

Finance 2004-05

Institution: THE UNIVERSITY OF TEXAS AT SAN ANTONIO (229027)

User ID: P42290272

**Finance - Public institutions
Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

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Finance - Public institutions**General Information****Finance - Public Institutions**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2004.)

Beginning: month/year (MMYYYY)

Month: 9

Year: 2003

And ending: month/year (MMYYYY)

Month: 8

Year: 2004

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

 Yes No Don't know

3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?

 Business Type Activities Governmental Activities Governmental Activities with Business-Type Activities

4. Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

 Yes - (report endowment assets) No**5. Component Units**

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS **other than the institution itself**, whether that column represents a single component unit or a combination of component units.

0 Number of component unit columns on GPFS using FASB standards

0 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

 This Finance Survey form is for an institution that is NOT part of a system This Finance Survey form is for an institution that is part of a system

Name of the system is:

The University of Texas System

 This Finance Survey form is for a system (or governing board) office

Caveats:

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Part A - Statement of Net Assets**Fiscal Year 2004****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>Current Assets</u>	185,357,016	183,692,817
	Noncurrent Assets		
02	<u>Capital assets</u> - depreciable (gross)	489,675,897	394,621,974
03	<u>Accumulated depreciation</u> (enter as a positive amount)	112,804,279	103,624,435
04	Other noncurrent assets (CV)		
	CV=[A05-(A02-A03)]	76,771,499	71,216,695
05	Total noncurrent assets	453,643,117	362,214,234
06	Total assets (CV)		
	CV=(A01+A05)	639,000,133	545,907,051
	Current <u>Liabilities</u>		
07	Long-term debt, current portion		0
08	Other <u>current liabilities</u> (CV)		
	CV=(A09-A07)	133,000,614	94,479,494
09	Total current liabilities	133,000,614	94,479,494
	Noncurrent Liabilities		
10	Long-term debt		0
11	Other noncurrent liabilities (CV)		
	CV=(A12-A10)	3,943,412	3,498,945
12	Total noncurrent liabilities	3,943,412	3,498,945
13	Total liabilities (CV)		
	CV=(A09+A12)	136,944,026	97,978,439
	Net Assets		
14	Invested in capital assets, net of related debt	376,871,618	290,997,540
15	Restricted-expendable	47,950,847	93,112,618
16	Restricted-nonexpendable	20,269,832	23,660,133
17	<u>Unrestricted</u> (CV)		
	CV=[A18-(A14+A15+A16)]	56,963,810	40,158,321
18	Total Net assets (CV)		
	CV=(A06-A13)	502,056,107	447,928,612

CV= Calculated Value

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Part A - Plant, Property, and Equipment**Fiscal Year 2004****Report in whole dollars only**

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	Land & land improvements	2,367,492		0	2,367,492
22	Infrastructure	11,092,381		0	11,092,381
23	Buildings	266,774,929	88,004,877	0	354,779,806
24	Equipment	42,401,175	5,528,308	2,464,268	45,465,215
25	Art and <u>library collections</u>	27,117,222	2,412,139	141,164	29,388,197
26	Property obtained under <u>capital leases</u> (if not included in equipment)	0		0	
27	Construction in progress	46,269,387	88,146,189	87,832,770	46,582,806
28	Accumulated depreciation	103,624,435	11,676,512	2,496,668	112,804,279

CV = (Beginning Balance + Additions - Ending Balance)

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Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	88,247,883	62,419,181
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	47,498,523	43,175,286
03	State operating grants and contracts	7,410,469	8,766,144
04	Local/private operating grants and contracts	1,922,142	1,856,983
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>	4,439,350	5,341,759
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>		0
07	Independent operations	4,982,364	4,466,575
08	Other sources - operating (CV)	1,975,002	1,528,956
	CV=[B09-(B01++B07)]		
09	Total operating revenues	156,475,733	127,554,884

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Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations		0
11	State appropriations	80,227,084	79,352,241
12	Local appropriations, education district taxes, & similar support		0
	Grants-nonoperating		
13	Federal nonoperating grants		0
14	State nonoperating grants		0
15	Local nonoperating grants		0
16	<u>Gifts, including contributions from affiliated organizations</u>	2,420,809	4,584,347
17	Investment income	6,691,375	3,924,067
18	Other nonoperating revenues (CV)		
	CV=[B19-(B10+...+B17)]	-44,661	405,591
19	Total nonoperating revenues	89,294,607	88,266,246

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Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations		0
21	Capital grants & gifts	863,476	39,938
22	Additions to permanent endowments	1,721,407	1,342,421
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	45,096,953	37,116,377
24	Total other revenues and additions	47,681,836	38,498,736
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	293,452,176	254,319,866

CV = Calculated Value

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Part C - Expenses and Other Deductions**Fiscal Year 2004****Report in whole
dollars only**

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	Instruction	76,612,800	54,669,308	12,566,203		9,377,289
02	Research	12,865,558	6,799,770	1,307,432		4,758,356
03	Public service	15,249,367	7,028,950	1,704,458		6,515,959
05	Academic support	15,425,990	9,803,100	2,418,451		3,204,439
06	Student services	16,208,601	10,446,603	2,470,773		3,291,225
07	Institutional support	26,510,996	17,060,218	3,338,398		6,112,380
08	Operation & maintenance of plant	20,460,316	5,256,128	1,304,360		13,899,828
09	Depreciation	11,443,698			11,443,698	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances</u>	21,199,945				21,199,945
11	Auxiliary enterprises	8,816,470	3,491,336	900,218		4,424,916
12	Hospital services					0
13	Independent operations					0
14	Other expenses & deductions (CV) CV =[C15-(C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	224,793,741	114,555,413	26,010,293	11,443,698	72,784,337
	Prior year amount	205,701,920	104,691,371	26,029,542	11,020,609	63,960,398

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Part C - Expenses and Other Deductions

Fiscal Year 2004

Report in whole dollars
only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest					
17	Other nonoperating expenses & deductions (CV)	15,931,554	0	0	0	15,931,554
	CV=(C18-C16)					
18	Total nonoperating expenses & deductions (CV)	15,931,554	0	0	0	15,931,554
	CV=(C19-C15)					
19	Total expenses & deductions	240,725,295	114,555,413	26,010,293	11,443,698	88,715,891
	Prior year amount	220,969,657	104,691,371	26,029,542	11,020,609	79,228,135

CV = Calculated Value

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Part D - Summary of Changes In Net Assets**Fiscal Year 2004**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	293,452,176	254,319,866
02	Total expenses & deductions (from C19)	240,725,295	220,969,657
03	Increase in net assets during year (CV) CV=(D01-D02)	52,726,881	33,350,209
04	<u>Net assets</u> beginning of year	447,928,613	433,553,625
05	<u>Adjustments to beginning net assets</u> (CV) CV=[D06-(D03+D04)]	1,400,613	-18,975,222
06	Net assets end of year (from A18)	502,056,107	447,928,612

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Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships****Fiscal Year 2004****Report in whole dollars only**

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants</u> (federal)	22,130,481	17,672,314
02	Other federal grants	1,710,421	1,948,773
03	Grants by state government	64,994	26,654
04	Grants by local government	47,512	33,000
05	Institutional grants from restricted resources	1,153,038	931,551
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	19,833,688	15,986,821
07	Total gross scholarships and fellowships	44,940,134	36,599,113
	Discounts and Allowances		
08	<u>Discounts & allowances applied to tuition & fees</u>	23,740,189	20,223,604
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	23,740,189	20,223,604
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	21,199,945	16,375,509

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Part H - Details of Endowment Assets**Fiscal Year 2004**

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Market Value	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	25,147,520	21,799,721
02	Value of <u>endowment assets</u> at the end of the fiscal year	30,217,959	25,147,520

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Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)
Fiscal Year 2004**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Amount Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Tuition and fees	111,988,072	111,988,072			
02 Sales and services	11,396,716	6,957,366	4,439,350		
03 Federal grants/contracts (excludes Pell Grants)	25,368,042	25,368,042			
Revenue from the state government:					
04 State appropriations, current & capital	80,227,084	80,227,084			
05 State grants and contracts	7,410,469	7,410,469			
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	476,261	476,261			
08 Receipts from property and non- property taxes					
09 Gifts and private grants, including capital grants	3,866,690				
10 Interest earnings	6,691,375				
11 Dividend earnings					
12 Realized capital gains					

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Part K - Expenditure Data for Bureau of Census**Part K - Expenditures****Fiscal Year 2004**

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	115,695,319	112,203,983	3,491,336		
02 Employee benefits, total	26,018,522	25,118,304	900,218		
03 Payment to state retirement funds (maybe included in line 02 above)	3,375,232	3,262,797	112,435		
04 Current expenditures other than salaries	48,100,924	44,485,985	3,614,939		
Capital outlay:					
05 Construction	88,318,296	88,318,296			
06 Equipment purchases	6,732,005	6,621,615	110,390		
07 Land purchases	0				
08 Interest on debt outstanding, all funds & activities					
09 Scholarships/fellowships	44,940,134	44,940,134			

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Part L - Debt and Assets, page 1**Part L - Debt and Assets
Fiscal Year 2004**

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	
02 Long-term debt issued during fiscal year	
03 Long-term debt retired during fiscal year	
04 Long-term debt outstanding at end of fiscal year	
05 Short-term debt outstanding at beginning of fiscal year	
06 Short-term debt outstanding at end of fiscal year	

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Part L - Debt and Assets, page 2**Part L - Debt and Assets****Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	
08 Total cash and security assets held at end of fiscal year in bond funds	
09 Total cash and security assets held at end of fiscal year in all other funds	64,972,250

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Print Form(s)

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