What We Do

• Provides quality financial and accounting services and ensures the fiscal integrity of university resources
• Oversees the preparation of external financial reports, such as the Annual Financial Report, Sources and Uses Report, and other management reports
• Answer questions from Departments on cost centers; record corrections as requested; provide training
• Manage the Chart of Accounts
  • Set up new departments and cost centers
• Officially record various entries to the financial accounting system
• Oversee accounting of major capital improvement programs of $229 million

Training

• Introduction to Monthly Reconciliation Training (AM0710)
• SAHARA Reconciliation Application Training (AM0711)
• Introduction to the Chart of Accounts PS0206

Capital Projects Summary

Capital Projects Summary
Budget by Project Type & Funding Source
$229,679,004

* Tuition Revenue Bonds
* Permanent University Funds
* Revenue Financing System
* Auxiliary Funds
* Designated Funds
* Gifts

Science & Technology Acquisition and Retention & UT System Research Incentive Program

Maintenance and Repairs

New Building Renovations and Remodels

Mission
Provide financial accounting services to the UTSA community & prepare timely & accurate financial reports in accordance with Generally Accepted Accounting Principles (GAAP), Texas State Comptroller, University of Texas System and various other agencies.

Sources of Operating Funds FY2020

($) in millions

Federal Government $131,8 $22 $21%
State of Texas $371,5 $47 $27%
Student & Parent $327,7 $51 $29%
Institutional Resources $256,3 $45 $16%

Uses of Operating Funds FY2020

Capital Outlay 11% Instruction 6% Research 9% Public Service 20%
Scholarships & Fellowships 9% Institutional Support 12%
Operations & Maintenance 3%
Academic 17% Student Services 8%

Contact Us
Main: 210-458-4212
Fax: 210-458-4236
accounting.ofc@utsa.edu
utsa.edu/financialaffairs/accounting