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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, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
Current Assets:				
Cash & Cash Equivalents	\$ 38,139,855.76	(62,902,689.18)	102,337,446.83	
Restricted Cash & Cash Equivalents				(15,399,183.31)
Balance in State Appropriations	1,191,592.33			
Accounts Receivable, Net:				
Federal (allow. \$916,281.84 in 2021 & \$966,723.17 in 2020)				78,463,127.35
2020)				4,689,035.93
Student (allow. \$1,279,576.60 in 2021 & \$1,550,591.49 in 2020)	8,811,320.50	39,758,717.75	5,166,292.63	
Interest and Dividend Receivables	68,350.71	489,406.32	153,083.53	128,908.31
Contributions (allow. \$10,293.20 in 2021 & \$3,497.44 in 2020)				16,979,302.04
Other (allow. \$0.00 in 2021 & \$0.00 in 2020)	134,302.03	955,780.49	2,039,478.26	1,305,363.39
Due From System Administration				22,701.28
Due From Other Institutions				814,037.96
Due From Other Agencies				447,070.79
Inventories		528,686.50	84,604.87	
Loans & Contracts (allow. \$807,047.12 in 2021 & \$771,227.82 in 2020)				
Other Current Assets	9,808,355.70	16,149,204.32	2,040,629.78	3,843,358.86
<b>Total Current Assets</b>	<b>58,153,777.03</b>	<b>(5,020,893.80)</b>	<b>111,821,535.90</b>	<b>91,293,722.60</b>
Noncurrent Assets:				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$778,949.03 in 2021 & \$804,765.39 in 2020)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$9,460.31 in 2021 & \$1,948.15 in 2020)				1,882,601.90
Unrestricted Investments	8,000,000.00	366,374,190.70	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>366,374,191.70</b>	<b>9,000,000.00</b>	<b>3,882,601.90</b>
<b>Total Assets</b>	<b>66,253,777.03</b>	<b>361,353,297.90</b>	<b>120,821,535.90</b>	<b>95,176,324.50</b>
<b>Total Assets and Deferred Outflows</b>	<b>66,253,777.03</b>	<b>361,353,297.90</b>	<b>120,821,535.90</b>	<b>95,176,324.50</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	4,731,455.53	17,955,101.03	1,371,678.00	7,005,180.94
Salaries Payable	11,580,493.93	4,723,538.75	1,246,404.16	3,199,213.92
Other Intergovernmental Payables				710,574.57
Due To System Administration	4,148,664.62			
Due To Other Institutions				495,616.61
Due To Other State Agencies	116.77			855,841.69
Unearned Revenue	24,582,871.48	110,378,581.39	34,150,553.44	2,727,653.52
Employees' Compensable Leave - Current Portion	2,594,346.66	2,174,203.59	443,479.40	
Notes, Loans, and Leases Payable				
Other Current Liabilities	954,757.59		750,000.00	65,295.72
<b>Total Current Liabilities</b>	<b>48,592,706.58</b>	<b>135,231,424.76</b>	<b>37,962,115.00</b>	<b>15,059,376.97</b>
Noncurrent Liabilities:				
Employees' Compensable Leave	3,954,729.03	3,169,424.88	875,149.54	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	50,000.00			
<b>Total Noncurrent Liabilities</b>	<b>4,004,729.03</b>	<b>3,169,424.88</b>	<b>875,149.54</b>	
<b>Total Liabilities</b>	<b>52,597,435.61</b>	<b>138,400,849.64</b>	<b>38,837,264.54</b>	<b>15,059,376.97</b>
<b>Total Deferred Inflows of Resources</b>				
<b>Total Liabilities and Deferred Inflows</b>	<b>52,597,435.61</b>	<b>138,400,849.64</b>	<b>38,837,264.54</b>	<b>15,059,376.97</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				80,116,947.53
Unrestricted	13,656,341.42	222,952,448.26	81,984,271.36	
<b>Total Net Position</b>	<b>\$ 13,656,341.42</b>	<b>222,952,448.26</b>	<b>81,984,271.36</b>	<b>80,116,947.53</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			42,544,831.93		120,119,445.34	58,919,859.76
5,310,138.43					(10,089,044.88)	31,759,361.84
					1,191,592.33	6,693,764.65
					78,475,180.11	29,190,965.22
12,052.76					5,068,653.33	4,526,493.62
379,617.40					53,736,330.88	55,527,218.89
			88,459.13		1,321,191.56	1,087,401.44
392,983.56					16,979,302.04	454,432.85
					4,436,069.01	5,531,772.45
1,144.84					18,810,117.10	2,131,177.11
			18,787,415.82		814,037.96	526,490.40
					447,070.79	493,365.88
					613,291.37	639,812.97
4,435,278.01					4,435,278.01	4,191,963.56
			911,502.03		32,753,050.69	29,595,566.14
10,531,215.00			62,332,208.91		329,111,565.64	231,269,646.78
					2,000,000.00	2,000,000.00
4,280,859.67					4,280,859.67	4,374,146.62
	211,696,093.64	679,670.97			212,375,764.61	162,160,956.44
					1,882,601.90	392,395.77
	65,675,687.06				383,374,190.70	304,859,271.57
					65,675,687.06	19,883,803.28
					100,001.00	2,057,058.00
				1,577,486,459.95	1,577,486,459.95	1,452,597,935.74
				(769,019,098.01)	(769,019,098.01)	(712,197,121.71)
4,280,859.67	277,371,780.70	679,670.97		808,467,361.94	1,478,156,466.88	1,236,128,445.71
14,812,074.67	277,371,780.70	679,670.97	62,332,208.91	808,467,361.94	1,807,268,032.52	1,467,398,092.49
14,812,074.67	277,371,780.70	679,670.97	62,332,208.91	808,467,361.94	1,807,268,032.52	1,467,398,092.49
					35,457,420.59	27,311,259.38
884.65			4,393,120.44		20,749,650.76	18,579,502.31
					710,574.57	674,031.57
					4,148,664.62	4,292,417.88
					495,616.61	76,082.50
					855,958.46	394,411.67
					171,839,659.83	159,355,916.49
					5,212,029.65	5,393,154.06
				323,939.32	323,939.32	
161,587.45					1,931,640.76	2,697,985.14
162,472.10			4,393,120.44	323,939.32	241,725,155.17	218,774,761.00
					7,999,303.45	6,599,890.77
		296,791.92			296,791.92	293,078.10
				14,446,742.76	14,446,742.76	
724,062.52					774,062.52	945,836.69
724,062.52		296,791.92		14,446,742.76	23,516,900.65	7,838,805.56
886,534.62		296,791.92	4,393,120.44	14,770,682.08	265,242,055.82	226,613,566.56
					382,879.05	2,279,971.13
886,534.62		679,670.97	4,393,120.44	14,770,682.08	265,624,934.87	228,893,537.69
				793,696,679.86	793,696,679.86	740,400,814.03
	128,021,693.54				128,021,693.54	122,086,468.68
			19,349,889.58		19,349,889.58	(2,108,456.17)
	8,575,979.96				8,575,979.96	2,039,961.49
13,925,540.05	75,098,420.14				169,140,907.72	109,039,961.54
	65,675,687.06		38,589,198.89		422,857,946.99	267,045,805.23
13,925,540.05	277,371,780.70		57,939,088.47	793,696,679.86	1,541,643,097.65	1,238,504,554.80

The University of Texas at San Antonio  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>Operating Revenues:</b>				
Student Tuition and Fees	\$ 57,442,345.66	273,223,083.90	33,909,361.79	
Discounts and Allowances	(17,907,059.27)	(84,566,215.79)	(10,402,079.99)	
Federal Sponsored Programs		11,531,180.57		42,808,158.50
Federal Sponsored Programs Pass-Through from State Agencies				2,235,582.00
State Sponsored Programs Pass-Through from State Agencies	23,481,728.31			1,719,659.19
Local Sponsored Programs		469,629.25		2,695,776.52
Private Sponsored Programs		534,771.99		7,366,002.77
Sales and Services of Educational Activities		7,713,150.39		171,787.12
Discounts and Allowances Sales and Services of Educational Activities		(176,559.37)		
Auxiliary Enterprises			24,712,849.22	
Other Operating Revenues		1,544,507.03		1,180,054.51
<b>Total Operating Revenues</b>	<b>63,017,014.70</b>	<b>210,273,547.97</b>	<b>48,220,131.02</b>	<b>58,177,020.61</b>
<b>Operating Expenses:</b>				
Instruction	89,832,393.16	21,657,878.43		4,412,082.95
Research	49,735,462.73	12,473,658.82		45,980,725.52
Public Service	5,869,420.36	1,176,611.43		8,616,685.47
Academic Support	23,889,074.67	40,660,906.18		7,158,654.75
Student Services	5,403,002.77	23,381,576.37		731,065.64
Institutional Support	29,266,852.96	10,172,841.90		3,494,943.72
Operations and Maintenance of Plant	16,360,130.62	18,336,116.80		143,415.84
Scholarships and Fellowships	11,310,832.56	19,183,043.80		55,600,046.10
Auxiliary Enterprises		161,993.88	39,541,223.11	1,463,671.72
Depreciation and Amortization				
<b>Total Operating Expenses</b>	<b>231,667,169.83</b>	<b>147,204,627.61</b>	<b>39,541,223.11</b>	<b>127,601,291.71</b>
<b>Operating Income (Loss)</b>	<b>(168,650,155.13)</b>	<b>63,068,920.36</b>	<b>8,678,907.91</b>	<b>(69,424,271.10)</b>
<b>Nonoperating Revenues (Expenses):</b>				
State Appropriations	136,194,838.89			
Federal Nonexchange Sponsored Programs				139,384,619.08
Federal Nonexchange Pass-Through	4,955,289.00			
State Nonexchange Pass-Through		780,187.00		
Gift Contributions for Operations				78,967,784.00
Investment Income	113,422.86	9,265,294.17	2,860,031.34	9,423,138.56
Net Increase (Decrease) in Fair Value of Investments		22,750,375.50	4,394,741.88	4,604,626.45
Interest Expense on Capital Asset Financings			(114,123.28)	
Gain (Loss) on Sale of Capital Assets		65,006.84		
Other Nonoperating Revenues			28,377.00	
Other Nonoperating (Expenses)		(111,054.78)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>141,263,550.75</b>	<b>32,749,808.73</b>	<b>7,169,026.94</b>	<b>232,380,168.09</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(27,386,604.38)</b>	<b>95,818,729.09</b>	<b>15,847,934.85</b>	<b>162,955,896.99</b>
Gifts and Sponsored Programs for Capital Acquisitions				13,860,852.74
Additions to Permanent Endowments				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(876,356.46)	(15,817,007.55)	(258,733.15)	(21,461,886.69)
Transactions Between Funds			(41,790.69)	
Transfers Between Institutions & System, Debt Service - Mandatory	(16,641,000.00)	(1,604,870.44)	(9,205,820.48)	
Transfers Between Institutions & System Admin. - Non mandatory		1,702,313.00		20,000.00
Transfers From Other State Agencies	1,593,140.00			
Transfers to Other State Agencies				
Legislative Appropriations Lapsed				
Transfers Between Funds	44,370,343.77	(6,041,660.06)	22,200,738.47	(133,150,391.06)
<b>Change in Net Position</b>	<b>1,059,522.93</b>	<b>74,057,504.04</b>	<b>28,542,329.00</b>	<b>22,224,471.98</b>
<b>Beginning 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>
<b>Ending Net Position</b>	<b>\$ 13,656,341.42</b>	<b>222,952,448.26</b>	<b>81,984,271.36</b>	<b>80,116,947.53</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current YearTotals	Prior YearTotals
				364,574,791.35	328,405,970.15
				(112,875,355.05)	(101,242,362.70)
				54,339,339.07	44,704,182.29
				2,235,582.00	1,912,185.37
				25,201,387.50	26,955,731.07
				3,165,405.77	4,080,234.50
				7,900,774.76	5,565,718.25
				7,884,937.51	10,522,324.91
				(176,559.37)	(224,921.68)
				24,712,849.22	36,326,616.78
40,857.09				2,765,418.63	2,911,730.31
40,857.09				379,728,571.39	359,917,409.25
				115,902,354.54	116,289,403.35
				108,189,847.07	98,611,060.11
				15,662,717.26	15,494,837.07
1,023,659.56				71,708,635.60	72,405,213.02
				30,539,304.34	31,496,632.07
				42,934,638.58	44,160,372.48
		5,804,336.49		40,643,999.75	50,360,792.78
				86,093,922.46	64,126,925.27
				41,166,888.71	54,877,141.26
			59,046,219.16	59,046,219.16	51,138,246.30
1,023,659.56		5,804,336.49	59,046,219.16	611,888,527.47	598,960,623.71
(982,802.47)		(5,804,336.49)	(59,046,219.16)	(232,159,956.08)	(239,043,214.46)
				136,194,838.89	144,082,313.17
				139,384,619.08	85,215,038.69
				4,955,289.00	
				780,187.00	1,225,000.00
26,938.45	247,158.34	990,711.11		78,967,784.00	5,814,101.34
	46,500,251.30			22,926,694.83	20,619,550.75
				78,249,995.13	21,752,227.58
				(114,123.28)	
			(69,907.99)	(4,901.15)	(50,552.52)
			57,657.42	86,034.42	24,039.90
302,729.92				191,675.14	216,341.46
329,668.37	46,747,409.64	990,711.11	(12,250.57)	461,618,093.06	278,898,060.37
(653,134.10)	46,747,409.64	(4,813,625.38)	(59,058,469.73)	229,458,136.98	39,854,845.91
			1,533,784.20	15,394,636.94	11,333,415.64
	5,078,362.10			5,078,362.10	1,336,262.53
		(21,156,917.09)		(21,156,917.09)	12,994,966.78
		(72,382,335.83)	110,796,319.68		
			41,790.69		
				(27,451,690.92)	(37,055,771.75)
		98,518,120.85		100,240,433.85	23,637,714.38
			276.98	1,593,416.98	2,493,163.67
			(17,835.99)	(17,835.99)	(733,827.48)
					(745,874.76)
849,722.20	44,117,241.47	27,654,005.21			
196,588.10	95,943,013.21	27,819,247.76	53,295,865.83	303,138,542.85	53,114,894.92
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
13,925,540.05	277,371,780.70	57,939,088.47	793,696,679.86	1,541,643,097.65	1,238,504,554.80

The University of Texas at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2021

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	\$ 252,939,587.76	\$ 233,827,100.13
Proceeds from Sponsored Programs	75,885,027.77	86,052,022.24
Proceeds from Auxiliaries	37,532,427.49	27,505,322.94
Proceeds from Other Revenues	9,532,934.83	14,118,998.38
Payments to Suppliers	(195,879,876.66)	(186,387,022.27)
Payments to Employees	(345,493,079.00)	(353,853,022.89)
Payments for Loans Provided	(17,730,070.53)	(15,541,968.88)
Proceeds from Loan Programs	<u>17,564,579.19</u>	<u>14,666,883.50</u>
Net Cash Provided (Used) by Operating Activities	<u>(165,648,469.15)</u>	<u>(179,611,686.85)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	141,697,011.21	138,495,394.65
Proceeds from Operating Gifts	60,952,708.68	5,780,413.05
Proceeds from Private Gifts for Endowment Purposes	5,078,362.10	1,336,262.53
Proceeds from Other Noncapital Financing Activities	128,025,053.00	115,717,670.90
Receipts for Transfers from System or Other Agencies	3,315,453.00	7,623,551.05
Payments for Transfers to System or Other Agencies	-	(733,827.48)
Payments for Other Uses	(130,503,074.20)	(128,725,840.85)
Proceeds from Nonexchange Sponsored Programs	<u>116,175,548.45</u>	<u>81,625,771.40</u>
Net Cash Provided by Noncapital Financing Activities	<u>324,741,062.24</u>	<u>221,119,395.25</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	60,688,029.67	51,792,234.62
Proceeds from Capital Appropriations, Grants, and Gifts	13,860,852.74	10,714,857.96
Proceeds from Sale of Capital Assets	65,006.84	26,675.10
Payments for Additions to Capital Assets	(113,226,900.19)	(89,620,809.33)
Payments of Principal on Capital Related Debt	(41,790.69)	-
Mandatory Transfers to System for Capital Related Debt	(27,451,690.92)	(37,055,771.75)
Payments of Interest on Capital Related Debt	<u>(114,123.28)</u>	<u>-</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(66,220,615.83)</u>	<u>(64,142,813.40)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	277,615.05	747,459.78
Proceeds from Interest and Investment Income Invested by System	22,409,523.76	19,811,327.59
Payments to Acquire Investments Invested by System	<u>(96,207,937.21)</u>	<u>(9,815,711.51)</u>
Net Cash Provided (Used) by Investing Activities	<u>(73,520,798.40)</u>	<u>10,743,075.86</u>
Net Increase (Decrease) in Cash	19,351,178.86	(11,892,029.14)
Cash and Cash Equivalents (Beginning of the Year)	90,679,221.60	102,571,250.74
Cash and Cash Equivalents (End of the Year)	<u>\$ 110,030,400.46</u>	<u>\$ 90,679,221.60</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(232,159,956.08)	(239,043,214.46)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	59,046,219.16	51,138,246.30
Bad Debt Expense	10,002.94	(62,823.44)
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(15,190,603.99)	(6,689,161.72)
Inventories	26,521.60	9,907.51
Loans and Contracts	(160,030.44)	(872,693.58)
Other Current and Noncurrent Assets	(3,157,484.55)	(942,182.38)
Accounts Payable	13,316,702.41	6,810,958.12
Due to System	(143,753.26)	871,638.68
Unearned Revenue	12,483,743.34	7,403,602.89
Employees' Compensable Leave	1,218,288.27	1,395,278.91
Other Current and Noncurrent Liabilities	(938,118.55)	368,756.32
Total Adjustments	<u>66,511,486.93</u>	<u>59,431,527.61</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (165,648,469.15)</u>	<u>\$ (179,611,686.85)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	78,249,995.13	21,752,227.58
Donated Capital Assets	1,533,784.20	618,557.68
Capital Assets Acquired Under Capital Lease Purchases or Direct Borrowings	14,812,472.77	-
Miscellaneous Noncash Transactions	35,197.26	(50,552.52)

The University of Texas at San Antonio  
Statement of Fiduciary Net Position  
As of August 31, 2021

	<u>Custodial Funds</u>		
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	<u>Total Fiduciary Activities</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	162,075.67	162,075.67
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>162,075.67</u>	<u>162,075.67</u>
<b>LIABILITIES</b>			
Accounts Payable and Accrued Liabilities	-	14,179.50	14,179.50
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>14,179.50</u>	<u>14,179.50</u>
<b>NET POSITION</b>			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other			
Governments	-	147,896.17	147,896.17
Total Net Position	<u>\$ -</u>	<u>147,896.17</u>	<u>147,896.17</u>

The University of Texas at San Antonio  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2021

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
<b>ADDITIONS</b>			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	-	1,478.95	1,478.95
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	6,577.52	6,577.52
Total Contributions	<u>-</u>	<u>8,056.47</u>	<u>8,056.47</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	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total Additions	<u>-</u>	<u>8,056.47</u>	<u>8,056.47</u>
<b>DEDUCTIONS</b>			
Payments to Student Organizations	-	4,497.01	4,497.01
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	-	-
Total Deductions	<u>-</u>	<u>4,497.01</u>	<u>4,497.01</u>
Net Increase (Decrease) in Fiduciary Net Position	<u>-</u>	<u>3,559.46</u>	<u>3,559.46</u>
Beginning Net Position	<u>-</u>	<u>144,336.71</u>	<u>144,336.71</u>
Ending Net Position	<u>\$ -</u>	<u>147,896.17</u>	<u>147,896.17</u>

The University of Texas at San Antonio  
 Expense Classification Summary  
 For the Period Ending August 31, 2021

	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	84,421,699.51	63,375,193.79	7,566,340.55	40,891,140.19	18,714,814.21	26,768,011.26	11,920,601.23	3,643,243.12	6,754.83	-	6,754.83
Salaries and Wages	24,361,736.04	15,135,725.28	2,352,404.44	12,954,410.51	4,997,074.41	7,676,733.39	4,477,164.54	38,064.02	3,907,967.12	-	273,022,287.25
Payroll Related Costs	72,458.92	120,394.10	30,109.25	125,639.56	87,335.54	269,715.74	39,303.46	41.00	443,209.55	-	75,901,279.75
Membership Dues	1,248.59	120,156.37	90,623.50	91,491.49	76,841.35	111,066.91	48,048.08	2,645.00	13,671.81	-	1,185,207.12
Registration Fees, Meetings, Conferences	1,426,205.33	3,241,637.71	879,297.91	4,056,379.40	1,163,827.23	1,993,518.93	1,340,289.31	600.00	1,440,916.87	-	625,793.10
Professional Fees and Services	151,138.67	452,821.98	36,703.32	124,047.90	545,288.34	683,205.16	3,139,953.30	-	4,130,723.64	-	15,542,672.69
Other Contracted Services	43,129.37	180,875.83	8,895.45	64,825.44	75,555.25	27,921.48	118,207.58	570.67	53,324.43	-	9,263,882.31
Fees and Other Charges	73,994.14	192,943.87	13,670.68	43,305.12	181,034.64	82,078.62	9,722.97	608.80	2,411,872.51	-	573,305.50
Travel	2,692,527.88	7,678,925.05	447,260.09	11,975,705.08	1,549,986.19	1,602,183.88	5,222,877.18	8,924.94	2,356,056.16	-	33,534,446.45
Materials and Supplies	374.54	3,058.05	-	916.65	83.95	5.99	10,184,817.38	-	2,078,348.22	-	12,267,604.78
Utilities	378,454.13	49,412.69	93,627.34	240,340.53	367,673.14	380,644.61	284,471.10	-	606,024.90	-	2,400,648.44
Communications	32,059.97	589,058.90	12,389.08	14,813.10	75,864.46	120,584.48	3,737,515.42	-	1,964,708.35	-	6,546,983.76
Repairs and Maintenance	217,148.24	37,580.78	37,693.17	241,509.31	228,561.85	476,859.07	70,738.95	-	1,350,874.35	-	2,660,965.72
Rentals and Leases	33,373.05	151,699.15	48,072.70	45,742.41	779,468.01	201,420.27	3,481.28	-	91,260.22	-	1,354,517.09
Printing and Reproduction	-	4,060.50	-	-	-	-	3,000.00	-	-	-	7,060.50
Royalty Payments	-	-	-	-	10,002.94	-	-	-	-	-	10,002.94
Bad Debt Expense	-	83,158.52	-	46,464.02	5,925.27	182,266.30	2,378.00	-	889,974.01	-	1,210,166.12
Insurance Costs/Premiums	700,726.21	8,247,800.83	36,678.57	343,828.54	81,078.60	33,000.00	1,201.60	82,193,439.67	2,816,349.24	-	94,454,103.26
Scholarships and Fellowships	-	-	-	-	-	-	-	-	-	59,046,219.16	59,046,219.16
Depreciation and Amortization	-	-	2,028,176.06	-	-	-	-	-	-	-	2,028,176.06
Federal Sponsored Program Pass-Through to Other State Agencies	-	868,074.93	-	-	-	-	-	-	-	-	868,074.93
State Sponsored Program Pass-Through to Other State Agencies	-	358,247.00	-	-	-	-	-	-	-	-	358,247.00
Other Operating Expenses	1,226,079.95	7,299,021.74	1,980,775.15	448,076.35	1,598,888.96	2,325,422.49	40,228.37	205,785.24	883,609.11	-	16,007,887.36
Total Operating Expenses	115,902,354.54	108,189,847.07	15,662,717.26	71,708,635.60	30,539,304.34	42,934,638.58	40,643,999.75	86,093,922.46	41,166,888.71	59,046,219.16	611,888,527.47