

The University of Texas Southwestern Medical Center
Expenditures by Category
For the Twelve Months Ended August 31, 2013

Expense Type	Account	Description	Amount
Salaries And Wages	500010	Faculty Full-Time Salaries	267,108,091.97
Salaries And Wages	500020	Faculty Part-Time Salaries	24,482,010.77
Salaries And Wages	500030	Augmentation	79,753,004.33
Salaries And Wages	500040	Admin Prof FullTime Sal	37,578,121.71
Salaries And Wages	500050	Admin Prof PartTime Sal	863,979.10
Salaries And Wages	500060	Classified Full Time Sal	259,379,014.79
Salaries And Wages	500070	Classified Part Time Sal	16,232,612.72
Salaries And Wages	500080	Trainee Stipends	15,387,897.41
Salaries And Wages	500090	Research Fellows	24,582,151.22
Salaries And Wages	500100	Hourly Full Time Wages	8,317,092.83
Salaries And Wages	500110	Hourly Part Time Wages	884,218.01
Salaries And Wages	500130	Term Pay Death Benefits	126,794.65
Salaries And Wages	500140	Faculty Vacation Payout	3,593,578.97
Salaries And Wages	500150	Admin Prof Vac Payout	640,742.09
Salaries And Wages	500160	Classified Vac Payout	3,358,250.68
Salaries And Wages	500170	Student Vac Payout	6,030.73
Salaries And Wages	500180	Res Fellows Vac Payout	471,431.69
Salaries And Wages	500190	Longevity Pay	6,012,126.65
Salaries And Wages	500200	Hazardous Duty Pay	55,690.00
Salaries And Wages	500210	Employee Addl Comp	11,378,373.35
Salaries And Wages	500220	Uniform Allowance	35,609.49
Salaries And Wages	500230	Experimental Subj Pay	31,780.39
Salaries And Wages	500240	Patient Model Ed Train	7,522.86
Salaries And Wages	500250	Sal Wages Cost Recovery	(27,422,458.00)
Salaries And Wages	500310	Productive	159,653,146.95
Salaries And Wages	500320	Overtime	15,588,708.78
Salaries And Wages	500330	Shift Differential	6,150,457.44
Salaries And Wages	500340	Weekend Shift	3,381,393.41
Salaries And Wages	500350	Extra Shift Bonus	503,260.92

Expense Type	Account	Description	Amount
Salaries And Wages	500360	Training and Education	3,514,103.19
Salaries And Wages	500370	Call Back	1,202,329.80
Salaries And Wages	500380	On Call	1,612,609.24
Salaries And Wages	504010	PTO	18,627,807.01
Salaries And Wages	504020	Sick Leave	6,021,327.88
Salaries And Wages	504030	Other Non-Productive	665,200.30
Salaries And Wages	504040	Funeral Leave	271,541.06
Salaries And Wages	504050	Jury Duty	102,752.74
Salaries And Wages	504060	Sign On Bonus	523,000.00
Salaries And Wages	504070	Referral Bonus	97,500.00
Salaries And Wages	504080	Other Bonus	498,725.00
Salaries And Wages	504090	Strauss Award	33,965.39
Salaries And Wages	504100	Emoluments And Allowances	716,334.00
Salaries And Wages	509999	Salary/Fringe (HCM) Suspense	813,700.11
Salaries And Wages	510150	Lump Sum Incentive Pay	31,233,564.37
Salaries And Wages	510160	Lump Sum Merit Based	8,386,093.00
Salaries And Wages	510161	SAC (SRA) Faculty	6,940,382.00
Salaries And Wages	510162	SAC (SRA) Non Faculty	1,084,955.00

Salaries and Wages Total

1,000,486,526.00

Payroll Related Cost	510010	Parking Fees Faculty	896,284.94
Payroll Related Cost	510020	Membershp Dues Fac Clb	20.00
Payroll Related Cost	510030	OASDI Matching	45,966,698.29
Payroll Related Cost	510040	Medicare Matching	13,913,720.18
Payroll Related Cost	510060	Payroll Taxes - Unemployment	1,668,011.10
Payroll Related Cost	510070	Premium Sharing	91,806,411.52
Payroll Related Cost	510080	TRS Matching	35,607,031.63
Payroll Related Cost	510090	ORP Matching	27,253,515.49
Payroll Related Cost	510100	Worker's Comp Insurance	1,469,923.78
Payroll Related Cost	510110	UTGRA Matching	668,971.46
Payroll Related Cost	510120	VSL Assessment	18,194,521.11
Payroll Related Cost	510130	EE Benefits	(155.10)

Expense Type	Account	Description	Amount
Payroll Related Cost	510140	Pyroll Rel Cost Recovery	(13,840,366.05)
Payroll Related Cost	510300	Tuition Reimbursement	775,288.68
Payroll Related Cost	510320	Other EE Benefits	24,560.00
Payroll Related Cost	510370	Misc Staff Benefits IDR	1,551,869.76
Payroll Related Cost	560140	Wrker Comp Insurance	(1,436.11)
Payroll Related Cost	560770	Workers Comp - Self Insurance	(1,255.02)
<u>Payroll Related Cost Total</u>			225,953,615.66
Cost Of Goods Sold	533710	Resle Mtrls Stock Cnsmbls	831,816.17
Cost Of Goods Sold	533740	Resle Mtrls Bus Pass	1,022,992.00
Cost Of Goods Sold	533920	COGS	243,519.20
<u>Cost Of Goods Sold Total</u>			2,098,327.37
Prof Fees And Svcs	515010	Consultants Other	4,459,817.06
Prof Fees And Svcs	515020	Physician Fees	169,121.36
Prof Fees And Svcs	515030	Accounting Financial Svcs	84,043.38
Prof Fees And Svcs	515040	Legal Services	3,528,648.80
Prof Fees And Svcs	515110	Prof Fees Svc CstRec	(10,377,997.08)
Prof Fees And Svcs	515120	Consultants Computer	95,392.23
Prof Fees And Svcs	515130	Educational Trng Svcs	509,338.37
Prof Fees And Svcs	515140	Medical Svcs	270,227.34
Prof Fees And Svcs	515150	Veterinary Services	85.31
Prof Fees And Svcs	515160	Lecture Fees	433,744.00
Prof Fees And Svcs	515170	Arch Engeering Svcs	1,154,031.07
Prof Fees And Svcs	515180	Computer Prog Ext Vndr	56,764.03
Prof Fees And Svcs	515190	UTSW-Medical Director	(558.60)
Prof Fees And Svcs	515185	Surveying Services	70,439.00
Prof Fees And Svcs	515195	Other Professional Svc	6,128,922.82
Prof Fees And Svcs	515200	Investigative And Lab Test	9,255,029.39
Prof Fees And Svcs	520010	Contract Labor-Prof	8,811,979.44
Prof Fees And Svcs	520150	Radiology Svcs - External	247,645.66

Expense Type	Account	Description	Amount
Prof Fees And Srvc	560850	Sub Recip PT Pmnts >\$25K award	24,259,823.89
Prof Fees And Srvc	560855	Sub Recip PT 100% F&A	240,399.56
Prof Fees And Srvc	560870	Sub Recip PT 1st \$25K Only	1,532,456.04
<u>Professional Fees and Services Total</u>			<u>50,929,353.07</u>
Other Contracted Svc	520130	Reference Lab - External	3,736,893.49
Other Contracted Svc	520160	Blood Marrow Services	797,847.19
Other Contracted Svc	520170	Landscaping Grnd Svcs	20,422.66
Other Contracted Svc	520180	Transcription Services	767,814.76
Other Contracted Svc	520190	Translation Services	296,723.44
Other Contracted Svc	520210	Misc Purch Services	6,750,897.76
Other Contracted Svc	520450	Nutrition Srv Outsourcing	1,590,315.28
Other Contracted Svc	520490	EVS Srv Outsourcing	281,099.04
Other Contracted Svc	524010	Contract Labor-Non Prof	6,137,958.78
Other Contracted Svc	560790	Sub Contracts	8,217,110.66
Other Contracted Svc	560791	Contract Parking Services	3,359.20
Other Contracted Svc	560792	Subcontracts-Service Contracts	34,459,876.69
Other Contracted Svc	560800	Vendor Cntrct Labor	16,051,377.55
Other Contracted Svc	560810	Vendor Cntrct Material	989.00
Other Contracted Svc	560820	Vendor Cntrct Labor Matrls	18,625,259.11
Other Contracted Svc	560821	Document Management Services	10,727.62
Other Contracted Svc	560830	Svc Mnt Ctrct Cmptr Sftwr	13,558,807.45
Other Contracted Svc	560840	Svc Mnt Ctrct Cmptr Equip	1,575,314.39
Other Contracted Svc	560860	Ctrcted Svc Cst Rec	(38,005,827.93)
Other Contracted Svc	560880	Service Contracts - Furn/Equip	14,150,614.69
<u>Other Contracted Services Total.</u>			<u>89,027,580.83</u>
Travel	528010	Trav InSt Public Trans	402,923.01
Travel	528020	Trav InSt Mileage	332,505.66
Travel	528040	Trav InSt Exp Ovrnight	315,620.08
Travel	528050	Trav InSt Incidental Exp	41,288.82

Expense Type	Account	Description	Amount
Travel	528080	Trav InSt Parking Fees	31,915.56
Travel	528130	Trav OtSt Public Tran	2,361,107.19
Travel	528140	Trav OtSt Mileage	26,926.48
Travel	528150	Trav OtSt Exp Ovrnight	2,736,164.16
Travel	528160	Trav OtSt Incidental Exp	361,566.07
Travel	528190	Trav OS Meals Act Exp	27.94
Travel	528200	Trav OtSt Parking Fees	102,239.42
Travel	528250	Trav Foreign	763,350.65
Travel	528251	Trav Foreign Public Transport	(4,681.60)
Travel	528252	Trav Foreign Mileage	214.35
Travel	528260	Trav Prosective Empl	1,041,634.44
Travel	528270	Trav Educ EE Trng	41,187.82
Travel	528275	Travel Registration Fees	395,453.33
Travel	528276	Travel Registrat Fees BuyCard	348,595.88
Travel	528280	Travel Non EE 1099	1,536,729.06
Travel	528290	Travel Cost Recovery	(102,716.10)
<u>Travel Total</u>			<u>10,732,052.22</u>
Mat And Supplies	533010	Implants	37,834,008.67
Mat And Supplies	533020	Drugs	74,539,713.81
Mat And Supplies	533030	Med Supplies Non Chargeable	25,427,447.68
Mat And Supplies	533040	Med Supplies Chargeable	19,192,869.96
Mat And Supplies	533050	Cath Guides	4,470,497.22
Mat And Supplies	533060	Blood	6,727,933.17
Mat And Supplies	533070	Organ Acquisition	7,530,515.16
Mat And Supplies	533080	Transplant Import Graft	2,146,372.95
Mat And Supplies	533090	Gas / Oxygen	439,566.02
Mat And Supplies	533100	Radioactive Materials	2,149,038.25
Mat And Supplies	533110	Contrasts	1,125,269.78
Mat And Supplies	533120	Sutures	1,380,201.57
Mat And Supplies	533130	IV Solutions	1,045,737.92
Mat And Supplies	533140	Blood Derivatives	1,212,433.78

Expense Type	Account	Description	Amount
Mat And Supplies	533150	Non-Patient Food Costs	347,290.13
Mat And Supplies	533160	Instruments	4,019,826.97
Mat And Supplies	533170	Chemicals And Reagents	15,644,642.16
Mat And Supplies	533180	Film Photographic	55,468.49
Mat And Supplies	533190	Patient Nourishment	88,220.54
Mat And Supplies	533200	Patient Food Costs	460,733.58
Mat And Supplies	533210	Food Service Disposables	87,098.32
Mat And Supplies	533220	Uniforms	483,691.42
Mat And Supplies	533230	Office Supplies	3,280,819.36
Mat And Supplies	533240	Forms And Labels	93,292.22
Mat And Supplies	533250	Education Supplies	395,978.33
Mat And Supplies	533260	Linens	349,410.25
Mat And Supplies	533265	Consumable Clothing Other	694,855.56
Mat And Supplies	533270	Rebates	(963,152.17)
Mat And Supplies	533280	Cleaning Supplies	394,348.27
Mat And Supplies	533290	Non Med Supplies	2,622,739.05
Mat And Supplies	533300	Computer Supplies	1,791,560.49
Mat And Supplies	533310	Subscr Prof,Pridcls,Bk nonlibr	427,954.08
Mat And Supplies	533311	Subscr Clin Patient Areas	8,581.75
Mat And Supplies	533312	Subscr NonProf,Prdcl,Bk nonlbr	6,172.88
Mat And Supplies	533320	Minor Equipment	800,003.19
Mat And Supplies	533321	Furnish & Equip - Nt Ctrl <\$k5	4,608,289.99
Mat And Supplies	533330	Postage	2,094,560.12
Mat And Supplies	533510	Radiation Film Badges	32,080.74
Mat And Supplies	533520	Duplicating And PhotoCpy	114,434.50
Mat And Supplies	533530	Film X-Ray	29,726.88
Mat And Supplies	533540	Photo Supp Oth Than Flm	13,887.95
Mat And Supplies	533550	X-Ray Supp Oth Than Flm	60,105.12
Mat And Supplies	533560	Feeding Supplies Animals	1,006,529.51
Mat And Supplies	533570	CnsmbL Sup Other	707,595.94
Mat And Supplies	533580	Contraceptives	10,495.34
Mat And Supplies	533590	Audiovisual Supplies	40,906.07
Mat And Supplies	533600	Books Ref Mat Central Library	668,197.75

Expense Type	Account	Description	Amount
Mat And Supplies	533610	Fuels And Lubricants	49,030.55
Mat And Supplies	533620	Lab Animals	1,664,100.90
Mat And Supplies	533630	Oth Lab And Med Sup	30,080,721.58
Mat And Supplies	533640	Dental Supplies	222,945.51
Mat And Supplies	533650	Food Used In Rsrch	20,679.28
Mat And Supplies	533660	Farm Rnch Nurs Supp	431,405.71
Mat And Supplies	533665	Roadways Suppl And Materials	1,094.24
Mat And Supplies	533670	Parts Furn And Equip	514,168.77
Mat And Supplies	533680	Plants	20,266.30
Mat And Supplies	533690	Hrdware And Materials	1,258,346.69
Mat And Supplies	533700	Furniture And Equipment	1,006,394.10
Mat And Supplies	533710	Resle Mtrls Stock Cnsmbls	4,854,782.39
Mat And Supplies	533730	Resle Mtrls Dir SupMaterls	(19,100.81)
Mat And Supplies	533740	Resle Mtrls Bus Pass	104,720.00
Mat And Supplies	533750	InterAgency Ctrcts Sup	464.48
Mat And Supplies	533760	Comp Sftwre And License nt cap	5,947,905.21
Mat And Supplies	533770	NonTgable Comptr Equip	1,910,711.23
Mat And Supplies	533810	Furnsh and Eqp Ctrlld Not Cap	297,620.34
Mat And Supplies	533820	Comp Equip Contrl NtCap	4,455,903.10
Mat And Supplies	533825	Cmptr Eqp Inventoried Not Cap	70,478.70
Mat And Supplies	533830	Telecom Equip Cntrl NtCap	44,787.55
Mat And Supplies	533835	Tlecom Eqp Inventoried Not Cap	69,755.99
Mat And Supplies	533840	Electronic Publications	1,977,222.79
Mat And Supplies	533850	Lab Supplies Glssware	601,220.44
Mat And Supplies	533860	Mtrls And Supp CstRec	(10,264,388.32)
Mat And Supplies	533870	Telecom Equip Consumabl	17,053.03
Mat And Supplies	533880	Animal Resrce Ctr Chgs	14,081,111.28
Mat And Supplies	533890	Cadaver Chgs	318,909.27
Mat And Supplies	533900	Patient Care	1,208,876.42
Mat And Supplies	533910	Bodily Fluids	37,629.17
<u>Materials and Supplies Total</u>			<u>286,682,766.61</u>

Expense Type	Account	Description	Amount
Utilities	520220	Trash Collection	542,092.45
Utilities	540020	Electricity	17,861,460.56
Utilities	540030	Natural Gas	4,433,567.92
Utilities	540040	Water	4,397,149.31
Utilities	540050	Other Utilities	1,347,945.18
Utilities	540060	Utilities Reimbursed	(120,000.00)
<u>Utilities Total</u>			28,462,215.42
Communications	543010	Telecom Mnthly Charge	2,432,066.96
Communications	543020	Telecom Cost Recovery	(1,601,020.61)
Communications	543030	Communic Svc Telegrms	1,398,667.68
Communications	543040	Tex An Charges	578,647.54
Communications	543050	Telecom Long Distance	5,512.28
Communications	543060	Telecom Mobile Phone	22,301.17
Communications	543070	Telecom Parts Supplies	416,635.14
Communications	543080	Telecom Maint And Reprs	827,608.05
Communications	543090	Telecom Other	105,093.43
Communications	543100	Telecom DedCrct Pvt Line	(8.35)
Communications	543110	Telecom Rental Equip	8,382,283.06
<u>Communications Total</u>			12,567,786.35
Repairs And Maint	520310	Other Purchased Repairs	2,615,948.63
Repairs And Maint	533930	Telecom Infrastructure < 500K	558.50
Repairs And Maint	540070	Waste Disposal	668,038.35
Repairs And Maint	546010	Instrument Repair	1,640,355.91
Repairs And Maint	546020	Repairs Maint CstRec	(989,159.93)
Repairs And Maint	546030	Maint Repr Furn Equip	2,038,400.95
Repairs And Maint	546040	Maint Repr Cmptr Sftwre	257,662.27
Repairs And Maint	546060	Restore Normal Op Cndtn	113,725.90
Repairs And Maint	546070	Maint Repr Utilit In Bldg	787,549.03
Repairs And Maint	546080	Maint Repr Cmptr Equip	251,762.24

Expense Type	Account	Description	Amount
Repairs And Maint	546090	Maint Repr Infrastructure	29,377.07
Repairs And Maint	546110	Maint Repr Fac Oth Imprv	54,487.21
Repairs And Maint	546120	Maint Repr Motor Vehicles	136,289.42
Repairs And Maint	546130	Maint Repr Telecom Infrast	43,602.00
Repairs And Maint	546150	Bldg Improvements <\$100,000	(147,900.13)
Repairs And Maint	546170	Facilites & Oth Impr <\$100,000	133,528.64
Repairs And Maint	560480	Hazardous Waste Disposl	292,992.25
<u>Repairs and Maintenance Total</u>			<u>7,927,218.31</u>
Rentals And Leases	548010	Leases-Bldg/Space	736,473.10
Rentals And Leases	548020	Leases-Equipment	2,796,844.90
Rentals And Leases	548030	Leases-Land	81,897.36
Rentals And Leases	548110	Rentals Leases Cst Rec	(1,226,035.83)
Rentals And Leases	548120	Rental Copy Machines	765,403.31
Rentals And Leases	548130	Cylinder Charges Demurrge	11,113.83
Rentals And Leases	548140	Rental Computer Equip	258,637.72
Rentals And Leases	548150	Rental Motor Vehicles	21,200.11
Rentals And Leases	548160	Rental Of Svc Bldgs	39,295.00
Rentals And Leases	548170	Rental Of Space	409,184.61
Rentals And Leases	548180	Rental Offc Bldg Or Space	1,384,203.12
Rentals And Leases	548190	Rental Furnishings Equip	130,955.68
<u>Rentals and Leases Total</u>			<u>5,409,172.91</u>
Printing And Reprod	550010	Page Chgs Rprnts Brf Publ	637,417.54
Printing And Reprod	550020	Printing Cost Recovery	(101,045.18)
Printing And Reprod	550030	Binding	2,169.88
Printing And Reprod	550040	Printing	2,469,974.41
<u>Printing and Reproduction Total</u>			<u>3,008,516.65</u>
Schol And Fellowship	553020	Grants College Students	(698,433.97)

Expense Type	Account	Description	Amount
<u>Scholarships and Fellowships Total</u>			<u>(698,433.97)</u>
Depreciation	573010	Depr-Buildings	58,733,817.61
Depreciation	573020	Depr-Infrastructure	967,295.25
Depreciation	573030	Depr-Furn Equipment	34,281,858.45
Depreciation	573050	Depr-Leasehold Impr	256,302.72
Depreciation	573070	Depr-Facilities & Oth Improve	983,229.07
Depreciation	573080	Depr-Library Books	60,899.96
Depreciation	573090	Depr-Vehicle	272,214.90
Depreciation	573100	Amort Computer Software	16,718,957.12
<u>Depreciation Total</u>			<u>112,274,575.08</u>
Other Operating Exp	507010	DCHD Resident Salaries	9,362,289.40
Other Operating Exp	510310	Emplee Moving Expense	1,203,035.34
Other Operating Exp	510330	Empl Discount	13,556.04
Other Operating Exp	520120	Tissue Typing	3,650,261.37
Other Operating Exp	520200	Record Storage	736,222.84
Other Operating Exp	520230	UNOS Fees	228,167.00
Other Operating Exp	520410	UTSW Svcs	108,241,576.40
Other Operating Exp	520420	UTSW Personnel	17,651.34
Other Operating Exp	520440	Patient Purchased Svcs	2,484,152.31
Other Operating Exp	520470	DCHD Services	264,296.88
Other Operating Exp	560010	Discount Exp Cr Cd Sl	1,348,236.42
Other Operating Exp	560020	Bank Fees	190,813.16
Other Operating Exp	560030	Collection Services	1,975,712.60
Other Operating Exp	560035	Collections - Agency Fee	110,671.11
Other Operating Exp	560040	Prof Liab - Clinical Faculty	221,216.16
Other Operating Exp	560041	Prof Liab - Other Faculty	903.00
Other Operating Exp	560042	Prof Liab - Non Fac Hlthcr Prf	2,478.70
Other Operating Exp	560110	Recruitment Costs NTrvl	871,311.47
Other Operating Exp	560120	Licenses and Certifications	265,241.59

Expense Type	Account	Description	Amount
Other Operating Exp	560130	Other Exp Cost Recovery	(2,566,107.05)
Other Operating Exp	560131	The Book (Oth Exp) Cost Recvry	(120,688,168.15)
Other Operating Exp	560132	IRB Fee Reimbursement	(204,711.54)
Other Operating Exp	560133	IACUC Fee Reimbursement	(4,500.00)
Other Operating Exp	560134	Hosp True Up ProfitSh Cost Rec	5.42
Other Operating Exp	560150	Insurance	942,689.33
Other Operating Exp	560160	Royalties	4,445,077.02
Other Operating Exp	560170	Student Ln Collec Expnse	260.20
Other Operating Exp	560180	Miscellaneous Taxes	14,039.42
Other Operating Exp	560190	Cost Recovery Direct Csts	(157,689.75)
Other Operating Exp	560200	Membership Dues - Non Faculty	708,622.42
Other Operating Exp	560201	Membership Dues - Faculty	1,575,726.24
Other Operating Exp	560202	Membership Dues - AW Harris	244,277.77
Other Operating Exp	560203	Membership Dues - Student	3,334.00
Other Operating Exp	560210	Fees And Other Chges	2,275,897.06
Other Operating Exp	560220	Registration Fees	2,247,961.01
Other Operating Exp	560230	Texas St Brd Med License	518,901.72
Other Operating Exp	560240	Filing Fees Documents	2,956.00
Other Operating Exp	560250	Judgements And Settlmnts	101,791.03
Other Operating Exp	560260	Tuition And Fees	4,083,543.10
Other Operating Exp	560270	Official Entertainment	715,075.61
Other Operating Exp	560280	Meetings Conferences	2,802,149.63
Other Operating Exp	560290	Official Guests UTSW	632,829.71
Other Operating Exp	560300	Exp Resdnts And StudActv	1,433,550.02
Other Operating Exp	560310	Resdnt Exp Educ Allow	304,906.58
Other Operating Exp	560320	Intrst Other	166,627.00
Other Operating Exp	560340	Intrst Penalty Dlyed Pmnts	9.48
Other Operating Exp	560350	Misc Other Exp Hgher Ed	14,188.93
Other Operating Exp	560360	Other Current Expenses	3,673,898.09
Other Operating Exp	560361	Scholarship/Awards Non Taxable	890.00
Other Operating Exp	560362	Scholarship/Awards Taxable	47,422.95
Other Operating Exp	560363	Flowers/Gifts Univ Donors	4,845.93
Other Operating Exp	560364	Flowers/Gifts Employee/Faculty	65,917.00

Expense Type	Account	Description	Amount
Other Operating Exp	560365	Flowers/Gifts Visiting Faculty	1,585.14
Other Operating Exp	560366	Flowers/Gifts Volunt Fac Staff	109.99
Other Operating Exp	560370	Administrative Svc Chg	985,009.24
Other Operating Exp	560380	Cost Rec Indirect Costs	(2,125,407.94)
Other Operating Exp	560390	Copyright Fees	476.12
Other Operating Exp	560400	Misc Taxes	204,423.33
Other Operating Exp	560410	Credit Bureau charges	1,020.00
Other Operating Exp	560420	Academic Computing Svc	103,602.87
Other Operating Exp	560430	Srvs Cr Chgs HghEd Misc	6,774.03
Other Operating Exp	560440	Medical Illustration Svc Exp	35,941.33
Other Operating Exp	560450	Medical Television Svc Exp	138,537.08
Other Operating Exp	560460	Physical Plant Svc (Labor)	6,602,014.11
Other Operating Exp	560470	Audiovisual Services	182,141.69
Other Operating Exp	560490	Cleaning Services	328,475.56
Other Operating Exp	560500	Laundry Services	2,179,805.29
Other Operating Exp	560510	Comp Intrnt Svc OsideVndr	175,734.35
Other Operating Exp	560520	Freight Delivery Svcs	947,922.54
Other Operating Exp	560530	Crim And Civil Invest Exp	937.00
Other Operating Exp	560540	Research Subject Pmnts Non EE	1,063,587.91
Other Operating Exp	560550	InterLibrary Ln Svc Exp	162,573.51
Other Operating Exp	560560	Library Svcs Medline Srch	512.50
Other Operating Exp	560570	Patient Transportation	120,818.06
Other Operating Exp	560580	Pager Services	328,605.92
Other Operating Exp	560590	Pmnts Other Rptbl Svcs	305,741.52
Other Operating Exp	560600	Clinical Info Svc Exp	71,782.89
Other Operating Exp	560610	Info Resources Chgs	7,962,930.75
Other Operating Exp	560620	Patient Models Educ Trnr	136,199.00
Other Operating Exp	560640	Design Svc Exp	39,019.56
Other Operating Exp	560650	Patient Screening Svcs	220,824.21
Other Operating Exp	560660	IRB Fees	203,211.54
Other Operating Exp	560661	IACUC Fees	4,500.00
Other Operating Exp	560670	Courier Service	533,209.23
Other Operating Exp	560680	Public Relations	33,210.44

Expense Type	Account	Description	Amount
Other Operating Exp	560690	Business Meals Entment	7,734.23
Other Operating Exp	560700	Purchase Discounts	(106,076.48)
Other Operating Exp	560710	Cash Over And Short	(63.92)
Other Operating Exp	560720	Late Payment Fees	57,350.81
Other Operating Exp	560730	Refunds	760.00
Other Operating Exp	560740	Parking Fees	444,882.33
Other Operating Exp	560750	Miscellaneous	25,420.53
Other Operating Exp	560760	Prof Liability	(2,286,774.20)
Other Operating Exp	560780	Advertising	5,045,793.22
Other Operating Exp	560900	Cost Recovery Nonoperating	(1,794.36)
Other Operating Exp	560940	Misc Taxes Federal Excise	100.00
Other Operating Exp	560950	Misc Taxes Sales	0.35
Other Operating Exp	560960	Employee Assistance Program	35,870.00
Other Operating Exp	560980	Institutional Dues	547,285.80
Other Operating Exp	560990	Accreditation Fees	509,057.95
Depreciation	850807	Adminstrative Expense Recovery	(20.00)
Other Expenses Total			59,829,364.34

Capital Expend	580010	Purch Mtr Vehcl Passngr	267,318.19
Capital Expend	580030	Office Furnish Equipment	1,218,985.64
Capital Expend	580040	Lab And Sci Furn Equip	29,418,728.21
Capital Expend	580050	Other Moveable Equip	27,993.02
Capital Expend	580060	Museum Artifacts Collect	61,178.91
Capital Expend	580070	Fabrication Of Equip	8,761.00
Capital Expend	580080	Purchase Compnr Equip	3,490,981.75
Capital Expend	580090	Compnr Softwre Man Main	400,783.00
Capital Expend	580100	Books Cap Central Library	1,716.16
Capital Expend	580110	Telecom Equipment	829,159.78
Capital Expend	580130	Equip Progress Payments	1,836,911.18
Capital Expend	580140	Sftwre System Dev Imple	17,623,926.54
Capital Expend	580150	Construction Bldg WIP	212,809,495.86
Capital Expend	580160	Construction Bldg In Svc	5,548,314.16

Expense Type	Account	Description	Amount
Capital Expend	580170	Purchase Bldg	14,671,538.31
Capital Expend	580180	Remodel Bldg WIP	6,164,982.15
Capital Expend	580190	Remodel Bldg In Service	13,533,608.46
Capital Expend	580200	Land Purchase	7,335,550.91
Capital Expend	580210	Infrastructure WIP	1,482,203.77
Capital Expend	580240	Fac Other In Service	1,183,000.00
Capital Expend	580260	Remodel Bldg UT Leased	3,694,204.11
<u>Capital Asset Purchases Total</u>			<u>321,609,341.11</u>
<u>Grand Total</u>			<u>2,216,299,977.96</u>