

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**

**Fiscal Year Ended August 31, 2019**

**PRIMARY STATEMENTS**

- Exhibit A - Statement of Net Position
- Exhibit B - Statement of Revenues, Expenses and Changes in Net Position
- Exhibit C - Statement of Cash Flows

**SUPPORTING SCHEDULES**

Expense Classification Summary

The University of Texas at San Antonio  
 Exhibit A Statement of Net Position  
 As of August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 38,300,121.84	(98,170,981.02)	81,606,503.93	
Restricted Cash & Cash Equivalents				39,343,901.16
Balance in State Appropriations	1,852,720.89			
Accounts Receivable, Net:				
Federal (allow. \$539,535.82 in 2019 & \$1,148,456.03 in 2018)				16,363,389.87
Other Intergov. (allow. \$913,813.52 in 2019 & \$82,895.06 in 2018)				3,551,970.92
Student (allow. \$1,352,000.00 in 2019 & \$1,046,000.00 in 2018)	8,434,129.31	33,890,327.65	4,720,761.53	
Interest and Dividend Receivables	122,467.46	200,198.73	159,446.96	112,181.44
Contributions (allow. \$2,713.57 in 2019 & \$6,376.62 in 2018)				549,670.32
Other (allow. \$0.00 in 2019 & \$0.00 in 2018)	255,272.48	768,302.98	2,155,395.98	1,070,266.75
Due From System Administration		100,000.00		17,582.35
Due From Other Institutions				376,473.55
Due From Other Agencies				1,028,231.97
Inventories		575,819.39	73,901.09	
Loans & Contracts (allow. \$707,277.20 in 2019 & \$1,004,739.22 in 2018)				
Other Current Assets	9,072,454.67	14,725,189.05	1,877,009.71	2,978,730.33
<b>Total Current Assets</b>	<b>58,037,166.65</b>	<b>(47,911,143.22)</b>	<b>90,593,019.20</b>	<b>65,392,398.66</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$933,655.95 in 2019 & \$578,681.40 in 2018)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$1,300.68 in 2019 & \$2,356.16 in 2018)				263,470.01
Unrestricted Investments	8,000,000.00	265,918,805.81	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>265,918,806.81</b>	<b>9,000,000.00</b>	<b>2,263,470.01</b>
<b>Total Assets</b>	<b>66,137,166.65</b>	<b>218,007,663.59</b>	<b>99,593,019.20</b>	<b>67,655,868.67</b>
<b>Total Assets and Deferred Outflows</b>	<b>66,137,166.65</b>	<b>218,007,663.59</b>	<b>99,593,019.20</b>	<b>67,655,868.67</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	5,493,106.95	4,368,547.10	1,806,245.09	1,298,722.19
Salaries Payable	12,687,151.04	3,664,214.21	1,052,152.94	2,331,351.99
Due To System Administration	3,420,779.20			
Due To Other Institutions				179,978.34
Due To Other State Agencies				291,239.74
Unearned Revenue	24,279,219.53	93,654,296.00	31,544,854.41	2,473,943.66
Employees' Compensable Leave - Current Portion	3,099,417.30	1,732,684.23	476,392.13	
Notes, Loans, and Leases Payable				
Assets Held for Others				
Other Current Liabilities	1,021,493.72		686,375.00	49,906.79
<b>Total Current Liabilities</b>	<b>50,001,167.74</b>	<b>103,419,741.54</b>	<b>35,566,019.57</b>	<b>6,625,142.71</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	2,818,409.53	1,923,002.77	547,859.96	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	50,000.00			
<b>Total Noncurrent Liabilities</b>	<b>2,868,409.53</b>	<b>1,923,002.77</b>	<b>547,859.96</b>	
<b>Total Liabilities</b>	<b>52,869,577.27</b>	<b>105,342,744.31</b>	<b>36,113,879.53</b>	<b>6,625,142.71</b>
<b>Total Deferred Inflows of Resources</b>				
<b>Total Liabilities and Deferred Inflows</b>	<b>52,869,577.27</b>	<b>105,342,744.31</b>	<b>36,113,879.53</b>	<b>6,625,142.71</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				61,030,725.96
<b>Unrestricted</b>	<b>13,267,589.38</b>	<b>112,664,919.28</b>	<b>63,479,139.67</b>	
<b>Total Net Position</b>	<b>\$ 13,267,589.38</b>	<b>112,664,919.28</b>	<b>63,479,139.67</b>	<b>61,030,725.96</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current YearTotals	Prior YearTotals
			32,448,487.91			54,184,132.66	49,905,050.65
6,807,367.95					2,362,303.09	48,513,572.20	19,762,771.38
						1,852,720.89	4,872,695.58
55,356.33						16,418,746.20	28,520,634.05
371,764.70						3,923,735.62	4,313,791.40
						47,045,218.49	41,399,408.05
368,365.01			63,331.49			1,025,991.09	965,742.75
						549,670.32	1,292,537.01
2,757.10						4,251,995.29	3,818,532.60
			22,304,182.57			22,421,764.92	16,913,831.36
						376,473.55	239,718.31
						1,028,231.97	155,696.82
						649,720.48	621,573.08
3,288,948.48						3,288,948.48	6,992,222.09
						28,653,383.76	25,468,891.26
10,894,559.57			54,816,001.97		2,362,303.09	234,184,305.92	205,243,096.39
						2,000,000.00	2,000,000.00
4,341,644.68						4,341,644.68	4,027,183.24
	152,703,826.46	297,987.62				153,001,814.08	164,342,746.95
						263,470.01	477,593.12
						282,918,805.81	271,116,413.83
	19,097,467.70					19,097,467.70	
						100,001.00	1.00
				1,372,475,202.14		1,372,475,202.14	1,309,266,869.18
				(663,252,371.51)		(663,252,371.51)	(615,424,797.26)
4,341,644.68	171,801,294.16	297,987.62		709,222,830.63		1,170,946,033.91	1,135,806,010.06
15,236,204.25	171,801,294.16	297,987.62	54,816,001.97	709,222,830.63	2,362,303.09	1,405,130,339.83	1,341,049,106.45
15,236,204.25	171,801,294.16	297,987.62	54,816,001.97	709,222,830.63	2,362,303.09	1,405,130,339.83	1,341,049,106.45
			14,669,610.64		10,236.09	27,646,468.06	15,818,292.83
						19,734,870.18	21,180,362.07
						3,420,779.20	3,277,795.05
						179,978.34	56,434.94
						291,239.74	314,947.44
						151,952,313.60	139,147,485.52
						5,308,493.66	5,247,790.51
					2,352,067.00	2,352,067.00	2,463,856.04
549,410.66						2,307,186.17	4,084,153.42
549,410.66			14,669,610.64		2,362,303.09	213,193,395.95	191,591,117.82
		139,526.75				5,289,272.26	4,906,546.92
						139,526.75	150,180.68
917,879.34						967,879.34	1,159,860.56
917,879.34		139,526.75				6,396,678.35	6,216,588.16
1,467,290.00		139,526.75	14,669,610.64		2,362,303.09	219,590,074.30	197,807,705.98
		158,460.87				158,460.87	160,970.00
1,467,290.00		297,987.62	14,669,610.64		2,362,303.09	219,748,535.17	197,968,675.98
				709,222,830.63		709,222,830.63	693,842,071.92
	119,142,828.50					119,142,828.50	112,997,107.40
			9,007,067.12			9,007,067.12	8,339,640.50
	1,932,418.32					1,932,418.32	1,824,444.68
13,768,914.25	31,628,579.64					106,428,219.85	91,591,123.69
	19,097,467.70		31,139,324.21			239,648,440.24	234,486,042.28
13,768,914.25	171,801,294.16		40,146,391.33	709,222,830.63		1,185,381,804.66	1,143,080,430.47

The University of Texas at San Antonio  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 52,657,036.59	216,889,609.09	35,802,337.82	
Discounts and Allowances	(16,972,492.57)	(69,155,372.79)	(11,479,252.06)	
Federal Sponsored Programs		7,274,375.32		38,009,974.19
Federal Sponsored Programs Pass-Through from State Agencies				1,942,372.05
State Sponsored Programs Pass-Through from State Agencies	25,136,228.75			1,401,049.21
Local Sponsored Programs		250,178.45		560,932.52
Private Sponsored Programs		329,802.86		5,802,143.93
Sales and Services of Educational Activities		9,865,685.85		2,544,989.57
Discounts and Allowances Sales and Services of Educational Activities		(265,113.47)		
Auxiliary Enterprises			46,993,268.19	
Other Operating Revenues	2,107,465.03	1,683,587.84		1,280,079.56
<b>Total Operating Revenues</b>	<b>62,928,237.80</b>	<b>166,872,753.15</b>	<b>71,316,353.95</b>	<b>51,541,541.03</b>
<b>Operating Expenses:</b>				
Instruction	119,970,219.21	16,220,684.22		3,701,511.41
Research	16,665,931.16	10,197,249.81		40,595,772.48
Public Service	6,732,743.47	1,858,828.37		7,499,457.70
Academic Support	23,780,375.68	38,340,310.21		2,452,021.70
Student Services	5,755,485.81	23,849,956.94		648,353.56
Institutional Support	31,966,029.12	11,491,303.66		955,332.29
Operations and Maintenance of Plant	19,725,902.39	20,115,142.09		445,626.20
Scholarships and Fellowships	10,700,599.45	18,522,655.50		21,839,325.93
Auxiliary Enterprises		4,628,388.03	51,864,518.59	1,654,977.61
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>235,297,286.29</b>	<b>145,224,518.83</b>	<b>51,864,518.59</b>	<b>79,792,378.88</b>
<b>Operating Income (Loss)</b>	<b>(172,369,048.49)</b>	<b>21,648,234.32</b>	<b>19,451,835.36</b>	<b>(28,250,837.85)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	130,954,493.81			
Federal Nonexchange Sponsored Programs				62,709,249.34
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through		1,116,623.00		
Gift Contributions for Operations				7,032,168.92
Investment Income	2,506,947.48	5,151,654.54	2,542,600.63	9,508,343.67
Net Increase (Decrease) in Fair Value of Investments	1,963,113.55	856,303.98	1,587,970.82	905,447.82
Gain (Loss) on Sale of Capital Assets		47,362.20		
Other Nonoperating Revenues		788,226.25	14,940.82	
Other Nonoperating (Expenses)		(37,000.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>135,424,554.84</b>	<b>7,923,169.97</b>	<b>4,145,512.27</b>	<b>80,155,209.75</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(36,944,493.65)</b>	<b>29,571,404.29</b>	<b>23,597,347.63</b>	<b>51,904,371.90</b>
Gifts and Sponsored Programs for Capital Acquisitions				10,000,000.00
Additions to Permanent Endowments				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(400,738.02)	(4,803,842.20)	(1,192,090.24)	(3,112,692.87)
Transfers Between Institutions & System, Debt Service - Mandatory	(16,640,287.50)	(4,636,776.93)	(16,379,951.46)	
Transfers Between Institutions & System Admin. - Non mandatory		1,659,115.93		15,000.00
Transfers From Other State Agencies	1,780,269.00			
Transfers to Other State Agencies	(3.65)			
Legislative Appropriations Lapsed	(886.50)			
Transfers Between Funds	51,674,067.60	(18,300,064.27)	(3,631,175.37)	(45,707,390.94)
<b>Change in Net Position</b>	<b>(532,072.72)</b>	<b>3,489,836.82</b>	<b>2,394,130.56</b>	<b>13,099,288.09</b>
<b>Beginning Net Position</b>	<b>13,799,662.10</b>	<b>109,175,082.46</b>	<b>61,085,009.11</b>	<b>47,931,437.87</b>
<b>Ending Net Position</b>	<b>\$ 13,267,589.38</b>	<b>112,664,919.28</b>	<b>63,479,139.67</b>	<b>61,030,725.96</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current YearTotals	Prior YearTotals
				305,348,983.50	296,806,782.26
				(97,607,117.42)	(91,975,489.49)
				45,284,349.51	42,071,385.16
				1,942,372.05	1,574,641.84
				26,537,277.96	22,849,988.52
				811,110.97	3,335,347.62
				6,131,946.79	5,088,775.96
				12,410,675.42	13,549,432.11
				(265,113.47)	(212,010.67)
				46,993,268.19	45,000,117.49
366,934.97				5,438,067.40	5,161,144.64
366,934.97				353,025,820.90	343,250,115.44
				139,892,414.84	139,146,959.50
				67,458,953.45	57,008,168.01
				16,091,029.54	15,669,394.64
				64,572,707.59	57,948,509.58
652,341.97				30,906,138.28	28,530,544.16
				44,412,665.07	42,087,200.98
		5,094,632.41		45,381,303.09	42,050,051.48
				51,062,580.88	48,050,635.44
				58,147,884.23	60,142,111.49
			49,952,039.84	49,952,039.84	49,168,441.77
652,341.97		5,094,632.41	49,952,039.84	567,877,716.81	539,802,017.05
(285,407.00)		(5,094,632.41)	(49,952,039.84)	(214,851,895.91)	(196,551,901.61)
				130,954,493.81	127,181,756.59
				62,709,249.34	58,649,085.00
				1,116,623.00	5,225,595.00
				7,032,168.92	6,676,378.12
204,185.52	90,205.52	912,882.66		20,916,820.02	20,332,352.94
	1,290,250.38			6,603,086.55	3,239,853.14
			(183,369.40)	(136,007.20)	
				803,167.07	10,062,030.55
(46,885.13)				(83,885.13)	(1,448,927.77)
157,300.39	1,380,455.90	912,882.66	(183,369.40)	229,915,716.38	229,918,123.57
(128,106.61)	1,380,455.90	(4,181,749.75)	(50,135,409.24)	15,063,820.47	33,366,221.96
			554,771.63	10,554,771.63	523,586.33
	3,713,114.55			3,713,114.55	3,225,910.85
		192,442.65		192,442.65	6,064,905.73
		(55,452,032.99)	64,961,396.32		
				(37,657,015.89)	(40,175,459.40)
		46,980,746.00		48,654,861.93	12,697,434.47
				1,780,269.00	1,670,088.95
				(3.65)	(6,921.26)
				(886.50)	(761.50)
300,000.00	2,676,127.44	12,988,435.54			
171,893.39	7,769,697.89	527,841.45	15,380,758.71	42,301,374.19	17,365,006.13
13,597,020.86	164,031,596.27	39,618,549.88	693,842,071.92	1,143,080,430.47	1,125,715,424.34
13,768,914.25	171,801,294.16	40,146,391.33	709,222,830.63	1,185,381,804.66	1,143,080,430.47

The University of Texas at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2019

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	215,252,939.91	207,350,395.65
Proceeds from Sponsored Programs	94,337,085.81	68,737,490.95
Proceeds from Auxiliaries	45,141,590.78	44,397,812.27
Proceeds from Other Revenues	16,362,128.42	20,571,245.92
Payments to Suppliers	(183,930,782.45)	(175,011,244.96)
Payments to Employees	(334,472,965.02)	(309,081,003.82)
Payments for Loans Provided	(13,790,993.62)	(20,655,680.52)
Proceeds from Loan Programs	17,116,892.08	21,450,681.74
Net Cash Provided (Used) by Operating Activities	<u>(143,984,104.09)</u>	<u>(142,240,302.77)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	133,973,582.00	123,085,171.48
Proceeds from Operating Gifts	7,989,158.72	7,297,835.45
Proceeds from Private Gifts for Endowment Purposes	3,713,114.55	3,225,910.85
Proceeds from Other Noncapital Financing Activities	803,167.07	9,944,148.89
Receipts for Transfers from System or Other Agencies	3,454,384.93	5,739,929.26
Payments for Transfers to System or Other Agencies	(3.65)	(263,463.24)
Payments for Other Uses	(83,885.13)	(1,448,927.77)
Proceeds from Nonexchange Sponsored Programs	62,566,803.00	65,466,889.00
Net Cash Provided by Noncapital Financing Activities	<u>212,416,321.49</u>	<u>213,047,493.92</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	41,671,597.08	24,739,990.92
Proceeds from Capital Appropriations, Grants, and Gifts	10,000,000.00	-
Proceeds from Sale of Capital Assets	47,362.20	51,207.37
Payments for Additions to Capital Assets	(57,345,504.33)	(52,482,353.72)
Mandatory Transfers to System for Capital Related Debt	(37,657,015.89)	(40,175,459.40)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(43,283,560.94)</u>	<u>(67,866,614.83)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	5,609,850.94
Proceeds from Interest and Investment Income	1,316,357.86	598,107.11
Proceeds from Interest and Investment Income Invested by System	19,533,871.83	19,638,628.29
Payments to Acquire Investments Invested by System	(12,969,003.32)	-
Net Cash Provided (Used) by Investing Activities	<u>7,881,226.37</u>	<u>25,846,586.34</u>
Net Increase (Decrease) in Cash	33,029,882.83	28,787,162.66
Cash and Cash Equivalents (Beginning of the Year)	69,667,822.03	40,880,659.37
Cash and Cash Equivalents (End of the Year)	<u>\$ 102,697,704.86</u>	<u>\$ 69,667,822.03</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(214,851,895.91)	(196,551,901.61)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	49,952,039.84	49,168,441.77
Bad Debt Expense	57,512.53	89,962.78
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	6,662,449.45	(7,462,460.80)
Inventories	(28,147.40)	95,337.79
Loans and Contracts	3,331,299.64	802,246.62
Other Current and Noncurrent Assets	(3,284,492.50)	3,477,246.13
Accounts Payable	2,866,627.05	1,943,878.98
Due to System	142,984.15	58,031.10
Unearned Revenue	12,804,828.08	2,071,027.14
Assets Held for Others	(111,789.04)	(285,055.32)
Employees' Compensable Leave	443,428.49	620,953.88
Other Current and Noncurrent Liabilities	(1,968,948.47)	3,731,988.77
Total Adjustments	<u>70,867,791.82</u>	<u>54,311,598.84</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (143,984,104.09)</u>	<u>\$ (142,240,302.77)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	6,603,086.55	3,239,853.14
Donated Capital Assets	554,771.63	523,586.33
Miscellaneous Noncash Transactions	(136,007.20)	38,999.23

The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2019

	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	\$ -	-	3,271.98	-	-	-	-	-	110,942.05	-	114,214.03
Salaries and Wages	102,415,283.08	32,544,288.49	7,747,767.47	37,126,183.69	16,966,235.25	27,859,254.59	14,692,859.16	3,545,312.37	19,454,052.90	-	262,351,237.00
Payroll Related Costs	28,508,556.24	6,257,214.15	2,136,552.67	10,680,415.53	5,069,633.62	8,755,306.12	5,382,554.92	5,818.38	4,259,278.36	-	71,055,329.99
Membership Dues	86,500.75	110,189.93	36,610.39	347,029.17	250,369.44	256,345.12	27,648.85	-	456,334.80	-	1,571,028.45
Registration Fees, Meetings, Conferences	113,983.50	360,533.39	79,264.50	230,414.44	139,311.54	192,378.03	109,574.77	-	106,171.56	-	1,331,631.73
Professional Fees and Services	1,083,993.88	2,689,272.14	398,629.14	5,527,865.83	1,196,204.62	1,953,495.61	2,482,069.99	1,409.62	1,492,018.62	-	16,824,959.45
Other Contracted Services	264,198.29	228,626.27	189,975.82	224,324.19	503,298.58	830,747.14	3,271,019.92	-	8,955,595.29	-	14,467,785.50
Fees and Other Charges	57,822.23	358,506.95	144,712.13	159,370.55	19,049.86	39,973.48	106,145.35	990.00	285,896.80	-	1,172,467.35
Travel	1,240,320.97	2,318,243.51	439,333.66	1,458,019.68	1,066,588.87	571,784.98	124,859.87	43,966.17	4,706,460.67	-	11,969,578.38
Materials and Supplies	3,119,997.52	6,157,765.32	704,335.71	6,561,511.85	1,515,530.88	2,017,787.29	3,941,896.68	4,512.78	3,893,128.86	-	27,916,466.89
Utilities	8.61	132.08	-	-	2,126.35	550.94	10,325,777.01	-	2,674,787.43	-	13,003,382.42
Communications	396,451.56	73,806.40	104,142.08	368,086.36	612,976.14	423,183.20	258,316.79	-	1,236,351.00	-	3,473,313.53
Repairs and Maintenance	108,763.79	597,953.99	29,174.84	131,790.18	46,618.49	29,185.64	4,570,261.68	111.00	2,872,317.42	-	8,386,177.03
Rentals and Leases	368,606.20	123,190.15	181,165.36	291,813.84	525,045.66	136,907.41	72,977.15	120.00	1,632,484.51	-	3,332,310.28
Printing and Reproduction	158,234.64	137,970.39	74,531.44	270,338.09	272,757.78	1,008,573.01	5,075.31	990.37	293,091.79	-	2,221,562.82
Royalty Payments	4,115.00	-	-	-	-	-	-	-	-	-	4,115.00
Bad Debt Expense	-	-	-	-	57,512.53	-	-	-	-	-	57,512.53
Insurance Costs/Premiums	3,999.20	40,282.74	8,982.70	64.88	21,538.56	89,673.58	3,595.67	-	480,620.27	-	648,757.60
Scholarships and Fellowships	667,077.62	6,865,623.73	10,589.50	115,101.34	177,963.28	12,000.00	-	47,283,926.11	3,553,114.32	-	58,685,395.90
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	49,952,039.84	49,952,039.84
Federal Sponsored Program Pass-Through to Other State Agencies	-	688,870.99	862,632.07	-	-	-	-	-	-	-	1,551,503.06
Other Operating Expenses	1,294,501.76	7,906,482.83	2,939,358.08	1,080,377.97	2,463,376.83	235,518.93	6,669.97	175,424.08	1,685,237.58	-	17,786,948.03
<b>Total Operating Expenses</b>	<b>\$ 139,892,414.84</b>	<b>67,458,953.45</b>	<b>16,091,029.54</b>	<b>64,572,707.59</b>	<b>30,906,138.28</b>	<b>44,412,665.07</b>	<b>45,381,303.09</b>	<b>51,062,580.88</b>	<b>58,147,884.23</b>	<b>49,952,039.84</b>	<b>567,877,716.81</b>