

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University
of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University
of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦
The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at
Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS at SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at San Antonio for the year ended August 31, 2018. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO**

AS OF AUGUST 31, 2018

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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CYNTHIA SCHWEERS	DIRECTOR OF ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS

The University of Texas at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 35,353,795.51	(94,616,538.92)	79,402,693.27	
Restricted Cash & Cash Equivalents				24,355,268.49
Balance in State Appropriations	4,872,695.58			
Accounts Receivable, Net:				
Federal (allow. \$1,148,456.03 in 2018 & \$523,458.53 in 2017)				18,141,642.05
Other Intergov. (allow. \$82,895.06 in 2018 & \$82,895.06 in 2017)				3,947,427.88
Student (allow. \$1,046,000.00 in 2018 & \$1,224,893.00 in 2017)	7,537,009.48	29,544,397.22	4,318,001.35	
Interest and Dividend Receivables	131,390.61	134,491.53	161,348.57	96,941.71
Contributions (allow. \$6,376.62 in 2018 & \$6,060.72 in 2017)				1,292,537.01
Other (allow. \$0.00 in 2018 & \$0.00 in 2017)	1,334,308.41	729,396.18	279,398.54	1,465,401.37
Due From System Administration		100,000.00		11,240.36
Due From Other Institutions				239,718.31
Due From Other Agencies				155,696.82
Inventories		549,539.95	72,033.13	
Loans & Contracts (allow. \$1,004,739.22 in 2018 & \$984,227.68 in 2017)				
Other Current Assets	7,707,841.10	12,985,247.84	2,607,284.49	2,168,517.83
Total Current Assets	56,937,040.69	(50,573,466.20)	86,840,759.35	51,874,391.83
Noncurrent Assets:				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$578,681.40 in 2018 & \$516,272.52 in 2017)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$2,356.16 in 2018 & \$4,446.71 in 2017)				477,593.12
Unrestricted Investments	8,000,000.00	254,116,413.83	9,000,000.00	
Other Noncurrent Assets		1.00		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	8,000,000.00	254,116,414.83	9,000,000.00	2,477,593.12
Total Assets	64,937,040.69	203,542,948.63	95,840,759.35	54,351,984.95
Total Assets and Deferred Outflows	64,937,040.69	203,542,948.63	95,840,759.35	54,351,984.95
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	2,646,845.09	3,505,693.23	1,170,836.95	
Salaries Payable	15,130,520.24	2,507,811.08	1,096,887.49	2,445,143.26
Due To System Administration	3,277,795.05			
Due To Other Institutions				56,434.94
Due To Other State Agencies				314,947.44
Unearned Revenue	21,103,989.25	84,964,755.51	30,904,214.85	2,174,525.91
Employees' Compensable Leave - Current Portion	3,081,264.11	1,696,259.11	470,267.29	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,379,473.05
Assets Held for Others				
Other Current Liabilities	3,193,008.83		604,300.00	50,022.48
Total Current Liabilities	48,433,422.57	92,674,518.93	34,246,506.58	6,420,547.08
Noncurrent Liabilities:				
Employees' Compensable Leave	2,703,956.02	1,693,347.24	509,243.66	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities				
Total Noncurrent Liabilities	2,703,956.02	1,693,347.24	509,243.66	
Total Liabilities	51,137,378.59	94,367,866.17	34,755,750.24	6,420,547.08
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	51,137,378.59	94,367,866.17	34,755,750.24	6,420,547.08
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				47,931,437.87
Unrestricted	13,799,662.10	109,175,082.46	61,085,009.11	
Total Net Position	\$ 13,799,662.10	109,175,082.46	61,085,009.11	47,931,437.87

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current YearTotals	Prior YearTotals
			29,765,100.79			49,905,050.65	26,978,293.02
3,212,046.48					(7,804,543.59)	19,762,771.38	13,902,366.35
						4,872,695.58	776,871.97
49,717.00					10,329,275.00	28,520,634.05	28,149,456.29
366,363.52						4,313,791.40	1,006,389.05
						41,399,408.05	40,794,447.84
336,993.59			104,576.74			965,742.75	874,532.83
						1,292,537.01	1,485,274.93
10,028.10						3,818,532.60	1,128,202.81
			16,802,591.00			16,913,831.36	26,895,777.02
						239,718.31	270,483.14
						155,696.82	1,233,696.84
						621,573.08	716,910.87
6,992,222.09						6,992,222.09	7,809,846.08
						25,468,891.26	28,946,138.39
10,967,370.78			46,672,268.53		2,524,731.41	205,243,096.39	180,968,687.43
						2,000,000.00	2,000,000.00
4,027,183.24						4,027,183.24	4,096,622.11
	164,031,596.27	311,150.68				164,342,746.95	152,868,048.14
						477,593.12	906,312.53
						271,116,413.83	284,807,055.69
						1.00	
				1,309,266,869.18		1,309,266,869.18	1,257,883,786.66
				(615,424,797.26)		(615,424,797.26)	(572,892,707.19)
4,027,183.24	164,031,596.27	311,150.68		693,842,071.92		1,135,806,010.06	1,129,669,117.94
14,994,554.02	164,031,596.27	311,150.68	46,672,268.53	693,842,071.92	2,524,731.41	1,341,049,106.45	1,310,637,805.37
14,994,554.02	164,031,596.27	311,150.68	46,672,268.53	693,842,071.92	2,524,731.41	1,341,049,106.45	1,310,637,805.37
			7,053,718.65			14,377,093.92	13,669,088.04
						21,180,362.07	14,609,515.33
						3,277,795.05	3,219,763.95
						56,434.94	264,039.07
						314,947.44	200,472.31
						139,147,485.52	137,076,458.38
						5,247,790.51	5,189,757.61
850.49					60,875.37	1,441,198.91	1,775,222.90
					2,463,856.04	2,463,856.04	2,748,911.36
236,822.11						4,084,153.42	1,512,025.21
237,672.60			7,053,718.65		2,524,731.41	191,591,117.82	180,265,254.16
						4,906,546.92	4,343,625.94
		150,180.68				150,180.68	157,094.93
1,159,860.56						1,159,860.56	
1,159,860.56		150,180.68				6,216,588.16	4,500,720.87
1,397,533.16		150,180.68	7,053,718.65		2,524,731.41	197,807,705.98	184,765,975.03
		160,970.00				160,970.00	156,406.00
1,397,533.16		311,150.68	7,053,718.65		2,524,731.41	197,968,675.98	184,922,381.03
				693,842,071.92		693,842,071.92	684,991,079.47
	112,997,107.40					112,997,107.40	108,002,718.04
			8,339,640.50			8,339,640.50	21,899,142.23
	1,824,444.68					1,824,444.68	1,715,098.37
13,597,020.86	30,062,664.96					91,591,123.69	78,253,542.60
	19,147,379.23		31,278,909.38			234,486,042.28	230,853,843.63
13,597,020.86	164,031,596.27		39,618,549.88	693,842,071.92		1,143,080,430.47	1,125,715,424.34

The University of Texas at San Antonio
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 53,598,587.75	207,758,084.09	35,450,110.42	
Discounts and Allowances	(16,865,065.70)	(64,069,460.39)	(11,040,963.40)	
Federal Sponsored Programs		7,165,074.10		34,906,311.06
Federal Sponsored Programs Pass-Through from State Agencies				1,574,641.84
State Sponsored Programs Pass-Through from State Agencies	21,874,765.44			975,223.08
Local Sponsored Programs		152,363.91		3,182,983.71
Private Sponsored Programs		84,667.63		5,004,108.33
Sales and Services of Educational Activities		10,339,015.96		3,210,416.15
Discounts and Allowances Sales and Services of Educational Activities		(212,010.67)		
Auxiliary Enterprises			45,000,117.49	
Other Operating Revenues	582,914.97	1,657,766.76		2,410,928.71
Total Operating Revenues	59,191,202.46	162,875,501.39	69,409,264.51	51,264,612.88
Operating Expenses:				
Instruction	119,675,751.99	14,386,908.07		5,084,299.44
Research	10,982,759.76	10,076,772.00		35,948,636.25
Public Service	6,370,399.38	2,214,895.04		7,084,100.22
Academic Support	21,558,537.86	34,434,184.90		1,955,786.82
Student Services	5,771,711.34	21,597,379.38		497,146.45
Institutional Support	29,946,572.88	11,409,232.96		731,395.14
Operations and Maintenance of Plant	20,246,190.11	18,565,255.31		103,337.01
Scholarships and Fellowships	9,377,163.29	18,106,593.88		20,566,878.27
Auxiliary Enterprises		3,468,920.29	53,815,738.62	2,857,452.58
Depreciation and Amortization				
Total Operating Expenses	223,929,086.61	134,260,141.83	53,815,738.62	74,829,032.18
Operating Income (Loss)	(164,737,884.15)	28,615,359.56	15,593,525.89	(23,564,419.30)
Nonoperating Revenues (Expenses):				
State Appropriations	127,181,756.59			
Federal Nonexchange Sponsored Programs				58,649,085.00
Federal Nonexchange Pass-Through		5,225,595.00		
State Nonexchange Pass-Through				6,676,378.12
Gift Contributions for Operations				8,324,084.23
Investment Income	3,108,515.39	4,291,331.97	2,987,463.38	
Net Increase (Decrease) in Fair Value of Investments	(799,669.11)	(1,018,377.87)	(881,775.80)	(550,013.52)
Gain (Loss) on Sale of Capital Assets		51,207.37		
Other Nonoperating Revenues		10,055,440.30	4,894.25	1,696.00
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	129,490,602.87	18,605,196.77	2,110,581.83	73,101,229.83
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(35,247,281.28)	47,220,556.33	17,704,107.72	49,536,810.53
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(997,320.45)	(6,156,065.06)	(548,821.68)	(1,786,201.57)
Transfers Between Institutions & System, Debt Service - Mandatory	(16,640,412.50)	(6,373,930.20)	(17,161,116.70)	
Transfers Between Institutions & System Admin. - Non mandatory		1,626,318.36		2,225,978.20
Transfers From Other State Agencies	1,624,280.00			
Transfers to Other State Agencies	(111.54)			
Legislative Appropriations Lapsed	(761.50)			
Transfers Between Funds	52,739,549.47	(24,065,729.92)	(3,121,109.47)	(42,038,767.52)
Change in Net Position	1,477,942.20	12,251,149.51	(3,126,940.13)	7,937,819.64
Beginning Net Position	12,321,719.90	96,923,932.95	64,211,949.24	39,993,618.23
Restatements				
Beginning Net Position (As Restated)	12,321,719.90	96,923,932.95	64,211,949.24	39,993,618.23
Ending Net Position	\$ 13,799,662.10	109,175,082.46	61,085,009.11	47,931,437.87

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				296,806,782.26	270,305,549.89
				(91,975,489.49)	(79,785,278.28)
				42,071,385.16	42,820,319.10
				1,574,641.84	1,374,477.78
				22,849,988.52	24,266,801.71
				3,335,347.62	1,001,333.19
				5,088,775.96	5,155,217.37
				13,549,432.11	13,088,374.26
				(212,010.67)	(350,280.94)
				45,000,117.49	42,814,073.90
509,534.20				5,161,144.64	4,274,965.43
509,534.20				343,250,115.44	324,965,553.41
				139,146,959.50	135,073,098.26
				57,008,168.01	56,195,236.12
				15,669,394.64	19,615,152.94
				57,948,509.58	55,710,127.92
664,306.99				28,530,544.16	28,187,130.42
				42,087,200.98	38,958,910.33
		3,135,269.05		42,050,051.48	43,422,420.28
				48,050,635.44	41,657,328.38
				60,142,111.49	55,728,220.45
			49,168,441.77	49,168,441.77	48,280,647.02
664,306.99		3,135,269.05	49,168,441.77	539,802,017.05	522,828,272.12
(154,772.79)		(3,135,269.05)	(49,168,441.77)	(196,551,901.61)	(197,862,718.71)
				127,181,756.59	123,976,931.11
				58,649,085.00	48,071,001.00
				5,225,595.00	973,500.00
				6,676,378.12	10,025,936.14
164,486.06	5,224.49	1,451,247.42		20,332,352.94	18,449,693.81
	6,489,689.44			3,239,853.14	21,160,495.09
			(51,207.37)		(101,949.98)
				10,062,030.55	14,350.85
(1,448,927.77)				(1,448,927.77)	(4,000.00)
(1,284,441.71)	6,494,913.93	1,451,247.42	(51,207.37)	229,918,123.57	222,565,958.02
(1,439,214.50)	6,494,913.93	(1,684,021.63)	(49,219,649.14)	33,366,221.96	24,703,239.31
			523,586.33	523,586.33	1,449,992.62
	3,225,910.85			3,225,910.85	2,553,316.56
		6,064,905.73		6,064,905.73	(51,257,378.79)
		(48,019,647.27)	57,508,056.03		
				(40,175,459.40)	(40,709,929.58)
		8,845,137.91		12,697,434.47	91,004,099.42
			45,808.95	1,670,088.95	6,990,309.43
			(6,809.72)	(6,921.26)	
				(761.50)	(197,923.00)
1,264,511.00	1,756,224.28	13,465,322.16			
(174,703.50)	11,477,049.06	(21,328,303.10)	8,850,992.45	17,365,006.13	34,535,725.97
13,771,724.36	152,554,547.21	60,946,852.98	684,991,079.47	1,125,715,424.34	1,091,316,622.37
					(136,924.00)
13,771,724.36	152,554,547.21	60,946,852.98	684,991,079.47	1,125,715,424.34	1,091,179,698.37
13,597,020.86	164,031,596.27	39,618,549.88	693,842,071.92	1,143,080,430.47	1,125,715,424.34

The University of Texas at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	207,350,395.65	192,105,262.06
Proceeds from Sponsored Programs	68,737,490.95	75,981,158.77
Proceeds from Auxiliaries	44,397,812.27	44,217,981.28
Proceeds from Other Revenues	20,571,245.92	16,266,594.68
Payments to Suppliers	(175,011,244.96)	(171,110,931.23)
Payments to Employees	(309,081,003.82)	(308,653,571.22)
Payments for Loans Provided	(20,655,680.52)	(20,604,672.64)
Proceeds from Loan Programs	21,450,681.74	19,549,432.87
Net Cash Provided (Used) by Operating Activities	<u>(142,240,302.77)</u>	<u>(152,248,745.43)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	123,085,171.48	124,213,063.51
Proceeds from Operating Gifts	7,297,835.45	9,120,330.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,225,910.85	2,603,316.56
Proceeds from Other Nonoperating Revenues	9,944,148.89	131,354.62
Receipts for Transfers from System or Other Agencies	5,739,929.26	7,206,814.57
Payments for Transfers to System or Other Agencies	(263,463.24)	(241,039.11)
Payments for Other Uses	(1,448,927.77)	(4,000.00)
Proceeds from Nonexchange Sponsored Programs	65,466,889.00	49,887,768.00
Net Cash Provided by Noncapital Financing Activities	<u>213,047,493.92</u>	<u>192,917,608.66</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	24,739,990.92	15,650,576.60
Proceeds from Sale of Capital Assets	51,207.37	43,200.17
Payments for Additions to Capital Assets	(52,482,353.72)	(39,503,920.95)
Mandatory Transfers to System for Capital Related Debt	<u>(40,175,459.40)</u>	<u>(40,709,929.58)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(67,866,614.83)</u>	<u>(64,520,073.76)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	5,609,850.94	-
Proceeds from Interest and Investment Income	598,107.11	318,083.69
Proceeds from Interest and Investment Income Invested by System	19,638,628.29	18,149,995.41
Payments to Acquire Investments Invested by System	-	(11,489,564.89)
Net Cash Provided (Used) by Investing Activities	<u>25,846,586.34</u>	<u>6,978,514.21</u>
Net Increase (Decrease) in Cash	28,787,162.66	(16,872,696.32)
Cash and Cash Equivalents (Beginning of the Year)	40,880,659.37	57,753,355.69
Cash and Cash Equivalents (End of the Year)	<u>\$ 69,667,822.03</u>	<u>\$ 40,880,659.37</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(196,551,901.61)	(197,862,718.71)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	49,168,441.77	48,280,647.02
Bad Debt Expense	89,962.78	118,091.53
Changes in Assets and Liabilities:		
Accounts Receivable	(7,462,460.80)	(5,254,386.82)
Inventories	95,337.79	80,791.29
Loans and Contracts	802,246.62	(1,047,783.87)
Other Current and Noncurrent Assets	3,477,246.13	(6,889,027.94)
Accounts Payable	1,943,878.98	912,016.32
Due to System	58,031.10	165,768.63
Unearned Revenue	2,071,027.14	9,798,203.12
Assets Held for Others	(285,055.32)	(1,193,575.34)
Employees' Compensable Leave	620,953.88	290,134.23
Other Current and Noncurrent Liabilities	3,731,988.77	353,095.11
Total Adjustments	<u>54,311,598.84</u>	<u>45,613,973.28</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (142,240,302.77)</u>	<u>\$ (152,248,745.43)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	3,239,853.14	21,160,495.09
Donated Capital Assets	523,586.33	1,449,992.62
Miscellaneous Noncash Transactions	38,999.23	(94,108.55)

The University of Texas at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 189,180,859.00	204,831,292.77
Federal Sponsored Programs	48,899,498.00	43,646,027.00
State Sponsored Programs	25,801,177.00	22,849,988.52
Local and Private Sponsored Programs	6,699,796.00	8,424,123.58
Net Sales and Services of Educational Activities	10,181,078.00	13,337,421.44
Net Auxiliary Enterprises	42,885,655.00	45,000,117.49
Other Operating Revenues	942,729.00	5,161,144.64
Total Operating Revenues	<u>324,590,792.00</u>	<u>343,250,115.44</u>
OPERATING EXPENSES:		
Instruction	153,492,531.00	139,146,959.50
Research	48,754,517.00	57,008,168.01
Public Service	18,016,744.00	15,669,394.64
Academic Support	58,729,443.00	57,948,509.58
Student Services	26,221,939.00	28,530,544.16
Institutional Support	45,537,399.00	42,087,200.98
Operations and Maintenance of Plant	41,756,371.00	42,050,051.48
Scholarships and Fellowships	29,508,066.00	48,050,635.44
Auxiliary Enterprises	59,429,230.00	60,142,111.49
Depreciation and Amortization	48,294,710.00	49,168,441.77
Total Operating Expenses	<u>529,740,950.00</u>	<u>539,802,017.05</u>
Operating Income (Loss)	<u>(205,150,158.00)</u>	<u>(196,551,901.61)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	130,274,422.00	127,181,756.59
Federal Nonexchange Sponsored Programs	46,000,000.00	58,649,085.00
State Nonexchange Sponsored Programs	5,225,595.00	5,225,595.00
Gift Contributions for Operations	8,000,000.00	6,676,378.12
Investment Income	12,448,000.00	20,332,352.94
Net Increase (Decrease) in Fair Value of Investments		3,239,853.14
Other Nonoperating Revenues (Expenses)		8,613,102.78
Net Nonoperating Revenues (Expenses)	<u>201,948,017.00</u>	<u>229,918,123.57</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	1,000,000.00	523,586.33
Additions to Permanent Endowments	4,000,000.00	3,225,910.85
Transfers for Debt Service	(38,766,974.00)	(40,175,459.40)
Transfers and Other	19,000,000.00	20,424,746.39
Total Transfers and Other	<u>(14,766,974.00)</u>	<u>(16,001,215.83)</u>
Change in Net Position	<u>\$ (17,969,115.00)</u>	<u>17,365,006.13</u>

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SUPPORTING SCHEDULES

The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	\$ 299,353.39	2,000.00			301,353.39
Cash in Transit	-	-			-
Subtotal Cash on Hand	299,353.39	2,000.00			301,353.39
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	(17,157,423.53)	19,760,771.38			2,603,347.85
Subtotal Cash in Bank	(17,157,423.53)	19,760,771.38			2,603,347.85
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	-			-
ROI Fund 211	-	-			-
Local Revenue Fund	9,238,073.22	-			9,238,073.22
Direct Deposit of Bills - Holding Account Fund	-	-			-
Departmental Suspense Fund	-	-			-
US Savings Bond Account Fund	-	-			-
Deferred Compensation 401K Fund	-	-			-
Direct Deposit Hold - Transmit Account Fund	-	-			-
Correction Account for Direct Deposit Fund	-	-			-
Subtotal Cash in State Treasury	9,238,073.22	-			9,238,073.22
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds	57,438,239.23	-			57,438,239.23
Subtotal Cash Equivalent Investments	57,438,239.23	-			57,438,239.23
Reimbursements due from State Treasury	86,808.34	-			86,808.34
Total Cash and Cash Equivalents (Exhibit A)	\$ 49,905,050.65	19,762,771.38			40,880,659.37

The University of Texas at San Antonio
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2018

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	\$ -	164,342,746.95	164,342,746.95	152,888,048.14
Pooled Operating Funds (Held by System - ITF)	270,960,008.83	2,000,000.00	272,960,008.83	286,807,055.69
Bonds and Preferred Stock	156,405.00	-	156,405.00	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	271,116,413.83	166,342,746.95	437,459,160.78	439,675,103.83
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 271,116,413.83	166,342,746.95	437,459,160.78	439,675,103.83

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The University of Texas at San Antonio
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

	Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations									
Current General Funds									
	16-95002		(165,324.51)	-	(165,324.51)		(165,324.51)	-	0.00
	17-13170	415,932.68	-	-	-	(365,894.09)	50,038.59	-	(0.00)
	17-91142	386,634.73	-	-	-	-	386,634.73	-	0.00
	17-97646	(25,695.44)	-	-	-	-	(25,695.44)	-	0.00
	17-95002	-	(1,172,692.75)	-	(1,172,692.75)	-	(1,172,692.75)	-	0.00
	18-10743	-	142,353,758.00	42,285,030.00	100,068,728.00	-	96,500,470.97	761.50	3,567,495.53
	18-13155	-	-	-	-	192,533.00	192,533.00	-	0.00
	18-13170	-	-	-	-	1,201,093.59	333,969.59	-	867,124.00
	18-13009	-	-	-	-	1,030,381.00	1,030,381.00	-	0.00
	18-95002	-	13,672,022.00	-	13,672,022.00	-	13,672,022.00	-	0.00
	18-91142	-	7,866,003.00	-	7,866,003.00	-	7,558,695.22	-	307,307.78
	18-97646	-	3,147,902.66	-	3,147,902.66	-	3,017,134.39	-	130,768.27
		-	3,705,976.52	-	3,705,976.52	-	3,705,976.52	-	0.00
		-	59,141.67	-	59,141.67	-	59,141.67	-	0.00
		776,871.97	169,466,786.59	42,285,030.00	127,181,756.59	2,058,113.50	125,143,284.98	761.50	4,872,695.58
Total General Revenue Appropriations									

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The University of Texas at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 48,940,198.69	48,940,198.69
Other Fees	4,658,389.06	4,658,389.06
Discounts & Allowances Tuition and Fees	(16,865,065.70)	(16,865,065.70)
Net Tuition and Fees	36,733,522.05	36,733,522.05
State Sponsored Programs Pass-Through from State Agencies	21,874,765.44	21,874,765.44
Other Operating Revenues	582,914.97	582,914.97
Total Operating Revenues	<u>59,191,202.46</u>	<u>59,191,202.46</u>
Operating Expenses:		
Salaries and Wages	162,841,444.81	162,841,444.81
Payroll Related Costs	48,894,457.33	48,894,457.33
Membership Dues	22,112.20	22,112.20
Registration Fees, Meetings, Conferences	24,438.83	24,438.83
Professional Fees and Services	404,672.24	404,672.24
Other Contracted Services	55,601.10	55,601.10
Fees and Other Charges	11,553.54	11,553.54
Travel	102,512.62	102,512.62
Materials and Supplies	870,864.39	870,864.39
Communications	59,235.98	59,235.98
Repairs and Maintenance	19,056.86	19,056.86
Rentals and Leases	41,452.07	41,452.07
Printing and Reproduction	23,832.60	23,832.60
Insurance Costs/Premiums	109.00	109.00
Scholarships and Fellowships	9,196,873.68	9,196,873.68
Other Operating Expenses	1,360,869.36	1,360,869.36
Total Operating Expenses	<u>223,929,086.61</u>	<u>223,929,086.61</u>
Operating Income (Loss)	<u>(164,737,884.15)</u>	<u>(164,737,884.15)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	127,181,756.59	
Investment Income	3,108,515.39	
Net Increase (Decrease) in Fair Value of Investments	(799,669.11)	
Net Nonoperating Revenues (Expenses)	<u>129,490,602.87</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(35,247,281.28)</u>	
Legislative Appropriations Lapsed	(761.50)	
Capital Asset Purchases	(997,320.45)	
Transfers In	82,960,680.36	
Transfers Out	(45,237,374.93)	
Change in E&G Funds Net Position	<u>1,477,942.20</u>	
Net Position - September 1, 2017	<u>12,321,719.90</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ 13,799,662.10</u>	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 118,106.52
Accounts Receivable (less related unearned revenue)	5,762,198.37
Other Specific Purposes:	
Prepaid Expenses	7,706,341.10
Travel Advances	24,624.94
Unreserved	
Allocated	
Research Enhancement and Support	99,829.47
Student Fees	88,561.70
Total Unrestricted Net Position	<u>\$ 13,799,662.10</u>

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 137,138,647.83	137,138,647.83	
Other Fees	70,619,436.26	70,619,436.26	
Discounts & Allowances Designated Tuition and Fees	(64,069,460.39)	(64,069,460.39)	
Net Designated Tuition and Fees	143,688,623.70	143,688,623.70	
Federal Sponsored Programs	7,165,074.10	7,165,074.10	
Local Sponsored Programs	152,363.91	152,363.91	
Private Sponsored Programs	84,667.63	84,667.63	
Sales and Services of Educational Activities	10,339,015.96	10,300,105.96	38,910.00
Discounts and Allowances Sales and Services of Educational Activities	(212,010.67)	(212,010.67)	
Other Operating Revenues	1,657,766.76	1,657,166.17	600.59
Total Operating Revenues	162,875,501.39	162,835,990.80	39,510.59
Operating Expenses:			
Salaries and Wages	44,531,429.56	44,225,321.57	306,107.99
Payroll Related Costs	10,812,985.33	10,752,389.18	60,596.15
Membership Dues	678,544.95	675,071.61	3,473.34
Registration Fees, Meetings, Conferences	828,204.24	827,844.86	359.38
Cost of Goods Sold	27,901.18	9,465.86	18,435.32
Professional Fees and Services	9,271,281.17	9,234,670.35	36,610.82
Other Contracted Services	5,975,892.38	5,967,445.76	8,446.62
Fees and Other Charges	811,119.68	810,988.48	131.20
Travel	5,233,614.17	5,232,559.37	1,054.80
Materials and Supplies	15,895,323.36	15,802,141.60	93,181.76
Utilities	10,618,268.90	10,618,268.90	
Communications	1,775,346.43	1,737,407.71	37,938.72
Repairs and Maintenance	3,154,816.63	3,141,979.98	12,836.65
Rentals and Leases	1,459,470.54	1,459,261.80	208.74
Printing and Reproduction	779,654.64	770,492.98	9,161.66
Royalty Payments	46,412.60	46,412.60	
Bad Debt Expense	5,146.54	5,146.54	
Insurance Costs/Premiums	501,417.57	501,417.57	
Scholarships and Fellowships	17,717,343.97	17,717,312.68	31.29
Other Operating Expenses	4,135,967.99	4,135,593.50	374.49
Total Operating Expenses	134,260,141.83	133,671,192.90	588,948.93
Operating Income (Loss)	28,615,359.56	29,164,797.90	(549,438.34)
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	5,225,595.00		
Investment Income	4,291,331.97		
Net Increase (Decrease) in Fair Value of Investments	(1,018,377.87)		
Gain (Loss) on Sale of Capital Assets	51,207.37		
Other Nonoperating Revenues	10,055,440.30		
Net Nonoperating Revenues (Expenses)	18,605,196.77		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	47,220,556.33		
Capital Asset Purchases	(6,156,065.06)		
Transfers In	90,080,353.28		
Transfers Out	(118,893,695.04)		
Change in Designated Funds Net Position	12,251,149.51		
Net Position - September 1, 2017	96,923,932.95		
Net Position - August 31, 2018 (See NOTE)	\$ 109,175,082.46		

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	8,837,831.84
Accounts Receivable (less related unearned revenue)		11,872,160.92
Inventories		549,539.95
Other Specific Purposes:		
Prepaid Expenses		12,985,247.84
Imprest Funds		288,548.39
Travel Advances		39,090.53
Unreserved		
Allocated		
Provision for Operating Budgets		5,000,000.00
Capital Projects		5,000,000.00
Debt Service		4,683,285.78
Startup / Matching		8,393,494.64
Research Enhancement and Support		5,078,307.85
Student Fees		14,704,788.18
Texas Tomorrow Fund Shortfall		1,170,280.77
Instructional Program Support		2,158,170.64
Dean and Chair Recruitment Packages		767,000.00
Unallocated		27,647,335.13
Total Net Position	\$	<u>109,175,082.46</u>

The University of Texas at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 35,450,110.42	14,144,753.50			3,967,300.00			15,670,222.99	1,667,833.93
Discounts & Allowances Student Fees	(11,040,963.40)	(4,282,533.95)			(1,394,835.48)			(4,834,755.29)	(528,838.68)
Net Student Fees	24,409,147.02	9,862,219.55			2,572,464.52			10,835,467.70	1,138,995.25
Sales and Services	40,716,181.29	5,372,433.07	27,758,821.39	885,025.63	4,132,759.20	83,179.43	24,215.12	725,942.03	1,733,805.42
Rentals and Leases	88,168.45		1,300.00					24,281.09	62,587.36
Parking Violations	632,253.50				632,253.50				
Other Operating Revenues	3,563,514.25	2,216,238.24	460,023.62		5,764.52	594.61		107,483.83	773,409.43
Net Auxiliary Enterprises	45,000,117.49	7,588,671.31	28,220,145.01	885,025.63	4,770,777.22	83,774.04	24,215.12	857,706.95	2,569,802.21
Total Operating Revenues	69,409,264.51	17,450,890.86	28,220,145.01	885,025.63	7,343,241.74	83,774.04	24,215.12	11,693,174.65	3,708,797.46
Operating Expenses:									
Salaries and Wages	18,257,957.36	7,262,556.72	3,617,496.49	5,870.52	226,147.44			4,539,532.46	2,606,353.73
Payroll Related Costs	4,050,511.31	1,727,458.84	894,022.77					667,649.46	761,380.24
Membership Dues	54,057.70	35,691.04	6,293.00			150.00		10,519.66	1,404.00
Registration Fees, Meetings, Conferences	79,236.60	11,148.00	16,571.39					45,955.21	5,562.00
Cost of Goods Sold	132,150.61	428.65				9,002.29		72,739.68	49,979.99
Professional Fees and Services	1,547,075.35	609,785.64	412,507.80		366,641.67	14,257.42		113,106.70	30,776.12
Other Contracted Services	9,418,232.12	1,016,282.59	8,031,061.77	70,784.02	85,160.59	177.37	1,731.47	53,392.38	159,641.93
Fees and Other Charges	174,900.44	157,013.58	8,479.99	82.13	3,780.00	27.51		5,517.23	
Travel	3,532,746.24	3,323,690.49	41,427.45					154,235.14	13,393.16
Materials and Supplies	4,325,828.50	1,362,492.26	1,231,714.08		312,586.94	60,561.63	14,745.64	908,290.87	435,437.08
Utilities	3,031,495.80	452,436.74	1,496,293.61	46,189.87	237,247.86			783,121.80	16,205.92
Communications	1,201,399.32	111,656.21	1,040,234.39	4,335.00	720.72			27,520.08	16,932.92
Repairs and Maintenance	3,432,486.22	419,276.30	2,005,854.43	1,948.65	108,908.90	680.00		486,920.41	408,897.53
Rentals and Leases	471,753.51	169,204.82	20,798.78		166,555.28			9,043.37	106,151.26
Printing and Reproduction	384,028.11	167,428.83	37,693.89		64,077.28	58.99		16,368.08	98,401.04
Royalty Payments	2,300.00							2,300.00	
Insurance Costs/Premiums	846.00							846.00	
Scholarships and Fellowships	2,630,344.26	1,380,961.27						1,110,290.76	139,092.23
Other Operating Expenses	1,088,389.17	288,750.81	412,013.22		137,818.81	18.39	642.00	143,648.64	105,497.30
Total Operating Expenses	53,815,738.62	18,496,262.79	19,272,463.06	129,210.19	1,709,645.49	84,933.60	17,119.11	9,150,997.93	4,955,106.45
Operating Income (Loss)	15,593,525.89	(1,045,371.93)	8,947,681.95	755,815.44	5,633,596.25	(1,159.56)	7,096.01	2,542,176.72	(1,246,308.99)

The University of Texas at San Antonio
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

Nonoperating Revenues (Expenses):	
Investment Income	2,987,463.38
Net Increase (Decrease) in Fair Value of Investments	(881,775.80)
Other Nonoperating Revenues	4,894.25
Net Nonoperating Revenues (Expenses)	<u>2,110,581.83</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>17,704,107.72</u>
Capital Asset Purchases	<u>(548,821.68)</u>
Transfers In	11,676,459.52
Transfers Out	(31,958,685.69)
Change in Auxiliary Funds Net Position	<u>(3,126,940.13)</u>
Net Position - September 1, 2017	64,211,949.24
Net Position - August 31, 2018 (See NOTE)	<u>\$ 61,085,009.11</u>

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,211,342.14
Accounts Receivable (less related unearned revenue)	1,895,039.34
Inventories	72,033.13
Other Specific Purposes:	
Deposits	604,300.00
Prepaid Expenses	2,607,284.49
Imprest Funds	10,805.00
Travel Advances	13,769.18
Unreserved	
Allocated	
Debt Service	16,384,457.67
Student Fees	12,833,998.85
Self Supporting Enterprises	23,451,979.31
Total Unrestricted Net Position	<u>\$ 61,085,009.11</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE B-5: STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
LOAN FUNDS
For the Year Ended August 31, 2018

	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2018
	Balances Sept. 1 2017	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectable Notes Charged Off	Death and Bankruptcy Cancellations	
U.S. GOVERNMENT PARTICIPATION LOAN FUND								
Perkins Student Loan Fund	\$ 1,728,022.74	\$ -	\$ -	\$ 703.87	\$ 963.24	\$ -	\$ -	\$ 59,590.45
				\$ 61,237.40	\$ 963.24	\$ 4		\$ 22,346.42
Allowance for Uncollectible Notes	(252,822.14)							1,261.88
Total U.S. Government Participation Loan Fund	1,475,200.60			61,941.27	963.24			5,978.59
								1,538,105.11
INSTITUTIONAL LOAN FUNDS								
Matching Funds								
Perkins Student Loan Fund	719,884.56			351.93	481.62			40,047.00
Allowance for Uncollectible Notes	(110,764.32)			30,618.70				633.94
Student Emergency Loan Fund	49,227.28							29,795.23
Janet M Muller Student Loan Fund	189,779.79		130.79	1,746.24	190.00	500.00		2,992.30
				605.80	636.04			
LULAC Emergency Loan Fund	8,597.21			218.48				51,905.36
Institutional Long Term Loan Fund	67,041.76			2,060.12	106.00			
Minnie Stevens Piper Fdn Loan Fund	90,568.56			2,081.72	280.00	500.00		
Ethel Weiner Bloom Student Loan Fund	20,739.36			103.66	1,337.72			197,492.29
				613.74				
Eloise Crawford Endowed Loan Fund	46,880.39			437.88				8,815.69
				705.68				69,207.88
LTC Waldo E Ximenes Loan Fund	2,570.00			151,135.89	15,418.67	481,737.38		2,570.00
TPEG Resident Short Term Loan Fund	9,498,867.89			1,021,685.00	190,815.34			10,705,921.34
TPEG Non-Resident Short Term Loan Fund	252,511.93			309,735.93	1,320.00	83,194.16		244,771.69
				27,261.71	4,046.21			
TPEG Foreign Short-Term Loan Fund	248,833.18				42,826.00			257,759.38
Education Forgiveness Loan Fund	2,348,699.91			47,309.75	13,532.42	53,325.97		
					144.20			9,619.69
Allowance for Uncollectible Loan Funds	(1,136,913.74)				300,000.00			100,000.00
Total Institutional Loan Funds	12,296,523.76		130.79	586,022.26	1,611,510.40	632,888.52		264,277.83
TOTAL LOAN FUNDS (EXHIBIT B)	\$ 13,771,724.36	\$ -	\$ 130.79	\$ 647,963.53	\$ 1,612,473.64	\$ 632,888.52	\$ -	\$ 51,802,382.94
Analysis of Interest and Investment Income and Other Additions and Other Deductions:								
(1) Interest Earned on Temporary Investments				\$ 160,133.06	\$ -	\$ -	\$ -	\$ -
(2) Interest Earned on Loans				487,830.47				
(3) To Adjust Allowance for Uncollectable Notes					6,567.25			89,487.67
(4) Late Charges					21,703.73			
(5) Billing Costs								
(6) Transfer from Designated Funds					1,364,511.00			10,292.58
(7) Administrative Expense Recovery on Student Loan Program								100,000.00
(8) Administrative Expense Recovery on Student Aid Programs								89,385.68
(9) Written Off Principal Repaid								22,346.42
(10) Distribution of LTF Realized Gain								
(11) Assigned to Fed Govt								
(12) Refund Program Capital								1,895.82
(13) Accrued Liability to Close Perkins Program								138,377.00
Totals as shown above				\$ 647,963.53	\$ 1,612,473.64	\$ -	\$ -	\$ 1,350,597.77
								\$ 13,597,020.86

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

TRUE ENDOWMENT FUNDS

INSTRUCTION

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350085 The Brackenridge Distinguished Visiting Professorship	444,073.67			19,103.47			463,177.14
57350156 Endowed 1969 Commemorative Award For Overall Faculty	76,757.35	20,000.00		3,364.89			100,122.24
57350238 Gilbert M. Denman, Jr. Opera Endowment	284,180.34			12,225.07			296,405.41
57350290 Wendy Barker Endowed Award In Creative Writing	14,433.63			620.91			15,054.54
57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment	76,562.96			3,293.63			79,856.59
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	123,164.12			5,298.36			128,462.48
57350383 Dr. Welton Hammond, Jr. Endowed Distinguished Prof in Geological Sciences	720,745.90			31,005.56			751,751.46
57350449 Baird Excellence in Education Endowed Faculty Award	28,426.24			1,222.86			29,649.10
57350496 Keith Fairchild Endowment for Financial Excellence		32,510.00		(198.60)		5,000.00	37,311.40
TOTAL INSTRUCTION	1,768,344.21	52,510.00		75,936.15		5,000.00	1,901,790.36

RESEARCH

57350004 Jane And Roland Blumberg Professorship In Biology	450,368.12			19,374.26			469,742.38
57350033 The Roland K. And Jane W. Blumberg Professorship In	324,168.45			13,945.31			338,113.76
57350038 The Ewing Halsell Distinguished Chair In Biology	1,834,732.17			78,927.80			1,913,659.97
57350046 The Hobby Foundation Endowed Faculty Development Fund	116,037.70			4,991.79			121,029.49
57350087 Briscoe Endowed Professorship	544,519.68			23,424.53			567,944.21
57350093 San Antonio Conservation Society Endowed	229,122.59			9,856.56			238,979.15
57350125 Amy Shelton And V. H. McNutt Distinguished	396,497.77			17,056.82			413,554.59
57350155 The Usaa Foundation Distinguished Professorship	330,698.08			14,226.20			344,924.28
57350169 Sue E. Denman Distinguished Chair In American	1,494,059.32			64,272.50			1,558,331.82
57350183 Brackenridge Endowed Chair In Literature And The	957,517.13			41,191.14			998,708.27
57350203 Robert F. McDermott Distinguished Chair In	1,342,293.95			57,743.74			1,400,037.69
57350204 Robert F. McDermott Chair In Engineering	671,146.60			28,871.85			700,018.45
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	667,530.11			28,716.28			696,246.39
57350211 Gilbert M. Denman Endowed Professorship In American	126,327.02			5,434.43			131,761.45
57350212 Janey S. Briscoe Endowed Chair In Business	631,635.05			27,172.12			658,807.17
57350215 Loreta J. Lowak Clarke Distinguished Professorship	305,235.03			13,130.82			318,365.85
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	305,235.03			13,130.82			318,365.85
57350223 The Vaughan Family Endowed Professorship In Physics	118,402.37			5,093.52			123,495.89
57350226 Roland K. Blumberg Endowed Professorship In Music	132,984.53			5,720.82			138,705.35
57350227 Richard S. Liu Distinguished Chair In Business	1,177,870.67			50,670.47			1,228,541.14
57350228 Margaret Batts Tobin Distinguished Chair In	1,291,689.45			55,566.80			1,347,256.25
57350229 The Atandt Inc. Endowed Chair In Infrastructure	1,124,610.88			48,379.30			1,172,990.18
57350236 Endowment For The South Texas Center For Emerging	568,306.06			24,447.79			592,753.85
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	106,571.81	300.00		4,585.51			111,457.32
57350276 Anheuser-Busch Foundation Professorship In Tourism	218,805.21			9,412.71			228,217.92

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	584,556.95			25,146.88			609,703.83
57350293 Pearl Lewinn Endowed Professorship In Creative	128,129.54	389,094.12		5,511.97			522,735.63
57350295 The Zachry Distinguished Professorship In Engineering	1,376,560.01			59,217.82			1,435,777.83
57350314 Quincy Lee Endowed Chair for Excellence in Real Estate Education	1,197,806.74			51,528.09			1,249,334.83
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	692,276.86			29,780.86			722,057.72
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA	2,956,250.41	50.00		127,174.24			3,083,474.65
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development	847,127.25			36,442.32			883,569.57
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literature	117,347.05			5,048.12			122,395.17
57350374 Greenstar Endowed Professorship in Energy	335,909.15			14,450.37			350,359.52
57350381 Frost Finance Endowed Professorship in the College of Business	963,171.66	50,000.00		41,880.97			1,055,052.63
57350385 Semmes Foundation Endowed Chair in Neurology	2,138,685.61			92,003.48			2,230,689.09
57350387 Cloud Technology Endowed Professorship I	343,639.41			14,782.92			358,422.33
57350388 Cloud Technology Endowed Professorship II	343,639.41			14,782.92			358,422.33
57350389 Dr. Bertha Perez Endowed Distinguished Professorship in Blitteracy Research	579,735.86			24,939.49			604,675.35
57350391 Stumberg Distinguished Professorship for the Dean of Lieral and Fine Arts	2,336,824.91			100,527.18			2,437,352.09
57350392 The Burzik Professorship in Engineering Design	263,559.63			11,337.99			274,897.62
57350393 Jacobson Distinguished Professorship of Innovation and Entrepreneurship	425,512.73	50,000.00		18,619.31	50,000.00		544,132.04
57350400 Rita and John Feik Distinguished University Fellowship in Mechanical Engineering	110,402.29	1,000.00		4,762.45			116,164.74
57350401 Cloud Technology Endowed Professorship III	2,435,204.57			104,759.34			2,539,963.91
57350402 Cloud Technology Endowed Professorship IV	328,853.43			14,146.85			343,000.28
57350406 Robert Welch Distinguished University Chair in Chemistry 2	2,367,367.64			102,422.13	13,507.48		2,483,297.25
57350407 Edward Whitacre, Jr. Endowed Chair in Mechanics	930,835.41	100,000.00		43,615.51	100,000.00		1,174,450.92
57350413 Dan Parman Endowed Distinguished Professorship in Applied Mathematics	1,294,067.00			63,813.70	250,000.00		1,607,880.70
57350417 Max and Minnie Voelcker F and Endowed Professorship in Chemistry	655,698.50			28,207.30			683,905.80
57350422 The 80 20 Foundation Post-Graduate Research Endowed Fellowship	1,960,638.98			84,344.14			2,044,983.12
57350430 Semmes Foundation Endowed Chair in Cell Biology	1,053,516.54			45,320.92			1,098,837.46
57350458 John Doran, MD, FACP, Endowed Distinguished Professorship	221,446.06	100,000.00		9,840.63			331,286.69
57350459 Betty and Berth Damon Endowed Graduate Research Fellowship in Education	111,204.94			4,783.89			115,988.83
57350478 Benedict and Trudy Termini Endowment	103,809.29			4,465.74			108,275.03
TOTAL RESEARCH	42,998,996.04	690,444.12		1,863,148.27		413,507.48	45,966,095.91
PUBLIC SERVICE							
57350062 Reagan Houston III Memorial	22,207.88			955.36			23,163.24
57350266 Bank Of America Child And Adolescent Policy Research	351,057.12	10.00		15,102.33			366,169.45
57350278 Mildred Jo Naramor Endowment	10,005.97			430.44			10,436.41
57350282 Irene S. Wischer Endowment Fund	314,237.16			13,518.07			327,755.23
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series Endowmen	65,829.02			2,831.88			68,660.90
TOTAL PUBLIC SERVICE	763,337.15	10.00		32,838.08			796,185.23

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position/September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/August 31, 2018
ACADEMIC SUPPORT							
57350006 Elmo James Burke, Jr. Chair In Management Of	1,763,343.70			75,866.75			1,839,200.45
57350010 Cultural Heritage Endowment	522,304.31			22,468.86			544,773.17
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	191,841.78			8,252.79			200,094.57
57350034 Anheuser - Busch Foundation Endowment For Tourism	887,122.02			38,162.84			925,284.86
57350045 The Alamo Group Endowed Faculty Development Fund In	114,929.70			4,944.12			119,873.82
57350047 The Robert F. McDermott Endowed Faculty Development	362,127.02			15,578.24			377,705.26
57350063 John R. McGiffert Endowment For Multidisciplinary	22,207.88			955.36			23,163.24
57350086 Endowment For Accounting Distinction	22,786.50			980.25			23,766.75
57350089 Richard S. Howe Excellence In Service To	168,025.32			7,228.23			175,253.55
57350118 The Colonel Jean Miglionino And Lieutenant Colonel	73,411.50	20,000.00		3,220.96			96,632.46
57350131 Patrick Cyynes Endowed College Of Business Excellence	13,242.80			569.69			13,812.49
57350248 Charlotte And Charles Walker Opera Endowment	80,071.10			3,444.55			83,515.65
57350257 H. Kyle Seale Student Professional Development	105,019.73			4,517.81			109,537.54
57350273 Jane Weinert Blumberg Endowed Professorship In	397,262.66			23,721.90		7,998.60	428,983.16
57350274 Wai Ching Lam Endowed Art Prize	14,569.35	2,000.00		633.02			17,202.37
57350287 David And Jennifer Spencer Distinguished Chair For	979,177.97			42,122.96			1,021,300.93
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	17,025.55			732.41			17,757.96
57350310 Ulsa Art Gallery Exhibition Gallery	24,522.13			1,054.91			25,577.04
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,375,561.18			59,174.86			1,434,736.04
57350323 HEB Student Excellence endowment in the College of Business	1,221,146.72			52,532.14			1,273,678.86
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	118,409.25			5,093.82			123,503.07
57350328 David Carter Family Endowed Library Fund	18,419.91			792.39			19,212.30
57350335 Ricardo Romo Endowed Professorship	331,772.26			14,272.41			346,044.67
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	22,504.26			968.11			23,472.37
57350361 William Randolph Hearst Endowment	54,567.50			2,360.81		311.35	57,239.66
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	13,319.49			572.99			13,892.48
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	169,061.64			7,272.81			176,334.45
57350366 Robert A. Welch Chair in Chemistry	2,644,865.41			114,427.89		15,090.79	2,774,384.09
57350367 Wing Ching Lam Endowed Award in History	33,409.94			1,437.23			34,847.17
57350382 Melvin Lachman Distinguished Professorship in Entrepreneurship	949,763.60	75,833.00		42,724.83			1,118,321.43
57350386 Mary Lou Clarke Endowed Distinguished Prof for Leadership in Electrical Eng	810,481.92			34,865.88			845,347.80
57350390 Bodensiedt Chair for the Dean of Business	1,239,138.40			53,306.12			1,292,444.52
57350411 Celia Jacobs Endowed Professorship in British Literature	113,290.52			4,917.65			508,035.06
57350424 Halff Associates Student Program Endowment	14,176.23	389,826.89		609.85			14,786.08
57350429 Jan Yestingsmeier Guynes Clark Memorial Endowment	29,552.50			1,287.57		500.00	31,340.07
57350435 Janice and Michael Doyle Endowed Research Award in Chemistry	111,383.96			4,791.63			116,175.59
57350457 Martineello Endowed Fund for Education Faculty	183,533.05			7,895.36			191,428.41
57350461 Escobedo Endowed Fund for Maya Archaeology	4,399.11	2,000.00		178.06		235.90	6,813.07

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position/September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/August 31, 2018
57350493 W. Zackery Ramey Endowed Memorial Award		175,000.00		550.04			175,550.04
TOTAL ACADEMIC SUPPORT	15,217,747.87	664,659.89		664,478.10		74,136.64	16,621,022.50
STUDENT SERVICES							
57350019 Janet M. Muller Student Loan Fund	93,567.92		4,025.18				97,593.10
57350433 Longoria Endowment for Service Learning and Leadership Initiatives	12,374.91		532.35				12,907.26
TOTAL STUDENT SERVICES	105,942.83		4,557.53				110,500.36
INSTITUTIONAL SUPPORT							
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund	322,899.35		13,890.72				336,790.07
TOTAL INSTITUTIONAL SUPPORT	322,899.35		13,890.72				336,790.07
SCHOLARSHIPS AND FELLOWSHIPS							
57350001 Alamo City Building Owners And Managers Association,	35,047.75		1,507.71				36,555.46
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	39,833.97		1,713.61				41,547.58
57350008 College Of Business Advisory Council Endowed	43,128.79		1,855.34				44,984.13
57350009 William G. And Loyce Coltenback Endowment Scholarship	29,136.63		1,253.42				30,390.05
57350011 Governor'S Club Scholarship Endowment	212,780.94		9,153.56				221,934.50
57350012 The Andrew Gurwitz Memorial Endowment At The	122,359.38		5,263.75				127,623.13
57350013 H.E.B. Endowment	49,995.35		2,150.74				52,146.09
57350014 The Bess Hieronymus Scholarship Endowment	90,794.56		3,905.86				94,700.42
57350021 Kenneth D. And Ada Muller Scholarship Fund	187,413.55		7,863.33	(4,625.00)			190,651.88
57350023 Peat, Marwick, Mitchell Endowment Scholarship	33,050.24		1,421.78				34,472.02
57350026 Marjorie Powell Zachry Memorial Endowment For Piano	492,455.88		21,184.81				513,640.69
57350028 The James W. Wagener Endowed Presidential Scholarship	151,848.66		6,532.33				158,380.99
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	29,667.88		1,276.27				30,944.15
57350031 Club Sembraiores De Amistad Educational Foundation	247,232.57	8,000.00	10,643.71			1,364.99	267,241.27
57350035 The Tomas Rivera Scholarship Fund	34,915.02		1,501.99				36,417.01
57350036 Onderdonk Family Memorial Scholarship Endowment	37,352.79		1,606.87				38,959.66
57350037 Keith Thomas Memorial Fund	69,601.82		2,994.18				72,596.00
57350039 The Atandt, Inc. Computer Science Endowment Fund	1,097,045.57		47,193.48				1,144,239.05
57350048 Shelly Palmer Memorial Scholarship Fund	22,432.36		965.01				23,397.37
57350049 Peter T. Flawn Presidential Honors Endowed	769,141.36		33,087.46				802,228.82
57350050 The Anna May Day Memorial Endowed Scholarship	148,538.20		6,389.92				154,928.12
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	70,667.09		3,040.01				73,707.10
57350052 Bill And Loyce Coltenback Endowed Scholarship	22,424.88		964.68				23,389.56
57350053 The North Loop 410 Association, Inc. Endowed	36,686.41		1,578.20				38,264.61
57350055 Joseph Gdovin Memorial Scholarship Fund	44,975.16		995.81				46,909.93
57350058 Rhoderick E. Key Memorial Fund	23,148.20		968.87				24,144.01
57350059 James C. Gifford Memorial Scholarship	22,522.15		3,700.31				23,491.02
57350064 Steven H. Heath Endowment	86,016.27						89,716.58

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
573350065 Felix And Elizabeth McKinney Memorial Scholarship	34,735,571.77	198.84		1,371,637.81		187,012.98	36,294,421.40
57350066 The Emily Zachry Ansley Endowed Scholarship	71,523.01			3,076.82			74,599.83
57350067 The Evelyn Berg Endowed Scholarship Fund	54,560.16			2,347.11			56,907.27
57350068 The Albar Pena Memorial Scholarship Fund	40,279.78			1,732.78			42,012.56
57350069 The John Miller, Douglas Miller, And Louis And Vivian	20,793.70			894.52			21,688.22
57350070 The Benjamin Dean Holt Iii/Holt Companies Scholarship	20,703.91			890.66			21,594.57
57350071 The Hixon Family Endowed Scholarship	23,290.59			1,001.94			24,292.53
57350072 The Colonel And Mrs. Peter J. Hennessy Memorial	41,385.38			1,780.35			43,165.73
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,240,483.37			53,363.98			1,293,847.35
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	48,543.46	11,144.32		2,017.56	32.65		61,737.99
57350075 The Sam And Ann Barshop Scholarship	69,047.67			2,972.71		321.78	72,342.16
57350076 National Council Of Jewish Women, San Antonio	94,262.97			4,055.07			98,318.04
57350077 The Peggy And Richard Calvert Endowed Scholarship	33,080.69	20,000.00		1,485.99			54,566.68
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	182,313.79			7,842.90			190,156.69
57350079 The Betty Murray Halff Endowed Scholarship	722,971.48			31,101.30			754,072.78
57350080 Music Faculty And Alumni Endowed Scholarship Fund	93,882.19			4,038.69			97,920.88
57350081 The San Antonio Oak Hills Rotary Club Endowed	105,922.56			4,556.65			110,479.21
57350082 Lillian Wald Beller Endowed Scholarship Fund For	18,773.44			807.61			19,581.05
57350083 The Allen N. Marinense Endowed Scholarship Fund In	35,676.73			1,534.76			37,211.49
57350084 The Alan E. Craven Endowed Scholarship	39,977.56			1,719.78			41,697.34
57350088 Janey And Dolph Briscoe Scholarship	46,937.35			2,019.19			48,956.54
57350089 Jacqueline Beretta Scholarship Fund	25,769.53			1,108.57			26,878.10
57350090 Theresa Gordon Fund For Voice Scholarships	27,546.91			1,185.03			28,731.94
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	127,742.63			5,495.32			133,237.95
57350092 The Catto Endowed Scholarship Fund	302,624.18	17,500.00		13,018.50		75,000.00	390,642.68
57350094 Kathleen Reymann Keil Endowed Scholarship	66,837.73			2,859.22			69,696.95
57350095 The W. G. Conway Endowed Scholarship	35,165.00			1,512.76			36,677.76
57350096 The E. Lou Curry Endowed Taxation Scholarship	20,372.37			876.39			21,248.76
57350097 Janice K. Hodges Memorial Scholarship	100,079.82			4,305.30			104,385.12
57350098 Ruben And Veronica Escobedo Endowed Scholarship	32,296.76			1,389.36			33,686.12
57350100 Lieutenant Colonel Philip J. Piccione Endowed	16,012.42			688.84			16,701.26
57350101 Kevin Collins Memorial Scholarship	16,012.42			688.84			16,701.26
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	16,364.10			703.96			17,068.06
57350103 Sturchio Family Endowed Scholarship	19,076.93			820.67			19,897.60
57350104 Davidson-Shaddox Creative Writing Endowment	16,088.59			692.12			16,780.71
57350105 Edith S. Mcallister Endowed Scholarship Fund	32,164.25			1,383.66			33,547.91
57350106 Southwest Gem And Mineral Society Summer Field Camp	207,683.23			8,934.26			216,617.49
57350107 Sam Madrid Endowed Scholarship In Science And	34,501.54			1,484.21			35,985.75
57350108 J. Craig Youngblood Memorial Scholarship	82,316.28			3,541.14			85,857.42
57350109 The San Antonio Express-News Scholarship Fund							

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57350110 Dr. Harold G. Longbotham Endowed Scholarship	112,212.30			4,827.22			117,039.52
57350111 The Celia Berwin Memorial Foundation Endowed	89,484.31			3,849.50			93,333.81
57350112 William V. Mastoris Endowed Scholarship	43,777.14	11,143.71		1,812.52	32.64		56,766.01
57350113 Dewey D. Davis, Phd, First Professor At Ulsa, Endowed	37,580.36	1,000.00		1,613.46			40,193.82
57350114 The Eileen Lundy Scholarship For Excellence In	17,420.62			749.41			18,170.03
57350115 Quincy Lee Memorial Endowed Scholarship	114,695.49			4,934.06			119,629.55
57350116 Sjord Steunbrink Scholarship Endowment	96,220.38			4,139.27			100,359.65
57350117 The Dr. Samuel W. Cochran Endowed Generativity	16,413.78			706.10			17,119.88
57350119 Frost Bank Endowed Scholarship	17,202.13			740.02			17,942.15
57350121 Linda Poetschke Endowed Scholarship In Voice	41,872.19			1,801.29			43,673.48
57350122 Wade Richmond Endowed Scholarship	17,508.91			753.21			18,262.12
57350123 Dianna Lynn Tidwell Endowed Scholarship	42,060.60			1,809.39			43,869.99
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	24,380.19			1,048.80			25,428.99
57350127 San Antonio Hispanic Chamber Of Commerce Business	14,815.23			637.34			15,452.57
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	117,703.81			5,063.47			122,767.28
57350129 Federal Managers Association, Kelly Air Force Base,	51,047.08			2,195.98			53,243.06
57350130 Lynn Angrove Memorial Scholarship	64,256.43			2,764.23			67,020.66
57350132 The Bill And Dinae Hays Endowed Scholarship In	14,114.65			607.20			14,721.85
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	16,752.59			720.67			17,473.26
57350134 The Morris R. Pitman Scholarship Endowment For	148,062.54			6,369.46			154,432.00
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	21,729.91			934.79			22,664.70
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	136,199.81	1,501.00		5,859.13			143,559.94
57350137 India Asia Association Endowed Scholarship Fund	13,326.23			573.27			13,899.50
57350138 The Anju Rai Memorial Endowed Scholarship	26,057.45			1,120.96			27,178.41
57350139 T. C. Frost Endowed Scholarship For Citizenship	19,096.84			821.52			19,918.36
57350140 The Ronalee Duncan Memorial Endowed Scholarship In	13,069.28			562.22			13,631.50
57350141 William Mastoris, Jr. Endowed Business Scholarship	41,671.88	11,143.71		1,721.96	32.64		54,570.19
57350142 Society Of American Military Engineers San Antonio	50,924.97			2,190.73			53,115.70
57350143 Endowed Pythagoras Scholarship For Math Teachers	73,799.24	20,000.00		3,237.64			97,036.88
57350144 Marie L. Pauerstein Endowed Tourism Management	21,153.61			910.00			22,063.61
57350145 Kelly Hispanics For Higher Education Khhe Endowed	15,277.50			657.22			15,934.72
57350146 Mrs. Parvathamma Thyagarajan Endowed Scholarship	13,829.65			594.93			14,424.58
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	14,905.25			641.20			15,546.45
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	22,198.98			954.97			23,153.95
57350149 The Alameda/Ulsa Endowed Museum Internship	24,145.54			1,038.71			25,184.25
57350151 Lynn P. Thomson Endowed Scholarship Fund	204,415.13			8,793.67			213,208.80
57350152 Gregory Luna Endowment Scholarship Fund	147,905.94	300.00		6,363.65			154,569.59
57350153 Ewing Halsell Foundation Endowed Scholarship	1,306,858.45			56,219.36			1,363,077.81
57350157 Werling Associates Human Resource Management Endowed	21,577.19	700.00		927.28			23,204.47
57350158 Jane Bonham Memorial Endowed Scholarship	15,957.80			686.49			16,644.29

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Gains (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	13,356.68			574.59			13,931.27
57350160 Anshul Sharma Memorial Endowed Scholarship	14,994.66	50.00		645.23			15,689.89
57350161 Ruben Munguia Endowed Scholarship	46,032.43			1,980.25			48,012.68
57350162 Beverly Duren Memorial Scholarship	30,702.55			1,320.78			32,023.33
57350163 San Antonio Masonry Contractors Association Endowed	13,826.50	15,000.00		757.68			29,584.18
57350164 Bernard P. Sagik Memorial Scholarship Fund	25,126.56			1,080.91			26,207.47
57350166 Bartlett Cooke Executive-In-Residence Endowed	208,541.77			8,971.19			217,512.96
57350167 Jesse Baker Endowed Construction Management	106,955.13			4,601.08			111,556.21
57350168 Yolanda M. And Robert J. Crittenden Endowed	17,423.46			749.54			18,173.00
57350170 Dr. James O. Jones Endowed Memorial Scholarship	26,407.18	700.00		1,138.31			28,245.49
57350171 Dr. Amratlal M. Patel Engineering Memorial Endowed	14,676.73			631.38			15,308.11
57350172 The Charles And Germaine Field Endowed Painting	80,396.13			3,458.54			83,854.67
57350174 Gene George Endowed Architecture Scholarship In	33,775.74			1,452.99			35,228.73
57350175 Jack N. Terrell Memorial Endowed Scholarship	14,389.78			619.03			15,008.81
57350177 Ala San Antonio Endowed Scholarship	60,243.68	6,200.00		2,584.02			69,027.70
57350178 Neil Denton Endowed Scholarship	135,247.22	500.00		5,834.41			141,581.63
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	15,861.80			682.36			16,544.16
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	27,172.44	150.00		1,171.54			28,493.98
57350181 Rosemary Kowalski Endowed Scholarship	16,815.96			723.40			17,539.36
57350182 The Mary Elizabeth Tilley Memorial Endowed	28,932.88			1,244.65			30,177.53
57350184 Richard E. W. Adams Endowed Scholarship	24,764.26	10,000.00		1,002.03			35,766.29
57350185 San Antonio Federal Credit Union Endowed Honors	22,060.85			949.03			23,009.88
57350186 Usa Endowed Staff Scholarship	16,348.09			703.27			17,051.36
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	51,701.50	2,000.00		2,230.39			55,931.89
57350188 James A. And Cindy G. Broderick Endowed Scholarship	30,635.58			1,317.91			31,953.49
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	16,052.38			690.55			16,742.93
57350190 The Dr. Russell F. Briner Endowed Scholarship	74,699.75			3,213.49			77,913.24
57350192 Pan American League Charitable Foundation Endowed	293,855.29			12,641.27			306,496.56
57350193 Jim Baxter Endowed Scholarship In Political Science	146,616.93			6,307.28			152,924.21
57350194 Amy Shelton And V.H. Menutt Endowed Presidential	436,433.65			18,774.81			455,208.46
57350195 David Bowen Memorial Endowment For Study In Europe	218,754.58			9,410.49			228,165.07
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	20,878.48	150.00		888.16			21,926.64
57350209 Cella Salomons Endowed Scholarship	13,398.58			576.39			13,974.97
57350213 The Leo L. Block Endowed Scholarship	334,218.94			14,377.67			348,596.61
57350217 Ardow Ameduri, M.D. Honors College Scholarship	14,542.35			625.59			15,167.94
57350218 South Texas Money Management Endowed Honors	25,790.70			1,109.48			26,900.18
57350220 Judy And James Adams Endowed Scholarship	28,915.44			1,243.91			30,159.35
57350222 Angelika Jansen-Brown And Robert Brown Endowed	12,834.33			552.12			13,386.45
57350224 The Henry Romo Mirmorai Endowed Scholarship	33,851.69			1,456.25			35,307.94
57350225 Wells Fargo Endowed Honors Scholarship	102,315.95	5,000.00		4,564.37			111,880.32

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57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	12,283.92			528.44			12,812.36
57350232 Steven And Jean Lee Endowed Scholar Scholarship	81,819.97			3,519.79			85,339.76
57350233 Westin La Cantera Resort Endowed Tourism Management	17,149.53			737.75			17,887.28
57350239 The Georgia Whybark Roessler Endowed Scholarship	11,367.62			489.02			11,856.64
57350240 Sue Jockusch Endowed Scholarship	226,665.82			9,750.86			236,416.68
57350241 Robert W. Flynn Endowed Honors Scholarship	92,591.24			3,983.16			96,574.40
57350242 Jack And Bette Vexler Endowed Scholarship	17,676.67			760.43			18,437.10
57350243 Ann Biggs/Theima Salazar Endowed Scholarship For	149,129.91			6,415.38			155,545.29
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	38,281.59			1,646.82			39,928.41
57350249 Carlos And Malu Alvarez Endowment For Student Success	2,219,027.50			95,459.68			2,314,487.18
57350250 Jacinto Quirarte Endowed Scholarship In Art History	15,847.06			681.72			16,528.78
57350251 John S. Jockusch Endowed Scholarship In The Liberal	74,189.90			3,191.55			77,381.45
57350252 Dominion Rotary Club Past President'S Fund	24,704.85	1,900.00		1,124.70			27,729.55
57350253 H.E.B. Endowed Honors Scholarship	37,121.21			1,596.91			38,718.12
57350256 Canseco Scholarship Fund For Laredo, Texas	29,828.00			1,283.16			31,111.16
57350258 Evelyn Marlow Mortola Endowed Scholarship	31,977.86			1,375.64			33,353.50
57350261 Intertech Flooring Endowed Scholarship In Interior Design	23,183.52	3,000.00		997.33			27,180.85
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	11,167.54			480.42			11,647.96
57350263 Julius M. And Kathleen A. Grubow Endowed Scholarship	21,828.00	1,000.00		942.18			23,770.18
57350264 Belinda Villarreal-Nelson Memorial Endowed	16,722.51			719.38			17,441.89
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	28,946.05			1,245.22			30,191.27
57350269 Wayne J. Dymala Memorial Endowed Scholarship	30,274.55	100.00		1,302.66			31,677.21
57350270 Mary Anne Morgan Endowed Scholarship	65,081.90	7,500.00		2,783.93			75,365.83
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	112,010.87			4,818.56			116,829.43
57350272 Bank Of America Endowed Scholarship For Child And	500,643.84			21,537.05			522,180.89
57350275 Greehey Family Foundation Endowed Scholarship	990,473.16			42,608.87			1,033,082.03
57350277 Atandt Inc. Endowed Honors Scholarship	56,993.75			2,451.80			59,445.55
57350279 Ida And Monroe Albert Endowed Scholarship	158,407.62			6,814.49			165,222.11
57350280 Dr. Arcadia Lopez Endowed Scholarship	702,280.06			30,211.18			732,491.24
57350284 Jane Findling Burton Endowed Scholarship	19,559.10			841.41			20,400.51
57350286 Paricutin Civic And Educational Foundation, Inc	124,680.44	5,000.00		5,526.46			135,206.90
57350289 Hasslocher Family Endowed Scholarship	9,725.68			418.38			10,144.06
57350291 Brian Wilson Endowed Scholarship	10,291.42			442.73			10,734.15
57350294 J. W. Mccarley Scholarship For Future Coaches Of	500,606.70	31,315.69		22,725.10		24,785.76	579,433.25
57350296 Stewart R. And Marianne C. Reuter Endowment	22,290.64			958.92			23,249.56
57350297 Joeris General Contractors, Ltd. Endowed Honors	61,220.96			2,633.64			63,854.60
57350298 Alpha Building Corporation Endowed Honors Scholarship	114,296.46			4,916.88			119,213.34
57350299 Jerry And Mary Keating Endowed Scholarship In	37,108.26			1,608.98		1,755.92	40,473.16
57350300 Jeffrey Peterson Endowed Honors Scholarship	9,974.24			429.08			10,403.32
57350301 William And Salome Scanlan Endowed Scholarship	68,744.78			2,957.31			71,702.09

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57350303 Bill Matusoff Memorial Endowed Scholarship in Art And	12,332.56			530.53			12,863.09
57350306 The Gunn Family Endowed In Social Work	76,073.90			3,272.60			79,346.50
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	28,202.37			1,213.23			29,415.60
57350308 George W. Brackemridge Endowed Honors Scholarship	151,720.03			6,526.80			158,246.83
57350309 Opera Guild Endowed Scholarship In Vocal Music	9,808.88			421.97			10,230.85
57350311 Steven G. Kellman Award Endowment	26,192.66			1,126.77			27,319.43
57350313 Leonard & Shirley Sterling Endowed Scholarship	299,538.50	25,123.40		13,704.25			338,366.15
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	95,952.50	20,000.00		4,453.50			120,406.00
57350316 lambda chi Alpha Fraternity Endowed Scholarship	16,534.25	120.00		710.63			17,364.88
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Science	14,318.10			615.95			14,934.05
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endowment	25,641.88			1,103.08			26,744.96
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	151,762.98			6,528.65			158,291.63
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	274,945.14	20,000.00		12,479.35			307,424.49
57350322 Marcia Gygli King Endowed Scholarship in Art	27,799.36			1,195.90			28,995.26
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	198,496.14			8,539.05			207,035.19
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	593,983.55			25,552.40			619,535.95
57350327 Carol Fitzgerald Dodge Endowed Scholarship	146,511.36	5,000.00		6,271.12			157,782.48
57350329 Tenley Stevens Endowed Scholarship in Accounting	102,031.91	10,000.00		4,520.55			116,552.46
57350331 Willard H. Findling, Cpa. Memorial Endowed Award In Accounting	39,053.63			1,680.03			40,733.66
57350333 The Art Guys Endowed Scholarship	13,165.80			566.38			13,732.18
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Interior Design	13,506.25			581.03			14,087.28
57350336 Modern Languages and Literatures Endowed Scholarship	12,504.58			537.93			13,042.51
57350337 Carol Fitzgerald Dodge Endowed	22,667.83	1,917.00		1,037.63			25,622.46
57350338 Dr. Patricia Graham Endowed Scholarship Fund	64,846.83	5,400.00		2,785.85			73,032.68
57350339 Jacob Shadaram Endowed Scholarship	16,072.58			691.42			16,764.00
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	14,725.89			633.49			15,359.38
57350341 Tino & Amelia Duran Endowed Scholarship	32,816.19			1,411.71			34,227.90
57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	30,791.07			1,324.59			32,115.66
57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management	13,689.72			588.92			14,278.64
57350346 Mo Jamshidi Endowed Scholarship	60,576.28	12,400.00		2,687.49		3,136.98	78,800.75
57350348 Panfield Family Endowed Internship Award	31,315.66	500.00		1,348.74			33,164.40
57350349 James & Annie Belle Morris Endowed Scholarship	65,155.00			2,802.88			67,957.88
57350350 Warner Fasnidge Endowed Scholarship in Real Estate Finance & Dev	29,102.73	2,400.00		1,259.52			32,762.25
57350351 Elton Smith Memorial Endowed Scholarship in Art	35,860.57			1,542.68			37,403.25
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed Sch	31,320.45			1,347.37			32,667.82
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment Clearing	106,197.47	10,000.00		4,584.15			120,781.62
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	28,770.36			1,237.66			30,008.02
57350356 Harnetk & Malkit Gill Endowed Scholarship in Mechanical Engineering	11,621.58			489.94			12,121.52
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	11,662.81			501.71			12,164.52
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	51,936.37			2,234.24			54,170.61

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350359 Gloria Galt Endowed Art Scholarship	26,971.21			1,160.26			28,131.47
57350360 W. S. Robinson Memorial Endowed Scholarship	20,195.02			868.78			21,063.80
57350363 Katie N. Reed Endowed Scholarship	153,356.82			6,597.21			159,954.03
57350368 Melinda Villegas Memorial Endowed Scholarship	107,440.80	3,713.58		4,644.63	3.95		115,802.96
57350371 Juan & Epifania Martinez Memorial Scholarship	34,308.19			1,475.89			35,784.08
57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science	28,640.99			1,232.10			29,873.09
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engineering	39,444.66			1,696.86			41,141.52
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship	29,381.00			1,263.93			30,644.93
57350378 Anheuser-Busch Endowed Scholarship	70,832.98			3,047.14			73,880.12
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Business	40,749.00			1,752.97			42,501.97
57350380 Intl Facility Mgmt Assoc. - San Antonio Chapter Endowed Scholarship	28,628.57			1,231.56			29,860.13
57350384 Mike Pickett Endowed Scholarship Fund	27,693.79	128,801.48		1,596.18			158,091.45
57350395 San Antonio API Chapter, Inc. Endowed Scholarship	84,772.39			3,646.80			88,419.19
57350397 Ernest and Aimee Bromley Endowed Presidential Scholarship in the Liberal Arts	117,887.80			5,071.38			122,959.18
57350398 Jesus Rodriguez and Lorenzo Salinas Endowed Fellowship	521,375.59			22,428.90			543,804.49
57350399 Nungesser Family Graduate Research Endowed Fellowship	263,082.70			11,317.48			274,400.18
57350404 Betty Half Distinguished Presidential Scholars Endowed Scholarship	101,299.38			4,357.77			105,657.15
57350408 Chief Master Sergeant Carlos and Alicia Rodriguez Endowed Scholarship	32,183.85			1,384.51			33,568.36
57350409 Jesus and Francisca Villareal International Business Endowed Scholarship	23,310.96	5,000.00		1,175.52		607.08	30,093.56
57350410 Fred and Cathy Raley - Spawglass Endowed Scholarship in Construction	30,763.31			1,323.40			32,086.71
57350415 Mike & Brigitte Perkins Commitment to Education Endowed Scholarship	78,393.68	7,750.00		3,390.12			89,533.80
57350418 Peter Flawn Graduate Research Endowed Fellowship	539,324.32			23,201.03			562,525.35
57350419 Raymond and Norma Baird Endowed Fund for Excellence in Psychology	25,594.89			1,101.06			26,695.95
57350420 Michael Crude Endowed Scholarship in Civil Engineering	22,072.80	5,000.00		957.10		1,045.58	29,075.48
57350421 Enterprise Architecture Endowed Scholarship	31,314.47			1,347.10			32,661.57
57350423 AIA San Antonio - Paseo Del Rio Association Endowed Scholarship	51,825.48	5,000.00		2,229.47			59,054.95
57350425 Dr. Chen Chang Calculus III Endowed Scholarshi	25,042.31	10,075.48		1,118.50	6.53	291.26	36,534.08
57350426 Lauren Miller and Steven Walthour Endowed Scholarship	25,313.32	300.00		1,087.07			26,700.39
57350427 Emily Rae Goeke Memorial Fellowship	112,390.25	18,524.10		5,150.42		4,739.87	140,804.64
57350428 Dr. O. W. Van Auker Endowed Scholarship	30,440.52	1,100.00		1,330.96			32,871.48
57350431 Michael and Carol Burke Endowed Distinguished Presidential Scholarship	109,320.03			4,702.81			114,022.84
57350432 Kong and Yip Lee Endowed Memorial Scholarship in Commerce	32,451.65			1,396.02			33,847.67
57350436 Terraco Endowed Graduate Scholarship in Civil and Environmental Engineering	52,292.48	10,000.00		2,249.53			64,542.01
57350437 Walter Embry, Jr. Endowed Research Fellowship in Real Estate	449,573.45	200,000.00		20,107.14		26,267.98	695,948.57
57350438 Ardie and Craig Jordan Endowed Undergraduate Scholarship in Biological Sciences	48,854.43			2,101.65			50,956.08
57350439 Leon and Bella Jacobs Endowed Fellowship in Sociology	89,345.16	20,000.00		3,940.27		1,039.13	114,324.56
57350440 Judith Berg Sobre Graduate Endowed Scholarship in Art History	26,689.12			1,148.13			27,837.25
57350447 Carlos Alvarez Endowment for Graduate Fellowships in Sciences and Engineering	4,897,601.15			210,688.45			5,108,289.60
57350448 Jesse, Kenneth and Edna Abrams Endowed Graduate Fellowship in Chemistry	113,288.27			4,873.52			118,161.79
57350450 James Murray Memorial Endowed Scholarship in Engineering	26,087.67	2,750.00		1,113.71		1,272.62	31,224.00

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Gains (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350451 Carlos Alvarez Distinguished Presidential Scholars Endowed Scholarship	1,340,537.97	300,000.00		96,762.35		900,000.00	2,637,300.32
57350452 Dreeben Endowed Scholarship in Entrepreneurship	111,361.92	50,000.00		4,947.80			166,309.72
57350460 Construction Ind. Advisory Council Endowed Scholarship in Construction Science	27,461.08			1,181.34			28,642.42
57350462 Nolan Henry and Bertrude Braune Endowed Scholarship in Music	11,083.64	5,000.00		529.02		640.61	17,253.27
57350463 Rich Braune Endowed Scholarship in Music	11,083.64	5,000.00		529.02		640.61	17,253.27
57350464 Memorial Graduate Business Fellowship	112,560.16			4,842.19			117,402.35
57350466 Kathy Clay-Little Freedom Award Endowed Scholarship	26,530.46	3,000.00		1,150.39		1,036.49	31,717.34
57350469 Jessie and Jyoti Mann Endowed Scholarship in Honor of the Mann Sisters	26,717.40			1,149.35			27,866.75
57350470 Jessie Mann Endowed Computer Science Scholarship in Honor of Hugh Maynard	26,717.40			1,149.35			27,866.75
57350471 Jessie Mann Endowed Computer Science Scholarship in Memory of Robert Young	26,717.40			1,149.35			27,866.75
57350473 Anna and Vassileki Davara Endowed Award in Biomedical Engineering	25,952.32	1,000.00		1,119.61			28,071.93
57350474 Jesus Esparza and Teresa Duran Memorial Endowed Scholarship	25,952.32			1,116.44			27,068.76
57350475 Gloria Glenn Reedy Endowed Scholarship for Social Work	35,710.27			1,536.19			37,246.46
57350476 Berry Sutherland Endowed Scholarship in Athletics	29,066.59	3,000.00		1,259.83			33,326.42
57350477 Kathleen Acock Distinguished Presidential Scholars Endowed Scholarship	21,264.00	20,000.00		795.30		1,263.37	43,322.67
57350482 Dot and Roger Hemminghaus Endowed Scholarship in Chemical Engineering	103,809.29			4,465.74			108,275.03
57350483 Chuck Franzke Endowed Scholarship	25,490.13			1,096.55			26,586.68
57350489 Beto Gutierrez Residential Construction Endowed Scholarship		20,000.00		648.40		731.87	21,380.27
57350490 Merte and Helen Converse Endowed Scholarship		100,000.00		3,257.87			103,257.87
57350491 William McCrary and Michelle Pietri Endowed Scholarship in Music		13,214.53		40.46	17.03		13,603.11
57350492 Ram Lal Seekri Endowed Scholarship		25,000.00		78.58			25,078.58
57350494 Margie and Bill Klesse Endowed Scholarship in Chemical Engineering		500,000.00		1,571.54			501,571.54
57350495 Michael Matrud Endowed Memorial Scholarship		25,000.00		(126.60)			24,873.40
57350497 Max William Hanners Endowed Scholarship		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	69,736,892.72	1,818,286.84		2,927,397.50	(4,499.56)	1,233,285.97	75,711,363.47
TOTAL TRUE ENDOWMENT FUNDS	130,914,160.17	3,225,910.85		5,582,246.35	(4,499.56)	1,725,930.09	141,443,747.90
TERM ENDOWMENT FUNDS							
RESEARCH							
57350416 Jean and Kenneth Ladensohn Endowed Research Fund in the College of Sciences	155,740.65			6,699.76			162,440.41
TOTAL RESEARCH	155,740.65			6,699.76			162,440.41
ACADEMIC SUPPORT							
57350150 D.O.E./Jalsa--Strengthening Hispanic- Serving	1,039,629.03			23,077.29	8,600.20	(12,258.90)	1,059,047.62
57350214 Title V Endowment For The College Of Education And	134,071.08			2,969.07	1,123.85	(1,583.95)	136,580.05
TOTAL ACADEMIC SUPPORT	1,173,700.11			26,046.36	9,724.05	(13,842.85)	1,195,627.67
SCHOLARSHIPS AND FELLOWSHIPS							

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
	247,317.12		10,639.26	10,639.26			257,956.38
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	247,317.12		10,639.26				257,956.38
TOTAL TERM ENDOWMENT FUNDS	1,576,757.88		43,385.38	9,724.05	(13,842.85)		1,616,024.46
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57350405 Sarabia Family Counseling Center Endowment	75,093.71		3,233.59		1,000.00		79,327.30
TOTAL RESTRICTED	75,093.71		3,233.59		1,000.00		79,327.30
TOTAL INSTRUCTION	75,093.71		3,233.59		1,000.00		79,327.30
RESEARCH							
RESTRICTED							
57350330 Donald Hodges Research in Music Endowment	88,030.94		3,794.58		1,028.21		92,853.73
TOTAL RESTRICTED	88,030.94		3,794.58		1,028.21		92,853.73
UNRESTRICTED							
57350198 Lutchter Brown Distinguished Chair #2	1,298,892.35		55,876.66				1,354,769.01
57350199 Lutchter Brown Distinguished Chair #3	1,298,892.35		55,876.66				1,354,769.01
57350200 Lutchter Brown Distinguished Chair #4	1,298,892.35		55,876.66				1,354,769.01
57350201 Lutchter Brown Distinguished Chair #5	1,298,892.35		55,876.66				1,354,769.01
57350202 Lutchter Brown Distinguished Chair #6	1,298,892.35		55,876.66				1,354,769.01
57350208 Lutchter Brown Distinguished Chair #7	1,335,440.93		57,448.93				1,392,889.86
57350453 UTSA President's Endowed Professorship #1	283,220.72		12,183.79				295,404.51
57350454 UTSA President's Endowed Professorship #2	296,759.15		12,766.19				309,525.34
57350455 UTSA President's Endowed Professorship #3	283,220.72		12,183.79				295,404.51
57350456 UTSA President's Endowed Professorship #4	285,991.47		12,302.98				298,294.45
57350467 Lutchter Brown Professorship	1,038,093.14		44,657.42				1,082,750.56
57350479 Lutchter Brown Chair	519,046.53		22,328.71				541,375.24
57350480 President's Distinguished Professorship	10,819,455.13		465,438.90				11,284,894.03
TOTAL UNRESTRICTED	10,907,486.07		469,233.48		1,028.21		11,377,747.76
TOTAL RESEARCH							
PUBLIC SERVICE							
RESTRICTED							
57350002_ The Alliance Endowment	114,866.47		4,941.40				119,807.87
57350016_ U. T. Institute Of Texan Cultures- Special Fund	391,116.39		16,825.32				407,941.71
57350029_ William Armour Ball Endowment	55,902.81		2,404.87				58,307.68

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2018

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350345 Prep-USA	12,316.40			529.83			12,846.23
TOTAL RESTRICTED	574,202.07	24,701.42					598,903.49
UNRESTRICTED							
57350484 Institute of Texas Cultures Excellence Endowment Fund #1	1,000,000.00			43,018.73			1,043,018.73
57350485 Institute of Texas Cultures Excellence Endowment Fund #2	1,000,000.00			43,018.73			1,043,018.73
57350486 Institute of Texas Cultures Excellence Endowment Fund #3	1,000,000.00			43,018.73			1,043,018.73
57350487 Institute of Texas Cultures Excellence Endowment Fund #4	500,000.00			21,509.33			521,509.33
TOTAL UNRESTRICTED	3,500,000.00		150,565.52				3,650,565.52
TOTAL PUBLIC SERVICE	4,074,202.07		175,266.94				4,249,469.01
ACADEMIC SUPPORT							
RESTRICTED							
57350027 The Utsa Library Endowment Fund	647,930.90			27,873.15			675,804.05
57350057 The Bob Brinkerhoff Book Endowment	24,495.35			1,094.66		114.15	25,664.16
57350441 William McCrary Endowment for Opera Education	44,205.29			2,413.72		15,726.00	62,345.01
57350481 Furukawa Memorial Library	26,004.25			1,111.66		1,607.50	28,723.41
TOTAL RESTRICTED	742,635.79		32,453.19			17,447.65	792,536.63
UNRESTRICTED							
57350412 Tom Frost Endowed Professorship in International Business	258,377.97			11,115.08			269,493.05
57350442 Excellence Endowment for the Study and Research of Mayan Archeology	430,170.17			18,505.36			448,675.53
57350443 Graham Weston Big Data Endowed Professorship	268,856.38			11,565.85			280,422.23
57350444 Samuel Dawson College of Engineering Endowed Professorship	268,856.38			11,565.85			280,422.23
57350445 Mark Yudof College of Public Policy Dean's Endowed Professorship	376,398.88			16,192.19			392,591.07
57350446 Robert Kleberg, Jr. and Helen Kleberg College of Sciences Endowed Professorship	268,856.38			11,565.85			280,422.23
TOTAL UNRESTRICTED	1,871,516.16		80,510.18				1,952,026.34
TOTAL ACADEMIC SUPPORT	2,614,151.95		112,963.37			17,447.65	2,744,562.97
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	39,881.41			1,715.65			41,597.06
TOTAL UNRESTRICTED	39,881.41			1,715.65			41,597.06
TOTAL INSTITUTIONAL SUPPORT	39,881.41		1,715.65				41,597.06
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57350234_ Debbie And John T. Montford Endowed Honors	17,177.51			738.96			17,916.47
57350245 Katrina Crawford Memorial Endowed Scholarship	11,510.31			495.16			12,005.47
57350254 Sandra Cisneros Endowed Scholarship	10,788.26			464.10			11,252.36
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	55,374.63			2,372.49		9,000.00	66,747.12

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2018

	Net Position/ September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position/ August 31, 2018
57350285 Dwight F. Henderson Endowed Scholarship	14,045.22			604.20			14,649.42
57350396 Dr. William D. Litzinger Endowed Memorial Scholarship Fund	42,756.84			1,829.88		3,000.00	47,586.72
57350414 Juanita Firestone Endowed Memorial Scholarship	30,427.80			1,375.51		3,525.00	35,328.31
57350434 UTSA Parent Council Endowment	26,337.89			1,133.02			27,470.91
57350465 Dr. Mansour El-Kikhia Endowed Studay Abroad Scholarship	26,717.40			1,149.35			27,866.75
TOTAL RESTRICTED	235,135.86			10,162.67		15,525.00	260,823.53
UNRESTRICTED							
57350032 The University Of Texas At San Antonio Student	1,559,176.61			67,456.45		8,895.18	1,635,529.24
57350054 Emily Wells Brown Endowment	112,348.85			4,833.10			117,181.95
57350120 Nacubo Endowed Scholarship	24,586.55			1,057.68			25,644.23
57350165 Friends Of Anthropology Endowed Scholarship In Honor	17,368.24			747.16			18,115.40
57350197 Richard M. Wenzlaff Endowed Scholarship in Psychology	35,693.64			1,535.02		140.00	37,368.66
57350255 Steve Reynolds Endowed Scholarship	11,935.84			513.46			12,449.30
57350302 Irene Wischer Endowed Scholarship	9,808.88			421.97			10,230.85
57350403 UTSA Distinguished Presidential Scholars Endowed Scholarship	294,383.17			12,663.98			307,047.15
57350472 Drs. Ricardo and Harriett Romo College of Sciences Endowed Scholarship Fund	27,376.31			1,177.69			28,554.00
57350488 Dr. Robert Rustowicz Endowed Scholarship in Music	25,000.00			1,075.50		100.00	26,175.50
TOTAL UNRESTRICTED	2,117,678.09			91,482.01		9,136.18	2,218,296.28
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,352,813.95			101,644.68		24,661.18	2,479,119.81
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,715,098.37			74,345.45		35,000.86	1,824,444.68
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	18,348,530.79			789,712.26		9,136.18	19,147,379.23
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	20,063,629.16			864,057.71		44,137.04	20,971,823.91
TOTAL ENDOWMENT FUNDS	152,554,547.21	3,225,910.85	6,489,689.44	5,224.49	1,756,224.28	164,031,596.27	

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	9,136.18
Restricted Funds	1,747,088.10
Net Transfers Between Funds	1,756,224.28
Total as Shown Above	1,756,224.28

The University of Texas at San Antonio
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2017	\$ 60,946,852.98	(585,689.90)	22,423,092.32	61,739.81	3,369,844.79	35,677,865.96
ADD: Anticipated Bond Proceeds	61,776,828.88	18,592,159.31	43,184,669.57			
TOTAL NET POSITION, September 1, 2017	122,723,681.86	18,006,469.41	65,607,761.89	61,739.81	3,369,844.79	35,677,865.96
Additions:						
Investment Income	1,451,247.42				1,451,247.42	
Transfers Between Funds - From Designated Funds	6,430,962.89					6,430,962.89
Transfers Between Funds - From Auxiliary Enterprise Funds	9,943,429.66					9,943,429.66
Transfers Between Funds - From Restricted Funds	712,500.00			12,500.00		700,000.00
Transfers from System Administration	8,845,137.91	6,424,475.64	2,420,662.27			
Total Additions	27,383,277.88	6,424,475.64	2,420,662.27	12,500.00	1,451,247.42	17,074,392.55
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,135,269.05	307,519.33	78,750.00	34,214.72	42,843.47	2,671,941.53
Capitalized Plant Facilities						
Buildings and Building Improvements	1,372,886.60	69,480.02			39,224.63	1,264,181.95
Facilities and Other Improvements	846,107.53				(11,770.78)	857,878.31
Infrastructure	81,420.34					81,420.34
Furniture and Equipment	1,403,375.06	828,625.12			156,735.76	418,014.18
Construction in Progress	44,007,901.79	3,261,774.26	21,602,839.68	19,308.90	24,422.95	19,099,556.00
Software	307,955.95	216,745.74				91,210.21
Total for Capitalized Plant Facilities	48,019,647.27	4,376,625.14	21,602,839.68	19,308.90	208,612.56	21,812,260.99
Total Deductions	51,154,916.32	4,684,144.47	21,681,589.68	53,523.62	251,456.03	24,484,202.52
Transfers Between Funds - To Designated Funds	2,974,847.65	2,042,071.41				932,776.24
Transfers Between Funds - To Auxiliary Enterprise Funds	626,006.55					626,006.55
Transfers Between Funds - To Restricted Funds	20,716.19			20,716.19		
Total Deductions	54,776,486.71	6,726,215.88	21,681,589.68	74,239.81	251,456.03	26,042,985.31
TOTAL NET POSITION, August 31, 2018	95,330,473.03	17,704,729.17	46,346,834.48		4,569,636.18	26,709,273.20
LESS: Anticipated Bond Proceeds	55,711,923.15	15,602,797.62	40,109,125.53			
NET POSITION, August 31, 2018	\$ 39,618,549.88	2,101,931.55	6,237,708.95		4,569,636.18	26,709,273.20

Made Up As Follows:

Unrestricted	\$ 31,278,909.38
Capital Projects	
Total Unrestricted	31,278,909.38
Restricted - Expendable	
Capital Projects	8,339,640.50
Total Restricted - Expendable	8,339,640.50
Total Net Position as Above	\$ 39,618,549.88

The University of Texas at San Antonio
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2018

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2017	684,991,079.47	530,930,872.04	37,392,333.25	25,935,865.96	2,478,437.53	10,696,358.70	12,891,333.48	19,315,529.19	18,330,540.80	2,672,040.16
ADD: Accumulated Depreciation/Amortization, August 31, 2017	572,892,707.19	412,830,469.14	31,423,845.25	62,922,942.04	5,391,369.00		35,062,616.33		18,631,060.28	6,630,405.15
Historical Cost of Plant, September 1, 2017	1,257,883,786.66	943,761,341.18	68,816,178.50	88,858,808.00	7,869,806.53	10,696,358.70	47,953,949.81	19,315,529.19	36,961,601.08	9,302,445.31
ADD: Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	997,320.45			997,320.45						
Capitalized Expenses - Designated Funds	6,156,065.06			5,009,082.06	180,244.21	23,391.00	943,347.79			
Capitalized Expenses - Auxiliary Funds	548,821.68			218,771.68	330,050.00					
Capitalized Expenses - Restricted Current Funds	1,786,201.57			1,704,018.91		1,189.98		80,992.68		
Capitalized Expenses - Unexpended Plant Funds	48,019,647.27		846,107.53	1,403,375.06		376,384.33	2,252.00	44,007,901.79	81,420.34	307,955.95
Gifts for Capital Acquisitions	523,586.33			144,950.00						
Completion of Construction in Progress	12,453,167.27		877,907.69	36,609.54	14,597.83				620,106.85	
Proceeds from Sale of Capital Assets	51,207.37			190,053.03						
Reclassification for Interagency Transfers In										
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(51,207.37)			(36,609.54)	(14,597.83)			0.01	200,000.00	
Other Additions (All items not specifically listed above)		(0.01)		(200,000.00)						
Total Additions	70,674,862.66	12,235,006.38	1,724,015.22	9,560,604.13	510,294.21	400,965.31	945,599.79	44,088,894.48	901,527.19	307,955.95
Deductions										
Disposal of Capital Assets	6,783,544.25			4,475,747.77	227,954.36	4,500.00	44,160.00			2,031,182.12
Completion of Construction in Progress	12,453,167.27			55,068.62				12,453,167.27		
Reclassification for Interagency Transfers Out										
Total Deductions	19,231,780.14			4,530,816.39	227,954.36	4,500.00	44,160.00	12,453,167.27		2,031,182.12
Historical Cost of Plant, August 31, 2018	1,309,266,869.18	24,347,768.36	955,996,347.56	70,540,193.72	8,152,146.38	11,092,824.01	48,855,389.60	50,951,256.40	37,863,128.27	7,579,219.14
Accumulated Depreciation/Amortization, September 1, 2017	572,892,707.19	N/A	412,830,469.14	62,922,942.04	5,391,369.00	N/A	35,062,616.33	N/A	18,631,060.28	6,630,405.15
Reclassification for Interagency Transfers In - Accum. Depr.	144,244.08	N/A		144,244.08						
Reclassification for Interagency Transfers Out - Accum. Depr.	(48,258.90)	N/A		(48,258.90)						
ADD: CY Depreciation/Amortization	49,168,441.77	N/A	3,316,639.23	6,538,606.49	577,698.30	N/A	1,907,296.69	N/A	1,470,774.95	949,964.22
Deduct: Disposal of Capital Assets	(6,732,336.88)	N/A		(4,429,040.40)	(227,954.36)		(44,160.00)			(2,031,182.12)
Accumulated Depreciation/Amortization, August 31, 2018	615,424,797.26	N/A	447,237,931.03	65,128,493.31	5,741,112.94	N/A	36,925,753.02	N/A	20,101,835.23	5,549,187.25
Net Book Value of Capital Assets, August 31, 2018	693,842,071.92	24,347,768.36	508,758,416.53	35,799,709.24	2,411,033.44	11,092,824.01	11,929,636.58	50,951,256.40	17,761,293.04	2,030,031.89
Change in Capital Assets for the year:	8,850,992.45	(22,172,455.51)	(1,592,624.01)	2,824,236.47	(67,404.09)	396,465.31	(961,696.90)	31,635,727.21	(569,247.76)	(642,008.27)
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 693,842,071.92	24,347,768.36	508,758,416.53	35,799,709.24	2,411,033.44	11,092,824.01	11,929,636.58	50,951,256.40	17,761,293.04	2,030,031.89

The University of Texas at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2018

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	28,596,850.89	1,834,256.35	26,762,594.54					
DESIGNATED FUNDS								
Between Funds	112,256,413.14	77,406,343.77	20,273,687.61	1,544,176.69	5,227,595.00	1,364,511.00	9,136.18	6,430,962.89
AUXILIARY ENTERPRISE FUNDS								
Between Funds	14,797,568.99		1,663,046.00	2,580,251.33	610,842.00			9,943,429.66
RESTRICTED EXPENDABLE FUNDS								
Between Funds	48,645,106.59	2,095,800.24	36,416,507.42	6,926,024.95	707,020.19		1,787,253.79	712,500.00
LOAN FUNDS								
Between Funds	100,000.00		100,000.00					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	40,165.69				40,165.69			
UNEXPENDED PLANT FUNDS								
Between Funds	3,621,570.39		2,974,847.65	626,006.55	20,716.19			
Total Transfers Between Funds	208,057,675.69	81,336,400.36	88,190,683.22	11,676,459.52	6,606,339.07	1,364,511.00	1,796,389.97	17,086,892.55

The University of Texas at San Antonio
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 48,940,198.69			48,940,198.69
Gross Designated Tuition		137,138,647.83		137,138,647.83
Gross Mandatory Laboratory and Supplemental Fees	376,310.65			376,310.65
Gross Mandatory Student Fees		53,269,073.76	31,412,350.68	84,681,424.44
Gross Mandatory Program and Course Related Fees	4,274,778.41	15,904,161.59		20,178,940.00
Gross Optional Student Fees	7,300.00	1,446,200.91	4,037,759.74	5,491,260.65
Discounts and Allowances	(16,865,065.70)	(64,069,460.39)	(11,040,963.40)	(91,975,489.49)
Net Tuition and Fees	\$ 36,733,522.05	143,688,623.70	24,409,147.02	204,831,292.77

The University of Texas at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies	Utilities	Communications
EDUCATIONAL AND GENERAL												
Instruction	\$ 92,551,813.94	26,599,861.21		989.00		161,830.58	340.99		13,668.99	342,510.71		2,040.00
Research	8,353,856.57	1,795,406.44	20,437.16	12,471.48		171,620.21	26,523.24	6,925.84	45,147.16	317,928.18		1,838.24
Public Service	3,673,404.06	1,047,129.33	1,675.04	10,978.35		71,221.45	27,965.37	4,627.70	43,696.47	210,425.50		55,357.74
Academic Support	16,448,637.69	5,109,900.17										
Student Services	4,266,865.79	1,504,845.55										
Institutional Support	22,534,487.44	7,412,085.44					771.50					
Operations and Maintenance of Plant	14,819,503.42	5,425,093.15										
Scholarships and Fellowships	192,875.90	136.04										
Total Educational and General	162,841,444.81	48,894,457.33	22,112.20	24,438.83	404,672.24	55,601.10	11,553.54	102,512.62	870,864.39			59,235.98
DESIGNATED												
Instruction	6,401,063.05	1,111,632.16	59,776.24	90,863.75		1,023,368.83	359,512.87	73,333.21	1,462,684.98	2,437,872.24	16.54	404,761.34
Research	3,194,466.63	399,931.02	54,236.87	195,116.34		887,307.50	108,081.94	139,173.46	980,665.78	2,080,840.69		38,586.87
Public Service	821,783.79	198,841.04	4,607.40	11,667.68	1,751.50	119,763.62	213,053.72	162,022.23	56,316.61	211,764.77		35,484.42
Academic Support	16,888,649.13	4,561,586.33	83,517.74	114,375.08		3,817,325.21	227,755.16	234,018.10	1,093,617.56	6,232,194.55		281,222.66
Student Services	12,145,324.05	3,498,079.43	103,787.71	174,336.90		507,895.10	510,155.41	15,056.62	523,739.97	1,623,487.72		363,202.03
Institutional Support	1,894,490.28	863,059.13	354,058.97	166,252.47	26,149.68	2,196,425.57	1,440,311.08	115,911.20	390,033.26	1,367,181.54		417,090.64
Operations and Maintenance of Plant	166,022.08	37,946.96	18,560.02	54,525.02		660,698.21	2,373,392.66	60,233.10	110,313.63	1,857,994.30		233,251.61
Scholarships and Fellowships	1,804,117.49	1,789.09		438.00		2,762.44	950.00		3,562.71	1,783.82		
Auxiliary Enterprises	1,215,513.06	140,120.17		20,629.00		55,734.69	742,679.54	11,371.76	612,689.67	82,203.73		1,746.86
Total Designated	44,531,429.56	10,812,985.33	678,544.95	828,204.24	27,901.18	9,271,281.17	5,975,892.38	811,119.68	5,233,614.17	15,895,323.36	10,618,268.90	1,775,346.43
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	18,257,957.36	4,050,511.31	54,057.70	79,236.60	132,150.61	1,547,075.35	9,418,232.12	174,900.44	3,532,746.24	4,325,828.50	3,031,495.80	1,201,399.32
Total Auxiliary Enterprises	18,257,957.36	4,050,511.31	54,057.70	79,236.60	132,150.61	1,547,075.35	9,418,232.12	174,900.44	3,532,746.24	4,325,828.50	3,031,495.80	1,201,399.32
RESTRICTED EXPENDABLE												
Instruction	2,239,696.88	586,574.56	8,270.00	20,875.49		196,448.49	7,008.11	33,672.15	148,635.18	132,118.30		22,152.55
Research	15,071,105.61	2,950,068.81	22,407.72	148,194.01		1,074,049.38	169,437.54	189,998.47	1,116,967.66	2,989,425.45		24,669.04
Public Service	2,857,667.42	766,531.53	24,617.95	38,242.70		98,224.02	108,974.69	36,210.89	330,810.38	230,978.49		21,422.94
Academic Support	461,199.97	57,593.92	20,095.43	27,407.99		71,848.74	96,547.29	2,929.39	238,056.73	150,891.62		14,638.83
Student Services	138,133.30	14,936.59	945.00	2,631.48		2,021.79	608.90	211.10	90,080.76	66,596.20		1,021.57
Institutional Support	381,492.87	116,326.20	760.00	2,265.00		5,974.47	13,437.03		14,059.92	36,435.77		5,925.36
Operations and Maintenance of Plant	1,153,117.82	1,798.21	900.00	350.00		83,165.00	20.92		5,942.68	12,407.13		42.50
Scholarships and Fellowships	24,705.00	7,131.06	2,102.17	2,225.00		131,300.00	172,730.47	35,400.00	538,930.98	86,424.29		19,130.71
Auxiliary Enterprises	22,327,118.87	4,500,960.88	80,098.27	242,191.67		1,663,031.89	569,237.91	298,422.00	2,483,484.29	3,781,091.39		109,003.50
Total Restricted Expendable	22,327,118.87	4,500,960.88	80,098.27	242,191.67		1,663,031.89	569,237.91	298,422.00	2,483,484.29	3,781,091.39		109,003.50
LOAN FUNDS												
Student Services							10,292.58					
Total Loan Funds							10,292.58					
UNEXPENDED PLANT												
Operations and Maintenance of Plant						83,758.41	94,557.86			1,001,564.14		
Total Unexpended Plant						83,758.41	94,557.86			1,001,564.14		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 247,957,950.60	68,258,914.85	834,813.12	1,174,071.34	160,051.79	12,969,819.06	16,123,813.95	1,295,995.66	11,352,357.32	25,874,671.78	13,649,764.70	3,144,985.23

The University of Texas at San Antonio
 Schedule C-2 Schedule of Expenses by Object:
 For the Year Ended August 31, 2018

	Federal Sponsored											Total
	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	
EDUCATIONAL AND GENERAL												
Instruction	997.00	13.76							1,685.81	119,675,751.99	14,449.99	119,690,201.98
Research		6,539.43	12,166.02				12,722.33		199,177.46	10,982,759.76	953,412.77	11,936,172.53
Public Service	17,237.82	34,898.88	11,666.58			109.00			1,160,006.09	6,370,399.38	29,457.69	6,399,857.07
Academic Support										21,558,537.86		21,558,537.86
Student Services									5,771,711.34	29,946,572.88		5,771,711.34
Institutional Support										20,246,190.11		20,246,190.11
Operations and Maintenance of Plant	822.04									9,377,163.29		9,377,163.29
Scholarships and Fellowships							9,184,151.35					
Total Educational and General	19,056.86	41,452.07	23,832.60			109.00	9,196,873.68		1,360,869.36	223,929,086.61	997,320.45	224,926,407.06
DESIGNATED												
Instruction	35,578.58	331,979.52	151,199.33		500.00		920.05	100,887.99	340,957.39	14,386,908.07	219,751.01	14,606,659.08
Research	364,961.07	41,361.10	42,801.13	45,912.60			2,797.00	1,152,696.12	347,835.88	10,076,772.00	3,527,928.95	13,604,700.95
Public Service	13,462.40	91,941.26	27,934.76				3,733.00	17,062.22	223,704.62	2,214,895.04	87,976.42	2,302,871.46
Academic Support	211,355.98	145,185.88	181,604.99				3,096.12	56,719.86	301,793.76	34,434,184.90	1,865,586.77	36,299,771.67
Student Services	56,920.23	655,207.74	126,904.43				5,368.64	65,569.00	1,220,884.68	21,597,379.38	32,185.06	21,629,564.44
Institutional Support	46,029.25	120,217.62	233,926.56				131.29	1,000.00	1,653,620.20	11,409,232.96	316,891.24	11,726,124.20
Operations and Maintenance of Plant	2,232,811.32	52,106.60	9,317.04				71,904.21	16,272,037.38	19,162.95	18,106,593.88	105,745.61	18,671,000.92
Scholarships and Fellowships									19,455.81	3,468,920.29		3,468,920.29
Auxiliary Enterprises	193,697.80	21,470.82	5,966.40				294,400.87	51,240.11	19,455.81	134,260,141.83	6,156,065.06	140,416,206.89
Total Designated	3,154,816.63	1,459,470.54	779,654.64	46,412.60	5,146.54		501,417.57	17,717,343.97	4,135,967.99	53,815,738.62	548,821.68	54,364,560.30
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	3,432,486.22	471,753.51	384,028.11	2,300.00			846.00	2,630,344.26	1,088,389.17	53,815,738.62	548,821.68	54,364,560.30
Total Auxiliary Enterprises	3,432,486.22	471,753.51	384,028.11	2,300.00			846.00	2,630,344.26	1,088,389.17	53,815,738.62	548,821.68	54,364,560.30
RESTRICTED EXPENDABLE												
Instruction	4,403.41	14,270.55	9,149.64					773,214.99	887,809.14	5,084,299.44		5,084,299.44
Research	44,158.18	23,405.19	94,517.14				25,319.16	5,013,497.79	6,284,936.51	35,948,636.25	1,688,256.59	37,616,892.84
Public Service		53,942.98	35,708.34				16,300.06	200.00	1,397,396.11	7,084,100.22		7,084,100.22
Academic Support	543.77	25,526.89	33,614.24					86,568.76	668,323.25	1,955,786.82	1,189.98	1,956,976.80
Student Services		7,670.42	4,113.09					26,819.00	141,357.25	497,146.45		497,146.45
Institutional Support	613.34	15,018.00	19,199.71						119,887.47	731,395.14		731,395.14
Operations and Maintenance of Plant	26,907.41	100.00							51,755.69	20,566,878.27		20,566,878.27
Scholarships and Fellowships									98,285.24	2,857,452.58		2,974,207.58
Auxiliary Enterprises	73,426.59	10,690.69	44,771.55				41,619.22	1,610,198.83	9,649,750.66	74,829,032.18	1,786,201.57	76,615,233.75
Total Restricted Expendable	150,052.70	150,624.72	241,863.71				41,619.22	26,767,130.19	1,773,350.31	74,829,032.18	1,786,201.57	76,615,233.75
LOAN FUNDS												
Student Services									569,198.17	664,306.99		664,306.99
Total Loan Funds									569,198.17	664,306.99		664,306.99
UNEXPENDED PLANT												
Operations and Maintenance of Plant	1,955,262.57	26.00	7.41						92.66	3,135,269.05	48,019,647.27	51,154,916.32
Total Unexpended Plant	1,955,262.57	26.00	7.41						92.66	3,135,269.05	48,019,647.27	51,154,916.32
INVESTMENT IN PLANT												
Depreciation and Amortization								49,168,441.77		49,168,441.77		49,168,441.77
Total Investment in Plant								49,168,441.77		49,168,441.77		49,168,441.77
TOTAL OPERATING EXPENSES (Exh. B)	8,711,674.98	2,123,326.84	1,429,386.47	48,712.60	89,962.78	543,991.79	56,311,692.10	49,168,441.77	16,804,268.01	539,802,017.05	57,508,056.03	597,310,073.08

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The University of Texas at San Antonio
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$	-	1,751.50	-	-	26,149.68	-	-	132,150.61	-	160,051.79
Salaries and Wages	101,192,573.87	26,619,428.81	7,352,855.27	33,796,486.79	16,550,323.14	24,810,470.59	14,985,525.50	3,150,111.21	19,498,175.42	-	247,957,950.60
Payroll Related Costs	28,298,067.93	5,145,406.27	2,012,501.90	9,729,080.42	5,017,861.57	8,391,470.77	5,463,940.11	3,723.34	4,197,762.54	-	68,268,914.85
Membership Dues	66,046.24	97,081.75	30,900.39	103,613.17	104,732.71	354,818.97	18,560.02	900.00	56,159.87	-	834,813.12
Registration Fees, Meetings, Conferences	112,728.24	355,781.83	60,888.73	141,783.07	176,968.38	168,517.47	54,525.02	788.00	102,080.60	-	1,174,071.34
Professional Fees and Services	1,381,647.90	2,132,977.09	289,209.09	3,889,173.95	509,916.89	2,202,400.04	744,456.62	85,927.44	1,734,110.04	-	12,969,819.06
Other Contracted Services	366,861.97	304,042.72	349,993.78	324,302.45	521,056.89	1,453,748.11	2,469,194.98	970.92	10,333,642.13	-	16,123,813.95
Fees and Other Charges	107,005.36	336,097.77	202,860.82	236,947.49	15,267.72	115,911.20	60,233.10	-	221,672.20	-	1,295,995.66
Travel	1,624,989.15	2,142,780.60	430,823.46	1,331,674.29	613,820.73	404,093.18	110,313.63	9,495.39	4,684,366.89	-	11,352,357.32
Materials and Supplies	2,912,501.25	5,388,194.32	653,168.76	6,383,086.17	1,690,083.92	1,403,617.31	2,935,372.58	14,190.95	4,494,456.52	-	25,874,671.78
Utilities	16.54	-	-	166.79	1,459.72	-	10,616,625.85	-	3,031,495.80	-	13,649,764.70
Communications	428,953.89	65,094.15	112,265.10	295,861.49	364,223.60	423,016.00	233,294.11	-	1,222,276.89	-	3,144,985.23
Repairs and Maintenance	40,978.89	409,119.25	30,700.22	211,899.75	56,920.23	46,642.59	4,215,803.34	-	3,699,610.61	-	8,711,674.98
Rentals and Leases	346,263.83	71,305.72	180,783.12	170,712.77	662,878.16	135,235.62	52,232.60	-	503,915.02	-	2,123,326.84
Printing and Reproduction	160,348.97	149,484.29	75,309.68	215,219.23	131,017.52	253,126.27	9,324.45	790.00	434,766.06	-	1,429,386.47
Royalty Payments	500.00	45,912.60	-	-	-	-	-	-	2,300.00	-	48,712.60
Bad Debt Expense	-	-	-	-	84,816.24	5,146.54	-	-	-	-	89,962.78
Insurance Costs/Premiums	920.05	28,116.16	20,142.06	3,096.12	5,368.64	119,197.68	71,904.21	-	295,246.87	-	543,991.79
Scholarships and Fellowships	874,102.98	6,178,916.24	17,262.22	143,288.62	92,388.00	131.29	1,000.00	44,712,819.55	4,291,783.20	-	56,311,692.10
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	49,168,441.77	49,168,441.77
Federal Sponsored Program Pass-Through to Other State Agencies	1,230,452.34	-	1,066,871.72	970,117.01	1,931,440.10	1,773,507.67	8,645.36	70,918.64	1,206,130.22	-	1,773,350.31
Other Operating Expenses	139,146,959.50	57,008,168.01	15,669,394.64	57,948,509.58	28,530,544.16	42,087,200.98	42,050,051.48	48,050,635.44	60,142,111.49	49,168,441.77	539,802,017.05

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 743 - University of Texas at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2018

Certified

Federal Grant/ Pass-through Grant/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog Amount	Pass-through To		Total PT To and Expenditures Amount
			Agcy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agcy/ Univ No	Agencies or Universities Amount	
Institute of Museum and Library Services										
Pass-Through From:										
Grants to States	45.310					1,192.01				1,192.01
<i>Pass-Through From:</i>										
<i>Texas State Library and Archives Commission</i>			306	1,192.01						
Totals - Institute of Museum and Library Services				1,192.01	0.00	1,192.01		0.00		1,192.01
National Archives and Records Administration										
Direct Programs:										
National Historical Publications and Records Grants	89.003					-514.52				-514.52
Totals - National Archives and Records Administration						-514.52		0.00		-514.52
National Science Foundation										
Direct Programs:										
Engineering Grants	47.041					18,852.07				18,852.07
Computer and Information Science and Engineering	47.070					500.00				500.00
Education and Human Resources	47.076					471,979.93		8,069.76		471,979.93
Pass-Through From:										
Education and Human Resources	47.076					7,820.69				7,820.69
<i>Pass-Through From:</i>										
<i>University of Texas at El Paso</i>			724	7,820.69						
Totals - National Science Foundation				7,820.69	0.00	491,332.00	499,152.69	0.00	8,069.76	491,082.93
Small Business Administration										
Direct Programs:										
Small Business Development Centers	59.037					1,307,786.64				1,307,786.64
Small Business Development Centers	59.037					141,180.40				141,180.40
<i>Pass-Through To:</i>										
<i>Angelo State University</i>								737	136,180.40	

59.037	Small Business Development Centers Pass-Through To: University of Texas Rio Grande Valley	126,648.18	126,648.18	746	125,778.31	869.87	126,648.18
59.037	Small Business Development Centers Pass-Through To: Texas State University	350,327.47	350,327.47	754	345,327.47	5,000.00	350,327.47
59.037	Small Business Development Centers Pass-Through To: Sul Ross State University	206,056.09	206,056.09	756	196,084.01	9,972.08	206,056.09
59.037	Small Business Development Centers Pass-Through To: Texas A&M International University	158,909.40	158,909.40	761	153,909.40	5,000.00	158,909.40
59.037	Small Business Development Centers Pass-Through To: University of Houston - Victoria	114,592.12	114,592.12	765	109,592.13	4,999.99	114,592.12
59.058	Federal and State Technology Partnership Program	70,419.16	70,419.16			70,419.16	70,419.16
59.061	Pass-Through From: State Trade Expansion Pass-Through From: Department of Agriculture	19,565.93	19,565.93			19,565.93	19,565.93
	Totals - Small Business Administration	0.00	2,475,919.46		1,066,871.72	356,311.84	1,072,301.83
	U.S. Department of Agriculture						
10.558	Pass-Through From: Child and Adult Care Food Program Pass-Through From: Department of Agriculture	34,362.47	34,362.47			34,362.47	34,362.47
	Totals - U.S. Department of Agriculture	0.00	0.00		0.00	34,362.47	34,362.47
	U.S. Department of Commerce						
	Discl. Programs:						
11.020	Cluster Grants	109,261.53	109,261.53			109,261.53	109,261.53
11.302	Economic Development Support for Planning Organizations	55,669.95	55,669.95			55,669.95	55,669.95
11.313	Trade Adjustment Assistance for Firms	933,314.44	933,314.44		237,360.52	695,953.92	933,314.44
11.802	Minority Business Resource Development	478,544.11	478,544.11			478,544.11	478,544.11
11.805	MBDA Business Center	261,217.24	261,217.24			261,217.24	261,217.24
	Totals - U.S. Department of Commerce	0.00	1,838,007.27		0.00	237,360.52	1,800,646.75
	U.S. Department of Defense						
	Discl. Programs:						
12.002	Procurement Technical Assistance For Business Firms	315,272.37	315,272.37			315,272.37	315,272.37
12.300	Basic and Applied Scientific Research	54,025.48	54,025.48			54,025.48	54,025.48
12.901	Mathematical Sciences Grants	-47.85	-47.85			-47.85	-47.85
12.902	Information Security Grants	224,968.75	224,968.75			224,968.75	224,968.75
12.903	GenCyber Grants Program	12,308.72	12,308.72			12,308.72	12,308.72

Totals - U.S. Department of Defense			0.00	606,517.47	606,517.47	0.00	606,517.47	606,517.47
U.S. Department of Education								
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	San Antonio Independent School District/ PO174509/PO178309	53,866.85	53,866.85	53,866.85		53,866.85	53,866.85
		San Antonio Independent School District/ 208329	102,788.39	102,788.39	102,788.39		102,788.39	102,788.39
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367	National Writing Project/ 06-TX17-SEED2016	2,122.09	2,122.09	2,122.09		2,122.09	2,122.09
		National Writing Project/ 06-TX17-SEED2016-LJ	7,218.55	7,218.55	7,218.55		7,218.55	7,218.55
		National Writing Project/ 06TX17SEED2017CRWPPD	9,275.43	9,275.43	9,275.43		9,275.43	9,275.43
Direct Programs:								
Overseas Programs - Group Projects Abroad	84.021		-11,339.88	-11,339.88	-11,339.88		-11,339.88	-11,339.88
Higher Education Institutional Aid	84.031		831,983.52	831,983.52	73,108.40		756,875.12	831,983.52
Pass-Through From:								
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	University of Texas Health Science Center at San Antonio	19,780.73	19,780.73	19,780.73		19,780.73	19,780.73
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants)	84.367		214,711.71	214,711.71	214,711.71		214,711.71	214,711.71
Pass-Through From:								
Texas Higher Education Coordinating Board	781		214,711.71	214,711.71				
Totals - U.S. Department of Education			234,492.44	175,271.31	820,643.64	0.00	73,108.40	1,157,298.99
1,230,407.39								
U.S. Department of Health and Human Services								
Direct Programs:								
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		374,379.54	374,379.54	248,065.02		126,314.52	374,379.54
Health Careers Opportunity Program	93.822		612,294.06	612,294.06			612,294.06	612,294.06
Totals - U.S. Department of Health and Human Services			0.00	986,673.60	986,673.60	0.00	246,065.02	986,673.60
U.S. Department of Homeland Security								
State and Local Homeland Security National Training Program	97.005	Nonich University Applied Research Institutes, Ltd./ PO# 2015-01903	138,048.45	138,048.45	138,048.45		138,048.45	138,048.45
		Nonich University Applied Research Institutes, Ltd./ 2016-011	701.31	701.31	701.31		701.31	701.31
Direct Programs:								
Scientific Leadership Awards	97.062		104,044.37	104,044.37			104,044.37	104,044.37
Totals - U.S. Department of Homeland Security			0.00	138,749.76	104,044.37	0.00	242,794.13	242,794.13
U.S. Department of Justice								
Pass-Through From:								
Crime Victim Assistance	16.575		92,278.06	92,278.06			92,278.06	92,278.06
Pass-Through From:								
Governor - Fiscal	300		92,278.06	92,278.06			92,278.06	92,278.06
Totals - U.S. Department of Justice			92,278.06	0.00	0.00	0.00	92,278.06	92,278.06

U.S. Department of State	19,000	Organization of American States/ SEDI/DED/2018-19	1,210.69	1,210.69	1,210.69	1,210.69
U.S. Department of State		Organization of American States/ 286.69/5/POK390096	-0.04	-0.04	-0.04	-0.04
Public Diplomacy Programs	19,040	United States - Japan Bridging Foundation/ YU - TEAMJP FY17	-711.68	-711.68	-711.68	-711.68
Bureau of Western Hemisphere Affairs (WHA) Grant Programs (including Energy and Climate Partnership for the Americas)	19,750	Americas Small Business Development Center/ IED-6824-2016	44,759.32	44,759.32	44,759.32	44,759.32
		Center for Promotion of the Micro and Small Business in Central America/ S-LMA QM-76-GR-1302	155,807.47	155,807.47	155,807.47	155,807.47
<u>Direct Programs:</u>						
Public Diplomacy Programs	19,040		8,908.76	8,908.76	8,908.76	8,908.76
Bureau of Western Hemisphere Affairs (WHA) Grant Programs (including Energy and Climate Partnership for the Americas)	19,750		411,732.48	411,732.48	411,732.48	411,732.48
Totals - U.S. Department of State			0.00	201,065.76	420,641.24	621,707.00
U.S. Department of Veterans Affairs	64,000	DTC-4650VA HLTH CVTR	2,020.35	2,020.35	2,020.35	2,020.35
<u>Direct Programs:</u>						
U.S. Department of Veterans Affairs			0.00	0.00	2,020.35	2,020.35
Totals - U.S. Department of Veterans Affairs			0.00	0.00	0.00	0.00
<u>Research & Development Cluster</u>						
National Aeronautics and Space Administration	43,001	Association of Universities for Research in Astronomy/ STSCI-510284.2	9,887.03	9,887.03	9,887.03	9,887.03
Science		Southwest Research Institute/ -1415PC0894	26,897.86	26,897.86	26,897.86	26,897.86
		Southwest Research Institute/ #1415FC0087	34,119.37	34,119.37	34,119.37	34,119.37
		Southwest Research Institute/ CNTRCT 415GCC0079	32,521.05	32,521.05	32,521.05	32,521.05
		Southwest Research Institute/ J99060MEC	34,951.96	34,951.96	34,951.96	34,951.96
		Southwest Research Institute/ J99062MEC	33,663.41	33,663.41	33,663.41	33,663.41
		Southwest Research Institute/ J99063MEC	34,951.96	34,951.96	34,951.96	34,951.96
		Southwest Research Institute/ J99065MEC	34,951.96	34,951.96	34,951.96	34,951.96
		Southwest Research Institute/ J99066MEC	34,951.96	34,951.96	34,951.96	34,951.96
		Southwest Research Institute/ K99007MEC	3,207.76	3,207.76	3,207.76	3,207.76
		Southwest Research Institute/ K99013MEC	17,476.11	17,476.11	17,476.11	17,476.11
		Southwest Research Institute/ K99016MEC	28,946.03	28,946.03	28,946.03	28,946.03
		Southwest Research Institute/ K99019MEC	6,005.94	6,005.94	6,005.94	6,005.94
		Southwest Research Institute/ K99031MEC	34,951.96	34,951.96	34,951.96	34,951.96
		Southwest Research Institute/ K99036MEC	25,362.88	25,362.88	25,362.88	25,362.88
		Southwest Research Institute/ K99042MEC	-1,139.48	-1,139.48	-1,139.48	-1,139.48
		Southwest Research Institute/ K99048MEC	17,226.12	17,226.12	17,226.12	17,226.12

	Southwest Research Institute/ K99049MEC	34,854.79	34,854.79	34,854.79	34,854.79	34,854.79
	Southwest Research Institute/ K99069MEC	17,225.88	17,225.88	17,225.88	17,225.88	17,225.88
	Southwest Research Institute/ K99083MEC	8,391.80	8,391.80	8,391.80	8,391.80	8,391.80
	Southwest Research Institute/ K99087CAC	28,778.95	28,778.95	28,778.95	28,778.95	28,778.95
	PRE-AWARD	3,893.70	3,893.70	3,893.70	3,893.70	3,893.70
	Southwest Research Institute/ 1415NC095	-715.19	-715.19	-715.19	-715.19	-715.19
	University of Utah/ 10046284-TX	12,160.47	12,160.47	12,160.47	12,160.47	12,160.47
Education	Wex Foundation/ MNX16AM33G-WEX01	58,448.53	58,448.53	58,448.53	58,448.53	58,448.53
		43.008				
Direct Programs:						
Science		1,899.75	1,899.75	1,899.75	1,899.75	1,899.75
Totals - National Aeronautics and Space Administration		0.00	571,972.81	0.00	573,872.56	573,872.56
National Endowment For The Humanities						
Promotion of the Humanities Federal/State Partnership	Humanities Texas/ HTX # 2017-5124	570.05	570.05	570.05	570.05	570.05
		45.129				
Direct Programs:						
Promotion of the Humanities Fellowships and Stipends		-172.91	-172.91	-172.91	-172.91	-172.91
Totals - National Endowment For The Humanities		0.00	570.05	0.00	397.14	397.14
National Science Foundation						
Engineering Grants	Purdue University/ 10007034-007	456,462.28	456,462.28	456,462.28	456,462.28	456,462.28
	University of South Florida/ 2017-1120-00-A	20,303.64	20,303.64	20,303.64	20,303.64	20,303.64
	Southwest Research Institute/ K99068MEC	17,475.89	17,475.89	17,475.89	17,475.89	17,475.89
Geosciences	Indiana University/ ENG-6396 PO 1876585	28,387.20	28,387.20	28,387.20	28,387.20	28,387.20
Computer and Information Science and Engineering	The Rector and Visitors of The University of Virginia/ GA11796 153075	27,005.30	27,005.30	27,005.30	27,005.30	27,005.30
	Utah State University/ 20054f-00001-296	56,371.38	56,371.38	56,371.38	56,371.38	56,371.38
Social, Behavioral, and Economic Sciences	American Educational Research Association/ SAW-HOW STEM LEARN	11,459.91	11,459.91	11,459.91	11,459.91	11,459.91
Education and Human Resources	University at Buffalo - Suny/ R1057891	1,526.65	1,526.65	1,526.65	1,526.65	1,526.65
	University of California - Santa Cruz/ A001695002-S0184225	11,441.35	11,441.35	11,441.35	11,441.35	11,441.35
		47.041				
Direct Programs:						
Engineering Grants		693,340.61	693,340.61	693,340.61	693,340.61	693,340.61
Engineering Grants		12,446.05	12,446.05	12,446.05	12,446.05	12,446.05
Pass-Through To:						
University of North Texas		752	12,446.05			
Mathematical and Physical Sciences		1,127,322.58	1,127,322.58	1,127,322.58	1,127,322.58	1,127,322.58
Geosciences		580,051.72	580,051.72	580,051.72	580,051.72	580,051.72
Computer and Information Science and Engineering		1,418,417.82	1,418,417.82	1,418,417.82	1,418,417.82	1,418,417.82
Computer and Information Science and Engineering		9,519.03	9,519.03	9,519.03	9,519.03	9,519.03
Pass-Through To:						
Texas A&M University - San Antonio		749	6,475.53			
Biological Sciences		355,460.96	355,460.96	355,460.96	355,460.96	355,460.96

Social, Behavioral, and Economic Sciences	47.075	271,246.33	271,246.33	28,989.73	271,246.33	271,246.33
Social, Behavioral, and Economic Sciences	47.075	76,997.01	76,997.01		76,997.01	76,997.01
Pass-Through To: University of Texas at Austin			721	76,997.01		
Education and Human Resources	47.076	1,543,916.09	1,543,916.09	14,647.50	1,529,268.59	1,543,916.09
Pass-Through From:						
Geosciences	47.050		4,638.21		4,638.21	4,638.21
Pass-Through From: University of Texas at Austin						
Biological Sciences	47.074		41,121.64		41,121.64	41,121.64
Pass-Through From: University of Texas Health Science Center at San Antonio						
Totals - National Science Foundation		45,759.85	630,433.60	6,088,718.20	6,764,911.65	6,764,911.65
Nuclear Regulatory Commission						
Direct Programs:						
U.S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006	101,892.15	101,892.15		101,892.15	101,892.15
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008	74,364.77	74,364.77		74,364.77	74,364.77
Totals - Nuclear Regulatory Commission		0.00	0.00	0.00	176,256.92	176,256.92
Office of Personnel Management						
Direct Programs:						
Intergovernmental Personnel Act (IPA) Mobility Program	27.011	17,257.82	17,257.82		17,257.82	17,257.82
Totals - Office of Personnel Management		0.00	0.00	0.00	17,257.82	17,257.82
U.S. Agency for International Development						
US AID Foreign Assistance for Programs Overseas	98.001	10,571.61	10,571.61		10,571.61	10,571.61
RTI International/ SCI-77192-SCHANZUSAID						
Totals - U.S. Agency for International Development		0.00	10,571.61	0.00	10,571.61	10,571.61
U.S. Department of the Interior						
Fish, Wildlife and Plant Conservation Resource Management	15.231	18,355.32	18,355.32		18,355.32	18,355.32
Cooperative Landscape Conservation	15.669	21,915.05	21,915.05		21,915.05	21,915.05
Wildlife Management Institute, Inc./ GCCPLCC 2017-2						
Direct Programs:						
U.S. Department of the Interior	15.000	1,750.12	1,750.12		1,750.12	1,750.12
Cultural Resources Management	15.511	6,241.76	6,241.76		6,241.76	6,241.76
Cooperative Research and Training Programs - Resources of the National Park System	15.945	97,242.97	97,242.97		97,242.97	97,242.97
Pass-Through From:						
National Center for Prevention Technology and Training	15.923		10,421.26		10,421.26	10,421.26
Pass-Through From: Texas Military Department						
Totals - U.S. Department of the Interior		10,421.26	40,270.37	105,234.85	155,926.48	155,926.48

Uniformed Services University Medical Research Projects	12.750	Henry M. Jackson Foundation for the Advancement of Military Medicine/ PO846706 AWD2996	26,069.73	26,069.73	26,069.73	26,069.73
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Corporation/ UTSA A16-S7700-03-C2	16,232.90	16,232.90	16,232.90	16,232.90
		Clarkson Aerospace Corporation/ UTSA M16-S7700-03-C2	51,595.05	51,595.05	51,595.05	51,595.05
		Clarkson Aerospace Corporation/ UTSA 15-S7700-01-C2	34,222.12	34,222.12	34,222.12	34,222.12
		Clarkson Aerospace Corporation/ UTSA 17-D-0018-S13	55,801.98	55,801.98	55,801.98	55,801.98
		Georgia Institute of Technology/ D8062-S1	12,773.16	12,773.16	12,773.16	12,773.16
		Northrop Grumman Corporation/ 2859431	49,926.62	49,926.62	49,926.62	49,926.62
		University of Tennessee - Chattanooga/ A16-1171-S001	21,883.31	21,883.31	21,883.31	21,883.31
Information Security Grants	12.902	Carnegie Mellon University/ 1130172-32801	-111.50	-111.50	-111.50	-111.50
Research and Technology Development	12.910	MSI STEM Research & Development Consortium/ W911SR14200010006	9,399.47	9,399.47	9,399.47	9,399.47
		Pennsylvania State University/ 5562-UTSA-DARPA-0065	205,699.79	205,699.79	205,699.79	205,699.79
Direct Programs:						
U.S. Department of Defense	12.000	FA3016-16-P-0166	7,897.99	7,897.99	7,897.99	7,897.99
	12.000	HDTRA 1-14-C-0116	1,019,621.82	1,019,621.82	1,019,621.82	1,019,621.82
	12.000	W912 L1-17-P-0289	17,159.48	17,159.48	17,159.48	17,159.48
Basic and Applied Scientific Research	12.300		160,639.32	160,639.32	160,639.32	160,639.32
Military Medical Research and Development	12.420		168,976.01	168,976.01	168,976.01	168,976.01
Basic Scientific Research	12.431		348,549.76	348,549.76	348,549.76	348,549.76
Basic Scientific Research	12.431		-2,094.97	-2,094.97	-2,094.97	-2,094.97
Pass-Through To:						
University of Texas Health Science Center at San Antonio			745	-2,094.97		
Basic, Applied, and Advanced Research in Science and Engineering	12.630		710,125.37	710,125.37	710,125.37	710,125.37
Air Force Defense Research Sciences Program	12.800		529,776.60	529,776.60	529,776.60	529,776.60
Information Security Grants	12.902		159,357.30	159,357.30	159,357.30	159,357.30
Pass-Through From:						
National Guard Military Operations and Maintenance (O&M) Projects	12.401		95,830.15	95,830.15	95,830.15	95,830.15
Pass-Through From:						
Texas Military Department			401	95,830.15		
Basic Scientific Research	12.431		7,562.51	7,562.51	7,562.51	7,562.51
Pass-Through From:						
Texas A&M University - San Antonio			749	7,562.51		
Legacy Resource Management Program	12.632		1,595.80	1,595.80	1,595.80	1,595.80
Pass-Through From:						
Texas Military Department			401	1,595.80		
Totals - U.S. Department of Defense			104,988.46	1,406,111.51	3,120,008.68	4,631,108.65
						-2,094.97
						605,353.97
						4,631,108.65
U.S. Department of Education						
English Language Acquisition State Grants	84.365	President and Board of Trustees of Santa Clara College/ EDU023-01	44,053.70	44,053.70	44,053.70	44,053.70
Education Innovation and Research (formerly Investing in Innovation (I ²))	84.411	Intercultural Development Research Association/ REENERGIZE-2017-01	84,312.98	84,312.98	84,312.98	84,312.98
Direct Programs:						
Higher Education Institutional Aid	84.031		517,196.68	517,196.68	517,196.68	517,196.68

	84.120	242,831.48	242,831.48	242,831.48	242,831.48	242,831.48	242,831.48
	84.305	171,894.61	171,894.61	171,894.61	15,735.98	171,894.61	171,894.61
Totals - U.S. Department of Education		0.00	931,922.77	1,060,289.45	1,044,553.47	15,735.98	1,060,289.45
U.S. Department of Energy	81.000						
U.S. Department of Energy	81.049						
Office of Science Financial Assistance Program	81.117						
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.089						
Totals - U.S. Department of Energy							
U.S. Department of Health and Human Services	93.279						
Drug Abuse and Addiction Research Programs	93.600						
Head Start	93.823						
Ebola Support: Transmission and Prevention Control, Public Health Preparedness, Vaccine Development	93.853						
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.855						
Allergy and Infectious Diseases Research	93.859						
Biomedical Research and Research Training	93.103						
Child Health and Human Development Extramural Research	93.121						
Direct Programs:	93.173						
Food and Drug Administration Research	93.242						
Oral Diseases and Disorders Research	93.243						
Research Related to Deafness and Communication Disorders	93.273						
Mental Health Research Grants	93.279						
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.350						
Alcohol Research Programs	93.394						
Drug Abuse and Addiction Research Programs	93.394						
National Center for Advancing Translational Sciences	93.394						
Cancer Detection and Diagnosis Research	93.394						
Cancer Detection and Diagnosis Research	Pass-Through To:						
University of Texas Health Science Center at San Antonio							
		0.00	401,849.02	400,539.42	0.00	0.00	400,539.42
Savannah River Nuclear Solutions, LLC/ 30/8826		149,386.87	149,386.87	149,386.87			149,386.87
LEAPTRAN, INC/ AG-DE-S0007683		30,186.53	30,186.53	30,186.53			30,186.53
University of North Carolina - Chapel Hill/ 5105060		195,560.16	195,560.16	195,560.16			195,560.16
UT - Battelle, LLC/ 4000742556		26,715.46	26,715.46	26,715.46			26,715.46
Totals - U.S. Department of Health and Human Services		-1,309.60	-1,309.60	-1,309.60			-1,309.60
U.S. Department of Health and Human Services	159.534.42	159,534.42	159,534.42	159,534.42	159,534.42	159,534.42	159,534.42
Drug Abuse and Addiction Research Programs	6,141.23	6,141.23	6,141.23	6,141.23	6,141.23	6,141.23	6,141.23
Head Start	9,353.46	9,353.46	9,353.46	9,353.46	9,353.46	9,353.46	9,353.46
Ebola Support: Transmission and Prevention Control, Public Health Preparedness, Vaccine Development	6,019.71	6,019.71	6,019.71	6,019.71	6,019.71	6,019.71	6,019.71
Extramural Research Programs in the Neurosciences and Neurological Disorders	-3,127.83	-3,127.83	-3,127.83	-3,127.83	-3,127.83	-3,127.83	-3,127.83
Allergy and Infectious Diseases Research	3,127.83	3,127.83	3,127.83	3,127.83	3,127.83	3,127.83	3,127.83
Biomedical Research and Research Training	69,984.44	69,984.44	69,984.44	69,984.44	69,984.44	69,984.44	69,984.44
Child Health and Human Development Extramural Research	52,270.42	52,270.42	52,270.42	52,270.42	52,270.42	52,270.42	52,270.42
Direct Programs:	41,659.42	41,659.42	41,659.42	41,659.42	41,659.42	41,659.42	41,659.42
Food and Drug Administration Research	5,836.64	5,836.64	5,836.64	5,836.64	5,836.64	5,836.64	5,836.64
Oral Diseases and Disorders Research	12,127.22	12,127.22	12,127.22	12,127.22	12,127.22	12,127.22	12,127.22
Research Related to Deafness and Communication Disorders	-930.38	-930.38	-930.38	-930.38	-930.38	-930.38	-930.38
Mental Health Research Grants	46,051.02	46,051.02	46,051.02	46,051.02	46,051.02	46,051.02	46,051.02
Substance Abuse and Mental Health Services Projects of Regional and National Significance							
Alcohol Research Programs	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Drug Abuse and Addiction Research Programs	118,389.36	118,389.36	118,389.36	118,389.36	118,389.36	118,389.36	118,389.36
National Center for Advancing Translational Sciences	383,517.87	383,517.87	383,517.87	383,517.87	26,358.62	357,159.25	383,517.87
Cancer Detection and Diagnosis Research	590,601.12	590,601.12	590,601.12	590,601.12	65,597.02	525,004.10	590,601.12
Cancer Detection and Diagnosis Research	708,912.92	708,912.92	708,912.92	708,912.92	84,658.36	624,254.56	708,912.92
Pass-Through To:							
University of Texas Health Science Center at San Antonio							
		32,231.37	32,231.37	32,231.37			32,231.37
		203,022.49	203,022.49	203,022.49			203,022.49
		15,000.00	15,000.00	15,000.00			15,000.00
		145,785.33	145,785.33	145,785.33			145,785.33
		34,187.75	34,187.75	34,187.75			34,187.75
	745						24,032.90

Mental and Behavioral Health Education and Training Grants	93.732	161,165.82	161,165.62	11,759.37	149,426.45	161,165.82
Mental and Behavioral Health Education and Training Grants	93.732	12,171.08	12,171.08		901.57	12,171.08
<i>Pass-Through To:</i>				745	11,289.51	
<i>University of Texas Health Science Center at San Antonio</i>						
Cardiovascular Diseases Research	93.837	681,086.76	681,066.76	91,345.08	589,741.66	681,086.76
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	-2,206.96	-2,206.96		-2,206.96	-2,206.96
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	523,202.16	523,202.16	65,929.19	437,272.97	523,202.16
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	108,546.70	108,546.70		11,750.00	108,546.70
<i>Pass-Through To:</i>				721	96,796.70	
<i>University of Texas at Austin</i>						
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	839,275.26	839,275.26	-4,027.50	843,302.76	839,275.26
Allergy and Infectious Diseases Research	93.855	1,331,303.24	1,331,303.24	28,960.77	1,302,712.47	1,331,303.24
Allergy and Infectious Diseases Research	93.855	44,044.20	44,044.20		10,399.65	44,044.20
<i>Pass-Through To:</i>				745	33,644.35	
<i>University of Texas Health Science Center at San Antonio</i>						
Biomedical Research and Research Training	93.859	2,927,588.02	2,927,588.02	76,014.91	2,851,573.11	2,927,588.02
Biomedical Research and Research Training	93.859	35,286.36	35,286.36			35,286.36
<i>Pass-Through To:</i>				745	35,286.36	
<i>University of Texas Health Science Center at San Antonio</i>						
Child Health and Human Development Extramural Research	93.865	1,039,709.11	1,039,709.11	423,376.74	616,330.37	1,039,709.11
Aging Research	93.866	155,236.70	155,236.70		155,236.70	155,236.70
<i>Pass-Through From:</i>						
<i>U.S. Department of Health and Human Services</i>	93.000				5,745.38	5,745.38
<i>Pass-Through From:</i>				745	5,745.38	
<i>University of Texas Health Science Center at San Antonio</i>						
Oral Diseases and Disorders Research	93.121		97,432.18		97,432.18	97,432.16
<i>Pass-Through From:</i>				745	97,432.16	
<i>University of Texas Health Science Center at San Antonio</i>						
Trans-NIH Research Support	93.310		-805.63		-805.63	-805.63
<i>Pass-Through From:</i>				723	-805.63	
<i>University of Texas Medical Branch at Galveston</i>						
Nursing Research	93.361		63,779.42		63,779.42	63,779.42
<i>Pass-Through From:</i>				721	63,779.42	
<i>University of Texas at Austin</i>						
Cancer Centers Support Grants	93.397		101,658.86		101,658.86	101,658.86
<i>Pass-Through From:</i>				745	101,658.86	
<i>University of Texas Health Science Center at San Antonio</i>						
Allergy and Infectious Diseases Research	93.855		25,804.25		25,804.25	25,804.25
<i>Pass-Through From:</i>				723	25,804.25	
<i>University of Texas Medical Branch at Galveston</i>						
Allergy and Infectious Diseases Research	93.855		71,320.85		71,320.85	71,320.85
<i>Pass-Through From:</i>				745	71,320.85	
<i>University of Texas Health Science Center at San Antonio</i>						
Child Health and Human Development Extramural Research	93.865		63,662.21		63,662.21	63,662.21
<i>Pass-Through From:</i>				745	63,662.21	
<i>University of Texas Health Science Center at San Antonio</i>						

	93.866	745	-522.50	-522.50	-522.50	-522.50
Agging Research						
<i>Pass-Through From:</i>						
University of Texas Health Science Center at San Antonio						
Totals - U.S. Department of Health and Human Services		448,275.02	408,047.60	10,091,058.66	10,947,381.28	9,896,746.90
U.S. Department of Homeland Security	97.005		159,813.16		159,813.16	
State and Local Homeland Security National Training Program						
<i>University of Arkansas System/</i>						
<i>18002-2 (SCI-5676)</i>						
Centers for Homeland Security	97.061		44,495.57		44,495.57	
<i>George Mason University/</i>						
<i>E2042836</i>						
Direct Programs:						
State and Local Homeland Security National Training Program	97.005		380,288.01		380,288.01	
State and Local Homeland Security National Training Program	97.005		338,141.10		338,141.10	
<i>Pass-Through To:</i>						
Texas A&M Engineering Extension Service				716	326,391.10	
Homeland Security Advanced Research Projects Agency	97.065		818,713.00		818,713.00	
National Cyber Security Awareness	97.128		1,927,072.95		1,927,072.95	
Totals - U.S. Department of Homeland Security		0.00	204,306.73	3,444,215.06	3,648,523.79	1,906,999.59
						3,648,523.79
U.S. Department of Housing and Urban Development						
Direct Programs:						
General Research and Technology Activity	14.586		17,817.42		17,817.42	
Totals - U.S. Department of Housing and Urban Development		0.00	0.00	17,817.42	17,817.42	17,817.42
U.S. Department of Justice	18.560		48,457.07		48,457.07	
National Institute of Justice Research, Evaluation, and Development Project Grants						
<i>Missouri State University/</i>						
<i>15203-007</i>						
Direct Programs:						
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		108,636.87		108,636.87	
Pass-Through From:						
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					
<i>University of Texas at El Paso</i>						
Totals - U.S. Department of Justice		68,634.09	48,457.07	108,636.87	225,728.03	225,728.03
U.S. Department of Labor						
Pass-Through From:						
WIOA Dislocated Worker Formula Grants	17.278		382.51		382.51	
<i>Governor - Fiscal</i>						
Totals - U.S. Department of Labor		382.51	0.00	0.00	382.51	382.51
U.S. Department of Transportation						
U.S. Department of Transportation	20.000		-23,690.25		-23,690.25	
<i>University of Kansas Center for Research, Inc./</i>						
<i>PRE-AWARD</i>						
Totals - U.S. Department of Transportation			-23,690.25		-23,690.25	-23,690.25

State and Community Highway Safety	20.600	City of San Antonio/ DESSOUK V-TRAFFICSTDY	25,479.55	25,479.55	25,479.55	25,479.55
University Transportation Centers Program	20.701	Louisiana State University/ PO-0000032407	192,494.12	192,494.12	192,494.12	192,494.12
Direct Programs:						
Aviation Research Grants	20.108		267,410.95	267,410.95	267,410.95	267,410.95
Highway Training and Education	20.215		27,500.00	27,500.00	27,500.00	27,500.00
Totals - U.S. Department of Transportation			0.00	192,113.40	297,080.97	489,194.37
Highway Planning and Construction Cluster						
U.S. Department of Transportation						
Pass-Through From:						
Highway Planning and Construction	20.205		203,579.82	203,579.82	203,579.82	203,579.82
Pass-Through From:						
Texas Department of Transportation	601		203,579.82	0.00	0.00	203,579.82
Totals - U.S. Department of Transportation			0.00	0.00	203,579.82	203,579.82
Child Nutrition Cluster						
U.S. Department of Agriculture						
Pass-Through From:						
Summer Food Service Program for Children	10.559		10,774.66	10,774.66	10,774.66	10,774.66
Pass-Through From:						
Department of Agriculture	551		10,774.66	0.00	0.00	10,774.66
Totals - U.S. Department of Agriculture			0.00	0.00	10,774.66	10,774.66
Student Financial Assistance Cluster						
U.S. Department of Education						
Direct Programs:						
Federal Supplemental Educational Opportunity Grants	84.007		1,209,214.00	1,209,214.00	1,209,214.00	1,209,214.00
Federal Work-Study Program	84.033		1,114,909.00	1,114,909.00	1,114,909.00	1,114,909.00
Federal Perkins Loan Program_Federal Capital Contributions	84.038		300,292.10	300,292.10	300,292.10	300,292.10
Federal Pell Grant Program	84.063		58,649,085.00	58,649,085.00	58,649,085.00	58,649,085.00
Federal Direct Student Loans	84.268		138,632,105.00	138,632,105.00	138,632,105.00	138,632,105.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		470,418.00	470,418.00	470,418.00	470,418.00
Totals - U.S. Department of Education			0.00	200,376,023.10	200,376,023.10	200,376,023.10
TANF Cluster						
U.S. Department of Health and Human Services						
Pass-Through From:						
Temporary Assistance for Needy Families	93.558		39,410.45	39,410.45	39,410.45	39,410.45
Pass-Through From:						
Texas Workforce Commission	320		39,410.45	0.00	0.00	39,410.45
Totals - U.S. Department of Health and Human Services			0.00	0.00	39,410.45	39,410.45

State of Texas — Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 1
November 30, 2018

Agency 743 - University of Texas at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2018

Comment:

None



This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 2
November 30, 2018

Agency 743 - University of Texas at San Antonio SEFA Note 2 - Reconciliation, FY 2018

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	USAS Amount	Note 2 Amount
Federal Revenue		
Governmental Funds		
Proprietary Funds		
Operating	42,071,385.16	42,071,385.16
Non-operating	58,649,065.00	58,649,065.00
Capital Contributions		
Fiduciary Funds		
Total Federal Revenue	\$100,720,470.16	\$100,720,470.16
<i>Amount per Schedule: \$239,541,135.16</i>		
<i>Discrepancy: (\$138,820,665.00)</i>		
Federal Pass-Through Revenue		
Governmental Funds		
Proprietary Funds		
Operating	825,390.29	1,574,641.84
Non-operating		
Capital Contributions		
Fiduciary Funds		
Total Federal Pass-Through Revenue	\$825,390.29	\$1,574,641.84
<i>Amount per Schedule: \$1,574,641.84</i>		
Total Federal Revenue and Federal Pass-Through Revenue	\$101,545,860.45	\$102,295,112.00
Reconciliation Items		
Non-monetary Items:		Amount
CFDA		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	

84.038	188,560.00
84.268	138,632,105.00
93.108	-
93.264	-
93.342	-
93.364	-
	\$138,820,665.00

Total New Loans Processed

Other Reconciling Items:

Add:
 State Unemployment Funds - State Portion 17.225

Other (Contact FRS if you have other reconciling items as additions items)

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants from Texas A&M Research Foundation
 Federal grants to Texas A&M Research Foundation
 Medicare Part D
 Medicare Part D - Direct Subsidy
 COBRA
 Build America Bond
 Early Retirement Reinsurance Program
 Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items

Total Reconciliation Items:

\$0.00
\$138,820,665.00
\$241,115,777.00
\$241,115,777.00
\$0.00

Total per Note 2:

Total Pass Through and Expenditures per Federal Schedule:
 Difference:

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a
 November 30, 2018

Agency 743 - University of Texas at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018

Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2018, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to.	84.038	1,710,963.89	188,560.00	111,732.10	300,292.10	384,218.53	1,627,027.46
Federal Direct Student Loans (Direct Loans)	84.268	0.00	138,632,105.00	0.00	138,632,105.00	138,632,105.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$1,710,963.89	\$138,820,665.00	\$111,732.10	\$138,932,397.10	\$139,016,323.53	\$1,627,027.46

This agency has been certified. No modifications allowed.

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.
 ** Confirm on Servicer Report.

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State of Texas — Annual Financial Reporting

State Pass-Through Reporting

(SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
 November 30, 2018 1:30 PM

UNIVERSITY OF TEXAS AT SAN ANTONIO (743)

Schedule 1B

Schedule of State Grant Pass-Throughs From/To State Agencies

For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	3,000.00 <u>3,000.00</u>
PP140209--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0038	542	109,865.03 <u>109,865.03</u>
RP160844--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0445	542	821,864.60 <u>821,864.60</u>
RP170714--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0576	542	31,650.85 <u>31,650.85</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	6,842.60 <u>6,842.60</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	20,716,066.00 <u>20,716,066.00</u>
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	-169.06 <u>-169.06</u>
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	5,225,595.00 <u>5,225,595.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	192,533.00 <u>192,533.00</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	125,674.00

Autism - Parent Direct Treatment TX HIGHER EDUCATION COORDINATING BOARD	781.0067	781	<u>125,674.00</u>
			102,939.00
			<u>102,939.00</u>
Autism - BCBA Training TX HIGHER EDUCATION COORDINATING BOARD	781.0068	781	106,729.00
			<u>106,729.00</u>
Autism - Research, Dev. & Eval TX HIGHER EDUCATION COORDINATING BOARD	781.0069	781	625,531.50
			<u>625,531.50</u>
Educational Aide Program TX HIGHER EDUCATION COORDINATING BOARD	781.0075	781	2,462.00
			<u>2,462.00</u>
Arts Create TEXAS COMMISSION ON THE ARTS	813.0001	813	5,000.00
			<u>5,000.00</u>
Total Pass-Through from Other Agencies (Exh. II):			28,075,583.52
Pass-through To	Grant ID	Agency Number	Amount
			-
Total Pass-Through to Other Agencies (Exh. II):			-

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The University of Texas at San Antonio
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2018

Sponsor Type	State of Texas Agency Code	Pass-through To				Total Pass Through To and Expenditures
		Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	
Instruction						
<u>Department of Defense</u>						
United States National Security Agency	FED	\$ -	\$ -	\$ 33,297.45	\$ 203,922.17	\$ 237,219.62
United States Department of the Air Force	FED	-	-	5,402.01	48,623.47	54,025.48
Department of Agriculture Total						
		-	-	38,699.46	252,545.64	291,245.10
<u>Department of Education</u>						
United States Department of Education	FED	-	-	97,394.80	2,286,965.71	2,384,360.51
San Antonio Independent School District	LOCL	-	-	8,152.28	148,502.96	156,655.24
National Writing Project	NPO	-	-	467.81	18,148.26	18,616.07
Texas Higher Education Coordinating Board	TX	781	-	12,236.09	202,475.62	214,711.71
University of Texas Health Science Center	TX	745	-	1,465.23	18,315.50	19,780.73
Department of Education Total						
		-	-	119,716.21	2,674,408.05	2,794,124.26
<u>Department of Health and Human Services</u>						
United States Department of Health and Human Services	FED	-	-	45,355.00	566,939.06	612,294.06
Texas Workforce Commission	TX	320	-	-	32,889.87	32,889.87
Department of Health and Human Services Total						
		-	-	45,355.00	599,828.93	645,183.93
<u>Department of Homeland Security</u>						
United States Department of Homeland Security	FED	-	-	15,199.31	88,845.06	104,044.37
Norwich University Applied Research Institute	NPO	-	-	28,710.44	110,039.32	138,749.76
Department of Homeland Security Total						
		-	-	43,909.75	198,884.38	242,794.13
<u>Department of Labor</u>						
Workforce Solutions	COMM	-	-	462.94	4,629.59	5,092.53
Department of Labor Total						
		-	-	462.94	4,629.59	5,092.53
<u>Department of State</u>						
United States-Japan Bridging Foundation	NPO	-	-	(64.70)	(646.98)	(711.68)
Department of State Total						
		-	-	(64.70)	(646.98)	(711.68)
<u>National Science Foundation</u>						
National Science Foundation	FED	-	8,069.76	21,915.96	397,178.99	427,164.71
University of Texas at El Paso	TX	724	-	3,287.03	4,533.66	7,820.69
National Science Foundation Total						
		-	8,069.76	25,202.99	401,712.65	434,985.40
Total Instruction						
		-	8,069.76	273,281.65	4,131,362.26	4,412,713.67
Research						
<u>Agency for International Development</u>						
RTI International	NPO	-	-	3,380.03	7,191.58	10,571.61
Agency for International Development Total						
		-	-	3,380.03	7,191.58	10,571.61
<u>Department of Agriculture</u>						
United States Department of Agriculture	FED	85,234.05	54,866.42	9,168.52	152,588.54	301,857.53
University of Texas at El Paso	TX	724	-	37,838.03	88,303.31	126,141.34
University of Texas - Rio Grande	TX	746	-	7,578.42	25,261.41	32,839.83
Oklahoma State University	UNIV	-	19,999.97	27,963.37	46,536.39	94,499.73
United States Department of Agriculture	FED	-	-	12.29	47.28	59.57
Iowa State University	UNIV	-	-	(196.84)	(459.36)	(656.20)
Department of Agriculture Total						
		85,234.05	74,866.39	82,363.79	312,277.57	554,741.80
<u>Department of Commerce</u>						
National Institute of Standards and Technology	FED	-	36,990.10	64,767.85	124,302.73	226,060.68
Applied Technology Council	NPO	-	-	6,127.41	13,864.41	19,991.82
Department of Commerce Total						
		-	36,990.10	70,895.26	138,167.14	246,052.50
<u>Department of Defense</u>						
Clemson University	UNIV	-	-	628.39	24,921.66	25,550.05
United States National Security Agency	FED	-	-	48,763.45	110,593.85	159,357.30
United States Department of the Air Force	FED	-	7,192.61	112,506.90	314,903.80	434,603.31
Southwest Research Institute	NPO	-	-	(0.37)	-	(0.37)
Clarkson Aerospace Corporation	COMM	-	-	41,108.70	116,743.35	157,852.05
DCS Corporation	COMM	-	11,487.80	71,527.20	219,519.09	302,534.09
Northrop Grumman Corporation	COMM	-	-	15,962.96	33,963.66	49,926.62
United States Department of Defense	FED	-	556,844.98	141,185.50	726,829.32	1,424,859.80
United States Department of the Army	FED	-	(2,094.97)	171,861.74	725,391.57	915,491.48
Texas Adjutant General's Department	TX	401	-	-	97,425.95	97,425.95
Texas A&M University San Antonio	TX	749	-	2,417.95	5,144.56	7,562.51
Carnegie Mellon University	UNIV	-	-	(35.65)	(75.85)	(111.50)
Georgia Institute of Technology	UNIV	-	-	1,174.41	11,598.75	12,773.16
Johns Hopkins University	UNIV	-	-	9,378.43	19,954.04	29,332.47
Pennsylvania State University	UNIV	-	-	62,585.98	143,113.81	205,699.79
Northwestern University	UNIV	-	-	5,755.23	12,245.16	18,000.39
North Carolina Agricultural and Mechanical College	UNIV	-	-	54,790.19	203,695.45	258,485.64
MSI STEM Research & Development Consortium	NPO	-	-	10,992.35	47,788.82	58,781.17
Chiral Photonics	COMM	-	-	23,253.15	83,516.65	106,769.80
United States Department of the Navy	FED	-	9,495.44	45,958.93	105,184.95	160,639.32
Texas Air National Guard	FED	-	-	3,540.82	13,618.66	17,159.48
Joint Base San Antonio	FED	-	-	2,465.26	5,432.73	7,897.99
Henry M. Jackson Foundation for the Advancement of Military and Aeronautics Research	FNDN	-	-	6,758.81	19,310.92	26,069.73
Geneva Foundation	FNDN	-	-	22,941.86	88,237.86	111,179.72
Wyle Laboratories	OPRV	-	-	2,060.77	19,324.62	21,385.39
University of Tennessee - Chattanooga	UNIV	-	-	3,303.96	18,579.35	21,883.31
Department of Defense Total						
		(2,094.97)	605,353.97	860,886.92	3,166,962.73	4,631,108.65
<u>Department of Education</u>						
United States Department of Education	FED	-	15,735.98	26,659.90	889,526.89	931,922.77
Intercultural Development Research Association	NPO	-	-	9,033.55	75,279.43	84,312.98

		Pass-through To				
Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
President and Board of Trustees of Santa UNIV		-	-	3,263.24	40,790.46	44,053.70
Department of Education Total		-	15,735.98	38,956.69	1,005,596.78	1,060,289.45
Department of Energy						
United States Department of Energy	FED	-	-	(1,309.60)	-	(1,309.60)
Savannah River Nuclear Solutions, LLC	COMM	-	-	36,999.00	112,387.87	149,386.87
UT - Battelle, LLC	NPO	-	-	3,303.89	23,411.57	26,715.46
LEAPTRAN, INC	OPRV	-	-	1,259.84	28,926.69	30,186.53
University of North Carolina - Chapel Hi	UNIV	-	-	51,192.75	144,367.41	195,560.16
Department of Energy Total		-	-	91,445.88	309,093.54	400,539.42
Department of Health and Human Services						
City of San Antonio	LOCL	-	-	2,475.91	6,877.55	9,353.46
United States Department of Health	FED	11,269.51	96,417.73	136,263.25	638,319.33	882,269.82
University of Texas at Austin	TX	721	-	24,760.01	59,019.41	83,779.42
Texas Workforce Commission	TX	320	-	-	2,900.26	2,900.26
National Institute of Health	FED	156,115.96	662,827.09	1,564,695.21	4,221,175.10	6,604,813.36
National Institute General Medical	FED	-	76,014.91	228,870.23	541,158.27	846,043.41
NIH Natl Inst on Aging	FED	-	-	32,243.49	122,995.21	155,238.70
Emory University	UNIV	-	-	38,409.77	127,265.88	165,675.65
Duke University	UNIV	-	-	16,712.36	35,558.06	52,270.42
East Carolina University	UNIV	-	-	14,723.77	31,327.25	46,051.02
University of Texas Health Science Cente	TX	745	-	107,287.81	232,209.17	339,496.98
National Institute of Deafness and Commu	FED	-	25,754.06	88,785.63	163,905.58	278,445.27
National Institute of Allergy and Infect	FED	33,644.35	28,590.77	164,983.55	323,065.59	550,284.26
National Institute of Neurological Disor	FED	-	-	217,214.07	538,749.77	755,963.84
National Institutes of Health - Nationa	FED	-	-	-	15,000.00	15,000.00
United States Food & Drug Administration	FED	-	-	-	3,000.00	3,000.00
Applied Biotechnology Institute	OPRV	-	-	24,300.65	51,703.50	76,004.15
University of Texas Medical Branch Galve	TX	723	-	7,992.78	17,005.84	24,998.62
University of Pittsburgh	UNIV	-	-	(68.84)	(861.54)	(930.38)
Baylor College of Medicine	UNIV	-	-	1,330.59	16,633.27	17,963.86
Midwestern University - Downers Grove Ca	UNIV	-	-	13,319.68	28,339.74	41,659.42
Department of Health and Human Services Total		201,029.82	889,604.56	2,684,299.92	7,175,347.24	10,950,281.54
Department of Homeland Security						
University of Arkansas System	UNIV	-	-	51,096.75	108,716.41	159,813.16
United States Department of Homeland Sec	FED	326,391.10	1,415,133.10	405,507.25	1,297,183.61	3,444,215.06
George Mason University	UNIV	-	-	14,226.48	30,269.09	44,495.57
Department of Homeland Security Total		326,391.10	1,415,133.10	470,830.48	1,436,169.11	3,648,523.79
Department of Housing and Urban Development						
United States Department of Housing	FED	-	-	3,676.57	14,140.85	17,817.42
Department of Housing and Urban Development Total		-	-	3,676.57	14,140.85	17,817.42
Department of Justice						
Missouri State University	UNIV	-	-	9,999.10	38,457.97	48,457.07
University of Texas at El Paso	TX	724	-	21,944.23	46,689.86	68,634.09
United States Department of Justice	FED	-	-	(12,755.43)	40,953.52	28,198.09
US DOJ Natl Inst of Justice	FED	-	-	9,120.43	71,318.35	80,438.78
Department of Justice Total		-	-	28,308.33	197,419.70	225,728.03
Department of Labor						
Texas Office of the Governor	TX	300	-	-	382.51	382.51
Department of Labor Total		-	-	-	382.51	382.51
Department of the Interior						
Texas Adjutant Generals Department	TX	401	-	-	10,421.26	10,421.26
Wildlife Management Institute, Inc.	COMM	-	-	2,858.52	19,056.53	21,915.05
Utah State University	UNIV	-	-	2,733.77	15,621.55	18,355.32
US Dept of the Interior	FED	-	-	14,483.12	82,759.85	97,242.97
United States Department of Interior Bur	FED	-	-	1,288.03	4,953.73	6,241.76
United States Department of Interior Nat	FED	-	-	1,206.33	543.79	1,750.12
Department of the Interior Total		-	-	22,569.77	133,356.71	155,926.48
Department of Transportation						
City of San Antonio	LOCL	-	-	8,146.52	17,333.03	25,479.55
United States Department of Transportati	FED	-	192,113.40	33,697.03	69,100.52	294,910.95
Louisiana State University	UNIV	-	-	55,711.98	136,782.14	192,494.12
University of Kansas Center for	UNIV	-	-	(7,574.43)	(16,115.82)	(23,690.25)
Department of Transportation Total		-	192,113.40	89,981.10	207,099.87	489,194.37
Department of Veterans Affairs						
United States Department of Veteran Affa	FED	-	-	-	17,257.82	17,257.82
Department of Veterans Affairs Total		-	-	-	17,257.82	17,257.82
Federal Council on the Arts and the Humanities						
National Endowment for the Humanities	FED	-	-	-	(172.91)	(172.91)
Humanities Texas	NPO	-	-	-	570.05	570.05
Federal Council on the Arts and Humanities Total		-	-	-	397.14	397.14
National Aeronautics and Space Administration						
Southwest Research Institute	NPO	-	-	73,701.83	417,774.95	491,476.78
Wex Foundation	FNDN	-	-	9,741.55	48,706.98	58,448.53
Association of Universities for Resear	COMM	-	-	3,161.14	6,725.89	9,887.03
National Aeronautics and Space Administ	FED	-	-	607.40	1,292.35	1,899.75
University of Utah	UNIV	-	-	3,888.05	8,272.42	12,160.47
National Aeronautics and Space Administration Total		-	-	91,099.97	482,772.59	573,872.56
National Science Foundation						
National Science Foundation	FED	95,918.59	248,391.02	1,142,365.08	4,602,043.51	6,088,718.20
Southwest Research Institute	NPO	-	-	2,610.45	14,865.44	17,475.89
University of Texas at Austin	TX	721	-	1,482.98	3,155.23	4,638.21
Purdue University	UNIV	-	26,582.80	10,168.73	419,710.75	456,462.28
Indiana University	UNIV	-	-	-	28,387.20	28,387.20
Utah State University	UNIV	-	-	17,863.12	38,508.26	56,371.38
American Educational Research Associati	NPO	-	-	-	11,459.91	11,459.91
University of Texas Health Science Cente	TX	745	-	13,147.71	27,973.93	41,121.64
University of California - Santa Cruz	UNIV	-	-	2,360.90	9,080.45	11,441.35
The Rector and Visitors of the Universit	UNIV	-	-	4,904.87	22,100.43	27,005.30
University at Buffalo - Suny	UNIV	-	-	488.11	1,038.54	1,526.65

	Sponsor Type	State of Texas Agency Code	Pass-through To				Total Pass Through To and Expenditures
			Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	
University of South Florida	UNIV		-	-	5,980.08	14,323.56	20,303.64
National Science Foundation Total			95,918.59	274,973.82	1,201,372.03	5,192,647.21	6,764,911.65
Nuclear Regulatory Commission							
US Nuclear Regulatory Comm	FED		-	-	29,030.47	147,226.45	176,256.92
Nuclear Regulatory Commission Total			-	-	29,030.47	147,226.45	176,256.92
Total Research			706,478.59	3,504,771.32	5,769,097.21	19,943,506.54	29,923,853.66
Public Service							
Department of Agriculture							
Texas Department of Agriculture	TX	551	-	-	4,050.15	41,086.98	45,137.13
Department of Agriculture Total			-	-	4,050.15	41,086.98	45,137.13
Department of Commerce							
United States Department of Commerce	FED		-	237,360.52	278,487.83	1,322,158.92	1,838,007.27
Department of Commerce Total			-	237,360.52	278,487.83	1,322,158.92	1,838,007.27
Department of Defense							
United States Department of Defense	FED		-	-	81,675.47	233,596.90	315,272.37
Department of Defense Total			-	-	81,675.47	233,596.90	315,272.37
Department of Health and Human Services							
Texas Workforce Commission	TX	320	-	-	72.18	3,548.14	3,620.32
Substance Abuse and Mental Health Serv	FED		-	246,065.02	27,374.15	100,940.37	374,379.54
Department of Health and Human Services Total			-	246,065.02	27,446.33	104,488.51	377,999.86
Department of Labor							
Texas Office of the Governor	TX	300	-	-	(114.75)	18,840.35	18,725.60
Texas Workforce Commission	TX	320	-	-	-	74,997.35	74,997.35
Department of Labor Total			-	-	(114.75)	93,837.70	93,722.95
Department of Justice							
Texas Office of the Governor	TX	300	-	-	19,041.48	73,236.58	92,278.06
Department of Housing and Urban Development Total			-	-	19,041.48	73,236.58	92,278.06
Department of State							
United States Department of State	FED		-	129,201.73	50,227.99	241,211.52	420,641.24
Organization of American States	NPO		-	-	249.78	960.87	1,210.65
Center for Promotion of the Micro & Smal	COMM		-	-	25,968.13	129,839.34	155,807.47
America's Small Business Development Cen	NPO		-	-	7,233.16	37,526.16	44,759.32
Department of State Total			-	129,201.73	83,679.06	409,537.89	622,418.68
Department of Transportation							
Texas Department of Transportation	TX	601	-	-	44,587.38	158,992.44	203,579.82
Department of Transportation Total			-	-	44,587.38	158,992.44	203,579.82
Department of Veterans Affairs							
United States Department of Veteran Affa	FED		-	-	-	2,020.35	2,020.35
Federal Council on the Arts and the Humanities Total			-	-	-	2,020.35	2,020.35
National Archives and Records Administration							
National Archives and Records	FED		-	-	-	(514.52)	(514.52)
National Archives and Records Administration Total			-	-	-	(514.52)	(514.52)
Small Business Administration							
United States Small Business Administra	FED		1,066,871.72	356,311.84	215,799.36	836,936.54	2,475,919.46
Texas Department of Agriculture	TX	551	-	-	3,261.02	16,304.91	19,565.93
Small Business Administration Total			1,066,871.72	356,311.84	219,060.38	853,241.45	2,495,485.39
Total Public Service			1,066,871.72	968,939.11	757,913.33	3,291,683.20	6,085,407.36
Academic Support							
Federal Council on the Arts and the Humanities							
Texas State Library and Archives	TX	306	-	-	-	1,192.01	1,192.01
Federal Council on the Arts and the Humanities Total			-	-	-	1,192.01	1,192.01
National Science Foundation							
National Science Foundation	FED		-	-	-	500.00	500.00
National Science Foundation Total			-	-	-	500.00	500.00
Total Academic Support			-	-	-	1,692.01	1,692.01
Scholarship & Fellowship							
Department of Education							
United States Department of Education	FED		-	-	-	61,443,626.00	61,443,626.00
Department of Education Total			-	-	-	61,443,626.00	61,443,626.00
National Science Foundation							
National Science Foundation	FED		-	-	3,765.68	59,901.61	63,667.29
National Science Foundation Total			-	-	3,765.68	59,901.61	63,667.29
Total Scholarship & Fellowship			-	-	3,765.68	61,503,527.61	61,507,293.29
Student Services							
Department of Education							
United States Department of Education	FED		-	73,108.40	-	179,311.51	252,419.91
Department of Education Total			-	73,108.40	-	179,311.51	252,419.91
Total Student Services			-	73,108.40	-	179,311.51	252,419.91
Grand Total			\$ 1,773,350.31	\$ 4,554,888.59	\$ 6,804,057.87	\$ 89,051,083.13	\$ 102,183,379.90

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2018

	BALANCES Sept. 1, 2017	ADDITIONS			EXPENDITURES	
		Private Grants and Gifts	Interest and Investment Income	Other	Not Capitalized	Land
OFFPC ASSIGNED PROJECTS						
LERR 12-REPAIR AND REHABILITATION (401-667)						
Permanent University Funds Bonds	-	-	-	-	-	-
Other sources	125,901.38	-	-	-	(0.01)	-
Subtotal LERR 12-REPAIR AND REHABILITATION (401-667)	125,901.38	-	-	-	(0.01)	-
LERR 13-REPAIR AND REHABILITATION (401-738)						
Permanent University Funds Bonds	0.02	-	-	-	0.02	-
LERR 14-REPAIR AND REHABILITATION-SA (401-802)						
Permanent University Funds Bonds	(0.01)	-	-	-	(0.01)	-
Other sources	(0.01)	-	-	-	(0.01)	-
Subtotal LERR 14-REPAIR AND REHABILITATION-SA (401-802)	(0.01)	-	-	-	(0.01)	-
LERR 14-COLLABORATIVE WITH UTHSC-SA (401-814)						
Permanent University Funds Bonds	39,674.55	-	-	-	-	-
RECREATION CENTER POOL RECONSTRUCTION (401-816)						
Revenue Financing System Bonds and Interest	-	-	-	-	-	-
Other sources	80,709.98	-	-	-	2,762.51	-
Subtotal RECREATION CENTER POOL RECONSTRUCTION (401-816)	80,709.98	-	-	-	2,762.51	-
RESEARCH INCENTIVE PROGRAM (401-846)						
Permanent University Funds Bonds	330,001.73	-	-	-	8,495.20	-
Other sources	5,008.88	-	-	-	1,628.42	-
Subtotal RESEARCH INCENTIVE PROGRAM (401-846)	335,010.61	-	-	-	10,123.62	-
FY14 FACULTY STARS (DOYLE) (401-861)						
Permanent University Funds Bonds	56,997.03	-	-	-	808.62	-
LERR 15-REPAIR AND REHABILITATION (401-866)						
Permanent University Funds Bonds	-	-	-	-	-	-
Other sources	2,555.58	-	-	-	(921.09)	-
Subtotal LERR 15-REPAIR AND REHABILITATION (401-866)	2,555.58	-	-	-	(921.09)	-
SCIENCE AND ENGINEERING BUILDING (401-946)						
Permanent University Funds Bonds	10,000,000.00	-	-	2,808,177.00	-	-
Revenue Financing System Bonds and Interest	5,000,000.00	-	-	-	-	-
Tuition Revenue Bonds	60,607,761.89	-	-	2,420,662.27	78,750.00	-
Other sources	9,997,771.30	-	-	-	608.97	-
Other sources	-	-	-	400,000.00	-	-
Subtotal SCIENCE AND ENGINEERING BUILDING (401-946)	85,605,533.19	-	-	5,628,839.27	79,358.97	-
FY16 FIRE LIFE SAFETY PROJECTS (401-964)						
Permanent University Funds Bonds	2,632,486.26	-	-	-	1,823.94	-
Other sources	33,224.92	-	-	-	-	-
Subtotal FY16 FIRE LIFE SAFETY PROJECTS (401-964)	2,665,711.18	-	-	-	1,823.94	-
LERR 16-LIBRARY AND EQUIPMENT (401-981)						
Permanent University Funds Bonds	248,278.72	-	-	-	80,243.74	-
LERR 16-LIBRARY AND EQUIPMENT (401-982)						
Permanent University Funds Bonds	427,619.61	-	-	-	181.93	-
FY16 FACULTY STARS (Lu) (401-998)						
Permanent University Funds Bonds	-	-	-	-	-	-
FY16 FACULTY STARS (Schanze) (401-998)						
Permanent University Funds Bonds	26,831.62	-	-	-	-	-
RESEARCH INCENTIVE PROGRAM (401-1018)						
Permanent University Funds Bonds	29,468.49	-	-	203,947.00	324.00	-
FY16 FACULTY STARS (Ahn) (401-1028)						
Permanent University Funds Bonds	10.00	-	-	-	-	-
FY16 FACULTY STARS (Hood) (401-1028)						
Permanent University Funds Bonds	163,385.72	-	-	-	41,849.82	-
FY16 FACULTY STARS (Kapoor) (401-1028)						
Permanent University Funds Bonds	122,596.22	-	-	-	18,634.21	-
FY16 FACULTY STARS (Rathbone) (401-1028)						
Permanent University Funds Bonds	113,949.07	-	-	-	2,600.00	-
FY16 FACULTY STARS (Troconis) (401-1028)						
Permanent University Funds Bonds	256,820.07	-	-	-	3,841.91	-
FY16 FACULTY STARS (Lee) (401-1031)						
Permanent University Funds Bonds	200,554.23	-	-	-	2,450.75	-
FY16 FACULTY STARS (Gojob) (401-1031)						
Permanent University Funds Bonds	79,252.34	-	-	-	-	-
FY16 FACULTY STARS (Hedge) (401-1031)						
Permanent University Funds Bonds	250,000.00	-	-	(250,000.00)	-	-
FY16 FACULTY STARS (Marof) (401-1031)						
Permanent University Funds Bonds	84,626.43	-	-	-	895.71	-
FY16 FACULTY STARS (Ablewahed) (401-1031)						
Permanent University Funds Bonds	250,000.00	-	-	-	9,327.94	-
FY16 FACULTY STARS (Romero) (401-1031)						
Permanent University Funds Bonds	250,000.00	-	-	-	1,391.99	-
FY16 FACULTY STARS (Jacobs) (401-1031)						
Permanent University Funds Bonds	250,000.00	-	-	-	2,640.00	-
FY18 STARS Outub 401-1031						
Permanent University Funds Bonds	-	-	-	400,000.00	-	-
FY18 STARS Hernandez 401-1031						
Permanent University Funds Bonds	-	-	-	300,000.00	-	-
FY18 STARS Giambini 401-1031						
Permanent University Funds Bonds	-	-	-	300,000.00	-	-
LERR 17-LIBRARY AND EQUIPMENT (401-1069)						
Permanent University Funds Bonds	1,091,656.37	-	-	27,351.64	-	-
Other sources	600,000.00	-	-	-	-	-
Subtotal FY17-LIBRARY AND EQUIPMENT (401-1069)	1,691,656.37	-	-	27,351.64	-	-
LERR 17-REPAIR AND REHABILITATION (401-1070)						
Permanent University Funds Bonds	-	-	-	-	-	-
Other sources	193,923.42	-	-	-	-	-
Subtotal FY17-LIBRARY AND EQUIPMENT (401-1070)	193,923.42	-	-	-	-	-
FY17 FACULTY STARS (E. Bray) (401-1116)						
Permanent University Funds Bonds	500,000.00	-	-	-	13,774.24	-
FY17 FACULTY STARS (J. Bray) (401-1116)						
Permanent University Funds Bonds	89,264.14	-	-	-	40,759.92	-
FY17 FACULTY STARS (Hsieh) (401-1116)						
Permanent University Funds Bonds	500,000.00	-	-	-	-	-
FY17 STARS Zenteno 401-1116						
Permanent University Funds Bonds	12,996.79	-	-	-	12,996.79	-
LERR 18 Network IS infra Ehmt (401-1138)						
Permanent University Funds Bonds	-	-	-	400,000.00	44,245.45	-
LERR 18 Classroom AV Tech Ugrd (401-1138)						
Permanent University Funds Bonds	-	-	-	935,000.00	121,765.88	-
LERR 18 NTEP Switchgear Rplmt (401-1138)						
Permanent University Funds Bonds	-	-	-	800,000.00	-	-
Other sources	-	-	-	80,000.00	-	-
Subtotal FY17-LIBRARY AND EQUIPMENT (401-1069)	-	-	-	880,000.00	-	-
LERR18Tuti Offset fr Cap Proj (401-1152)						
Permanent University Funds Bonds	-	-	-	-	-	-
Readrunner Residence Hall (401-1173)						
Other sources	-	-	-	-	-	-
FY18 STARS Abu-Lail 401-1184						
Permanent University Funds Bonds	-	-	-	500,000.00	-	-
FY18 STARS Suarez 401-1184						
Permanent University Funds Bonds	-	-	-	-	-	-
TOTAL OFFPC ASSIGNED PROJECTS	94,653,326.75	-	-	9,325,137.91	491,880.85	-
INSTITUTIONAL ASSIGNED PROJECTS						
UCII INSTALL SEATING & FLOORING						
Other sources	3,487.25	-	-	-	-	-
INSTALL DSX READERS						
Other sources	26,460.64	-	-	-	3,773.55	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	ADDITIONS				EXPENDITURES	
	BALANCES Sept. 1, 2017	Private Grants and Gifts	Interest and Investment Income	Other	Not Capitalized	Land
SCIQUEST						
Other sources	161,640.02	-	-	-	42,134.41	-
SOUTH THERMAL ENERGY PLANT REPAIRS						
Other sources	14,481.62	-	-	-	-	-
FLAWN 1ST FLOOR RESTROOM RENOVATIONS						
Other sources	94,205.41	-	-	-	-	-
NTEP BOILER ADDITION						
Other sources	21,757.25	-	-	-	-	-
MNT COIL UV LIGHTS						
Other sources	25,000.00	-	-	-	10,531.24	-
NTEP PUMP UPGRADES						
Other sources	134,257.57	-	-	-	-	-
METER CALIBRATIONS AND REPAIRS						
Other sources	71,253.77	-	-	-	4,514.68	-
BSB LAB CONTROL UPGRADES						
Other sources	284,932.90	-	-	-	-	-
BRENAN AVE SIDEWALK AT 1604						
Other sources	3,497.39	-	-	-	-	-
JPL INSTALL SHADE STRUCTURE						
Other sources	-	-	-	-	(13,835.72)	-
Private Grants/Gifts	33,745.67	-	-	-	13,835.72	-
Subtotal JPL INSTALL SHADE STRUCTURE	33,745.67	-	-	-	-	-
Fiesta Dancer Sculpture Repair						
Other sources	8,979.61	-	-	29,880.39	28,693.60	-
TOBIN GARAGE-TRAFFIC GATES						
Other sources	5,366.95	-	-	-	-	-
UCII WINDOW SYSTEM REPLACEMENT						
Other sources	972,183.80	-	-	-	-	-
Chaparral Leaks and Repair						
Other sources	-	-	-	103,400.00	42,279.84	-
JPL REMODEL FOOD COURT						
Other sources	33,606.80	-	-	-	-	-
INSTALL MODULAR BLDG-ESHM						
Other sources	13,865.54	-	-	-	-	-
Other sources	13,865.54	-	-	-	-	-
Subtotal INSTALL MODULAR BLDG-ESHM	13,865.54	-	-	-	-	-
Roadrunner Memorial Garden						
Other sources	220,000.00	-	-	3,500.00	19,446.71	-
Interest on Construction Funds	25,000.00	-	-	-	577.05	-
Private Grants/Gifts	2,994.14	-	-	-	(16,314.76)	-
Subtotal Roadrunner Memorial Garden	247,994.14	-	-	3,500.00	3,709.00	-
STRUCTURAL TESTING FACILITY						
Other sources	9,284,202.35	-	-	-	180.00	-
MAIN BUILDING RENOVATION TO ADD OFFICES						
Other sources	87,360.03	-	-	-	-	-
INSTALL ASPHALT AT WEST CAMPUS						
Other sources	118.73	-	-	-	-	-
MAIN BUILDING MOLD REMEDIATION						
Other sources	9,706.16	-	-	-	-	-
New Greenhouse						
Other sources	97,000.00	-	-	-	828.10	-
Other sources	29,000.00	-	-	-	-	-
Subtotal New Greenhouse	126,000.00	-	-	-	828.10	-
BV Theater Repairs						
Other sources	515,000.00	-	-	15,000.00	3,309.99	-
WC Construc LW Impact Test Bed						
Other sources	399,934.30	-	-	-	90.00	-
Computational Research Bldg						
Other sources	300,000.00	-	-	-	-	-
Athletic Team Bldg Phase I						
Other sources	50,000.00	-	-	-	-	-
PE Bldg Alley Project						
Other sources	83,974.35	-	-	-	(199,207.05)	-
Other sources	13,444.00	-	-	-	(13,444.00)	-
Subtotal PE BLDG ALLEY PROJECT	97,418.35	-	-	-	(212,651.05)	-
Durango Bldg Soft Wash						
Other sources	1,359.75	-	-	-	-	-
COMBINED FEE REVENUE BONDS						
Interest on Construction Funds	2,717,800.79	-	1,451,247.42	8,375.53	-	-
Subtotal COMBINED FEE REVENUE BONDS	2,717,800.79	-	1,451,247.42	8,375.53	-	-
VPBA SOFTWARE PROJECTS						
Other sources	106,869.00	-	-	-	-	-
UTILITY ENHANCEMENT PROJECTS FY 2011						
Other sources	266,317.61	-	-	-	-	-
CONVO EGRESS PROJECT						
Other sources	73,099.66	-	-	-	(87,870.56)	-
Interest on Construction Funds	-	-	-	-	-	-
Revenue Financing System Bonds and Interest	-	-	-	-	-	-
Subtotal CONVO EGRESS PROJECT	73,099.66	-	-	-	(87,870.56)	-
LANDSCAPE MAIN ENTRANCE						
Other sources	45,807.26	-	-	-	-	-
EHS&RM SAFETY PROJECTS						
Other sources	1,511.10	-	-	-	-	-
MARGARET BATTIS TOBIN BLDG DEFICIENCIES						
Other sources	238,942.19	-	-	-	74,878.54	-
Interest on Construction Funds	-	-	-	-	10,300.49	-
Subtotal MARGARET BATTIS TOBIN BLDG DEFICIENCIES	238,942.19	-	-	-	85,179.03	-
XIMENES AVE MODIFICATIONS						
Other sources	198,301.46	-	-	-	15,220.99	-
MAIN BLDG ENVELOPE INVESTIGATION						
Other sources	27,985.32	-	-	-	1,150.00	-
RWC HEALTH SVCS RENOVATION						
Other sources	123,341.32	-	-	-	3,139.75	-
JPL REMODEL FISCAL SERVICES						
Other sources	252,037.10	-	-	26,866.75	61,653.99	-
Other sources	-	-	-	10,784.31	-	-
Other sources	-	-	-	9,909.41	-	-
Subtotal JPL REMODEL FISCAL SERVICES	252,037.10	-	-	47,560.47	61,653.99	-
BRENAN AND TOBIN PARKING LOTS						
Other sources	1,160,387.30	-	-	-	1,664.10	-
AET RENOV FOR DIGITAL LIBRARY						
Other sources	116,277.42	-	-	-	10,080.71	-
DURANGO BLDG RENOV-MOVE IED						
Other sources	154,379.41	-	-	-	324.00	-
CAMPUS GARDEN						
Other sources	11,969.59	-	-	-	80.00	-
DURANGO PSYCH ASSESS CENTER						
Other sources	240,000.00	-	-	-	-	-
DURANGO FIRST FLOOR RENOVATION						
Other sources	0.03	-	-	-	-	-
BSE Student Rm to Chem Storage						
Other sources	-	-	-	37,167.00	-	-
Other sources	-	-	-	74,334.00	-	-
Subtotal BSE Stuent Rm to Chem Storage	-	-	-	111,501.00	-	-
UCI RESTROOM RENOVATIONS						
Other sources	900,000.00	-	-	-	-	-
MS CRESPIA OFFICE EXPANSION						
Other sources	158,005.17	-	-	-	1,951.52	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2018

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2018
-	-	-	-	-	91,210.21	-	28,295.40
7,618.32	-	-	1,093.00	-	-	-	5,770.30
1,778.54	-	-	-	-	-	92,426.87	-
20,883.62	-	-	(127,431.95)	-	-	-	128,305.58
-	-	-	-	-	-	-	14,468.76
-	-	-	98,098.67	-	-	-	36,158.90
-	-	-	-	-	-	-	66,739.09
4,314.81	-	-	243,511.89	-	-	-	37,106.20
-	-	-	-	-	-	-	3,497.39
-	-	-	-	-	-	13,835.72	-
-	-	-	-	-	-	19,909.95	-
-	-	-	-	-	-	33,745.67	-
-	-	-	-	-	-	-	10,166.40
328.47	-	-	-	-	-	5,038.48	-
-	-	-	141,174.43	-	-	-	831,009.37
-	-	-	-	-	-	-	61,120.16
-	-	-	-	-	-	-	33,606.80
7,030.56	-	-	-	-	-	5,818.39	1,016.59
7,030.56	-	-	-	-	-	1,016.59	(1,016.59)
-	20,503.28	-	152,593.51	-	-	-	30,956.50
-	-	-	24,422.95	-	-	-	-
-	-	-	19,308.90	-	-	-	0.00
-	20,503.28	-	196,325.36	-	-	-	30,956.50
-	-	-	8,087,736.50	-	-	-	1,196,285.85
(2,936.56)	-	-	-	-	-	90,296.59	-
-	-	-	-	-	-	118.73	-
-	-	-	-	-	-	9,706.16	-
96.00	-	-	125,075.44	-	-	-	0.46
96.00	-	-	125,075.44	-	-	-	0.46
-	-	-	415,915.30	-	-	-	110,774.71
-	-	-	216,140.82	-	-	-	183,703.48
-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	50,000.00
15,197.78	-	141,596.00	126,387.62	-	-	-	-
13,444.00	-	13,444.00	-	-	-	-	-
28,641.78	-	155,040.00	126,387.62	-	-	-	-
-	-	-	-	-	-	1,359.75	-
-	-	-	-	-	-	218,655.00	3,958,768.74
-	-	-	-	-	-	218,655.00	3,958,768.74
-	-	-	-	-	-	-	106,869.00
-	-	-	-	-	-	-	266,317.61
-	-	-	99,415.02	-	-	-	61,555.20
-	-	-	-	-	-	-	-
-	-	-	99,415.02	-	-	-	61,555.20
-	-	-	-	-	-	-	45,807.26
-	-	-	-	-	-	1,511.10	-
4,412.62	(73,065.77)	-	-	-	-	200,299.85	32,416.95
-	-	-	-	-	-	32,416.95	(32,416.95)
1,470.29	(11,770.78)	-	-	-	-	-	(0.00)
5,882.91	(84,836.55)	-	-	-	-	232,716.80	(0.00)
-	-	-	94,737.31	81,420.34	-	-	6,922.82
-	-	-	-	-	-	-	26,835.32
17,024.84	-	-	88,097.28	-	-	15,079.45	0.00
70,767.37	-	-	131,203.69	-	-	-	15,278.80
-	-	-	-	-	-	-	10,784.31
70,767.37	-	-	131,203.69	-	-	-	9,909.41
-	843,135.49	-	-	-	-	-	315,587.71
36,103.00	-	-	-	-	-	-	70,093.71
57,858.37	-	-	-	-	-	-	96,197.04
-	-	-	-	-	-	-	11,889.59
-	-	-	13,498.38	-	-	-	226,501.62
-	-	-	-	-	-	0.03	-
-	-	-	509.80	-	-	-	110,991.20
-	-	-	509.80	-	-	-	110,991.20
-	-	-	16,429.61	-	-	-	883,570.39
-	-	-	78,982.37	-	-	-	77,071.28

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	ADDITIONS					EXPENDITURES	
	BALANCES Sept. 1, 2017	Private Grants and Gifts	Interest and Investment Income	Other	Other	Not Capitalized	Land
REGIONAL HABITAT CONSERVATION							
Other sources	43,600.00	-	-	-	-	35,224.47	-
FURNITURE REPLCMT-MB,ART,SOMBRILLA							
Other sources	176,214.35	-	-	-	-	174,155.46	-
CONVO BUS STOP LIGHTING							
Other sources	13,800.00	-	-	-	-	10,704.00	-
REPAIR WATER QUALITY BASIN							
Other sources	63,539.00	-	-	-	-	50,928.52	-
ARMY RESEARCH LAB RENOVATION							
Other sources	71,754.23	-	-	-	-	35,004.31	-
SERVICE DRIVE SECURITY GATES							
Other sources	190,840.00	-	-	-	-	150,110.84	-
RENOVATE REC CENTER							
Other sources	216,754.20	-	-	197,000.00	4	1,453.08	-
BSE STUDENT SUCCESS CENTER							
Other sources	57,500.00	-	-	75,000.00	1	-	-
BB CPE update Furniture & Tech.							
Other sources	-	-	-	190,000.00	3	72,025.60	-
PREPARE KARST FEATURE EXCEPTION							
Other sources	6,400.00	-	-	-	-	6,400.00	-
MBT BSL 3 LAB UPGRADES							
Other sources	131,171.28	-	-	-	-	126,745.60	-
RENOVATE FLN OFFICE SUITES							
Other sources	83,879.93	-	-	-	-	49,429.00	-
BKS PARKING DRIVEWAY							
Other sources	170,831.50	-	-	30,509.00	1	-	-
PE BLDG ALLEY PROJECT							
Other sources	153,249.61	-	-	13,343.02	1	(23,663.93)	-
PE BUILDING FURNITURE							
Other sources	6,463.00	-	-	-	-	6,462.21	-
Private Grants/Gifts	25,000.00	-	-	-	-	25,000.00	-
Subtotal PE BUILDING FURNITURE	31,463.00	-	-	-	-	31,462.21	-
REC Field Astroturf Construct							
Other sources	-	-	-	532,000.00	4	-	-
JPL Renovate Chick fil A							
Other sources	-	-	-	455,000.00	4	0.00	-
EC Parking Lot & Office Bldg							
Other sources	-	-	-	68,800.00	1	-	-
Other sources	-	-	-	130,000.00	3	-	-
Other sources	-	-	-	7,916,694.00	4	4,800.00	-
Subtotal EC Parking Lot & Office Bldg	-	-	-	8,115,494.00	-	4,800.00	-
DTC Chiller #2 Replacement							
Other sources	-	-	-	177,720.00	3	-	-
DTC Iconic Atrium Cleaning							
Other sources	-	-	-	14,850.00	1	-	-
ITC Cooling Tower&Chiller Repa							
Other sources	-	-	-	10,000.00	1	8,690.00	-
Frio one stop/Visitor ctr Reno							
Other sources	-	-	-	150,000.00	3	-	-
Other sources	-	-	-	-	-	-	-
Subtotal Frio one stop/Visitor ctr Reno	-	-	-	150,000.00	-	-	-
MNT & Cattleman Parking Lighting							
Other sources	-	-	-	28,163.75	1	63,549.41	-
Other sources	-	-	-	35,426.25	4	-	-
Subtotal MNT & Cattleman Parking Lighting	-	-	-	63,590.00	-	63,549.41	-
Bosque detaine HVAC Deficien							
Other sources	-	-	-	78,905.00	1	15,186.58	-
MC Stormwater Runoff Retrofit							
Other sources	-	-	-	700,000.00	6	-	-
Flawn Suite 1.01.10 Renovation							
Other sources	-	-	-	30,681.00	1	30,681.00	-
HUC Change Lighting LED							
Other sources	-	-	-	159,000.00	4	-	-
JPL media Rm & Laptop Lounge							
Other sources	-	-	-	246,000.00	3	83,960.86	-
FDP Scanning Services							
Other sources	-	-	-	16,885.00	1	-	-
Laurel Village ADA Path Improv							
Other sources	-	-	-	50,000.00	1	1,270.00	-
MH Rple entry door toCOFLA ste							
Other sources	-	-	-	19,779.15	1	506.65	-
TMA Capital Planning & RS Means							
Other sources	-	-	-	47,324.50	1	36,724.50	-
FS DTC for New Rec Center							
Other sources	-	-	-	740,000.00	1	-	-
AET 3.352 Rain Leak Repair (Dr. Chen)							
Other sources	-	-	-	17,250.00	1	13,443.00	-
RWC Divide Space into Two							
Other sources	-	-	-	154,000.00	3	-	-
Flawn Collaboration Area Renovation							
Other sources	-	-	-	24,000.00	1	-	-
Replace Lab curtain in AET/BSE							
Other sources	-	-	-	153,500.00	1	-	-
MB 2.102 Reno for VPSS Office							
Other sources	-	-	-	79,970.00	1	21,405.78	-
BB Remodel Room to Study Loung							
Other sources	-	-	-	439,000.00	3	-	-
BB Install Fan Coil Unit							
Other sources	-	-	-	36,000.00	1	37.00	-
SU/UC Food Court Renovations							
Other sources	-	-	-	135,000.00	4	93,009.79	-
Frio Bldg 2.400 Painting							
Other sources	-	-	-	14,304.94	1	13,562.49	-
DM SAL Replace & plan Redundance HVAC							
Other sources	-	-	-	48,000.00	1	-	-
Recreation Field Storage Roof Repair							
Other sources	-	-	-	40,000.00	1	-	-
BSG Welcome Ctr Walkway Repair							
Other sources	-	-	-	14,500.00	1	12,916.28	-
EB Skylight Leak Investigation							
Other sources	-	-	-	7,000.00	1	-	-
Safety Walk Campus Wide							
Other sources	-	-	-	148,753.00	3	-	-
LERR Control Account - R&D Expenses							
Permanent University Funds Bonds	-	-	-	-	-	(101,532.73)	-
RENOVATIONS							
Private Grants/Gifts	-	-	-	12,500.00	6	11,693.76	-
Other sources	2,183,429.97	-	-	3,102,619.74	1	300,207.64	-
Other sources	-	-	-	1,592,500.00	3	-	-
Other sources	-	-	-	-	-	-	-
Interest on Construction Funds	220,000.00	-	-	218,655.00	1	10,185.46	-
Subtotal RENOVATIONS	2,403,429.97	-	-	4,926,274.74	-	322,086.86	-
DEFERRED MAINTENANCE							
Interest on Construction Funds	-	-	-	-	-	-	-
Other sources	4,435,080.31	-	-	3,895,920.56	1	1,283,144.68	-
Other sources	-	-	-	3,117,871.58	3	-	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2018

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2018
-	-	-	-	-	-	8,375.53 1	-
-	-	-	-	-	-	-	2,058.89
-	-	-	-	-	-	3,096.00 1	-
-	-	-	-	-	-	12,610.48 1	-
-	-	-	(35,004.31)	-	-	71,754.23 3	-
-	-	-	-	-	-	-	40,729.16
-	-	-	339,433.78	-	-	-	72,867.34
-	-	-	92,749.80	-	-	-	39,750.20
-	-	-	75,130.60	-	-	-	42,843.80
-	-	-	-	-	-	-	-
-	-	-	(828.72)	-	-	-	5,254.40
-	-	-	-	-	-	30,681.00 1	3,769.93
-	-	-	197,957.73	-	-	-	3,382.77
-	-	-	159,035.73	-	-	-	31,220.83
-	-	-	-	-	-	-	0.79
-	-	-	-	-	-	-	0.79
-	-	-	439,370.25	-	-	-	92,629.75
-	-	-	306,707.81	-	-	-	148,292.19
-	-	-	-	-	-	-	68,800.00
-	-	-	-	-	-	-	130,000.00
-	-	-	4,518,237.99	-	-	-	3,393,656.01
-	-	-	4,518,237.99	-	-	-	3,592,456.01
-	-	-	-	-	-	-	177,720.00
-	-	-	-	-	-	-	14,850.00
-	-	-	-	-	-	-	1,310.00
-	-	-	836.00	-	-	-	149,164.00
-	-	-	836.00	-	-	14,304.94 1	(14,304.94)
-	-	-	-	-	-	-	134,859.06
-	-	-	-	-	-	-	40.59
-	-	-	-	-	-	-	40.59
-	-	-	-	-	-	-	63,718.42
-	-	-	-	-	-	-	700,000.00
-	-	-	-	-	-	-	-
-	-	-	325.70	-	-	-	158,674.30
-	-	-	-	-	-	-	162,039.14
-	-	-	-	-	-	-	16,885.00
-	-	-	-	-	-	-	48,730.00
-	-	-	-	-	-	-	19,272.50
-	-	-	-	-	-	-	10,600.00
-	-	-	-	-	-	-	740,000.00
-	-	-	-	-	-	-	3,807.00
-	-	-	-	-	-	-	154,000.00
-	-	-	405.52	-	-	-	23,594.48
-	-	-	-	-	-	-	153,500.00
-	-	-	-	-	-	-	58,564.22
-	-	-	741.00	-	-	-	438,259.00
-	-	-	-	-	-	-	35,963.00
-	-	-	-	-	-	-	41,990.21
-	-	-	-	-	-	-	742.45
-	-	-	1,442.00	-	-	-	46,558.00
-	-	-	-	-	-	-	40,000.00
-	-	-	-	-	-	-	1,583.72
-	-	-	-	-	-	-	7,000.00
-	-	-	-	-	-	-	148,753.00
-	-	(1,940,538.68)	-	-	-	2,042,071.41 3	-
-	-	-	-	-	-	806.24 6	-
528,307.66	-	276,418.18	1,255,177.80	-	-	2,035,573.10 1	1,055,968.59
-	-	-	-	-	-	807,944.74 3	-
-	-	-	-	-	-	619,252.00 4	-
24,310.34	-	143,291.76	-	-	-	-	260,867.44
552,618.00	-	419,709.94	1,255,177.80	-	-	3,463,276.08	1,316,836.03
-	-	-	-	-	-	-	-
277,396.01	-	-	1,518,271.79	-	-	4,493,868.27 1	3,872,838.52
-	-	-	-	-	-	3,353.18 3	-

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

	ADDITIONS				EXPENDITURES	
	BALANCES Sept. 1, 2017	Private Grants and Gifts	Interest and Investment Income	Other	Not Capitalized	Land
Subtotal DEFERRED MAINTENANCE	4,435,080.31	-	-	7,013,792.14	1,283,144.68	-
TOTAL INSTITUTIONALLY MANAGED PROJECTS	28,070,355.11	-	1,451,247.42	25,683,642.88	2,643,388.20	-
TOTAL UNEXPENDED PLANT FUNDS	\$ 122,723,681.86	\$ -	\$ 1,451,247.42	\$ 35,008,780.79	3,135,269.05	\$ -
Analysis of Other Additions and Other Deductions:						
(1) Intrafund Transfers				\$ 9,076,750.33		1
(2) Transfer to/from The University of Texas System Administration				8,845,137.91		2
(3) Transfer to/from Designated Funds			-	6,430,962.89		3
(4) Transfer to/from Auxiliary Enterprises				9,943,429.66		4
(5) Transfer to/from General Funds				-		5
(6) Transfer to/from Restricted Funds				712,500.00		6
(7) Transfer to/from Interest				-		7
Total Other Additions and Other Deductions				<u>\$ 35,008,780.79</u>		
				-		
Recap by Funding Source						
Permanent University Funds Bonds	\$ 18,006,469.41	\$ -	\$ -	\$ 6,424,475.64	\$ 307,519.33	\$ -
Revenue Financing System Bonds and Interest	5,000,000.00	-	-	-	-	-
Tuition Revenue Bonds	60,607,761.89	-	-	2,420,662.27	78,750.00	-
Private Grants/Gifts	61,739.81	-	-	12,500.00	34,214.72	-
State Grants	428,934.30	-	-	700,000.00	90.00	-
Other sources	35,248,931.66	-	-	16,374,392.55	2,671,851.53	-
Interest on Construction Funds	3,369,844.79	-	1,451,247.42	-	42,843.47	-
	<u>\$ 122,723,681.86</u>	<u>\$ -</u>	<u>\$ 1,451,247.42</u>	<u>\$ 25,932,030.46</u>	<u>3,135,269.05</u>	<u>\$ -</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2018

DEDUCTIONS

Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2018
277,396.01	-	-	1,518,271.79	-	-	4,497,221.45	3,972,838.52
1,087,177.22	778,802.22	(1,365,788.74)	18,916,891.01	81,420.34	91,210.21	10,852,596.80	22,119,548.15
<u>\$ 1,372,886.60</u>	<u>\$ 846,107.53</u>	<u>\$ 1,403,375.06</u>	<u>\$ 44,007,901.79</u>	<u>\$ 81,420.34</u>	<u>\$ 307,955.95</u>	<u>12,698,320.72</u>	<u>\$ 95,330,473.03</u>
						9,076,750.33	1
						-	2
						2,974,847.65	3
						626,006.55	4
						-	5
						20,716.19	6
						-	7
						<u>12,698,320.72</u>	
						-	
\$ 69,480.02	\$ -	\$ 828,625.12	\$ 3,261,774.26	\$ -	\$ 216,745.74	\$ 2,042,071.41	\$ 17,704,729.17
-	-	-	21,602,839.68	-	-	-	5,000,000.00
-	-	-	19,308.90	-	-	-	41,346,834.48
-	-	-	216,140.82	-	-	20,716.19	0.00
1,264,181.95	857,878.31	418,014.18	18,883,415.18	81,420.34	91,210.21	1,558,782.79	883,703.48
39,224.63	(11,770.78)	156,735.76	24,422.95	-	-	-	25,825,569.72
<u>\$ 1,372,886.60</u>	<u>\$ 846,107.53</u>	<u>\$ 1,403,375.06</u>	<u>\$ 44,007,901.79</u>	<u>\$ 81,420.34</u>	<u>\$ 307,955.95</u>	<u>3,621,570.39</u>	<u>\$ 95,330,473.03</u>

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11A
STATEMENT OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE PERIOD ENDED AUGUST 31, 2018

LAND	Year Acquired	Size in Acres	CARRYING VALUE Sept. 1, 2017	ADDITIONS		DISPOSALS		Total
				\$	-	\$	-	
Original Campus	1971	597.718	\$ 597,718.00	\$ -	\$ -	\$ -	\$ 597,718.00	
Hemisfair Property	1981	6.003	90,000.00	-	-	-	90,000.00	
The Institute of Texan Cultures- Addition	1969 1976	7.183 1.503	180,305.12 38,309.52	-	-	-	180,305.12 38,309.52	
Downtown Campus	1994 1994	1.679 9.180	643,870.00 664,508.07	-	-	-	643,870.00 664,508.07	
Cattleman's Square Property	2005	2.007	1,724,645.72	-	-	-	1,724,645.72	
BTC Property	2005	5.297	442,261.28	-	-	-	442,261.28	
Ayre's Property	2007	125.100	19,966,150.65	-	-	-	19,966,150.65	
TOTAL LAND (Schedule B-11)		755.67	\$ 24,347,768.36	\$ -	\$ -	\$ -	\$ 24,347,768.36	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE MONTH ENDED OF AUGUST 31, 2018

	Year Completed / Acquired	Beginning Value September 1, 2017	Carving Value		Ending Value August 31, 2018	Beginning Total Value September 1, 2017	Depreciation Additions	Ending Total August 31, 2018	Net Basis
			Value	Additions					
FOR TEACHING, RESEARCH- AND ADMINISTRATION									
John Peace Library	1975	\$ 27,321,052.31	\$	1	\$ 28,462,781.49	\$ 13,731,655.87	\$ 878,859.57	\$ 14,610,515.44	\$ 13,852,266.05
Science Building	1975	25,407,971.88	1,070,922.30	2	27,001,612.28	14,721,029.25	755,364.38	15,476,393.63	11,525,218.65
Humanities - Social Sciences	1974	20,736,447.74	1,411,330.14	2	20,854,258.82	10,536,879.95	669,420.64	11,206,300.59	9,647,958.23
Arts	1975	14,659,179.66	117,811.08	1	15,490,988.42	9,963,033.81	406,153.12	10,369,186.93	5,121,801.49
Multidisciplinary Studies	1980	25,236,132.04	694,064.64	2	25,329,450.46	12,755,089.96	603,025.61	13,358,115.57	11,971,334.89
Engineering Building	1991	10,374,748.56	137,744.12	1	10,438,142.21	5,094,555.01	246,218.35	5,340,773.36	5,097,368.85
Bioscience Building	1997	16,322,295.60	4,314.81	1	17,142,189.40	6,655,218.48	437,133.48	7,092,351.96	10,049,837.44
Business Building	1997	25,588,608.18	815,578.99	2	25,663,738.78	12,628,891.43	452,713.78	13,081,605.21	12,582,133.57
University Center	1987	53,949,465.75	75,130.60	2	54,293,197.72	22,573,936.02	1,986,304.92	24,560,240.94	29,732,956.78
Frio Street Building (DT I)	1997	21,384,034.60	97,115.55	1	21,384,034.61	10,105,241.30	373,226.25	10,478,467.55	10,905,567.06
Buena Vista Street Building (DT II)	1999	25,811,062.42	246,616.43	2	26,227,013.71	11,469,349.72	484,792.71	11,954,142.43	14,272,871.28
Durango Building (DT III)	2001	27,769,641.52	-	-	27,769,641.52	18,816,676.50	776,777.29	19,593,453.79	8,176,187.73
Downtown Parking Garage	2002	5,819,633.25	-	-	5,819,633.25	2,384,561.38	132,443.90	2,517,005.28	3,302,627.97
Sculpture and Ceramic Studio	1981	409,563.31	-	-	409,563.31	221,491.19	8,191.27	229,682.46	179,880.85
Sculpture and Ceramic Graduate Studio	1981	2,994,712.41	-	-	2,994,712.41	668,178.88	99,823.76	768,002.64	2,226,709.77
Physical Education	1974	4,838,147.95	333,770.90	2	5,200,560.63	2,502,027.91	143,246.99	2,645,274.89	2,555,285.74
Athletic Training Modular Building	2011	451,623.15	28,641.78	1	451,623.15	58,710.98	9,032.46	67,743.44	383,879.71
Tennis Center	1992	103,892.03	-	-	103,892.03	103,892.02	0.01	103,892.02	0.01
Convocation Center	1975	8,212,395.97	-	-	8,212,395.97	4,685,986.84	204,854.62	4,890,841.46	3,321,554.51
Intramural Field House	2007	564,041.26	-	-	564,041.26	115,281.79	11,280.83	126,562.62	437,478.64
Recreation & Wellness Center	2003	54,192,995.78	131,786.17	2	54,341,806.79	25,623,070.61	1,932,875.53	27,555,946.14	26,785,860.65
Child Development Center	2003	3,089,830.00	17,024.84	1	3,089,830.00	2,318,735.86	85,404.34	2,404,140.20	685,689.80
Power Dynamics System Laboratory	1989	271,633.89	-	-	271,633.89	154,831.44	5,432.67	160,264.11	111,369.78
Science Research Lab (Combined Science Building)	2011	28,270,484.32	-	-	28,270,484.33	12,184,853.06	1,432,009.17	13,616,862.23	14,653,622.10
Graduate School and Research Building	2011	11,815,507.61	-	-	11,815,507.61	3,775,271.13	642,053.88	4,417,325.01	7,398,182.60
Science and Engineering Lab Building	1992	842,858.08	-	-	842,858.08	207,790.78	16,857.16	224,647.94	618,210.14
Center for Archaeological Research Building	1974	691,778.51	-	-	691,778.51	481,240.06	19,650.05	500,890.11	190,888.40
Business Services Annex	1993	943,474.53	-	-	943,474.53	545,147.98	38,993.18	584,141.16	359,333.37
The Institute of Texan Cultures	1969	12,848,871.93	-	-	12,848,871.93	11,047,841.98	281,444.59	11,329,286.57	1,519,585.36
Main Building	2004	47,381,525.60	-	-	47,378,589.04	26,866,033.35	1,874,154.36	28,740,187.71	18,638,401.33
Tobin Avenue Garage	2005	8,740,464.99	(2,936.56)	1	8,740,793.46	3,145,143.71	261,619.44	3,406,763.15	5,334,030.31
Chaparral Village (SHE I)	2004	29,488,613.51	-	-	29,488,613.51	17,878,926.91	1,319,265.21	19,198,192.12	10,290,421.39
Laurel Village (SHE II)	2007	35,652,861.59	-	-	35,652,861.59	16,065,666.03	1,546,862.69	17,612,528.72	18,040,332.87
Mahu and Carlos Alvarez Residence Hall (SHE III)	2013	41,665,807.99	-	-	41,665,807.99	7,574,902.16	1,858,217.26	9,433,119.42	32,232,688.57
Monterrey Building	2006	11,747,234.99	166,329.97	1	12,337,813.70	3,100,180.60	312,506.77	3,412,687.37	8,925,126.33

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE MONTH ENDED OF AUGUST 31, 2018

	Year Completed / Acquired	Beginning Value September 1, 2017	Carrying Value Additions	Ending Value August 31, 2018	Beginning Total September 1, 2017	Depreciation Additions	Ending Total August 31, 2018	Net Basis
Biotechnology, Sciences and Engineering Bldg	2006	85,004,789.75	424,248.74 2	85,100,920.01	44,859,570.33	3,954,813.12	48,814,383.45	36,286,536.56
Applied Engineering & Technology Bldg	2009	81,043,076.89	3,380.46 1	81,079,179.88	28,975,248.81	3,635,062.04	32,610,310.85	48,468,869.03
Margaret Tobin Labs	2006	11,477,000.34	92,749.80 2	11,482,883.25	5,943,175.90	539,002.78	6,482,178.68	5,000,704.57
Sony MEMS Lab	2006	1,839,269.28	-	1,839,269.28	388,668.83	36,785.39	425,454.22	1,413,815.06
Road Runner Café	2005	9,838,014.12	-	9,838,014.12	4,928,839.35	413,256.76	5,342,096.11	4,495,918.01
Durango Building Addition (DT III Addition)	2004	6,974,867.86	36,103.00 1	7,312,938.62	2,639,907.42	304,338.87	2,944,246.29	4,368,692.33
Fan Amenities Building - Park West	2013	2,674,147.00	338,070.76 1	2,674,147.00	218,388.67	53,482.94	271,871.61	2,402,275.39
Track and Soccer Stadium Building - Park West	2013	2,760,256.00	-	2,760,256.00	225,420.91	55,205.12	280,626.03	2,479,629.97
Baseball Locker Room	2015	889,921.24	-	889,921.23	92,712.94	42,925.80	135,638.74	754,282.49
North Paseo Building	2014	45,626,285.63	-	45,626,285.61	6,446,320.41	2,153,866.46	8,600,186.87	37,026,098.74
Total For Teaching, Research, and Administration		853,726,221.02	7,071,790.38	860,798,011.39	385,479,577.52	31,494,949.50	416,974,527.02	443,823,484.37
FOR GENERAL AND SERVICE ACTIVITIES								
Central Receiving/Purchasing Warehouse	1974	198,558.68	-	198,558.68	198,558.68	-	198,558.68	-
Bosque Street Building	1974	4,573,677.14	-	4,573,677.14	1,948,600.85	88,395.91	2,036,996.76	2,536,680.38
Thermal Energy Plant	1980	25,913,499.47	4,772,341.76 2	30,775,283.78	10,529,228.83	785,651.07	11,314,879.90	19,460,403.88
Ximenes Street Garage/South Thermal Energy Plant	2008	24,460,556.35	89,442.55 1	24,629,786.05	8,558,393.17	948,590.99	9,506,984.16	15,122,801.89
Bauerle Road Garage	2012	29,682,928.86	7,618.32 1	29,682,928.86	4,887,107.02	964,650.17	5,851,757.19	23,831,171.67
ITC Thermal Energy Plant	2000	1,247,449.71	-	1,247,449.71	387,781.51	24,948.99	412,730.50	834,719.21
Facilities Services Building	2004	1,801,091.26	-	1,801,091.26	579,328.67	42,657.82	621,986.49	1,179,104.77
Facilities Warehouse	2007	723,264.56	-	723,264.56	154,868.52	14,465.29	169,333.81	553,930.75
Hazardous Waste Storage Facility	2009	132,842.81	-	132,842.81	21,476.29	2,656.86	24,133.15	108,709.66
Information Booth - Tobin	2013	246,160.22	-	246,160.22	25,026.26	4,923.20	29,949.46	216,210.76
Site Maintenance Building - Park West	2013	591,750.00	-	591,750.00	48,326.25	11,835.00	60,161.25	531,588.75
ESHRM Dept Modular	2017	463,341.10	-	470,371.66	12,195.57	21,367.88	33,563.45	436,808.21
New Greenhouse (WC)	2018	-	7,030.56 1	125,171.44	0.00	2,369.21	2,369.21	122,802.23
Total for General and Service Activities		90,035,120.16	125,075.44 2	95,198,336.17	27,350,891.62	2,912,512.39	30,263,404.01	64,934,932.16
TOTAL BUILDINGS (Schedule B-11)		943,761,341.18	5,163,216.01	955,996,347.56	412,830,469.14	34,407,461.89	447,237,931.03	508,758,416.53
Analysis of Additions and Adjustments:								
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)			\$ 1,372,886.60					
(2) Transferred from Construction in Progress (Schedule S-11E)			10,862,119.79					
(3) Transferred Auxiliary Funds (Schedule S-3)			-					
(4) Transferred Designated Funds (Schedule B-11)			-					
(5) Transferred Grant Funds (Schedule B-11)			-					
Total as shown above			\$ 12,235,006.39					

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11C
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 FOR THE MONTH ENDED OF AUGUST 31, 2018

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value Sept 1, 2017	Carrying Value Additions	Ending Value August 31, 2018	Beginning Total Sept 1, 2017	Depreciation Additions	Ending Total August 31, 2018	Net Basis
Campus Area	1988	\$ 327,247.27	\$ -	\$ 327,247.27	\$ 327,247.27	\$ -	\$ 327,247.27	\$ -
JPL Handicapped Access Ramp	1997	179,869.34	-	179,869.34	160,318.33	7,820.40	168,138.73	11,730.61
Main Campus Entrances	1996	122,339.84	-	122,339.84	122,339.84	-	122,339.84	-
Parking Lot No. 4 Extension	1990	166,220.63	-	166,220.63	166,220.63	-	166,220.63	-
Parking Lot No. 9	1982	120,890.02	-	120,890.02	120,890.02	-	120,890.02	-
Parking Lot No. 1A	1985	477,452.62	-	477,452.62	477,452.62	-	477,452.62	-
Parking Lot No. 5 Extension	1991	918,471.41	-	918,471.41	918,471.41	-	918,471.41	-
Bus Shelters	1997	183,036.50	-	183,036.50	163,141.22	7,958.10	171,099.32	11,937.18
Landscaping and Irrigation - Hemisfair	1989	653,259.40	-	653,259.40	653,259.40	-	653,259.40	-
Baseball/Softball Complex	1992	308,873.37	-	308,873.37	308,873.37	-	308,873.37	-
Natural Gas Refueling Station	1996	234,415.95	-	234,415.95	219,127.97	10,191.99	229,319.96	5,095.99
Telecommunications Upgrade	1994	1,096,545.27	-	1,096,545.27	1,096,545.28	-	1,096,545.28	(0.01)
The Institute of Texan Cultures	1969	408,633.71	-	408,633.71	408,633.71	-	408,633.71	-
Multi-Purpose Recreational Facility	1985	319,048.92	-	319,048.92	319,048.92	-	319,048.92	-
Tennis Courts, Playing Field with 400-Meter Track, Planza Fountain, Under-Ground Communications								
Duct System	1981	1,485,362.16	-	1,485,362.16	1,485,362.16	-	1,485,362.16	-
Visitor Booths	2000	144,384.71	-	144,384.71	109,857.95	6,277.59	116,135.54	28,249.17
Parking Lot 11	2001	963,047.73	-	963,047.73	794,514.37	48,152.39	842,666.76	120,380.97
Parking Lot 11A	2001	498,616.93	-	498,616.93	411,358.98	24,930.85	436,289.83	62,327.10
Durango Loop Parking	2001	587,075.04	-	587,075.04	483,173.99	29,353.75	512,527.74	74,547.30
Chilsoom Fire Protection System	2003	224,941.00	-	224,941.00	174,329.30	11,247.05	185,576.35	39,364.65
Parking Lot 1B and 8	2004	458,986.50	-	458,986.50	296,428.80	22,949.33	319,378.13	139,608.37
Parking Lot 10 Addition	2004	485,711.20	-	485,711.20	330,831.29	24,285.57	355,116.86	130,594.34
Parking Lot 10 A	2008	1,143,771.95	-	1,143,771.95	518,911.55	57,188.59	576,100.14	567,671.81
Parking Lot 6 and 10	2004	683,812.87	-	683,812.87	461,573.68	34,190.64	495,764.32	188,048.55
Durango Bldg Landscaping	2001	321,668.00	-	321,668.00	321,668.00	-	321,668.00	-
Durango Bldg Paths & Trails	2001	164,225.00	-	164,225.00	164,225.00	-	164,225.00	-
Main Bldg Landscaping	2004	112,481.00	-	112,481.00	112,480.97	-	112,480.97	0.03
Chaparral Village--Pavilion	2005	1,115,329.36	-	1,115,329.36	673,844.82	55,766.46	729,611.28	385,718.08
Chaparral Village Fire Lane	2006	503,912.10	-	503,912.10	282,334.84	25,195.61	307,530.45	196,381.65
Chaparral Village--Landscaping	2004	763,801.00	-	763,801.00	763,801.00	-	763,801.00	-
Chaparral Village--Fencing and Gates	2004	103,040.00	-	103,040.00	53,924.25	4,121.60	58,045.85	44,994.15
Chaparral Village--Paths & Trails	2004	545,668.00	-	545,668.00	545,667.98	-	545,667.98	0.02
Chaparral Village--Retaining Wall	2004	182,741.00	-	182,741.00	39,847.63	3,045.68	42,893.31	139,847.69
Chaparral Village--Outside Sprinkler	2004	139,554.00	-	139,554.00	84,895.78	6,488.85	91,384.63	38,392.37
Bioscience/Engineering Bldg Landscaping	2006	194,598.00	-	194,598.00	121,722.10	9,303.60	131,025.70	8,528.30
Bioscience/Engineering Bldg Parking lot	2006	119,628.00	-	119,628.00	69,284.55	5,981.40	75,265.95	44,362.05
Rec/Well Climbing Wall	2005	212,400.00	-	212,400.00	212,400.00	-	212,400.00	-
Water Pollution Abatement Facility--Basin	2005	784,950.55	-	784,950.55	370,385.24	34,128.29	404,513.53	380,437.02
West Campus Regional Filtr. Basin (WOB 04)	2009	351,025.68	-	351,025.68	107,654.07	15,261.98	122,916.05	228,109.63
Parking Lot 13	2007	2,826,092.56	-	2,826,092.56	1,495,439.86	141,304.63	1,636,744.49	1,189,348.07
Parking Lot 3	2008	237,594.67	-	237,594.67	107,906.50	11,879.73	119,786.23	117,808.44
Parking Lot 14	2008	195,516.25	-	195,516.25	87,982.29	9,775.81	97,758.10	97,758.10
Ximenes Basin	2008	582,019.58	-	582,019.58	242,292.99	25,305.19	267,598.18	314,421.40
UH Expansion - Leasehold Renovations	2007	758,213.76	-	758,213.76	758,213.76	-	758,213.76	0.03
Intramural Fields	2007	11,453,260.88	439,370.25	11,892,631.13	5,255,801.38	960,540.79	6,216,342.17	5,676,288.96
Laurel Village - Landscaping	2007	532,715.00	-	532,715.00	489,479.91	34,053.69	523,533.60	9,181.40
Laurel Village--Irrigation/Sprinklers	2008	188,215.00	-	188,215.00	113,974.66	12,547.66	126,522.32	61,692.68
Laurel Village--Paths & Trails	2008	154,207.00	-	154,207.00	127,333.57	14,018.82	141,352.39	12,854.61
Recreation Center Phase II - Parking Lot	2007	204,899.00	-	204,899.00	103,303.22	10,244.95	113,548.17	91,350.83
Student Housing Swimming Pool	2007	154,632.10	-	154,632.10	70,873.02	7,028.73	77,901.75	76,730.35
Rec/Wellness II - Landscaping	2008	286,021.00	-	286,021.00	259,802.39	26,218.59	286,020.98	0.02
Rec/Wellness II--Irrigation/Sprinklers	2008	115,033.00	-	115,033.00	69,658.89	7,668.87	77,327.76	37,705.24
Rec/Wellness II--Fencing & Gates	2008	133,871.00	-	133,871.00	48,639.78	5,354.84	53,994.62	79,876.38
Rec/Wellness II--Driveway/Parking Lots	2008	393,802.00	-	393,802.00	178,851.74	19,690.10	198,541.84	195,260.16
Rec/Wellness II--Rec Area/Athletics Field	2008	274,744.00	-	274,744.00	207,965.97	22,895.33	230,861.30	43,882.70

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11C
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
FOR THE MONTH ENDED OF AUGUST 31, 2018

FACILITIES AND OTHER IMPROVEMENTS	Year Completed or Acquired	Beginning Value Sept 1, 2017	Carrying Value Additions	Ending Value August 31, 2018	Beginning Total Sept 1, 2017	Depreciation Additions	Ending Total August 31, 2018	Net Basis
Rec/Wellness -- Swimming Pool Landscaping	2016	225,914.60	-	228,280.93	19,402.40	19,156.41	42,107.61	186,173.32
Rec/Wellness -- Swimming Pools	2016	-	2,366.33	6,194,960.60	238,919.42	3,548.80	518,962.62	5,675,997.98
University Center III - Landscaping	2008	6,130,021.62	64,938.98	332,017.00	298,128.82	280,043.20	328,728.15	3,288.85
University Center III --Driveway/Parking Lots	2008	332,017.00	-	913,177.00	411,919.69	30,599.33	457,578.54	455,598.46
University Center III--Paths & Trails	2008	255,882.00	-	255,882.00	210,802.84	23,262.00	234,064.84	21,817.16
Parking Lot 12 Expansion	2008	1,447,179.29	-	1,447,179.29	655,572.24	72,358.97	727,931.21	719,248.08
Bill Miller Plaza	2009	354,223.19	-	354,223.19	41,269.18	5,927.80	47,196.98	307,026.21
Physical Plant Parking Lot Stalls	2009	165,874.34	-	165,874.34	71,187.77	8,293.72	79,481.49	86,392.85
Sombriola Renovations	2009	3,549,349.43	-	3,549,349.43	2,394,003.44	335,400.44	2,729,403.88	819,945.55
CIAS - Leasehold Renovations	2010	201,386.33	-	201,386.33	201,386.33	-	201,386.33	-
UC-Stone Wall on Paseo	2010	119,728.75	-	119,728.75	68,166.58	9,977.39	78,143.97	41,584.78
AET Bldg--Paths & Trails	2009	164,236.00	-	164,236.00	103,269.61	14,930.54	118,200.15	46,035.85
AET Bldg--Irrigation/Sprinklers	2009	242,074.00	-	242,074.00	111,623.00	16,138.27	127,761.27	114,312.73
Science Research Lab--Pavilion	2011	359,631.00	-	359,631.00	36,462.58	5,993.85	42,456.43	317,174.57
Bauerle Road Garage Landscaping	2012	285,645.93	-	285,645.93	145,203.30	28,564.60	173,767.90	111,878.03
Roundabout/Oval Landscaping	2012	463,374.68	-	463,374.68	235,548.70	46,337.47	281,886.26	181,488.42
Roundabout/Oval Irrigation/Sprinklers	2012	281,087.15	-	281,087.15	95,257.27	18,739.14	113,996.41	167,090.74
Roundabout/Oval Bus Stops	2012	251,305.02	-	251,305.02	55,542.02	10,926.30	66,468.32	184,836.70
Roundabout Entrance Sign Monuments	2012	965,347.54	-	965,347.54	213,355.76	41,971.63	255,327.39	710,020.15
San Saba Hall Landscaping	2013	247,361.90	-	247,361.90	101,006.10	24,736.19	125,742.29	121,619.61
Park West Track Stadium	2013	7,745,265.88	-	7,745,265.88	678,677.27	172,117.02	850,794.29	6,894,471.59
Park West Soccer Stadium	2013	3,171,650.88	-	3,171,650.88	263,664.06	70,481.13	334,145.19	2,837,505.69
Park West Parking Lot	2013	1,574,256.00	-	1,574,256.00	321,410.60	78,712.80	400,123.40	1,174,132.60
Park West Water Basin	2014	102,502.00	-	102,502.00	15,969.53	4,456.61	20,426.14	82,075.86
Main Campus Entrance-Landscaping	2014	201,811.89	-	201,811.89	75,637.77	20,181.19	95,818.96	105,992.93
North Paseo Building Paths and Trails	2014	251,980.07	-	251,980.07	62,969.82	20,998.34	83,968.16	168,011.91
Parking Lot Facilities Svcs	2017	120,819.27	-	120,819.27	3,803.31	6,040.97	9,844.28	110,974.99
Parking Tobin	2017	1,011,022.01	-	1,465,409.00	4,212.59	69,762.04	73,974.63	1,391,434.37
Parking Devine	2017	864,974.74	-	1,253,723.24	3,604.06	59,684.57	63,288.63	1,190,434.61
BSE South Paseo Bus Stop	2016	304,592.61	-	304,592.61	20,322.36	13,266.05	33,588.41	271,004.20
Margaret Tobin Labs Landscaping	2017	84,836.55	-	0.00	1,380.55	(1,380.55)	-	-
BKS Parking Driveway	2018	-	-	209,493.23	-	872.89	872.89	208,620.34
Roadrunner Memorial Garden	2018	-	-	249,547.49	-	6,513.82	6,513.82	243,033.67
TOTAL FACILITIES AND OTHER IMPROVEMENTS		\$ 68,816,178.50	\$ 1,724,015.22	\$ 70,540,193.72	\$ 31,423,845.25	\$ 3,316,639.23	\$ 34,740,484.48	\$ 35,799,709.24

Analysis of Additions and Adjustments:	
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)	\$ 846,107.53
(2) Transferred from Construction in Progress (Schedule S-11E)	877,907.69
Total as shown above	\$ 1,724,015.22

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CARRYING VALUE

Class Code	Description	SPA Class				DEPRECIATION				
		Carrying Value Beginning 09/01/17	Changes, Adjustments,	Agency Trans. In, Recl. \$	Agency Trans. Out, Recl. \$	Accum Dep 9/1/2017	Disposals	Additions	Accum Dep 08/31/17	Net Basis 08/31/17
101	DESKS	\$ 107,849.49				\$ 99,392.20			\$ 91,714.70	\$ 7,574.79
102	TABLES	279,617.41				171,419.84			190,586.13	99,487.28
103	CHAIRS	38,673.29				38,573.29			38,573.29	
105	CASES & CABINETS	963,342.31				695,514.16			751,080.37	207,063.73
110	VEHICLE OFFICE FURNITURE	65,329.46				28,671.09			36,805.93	94,718.81
119	OFFICE MAINTENANCE EQUIPMENT	34,674.50				34,674.50			34,674.50	
120	SOUNDING EQUIPMENT	164,773.19				147,701.62			149,284.26	8,838.93
129	CONYNG SYSTEMS & OTHER AUDIO EQUIP.	354,246.48				306,460.88			273,325.17	33,135.71
130	PORTABLE CAMERAS	1,898,656.50				1,936,202.93			1,430,686.88	505,516.05
131	TVS, VIDEO PLAYERS/RECORDERS	329,994.59				257,027.77			286,348.49	201,802.31
133	MUSICAL INSTRUMENTS	1,246,003.79				1,196,718.00			1,215,396.66	46,545.13
134	RECREATIONAL EQUIPMENT	451,471.85				302,566.14			353,630.41	281,670.44
135	VIDEO CONFERENCEING EQUIPMENT	300,763.89				286,725.32			281,362.80	343,128.90
136	GPS EQUIPMENT	48,158.67				48,980.49			49,159.67	
140	OTHER ASSETS	1,793,602.74				1,793,383.01			1,793,602.74	
141	OTHER ASSETS	18,276.00				18,276.00			18,276.00	
142	OTHER ASSETS	28,795.15				28,795.15			29,795.15	
145	MALLROOM EQUIPMENT	66,134.72				52,706.40			28,041.49	10,315.23
150	INSTRUCTIONAL EQUIPMENT	238,611.14				57,246.83			89,053.94	149,557.20
158	GRINDERS, STATIONARY	64,996.28				64,996.28			24,328.22	40,668.06
159	LATHES, STATIONARY	66,627.54				34,604.13			37,208.41	45,842.25
160	HEAVY (MAJOR) EQUIPMENT	105,245.50				47,033.79			53,465.00	51,780.50
161	MILLING MACHINES	115,433.00				55,585.86			63,281.37	52,151.63
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	198,009.68				125,285.69			136,097.17	62,612.51
163	SAWS, STATIONARY	56,361.60				35,820.25			39,577.71	16,783.89
168	TEXTILE MACHINERY	33,253.81				30,453.54			32,670.45	583.36
170	TOOLS	36,332.00				36,332.00			36,332.00	
175	AGRICULTURAL EQUIPMENT	198,393.62				193,955.65			197,199.34	2,194.28
179	OFFICE MACHINES	5,300.00				5,300.00			5,300.00	
180	MISCELLANEOUS MACHINES	787,183.10				626,948.58			660,517.19	112,310.52
182	WEATHER EQUIPMENT	260,607.00				81,930.15			119,159.72	141,447.28
190	PRINTING MACHINE & BOOKBINDING EQUIP.	19,900.00				19,900.00			19,900.00	
195	KITCHEN APPLIANCES & EQUIPMENT	229,465.29				204,872.58			139,847.49	65,025.09
196	LAUNDRY EQUIPMENT	75,923.65				54,715.47			56,518.65	17,411.00
197	BUILDING MAINTENANCE & SAFETY EQUIP.	361,591.14				240,464.81			261,837.87	119,532.75
198	PORTABLE BUILDINGS	62,853.00				13,385.37			20,369.04	42,483.96
200	OTHER FURNITURE & EQUIPMENT	301,268.58				238,533.95			247,378.58	64,790.00
202	MANFRAME & SUPERCOMPUTERS	42,770.00				38,366.25			42,431.25	338.75
203	SERVERS	6,929,797.27				4,595,440.39			5,268,214.57	2,381,961.85
204	COMPUTER DESKTOP	998,265.85				1,094,060.24			949,407.47	144,652.77
208	PRINTERS	919,110.66				327,972.94			308,316.51	604,156.25
209	TERMINALS	18,720.44				18,720.44			12,175.44	
213	OTHER COMPUTER HARDWARE	4,803,129.41				3,682,368.19			2,663,490.28	1,724,624.76
218	DATA PROJECTORS	488,614.88				251,450.69			355,132.03	514,544.20
240	SECURITY SYSTEM/NOT BUILT IN	11,2623.35				109,376.32			74,385.35	455.00
241	IMAGE SCANNER	642,067.42				624,466.42			598,655.94	25,810.48
245	POWER SUPPLY, BATTERY, GENERATOR	76,228.26				61,525.56			66,931.85	9,296.41
246	UNINTERRUPTIBLE POWER SUPPLY	135,814.89				117,621.17			125,742.47	10,072.42
250	MODEMS & RELATED DEVICES	8,370.00				8,370.00				
251	DIGITAL AND CHANNEL SERVICE UNITS	131,761.55				8,370.00				
252	MULTIPLEXORS	20,043.92				86,107.44			99,179.35	32,582.20
254	COMMUNICATIONS HARDWARE	413,070.00				160,800.88			19,451.83	6,970.49
257	DATA COMMUNICATIONS DIAGNOSTIC SYS.	28,095.44				28,095.44			255,670.68	157,399.32
259	OTHER COMMUNICATIONS HARDWARE	724,410.79				678,670.64			700,488.55	33,703.96
288	LAWMAN SWITCHING-HUB, SWITCHES & RTR	2,785,453.54				2,552,129.00			1,330,773.89	103,461.00
289	COMPUTERS EQUIPMENT RACKS, SHELVING	1,022,007.57				503,287.85			490,334.26	377,862.53
284	LAPTOP COMPUTERS	70,790.87				68,616.36			62,023.20	114.56
501	AMPLIFIERS, ALL TYPES	724,335.87				363,624.95			421,859.42	302,496.45
502	ANALYZER, ALL TYPES	1,995,074.60				1,551,431.55			1,607,564.48	438,160.73
503	AUTOClaves and STERILIZERS	200,262.82				166,945.41			173,766.40	31,990.24
504	BALANCE	59,105.34				34,798.00			40,180.18	31,940.96
505	BATHS, WATER AND SHAKERS	54,757.27				17,088.52			24,390.55	36,722.80
506	ANIMAL CAGES AND ACCESSORIES	873,973.69				496,981.68			552,488.65	366,923.59
507	CENTRIFUGE	793,511.00				574,269.15			596,115.58	283,247.14
508	CHROMATOGRAPH	1,256,677.45				1,241,529.63			844,805.36	396,723.77
509	CROSTAT	199,258.77				165,881.09			155,735.31	51,209.82
510	COUNTER LABORATORY ASSEMBLY	11,739.00				11,739.00			11,739.00	
511	DENSITOMETER	150,378.98				150,378.98			134,326.81	16,052.17
512	ELECTRONIC MODULE	5,953.91				5,228.75			5,686.75	267.16
513	ELECTROPHORESIS APPARATUS	78,877.16				77,419.22			77,845.93	1,031.23

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2018

Class Code	Description	CARRYING VALUE				DEPRECIATION					
		Carrying Value Beginning 09/01/17	Agency Trans-In, Recl. 08/31/18	Agency Trans-Out, Recl. 08/31/18	Agency Trans-In, Recl. 08/31/18	Accum Dep 9/1/2017	Agency Trans-In, Recl. 08/31/18	Agency Trans-Out, Recl. 08/31/18	Accum Dep 08/31/18	Disposals 08/31/18	Net Basis 08/31/18
514	EVAPORATORS	63,746.00	-	-	-	32,714.30	-	-	35,552.50	-	34,486.61
515	FRACTION COLLECTOR	25,575.25	-	-	-	24,509.61	-	-	25,575.25	-	1,065.64
516	FREEZE DRYERS AND ACCESSORIES	64,183.89	-	-	-	20,518.44	-	-	4,278.92	-	39,386.53
517	FREEZER, LAB	580,317.71	6,785.80	-	-	364,479.34	-	-	412,329.45	(14,478.79)	241,780.84
518	HOMOGENIZER	9,618.02	-	-	-	801.50	-	-	1,763.30	-	7,854.72
519	HOOD, ALL TYPES	45,587.17	-	-	-	15,053.38	-	-	4,052.76	-	26,481.03
520	ICE MACHINES, LAB	23,797.03	-	-	-	23,797.03	-	-	11,317.30	-	12,479.73
521	INCUBATORS AND ACCESSORIES	500,973.48	-	-	-	289,281.81	-	-	322,427.76	(4,370.27)	203,675.37
523	MICROMANIPULATOR	346,222.41	-	-	-	276,299.32	-	-	280,421.30	-	53,617.85
524	METERS, GAUGES, INDICATORS	395,163.49	-	-	-	223,526.35	-	-	256,651.77	-	174,796.72
525	MICROTOMES AND ACCESSORIES	12,408,126.69	58,067.25	-	-	8,488,488.23	-	-	9,020,271.30	(188,808.66)	4,319,226.33
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	156,276.12	10,433.50	-	-	116,299.08	-	-	137,215.41	-	29,594.21
527	OPTICAL EQUIPMENT	147,331.52	-	-	-	52,480.11	-	-	63,611.57	-	98,709.95
528	OSCILLOSCOPES	238,210.59	-	-	-	119,944.77	-	-	137,512.82	-	100,698.07
529	Ovens and Ranges, Lab	95,280.95	-	-	-	73,258.41	-	-	75,662.91	-	19,596.04
530	PUMPS	454,521.67	-	-	-	277,353.04	-	-	296,078.83	(17,748.76)	153,928.77
531	RECORDING SYSTEMS	40,245.96	-	-	-	40,245.96	-	-	2,683.05	-	15,249.12
532	REFRIGERATORS, LAB	76,994.20	-	-	-	50,567.06	-	-	51,626.32	(3,740.42)	19,637.88
533	ROTORS AND HEADS	149,202.68	-	-	-	94,744.67	-	-	104,642.89	(4,559.79)	44,559.79
534	SCAN SYSTEMS	436,027.00	-	-	-	238,331.23	-	-	287,236.00	-	148,791.00
535	SCINTILLATION SYSTEMS	87,751.10	-	-	-	74,779.75	-	-	78,438.84	-	9,312.26
536	SOUND AND ULTRASOUND EQUIPMENT	19,394.17	-	-	-	14,739.00	-	-	16,776.54	-	27,742.63
537	SPECTROFLUORIMETER	144,739.00	-	-	-	93,581.53	-	-	105,033.93	-	39,705.17
538	SPECTROMETER	4,874,160.93	-	-	-	2,199,386.81	-	-	2,506,710.73	(46,807.22)	2,511,726.16
539	SPECTROPHOTOMETER	632,451.79	-	-	-	389,407.08	-	-	514,337.47	(10,053.27)	304,023.90
540	STEREOTAXIC INSTRUMENT AND ACCESS.	176,472.50	-	-	-	115,558.93	-	-	135,763.40	-	40,709.10
541	SIMULATOR	64,833.54	-	-	-	74,833.54	-	-	22,337.73	-	52,495.81
542	TABLES/DISSECTING, OPERATING, BALANC.	91,595.29	-	-	-	11,885.29	-	-	10,452.44	-	39,061.24
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	201,568.07	-	-	-	168,853.49	-	-	176,798.86	-	24,771.21
544	WATER PURIFICATION	28,392.60	-	-	-	17,490.87	-	-	19,389.21	-	9,003.39
545	X-RAY EQUIPMENT	691,440.00	-	-	-	661,621.90	-	-	671,975.99	-	19,464.01
546	MISC. LAB. AND SCIENTIFIC EQUIPMENT	22,592,734.58	17,280.01	-	-	16,021,313.02	-	-	17,460,479.35	(388,668.55)	8,213,726.56
547	PATIENT MONITORING SYSTEMS	55,770.58	67,531.75	-	-	20,750.57	-	-	71,231.78	-	52,070.55
550	ERGONOMEG APPARATUS	188,794.00	-	-	-	41,443.36	-	-	75,766.81	-	183,023.39
552	CLINICAL DIAGNOSTIC INSTRUMENTS	6,575.00	-	-	-	8,575.00	-	-	13,125.00	-	354,384.72
557	Patient Care Misc.	-	13,125.00	-	-	-	-	-	259,420.87	-	2,032.56
558	ROBOTICS	286,075.59	-	-	-	240,786.27	-	-	18,634.60	-	97,278.66
559	DNA SEQUENCER ACCESSORIES	107,414.30	-	-	-	104,026.70	-	-	2,423,581.14	(8,103.08)	2,423,581.14
675	PBX	2,423,581.14	-	-	-	2,423,581.14	-	-	31,121.01	(85,602.09)	48,237.09
701	PASSENGER CARS	607,570.05	-	-	-	551,209.95	-	-	496,728.87	(80,845.00)	10,009.86
702	TRUCKS	310,436.50	-	-	-	300,219.70	-	-	229,591.50	-	26,840.15
703	BUSES	419,313.28	-	-	-	419,313.28	-	-	409,303.42	-	17,838.47
704	MOTORCYCLES	43,939.48	-	-	-	19,277.13	-	-	26,101.01	-	17,838.47
707	UTILITY VEHICLES	515,655.40	-	-	-	180,941.47	-	-	250,851.25	-	264,804.15
708	VANS	993,921.24	-	-	-	891,437.82	-	-	717,014.11	(35,845.27)	288,071.68
709	PICKUPS	791,739.24	-	-	-	525,095.97	-	-	537,519.57	(25,662.00)	219,181.86
711	SELF-PROPELLED ROADWAY EQUIPMENT	58,530.00	-	-	-	54,849.50	-	-	58,235.83	-	1,294.17
712	TRAILERS	113,145.88	-	-	-	113,145.88	-	-	3,986.33	-	30,055.20
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. G.W	766,459.50	-	-	-	72,351.60	-	-	83,090.68	-	100,511.45
715	MEDIUM TRUCKS:15000-26000 LBS. G.W	90,198.30	-	-	-	90,198.30	-	-	692,922.25	-	100,511.45
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER	37,292.54	-	-	-	37,292.54	-	-	90,198.30	-	37,292.54
718	BUSES, 16-28 PASSENGER	-	-	-	-	-	-	-	-	-	-
719	BUSES, 29 PASSENGER AND OVER	3,273,751.00	-	-	-	1,901,559.92	-	-	2,195,354.29	-	1,408,446.71
720	BUS, 29 PASSENGER AND OVER	1,627,147.18	-	-	-	1,369,543.00	-	-	1,459,776.77	-	191,685.41
751	LIBRARY-BOOKS/BOOK COLLECTIONS,REF.	47,953,949.81	-	-	-	35,062,616.33	-	-	36,925,753.02	(44,160.00)	11,929,636.58
752	WORKS OF ART - BOOKS, BOOK COLLECTIONS	5,225,673.69	-	-	-	166,791.63	-	-	5,459,847.37	-	5,459,847.37
802	WORKS OF ART-HISTORICAL TRSRRS-INEXHAUST.	5,470,685.01	-	-	-	166,791.63	-	-	5,632,976.64	-	5,632,976.64
		\$ 155,378,923.04	\$ 190,053.03	\$ (55,088.62)	\$ 11,227,410.41	\$ 103,376,927.37	\$ 144,244.08	\$ (48,258.90)	\$ 107,795,359.27	\$ (4,701,154.76)	\$ 54,199,596.46
		\$ 10,696,358.70	\$ -	\$ -	\$ 400,965.31	\$ 11,092,824.01	\$ -	\$ -	\$ -	\$ -	\$ 11,092,824.01
		\$ 88,858,008.00	\$ 190,053.03	\$ (55,088.62)	\$ 9,370,551.10	\$ 62,822,942.04	\$ 144,244.08	\$ (48,258.90)	\$ 65,128,493.31	\$ (4,429,040.40)	\$ 28,760,102.43
		\$ 7,869,006.53	\$ -	\$ -	\$ 510,294.21	\$ 5,391,369.00	\$ -	\$ -	\$ 5,771,686.30	\$ (227,954.36)	\$ 2,411,033.44
		\$ 47,953,949.81	\$ -	\$ -	\$ 945,599.79	\$ 35,062,616.33	\$ -	\$ -	\$ 1,907,296.69	\$ (44,160.00)	\$ 11,929,636.58
		\$ 165,378,923.04	\$ (50,068.62)	\$ (55,088.62)	\$ 11,227,410.41	\$ 161,986,955.73	\$ 144,244.08	\$ (48,258.90)	\$ 107,795,359.27	\$ (4,701,154.76)	\$ 54,199,596.46

Equipment Held in Trust:
 Federal Items >\$K Used in Operations
 Federal Items Used in Operations Under Thrsh.
 Federal Equipment Held in Trust

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11D
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2018

Class Code	Description	CARRYING VALUE					DEPRECIATION								
		Carrying Value Beginning Balance 09/01/17	SPA Class Code Changes, Adjustments,	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Carrying Value Ending Balance 08/31/18	Accum Dep 9/1/2017	SPA Class Code Changes, Adjustments,	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Disposals	Accum Dep 08/31/17	Net Basis 08/31/18		
	Total Federal	-	-	-	-	-	-	-	-	-	-	-	-		
	Private Items >\$5k Used in Operations	-	-	-	-	-	-	-	-	-	-	-	-		
	Private Items Used in Operations Under Thresh.	-	-	-	-	-	-	-	-	-	-	-	-		
	Private Equipment Held in Trust	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Private	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Equipment Held in Trust	-	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL EQUIPMENT	\$ 155,378,923.04	\$ -	\$ 190,053.03	\$ (55,068.62)	\$ 11,227,410.41	\$ (4,752,362.13)	\$ 161,989,955.73	\$ 103,376,927.37	\$ -	\$ 144,244.08	\$ (48,258.90)	\$ 9,023,601.48	\$ 107,795,359.27	\$ 54,193,596.46
	Analysis of Additions/Deductions:														
	From General Funds	\$ -	\$ -	\$ -	\$ -	\$ 987,320.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	From Designated Funds	-	-	-	-	6,156,065.06	-	-	-	-	-	-	-	-	-
	From Auxiliary Funds	-	-	-	-	548,821.68	-	-	-	-	-	-	-	-	-
	From Restricted Funds	-	-	-	-	1,705,208.89	-	-	-	-	-	-	-	-	-
	From Unexpended Plant Funds - Schedule S-8	-	-	-	-	1,403,375.06	-	-	-	-	-	-	-	-	-
	Gifts	-	-	-	-	523,586.33	-	-	-	-	-	-	-	-	-
	Interagency transfers in	-	-	190,053.03	-	-	-	-	-	-	-	-	-	-	-
	Interagency transfers out	-	-	-	-	-	(55,068.62)	-	-	-	-	-	-	-	-
	Other Additions (CIP)	-	-	-	-	93,032.94	-	-	-	-	-	-	-	-	-
	Other Additions	-	-	-	-	(200,000.00)	-	-	-	-	-	-	-	-	-
	Disposals	-	-	-	-	-	-	-	-	(4,752,362.13)	-	-	-	-	-
	Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	\$ -	\$ -	\$ 190,053.03	\$ (55,068.62)	\$ 11,227,410.41	\$ (4,752,362.13)	\$ 161,989,955.73	\$ 103,376,927.37	\$ -	\$ 144,244.08	\$ (48,258.90)	\$ 9,023,601.48	\$ 107,795,359.27	\$ 54,193,596.46

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE MONTH ENDED OF AUGUST 31, 2018

	CARRYING VALUE		DEDUCTIONS					CARRYING VALUE
	SEPTEMBER 1, 2017		ADJUSTMENTS		August 31, 2018			August 31, 2018
	ADJUSTED CARRYING VALUE	ADJUSTED CARRYING VALUE	Buildings	Improvements and Other	Infrastructure	Equipment	Software	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY								
MH Safety (401-802)	(0.01)							
Convocation Center Egress (401-964)	428,901.36	38,371.45					951,026.69	
PUF 16-Fire/Life Safety (401-964)	104,300.56						1,045,304.25	
PUF 16-Fire Alarm (401-981)	614,048.53						581,441.07	
PUF 16-Fire Alarm Sprinkler (401-964)	114,415.61						651,616.12	
LERR 16-NTEP Boiler Addition (401-981)	217,916.49						350,000.00	
LERR 17-NTEP Boiler 1 Replcmt (401-069)	1,345,973.82						768,288.00	
LERR 18 NTEP Switchgear Rplcmt (401-138)							81,332.12	
Total From Permanent University Fund Bonds Only	1,599,903.46	38,371.45	1,699,729.07				3,427,285.92	
FROM OTHER SOURCES ONLY								
Convocation Center Egress	717,401.23	(38,371.45)					778,444.80	
NTEP Boiler Addition	3,076,203.54		2,948,771.59					
Ximenes Ave Modifications	525,369.54				620,106.85			
South Thermal Energy Plant Repairs	160,518.38							
NTEP Pump Upgrades	25,742.43		161,611.38					
BSB Lab Control Upgrades	572,067.10		123,841.10					
UCI Window System Replacement	27,816.20		815,578.99					
JPL Elec. Vault & Trnsfrm	21,636.30		168,990.63					
BSE Roof Wells	35,200.00		385,047.90					
MNT New Space (Cafe Area)	99,817.23		538,529.87					
Structural Testing Facility	665,797.65		424,248.74					
Renovate Lecture Halls- Flawn	822,854.57		8,753,534.15					
NPB Army Research Lab Renovations	35,004.31	(35,004.31)	1,411,330.14					
RWC Health Svcs Renovation	88,097.28		131,786.17					
JPL Remodel Fiscal Services	247,962.90		379,166.59					
Arts Bldg Darkroom Renovation	32,741.66		423,329.96					
Roadrunner Memorial Garden	32,718.85		229,044.21					
MS Crespa Office Expansion	11,994.83		90,977.20					
PE Bldg Football Renovations	48,347.55		207,383.28					
Renovate Rec Center	1,245.80		75,130.60					
BB,CPE update Furniture & Tech.	828.72							
W/C Construc LW Impact Test Bed	65.70	(94,047.22)						
BKS Parking Driveway	11,535.50		216,206.52					
UC Migrate Bldg Controls	52,506.45		209,493.23					
Durango Psych Assess Center			246,616.43					
BSE Student Rm to Chem Storage								
UCI Restroom Renovations								
Arts Reno 2nd Floor Restroom								
New Greenhouse								
BY Theater Repairs								
BSE Student Services Center								
RSC Field Astronurr Construct								
JPL Renovate Check Ill A								
FT 18 DM BYB Roof Replacement								
FT 18 DM JPL Elevator Upgrade								
PE Bldg Alley Project								
EC Parking Lot & Office Bldg								
MB Math Matters Renovation								
Prto one stop/Visitor ctr Reno								
HUC Change Lighting to LED								
Flawn Collaboration Area Renovation								
BB Remodel Room toStudy Lounge								
DM SAL Replace & Plan Redundance HVAC								
Fabricated Equipment-Aerosol Machine								
Total From Other Sources Only	7,285,855.59	(167,422.98)	9,162,390.72	877,907.69	620,106.85	93,032.94	15,491,929.63	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11E
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE MONTH ENDED OF AUGUST 31, 2018

	CARRYING VALUE		ADJUSTMENTS	ADJUSTED CARRYING VALUE		DEDUCTIONS					CARRYING VALUE	
	SEPTEMBER 1, 2017	ADDITIONS		August 31, 2018	Buildings	Improvements and Other	Infrastructure	Equipment	Software	August 31, 2018		
FROM MULTIPLE SOURCES ONLY												
401946 Science and Engineering Bldg	10,429,770.14	21,602,270.71	-	32,032,040.85	-	-	-	-	-	-	-	32,032,040.85
From Tuition Revenue Bonds	<u>19,315,529.19</u>	<u>44,217,946.00</u>	<u>(129,051.53)</u>	<u>63,404,423.67</u>	<u>10,862,119.79</u>	<u>877,907.69</u>	<u>620,106.85</u>	<u>93,032.94</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,032,040.85</u>
Total From Multiple Sources												
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Schedule References												
Analysis of Adjustments and Additions:												
(1) Expenditures - Unexpended Plant Funds (Schedule B-8)		\$ 44,136,953.32										
(2) Expenditures - Designated Funds (Schedule B-2)		-										
(3) Expenditures - Auxiliary Funds (Schedule B-3)		-										
(4) Expenditures - Gifts & Sponsored Programs (Schedule B-4)		80,992.68										
(6) Expenditures - Didn't meet Threshold (Unexpended Plant Fund)		-	(129,051.53)									
Total as shown above		<u>\$ 44,217,946.00</u>	<u>\$ (129,051.53)</u>									

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 SCHEDULE S-11F
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT SCHEDULE - INFRASTRUCTURE
 FOR THE MONTH ENDED OF AUGUST 31, 2018

INFRASTRUCTURE	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value Sept. 1, 2017	Additions	Ending Value August 31, 2018	Disposals	Beginning Total Sept. 1, 2017	Additions		Disposals
New Building and Utility Distribution-System and Site Development	1973	\$ 8,859,898.98	\$ -	\$ 8,859,898.98	\$ -	\$ 8,859,898.98	\$ -	\$ -	\$ 8,859,898.98
Campus Infrastructure	1993	1,184,370.23	-	1,184,370.23	-	1,116,041.17	45,552.71	-	1,161,593.88
Campus Illumination and Signage	1997	1,048,111.81	-	1,048,111.81	-	1,048,111.81	-	-	1,048,111.81
Baseball & Softball Field Lighting	2007	565,957.00	-	565,957.00	-	400,564.81	37,730.47	-	438,295.28
DuctBank, STEP	2008	3,243,857.84	-	3,243,857.84	-	1,621,928.90	162,192.89	-	1,784,121.79
Rhoderick Keys Circle	2008	1,610,999.41	-	1,610,999.41	-	751,799.72	80,549.97	-	832,349.69
Fuel Storage Tanks, NTEP	2008	577,523.62	-	577,523.62	-	206,875.97	22,212.44	-	229,088.41
Sam Barshop Blvd	2008	2,231,510.40	-	2,231,510.40	-	1,004,138.77	111,575.52	-	1,115,714.29
Bauerle Road Extension	2012	671,995.53	-	671,995.53	-	170,798.88	33,599.78	-	204,398.66
UTSA Oval and Peace Circle	2012	3,076,639.26	-	3,076,639.26	-	781,979.13	153,831.96	-	935,811.09
Roundabout / Oval Sidewalks	2012	511,689.70	-	511,689.70	-	162,568.10	31,980.60	-	194,548.70
Roundabout/Oval Utilities Infrastructure	2012	1,058,390.04	-	1,058,390.04	-	206,928.83	40,707.31	-	247,636.14
Kyle Seale Parkway Extension - Park West	2013	4,847,568.00	-	4,847,568.00	-	989,711.80	242,378.40	-	1,232,090.20
Utility Dist. System, NTEP	2013	2,121,650.08	-	2,121,650.08	-	333,207.88	81,601.93	-	414,809.81
Wayfinding Signage Infrastructure	2013	2,010,255.15	-	2,010,255.15	-	753,759.93	201,025.51	-	954,785.44
Core Network Upgrade	2016	3,341,184.03	200,000.00	3,541,184.03	3	222,745.60	190,392.53	-	3,128,045.90
Ximenes Avenue Modifications	2017	-	620,106.85	701,527.19	1	-	35,442.93	-	666,084.26
			81,420.34	701,527.19	2	-	-	-	-
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 36,961,601.08	\$ 901,527.19	\$ 37,863,128.27		\$ 18,631,060.28	\$ 1,470,774.95	\$ -	\$ 20,101,835.23

Analysis of Additions and Adjustments:

(1) Expenditures - Construction in Progress (Schedule S-11E)	\$ 620,106.85
(2) Expenditures - Unexpended Plant Funds (Schedule S-8)	81,420.34
(3) Trade-in Allowance (Schedule S-11D)	200,000.00
Total as shown above	\$ 901,527.19

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2018

Description	CARRYING VALUE				AMORTIZATION				
	Balance 09/01/2017	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Balance 08/31/2018	Accumulated Amortization 09/01/2017	Amortization Expense	Disposals	Accumulated Amortization 08/31/2018	Net Basis 08/31/2018
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Easements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-
Purchased Computer Software (307)	4,146,035.70	-	-	2,331,599.32	4,078,970.07	57,631.04	(2,031,182.12)	2,105,418.99	226,180.33
TOTAL Purchased Computer Software	4,146,035.70	-	216,745.74	2,331,599.32	4,078,970.07	57,631.04	(2,031,182.12)	2,105,418.99	226,180.33
Internally Developed Computer Software (308)	5,156,409.61	-	-	5,247,619.82	2,551,435.08	892,333.18	-	3,443,768.26	1,803,851.56
TOTAL Internally Developed Computer Software	5,156,409.61	-	91,210.21	5,247,619.82	2,551,435.08	892,333.18	-	3,443,768.26	1,803,851.56
TOTAL AMORTIZABLE INTANGIBLE ASSETS	9,302,445.31	-	307,955.95	7,579,219.14	6,630,405.15	949,964.22	(2,031,182.12)	5,549,187.25	2,030,031.89
TOTAL INTANGIBLE ASSETS	\$ 9,302,445.31	\$ -	\$ 307,955.95	\$ 7,579,219.14	\$ 6,630,405.15	\$ 949,964.22	\$ (2,031,182.12)	\$ 5,549,187.25	\$ 2,030,031.89

Analysis of Additions/Deductions:

From General Funds	\$ -	\$ -
From Designated Funds	-	-
From Auxiliary Funds	-	-
From Restricted Funds	-	-
From Unexpended Plant Funds - Schedule S-8	307,955.95	-
From Construction in Progress	-	-
Gifts	-	-
Interagency transfers in	-	-
Interagency transfers out	-	-
Disposals	-	(2,031,182.12)
Other Deductions	-	-
Total	\$ 307,955.95	\$ (2,031,182.12)