

The University of Texas at San Antonio
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

Summary Worksheet

Amount

Operating Sources	
State of Texas	
State Appropriations	\$ 123,779,008
State Grants and Contracts - Restricted	25,240,302
Higher Education Fund	-
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 149,019,310
Student & Parent	
Tuition - net	\$ 119,215,106
Fees - net	71,305,166
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 190,520,272
Federal Government	
Federal Grants and Contracts - Restricted	\$ 92,265,798
Institutional Resources	
Endowment and Interest Income (See FN2)	\$ 18,456,958
Local Government Grants - Restricted	1,001,333
Private Gifts and Grants - Restricted	15,181,153
Sales and Services	12,738,093
Net Auxiliary Enterprises	42,814,074
Other Income (See FN3)	4,187,366
Subtotal	\$ 94,378,977
Total Operating Sources	\$ 526,184,357
Operating Uses	
Instruction	\$ 135,073,098
Research	56,195,236
Public Service	19,615,153
Academic Support	55,710,128
Student Services	28,187,130
Institutional Support	38,958,910
Operations and Maintenance of Plant	43,422,420
Scholarships and Fellowships	41,657,328
Auxiliary Enterprises	55,728,221
Capital Outlay from Current Fund Sources	8,824,141
Other Expenses (See FN3)	57,959
Total Operating Uses	\$ 483,429,724
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources	\$ (32,274,431)
Mandatory and Non-mandatory Transfers (See FN10)	6,971,691
Bond Proceeds Transfers (See FN4)	39,765,338
Debt Service Payments (See FN5)	(40,709,930)
Subtotal	\$ (26,247,332)
Other Items Not for Current Operating Use	
Unrealized Gains / (Losses) (See FN6)	\$ 21,176,671
Additions to Permanent Endowments (See FN7)	2,603,317
Subtotal	\$ 23,779,988
Total Sources Over / (Under) Uses (See FN11)	\$ 40,287,289

DETAIL WORKSHEET FY 2017

										FY 2017
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	123,779,008									123,779,008
State Grants and Contracts - Restricted	22,859,587	973,500		1,407,215						25,240,302
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
Subtotal	146,638,595	973,500	-	1,407,215	-	-	-	-	-	149,019,310
Student & Parent										
Tuition Potential 100%	58,577,062	121,340,752								179,917,814
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(11,021,961)									(11,021,961)
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	47,555,101	121,340,752	-	-	-	-	-	-	-	168,895,853
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.)	(2,781,286)	(11,026,947)								(13,808,233)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(11,346,130)	(24,526,384)								(35,872,514)
Tuition - net	33,427,685	85,787,421	-	-	-	-	-	-	-	119,215,106
Fees Potential 100%	346,796	67,374,379	33,688,522							101,409,697
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	346,796	67,374,379	33,688,522	-	-	-	-	-	-	101,409,697
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.)			(2,056,193)							(2,056,193)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(103,024)	(19,998,749)	(7,946,565)							(28,048,338)
Fees - net	243,772	47,375,630	23,685,764	-	-	-	-	-	-	71,305,166
Net Tuition and Fees (Funds Collected)	33,671,457	133,163,051	23,685,764	-	-	-	-	-	-	190,520,272
Federal Government										
Federal Grants and Contracts - Restricted		7,369,157		84,896,641						92,265,798
Institutional Resources										
Endowment and Interest Income (See FN2)	1,891,977	3,512,154	2,190,405	8,778,756	128,943	881,578	1,073,145			18,456,958
Local Government Grants - Restricted		117,815		883,518						1,001,333
Private Gifts and Grants - Restricted		385,406		14,795,747						15,181,153
Sales and Services		10,782,207		1,955,886						12,738,093
Net Auxiliary Enterprises			42,814,074							42,814,074
Other Income (See FN3)		2,326,408	7,722	1,576,601	421,785				(145,150)	4,187,366
Subtotal	1,891,977	17,123,990	45,012,201	27,990,508	550,728	881,578	1,073,145	-	(145,150)	94,378,977
Total Operating Sources	182,202,029	158,629,698	68,697,965	114,294,364	550,728	881,578	1,073,145	-	(145,150)	526,184,357
Operating Uses										
Instruction	113,591,479	14,400,998		7,080,821						135,073,098
Research	16,024,856	8,110,081		32,060,299						56,195,236
Public Service	9,452,676	2,654,567		7,507,910						19,615,153
Academic Support	22,202,702	31,529,352		1,978,074						55,710,128
Student Services	5,702,952	21,268,758		414,093	803,327					28,187,130
Institutional Support	28,427,625	9,679,639		851,646						38,958,910
Operations and Maintenance of Plant	20,752,452	18,189,780		72,591			4,407,597			43,422,420
Scholarships and Fellowships	8,283,582	14,930,955		18,442,791						41,657,328
Auxiliary Enterprises		1,307,482	52,909,558	1,511,181						55,728,221
Capital Outlay from Current Fund Sources*	877,597	6,046,573	81,919	1,818,052						8,824,141
Other Expenses (See FN3)		4,000				53,959				57,959
Total Operating Uses	225,315,921	128,120,185	52,991,477	71,737,258	803,327	53,959	4,407,597	-	-	483,429,724
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(32,274,431)			(32,274,431)
Mandatory and Non-mandatory Transfers (See FN10)	55,194,635	(31,237,049)	(1,617,812)	(39,586,550)	819,308	7,016,921	16,374,397		7,841	6,971,691
Bond Proceeds Transfers In (See FN4)							39,765,338			39,765,338
Debt Service Payments (See FN5)	(16,641,174)	(7,035,174)	(17,033,582)							(40,709,930)
Subtotal	38,553,461	(38,272,223)	(18,651,394)	(39,586,550)	819,308	7,016,921	23,865,304	-	7,841	(26,247,332)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	4,926,047	1,463,003	4,286,288	2,274,404		8,226,929				21,176,671
Additions to Permanent Endowments (See FN7)						2,603,317				2,603,317
Subtotal	4,926,047	1,463,003	4,286,288	2,274,404	-	10,830,246	-	-	-	23,779,988
Total Sources Over / (Under) Uses (See FN 11)	365,616	(6,299,707)	1,341,382	5,244,960	566,709	18,674,786	20,530,852	-	(137,309)	40,287,289
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense									(48,280,647)	(48,280,647)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts									1,449,993	1,449,993
Capital Outlay									41,098,573	41,098,573
Change in Net Assets (Total Agrees with AFR***)	365,616	(6,299,707)	1,341,382	5,244,960	566,709	18,674,786	20,530,852	-	(5,869,390)	34,555,208

*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	
	34,555,208
	-
Balanced	

**The University of Texas at San Antonio
For the Year Ended August 31, 2017
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 2017 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 55,843,244	\$ 55,843,244
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	351,992	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 56,195,236	
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	6,011,152	6,011,152
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	5,926,822	5,926,822
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	\$ 68,133,210	\$ 67,781,218
Amount of Total R & D Expenditures your institution received as a Subrecipient		2,801,599
Amount of Total R & D Expenditures your institution passed through to Subrecipients		566,714

Research Per SRECNP	Difference
\$ 56,195,236	\$ -
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	3,695	0	0	0	0	0	\$ 3,695
Biological and Other Life Sciences	10,005,894	4,865,517	219,976	1,656,692	762,541	1,046,458	18,557,078
Computer Science	4,704,218	503,912	18,517	369,678	188,241	331,312	6,115,878
Engineering	6,536,354	2,810,474	550,240	2,633,629	1,200,172	438,536	14,169,405
Environmental Sciences	624,386	80,574	0	225,068	0	2,586	932,614
Mathematical Sciences	157,502	94,385	0	84,772	7,231	33,210	377,100
Medical Sciences	63,293	0	0	0	0	0	63,293
Physical Sciences	2,907,511	1,620,468	1,208,129	1,085,992	612,413	589,783	8,024,296
Psychology	198,746	633,980	0	209,906	0	5,520	1,048,152
Social Sciences	1,191,016	1,544,786	22,092	483,968	65,005	176,312	3,483,179
Other Sciences not classified above	1,589,644	1,355,578	211,482	3,857,967	337,111	162,206	7,513,988
Arts and Humanities	96,333	585,126	0	168,906	146,554	314,169	1,311,088
Business Administration	(16,545)	2,196,777	0	409,763	231,367	310,719	3,132,081
Education	1,073,470	694,653	37,850	585,049	351,824	74,499	2,817,345
Law	221,299	0	2,978	7,749	0	0	232,026
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	\$ 29,356,816	\$ 16,986,230	\$ 2,271,264	\$ 11,779,139	\$ 3,902,459	\$ 3,485,310	\$ 67,781,218

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	96,628	0	0	0	0	0	\$ 96,628
Biotechnology	950,088	0	33,986	0	45,138	0	1,029,212
Cancer Research	193,471	1,855	1,181,214	618	25,503	0	1,402,661
Energy	493,898	0	(22,201)	413,293	(1,746)	0	883,244
Manufacturing Technology	74,976	0	0	81,595	74,506	0	231,077
Materials Science	108,438	0	0	(55)	0	0	108,383
Microelectronics and Computer Technology	1,062,281	502,057	18,517	199,381	0	0	1,782,236
Water Resources	4,415	0	0	98,664	23,162	0	126,241
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	\$ 2,984,195	\$ 503,912	\$ 1,211,516	\$ 793,496	\$ 166,563	\$ -	\$ 5,659,682

The University of Texas at San Antonio
 For the Year Ended August 31, 2017
 Restricted Research Expenditures

Data Entry Area

FY 2017 Restricted Research Expenditure Survey	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 56,195,236
Less research expenses not from the restricted funds group	(24,134,937)
Add back capital outlay for restricted funds programs coded research	1,713,826
Restricted Research including Capital Outlay from the AFR	33,774,125
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)	(351,992)
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)	(111,461)
Less State Pass-throughs (enter as negative)	
Other Adjustments	
	Explanation:
Other 1 (e.g. - other added back amounts)	301,671
Other 2 (e.g. - internal audit adjustments)	
Other 3 (All other adjustments)	
Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)	33,612,343