

**The University of Texas at San Antonio**  
**For the Year Ended August 31, 2018**  
**Source: FY 2018 Annual Financial Report**

**Summary Worksheet**

**Amount**

**Operating Sources**

**State of Texas**

State Appropriations	\$	127,180,995
State Grants and Contracts - Restricted		28,075,583
Higher Education Fund		-
Available University Fund Excellence (See FN8)		-
<b>Subtotal</b>	<b>\$</b>	<b>155,256,578</b>

**Student & Parent**

Tuition - net	\$	128,388,075
Fees - net		76,443,218
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>204,831,293</b>

**Federal Government**

Federal Grants and Contracts - Restricted	\$	102,295,112
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**Institutional Resources**

Endowment and Interest Income (See FN2)	\$	20,332,352
Local Government Grants - Restricted		3,335,348
Private Gifts and Grants - Restricted		11,765,154
Sales and Services		13,337,421
Net Auxiliary Enterprises		45,000,117
Other Income (See FN3)		15,223,174
<b>Subtotal</b>	<b>\$</b>	<b>108,993,566</b>

<b>Total Operating Sources</b>	<b>\$</b>	<b>571,376,549</b>
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**Operating Uses**

Instruction	\$	139,146,959
Research		57,008,168
Public Service		15,669,394
Academic Support		57,948,510
Student Services		28,530,544
Institutional Support		42,087,201
Operations and Maintenance of Plant		42,050,051
Scholarships and Fellowships		48,050,635
Auxiliary Enterprises		60,142,112
Capital Outlay from Current Fund Sources		9,488,408
Other Expenses (See FN3)		1,448,928

<b>Total Operating Uses</b>	<b>\$</b>	<b>501,570,910</b>
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**Other Sources / (Uses) of Funds**

Capital Outlay from Non-Current Fund Sources	\$	(48,019,647)
Mandatory and Non-mandatory Transfers (See FN10)		5,515,464
Bond Proceeds Transfers (See FN4)		14,910,044
Debt Service Payments (See FN5)		(40,175,459)
<b>Subtotal</b>	<b>\$</b>	<b>(67,769,598)</b>

**Other Items Not for Current Operating Use**

Unrealized Gains / (Losses) (See FN6)	\$	3,239,854
Additions to Permanent Endowments (See FN7)		3,225,911
<b>Subtotal</b>	<b>\$</b>	<b>6,465,765</b>

<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$</b>	<b>8,501,806</b>
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DETAIL WORKSHEET FY 2018

										FY 2018
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
<b>State of Texas</b>										
State Appropriations	127,180,995									127,180,995
State Grants and Contracts - Restricted	21,874,765	5,225,595		975,223						28,075,583
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
<b>Subtotal</b>	<b>149,055,760</b>	<b>5,225,595</b>	<b>-</b>	<b>975,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,256,578</b>
<b>Student &amp; Parent</b>										
<b>Tuition Potential 100%</b>	60,754,791	137,138,648								197,893,439
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(11,814,593)									(11,814,593)
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.)										-
<b>Tuition - Gross - AFR Presentation</b>	<b>48,940,198</b>	<b>137,138,648</b>								<b>186,078,846</b>
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.)	(3,029,901)	(13,409,304)								(16,439,205)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(12,369,378)	(28,882,188)								(41,251,566)
<b>Tuition - net</b>	<b>33,540,919</b>	<b>94,847,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,388,075</b>
<b>Fees Potential 100%</b>	4,658,388	70,619,437	35,450,111							110,727,936
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.)										-
<b>Fees - Gross - AFR Presentation</b>	<b>4,658,388</b>	<b>70,619,437</b>	<b>35,450,111</b>							<b>110,727,936</b>
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.)			(2,313,106)							(2,313,106)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,465,786)	(21,777,969)	(8,727,857)							(31,971,612)
<b>Fees - net</b>	<b>3,192,602</b>	<b>48,841,468</b>	<b>24,409,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,443,218</b>
<b>Net Tuition and Fees (Funds Collected)</b>	<b>36,733,521</b>	<b>143,688,624</b>	<b>24,409,148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,831,293</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted		7,165,074		95,130,038						102,295,112
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	3,108,515	4,291,332	2,987,463	8,324,084	164,486	5,225	1,451,247			20,332,352
Local Government Grants - Restricted		152,364		3,182,984						3,335,348
Private Gifts and Grants - Restricted		84,668		11,680,486						11,765,154
Sales and Services		10,127,005		3,210,416						13,337,421
Net Auxiliary Enterprises			45,000,117							45,000,117
Other Income (See FN3)	582,915	11,764,413	4,894	2,412,625	509,534			(51,207)		15,223,174
<b>Subtotal</b>	<b>3,691,430</b>	<b>26,419,782</b>	<b>47,992,474</b>	<b>28,810,595</b>	<b>674,020</b>	<b>5,225</b>	<b>1,451,247</b>	<b>-</b>	<b>(51,207)</b>	<b>108,993,566</b>
<b>Total Operating Sources</b>	<b>189,480,711</b>	<b>182,499,075</b>	<b>72,401,622</b>	<b>124,915,856</b>	<b>674,020</b>	<b>5,225</b>	<b>1,451,247</b>	<b>-</b>	<b>(51,207)</b>	<b>571,376,549</b>
<b>Operating Uses</b>										
Instruction	119,675,752	14,386,908		5,084,299						139,146,959
Research	10,982,760	10,076,772		35,948,636						57,008,168
Public Service	6,370,399	2,214,895		7,084,100						15,669,394
Academic Support	21,558,538	34,434,185		1,955,787						57,948,510
Student Services	5,771,711	21,597,379		497,147	664,307					28,530,544
Institutional Support	29,946,573	11,409,233		731,395						42,087,201
Operations and Maintenance of Plant	20,246,190	18,565,255		103,337			3,135,269			42,050,051
Scholarships and Fellowships	9,377,163	18,106,594		20,566,878						48,050,635
Auxiliary Enterprises		3,468,920	53,815,739	2,857,453						60,142,112
Capital Outlay from Current Fund Sources*	997,320	6,156,065	548,821	1,786,202						9,488,408
Other Expenses (See FN3)					1,448,928					1,448,928
<b>Total Operating Uses</b>	<b>224,926,406</b>	<b>140,416,206</b>	<b>54,364,560</b>	<b>76,615,234</b>	<b>2,113,235</b>	<b>-</b>	<b>3,135,269</b>	<b>-</b>	<b>-</b>	<b>501,570,910</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(48,019,647)			(48,019,647)
Mandatory and Non-mandatory Transfers (See FN10)	54,363,718	(22,439,412)	(3,121,109)	(39,812,790)	1,264,511	1,756,224	13,465,322		39,000	5,515,464
Bond Proceeds Transfers In (See FN4)							14,910,044			14,910,044
Debt Service Payments (See FN5)	(16,640,412)	(6,373,930)	(17,161,117)							(40,175,459)
<b>Subtotal</b>	<b>37,723,306</b>	<b>(28,813,342)</b>	<b>(20,282,226)</b>	<b>(39,812,790)</b>	<b>1,264,511</b>	<b>1,756,224</b>	<b>(19,644,281)</b>	<b>-</b>	<b>39,000</b>	<b>(67,769,598)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(799,669)	(1,018,377)	(881,776)	(550,013)		6,489,689				3,239,854
Additions to Permanent Endowments (See FN7)						3,225,911				3,225,911
<b>Subtotal</b>	<b>(799,669)</b>	<b>(1,018,377)</b>	<b>(881,776)</b>	<b>(550,013)</b>	<b>-</b>	<b>9,715,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,465,765</b>
<b>Total Sources Over / (Under) Uses (See FN 11)</b>	<b>1,477,942</b>	<b>12,251,150</b>	<b>(3,126,940)</b>	<b>7,937,819</b>	<b>(174,704)</b>	<b>11,477,049</b>	<b>(21,328,303)</b>	<b>-</b>	<b>(12,207)</b>	<b>8,501,806</b>
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense								(49,168,442)		(49,168,442)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts								523,586		523,586
Capital Outlay									57,508,056	57,508,056
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,477,942</b>	<b>12,251,150</b>	<b>(3,126,940)</b>	<b>7,937,819</b>	<b>(174,704)</b>	<b>11,477,049</b>	<b>(21,328,303)</b>	<b>-</b>	<b>8,850,993</b>	<b>17,365,006</b>

\*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	
17,365,006	
Balanced	-

**The University of Texas at San Antonio  
For the Year Ended August 31, 2018  
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 2018 Research Expenditure Survey**

<b>Summary of R &amp; D Expenditures</b>	<b>Overall Total</b>	<b>Defined For Survey</b>
R & D Expenses as defined for the Research Expenditure Survey	\$ 55,926,489	\$ 55,926,489
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	1,081,679	
<b>Total Expenses for R &amp; D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position</b>	<b>\$ 57,008,168</b>	
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	6,432,429	6,432,429
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	6,149,598	6,149,598
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 other Texas A&M members not reported in R & D Expenditures as defined for the Research Expenditure Survey	-	
<b>Total R &amp; D Expenditures</b>	<b>\$ 69,590,195</b>	<b>\$ 68,508,516</b>
Amount of Total R & D Expenditures your institution received as a Subrecipient		2,979,520
Amount of Total R & D Expenditures your institution passed through to Subrecipients		706,479

Research Per SRECNP	Difference
\$ 57,008,168	\$ -
<b>Balanced</b>	

From FGD Tab

<b>R &amp; D Expenditures By Funding Source</b>	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Agricultural Sciences	436,611	0	0	0	0	0	\$ 436,611
Biological and Other Life Sciences	8,470,141	3,377,061	188,493	1,986,958	792,793	1,816,375	16,631,821
Computer Science	6,397,703	423,209	78,469	460,704	197,496	232,833	7,790,414
Engineering	5,828,998	903,086	660,299	5,038,428	1,148,986	582,350	14,162,147
Environmental Sciences	641,778	15,499	18,722	589,696	0	12,605	1,278,300
Mathematical Sciences	183,860	17,640	0	51,336	6,713	21,199	280,748
Medical Sciences	136,661	0	0	0	0	9,508	146,169
Physical Sciences	2,495,789	1,722,729	1,200,728	1,089,609	806,590	982,865	8,298,310
Psychology	280,109	60,471	0	52,652	0	1,907	395,139
Social Sciences	1,762,049	1,296,075	283,892	850,287	98,789	76,402	4,367,494
Other Sciences not classified above	1,281,883	989,497	109,937	3,042,998	357,852	217,719	5,999,886
Arts and Humanities	101,202	556,298	49,236	135,903	236,900	202,013	1,281,552
Business Administration	24,752	1,812,750	0	1,129,431	0	314,556	3,281,489
Education	1,706,334	795,775	131,819	773,981	547,582	126,290	4,081,781
Law	76,655	0	0	0	0	0	76,655
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	-	-	-	-	-	-	-
<b>Total R &amp; D Expenditures By Funding Source</b>	<b>\$ 29,824,525</b>	<b>\$ 11,970,090</b>	<b>\$ 2,721,595</b>	<b>\$ 15,201,983</b>	<b>\$ 4,193,701</b>	<b>\$ 4,596,622</b>	<b>\$ 68,508,516</b>

<b>Balanced</b>	<b>Difference</b>
	\$ -

Difference Must Be "-" and White in Color In Order To Submit.

<b>R &amp; D Expenditures - Select Areas of Special Interest</b>							
Aerospace Technology	267,724	0	0	0	0	0	\$ 267,724
Biotechnology	132,532	0	0	0	86,038	0	218,570
Cancer Research	391,557	65,903	1,311,268	60,327	101,599	21,669	1,952,323
Energy	311,444	0	0	475,359	7,862	0	794,665
Manufacturing Technology	34,222	0	0	79,138	6,487	0	119,847
Materials Science	127,045	0	0	0	0	0	127,045
Microelectronics and Computer Technology	523,328	203,386	0	217,917	0	0	944,631
Water Resources	233,365	0	0	70,077	0	0	303,442
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	-	-	-	-	-	-	-
<b>Total R &amp; D Expenditures - Select Areas of Special Interest</b>	<b>\$ 2,021,217</b>	<b>\$ 269,289</b>	<b>\$ 1,311,268</b>	<b>\$ 902,818</b>	<b>\$ 201,986</b>	<b>\$ 21,669</b>	<b>\$ 4,728,247</b>

The University of Texas at San Antonio  
 For the Year Ended August 31, 2018  
 Restricted Research Expenditures

Data Entry Area

<b>FY 2018 Restricted Research Expenditure Survey</b>		
<b>Total Expenses for R &amp; D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position</b>		\$ 57,008,168
Less research expenses not from the restricted funds group		(21,059,532)
Add back capital outlay for restricted funds programs coded research		1,668,257
Restricted Research including Capital Outlay from the AFR		37,616,893
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)		(1,081,679)
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)		(104,156)
Less State Pass-throughs (enter as negative)		
Other Adjustments	Explanation:	
Other 1 (e.g. - other added back amounts)	Competitively awarded grants and contracts funded by state appropriations specifically identified by the legislature as for research	388,956
Other 2 (e.g. - internal audit adjustments)		
Other 3 (All other adjustments)		
<b>Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)</b>		<b>36,820,014</b>