

**The University of Texas Southwestern Medical Center**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2015**

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Salaries And Wages	500010	Faculty Full-Time Salaries	309,843,663.32
Salaries And Wages	500020	Faculty Part-Time Salaries	24,154,085.57
Salaries And Wages	500030	Augmentation	89,551,781.11
Salaries And Wages	500040	Admin Prof FullTime Sal	44,374,872.67
Salaries And Wages	500050	Admin Prof PartTime Sal	729,703.37
Salaries And Wages	500060	Classified Full Time Sal	299,197,748.50
Salaries And Wages	500070	Classified Part Time Sal	14,015,313.35
Salaries And Wages	500080	Trainee Stipends	10,686,326.39
Salaries And Wages	500090	Research Fellows	31,671,647.49
Salaries And Wages	500100	Hourly Full Time Wages	10,492,798.63
Salaries And Wages	500130	Term Pay Death Benefits	15,004.94
Salaries And Wages	500140	Faculty Vacation Payout	4,465,952.18
Salaries And Wages	500150	Admin Prof Vac Payout	512,268.53
Salaries And Wages	500160	Classified Vac Payout	4,802,727.69
Salaries And Wages	500170	Student Vac Payout	7,665.66
Salaries And Wages	500180	Res Fellows Vac Payout	747,971.09
Salaries And Wages	500190	Longevity Pay	6,815,241.34
Salaries And Wages	500200	Hazardous Duty Pay	58,163.00
Salaries And Wages	500210	Faculty Addl Comp	11,097,741.44
Salaries And Wages	500215	Non-Faculty Addl Compensation	2,140,156.05
Salaries And Wages	500220	Uniform Allowance	16,202.61
Salaries And Wages	500230	Experimental Subj Pay	38,825.80
Salaries And Wages	500240	Patient Model Ed Train	11,469.00
Salaries And Wages	500250	Sal Wages Cost Recovery	(155,348,300.32)
Salaries And Wages	500251	Sal Wages Cost Recovery-BK	61,948,835.69
Salaries And Wages	500260	Allowances	133,214.30
Salaries And Wages	500310	Productive	203,816,624.96
Salaries And Wages	500320	Overtime	19,900,154.10
Salaries And Wages	500330	Shift Differential	9,037,935.36
Salaries And Wages	500340	Weekend Shift	4,330,143.02
Salaries And Wages	500350	Extra Shift Bonus	1,056,451.40
Salaries And Wages	500360	Training and Education	5,112,883.46
Salaries And Wages	500370	Call Back	1,353,147.12
Salaries And Wages	500380	On Call	2,107,094.52
Salaries And Wages	504010	PTO	23,792,499.93
Salaries And Wages	504020	Sick Leave	7,279,904.94
Salaries And Wages	504030	Other Non-Productive	972,044.08
Salaries And Wages	504040	Funeral Leave	362,242.77
Salaries And Wages	504050	Jury Duty	123,002.85
Salaries And Wages	504060	Sign On Bonus	609,571.43
Salaries And Wages	504070	Referral Bonus	138,857.15
Salaries And Wages	504080	Other Bonus	748,613.58

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Salaries And Wages	504090	Strauss Award	35,716.20
Salaries And Wages	504100	Emoluments And Allowances	983,301.27
Salaries And Wages	509999	Salary/Fringe (HCM) Suspense	106,055.57
Salaries And Wages	510150	Lump Sum Incentive Pay	38,207,364.22
Salaries And Wages	510160	Lump Sum Merit Based	145,658.20
Salaries And Wages	510161	SAC (SRA) Faculty	15,058,757.00
Salaries And Wages	510162	SAC (SRA) Non Faculty	2,442,586.02
Salaries And Wages	599999	HCM only Account	50,589.48
<b><u>Salaries and Wages Total</u></b>			<b><u>1,109,952,278.03</u></b>
Payroll Related Cost	510010	Parking Fees Faculty	1,115,915.58
Payroll Related Cost	510020	Membshp Dues Fac Clb	256,680.00
Payroll Related Cost	510030	OASDI Matching	54,531,349.49
Payroll Related Cost	510040	Medicare Matching	16,407,130.10
Payroll Related Cost	510060	Payroll Taxes - Unemployment	1,767,591.40
Payroll Related Cost	510070	Premium Sharing	114,928,951.28
Payroll Related Cost	510080	TRS Matching	45,542,809.62
Payroll Related Cost	510090	ORP Matching	30,771,077.40
Payroll Related Cost	510100	Worker's Comp Insurance	1,486,373.56
Payroll Related Cost	510110	UTGRA Matching	626,847.52
Payroll Related Cost	510120	VSL Assessment	25,536,200.54
Payroll Related Cost	510140	Pyroll Rel Cost Recovery	(41,099,566.20)
Payroll Related Cost	510141	Pyroll Rel Cost Recovery-BK	11,863,299.31
Payroll Related Cost	510300	Tuition Reimbursement	847,009.18
Payroll Related Cost	510320	Other EE Benefits	133,394.11
Payroll Related Cost	510370	Misc Staff Benefits IDR	46,207.31
Payroll Related Cost	510380	Deferred Compensation (457F)	6,229.54
Payroll Related Cost	560140	Wrker Comp Insurance	(22.02)
Payroll Related Cost	560770	Workers Comp - Self Insurance	(23.79)
<b><u>Payroll Related Cost Total</u></b>			<b><u>264,767,453.93</u></b>
Cost Of Goods Sold	533710	Resle Mtrls Stock Cnsmbls	803,630.39
Cost Of Goods Sold	533740	Resle Mtrls Bus Pass	903,340.00
Cost Of Goods Sold	533920	COGS	3,749,108.38
<b><u>Cost Of Goods Sold Total</u></b>			<b><u>5,456,078.77</u></b>
Prof Fees And Srvc	507010	DCHD Resident Salaries	7,570,376.23
Prof Fees And Srvc	507011	DCHD Resident Salaries-BK	7,850,465.38
Prof Fees And Srvc	515010	Consultants Other	10,846,752.06

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Prof Fees And Svcs	515011	Consult Fees -Oth UT Hlth Comp	712.00
Prof Fees And Svcs	515020	Physician Fees	5,491,200.04
Prof Fees And Svcs	515030	Accounting Financial Svcs	138,545.55
Prof Fees And Svcs	515040	Legal Services	3,148,947.56
Prof Fees And Svcs	515110	Prof Fees Svc CstRec	(12,004,004.32)
Prof Fees And Svcs	515111	Prof Fees Svc CstRec-BK	21,815,959.72
Prof Fees And Svcs	515120	Consultants Computer	104,546.62
Prof Fees And Svcs	515130	Educational Trng Svcs	775,192.94
Prof Fees And Svcs	515140	Medical Svcs	285,126.18
Prof Fees And Svcs	515150	Veterinary Services	317.76
Prof Fees And Svcs	515160	Lecture Fees	401,992.42
Prof Fees And Svcs	515170	Arch Engineering Svcs	(194,686.75)
Prof Fees And Svcs	515180	Computer Prog Ext Vndr	143,157.69
Prof Fees And Svcs	515185	Surveying Services	1,100.00
Prof Fees And Svcs	515190	UTSW-Medical Director	11,520.00
Prof Fees And Svcs	515191	UTSW-Med Director Cst Rec-BK	5,717,520.83
Prof Fees And Svcs	515195	Other Professional Svc	10,265,018.66
Prof Fees And Svcs	515200	Investigative And Lab Test	9,154,703.49
Prof Fees And Svcs	515210	Investment Counseling Services	1,794.80
Prof Fees And Svcs	520010	Contract Labor-Prof	16,524,429.81
Prof Fees And Svcs	520150	Radiology Svcs - External	299,314.50
Prof Fees And Svcs	520440	Patient Purchased Svcs	5,811,459.55
Prof Fees And Svcs	520470	DCHD Services	121,062.58
Prof Fees And Svcs	560850	Sub Recip PT Pmnts >\$25K award	15,971,038.54
Prof Fees And Svcs	560855	Sub Recip PT 100% F&A	-
Prof Fees And Svcs	560870	Sub Recip PT 1st \$25K Only	987,863.17
<b>Professional Fees and Services Total</b>			<b>111,241,427.01</b>
Other Contracted Svc	520130	Reference Lab - External	4,801,367.80
Other Contracted Svc	520160	Blood Marrow Services	333,558.31
Other Contracted Svc	520170	Landscaping Grnd Svcs	101,249.72
Other Contracted Svc	520180	Transcription Services	361,594.94
Other Contracted Svc	520190	Translation Services	484,016.12
Other Contracted Svc	520200	Record Storage	493,879.72
Other Contracted Svc	520210	Misc Purch Services	15,929,883.81
Other Contracted Svc	520450	Nutrition Srv Outsourcing	1,045,960.85
Other Contracted Svc	520490	EVS Srv Outsourcing	608,151.27
Other Contracted Svc	524010	Contract Labor-Non Prof	7,799,281.15
Other Contracted Svc	560030	Collection Services	2,100,867.30
Other Contracted Svc	560490	Cleaning Services	5,332,978.66
Other Contracted Svc	560500	Laundry Services	2,658,161.28

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Other Contracted Svc	560570	Patient Transportation	632,981.48
Other Contracted Svc	560580	Pager Services	310,373.75
Other Contracted Svc	560670	Courier Service	676,215.63
Other Contracted Svc	560780	Advertising	1,186,515.67
Other Contracted Svc	560790	Sub Contracts	9,731,305.80
Other Contracted Svc	560791	Contract Parking Services	22,019.09
Other Contracted Svc	560792	Subcontracts-Service Contracts	38,151,155.94
Other Contracted Svc	560800	Vendor Cntrct Labor	16,332,066.12
Other Contracted Svc	560810	Vendor Cntrct Material	66,783.94
Other Contracted Svc	560820	Vendor Cntrct Labor MatrIs	21,139,409.85
Other Contracted Svc	560821	Document Management Services	267,000.74
Other Contracted Svc	560830	Svc Mnt Ctrct Cmptr Sftwr	20,231,999.45
Other Contracted Svc	560840	Svc Mnt Ctrct Cmptr Equip	2,026,281.07
Other Contracted Svc	560860	Ctrcted Svc Cst Rec	(53,747,473.65)
Other Contracted Svc	560861	Ctrcted Svc Cst Rec-BK	346,626.73
Other Contracted Svc	560880	Service Contracts - Furn/Equip	15,884,739.85
<b><u>Other Contracted Services Total.</u></b>			<b><u>115,308,952.39</u></b>
Travel	528010	Trav InSt Public Trans	339,654.00
Travel	528020	Trav InSt Mileage	264,172.57
Travel	528030	Trav InSt Flat Per Diem	701.80
Travel	528040	Travel InState	545,591.77
Travel	528050	Trav InSt Incidental Exp	25,709.89
Travel	528070	Trav InSt MIs No Ovnight	470.77
Travel	528080	Trav InSt Parking Fees	32,755.69
Travel	528110	Trav InSt TurbPwr Aircrft	(171.40)
Travel	528120	Trav InSt Partial Per Diem	-
Travel	528130	Trav OtSt Public Tran	2,024,286.32
Travel	528140	Trav OtSt Mileage	20,527.08
Travel	528150	Travel OutofState	3,759,884.03
Travel	528160	Trav OtSt Incidental Exp	373,635.68
Travel	528170	DO NOT USE Trav OtSt Meals Lod	2,231.94
Travel	528180	Trav OtSt MIs No Ovnight	599.35
Travel	528200	Trav OtSt Parking Fees	91,872.54
Travel	528230	Trav OtSt TurbPwr Aircrft	(342.70)
Travel	528250	Trav Foreign	792,560.48
Travel	528251	Trav Foreign Public Transport	(804.00)
Travel	528252	Trav Foreign Mileage	441.00
Travel	528254	Trav Foreign Incidental Exp	-
Travel	528255	Trav Foreign Incidental Exp	-
Travel	528257	Trav Foreign Parking Fees	-

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Travel	528260	Trav Prosective Emplee	1,194,737.39
Travel	528270	Trav Educ EE Trng	-
Travel	528275	Travel Registration Fees	236,675.32
Travel	528276	Travel Registrat Fees BuyCard	392,357.67
Travel	528280	Travel Non Emplee	1,494,965.88
Travel	528290	Travel Cost Recovery	(1,372,542.32)
Travel	528291	Travel Cost Recovery-BK	14,417.22
<b><u>Travel Total</u></b>			<b><u>10,234,387.97</u></b>
Mat And Supplies	533010	Implants	45,670,068.52
Mat And Supplies	533020	Drugs	110,010,031.47
Mat And Supplies	533030	Med Supplies Non Chargeable	29,434,278.56
Mat And Supplies	533040	Med Supplies Chargeable	24,822,089.65
Mat And Supplies	533050	Cath Guides	5,751,084.87
Mat And Supplies	533060	Blood	6,236,675.06
Mat And Supplies	533070	Organ Acquisition	9,386,593.68
Mat And Supplies	533080	Transplant Import Graft	3,386,737.90
Mat And Supplies	533090	Gas / Oxygen	587,082.09
Mat And Supplies	533100	Radioactive Materials	2,413,307.11
Mat And Supplies	533110	Contrasts	1,133,685.12
Mat And Supplies	533120	Sutures	1,422,255.45
Mat And Supplies	533130	IV Solutions	1,282,100.03
Mat And Supplies	533140	Blood Derivatives	1,525,965.30
Mat And Supplies	533145	Employee Recognition-Food	44,745.00
Mat And Supplies	533150	Non-Patient Food Costs	685,006.67
Mat And Supplies	533155	Food Cost Transfer	(814,839.91)
Mat And Supplies	533160	Instruments	5,620,842.11
Mat And Supplies	533170	Chemicals And Reagents	21,332,805.12
Mat And Supplies	533180	Film Photographic	41,240.21
Mat And Supplies	533190	Patient Nourishment	108,561.12
Mat And Supplies	533200	Patient Food Costs	1,509,785.15
Mat And Supplies	533210	Food Service Disposables	491,547.05
Mat And Supplies	533220	Uniforms	560,436.71
Mat And Supplies	533230	Office Supplies	3,463,430.95
Mat And Supplies	533240	Forms And Labels	97,188.49
Mat And Supplies	533250	Education Supplies	359,168.14
Mat And Supplies	533260	Linens	271,294.25
Mat And Supplies	533265	Consumable Clothing Other	928,574.03
Mat And Supplies	533270	Rebates	(1,981,396.84)
Mat And Supplies	533280	Cleaning Supplies	1,377,863.95
Mat And Supplies	533290	Non Med Supplies	4,448,448.03

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Mat And Supplies	533300	Computer Supplies	1,395,308.15
Mat And Supplies	533310	Subscr Prof,Pridcls,Bk nonlibr	451,104.98
Mat And Supplies	533311	Subscr Clin Patient Areas	-
Mat And Supplies	533312	Subscr NonProf,Prdcl,Bk nonlbr	795.35
Mat And Supplies	533320	Minor Equipment	3,641,620.58
Mat And Supplies	533321	Furnish & Equip - Nt Ctrl <\$k5	19,083,254.09
Mat And Supplies	533330	Postage	1,957,638.30
Mat And Supplies	533510	Radiation Film Badges	7,973.70
Mat And Supplies	533520	Duplicating And PhotoCpy	99,294.40
Mat And Supplies	533530	Film X-Ray	13,862.20
Mat And Supplies	533540	Photo Supp Oth Than Flm	15,109.75
Mat And Supplies	533550	X-Ray Supp Oth Than Flm	98,733.29
Mat And Supplies	533560	Feeding Supplies Animals	725,599.38
Mat And Supplies	533570	Cnsmb1 Sup Other	747,461.46
Mat And Supplies	533580	Contraceptives	11,152.93
Mat And Supplies	533590	Audiovisual Supplies	76,286.67
Mat And Supplies	533600	Books Ref Mat Central Library	795,791.54
Mat And Supplies	533610	Fuels And Lubricants	93,062.45
Mat And Supplies	533620	Lab Animals	1,955,077.13
Mat And Supplies	533630	Oth Lab And Med Sup	26,953,123.28
Mat And Supplies	533640	Dental Supplies	241,787.66
Mat And Supplies	533650	Food Used In Rsrch	21,867.72
Mat And Supplies	533660	Farm Rnch Nurs Supp	400,173.82
Mat And Supplies	533665	Roadways Suppl And Materials	2,402.00
Mat And Supplies	533670	Parts Furn And Equip	(179,921.47)
Mat And Supplies	533680	Plants	24,394.79
Mat And Supplies	533690	Hrdware And Materials	3,326,708.73
Mat And Supplies	533700	Furniture And Equipment	1,461,883.06
Mat And Supplies	533710	Resle Mtrls Stock Cnsmb1s	5,395,142.06
Mat And Supplies	533720	Resle Mtrls Tickets	9.83
Mat And Supplies	533730	Resle Mtrls Dir SupMaterls	(9,028.14)
Mat And Supplies	533740	Resle Mtrls Bus Pass	109,900.00
Mat And Supplies	533750	InterAgency Ctrcts Sup	6,362.78
Mat And Supplies	533760	Comp Sftwre And License nt cap	5,883,488.44
Mat And Supplies	533770	NonTgable Comptr Equip	2,168,810.48
Mat And Supplies	533810	Furnsh and Eqp Ctrlld Not Cap	1,031,707.91
Mat And Supplies	533820	Comp Equip Contrl NtCap	4,538,722.77
Mat And Supplies	533825	Cmptr Eqp Inventoried Not Cap	(18,014.03)
Mat And Supplies	533830	Telecom Equip Cntrl NtCap	64,743.50
Mat And Supplies	533835	Tlecom Eqp Inventoried Not Cap	-
Mat And Supplies	533840	Electronic Publications	1,170,244.71
Mat And Supplies	533850	Lab Supplies Glssware	181,645.80

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Mat And Supplies	533860	Mtrls And Supp CstRec	(15,918,558.33)
Mat And Supplies	533861	Mtrls and Supp CstRec-BK	17,490,299.07
Mat And Supplies	533870	Telecom Equip Consumabl	42,296.08
Mat And Supplies	533890	Cadaver Chgs	242,137.96
Mat And Supplies	533900	Patient Care	1,037,623.38
Mat And Supplies	533910	Bodily Fluids	362,269.66
<b><u>Materials and Supplies Total</u></b>			<b><u>368,808,004.91</u></b>
Utilities	520220	Trash Collection	194,262.61
Utilities	540010	Utility Exp Cost Recovery	(4,735,062.43)
Utilities	540011	Utility Exp Cost Recovery-BK	314.46
Utilities	540020	Electricity	18,096,428.17
Utilities	540021	Electricity Cost Recovery - BK	4,430,667.60
Utilities	540030	Natural Gas	5,255,822.83
Utilities	540031	Natural Gas Cost Recovery - BK	1,418,207.47
Utilities	540040	Water	3,590,582.22
Utilities	540041	Water Cost Recovery - BK	716,248.02
Utilities	540050	Other Utilities	1,086,189.51
Utilities	540051	Other Utilities Cost Rcvry-BK	1,289,107.03
Utilities	540060	Utilities Reimbursed	(120,000.00)
<b><u>Utilities Total</u></b>			<b><u>31,222,767.49</u></b>
Communications	543010	Telecom Mnthly Charge	58,825.39
Communications	543020	Telecom Cost Recovery	(1,646,612.89)
Communications	543021	Telecom Cost Recovery-BK	(858,431.62)
Communications	543030	Communic Svc Telegrms	1,457,582.36
Communications	543040	Tex An Charges	522,812.73
Communications	543050	Telecom Long Distance	8,916.52
Communications	543060	Telecom Mobile Phone	7,825.11
Communications	543070	Telecom Parts Supplies	720,947.29
Communications	543080	Telecom Maint And Reprs	77,613.55
Communications	543090	Telecom Other	811,421.45
Communications	543100	Telecom DedCrct Pvt Line	1,700.00
Communications	543110	Telecom Rental Equip	9,079,141.03
<b><u>Communications Total</u></b>			<b><u>10,241,740.92</u></b>
Repairs And Maint	520310	Other Purchased Repairs	1,960,997.12
Repairs And Maint	533930	Telecom Infrastructure < 500K	172,357.55
Repairs And Maint	540070	Waste Disposal	917,246.20

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Repairs And Maint	546010	Instrument Repair	1,297,206.38
Repairs And Maint	546020	Repairs Maint CstRec	(5,457,151.64)
Repairs And Maint	546021	Repairs Maint CstRec-BK	6,769,536.62
Repairs And Maint	546030	Maint Repr Furn Equip	1,540,697.65
Repairs And Maint	546040	Maint Repr Cmptr Sftwre	79,514.58
Repairs And Maint	546060	Restore Normal Op Cndtn	67,682.22
Repairs And Maint	546070	Maint Repr Utilit In Bldg	6,501,036.95
Repairs And Maint	546080	Maint Repr Compnr Equip	49,685.93
Repairs And Maint	546090	Maint Repr Infrastructure	24,567.40
Repairs And Maint	546100	Maint Repr Grounds Land	21,277.68
Repairs And Maint	546110	Maint Repr Fac Oth Imprv	69,583.82
Repairs And Maint	546120	Maint Repr Motor Vehicles	87,999.76
Repairs And Maint	546130	Maint Repr Telecom Infrast	1,030.00
Repairs And Maint	546140	Leasehold Improve <\$100,000	-
Repairs And Maint	546150	Bldg Improvements <\$100,000	370,857.87
Repairs And Maint	546160	Infrastructure <\$100,000	48,273.34
Repairs And Maint	546170	Facilites & Oth Impr <\$100,000	12,644.93
Repairs And Maint	560460	Physical Plant Svc (Labor)	4,752,270.42
Repairs And Maint	560480	Hazardous Waste Disposl	177,971.28
<b><u>Repairs and Maintenance Total</u></b>			<b><u>19,465,286.06</u></b>
Rentals And Leases	548010	Leases-Bldg/Space	389,335.65
Rentals And Leases	548020	Leases-Equipment	3,376,596.78
Rentals And Leases	548030	Leases-Land	135,141.08
Rentals And Leases	548110	Rentals Leases Cst Rec	(1,017,050.25)
Rentals And Leases	548111	Rentals Leases Cst Rec-BK	1,261,971.33
Rentals And Leases	548120	Rental Copy Machines	401,908.30
Rentals And Leases	548130	Cylinder Charges Demurrge	15,557.05
Rentals And Leases	548140	Rental Computer Equip	30,863.43
Rentals And Leases	548150	Rental Motor Vehicles	31,945.23
Rentals And Leases	548160	Rental Of Svc Bldgs	42,818.10
Rentals And Leases	548170	Rental Of Space	458,360.70
Rentals And Leases	548180	Rental Offc Bldg Or Space	3,249,572.71
Rentals And Leases	548190	Rental Furnishings Equip	120,793.71
Rentals And Leases	548200	Rental Land	2,400.00
<b><u>Rentals and Leases Total</u></b>			<b><u>8,500,213.82</u></b>
Printing And Reprod	550010	Page Chgs Rprnts Brf Publ	513,991.88
Printing And Reprod	550020	Printing Cost Recovery	(471,780.81)
Printing And Reprod	550021	Printing Cost Recovery-BK	23,084.03

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<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Printing And Reprod	550030	Binding	1,575.41
Printing And Reprod	550040	Printing	2,797,168.28
<b><u>Printing and Reproduction Total</u></b>			<b><u>2,864,038.79</u></b>
Schol And Fellowship	553020	Grants College Students	965,175.94
<b><u>Scholarships and Fellowships Total</u></b>			<b><u>965,175.94</u></b>
Depreciation	573010	Depr-Buildings	82,548,016.12
Depreciation	573020	Depr-Infrastructure	1,279,452.31
Depreciation	573030	Depr-Furn Equipment	46,756,576.30
Depreciation	573050	Depr-Leasehold Impr	357,457.35
Depreciation	573070	Depr-Facilities & Oth Improve	1,515,597.02
Depreciation	573080	Depr-Library Books	46,498.07
Depreciation	573090	Depr-Vehicle	295,301.93
Depreciation	573100	Amort Computer Software	18,157,954.07
<b><u>Depreciation Total</u></b>			<b><u>150,956,853.17</u></b>
Other Operating Exp	510310	Emplee Moving Expense	1,295,512.14
Other Operating Exp	510330	Empl Discount	520,616.71
Other Operating Exp	520120	Tissue Typing	(96.57)
Other Operating Exp	520140	Reference Lab - UT	(390,725.64)
Other Operating Exp	520230	UNOS Fees	380,160.00
Other Operating Exp	520410	UTSW Svcs	629,161.17
Other Operating Exp	520411	UTSW Svcs Cst Rec-BK	(178,240.80)
Other Operating Exp	520420	UTSW Personnel	657,430.15
Other Operating Exp	533880	Animal Resrce Ctr Chgs	14,831,343.84
Other Operating Exp	560010	Discount Exp Cr Cd Sls	5,287,304.94
Other Operating Exp	560020	Bank Fees	117,737.76
Other Operating Exp	560035	Collections - Agency Fee	107,327.89
Other Operating Exp	560040	Prof Liab - Clinical Faculty	11,252.72
Other Operating Exp	560042	Prof Liab - Non Fac Hlthcr Prf	(7,780.30)
Other Operating Exp	560043	Prof Liab Cost Recovery-BK	255,291.51
Other Operating Exp	560110	Recruitment Costs NTrvl	1,769,792.37
Other Operating Exp	560120	Licenses and Certifications	560,688.90
Other Operating Exp	560130	Other Exp Cost Recovery	(9,012,806.64)
Other Operating Exp	560131	The Book (Oth Exp) Cost Recvry	42,658,222.63
Other Operating Exp	560132	IRB Fee Reimbursement	(1,073,112.01)
Other Operating Exp	560133	IACUC Fee Reimbursement	(13,500.00)
Other Operating Exp	560134	Hosp True Up ProfitSh Cost Rec	(0.02)

**The University of Texas Southwestern Medical Center**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2015**

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Other Operating Exp	560135	IACUC Review Fees	(4,000.00)
Other Operating Exp	560136	OCRF Reveiw Fees	(167,003.00)
Other Operating Exp	560150	Insurance	894,928.88
Other Operating Exp	560160	Royalties	3,387,419.78
Other Operating Exp	560170	Student Ln Collec Expnse	-
Other Operating Exp	560180	Miscellaneous Taxes	2,641.45
Other Operating Exp	560190	Cost Recovery Direct Csts	(70,718.24)
Other Operating Exp	560200	Membership Dues - Non Faculty	905,702.40
Other Operating Exp	560201	Membership Dues - Faculty	1,826,505.48
Other Operating Exp	560202	Membership Dues - AW Harris	-
Other Operating Exp	560203	Membership Dues - Student	-
Other Operating Exp	560210	Fees And Other Chges	2,589,137.96
Other Operating Exp	560220	Registration Fees	2,773,902.97
Other Operating Exp	560230	Texas St Brd Med License	600,123.71
Other Operating Exp	560240	Filing Fees Documents	(8,096.00)
Other Operating Exp	560250	Judgements And Settlmnts	95,697.47
Other Operating Exp	560255	Patient Claim Settlements	20,752.45
Other Operating Exp	560260	Tuition And Fees	4,277,134.03
Other Operating Exp	560270	Official Entertainment	882,702.16
Other Operating Exp	560280	Meetings Conferences	3,680,473.81
Other Operating Exp	560290	Official Guests UTSW	867,121.73
Other Operating Exp	560300	Exp Resdnts And StudActv	1,409,313.41
Other Operating Exp	560310	Resdnt Exp Educ Allow	857,035.40
Other Operating Exp	560320	Intrst Other	73,559.00
Other Operating Exp	560340	Intrst Penalty Dlyed Pmnts	857.99
Other Operating Exp	560350	Misc Other Exp Hgher Ed	200.00
Other Operating Exp	560360	Other Current Expenses	4,968,917.44
Other Operating Exp	560361	Scholarship/Awards Non Taxable	(513.30)
Other Operating Exp	560362	Scholarship/Awards Taxable	111,749.42
Other Operating Exp	560363	Flowers/Gifts Univ Donors	7,829.04
Other Operating Exp	560364	Flowers/Gifts Employee/Faculty	77,821.24
Other Operating Exp	560365	Flowers/Gifts Visiting Faculty	-
Other Operating Exp	560366	Flowers/Gifts Visiting Faculty	-
Other Operating Exp	560368	Employee Recognition-Other	12,798.12
Other Operating Exp	560370	Administrative Svc Chg	754,366.38
Other Operating Exp	560380	Cost Rec Indirect Costs	(1,980,401.33)
Other Operating Exp	560390	Copyright Fees	371.50
Other Operating Exp	560400	Misc Taxes	244,398.17
Other Operating Exp	560410	Credit Bureau charges	3,547.62
Other Operating Exp	560420	Academic Computing Svc	71,690.22
Other Operating Exp	560440	Medical Illustration Svc Exp	56,940.34
Other Operating Exp	560450	Medical Television Svc Exp	106,376.14

**The University of Texas Southwestern Medical Center**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2015**

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Other Operating Exp	560470	Audiovisual Services	140,261.93
Other Operating Exp	560510	Comp Intrnt Svc OsideVndr	166,842.18
Other Operating Exp	560520	Freight Delivery Svcs	1,122,200.52
Other Operating Exp	560530	Crim And Civil Invest Exp	1,886.48
Other Operating Exp	560540	Research Subject Pmnts Non EE	687,769.38
Other Operating Exp	560550	InterLibrary Ln Svc Exp	242,497.39
Other Operating Exp	560560	Library Svcs Medline Srch	431.50
Other Operating Exp	560590	Pmnts Other Rptbl Svcs	245,294.28
Other Operating Exp	560600	Clinical Info Svc Exp	2,500.00
Other Operating Exp	560610	Info Resources Chgs	8,713,622.83
Other Operating Exp	560620	Patient Models Educ Trnr	143,555.53
Other Operating Exp	560630	Finders Fees	-
Other Operating Exp	560640	Design Svc Exp	33,085.48
Other Operating Exp	560650	Patient Screening Svcs	396,974.23
Other Operating Exp	560660	IRB Fees	1,232,776.55
Other Operating Exp	560661	IACUC Fees	17,500.00
Other Operating Exp	560675	Web Curriculum	500.00
Other Operating Exp	560680	Public Relations	64,446.48
Other Operating Exp	560690	Business Meals Entment	23,847.85
Other Operating Exp	560700	Purchase Discounts	(96,680.42)
Other Operating Exp	560710	Cash Over And Short	(434.90)
Other Operating Exp	560720	Late Payment Fees	75,840.70
Other Operating Exp	560730	Refunds	(155,846.98)
Other Operating Exp	560740	Parking Fees	415,890.74
Other Operating Exp	560750	Miscellaneous	174,682.38
Other Operating Exp	560760	Prof Liability	452,858.67
Other Operating Exp	560900	Cost Recovery Nonoperating	(48,578.60)
Other Operating Exp	560920	Tuition Bond Payment	40.72
Other Operating Exp	560960	Employee Assistance Program	32,805.00
Other Operating Exp	560980	Institutional Dues	724,978.46
Other Operating Exp	560990	Accreditation Fees	532,586.32
Other Operating Exp	569998	Allocation from	(215,191,758.84)
Other Operating Exp	569999	Allocation to	215,191,758.84
Other Operating Exp	850807	Adminstrative Expense Recovery	44,693.00
<b>Other Expenses Total</b>			<b>103,125,692.29</b>
Capital Expend	580010	Purch Mtr Vehcl Passengr	666,810.70
Capital Expend	580020	Purch Mtr Vehcl Oth Trlrs	44,209.29
Capital Expend	580030	Office Furnish Equipment	2,573,640.52
Capital Expend	580040	Lab And Sci Furn Equip	81,856,787.96
Capital Expend	580050	Other Moveable Equip	429,498.99

**The University of Texas Southwestern Medical Center**  
**Expenditures by Category**  
**For the Twelve Months Ended August 31, 2015**

<b>Expense Type</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
Capital Expend	580060	Museum Artifacts Collect	570,370.48
Capital Expend	580070	Fabrication Of Equip	112,307.86
Capital Expend	580080	Purchase Comptr Equip	4,693,959.80
Capital Expend	580090	Comptr Sftwre Man Main	1,043,986.73
Capital Expend	580110	Telecom Equipment	1,246,508.61
Capital Expend	580120	Comptr Sftwre Man PC	279,430.00
Capital Expend	580130	Equip Progress Payments	(3,191,501.37)
Capital Expend	580140	Sftwre System Dev Imple	9,668,261.37
Capital Expend	580145	Sftwre System Dev Imple-WIP	-
Capital Expend	580150	Construction Bldg WIP	100,707,904.03
Capital Expend	580160	Construction Bldg In Svc	6,148,127.34
Capital Expend	580170	Purchase Bldg	14,500.00
Capital Expend	580180	Remodel Bldg WIP	24,577,834.28
Capital Expend	580190	Remodel Bldg In Service	38,056.03
Capital Expend	580200	Land Purchase	2,674,953.34
Capital Expend	580205	Construction Improv Land-WIP	-
Capital Expend	580210	Infrastructure WIP	(339,725.78)
Capital Expend	580220	Infrastructure In Service	48,800.00
Capital Expend	580230	Fac Other WIP	5,934,309.01
Capital Expend	580240	Fac Other In Service	46,101.82
Capital Expend	580260	Remodel Bldg UT Leased	(903,448.00)
Capital Expend	580280	Architect Engineering Legal	-
Capital Expend	580285	Arch, Engineering, Legal-WIP	-
<b><u>Capital Asset Purchases Total</u></b>			<b><u>238,941,683.01</u></b>
<b><u>Grand Total</u></b>			<b><u>2,552,052,034.50</u></b>