

The University of Texas at San Antonio
For the Year Ended August 31, 2019
Source: FY 2019 Annual Financial Report

Summary Worksheet

Amount

Operating Sources	
State of Texas	
State Appropriations	\$ 130,953,607
State Grants and Contracts - Restricted	27,653,901
Higher Education Fund	-
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 158,607,508
Student & Parent	
Tuition - net	\$ 132,346,380
Fees - net	75,395,487
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 207,741,867
Federal Government	
Federal Grants and Contracts - Restricted	\$ 109,935,970
Institutional Resources	
Endowment and Interest Income (See FN2)	\$ 20,916,820
Local Government Grants - Restricted	811,111
Private Gifts and Grants - Restricted	23,164,116
Sales and Services	12,145,563
Net Auxiliary Enterprises	46,993,268
Other Income (See FN3)	6,105,227
Subtotal	\$ 110,136,105
Total Operating Sources	\$ 586,421,450
Operating Uses	
Instruction	\$ 139,892,414
Research	67,458,953
Public Service	16,091,029
Academic Support	64,572,708
Student Services	30,906,138
Institutional Support	44,412,665
Operations and Maintenance of Plant	45,381,303
Scholarships and Fellowships	51,062,581
Auxiliary Enterprises	58,147,884
Capital Outlay from Current Fund Sources	9,509,363
Other Expenses (See FN3)	83,885
Total Operating Uses	\$ 527,518,923
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources	\$ (55,452,033)
Mandatory and Non-mandatory Transfers (See FN10)	3,454,381
Bond Proceeds Transfers (See FN4)	47,173,188
Debt Service Payments (See FN5)	(37,657,017)
Subtotal	\$ (42,481,481)
Other Items Not for Current Operating Use	
Unrealized Gains / (Losses) (See FN6)	\$ 6,603,085
Additions to Permanent Endowments (See FN7)	3,713,115
Subtotal	\$ 10,316,200
Total Sources Over / (Under) Uses (See FN11)	\$ 26,737,246

DETAIL WORKSHEET FY 2019

	FY 2019									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	130,953,607									130,953,607
State Grants and Contracts - Restricted	25,136,229	1,116,623		1,401,049						27,653,901
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
Subtotal	156,089,836	1,116,623	-	1,401,049	-	-	-	-	-	158,607,508
Student & Parent										
Tuition Potential 100%	59,325,474	146,216,018	-	-	-	-	-	-	-	205,541,492
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(10,996,630)									(10,996,630)
Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Tuition - Gross - AFR Presentation	48,328,844	146,216,018	-	-	-	-	-	-	-	194,544,862
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										-
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)	(3,288,202)	(14,687,271)								(17,975,473)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(12,289,222)	(31,933,787)								(44,223,009)
Tuition - net	32,751,420	99,594,960	-	-	-	-	-	-	-	132,346,380
Fees Potential 100%	4,328,193	70,673,591	35,802,338	-	-	-	-	-	-	110,804,122
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Fees - Gross - AFR Presentation	4,328,193	70,673,591	35,802,338	-	-	-	-	-	-	110,804,122
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										-
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)			(2,427,514)							(2,427,514)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,395,069)	(22,534,314)	(9,051,738)							(32,981,121)
Fees - net	2,933,124	48,139,277	24,323,086	-	-	-	-	-	-	75,395,487
Net Tuition and Fees (Funds Collected)	35,684,544	147,734,237	24,323,086	-	-	-	-	-	-	207,741,867
Federal Government										
Federal Grants and Contracts - Restricted		7,274,375		102,661,595						109,935,970
Institutional Resources										
Endowment and Interest Income (See FN2)	2,506,947	5,151,654	2,542,601	9,508,344	204,185	90,206	912,883			20,916,820
Local Government Grants - Restricted		250,178		560,933						811,111
Private Gifts and Grants - Restricted		329,803		22,834,313						23,164,116
Sales and Services		9,600,573		2,544,990						12,145,563
Net Auxiliary Enterprises			46,993,268							46,993,268
Other Income (See FN3)	2,107,465	2,519,176	14,941	1,280,079	366,935				(183,369)	6,105,227
Subtotal	4,614,412	17,851,384	49,550,810	36,728,659	571,120	90,206	912,883	-	(183,369)	110,136,105
Total Operating Sources	196,388,792	173,976,619	73,873,896	140,791,303	571,120	90,206	912,883	-	(183,369)	586,421,450
Operating Uses										
Instruction	119,970,219	16,220,684		3,701,511						139,892,414
Research	16,665,931	10,197,250		40,595,772						67,458,953
Public Service	6,732,743	1,858,828		7,499,458						16,091,029
Academic Support	23,780,376	38,340,310		2,452,022						64,572,708
Student Services	5,755,486	23,849,957		648,353	652,342					30,906,138
Institutional Support	31,966,029	11,491,304		955,332						44,412,665
Operations and Maintenance of Plant	19,725,903	20,115,142		445,626			5,094,632			45,381,303
Scholarships and Fellowships	10,700,599	18,522,656		21,839,326						51,062,581
Auxiliary Enterprises		4,628,388	51,864,518	1,654,978						58,147,884
Capital Outlay from Current Fund Sources*	400,738	4,803,842	1,192,090	3,112,693						9,509,363
Other Expenses (See FN3)		37,000			46,885					83,885
Total Operating Uses	235,698,024	150,065,361	53,056,608	82,905,071	699,227	-	5,094,632	-	-	527,518,923
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(55,452,033)			(55,452,033)
Mandatory and Non-mandatory Transfers (See FN10)	53,454,333	(16,640,948)	(3,631,175)	(45,692,391)	300,000	2,676,127	12,988,435			3,454,381
Bond Proceeds Transfers In (See FN4)							47,173,188			47,173,188
Debt Service Payments (See FN5)	(16,640,288)	(4,636,777)	(16,379,952)							(37,657,017)
Subtotal	36,814,045	(21,277,725)	(20,011,127)	(45,692,391)	300,000	2,676,127	4,709,590	-	-	(42,481,481)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	1,963,114	856,304	1,587,970	905,447		1,290,250				6,603,085
Additions to Permanent Endowments (See FN7)						3,713,115				3,713,115
Subtotal	1,963,114	856,304	1,587,970	905,447	-	5,003,365	-	-	-	10,316,200
Total Sources Over / (Under) Uses (See FN 11)	(532,073)	3,489,837	2,394,131	13,099,288	171,893	7,769,698	527,841	-	(183,369)	26,737,246
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense									(49,952,040)	(49,952,040)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts									554,772	554,772
Capital Outlay									64,961,396	64,961,396
Change in Net Assets (Total Agrees with AFR***)	(532,073)	3,489,837	2,394,131	13,099,288	171,893	7,769,698	527,841	-	15,380,759	42,301,374

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
 **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.
 ***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Changes in Net Assets as shown on SRECNP in Annual Financial Report.
 Difference (Must be "0".)

Data Entry Area
42,301,374
Balanced

**The University of Texas at San Antonio
For the Year Ended August 31, 2019
Research Expenditure Survey**

Note; This tab is only for individual institutions/agencies, Systems do not need to complete this tab, unless they report research expenditures.

Data Entry Areas Please enter only whole numbers.
Do not use "Named Areas".
Do not link to external spreadsheets.

Zoom % should be at 75%.

FY 2019 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 67,458,953	\$ 67,458,953
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)		
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 67,458,953	
Other Research-related Equipment Expenditures (noncurrent fund expenditures, etc. - do not include R & D plant expenses or construction)	-	
Indirect Costs associated with Expenses for R & D as defined for this survey	7,130,279	7,130,279
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	6,041,709	6,041,709
Expenditures for conduct of R & D made by institution's research foundation or 501© corporation on behalf of the institution and not report in institution AFR, including indirect costs not reported above	-	
Pass-throughs from other Texas A&M members not reported in R & D Expenditures as defined for the Research Expenditure Survey	-	
Total R & D Expenditures	\$ 80,630,941	\$ 80,630,941
Amount of Total R & D Expenditures your institution received as a Subrecipient		3,542,425
Amount of Total R & D Expenditures your institution passed through to Subrecipients		688,871

Research Per SRECNP	Difference
\$ 67,458,953	\$ -
Balanced	

From FGD Tab

R & D Expenditures By Funding Source	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Agricultural Sciences	397,310	0	0	0	0	0	\$ 397,310
Biological and Other Life Sciences	11,297,230	4,027,354	43,186	2,113,667	791,415	1,451,856	19,724,708
Computer Science	6,983,718	865,530	86,096	297,600	137,349	249,537	8,619,830
Engineering	6,146,286	3,080,837	1,115,291	6,162,114	1,204,862	476,703	18,186,093
Environmental Sciences	940,201	47,310	25,501	887,806	34,884	17,533	1,953,235
Mathematical Sciences	134,680	0	0	25,637	34,694	118,933	313,944
Medical Sciences	94,044	91,173	876,207	0	85,498	13,091	1,160,013
Physical Sciences	3,068,912	1,952,681	148,027	957,625	918,157	630,803	7,676,205
Psychology	152,192	270,743	0	99,391	0	1,192	523,518
Social Sciences	1,142,768	1,515,401	297,600	921,840	190,556	116,890	4,185,055
Other Sciences not classified above	1,231,177	1,414,454	975,817	2,486,158	932,390	290,742	7,330,738
Arts and Humanities	133,423	458,361	13,290	174,550	369,470	178,087	1,327,181
Business Administration	0	2,331,211	0	423,058	101,767	405,536	3,261,572
Education	2,845,408	993,572	140,399	741,133	873,557	276,558	5,870,627
Law	20,850	0	0	0	80,062	0	100,912
Field of Study - Future Use 1							-
Field of Study - Future Use 2							-
Field of Study - Future Use 3							-
Field of Study - Future Use 4							-
Field of Study - Future Use 5							-
Other Non-Science Activities							-
Total R & D Expenditures By Funding Source	\$ 34,588,199	\$ 17,048,627	\$ 3,721,414	\$ 15,290,579	\$ 5,754,661	\$ 4,227,461	\$ 80,630,941

Balanced	Difference
	\$ -

Difference Must Be "-" and White in Color In Order To Submit.

R & D Expenditures - Select Areas of Special Interest	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Aerospace Technology	479,854	0	0	0	0	0	\$ 479,854
Biotechnology	366,934	0	35,076	0	6,261	0	408,271
Cancer Research	177,158	0	21,679	1,023,888	99,242	0	1,321,967
Energy	105,173	419,153	4,578	0	0	0	528,904
Manufacturing Technology	10,940	88,836	1,986	26,799	0	2,800	131,361
Materials Science	146,878	0	0	0	0	0	146,878
Microelectronics and Computer Technology	73,705	206,526	0	0	717,325	0	997,556
Water Resources	93,129	41,903	0	0	0	0	135,032
Human Stem Cells - Adult							-
Human Stem Cells - Embryonic							-
Univ Special Interest - Future Use 3							-
Univ Special Interest - Future Use 4							-
Univ Special Interest - Future Use 5							-
Total R & D Expenditures - Select Areas of Special Interest	\$ 1,453,771	\$ 756,418	\$ 63,319	\$ 1,050,687	\$ 822,828	\$ 2,800	\$ 4,149,823

The University of Texas at San Antonio
 For the Year Ended August 31, 2019
 Restricted Research Expenditures

Data Entry Area

FY 2019 Restricted Research Expenditure Survey		
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position		\$ 67,458,953
Less research expenses not from the restricted funds group		(26,863,181)
Add back capital outlay for restricted funds programs coded research		3,063,027
Restricted Research including Capital Outlay from the AFR		43,658,799
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)		
Less pass-through expenses to institutions eligible for either the Texas Comprehensive Research Fund (TCRF) or the Core Research Support Fund (CRSF):		
Less Federal Pass-throughs (enter as negative)		(126,126)
Less State Pass-throughs (enter as negative)		
Other Adjustments	Explanation:	
Other 1 (e.g. - other added back amounts)	Competitively awarded grants and contracts funded by state appropriations specifically identified by the legislature as for research.	596,288
Other 2 (e.g. - internal audit adjustments)		
Other 3 (All other adjustments)		
Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)		44,128,961