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### THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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The University of Texas at San Antonio  
Exhibit A Statement of Net Position  
As of August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 32,502,484.50	(66,876,396.15)	59,391,338.33	
Restricted Cash & Cash Equivalents				26,232,205.37
Balance in State Appropriations	6,693,764.65			
Accounts Receivable, Net:				
Federal (allow. \$966,723.17 in 2020 & \$539,535.82 in 2019)				29,083,444.46
Other Intergov. (allow. \$1,641,652.29 in 2020 & \$913,813.52 in 2019)				4,152,337.12
Student (allow. \$1,550,591.49 in 2020 & \$1,352,000.00 in 2019)	9,309,353.97	40,701,539.63	5,516,325.29	
Interest and Dividend Receivables	84,419.10	302,088.08	167,788.57	121,667.31
Contributions (allow. \$3,497.44 in 2020 & \$2,713.57 in 2019)				454,432.85
Other (allow. \$0.00 in 2020 & \$0.00 in 2019)	205,239.87	826,229.36	2,891,894.01	1,608,409.21
Due From System Administration				16,935.38
Due From Other Institutions				526,490.40
Due From Other Agencies				493,365.88
Inventories		567,683.27	72,129.70	
Loans & Contracts (allow. \$771,227.82 in 2020 & \$707,277.20 in 2019)				
Other Current Assets	8,810,424.47	15,733,056.40	1,248,508.67	2,944,058.60
<b>Total Current Assets</b>	<b>57,605,686.56</b>	<b>(8,745,799.41)</b>	<b>69,287,984.57</b>	<b>65,633,346.58</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$804,765.39 in 2020 & \$933,655.95 in 2019)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$1,948.15 in 2020 & \$1,300.68 in 2019)				392,395.77
Unrestricted Investments	8,000,000.00	287,859,271.57	9,000,000.00	
Funds Held by System Administration (Unrestricted)				
Other Noncurrent Assets	100,000.00	1.00		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>	<b>8,100,000.00</b>	<b>287,859,272.57</b>	<b>9,000,000.00</b>	<b>2,392,395.77</b>
<b>Total Assets</b>	<b>65,705,686.56</b>	<b>279,113,473.16</b>	<b>78,287,984.57</b>	<b>68,025,742.35</b>
<b>Total Assets and Deferred Outflows</b>	<b>65,705,686.56</b>	<b>279,113,473.16</b>	<b>78,287,984.57</b>	<b>68,025,742.35</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	6,363,533.68	10,131,342.92	1,170,432.88	2,821,338.89
Salaries Payable	9,476,872.83	5,156,021.76	1,096,839.02	2,849,768.70
Other Intergovernmental Payables				674,031.57
Due To System Administration	4,292,417.88			
Due To Other Institutions				76,082.50
Due To Other State Agencies				394,411.67
Unearned Revenue	25,543,669.12	110,380,174.48	20,621,302.97	2,810,769.92
Employees' Compensable Leave - Current Portion	2,952,654.44	1,960,962.01	479,537.61	
Notes, Loans, and Leases Payable				
Assets Held for Others				
Other Current Liabilities	1,016,411.85		881,375.00	506,863.55
<b>Total Current Liabilities</b>	<b>49,645,559.80</b>	<b>127,628,501.17</b>	<b>24,249,487.48</b>	<b>10,133,266.80</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	3,413,308.27	2,590,027.77	596,554.73	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	50,000.00			
<b>Total Noncurrent Liabilities</b>	<b>3,463,308.27</b>	<b>2,590,027.77</b>	<b>596,554.73</b>	
<b>Total Liabilities</b>	<b>53,108,868.07</b>	<b>130,218,528.94</b>	<b>24,846,042.21</b>	<b>10,133,266.80</b>
<b>Total Deferred Inflows of Resources</b>				
<b>Total Liabilities and Deferred Inflows</b>	<b>53,108,868.07</b>	<b>130,218,528.94</b>	<b>24,846,042.21</b>	<b>10,133,266.80</b>
<b>NET POSITION</b>				
<b>Net Investment in Capital Assets</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health and True Endowments				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				57,892,475.55
Unrestricted	12,596,818.49	148,894,944.22	53,441,942.36	
<b>Total Net Position</b>	<b>\$ 12,596,818.49</b>	<b>148,894,944.22</b>	<b>53,441,942.36</b>	<b>57,892,475.55</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current YearTotals	Prior YearTotals
			33,902,433.08		58,919,859.76	54,191,895.68
5,527,156.47					31,759,361.84	48,379,355.06
					6,693,764.65	1,852,720.89
107,520.76					29,190,965.22	16,418,746.20
374,156.50					4,526,493.62	3,923,735.62
					55,527,218.89	47,045,218.49
344,089.53			67,348.85		1,087,401.44	1,025,991.09
					454,432.85	549,670.32
					5,531,772.45	4,330,499.62
			2,114,241.73		2,131,177.11	22,421,764.92
					526,490.40	376,473.55
					493,365.88	1,028,231.97
					639,812.97	649,720.48
4,191,963.56					4,191,963.56	3,288,948.48
			859,518.00		29,595,566.14	28,653,383.76
10,544,886.82			36,943,541.66		231,269,646.78	234,136,356.13
					2,000,000.00	2,000,000.00
4,374,146.62					4,374,146.62	4,341,644.68
	161,544,964.21	615,992.23			162,160,956.44	153,001,814.08
					392,395.77	263,470.01
	19,883,803.28				304,859,271.57	282,918,805.81
					19,883,803.28	19,097,467.70
		1,957,057.00			2,057,058.00	100,001.00
				1,452,597,935.74	1,452,597,935.74	1,372,475,202.14
				(712,197,121.71)	(712,197,121.71)	(663,252,371.51)
4,374,146.62	181,428,767.49	2,573,049.23		740,400,814.03	1,236,128,445.71	1,170,946,033.91
14,919,033.44	181,428,767.49	2,573,049.23	36,943,541.66	740,400,814.03	1,467,398,092.49	1,405,082,390.04
14,919,033.44	181,428,767.49	2,573,049.23	36,943,541.66	740,400,814.03	1,467,398,092.49	1,405,082,390.04
					27,311,259.38	29,942,730.05
910.06			6,823,700.95		18,579,502.31	19,734,870.18
					674,031.57	
					4,292,417.88	3,420,779.20
					76,082.50	179,978.34
					394,411.67	291,239.74
					159,355,916.49	151,952,313.60
					5,393,154.06	5,308,493.66
293,334.74					2,697,985.14	2,307,186.17
294,244.80			6,823,700.95		218,774,761.00	213,137,590.94
					6,599,890.77	5,289,272.26
		293,078.10			293,078.10	139,526.75
895,836.69					945,836.69	967,879.34
895,836.69		293,078.10			7,838,805.56	6,396,678.35
1,190,081.49		293,078.10	6,823,700.95		226,613,566.56	219,534,269.29
					2,279,971.13	158,460.87
1,190,081.49		2,573,049.23	6,823,700.95		228,893,537.69	219,692,730.16
				740,400,814.03	740,400,814.03	709,222,830.63
	122,086,468.68				122,086,468.68	119,142,828.50
			(2,108,456.17)		(2,108,456.17)	9,007,067.12
	2,039,961.49				2,039,961.49	1,932,418.32
13,728,951.95	37,418,534.04				109,039,961.54	106,428,219.85
	19,883,803.28		32,228,296.88		267,045,805.23	239,656,295.46
13,728,951.95	181,428,767.49		30,119,840.71	740,400,814.03	1,238,504,554.80	1,185,389,659.88

The University of Texas at San Antonio  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 55,588,616.85	238,808,500.84	34,008,852.46	
Discounts and Allowances	(17,316,549.60)	(73,479,150.93)	(10,446,662.17)	
Federal Sponsored Programs		7,864,878.77		36,839,303.52
Federal Sponsored Programs Pass-Through from State Agencies				1,912,185.37
State Sponsored Programs Pass-Through from State Agencies	25,555,726.77			1,400,004.30
Local Sponsored Programs		282,138.53		3,798,095.97
Private Sponsored Programs		227,620.59		5,338,097.66
Sales and Services of Educational Activities		7,947,880.24		2,574,444.67
Discounts and Allowances Sales and Services of Educational Activities		(224,921.68)		
Auxiliary Enterprises			36,326,616.78	
Other Operating Revenues	(75,000.00)	2,013,736.99		791,731.30
Total Operating Revenues	<u>63,752,794.02</u>	<u>183,440,683.35</u>	<u>59,888,807.07</u>	<u>52,653,862.79</u>
Operating Expenses:				
Instruction	96,290,653.30	16,346,742.67		3,652,007.38
Research	45,879,814.98	12,035,260.96		40,695,984.17
Public Service	6,153,518.02	1,410,910.82		7,930,408.23
Academic Support	27,780,825.94	42,480,232.70		2,144,154.38
Student Services	6,052,131.78	24,244,624.82		446,572.09
Institutional Support	30,329,525.37	12,527,017.43		1,303,829.68
Operations and Maintenance of Plant	20,540,502.89	21,902,835.44		577,833.75
Scholarships and Fellowships	10,720,964.82	17,926,268.52		35,479,691.93
Auxiliary Enterprises		807,832.07	50,756,094.12	3,313,215.07
Depreciation and Amortization				
Total Operating Expenses	<u>243,747,937.10</u>	<u>149,681,725.43</u>	<u>50,756,094.12</u>	<u>95,543,696.68</u>
Operating Income (Loss)	<u>(179,995,143.08)</u>	<u>33,758,957.92</u>	<u>9,132,712.95</u>	<u>(42,889,833.89)</u>
Nonoperating Revenues (Expenses):				
State Appropriations	144,082,313.17			
Federal Nonexchange Sponsored Programs				85,215,038.69
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through		1,225,000.00		
Gift Contributions for Operations				5,814,101.34
Investment Income	1,656,927.02	6,175,582.17	2,551,878.33	9,418,424.77
Net Increase (Decrease) in Fair Value of Investments	10,522,993.19	3,905,900.63	468,536.49	228,113.01
Gain (Loss) on Sale of Capital Assets		26,675.10		
Other Nonoperating Revenues		20,688.38	3,351.52	
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	<u>156,262,233.38</u>	<u>11,353,846.28</u>	<u>3,023,766.34</u>	<u>100,675,677.81</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	<u>(23,732,909.70)</u>	<u>45,112,804.20</u>	<u>12,156,479.29</u>	<u>57,785,843.92</u>
Gifts and Sponsored Programs for Capital Acquisitions				10,714,857.96
Additions to Permanent Endowments				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(685,621.55)	(14,551,195.02)	(821,287.25)	(16,981,983.08)
Transfers Between Institutions & System, Debt Service - Mandatory	(16,640,762.50)	(3,993,222.45)	(16,421,786.80)	
Transfers Between Institutions & System Admin. - Non mandatory		2,667,237.07		2,362,646.38
Transfers From Other State Agencies	2,493,163.67			
Transfers to Other State Agencies	(733,827.48)			
Legislative Appropriations Lapsed	(745,874.76)			
Transfers Between Funds	<u>39,375,061.43</u>	<u>6,986,545.92</u>	<u>(4,950,602.55)</u>	<u>(57,019,615.59)</u>
Change in Net Position	<u>(670,770.89)</u>	<u>36,222,169.72</u>	<u>(10,037,197.31)</u>	<u>(3,138,250.41)</u>
Beginning Net Position	13,267,589.38	112,672,774.50	63,479,139.67	61,030,725.96
Restatements				
Beginning Net Position (As Restated)	<u>13,267,589.38</u>	<u>112,672,774.50</u>	<u>63,479,139.67</u>	<u>61,030,725.96</u>
Ending Net Position	<u>\$ 12,596,818.49</u>	<u>148,894,944.22</u>	<u>53,441,942.36</u>	<u>57,892,475.55</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				328,405,970.15	305,348,983.50
				(101,242,362.70)	(97,607,117.42)
				44,704,182.29	45,284,349.51
				1,912,185.37	1,942,372.05
				26,955,731.07	26,537,277.96
				4,080,234.50	811,110.97
				5,565,718.25	6,131,946.79
				10,522,324.91	12,410,675.42
				(224,921.68)	(265,113.47)
				36,326,616.78	46,993,268.19
181,262.02				2,911,730.31	5,438,067.40
181,262.02				359,917,409.25	353,025,820.90
				116,289,403.35	139,892,414.84
				98,611,060.11	67,458,953.45
				15,494,837.07	16,091,029.54
				72,405,213.02	64,572,707.59
753,303.38				31,496,632.07	30,906,138.28
				44,160,372.48	44,412,665.07
		7,339,620.70		50,360,792.78	45,381,303.09
				64,126,925.27	51,062,580.88
				54,877,141.26	58,147,884.23
			51,138,246.30	51,138,246.30	49,952,039.84
753,303.38		7,339,620.70	51,138,246.30	598,960,623.71	567,877,716.81
(572,041.36)		(7,339,620.70)	(51,138,246.30)	(239,043,214.46)	(214,851,895.91)
				144,082,313.17	130,954,493.81
				85,215,038.69	62,709,249.34
				1,225,000.00	1,116,623.00
				5,814,101.34	7,032,168.92
15,233.67	(132.05)	801,636.84		20,619,550.75	20,916,820.02
	6,626,684.26			21,752,227.58	6,603,086.55
			(77,227.62)	(50,552.52)	(136,007.20)
				24,039.90	803,167.07
216,341.46				216,341.46	(83,885.13)
231,575.13	6,626,552.21	801,636.84	(77,227.62)	278,898,060.37	229,915,716.38
(340,466.23)	6,626,552.21	(6,537,983.86)	(51,215,473.92)	39,854,845.91	15,063,820.47
			618,557.68	11,333,415.64	10,554,771.63
	1,336,262.53			1,336,262.53	3,713,114.55
		12,994,966.78		12,994,966.78	192,442.65
		(48,734,812.74)	81,774,899.64		
				(37,055,771.75)	(37,657,015.89)
503.93		18,607,327.00		23,637,714.38	48,654,861.93
				2,493,163.67	1,780,269.00
				(733,827.48)	(3.65)
				(745,874.76)	(886.50)
300,000.00	1,664,658.59	13,643,952.20			
(39,962.30)	9,627,473.33	(10,026,550.62)	31,177,983.40	53,114,894.92	42,301,374.19
13,768,914.25	171,801,294.16	40,146,391.33	709,222,830.63	1,185,389,659.88	1,143,080,430.47
					7,855.22
13,768,914.25	171,801,294.16	40,146,391.33	709,222,830.63	1,185,389,659.88	1,143,088,285.69
13,728,951.95	181,428,767.49	30,119,840.71	740,400,814.03	1,238,504,554.80	1,185,389,659.88

The University of Texas at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2020

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	233,827,100.13	215,252,939.91
Proceeds from Sponsored Programs	86,052,022.24	94,337,085.81
Proceeds from Auxiliaries	27,505,322.94	45,141,590.78
Proceeds from Other Revenues	14,118,998.38	16,362,128.42
Payments to Suppliers	(186,387,022.27)	(183,930,782.45)
Payments to Employees	(353,853,022.89)	(334,472,965.02)
Payments for Loans Provided	(15,541,968.88)	(13,790,993.62)
Proceeds from Loan Programs	14,666,883.50	17,116,892.08
Net Cash Provided (Used) by Operating Activities	<u>(179,611,686.85)</u>	<u>(143,984,104.09)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	138,495,394.65	133,973,582.00
Proceeds from Operating Gifts	5,780,413.05	7,989,158.72
Proceeds from Private Gifts for Endowment Purposes	1,336,262.53	3,713,114.55
Proceeds from Other Noncapital Financing Activities	115,717,670.90	803,167.07
Receipts for Transfers from System or Other Agencies	7,623,551.05	3,454,384.93
Payments for Transfers to System or Other Agencies	(733,827.48)	(3.65)
Payments for Other Uses	(128,725,840.85)	(83,885.13)
Proceeds from Nonexchange Sponsored Programs	81,625,771.40	62,566,803.00
Net Cash Provided by Noncapital Financing Activities	<u>221,119,395.25</u>	<u>212,416,321.49</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	51,792,234.62	41,671,597.08
Proceeds from Capital Appropriations, Grants, and Gifts	10,714,857.96	10,000,000.00
Proceeds from Sale of Capital Assets	26,675.10	47,362.20
Payments for Additions to Capital Assets	(89,620,809.33)	(57,345,504.33)
Mandatory Transfers to System for Capital Related Debt	(37,055,771.75)	(37,657,015.89)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(64,142,813.40)</u>	<u>(43,283,560.94)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	747,459.78	1,316,357.86
Proceeds from Interest and Investment Income Invested by System	19,811,327.59	19,533,871.83
Payments to Acquire Investments Invested by System	(9,815,711.51)	(12,969,003.32)
Net Cash Provided (Used) by Investing Activities	<u>10,743,075.86</u>	<u>7,881,226.37</u>
Net Increase (Decrease) in Cash	(11,892,029.14)	33,029,882.83
Cash and Cash Equivalents (Beginning of the Year)	102,571,250.74	69,667,822.03
Restatements to Cash for GASB Implementation	-	(126,454.12)
Cash and Cash Equivalents (End of the Year)	<u>\$ 90,679,221.60</u>	<u>\$ 102,571,250.74</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(239,043,214.46)	(214,851,895.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	51,138,246.30	49,952,039.84
Bad Debt Expense	(62,823.44)	57,512.53
Changes in Assets and Liabilities:		
Accounts Receivable	(6,689,161.72)	6,662,449.45
Inventories	9,907.51	(28,147.40)
Loans and Contracts	(872,693.58)	3,331,299.64
Other Current and Noncurrent Assets	(942,182.38)	(3,284,492.50)
Accounts Payable	6,810,958.12	2,866,627.05
Due to System	871,638.68	142,984.15
Unearned Revenue	7,403,602.89	12,804,828.08
Employees' Compensable Leave	1,395,278.91	443,428.49
Other Current and Noncurrent Liabilities	368,756.32	(2,080,737.51)
Total Adjustments	<u>59,431,527.61</u>	<u>70,867,791.82</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (179,611,686.85)</u>	<u>\$ (143,984,104.09)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	21,752,227.58	6,603,086.55
Donated Capital Assets	618,557.68	554,771.63
Miscellaneous Noncash Transactions	(50,552.52)	(136,007.20)

The University of Texas at San Antonio  
Statement of Fiduciary Net Position  
As of August 31, 2020

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	158,689.26	158,689.26
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	-	-	-
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	-	-	-
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	-	158,689.26	158,689.26
<b>LIABILITIES</b>			
Accounts Payable and Accrued Liabilities	-	14,352.55	14,352.55
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	14,352.55	14,352.55
<b>NET POSITION</b>			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	144,336.71	144,336.71
Total Net Position	\$ -	144,336.71	144,336.71

The University of Texas at San Antonio  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2020

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
<b>ADDITIONS</b>			
Contributions:			
Contributions from Student Organizations	\$ -	13,569.62	13,569.62
Contributions from Foundations or Associations	-	16,705.50	16,705.50
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	42,323.50	42,323.50
Total Contributions	<u>-</u>	<u>72,598.62</u>	<u>72,598.62</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Investment Earnings	-	-	-
Miscellaneous	-	-	-
Total Additions	<u>-</u>	<u>72,598.62</u>	<u>72,598.62</u>
<b>DEDUCTIONS</b>			
Payments to Student Organizations	-	23,868.22	23,868.22
Payments to Foundations or Associations	-	20,208.50	20,208.50
Payments to Participants	-	-	-
Other Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Total Deductions	<u>-</u>	<u>44,076.72</u>	<u>44,076.72</u>
Net Increase (Decrease) in Fiduciary Net Position	<u>-</u>	<u>28,521.90</u>	<u>28,521.90</u>
Beginning Net Position	<u>-</u>	<u>115,814.81</u>	<u>115,814.81</u>
Ending Net Position	<u>\$ -</u>	<u>144,336.71</u>	<u>144,336.71</u>



The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2020

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	1,243.71	780.93	27.04	23,588.55	-	-	106,409.29	-	132,049.52
Salaries and Wages	84,550,169.65	58,285,341.11	7,669,318.93	42,869,184.68	17,934,065.08	27,684,201.31	15,105,496.61	3,719,563.12	18,195,363.45	-	276,012,703.94
Payroll Related Costs	24,611,619.21	13,351,494.32	2,232,255.27	13,040,149.98	5,681,406.14	8,771,210.26	5,787,894.37	2,124.13	4,614,728.22	-	78,092,881.90
Membership Dues	89,686.49	133,859.76	27,326.99	111,538.97	227,296.93	252,795.93	14,600.63	-	482,434.68	-	1,339,540.38
Registration Fees, Meetings, Conferences	88,520.55	198,436.54	51,121.94	133,566.74	74,635.90	104,290.67	31,988.36	750.00	53,236.53	-	736,547.23
Professional Fees and Services	677,999.88	3,437,746.09	532,659.70	5,000,897.45	1,377,511.25	1,703,373.15	4,938,431.66	-	1,731,318.71	-	19,399,937.89
Other Contracted Services	186,146.80	208,344.31	227,836.53	197,420.37	449,443.80	392,148.26	4,000,416.67	461.39	9,406,630.59	-	15,068,848.72
Fees and Other Charges	72,675.25	215,599.72	12,892.25	189,616.22	18,811.71	240,680.98	123,755.70	150.00	116,241.23	-	990,423.06
Travel	717,008.43	1,376,309.38	259,124.18	773,968.76	470,791.90	302,516.52	49,397.28	16,353.40	3,411,752.22	-	7,377,222.07
Materials and Supplies	2,951,713.44	5,711,891.80	421,276.87	8,115,059.18	1,653,342.49	1,093,826.90	4,438,330.52	1,511.26	3,342,148.35	-	27,729,100.81
Utilities	-	733.37	-	-	2,399.80	-	9,830,109.79	-	2,539,877.47	-	12,373,120.43
Communications	378,496.19	84,862.79	83,712.70	488,998.78	576,227.04	771,159.58	260,758.31	-	1,174,762.12	-	3,818,977.51
Repairs and Maintenance	47,986.68	601,688.14	28,604.48	106,152.06	68,800.01	61,316.51	5,670,702.38	-	2,656,856.87	-	9,242,107.13
Rentals and Leases	364,915.62	80,409.35	67,513.59	306,252.82	238,212.58	401,973.44	95,130.42	125.00	1,571,460.81	-	3,125,993.63
Printing and Reproduction	136,050.34	168,974.53	73,301.58	92,656.70	694,568.73	397,375.76	3,236.55	-	112,233.15	-	1,678,397.34
Royalty Payments	4,195.00	-	-	-	-	-	-	-	-	-	4,195.00
Bad Debt Expense	-	-	-	-	(62,823.44)	-	-	-	-	-	(62,823.44)
Insurance Costs/Premiums	700.00	74,231.78	3,888.00	51,044.82	47,488.65	52,006.87	533.12	-	343,763.38	-	573,656.62
Scholarships and Fellowships	910,524.22	7,217,347.36	1,000.00	137,007.75	111,815.58	60,320.00	-	60,163,129.80	3,692,652.20	-	72,293,796.91
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	51,138,246.30	51,138,246.30
Federal Sponsored Program Pass-Through to Other State Agencies	-	623,635.78	1,304,320.86	-	-	-	-	-	-	-	1,927,956.64
State Sponsored Program Pass-Through to Other State Agencies	-	346,758.87	-	-	-	-	-	-	-	-	346,758.87
Other Operating Expenses	500,995.60	6,493,395.11	2,497,439.49	790,916.81	1,932,610.88	1,847,587.79	10,010.41	222,757.17	1,325,271.99	-	15,620,985.25
<b>Total Operating Expenses</b>	<b>\$ 116,289,403.35</b>	<b>98,611,060.11</b>	<b>15,494,837.07</b>	<b>72,405,213.02</b>	<b>31,496,632.07</b>	<b>44,160,372.48</b>	<b>50,360,792.78</b>	<b>64,126,925.27</b>	<b>54,877,141.26</b>	<b>51,138,246.30</b>	<b>598,960,623.71</b>