

University of Texas Southwestern Medical Center at Dallas
Expenditures by Category
For the Twelve Months Ended August 31, 2009

Expense Type	Code	Description	Amount
Salaries and Wages	001	Faculty Full-Time Salaries	\$ 222,680,381.60
Salaries and Wages	002	Faculty Part-Time Salaries	19,924,031.79
Salaries and Wages	003	Augmentation	52,427,602.97
Salaries and Wages	015	Admin/Prof Full-Time Salaries	36,242,781.17
Salaries and Wages	016	Admin/Prof Part-Time Salaries	1,387,386.05
Salaries and Wages	021	Classified Full-Time Salaries	220,340,308.29
Salaries and Wages	022	Classified Part-Time Salaries	14,690,000.09
Salaries and Wages	027	Hosp - Bonus	673,441.31
Salaries and Wages	028	Hosp - Extra Shift Bonus	97,145.61
Salaries and Wages	030	Hosp - Training And Education	262,336.53
Salaries and Wages	031	Trainee Stipends	14,196,411.99
Salaries and Wages	032	Research Fellows	19,130,794.88
Salaries and Wages	034	Hosp - PTO	1,086,328.92
Salaries and Wages	051	Hourly Full-Time Wages	98,633,968.86
Salaries and Wages	052	Hourly Part-Time Wages	36,175,433.82
Salaries and Wages	072	Termination Pay - Death Benefits	148,011.99
Salaries and Wages	073	Faculty Vacation Payout	1,836,612.27
Salaries and Wages	074	Admin/Prof Vacation Payout	413,496.66
Salaries and Wages	075	Classified Vacation Payout	2,550,090.29
Salaries and Wages	076	Student Vacation Payout	5,971.20
Salaries and Wages	077	Research Fellows Vacation Payout	368,899.11
Salaries and Wages	081	Longevity Pay	4,454,273.56
Salaries and Wages	082	Overtime Pay	12,326,245.83
Salaries and Wages	083	Hazardous Duty Pay	41,230.00
Salaries and Wages	084	Allowances	821.36
Salaries and Wages	085	Emoluments And Allowances	901,346.67
Salaries and Wages	086	Employee Additional Compensation	11,391,417.88
Salaries and Wages	087	Uniform Allowance	48,630.79
Salaries and Wages	088	Experimental Subject Pay	94,520.64

Expense Type	Code	Description	Amount
Salaries and Wages	089	Patient Model/Educational Trainer Payments	7,434.00
Salaries and Wages	280	Salaries & Wage - Cost Recovery	(195,633.97)
<u>Salaries and Wages Total</u>			\$ 772,341,722.16
Payroll Related Costs	004	Lump Sum Incentive Pay	\$ 22,002,731.37
Payroll Related Costs	100	Misc Staff Benefits - IDR Payments	1,934,818.11
Payroll Related Costs	105	Parking Fees (Faculty)	629,168.95
Payroll Related Costs	106	Membership Dues - A.W. Harris Faculty Club	207,200.00
Payroll Related Costs	108	Sponsored Insurance Program - Term Life	240.00
Payroll Related Costs	115	Lump Sum Merit Based SRA	12,805,689.32
Payroll Related Costs	131	OASDI Matching	36,318,765.28
Payroll Related Costs	132	Medicare Matching	10,908,050.63
Payroll Related Costs	134	UCI	585,086.68
Payroll Related Costs	135	WCI	1,181,539.40
Payroll Related Costs	141	ORP Matching	21,484,846.65
Payroll Related Costs	142	TRS Matching	27,749,177.60
Payroll Related Costs	143	Premium Sharing	58,626,117.16
Payroll Related Costs	144	VSL Assessment	14,545,391.25
Payroll Related Costs	145	UTGRA Matching	675,296.39
Payroll Related Costs	281	Payroll Related - Cost Recovery	(11,690,840.59)
<u>Payroll Related Costs Total</u>			\$ 197,963,278.20
Cost of Goods Sold	232	Resale Materials - Stock - Consumables	\$ 1,677,825.56
Cost of Goods Sold	235	Resale Materials - Bus Pass	351,875.00
<u>Cost of Goods Sold Total</u>			\$ 2,029,700.56
Professional Fees and Services	274	Professional Fees & Services - Cost Recovery	\$ (23,172,030.04)
Professional Fees and Services	449	Consultants-Other	6,726,414.27
Professional Fees and Services	450	Consultants-Computer	23,588.65
Professional Fees and Services	451	Educational/Training Services	622,324.12
Professional Fees and Services	452	Accounting And Financial Services	16,037.00

Expense Type	Code	Description	Amount
Professional Fees and Services	453	Legal Services	3,484,901.07
Professional Fees and Services	454	Medical Services	341,432.91
Professional Fees and Services	455	Veterinary Services	1,577.40
Professional Fees and Services	456	Lecture Fees	475,318.61
Professional Fees and Services	459	Architectural, Engineering Services	1,445,429.05
Professional Fees and Services	464	Computer Programming - External Vendor Only	31,162.42
Professional Fees and Services	472	Surveying Services	23,295.79
Professional Fees and Services	473	Other Professional Services	17,278,222.87
Professional Fees and Services	476	Investigative And Lab Tests	27,691,939.35
<u>Professional Fees and Services Total</u>			<u>\$ 34,989,613.47</u>

Travel	151	Travel In-State - Public Transportation Fares	\$ 284,806.61
Travel	152	Travel In-State - Mileage	199,603.20
Travel	153	Travel In-State - Flat Per Diem	885.05
Travel	154	Travel In-State - Actual Expenses - Overnight Travel	208,341.77
Travel	155	Travel In-State - Incidental Expenses	26,535.80
Travel	156	Travel In-State - Meals & Lodging Not To Exceed Maximum	69,597.64
Travel	159	Travel In-State - Parking Fees	17,953.74
Travel	163	Travel Out-Of-State - Public Transportation Fares	2,049,111.10
Travel	164	Travel Out-Of-State - Mileage	18,750.08
Travel	166	Travel Out-Of-State - Actual Expenses - Overnight Travel	1,909,607.06
Travel	167	Travel Out-Of-State - Incidental Expenses	303,713.15
Travel	168	Travel Out-Of-State- Meals & Lodging Not To Exceed Maximum	507,854.92
Travel	171	Travel Out-Of-State - Parking Fees	91,271.54
Travel	175	Travel - Foreign	666,670.70
Travel	176	Travel -Prospective Employee	950,652.32
Travel	177	Employee Training Expenses	298,124.01
Travel	178	Travel - Non Employee (No 1099)	1,454,373.95
Travel	275	Travel Expenses- Cost Recovery	(13,729.35)
<u>Travel Total</u>			<u>\$ 9,044,123.29</u>

Materials and Supplies	201	Radiation Film Badges	\$ 27,383.70
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Expense Type	Code	Description	Amount
Materials and Supplies	202	Duplicating & Photocopying	612,487.87
Materials and Supplies	203	Office Supplies	2,462,219.06
Materials and Supplies	204	Film (Photographic)	35,672.15
Materials and Supplies	205	Film (X-Ray)	204,805.48
Materials and Supplies	206	Photographic Supplies Other Than Film	13,532.84
Materials and Supplies	207	X-Ray Supplies Other Than Film	24,579.95
Materials and Supplies	208	Education Supplies	222,529.93
Materials and Supplies	209	Feeding Supplies - Animals	998,771.97
Materials and Supplies	210	Consumable Supplies-Fabrics, Clothing, And Linens	901,481.09
Materials and Supplies	211	Consumable Supplies-Other	784,380.39
Materials and Supplies	212	Contraceptives	4,264.72
Materials and Supplies	213	Computer Consumables	1,641,216.15
Materials and Supplies	214	Audiovisual Supplies	30,142.17
Materials and Supplies	215	Books And Reference Materials-Non Capital (Central Library)	839,240.88
Materials and Supplies	216	Subscriptions, Periodicals, Paperback Books (Not Library)	1,084,501.42
Materials and Supplies	218	Fuels And Lubricants-Other	26,716.50
Materials and Supplies	220	Chemicals And Gases	12,723,351.88
Materials and Supplies	221	Laboratory Animals	1,636,726.26
Materials and Supplies	222	Laboratory & Medical Supplies	93,567,628.79
Materials and Supplies	223	Dental Supplies	168,937.31
Materials and Supplies	224	Drugs	43,099,164.20
Materials and Supplies	225	Food Used In Research	34,729.04
Materials and Supplies	226	Farm, Ranch, And Nursery Supplies	334,998.61
Materials and Supplies	227	Roadways, Supplies And Materials	777.26
Materials and Supplies	228	Parts-Furnishings And Equipment	314,160.29
Materials and Supplies	229	Plants	131,075.00
Materials and Supplies	230	Hardware And Materials	413,133.77
Materials and Supplies	231	Furnishings & Equipment - Not Controlled, <\$5,000	10,829,535.32
Materials and Supplies	232	Resale Materials - Stock - Consumables	8,263,341.05
Materials and Supplies	234	Resale Materials - Direct - Supplies & Materials	6,137,729.41
Materials and Supplies	235	Resale Materials - Bus Pass	44,335.00
Materials and Supplies	236	Inter-Agency Contracts, Supplies And Services	47,784.79
Materials and Supplies	237	Computer Software And Licenses - Not Capitalized, <\$5,000	1,617,397.96
Materials and Supplies	238	Uniforms	296,251.42

Expense Type	Code	Description	Amount
Materials and Supplies	239	Non-Taggable Computer Equipment - Not Inventoried	3,552,225.37
Materials and Supplies	240	Resale Materials - Direct - Parts	293.08
Materials and Supplies	241	Resale Materials - Direct - Parts	60.70
Materials and Supplies	244	Adjustment To Prior Year Controlled Assets	552.23
Materials and Supplies	245	Furnishings And Equipment - Controlled, Not Capitalized	81,770.06
Materials and Supplies	246	Computer Equipment - Controlled, Not Capitalized	3,840,284.96
Materials and Supplies	247	Telecommunications Equipment - Controlled, Not Capitalized	788.87
Materials and Supplies	248	Electronic Publications	228,686.49
Materials and Supplies	249	Laboratory Supplies - Glassware	133,652.72
Materials and Supplies	270	Materials & Suppl- Cost Recovery	(17,326,642.70)
Materials and Supplies	320	Telecommunications Equipment - Consumables	28,285.24
Materials and Supplies	402	Transplant Import Grafts	3,403,121.80
Materials and Supplies	443	Animal Resource Center Charges	10,067,843.86
Materials and Supplies	470	Postal Services	1,717,729.21
Materials and Supplies	474	Cadaver Charges	342,113.17
Materials and Supplies	479	Patient Care	1,869,473.13
Materials and Supplies	493	Bodily Fluids	10,716.99
<u>Materials and Supplies Total</u>			<u>\$ 197,525,938.81</u>
Utilities	278	Utilities Expense- Cost Recovery	\$ (6,229,975.86)
Utilities	331	Electricity	27,241,251.56
Utilities	332	Natural And Liquefied Petroleum Gas	10,870,156.29
Utilities	333	Water	3,601,399.37
Utilities	334	Other Utilities	504,685.52
Utilities	335	Waste Disposal	353,342.54
<u>Utilities Total</u>			<u>\$ 36,340,859.42</u>
Telecommunications	277	Telecommunications- Cost Recovery	\$ (9,994,636.52)
Telecommunications	311	Communication Services - Telegrams, Fax	137,910.94
Telecommunications	312	Tex-An Charges	471,080.30
Telecommunications	313	Telecommunications - Long Distance	11,875.07
Telecommunications	314	Telecommunications - Monthly Charge	2,044,516.23

Expense Type	Code	Description	Amount
Telecommunications	315	Telecommunications - Parts And Supplies	652,098.43
Telecommunications	316	Telecommunications - Maintenance And Repair	566,017.85
Telecommunications	317	Telecommunications - Other	32,794.56
Telecommunications	318	Telecommunications - Dedicated Circuit/Private Line	1,001.56
Telecommunications	319	Telecommunications - Rental Of Equipment	8,132,912.42
<u>Telecommunications Total</u>			<u>\$ 2,055,570.84</u>

Repairs and Maintenance	272	Repair & Maintenance- Cost Recovery	\$ (12,257,468.57)
Repairs and Maintenance	541	Maintenance And Repair - Furnishings And Equipment	5,113,719.22
Repairs and Maintenance	542	Maintenance And Repair - Computer Software	71,580.08
Repairs and Maintenance	544	Restoration To Normal Operating Condition (Less Than \$100,000)	4,568,053.37
Repairs and Maintenance	545	Maintenance & Repair- Utilities Inside Building <\$100,000	3,215,479.38
Repairs and Maintenance	546	Maintenance And Repair - Computer Equipment	75,386.80
Repairs and Maintenance	547	Maintenance And Repair -Infrastructure <\$100,000	3,873.88
Repairs and Maintenance	548	Maintenance And Repair - Grounds And Land	276,371.70
Repairs and Maintenance	549	Maintenance & Repair- Facilities & Other Improvements	67,563.41
Repairs and Maintenance	550	Maintenance And Repair - Motor Vehicles	556,404.37
Repairs and Maintenance	551	Maintenance & Repair - Telecommunications/Infrastructure	887.05
Repairs and Maintenance	556	Leasehold Improvements - < \$100,000	137,154.51
Repairs and Maintenance	557	Bldgs/Bldg Additions Or Improvements - <\$100,000	3,465,940.02
Repairs and Maintenance	558	Infrastructure Additions Or Improvements (Less Than \$100,000)	550,477.03
Repairs and Maintenance	559	Facilities And Other Additions/Improvements (Less Than \$100,000)	269,546.36

Repairs and Maintenance Total **\$ 6,114,968.61**

Rentals and Leases	276	Rentals & Leases- Cost Recovery	\$ (2,718,721.32)
Rentals and Leases	351	Cylinder Charges - Demurrage	454,529.58
Rentals and Leases	352	Rental Of Furnishings And Equipment	6,269,882.73
Rentals and Leases	353	Rental Of Computer Equipment	406,287.78
Rentals and Leases	354	Rental Of Copy Machines	1,714,431.73
Rentals and Leases	356	Rental Of Motor Vehicles	23,613.86
Rentals and Leases	357	Rental Of Land	81,897.36
Rentals and Leases	358	Rental Of Office Buildings Or Office Space	6,058,426.46

Expense Type	Code	Description	Amount
Rentals and Leases	359	Rental Of Service Buildings	42,126.94
Rentals and Leases	360	Rental Of Space	641,522.87
<u>Rentals and Leases Total</u>			\$ 12,973,997.99
Printing and Reproduction	217	Page Charges, Reprints, And Brief Publications	\$ 567,985.35
Printing and Reproduction	273	Printing & Reprod- Cost Recovery	(1,975,403.88)
Printing and Reproduction	461	Binding	24,667.11
Printing and Reproduction	462	Reproduction And Printing Services	2,964,653.62
<u>Printing and Reproduction Total</u>			\$ 1,581,902.20
Scholarships and Fellowships	387	Grants - College Students	\$ 1,047,730.72
<u>Scholarships and Fellowships Total</u>			\$ 1,047,730.72
Depreciation and Amortization	590	Depreciation - Bldgs & Bldg Improvements	\$ 39,434,885.04
Depreciation and Amortization	591	Depreciation - Infrastructure	787,466.05
Depreciation and Amortization	592	Depreciation - Facilities And Other Improvements	1,359,796.47
Depreciation and Amortization	593	Depreciation - Furnishings And Equipment	33,783,085.06
Depreciation and Amortization	594	Depreciation - Leasehold Improvements	462,592.84
<u>Depreciation and Amortization Total</u>			\$ 75,827,825.46
Other Expenses	271	Contracted Servcs- Cost Recovery	\$ (863,341.63)
Other Expenses	279	Other Expense- Cost Recovery	(80,365,472.41)
Other Expenses	301	Unemployment Compensation Insurance Claims	346.12
Other Expenses	302	Worker Compensation Insurance Claims	532.00
Other Expenses	303	Professional Liability	781,790.43
Other Expenses	305	Insurance	836,446.15
Other Expenses	371	Royalties	3,553,813.45
Other Expenses	372	Student Loan Collection Expense	90.00
Other Expenses	374	Cost Recovery - Nonoperating	79.00
Other Expenses	375	Miscellaneous Taxes	25.62

Expense Type	Code	Description	Amount
Other Expenses	376	Cost Recovery - Direct Costs	(90,491.39)
Other Expenses	377	Employee Moving Expense	1,065,478.08
Other Expenses	378	Membership Dues - Other	2,384,218.41
Other Expenses	379	Fees And Other Charges	1,962,659.21
Other Expenses	380	Registration Fees	2,338,224.58
Other Expenses	381	Discount Expense - Credit Card Sales	667,633.05
Other Expenses	382	Texas State Board Medical License	368,009.30
Other Expenses	383	Filing Fees-Documents	5,008.00
Other Expenses	385	Judgments And Settlements	169,651.33
Other Expenses	386	Tuition Bond Payment	(500.00)
Other Expenses	388	Tuition And Fees	1,559,605.13
Other Expenses	389	Official Entertainment	623,741.14
Other Expenses	390	Expenses For Meetings & Conferences	3,557,633.43
Other Expenses	391	Expenses For Official Guests Of UT Southwestern	787,148.16
Other Expenses	392	Expenses/Residents & Student Activities	1,705,492.25
Other Expenses	393	Recruitment Costs (Non-Travel)	966,986.60
Other Expenses	394	Resident Expenses- Educational Allowance & Other	234,367.78
Other Expenses	395	Interest Other	23,600.00
Other Expenses	397	Interest On Capital Related Debt	3,972.41
Other Expenses	398	Interest/ Penalty On Delayed Payments	34,155.53
Other Expenses	399	Miscellaneous Other Expenses (Higher Education)	67,080.50
Other Expenses	400	Other Current Expenses	3,681,721.53
Other Expenses	401	Administrative Service Charge	783,752.73
Other Expenses	403	Cost Recovery - Indirect Costs	(1,509,479.55)
Other Expenses	404	Copyright Fees	6,955.68
Other Expenses	407	Miscellaneous Taxes - Property	674,861.37
Other Expenses	409	Credit Bureau Charges	1,314.85
Other Expenses	412	ARRA COBRA Subsidy	10,975.88
Other Expenses	440	Sub-Recipient Pass-Through Payments, 1st \$25k Only	1,333,903.14
Other Expenses	441	Academic Computing Services	237,149.61
Other Expenses	442	Service Center Charges (Higher Ed.) Miscellaneous	72,319.61
Other Expenses	444	Medical Illustration Services	174,467.44
Other Expenses	445	Medical Television Services	178,683.55
Other Expenses	446	Physical Plant Services (Labor Only)	(1,217,622.98)

Expense Type	Code	Description	Amount
Other Expenses	447	Audiovisual Services	203,306.61
Other Expenses	460	Hazardous Waste Disposal Services	203,460.64
Other Expenses	463	Temporary Help Agencies	10,472,769.78
Other Expenses	465	Cleaning Services	4,202,593.73
Other Expenses	466	Laundry Service	364,440.27
Other Expenses	467	Advertising Services	4,204,897.97
Other Expenses	468	Computer/Internet Services - Outside Vendor	184,583.24
Other Expenses	469	Freight/Delivery Services	1,509,881.42
Other Expenses	471	Criminal And Civil Investigation Expenses	5,613.49
Other Expenses	475	Research Subject Payments	1,245,421.98
Other Expenses	477	Interlibrary Loan Service	47,306.15
Other Expenses	478	Library Services - Medline Searches	3,643.50
Other Expenses	480	Patient Transportation	258,041.31
Other Expenses	481	Radio Paging Services	452,039.37
Other Expenses	482	Service & Maintenance Contracts - Furnishings & Equipment	15,648,723.10
Other Expenses	483	Sub Contracts	36,174,704.36
Other Expenses	484	Vendor Contracts - Labor	2,619,332.64
Other Expenses	486	Vendor Contracts - Labor & Materials	24,058,813.44
Other Expenses	487	Payments For Other Reportable Services	50,035,526.84
Other Expenses	488	Service & Maintenance Contracts - Computer Software	10,412,290.53
Other Expenses	489	Service & Maintenance Contracts - Computer Equipment	758,920.01
Other Expenses	490	Clinical Information Services	656,673.56
Other Expenses	491	Employee Assistance Program	45,120.00
Other Expenses	492	Information Resources Charges	4,234,434.46
Other Expenses	494	Patient Model/Educational Trainer	122,629.00
Other Expenses	495	Finders Fees	15,625.00
Other Expenses	496	Design Services	22,035.91
Other Expenses	497	Patient Screening Services	102,825.06
Other Expenses	498	Sub-Recipient Pass-Through Payments - For Amt's Over 1st \$25K	13,680,176.62
Other Expenses	499	IRB Fees	99.96
Other Expenses	807	Administrative Expense Recovery	(100.00)
Other Expenses			\$ 128,752,815.04

Expense Type	Code	Description	Amount
Capital Asset Purchases	561	Purchase Of Motor Vehicles-Passenger Cars	\$ 234,909.63
Capital Asset Purchases	562	Purchase Of Motor Vehicles-Other And Trailers	172,494.00
Capital Asset Purchases	563	Office Furnishings & Equipment	935,206.72
Capital Asset Purchases	564	Laboratory & Scientific Furnishings & Equipment	17,651,588.60
Capital Asset Purchases	565	Other Moveable Equipment	5,270,950.22
Capital Asset Purchases	571	Purchase Of Computer Equipment	2,818,435.57
Capital Asset Purchases	572	Computer Software And Manuals - Capitalized - Mainframe	573,694.79
Capital Asset Purchases	573	Books Capitalized Central Library Only	12,208.98
Capital Asset Purchases	574	Telecommunications - Equipment	166,266.22
Capital Asset Purchases	575	Computer Software And Manuals - Capitalized - P.C.	2,429,421.91
Capital Asset Purchases	576	Equipment-Progress Payments	16,773,393.62
Capital Asset Purchases	578	Software Systems Development & Implementation	3,122,325.17
Capital Asset Purchases	581	Construction Of Buildings	87,149,639.04
Capital Asset Purchases	583	Remodeling Of Buildings-UT Owned	24,164,079.07
Capital Asset Purchases	585	Remodeling Of Buildings-UT Owned	237,626.67
Capital Asset Purchases	588	Facilities And Other Improvements (Greater Than \$100,000)	460,188.72
Capital Asset Purchases	589	Architectural/Engineering/Legal - Capital	494,936.58
<u>Capital Asset Purchases Total</u>			<u>\$ 162,667,365.51</u>
<u>Grand Total</u>			<u>\$ 1,641,257,412.28</u>