

The University of Texas at San Antonio
For the Year Ended August 31, 2021
Source: FY 2021 Annual Financial Report

| Summary Worksheet | Amount |
|---|------------------------|
| Operating Sources | |
| State of Texas | |
| State Appropriations | \$ 136,194,839 |
| State Grants and Contracts - Restricted | 25,981,574 |
| Higher Education Fund | - |
| Available University Fund Excellence (See FN8) | - |
| Subtotal | \$ 162,176,413 |
| Student & Parent | |
| Tuition - net | \$ 159,991,446 |
| Fees - net | 91,707,990 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ 251,699,436 |
| Federal Government | |
| Federal Grants and Contracts - Restricted | \$ 200,914,830 |
| Institutional Resources | |
| Endowment and Interest Income (See FN2) | \$ 22,926,694 |
| Local Government Grants - Restricted | 3,165,406 |
| Private Gifts and Grants - Restricted | 100,729,411 |
| Sales and Services | 7,708,378 |
| Net Auxiliary Enterprises | 24,712,849 |
| Other Income (See FN3) | 2,846,552 |
| Subtotal | \$ 162,089,290 |
| Total Operating Sources | \$ 776,879,969 |
| Operating Uses | |
| Instruction | \$ 115,902,354 |
| Research | 108,189,847 |
| Public Service | 15,662,717 |
| Academic Support | 71,708,636 |
| Student Services | 30,539,304 |
| Institutional Support | 42,934,639 |
| Operations and Maintenance of Plant | 40,644,000 |
| Scholarships and Fellowships | 86,093,922 |
| Auxiliary Enterprises | 41,166,889 |
| Capital Outlay from Current Fund Sources | 38,413,984 |
| Other Expenses (See FN3) | (77,552) |
| Total Operating Uses | \$ 591,178,740 |
| Other Sources / (Uses) of Funds | |
| Capital Outlay from Non-Current Fund Sources | \$ (72,382,336) |
| Mandatory and Non-mandatory Transfers (See FN10) | 3,297,894 |
| Bond Proceeds Transfers (See FN4) | 77,361,204 |
| Debt Service Payments (See FN5) | (27,451,690) |
| Subtotal | \$ (19,174,928) |
| Other Items Not for Current Operating Use | |
| Unrealized Gains / (Losses) (See FN6) | \$ 78,249,995 |
| Additions to Permanent Endowments (See FN7) | 5,078,362 |
| Subtotal | \$ 83,328,357 |
| Total Sources Over / (Under) Uses (See FN11) | \$ 249,854,658 |

The University of Texas at San Antonio
 For the Year Ended August 31, 2021
 Source: FY 2021 Annual Financial Report

Your File Name: 110 - S & U - FY 2021 - S-A.xlsx

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

DETAIL WORKSHEET FY 2021

| | FY 2021 | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------|---|-------------------|----------------------------|---------------------|---------------------|
| | 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 |
| Operating Sources | | | | | | | | | | |
| State of Texas | | | | | | | | | | |
| State Appropriations | 136,194,839 | | | | | | | | | 136,194,839 |
| State Grants and Contracts - Restricted | 23,481,728 | 780,187 | | 1,719,659 | | | | | | 25,981,574 |
| Higher Education Fund | | | | | | | | | | - |
| Available University Fund Excellence (See FN8) | | | | | | | | | | - |
| Subtotal | 159,676,567 | 780,187 | - | 1,719,659 | - | - | - | - | - | 162,176,413 |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 63,714,972 | 179,828,468 | - | - | - | - | - | - | - | 243,543,440 |
| Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.) | (11,667,359) | | | | | | | | | (11,667,359) |
| 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 | 52,047,613 | 179,828,468 | | | | | | | | 231,876,081 |
| 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.) | (3,539,872) | (17,248,917) | | | | | | | | (20,788,789) |
| Exemptions - Institutional (Reported in AFR) (Enter as Negative No.) | | | | | | | | | | - |
| All Other Scholarship Disc. & Allow. (Enter as Negative No.) | (12,685,435) | (38,410,411) | | | | | | | | (51,095,846) |
| Tuition - net | 35,822,306 | 124,169,140 | - | - | - | - | - | - | - | 159,991,446 |
| Fees Potential 100% | | | | | | | | | | |
| Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.) | 5,394,733 | 93,394,615 | 33,909,362 | - | - | - | - | - | - | 132,698,710 |
| 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 | 5,394,733 | 93,394,615 | 33,909,362 | | | | | | | 132,698,710 |
| 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.) | | | (2,350,335) | | | | | | | (2,350,335) |
| Exemptions - Institutional (Reported in AFR) (Enter as Negative No.) | | | | | | | | | | - |
| All Other Scholarship Disc. & Allow. (Enter as Negative No.) | (1,681,752) | (28,906,888) | (8,051,745) | | | | | | | (38,640,385) |
| Fees - net | 3,712,981 | 64,487,727 | 23,507,282 | - | - | - | - | - | - | 91,707,990 |
| Net Tuition and Fees (Funds Collected) | 39,535,287 | 188,656,867 | 23,507,282 | - | - | - | - | - | - | 251,699,436 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | 4,955,289 | 11,531,181 | | 184,428,360 | | | | | | 200,914,830 |
| Institutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 113,422 | 9,265,294 | 2,860,031 | 9,423,139 | 26,939 | 247,158 | 990,711 | | | 22,926,694 |
| Local Government Grants - Restricted | | 469,629 | | 2,695,777 | | | | | | 3,165,406 |
| Private Gifts and Grants - Restricted | | 534,772 | | 100,194,639 | | | | | | 100,729,411 |
| Sales and Services | | 7,536,591 | | 171,787 | | | | | | 7,708,378 |
| Net Auxiliary Enterprises | | | 24,712,849 | | | | | | | 24,712,849 |
| Other Income (See FN3) | - | 1,609,514 | 28,377 | 1,180,055 | 40,857 | | | | (12,251) | 2,846,552 |
| Subtotal | 113,422 | 19,415,800 | 27,601,257 | 113,665,397 | 67,796 | 247,158 | 990,711 | - | (12,251) | 162,089,290 |
| Total Operating Sources | 204,280,565 | 220,384,035 | 51,108,539 | 299,813,416 | 67,796 | 247,158 | 990,711 | - | (12,251) | 776,879,969 |
| Operating Uses | | | | | | | | | | |
| Instruction | 89,832,393 | 21,657,878 | | 4,412,083 | | | | | | 115,902,354 |
| Research | 49,735,463 | 12,473,659 | | 45,980,725 | | | | | | 108,189,847 |
| Public Service | 5,869,420 | 1,176,611 | | 8,616,686 | | | | | | 15,662,717 |
| Academic Support | 23,889,075 | 40,660,906 | | 7,158,655 | | | | | | 71,708,636 |
| Student Services | 5,403,003 | 23,381,576 | | 731,065 | 1,023,660 | | | | | 30,539,304 |
| Institutional Support | 29,266,853 | 10,172,842 | | 3,494,944 | | | | | | 42,934,639 |
| Operations and Maintenance of Plant | 16,360,131 | 18,336,117 | | 143,416 | | | 5,804,336 | | | 40,644,000 |
| Scholarships and Fellowships | 11,310,832 | 19,183,044 | | 55,600,046 | | | | | | 86,093,922 |
| Auxiliary Enterprises | | 161,994 | 39,541,223 | 1,463,672 | | | | | | 41,166,889 |
| Capital Outlay from Current Fund Sources* | 876,356 | 15,817,008 | 258,733 | 21,461,887 | | | | | | 38,413,984 |
| Other Expenses (See FN3) | | 111,055 | 114,123 | | (302,730) | | | | | (77,552) |
| Total Operating Uses | 232,543,526 | 163,132,690 | 39,914,079 | 149,063,179 | 720,930 | - | 5,804,336 | - | - | 591,178,740 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | | | | | | | (72,382,336) | | | (72,382,336) |
| Mandatory and Non-mandatory Transfers (See FN10) | 45,963,484 | (4,339,347) | 22,158,947 | (133,130,391) | 849,722 | 44,117,242 | 27,654,005 | | 24,232 | 3,297,894 |
| Bond Proceeds Transfers In (See FN4) | | | | | | | 77,361,204 | | | 77,361,204 |
| Debt Service Payments (See FN5) | (16,641,000) | (1,604,870) | (9,205,820) | | | | | | | (27,451,690) |
| Subtotal | 29,322,484 | (5,944,217) | 12,953,127 | (133,130,391) | 849,722 | 44,117,242 | 32,632,873 | - | 24,232 | (19,174,928) |
| Other Items Not for Current Operating Use | | | | | | | | | | |

| | | | | | | | | | | |
|--|-----------|------------|------------|------------|-----------|------------|------------|--------------|------------|--------------|
| Unrealized Gains / (Losses) (See FN6) | | 22,750,376 | 4,394,742 | 4,604,626 | | 46,500,251 | | | | 78,249,995 |
| Additions to Permanent Endowments (See FN7) | | | | | | 5,078,362 | | | | 5,078,362 |
| Subtotal | | - | 22,750,376 | 4,394,742 | 4,604,626 | - | 51,578,613 | - | - | 83,328,357 |
| Total Sources Over / (Under) Uses (See FN 11) | 1,059,523 | 74,057,504 | 28,542,329 | 22,224,472 | 196,588 | 95,943,013 | 27,819,248 | - | 11,981 | 249,854,658 |
| Bond Proceeds/(Principal Debt Payments) | | | | | | | | | | - |
| Depreciation Expense | | | | | | | | (59,046,219) | | (59,046,219) |
| Transfer of Capital Asset(s) from System | | | | | | | | | | - |
| Other Post-Employment Benefit (OPEB) Expense | | | | | | | | | | - |
| Non-Cash Capital Gifts | | | | | | | | 1,533,784 | | 1,533,784 |
| Capital Outlay | | | | | | | | 110,796,320 | | 110,796,320 |
| Change in Net Assets (Total Agrees with AFR***) | 1,059,523 | 74,057,504 | 28,542,329 | 22,224,472 | 196,588 | 95,943,013 | 27,819,248 | - | 53,295,866 | 303,138,543 |

*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, 2021
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 2021 Research Expenditure Survey

| Summary of R & D Expenditures | Overall Total | Defined For Survey |
|---|-----------------------|-----------------------|
| R & D Expenses as defined for the Research Expenditure Survey | \$ 108,189,847 | \$ 108,189,847 |
| 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 | \$ 108,189,847 | |
| 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 | 9,880,976 | 9,880,976 |
| Capital Outlay for research equipment (do not include R & D plant expenses or construction) | 21,994,540 | 21,994,540 |
| 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 | \$ 140,065,363 | \$ 140,065,363 |
| Amount of Total R & D Expenditures your institution received as a Subrecipient | | 4,186,923 |
| Amount of Total R & D Expenditures your institution passed through to Subrecipients | | 1,226,322 |

| | |
|---------------------|------------|
| Research Per SRECNP | Difference |
| \$ 108,189,847 | \$ - |
| 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 | 91,622 | 0 | 0 | 0 | 0 | 0 | \$ 91,622 |
| Biological and Other Life Sciences | 10,708,767 | 5,010,187 | 74,776 | 1,891,030 | 529,795 | 1,529,301 | 19,743,856 |
| Computer Science | 7,830,671 | 3,237,382 | 15,334 | 2,211,291 | 540,709 | 299,445 | 14,134,832 |
| Engineering | 7,179,447 | 9,125,563 | 522,818 | 5,200,780 | 759,892 | 631,271 | 23,419,771 |
| Environmental Sciences | 1,831,433 | 235,116 | 17,442 | 7,250,077 | 155,275 | 23,730 | 9,513,073 |
| Mathematical Sciences | 116,275 | 1,391,936 | 0 | 177,315 | (1,291) | 1,076 | 1,685,311 |
| Medical Sciences | 373,491 | 13,138 | 674,086 | 7,430 | 204,996 | 159,187 | 1,432,328 |
| Physical Sciences | 5,054,615 | 2,732,703 | 15,995 | 667,946 | 548,840 | 422,480 | 9,442,579 |
| Psychology | 304,313 | 1,046,702 | 0 | 165,515 | 46,460 | 0 | 1,562,990 |
| Social Sciences | 1,414,964 | 6,168,091 | 260,248 | 1,297,639 | 156,270 | (3,008) | 9,294,204 |
| Other Sciences not classified above | 1,394,786 | 5,552,055 | 7,044 | 4,262,652 | 377,291 | 326,598 | 11,920,426 |
| Arts and Humanities | 72,970 | 4,203,502 | 13,581 | 229,046 | 6,391 | 435,673 | 4,961,163 |
| Business Administration | 261,507 | 7,388,407 | 60,297 | 611,525 | 89,182 | 387,095 | 8,798,013 |
| Education | 5,503,682 | 2,190,755 | 1,677,460 | 452,267 | 1,381,268 | 162,386 | 11,367,818 |
| Law | 141,233 | 0 | 0 | 73,254 | 0 | 0 | 214,487 |
| 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 | 672,207 | 2,316,282 | 225,057 | 789,046 | 602,221 | 7,878,077 | 12,482,890 |
| Total R & D Expenditures By Funding Source | \$ 42,951,983 | \$ 50,611,819 | \$ 3,564,138 | \$ 25,286,813 | \$ 5,397,299 | \$ 12,253,311 | \$ 140,065,363 |

| | |
|----------|------------|
| 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 | 84,905 | 0 | 0 | 0 | 0 | 0 | \$ 84,905 |
| Biotechnology | 485,189 | 0 | 0 | 0 | 0 | 0 | 485,189 |
| Cancer Research | 142,526 | 0 | 1,107,304 | 0 | 65,075 | 0 | 1,314,905 |
| Energy | 157,307 | 0 | 0 | 587,012 | 32,763 | 0 | 777,082 |
| Manufacturing Technology | 3,667,354 | 63,668 | 0 | 1,672,061 | 140,136 | 0 | 5,543,219 |
| Materials Science | 122,536 | 0 | 0 | 0 | 0 | 0 | 122,536 |
| Microelectronics and Computer Technology | 123,428 | 2,748,087 | 0 | 238,899 | 491,246 | 0 | 3,601,660 |
| Water Resources | 78,264 | 0 | 0 | 52,044 | 108,904 | 0 | 239,212 |
| 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 | \$ 4,861,509 | \$ 2,811,755 | \$ 1,107,304 | \$ 2,550,016 | \$ 838,124 | \$ - | \$ 12,168,708 |

The University of Texas at San Antonio
 For the Year Ended August 31, 2021
 Restricted Research Expenditures

Data Entry Area

| FY 2021 Restricted Research Expenditure Survey | |
|---|-------------------|
| Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position | \$ 108,189,847 |
| Less research expenses not from the restricted funds group | (62,209,122) |
| Add back capital outlay for restricted funds programs coded research | 12,210,408 |
| Restricted Research including Capital Outlay from the AFR | 58,191,133 |
| 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) | (173,184) |
| Less State Pass-throughs (enter as negative) | |
| Other Adjustments | |
| Other 1 (e.g. - other added back amounts) | 532,361 |
| Other 2 (e.g. - internal audit adjustments) | |
| Other 3 (All other adjustments) | |
| Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs) | 58,550,310 |

Survey of Expenditures Associated with Utility Operations
(Includes Expenditures from Education and General Funds and Designated Funds)
The University of Texas at San Antonio

Data Entry Areas

[Instructions](#)

The data provided below is used as part of the methodology for the distribution of state funding through the Infrastructure Support formula. This form provides detail for utilities expenditures paid from Educational & General (E&G) and Designated Funds and is intended to collect annual recurring costs that occurred in FY 2021.

| Item | Consumption | Cost | Rate | Typical Statewide | Difference | Percent |
|--|-----------------------|---------------|------------------------------|-------------------|------------|---------------|
| ENERGY COST | | | | | | |
| | | | | FY 2020 | | |
| (1) Purchased Electricity (KWH) | 88,221,823 | \$ 6,775,436 | \$ 0.08 | \$ 0.06 | \$ 0.02 | 28% |
| (2) Purchased Natural Gas (MCF) | 246,769 | \$ 950,061 | \$ 3.85 | \$ 3.02 | \$ 0.83 | 27% |
| (3) Purchased Thermal Energy (MBTU) | 0 | \$ - | \$ - | \$ 11.61 | \$ - | 0% |
| WATER/WASTE WATER | | | | | | |
| (4) Water (1,000 gal.) | 95,284 | \$ 763,676 | \$ 8.01 | \$ 4.37 | \$ 3.64 | 83% |
| (5) Waste Water (1,000 gal.) | 66,699 | \$ 326,797 | \$ 4.90 | \$ 4.81 | \$ 0.09 | 2% |
| UTILITIES OPERATING COSTS | | | | | | |
| (6) Personnel | | \$ 2,056,554 | | | | |
| (7) Maintenance and Operations | | \$ 1,780,274 | | | | |
| (8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.) | | \$ 119,466 | | | | |
| Sub-Total Utilities Operating Costs | | \$ 3,956,294 | | | | |
| UTILITIES DEBT SERVICE | | | | | | |
| (9) Revenue Bonds | | \$ 533,017 | | | | |
| (10) Loan Star | | | | | | |
| (11) Performance Contracts | | | | | | |
| Sub-Total Utilities Debt Service | | \$ 533,017 | | | | |
| (12) TOTAL - Utilities Expenditures | | \$ 13,305,281 | | | | |
| (13) TOTAL - Non-Utility Operations and Maintenance Expenditures | | \$ 22,043,450 | | | | |
| (14) TOTAL - Operations and Maintenance Expenditures | | \$ 35,348,731 | | | | |
| | Educational & General | Designated | Total Reported on FGD | | | |
| Utilities Reported on Fund Group Detail Tab | | | | | | |
| Operations and Maintenance of Plant | \$ 16,360,131 | \$ 18,336,117 | | | | \$ 34,696,248 |

In the box below, please explain why item (14) Total exceeds the amount reported for Operations, Maintenance, and Plant expenditures (E&G and Designated funds) on the Sources and Uses template.

\$ 652,483

The additional \$652,483 for Utility Expenses includes debt service transfer to UT System of \$533,017 for the thermal energy plant and \$119,466 of renovation expenses related to utility operations that are not expended in E&G or Designated Funds.