

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Twelve Months Ended August 31, 2007

| Expense Type | Code | Description | Amount |
|------------------------------------|-------------|--|--------------------------|
| Salaries and Wages | 001 | Faculty Full-Time Salaries | \$ 183,189,701.69 |
| Salaries and Wages | 002 | Faculty Part-Time Salaries | 18,479,577.57 |
| Salaries and Wages | 003 | Augmentation | 41,946,354.85 |
| Salaries and Wages | 015 | Admin/Prof Full-Time Salaries | 25,774,427.23 |
| Salaries and Wages | 016 | Admin/Prof Part-Time Salaries | 850,678.31 |
| Salaries and Wages | 021 | Classified Full-Time Salaries | 191,790,352.26 |
| Salaries and Wages | 022 | Classified Part-Time Salaries | 13,535,500.74 |
| Salaries and Wages | 027 | Hosp - Bonus | (5,939.12) |
| Salaries and Wages | 031 | Trainee Stipends | 13,401,052.46 |
| Salaries and Wages | 032 | Research Fellows | 17,918,165.89 |
| Salaries and Wages | 051 | Hourly Full-Time Wages | 6,793,693.69 |
| Salaries and Wages | 052 | Hourly Part-Time Wages | 1,119,542.23 |
| Salaries and Wages | 072 | Termination Pay - Death Benefits | 245,888.43 |
| Salaries and Wages | 073 | Faculty Vacation Payout | 1,947,815.96 |
| Salaries and Wages | 074 | Admin/Prof Vacation Payout | 309,079.50 |
| Salaries and Wages | 075 | Classified Vacation Payout | 2,858,059.03 |
| Salaries and Wages | 076 | Student Vacation Payout | 2,315.36 |
| Salaries and Wages | 077 | Research Fellows Vacation Payout | 361,123.41 |
| Salaries and Wages | 081 | Longevity Pay | 3,608,056.97 |
| Salaries and Wages | 082 | Overtime Pay | 3,358,026.36 |
| Salaries and Wages | 083 | Hazardous Duty Pay | 31,820.00 |
| Salaries and Wages | 085 | Emoluments And Allowances | 287,308.00 |
| Salaries and Wages | 086 | Employee Additional Compensation | 5,976,323.70 |
| Salaries and Wages | 087 | Uniform Allowance | 54,538.91 |
| Salaries and Wages | 088 | Experimental Subject Pay | 55,346.43 |
| Salaries and Wages | 089 | Patient Model/Educational Trainer Payments | 13,488.64 |
| Salaries and Wages | 280 | Salaries & Wage - Cost Recovery | (20,665.10) |
| Salaries and Wages | 000 | University Hospitals | 115,889,143.00 |
| Salaries and Wages Total | | | \$ 649,770,776.40 |
| Payroll Related Costs | 004 | Lump Sum Incentive Pay | \$ 18,240,670.98 |
| Payroll Related Costs | 100 | Misc Staff Benefits - IDR Payments | 1,726,301.25 |
| Payroll Related Costs | 105 | Parking Fees (Faculty) | 492,458.80 |
| Payroll Related Costs | 106 | Membership Dues - A.W. Harris Faculty Club | 137,882.42 |
| Payroll Related Costs | 115 | Lump Sum Merit Based SRA | 10,263,644.14 |
| Payroll Related Costs | 131 | OASDI Matching | 24,106,015.54 |
| Payroll Related Costs | 132 | Medicare Matching | 7,506,397.52 |
| Payroll Related Costs | 134 | UCI | 300,866.77 |
| Payroll Related Costs | 135 | WCI | 1,034,718.15 |
| Payroll Related Costs | 141 | ORP Matching | 16,393,909.41 |
| Payroll Related Costs | 142 | TRS Matching | 15,169,517.54 |
| Payroll Related Costs | 143 | Premium Sharing | 43,552,093.05 |
| Payroll Related Costs | 144 | VSL Assessment | 7,367,597.31 |
| Payroll Related Costs | 145 | UTGRA Matching | 648,638.22 |
| Payroll Related Costs | 281 | Payroll Related - Cost Recovery | (3,624.75) |
| Payroll Related Costs | 000 | University Hospitals | 24,944,277.00 |
| Payroll Related Costs Total | | | \$ 171,881,363.35 |
| Cost of Goods Sold | 232 | Resale Materials - Stock - Consumables | \$ 1,350,300.57 |
| Cost of Goods Sold | 233 | Resale Materials - Tickets | 74,143.72 |
| Cost of Goods Sold | 235 | Resale Materials - Bus Pass | 348,010.00 |
| Cost of Goods Sold Total | | | \$ 1,772,454.29 |
| Professional Fees and Services | 274 | Professional Fees & Services - Cost Recovery | \$ (6,382,610.25) |
| Professional Fees and Services | 449 | Consultants-Other | 158,741.98 |
| Professional Fees and Services | 450 | Consultants-Computer | 17,862.32 |

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Twelve Months Ended August 31, 2007

| Expense Type | Code | Description | Amount |
|---|-------------|---|-------------------------|
| Professional Fees and Services | 451 | Educational/Training Services | 181,773.61 |
| Professional Fees and Services | 453 | Legal Services | 1,458,565.54 |
| Professional Fees and Services | 454 | Medical Services | 80,364.66 |
| Professional Fees and Services | 455 | Veterinary Services | 4,577.90 |
| Professional Fees and Services | 456 | Lecture Fees | 560,012.96 |
| Professional Fees and Services | 459 | Architectural, Engineering Services | 1,103,385.79 |
| Professional Fees and Services | 464 | Computer Programming - External Vendor Only | 3,194.49 |
| Professional Fees and Services | 473 | Other Professional Services | 5,641,002.80 |
| Professional Fees and Services | 476 | Investigative And Lab Tests | 8,802,273.88 |
| Professional Fees and Services | 000 | University Hospitals | 13,024,638.00 |
| Professional Fees and Services Total | | | \$ 24,653,783.68 |
| Travel | 151 | Travel In-State - Public Transportation Fares | \$ 274,717.95 |
| Travel | 152 | Travel In-State - Mileage | 170,293.71 |
| Travel | 153 | Travel In-State - Flat Per Diem | 21.00 |
| Travel | 154 | Travel In-State - Actual Expenses - Overnight Travel | 186,204.60 |
| Travel | 155 | Travel In-State - Incidental Expenses | 27,155.27 |
| Travel | 156 | Travel In-State - Meals & Lodging Not To Exceed Maximum | 80,168.99 |
| Travel | 158 | Travel In-State - Actual Expenses Meals - No Overnight | 600.00 |
| Travel | 159 | Travel In-State - Parking Fees | 17,461.70 |
| Travel | 161 | Travel In-State - Twin Engine Aircraft Mileage | 523.68 |
| Travel | 162 | Travel In-State - Turbine Powered Aircraft Mileage | 54.34 |
| Travel | 163 | Travel Out-Of-State - Public Transportation Fares | 2,104,109.55 |
| Travel | 164 | Travel Out-Of-State - Mileage | 20,518.16 |
| Travel | 166 | Travel Out-Of-State - Actual Expenses - Overnight Travel | 1,891,740.80 |
| Travel | 167 | Travel Out-Of-State - Incidental Expenses | 291,701.35 |
| Travel | 168 | Travel Out-Of-State- Meals & Lodging Not To Exceed Maximum | 553,899.29 |
| Travel | 169 | Travel Out-Of-State - Partial Per Diem, No Overnight Travel | 316.90 |
| Travel | 171 | Travel Out-Of-State - Parking Fees | 87,850.91 |
| Travel | 172 | Travel Out-Of-State - Single Engine Aircraft Mileage | 295.80 |
| Travel | 173 | Travel Out-Of-State - Twin Engine Aircraft Mileage | 596.53 |
| Travel | 174 | Travel Out-Of-State - Turbine Powered Aircraft Mileage | (565.48) |
| Travel | 175 | Travel - Foreign | 650,698.63 |
| Travel | 176 | Travel -Prospective Employee | 892,709.73 |
| Travel | 177 | Employee Training Expenses | 1,795.25 |
| Travel | 178 | Travel - Non Employee (No 1099) | 1,133,643.03 |
| Travel | 275 | Travel Expenses- Cost Recovery | (44,649.83) |
| Travel | 000 | University Hospitals | 159,529.00 |
| Travel Total | | | \$ 8,501,390.86 |
| Materials and Supplies | 201 | Radiation Film Badges | \$ 27,230.37 |
| Materials and Supplies | 202 | Duplicating & Photocopying | 666,270.65 |
| Materials and Supplies | 203 | Office Supplies | 1,709,637.87 |
| Materials and Supplies | 204 | Film (Photographic) | 24,563.94 |
| Materials and Supplies | 205 | Film (X-Ray) | 196,045.46 |
| Materials and Supplies | 206 | Photographic Supplies Other Than Film | 20,411.66 |
| Materials and Supplies | 207 | X-Ray Supplies Other Than Film | 32,522.97 |
| Materials and Supplies | 208 | Education Supplies | 190,614.22 |
| Materials and Supplies | 209 | Feeding Supplies - Animals | 739,006.34 |
| Materials and Supplies | 210 | Consumable Supplies-Fabrics, Clothing, And Linens | 418,637.34 |
| Materials and Supplies | 211 | Consumable Supplies-Other | 926,135.16 |
| Materials and Supplies | 212 | Contraceptives | 10,668.00 |
| Materials and Supplies | 213 | Computer Consumables | 1,664,599.13 |
| Materials and Supplies | 214 | Audiovisual Supplies | 54,644.22 |
| Materials and Supplies | 215 | Books And Reference Materials-Non Capital (Central Library) | 726,934.25 |
| Materials and Supplies | 216 | Subscriptions, Periodicals, Paperback Books (Not Library) | 1,133,218.51 |
| Materials and Supplies | 218 | Fuels And Lubricants-Other | 24,977.91 |

University of Texas Southwestern Medical Center at Dallas
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For the Twelve Months Ended August 31, 2007

| Expense Type | Code | Description | Amount |
|--|-------------|--|--------------------------|
| Materials and Supplies | 220 | Chemicals And Gases | 6,062,092.83 |
| Materials and Supplies | 221 | Laboratory Animals | 1,827,691.31 |
| Materials and Supplies | 222 | Laboratory & Medical Supplies | 28,040,950.51 |
| Materials and Supplies | 223 | Dental Supplies | 183,577.27 |
| Materials and Supplies | 224 | Drugs | 19,390,409.23 |
| Materials and Supplies | 225 | Food Used In Research | 5,468.35 |
| Materials and Supplies | 226 | Farm, Ranch, And Nursery Supplies | 258,805.60 |
| Materials and Supplies | 228 | Parts-Furnishings And Equipment | 236,215.19 |
| Materials and Supplies | 229 | Plants | 177,238.93 |
| Materials and Supplies | 230 | Hardware And Materials | 679,420.64 |
| Materials and Supplies | 231 | Furnishings & Equipment - Not Controlled, <\$5,000 | 9,214,956.03 |
| Materials and Supplies | 232 | Resale Materials - Stock - Consumables | 7,313,695.96 |
| Materials and Supplies | 233 | Resale Materials - Tickets | 600.00 |
| Materials and Supplies | 234 | Resale Materials - Direct - Supplies & Materials | 4,785,251.18 |
| Materials and Supplies | 235 | Resale Materials - Bus Pass | 387.50 |
| Materials and Supplies | 236 | Inter-Agency Contracts, Supplies And Services | 1,248.52 |
| Materials and Supplies | 237 | Computer Software And Licenses - Not Capitalized, <\$5,000 | 1,328,100.46 |
| Materials and Supplies | 238 | Uniforms | 132,706.53 |
| Materials and Supplies | 239 | Non-Taggable Computer Equipment - Not Inventoried | 2,177,726.73 |
| Materials and Supplies | 241 | Resale Materials - Direct - Parts | 2,961.48 |
| Materials and Supplies | 244 | Adjustment To Prior Year Controlled Assets | (28,448.89) |
| Materials and Supplies | 245 | Furnishings And Equipment - Controlled, Not Capitalized | 70,644.85 |
| Materials and Supplies | 246 | Computer Equipment - Controlled, Not Capitalized | 3,768,407.39 |
| Materials and Supplies | 247 | Telecommunications Equipment - Controlled, Not Capitalized | 1,778.00 |
| Materials and Supplies | 248 | Electronic Publications | 270,002.50 |
| Materials and Supplies | 249 | Laboratory Supplies - Glassware | 132,851.47 |
| Materials and Supplies | 270 | Materials & Suppl- Cost Recovery | (1,190,696.92) |
| Materials and Supplies | 320 | Telecommunications Equipment - Consumables | 60,210.06 |
| Materials and Supplies | 402 | Transplant Import Grafts | 471,891.19 |
| Materials and Supplies | 443 | Animal Resource Center Charges | 8,312,091.92 |
| Materials and Supplies | 470 | Postal Services | 1,791,361.19 |
| Materials and Supplies | 474 | Cadaver Charges | 331,106.44 |
| Materials and Supplies | 479 | Patient Care | 1,208,684.83 |
| Materials and Supplies | 493 | Bodily Fluids | 4,701.48 |
| Materials and Supplies | 000 | University Hospitals | 85,992,372.00 |
| <u>Materials and Supplies Total</u> | | | \$ 191,582,579.76 |
| Utilities | 278 | Utilities Expense- Cost Recovery | \$ (5,057,692.89) |
| Utilities | 331 | Electricity | 18,969,729.16 |
| Utilities | 332 | Natural And Liquefied Petroleum Gas | 7,319,692.36 |
| Utilities | 333 | Water | 3,139,767.85 |
| Utilities | 334 | Other Utilities | 737,973.05 |
| Utilities | 335 | Waste Disposal | 24,771.56 |
| Utilities | 000 | University Hospitals | 5,076,358.00 |
| <u>Utilities Total</u> | | | \$ 30,210,599.09 |
| Telecommunications | 277 | Telecommunications- Cost Recovery | \$ (1,214,812.58) |
| Telecommunications | 311 | Communication Services - Telegrams, Fax | 120,602.38 |
| Telecommunications | 312 | Tex-An Charges | 508,043.03 |
| Telecommunications | 313 | Telecommunications - Long Distance | 17,458.30 |
| Telecommunications | 314 | Telecommunications - Monthly Charge | 403,152.25 |
| Telecommunications | 315 | Telecommunications - Parts And Supplies | 381,950.39 |
| Telecommunications | 316 | Telecommunications - Maintenance And Repair | 514,066.70 |
| Telecommunications | 317 | Telecommunications - Other | 47,671.50 |
| Telecommunications | 318 | Telecommunications - Dedicated Circuit/Private Line | 4.06 |
| Telecommunications | 319 | Telecommunications - Rental Of Equipment | 7,805,676.13 |
| Telecommunications | 000 | University Hospitals | 1,259,636.00 |

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Twelve Months Ended August 31, 2007

| Expense Type | Code | Description | Amount |
|---|------|---|--------------------------------|
| <u>Telecommunications Total</u> | | | <u>\$ 9,843,448.16</u> |
| Repairs and Maintenance | 272 | Repair & Maintenance- Cost Recovery | \$ 25,300.28 |
| Repairs and Maintenance | 541 | Maintenance And Repair - Furnishings And Equipment | 2,059,461.31 |
| Repairs and Maintenance | 542 | Maintenance And Repair - Computer Software | 51,582.15 |
| Repairs and Maintenance | 544 | Restoration To Normal Operating Condition (Less Than \$100,000) | 4,242,865.28 |
| Repairs and Maintenance | 545 | Maintenance & Repair- Utilities Inside Building <\$100,000 | 617,462.74 |
| Repairs and Maintenance | 546 | Maintenance And Repair - Computer Equipment | 71,730.36 |
| Repairs and Maintenance | 547 | Maintenance And Repair -Infrastructure <\$100,000 | 223,878.90 |
| Repairs and Maintenance | 548 | Maintenance And Repair - Grounds And Land | 591,184.29 |
| Repairs and Maintenance | 549 | Maintenance & Repair- Facilities & Other Improvements | 37,015.30 |
| Repairs and Maintenance | 550 | Maintenance And Repair - Motor Vehicles | 420,579.60 |
| Repairs and Maintenance | 551 | Maintenance & Repair - Telecommunications/Infrastructure | 384.50 |
| Repairs and Maintenance | 556 | Leasehold Improvements - < \$100,000 | 44,554.99 |
| Repairs and Maintenance | 557 | Bldgs/Bldg Additions Or Improvements - <\$100,000 | 4,218,968.40 |
| Repairs and Maintenance | 558 | Infrastructure Additions Or Improvements (Less Than \$100,000) | 291,737.70 |
| Repairs and Maintenance | 559 | Facilities And Other Additions/Improvements (Less Than \$100,000) | 530,601.92 |
| Repairs and Maintenance | 000 | University Hospitals | 2,764,687.00 |
| <u>Repairs and Maintenance Total</u> | | | <u>\$ 16,191,994.72</u> |
| Rentals and Leases | 276 | Rentals & Leases- Cost Recovery | \$ (1,793,886.26) |
| Rentals and Leases | 351 | Cylinder Charges - Demurrage | 350,053.23 |
| Rentals and Leases | 352 | Rental Of Furnishings And Equipment | 297,998.67 |
| Rentals and Leases | 353 | Rental Of Computer Equipment | 17,423.60 |
| Rentals and Leases | 354 | Rental Of Copy Machines | 1,899,938.23 |
| Rentals and Leases | 356 | Rental Of Motor Vehicles | 24,296.93 |
| Rentals and Leases | 357 | Rental Of Land | 235.60 |
| Rentals and Leases | 358 | Rental Of Office Buildings Or Office Space | 6,079,451.88 |
| Rentals and Leases | 359 | Rental Of Service Buildings | 43,577.30 |
| Rentals and Leases | 360 | Rental Of Space | 875,416.48 |
| Rentals and Leases | 000 | University Hospitals | 4,100,324.00 |
| <u>Rentals and Leases Total</u> | | | <u>\$ 11,894,829.66</u> |
| Printing and Reproduction | 217 | Page Charges, Reprints, And Brief Publications | \$ 574,748.16 |
| Printing and Reproduction | 273 | Printing & Reprod- Cost Recovery | (136,423.62) |
| Printing and Reproduction | 461 | Binding | 27,661.06 |
| Printing and Reproduction | 462 | Reproduction And Printing Services | 1,831,383.56 |
| Printing and Reproduction | 000 | University Hospitals | 124,131.00 |
| <u>Printing and Reproduction Total</u> | | | <u>\$ 2,421,500.16</u> |
| Scholarships and Fellowships | 387 | Grants - College Students | \$ 747,655.33 |
| <u>Scholarships and Fellowships Total</u> | | | <u>\$ 747,655.33</u> |
| Depreciation and Amortization | 590 | Depreciation - Bldgs & Bldg Improvements | \$ 30,821,099.55 |
| Depreciation and Amortization | 591 | Depreciation - Infrastructure | 787,466.06 |
| Depreciation and Amortization | 592 | Depreciation - Facilities And Other Improvements | 748,189.89 |
| Depreciation and Amortization | 593 | Depreciation - Furnishings And Equipment | 21,529,507.25 |
| Depreciation and Amortization | 594 | Depreciation - Leasehold Improvements | 455,824.72 |
| Depreciation and Amortization | 000 | University Hospitals | 10,220,737.00 |
| <u>Depreciation and Amortization Total</u> | | | <u>\$ 64,562,824.47</u> |
| Other Expenses | 271 | Contracted Servcs- Cost Recovery | \$ (1,038,558.86) |
| Other Expenses | 279 | Other Expense- Cost Recovery | (35,818,273.98) |

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Twelve Months Ended August 31, 2007

| Expense Type | Code | Description | Amount |
|---------------------|-------------|---|----------------|
| Other Expenses | 302 | Worker Compensation Insurance Claims | (1,363.80) |
| Other Expenses | 303 | Professional Liability | (1,351,543.07) |
| Other Expenses | 305 | Insurance | 1,281,215.22 |
| Other Expenses | 371 | Royalties | 4,433,335.60 |
| Other Expenses | 372 | Student Loan Collection Expense | 376.95 |
| Other Expenses | 375 | Miscellaneous Taxes | 955.25 |
| Other Expenses | 376 | Cost Recovery - Direct Costs | (121,046.07) |
| Other Expenses | 377 | Employee Moving Expense | 790,135.97 |
| Other Expenses | 378 | Membership Dues - Other | 1,835,146.09 |
| Other Expenses | 379 | Fees And Other Charges | 1,609,027.05 |
| Other Expenses | 380 | Registration Fees | 2,254,887.22 |
| Other Expenses | 381 | Discount Expense - Credit Card Sales | 499,321.68 |
| Other Expenses | 382 | Texas State Board Medical License | 324,309.60 |
| Other Expenses | 383 | Filing Fees-Documents | 8,013.50 |
| Other Expenses | 385 | Judgments And Settlements | 70,022.33 |
| Other Expenses | 388 | Tuition And Fees | 930,782.95 |
| Other Expenses | 389 | Official Entertainment | 373,517.07 |
| Other Expenses | 390 | Expenses For Meetings & Conferences | 2,881,273.34 |
| Other Expenses | 391 | Expenses For Official Guests Of UT Southwestern | 1,139,161.43 |
| Other Expenses | 392 | Expenses/Residents & Student Activities | 1,230,981.66 |
| Other Expenses | 393 | Recruitment Costs (Non-Travel) | 699,101.13 |
| Other Expenses | 394 | Resident Expenses- Educational Allowance & Other | 160,597.14 |
| Other Expenses | 395 | Interest Other | 11,300.00 |
| Other Expenses | 397 | Interest On Capital Related Debt | 9,149.84 |
| Other Expenses | 398 | Interest/ Penalty On Delayed Payments | 31,410.80 |
| Other Expenses | 399 | Miscellaneous Other Expenses (Higher Education) | 39,785.97 |
| Other Expenses | 400 | Other Current Expenses | 3,973,027.12 |
| Other Expenses | 401 | Administrative Service Charge | 1,126,780.68 |
| Other Expenses | 403 | Cost Recovery - Indirect Costs | (1,565,839.87) |
| Other Expenses | 404 | Copyright Fees | 1,188.90 |
| Other Expenses | 407 | Miscellaneous Taxes - Property | 571,107.27 |
| Other Expenses | 409 | Credit Bureau Charges | 800.18 |
| Other Expenses | 441 | Academic Computing Services | 309,555.49 |
| Other Expenses | 442 | Service Center Charges (Higher Ed.) Miscellaneous | 58,674.13 |
| Other Expenses | 444 | Medical Illustration Services | 206,268.52 |
| Other Expenses | 445 | Medical Television Services | 174,678.69 |
| Other Expenses | 446 | Physical Plant Services (Labor Only) | (1,625,602.25) |
| Other Expenses | 447 | Audiovisual Services | 173,240.61 |
| Other Expenses | 460 | Hazardous Waste Disposal Services | 112,650.98 |
| Other Expenses | 463 | Temporary Help Agencies | 10,334,814.35 |
| Other Expenses | 465 | Cleaning Services | 3,493,433.50 |
| Other Expenses | 466 | Laundry Service | 298,219.26 |
| Other Expenses | 467 | Advertising Services | 292,291.17 |
| Other Expenses | 468 | Computer/Internet Services - Outside Vendor | 285,551.99 |
| Other Expenses | 469 | Freight/Delivery Services | 1,126,091.22 |
| Other Expenses | 471 | Criminal And Civil Investigation Expenses | 6,525.38 |
| Other Expenses | 475 | Research Subject Payments | 679,744.89 |
| Other Expenses | 477 | Interlibrary Loan Service | 63,220.23 |
| Other Expenses | 478 | Library Services - Medline Searches | 5,069.07 |
| Other Expenses | 480 | Patient Transportation | 53,723.19 |
| Other Expenses | 481 | Radio Paging Services | 504,825.39 |
| Other Expenses | 482 | Service & Maintenance Contracts - Furnishings & Equipment | 6,805,123.04 |
| Other Expenses | 483 | Sub Contracts | 34,399,427.18 |
| Other Expenses | 484 | Vendor Contracts - Labor | 337,614.13 |
| Other Expenses | 485 | Vendor Contracts - Material | 30.00 |
| Other Expenses | 486 | Vendor Contracts - Labor & Materials | 23,314,694.84 |
| Other Expenses | 487 | Payments For Other Reportable Services | 263,311.28 |
| Other Expenses | 488 | Service & Maintenance Contracts - Computer Software | 7,830,112.54 |
| Other Expenses | 489 | Service & Maintenance Contracts - Computer Equipment | 1,818,754.36 |

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| Expense Type | Code | Description | Amount |
|---|-------------|--|-----------------------------------|
| Other Expenses | 490 | Clinical Information Services | 1,189,353.78 |
| Other Expenses | 492 | Information Resources Charges | 2,634,069.61 |
| Other Expenses | 494 | Patient Model/Educational Trainer | 139,402.68 |
| Other Expenses | 495 | Finders Fees | 41,775.00 |
| Other Expenses | 496 | Design Services | 25,393.94 |
| Other Expenses | 497 | Patient Screening Services | 478,165.01 |
| Other Expenses | 498 | Sub-Recipient Pass-Through Payments - For Amt Over 1st \$25K | 15,232,277.28 |
| Other Expenses | 499 | IRB Fees | 8,149.96 |
| Other Expenses | 807 | Administrative Expense Recovery | (165.00) |
| Other Expenses | 000 | University Hospitals | 45,350,497.00 |
| <u>Other Expenses Total</u> | | | <u>\$ 142,811,048.73</u> |
| Capital Asset Purchases | 561 | Purchase Of Motor Vehicles-Passenger Cars | \$ 104,774.58 |
| Capital Asset Purchases | 562 | Purchase Of Motor Vehicles-Other And Trailers | 145,060.85 |
| Capital Asset Purchases | 563 | Office Furnishings & Equipment | 1,027,081.10 |
| Capital Asset Purchases | 564 | Laboratory & Scientific Furnishings & Equipment | 30,835,777.27 |
| Capital Asset Purchases | 565 | Other Moveable Equipment | 6,586,739.64 |
| Capital Asset Purchases | 566 | Museum Artifacts And Collections | 424,696.00 |
| Capital Asset Purchases | 569 | Fabrication Of Equipment | 27,528.92 |
| Capital Asset Purchases | 571 | Purchase Of Computer Equipment | 2,320,956.05 |
| Capital Asset Purchases | 572 | Computer Software And Manuals - Capitalized - Mainframe | 155,878.20 |
| Capital Asset Purchases | 573 | Books Capitalized Central Library Only | 22,150.58 |
| Capital Asset Purchases | 574 | Telecommunications - Equipment | 943,437.52 |
| Capital Asset Purchases | 575 | Computer Software And Manuals - Capitalized - P.C. | 1,491,779.30 |
| Capital Asset Purchases | 576 | Equipment-Progress Payments | 2,481,711.42 |
| Capital Asset Purchases | 578 | Software Systems Development & Implementation | 3,039,294.18 |
| Capital Asset Purchases | 581 | Construction Of Buildings | 45,567,383.53 |
| Capital Asset Purchases | 582 | Purchase Of Buildings | 5,571,334.55 |
| Capital Asset Purchases | 583 | Remodeling Of Buildings-UT Owned | 18,249,523.21 |
| Capital Asset Purchases | 588 | Facilities And Other Improvements (Greater Than \$100,000) | 261,516.26 |
| <u>Capital Asset Purchases Total</u> | | | <u>\$ 119,256,623.16</u> |
| <u>Grand Total</u> | | | <u>\$ 1,446,102,871.82</u> |