

The University of Texas at San Antonio
For the Year Ended August 31, 2020
Source: FY 2020 Annual Financial Report

Summary Worksheet

Amount

Operating Sources

State of Texas

State Appropriations	\$	143,336,438
State Grants and Contracts - Restricted		28,180,731
Higher Education Fund		-
Available University Fund Excellence (See FN8)		-
Subtotal	\$	171,517,169

Student & Parent

Tuition - net	\$	147,365,240
Fees - net		79,798,367
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	227,163,607

Federal Government

Federal Grants and Contracts - Restricted	\$	131,831,406
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Institutional Resources

Endowment and Interest Income (See FN2)	\$	20,619,550
Local Government Grants - Restricted		4,080,234
Private Gifts and Grants - Restricted		22,094,678
Sales and Services		10,297,403
Net Auxiliary Enterprises		36,326,617
Other Income (See FN3)		2,885,217
Subtotal	\$	96,303,699

Total Operating Sources	\$	626,815,881
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Operating Uses

Instruction	\$	116,289,403
Research		98,611,060
Public Service		15,494,837
Academic Support		72,405,213
Student Services		31,496,632
Institutional Support		44,160,372
Operations and Maintenance of Plant		50,360,793
Scholarships and Fellowships		64,126,925
Auxiliary Enterprises		54,877,141
Capital Outlay from Current Fund Sources		33,040,087
Other Expenses (See FN3)		(216,341)

Total Operating Uses	\$	580,646,122
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Other Sources / (Uses) of Funds

Capital Outlay from Non-Current Fund Sources	\$	(48,734,813)
Mandatory and Non-mandatory Transfers (See FN10)		6,789,724
Bond Proceeds Transfers (See FN4)		31,602,294
Debt Service Payments (See FN5)		(37,055,771)
Subtotal	\$	(47,398,566)

Other Items Not for Current Operating Use

Unrealized Gains / (Losses) (See FN6)	\$	21,752,227
Additions to Permanent Endowments (See FN7)		1,336,263
Subtotal	\$	23,088,490

Total Sources Over / (Under) Uses (See FN11)	\$	21,859,683
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The University of Texas at San Antonio
 For the Year Ended August 31, 2020
 Source: FY 2020 Annual Financial Report

Your File Name: 110 - S & U - FY 2020 - S-A.xlsx

Please enter only whole numbers.
 Do not use "Named Areas".
 Do not link to external spreadsheets.

DETAIL WORKSHEET FY 2020

										FY 2020
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	143,336,438									143,336,438
State Grants and Contracts - Restricted	25,555,727	1,225,000		1,400,004						28,180,731
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
Subtotal	168,892,165	1,225,000	-	1,400,004	-	-	-	-	-	171,517,169
Student & Parent										
Tuition Potential 100%	62,686,170	162,515,981	-	-	-	-	-	-	-	225,202,151
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(12,062,282)									(12,062,282)
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	50,623,888	162,515,981	-	-	-	-	-	-	-	213,139,869
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.)	(3,439,369)	(15,812,592)								(19,251,961)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(12,330,606)	(34,192,062)								(46,522,668)
Tuition - net	34,853,913	112,511,327	-	-	-	-	-	-	-	147,365,240
Fees Potential 100%	4,964,729	76,292,520	34,008,852	-	-	-	-	-	-	115,266,101
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	4,964,729	76,292,520	34,008,852	-	-	-	-	-	-	115,266,101
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.)			(2,378,963)							(2,378,963)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,546,575)	(23,474,497)	(8,067,699)							(33,088,771)
Fees - net	3,418,154	52,818,023	23,562,190	-	-	-	-	-	-	79,798,367
Net Tuition and Fees (Funds Collected)	38,272,067	165,329,350	23,562,190	-	-	-	-	-	-	227,163,607
Federal Government										
Federal Grants and Contracts - Restricted		7,864,879		123,966,527						131,831,406
Institutional Resources										
Endowment and Interest Income (See FN2)	1,656,927	6,175,582	2,551,878	9,418,425	15,233	(132)	801,637			20,619,550
Local Government Grants - Restricted		282,138		3,798,096						4,080,234
Private Gifts and Grants - Restricted		227,621		21,867,057						22,094,678
Sales and Services		7,722,958		2,574,445						10,297,403
Net Auxiliary Enterprises			36,326,617							36,326,617
Other Income (See FN3)	(75,000)	2,061,100	3,352	791,731	181,262				(77,228)	2,885,217
Subtotal	1,581,927	16,469,399	38,881,847	38,449,754	196,495	(132)	801,637	-	(77,228)	96,303,699
Total Operating Sources	208,746,159	190,888,628	62,444,037	163,816,285	196,495	(132)	801,637	-	(77,228)	626,815,881
Operating Uses										
Instruction	96,290,653	16,346,743		3,652,007						116,289,403
Research	45,879,815	12,035,261		40,695,984						98,611,060
Public Service	6,153,518	1,410,911		7,930,408						15,494,837
Academic Support	27,780,826	42,480,233		2,144,154						72,405,213
Student Services	6,052,132	24,244,625		446,572	753,303					31,496,632
Institutional Support	30,329,525	12,527,017		1,303,830						44,160,372
Operations and Maintenance of Plant	20,540,503	21,902,835		577,834			7,339,621			50,360,793
Scholarships and Fellowships	10,720,965	17,926,268		35,479,692						64,126,925
Auxiliary Enterprises		807,832	50,756,094	3,313,215						54,877,141
Capital Outlay from Current Fund Sources*	685,622	14,551,195	821,287	16,981,983						33,040,087
Other Expenses (See FN3)					(216,341)					(216,341)
Total Operating Uses	244,433,559	164,232,920	51,577,381	112,525,679	536,962	-	7,339,621	-	-	580,646,122
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(48,734,813)			(48,734,813)
Mandatory and Non-mandatory Transfers (See FN10)	41,134,398	9,653,783	(4,950,602)	(54,656,969)	300,504	1,664,658				6,789,724
Bond Proceeds Transfers In (See FN4)							31,602,294			31,602,294
Debt Service Payments (See FN5)	(16,640,762)	(3,993,222)	(16,421,787)							(37,055,771)
Subtotal	24,493,636	5,660,561	(21,372,389)	(54,656,969)	300,504	1,664,658	(3,488,567)	-	-	(47,398,566)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	10,522,993	3,905,901	468,536	228,113		6,626,684				21,752,227
Additions to Permanent Endowments (See FN7)						1,336,263				1,336,263

Subtotal	10,522,993	3,905,901	468,536	228,113	-	7,962,947	-	-	-	23,088,490
Total Sources Over / (Under) Uses (See FN 11)	(670,771)	36,222,170	(10,037,197)	(3,138,250)	(39,963)	9,627,473	(10,026,551)	-	(77,228)	21,859,683
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense									(51,138,246)	(51,138,246)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts								618,557		618,557
Capital Outlay								81,774,900		81,774,900
Change in Net Assets (Total Agrees with AFR***)	(670,771)	36,222,170	(10,037,197)	(3,138,250)	(39,963)	9,627,473	(10,026,551)	-	31,177,983	53,114,894

*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.

The University of Texas at San Antonio
For the Year Ended August 31, 2020
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 2020 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 98,611,060	\$ 98,611,060
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)		
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 98,611,060	
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	7,662,806	7,662,806
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	27,630,751	27,630,751
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	-	
Total R & D Expenditures	\$ 133,904,617	\$ 133,904,617
Amount of Total R & D Expenditures your institution received as a Subrecipient		3,660,101
Amount of Total R & D Expenditures your institution passed through to Subrecipients		970,395

Research Per SRECNP	Difference
\$ 98,611,060	\$ -
Balanced	

From FGD Tab

R & D Expenditures By Funding Source	Federal	State Appropriations (see note below)	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Agricultural Sciences	405,772	0	0	0	0	0	\$ 405,772
Biological and Other Life Sciences	9,354,112	4,852,223	(1,830)	2,122,247	619,089	2,178,107	19,123,948
Computer Science	4,659,543	2,911,409	11,994	1,879,894	461,206	360,782	10,284,828
Engineering	5,878,749	8,221,758	1,622,050	6,515,551	934,551	1,774,145	24,946,804
Environmental Sciences	1,315,320	275,545	12,102	8,539,689	37,922	12,361	10,192,939
Mathematical Sciences	114,886	1,121,113	0	23,960	134,622	91,655	1,486,236
Medical Sciences	42,718	30,918	720,414	0	120,072	2,921	917,043
Physical Sciences	4,026,040	2,870,829	3,617	793,797	839,615	534,431	9,068,329
Psychology	357,189	1,202,419	0	31,766	1,500	173	1,593,047
Social Sciences	1,227,208	6,435,487	328,226	1,274,727	193,747	95,247	9,554,642
Other Sciences not classified above	1,470,996	3,226,830	138,225	3,584,578	370,423	164,060	8,955,112
Arts and Humanities	53,633	3,757,856	5,839	260,956	54,624	271,682	4,404,590
Business Administration	67,872	7,916,095	0	432,557	20,390	326,379	8,763,293
Education	5,335,374	2,158,725	1,066,879	719,676	2,052,824	128,147	11,461,625
Law	(268)	0	0	0	10,478	0	10,210
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	25,457	1,584,230	1,470	103,558	135,075	10,886,409	12,736,199
Total R & D Expenditures By Funding Source	\$ 34,334,601	\$ 46,565,437	\$ 3,908,986	\$ 26,282,956	\$ 5,986,138	\$ 16,826,499	\$ 133,904,617

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	386,609	0	0	0	0	0	\$ 386,609
Biotechnology	378,249	0	0	0	18,136	0	396,385
Cancer Research	79,098	0	713,267	0	53,964	0	846,329
Energy	62,640	0	0	1,307,649	748	0	1,371,037
Manufacturing Technology	66,892	0	10,877	121,441	117,395	12,028	328,633
Materials Science							-
Microelectronics and Computer Technology	85,990	2,667,400	0	456,407	384,270	0	3,594,067
Water Resources	353,894	0	0	23,919	0	0	377,813
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	\$ 1,413,372	\$ 2,667,400	\$ 724,144	\$ 1,909,416	\$ 574,513	\$ 12,028	\$ 7,300,873

The University of Texas at San Antonio
 For the Year Ended August 31, 2020
 Restricted Research Expenditures

Data Entry Area

FY 2020 Restricted Research Expenditure Survey		
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position		\$ 98,611,060
Less research expenses not from the restricted funds group		(57,915,076)
Add back capital outlay for restricted funds programs coded research		15,753,425
Restricted Research including Capital Outlay from the AFR		56,449,409
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)		
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)		(137,322)
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.	414,770
Other 2 (e.g. - internal audit adjustments)		
Other 3 (All other adjustments)		
Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)		56,726,857