93
Payroll Related Costs	105	Parking Fees (Faculty)	625,927.25
Payroll Related Costs	106	Membership Dues - A.W. Harris Faculty Club	206,690.00
Payroll Related Costs	108	Sponsored Insurance Program - Term Life	160.00
Payroll Related Costs	115	Lump Sum Merit Based SRA	6,704,349.01
Payroll Related Costs	131	OASDI Matching	14,108,774.89
Payroll Related Costs	132	Medicare Matching	4,483,528.42
Payroll Related Costs	134	UCI	345,982.55
Payroll Related Costs	135	WCI	475,574.53
Payroll Related Costs	141	ORP Matching	10,275,581.26
Payroll Related Costs	142	TRS Matching	9,549,009.18
Payroll Related Costs	143	Premium Sharing	24,189,408.44
Payroll Related Costs	144	VSL Assessment	4,704,078.03
Payroll Related Costs	145	UTGRA Matching	456,430.39
Payroll Related Costs	281	Payroll Related - Cost Recovery	91,779.18
Payroll Related Costs	000	University Hospitals	15,399,222.00
<b><u>Payroll Related Costs Total</u></b>			<b><u>\$ 107,733,302.20</u></b>
Cost of Goods Sold	232	Resale Materials - Stock - Consumables	\$ 697,162.65
Cost of Goods Sold	235	Resale Materials - Bus Pass	338,229.00
<b><u>Cost of Goods Sold Total</u></b>			<b><u>\$ 1,035,391.65</u></b>
Professional Fees and Services	274	Professional Fees & Services - Cost Recovery	\$ (9,755,576.93)
Professional Fees and Services	449	Consultants-Other	41,754.88
Professional Fees and Services	450	Consultants-Computer	8,899.00

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Professional Fees and Services	451	Educational/Training Services	211,743.87
Professional Fees and Services	453	Legal Services	1,612,921.41
Professional Fees and Services	454	Medical Services	104,440.28
Professional Fees and Services	455	Veterinary Services	1,051.00
Professional Fees and Services	456	Lecture Fees	253,845.70
Professional Fees and Services	459	Architectural, Engineering Services	695,276.68
Professional Fees and Services	464	Computer Programming - External Vendor Only	1,225.00
Professional Fees and Services	472	Surveying Services	22,945.79
Professional Fees and Services	473	Other Professional Services	2,642,546.12
Professional Fees and Services	476	Investigative And Lab Tests	11,239,740.33
Professional Fees and Services	000	University Hospitals	5,918,671.00

**Professional Fees and Services Total**

**\$ 12,999,484.13**

Travel	151	Travel In-State - Public Transportation Fares	\$ 153,229.13
Travel	152	Travel In-State - Mileage	88,096.35
Travel	153	Travel In-State - Flat Per Diem	672.00
Travel	154	Travel In-State - Actual Expenses - Overnight Travel	88,925.94
Travel	155	Travel In-State - Incidental Expenses	11,064.37
Travel	156	Travel In-State - Meals & Lodging Not To Exceed Maximum	37,039.34
Travel	159	Travel In-State - Parking Fees	7,171.93
Travel	163	Travel Out-Of-State - Public Transportation Fares	1,154,584.92
Travel	164	Travel Out-Of-State - Mileage	8,030.53
Travel	166	Travel Out-Of-State - Actual Expenses - Overnight Travel	938,499.70
Travel	167	Travel Out-Of-State - Incidental Expenses	152,293.76
Travel	168	Travel Out-Of-State- Meals & Lodging Not To Exceed Maximum	243,351.78
Travel	171	Travel Out-Of-State - Parking Fees	47,330.98
Travel	175	Travel - Foreign	391,192.03
Travel	176	Travel -Prospective Employee	441,140.37
Travel	177	Employee Training Expenses	5,120.89
Travel	178	Travel - Non Employee (No 1099)	738,025.46
Travel	275	Travel Expenses- Cost Recovery	(1,030.04)
Travel	000	University Hospitals	180,187.00

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
<b><u>Travel Total</u></b>			<u>\$ 4,684,926.44</u>
Materials and Supplies	201	Radiation Film Badges	\$ 20,349.13
Materials and Supplies	202	Duplicating & Photocopying	269,281.59
Materials and Supplies	203	Office Supplies	780,397.52
Materials and Supplies	204	Film (Photographic)	(1,888.86)
Materials and Supplies	205	Film (X-Ray)	50,258.59
Materials and Supplies	206	Photographic Supplies Other Than Film	1,862.45
Materials and Supplies	207	X-Ray Supplies Other Than Film	10,435.00
Materials and Supplies	208	Education Supplies	70,604.26
Materials and Supplies	209	Feeding Supplies - Animals	444,529.09
Materials and Supplies	210	Consumable Supplies-Fabrics, Clothing, And Linens	332,806.13
Materials and Supplies	211	Consumable Supplies-Other	417,997.91
Materials and Supplies	213	Computer Consumables	673,020.74
Materials and Supplies	214	Audiovisual Supplies	23,486.26
Materials and Supplies	215	Books And Reference Materials-Non Capital (Central Library)	348,604.19
Materials and Supplies	216	Subscriptions, Periodicals, Paperback Books (Not Library)	602,215.18
Materials and Supplies	218	Fuels And Lubricants-Other	15,395.23
Materials and Supplies	220	Chemicals And Gases	3,721,049.90
Materials and Supplies	221	Laboratory Animals	646,684.97
Materials and Supplies	222	Laboratory & Medical Supplies	13,049,161.42
Materials and Supplies	223	Dental Supplies	174,814.89
Materials and Supplies	224	Drugs	9,906,346.12
Materials and Supplies	225	Food Used In Research	1,857.05
Materials and Supplies	226	Farm, Ranch, And Nursery Supplies	127,203.50
Materials and Supplies	227	Roadways, Supplies And Materials	755.00
Materials and Supplies	228	Parts-Furnishings And Equipment	161,261.68
Materials and Supplies	229	Plants	52,325.45
Materials and Supplies	230	Hardware And Materials	141,264.70
Materials and Supplies	231	Furnishings & Equipment - Not Controlled, <\$5,000	2,646,086.63
Materials and Supplies	232	Resale Materials - Stock - Consumables	3,058,255.62
Materials and Supplies	234	Resale Materials - Direct - Supplies & Materials	2,586,912.14

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Materials and Supplies	235	Resale Materials - Bus Pass	44,335.00
Materials and Supplies	236	Inter-Agency Contracts, Supplies And Services	2,500.00
Materials and Supplies	237	Computer Software And Licenses - Not Capitalized, <\$5,000	747,533.92
Materials and Supplies	238	Uniforms	94,957.95
Materials and Supplies	239	Non-Taggable Computer Equipment - Not Inventoried	1,481,392.88
Materials and Supplies	241	Resale Materials - Direct - Parts	60.70
Materials and Supplies	244	Adjustment To Prior Year Controlled Assets	129.71
Materials and Supplies	245	Furnishings And Equipment - Controlled, Not Capitalized	115,177.90
Materials and Supplies	246	Computer Equipment - Controlled, Not Capitalized	1,518,478.23
Materials and Supplies	248	Electronic Publications	102,957.88
Materials and Supplies	249	Laboratory Supplies - Glassware	49,391.02
Materials and Supplies	270	Materials & Suppl- Cost Recovery	(466,182.54)
Materials and Supplies	320	Telecommunications Equipment - Consumables	13,234.60
Materials and Supplies	402	Transplant Import Grafts	362,833.35
Materials and Supplies	443	Animal Resource Center Charges	3,990,515.58
Materials and Supplies	470	Postal Services	728,523.57
Materials and Supplies	474	Cadaver Charges	131,283.26
Materials and Supplies	479	Patient Care	738,941.21
Materials and Supplies	493	Bodily Fluids	3,563.45
Materials and Supplies	560	Telecommunications - Infrastructure (Less Than \$500,000)	15,292.00
Materials and Supplies	000	University Hospitals	50,521,382.00

**Materials and Supplies Total**

**\$ 100,529,635.15**

Utilities	278	Utilities Expense- Cost Recovery	\$ (2,939,814.00)
Utilities	331	Electricity	8,193,477.87
Utilities	332	Natural And Liquefied Petroleum Gas	3,932,907.93
Utilities	333	Water	979,969.93
Utilities	334	Other Utilities	176,899.68
Utilities	335	Waste Disposal	21,256.46
Utilities	000	University Hospitals	2,879,616.00

**Utilities Total**

**\$ 13,244,313.87**

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Telecommunications	277	Telecommunications- Cost Recovery	\$ (885,829.81)
Telecommunications	311	Communication Services - Telegrams, Fax	60,938.01
Telecommunications	312	Tex-An Charges	200,281.17
Telecommunications	313	Telecommunications - Long Distance	5,646.16
Telecommunications	314	Telecommunications - Monthly Charge	174,545.91
Telecommunications	315	Telecommunications - Parts And Supplies	324,385.93
Telecommunications	316	Telecommunications - Maintenance And Repair	228,016.85
Telecommunications	317	Telecommunications - Other	12,072.20
Telecommunications	318	Telecommunications - Dedicated Circuit/Private Line	1,001.56
Telecommunications	319	Telecommunications - Rental Of Equipment	3,485,570.80
Telecommunications	000	University Hospitals	862,189.00
<b><u>Telecommunications Total</u></b>			<b><u>\$ 4,468,817.78</u></b>
Repairs and Maintenance	272	Repair & Maintenance- Cost Recovery	\$ 3,699.83
Repairs and Maintenance	541	Maintenance And Repair - Furnishings And Equipment	1,138,269.46
Repairs and Maintenance	542	Maintenance And Repair - Computer Software	50,548.59
Repairs and Maintenance	544	Restoration To Normal Operating Condition (Less Than \$100,000)	1,987,604.43
Repairs and Maintenance	545	Maintenance & Repair- Utilities Inside Building <\$100,000	877,629.42
Repairs and Maintenance	546	Maintenance And Repair - Computer Equipment	28,674.41
Repairs and Maintenance	547	Maintenance And Repair -Infrastructure <\$100,000	1,999.90
Repairs and Maintenance	548	Maintenance And Repair - Grounds And Land	173,917.26
Repairs and Maintenance	549	Maintenance & Repair- Facilities & Other Improvements	20,846.19
Repairs and Maintenance	550	Maintenance And Repair - Motor Vehicles	242,043.52
Repairs and Maintenance	551	Maintenance & Repair - Telecommunications/Infrastructure	887.05
Repairs and Maintenance	556	Leasehold Improvements - < \$100,000	135,169.51
Repairs and Maintenance	557	Bldgs/Bldg Additions Or Improvements - <\$100,000	1,750,579.96
Repairs and Maintenance	558	Infrastructure Additions Or Improvements (Less Than \$100,000)	339,230.74
Repairs and Maintenance	000	University Hospitals	1,722,543.00
<b><u>Repairs and Maintenance Total</u></b>			<b><u>\$ 8,473,643.27</u></b>

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Rentals and Leases	276	Rentals & Leases- Cost Recovery	\$ (1,072,921.27)
Rentals and Leases	351	Cylinder Charges - Demurrage	187,687.96
Rentals and Leases	352	Rental Of Furnishings And Equipment	171,347.65
Rentals and Leases	354	Rental Of Copy Machines	855,658.66
Rentals and Leases	356	Rental Of Motor Vehicles	11,016.55
Rentals and Leases	358	Rental Of Office Buildings Or Office Space	1,245,453.62
Rentals and Leases	359	Rental Of Service Buildings	18,957.20
Rentals and Leases	360	Rental Of Space	283,371.49
Rentals and Leases	000	University Hospitals	2,152,786.00
<b><u>Rentals and Leases Total</u></b>			<b><u>\$ 3,853,357.86</u></b>
Printing and Reproduction	217	Page Charges, Reprints, And Brief Publications	\$ 277,144.81
Printing and Reproduction	273	Printing & Reprod- Cost Recovery	(32,602.32)
Printing and Reproduction	461	Binding	15,008.06
Printing and Reproduction	462	Reproduction And Printing Services	859,761.53
Printing and Reproduction	000	University Hospitals	482,338.00
<b><u>Printing and Reproduction Total</u></b>			<b><u>\$ 1,601,650.08</u></b>
Scholarships and Fellowships	387	Grants - College Students	\$ 3,529,864.37
<b><u>Scholarships and Fellowships Total</u></b>			<b><u>\$ 3,529,864.37</u></b>
Depreciation and Amortization	590	Depreciation - Bldgs & Bldg Improvements	\$ 19,883,576.55
Depreciation and Amortization	591	Depreciation - Infrastructure	393,733.02
Depreciation and Amortization	592	Depreciation - Facilities And Other Improvements	422,822.18
Depreciation and Amortization	593	Depreciation - Furnishings And Equipment	15,579,417.52
Depreciation and Amortization	594	Depreciation - Leasehold Improvements	173,871.43
Depreciation and Amortization	000	University Hospitals	7,474,882.00
<b><u>Depreciation and Amortization Total</u></b>			<b><u>\$ 43,928,302.70</u></b>

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Other Expenses	271	Contracted Servcs- Cost Recovery	\$ (460,486.24)
Other Expenses	279	Other Expense- Cost Recovery	(20,254,027.57)
Other Expenses	301	Unemployment Compensation Insurance Claims	346.12
Other Expenses	303	Professional Liability	937,576.08
Other Expenses	305	Insurance	70,052.25
Other Expenses	371	Royalties	639,543.14
Other Expenses	375	Miscellaneous Taxes	25.62
Other Expenses	376	Cost Recovery - Direct Costs	(53,640.00)
Other Expenses	377	Employee Moving Expense	455,238.93
Other Expenses	378	Membership Dues - Other	1,187,364.67
Other Expenses	379	Fees And Other Charges	826,527.83
Other Expenses	380	Registration Fees	1,262,309.53
Other Expenses	381	Discount Expense - Credit Card Sales	191,433.53
Other Expenses	382	Texas State Board Medical License	163,115.25
Other Expenses	383	Filing Fees-Documents	3,243.00
Other Expenses	385	Judgments And Settlements	236.21
Other Expenses	388	Tuition And Fees	576,196.97
Other Expenses	389	Official Entertainment	445,523.05
Other Expenses	390	Expenses For Meetings & Conferences	1,671,774.22
Other Expenses	391	Expenses For Official Guests Of UT Southwestern	480,349.65
Other Expenses	392	Expenses/Residents & Student Activities	712,852.65
Other Expenses	393	Recruitment Costs (Non-Travel)	375,505.21
Other Expenses	394	Resident Expenses- Educational Allowance & Other	81,274.64
Other Expenses	397	Interest On Capital Related Debt	2,331.76
Other Expenses	398	Interest/ Penalty On Delayed Payments	14,638.22
Other Expenses	399	Miscellaneous Other Expenses ( Higher Education )	2,822.00
Other Expenses	400	Other Current Expenses	435,703.25
Other Expenses	401	Administrative Service Charge	290,670.70
Other Expenses	403	Cost Recovery - Indirect Costs	(662,811.79)
Other Expenses	404	Copyright Fees	1,139.98
Other Expenses	407	Miscellaneous Taxes - Property	656,335.00
Other Expenses	409	Credit Bureau Charges	617.82
Other Expenses	440	Sub-Recipient Pass-Through Payments, 1st \$25k Only	492,069.78

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Other Expenses	441	Academic Computing Services	114,253.49
Other Expenses	442	Service Center Charges (Higher Ed.) Miscellaneous	12,338.19
Other Expenses	444	Medical Illustration Services	75,442.35
Other Expenses	445	Medical Television Services	60,585.90
Other Expenses	446	Physical Plant Services (Labor Only)	(552,135.66)
Other Expenses	447	Audiovisual Services	108,013.70
Other Expenses	460	Hazardous Waste Disposal Services	77,935.99
Other Expenses	463	Temporary Help Agencies	4,210,743.99
Other Expenses	465	Cleaning Services	1,751,070.35
Other Expenses	466	Laundry Service	177,682.14
Other Expenses	467	Advertising Services	222,604.83
Other Expenses	468	Computer/Internet Services - Outside Vendor	117,461.88
Other Expenses	469	Freight/Delivery Services	545,934.25
Other Expenses	471	Criminal And Civil Investigation Expenses	925.49
Other Expenses	475	Research Subject Payments	566,487.05
Other Expenses	477	Interlibrary Loan Service	26,438.25
Other Expenses	478	Library Services - Medline Searches	43.50
Other Expenses	480	Patient Transportation	34,758.03
Other Expenses	481	Radio Paging Services	256,858.05
Other Expenses	482	Service & Maintenance Contracts - Furnishings & Equipment	5,302,740.58
Other Expenses	483	Sub Contracts	13,750,661.41
Other Expenses	484	Vendor Contracts - Labor	234,427.81
Other Expenses	486	Vendor Contracts - Labor & Materials	10,281,440.87
Other Expenses	487	Payments For Other Reportable Services	332,336.74
Other Expenses	488	Service & Maintenance Contracts - Computer Software	6,151,867.67
Other Expenses	489	Service & Maintenance Contracts - Computer Equipment	573,201.08
Other Expenses	490	Clinical Information Services	117,377.97
Other Expenses	491	Employee Assistance Program	14,910.00
Other Expenses	492	Information Resources Charges	3,088,803.67
Other Expenses	494	Patient Model/Educational Trainer	49,697.00
Other Expenses	495	Finders Fees	9,725.00
Other Expenses	496	Design Services	13,464.20
Other Expenses	497	Patient Screening Services	46,395.03

<b>Expense Type</b>	<b>Code</b>	<b>Description</b>	<b>Amount</b>
Other Expenses	498	Sub-Recipient Pass-Through Payments - For Amts Over 1st \$25K	4,288,087.86
Other Expenses	499	IRB Fees	99.96
Other Expenses	000	University Hospitals	36,425,972.00
<b><u>Other Expenses</u></b>			<b><u>\$ 79,034,502.08</u></b>
Capital Asset Purchases	561	Purchase Of Motor Vehicles-Passenger Cars	\$ 57,332.00
Capital Asset Purchases	562	Purchase Of Motor Vehicles-Other And Trailers	20,187.00
Capital Asset Purchases	563	Office Furnishings & Equipment	440,942.53
Capital Asset Purchases	564	Laboratory & Scientific Furnishings & Equipment	9,072,886.78
Capital Asset Purchases	565	Other Moveable Equipment	2,613,457.43
Capital Asset Purchases	571	Purchase Of Computer Equipment	1,214,886.79
Capital Asset Purchases	572	Computer Software And Manuals - Capitalized - Mainframe	21,000.00
Capital Asset Purchases	573	Books Capitalized Central Library Only	9,262.14
Capital Asset Purchases	574	Telecommunications - Equipment	62,508.86
Capital Asset Purchases	575	Computer Software And Manuals - Capitalized - P.C.	2,100,714.41
Capital Asset Purchases	576	Equipment-Progress Payments	8,224.14
Capital Asset Purchases	578	Software Systems Development & Implementation	5,405,910.93
Capital Asset Purchases	581	Construction Of Buildings	31,362,995.28
Capital Asset Purchases	583	Remodeling Of Buildings-UT Owned	9,183,811.08
Capital Asset Purchases	588	Facilities And Other Improvements (Greater Than \$100,000)	431,141.70
Capital Asset Purchases	589	Architectural/Engineering/Legal - Capital	1,166.00
<b><u>Capital Asset Purchases Total</u></b>			<b><u>\$ 62,006,427.07</u></b>
<b><u>Grand Total</u></b>			<b><u>\$ 830,138,231.09</u></b>