

The University of Texas at San Antonio
For the Year Ended August 31, 2016
Source: FY 2016 Annual Financial Report

Summary Worksheet FY 2016

Amount

Operating Sources	
State of Texas	
State Appropriations	\$ 119,686,421
State Grants and Contracts - Restricted	23,352,319
Higher Education Fund	-
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 143,038,740
Student & Parent	
Tuition - net	\$ 113,568,448
Fees - net	71,776,626
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 185,345,074
Federal Government	
Federal Grants and Contracts - Restricted	\$ 85,787,936
Institutional Resources	
Endowment and Interest Income (See FN2)	\$ 14,055,298
Local Government Grants - Restricted	573,269
Private Gifts and Grants - Restricted	6,736,914
Sales and Services	12,128,836
Net Auxiliary Enterprises	43,691,446
Other Income (See FN3)	4,014,217
Subtotal	\$ 81,199,980
Total Operating Sources	\$ 495,371,730
Operating Uses	
Instruction	\$ 135,340,071
Research	47,571,924
Public Service	16,414,660
Academic Support	56,101,825
Student Services	28,165,333
Institutional Support	39,812,553
Operations and Maintenance of Plant	41,286,574
Scholarships and Fellowships	48,932,083
Auxiliary Enterprises	52,384,010
Capital Outlay from Current Fund Sources	6,593,982
Other Expenses (See FN3)	(537)
Total Operating Uses	\$ 472,602,478
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources	\$ (19,415,396)
Mandatory and Non-mandatory Transfers (See FN10)	3,428,324
Bond Proceeds Transfers (See FN4)	11,765,346
Debt Service Payments (See FN5)	(33,510,417)
Subtotal	\$ (37,732,143)
Other Items Not for Current Operating Use	
Unrealized Gains / (Losses) (See FN6)	\$ (201,488)
Additions to Permanent Endowments (See FN7)	4,889,927
Subtotal	\$ 4,688,439
Total Sources Over / (Under) Uses (See FN11)	\$ (10,274,452)

DETAIL WORKSHEET FY 2016

										FY 2016
Operating Sources	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
State of Texas										
State Appropriations	119,686,421									119,686,421
State Grants and Contracts - Restricted	17,580,592	5,249,945		521,782						23,352,319
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
Subtotal	137,267,013	5,249,945	-	521,782	-	-	-	-	-	143,038,740
Student & Parent										
Tuition Potential 100%	59,841,163	107,261,210	-	-	-	-	-	-	-	167,102,373
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(11,011,265)									(11,011,265)
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	48,829,898	107,261,210	-	-	-	-	-	-	-	156,091,108
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.)	(2,460,518)	(9,774,735)								(12,235,253)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(10,998,577)	(19,288,830)								(30,287,407)
Tuition - net	35,370,803	78,197,645	-	-	-	-	-	-	-	113,568,448
Fees Potential 100%	327,025	65,747,800	32,506,900	-	-	-	-	-	-	98,581,725
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	327,025	65,747,800	32,506,900	-	-	-	-	-	-	98,581,725
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.)			(1,809,054)							(1,809,054)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(90,139)	(17,813,153)	(7,092,753)							(24,996,045)
Fees - net	236,886	47,934,647	23,605,093	-	-	-	-	-	-	71,776,626
Net Tuition and Fees (Funds Collected)	35,607,689	126,132,292	23,605,093	-	-	-	-	-	-	185,345,074
Federal Government										
Federal Grants and Contracts - Restricted		6,085,980		79,701,956						85,787,936
Institutional Resources										
Endowment and Interest Income (See FN2)	601,962	5,043,311	1,758,995	5,498,219	147,304	26,151	979,356			14,055,298
Local Government Grants - Restricted		193,044		380,225						573,269
Private Gifts and Grants - Restricted		549,655		6,187,259						6,736,914
Sales and Services		10,372,498		1,756,338						12,128,836
Net Auxiliary Enterprises			43,691,446							43,691,446
Other Income (See FN3)		2,597,031	11,335	1,408,268	402,286				(404,703)	4,014,217
Subtotal	601,962	18,755,539	45,461,776	15,230,309	549,590	26,151	979,356	-	(404,703)	81,199,980
Total Operating Sources	173,476,664	156,223,756	69,066,869	95,454,047	549,590	26,151	979,356	-	(404,703)	495,371,730
Operating Uses										
Instruction	112,660,982	15,648,934		7,030,155						135,340,071
Research	12,250,121	5,497,260		29,824,543						47,571,924
Public Service	7,388,084	2,330,613		6,695,963						16,414,660
Academic Support	21,979,706	31,718,851		2,403,268						56,101,825
Student Services	5,705,217	21,211,394		413,904	834,818					28,165,333
Institutional Support	28,711,254	10,393,007		708,292						39,812,553
Operations and Maintenance of Plant	20,160,220	18,624,535		8,787			2,493,032			41,286,574
Scholarships and Fellowships	11,217,001	18,479,997		19,235,085						48,932,083
Auxiliary Enterprises		695,538	49,586,731	2,101,741						52,384,010
Capital Outlay from Current Fund Sources*	987,118	4,057,080	554,713	995,071						6,593,982
Other Expenses (See FN3)		1,090								(537)
Total Operating Uses	221,059,703	128,658,299	50,141,444	69,418,809	834,818	(1,627)	2,493,032	-	-	472,602,478
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(19,415,396)			(19,415,396)
Mandatory and Non-mandatory Transfers (See FN10)	56,142,829	(54,547,625)	4,832,629	(31,979,442)	608,941	8,202,749	20,162,109		6,134	3,428,324
Bond Proceeds Transfers In (See FN4)							11,765,346			11,765,346
Debt Service Payments (See FN5)	(11,223,538)	(5,380,591)	(16,906,288)							(33,510,417)
Subtotal	44,919,291	(59,928,216)	(12,073,659)	(31,979,442)	608,941	8,202,749	12,512,059	-	6,134	(37,732,143)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	2,642,103	(1,835,372)	(440,978)	596,483		(1,163,724)				(201,488)
Additions to Permanent Endowments (See FN7)						4,889,927				4,889,927
Subtotal	2,642,103	(1,835,372)	(440,978)	596,483	-	3,726,203	-	-	-	4,688,439
Total Sources Over / (Under) Uses (See FN 11)	(21,645)	(34,198,131)	6,410,788	(5,345,721)	323,713	11,956,730	10,998,383	-	(398,569)	(10,274,452)
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense									(47,730,305)	(47,730,305)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts									1,329,806	1,329,806
Capital Outlay									26,009,379	26,009,379
Change in Net Assets (Total Agrees with AFR***)	(21,645)	(34,198,131)	6,410,788	(5,345,721)	323,713	11,956,730	10,998,383	-	(20,789,689)	(30,665,572)

*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	
	(30,665,572)
Balanced	-

**The University of Texas at San Antonio
For the Year Ended August 31, 2016
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 2016 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 46,364,197	\$ 46,364,197
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	1,207,727	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 47,571,924	
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	5,687,202	5,687,202
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	3,494,037	3,494,037
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 Texas Engineering Experiment Station not reported in R & D Expenditures as defined for the Research Expenditure Survey	-	
Total R & D Expenditures	\$ 56,753,163	\$ 55,545,436
Amount of Total R & D Expenditures your institution received as a Subrecipient		2,189,097
Amount of Total R & D Expenditures your institution passed through to Subrecipients		633,614

Research Per SRECNP	Difference
\$ 47,571,924	\$ -
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							\$ -
Biological and Other Life Sciences	10,822,445	2,817,086	200,725	1,417,143	402,284	923,170	16,582,853
Computer Science	3,964,083	303,277	7,812	504,931	171,777	459,421	5,411,301
Engineering	4,983,670	2,054,229	1,277,324	1,207,485	1,056,987	1,868,755	12,448,450
Environmental Sciences	113,634	88,781		240,257	(17,888)	126,990	551,774
Mathematical Sciences	289,409	120,714		15,025	4,226	22,192	451,566
Medical Sciences	0						-
Physical Sciences	2,026,740	495,153	142,437	1,024,909	1,048,702	227,765	4,965,706
Psychology	224,985	464,130		85,413		70,178	844,706
Social Sciences	1,066,669	1,366,342	33,526	704,404	316,051	368,612	3,855,604
Other Sciences not classified above	227,318	2,500,245	8,650	1,334,528	40,792	58,294	4,169,827
Arts and Humanities	49,639	668,991		142,316	9,516	246,444	1,116,906
Business Administration	281,882	1,992,897	96,605	316,752	145,082	156,866	2,990,084
Education	647,601	490,636	0	184,291	260,686	327,832	1,911,046
Law	201,864		36,449			7,300	245,613
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	\$ 24,899,939	\$ 13,362,481	\$ 1,803,528	\$ 7,177,454	\$ 3,438,215	\$ 4,863,819	\$ 55,545,436

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	203,662					0	\$ 203,662
Biotechnology	1,694,320		3,362		0	146,908	1,844,590
Cancer Research	296,851	7,437	3,301	2,485	17,473		327,547
Energy	438,764	1,358	709,316	215,914	44,791	25,652	1,435,795
Manufacturing Technology	43,833		383	13,186	37,251		94,653
Materials Science	21,539					(38)	21,501
Microelectronics and Computer Technology	1,890,021	295,840	4,329	338,493	53,488	169,388	2,751,559
Water Resources	24,068			5,943	9,780	128,936	168,727
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	\$ 4,613,058	\$ 304,635	\$ 720,691	\$ 576,021	\$ 162,783	\$ 470,846	\$ 6,848,034

The University of Texas at San Antonio
 For the Year Ended August 31, 2016
 Restricted Research Expenditures

Data Entry Area

FY 2016 Restricted Research Expenditure Survey	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 47,571,924
Less research expenses not from the restricted funds group	(17,747,381)
Add back capital outlay for restricted funds programs coded research	830,614
Restricted Research including Capital Outlay from the AFR	30,655,157
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)	(1,207,727)
Add expenditures from the Norman Hackerman Advanced Research Program	
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)	(71,645)
Less State Pass-throughs (enter as negative)	
Other Adjustments	
Other 1 (e.g. - other added back amounts)	Explanation:
Other 2 (e.g. - internal audit adjustments)	
Other 3 (All other adjustments)	
Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)	29,375,785