

# THE UNIVERSITY OF TEXAS AT SAN ANTONIO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ 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, 2013. 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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MEMBERS OF THE BOARD OF REGENTS

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PRINCIPAL ADMINISTRATIVE OFFICERS, THE UNIVERSITY OF TEXAS SYSTEM

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PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF  
THE UNIVERSITY OF TEXAS AT SAN ANTONIO

\*\*\*\*\*

AS OF AUGUST 31, 2013

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WILLIAM H. SHUTE	VICE CHANCELLOR FOR FEDERAL RELATIONS
AMY SHAW THOMAS	VICE CHANCELLOR AND COUNSEL FOR HEALTH AFFAIRS
BRUCE E. ZIMMERMAN	CHIEF EXECUTIVE OFFICE AND CHIEF INVESTMENT OFFICER-UTIMCO

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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JOHN H. FREDERICK	PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS
KERRY L. KENNEDY	VICE PRESIDENT FOR BUSINESS AFFAIRS
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LENORA CHAPMAN	ASSOCIATE VICE PRESIDENT FOR FINANCIAL AFFAIRS
CHARLOTTE MIKULEC	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, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 24,910,438.52	(56,336,452.46)	40,829,663.24		
Restricted Cash & Cash Equivalents				14,907,203.26	1,415,657.27
Balance in State Appropriations	3,504,041.84				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)				9,027,630.45	311,452.02
Other Intergov. (allow. \$33,213.00 in 2013 & \$33,213.00 in 2012)				726,088.78	
Student (allow. \$767,700.00 in 2013 & \$665,200.00 in 2012)	7,658,022.09	26,249,994.05	4,207,627.51		
Interest and Dividend Receivables	53,266.29	371,339.77	153,796.01	32,189.90	166,460.53
Contributions (allow. \$16,452.56 in 2013 & \$12,134.00 in 2012)				3,290,874.57	
Other (allow. \$0.00 in 2013 & \$8,327.91 in 2012)	1,052,446.00	11,950.24	2,333,473.85		
Due From Other Funds					
Due From System Administration		60,556.08		38,986.45	
Due From Other Institutions				104,563.67	
Due From Other Agencies	113.66			68,371.70	
Inventories		694,710.21	206,667.52		
Loans & Contracts (allow. \$571,057.90 in 2013 & \$438,725.16 in 2012)					6,595,936.57
Other Current Assets	20,735.48	3,036,548.05	618,938.51	57,741.73	
<b>Total Current Assets</b>	<b>37,199,063.88</b>	<b>(25,911,354.06)</b>	<b>48,350,166.64</b>	<b>28,253,650.51</b>	<b>8,489,506.39</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				2,000,000.00	
Loans & Contracts (allow. \$436,706.27 in 2013 & \$368,440.53 in 2012)					3,362,948.18
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$32,601.02 in 2013 & \$34,605.74 in 2012)				6,520,924.87	
Unrestricted Investments	18,000,000.00	219,963,284.54	29,000,000.00		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>18,000,000.00</b>	<b>219,963,284.54</b>	<b>29,000,000.00</b>	<b>8,520,924.87</b>	<b>3,362,948.18</b>
<b>Total Assets</b>	<b>55,199,063.88</b>	<b>194,051,930.48</b>	<b>77,350,166.64</b>	<b>36,774,575.38</b>	<b>11,852,454.57</b>
<b>Total Assets and Deferred Outflows</b>	<b>55,199,063.88</b>	<b>194,051,930.48</b>	<b>77,350,166.64</b>	<b>36,774,575.38</b>	<b>11,852,454.57</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	7,485,189.67	3,465,439.21	1,563,091.33		
Salaries Payable	11,814,453.77	3,087,195.58	1,015,009.82	2,041,716.40	
Due To Other Funds		10,183,299.00	100,000.00		
Due To System Administration	3,029,570.27				
Due To Other Institutions	3,557.12	1,046.40		84,980.55	
Due To Other State Agencies				217,924.05	
Unearned Revenue	22,081,971.58	62,835,802.35	28,043,519.57	4,206,854.64	
Employees' Compensable Leave - Current Portion	4,081,608.78	2,352,797.75	460,413.56		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				446,073.16	19,227.23
Assets Held for Others					
Other Current Liabilities	777,750.01	229,590.41	245,053.00		
<b>Total Current Liabilities</b>	<b>49,274,101.20</b>	<b>82,155,170.70</b>	<b>31,427,087.28</b>	<b>6,997,548.80</b>	<b>19,227.23</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	851,699.07	490,952.42	96,073.34		
Notes, Loans, and Leases Payable					
<b>Total Noncurrent Liabilities</b>	<b>851,699.07</b>	<b>490,952.42</b>	<b>96,073.34</b>		
<b>Total Liabilities</b>	<b>50,125,800.27</b>	<b>82,646,123.12</b>	<b>31,523,160.62</b>	<b>6,997,548.80</b>	<b>19,227.23</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>50,125,800.27</b>	<b>82,646,123.12</b>	<b>31,523,160.62</b>	<b>6,997,548.80</b>	<b>19,227.23</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				29,777,026.58	11,833,227.34
Unrestricted	5,073,263.61	111,405,807.36	45,827,006.02		
<b>Total Net Position</b>	<b>\$ 5,073,263.61</b>	<b>111,405,807.36</b>	<b>45,827,006.02</b>	<b>29,777,026.58</b>	<b>11,833,227.34</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
	30,220,244.23			39,623,893.53	44,253,829.54
			563,305.19	16,886,165.72	(3,490,117.06)
				3,504,041.84	3,312,293.32
			1,374,897.00	10,713,979.47	30,112,985.56
	341,585.11			1,067,673.89	1,621,287.86
				38,115,643.65	33,000,950.15
	85,250.19			862,302.69	804,163.69
				3,290,874.57	2,642,934.96
				3,397,870.09	3,406,056.88
	10,283,299.00			10,283,299.00	22,275,000.00
	3,212,583.15			3,312,125.68	25,698,083.19
				104,563.67	
				68,485.36	1,939,468.21
				901,377.73	730,334.30
				6,595,936.57	5,328,334.44
				3,733,963.77	2,033,669.27
	44,142,961.68		1,938,202.19	142,462,197.23	173,669,274.31
				2,000,000.00	2,000,000.00
				3,362,948.18	3,718,113.35
100,825,150.38				100,825,150.38	89,521,182.81
				6,520,924.87	6,634,488.35
	10,000,000.00			276,963,284.54	264,445,910.15
		1,135,907,927.47		1,135,907,927.47	1,058,823,990.03
		(396,535,995.68)		(396,535,995.68)	(358,574,923.41)
100,825,150.38	10,000,000.00	739,371,931.79		1,129,044,239.76	1,066,568,761.28
100,825,150.38	54,142,961.68	739,371,931.79	1,938,202.19	1,271,506,436.99	1,240,238,035.59
100,825,150.38	54,142,961.68	739,371,931.79	1,938,202.19	1,271,506,436.99	1,240,238,035.59
	11,054,112.61			23,567,832.82	23,146,786.36
				17,958,375.57	17,986,204.84
				10,283,299.00	22,275,000.00
				3,029,570.27	2,856,520.26
				89,584.07	8,318.98
				217,924.05	29,524.76
				117,168,148.14	119,472,441.28
				6,894,820.09	6,535,014.31
			15.00	465,315.39	2,712,003.07
			1,938,187.19	1,938,187.19	2,702,259.92
				1,252,393.42	1,185,681.10
	11,054,112.61		1,938,202.19	182,865,450.01	198,909,754.88
				1,438,724.83	1,826,327.25
				1,438,724.83	1,826,327.25
	11,054,112.61		1,938,202.19	184,304,174.84	200,736,082.13
	11,054,112.61		1,938,202.19	184,304,174.84	200,736,082.13
		739,371,931.79		739,371,931.79	700,249,066.62
74,449,626.83				74,449,626.83	65,947,472.46
	(4,041,816.20)			(4,041,816.20)	52,275,974.69
1,265,110.13				1,265,110.13	722,456.45
14,840,814.50				56,451,068.42	51,529,816.35
10,269,598.92	47,130,665.27			219,706,341.18	168,777,166.89
100,825,150.38	43,088,849.07	739,371,931.79		1,087,202,262.15	1,039,501,953.46

The University of Texas at San Antonio  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 55,582,334.17	176,732,343.78	33,654,067.91		
Discounts and Allowances	(18,106,239.81)	(55,804,829.51)	(10,620,852.65)		
Federal Sponsored Programs		7,684,141.46		34,720,021.72	
Federal Sponsored Programs Pass-Through from State Agencies				1,825,921.20	
State Sponsored Programs Pass-Through from State Agencies	18,685,193.62			487,175.96	
Local Sponsored Programs		201,782.28		1,942,338.65	
Private Sponsored Programs		267,069.26		3,016,444.76	
Sales and Services of Educational Activities		9,103,545.11		835,690.72	
Discounts and Allowances Sales and Services of Educational Activities		(251,123.72)			
Auxiliary Enterprises			33,021,383.48		
Other Operating Revenues	47.66	4,244,017.26		1,431,283.05	333,328.18
<b>Total Operating Revenues</b>	<b>56,161,335.64</b>	<b>142,176,945.92</b>	<b>56,054,598.74</b>	<b>44,258,876.06</b>	<b>333,328.18</b>
<b>Operating Expenses:</b>					
Instruction	103,406,843.35	14,985,966.83		5,789,760.21	
Research	10,330,744.96	5,002,777.06		28,044,220.29	
Public Service	7,830,730.65	2,260,817.46		8,336,763.85	
Academic Support	19,971,110.97	31,541,032.01		1,669,620.07	
Student Services	4,825,722.69	19,717,324.98		174,325.26	515,293.25
Institutional Support	27,101,143.89	8,043,122.36		766,965.28	
Operations and Maintenance of Plant	19,170,244.69	16,061,068.81		1,231.04	
Scholarships and Fellowships	6,515,356.61	12,844,728.18		25,158,295.00	
Auxiliary Enterprises		889,531.33	39,508,394.45	2,856,073.86	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>199,151,897.81</b>	<b>111,346,369.02</b>	<b>39,508,394.45</b>	<b>72,797,254.86</b>	<b>515,293.25</b>
<b>Operating Income (Loss)</b>	<b>(142,990,562.17)</b>	<b>30,830,576.90</b>	<b>16,546,204.29</b>	<b>(28,538,378.80)</b>	<b>(181,965.07)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	111,820,008.85				
Federal Nonexchange Sponsored Programs				68,091,796.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		3,705,475.00			
Gift Contributions for Operations		352.51		8,067,799.86	
Investment Income	1,496,809.34	4,110,260.73	1,760,681.50	4,894,356.02	143,055.15
Net Increase (Decrease) in Fair Value of Investments	1,555,774.05	1,677,192.13	1,498,880.54	294,052.74	
Gain (Loss) on Sale of Capital Assets		86,220.97			
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(421.37)			
<b>Net Nonoperating Revenues (Expenses)</b>	<b>114,872,592.24</b>	<b>9,579,079.97</b>	<b>3,259,562.04</b>	<b>81,348,004.62</b>	<b>143,055.15</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(28,117,969.93)</b>	<b>40,409,656.87</b>	<b>19,805,766.33</b>	<b>52,809,625.82</b>	<b>(38,909.92)</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(122,870.53)	(4,624,237.11)	(533,668.68)	(1,251,586.97)	
Transfers Between Institutions & System, Debt Service - Mandatory	(11,228,623.00)	(4,844,900.99)	(15,981,934.52)		
Transfers Between Institutions & System Admin. - Non mandatory	(1,875.90)	614,684.67		238,478.59	
Transfers to Other State Agencies		(3,147,643.00)			
Legislative Appropriations Lapsed					
Transfers Between Funds	39,981,233.38	(14,450,415.16)	3,391,331.88	(49,631,112.03)	545,092.00
<b>Change in Net Position</b>	<b>509,894.02</b>	<b>13,957,145.28</b>	<b>6,681,495.01</b>	<b>2,165,405.41</b>	<b>506,182.08</b>
<b>Beginning Net Position</b>	<b>4,563,369.59</b>	<b>97,448,662.08</b>	<b>39,145,511.01</b>	<b>27,611,621.17</b>	<b>11,327,045.26</b>
<b>Ending Net Position</b>	<b>\$ 5,073,263.61</b>	<b>111,405,807.36</b>	<b>45,827,006.02</b>	<b>29,777,026.58</b>	<b>11,833,227.34</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			265,968,745.86	248,961,645.71
			(84,531,921.97)	(55,276,888.85)
			42,404,163.18	46,267,200.97
			1,825,921.20	3,137,335.87
			19,172,369.58	16,003,870.60
			2,144,120.93	2,213,346.12
			3,283,514.02	3,262,796.59
			9,939,235.83	10,227,855.97
			(251,123.72)	(144,392.15)
			33,021,383.48	31,161,514.82
			6,008,676.15	3,243,886.78
			298,985,084.54	309,058,172.43
			124,182,570.39	122,883,463.21
			43,377,742.31	42,750,530.99
			18,428,311.96	18,052,007.43
			53,181,763.05	48,338,693.82
			25,232,666.18	23,953,917.44
			35,911,231.53	37,818,283.21
	8,933,091.30		44,165,635.84	43,035,863.78
			44,518,379.79	42,821,625.84
			43,253,999.64	41,395,518.21
		42,776,967.01	42,776,967.01	41,020,972.06
	8,933,091.30	42,776,967.01	475,029,267.70	462,070,875.99
	(8,933,091.30)	(42,776,967.01)	(176,044,183.16)	(153,012,703.56)
			111,820,008.85	110,326,790.65
			68,091,796.00	50,121,794.00
				628,449.47
			3,705,475.00	1,091,884.29
			8,068,152.37	12,267,526.08
163,863.11	1,077,563.42		13,646,589.27	14,057,097.21
2,687,094.62			7,712,994.08	(297,611.41)
		(238,923.57)	(152,702.60)	(49,754.76)
		39,587.47	39,587.47	
			(421.37)	(203,454.97)
2,850,957.73	1,077,563.42	(199,336.10)	212,931,479.07	187,942,720.56
2,850,957.73	(7,855,527.88)	(42,976,303.11)	36,887,295.91	34,930,017.00
	19,690,927.12	752,116.25	20,443,043.37	1,661,715.40
3,742,757.93			3,742,757.93	4,329,712.30
	13,638,874.77		13,638,874.77	19,212,057.87
	(74,817,116.32)	81,349,479.61		
			(32,055,458.51)	(30,078,131.66)
	7,342,578.44		8,193,865.80	31,587,443.77
		(2,427.58)	(3,150,070.58)	(3,082,170.00)
				(12,836.54)
4,710,251.91	15,453,618.02			
11,303,967.57	(26,546,645.85)	39,122,865.17	47,700,308.69	58,547,808.14
89,521,182.81	69,635,494.92	700,249,066.62	1,039,501,953.46	980,954,145.32
100,825,150.38	43,088,849.07	739,371,931.79	1,087,202,262.15	1,039,501,953.46

The University of Texas at San Antonio  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2013

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	170,919,185.30	191,140,075.10
Proceeds from Sponsored Programs	89,923,212.44	69,001,880.17
Proceeds from Auxiliaries	35,807,491.39	31,137,252.52
Proceeds from Other Revenues	15,200,197.57	13,361,747.79
Payments to Suppliers	(156,522,477.06)	(145,656,679.52)
Payments to Employees	(280,237,268.36)	(273,020,644.39)
Payments for Loans Provided	(15,629,316.35)	(13,869,585.09)
Proceeds from Loan Programs	14,306,137.79	13,912,705.70
Net Cash Provided (Used) by Operating Activities	<u>(126,232,837.28)</u>	<u>(113,993,247.72)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	111,628,260.33	112,934,054.91
Proceeds from Operating Gifts	7,533,776.24	5,627,160.79
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,742,757.93	4,329,712.30
Proceeds from Other Nonoperating Revenues	(2,867.78)	(1,100.43)
Receipts for Transfers from System or Other Agencies	891,600.47	115,557.08
Payments for Transfers to System or Other Agencies	(3,221,481.18)	-
Payments for Other Uses	(421.37)	-
Proceeds from Nonexchange Sponsored Programs	72,215,474.40	55,631,632.76
Net Cash Provided by Noncapital Financing Activities	<u>192,787,099.04</u>	<u>178,637,017.41</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	43,212,416.60	37,848,724.94
Proceeds from Capital Appropriations, Grants, and Gifts	19,431,513.01	1,193,453.12
Proceeds from Sale of Capital Assets	86,220.97	28,599.68
Payments for Additions to Capital Assets	(79,151,228.64)	(70,826,359.18)
Mandatory Transfers to System for Capital Related Debt	(32,055,458.51)	(30,078,131.66)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(48,476,536.57)</u>	<u>(61,833,713.10)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	82,359.34	174,341.36
Proceeds from Interest and Investment Income Invested by System	13,694,610.12	13,712,088.47
Payments to Acquire Investments Invested by System	(16,108,347.88)	(12,585,316.57)
Net Cash Provided (Used) by Investing Activities	<u>(2,331,378.42)</u>	<u>1,301,113.26</u>
Net Increase (Decrease) in Cash	15,746,346.77	4,111,169.85
Cash and Cash Equivalents (Beginning of the Year)	40,763,712.48	36,652,542.63
Cash and Cash Equivalents (End of the Year)	<u>\$ 56,510,059.25</u>	<u>\$ 40,763,712.48</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(176,044,183.16)	(153,012,703.56)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	42,776,967.01	41,020,972.06
Bad Debt Expense	410,741.60	129,204.55
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	16,453,743.24	(8,270,436.88)
Inventories	(171,043.43)	(43,339.65)
Loans and Contracts	(1,323,178.56)	43,120.61
Other Current and Noncurrent Assets	(1,700,294.50)	(300,289.64)
Accounts Payable	(3,779,189.30)	2,543,491.75
Due to System	173,050.01	64,721.15
Unearned Revenue	(2,304,293.14)	3,530,187.29
Assets Held for Others	(764,072.73)	(196,021.49)
Employees' Compensable Leave	(27,796.64)	393,050.28
Other Current and Noncurrent Liabilities	66,712.32	104,795.81
Total Adjustments	<u>49,811,345.88</u>	<u>39,019,455.84</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (126,232,837.28)</u>	<u>\$ (113,993,247.72)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	7,712,994.08	(297,611.41)
Donated Capital Assets	752,116.25	389,876.53
Miscellaneous Noncash Transactions	(115,542.71)	(253,209.73)

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, 2013

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 183,281,497.00	181,436,823.89
Federal Sponsored Programs	49,731,564.00	44,230,084.38
State Sponsored Programs	15,614,104.00	19,172,369.58
Local and Private Sponsored Programs	5,590,949.00	5,427,634.95
Net Sales and Services of Educational Activities	7,219,037.00	9,688,112.11
Net Auxiliary Enterprises	33,984,483.00	33,021,383.48
Other Operating Revenues	1,908,730.00	6,008,676.15
Total Operating Revenues	<u>297,330,364.00</u>	<u>298,985,084.54</u>
<b>OPERATING EXPENSES:</b>		
Instruction	131,933,352.00	124,182,570.39
Research	42,400,997.00	43,377,742.31
Public Service	17,514,892.00	18,428,311.96
Academic Support	43,544,592.00	53,181,763.05
Student Services	23,255,856.00	25,232,666.18
Institutional Support	46,965,856.00	35,911,231.53
Operations and Maintenance of Plant	40,105,877.00	44,165,635.84
Scholarships and Fellowships	35,493,848.00	44,518,379.79
Auxiliary Enterprises	47,610,461.00	43,253,999.64
Depreciation and Amortization	40,000,000.00	42,776,967.01
Total Operating Expenses	<u>468,825,731.00</u>	<u>475,029,267.70</u>
Operating Income (Loss)	<u>(171,495,367.00)</u>	<u>(176,044,183.16)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	112,751,626.00	111,820,008.85
Federal Nonexchange Sponsored Programs	50,000,000.00	68,091,796.00
State Nonexchange Sponsored Programs		3,705,475.00
Gift Contributions for Operations	8,000,000.00	8,068,152.37
Investment Income	9,404,310.00	13,646,589.27
Net Increase (Decrease) in Fair Value of Investments		7,712,994.08
Other Nonoperating Revenues (Expenses)		(113,536.50)
Net Nonoperating Revenues (Expenses)	<u>180,155,936.00</u>	<u>212,931,479.07</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	300,000.00	20,443,043.37
Additions to Permanent Endowments	7,500,000.00	3,742,757.93
Transfers for Debt Service	(32,508,955.00)	(32,055,458.51)
Transfers and Other	4,500,000.00	18,682,669.99
Total Transfers and Other	<u>(20,208,955.00)</u>	<u>10,813,012.78</u>
Change in Net Position	<u>\$ (11,548,386.00)</u>	<u>47,700,308.69</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, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 301,605.00	-			301,605.00	272,105.91
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	301,605.00	-			301,605.00	272,105.91
Cash in Bank						
Demand Accounts	(16,125,920.17)	16,886,165.72			760,245.55	1,093,192.47
Subtotal Cash in Bank	(16,125,920.17)	16,886,165.72			760,245.55	1,093,192.47
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	10,836,853.31	-			10,836,853.31	8,491,235.37
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	10,836,853.31	-			10,836,853.31	8,491,235.37
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	44,611,355.39	-			44,611,355.39	30,907,178.73
Subtotal Cash Equivalent Investments	44,611,355.39	-			44,611,355.39	30,907,178.73
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 39,623,893.53</b>	<b>16,886,165.72</b>			<b>56,510,059.25</b>	<b>40,763,712.48</b>

The University of Texas at San Antonio  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2013

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration	\$ -	100,825,150.38	100,825,150.38	89,521,182.81
Pooled Operating Funds (Held by System - ITF)	276,963,284.54	2,000,000.00	278,963,284.54	266,445,910.15
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>276,963,284.54</b>	<b>102,825,150.38</b>	<b>379,788,434.92</b>	<b>355,967,092.96</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 276,963,284.54</b>	<b>102,825,150.38</b>	<b>379,788,434.92</b>	<b>355,967,092.96</b>

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**The University of Texas at San Antonio  
Schedule A-3a  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2013**

	Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 82st Legislature, Regular Session</b>									
Educational and General State Support	12-10743	642,809.30			-	(438,782.61)	204,026.69		0.00
Advanced Research Program	12-13020	54,560.02			-	(34,428.85)	20,131.17		-
College Wk-Study/Wk-Study Mentorship Prg	12-13072	18,436.61			-	25,861.80	44,298.41		-
Taes-Fire Ants Research	12-28001	15,878.48			-		15,878.48		-
Group Insurance	12-95002	838,620.12	75,693.32		75,693.32		914,313.44		-
Social Security Matching	12-91142	1,745,339.04	104,685.70		104,685.70		1,850,024.74		-
Optional Retirement Program Matching	12-97646	(3,350.25)	40,200.61		40,200.61		36,850.36		-
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans					-				-
Unemployment Compensation Insurance					-				-
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	13-10743		130,410,885.00	41,117,989.00	89,292,896.00	438,782.61	89,210,764.17		520,914.44
Advanced Research Program	13-13020					34,428.85	34,428.85		-
College Wk-Study/Wk-Study Mentorship Prg	13-13072				-	150,594.00	150,594.00		-
College Readiness Initiative	13-13132				-	199,500.00			199,500.00
Taes-Fire Ants Research	13-28001				-	40,000.00	25,186.71		14,813.29
Group Insurance	13-95002		10,608,730.00		10,608,730.00		9,724,669.13		884,060.87
Social Security Matching	13-91142		6,824,475.40		6,824,475.40		5,025,456.24		1,799,019.16
Optional Retirement Program Matching	13-97646		2,546,511.07		2,546,511.07		2,460,776.99		85,734.08
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans			2,281,681.02		2,281,681.02		2,281,681.02		-
Unemployment Compensation Insurance			45,135.73		45,135.73		45,135.73		-
<b>Total General Revenue Appropriations</b>		<u>3,312,293.32</u>	<u>152,937,997.85</u>	<u>41,117,989.00</u>	<u>111,820,008.85</u>	<u>415,955.80</u>	<u>112,044,216.13</u>	<u>-</u>	<u>3,504,041.84</u>

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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, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 55,295,958.67	55,295,958.67
Other Fees	286,375.50	286,375.50
Discounts & Allowances Tuition and Fees	<u>(18,106,239.81)</u>	<u>(18,106,239.81)</u>
Net Tuition and Fees	37,476,094.36	37,476,094.36
State Sponsored Programs Pass-Through from State Agencies	18,685,193.62	18,685,193.62
Other Operating Revenues	<u>47.66</u>	<u>47.66</u>
Total Operating Revenues	<u>56,161,335.64</u>	<u>56,161,335.64</u>
Operating Expenses:		
Salaries and Wages	148,296,085.09	148,296,085.09
Payroll Related Costs	39,905,465.67	39,905,465.67
Professional Fees and Services	17,753.31	17,753.31
Other Contracted Services	875,906.79	875,906.79
Travel	259,947.13	259,947.13
Materials and Supplies	1,056,263.15	1,056,263.15
Communications	93,838.20	93,838.20
Repairs and Maintenance	133,190.38	133,190.38
Rentals and Leases	108,226.38	108,226.38
Printing and Reproduction	34,325.27	34,325.27
Scholarships and Fellowships	8,269,390.16	8,269,390.16
Other Operating Expenses	<u>101,506.28</u>	<u>101,506.28</u>
Total Operating Expenses	<u>199,151,897.81</u>	<u>199,151,897.81</u>
Operating Income (Loss)	<u>(142,990,562.17)</u>	<u>(142,990,562.17)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	111,820,008.85	
Investment Income	1,496,809.34	
Net Increase (Decrease) in Fair Value of Investments	<u>1,555,774.05</u>	
Net Nonoperating Revenues (Expenses)	<u>114,872,592.24</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(28,117,969.93)</u>	
Transfers In	64,224,556.00	
Transfers Out	<u>(35,596,692.05)</u>	
Change in E&G Funds Net Position	509,894.02	
Net Position - September 1, 2012	<u>4,563,369.59</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 5,073,263.61</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 169,295.14	
Accounts Receivable (less unearned revenue portion)	4,655,841.28	
Other Specific Purposes:		
Prepaid Expenses	20,735.48	
Unreserved		
Allocated		
Research Enhancement and Support	214,922.96	
Student Fees	<u>12,468.75</u>	
Total Unrestricted Net Position	<u>\$ 5,073,263.61</u>	

The University of Texas at San Antonio  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 111,678,382.63	111,678,382.63	
Other Fees	65,053,961.15	65,053,961.15	
Discounts & Allowances Designated Tuition and Fees	(55,804,829.51)	(55,804,829.51)	
Net Designated Tuition and Fees	120,927,514.27	120,927,514.27	
Federal Sponsored Programs	7,684,141.46	7,684,141.46	
Local Sponsored Programs	201,782.28	201,782.28	
Private Sponsored Programs	267,069.26	267,069.26	
Sales and Services of Educational Activities	9,103,545.11	9,021,385.05	82,160.06
Discounts and Allowances Sales and Services of Educational Activities	(251,123.72)	(251,123.72)	
Other Operating Revenues	4,244,017.26	4,244,017.26	
<b>Total Operating Revenues</b>	<b>142,176,945.92</b>	<b>142,094,785.86</b>	<b>82,160.06</b>
<b>Operating Expenses:</b>			
Salaries and Wages	39,118,282.31	37,204,740.59	1,913,541.72
Payroll Related Costs	9,729,157.53	9,215,854.30	513,303.23
Cost of Goods Sold	601,155.26	22,244.66	578,910.60
Professional Fees and Services	3,678,521.88	3,685,125.61	(6,603.73)
Other Contracted Services	2,472,930.99	3,292,958.41	(820,027.42)
Travel	4,725,871.87	4,698,600.82	27,271.05
Materials and Supplies	16,525,860.31	16,748,823.91	(222,963.60)
Utilities	9,455,657.67	9,455,657.67	
Communications	1,476,987.18	2,377,968.98	(900,981.80)
Repairs and Maintenance	4,513,063.64	5,362,679.12	(849,615.48)
Rentals and Leases	3,024,897.98	3,009,089.36	15,808.62
Printing and Reproduction	794,831.86	870,237.96	(75,406.10)
Scholarships and Fellowships	11,862,088.27	11,862,088.27	
Other Operating Expenses	3,367,062.27	3,721,126.99	(354,064.72)
<b>Total Operating Expenses</b>	<b>111,346,369.02</b>	<b>111,527,196.65</b>	<b>(180,827.63)</b>
<b>Operating Income (Loss)</b>	<b>30,830,576.90</b>	<b>30,567,589.21</b>	<b>262,987.69</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	3,705,475.00		
Gift Contributions for Operations	352.51		
Investment Income	4,110,260.73		
Net Increase (Decrease) in Fair Value of Investments	1,677,192.13		
Gain (Loss) on Sale of Capital Assets	86,220.97		
Other Nonoperating (Expenses)	(421.37)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>9,579,079.97</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>40,409,656.87</b>		
Transfers In	67,464,470.69		
Transfers Out	(93,916,982.28)		
<b>Change in Designated Funds Net Position</b>	<b>13,957,145.28</b>		
Net Position - September 1, 2012	97,448,662.08		
<b>Net Position - August 31, 2013 (See NOTE)</b>	<b>\$ 111,405,807.36</b>		

The University of Texas at San Antonio  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	3,322,328.58
Accounts Receivable (less unearned revenue portion)		12,314,519.19
Inventories		694,710.21
Other Specific Purposes:		
Prepaid Expenses		2,806,957.64
Deferred Charges		229,590.41
Imprest Funds (from Schedule A-1)		291,650.00

Unreserved

Allocated

Capital Projects		41,825,000.00
Debt Service		5,762,600.00
Startup / Matching		67,684.56
Utilities Reserve		3,700,362.40
Research Enhancement and Support		10,177,175.61
Student Fees		19,761,565.50
Texas Tomorrow Fund Shortfall		562,344.75
Instructional Program Support		2,050,764.34
Dean and Chair Recruitment Packages		890,375.09
Unallocated		<u>6,948,179.08</u>

Total Net Position	\$	<u><u>111,405,807.36</u></u>
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The University of Texas at San Antonio  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2013

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 33,654,067.91	12,359,635.96			3,517,507.64		1,577,359.43	14,611,415.06	1,588,149.82
Discounts & Allowances Student Fees	(10,620,852.65)						(10,620,852.65)		
Net Student Fees	23,033,215.26	12,359,635.96			3,517,507.64			14,611,415.06	1,588,149.82
Sales and Services	15,997,921.83	2,388,822.82	8,259,115.06	978,611.16	3,047,314.04	149,581.44		290,548.15	883,929.16
Rentals and Leases	10,854,771.50		10,854,771.50						
Parking Violations	890,921.54				890,921.54				
Other Operating Revenues	5,277,768.61	2,038,286.51	1,521,279.14	30,000.00	125,705.32			449,238.56	1,113,259.08
Net Auxiliary Enterprises	33,021,383.48	4,427,109.33	20,635,165.70	1,008,611.16	4,063,940.90	149,581.44		739,786.71	1,997,188.24
<b>Total Operating Revenues</b>	<b>56,054,598.74</b>	<b>16,786,745.29</b>	<b>20,635,165.70</b>	<b>1,008,611.16</b>	<b>7,581,448.54</b>	<b>149,581.44</b>	<b>(9,043,493.22)</b>	<b>15,351,201.77</b>	<b>3,585,338.06</b>
<b>Operating Expenses:</b>									
Salaries and Wages	13,569,907.66	5,553,420.01	2,711,794.03	4,373.00	175,189.00			3,797,140.40	1,327,991.22
Payroll Related Costs	3,454,578.73	1,604,498.07	733,615.77					725,195.92	391,268.97
Cost of Goods Sold	106,491.81							(48,930.04)	61,550.60
Professional Fees and Services	234,322.88	108,548.66	5,708.25		1,171.27	93,871.25		48,935.27	69,959.23
Other Contracted Services	6,860,007.03	974,192.99	5,613,465.09	40,391.45	41,040.53			109,582.26	81,334.71
Travel	3,233,121.31	2,968,246.12	55,613.77		35.00			201,173.53	8,052.89
Materials and Supplies	3,343,182.90	1,082,472.65	1,051,349.20		179,204.18	37,545.60		584,500.55	408,110.72
Utilities	1,773,773.27	121,352.93	707,966.07	35,583.91	227,821.68			678,848.72	2,199.96
Communications	239,836.84	121,373.65	56,090.77	5,145.21				47,789.57	9,437.64
Repairs and Maintenance	2,186,049.36	336,784.32	912,942.41	3,323.72	248,496.09	27,778.00		411,795.18	244,929.64
Rentals and Leases	652,127.48	255,886.90	21,589.96		215,132.38			54,466.92	105,051.32
Printing and Reproduction	220,708.52	38,421.33	30,894.45		61,700.92			22,533.00	67,158.82
Scholarships and Fellowships	2,332,863.52	4,461,480.88					(2,189,215.28)	22,746.00	37,851.92
Other Operating Expenses	1,301,423.34	502,928.72	401,961.68		130,667.15			145,295.60	120,570.19
<b>Total Operating Expenses</b>	<b>39,508,394.45</b>	<b>18,129,607.23</b>	<b>12,302,991.45</b>	<b>88,817.29</b>	<b>1,280,458.20</b>	<b>159,194.85</b>	<b>(2,189,215.28)</b>	<b>6,801,072.88</b>	<b>2,935,467.83</b>
<b>Operating Income (Loss)</b>	<b>16,546,204.29</b>	<b>(1,342,861.94)</b>	<b>8,332,174.25</b>	<b>919,793.87</b>	<b>6,300,990.34</b>	<b>(9,613.41)</b>	<b>(6,854,277.94)</b>	<b>8,550,128.89</b>	<b>649,870.23</b>
<b>Nonoperating Revenues (Expenses):</b>									
Investment Income	1,760,681.50								
Net Increase (Decrease) in Fair Value of Investments	1,498,880.54								
Net Nonoperating Revenues (Expenses)	3,259,562.04								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>19,805,766.33</b>								
Transfers In	9,317,140.47								
Transfers Out	(22,441,411.79)								
<b>Change in Auxiliary Funds Net Position</b>	<b>6,681,495.01</b>								
Net Position - September 1, 2012	39,145,511.01								
Net Position - August 31, 2013 (See NOTE)	\$ 45,827,006.02								

NOTE: Ending Net Position August 31, 2013 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Encumbrances	\$ 953,744.09
Accounts Receivable (less unearned revenue portion)	4,305,504.07
Inventories	206,667.52
Other Specific Purposes:	
Deposits	245,053.00
Prepaid Expenses	373,885.51
Imprest Funds (from Schedule A-1)	9,955.00
Unreserved	
Allocated	
Debt Service	16,965,099.00
Student Fees	9,240,938.54
Self Supporting Enterprises	13,526,159.29
<b>Total Unrestricted Net Position</b>	<b>\$ 45,827,006.02</b>

The University of Texas at San Antonio  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2013

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 44,319,402.04	45,296,204.39	(7,538,299.21)			2,758,970.84	(201,782.28)	4,302,184.68	(297,876.38)
Sponsored Program Pass-Through From State Agencies	2,449,529.02	1,962,353.06		487,175.96					
Net Sales and Services of Educational Activities	835,690.72			888,141.26	(52,450.54)				
Other Operating Revenues	1,431,283.05							1,431,283.05	
Pass-Through Program Adjustments (Contra Revenue)	(136,431.86)	(136,431.86)							
Sponsored Program Adjustments (Contra Revenue)	(4,640,596.91)	(3,037,883.46)				(614,849.91)		(987,863.54)	
<b>Total Operating Revenues</b>	<b>44,258,876.06</b>	<b>44,084,242.13</b>	<b>(7,538,299.21)</b>	<b>1,375,317.22</b>	<b>(52,450.54)</b>	<b>2,144,120.93</b>	<b>(201,782.28)</b>	<b>4,745,604.19</b>	<b>(297,876.38)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	21,878,049.84	15,742,613.43		751,973.77		1,334,480.65		4,048,981.99	
Payroll Related Costs	4,235,224.27	3,138,847.80		150,020.37		252,297.74		694,058.36	
Cost of Goods Sold	2,538.50							2,538.50	
Professional Fees and Services	1,339,428.13	882,368.40		30,043.67				427,016.06	
Other Contracted Services	1,571,599.54	524,795.73		864.48		100,479.16		945,460.17	
Travel	2,468,310.56	1,668,233.78		32,871.45		14,711.40		752,493.93	
Materials and Supplies	4,058,787.92	2,450,506.21		121,750.57		84,270.94		1,402,260.20	
Utilities	100,090.06	4,588.00						95,502.06	
Communications	143,397.28	56,304.98						87,092.30	
Repairs and Maintenance	419,886.27	160,594.35		492.50		12,531.00		246,268.42	
Rentals and Leases	359,378.33	137,391.30		3,954.22		8,184.56		209,848.25	
Printing and Reproduction	217,014.64	56,748.36		8,207.72		852.00		151,206.56	
Scholarships and Fellowships	28,554,392.77	73,687,835.45		103,336.91		62,911.60		(45,299,691.19)	
Federal Sponsored Passthroughs to State Agencies	1,701,037.21	1,701,037.21							
Other Operating Expenses	5,748,119.54	3,491,009.51		49,684.07		47,247.60		2,160,178.36	
<b>Total Operating Expenses</b>	<b>72,797,254.86</b>	<b>103,702,874.51</b>		<b>1,253,199.73</b>		<b>1,917,966.65</b>		<b>(34,076,786.03)</b>	
<b>Operating Income (Loss)</b>	<b>(28,538,378.80)</b>	<b>(59,618,632.38)</b>	<b>(7,538,299.21)</b>	<b>122,117.49</b>	<b>(52,450.54)</b>	<b>226,154.28</b>	<b>(201,782.28)</b>	<b>38,822,390.22</b>	<b>(297,876.38)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 68,091,796.00								
Gift Contributions for Operations	8,067,799.86								
Investment Income	4,894,356.02								
Net Increase (Decrease) in Fair Value of Investments	294,052.74								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>81,348,004.62</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>52,809,625.82</b>								
Transfers In	3,266,881.80								
Transfers Out	(53,911,102.21)								
<b>Change in Restricted Expendable Net Position</b>	<b>2,165,405.41</b>								
Net Position - September 1, 2012	27,611,621.17								
<b>Net Position - August 31, 2013</b>	<b>\$ 29,777,026.58</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	356,030.99
Research	6,965,611.57
Public Service	768,765.85
<b>Total Indirect Cost Recoveries</b>	<b>8,090,408.41</b>

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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, 2013

	Balances Sept. 1 2012	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2013	
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectable Notes Charged Off	Death and Bankruptcy Cancellations	Other		
<b>U.S. GOVERNMENT PARTICIPATION LOAN FUND</b>										
Perkins Student Loan Fund	1,921,675.60			1,733.34 27,431.38	1 2	26,259.28 1,154.89	2 4	50,597.88 8,044.50 7,147.93	7 11 8	1,912,464.18
Allowance for Uncollectible Notes	(130,832.53)							15,073.30	3	(145,905.83)
<b>Total U.S. Government Participation Loan Fund</b>	<b>1,790,843.07</b>	-	-	<b>29,164.72</b>		<b>27,414.17</b>	-	<b>80,863.61</b>		<b>1,766,558.35</b>
<b>INSTITUTIONAL LOAN FUNDS</b>										
<b>Matching Funds</b>										
Perkins Student Loan Fund	780,249.09	-	-	866.67 13,715.69	1 2	577.45	4	2,681.50 25,288.94 26,259.28	11 7 2	741,179.18
Allowance for Uncollectible Notes	(49,754.52)							7,539.65	3	(57,294.17)
Student Emergency Loan Fund	37,923.84	-	-	1,238.02 975.29	1 2	140.00 1,157.43	4 9	2,050.00		39,384.58
Janet M Muller Student Loan Fund	157,528.89	-	510.10	2,293.49 5,251.56 3,595.30	1 2 10	1,770.00 3,875.28	4 9	11,265.92		163,558.70
LULAC Emergency Loan Fund	7,588.09	-	-	204.81	1	-	-	-		7,792.90
Institutional Long Term Loan Fund	55,067.43	-	-	-		42.67	4	-		57,028.02
Minnie Stevens Piper Fdn Loan Fund	81,451.07	-	-	1,809.40 885.30	1 2	365.95 300.00	4 9	1,950.00		82,861.72
Ethel Weiner Bloom Student Loan Fund	25,563.85	-	-	149.58 588.70	1 2	113.69	4	362.35 6,800.00	5 12	19,253.47
Eloise Crawford Endowed Loan Fund	42,543.16	-	-	645.18 493.35	1 2	12.00	4	273.60	5	43,420.09
LTC Waldo E Ximenes Loan Fund	2,570.00	-	-	-		-	-	-		2,570.00
TPEG Resident Short Term Loan Fund	7,322,106.81	-	-	130,009.26 206,476.95	1 2	13,070.12 143,360.92 507,539.00	4 9 6	306,154.61		8,016,408.45
TPEG Non-Resident Short Term Loan Fund	139,580.42	-	-	-		1,000.00 20,172.11	4 2	28,852.69 10,358.35 44,353.00		186,611.19
TPEG Foreign Short-Term Loan Fund	84,934.33	-	-	-		1,740.00 34,605.96	4 2	24,396.45		102,358.41
Education Forgiveness Loan Fund	1,475,428.37	-	-	-		827.20	4	-		1,466,100.62
Allowance for Uncollectible Loan Funds	(626,578.64)	-	-	-		2,387.12	3	-		(804,564.17)
<b>Total Institutional Loan Funds</b>	<b>9,536,202.19</b>	-	<b>510.10</b>	<b>425,894.54</b>		<b>738,464.75</b>		<b>374,669.67</b>		<b>10,066,668.99</b>
<b>TOTAL LOAN FUNDS (EXHIBIT B)</b>	<b>11,327,045.26</b>	-	<b>510.10</b>	<b>455,059.26</b>		<b>765,878.92</b>		<b>374,669.67</b>		<b>11,833,227.34</b>

Analysis of Interest and Investment Income and Other Additions and Other Deductions:

(1) Interest Earned on Temporary Investments	138,949.75								
(2) Interest Earned on Loans	312,514.21					26,259.28		26,259.28	
(3) To Adjust Allowance for Uncollectible Notes						2,387.12		202,985.60	
(4) Late Charges						20,813.97		-	
(5) Billing Costs								10,790.90	
(6) Transfer from Designated Funds						551,892.00		-	
(7) Administrative Expense Recovery on Student Loan Program						-		75,886.82	
(8) Administrative Expense Recovery on Student Aid Programs						-		7,147.93	
(9) Written Off Principal Repaid						164,526.55		-	
(10) Distribution of Ltf Realized Gain				3,595.30				-	
(11) Assigned to Federal Government								10,726.00	
(12) Transfer to Restricted Funds								6,800.00	
Totals as shown above				<u>455,059.26</u>		<u>765,878.92</u>		<u>340,596.53</u>	

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, 2013

	Net Position September 1, 2012	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, 2013
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57350085 The Brackenridge Distinguished Visiting Professorship	387,788.54			13,610.09			401,398.63
57350156 Endowed 1969 Commemorative Award For Overall Faculty	29,112.38			1,021.75			30,134.13
57350238 Gilbert M. Denman, Jr. Opera Endowment	248,161.26			8,709.63			256,870.89
57350290 Wendy Barker Endowed Award In Creative Writing	10,644.58			373.58			11,018.16
57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment	66,858.81			2,346.52			69,205.33
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	107,553.40			3,774.77			111,328.17
57350383 Dr. Welson Hammond, Jr. Endowed Distinguished Prof in Geological Scien		253,650.00		2,725.78		135,822.65	392,198.43
<b>TOTAL INSTRUCTION</b>	<b>850,118.97</b>	<b>253,650.00</b>		<b>32,562.12</b>		<b>135,822.65</b>	<b>1,272,153.74</b>
<b>RESEARCH</b>							
57350033 The Roland K. And Jane W. Blumberg Professorship In	278,408.87			9,771.22			288,180.09
57350038 The Ewing Halsell Distinguished Chair In Biology	1,602,184.87			56,231.35			1,658,416.22
57350046 The Hobby Foundation Endowed Faculty Development Fund	101,330.23			3,556.36			104,886.59
57350087 Briscoe Endowed Professorship	475,503.29			16,688.58			492,191.87
57350093 San Antonio Conservation Society Endowed	200,081.93			7,022.21			207,104.14
57350125 Amy Shelton And V. H. Mcnutt Distinguished	323,579.82			11,356.57			334,936.39
57350155 The Usaa Foundation Distinguished Professorship	288,783.00			10,135.32			298,918.32
57350203 Robert F. Mcdermott Distinguished Chair In	1,172,161.85			41,138.97			1,213,300.82
57350204 Robert F. Mcdermott Chair In Engineering	586,080.60			20,569.47			606,650.07
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	582,922.49			20,458.64			603,381.13
57350211 Gilbert M. Denman Endowed Professorship In American	110,315.42			3,871.70			114,187.12
57350212 Janey S. Briscoe Endowed Chair In Business	551,577.03			19,358.51			570,935.54
57350215 Loretta J. Lowak Clarke Distinguished Professorship	266,547.32			9,354.93			275,902.25
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	266,547.32			9,354.93			275,902.25
57350223 The Vaughan Family Endowed Professorship In Physics	103,395.19			3,628.83			107,024.02
57350226 Roland K. Blumberg Endowed Professorship In Music	116,129.10			4,075.74			120,204.84
57350227 Richard S. Liu Distinguished Chair In Business	1,028,578.78			36,099.68			1,064,678.46
57350228 Margaret Batts Tobin Distinguished Chair In	1,125,155.61			39,555.76		2,848.00	1,167,559.37
57350236 Endowment For The South Texas Center For Emerging	496,274.82			17,417.59			513,692.41
57350276 Anheuser-Busch Foundation Professorship In Tourism	191,072.24			6,706.00			197,778.24
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	510,465.93			17,915.67			528,381.60
57350293 Pearl Lewinn Endowed Professorship In Creative	111,889.47			3,926.95			115,816.42
57350295 The Zachry Distinguished Professorship In Engineering	571,464.97	150,000.00		21,809.22		75,000.00	818,274.19
57350314 Quincy Lee Endowed Chair for Excellence in Real Estate Education	637,435.45	100,000.00		24,069.03		262,500.00	1,024,004.48
57350335 Ricardo Romo Endowed Professorship	187,221.59			6,570.85			193,792.44

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, 2013

	Net Position September 1, 2012	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, 2013
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	296,120.55	50,000.00		12,710.43		125,000.00	483,830.98
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA	1,494,698.70			52,458.94		1,125,000.00	2,672,157.64
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development	498,232.88			17,486.31		250,000.00	765,719.19
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literatur	102,473.63			3,596.48			106,070.11
57350374 Greenstar Endowed Professorship in Energy	145,710.00	104,290.00		5,055.94			255,055.94
57350381 Frost Finance Endowed Professorship in the College of Business	257,531.20	125,000.00		10,925.43			393,456.63
57350385 Semmes Foundation Endowed Chair in Neurology		500,000.00		(555.68)		500,000.00	999,444.32
57350389 Dr. Bertha Perez Edowed Distinguished Professorship in Biliteracy Researc		50,000.00		(70.21)		52,442.43	102,372.22
57350392 The Burzik Professorship in Engineering Design		50,000.00		(603.61)			49,396.39
57350393 Jacobson Distinguished Professorship of Innovation and Entrepreneurship		50,000.00		(603.61)			49,396.39
57350394 Dee Howard Memorial Endowed Faculty Fellowship in Mechanical Engineer		101,000.00		(1,207.22)			99,792.78
<b>TOTAL RESEARCH</b>	<b>14,679,874.15</b>	<b>1,280,290.00</b>		<b>519,837.28</b>		<b>2,392,790.43</b>	<b>18,872,791.86</b>
<b>PUBLIC SERVICE</b>							
57350062 Reagan Houston Iii Memorial	19,393.10			680.63			20,073.73
57350266 Bank Of America Child And Adolescent Policy Research	306,005.81	110.00		10,740.06		10.08	316,865.95
57350282 Irene S. Wischer Endowment Fund	274,408.45			9,630.83			284,039.28
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series E	57,485.37			2,017.55			59,502.92
<b>TOTAL PUBLIC SERVICE</b>	<b>657,292.73</b>	<b>110.00</b>		<b>23,069.07</b>		<b>10.08</b>	<b>680,481.88</b>
<b>ACADEMIC SUPPORT</b>							
57350004 Jane And Roland Blumberg Professorship In Biology	393,285.19			13,803.00			407,088.19
57350006 Elmo James Burke, Jr. Chair In Management Of	1,539,844.69			54,043.42			1,593,888.11
57350010 Cultural Heritage Endowment	456,103.66			16,007.72			472,111.38
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	167,526.36			5,879.62			173,405.98
57350034 Anheuser - Busch Foundation Endowment For Tourism	774,681.72			27,188.75			801,870.47
57350045 The Alamo Group Endowed Faculty Development Fund In	100,362.67			3,522.39			103,885.06
57350047 The Robert F. Mcdermott Endowed Faculty Development	316,228.41			11,098.56			327,326.97
57350063 John R. Mcgiffert Endowment For Multidisciplinary	19,393.10			680.63			20,073.73
57350086 Endowment For Accounting Distinction	19,898.38			698.36			20,596.74
57350099 Richard S. Howe Excellence In Service To	146,728.57			5,149.68			151,878.25
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	26,190.61			919.20			27,109.81
57350131 Patrick Clynes Endowed College Of Business Excellence	11,564.31			405.87			11,970.18
57350169 Sue E. Denman Distinguished Chair In American	1,304,691.38			45,790.32			1,350,481.70
57350183 Brackenridge Endowed Chair In Literature And The	836,154.44			29,346.23			865,500.67
57350229 The Atandt Inc. Endowed Chair In Infrastructure	982,069.52			34,467.37			1,016,536.89
57350248 Charlotte And Charles Walker Opera Endowment	69,922.31			2,454.03			72,376.34
57350257 H. Kyle Seale Student Professional Development	91,708.76			3,218.67			94,927.43
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	92,599.09	200.00		3,249.78			96,048.87

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, 2013

	Net Position September 1, 2012	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, 2013
57350273 Jane Weinert Blumberg Endowed Professorship In	95,144.91			249,823.44		177,567.54	522,535.89
57350274 Wai Ching Lam Endowed Art Prize	11,613.64	500.00		407.60		(500.00)	12,021.24
57350278 Mildred Jo Naramor Endowment	8,737.74			306.67			9,044.41
57350287 David And Jennifer Spencer Distinguished Chair For	851,768.76	2,000.00		29,893.16			883,661.92
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	14,770.97	100.00		518.41			15,389.38
57350310 Utsa Art Gallery Exhibition Gallery	21,414.02			751.56			22,165.58
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,201,212.55			42,158.56			1,243,371.11
57350323 HEB Student Excellence endowment in the College of Business	873,258.37	200,000.00		30,537.35			1,103,795.72
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	84,090.05	20,000.00		2,940.19			107,030.24
57350328 David Carter Family Endowed Library Fund	13,028.85			457.27			13,486.12
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	34,103.67			1,196.94			35,300.61
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	19,651.91			689.72			20,341.63
57350361 William Randolph Hearst Endowment	47,190.96			1,659.44		91.62	48,942.02
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	9,821.02			344.69			10,165.71
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	98,200.03			4,614.95		50,000.00	152,814.98
57350366 Robert A. Welch Chair in Chemistry	3,040,192.41			133,198.22		1,130,902.29	4,304,292.92
57350367 Wing Ching Lam Endowed Award in History	16,159.87	8,758.13		550.18	77.48	500.00	26,045.66
57350382 Melvin Lachman Distinguished Professorship in Entrepreneurship		272,300.00		5,440.28		250,000.00	527,740.28
57350386 Mary Lou Clarke Endowed Distinguished Prof for Leadership in Electrical E		500,000.00		(277.84)			499,722.16
57350387 Cloud Technology Endowed Professorship I		250,000.00		(138.89)			249,861.11
57350388 Cloud Technology Endowed Professorship II		250,000.00		(138.89)			249,861.11
57350390 Bodenstedt Chair for the Dean of Business		125,000.00		(111.11)		75,000.00	199,888.89
57350391 Stumberg Distinguished Professorship for the Dean of Lieral and Fine Arts		200,000.00		(2,414.65)		2,435.31	200,020.66
<b>TOTAL ACADEMIC SUPPORT</b>	<b>13,789,312.90</b>	<b>1,828,858.13</b>		<b>760,330.85</b>	<b>77.48</b>	<b>1,685,996.76</b>	<b>18,064,576.12</b>
<b>STUDENT SERVICES</b>							
57350019 Janet M. Muller Student Loan Fund	81,708.45			2,867.69			84,576.14
<b>TOTAL STUDENT SERVICES</b>	<b>81,708.45</b>			<b>2,867.69</b>			<b>84,576.14</b>
<b>INSTITUTIONAL SUPPORT</b>							
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	25,123.80			881.76			26,005.56
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund	281,925.04	50.00		9,894.00			291,869.04
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>307,048.84</b>	<b>50.00</b>		<b>10,775.76</b>			<b>317,874.60</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57350001 Alamo City Building Owners And Managers Association,	30,605.55			1,074.15			31,679.70
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	34,145.57	100.00		1,198.36			35,443.93
57350008 College Of Business Advisory Council Endowed	37,662.33			1,321.83			38,984.16

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, 2013

	Net Position September 1, 2012	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, 2013
57350009 William G. And Loyce Collenback Endowment Scholarship	25,443.64			892.98			26,336.62
57350011 Governor'S Club Scholarship Endowment	174,074.34			6,109.43			180,183.77
57350012 The Andrew Gurwitz Memorial Endowment At The	105,891.99			3,716.45			109,608.44
57350013 H.E.B. Endowment	30,331.12			1,064.52			31,395.64
57350014 The Bess Hieronymus Scholarship Endowment	78,213.83			2,745.05			80,958.88
57350021 Kenneth D. And Ada Muller Scholarship Fund	164,245.60			5,602.15			169,847.75
57350023 Peat, Marwick, Mitchell Endowment Scholarship	25,545.96			896.58			26,442.54
57350026 Marjorie Powell Zachry Memorial Endowment For Piano	430,038.44			15,092.92			445,131.36
57350028 The James W. Wagener Endowed Presidential Scholarship	132,602.25			4,653.90			137,256.15
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	25,907.56			909.26			26,816.82
57350031 Club Sembradores De Amistad Educational Foundation	168,279.16	11,000.00		5,916.82		307.29	185,503.27
57350035 The Tomas Rivera Scholarship Fund	21,156.31			742.52			21,898.83
57350036 Onderdonk Family Memorial Scholarship Endowment	22,725.47			797.59			23,523.06
57350037 Keith Thomas Memorial Fund	60,779.98			2,133.17			62,913.15
57350039 The Atandt, Inc. Computer Science Endowment Fund	957,998.03			33,622.54			991,620.57
57350048 Shelly Palmer Memorial Scholarship Fund	19,589.12			687.51			20,276.63
57350049 Peter T. Flawn Presidential Honors Endowed	671,654.79			23,572.84			695,227.63
57350050 The Anna May Day Memorial Endowed Scholarship	129,711.39			4,552.44			134,263.83
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	61,710.23			2,165.82			63,876.05
57350052 Bill And Loyce Collenback Endowed Scholarship	19,582.58			687.29			20,269.87
57350053 The North Loop 410 Association, Inc. Endowed	32,036.51			1,124.37			33,160.88
57350055 Joseph Gdovin Memorial Scholarship Fund	39,097.87			1,372.20			40,470.07
57350058 Rhoderick E. Key Memorial Fund	20,214.23			709.45			20,923.68
57350059 James C. Gifford Memorial Scholarship	19,667.53			690.26			20,357.79
57350064 Steven H. Heath Endowment	75,113.94			2,636.25			77,750.19
57350065 Felix And Elizabeth Mckinney Memorial Scholarship	26,198,081.46			228,523.63	129,990.58	472,905.11	27,029,500.78
57350066 The Emily Zachry Ansley Endowed Scholarship	62,457.66			2,192.06			64,649.72
57350067 The Evelyn Berg Endowed Scholarship Fund	47,644.81			1,672.18			49,316.99
57350068 The Albar Pena Memorial Scholarship Fund	26,574.42	500.00		932.42			28,006.84
57350069 The John Miller, Douglas Miller, And Louis And Vivian	18,158.16			637.29			18,795.45
57350070 The Benjamin Dean Holt Iii/Holt Companies Scholarship	18,079.75			634.54			18,714.29
57350071 The Hixon Family Endowed Scholarship	20,338.57			713.82			21,052.39
57350072 The Colonel And Mrs. Peter J. Hennessey Memorial	36,139.90			1,268.39			37,408.29
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,083,255.48			38,018.66			1,121,274.14
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	23,381.55			820.62			24,202.17
57350075 The Sam And Ann Barshop Scholarship	57,043.83			2,002.82		287.14	59,333.79
57350076 National Council Of Jewish Women, San Antonio	82,315.39			2,889.00			85,204.39
57350077 The Peggy And Richard Calvert Endowed Scholarship	28,887.81			1,013.86			29,901.67
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	159,206.01			5,587.60			164,793.61
57350079 The Betty Murray Half Endowed Scholarship	611,821.53	19,738.90		21,934.21			653,494.64
57350080 Music Faculty And Alumni Endowed Scholarship Fund	81,982.88			2,877.32			84,860.20



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, 2012	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, 2013
57350081 The San Antonio Oak Hills Rotary Club Endowed	92,497.16			3,246.34			95,743.50
57350082 Lillian Wald Beller Endowed Scholarship Fund For	16,393.96			575.37			16,969.33
57350083 The Allen N. Martinese Endowed Scholarship Fund In	16,393.96			575.37			16,969.33
57350084 The Alan E. Craven Endowed Scholarship	34,910.51			1,225.25			36,135.76
57350088 Janey And Dolph Briscoe Scholarship	40,988.17			1,438.55			42,426.72
57350089 Jacqueline Beretta Scholarship Fund	22,503.31			789.79			23,293.10
57350090 Theresa Gordon Fund For Voice Scholarships	24,055.41			844.27			24,899.68
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	111,529.12			3,914.30			115,443.42
57350092 The Catto Endowed Scholarship Fund	81,982.88			2,877.32			84,860.20
57350094 Kathleen Reymann Keil Endowed Scholarship	130,830.13			4,591.72			135,421.85
57350095 The W. G. Conway Endowed Scholarship	34,513.83	3,000.00		1,175.10			38,688.93
57350096 The E. Lou Curry Endowed Taxation Scholarship	30,707.94			1,077.74			31,785.68
57350097 Janice K. Hodges Memorial Scholarship	17,790.23			624.37			18,414.60
57350098 Ruben And Veronica Escobedo Endowed Scholarship	87,394.97			3,067.28			90,462.25
57350100 Lieutenant Colonel Phillip J. Piccione Endowed	20,478.80	8,000.00		714.27			29,193.07
57350101 Kevin Collins Memorial Scholarship	13,982.89			490.76			14,473.65
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	13,982.89			490.76			14,473.65
57350103 Sturchio Family Endowed Scholarship	14,289.99			501.53			14,791.52
57350104 Davidson-Shaddox Creative Writing Endowment	16,658.98			584.68			17,243.66
57350105 Edith S. Mcallister Endowed Scholarship Fund	14,049.41			493.09			14,542.50
57350106 Southwest Gem And Mineral Society Summer Field Camp	28,087.51			985.78			29,073.29
57350107 Sam Madrid Endowed Scholarship In Science And	181,359.95			6,365.13			187,725.08
57350108 J. Craig Youngblood Memorial Scholarship	30,128.56			1,057.41			31,185.97
57350109 The San Antonio Express-News Scholarship Fund	71,882.91			2,522.86			74,405.77
57350110 Dr. Harold G. Longbotham Endowed Scholarship	86,835.14			3,047.62			89,882.76
57350111 The Celia Berwin Memorial Foundation Endowed	62,693.54	16,000.00		2,191.41			80,884.95
57350112 William V. Mistoris Endowed Scholarship	19,219.36			674.53			19,893.89
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	27,988.81	1,000.00		988.00			29,976.81
57350114 The Eileen Lundy Scholarship For Excellence In	15,212.60			533.91			15,746.51
57350115 Quincy Lee Memorial Endowed Scholarship	98,278.70	1,000.00		3,448.68			102,727.38
57350116 Sjord Steunebrink Scholarship Endowment	84,024.70			2,948.99			86,973.69
57350117 The Dr. Samuel W. Cochran Endowed Generativity	14,333.38			503.05			14,836.43
57350119 Frost Bank Endowed Scholarship	15,021.81			527.21			15,549.02
57350121 Linda Poetschke Endowed Scholarship In Voice	36,301.22			1,274.05			37,575.27
57350122 Wade Richmond Endowed Scholarship	15,289.71			536.61			15,826.32
57350123 Dianna Lynn Tidwell Endowed Scholarship	35,726.14			1,253.89			36,980.03
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	21,290.06			747.22			22,037.28
57350127 San Antonio Hispanic Chamber Of Commerce Business	12,937.44			454.06			13,391.50
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	102,785.17			3,607.42			106,392.59
57350129 Federal Managers Association, Kelly Air Force Base,	44,216.45	375.00		1,550.04			46,141.49
57350130 Lynn Angrove Memorial Scholarship	56,112.11			1,969.34			58,081.45

The University of Texas at San Antonio  
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As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57350132 The Bill And Dinae Hays Endowed Scholarship In	12,325.66			432.59			12,758.25
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	14,134.87	500.00		507.81			15,142.68
57350134 The Morris R. Pitman Scholarship Endowment For	129,296.02			4,537.86			133,833.88
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	18,975.69			665.99			19,641.68
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	117,971.31	1,000.00		4,139.83			123,111.14
57350137 India Asia Association Endowed Scholarship Fund	11,637.16			408.43			12,045.59
57350138 The Anju Rai Memorial Endowed Scholarship	22,754.74			798.62			23,553.36
57350139 T. C. Frost Endowed Scholarship For Citizenship	16,676.36			585.29			17,261.65
57350140 The Roneale Duncan Memorial Endowed Scholarship In	11,412.78			400.56			11,813.34
57350141 William Mastoris, Jr. Endowed Business Scholarship	17,380.93			610.01			17,990.94
57350142 Society Of American Military Engineers San Antonio	44,470.37			1,560.76			46,031.13
57350143 Endowed Pythagoras Scholarship For Math Teachers	26,529.21			931.08			27,460.29
57350144 Marie L. Pauerstein Endowed Tourism Management	18,472.45			648.32			19,120.77
57350145 Kelly Hispanics For Higher Education Khhe Endowed	13,341.12			468.23			13,809.35
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	11,117.58			390.19			11,507.77
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	13,016.05			456.82			13,472.87
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	19,385.32			680.36			20,065.68
57350149 The Alameda/Utsa Endowed Museum Internship	21,085.16			740.02			21,825.18
57350151 Lynn P. Thomson Endowed Scholarship Fund	178,506.07			6,264.96			184,771.03
57350152 Gregory Luna Endowment Scholarship Fund	123,578.52			4,337.19			127,915.71
57350153 Ewing Halsell Foundation Endowed Scholarship	1,141,217.71			40,052.93			1,181,270.64
57350157 Werling Associates Human Resource Management Endowed	15,134.00			531.15			15,665.15
57350158 Jane Bonham Memorial Endowed Scholarship	13,241.86	250.00		461.75			13,953.61
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	11,663.76			409.36			12,073.12
57350160 Anshul Sharma Memorial Endowed Scholarship	12,957.11			454.75			13,411.86
57350161 Ruben Munguia Endowed Scholarship	40,197.94			1,410.82			41,608.76
57350162 Beverly Duren Memorial Scholarship	26,811.09			940.98			27,752.07
57350163 San Antonio Masonry Contractors Association Endowed	12,074.03			423.76			12,497.79
57350164 Bernard P. Sagik Memorial Scholarship Fund	13,717.02	6,150.00		481.42			20,348.44
57350166 Bartlett Cocke Executive-In-Residence Endowed	181,403.46			6,366.66			187,770.12
57350167 Jesse Baker Endowed Construction Management	93,398.86			3,277.99			96,676.85
57350168 Yolanda M. And Robert J. Crittenden Endowed	15,215.09			533.99			15,749.08
57350170 Dr. James O. Jones Endowed Memorial Scholarship	20,495.92	500.00		719.08			21,715.00
57350171 Dr. Amratlal M. Patel Engineering Memorial Endowed	12,816.50			449.81			13,266.31
57350172 The Charles And Germaine Field Endowed Painting	69,650.03			2,444.48			72,094.51
57350174 Gene George Endowed Architecture Scholarship In	28,965.37	550.00		1,014.55			30,529.92
57350175 Jack N. Terrell Memorial Endowed Scholarship	12,565.92			441.02			13,006.94
57350177 Aia San Antonio Endowed Scholarship	51,674.72			1,813.58			53,488.30
57350178 Neil Denton Endowed Scholarship	117,450.22			4,122.11			121,572.33
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	13,851.36			486.14			14,337.50
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	18,814.12	2,000.00		660.31			21,474.43

The University of Texas at San Antonio  
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	Net Position September 1, 2012	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, 2013
57350181 Rosemary Kowalski Endowed Scholarship	14,684.59			515.38			15,199.97
57350182 The Mary Elizabeth Tillery Memorial Endowed	24,345.72			854.45			25,200.17
57350184 Richard E. W. Adams Endowed Scholarship	16,399.45			575.57			16,975.02
57350185 San Antonio Federal Credit Union Endowed Honors	19,264.70			676.13			19,940.83
57350186 Utsa Endowed Staff Scholarship	14,276.01			501.04			14,777.05
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	38,111.88	2,000.00		1,336.52			41,448.40
57350188 James A. And Cindy G. Broderick Endowed Scholarship	26,752.61			938.92			27,691.53
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	14,017.78			491.98			14,509.76
57350190 The Dr. Russell F. Briner Endowed Scholarship	65,231.76			2,289.42			67,521.18
57350192 Pan American League Charitable Foundation Endowed	255,546.12			8,968.82			264,514.94
57350193 Jim Baxter Endowed Scholarship In Political Science	128,033.64			4,493.55			132,527.19
57350194 Amy Shelton And V.H. Mcnutt Endowed Presidential	380,128.20	1,000.00		13,364.61			394,492.81
57350195 David Bowen Memorial Endowment For Study In Europe	191,028.16			6,704.41			197,732.57
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	17,322.91			607.98			17,930.89
57350209 Celia Salomons Endowed Scholarship	11,700.35			410.64			12,110.99
57350213 The Leo L. Block Endowed Scholarship	291,857.60			10,243.23			302,100.83
57350217 Ardow Ameduri, M.D. Honors College Scholarship	12,699.15			445.69			13,144.84
57350218 South Texas Money Management Endowed Honors	22,521.80			790.44			23,312.24
57350220 Judy And James Adams Endowed Scholarship	20,650.58			724.76			21,375.34
57350221 San Antonio Hotel And Lodging Association Endowed	10,528.66			369.52			10,898.18
57350222 Angelika Jansen-Brown And Robert Brown Endowed	11,207.62			393.35			11,600.97
57350224 The Henry Romo Mrmorail Endowed Scholarship	29,561.08			1,037.49			30,598.57
57350225 Wells Fargo Endowed Honors Scholarship	19,412.04	15,000.00		1,031.82			35,443.86
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	10,726.97			376.48			11,103.45
57350232 Steven And Jean Lee Endowed Scholar Scholarship	71,449.51			2,507.64			73,957.15
57350233 Westin La Cantera Resort Endowed Tourism Management	14,975.87			525.61			15,501.48
57350239 The Georgia Whybark Roessler Endowed Scholarship	9,926.81			348.40			10,275.21
57350240 Sue Jockusch Endowed Scholarship	154,085.73	50.00		5,407.87			159,543.60
57350241 Robert W. Flynn Endowed Honors Scholarship	62,365.53	10,000.00		2,068.10			74,433.63
57350242 Jack And Bette Vexler Endowed Scholarship	15,436.20			541.76			15,977.96
57350243 Ann Biggs/Thelma Salazar Endowed Scholarship For	105,761.55			3,711.90			109,473.45
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	33,429.50			1,173.27			34,602.77
57350249 Carlos And Malu Alvarez Endowment For Student Success	1,937,771.81			68,009.33			2,005,781.14
57350250 Jacinto Quirarte Endowed Scholarship In Art History	11,936.20	1,960.00		423.24			14,319.44
57350251 John S. Jockusch Endowed Scholarship In The Liberal	64,786.53			2,273.79			67,060.32
57350252 Dominion Rotary Club Past President'S Fund	18,165.74			637.55			18,803.29
57350253 H.E.B. Endowed Honors Scholarship	23,416.44	5,000.00		761.48			29,177.92
57350256 Canseco Scholarship Fund For Laredo, Texas	26,047.38			914.18			26,961.56
57350258 Evelyn Martow Mortola Endowed Scholarship	27,924.75			980.07			28,904.82
57350261 Intertech Flooring Endowed Scholarship In Interior	9,347.56			328.07			9,675.63
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	9,752.09			342.26			10,094.35

The University of Texas at San Antonio  
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57350263 Julius M. And Kathleen A. Gruibou Endowed Scholarship	9,721.64	2,000.00		340.11			12,061.75
57350264 Belinda Villarreal-Nelson Memorial Endowed	12,760.89	750.00		447.61			13,958.50
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	20,505.06	5,000.00		659.30			26,164.36
57350269 Wayne J. Drymala Memorial Endowed Scholarship	22,303.29	2,060.00		757.89			25,121.18
57350270 Mary Anne Morgan Endowed Scholarship	44,081.07	1,000.00		1,546.52			46,627.59
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	97,813.80			3,432.94			101,246.74
57350272 Bank Of America Endowed Scholarship For Child And	437,188.60	10.00		15,343.94		(10.08)	452,532.46
57350275 Greehey Family Foundation Endowed Scholarship	864,933.39			30,356.28			895,289.67
57350277 Atandt Inc. Endowed Honors Scholarship	49,769.95			1,746.76			51,516.71
57350279 Ida And Monroe Albert Endowed Scholarship	138,329.88			4,854.92			143,184.80
57350280 Dr. Arcadia Lopez Endowed Scholarship	613,267.98			21,523.66			634,791.64
57350284 Jane Findling Burton Endowed Scholarship	17,035.28			597.88			17,633.16
57350286 Paricutin Civic And Educational Foundation, Inc	24,151.98	40,000.00		1,073.57			65,225.55
57350289 Hasslocher Family Endowed Scholarship	8,492.97			298.08			8,791.05
57350291 Brian Wilson Endowed Scholarship	8,987.01			315.42			9,302.43
57350294 J. W. Mccarley Scholarship For Future Coaches Of	222,623.31			7,842.53		11,392.78	241,858.62
57350296 Stewart R. And Marianne C. Reuter Endowment	19,465.36			683.17			20,148.53
57350297 Joeris General Contractors, Ltd. Endowed Honors	52,312.81			1,836.01			54,148.82
57350298 Alpha Building Corporation Endowed Honors Scholarship	53,111.21	10,000.00		1,858.48			64,969.69
57350299 Jerry And Mary Keating Endowed Scholarship In	20,031.64	1,200.00		712.35		1,050.22	22,994.21
57350300 Jeffrey Peterson Endowed Honors Scholarship	8,710.04			305.69			9,015.73
57350301 William And Salome Scanlan Endowed Scholarship	53,347.35			1,879.28		2,730.05	57,956.68
57350303 Bill Matusoff Memorial Endowed Scholarship In Art And	10,396.93	100.00		364.86			10,861.79
57350306 The Gunn Family Endowed In Social Work	29,368.71	20,000.00		789.30			50,158.01
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	24,627.79			864.36			25,492.15
57350308 George W. Brackenridge Endowed Honors Scholarship	132,489.93			4,649.96			137,139.89
57350309 Opera Guild Endowed Scholarship In Vocal Music	8,565.63			300.63			8,866.26
57350311 Steven G. Kellman Award Endowment	22,400.33			786.18			23,186.51
57350313 Leonard & Shirley Sterling Endowed Scholarship	148,886.97	23,152.60		5,766.46			177,806.03
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	30,467.15	5,000.00		1,186.14			36,653.29
57350316 lambda chi Alpha Fraternity Endowed Scholarship	12,790.36			448.90			13,239.26
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Scienc	12,503.32			438.82			12,942.14
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endo	13,252.78			465.12			13,717.90
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	132,527.44			4,651.27			137,178.71
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	184,698.53			6,482.30			191,180.83
57350322 Marcia Gygli King Endowed Scholarship in Art	18,075.18	1,500.00		633.55			20,208.73
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	173,336.97			6,083.55			179,420.52
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	518,696.71			18,204.53			536,901.24
57350327 Carol Fitzgerald Dodge Endowed Scholarship	77,578.40	10,000.00		2,602.02			90,180.42
57350329 Tenley Stevens Endowed Scholarship in Accounting	42,515.05	10,000.00		1,428.97			53,944.02
57350333 The Art Guys Endowed Scholarship	11,497.07			403.51			11,900.58

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, 2013

	Net Position September 1, 2012	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, 2013
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Intererlor Des	11,794.37			413.95			12,208.32
57350336 Modern Languages and Literatures Endowed Scholarship	10,919.69			383.21			11,302.90
57350337 Carol Fitzgerald Dodge Endowed	13,000.43			456.27			13,456.70
57350338 Dr. Patricia Graham Endowed Scholarship Fund	30,076.69	4,225.00		1,035.91			35,337.60
57350339 Jacob Shadaram Endowed Scholarship	13,527.27			474.76			14,002.03
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	12,859.43			451.32			13,310.75
57350341 Tino & Amelia Duran Endowed Scholarship	28,656.84			1,005.75			29,662.59
57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	26,888.38			943.70			27,832.08
57350344 Bartlett Cocke Endowed Honors Scholarship in Conststruction Management	11,954.59			419.57			12,374.16
57350346 Mo Jamshidi Endowed Scholarship	22,247.07	3,600.00		793.05		1,205.19	27,845.31
57350348 Panfeld Family Endowed Internship Award	12,070.96			423.65			12,494.61
57350349 James & Annie Belle Morris Endowed Scholarship	56,896.78			1,996.89			58,893.67
57350350 Warner Fassnidge Endowed Scholarship in Real Estate Finance & Dev	13,149.41	2,150.00		460.29			15,759.70
57350351 Elton Smith Memorial Endowed Scholarship in Art	29,344.78	800.00		1,030.01			31,174.79
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed	10,270.04	10,000.00		360.45			20,630.49
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment	38,364.42	955.00		1,206.97		10,600.00	51,126.39
57350356 Harnek & Malkit Gill Endowed Scholarship in Mechanical Engineering	10,148.57			356.19			10,504.76
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	10,184.58			357.44			10,542.02
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	24,621.39	5,000.00		861.33			30,482.72
57350359 Gloria Galt Endowed Art Scholarship	23,552.68			826.62			24,379.30
57350360 W. S. Robinson Memorial Endowed Scholarship	9,463.02			332.12			9,795.14
57350363 Katie N. Reed Endowed Scholarship	25,546.81	2,500.00		895.21			28,942.02
57350368 Melinda Villegas Memorial Endowed Scholarship	60,447.91	14,953.30		2,207.75	(17.21)	833.83	78,425.58
57350371 Juan & Epifania Martinez Memorial Scholarship	29,959.72			1,051.49			31,011.21
57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science	25,010.82			877.80			25,888.62
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engine	27,710.89	6,850.00		1,093.18			35,654.07
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship	25,657.02			900.50			26,557.52
57350378 Anheuser-Busch Endowed Scholarship	25,000.00	10,000.00		756.67			35,756.67
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Busine	28,954.27	6,650.00		1,132.07			36,736.34
57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship	25,000.00			877.39			25,877.39
57350384 Mike Pickett Endowed Scholarship Fund		25,000.00		(13.89)			24,986.11
57350395 San Antonio API Chapter, Inc. Endowed Scholarship		40,000.00					40,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>46,169,924.97</b>	<b>371,129.80</b>		<b>930,380.86</b>	<b>129,973.37</b>	<b>501,301.53</b>	<b>48,102,710.53</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>76,535,281.01</b>	<b>3,734,087.93</b>		<b>2,279,823.63</b>	<b>130,050.85</b>	<b>4,715,921.45</b>	<b>87,395,164.87</b>
<b>TERM ENDOWMENT FUNDS</b>							

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, 2013

	Net Position September 1, 2012	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, 2013
<b>ACADEMIC SUPPORT</b>							
57350150 D.O.E./Utsa--Strengthening Hispanic- Serving	904,987.05			4,770.92	20,227.51	(8,244.92)	921,740.56
57350214 Title V Endowment For The College Of Education And	116,708.72			899.85	2,315.62	(1,060.86)	118,863.33
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,021,695.77</b>			<b>5,670.77</b>	<b>22,543.13</b>	<b>(9,305.78)</b>	<b>1,040,603.89</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57350056 Eloise Crawford Academic Scholarship Fund	215,970.35			7,579.84			223,550.19
57350206 Harry And Devera Lerman Endowed Scholarship	616,550.51			3,302.74	11,269.13		631,122.38
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>832,520.86</b>			<b>10,882.58</b>	<b>11,269.13</b>		<b>854,672.57</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>1,854,216.63</b>			<b>16,553.35</b>	<b>33,812.26</b>	<b>(9,305.78)</b>	<b>1,895,276.46</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57350330 Donald Hodges Research in Music Endowment	72,376.82			2,542.59		913.32	75,832.73
<b>TOTAL RESTRICTED</b>	<b>72,376.82</b>			<b>2,542.59</b>		<b>913.32</b>	<b>75,832.73</b>
<b>UNRESTRICTED</b>							
57350198 Lutcher Brown Distinguished Chair #2	1,134,261.28			39,808.79			1,174,070.07
57350199 Lutcher Brown Distinguished Chair #3	1,134,261.28			39,808.79			1,174,070.07
57350200 Lutcher Brown Distinguished Chair #4	1,134,261.28			39,808.79			1,174,070.07
57350201 Lutcher Brown Distinguished Chair #5	1,134,261.28			39,808.79			1,174,070.07
57350202 Lutcher Brown Distinguished Chair #6	1,134,261.28			39,808.79			1,174,070.07
<b>TOTAL UNRESTRICTED</b>	<b>5,671,306.40</b>			<b>199,043.95</b>			<b>5,870,350.35</b>
<b>TOTAL RESEARCH</b>	<b>5,743,683.22</b>			<b>201,586.54</b>		<b>913.32</b>	<b>5,946,183.08</b>
<b>PUBLIC SERVICE</b>							
<b>RESTRICTED</b>							
57350016_ U. T. Institute Of Texan Cultures- Special Fund	341,543.46			11,987.03			353,530.49
57350029_ William Armour Ball Endowment	48,817.28			1,713.33			50,530.61

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, 2013

	Net Position September 1, 2012	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, 2013
57350345 Prep-USA	10,755.33			377.47			11,132.80
TOTAL RESTRICTED	401,116.07			14,077.83			415,193.90
TOTAL PUBLIC SERVICE	401,116.07			14,077.83			415,193.90
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57350002_ The Alliance Endowment	100,307.46			3,520.45			103,827.91
57350027 The Utsa Library Endowment Fund	565,807.43			19,857.95			585,665.38
57350057 The Bob Brinkerhoff Book Endowment	20,880.68			733.15		105.10	21,718.93
TOTAL RESTRICTED	686,995.57			24,111.55		105.10	711,212.22
UNRESTRICTED							
57350208 Lutcher Brown Distinguished Chair #7	1,166,177.43			40,928.94			1,207,106.37
TOTAL UNRESTRICTED	1,166,177.43			40,928.94			1,207,106.37
TOTAL ACADEMIC SUPPORT	1,853,173.00			65,040.49		105.10	1,918,318.59
<b>INSTITUTIONAL SUPPORT</b>							
UNRESTRICTED							
57350005 Lutcher Brown Endowment For Academic Excellence	1,498,457.03			52,590.84			1,551,047.87
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	34,826.55			1,222.30			36,048.85
TOTAL UNRESTRICTED	1,533,283.58			53,813.14			1,587,096.72
TOTAL INSTITUTIONAL SUPPORT	1,533,283.58			53,813.14			1,587,096.72
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57350245 Katrinka Crawford Memorial Endowed Scholarship	10,051.41			352.77			10,404.18
57350254 Sandra Cisneros Endowed Scholarship	9,420.88			330.64			9,751.52
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	24,230.07	5,000.00		790.03			30,020.10
57350285 Dwight F. Henderson Endowed Scholarship	8,933.83	3,450.00		311.65			12,695.48
TOTAL RESTRICTED	52,636.19	8,450.00		1,785.09			62,871.28
UNRESTRICTED							
57350032 The University Of Texas At San Antonio Student	1,348,403.53			47,416.34		2,617.82	1,398,437.69
57350054 Emily Wells Brown Endowment	98,108.94			3,443.30			101,552.24

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, 2013

	Net Position September 1, 2012	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, 2013
57350120 Nacubo Endowed Scholarship	21,470.27			753.54			22,223.81
57350165 Friends Of Anthropology Endowed Scholarship In Honor	15,166.86			532.31			15,699.17
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	30,654.56	220.00		1,076.16			31,950.72
57350234 Debbie And John T. Montford Endowed Honors	15,000.31			526.46			15,526.77
57350255 Steve Reynolds Endowed Scholarship	10,423.01			365.81			10,788.82
57350302 Irene Wischer Endowed Scholarship	8,565.63			300.63			8,866.26
TOTAL UNRESTRICTED	1,547,793.11	220.00		54,414.55		2,617.82	1,605,045.48
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,600,429.30	8,670.00		56,199.64		2,617.82	1,667,916.76
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,213,124.65	8,450.00		42,517.06		1,018.42	1,265,110.13
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	9,918,560.52	220.00		348,200.58		2,617.82	10,269,598.92
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	11,131,685.17	8,670.00		390,717.64		3,636.24	11,534,709.05
TOTAL ENDOWMENT FUNDS	89,521,182.81	3,742,757.93		2,687,094.62	163,863.11	4,710,251.91	100,825,150.38

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	2,617.82
Restricted Funds	4,707,634.09
Net Transfers Between Funds	4,710,251.91
Total as Shown Above	\$ 4,710,251.91



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, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 69,635,494.92	(1,373,386.93)	21,260,532.92		4,999,622.41	44,748,726.52
ADD: Anticipated Bond Proceeds	27,820,010.31	26,830,010.31	990,000.00			
TOTAL NET POSITION, September 1, 2012	97,455,505.23	25,456,623.38	22,250,532.92		4,999,622.41	44,748,726.52
Additions:						
Gifts for Capital Acquisitions	19,690,927.12			19,690,927.12		
Investment Income	1,077,563.42		15.63		1,077,547.79	
Transfers Between Funds - From Educational and General Funds	1,243,053.00					1,243,053.00
Transfers Between Funds - From Designated Funds	17,839,519.08					17,839,519.08
Transfers Between Funds - From Auxiliary Enterprise Funds	5,798,627.59					5,798,627.59
Transfers Between Funds - From Restricted Funds	42,000.00					42,000.00
Transfers from System Administration	8,335,217.96	3,371,636.57	4,963,581.39			
Total Additions	54,026,908.17	3,371,636.57	4,963,597.02	19,690,927.12	1,077,547.79	24,923,199.67
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	8,933,091.30	1,196,194.28	660,342.27		911,788.66	6,164,766.09
Capitalized Plant Facilities						
Buildings and Building Improvements	(4,775,746.89)	12,112.23	2,910.00			(4,790,769.12)
Facilities and Other Improvements	1,837,104.76				1,000,000.00	837,104.76
Infrastructure	5,318,714.53					5,318,714.53
Furniture and Equipment	509,454.43	344,085.70	75,203.46			90,165.27
Construction in Progress	71,927,589.49	18,361,416.34	20,397,229.04	19,673,571.99	1,606,826.90	11,888,545.22
Total for Capitalized Plant Facilities	74,817,116.32	18,717,614.27	20,475,342.50	19,673,571.99	2,606,826.90	13,343,760.66
Total Deductions	83,750,207.62	19,913,808.55	21,135,684.77	19,673,571.99	3,518,615.56	19,508,526.75
Transfers Between Funds - To Designated Funds	7,199,949.77	77,637.90	3,800,654.94			3,321,656.93
Transfers Between Funds - To Auxiliary Enterprise Funds	2,269,631.88					2,269,631.88
Transfers to System Administration	992,639.52	2,639.52	990,000.00			
Total Deductions	94,212,428.79	19,994,085.97	25,926,339.71	19,673,571.99	3,518,615.56	25,099,815.56
TOTAL NET POSITION, August 31, 2013	57,269,984.61	8,834,173.98	1,287,790.23	17,355.13	2,558,554.64	44,572,110.63
LESS: Anticipated Bond Proceeds	14,181,135.54	14,181,135.54				
NET POSITION, August 31, 2013	\$ 43,088,849.07	(5,346,961.56)	1,287,790.23	17,355.13	2,558,554.64	44,572,110.63

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 47,130,665.27
Total Unrestricted	47,130,665.27
Restricted - Expendable	
Capital Projects	(4,041,816.20)
Total Restricted - Expendable	(4,041,816.20)
Total Net Position as Above	\$ 43,088,849.07

The University of Texas at San Antonio  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2013

	Total	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, 2012	700,249,066.62	24,347,768.36	564,654,534.19	21,583,825.54	27,847,915.90	2,545,003.31	5,635,070.67	15,938,078.97	30,839,033.49	6,615,142.93	242,693.26
ADD: Accumulated Depreciation/Amortization, August 31, 2012	358,574,923.41		246,713,749.01	16,662,071.63	49,118,015.66	3,043,371.11		26,101,064.14		12,707,086.36	4,229,565.50
Historical Cost of Plant, September 1, 2012	1,058,823,990.03	24,347,768.36	811,368,283.20	38,245,897.17	76,965,931.56	5,588,374.42	5,635,070.67	42,039,143.11	30,839,033.49	19,322,229.29	4,472,258.76
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	122,870.53				122,870.53						
Capitalized Expenses - Designated Funds	4,624,237.11		176.74		2,249,510.42	264,219.33	225,000.00	1,772,530.62			112,800.00
Capitalized Expenses - Auxiliary Funds	533,668.68				91,518.18	498,187.50			(56,037.00)		
Capitalized Expenses - Restricted Current Funds	1,251,586.97		(176.74)		1,237,513.71			14,250.00			
Capitalized Expenses - Unexpended Plant Funds	74,817,116.32		(4,775,746.89)	1,837,104.76	321,569.57		187,884.86		71,927,589.49	5,318,714.53	
Gifts for Capital Acquisitions	752,116.25						751,284.25	832.00			
Completion of Construction in Progress	76,662,632.63		53,538,248.66	16,155,165.89						6,969,218.08	
Proceeds from Sale of Capital Assets	86,220.97				39,057.76	46,886.53					276.68
Reclassification for Interagency Transfers In	208,150.17				208,150.17						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(86,220.97)				(39,057.76)	(46,886.53)					(276.68)
Other Additions (All items not specifically listed above)	39,587.47				38,731.15		856.32				
Total Additions	159,011,966.13		48,762,501.77	17,992,270.65	4,269,863.73	762,406.83	1,165,025.43	1,787,612.62	71,871,552.49	12,287,932.61	112,800.00
Deductions											
Disposal of Capital Assets	5,257,522.79				4,321,794.32	232,049.00		375,937.06			327,742.41
Completion of Construction in Progress	76,662,632.63								76,662,632.63		
Reclassification for Interagency Transfers Out	7,873.27				7,873.27						
Total Deductions	81,928,028.69				4,329,667.59	232,049.00		375,937.06	76,662,632.63		327,742.41
Historical Cost of Plant, August 31, 2013	1,135,907,927.47	24,347,768.36	860,130,784.97	56,238,167.82	76,906,127.70	6,118,732.25	6,800,096.10	43,450,818.67	26,047,953.35	31,610,161.90	4,257,316.35
Accumulated Depreciation/Amortization, September 1, 2012	358,574,923.41	N/A	246,713,749.01	16,662,071.63	49,118,015.66	3,043,371.11	N/A	26,101,064.14	N/A	12,707,086.36	4,229,565.50
Reclassification for Interagency Transfers In - Accum. Depr.	208,150.17	N/A			208,150.17		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(5,445.69)	N/A			(5,445.69)		N/A		N/A		
Add: CY Depreciation/Amortization	42,776,967.01	N/A	30,215,850.61	2,437,623.66	6,677,133.40	598,589.11	N/A	1,929,187.50	N/A	769,077.90	149,504.83
Deduct: Disposal of Capital Assets	(5,018,599.22)	N/A			(4,158,234.75)	(156,685.00)	N/A	(375,937.06)	N/A		(327,742.41)
Accumulated Depreciation/Amortization, August 31, 2013	396,535,995.68	N/A	276,929,599.62	19,099,695.29	51,839,618.79	3,485,275.22	N/A	27,654,314.58	N/A	13,476,164.26	4,051,327.92
Net Book Value of Capital Assets, August 31, 2013	739,371,931.79	24,347,768.36	583,201,185.35	37,138,472.53	25,066,508.91	2,633,457.03	6,800,096.10	15,796,504.09	26,047,953.35	18,133,997.64	205,988.43
Change in Capital Assets for the year:	39,122,865.17		18,546,651.16	15,554,646.99	(2,781,406.99)	88,453.72	1,165,025.43	(141,574.88)	(4,791,080.14)	11,518,854.71	(36,704.83)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 739,371,931.79	24,347,768.36	583,201,185.35	37,138,472.53	25,066,508.91	2,633,457.03	6,800,096.10	15,796,504.09	26,047,953.35	18,133,997.64	205,988.43

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The University of Texas at San Antonio  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2013

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	24,243,322.62		23,000,269.62					1,243,053.00
<b>DESIGNATED FUNDS</b>								
Between Funds	81,228,238.90	59,550,276.00		268,586.00	3,015,348.00	551,892.00	2,617.82	17,839,519.08
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	5,925,808.59		127,181.00					5,798,627.59
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	52,659,515.24	4,674,280.00	36,450,423.35	6,778,922.59			4,713,889.30	42,000.00
<b>LOAN FUNDS</b>								
Between Funds	6,800.00				6,800.00			
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	6,255.21				6,255.21			
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	9,469,581.65		7,199,949.77	2,269,631.88				
<b>Total Transfers Between Funds</b>	<b>173,539,522.21</b>	<b>64,224,556.00</b>	<b>66,777,823.74</b>	<b>9,317,140.47</b>	<b>3,028,403.21</b>	<b>551,892.00</b>	<b>4,716,507.12</b>	<b>24,923,199.67</b>

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The University of Texas at San Antonio  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 55,295,958.67			55,295,958.67
Gross Designated Tuition		111,678,382.63		111,678,382.63
Gross Laboratory and Supplemental Fees	286,375.50			286,375.50
Gross Mandatory Student Fees		42,451,513.74	30,094,090.27	72,545,604.01
Gross Program and Course Related Fees		22,602,447.41	42,470.00	22,644,917.41
Gross Optional Student Fees			3,517,507.64	3,517,507.64
Discounts and Allowances	(18,106,239.81)	(55,804,829.51)	(10,620,852.65)	(84,531,921.97)
Net Tuition and Fees	\$ 37,476,094.36	120,927,514.27	23,033,215.26	181,436,823.89

The University of Texas at San Antonio  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 81,536,398.68	21,488,247.85			632.07	9,579.76	257,340.65		1,713.29		1,646.42
Research	6,899,088.86	1,904,692.98		4,470.82	798,754.70	53,331.73	537,100.43		3,259.75	98,199.57	1,244.00
Public Service	4,019,192.15	1,113,232.66		13,282.49	76,520.02	197,035.64	261,822.07		88,865.16	34,990.81	105,335.96
Academic Support	15,645,364.79	4,325,746.18									
Student Services	3,777,329.89	1,048,392.80									
Institutional Support	21,232,414.55	5,868,729.34									
Operations and Maintenance of Plant	15,013,820.83	4,156,423.86									
Scholarships and Fellowships	172,475.34										
<b>Total Educational and General</b>	<b>148,296,085.09</b>	<b>39,905,465.67</b>		<b>17,753.31</b>	<b>875,906.79</b>	<b>259,947.13</b>	<b>1,056,263.15</b>		<b>93,838.20</b>	<b>133,190.38</b>	<b>108,226.38</b>
<b>DESIGNATED</b>											
Instruction	5,398,056.29	897,206.55	89.40	1,707,644.29	467,490.60	1,628,093.42	3,101,937.48	10.81	454,103.85	274,288.75	358,706.99
Research	1,329,945.12	226,439.36	2,876.00	379,263.87	85,618.60	476,255.55	953,674.24		84,572.76	236,407.72	389,157.17
Public Service	825,021.33	153,900.78	13,061.99	86,006.64	402,494.92	98,541.11	243,876.32	500.00	47,778.78	77,636.09	72,423.30
Academic Support	14,660,603.16	3,776,763.28	1,063.04	559,900.19	537,909.29	1,307,271.95	7,791,626.96		414,660.89	1,334,169.32	392,892.62
Student Services	11,910,698.75	3,238,125.51		59,733.86	458,350.89	508,880.42	1,294,264.50	44.62	203,515.91	405,455.72	361,370.02
Institutional Support	2,452,867.66	1,303,265.02	578,910.60	773,170.51	225,219.83	555,576.28	1,148,403.21	592.00	1,388.94	3,637.50	161,835.11
Operations and Maintenance of Plant	195,684.43	48,875.22	5,154.23	83,491.84	259,821.39	115,492.22	1,836,703.00	9,454,510.24	269,484.16	2,163,819.98	1,238,657.27
Scholarships and Fellowships	1,916,050.58	242.03		609.70	1,360.00	12,053.66	1,995.99				
Auxiliary Enterprises	429,354.99	84,339.78		28,700.98	34,665.47	23,707.26	153,378.61		1,481.89	17,648.56	49,855.50
<b>Total Designated</b>	<b>39,118,282.31</b>	<b>9,729,157.53</b>	<b>601,155.26</b>	<b>3,678,521.88</b>	<b>2,472,930.99</b>	<b>4,725,871.87</b>	<b>16,525,860.31</b>	<b>9,455,657.67</b>	<b>1,476,987.18</b>	<b>4,513,063.64</b>	<b>3,024,897.98</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	13,569,907.66	3,454,578.73	106,491.81	234,322.68	6,860,007.03	3,233,121.31	3,343,182.90	1,773,773.27	239,836.84	2,186,049.36	652,127.48
<b>Total Auxiliary Enterprises</b>	<b>13,569,907.66</b>	<b>3,454,578.73</b>	<b>106,491.81</b>	<b>234,322.68</b>	<b>6,860,007.03</b>	<b>3,233,121.31</b>	<b>3,343,182.90</b>	<b>1,773,773.27</b>	<b>239,836.84</b>	<b>2,186,049.36</b>	<b>652,127.48</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	2,461,679.53	536,546.64	103.50	261,237.19	141,994.22	508,957.65	358,371.06	4,588.00	20,412.90	33,877.87	56,877.30
Research	13,778,673.07	2,629,670.38	2,435.00	202,255.28	572,809.98	1,262,689.44	2,726,788.58		37,662.33	161,287.04	55,484.76
Public Service	3,745,637.21	896,589.17		642,338.69	117,038.54	391,269.54	162,559.95		25,553.19	26,919.49	98,751.17
Academic Support	408,815.32	58,308.92		68,393.79	64,087.26	211,560.39	194,150.47	(500.00)	11,819.94	13,293.29	54,354.58
Student Services	70,000.00	518.81		4,733.01	10,248.98	19,822.99	19,822.99			1,343.00	4,142.60
Institutional Support	318,017.16	85,134.98		140,913.70	17,663.28	6,162.44	17,245.95		8,430.24	16,659.06	5,543.96
Operations and Maintenance of Plant				(0.20)						1,231.24	
Scholarships and Fellowships	1,095,227.55	14,955.45				14,361.43					
Auxiliary Enterprises		13,499.92		24,289.68	653,273.25	63,060.69	579,848.92	96,002.06	39,518.68	165,275.28	84,223.96
<b>Total Restricted Expendable</b>	<b>21,878,049.84</b>	<b>4,235,224.27</b>	<b>2,538.50</b>	<b>1,339,428.13</b>	<b>1,571,599.54</b>	<b>2,468,310.56</b>	<b>4,058,787.92</b>	<b>100,090.06</b>	<b>143,397.28</b>	<b>419,886.27</b>	<b>359,378.33</b>
<b>LOAN FUNDS</b>											
Student Services					10,790.90						
<b>Total Loan Funds</b>					<b>10,790.90</b>						
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant			12,372.82	556,631.63	636,479.82	121,871.70	2,661,629.76	52,265.00	193,234.93	4,579,169.14	110,509.14
Depreciation and Amortization											
<b>Total Plant Funds</b>			<b>12,372.82</b>	<b>556,631.63</b>	<b>636,479.82</b>	<b>121,871.70</b>	<b>2,661,629.76</b>	<b>52,265.00</b>	<b>193,234.93</b>	<b>4,579,169.14</b>	<b>110,509.14</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 222,862,324.90</b>	<b>57,324,426.20</b>	<b>722,558.39</b>	<b>5,826,657.63</b>	<b>12,427,715.07</b>	<b>10,809,122.57</b>	<b>27,645,724.04</b>	<b>11,381,786.00</b>	<b>2,147,294.43</b>	<b>11,831,358.79</b>	<b>4,255,139.31</b>

The University of Texas at San Antonio  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2013

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	4,327.32		48,277.31			58,680.00	103,406,843.35		103,406,843.35
Research	5,257.51		5,250.00			20,094.61	10,330,744.96	115,191.17	10,445,936.13
Public Service	24,740.44		1,872,981.58			22,731.67	7,830,730.65	7,679.36	7,838,410.01
Academic Support							19,971,110.97		19,971,110.97
Student Services							4,825,722.69		4,825,722.69
Institutional Support							27,101,143.89		27,101,143.89
Operations and Maintenance of Plant							19,170,244.69		19,170,244.69
Scholarships and Fellowships			6,342,881.27				6,515,356.61		6,515,356.61
<b>Total Educational and General</b>	<b>34,325.27</b>		<b>8,269,390.16</b>			<b>101,506.28</b>	<b>199,151,897.81</b>	<b>122,870.53</b>	<b>199,274,768.34</b>
<b>DESIGNATED</b>									
Instruction	115,260.97		44,412.35			538,665.08	14,985,966.83	631,750.11	15,617,716.94
Research	30,196.83		707,265.11			101,104.73	5,002,777.06	341,469.51	5,344,246.57
Public Service	59,213.91		2,000.00			178,362.29	2,260,817.46	16,983.40	2,277,800.86
Academic Support	138,102.93		169,475.85			456,592.53	31,541,032.01	2,937,087.01	34,478,119.02
Student Services	374,675.69		14,286.54			887,922.55	19,717,324.98	53,809.00	19,771,133.98
Institutional Support	56,008.69					782,247.01	8,043,122.36	154,965.72	8,198,088.08
Operations and Maintenance of Plant	10,420.64					378,954.19	16,061,068.81	488,172.36	16,549,241.17
Scholarships and Fellowships	1,535.00		10,910,881.22				12,844,728.18		12,844,728.18
Auxiliary Enterprises	9,417.20		13,767.20			43,213.89	889,531.33		889,531.33
<b>Total Designated</b>	<b>794,831.86</b>		<b>11,862,088.27</b>			<b>3,367,062.27</b>	<b>111,346,369.02</b>	<b>4,624,237.11</b>	<b>115,970,606.13</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	220,708.52		2,332,863.52			1,301,423.34	39,508,394.45	533,668.68	40,042,063.13
<b>Total Auxiliary Enterprises</b>	<b>220,708.52</b>		<b>2,332,863.52</b>			<b>1,301,423.34</b>	<b>39,508,394.45</b>	<b>533,668.68</b>	<b>40,042,063.13</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	9,453.81		774,800.12		20,645.78	600,214.64	5,789,760.21		5,789,760.21
Research	65,883.39		3,582,380.66		368,948.40	2,597,251.98	28,044,220.29	1,121,262.71	29,165,483.00
Public Service	22,872.60		148,340.65		1,311,443.03	747,450.62	8,336,763.85		8,336,763.85
Academic Support	51,192.38		42,943.00			491,200.73	1,669,620.07	14,250.00	1,683,870.07
Student Services	1,145.11		29,534.25			32,836.51	174,325.26		174,325.26
Institutional Support	21,284.27		2,000.00			127,910.24	766,965.28		766,965.28
Operations and Maintenance of Plant							1,231.04	(176.74)	1,054.30
Scholarships and Fellowships			23,974,394.09			59,356.48	25,158,295.00		25,158,295.00
Auxiliary Enterprises	45,183.08					1,091,898.34	2,856,073.86	116,251.00	2,972,324.86
<b>Total Restricted Expendable</b>	<b>217,014.64</b>		<b>28,554,392.77</b>		<b>1,701,037.21</b>	<b>5,748,119.54</b>	<b>72,797,254.86</b>	<b>1,251,586.97</b>	<b>74,048,841.83</b>
<b>LOAN FUNDS</b>									
Student Services		410,741.60				93,760.75	515,293.25		515,293.25
<b>Total Loan Funds</b>		<b>410,741.60</b>				<b>93,760.75</b>	<b>515,293.25</b>		<b>515,293.25</b>
<b>PLANT FUNDS</b>									
Operations and Maintenance of Plant	310.79					8,616.57	8,933,091.30		8,933,091.30
Depreciation and Amortization				42,776,967.01			42,776,967.01		42,776,967.01
<b>Total Plant Funds</b>	<b>310.79</b>			<b>42,776,967.01</b>		<b>8,616.57</b>	<b>51,710,058.31</b>		<b>51,710,058.31</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>1,267,191.08</b>	<b>410,741.60</b>	<b>51,018,734.72</b>	<b>42,776,967.01</b>	<b>1,701,037.21</b>	<b>10,620,488.75</b>	<b>475,029,267.70</b>	<b>6,532,363.29</b>	<b>481,561,630.99</b>



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The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2013

	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	\$ 192.90	5,311.00	13,061.99	1,063.04	-	578,910.60	17,527.05	-	106,491.81	-	722,558.39
Salaries and Wages	89,396,134.50	22,007,707.05	8,589,850.69	30,714,783.27	15,758,028.64	24,003,299.37	15,209,505.26	3,183,753.47	13,999,262.65	-	222,862,324.90
Payroll Related Costs	22,922,001.04	4,760,802.72	2,163,722.61	8,160,818.38	4,287,037.12	7,257,129.34	4,205,299.08	15,197.48	3,552,418.43	-	57,324,426.20
Professional Fees and Services	1,968,881.48	585,989.97	741,627.82	628,293.98	59,733.86	914,084.21	640,123.27	609.70	287,313.34	-	5,826,657.63
Other Contracted Services	610,116.89	1,457,183.28	596,053.48	601,996.55	473,874.80	242,883.11	896,301.21	1,360.00	7,547,945.75	-	12,427,715.07
Travel	2,146,630.83	1,792,276.72	686,846.29	1,518,832.34	519,129.40	561,738.72	237,363.92	26,415.09	3,319,889.26	-	10,809,122.57
Materials and Supplies	3,717,649.19	4,217,563.25	668,258.34	7,985,777.43	1,314,087.49	1,165,649.16	4,498,332.76	1,995.99	4,076,410.43	-	27,645,724.04
Utilities	4,598.81	-	500.00	(500.00)	44.62	592.00	9,506,775.24	-	1,869,775.33	-	11,381,786.00
Communications	476,230.04	125,494.84	162,197.13	426,480.83	203,515.91	9,819.18	462,719.09	-	280,837.41	-	2,147,294.43
Repairs and Maintenance	308,166.62	495,894.33	139,546.39	1,347,462.61	406,798.72	20,296.56	6,744,220.36	-	2,368,973.20	-	11,831,358.79
Rentals and Leases	417,230.71	445,885.93	276,510.43	447,247.20	365,512.62	167,379.07	1,349,166.41	-	786,206.94	-	4,255,139.31
Printing and Reproduction	129,042.10	101,337.73	106,826.95	189,295.31	375,820.80	77,292.96	10,731.43	1,535.00	275,308.80	-	1,267,191.08
Bad Debt Expense	-	-	-	-	410,741.60	-	-	-	-	-	410,741.60
Scholarships and Fellowships	867,489.78	4,294,895.77	2,023,322.23	212,418.85	43,820.79	2,000.00	-	41,228,156.58	2,346,630.72	-	51,018,734.72
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	42,776,967.01	42,776,967.01
Federal Sponsored Program Pass-Through to Other State Agencies	20,645.78	368,948.40	1,311,443.03	-	-	-	-	-	-	-	1,701,037.21
Other Operating Expenses	1,197,559.72	2,718,451.32	948,544.58	947,793.26	1,014,519.81	910,157.25	387,570.76	59,356.48	2,436,535.57	-	10,620,488.75
<b>Total Operating Expenses</b>	<b>\$ 124,182,570.39</b>	<b>43,377,742.31</b>	<b>18,428,311.96</b>	<b>53,181,763.05</b>	<b>25,232,666.18</b>	<b>35,911,231.53</b>	<b>44,165,635.84</b>	<b>44,518,379.79</b>	<b>43,253,999.64</b>	<b>42,776,967.01</b>	<b>475,029,267.70</b>

Agency 743 - University of Texas at San Antonio  
Schedule 1A  
For the Fiscal Year Ended August 31, 2013

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From					Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Agriculture</b>												
<u>Direct Programs:</u>												
Hispanic Serving Institutions Education Grants	10.223					195,809.99	195,809.99				195,809.99	195,809.99
Forestry Research	10.652					36,656.91	36,656.91				36,656.91	36,656.91
<u>Pass-Through From:</u>												
Child and Adult Care Food Program	10.558						38,403.97				38,403.97	38,403.97
<u>Pass-Through From:</u>												
Department of Agriculture			551	38,403.97								
<b>Totals - U.S. Department of Agriculture</b>				38,403.97	0.00	232,466.90	270,870.87		0.00	0.00	270,870.87	270,870.87
<b>U.S. Department of Commerce</b>												
<u>Direct Programs:</u>												
U.S. Department of Commerce	11.000	MB11DAL8050004				222,425.40	222,425.40				222,425.40	222,425.40
	11.000	MB11DAL8050004 AMEND				143,755.87	143,755.87				143,755.87	143,755.87
Trade Adjustment Assistance for Firms	11.313					1,162,327.55	1,162,327.55				1,162,327.55	1,162,327.55
<b>Totals - U.S. Department of Commerce</b>				0.00	0.00	1,528,508.82	1,528,508.82		0.00	0.00	1,528,508.82	1,528,508.82
<b>U.S. Department of Defense</b>												
U.S. Department of Defense	12.000	JACOBS ENGINEERING GROUP/ 35-DK40-01-P13-0002				16,029.80	16,029.80				16,029.80	16,029.80
		JACOBS ENGINEERING GROUP/ 35DK2302-P12-0001				9,994.31	9,994.31				9,994.31	9,994.31
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	N00189-12-P-Z798				1,176.59	1,176.59				1,176.59	1,176.59
Procurement Technical Assistance For Business Firms	12.002					192,883.46	192,883.46				192,883.46	192,883.46
Basic and Applied Scientific Research	12.300					942,554.05	942,554.05		154,218.45	788,335.60	942,554.05	942,554.05
Basic and Applied Scientific Research	12.300					1,000.00	1,000.00				1,000.00	1,000.00
<u>Pass-Through To:</u>												
Texas A&M University								711	1,000.00			
Basic and Applied Scientific Research	12.300					16,985.78	16,985.78				16,985.78	16,985.78
<u>Pass-Through To:</u>												
Texas A&M University - San Antonio								749	16,985.78			
Mathematical Sciences Grants Program	12.901					10,417.41	10,417.41				10,417.41	10,417.41
Information Security Grant Program	12.902					92,235.91	92,235.91				92,235.91	92,235.91
<b>Totals - U.S. Department of Defense</b>				0.00	26,024.11	1,257,253.20	1,283,277.31		17,985.78	154,218.45	1,111,073.08	1,283,277.31
<b>U.S. Department of Housing and Urban Development</b>												
U.S. Department of Housing and Urban Development	14.000	HSIAC-10-TX-02				200,272.69	200,272.69		77,189.97	123,082.72	200,272.69	200,272.69
<b>Totals - U.S. Department of Housing and Urban Development</b>				0.00	0.00	200,272.69	200,272.69		0.00	77,189.97	123,082.72	200,272.69
<b>U.S. Department of the Interior</b>												
Cooperative Research and Training Programs -	15.945					12,287.41	12,287.41				12,287.41	12,287.41

Resources of the National Park System

Totals - U.S. Department of the Interior 0.00 0.00 12,287.41 12,287.41 0.00 0.00 12,287.41 12,287.41

U.S. Department of State

U.S. Department of State 19.000 NO AMER WASTE MGMT ASSOCIATION/ #231716 207,806.45 207,806.45 207,806.45 207,806.45

Totals - U.S. Department of State 0.00 207,806.45 0.00 207,806.45 0.00 0.00 207,806.45 207,806.45

U.S. Department of Transportation

Direct Programs:

Highway Training and Education 20.215 30,500.00 30,500.00 30,500.00 30,500.00

Totals - U.S. Department of Transportation 0.00 0.00 30,500.00 30,500.00 0.00 0.00 30,500.00 30,500.00

National Endowment For The Humanities

Promotion of the Arts, Grants to Organizations and Individuals 45.024 40,379.24 40,379.24 40,379.24 40,379.24

Promotion of the Humanities, Federal/State Partnership 45.129 3,957.92 3,957.92 3,957.92 3,957.92

Totals - National Endowment For The Humanities 0.00 0.00 44,337.16 44,337.16 0.00 0.00 44,337.16 44,337.16

National Science Foundation

National Science Foundation 47.000 BCS-1152180 127,920.34 127,920.34 127,920.34 127,920.34

47.000 DMS-1153918 202,530.89 202,530.89 202,530.89 202,530.89

Engineering Grants 47.041 62,443.63 62,443.63 62,443.63 62,443.63

Computer and Information Science and Engineering 47.070 11,600.00 11,600.00 11,600.00 11,600.00

Education and Human Resources 47.076 230,221.33 230,221.33 230,221.33 230,221.33

International Science and Engineering (OISE) 47.079 12,138.34 12,138.34 12,138.34 12,138.34

Pass-Through From:

Education and Human Resources 47.076 355,179.63 355,179.63 355,179.63

Pass-Through From:

University of Texas at El Paso 724 355,179.63

Totals - National Science Foundation 355,179.63 0.00 646,854.53 1,002,034.16 0.00 0.00 1,002,034.16 1,002,034.16

Small Business Administration

Direct Programs:

Small Business Administration 59.000 SBAHQ-10-I-0004 24,083.56 24,083.56 24,083.56 24,083.56

Small Business Development Centers 59.037 1,807,351.33 1,807,351.33 280,101.41 1,527,249.92 1,807,351.33

Small Business Development Centers 59.037 260,029.98 260,029.98 260,029.98

Pass-Through To:

University of Texas - Pan American 736 260,029.98

Small Business Development Centers 59.037 126,836.73 126,836.73 126,836.73

Pass-Through To:

Angelo State University 737 126,836.73

Small Business Development Centers 59.037 301,919.79 301,919.79 301,919.79

Pass-Through To:

Texas State University - San Marcos 754 301,919.79

Small Business Development Centers 59.037 330,434.82 330,434.82 330,434.82

Pass-Through To:

Sul Ross State University 756 330,434.82

Small Business Development Centers 59.037 155,317.45 155,317.45 155,317.45

*Pass-Through To:*

*Texas A&M International University* 761 155,317.45

Small Business Development Centers 59.037 136,904.26 136,904.26 136,904.26

*Pass-Through To:*

*University of Houston - Victoria* 765 136,904.26

Totals - Small Business Administration 0.00 0.00 3,142,877.92 3,142,877.92 1,311,443.03 280,101.41 1,551,333.48 3,142,877.92

**U.S. Department of Energy**

U.S. Department of Energy 81.000 CLEAN ENERGY ALLIANCE/ TASK ORDER 1 6,076.45 6,076.45 6,076.45 6,076.45  
 CLEAN ENERGY ALLIANCE/ TASK ORDER 2 -4,826.59 -4,826.59 -4,826.59 -4,826.59  
 CLEAN ENERGY ALLIANCE/ TASK ORDER 3 7,841.61 7,841.61 7,841.61 7,841.61  
 CLEAN ENERGY ALLIANCE/ TASK ORDER 4 7,841.61 7,841.61 7,841.61 7,841.61  
 CLEAN ENERGY ALLIANCE/ TASK ORDER 5 4,861.60 4,861.60 4,861.60 4,861.60

Pass-Through From:

ARRA - State Energy Program 81.041 -176.94 -176.94 -176.94

Pass-Through From:

Comptroller - State Energy Conservation Office 907 -176.94

Totals - U.S. Department of Energy -176.94 21,794.68 0.00 21,617.74 0.00 0.00 21,617.74 21,617.74

**U.S. Department of Education**

U.S. Department of Education 84.000 NATIONAL WRITING PROJECT CORP/ 06-TX17 5,247.13 5,247.13 5,247.13 5,247.13  
 Gaining Early Awareness and Readiness for Undergraduate Programs 84.334 SA INDEPENDENT SCHOOL DISTRICT/ RFP#11-037(RC) 157,353.30 157,353.30 157,353.30 157,353.30  
 Improving Teacher Quality State Grants 84.367 NATIONAL WRITING PROJECT CORP/ 06-TX-17-SEED2012 7,245.72 7,245.72 7,245.72 7,245.72  
 NATIONAL WRITING PROJECT CORP/ 06-TX17-SEED2012 18,470.38 18,470.38 18,470.38 18,470.38

Direct Programs:

Overseas Programs - Group Projects Abroad 84.021 76,667.35 76,667.35 76,667.35 76,667.35  
 Higher Education Institutional Aid 84.031 714,423.26 714,423.26 714,423.26 714,423.26  
 Fund for the Improvement of Postsecondary Education 84.116 297,115.12 297,115.12 297,115.12 297,115.12  
 Minority Science and Engineering Improvement 84.120 71,185.85 71,185.85 71,185.85 71,185.85  
 Safe and Drug-Free Schools and Communities\_National Programs 84.184 120,628.64 120,628.64 120,628.64 120,628.64  
 Transition to Teaching 84.350 290,272.06 290,272.06 290,272.06 290,272.06  
 Transition to Teaching 84.350 2,660.00 2,660.00 2,660.00 2,660.00

Pass-Through To:

*Texas A&M University System* 710 2,660.00

College Access Challenge Grant Program 84.378 -13,189.00 -13,189.00 -13,189.00 -13,189.00

Pass-Through From:

Improving Teacher Quality State Grants 84.367 113,388.00 113,388.00 113,388.00

Pass-Through From:

*Texas Higher Education Coordinating Board* 781 113,388.00

Totals - U.S. Department of Education 113,388.00 188,316.53 1,559,763.28 1,861,467.81 2,660.00 0.00 1,858,807.81 1,861,467.81

<b>U.S. Department of Health and Human Services</b>									
Foster Care_Title IV-E	93.658			194,019.91			194,019.91	194,019.91	
<i>Pass-Through From:</i>									
Department of Family and Protective Services		530	194,019.91						
<b>Totals - U.S. Department of Health and Human Services</b>			194,019.91	0.00	0.00	194,019.91	0.00	0.00	194,019.91
<b>U. S. Agency for International Development</b>									
USAID Foreign Assistance for Programs Overseas	98.001	INTERNATIONAL EXECUTIVE SERVICE CORPS/ SUBAGREEMENT #11287		129,138.81		129,138.81		129,138.81	129,138.81
<i>Direct Programs:</i>									
USAID Development Partnerships for University Cooperation and Development	98.012	AMERICAN COUNCIL ON EDUCATION/ HED0659722CAR11-01		219,634.78	73,677.35	293,312.13		73,677.35	219,634.78
	98.012	AMERICAN COUNCIL ON EDUCATION/ HED0659722CAR13-02		187,456.56	24,855.62	212,312.18		24,855.62	187,456.56
<b>Totals - U. S. Agency for International Development</b>			0.00	536,230.15	98,532.97	634,763.12	0.00	98,532.97	536,230.15
<b>Research &amp; Development Cluster</b>									
<b>U.S. Department of Agriculture</b>									
Agriculture and Food Research Initiative	10.310	Iowa State University/ 416-40-96E		2,717.15		2,717.15		2,717.15	2,717.15
<i>Direct Programs:</i>									
Agriculture and Food Research Initiative	10.310			107,583.00		107,583.00		107,583.00	107,583.00
Forestry Research	10.652			72,213.51		72,213.51		72,213.51	72,213.51
<b>Totals - U.S. Department of Agriculture</b>			0.00	2,717.15	179,796.51	182,513.66	0.00	0.00	182,513.66
<b>U.S. Department of Commerce</b>									
U.S. Department of Commerce	11.000	BCYA1323-10-00245/POCR -M			427.81	427.81		427.81	427.81
<b>Totals - U.S. Department of Commerce</b>			0.00	0.00	427.81	427.81	0.00	0.00	427.81
<b>U.S. Department of Defense</b>									
U.S. Department of Defense	12.000	HIGH PERFORMANCE TECHNOLOGIES, INC./ TASK ORDER #002		1,615.42		1,615.42		1,615.42	1,615.42
		TASC, INC./ ORE&SS-SC-09-05 TO3 BIF-L		16,639.97		16,639.97		16,639.97	16,639.97
		UNCF SPECIAL PROGRAMS CORP/ UNCFSP		91,579.79		91,579.79		91,579.79	91,579.79
Basic and Applied Scientific Research	12.300	UNIVERSITY OF MICHIGAN/ #3002186341		13,854.31		13,854.31		13,854.31	13,854.31
		UNIVERSITY OF MICHIGAN/ 3002186341		96,566.81		96,566.81		96,566.81	96,566.81
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	UNIVERSITY OF NEW MEXICO HEALTH SCI CTR/ 3RD75		21,441.82		21,441.82		21,441.82	21,441.82
Basic Scientific Research	12.431	CARNEGIE MELLON UNIVERSITY/ 1130145-280847		9,399.15		9,399.15		9,399.15	9,399.15
		CARNEGIE MELLON UNIVERSITY/ 1130156-292514		62,679.04		62,679.04		62,679.04	62,679.04
		SILICON INFORMATICS, INC/ SI-2012-001		89,983.64		89,983.64		89,983.64	89,983.64
Basic, Applied, and Advanced Research in Science and Engineering	12.630	DCS CORPORATION/ TASK 0002		34,403.54		34,403.54		34,403.54	34,403.54
		DCS CORPORATION/ TASK 0003		345,513.75		345,513.75		345,513.75	345,513.75
		DESERT RESEARCH INST/ 5DS12-504		42,702.45		42,702.45		42,702.45	42,702.45
		JOHN HOPKINS UNIV/ 2001645112/96010680		91,925.00		91,925.00		91,925.00	91,925.00
		JOHN HOPKINS UNIV/ 200165112/96011249		17,484.46		17,484.46		17,484.46	17,484.46

		UNIVERSITY OF MARYLAND-BALTIMORE COUNTY/ #0000005312	252,084.12	252,084.12		252,084.12	252,084.12			
Air Force Defense Research Sciences Program	12.800	CLARKSON AEROSPACE CORP/ 12-S567-018-02-C2	29,274.80	29,274.80		29,274.80	29,274.80			
<u>Direct Programs:</u>										
U.S. Department of Defense	12.000	N3946712GOIPA11	78,274.29	78,274.29		78,274.29	78,274.29			
	12.000	W81XWH-13-P-0075	14,275.24	14,275.24		14,275.24	14,275.24			
Basic and Applied Scientific Research	12.300		356,042.51	356,042.51	47,192.00	308,850.51	356,042.51			
Military Medical Research and Development	12.420		638,067.76	638,067.76	263,755.97	374,311.79	638,067.76			
Military Medical Research and Development	12.420		56,367.16	56,367.16			56,367.16			
<i>Pass-Through To:</i>										
		University of Texas Health Science Center at San Antonio			745	56,367.16				
Basic Scientific Research	12.431		929,005.03	929,005.03		929,005.03	929,005.03			
Basic Scientific Research	12.431		113,134.14	113,134.14			113,134.14			
<i>Pass-Through To:</i>										
		University of Texas Health Science Center at San Antonio			745	113,134.14				
Basic, Applied, and Advanced Research in Science and Engineering	12.630		318,643.95	318,643.95	8,297.28	310,346.67	318,643.95			
Air Force Defense Research Sciences Program	12.800		275,800.61	275,800.61	100,371.46	175,429.15	275,800.61			
	12.800	GENERAL DYNAMICS INFORMATION TECH, INC./ 08ESM541890/F5702	34,292.44	4,416.00	38,708.44	4,416.00	34,292.44			
Language Grant Program	12.900		195,096.26	195,096.26		195,096.26	195,096.26			
Information Security Grant Program	12.902		22,763.60	22,763.60		22,763.60	22,763.60			
<u>Pass-Through From:</u>										
Basic, Applied, and Advanced Research in Science and Engineering	12.630			67,920.41		67,920.41	67,920.41			
<i>Pass-Through From:</i>										
		University of Texas - Pan American	736	67,920.41						
Basic, Applied, and Advanced Research in Science and Engineering	12.630			36,381.59		36,381.59	36,381.59			
<i>Pass-Through From:</i>										
		Texas State University - San Marcos	754	36,381.59						
<b>Totals - U.S. Department of Defense</b>			<b>104,302.00</b>	<b>1,251,440.51</b>	<b>3,001,886.55</b>	<b>4,357,629.06</b>	<b>169,501.30</b>	<b>424,032.71</b>	<b>3,764,095.05</b>	<b>4,357,629.06</b>
<b>U.S. Department of the Interior</b>										
<u>Direct Programs:</u>										
U.S. Department of the Interior	15.000	P11PX15710		17,927.74	17,927.74		17,927.74	17,927.74		
	15.000	R7600120057/12AC1118		5,363.60	5,363.60		5,363.60	5,363.60		
	15.000	03FC601786		4,394.32	4,394.32		4,394.32	4,394.32		
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423		228,831.38	228,831.38		170,611.74	58,219.64	228,831.38		
Cultural Resources Management	15.511		10,338.00	10,338.00			10,338.00	10,338.00		
Cooperative Research and Training Programs - Resources of the National Park System	15.945		49,205.98	49,205.98			49,205.98	49,205.98		
<b>Totals - U.S. Department of the Interior</b>			<b>0.00</b>	<b>0.00</b>	<b>316,061.02</b>	<b>316,061.02</b>	<b>0.00</b>	<b>170,611.74</b>	<b>145,449.28</b>	<b>316,061.02</b>
<b>U.S. Department of Justice</b>										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		43,042.45	43,042.45			43,042.45	43,042.45		
Juvenile Mentoring Program	16.726		148,598.04	148,598.04			148,598.04	148,598.04		

<u>Pass-Through From:</u>									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			16,670.95			16,670.95	16,670.95	
<u>Pass-Through From:</u>									
University of Texas Medical Branch at Galveston		723	16,670.95						
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Totals - U.S. Department of Justice			16,670.95	0.00	191,640.49	208,311.44	0.00	0.00	208,311.44
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<b>U.S. Department of Transportation</b>									
<u>Direct Programs:</u>									
Aviation Research Grants	20.108				283,889.09	283,889.09	100,444.82	183,444.27	283,889.09
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Totals - U.S. Department of Transportation			0.00	0.00	283,889.09	283,889.09	0.00	100,444.82	183,444.27
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<b>Office of Personnel Management</b>									
Intergovernmental Personnel Act (IPA) Mobility Program	27.011				306,018.20	306,018.20		306,018.20	306,018.20
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Totals - Office of Personnel Management			0.00	0.00	306,018.20	306,018.20	0.00	0.00	306,018.20
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<b>National Aeronautics and Space Administration</b>									
National Aeronautics and Space Administration	43.000	HJ SCIENCE & TECH, INC/ NNX12GC20P-1	42,826.51		42,826.51			42,826.51	42,826.51
Science	43.001	HJ SCIENCE & TECH, INC/ NNX13CP49C-1	8,781.94		8,781.94			8,781.94	8,781.94
		SOUTHWEST RESEARCH INSTITUTE/ B99081BT-RANDOL	-2,683.74		-2,683.74			-2,683.74	-2,683.74
		SOUTHWEST RESEARCH INSTITUTE/ D99081X - LLERA	34,112.52		34,112.52			34,112.52	34,112.52
		SOUTHWEST RESEARCH INSTITUTE/ E99076XSWRI-BROILES	22,800.88		22,800.88			22,800.88	22,800.88
		SOUTHWEST RESEARCH INSTITUTE/ GROTHEER-E99083X	19,873.68		19,873.68			19,873.68	19,873.68
		SOUTHWEST RESEARCH INSTITUTE/ SOUTHWEST RESEARCH INSTITUTE	9,484.12		9,484.12			9,484.12	9,484.12
		SOUTHWEST RESEARCH INSTITUTE/ SWRI - LLERA	33.24		33.24			33.24	33.24
		SOUTHWEST RESEARCH INSTITUTE/ SWRI- E99072X	33,358.18		33,358.18			33,358.18	33,358.18
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-CLARK E99080X	73,716.62		73,716.62			73,716.62	73,716.62
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-EGERT E99081X	34,053.98		34,053.98			34,053.98	34,053.98
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-E99075X	34,057.98		34,057.98			34,057.98	34,057.98
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-E99079X	34,107.97		34,107.97			34,107.97	34,107.97
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-GRUBBS E99078X	34,053.98		34,053.98			34,053.98	34,053.98
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-NARANJO	26,342.47		26,342.47			26,342.47	26,342.47
		SOUTHWEST RESEARCH INSTITUTE/ SWRI-VINES E99073X	34,096.36		34,096.36			34,096.36	34,096.36
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<u>Direct Programs:</u>									
Science	43.001				80,749.88	80,749.88	36,388.38	44,361.50	80,749.88
Education	43.008				164,251.77	164,251.77	29,871.25	134,380.52	164,251.77
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<u>Pass-Through From:</u>									
Science	43.001					22,592.08		22,592.08	22,592.08
<u>Pass-Through From:</u>									



<i>University of Texas at Austin</i>		721	22,592.08						
<b>Totals - National Aeronautics and Space Administration</b>		<b>22,592.08</b>	<b>439,016.69</b>	<b>245,001.65</b>	<b>706,610.42</b>	<b>0.00</b>	<b>66,259.63</b>	<b>640,350.79</b>	<b>706,610.42</b>
<b>National Endowment For The Humanities</b>									
<u>Direct Programs:</u>									
Promotion of the Arts, Grants to Organizations and Individuals	45.024			2,512.50	2,512.50			2,512.50	2,512.50
<b>Totals - National Endowment For The Humanities</b>		<b>0.00</b>	<b>0.00</b>	<b>2,512.50</b>	<b>2,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,512.50</b>	<b>2,512.50</b>
<b>National Science Foundation</b>									
Engineering Grants	47.041	ROCHAL INDUSTRIES/ PRIME 1228399	17,601.83		17,601.83			17,601.83	17,601.83
Computer and Information Science and Engineering	47.070	TULANE UNIVERSITY/ TUL-660-12/13	22,968.66		22,968.66			22,968.66	22,968.66
Education and Human Resources	47.076	WRIGHT STATE UNIVERSITY/ PSP06882	9,822.89		9,822.89			9,822.89	9,822.89
Trans-NSF Recovery Act Research Support	47.082	EBCON/ 225514-01-1	23,340.03		23,340.03			23,340.03	23,340.03
<u>Direct Programs:</u>									
Engineering Grants	47.041		259,520.68		259,520.68	39,131.04		220,389.64	259,520.68
Mathematical and Physical Sciences	47.049		924,039.77		924,039.77	134,868.54		789,171.23	924,039.77
Mathematical and Physical Sciences	47.049		48,764.71		48,764.71				48,764.71
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at San Antonio</i>						745		48,764.71	
Computer and Information Science and Engineering	47.070		944,735.84		944,735.84			944,735.84	944,735.84
Computer and Information Science and Engineering	47.070		56,649.14		56,649.14				56,649.14
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at San Antonio</i>						745		56,649.14	
Biological Sciences	47.074		762,112.04		762,112.04			762,112.04	762,112.04
Social, Behavioral, and Economic Sciences	47.075		28,349.86		28,349.86			28,349.86	28,349.86
Education and Human Resources	47.076		131,304.84		131,304.84			131,304.84	131,304.84
Education and Human Resources	47.076		24,152.15		24,152.15				24,152.15
<i>Pass-Through To:</i>									
<i>Texas Tech University</i>						733		24,152.15	
Polar Programs	47.078		20,330.14		20,330.14			20,330.14	20,330.14
International Science and Engineering (OISE)	47.079		5,442.86		5,442.86			5,442.86	5,442.86
Office of Cyberinfrastructure	47.080		33,963.26		33,963.26			33,963.26	33,963.26
ARRA - Trans-NSF Recovery Act Research Support	47.082		2,454,953.01		2,454,953.01	284,320.24		2,170,632.77	2,454,953.01
ARRA - Trans-NSF Recovery Act Research Support	47.082		26,077.32		26,077.32				26,077.32
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>						721		26,077.32	
<u>Pass-Through From:</u>									
Engineering Grants	47.041				145,734.76			145,734.76	145,734.76
<i>Pass-Through From:</i>									
<i>University of Texas at Arlington</i>				714	145,734.76				
<b>Totals - National Science Foundation</b>		<b>145,734.76</b>	<b>73,733.41</b>	<b>5,720,395.62</b>	<b>5,939,863.79</b>	<b>155,643.32</b>	<b>458,319.82</b>	<b>5,325,900.65</b>	<b>5,939,863.79</b>
<b>Nuclear Regulatory Commission</b>									
<u>Direct Programs:</u>									
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006		67,578.47		67,578.47			67,578.47	67,578.47

Totals - Nuclear Regulatory Commission		0.00	0.00	67,578.47	67,578.47	0.00	0.00	67,578.47	67,578.47	
<b>U.S. Department of Energy</b>										
U.S. Department of Energy	81.000	SANDIA NATL LABS/ #1165342		44,231.97	44,231.97			44,231.97	44,231.97	
<u>Direct Programs:</u>										
U.S. Department of Energy	81.000	1247909		17,257.93	17,257.93			17,257.93	17,257.93	
Office of Science Financial Assistance Program	81.049			15,620.08	15,620.08		10,809.74	4,810.34	15,620.08	
Office of Science Financial Assistance Program	81.049			-0.01	-0.01				-0.01	
<u>Pass-Through To:</u>										
Texas State University - San Marcos						754	-0.01			
Fossil Energy Research and Development	81.089			63,916.46	63,916.46			63,916.46	63,916.46	
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122			8,501.80	8,501.80			8,501.80	8,501.80	
<u>Pass-Through From:</u>										
State Energy Program	81.041				53,353.41			53,353.41	53,353.41	
<u>Pass-Through From:</u>										
Comptroller - State Energy Conservation Office			907	53,353.41						
Fossil Energy Research and Development	81.089				5,167.15			5,167.15	5,167.15	
<u>Pass-Through From:</u>										
University of Texas at Austin			721	5,167.15						
Totals - U.S. Department of Energy			58,520.56	44,231.97	105,296.26	208,048.79	-0.01	10,809.74	197,239.06	208,048.79
<b>U.S. Department of Education</b>										
<u>Direct Programs:</u>										
Minority Science and Engineering Improvement	84.120			174,661.83	174,661.83			174,661.83	174,661.83	
<u>Pass-Through From:</u>										
National Resource Centers Program for Foreign Language and Area Studies or Foreign Language and International Studies Program and Foreign Language and Area Studies Fellowship Program	84.015				1,841.18			1,841.18	1,841.18	
<u>Pass-Through From:</u>										
University of Texas at Austin			721	1,841.18						
Totals - U.S. Department of Education			1,841.18	0.00	174,661.83	176,503.01	0.00	0.00	176,503.01	176,503.01
<b>U.S. Department of Health and Human Services</b>										
U.S. Department of Health and Human Services	93.000	BAYLOR COLLEGE OF MEDICINE/ MENTORING FUNCTIONS		14,162.86	14,162.86			14,162.86	14,162.86	
Environmental Health	93.113	WASHINGTON STATE UNIVERSITY/ 101449G002612		14,692.47	14,692.47			14,692.47	14,692.47	
Alcohol Research Programs	93.273	UNIVERSITY OF WASHINGTON/ 674621		15,029.75	15,029.75			15,029.75	15,029.75	
Cancer Cause and Prevention Research	93.393	UNIVERSITY OF SOUTHERN CALIFORNIA/ H50670		68,525.28	68,525.28			68,525.28	68,525.28	
Lung Diseases Research	93.838	UNIVERSITY OF PITTSBURGH/ 9007482 (119171-1)		30,832.71	30,832.71			30,832.71	30,832.71	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	NORTHWESTERN UNIVERSITY/ 0600 370 S555/600212		180,650.04	180,650.04			180,650.04	180,650.04	
Allergy, Immunology and Transplantation Research	93.855	IMMUNO-MYCOLOGICS, INC./		80,284.32	80,284.32			80,284.32	80,284.32	

		ANTIGEN IMMUNOASSAY		90,580.47	90,580.47		90,580.47	90,580.47	
		UNIVERSITY OF CALIFORNIA, BERKELEY/ SA5641-11595/BB00182							
Child Health and Human Development Extramural Research	93.865	UNIVERSITY OF NEVADA-RENO/ SFFA NO. 11-12		135,439.06	135,439.06		135,439.06	135,439.06	
<u>Direct Programs:</u>									
U.S. Department of Health and Human Services	93.000	1 SC1 NS066987-04		77,355.35	77,355.35		77,355.35	77,355.35	
Oral Diseases and Disorders Research	93.121			138,723.25	138,723.25		138,723.25	138,723.25	
Research Related to Deafness and Communication Disorders	93.173			2,266.15	2,266.15		2,266.15	2,266.15	
Mental Health Research Grants	93.242			79,623.10	79,623.10		79,623.10	79,623.10	
Alcohol Research Programs	93.273			74,438.56	74,438.56		74,438.56	74,438.56	
Drug Abuse and Addiction Research Programs	93.279			652,557.09	652,557.09		652,557.09	652,557.09	
Minority Health and Health Disparities Research	93.307			2,575,793.83	2,575,793.83		2,575,793.83	2,575,793.83	
National Center for Research Resources	93.389			143,568.89	143,568.89		143,568.89	143,568.89	
Cancer Centers Support Grants	93.397			138,796.37	138,796.37		138,796.37	138,796.37	
	93.397	PRINCETON UNIVERSITY/ #0000201		7,697.63	17,298.04	24,995.67	17,298.04	7,697.63	24,995.67
Cancer Research Manpower	93.398			768.97	768.97		768.97	768.97	
ARRA - Trans-NIH Recovery Act Research Support	93.701			2,456.17	2,456.17		2,456.17	2,456.17	
Cardiovascular Diseases Research	93.837			935,169.19	935,169.19		935,169.19	935,169.19	
Cardiovascular Diseases Research	93.837			18,181.64	18,181.64			18,181.64	
<u>Pass-Through To:</u>									
<i>University of Texas at Austin</i>									
					721	18,181.64			
Cardiovascular Diseases Research	93.837			4,440.73	4,440.73			4,440.73	
<u>Pass-Through To:</u>									
<i>University of Texas Health Science Center at San Antonio</i>									
					745	4,440.73			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			16,842.71	16,842.71		16,842.71	16,842.71	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			16,295.15	16,295.15	1,428.31	14,866.84	16,295.15	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			1,986,335.49	1,986,335.49	127,055.77	1,859,279.72	1,986,335.49	
Allergy, Immunology and Transplantation Research	93.855			1,192,052.50	1,192,052.50	3,281.49	1,188,771.01	1,192,052.50	
Microbiology and Infectious Diseases Research	93.856			5,385.53	5,385.53		5,385.53	5,385.53	
Biomedical Research and Research Training	93.859			3,173,315.17	3,173,315.17		3,173,315.17	3,173,315.17	
Child Health and Human Development Extramural Research	93.865			1,011,812.12	1,011,812.12	66,956.96	944,855.16	1,011,812.12	
Aging Research	93.866			193,694.54	193,694.54		193,694.54	193,694.54	
Medical Library Assistance	93.879			144,466.82	144,466.82	93,331.93	51,134.89	144,466.82	
<u>Pass-Through From:</u>									
U.S. Department of Health and Human Services	93.000	151965/151432			2,019.24		2,019.24	2,019.24	
<u>Pass-Through From:</u>									
<i>University of Texas Health Science Center at San Antonio</i>									
			745	2,019.24					
U.S. Department of Health and Human Services	93.000	153872/153136			334,019.06		334,019.06	334,019.06	
<u>Pass-Through From:</u>									

<i>University of Texas Health Science Center at San Antonio</i>		745	334,019.06							
Environmental Health	93.113				43,644.79		43,644.79	43,644.79		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>		745	43,644.79							
Nurse Education, Practice Quality and Retention Grants	93.359				12,581.50		12,581.50	12,581.50		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>		745	12,581.50							
Cancer Cause and Prevention Research	93.393				15,881.31		15,881.31	15,881.31		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>		745	15,881.31							
ARRA - Trans-NIH Recovery Act Research Support	93.701				24,748.79		24,748.79	24,748.79		
<i>Pass-Through From:</i>										
<i>University of Texas Medical Branch at Galveston</i>		723	24,748.79							
Cardiovascular Diseases Research	93.837				89,791.43		89,791.43	89,791.43		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>		745	89,791.43							
Allergy, Immunology and Transplantation Research	93.855				41,710.49		41,710.49	41,710.49		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>		745	41,710.49							
Aging Research	93.866				104,550.45		104,550.45	104,550.45		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>		745	104,550.45							
<b>Totals - U.S. Department of Health and Human Services</b>			<b>668,947.06</b>	<b>637,894.59</b>	<b>12,601,637.36</b>	<b>13,908,479.01</b>	<b>22,622.37</b>	<b>309,352.50</b>	<b>13,576,504.14</b>	<b>13,908,479.01</b>
<b>U.S. Department of Homeland Security</b>										
Homeland Security Grant Program	97.067	ILLINOIS EMERGENCY MGT AGENCY/ 10SR TEXAS			49,432.21		49,432.21		49,432.21	49,432.21
<i>Direct Programs:</i>										
Homeland Security Information Technology Research, Testing, Evaluation and Demonstration Program	97.066				1,682,836.74	1,682,836.74			1,682,836.74	1,682,836.74
<b>Totals - U.S. Department of Homeland Security</b>			<b>0.00</b>	<b>49,432.21</b>	<b>1,682,836.74</b>	<b>1,732,268.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,268.95</b>	<b>1,732,268.95</b>
<b>U. S. Agency for International Development</b>										
U. S. Agency for International Development	98.000				140,384.92	17,038.66	157,423.58		140,384.92	157,423.58
<i>Pass-Through To:</i>										
<i>University of Texas at Austin</i>						721	17,038.66			
WORLD EDUCATION, INC/ EGRA+QIM MOZAMBIQUE										
USAID Foreign Assistance for Programs Overseas	98.001				458,998.42	458,998.42		60,910.41	398,088.01	458,998.42
USAID Foreign Assistance for Programs Overseas	98.001				4,142.76	4,142.76				4,142.76
<i>Pass-Through To:</i>										
<i>University of Texas at Austin</i>						721	4,142.76			
<b>Totals - U. S. Agency for International Development</b>			<b>0.00</b>	<b>140,384.92</b>	<b>480,179.84</b>	<b>620,564.76</b>	<b>21,181.42</b>	<b>60,910.41</b>	<b>538,472.93</b>	<b>620,564.76</b>

Child Nutrition Cluster

## U.S. Department of Agriculture

Pass-Through From:

Summer Food Service Program for Children	10.559		61,263.71		61,263.71	61,263.71
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Pass-Through From:

Department of Agriculture	551	61,263.71				
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Totals - U.S. Department of Agriculture		61,263.71	0.00	0.00	61,263.71	0.00	0.00	61,263.71	61,263.71
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Economic Development Cluster

## U.S. Department of Commerce

Direct Programs:

Economic Adjustment Assistance	11.307		444,026.35	444,026.35		444,026.35	444,026.35
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Totals - U.S. Department of Commerce		0.00	0.00	444,026.35	444,026.35	0.00	0.00	444,026.35	444,026.35
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Student Financial Assistance Cluster

## U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		730,862.00	730,862.00		730,862.00	730,862.00
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Federal Family Education Loans	84.032		-1,023.00	-1,023.00		-1,023.00	-1,023.00
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Federal Work-Study Program	84.033		926,520.40	926,520.40		926,520.40	926,520.40
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Federal Perkins Loan Program_Federal Capital Contributions	84.038		252,159.75	252,159.75		252,159.75	252,159.75
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Federal Pell Grant Program	84.063		68,091,796.00	68,091,796.00		68,091,796.00	68,091,796.00
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Federal Direct Student Loans	84.268		137,610,203.00	137,610,203.00		137,610,203.00	137,610,203.00
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Academic Competitiveness Grants	84.375		-10.00	-10.00		-10.00	-10.00
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Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		699,595.00	699,595.00		699,595.00	699,595.00
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Totals - U.S. Department of Education		0.00	0.00	208,310,103.15	208,310,103.15	0.00	0.00	208,310,103.15	208,310,103.15
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TRIO Cluster

## U.S. Department of Education

Direct Programs:

TRIO_Talent Search	84.044		824,109.38	824,109.38		824,109.38	824,109.38
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TRIO_Upward Bound	84.047		749,251.73	749,251.73		749,251.73	749,251.73
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TRIO_McNair Post-Baccalaureate Achievement	84.217		206,775.38	206,775.38		206,775.38	206,775.38
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Totals - U.S. Department of Education		0.00	0.00	1,780,136.49	1,780,136.49	0.00	0.00	1,780,136.49	1,780,136.49
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WIA Cluster

## U.S. Department of Labor

Direct Programs:

WIA Adult Program	17.258		7,500.00	7,500.00		7,500.00	7,500.00
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Pass-Through From:

WIA Dislocated Worker Formula Grants	17.278		45,234.33		45,234.33	45,234.33
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Pass-Through From:

Texas Workforce Commission	320	45,234.33				
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Totals - U.S. Department of Labor		45,234.33	0.00	7,500.00	52,734.33	0.00	0.00	52,734.33	52,734.33
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<b>Total Expenditures of Federal Awards</b>		<b>1,825,921.20</b>	<b>3,619,023.37</b>	<b>244,655,240.81</b>	<b>250,100,185.38</b>	<b>1,701,037.21</b>	<b>2,210,784.17</b>	<b>246,188,364.00</b>	<b>250,100,185.38</b>
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State of Texas - Federal Activity  
**SEFA Note 2**  
 November 1, 2013

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 2 - Reconciliation, FY 2013**

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:

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	42,404,163.18	42,404,163.18
Non-operating	Exhibit IV/SRECNA	68,091,796.00	68,091,796.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$110,495,959.18</b>	<b>\$110,495,959.18</b>
<i>Amount per Schedule: \$248,274,264.18</i>			
<i>Discrepancy: (\$137,778,305.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-654,888.98	1,825,921.20
Non-operating	Exhibit IV/SRECNA	1,196,756.96	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$541,867.98</b>	<b>\$1,825,921.20</b>
<i>Amount per Schedule: \$1,825,921.20</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$111,037,827.16</b>	<b>\$112,321,880.38</b>
<b>Reconciliation Items</b>			
		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-1,023.00
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	169,125.00
Federal Direct Student Loans (Direct Loans)		84.268	137,610,203.00
Health Education Assistance Loan Program (HEAL)		93.108	-

Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

**Total New Loans Processed** **\$137,778,305.00**

**Other Reconciling Items:**

**Add:**

State Unemployment Funds - State Portion	17.225
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>	

**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

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

**Total Other Reconciling Items** **\$0.00**

**Total Reconciliation Items:** **\$137,778,305.00**

**Total per Note 2:** **\$250,100,185.38**

**Total Pass Through and Expenditures per Federal Schedule:** **\$250,100,185.38**

**Difference:** **\$0.00**

This agency has been certified. No modifications allowed.



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State of Texas - Federal Activity  
**SEFA Note 3a**  
 November 1, 2013

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2013**

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	-1,023.00	0.00	-1,023.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	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: Educational Loans Servicing LLC, DBA Campus Partner	84.038	169,125.00	83,034.75	252,159.75	2,011,401.89
Federal Direct Student Loans (Direct Loans)	84.268	137,610,203.00	0.00	137,610,203.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$137,778,305.00</b>	<b>\$83,034.75</b>	<b>\$137,861,339.75</b>	<b>\$2,011,401.89</b>

**This agency has been certified. No modifications allowed.**

\* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.



State of Texas - Federal Activity  
**SEFA Note 7**  
 November 1, 2013

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2013**

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2013
10.558	Child and Adult Care Food Program	8,231.16	-8,231.16	0.00
10.559	Summer Food Service Program for Children	27,840.08	-22,450.29	5,389.79
11.000	U.S. Department of Commerce	808.71	0.00	808.71
11.313	Trade Adjustment Assistance for Firms	22,682.22	-21,686.19	996.03
12.000	U.S. Department of Defense	26,426.73	9,877.48	36,304.21
12.351	Basic Scientific Research - Combating Weapons of Mass Destruction	0.00	0.73	0.73
12.420	Military Medical Research and Development	445,649.82	-415,492.38	30,157.44
12.431	Basic Scientific Research	499,789.94	196,478.70	696,268.64
12.630	Basic, Applied, and Advanced Research in Science and Engineering	208,991.38	-61,745.87	147,245.51
12.800	Air Force Defense Research Sciences Program	92,777.51	-90,071.79	2,705.72
15.000	U.S. Department of the Interior	9,480.74	8,627.26	18,108.00
17.259	WIA Youth Activities	0.02	-0.02	0.00
20.215	Highway Training and Education	345.06	-345.06	0.00
27.011	Intergovernmental Personnel Act (IPA) Mobility Program	6,240.74	5,528.21	11,768.95
43.001	Science	0.00	10,023.19	10,023.19
45.129	Promotion of the Humanities_Federal/State Partnership	845.00	1,600.34	2,445.34
45.160	Promotion of the Humanities_Fellowships and Stipends	511.00	-511.00	0.00
47.049	Mathematical and Physical Sciences	0.00	1,245.84	1,245.84
47.070	Computer and Information Science and Engineering	14,628.18	-14,263.13	365.05
47.082	Trans-NSF Recovery Act Research Support	0.00	3,808.30	3,808.30
59.037	Small Business Development Centers	6,108.26	-2,119.88	3,988.38
81.000	U.S. Department of Energy	1,609.04	-1,609.04	0.00
81.128	Energy Efficiency and Conservation Block Grant Program (EECBG)	4.89	0.00	4.89
84.000	U.S. Department of Education	0.00	239.00	239.00
84.033	Federal Work-Study Program	0.00	1,972.01	1,972.01
84.116	Fund for the Improvement of Postsecondary Education	0.00	45,316.63	45,316.63
84.367	Improving Teacher Quality State Grants	20,000.00	-5,716.10	14,283.90
84.378	College Access Challenge Grant Program	16,189.00	0.00	16,189.00
84.928	National Writing Project	5,486.13	-5,486.13	0.00
93.000	U.S. Department of Health and Human Services	2.01	14,843.24	14,845.25
93.307	Minority Health and Health Disparities Research	0.00	7,320.83	7,320.83
93.389	National Center for Research Resources	141,170.97	-140,750.55	420.42

93.393	Cancer Cause and Prevention Research	12,526.05	-12,526.05	0.00
93.701	Trans-NIH Recovery Act Research Support	74.64	215.25	289.89
93.837	Cardiovascular Diseases Research	0.00	462.20	462.20
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	3,393.00	2,087.97	5,480.97
93.855	Allergy, Immunology and Transplantation Research	1,550.24	-1,540.86	9.38
93.856	Microbiology and Infectious Diseases Research	61,070.16	-61,070.16	0.00
93.859	Biomedical Research and Research Training	0.00	3,975.99	3,975.99
93.865	Child Health and Human Development Extramural Research	0.00	1,753.45	1,753.45
97.061	Centers for Homeland Security	0.00	4,413.25	4,413.25
98.000	U. S. Agency for International Development	0.00	6,953.51	6,953.51

<b>Total Deferred Revenue</b>	<b>1,634,432.68</b>	<b>(538,872.28)</b>	<b>1,095,560.40</b>
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(Additional blank rows will appear as needed after saving)

**Explain why the deferred revenue is reported:**

Deferred revenue is due to several factors. These include automatic payments received, prepaid expenses reversed from accounts at fiscal year end, and corrections/adjustments recorded to accounts.



**This agency has been certified. No modifications allowed.**

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State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 November 1, 2013 8:38 AM

**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, 2013**

Pass-through From	Grant ID	Agency Number	Amount
<b>Fifth Year Accounting Student Scholarship Program</b>	<b>457.0001</b>		
Texas State Board of Public Accountancy		457	11,000.00
			<u>11,000.00</u>
<b>RP110165 - Protein scaffolds for targeted delivery of toxic iron to cancer cells</b>	<b>542.0088</b>		
Cancer Prevention and Research Institute of Texas		542	125,077.79
			<u>125,077.79</u>
<b>RP120558 - Development of a Novel High-resolution Photoacoustic Microscopy System for Noninvasive in vivo Imaging of Melanoma</b>	<b>542.0089</b>		
Cancer Prevention and Research Institute of Texas		542	230,523.98
			<u>230,523.98</u>
<b>Fire Ant Model</b>	<b>556.0002</b>		
Texas A&M AgriLife Research		556	40,000.00
			<u>40,000.00</u>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	13,815.19
			<u>13,815.19</u>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	17,239,301.00
			<u>17,239,301.00</u>
<b>Advanced Research Program</b>	<b>781.0010</b>		
Texas Higher Education Coordinating Board		781	-11,790.61
			<u>-11,790.61</u>
<b>Texas Research Incentive Program - HB51</b>	<b>781.0021</b>		
Texas Higher Education Coordinating Board		781	1,550,000.00
			<u>1,550,000.00</u>
<b>College Work Study Program</b>	<b>781.0023</b>		
Texas Higher Education Coordinating Board		781	150,586.43
			<u>150,586.43</u>
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	199,500.00
			<u>199,500.00</u>
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	1,030,735.00
			<u>1,030,735.00</u>
<b>Work Study Mentorship Program</b>	<b>781.0029</b>		
Texas Higher Education Coordinating Board		781	138,934.80
			<u>138,934.80</u>
<b>Texas Research Incentive Program - HB1025</b>	<b>781.0055</b>		
Texas Higher Education Coordinating Board		781	2,155,475.00
			<u>2,155,475.00</u>
<b>Arts Create</b>	<b>813.0001</b>		
Texas Commission on the Arts		813	4,686.00
			<u>4,686.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>22,877,844.58</b>

Pass-through To	Grant ID	Agency Number	Amount
			-
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>-</b>

SCHEDULE S-4A SUPPL  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS.			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
<b>EDUCATIONAL AND GENERAL INSTRUCTION</b>							
DEPARTMENT OF AGRICULTURE							
US DEPT OF AGRICULTURE.....	265,293.28			5,000.00	22,173.47	173,636.52	64,483.29
US DOA-FOREST SVC.....	31,397.75	7,904.00			5,570.02	31,086.89	2,644.84
SUL ROSS STATE UNIV 756.....	154.46			154.46			0.00
<b>TOTAL DEPARTMENT OF AGRICULTURE.....</b>	<b>296,845.49</b>	<b>7,904.00</b>		<b>5,154.46</b>	<b>27,743.49</b>	<b>204,723.41</b>	<b>67,128.13</b>
DEPARTMENT OF DEFENSE							
US NATL SECURITY AGENCY.....	5,795.01	109,926.00			6,065.32	96,588.00	13,067.69
US DEPT OF THE AIR FORCE.....	167,549.84	1,204,823.00			85,628.97	874,910.86	411,833.01
<b>TOTAL DEPARTMENT OF DEFENSE.....</b>	<b>173,344.85</b>	<b>1,314,749.00</b>			<b>91,694.29</b>	<b>971,498.86</b>	<b>424,900.70</b>
DEPARTMENT OF THE INTERIOR							
US DOI-NATL PARK SVC.....	0.00	20,060.00					20,060.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	1,275,325.16				11,893.23	199,560.24	1,063,871.69
UNIV OF TX AT EL PASO 724.....	39,477.77	1,075,928.00		2,765.83	1,587.98	353,591.65	757,460.31
<b>TOTAL NATIONAL SCIENCE FOUNDATION.....</b>	<b>1,314,802.93</b>	<b>1,075,928.00</b>		<b>2,765.83</b>	<b>13,481.21</b>	<b>553,151.89</b>	<b>1,821,332.00</b>
DEPARTMENT OF EDUCATION							
US DEPT OF EDUCATION.....	2,727,249.49	3,273,163.00		282,128.23	204,227.89	3,015,507.92	2,498,548.45
TX HIGHER ED COORDINATING BOARD 781.....	159,053.00	103,584.00		1,907.00	1,981.28	111,406.72	147,342.00
SAN ANTONIO ISD.....	66,456.24	146,003.00			11,655.79	145,697.51	55,105.94
NATL WRITING PROJECT CORP.....	25,486.13				315.49	23,402.02	1,768.62
<b>TOTAL DEPARTMENT OF EDUCATION.....</b>	<b>2,978,244.86</b>	<b>3,522,750.00</b>		<b>284,035.23</b>	<b>218,180.45</b>	<b>3,296,014.17</b>	<b>2,702,765.01</b>
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
UNIV OF TX AT PAN AMERICAN 736.....	27,307.42			27,307.42			0.00
<b>TOTAL INSTRUCTION.....</b>	<b>4,790,545.55</b>	<b>5,941,391.00</b>		<b>319,262.94</b>	<b>351,099.44</b>	<b>5,025,388.33</b>	<b>5,036,185.84</b>
<b>RESEARCH</b>							
DEPARTMENT OF AGRICULTURE							
US DEPT OF AGRICULTURE.....	570,681.92				23,414.92	84,168.08	463,098.92
US DOA-FOREST SVC.....	83,907.06	74,924.00			7,430.13	64,783.38	86,617.55
IOWA STATE UNIVERSITY.....	0.00	35,768.00			815.05	1,902.10	33,050.85
<b>TOTAL DEPARTMENT OF AGRICULTURE.....</b>	<b>654,588.98</b>	<b>110,692.00</b>			<b>31,660.10</b>	<b>150,853.56</b>	<b>582,767.32</b>
DEPARTMENT OF COMMERCE							

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND	ENDOWMENT	REFUNDS TO	INDIRECT COST	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
		CONTRACTS	INCOME	GRANTORS	RECOVERIES EARNED			
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF COMMERCE (Continued)								
US DOC-BUREAU OF THE CENSUS.....	1,389.26				427.81		( 961.45) a 0.00	
ZAPATA CNTY ECONOMIC DEV CTR, INC.....	808.71						808.71	
TOTAL DEPARTMENT OF COMMERCE.....	2,197.97				427.81		( 961.45) 808.71	
DEPARTMENT OF DEFENSE								
US NATL SECURITY AGENCY.....	114,298.61	231,671.00			55,955.07	161,904.79	128,109.75	
US DEPT OF THE AIR FORCE.....	263,582.83	120,000.00			52,179.42	223,621.19	107,782.22	
US DEPT OF THE ARMY.....	3,453,941.60	3,088,711.96		32,602.39	377,835.45	1,691,657.83	4,440,557.89	
US DEPT OF THE NAVY.....	76,948.71	456,747.00			105,727.97	250,314.54	177,653.20	
US NAVAL MEDICAL RESEARCH UNIT - SA.....	89,252.55			24.95	25,026.47	53,247.82	10,953.31	
UNIV OF TX AT PAN AMERICAN 736.....	132,000.85				14,015.32	53,905.09	64,080.44	
SOUTHWEST TX STATE UNIV 754.....	56,325.20	41,674.00			6,754.75	29,626.84	61,617.61	
THE OHIO STATE UNIV RESEARCH FDN.....	13,780.39			13,780.39			0.00	
SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....	8,096.82						8,096.82	
CARNEGIE MELLON UNIV.....	34,780.98	50,008.00			16,563.31	55,514.88	12,710.79	
JOHN HOPKINS UNIV.....	0.00	183,850.00			33,830.35	75,579.11	74,440.54	
SOUTHWEST RESEARCH INST.....	1,198.00						1,198.00	
UNIV OF MICHIGAN.....	7,855.16	130,966.00		0.85	19,768.30	90,652.82	28,399.19	
UNIV OF NEW MEXICO HSC.....	34,534.16				6,543.57	14,898.25	13,092.34	
UNIV OF MARYLAND-BALTIMORE CNTY.....	135,418.94	116,667.00			22,695.21	229,388.91	1.82	
CLARKSON AEROSPACE CORP.....	0.00	50,000.00			1,770.40	27,504.40	20,725.20	
DCS CORP.....	266,838.24	135,317.31		1.21	107,913.49	272,003.80	22,237.05	
5-D SYSTEMS, INC.....	0.00	45,000.00			14,390.00	28,312.45	( 2,297.55) a 0.00	
GENERAL DYNAMICS INFORMATION TECH, INC.....	0.00	48,775.00			8,939.86	29,768.58	10,066.56	
HIGH PERFORMANCE TECHNOLOGIES, INC.....	4,541.64			2,926.22	497.48	1,117.94	0.00	
SILICON INFORMATICS, INC.....	0.00	167,354.00			23,774.50	66,209.14	77,370.36	
TASC, INC.....	16,638.38				6,588.06	10,051.91	( 1.59)	
UNCF SPECIAL PROGRAMS CORP.....	92,560.22				18,897.42	72,682.37	980.43	
TOTAL DEPARTMENT OF DEFENSE.....	4,802,593.28	4,866,741.27		49,336.01	919,666.40	3,437,962.66	( 2,297.55) 5,260,071.93	
DEPARTMENT OF THE INTERIOR								
US DOI-BUREAU OF RECLAMATION.....	5,169.00	9,563.32				14,732.32	0.00	
US DOI-BUREAU OF OCEAN ENERGY MGT.....	450,708.85				26,607.63	202,223.75	221,877.47	
US DOI-NATL PARK SVC.....	88,555.32	30,000.00			10,733.58	61,763.74	46,058.00	
TOTAL DEPARTMENT OF THE INTERIOR.....	544,433.17	39,563.32			37,341.21	278,719.81	267,935.47	
DEPARTMENT OF JUSTICE								
US DEPT OF JUSTICE.....	248,417.05				39,544.86	152,095.63	56,776.56	
UNIV OF TX MED BRANCH-GALVESTON 723.....	0.00	62,575.00			5,330.17	11,340.78	45,904.05	
TOTAL DEPARTMENT OF JUSTICE.....	248,417.05	62,575.00			44,875.03	163,436.41	102,680.61	
DEPARTMENT OF TRANSPORTATION								
US DOT-FEDERAL AVIATION ADM.....	334,962.06	1,196,895.00			46,884.98	237,004.11	1,247,967.97	



## SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
	EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)								
OFFICE OF PERSONNEL MANAGEMENT								
US NAVAL MEDICAL RESEARCH UNIT - SA.....	216,868.92	135,897.00			7,899.56	298,118.64	46,747.72	
NATL AERONAUTICS & SPACE ADMINISTRATION								
NATL AERONAUTICS & SPACE ADM.....	362,267.07	60,000.00		17,883.77	29,405.42	215,596.23	159,381.65	
UNIV OF TX AT AUSTIN 721.....	40,220.13				3,012.94	19,579.14	17,628.05	
SOUTHWEST RESEARCH INST.....	76,200.76	512,868.00			59,929.49	327,478.75	201,660.52	
HJ SCIENCE & TECH, INC.....	43,152.59	299,632.00			14,005.80	37,602.65	291,176.14	
TOTAL NATL AERONAUTICS & SPACE.....	521,840.55	872,500.00		17,883.77	106,353.65	600,256.77	669,846.36	
NATL FDN ON THE ARTS & THE HUMANITIES								
NATL ENDOWMENT FOR THE ARTS.....	3,531.50	20,000.00		1,019.00	518.36	1,994.14	20,000.00	
NATL ENDOWMENT FOR THE HUMANITIES.....	511.00						( 511.00) a 0.00	
HUMANITIES TEXAS 905.....	0.00	1,000.00					1,000.00	
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.....	4,042.50	21,000.00		1,019.00	518.36	1,994.14	( 511.00) 21,000.00	
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	9,838,879.58	4,270,027.00		927,920.00	1,033,423.02	4,436,074.36	74.75 d 7,711,563.95	
UNIV OF TX AT ARLINGTON 714.....	145,737.16			2.40	26,996.89	118,737.87	0.00	
EAST TENNESSEE STATE UNIV.....	0.00	24,087.00			7,462.46	15,877.57	746.97	
TULANE UNIVERSITY.....	0.00	152,076.00			5,833.39	17,135.27	129,107.34	
UNIV OF FLORIDA.....	0.00	260,773.00			73,077.78	177,820.46	9,874.76	
WRIGHT STATE UNIV.....	30,043.55				2,880.92	6,941.97	20,220.66	
ROCHAL INDUSTRIES.....	17,602.00				5,627.79	11,974.04	0.17	
TOTAL NATIONAL SCIENCE FOUNDATION.....	10,032,262.29	4,706,963.00		927,922.40	1,155,302.25	4,784,561.54	74.75 7,871,513.85	
NUCLEAR REGULATORY COMMISSION								
US NUCLEAR REGULATORY COMMISSION.....	0.00	199,981.00			21,606.72	45,971.75	132,402.53	
DEPARTMENT OF ENERGY								
US DEPT OF ENERGY.....	72,861.27	196,392.00		1,027.16	16,864.82	62,671.71	188,689.58	
TX COMPTROLLER OF PUBLIC ACCOUNTS 304.....	0.00	75,000.00				53,353.41	21,646.59	
UNIV OF TX AT AUSTIN 721.....	22,369.22	79,724.00		22,369.22	1,500.94	3,666.21	74,556.85	
UNIV OF MINNESOTA.....	8,510.20				2,618.20	5,883.60	8.40	
SANDIA NATL LABS.....	28,863.88	90,190.00		141.47	8,813.80	52,676.10	57,422.51	
TOTAL DEPARTMENT OF ENERGY.....	132,604.57	441,306.00		23,537.85	29,797.76	178,251.03	342,323.93	
DEPARTMENT OF EDUCATION								
US DEPT OF EDUCATION.....	240,615.48				8,580.50	166,081.33	65,953.65	
UNIV OF TX AT AUSTIN 721.....	1,863.48					1,841.18	22.30	
TOTAL DEPARTMENT OF EDUCATION.....	242,478.96				8,580.50	167,922.51	65,975.95	
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
NATIONAL INSTITUTES OF HEALTH.....	11,753,233.35	11,518,512.00		50,278.15	3,154,657.67	9,427,225.48	( 61,150.80) d 10,578,433.25	

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13	
	BALANCES 9-1-12	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
DEPARTMENT OF HEALTH AND HUMAN SERVICES (Continued)								
UNIV OF TX MED BRANCH-GALVESTON 723.....	25,923.60				7,621.60	17,127.19	1,174.81	
UNIV OF TX HSC AT SAN ANTONIO 745.....	255,585.08	417,147.00		( 9,169.77)	142,707.61	501,490.66	37,703.58	
CITY OF SAN ANTONIO.....	20,784.24			20,298.24			486.00	
BAYLOR COLLEGE OF MEDICINE.....	0.00				4,528.26	9,634.60	( 14,162.86)	
NORTHWESTERN UNIV.....	( 4,649.63)	196,665.00		4,185.64	55,573.44	125,076.60	7,179.69	
PRINCETON UNIVERSITY.....	25,096.09			100.42	7,697.63	17,298.04	0.00	
UNIV OF CALIFORNIA-BERKELEY.....	91,220.70			640.23	26,566.01	64,014.46	0.00	
UNIV OF NEW MEXICO HSC.....	17,859.55			17,859.55			0.00	
UNIV OF SOUTHERN CALIFORNIA.....	85,789.31				21,102.95	47,422.33	17,264.03	
UNIV OF NEVADA-RENO.....	97,028.14	117,747.00			38,061.37	97,377.69	79,336.08	
UNIV OF PITTSBURGH.....	30,958.41			125.70	9,858.08	20,974.63	0.00	
UNIV OF WASHINGTON.....	284.11	15,187.00			3,101.38	11,928.37	441.36	
WASHINGTON STATE UNIV.....	7,010.55				1,330.18	13,362.29	( 7,681.92)	
IMMUNO-MYCOLOGICS, INC.....	0.00	174,244.00			25,669.14	54,615.18	93,959.68	
NATL INST GENERAL MEDICAL SCIENCES.....	21,094.67			18,015.65	948.21	2,130.81	0.00	
NATL INST OF DEAFNESS/COMMUNICATION DIS...	0.00				( 66.97)	( 150.49)	217.46	
NATL INST OF ARTHR/MUSCULOSKELETAL/SKIN...	0.10				( 124.84)	( 280.55)	( 0.10)d 405.39	
NATL INST OF BIOMED IMAGING AND BIOENGIN..	74.54						( 74.54)d 0.00	
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	12,427,292.81	12,439,502.00		102,333.81	3,499,231.72	10,409,247.29	( 61,225.44) 10,794,756.55	
DEPT OF HOMELAND SECURITY								
US DEPT OF HOMELAND SECURITY.....	1,730,731.67				515,875.45	1,166,961.29	47,894.93	
ILLINOIS EMERGENCY MGT AGENCY.....	0.00	49,500.00				49,432.21	67.79	
TOTAL DEPT OF HOMELAND SECURITY.....	1,730,731.67	49,500.00			515,875.45	1,216,393.50	47,962.72	
US AGENCY FOR INTERNATIONAL DEVELOPMENT								
US AGENCY FOR INTL DEV.....	717,674.02			172,669.24	20,973.53	442,167.65	81,863.60	
WORLD EDUCATION, INC.....	( 1,371.65)	249,609.00		90,813.77	32,767.27	124,656.31	0.00	
TOTAL US AGENCY FOR INTERNATIONAL.....	716,302.37	249,609.00		263,483.01	53,740.80	566,823.96	81,863.60	
TOTAL RESEARCH.....	32,611,617.15	25,392,724.59		1,385,515.85	6,479,762.30	22,537,517.68	( 64,920.69) 27,536,625.22	
PUBLIC SERVICE								
DEPARTMENT OF AGRICULTURE								
US DOA-FOREST SVC.....	233.24			233.24			0.00	
TX DEPT OF AGRICULTURE 551.....	201,188.80	108,860.00			10,500.01	89,167.67	210,381.12	
TOTAL DEPARTMENT OF AGRICULTURE.....	201,422.04	108,860.00		233.24	10,500.01	89,167.67	210,381.12	
DEPARTMENT OF COMMERCE								
US DEPT OF COMMERCE.....	2,331,618.39	1,549,195.00		6,648.05	192,192.48	1,780,342.69	1,901,630.17	
DEPARTMENT OF DEFENSE								
US DOD-DEFENSE LOGISTICS AGENCY.....	0.00	300,000.00			28,595.14	164,288.32	107,116.54	

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST	TRANSFERS AND ADJUSTMENTS	
		CONTRACTS			RECOVERIES EARNED		
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF DEFENSE (Continued)							
US DEPT OF THE NAVY.....	0.00	3,375.00			1,176.59		2,198.41
JACOBS ENGINEERING GROUP, INC.....	5,048.70	27,745.00			7,876.20	18,147.91	6,769.59
TOTAL DEPARTMENT OF DEFENSE.....	5,048.70	331,120.00			36,471.34	183,612.82	116,084.54
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
US DEPT OF HOUSING & URBAN DEV.....	276,120.91				23,575.44	176,697.25	75,848.22
DEPARTMENT OF THE INTERIOR							
US DOI-NATL PARK SVC.....	18,497.00				1,830.04	10,457.37	6,209.59
DEPARTMENT OF LABOR							
TX OFC OF THE GOVERNOR 300.....	0.00	7,500.00				7,500.00	0.00
TX WORKFORCE COMMISSION 320.....	5,165.82	50,000.00				45,234.33 ( 0.02)d	9,931.47
TOTAL DEPARTMENT OF LABOR.....	5,165.82	57,500.00				52,734.33 ( 0.02)	9,931.47
DEPARTMENT OF STATE							
ORGANIZATION OF AMERICAN STATES.....	398,281.61				42,880.70	164,925.75	190,475.16
NATL FDN ON THE ARTS & THE HUMANITIES							
NATL ENDOWMENT FOR THE ARTS.....	0.00	50,000.00			8,332.22	32,047.02	9,620.76
HUMANITIES TEXAS 905.....	845.00	5,000.00		441.74		3,957.92	1,445.34
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.....	845.00	55,000.00		441.74	8,332.22	36,004.94	11,066.10
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	388,646.33	137,385.00			4,562.73	352,564.43	168,904.17
SMALL BUSINESS ADMINISTRATION							
US SMALL BUSINESS ADM.....	1,341,855.03	2,940,172.00		229,870.98	195,519.84	2,947,358.08 ( 430.10)d	908,848.03
TX TECH UNIV 733.....	945.66						945.66
TOTAL SMALL BUSINESS ADMINISTRATION.....	1,342,800.69	2,940,172.00		229,870.98	195,519.84	2,947,358.08 ( 430.10)	909,793.69
DEPARTMENT OF ENERGY							
CITY OF SAN ANTONIO.....	333.89						333.89
CLEAN ENERGY ALLIANCE.....	42,887.43 ( 5,000.00)			14,000.00	6,193.07	15,601.61 ( 2,092.75)a	0.00
TOTAL DEPARTMENT OF ENERGY.....	43,221.32 ( 5,000.00)			14,000.00	6,193.07	15,601.61 ( 2,092.75)	333.89
DEPARTMENT OF EDUCATION							
US DEPT OF EDUCATION.....	231,576.94				36,917.48	96,435.48	98,223.98
NATL WRITING PROJECT CORP.....	0.00	20,000.00			469.72	6,776.00	12,754.28
TOTAL DEPARTMENT OF EDUCATION.....	231,576.94	20,000.00			37,387.20	103,211.48	110,978.26
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
TX DEPT OF FAMILY PROTECTIVE SVCS 530.....	0.00	521,723.00			32,571.22	161,448.69	327,703.09

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-13
	BALANCES 9-1-12	GIFTS, GRANTS AND	ENDOWMENT	REFUNDS TO	INDIRECT COST	TRANSFERS AND	
		CONTRACTS	INCOME	GRANTORS	RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
US AGENCY FOR INTERNATIONAL DEVELOPMENT							
AMERICAN COUNCIL ON ED.....	344,625.75	1,270,000.00		88,773.48	416,850.83		1,109,001.44
ASSN OF SMALL BUSINESS DEVELOPMENT CRT....	11,368.22						11,368.22
INTERNATIONAL EXECUTIVE SERVICE CORPS.....	0.00	167,097.00		26,647.70	102,491.11		37,958.19
TOTAL US AGENCY FOR INTERNATIONAL.....	355,993.97	1,437,097.00		115,421.18	519,341.94		1,158,327.85
TOTAL PUBLIC SERVICE.....	5,599,238.72	7,153,052.00		251,194.01	6,593,469.05	( 2,522.87)	5,197,667.32
OPERATION & MAINTENANCE OF PLANT							
DEPARTMENT OF ENERGY							
TX COMPTROLLER OF PUBLIC ACCOUNTS 304.....	50,264.68			49,984.45	( 176.94)		457.17
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF TRANSPORTATION							
US DEPT OF TRANSPORTATION.....	30,845.06			345.06	30,500.00		0.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	103,200.23	73,687.00			78,273.90		98,613.33
DEPARTMENT OF EDUCATION							
US DEPT OF EDUCATION.....	22,114,559.00	49,239,380.61		2,675.00	70,385,955.90	( 62,807.50)b	902,501.21
TX HIGHER ED COORDINATING BOARD 781.....	115,567.00			115,567.00	( 13,189.00)		13,189.00
TOTAL DEPARTMENT OF EDUCATION.....	22,230,126.00	49,239,380.61		118,242.00	70,372,766.90	( 62,807.50)	915,690.21
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	22,364,171.29	49,313,067.61		118,587.06	70,481,540.80	( 62,807.50)	1,014,303.54
TOTAL EDUCATIONAL AND GENERAL.....	65,415,837.39	87,800,235.20		2,124,544.31	7,538,299.21	( 130,251.06)	38,785,239.09

SCHEDULE S-4A SUPPL (continued)

a	INTRAFUND TRANSFERS	(	5,862.75)
b	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS	(	62,807.50)
c	FEDERAL WORK-STUDY PROGRAM		
d	USAS PASS-THROUGH ADJUSTMENTS	(	61,580.81)
e	TRANSFERS FROM LOAN FUNDS		
f	RESTATEMENT		
g	TRANSFERS FROM DESIGNATED FUNDS		
TOTALS		(	130,251.06)

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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, 2013

	ADDITIONS				Expenditures Not Capitalized
	BALANCES Sept. 1, 2012	Private Grants and Gifts	Interest and Investment Income	Other	
<b>OFFPC ASSIGNED PROJECTS</b>					
STUDENT HOUSING EXPANSION PHASE I (401-139)					
Revenue Financing System Bonds and Interest .....	10,442.34				10,442.34
Other sources.....	(10,442.34)				(10,442.34)
STUDENT HOUSING EXPANSION PHASE II (401-211)					
Revenue Financing System Bonds and Interest .....	39,561.49				39,561.49
Other sources.....	(39,561.49)				(39,561.49)
COMBINED SCIENCE BLDG RENO-1604 CAMPUS (401-286)					
Permanent University Funds Bonds .....	656,947.67				656,947.67
Revenue Financing System Bonds and Interest .....	359,199.45				
Revenue Financing System Bonds and Interest .....					(634,365.49)
Subtotal Combined Science Bldg Renovations .....	1,016,147.12	0.00	0.00	0.00	22,582.18
ATHLETICS COMPLEX - PHASE I (401-456)					
Private Grants/Gifts.....	0.00	19,690,927.12			
Other sources.....	(1,230,310.52)			250,000.00	
Subtotal Athletics Complex-Phase I (401-458).....	672,243.73	19,690,927.12	0.00	250,000.00	0.00
NORTH PASEO BUILDING (401-502)					
Other sources.....	672,243.73				(1,511.76)
Other sources.....					
Subtotal North Paseo Building (401-502).....	672,243.73	0.00	0.00	0.00	(1,511.76)
LERR 10-SCIENCE BLDG LABORATORY & OFF RENOV (401-527)					
Permanent University Funds Bonds .....	474.44				
Other sources.....	0.00				
EAST PARKING GARAGE (401-568)					
Interest on Construction Funds .....	1,000,000.00				(10,898.61)
Other sources.....	3,000,673.92				510,728.69
Other sources.....					
Other sources.....					
Subtotal East Parking Garage .....	4,000,673.92	0.00	0.00	0.00	499,830.08
STUDENT HOUSING PHASE III (401-570)					
Revenue Financing System Bonds and Interest .....	20,553,555.04			1,163,581.39	1,244,703.93
Other sources.....	3,634,000.00				54,468.33
Subtotal Student Housing Phase III .....	24,187,555.04	0.00	0.00	1,163,581.39	1,299,172.26
RESEARCH INCENTIVE PROGRAM (401-576)					
Permanent University Funds Bonds .....	700,000.00			350,000.00	73,481.03
2010-11 LERR - REPAIR AND REHABILITATION (401-600)					
Permanent University Funds Bonds .....	1,077,775.65			26,973.96	192,239.10
401-645 ADMINISTRATIVE OFFICE BUILDING (401-645)					
Permanent University Funds Bonds .....	20,345,308.50			465,975.07	262,822.41
Interest on Construction Funds .....	90,425.00			443,196.97	
Revenue Financing System Bonds and Interest .....	0.00			1,287,790.23	
Other sources.....	26,559,575.00			2,683,095.82	0.00
Other sources.....				12,209.77	
Subtotal Administrative Office Building.....	46,995,308.50	0.00	0.00	4,892,267.86	262,822.41
LERR 12-COLLABORATIVE PROJECT WITH UTHSC-SA (401-656)					
Permanent University Funds Bonds .....	132,480.11				7,808.07
LERR 12-REPAIR AND REHABILITATION (401-667)					
Permanent University Funds Bonds .....	1,766,531.87			15,320.35	2,450.00
LERR 11-FACULTY STARS (DR. ENDOR FINOL) (401-682)					
Permanent University Funds Bonds .....	160,465.62				43,386.50
STRENGTH IN NUMBERS (401-698)					
Permanent University Funds Bonds .....	614,000.00				
LERR 13-REPAIR AND REHABILITATION (401-738)					
Permanent University Funds Bonds .....				2,013,367.19	446.00
FY13 FACULTY STARS-PHYSICS (WHETTEN)					
Permanent University Funds Bonds .....				500,000.00	
O910 STARS COE/CIVIL ENGINEERING (401-528)					
Permanent University Funds Bonds .....	2,639.52				
<b>TOTAL OFFPC ASSIGNED PROJECTS .....</b>	<b>80,095,985.00</b>	<b>19,690,927.12</b>	<b>0.00</b>	<b>9,211,510.75</b>	<b>2,402,705.87</b>
<b>INSTITUTIONAL ASSIGNED PROJECTS</b>					
COMBINED FEE REVENUE BONDS					
Interest on Construction Funds .....	428,848.41		1,077,547.79	12,600.79	
Other Sources .....	12,600.79				
Subtotal Combined Fees Revenue Bonds.....	441,449.20	0.00	1,077,547.79	12,600.79	0.00
CAMPUS TELEPHONE SYSTEM					
Other Sources .....	2,261.28				1,095.74
LIBRARY RENOVATIONS					
Other sources.....	1,502,955.06			2,005,846.62	83,342.23
VPBA SOFTWARE PROJECTS					
Other sources.....	105,000.00				
Other sources.....	(6,131.00)				
RENOVATIONS, SEL					
Other Sources .....	24,490.49				0.00
ITC RENOVATIONS					
Other Sources .....	82,970.55				71,090.00
Other Sources .....					
UTSA RESEARCH DATA CTR, MS					
Other Sources .....	622,899.07				60,327.76
Permanent University Funds Bonds .....					

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE 9-8  
SCHEDULE OF CHANGES IN NET POSITION  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2013

DEDUCTIONS								BALANCES
Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	Aug. 31, 2013
								0.00
								0.00
								0.00
								0.00
	2,910.00						990,000.00	2 359,199.45
							654.94	3 (358,544.51)
0.00	2,910.00	0.00	0.00	0.00	0.00	0.00	990,654.94	(654.94)
				19,673,571.99				17,355.13
				(1,160,614.52)				180,304.00
0.00	0.00	0.00	0.00	18,512,957.47	0.00	0.00	0.00	197,659.13
								0.00
							670,495.03	1 0.00
							3,260.46	3 0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,755.49	0.00
	474.44							(0.00)
								0.00
	0.00	1,000,000.00					10,898.61	1 0.00
	(5,166,320.00)	485,012.05	19,855.45		5,318,714.53		13,647.82	1 0.00
							28,352.18	3 0.00
							1,790,683.20	4 0.00
0.00	(5,166,320.00)	1,485,012.05	19,855.45	0.00	5,318,714.53	0.00	1,843,581.81	0.00
								0.00
				75,203.46	20,397,229.04			2,594,325.55
				985,206.12				2,594,325.55
0.00	0.00	0.00	75,203.46	21,382,435.16	0.00	0.00	0.00	0.00
								902,299.73
								0.00
	11,637.79							0.00
								3,840,621.42
								521,021.18
							12,600.79	1 1,287,790.23
								26,535,713.59
								0.00
								2,329,317.00
								400,000.00
0.00	0.00	0.00	161,977.50	16,535,712.24	0.00	0.00	2,741,917.79	32,185,146.42
								97,738.96
								26,933.08
								358,671.15
								1,420,731.07
								34,251.40
								82,827.72
								307,000.00
								307,000.00
								259,160.23
								1,753,760.96
								500,000.00
								0.00
							2,639.52	2 (0.00)
0.00	(5,151,297.77)	1,485,012.05	463,246.01	58,256,808.97	5,318,714.53	0.00	6,252,549.55	39,970,683.66
								443,196.97
								1,075,800.02
								12,600.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,797.76	1,075,800.02
								0.00
								1,165.54
								0.00
								1,194,462.36
								2,230,997.09
								(8,000.00)
								113,000.00
								(6,131.00)
								0.00
								24,490.49
								0.00
								3,268.70
								4,400.89
								4,210.96
								1,075,800.02
								(4,210.96)
								364,157.90
								198,413.41



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 8-8  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2013

	ADDITIONS				Expenditures Not Capitalized
	BALANCES Sept. 1, 2012	Private Grants and Gifts	Interest and Investment Income	Other	
BSB RENOVATIONS, AUG. 2010					
Other Sources .....	23,653.69				0.00
UTILITY ENHANCEMENT PROJECTS FY 2011					
Other Sources .....	797,052.55			30,000.00	99,473.11
Other Sources .....					
PEOPLESOFT PROJECT					
Revenue Financing System Bonds and Interest .....	0.00			1,300,000.00	
Other Sources .....	471,002.19			(8,000.00)	510,210.90
Other Sources .....				1,522,960.00	
Other Sources .....				1,243,053.00	
RENOVATIONS, MS					
Other Sources .....	(1,249,428.17)			11,960.00	135,142.10
Other Sources .....	824,043.88				
Interest on Construction Funds .....	2,195,349.00				552,610.53
RENOVATIONS, BB, MAY 2011					
Other Sources .....	6,503.50				
EXTERIOR FAÇADE REPAIRS BV & FRIO 8/2011					
Other Sources .....	263,813.81				
CRAC UNIT IN FRIO SERVER ROOM					
Other Sources .....	354,983.28				18,428.62
UC REPAIR AND REMODEL					
Other Sources .....	211,328.25				32.50
MONTEREY RENOVATIONS OF PROJECT QUEST SPACE					
Other Sources .....	20,018.86				14,781.92
NORTH & SOUTH ENTRANCE RENOVATIONS, REC. CTR, 4/2012					
Other Sources .....	24,484.08				2,273.58
NTEP STEAM-DRIVEN CHILLER REPLACEMENT					
Other Sources .....	400,000.00			2,900,000.00	600.00
LAB RENOVATIONS FOR TSEI (DR. GOMEZ)					
Other Sources .....	116,298.25			6,464.15	6,922.98
REC/WEELNESS POOL EVALUATION BY WALTER P. MOORE					
Other Sources .....	56,174.40				59,318.00
AET BME TEACHING LAB					
Other Sources .....	73,647.21				1,113.65
UC II SLIDING DOORS, 8/23/12					
Other Sources .....	128,932.50				3,760.00
ITC MOLD					
Other Sources .....				341,000.00	143,556.45
UC ELEVATOR UPGRADE					
Other Sources .....				50,000.88	21,947.25
Other Sources .....				142,310.20	
CONVO ELEVATOR UPGRADE					
Other Sources .....				58,000.00	64,552.98
Other Sources .....				42,000.00	
CONVO EGRESS PROJECT					
Other Sources .....				90,000.00	
EAST END RECREATION FIELDS					
Revenue Financing System Bonds and Interest .....				2,500,000.00	
Other Sources .....				2,500,000.00	444,880.90
Other Sources .....				4,701,060.35	
REPLACE AHU 32, PE DM FY 13					
Other Sources .....				58,000.00	5,292.90
Other Sources .....				42,000.00	
JPL CONVERT ROOM TO DATA CLOSET					
Other Sources .....				130,520.00	40,524.22
RENOVATE SPACE TO MOVE LAB (DR. ZHANG)					
Other Sources .....				127,927.92	6,855.58
LANDSCAPE MAIN ENTRANCE					
Other Sources .....				250,000.00	225.00
JPL RENOVATION OF ADMIN. OFFICE					
Other Sources .....				105,000.00	85,677.50
OIT WIRELESS UPGRADE-MERAKI					
Other Sources .....				998,771.20	998,771.20
SOMBRILLA FOUNTAIN UPGRADES					
Other Sources .....				30,000.00	20,040.03
Other Sources .....				282,443.00	
JPL FOOD COURT RENOVATIONS					
Other Sources .....				399,403.40	28,570.40
LTS FIRE SPRINKLER MODIFICATION					
Other Sources .....				130,000.00	48,990.25
INCREASE LIGHTING @ RESIDENT LOT 4					
Other Sources .....				140,652.55	124,122.53
BB RELOCATING OFFICES					
Other Sources .....				145,045.42	
MARGARET BATTS TOBIN BLDG DEFICIENCIES					
Other Sources .....				156,000.00	
NATURAL GAS PIPELINE INFRASTRUCTURE					
Other Sources .....				45,000.00	
XIMENEZ AVE MODIFICATIONS					
Other Sources .....				280,000.00	
INCREASE LIGHTING @ PARKING LOT R3					
Other Sources .....				123,201.09	35,000.00
DEFERRED MAINTENANCE					
Other sources .....	104,257.96			1,059,754.72	22,525.35
Other sources .....				3,000,000.00	
DEFERRED MAINTENANCE (CONTINUED)					

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, 2013

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	BALANCES Aug. 31, 2013
	2,494.77						21,158.92 3	0.00
	171,871.72			269,867.34			4,095.79 1	281,744.59
				1,628,342.44			1,300,000.00 3	0.00
				(559,776.39)				(812,833.88)
				1,606,826.90				824,043.88
								35,911.57
							6,503.50 3	0.00
				237,807.00				26,006.81
				299,075.66				37,479.00
				114,042.97				97,252.78
	1,901.89						3,335.05 1	0.00
				5,431.90			16,778.60 4	0.00
				15,384.62			900,000.00 3	2,384,015.38
				115,663.79			175.63 3	0.00
				(4,468.00)			1,324.40 4	0.00
			69,860.00	0.00			2,673.56 3	0.00
	523.18			112,796.74			11,852.58 4	0.00
				168,842.05			197,443.55 1	0.00
							1,521.78 1	(142,310.20)
								142,310.20
								(6,552.98)
								42,000.00
								90,000.00
							2,500,000.00 3	0.00
				5,480,362.38				1,275,817.07
								52,707.10
								42,000.00
								89,995.78
				103,104.97				17,967.37
				185,451.68				64,323.32
			0.00	0.00				19,322.50
								0.00
				24.38				9,935.59
								282,443.00
				123,177.20				247,655.80
								81,009.75
				0.00				16,530.02
				2,060.20				142,985.22
								156,000.00
								45,000.00
								280,000.00
				0.00				88,201.09
				0.00			3,903,751.00 1	237,736.33

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE 8-8  
SCHEDULE OF CHANGES IN NET POSITION  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2013

	ADDITIONS				Expenditures Not Capitalized
	BALANCES Sept. 1, 2012	Private Grants and Gifts	Interest and Investment Income	Other	
Other sources.....	1,773,560.03			169,000.00	1 240,163.30
Other sources.....					
RENOVATIONS					
Other sources.....	493,524.63			214,426.42	1 4,800.00
Other sources.....				2,500,000.00	3
RENOVATIONS (APPROVED PROJECTS)					
Other sources.....	599,095.06			74,500.00	3 50,134.41
Other sources.....					
DEFERRED MAINTENANCE (CONTINUED)					
Other sources.....	2,131,874.79			260,000.00	1 226,746.22
DEFERRED MAINTENANCE (CONTINUED)					
Other sources.....	872,975.86			2,914,751.00	1 382,784.63
DEFERRED MAINTENANCE (CONTINUED)					
Other sources.....				500,000.00	1 91,376.47
WAFINDING					
Other sources.....	916,619.56			564,871.00	3 1,495,634.00
Interest on Construction Funds .....	1,285,000.00			10,898.61	1 370,076.74
NATURAL TURF REPLACEMENT, RECREATION FIELDS, SEPT. 2010					
Other sources.....	401,085.81				
CAPITAL PROJECTS - TRB INTEREST PROCEEDS					
Revenue Financing System Bonds and Interest .....	1,287,774.60		15.63		
LERR CONTROL ACCOUNT - R&D EXPENSES					
Permanent University Funds Bonds .....	0.00			77,637.90	1 (43,386.50)
Permanent University Funds Bonds .....					
<b>TOTAL INSTITUTIONAL ASSIGNED PROJECTS .....</b>	<b>17,359,520.23</b>	<b>0.00</b>	<b>1,077,563.42</b>	<b>34,239,060.22</b>	<b>6,530,385.43</b>
<b>TOTAL UNEXPENDED PLANT FUNDS .....</b>	<b>\$ 97,455,505.23</b>	<b>\$ 19,690,927.12</b>	<b>\$ 1,077,563.42</b>	<b>\$ 43,450,570.97</b>	<b>\$ 8,933,091.30</b>
Schedule References					B-8
Analysis of Other Additions and Other Deductions:					
(1) Intrafund Transfers .....				\$ 10,192,153.34	
(2) Transfer to/from The University of Texas System Administration .....				8,335,217.96	
(3) Transfer to/from Designated Funds .....				17,839,519.08	
(4) Transfer to/from Auxiliary Enterprises .....				5,798,627.59	
(5) Transfer to/from General Funds .....				1,243,053.00	
(6) Transfer to/from Restricted Funds .....				42,000.00	
<b>Total Other Additions and Other Deductions .....</b>				<b>\$ 43,450,570.97</b>	
Recap by Funding Source					
Permanent University Funds Bonds .....	\$ 25,456,623.38	\$ 0.00	\$ 0.00	\$ 3,371,636.57	\$ 1,196,194.28
Revenue Financing System Bonds and Interest .....	22,250,532.92	0.00	15.63	4,963,581.39	660,342.27
Private Grants/Gifts .....	0.00	19,690,927.12	0.00	0.00	0.00
Other Sources .....	44,748,726.52	0.00	0.00	24,923,199.67	6,164,766.09
Interest on Construction Funds .....	4,999,622.41	0.00	1,077,547.79	0.00	911,788.66
<b>Total</b>	<b>\$ 97,455,505.23</b>	<b>\$ 19,690,927.12</b>	<b>\$ 1,077,563.42</b>	<b>\$ 33,258,417.63</b>	<b>\$ 8,933,091.30</b>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 8-8  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2013

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2013
				871,862.29			369,707.79 1	460,826.65
							2,341,000.00 1	862,151.05
							12,316.97 1 348.69 3	610,794.99
			10,599.82	863,719.59			400,756.73 1	890,052.43
	345.91		0.00	828,661.64			327,428.09 1	2,248,506.59
				4,692.31			105,527.56 1	298,403.66
				95.80				(14,239.24)
								925,821.87
		352,092.71					48,993.10 4	0.00
							1,287,790.23 1	0.00
			(34,251.40)				77,637.90 1	0.00
							77,637.90 3	
0.00	375,550.88	352,092.71	46,208.42	13,670,780.52	0.00	0.00	14,401,824.96	17,299,300.95
0.00	\$ (4,775,746.89)	\$ 1,837,104.76	\$ 509,454.43	\$ 71,927,589.49	\$ 5,318,714.53	\$ 0.00	\$ 20,654,374.51	\$ 57,269,984.61
S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g		B-8
							\$ 10,192,153.34	
							992,639.52	
							7,199,949.77	
							2,269,631.88	
							0.00	
							0.00	
							\$ 20,654,374.51	
0.00	\$ 12,112.23	\$ 0.00	\$ 344,085.70	\$ 18,361,416.34	\$ 0.00	\$ 0.00	\$ 80,277.42	\$ 8,834,173.98
0.00	2,910.00	0.00	75,203.46	20,397,229.04	0.00	0.00	4,790,654.94	1,287,790.23
0.00	0.00	0.00	0.00	19,673,571.99	0.00	0.00	0.00	17,355.13
0.00	(4,790,769.12)	837,104.76	90,165.27	11,888,545.22	5,318,714.53	0.00	5,591,288.81	44,572,110.63
0.00	0.00	1,000,000.00	0.00	1,606,826.90	0.00	0.00	0.00	2,558,554.64
0.00	\$ (4,775,746.89)	\$ 1,837,104.76	\$ 509,454.43	\$ 71,927,589.49	\$ 5,318,714.53	\$ 0.00	\$ 10,462,221.17	\$ 57,269,984.61

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11A  
 STATEMENT OF CHANGES IN INVESTMENT IN PLANT - LAND  
 FOR THE YEAR ENDED AUGUST 31, 2013

	Year Acquired	Size in Acres	CARRYING VALUE			Total
			Sept. 1, 2012	ADDITIONS	DISPOSALS	
<u>LAND</u>						
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
<u>TOTAL LAND (Schedule B-11)</u>		<u>755.67</u>	<u>\$ 24,347,768.36</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,347,768.36</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11B  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	Year Completed /Acquired	Beginning Value September 1, 2012	Carrying Value		Ending Value August 31, 2013	Beginning Total September 1, 2012	Depreciation		Ending Total August 31, 2013	Net Basis	
			Additions				Additions				
FOR TEACHING, RESEARCH- AND ADMINISTRATION											
John Peace Library	1975	\$ 20,203,050.83	\$		\$ 20,203,050.83	10,125,726.55	\$	567,772.46	\$	10,693,499.01	\$ 9,509,551.82
Science Building	1975	20,055,482.26		474.44 1	20,930,187.19	11,829,426.15		537,321.66		12,366,747.81	8,563,439.38
				874,230.49 2							
Humanities - Social Sciences	1974	13,668,370.06		491,110.04 2	14,159,480.10	7,814,076.82		441,826.95		8,255,903.77	5,903,576.33
Arts	1975	13,514,243.20		11,637.79 1	14,096,946.51	7,841,926.28		403,939.60		8,245,865.88	5,851,080.63
				571,065.52 2							
Multidisciplinary Studies	1980	22,842,681.92		198,413.41 1	25,101,706.29	9,711,100.29		632,328.75		10,343,429.04	14,758,277.25
				2,060,610.96 2							
Engineering Building	1991	9,489,727.53		249,351.90 2	9,739,079.43	4,006,073.64		201,784.42		4,207,858.06	5,531,221.37
Bioscience Building	1997	15,160,896.72		2,494.77 1	15,372,179.22	4,728,559.37		336,683.91		5,065,243.28	10,306,935.94
				208,787.73 2							
Business Building	1997	24,283,945.13			24,283,945.13	10,321,252.78		439,428.91		10,760,681.69	13,523,263.44
University Center	1987	50,978,700.24		523.18 1	51,449,273.58	13,084,047.38		1,866,838.04		14,950,885.42	36,498,388.16
				470,050.16 2							
Frio Street Building (DT I)	1997	20,564,479.69		680,541.88 2	21,245,021.57	7,887,426.67		440,599.04		8,328,025.71	12,916,995.86
Buena Vista Street Building (DT II)	1999	25,486,559.71		108,142.89 2	25,594,702.60	8,850,863.34		635,466.00		9,486,329.34	16,108,373.26
Durango Building (DT III)	2001	27,769,641.52		176.74 4	27,769,641.52	13,595,071.98		1,158,982.48		14,754,054.46	13,015,587.06
				(176.74) 5							
Downtown Parking Garage	2002	5,819,633.25			5,819,633.25	1,694,447.81		138,641.92		1,833,089.73	3,986,543.52
Sculpture and Ceramic Studio	1981	409,563.31			409,563.31	180,535.03		8,191.26		188,726.29	220,837.02
Sculpture and Ceramic Graduate Studio	1981	2,994,712.41			2,994,712.41	169,060.09		99,823.75		268,883.84	2,725,828.57
Physical Education	1974	4,112,834.14			4,112,834.14	1,747,690.63		151,381.36		1,899,071.99	2,213,762.15
Athletic Training Modular Bldg	2011	451,623.15			451,623.15	13,548.69		9,032.47		22,581.16	429,041.99
Tennis Center	1992	103,892.03			103,892.03	96,808.48		4,722.37		101,530.85	2,361.18
Convocation Center	1975	7,821,388.52			7,821,388.52	3,733,045.76		185,304.24		3,918,338.52	3,903,038.52
Intramural Field House	2007	538,249.26			538,249.26	59,694.32		10,764.99		70,459.31	467,789.95
Recreation & Wellness Center	2003	57,221,395.76			57,221,395.76	14,720,514.66		2,255,244.07		16,975,758.73	40,245,637.03
Child Development Center	2003	3,089,830.00			3,089,830.00	1,610,898.45		148,732.40		1,759,630.85	1,330,199.15
Power Dynamics System Laboratory	1989	271,633.89			271,633.89	127,667.93		5,432.68		133,100.61	138,533.28
Science Research Lab (Combined Science Bldg)	2011	28,267,574.32	2,910.00	1	28,270,484.32	5,021,719.94	1,431,999.46		6,453,719.40	21,816,764.92	
Plaza Norte Building (NPBII)	2011	11,705,050.41			11,705,050.41	574,206.28		636,531.03		1,210,737.31	10,494,313.10
Science and Engineering Lab Building	1992	842,858.08			842,858.08	123,505.04		16,857.16		140,362.20	702,495.88
Center for Archaeological Research building	1974	474,540.10			474,540.10	402,625.73		5,167.50		407,793.23	66,746.87
Business Services Annex	1993	717,154.16		345.91 1	943,474.53	360,246.57		28,928.70		389,175.27	554,299.26
				225,974.46 2							
The Institute of Texan Cultures	1969	12,510,457.99			12,848,871.93	9,560,762.96		335,051.52		9,895,814.48	2,953,057.45
Main Building	2004	46,671,321.34			46,847,512.46	16,738,872.68		2,127,904.05		18,866,776.73	27,980,735.73
Tobin Avenue Garage	2005	8,122,546.80			8,122,546.80	1,833,125.84		260,391.98		2,093,517.82	6,029,028.98
Chaparral Village (SHE I)	2004	29,488,613.51			29,488,613.51	10,381,516.34		1,412,683.68		11,794,200.02	17,694,413.49
Laurel Village (SHE II)	2007	35,652,861.59			35,652,861.59	7,107,628.36		1,701,703.33		8,809,331.69	26,843,529.90
San Saba Hall (SHE II)	2013		40,797,455.94	2	40,797,455.94	0.00		153,404.20		153,404.20	40,644,051.74
Monterrey Building	2006	11,009,849.19		1,901.89 1	11,011,751.08	1,678,343.45		275,734.77		1,954,078.22	9,057,672.86
Biotechnology, Sciences and Engineering Bldg	2006	81,168,743.30		12,093.12 1	81,319,647.51	25,621,024.08		3,751,230.56		29,372,254.64	51,947,392.87
				138,811.09 2							
Applied Engineering & Technology Bldg	2009	80,457,885.89		121,357.54 2	80,579,243.43	11,098,440.50		3,677,817.73		14,776,258.23	65,802,985.20
Margaret Tobin Labs	2006	10,034,779.08			10,034,779.08	3,487,735.17		506,089.50		3,993,824.67	6,040,954.41
Sony MEMS Lab	2006	1,839,269.28			1,839,269.28	205,854.28		36,785.38		242,639.66	1,596,629.62
Road Runner Café	2005	9,726,676.50			9,726,676.50	2,762,229.23		449,441.28		3,211,670.51	6,515,005.99
Durango Building Addition (DT III Addition)	2004	4,845,136.41			4,845,136.41	1,688,195.56		204,711.64		1,892,907.20	2,952,229.21
Fan Amenities Building - Park West	2013		2,674,147.00	2	2,674,147.00	0.00		4,456.91		4,456.91	2,669,690.09
Track and Soccer Stadium Building - Park West	2013		2,760,256.00	2	2,760,256.00	0.00		4,600.43		4,600.43	2,755,655.57
Total For Teaching, Research, and Administration		720,387,852.48		53,177,293.17	773,565,145.65	232,595,495.11		27,701,734.54		260,297,229.65	513,267,916.00

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11B  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	Year Completed /Acquired	Beginning Value September 1, 2012	Carrying Value		Ending Value August 31, 2013	Depreciation		Ending Total August 31, 2013	Net Basis
			Additions			Additions			
FOR GENERAL AND SERVICE ACTIVITIES									
Central Receiving/Purchasing Warehouse	1974	198,558.68			198,558.68		0.00	198,558.68	0.00
Bosque Street Building	1974	4,573,677.14			4,573,677.14		88,727.40	1,581,069.74	2,992,607.40
Thermal Energy Plant	1980	22,747,581.13	159,778.60	1	22,907,359.73	7,764,541.30	458,729.24	8,223,270.54	14,684,089.19
Ximenes Street Garage	1980	24,460,556.35			24,460,556.35	3,847,897.40	942,208.41	4,790,105.81	19,670,450.54
Bauerle Road Garage	1980	35,095,409.08	(5,412,480.22)	1	29,682,928.86	95,103.98	933,402.33	1,028,506.31	28,654,422.55
ITC Thermal Energy Plant	2000	1,247,449.71			1,247,449.71	263,036.61	24,949.00	287,985.61	959,464.10
Facilities Services Building	2004	1,801,091.26			1,801,091.26	366,039.54	42,657.82	408,697.36	1,392,393.90
Facilities Warehouse	2007	723,264.56			723,264.56	82,542.08	14,465.29	97,007.37	626,257.19
Hazardous Waste Storage Facility	2009	132,842.81			132,842.81	8,191.97	2,656.86	10,848.83	121,993.98
Information Booth - Tobin	2013		246,160.22	1	246,160.22	0.00	5,333.47	5,333.47	240,826.75
Site Maintenance Building - Park West	2013		591,750.00	2	591,750.00	0.00	986.25	986.25	590,763.75
Total for General and Service Activities		<u>90,980,430.72</u>	<u>(4,414,791.40)</u>		<u>86,565,639.32</u>	<u>14,118,253.90</u>	<u>2,514,116.07</u>	<u>16,632,369.97</u>	<u>69,933,269.35</u>
TOTAL BUILDINGS (Schedule B-11)		<u>\$ 811,368,283.20</u>	<u>\$ 48,762,501.77</u>		<u>\$ 860,130,784.97</u>	<u>246,713,749.01</u>	<u>\$ 30,215,850.61</u>	<u>\$ 276,929,599.62</u>	<u>\$ 583,201,185.35</u>

Analysis of Additions and Adjustments:

(1) Expenditures - Unexpended Plant Funds (Schedule S-8) .....	\$ (4,775,746.89)
(2) Transferred from Construction in Progress (Schedule S-11E).....	53,538,248.66
(3) Transferred Auxiliary Funds (Schedule S-3).....	0.00
(4) Transferred Designated Funds (Schedule B-11).....	176.74
(5) Transferred Grant Funds (Schedule B-11).....	(176.74)
Total as shown above .....	<u>\$ 48,762,501.77</u>



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11C  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	Year Completed or Acquired	Beginning Value Sept 1, 2012	Carrying Value			Ending Value Aug 31, 2013	Beginning Total Sept 1, 2012	Depreciation		Ending Total Aug 31, 2013	Net Basis
			Additions	Disposals				Additions	Disposals		
<b>FACILITIES AND OTHER IMPROVEMENTS</b>											
Handicapped Access Improvements to Central Campus Area	1988	\$ 327,247.27	\$	\$	\$ 327,247.27	\$ 327,247.27	\$	0.00	\$	327,247.27	\$ 0.00
JPL Handicapped Access Ramp	1997	179,869.34			179,869.34	121,216.29		7,820.41		129,036.70	50,832.64
Main Campus Entrances	1996	122,339.84			122,339.84	100,930.37		6,116.99		107,047.36	15,292.48
Parking Lot No. 4 Extension	1990	166,220.63			166,220.63	166,220.63		0.00		166,220.63	0.00
Parking Lot No. 9	1982	120,890.02			120,890.02	120,890.02		0.00		120,890.02	0.00
Parking Lot No. 1A	1985	477,452.62			477,452.62	477,452.62		0.00		477,452.62	0.00
Parking Lot No. 5 Extension	1991	918,471.41			918,471.41	918,471.41		0.00		918,471.41	0.00
Bus Shelters	1997	183,036.50			183,036.50	123,350.68		7,958.11		131,308.79	51,727.71
Landscaping and Irrigation - Hemisfair	1989	653,259.40			653,259.40	653,259.40		0.00		653,259.40	0.00
Baseball/Softball Complex	1992	308,873.37			308,873.37	308,873.37		0.00		308,873.37	0.00
Natural Gas Refueling Station	1996	234,415.95			234,415.95	168,167.96		10,192.00		178,359.96	56,055.99
Telecommunications Upgrade	1994	1,096,545.27			1,096,545.27	882,003.80		47,675.89		929,679.69	166,865.58
The Institute of Texan Cultures	1969	408,633.71			408,633.71	408,633.71		0.00		408,633.71	0.00
Multi-Purpose Recreational Facility	1985	319,048.92			319,048.92	319,048.92		0.00		319,048.92	0.00
Tennis Courts, Playing Field with 400-Meter Track, Plaza Fountain, Under-Ground Communications Duct System	1981	1,485,362.16			1,485,362.16	1,435,685.33		33,117.89		1,468,803.22	16,558.94
Visitor Booths	2000	144,384.71			144,384.71	78,469.95		6,277.60		84,747.55	59,637.16
Parking Lot 11	2001	963,047.73			963,047.73	553,752.44		48,152.39		601,904.83	361,142.90
Parking Lot 11A	2001	498,616.93			498,616.93	286,704.73		24,930.85		311,635.58	186,981.35
Durango Loop Parking	2001	587,075.04			587,075.04	336,405.27		29,353.75		365,759.02	221,316.02
Chilsom Fire Protection System	2003	224,941.00			224,941.00	118,094.03		11,247.05		129,341.08	95,599.92
Parking Lot 1B and 8	2004	458,986.50			458,986.50	181,682.16		22,949.32		204,631.48	254,355.02
Parking Lot 10 Addition	2004	485,711.20			485,711.20	209,403.53		24,285.55		233,689.08	252,022.12
Parking Lot 10 A	2008	1,143,771.95			1,143,771.95	232,968.51		57,188.61		290,157.12	853,614.83
Parking Lot 6 and 10	2004	683,812.87			683,812.87	290,620.47		34,190.64		324,811.11	359,001.76
Durango Bldg Landscaping	2001	321,668.00			321,668.00	321,668.00		0.00		321,668.00	0.00
Durango Bldg Paths & Trails	2001	164,225.00			164,225.00	164,225.00		0.00		164,225.00	0.00
Main Bldg Landscaping	2004	112,481.00			112,481.00	90,196.42		11,248.10		101,444.52	11,036.48
Chaparral Village Parking Lot	2005	1,115,329.36			1,115,329.36	395,012.48		55,766.47		450,778.95	664,550.41
Chaparral Village Fire Lane	2006	503,912.10			503,912.10	156,356.79		25,195.61		181,552.40	322,359.70
Chaparral Village--Landscaping	2004	763,801.00			763,801.00	617,405.81		76,380.10		693,785.91	70,015.09
Chaparral Village--Fencing and Gates	2004	103,040.00			103,040.00	33,316.27		4,121.60		37,437.87	65,602.13
Chaparral Village--Paths & Trails	2004	545,668.00			545,668.00	400,983.30		49,606.18		450,589.48	95,078.52
Chaparral Village--Pavilion	2004	182,741.00			182,741.00	24,619.27		3,045.69		27,664.96	155,076.04
Chaparral Village--Retaining Wall	2004	129,777.00			129,777.00	52,451.54		6,488.85		58,940.39	70,836.61
Chaparral Village--Outside Sprinkler	2004	139,554.00			139,554.00	75,204.10		9,303.60		84,507.70	55,046.30
Bioscience/Engineering Bldg Landscaping	2006	194,598.00			194,598.00	128,110.35		19,459.80		147,570.15	47,027.85
Bioscience/Engineering Bldg Parking lot	2006	119,628.00			119,628.00	39,377.55		5,981.40		45,358.95	74,269.05
Rec/Well Climbing Wall	2005	212,400.00			212,400.00	135,700.00		17,700.00		153,400.00	59,000.00
Water Pollution Abatement Facility--Basin	2005	657,358.25			657,358.25	204,829.02		29,043.08		233,872.10	551,078.45
West Campus Regional Filtr. Basin (WQB 04)	2009	223,433.37	127,592.30	2	223,433.37	351,025.68	40,179.35	10,176.79		50,356.14	300,669.54
Parking Lot 13	2007	2,826,092.56			2,826,092.56	788,916.67		141,304.63		930,221.30	1,895,871.26
Parking Lot 3	2008	237,594.67			237,594.67	48,507.81		11,879.73		60,387.54	177,207.13
Parking Lot 14	2008	195,516.25			195,516.25	39,103.26		9,775.81		48,879.07	146,637.18
Ximenes Basin	2008	582,019.58			582,019.58	115,767.01		25,305.20		141,072.21	440,947.37
UH Expansion - Leasehold Renovations	2008	758,213.76			758,213.76	478,869.45		144,742.83		623,612.28	134,601.48
Intramural Fields	2007	5,006,530.40	352,092.71	1	5,480,362.38	10,838,985.49	991,228.21	465,049.95		1,456,278.16	9,382,707.33
Laurel Village - Landscaping	2007	532,715.00			532,715.00	224,494.69		53,271.50		277,766.19	254,948.81
Laurel Village--Irrigation/Sprinklers	2008	188,215.00			188,215.00	51,895.81		12,547.67		64,443.48	123,771.52
Laurel Village--Paths & Trails	2008	154,207.00			154,207.00	57,980.33		14,018.81		71,999.14	82,207.86
Recreation Center Phase II - Parking Lot	2007	204,899.00			204,899.00	52,078.50		10,244.95		62,323.45	142,575.55
Student Housing Swimming Pool	2007	154,632.10			154,632.10	35,729.39		7,028.73		42,758.12	111,873.98
Rec/Wellness II - Landscaping	2008	286,021.00			286,021.00	116,791.91		28,602.10		145,394.01	140,626.99
Rec/Wellness II--Irrigation/Sprinklers	2008	115,033.00			115,033.00	31,314.54		7,668.87		38,983.41	76,049.59
Rec/Wellness II--Fencing & Gates	2008	133,871.00			133,871.00	21,865.60		5,354.84		27,220.44	106,650.56
Rec/Wellness II--Driveway/Parking Lots	2008	393,802.00			393,802.00	80,401.24		19,690.10		100,091.34	293,710.66
Rec/Wellness II--Rec Area/Athletics Field	2008	274,744.00			274,744.00	93,489.28		22,895.33		116,384.61	158,359.39
University Center III - Landscaping	2008	332,017.00			332,017.00	132,120.34		33,201.70		165,322.04	166,694.96
University Center III--Driveway/Parking Lots	2008	913,177.00			913,177.00	183,625.43		45,658.85		229,284.28	683,892.72
University Center III--Paths & Trails	2008	255,882.00			255,882.00	94,492.84		23,262.00		117,754.84	138,127.16
Parking Lot 12 Expansion	2008	1,447,179.29			1,447,179.29	293,777.42		72,358.97		366,136.39	1,081,042.90
Bill Miller Plaza	2009	354,223.19			354,223.19	11,622.80		5,903.73		17,526.53	336,696.66
Physical Plant Parking Lot Stalls	2009	165,874.34			165,874.34	29,719.15		8,293.72		38,012.87	127,861.47
Sombrilla Renovations	2009	3,203,005.26			3,203,005.26	755,485.85		306,538.43		1,062,024.28	2,140,980.98
CIAS - Leasehold Renovations	2010	201,386.33			201,386.33	143,847.38		43,154.21		187,001.59	14,384.74

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE S-11C  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2013

	Year Completed or Acquired	Beginning Value Sept 1, 2012	Carrying Value			Ending Value Aug 31, 2013	Beginning Total Sept 1, 2012	Depreciation		Ending Total Aug 31, 2013	Net Basis
			Additions	Disposals				Additions	Disposals		
UC-Stone Wall on Paseo	2010	119,728.75				119,728.75	18,279.63	9,977.39		28,257.02	91,471.73
AET Bldg--Paths & Trails	2009	164,236.00				164,236.00	28,616.88	14,930.54		43,547.42	120,688.58
AET Bldg--Irrigation/Sprinklers	2009	242,074.00				242,074.00	30,931.68	16,138.26		47,069.94	195,004.06
Science Research Lab--Pavilion	2011	359,631.00				359,631.00	6,493.34	5,993.85		12,487.19	347,143.81
Bauerle Road Garage Landscaping	2012	230,561.60	55,084.33	1		285,645.93	1,921.35	29,023.63		30,944.98	254,700.95
Bauerle Road Garage Path & Trails	2012	382,048.89	(382,048.89)	1		0.00	2,894.31	(2,894.31)		0.00	0.00
Bauerle Road Garage Driveway/Parking	2012	149,137.78	(149,137.78)	1		0.00	621.41	(621.41)		0.00	0.00
Roundabout/Oval Landscaping	2012		463,374.68	1		463,374.68		50,198.92		50,198.92	413,175.76
Roundabout/Oval Irrigation/Sprinklers	2012		281,087.15	1		281,087.15		20,300.74		20,300.74	260,786.41
Roundabout/Oval Bus Stops	2012		251,305.02	1		251,305.02		11,836.83		11,836.83	239,468.19
Roundabout Entrance Sign Monuments	2012		965,347.54	1		965,347.54		45,469.27		45,469.27	919,878.27
San Saba Hall Landscaping	2013		247,361.90	2		247,361.90		2,061.35		2,061.35	245,300.55
Park West Track Stadium	2013		6,585,808.00	2		6,585,808.00		12,195.94		12,195.94	6,573,612.06
Park West Soccer Stadium	2013		2,012,193.00	2		2,012,193.00		3,726.28		3,726.28	2,008,466.72
Park West Parking Lot	2013		1,574,256.00	2		1,574,256.00		6,559.40		6,559.40	1,567,696.60
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>		<b>\$ 38,245,897.17</b>	<b>\$ 17,992,270.65</b>	<b>\$ 0</b>	<b>\$ 56,238,167.82</b>	<b>\$ 16,662,071.63</b>	<b>\$ 2,437,623.66</b>	<b>\$ 0</b>	<b>\$ 19,099,695.29</b>	<b>\$ 37,138,472.53</b>	

Analysis of Additions and Adjustments:

(1) Expenditures - Unexpended Plant Funds (Schedule S-8) .....	\$ 1,837,104.76
(2) Transferred from Construction in Progress (Schedule S-11E).....	16,155,165.89
<b>Total as shown above.....</b>	<b>\$ 17,992,270.65</b>



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 8-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2013

Class Code	Description	CARRYING VALUE						DEPRECIATION							Net Basis 08/31/13	
		Carrying Value Beginning Balance 09/01/12	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Carrying Value Ending Balance 08/31/13	Accum Dep 09/01/12	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals		Accum Dep 08/31/13
101	ULTRASOUND EQUIPMENT	11,704.41						7,854.22					975.37		8,859.59	2,844.82
537	SPECTROFLUORIMETER	125,028.00				19,843.00		144,739.00					13,659.16		47,772.33	96,969.67
539	SPECTROMETER	2,403,971.80				54,503.00		2,458,474.80					222,218.55	1,419,177.94	1,039,297.46	1,039,297.46
540	SPECTROPHOTOMETER	503,633.70				33,489.28		537,122.98					38,585.29	242,068.44	295,054.54	
542	STEREOTAXIC INSTRUMENT AND ACCESSORIES	107,203.63						107,203.63					8,933.85	44,758.51	62,445.12	
543	TABLES/DISSECTING, OPERATING, BALANCING	100,979.79						100,979.79					23,744.09	6,731.88	30,476.07	
544	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	203,773.70						203,773.70					152,178.75	10,492.72	162,871.47	
545	WATER PURIFICATIONS	22,856.60						22,856.60					8,111.23	1,758.19	9,869.42	
546	X-RAY EQUIPMENT	891,440.00						891,440.00					380,069.05	62,853.19	249,512.76	
547	MISC. LAB AND SCIENTIFIC EQUIPMENT	15,052,870.85	6,964.29			930,521.68	(194,113.10)	15,798,243.72	9,818,394.40	5,948.66			1,800,679.74	(185,936.30)	11,259,066.50	
550	PATIENT MONITORING SYSTEMS	6,000.00						6,000.00					500.00	4,750.00	1,250.00	
552	EKG/ECG/EEG APPARATUS	15,880.00						15,880.00					1,038.67	9,521.11	6,058.89	
558	CLINICAL DIAGNOSTIC INSTRUMENTS	8,575.00						8,575.00					8,252.80	7,324.48	1,250.52	
559	ROBOTICS	284,281.88				12,980.00		277,251.88					194,178.03	29,742.09	53,333.74	
675	DNA SEQUENCER ACCESSORIES	100,539.10						100,539.10					28,752.23	48,999.43	53,639.67	
701	PBX	2,447,121.94						2,447,121.94					2,337,600.14	108,521.80	0.00	
702	PASSENGER CARS	520,542.10				96,509.13		617,051.23					340,040.79	80,184.81	196,845.63	
703	TRUCKS	385,542.58						385,542.58					240,530.03	293,499.18	102,053.40	
704	BUSES	419,313.28						419,313.28					185,302.87	237,717.12	181,596.16	
707	MOTORCYCLES	10,050.00						10,050.00					10,050.00	10,050.00	0.00	
709	UTILITY VEHICLES	59,258.41				81,742.70		140,999.11					28,641.88	14,470.44	97,886.69	
709	VANS	657,828.84				28,273.00	(28,999.00)	657,100.84					520,848.08	41,376.33	123,875.25	
711	PICKUPS	564,570.07					(14,840.00)	549,930.07					395,629.70	48,964.24	118,976.13	
712	SELF PROPELLED ROADWAY EQUIPMENT	59,530.00						59,530.00					25,084.50	5,953.00	28,452.50	
714	TRAILERS	88,365.00				7,228.00		95,591.00					24,370.59	9,197.80	62,022.81	
715	LIGHT/MEDIUM TRUCKS; GVWR 8801-14999 LBS.	517,239.50				106,280.00		623,519.50					422,672.80	63,842.73	137,004.17	
716	MEDIUM TRUCKS; GVWR 15000-26000 LBS.	90,198.30						90,198.30					44,921.87	15,291.26	29,985.17	
718	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	37,292.54						37,292.54					29,896.48	2,535.79	4,860.27	
719	BUSES, 16-28 PASSENGERS	166,994.00						166,994.00					121,768.48	20,874.24	24,353.30	
720	BUSES, 29 PASSENGER AND OVER	2,120,019.00				449,602.00	(188,410.00)	2,381,211.00					877,985.87	229,742.97	1,586,528.36	
751	OTHER VEHICLES	1,531,859.14				82,008.09	(44,873.84)	1,569,993.28					959,542.22	136,420.09	516,569.27	
752	LIBRARY BOOKS DEPRECIABLE	42,039,143.11				1,787,812.62	(375,937.06)	43,450,818.67					26,101,084.14	1,929,187.50	15,796,504.09	
802	LIBRARY BOOKS NON-DEPRECIABLE	1,452,415.34				694,464.25		2,146,879.59					0.00	0.00	2,146,879.59	
	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	4,182,855.33				470,581.18		4,653,436.51					0.00	0.00	4,653,436.51	
		<b>130,228,819.76</b>	<b>0.00</b>	<b>208,150.17</b>	<b>(7,873.27)</b>	<b>7,776,758.44</b>	<b>(4,929,780.38)</b>	<b>133,275,774.72</b>	<b>78,262,450.91</b>	<b>0.00</b>	<b>208,150.17</b>	<b>(5,445.69)</b>	<b>9,204,910.01</b>	<b>(4,690,858.81)</b>	<b>82,979,208.59</b>	<b>50,296,566.13</b>
AFR Cat. 8 Works of Art Non-Depr.																
		5,835,070.87	0.00	0.00	0.00	1,185,025.43	0.00	8,600,096.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600,096.10
AFR Cat. 4 Equipment																
		78,985,931.56	0.00	208,150.17	(7,873.27)	4,081,713.58	(4,321,794.32)	78,906,127.70	49,118,015.68	0.00	208,150.17	(5,445.69)	6,877,133.40	(4,158,234.75)	51,839,813.79	25,058,508.81
AFR Cat. 5 Vehicles and Aircraft																
		5,588,374.42	0.00	0.00	0.00	762,406.83	(232,049.00)	6,118,732.25	3,043,371.11	0.00	0.00	0.00	589,589.11	(156,885.00)	3,485,275.22	2,633,457.03
AFR Cat. 6 Library, Museums and Art Collections																
		42,039,143.11	0.00	0.00	0.00	1,787,812.62	(375,937.06)	43,450,818.67	26,101,084.14	0.00	0.00	0.00	1,929,187.50	(375,937.06)	27,854,314.58	15,796,504.09
		<b>130,228,819.76</b>	<b>0.00</b>	<b>208,150.17</b>	<b>(7,873.27)</b>	<b>7,776,758.44</b>	<b>(4,929,780.38)</b>	<b>133,275,774.72</b>	<b>78,262,450.91</b>	<b>0.00</b>	<b>208,150.17</b>	<b>(5,445.69)</b>	<b>9,204,910.01</b>	<b>(4,690,858.81)</b>	<b>82,979,208.59</b>	<b>50,296,566.13</b>
Equipment Held In Trust:																
	Federal Items >\$5k Used in Operations	-	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-
	Federal Items Used in Operations Under Threshold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Equipment Held In Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Federal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private Items >\$5k Used in Operations	-	-	-	-	N/A	N/A	-	-	-	-	-	-	-	-	-
	Private Items Used in Operations Under Threshold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private Equipment Held In Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Equipment Held In Trust	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL EQUIPMENT</b>	<b>130,228,819.76</b>	<b>-</b>	<b>208,150.17</b>	<b>(7,873.27)</b>	<b>7,776,758.44</b>	<b>(4,929,780.38)</b>	<b>133,275,774.72</b>	<b>78,262,450.91</b>	<b>-</b>	<b>208,150.17</b>	<b>(5,445.69)</b>	<b>9,204,910.01</b>	<b>(4,690,858.81)</b>	<b>82,979,208.59</b>	<b>50,296,566.13</b>
Analysis of Additions/Deductions:																
	From General Funds															
	From Designated Funds					122,870.53										
	From Auxiliary Funds					4,511,260.37										
	From Restricted Funds					589,705.88										
	From Unexpended Plant Funds - Schedule S-8					1,251,763.71										
	Gifts					509,454.43										
	Interagency transfers in					752,116.25										
	Interagency transfers out			208,150.17												
	Other Additions					(7,873.27)										
	Disposals					39,587.47										
	Other Deductions						(4,929,780.38)									
	<b>Total</b>			<b>208,150.17</b>	<b>(7,873.27)</b>	<b>7,776,758.44</b>	<b>(4,929,780.38)</b>									

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CARRYING VALUE		ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE
	9/1/2012	ADDITIONS		8/31/2013	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Software	8/31/2013
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fire & safety/Security Deficiency (401-600)	97,880.56	48,792.18	1.00	146,672.74						146,672.74
Strength in Numbers	80,781.55		1.00	80,781.55	80,781.55					0.00
Science Bldg HVAC	4,933.19	193,805.22	1.00	198,738.41						198,738.41
JPL Restroom Renovations	4,925.07	164,865.94	1.00	169,791.01						169,791.01
Thermal Energy Plant Chiller #2 (401-738)	0.00	259,160.23	1.00	259,160.23						259,160.23
Total From Permanent University Fund Bonds Only	188,520.37	666,623.56	0.00	855,143.93	80,781.55	0.00	0.00	0.00	0.00	774,362.38
<b>FROM OTHER SOURCES ONLY</b>										0.00
ITC Renov Trio Program Office Suites	335,145.24	3,268.70	1.00	338,413.94	338,413.94					0.00
Wayfinding Signage Infrastructure	214,080.10	95.80	1.00	214,175.90						214,175.90
Storm water basin / filter strip	15,802.60	239,382.01	1.00	255,184.61		255,184.61				0.00
Storage Tank Replacements, NTEP	95,654.29	125,157.95	1.00	220,812.24			220,812.24			0.00
Peoplesoft Project	1,804,416.06	1,628,342.44	1.00	3,432,758.50						3,432,758.50
Arts Building Elevator Upgrade	306,850.41	12,617.60	1.00	319,468.01	319,468.01					0.00
JPL Faculty & Academic Support (Phase III)	292,357.29	1,194,462.36	1.00	1,486,819.65						1,486,819.65
Margaret Batts Tobin Lab (SAL & MBT-BSL3)	40,307.62	(40,307.62)	1.00	(0.00)						(0.00)
MS Building Elevator Upgrade	503,926.97	30,423.82	1.00	534,350.79	534,350.79					(0.00)
BSA HVAC	9,680.00	216,294.46	1.00	225,974.46	225,974.46					0.00
CRAC unit, Frio Server Room	12,356.34	299,075.66	1.00	311,432.00	311,432.00					0.00
Exterior Façade Repairs BV & Frio	100,139.52	237,807.00	1.00	337,946.52	337,946.52					0.00
SB Elevator Upgrade	356,900.46	22,662.86	1.00	379,563.32	379,563.32					0.00
Replace Skylight/Install Rail, Eng. Bldg.	18,597.45	230,754.45	1.00	249,351.90	249,351.90					0.00
Storm Water Master Plan	18,322.00	(18,322.00)	1.00	0.00						0.00
BSB R.O. Water Redundancy System	190,351.66	18,436.07	1.00	208,787.73	208,787.73					0.00
Arts Building Lighting Upgrades	67,502.22	184,095.29	1.00	251,597.51	251,597.51					0.00
RWC Pool Evaluation by WPM	4,468.00	(4,468.00)	1.00	0.00						0.00
UC II Restroom Renovations	74,368.40	114,042.97	1.00	188,411.37	188,411.37					0.00
JPL Emergency Generator	27,640.00	27,688.75	1.00	55,328.75						55,328.75
JPL T-Vault	30,400.00	31,707.37	1.00	62,107.37						62,107.37
Electrical Upgrade, EB	8,865.00	(8,865.00)	1.00	0.00						0.00
AC Unit Replacement, CAR	9,300.00	4,717.22	1.00	14,017.22						14,017.22
Data Center HVAC Upgrade, JPL	5,400.00	114,253.02	1.00	119,653.02						119,653.02
Lab Renovation for TSERI (R. Gomez)	5,693.75	115,663.79	1.00	121,357.54	121,357.54					0.00
Lighting Upgrades, DTC	8,250.00	131,056.25	1.00	139,306.25	139,306.25					0.00
East End Recreation Fields	0.00	5,480,362.38	1.00	5,480,362.38		5,480,362.38				0.00
North/South Entrance Renov., Rec. Center	0.00	5,431.90	1.00	5,431.90						5,431.90
NTEP Steam-Driven Chiller Replacement	0.00	15,384.62	1.00	15,384.62						15,384.62
UC II Sliding Doors	0.00	112,796.74	1.00	112,796.74	112,796.74					(0.00)
BSE Energy Conservation Measures	0.00	138,811.09	1.00	138,811.09	138,811.09					0.00
Renovate Space to Move Lab (Dr. Zhang)	0.00	103,104.97	1.00	103,104.97						103,104.97
NTEP Chiller #3 Controller Retrofit	0.00	371,621.00	1.00	371,621.00			371,621.00			0.00
Multi-Building Classroom Rehabilitation	0.00	287,675.46	1.00	287,675.46						287,675.46
Business Bldg. Control System Migration	0.00	556,633.96	1.00	556,633.96						556,633.96
Sombrilla Column Drains	0.00	4,692.31	1.00	4,692.31						4,692.31
BSB Roof Repairs	0.00	18,520.50	1.00	18,520.50						18,520.50
JPL Food Court Renovations	0.00	123,177.20	1.00	123,177.20						123,177.20
BB Relocating Offices	0.00	2,060.20	1.00	2,060.20						2,060.20
Business Bldg. Control System Migration	0.00	788.13	1.00	788.13						788.13
Landscape Main Entrance	0.00	185,451.68	1.00	185,451.68						185,451.68
Sombrilla Fountain Upgrades	0.00	24.38	1.00	24.38						24.38
Total From Other Sources Only	4,556,775.38	12,316,579.74	0.00	16,873,355.12	3,857,569.17	5,735,546.99	592,433.24	0.00	0.00	6,687,805.72
<b>FROM MULTIPLE SOURCES ONLY</b>										
Student Housing Exp Ph III (401-570, San Saba Hall)										
From Revenue Financing Bonds/Interest Only	19,662,382.68	20,397,229.04	1.00	40,059,611.72	39,812,249.82	247,361.90				(0.00)
From Other Sources	0.00	985,206.12	1.00	985,206.12	985,206.12					0.00
North Thermal Plant Loop 4 Upgrade										
From Permanent University Fund Bonds	225,493.31	852,080.54	1.00	1,077,573.85			1,077,573.85			0.00
From Other Sources	2,997.78		1.00	2,997.78			2,997.78			0.00
Athletic Complex (401-456)										
From Other Sources - City of San Antonio	2,533,020.53	2,699,624.34	1.00	5,232,644.87	1,487,631.30	3,566,454.57				178,559.00

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11E  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2013

	CARRYING VALUE			ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE
	9/1/2012	ADDITIONS	ADJUSTMENTS		8/31/2013	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	
From Other Sources - Auxiliary	0.00	69,696.00	1.00	69,696.00	248,255.00					(178,559.00)
From Other Sources - Bexar County / SA Sports	0.00	14,575,773.13	1.00	14,575,773.13	4,290,266.70	6,605,802.43	3,679,704.00			0.00
From Other Sources - CPS CIED	0.00	1,167,864.00	1.00	1,167,864.00			1,167,864.00			0.00
North Paseo Building I (AAOB)										
From Permanent University Fund Bonds	2,050,073.01	16,535,712.24	1.00	18,585,785.25						18,585,785.25
From Other Sources	0.00		1.00	0.00						0.00
UC Elevator Upgrade										
From Other Sources	3,336.99	165,505.06	1.00	168,842.05	168,842.05					0.00
From Auxiliary Funds	56,037.00	(56,037.00)	3.00	0.00						0.00
NPB Backfill										
From Revenue Financing Bonds/Interest Only	0.00	1,606,826.90	1.00	1,606,826.90	1,606,826.90					0.00
From Other Sources	1,560,396.44	(559,776.39)	1.00	1,000,620.05	1,000,620.05					0.00
NTEP Switchgear Replacement/Install										
From Permanent University Fund Bonds	0.00	307,000.00	1.00	307,000.00			307,000.00			0.00
From Other Sources	0.00	141,645.21	1.00	141,645.21			141,645.21			0.00
Total From Multiple Sources	26,093,737.74	58,888,349.19	0.00	84,982,086.93	49,599,897.94	10,419,618.90	6,376,784.84	0.00	0.00	18,585,785.25
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)	\$ 30,839,033.49	\$ 71,871,552.49	\$ 0.00	\$ 102,710,585.98	\$ 53,538,248.66	\$ 16,155,165.89	\$ 6,969,218.08	\$ 0.00	\$ 0.00	\$ 26,047,953.35

Schedule References

S-11B S-11C S-11F S-11D S-11G

Analysis of Adjustments and Additions:

(1) Expenditures - Unexpended Plant Funds (Schedule B-8)	71,927,589.49	
(2) Expenditures - Designated Funds (Schedule B-2)	0.00	
(3) Expenditures - Auxiliary Funds (Schedule B-3)	(56,037.00)	
Total as shown above	<u>71,871,552.49</u>	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11F  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT SCHEDULE - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2013

INFRASTRUCTURE	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
		Sept. 1, 2012			August 31, 2013	Sept. 1, 2012			August 31, 2013	
New Building and Utility Distribution-System and Site Development	1973	\$ 8,859,898.98	\$	\$	8,859,898.98	\$ 8,859,898.98	\$ 0.00	\$	8,859,898.98	0.00
Campus Infrastructure	1993	1,184,370.23			1,184,370.23	888,277.67	45,552.70		933,830.37	250,539.86
Campus Illumination and Signage	1997	1,048,111.81			1,048,111.81	1,048,111.81	0.00		1,048,111.81	0.00
Baseball & Softball Field Lighting	2007	565,957.00			565,957.00	211,025.42	38,094.41		249,119.83	316,837.17
DuctBank, STEP	2008	3,243,857.84			3,243,857.84	810,964.46	162,192.89		973,157.35	2,270,700.49
Rhoderick Keys Circle	2008	1,610,999.41			1,610,999.41	349,049.87	80,549.97		429,599.84	1,181,399.57
Fuel Storage Tanks, NTEP	2008	577,523.62			577,523.62	93,496.98	22,317.75		115,814.73	461,708.89
Sam Barshop Blvd	2008	2,231,510.40			2,231,510.40	446,261.17	111,575.52		557,836.69	1,673,673.71
Bauerle Road Extension	2012		671,995.53	2	671,995.53		36,399.76		36,399.76	635,595.77
UTSA Oval and Peace Circle	2012		3,076,639.26	2	3,076,639.26		166,651.29		166,651.29	2,909,987.97
Roundabout / Oval Sidewalks	2012		511,689.70	2	511,689.70		34,645.66		34,645.66	477,044.04
Roundabout/Oval Utilities Infrastructure	2012		1,058,390.04	2	1,058,390.04		44,099.59		44,099.59	1,014,290.45
Kyle Seale Parkway Extension - Park West	2013		4,847,568.00	1	4,847,568.00		20,198.20		20,198.20	4,827,369.80
Utility Dist. System, NTEP	2013		2,121,650.08	1	2,121,650.08		6,800.16		6,800.16	2,114,849.92
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 19,322,229.29</b>	<b>\$ 12,287,932.61</b>	<b>\$ 0.00</b>	<b>\$ 31,610,161.90</b>	<b>\$ 12,707,086.36</b>	<b>\$ 769,077.90</b>	<b>\$ 0.00</b>	<b>\$ 13,476,164.26</b>	<b>\$ 18,133,997.64</b>

Analysis of Additions and Adjustments:

(1) Expenditures - Construction in Progress (Schedule S-11E)	\$ 6,969,218.08
(2) Expenditures - Unexpended Plant Funds (Schedule S-8)	5,318,714.53
<b>Total as shown above</b>	<b>\$ 12,287,932.61</b>

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, 2013

Description	CARRYING VALUE				AMORTIZATION				
	Balance 09/01/2012	Additions	Disposals	Balance 08/31/2013	Accumulated Amortization 09/01/2012	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2013
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Perpetual Easements	\$ -			\$ -	\$ -			-	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	\$ -			\$ -	\$ -			-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
Purchased Computer Software	\$ 4,472,258.76	112,800.00	(327,742.41)	\$ 4,257,316.35	\$ 4,229,565.50	149,504.83	(327,742.41)	4,051,327.92	\$ 205,988.43
<b>TOTAL Purchased Computer Software</b>	<b>\$ 4,472,258.76</b>	<b>112,800.00</b>	<b>(327,742.41)</b>	<b>\$ 4,257,316.35</b>	<b>\$ 4,229,565.50</b>	<b>149,504.83</b>	<b>(327,742.41)</b>	<b>4,051,327.92</b>	<b>\$ 205,988.43</b>
Internally Developed Computer Software	\$ -			\$ -	\$ -			-	\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 4,472,258.76</b>	<b>112,800.00</b>	<b>(327,742.41)</b>	<b>\$ 4,257,316.35</b>	<b>\$ 4,229,565.50</b>	<b>149,504.83</b>	<b>(327,742.41)</b>	<b>4,051,327.92</b>	<b>\$ 205,988.43</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 4,472,258.76</b>	<b>112,800.00</b>	<b>(327,742.41)</b>	<b>\$ 4,257,316.35</b>	<b>\$ 4,229,565.50</b>	<b>149,504.83</b>	<b>(327,742.41)</b>	<b>4,051,327.92</b>	<b>\$ 205,988.43</b>

Analysis of Additions/Deductions:

From General Funds	
From Designated Funds	112,800.00
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds - Schedule S-8	
Gifts	
Interagency transfers in	
Interagency transfers out	
Disposals	\$ (327,742.41)
Other Deductions	
<b>Total</b>	<b>\$ 112,800.00 \$ (327,742.41)</b>