

# THE UNIVERSITY OF TEXAS AT SAN ANTONIO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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 Teas-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, 2014. 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**

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**AS OF AUGUST 31, 2014**

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BARRY R. MCBEE	VICE CHANCELLOR AND CHIEF GOVERNMENTAL RELATIONS OFFICER
RANDA S. SAFADY	VICE CHANCELLOR FOR EXTERNAL RELATIONS
DANIEL H. SHARPHORN	VICE CHANCELLOR AND GENERAL COUNSEL
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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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, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 29,300,303.41	(77,699,744.30)	72,639,048.24		
Restricted Cash & Cash Equivalents				2,410,723.08	973,700.34
Balance in State Appropriations	2,020,908.36				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				34,468,801.06	17,757.92
Other Intergov. (allow. \$33,213.00 in 2014 & \$33,213.00 in 2013)				1,120,228.97	330,638.22
Student (allow. \$753,377.55 in 2014 & \$767,700.00 in 2013)	8,238,164.46	24,854,080.41	4,012,469.11		
Interest and Dividend Receivables	113,449.66	310,915.28	133,751.18	40,673.28	193,575.05
Contributions (allow. \$5,912.69 in 2014 & \$16,452.56 in 2013)				1,211,521.54	
Other (allow. \$0.00 in 2014 & \$0.00 in 2013)	1,985,100.18	69,975.62	1,329,073.44	37,252.90	10,434.45
Due From Other Funds					
Due From System Administration		102,287.54		5,108.02	
Due From Other Institutions				207,764.49	
Due From Other Agencies	66.00			216,959.67	
Inventories		689,628.73	114,505.11		
Loans & Contracts (allow. \$739,203.57 in 2014 & \$571,057.90 in 2013)					7,765,264.47
Other Current Assets	986,781.14	1,471,902.20	300,729.57	88,160.96	
<b>Total Current Assets</b>	<b>42,644,773.21</b>	<b>(50,200,954.52)</b>	<b>78,529,576.65</b>	<b>39,807,193.97</b>	<b>9,291,370.45</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				2,000,000.00	
Loans & Contracts (allow. \$296,385.63 in 2014 & \$436,706.27 in 2013)					3,113,680.68
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$35,701.40 in 2014 & \$32,601.02 in 2013)				6,944,357.80	
Unrestricted Investments	8,000,000.00	264,885,763.25	9,000,000.00		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>8,000,000.00</b>	<b>264,885,763.25</b>	<b>9,000,000.00</b>	<b>8,944,357.80</b>	<b>3,113,680.68</b>
<b>Total Assets</b>	<b>50,644,773.21</b>	<b>214,684,808.73</b>	<b>87,529,576.65</b>	<b>48,751,551.77</b>	<b>12,405,051.13</b>
<b>Total Assets and Deferred Outflows</b>	<b>50,644,773.21</b>	<b>214,684,808.73</b>	<b>87,529,576.65</b>	<b>48,751,551.77</b>	<b>12,405,051.13</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	3,193,169.39	3,824,777.20	1,482,068.82		
Salaries Payable	9,201,151.88	6,775,984.14	2,297,166.86	2,968,171.43	
Due To Other Funds					
Due To System Administration	2,865,068.44				
Due To Other Institutions	708,567.04	10,680.15		246,467.49	
Due To Other State Agencies				215,325.89	
Unearned Revenue	20,565,266.48	62,278,218.92	29,426,074.53	5,289,880.98	
Employees' Compensable Leave - Current Portion	4,084,824.34	2,354,651.31	460,776.28		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,704,201.50	
Assets Held for Others					
Other Current Liabilities	1,483,474.76	102,286.12	391,296.00	8,538.30	38,593.35
<b>Total Current Liabilities</b>	<b>42,101,522.33</b>	<b>75,346,597.84</b>	<b>34,057,382.49</b>	<b>10,432,585.59</b>	<b>38,593.35</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	1,580,320.16	910,957.90	178,263.24		
Notes, Loans, and Leases Payable					
<b>Total Noncurrent Liabilities</b>	<b>1,580,320.16</b>	<b>910,957.90</b>	<b>178,263.24</b>		
<b>Total Liabilities</b>	<b>43,681,842.49</b>	<b>76,257,555.74</b>	<b>34,235,645.73</b>	<b>10,432,585.59</b>	<b>38,593.35</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>43,681,842.49</b>	<b>76,257,555.74</b>	<b>34,235,645.73</b>	<b>10,432,585.59</b>	<b>38,593.35</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				38,318,966.18	12,366,457.78
Unrestricted	6,962,930.72	138,427,252.99	53,293,930.92		
<b>Total Net Position</b>	<b>\$ 6,962,930.72</b>	<b>138,427,252.99</b>	<b>53,293,930.92</b>	<b>38,318,966.18</b>	<b>12,366,457.78</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
	34,702,659.95			58,942,267.30	39,623,893.53
			(2,885,341.59)	499,081.83	16,886,165.72
				2,020,908.36	3,504,041.84
			4,302,848.00	38,789,406.98	10,713,979.47
				1,450,867.19	1,067,673.89
				37,104,713.98	38,115,643.65
				792,364.45	862,302.69
				1,211,521.54	3,290,874.57
			1,431,713.03	4,863,549.62	3,397,870.09
					10,283,299.00
	314,226.45			421,622.01	3,312,125.68
				207,764.49	104,563.67
				217,025.67	68,485.36
				804,133.84	901,377.73
				7,765,264.47	6,595,936.57
				2,847,573.87	3,733,963.77
	35,016,886.40		2,849,219.44	157,938,065.60	142,462,197.23
				2,000,000.00	2,000,000.00
				3,113,680.68	3,362,948.18
113,909,431.48				113,909,431.48	100,825,150.38
				6,944,357.80	6,520,924.87
				281,885,763.25	276,963,284.54
		1,179,698,806.47		1,179,698,806.47	1,135,907,927.47
		(440,907,609.92)		(440,907,609.92)	(396,535,995.68)
113,909,431.48		738,791,196.55		1,146,644,429.76	1,129,044,239.76
113,909,431.48	35,016,886.40	738,791,196.55	2,849,219.44	1,304,582,495.36	1,271,506,436.99
113,909,431.48	35,016,886.40	738,791,196.55	2,849,219.44	1,304,582,495.36	1,271,506,436.99
	3,706,694.22			12,206,709.63	23,567,832.82
				21,242,474.31	17,958,375.57
					10,283,299.00
				2,865,068.44	3,029,570.27
				965,714.68	89,584.07
				215,325.89	217,924.05
				117,559,440.91	117,168,148.14
				6,900,251.93	6,894,820.09
			1,012.50	1,705,214.00	465,315.39
			2,848,206.94	2,848,206.94	1,938,187.19
				2,024,188.53	1,252,393.42
	3,706,694.22		2,849,219.44	168,532,595.26	182,865,450.01
				2,669,541.30	1,438,724.83
				2,669,541.30	1,438,724.83
	3,706,694.22		2,849,219.44	171,202,136.56	184,304,174.84
	3,706,694.22		2,849,219.44	171,202,136.56	184,304,174.84
		738,791,196.55		738,791,196.55	739,371,931.79
79,192,581.04				79,192,581.04	74,449,626.83
	69,015.39			69,015.39	(4,041,816.20)
1,445,902.04				1,445,902.04	1,265,110.13
21,812,650.41				72,498,074.37	56,451,068.42
11,458,297.99	31,241,176.79			241,383,589.41	219,706,341.18
113,909,431.48	31,310,192.18	738,791,196.55		1,133,380,358.80	1,087,202,262.15

The University of Texas at San Antonio  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 52,920,549.05	169,449,447.80	31,858,442.40		
Discounts and Allowances	(14,198,731.00)	(46,178,244.31)	(8,620,651.41)		
Federal Sponsored Programs		6,310,499.81		35,415,639.71	
Federal Sponsored Programs Pass-Through from State Agencies				1,740,856.09	
State Sponsored Programs		47,552.96			
State Sponsored Programs Pass-Through from State Agencies	22,486,400.00			321,559.04	
Local Sponsored Programs		157,321.16		381,318.73	
Private Sponsored Programs		244,574.46		491,961.29	
Sales and Services of Educational Activities		10,382,045.46		599,294.56	
Discounts and Allowances Sales and Services of Educational Activities		(283,763.25)			
Auxiliary Enterprises			38,705,676.34		
Other Operating Revenues	66.00	1,651,394.04		1,620,584.83	367,935.38
<b>Total Operating Revenues</b>	<b>61,208,284.05</b>	<b>141,780,828.13</b>	<b>61,943,467.33</b>	<b>40,571,214.25</b>	<b>367,935.38</b>
<b>Operating Expenses:</b>					
Instruction	108,036,232.58	15,133,471.90		4,799,134.53	
Research	9,264,922.96	5,734,777.71		22,961,336.98	
Public Service	8,086,732.00	2,318,463.39		7,561,718.17	
Academic Support	20,296,627.28	32,383,013.53		1,769,760.05	
Student Services	4,922,609.10	19,738,754.51		108,579.01	505,020.96
Institutional Support	27,938,894.81	8,817,884.94		1,011,102.89	
Operations and Maintenance of Plant	18,432,854.71	17,421,484.80			
Scholarships and Fellowships	1,069,504.97	11,579,260.58		17,928,860.89	
Auxiliary Enterprises		795,646.42	43,699,372.55	1,984,357.56	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>198,048,378.41</b>	<b>113,922,757.78</b>	<b>43,699,372.55</b>	<b>58,124,850.08</b>	<b>505,020.96</b>
<b>Operating Income (Loss)</b>	<b>(136,840,094.36)</b>	<b>27,858,070.35</b>	<b>18,244,094.78</b>	<b>(17,553,635.83)</b>	<b>(137,085.58)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	122,239,762.04				
Federal Nonexchange Sponsored Programs				45,533,171.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		100,000.00			
Gift Contributions for Operations		14,300.00		9,911,249.94	
Investment Income	793,452.82	7,809,724.91	2,205,212.15	5,320,219.24	151,443.02
Net Increase (Decrease) in Fair Value of Investments	(1,223,392.65)	11,468,787.85	5,201,094.03	1,561,913.52	
Gain (Loss) on Sale of Capital Assets		41,950.17			
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(5,620.65)		(4,290.00)	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>121,809,822.21</b>	<b>19,429,142.28</b>	<b>7,406,306.18</b>	<b>62,322,263.70</b>	<b>151,443.02</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(15,030,272.15)</b>	<b>47,287,212.63</b>	<b>25,650,400.96</b>	<b>44,768,627.87</b>	<b>14,357.44</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(106,418.00)	(3,972,297.74)	(159,074.62)	(884,266.48)	
Transfers Between Institutions & System, Debt Service - Mandatory	(11,226,629.00)	(5,109,439.57)	(19,019,084.57)		
Transfers Between Institutions & System Admin. - Non mandatory	(20,828.81)	(37,967.66)		17,507.97	
Transfers to Other State Agencies		(2,997,414.00)			
Legislative Appropriations Lapsed	(5,676.95)				
Transfers Between Funds	28,279,492.02	(8,148,648.03)	994,683.13	(35,359,929.76)	518,873.00
<b>Change in Net Position</b>	<b>1,889,667.11</b>	<b>27,021,445.63</b>	<b>7,466,924.90</b>	<b>8,541,939.60</b>	<b>533,230.44</b>
<b>Beginning 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>
<b>Ending Net Position</b>	<b>\$ 6,962,930.72</b>	<b>138,427,252.99</b>	<b>53,293,930.92</b>	<b>38,318,966.18</b>	<b>12,366,457.78</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			254,228,439.25	265,968,745.86
			(68,997,626.72)	(84,531,921.97)
			41,726,139.52	42,404,163.18
			1,740,856.09	1,825,921.20
			47,552.96	
			22,807,959.04	19,172,369.58
			538,639.89	2,144,120.93
			736,535.75	3,283,514.02
			10,981,340.02	9,939,235.83
			(283,763.25)	(251,123.72)
			38,705,676.34	33,021,383.48
			3,639,980.25	6,008,676.15
			<u>305,871,729.14</u>	<u>298,985,084.54</u>
			127,968,839.01	124,182,570.39
			37,961,037.65	43,377,742.31
			17,966,913.56	18,428,311.96
			54,449,400.86	53,181,763.05
			25,274,963.58	25,232,666.18
			37,767,882.64	35,911,231.53
	2,216,054.37		38,070,393.88	44,165,635.84
			30,577,626.44	44,518,379.79
			46,479,376.53	43,253,999.64
		47,368,501.28	47,368,501.28	42,776,967.01
	<u>2,216,054.37</u>	<u>47,368,501.28</u>	<u>463,884,935.43</u>	<u>475,029,267.70</u>
	<u>(2,216,054.37)</u>	<u>(47,368,501.28)</u>	<u>(158,013,206.29)</u>	<u>(176,044,183.16)</u>
			122,239,762.04	111,820,008.85
			45,533,171.00	68,091,796.00
			100,000.00	3,705,475.00
			9,925,549.94	8,068,152.37
197,062.91	1,188,880.76		17,665,995.81	13,646,589.27
8,533,863.80			25,542,266.55	7,712,994.08
		(229,663.23)	(187,713.06)	(152,702.60)
		36,852.28	36,852.28	39,587.47
		(146,672.74)	(156,583.39)	(421.37)
<u>8,730,926.71</u>	<u>1,188,880.76</u>	<u>(339,483.69)</u>	<u>220,699,301.17</u>	<u>212,931,479.07</u>
8,730,926.71	(1,027,173.61)	(47,707,984.97)	62,686,094.88	36,887,295.91
	2,223,927.65	848,920.56	3,072,848.21	20,443,043.37
2,656,522.02			2,656,522.02	3,742,757.93
	9,252,461.08		9,252,461.08	13,638,874.77
	(41,156,272.33)	46,278,329.17		
			(35,355,153.14)	(32,055,458.51)
	6,909,703.05		6,868,414.55	8,193,865.80
			(2,997,414.00)	(3,150,070.58)
			(5,676.95)	
<u>1,696,832.37</u>	<u>12,018,697.27</u>			
<u>13,084,281.10</u>	<u>(11,778,656.89)</u>	<u>(580,735.24)</u>	<u>46,178,096.65</u>	<u>47,700,308.69</u>
100,825,150.38	43,088,849.07	739,371,931.79	1,087,202,262.15	1,039,501,953.46
<u>113,909,431.48</u>	<u>31,310,192.18</u>	<u>738,791,196.55</u>	<u>1,133,380,358.80</u>	<u>1,087,202,262.15</u>

The University of Texas at San Antonio  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	196,271,371.78	170,919,185.30
Proceeds from Sponsored Programs	42,626,987.07	89,923,212.44
Proceeds from Auxiliaries	37,306,786.24	35,807,491.39
Proceeds from Other Revenues	5,168,250.54	15,200,197.57
Payments to Suppliers	(135,117,710.05)	(156,522,477.06)
Payments to Employees	(278,634,613.37)	(280,237,268.36)
Payments for Loans Provided	(19,499,476.30)	(15,629,316.35)
Proceeds from Loan Programs	18,219,674.23	14,306,137.79
Net Cash Provided (Used) by Operating Activities	<u>(133,658,729.86)</u>	<u>(126,232,837.28)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	123,717,218.57	111,628,260.33
Proceeds from Operating Gifts	11,581,470.04	7,533,776.24
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,656,522.02	3,742,757.93
Proceeds from Other Nonoperating Revenues	9,633.75	(2,867.78)
Receipts for Transfers from System or Other Agencies	197,971.85	891,600.47
Payments for Transfers to System or Other Agencies	(3,278,405.81)	(3,221,481.18)
Payments for Other Uses	(9,910.65)	(421.37)
Proceeds from Nonexchange Sponsored Programs	43,626,211.60	72,215,474.40
Net Cash Provided by Noncapital Financing Activities	<u>178,500,711.37</u>	<u>192,787,099.04</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	19,060,520.83	43,212,416.60
Proceeds from Capital Appropriations, Grants, and Gifts	2,662,418.31	19,431,513.01
Proceeds from Sale of Capital Assets	41,950.71	86,220.97
Payments for Additions to Capital Assets	(53,625,747.56)	(79,151,228.64)
Mandatory Transfers to System for Capital Related Debt	(35,355,153.14)	(32,055,458.51)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(67,216,010.85)</u>	<u>(48,476,536.57)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	7,535,506.74	-
Proceeds from Interest and Investment Income	216,183.38	82,359.34
Proceeds from Interest and Investment Income Invested by System	17,553,629.10	13,694,610.12
Payments to Acquire Investments Invested by System	-	(16,108,347.88)
Net Cash Provided (Used) by Investing Activities	<u>25,305,319.22</u>	<u>(2,331,378.42)</u>
Net Increase (Decrease) in Cash	2,931,289.88	15,746,346.77
Cash and Cash Equivalents (Beginning of the Year)	56,510,059.25	40,763,712.48
Cash and Cash Equivalents (End of the Year)	<u>\$ 59,441,349.13</u>	<u>\$ 56,510,059.25</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(158,013,206.29)	(176,044,183.16)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	47,368,501.28	42,776,967.01
Bad Debt Expense	29,103.45	410,741.60
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(27,596,643.60)	16,453,743.24
Inventories	97,243.89	(171,043.43)
Loans and Contracts	(949,163.85)	(1,323,178.56)
Other Current and Noncurrent Assets	886,389.90	(1,700,294.50)
Accounts Payable	1,374,191.25	(3,779,189.30)
Due to System	(164,501.83)	173,050.01
Unearned Revenue	391,292.77	(2,304,293.14)
Assets Held for Others	910,019.75	(764,072.73)
Employees' Compensable Leave	1,236,248.31	(27,796.64)
Other Current and Noncurrent Liabilities	771,795.11	66,712.32
Total Adjustments	<u>24,354,476.43</u>	<u>49,811,345.88</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (133,658,729.86)</u>	<u>\$ (126,232,837.28)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	25,542,266.55	7,712,994.08
Donated Capital Assets	848,920.56	752,116.25
Miscellaneous Noncash Transactions	(297,533.52)	(115,542.71)

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, 2014

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 191,085,222.00	185,230,812.53
Federal Sponsored Programs	46,731,564.00	43,466,995.61
State Sponsored Programs	19,219,104.00	22,855,512.00
Local and Private Sponsored Programs	5,074,085.00	1,275,175.64
Net Sales and Services of Educational Activities	6,088,933.00	10,697,576.77
Net Auxiliary Enterprises	41,907,105.00	38,705,676.34
Other Operating Revenues	1,736,450.00	3,639,980.25
Total Operating Revenues	<u>311,842,463.00</u>	<u>305,871,729.14</u>
<b>OPERATING EXPENSES:</b>		
Instruction	137,199,361.00	127,968,839.01
Research	36,553,432.00	37,961,037.65
Public Service	18,612,861.00	17,966,913.56
Academic Support	54,793,841.00	54,449,400.86
Student Services	24,464,507.00	25,274,963.58
Institutional Support	43,661,424.00	37,767,882.64
Operations and Maintenance of Plant	40,184,623.50	38,070,393.88
Scholarships and Fellowships	42,885,839.00	30,577,626.44
Auxiliary Enterprises	54,313,474.50	46,479,376.53
Depreciation and Amortization	44,500,000.00	47,368,501.28
Total Operating Expenses	<u>497,169,363.00</u>	<u>463,884,935.43</u>
Operating Income (Loss)	<u>(185,326,900.00)</u>	<u>(158,013,206.29)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	122,102,390.00	122,239,762.04
Federal Nonexchange Sponsored Programs	50,000,000.00	45,533,171.00
State Nonexchange Sponsored Programs	100,000.00	100,000.00
Gift Contributions for Operations	7,500,000.00	9,925,549.94
Investment Income	9,489,923.00	17,665,995.81
Net Increase (Decrease) in Fair Value of Investments		25,542,266.55
Other Nonoperating Revenues (Expenses)		(307,444.17)
Net Nonoperating Revenues (Expenses)	<u>189,192,313.00</u>	<u>220,699,301.17</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	2,600,000.00	3,072,848.21
Additions to Permanent Endowments	4,000,000.00	2,656,522.02
Transfers for Debt Service	(32,995,364.00)	(35,355,153.14)
Transfers and Other	4,500,000.00	13,117,784.68
Total Transfers and Other	<u>(21,895,364.00)</u>	<u>(16,507,998.23)</u>
Change in Net Position	<u>\$ (18,029,951.00)</u>	<u>46,178,096.65</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, 2014

	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	\$ 302,505.00	500.00			303,005.00	301,605.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	302,505.00	500.00			303,005.00	301,605.00
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	8,128,442.09	498,581.83			8,627,023.92	760,245.55
Subtotal Cash in Bank	8,128,442.09	498,581.83			8,627,023.92	760,245.55
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	17,183,052.38	-			17,183,052.38	10,836,853.31
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	17,183,052.38	-			17,183,052.38	10,836,853.31
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	33,328,267.83	-			33,328,267.83	44,611,355.39
Subtotal Cash Equivalent Investments	33,328,267.83	-			33,328,267.83	44,611,355.39
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 58,942,267.30</b>	<b>499,081.83</b>			<b>59,441,349.13</b>	<b>56,510,059.25</b>

The University of Texas at San Antonio  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration	\$ -	113,909,431.48	113,909,431.48	100,825,150.38
Pooled Operating Funds (Held by System - ITF)	281,885,763.25	2,000,000.00	283,885,763.25	278,963,284.54
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>281,885,763.25</b>	<b>115,909,431.48</b>	<b>397,795,194.73</b>	<b>379,788,434.92</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 281,885,763.25</b>	<b>115,909,431.48</b>	<b>397,795,194.73</b>	<b>379,788,434.92</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, 2014**

	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Group Insurance	12-95002		30,675.08		30,675.08				30,675.08
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	13-10743	520,914.44			-		515,237.49	5,676.95	(0.00)
College Wk-Study/Wk-Study Mentorship Prg	13-13072	-			-				-
College Readiness Initiative	13-13132	199,500.00			-	(193,911.00)	5,589.00		-
Taes-Fire Ants Research	13-28001	14,813.29			-		14,813.29		-
Group Insurance	13-95002	884,060.87			-	19,384.92	903,445.79		(0.00)
Social Security Matching	13-91142	1,799,019.16			-		1,799,019.16		-
Optional Retirement Program Matching	13-97646	85,734.08			-		85,734.08		(0.00)
Matching Portion of Staff Benefits Paid by State Retirement Plans		-			-				-
Unemployment Compensation Insurance		-			-				-
<b>H.B. 1, 83rd Legislature, Regular Session</b>									
Educational and General State Support	14-10743		140,518,970.00	44,522,025.00	95,996,945.00		94,541,947.02		1,454,997.98
College Wk-Study/Wk-Study Mentorship Prg	14-13072				-	200,764.00	200,764.00		-
College Readiness Initiative	14-13132				-	242,073.00			242,073.00
Engineering Summer Program	14-13138				-	12,500.00			12,500.00
Group Insurance	14-95002		12,943,921.92		12,943,921.92		12,364,199.25		579,722.67
Social Security Matching	14-91142		7,297,212.52		7,297,212.52		7,072,750.43		224,462.09
Optional Retirement Program Matching	14-97646		2,158,619.67		2,158,619.67		2,682,142.13		(523,522.46)
Matching Portion of Staff Benefits Paid by State Retirement Plans			3,756,037.41		3,756,037.41		3,756,037.41		-
Unemployment Compensation Insurance			56,350.44		56,350.44		56,350.44		-
									-
<b>Total General Revenue Appropriations</b>		<u>3,504,041.84</u>	<u>166,761,787.04</u>	<u>44,522,025.00</u>	<u>122,239,762.04</u>	<u>280,810.92</u>	<u>123,998,029.49</u>	<u>5,676.95</u>	<u>2,020,908.36</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, 2014

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 52,622,588.69	52,622,588.69
Other Fees	297,960.36	297,960.36
Discounts & Allowances Tuition and Fees	<u>(14,198,731.00)</u>	<u>(14,198,731.00)</u>
Net Tuition and Fees	38,721,818.05	38,721,818.05
State Sponsored Programs Pass-Through from State Agencies	22,486,400.00	22,486,400.00
Other Operating Revenues	66.00	66.00
Total Operating Revenues	<u>61,208,284.05</u>	<u>61,208,284.05</u>
Operating Expenses:		
Salaries and Wages	152,333,098.91	152,333,098.91
Payroll Related Costs	41,000,974.79	41,000,974.79
Professional Fees and Services	29,491.93	29,491.93
Other Contracted Services	258,660.41	258,660.41
Travel	189,712.48	189,712.48
Materials and Supplies	760,060.83	760,060.83
Communications	89,384.42	89,384.42
Repairs and Maintenance	40,089.14	40,089.14
Rentals and Leases	96,458.67	96,458.67
Printing and Reproduction	34,891.01	34,891.01
Scholarships and Fellowships	3,035,668.13	3,035,668.13
Other Operating Expenses	<u>179,887.69</u>	<u>179,887.69</u>
Total Operating Expenses	<u>198,048,378.41</u>	<u>198,048,378.41</u>
Operating Income (Loss)	<u>(136,840,094.36)</u>	<u>(136,840,094.36)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	122,239,762.04	
Investment Income	793,452.82	
Net Increase (Decrease) in Fair Value of Investments	<u>(1,223,392.65)</u>	
Net Nonoperating Revenues (Expenses)	<u>121,809,822.21</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(15,030,272.15)</u>	
Legislative Appropriations Lapsed	(5,676.95)	
Capital Asset Purchases	(106,418.00)	
Transfers In	56,587,559.30	
Transfers Out	<u>(39,555,525.09)</u>	
Change in E&G Funds Net Position	1,889,667.11	
Net Position - September 1, 2013	<u>5,073,263.61</u>	
Net Position - August 31, 2014 (See NOTE)	<u>\$ 6,962,930.72</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 643,671.90
Accounts Receivable (less unearned revenue portion)	3,864,979.70
Other Specific Purposes:	
Prepaid Expenses	986,781.14
Unreserved	
Allocated	
Research Enhancement and Support	<u>1,467,497.98</u>
Total Unrestricted Net Position	<u>\$ 6,962,930.72</u>

The University of Texas at San Antonio  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 107,155,306.55	107,155,306.55	
Other Fees	62,294,141.25	62,294,141.25	
Discounts & Allowances Designated Tuition and Fees	<u>(46,178,244.31)</u>	<u>(46,178,244.31)</u>	
Net Designated Tuition and Fees	123,271,203.49	123,271,203.49	
Federal Sponsored Programs	6,310,499.81	6,310,499.81	
State Sponsored Programs	47,552.96	47,552.96	
Local Sponsored Programs	157,321.16	157,321.16	
Private Sponsored Programs	244,574.46	244,574.46	
Sales and Services of Educational Activities	10,382,045.46	10,382,045.46	
Discounts and Allowances Sales and Services of Educational Activities	(283,763.25)	(283,763.25)	
Other Operating Revenues	<u>1,651,394.04</u>	<u>1,568,232.52</u>	<u>83,161.52</u>
<b>Total Operating Revenues</b>	<u>141,780,828.13</u>	<u>141,697,666.61</u>	<u>83,161.52</u>
<b>Operating Expenses:</b>			
Salaries and Wages	39,975,543.68	36,967,118.89	3,008,424.79
Payroll Related Costs	9,610,791.64	9,905,795.99	(295,004.35)
Cost of Goods Sold	326,254.15	29,939.34	296,314.81
Professional Fees and Services	3,258,453.95	3,245,596.89	12,857.06
Other Contracted Services	4,465,684.24	4,796,365.46	(330,681.22)
Travel	4,435,077.93	4,412,735.81	22,342.12
Materials and Supplies	17,065,271.13	17,320,291.82	(255,020.69)
Utilities	9,563,235.15	9,562,910.75	324.40
Communications	1,560,937.29	2,437,511.44	(876,574.15)
Repairs and Maintenance	5,338,030.50	5,289,089.70	48,940.80
Rentals and Leases	2,972,301.50	2,965,817.38	6,484.12
Printing and Reproduction	974,516.15	964,938.30	9,577.85
Scholarships and Fellowships	10,595,914.55	10,595,914.55	
Other Operating Expenses	<u>3,780,745.92</u>	<u>4,805,002.38</u>	<u>(1,024,256.46)</u>
<b>Total Operating Expenses</b>	<u>113,922,757.78</u>	<u>113,299,028.70</u>	<u>623,729.08</u>
<b>Operating Income (Loss)</b>	<u>27,858,070.35</u>	<u>28,398,637.91</u>	<u>(540,567.56)</u>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	100,000.00		
Gift Contributions for Operations	14,300.00		
Investment Income	7,809,724.91		
Net Increase (Decrease) in Fair Value of Investments	11,468,787.85		
Gain (Loss) on Sale of Capital Assets	41,950.17		
Other Nonoperating (Expenses)	<u>(5,620.65)</u>		
<b>Net Nonoperating Revenues (Expenses)</b>	<u>19,429,142.28</u>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u>47,287,212.63</u>		
Capital Asset Purchases	(3,972,297.74)		
Transfers In	60,016,240.57		
Transfers Out	<u>(76,309,709.83)</u>		
<b>Change in Designated Funds Net Position</b>	<u>27,021,445.63</u>		
Net Position - September 1, 2013	<u>111,405,807.36</u>		
<b>Net Position - August 31, 2014 (See NOTE)</b>	<u>\$ 138,427,252.99</u>		



The University of Texas at San Antonio  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	3,542,190.35
Accounts Receivable (less unearned revenue portion)		11,315,788.34
Inventories		689,628.73
Other Specific Purposes:		
Prepaid Expenses		1,369,616.08
Deferred Charges		102,286.12
Imprest Funds (from Schedule A-1)		291,050.00

Unreserved

Allocated

Capital Projects		29,089,059.00
Debt Service		5,632,288.00
Startup / Matching		20,000,000.00
Utilities Reserve		3,844,311.03
Research Enhancement and Support		6,960,722.47
Student Fees		11,788,845.93
Texas Tomorrow Fund Shortfall		466,456.35
Instructional Program Support		2,281,296.24
Dean and Chair Recruitment Packages		229,343.64
Unallocated		<u>40,824,370.71</u>

Total Net Position	\$	<u><u>138,427,252.99</u></u>
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The University of Texas at San Antonio  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2014

	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	\$ 36,288,919.73	41,584,610.27	(6,168,970.56)			538,639.89	(157,321.16)	736,535.75	(244,574.46)
Sponsored Program Pass-Through From State Agencies	2,062,415.13	1,740,856.09		321,559.04					
Net Sales and Services of Educational Activities	599,294.56			646,847.52	(47,552.96)				
Other Operating Revenues	1,620,584.83							1,620,584.83	
<b>Total Operating Revenues</b>	<b>40,571,214.25</b>	<b>43,325,466.36</b>	<b>(6,168,970.56)</b>	<b>968,406.56</b>	<b>(47,552.96)</b>	<b>538,639.89</b>	<b>(157,321.16)</b>	<b>2,357,120.58</b>	<b>(244,574.46)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	18,474,232.35	13,197,718.17		590,991.23		1,049,526.01		3,635,996.94	
Payroll Related Costs	3,614,754.13	2,630,207.73		111,984.35		191,304.91		681,257.14	
Cost of Goods Sold	97.91							97.91	
Professional Fees and Services	102,046.59	(411,199.87)		17,651.26		63.00		495,532.20	
Other Contracted Services	1,328,282.24	226,944.55		41,866.53		103,458.42		956,012.74	
Travel	1,517,574.99	892,848.13		13,131.12		7,683.19		603,912.55	
Materials and Supplies	3,339,508.31	2,201,622.66		45,152.55		(23,800.38)		1,116,533.48	
Utilities	20,806.06	3,101.48						17,704.58	
Communications	129,926.99	52,027.67		132.05		357.00		77,410.27	
Repairs and Maintenance	375,190.48	229,432.49		577.97				145,180.02	
Rentals and Leases	286,382.60	161,819.08		879.06		13,995.45		109,689.01	
Printing and Reproduction	193,823.95	32,962.40		12,277.38		2,156.08		146,428.09	
Scholarships and Fellowships	21,037,860.32	50,802,712.61		37,949.99		54,479.39		(29,857,281.67)	
Federal Sponsored Passthroughs to State Agencies	1,672,355.86	1,672,055.86						300.00	
Other Operating Expenses	6,032,007.30	3,478,767.37		(24,552.18)		14,080.45		2,563,711.66	
<b>Total Operating Expenses</b>	<b>58,124,850.08</b>	<b>75,171,020.33</b>		<b>848,041.31</b>		<b>1,413,303.52</b>		<b>(19,307,515.08)</b>	
<b>Operating Income (Loss)</b>	<b>(17,553,635.83)</b>	<b>(31,845,553.97)</b>	<b>(6,168,970.56)</b>	<b>120,365.25</b>	<b>(47,552.96)</b>	<b>(874,663.63)</b>	<b>(157,321.16)</b>	<b>21,664,635.66</b>	<b>(244,574.46)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 45,533,171.00								
Gift Contributions for Operations	9,911,249.94								
Investment Income	5,320,219.24								
Net Increase (Decrease) in Fair Value of Investments	1,561,913.52								
Other Nonoperating (Expenses)	(4,290.00)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>62,322,263.70</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>44,768,627.87</b>								
Capital Asset Purchases	(884,266.48)								
Transfers In	922,109.36								
Transfers Out	(36,264,531.15)								
<b>Change in Restricted Expendable Net Position</b>	<b>8,541,939.60</b>								
<b>Net Position - September 1, 2013</b>	<b>29,777,026.58</b>								
<b>Net Position - August 31, 2014</b>	<b>\$ 38,318,966.18</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	292,134.09
Research	5,609,170.10
Public Service	713,060.33
Academic Support	4,054.62
<b>Total Indirect Cost Recoveries</b>	<b>6,618,419.14</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, 2014

	Balances Sept. 1 2013	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2014
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncol- lectable Notes Charged Off	Death and Bankruptcy Cancel- lations	Other	
U.S. GOVERNMENT PARTICIPATION LOAN FUND									
Perkins Student Loan Fund	1,912,464.18			2,845.79 1 29,336.36 2	760.32 4			41,489.00 7 958.81 11 8,609.75 8	1,894,349.09
Allowance for Uncollectible Notes	(145,905.83)							16,248.15 3	(162,153.98)
Total U.S. Government Participation Loan Fund	1,766,558.35	-	-	32,182.15	760.32	-	-	67,305.71	1,732,195.10
INSTITUTIONAL LOAN FUNDS									
Matching Funds									
Perkins Student Loan Fund	741,179.18	-	-	1,422.89 1 14,668.18 2	380.16 4	-	-	319.61 11 20,744.50 7	736,586.30
Allowance for Uncollectible Notes	(57,294.17)							8,127.08 3	(65,421.25)
Student Emergency Loan Fund	39,384.58	-	-	831.85 1 799.04 2	270.00 4 420.90 9	2,500.00			39,206.37
Janet M Muller Student Loan Fund	163,558.70	-	1,735.43	2,579.11 1 5,479.10 2 2,456.25 10	1,650.00 4 4,747.45 9	11,922.58			170,283.46
LULAC Emergency Loan Fund	7,792.90	-	-	214.99 1	-	-	-		8,007.89
Institutional Long Term Loan Fund	57,028.02	-	-	1,738.11 2	1.80 4	-	-		58,767.93
Minnie Stevens Piper Fdn Loan Fund	82,861.72	-	-	1,896.87 1 1,413.14 2	460.00 4 300.00 9				86,931.73
Ethel Weiner Bloom Student Loan Fund	19,253.47	-	-	51.03 1 591.74 2	6.26 4	-	-	342.60 5	19,559.90
Eloise Crawford Endowed Loan Fund	43,420.09	-	-	477.33 1 791.70 2	10.00 4 300.00 9	-	-	324.00 5	44,675.12
LTC Waldo E Ximenes Loan Fund	2,570.00	-	-	-	-	-	-	-	2,570.00
TPEG Resident Short Term Loan Fund	8,016,408.45	-	-	136,931.48 1 219,572.56 2	14,906.88 4 101,299.58 9 476,221.00 6	448,148.98	-	-	8,517,190.97
TPEG Non-Resident Short Term Loan Fund	186,611.19	-	-	-	1,430.00 4 25,347.90 2 42,652.00 6	45,015.66	-	-	227,032.51
TPEG Foreign Short-Term Loan Fund	102,358.41	-	-	-	1,740.00 4 45,779.17 2 14,823.84 9	24,494.14	-	-	140,207.28
Education Forgiveness Loan Fund	1,466,100.62	-	-	-	802.96 4	-	-	10,225.15 5	1,456,678.43
Allowance for Uncollectible Loan Funds	(804,564.17)	-	-	-	40,947.90 3	-	-	44,397.70 3	(808,013.97)
Total Institutional Loan Funds	10,066,668.99	-	1,735.43	463,042.44	719,377.81	532,081.36	-	84,480.64	10,634,262.68
TOTAL LOAN FUNDS (EXHIBIT B)	11,833,227.34	-	1,735.43	495,224.59	720,138.13	532,081.36	-	151,786.35	12,366,457.78

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, 2014

	Net Position September 1, 2013	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, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57350085 The Brackenridge Distinguished Visiting Professorship	401,398.63			36,978.96			438,377.59
57350156 Endowed 1969 Commemorative Award For Overall Faculty	30,134.13			2,776.12			32,910.25
57350238 Gilbert M. Denman, Jr. Opera Endowment	256,870.89			23,664.30			280,535.19
57350290 Wendy Barker Endowed Award In Creative Writing	11,018.16	1,225.00		1,084.02			13,327.18
57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment	69,205.33			6,375.56			75,580.89
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	111,328.17			10,256.14			121,584.31
57350383 Dr. Welton Hammond, Jr. Endowed Distinguished Prof in Geological Scien	392,198.43	3,200.00		40,915.12		141,253.31	577,566.86
<b>TOTAL INSTRUCTION</b>	<b>1,272,153.74</b>	<b>4,425.00</b>		<b>122,050.22</b>		<b>141,253.31</b>	<b>1,539,882.27</b>
<b>RESEARCH</b>							
57350033 The Roland K. And Jane W. Blumberg Professorship In	288,180.09			26,830.29		5,000.00	320,010.38
57350038 The Ewing Halsell Distinguished Chair In Biology	1,658,416.22			152,782.05			1,811,198.27
57350046 The Hobby Foundation Endowed Faculty Development Fund	104,886.59			9,662.70			114,549.29
57350087 Briscoe Endowed Professorship	492,191.87			45,343.32			537,535.19
57350093 San Antonio Conservation Society Endowed	207,104.14			19,079.53			226,183.67
57350125 Amy Shelton And V. H. Mcnutt Distinguished	334,936.39			30,856.11			365,792.50
57350155 The Usaa Foundation Distinguished Professorship	298,918.32			27,537.93			326,456.25
57350203 Robert F. Mcdermott Distinguished Chair In	1,213,300.82			111,775.68			1,325,076.50
57350204 Robert F. Mcdermott Chair In Engineering	606,650.07			55,887.81			662,537.88
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	603,381.13			55,586.65			658,967.78
57350211 Gilbert M. Denman Endowed Professorship In American	114,187.12			10,519.52			124,706.64
57350212 Janey S. Briscoe Endowed Chair In Business	570,935.54			52,597.60			623,533.14
57350215 Loretta J. Lowak Clarke Distinguished Professorship	275,902.25			25,417.57			301,319.82
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	275,902.25			25,417.57			301,319.82
57350223 The Vaughan Family Endowed Professorship In Physics	107,024.02			9,859.62			116,883.64
57350226 Roland K. Blumberg Endowed Professorship In Music	120,204.84			11,073.91			131,278.75
57350227 Richard S. Liu Distinguished Chair In Business	1,064,678.46			98,083.80			1,162,762.26
57350228 Margaret Batts Tobin Distinguished Chair In	1,167,559.37			107,561.73			1,275,121.10
57350236 Endowment For The South Texas Center For Emerging	513,692.41			47,324.05			561,016.46
57350276 Anheuser-Busch Foundation Professorship In Tourism	197,778.24			18,220.38			215,998.62
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	528,381.60			48,677.30			577,058.90
57350293 Pearl Lewinn Endowed Professorship In Creative	115,816.42			10,669.62			126,486.04
57350295 The Zachry Distinguished Professorship In Engineering	818,274.19	150,000.00		75,383.73			1,043,657.92
57350314 Quincy Lee Endowed Chair for Excellence in Real Estate Education	1,024,004.48	12,530.40		95,042.39			1,131,577.27
57350335 Ricardo Romo Endowed Professorship	193,792.44			17,853.19			211,645.63

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, 2014

	Net Position September 1, 2013	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, 2014
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	483,830.98	50,000.00		45,371.18			579,202.16
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA	2,672,157.64			246,173.29			2,918,330.93
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development	765,719.19			70,542.06			836,261.25
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literatur	106,070.11			9,771.74			115,841.85
57350374 Greenstar Endowed Professorship in Energy	255,055.94			23,497.09			278,553.03
57350381 Frost Finance Endowed Professorship in the College of Business	393,456.63	125,000.00		41,788.94			560,245.57
57350385 Semmes Foundation Endowed Chair in Neurology	999,444.32	500,000.00		92,074.09			1,591,518.41
57350389 Dr. Bertha Perez Edowed Distinguished Professorship in Biliteracy Researc	102,372.22	50,000.00		11,231.80		6,345.40	169,949.42
57350392 The Burzik Professorship in Engineering Design	49,396.39	50,000.00		5,348.77			104,745.16
57350393 Jacobson Distinguished Professorship of Innovation and Entrepreneurship	49,396.39			6,207.30		50,000.00	105,603.69
57350394 Dee Howard Memorial Endowed Faculty Fellowship in Mechanical Engineer	99,792.78			9,193.40			108,986.18
<b>TOTAL RESEARCH</b>	<b>18,872,791.86</b>	<b>937,530.40</b>		<b>1,750,243.71</b>		<b>61,345.40</b>	<b>21,621,911.37</b>
<b>PUBLIC SERVICE</b>							
57350062 Reagan Houston Iii Memorial	20,073.73			1,849.30			21,923.03
57350266 Bank Of America Child And Adolescent Policy Research	316,865.95	120.00		29,194.61			346,180.56
57350282 Irene S. Wischer Endowment Fund	284,039.28			26,167.19			310,206.47
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series E	59,502.92			5,481.72			64,984.64
<b>TOTAL PUBLIC SERVICE</b>	<b>680,481.88</b>	<b>120.00</b>		<b>62,692.82</b>			<b>743,294.70</b>
<b>ACADEMIC SUPPORT</b>							
57350004 Jane And Roland Blumberg Professorship In Biology	407,088.19			37,503.11			444,591.30
57350006 Elmo James Burke, Jr. Chair In Management Of	1,593,888.11			146,837.38			1,740,725.49
57350010 Cultural Heritage Endowment	472,111.38			43,493.39			515,604.77
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	173,405.98			15,975.07			189,381.05
57350034 Anheuser - Busch Foundation Endowment For Tourism	801,870.47			73,872.54			875,743.01
57350045 The Alamo Group Endowed Faculty Development Fund In	103,885.06			9,570.45			113,455.51
57350047 The Robert F. Mcdermott Endowed Faculty Development	327,326.97			30,155.09			357,482.06
57350063 John R. Mcgiffert Endowment For Multidisciplinary	20,073.73			1,849.30			21,923.03
57350086 Endowment For Accounting Distinction	20,596.74			1,897.48			22,494.22
57350099 Richard S. Howe Excellence In Service To	151,878.25			13,991.83			165,870.08
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	27,109.81			2,497.50			29,607.31
57350131 Patrick Clynes Endowed College Of Business Excellence	11,970.18			1,102.75			13,072.93
57350169 Sue E. Denman Distinguished Chair In American	1,350,481.70			124,413.50			1,474,895.20
57350183 Brackenridge Endowed Chair In Literature And The	865,500.67			79,734.49			945,235.16
57350229 The Atandt Inc. Endowed Chair In Infrastructure	1,016,536.89			93,648.74			1,110,185.63
57350248 Charlotte And Charles Walker Opera Endowment	72,376.34			6,667.69			79,044.03
57350257 H. Kyle Seale Student Professional Development	94,927.43			8,745.22			103,672.65
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	96,048.87			8,848.53			104,897.40

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, 2014

	Net Position September 1, 2013	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, 2014
57350273 Jane Weinert Blumberg Endowed Professorship In	522,535.89			(96,304.21)		41,294.68	467,526.36
57350274 Wai Ching Lam Endowed Art Prize	12,021.24	1,000.00		1,163.80			14,185.04
57350278 Mildred Jo Naramor Endowment	9,044.41			833.21			9,877.62
57350287 David And Jennifer Spencer Distinguished Chair For	883,661.92			81,407.60			965,069.52
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	15,389.38			1,417.78			16,807.16
57350310 Utsa Art Gallery Exhibition Gallery	22,165.58			2,042.01			24,207.59
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,243,371.11			114,545.91			1,357,917.02
57350323 HEB Student Excellence endowment in the College of Business	1,103,795.72			101,687.49			1,205,483.21
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	107,030.24			9,860.19			116,890.43
57350328 David Carter Family Endowed Library Fund	13,486.12			1,242.42			14,728.54
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	35,300.61			3,252.08			38,552.69
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	20,341.63			1,873.97			22,215.60
57350361 William Randolph Hearst Endowment	48,942.02			4,517.59		95.29	53,554.90
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	10,165.71			936.52			11,102.23
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	152,814.98			14,078.13			166,893.11
57350366 Robert A. Welch Chair in Chemistry	4,304,292.92			397,306.27		8,380.48	4,709,979.67
57350367 Wing Ching Lam Endowed Award in History	26,045.66			2,399.47			28,445.13
57350382 Melvin Lachman Distinguished Professorship in Entrepreneurship	527,740.28	200.00		54,261.33		100,000.00	682,201.61
57350386 Mary Lou Clarke Endowed Distinguished Prof for Leadership in Electrical E	499,722.16			46,037.04			545,759.20
57350387 Cloud Technology Endowed Professorship I	249,861.11			23,018.53			272,879.64
57350388 Cloud Technology Endowed Professorship II	249,861.11			23,018.53			272,879.64
57350390 Bodenstedt Chair for the Dean of Business	199,888.89	375,000.00		20,071.47		50,000.00	644,960.36
57350391 Stumberg Distinguished Professorship for the Dean of Lieral and Fine Arts	200,020.66	200,000.00		32,018.20		212,214.20	644,253.06
57350400 Rita and John Feik Distinguished University Chair in Medicinal Chemistry		250,000.00		16,652.01		252,578.71	519,230.72
57350401 Cloud Technology Endowed Professorship III				8,283.32		250,000.00	258,283.32
57350402 Cloud Technology Endowed Professorship IV				8,283.32		250,000.00	258,283.32
<b>TOTAL ACADEMIC SUPPORT</b>	<b>18,064,576.12</b>	<b>826,200.00</b>		<b>1,574,708.04</b>		<b>1,164,563.36</b>	<b>21,630,047.52</b>
<b>STUDENT SERVICES</b>							
57350019 Janet M. Muller Student Loan Fund	84,576.14			7,791.60			92,367.74
<b>TOTAL STUDENT SERVICES</b>	<b>84,576.14</b>			<b>7,791.60</b>			<b>92,367.74</b>
<b>INSTITUTIONAL SUPPORT</b>							
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	26,005.56			2,395.77			28,401.33
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund	291,869.04			26,888.52			318,757.56
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>317,874.60</b>			<b>29,284.29</b>			<b>347,158.89</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</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, 2014

	Net Position September 1, 2013	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, 2014
57350001 Alamo City Building Owners And Managers Association,	31,679.70			2,918.50			34,598.20
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	35,443.93	200.00		3,271.88			38,915.81
57350008 College Of Business Advisory Council Endowed	38,984.16			3,591.42			42,575.58
57350009 William G. And Loyce Collenback Endowment Scholarship	26,336.62			2,426.27			28,762.89
57350011 Governor'S Club Scholarship Endowment	180,183.77			16,599.48			196,783.25
57350012 The Andrew Gurwitz Memorial Endowment At The	109,608.44			10,097.71			119,706.15
57350013 H.E.B. Endowment	31,395.64			2,892.33			34,287.97
57350014 The Bess Hieronymus Scholarship Endowment	80,958.88	1,027.00		7,492.35			89,478.23
57350021 Kenneth D. And Ada Muller Scholarship Fund	169,847.75			15,221.19			185,068.94
57350023 Peat, Marwick, Mitchell Endowment Scholarship	26,442.54	1,600.00		2,462.56			30,505.10
57350026 Marjorie Powell Zachry Memorial Endowment For Piano	445,131.36			41,007.85			486,139.21
57350028 The James W. Wagener Endowed Presidential Scholarship	137,256.15			12,644.76			149,900.91
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	26,816.82			2,470.51			29,287.33
57350031 Club Sembradores De Amistad Educational Foundation	185,503.27	11,000.00		17,120.84		339.76	213,963.87
57350035 The Tomas Rivera Scholarship Fund	21,898.83			2,017.43			23,916.26
57350036 Onderdonk Family Memorial Scholarship Endowment	23,523.06			2,167.06			25,690.12
57350037 Keith Thomas Memorial Fund	62,913.15			5,795.89			68,709.04
57350039 The Atandt, Inc. Computer Science Endowment Fund	991,620.57			91,353.32			1,082,973.89
57350048 Shelly Palmer Memorial Scholarship Fund	20,276.63			1,867.99			22,144.62
57350049 Peter T. Flawn Presidential Honors Endowed	695,227.63			64,048.04			759,275.67
57350050 The Anna May Day Memorial Endowed Scholarship	134,263.83			12,369.09			146,632.92
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	63,876.05			5,884.60			69,760.65
57350052 Bill And Loyce Collenback Endowed Scholarship	20,269.87			1,867.36			22,137.23
57350053 The North Loop 410 Association, Inc. Endowed	33,160.88			3,054.96			36,215.84
57350055 Joseph Gdovin Memorial Scholarship Fund	40,470.07			3,728.32			44,198.39
57350058 Rhoderick E. Key Memorial Fund	20,923.68			1,927.60			22,851.28
57350059 James C. Gifford Memorial Scholarship	20,357.79			1,875.47			22,233.26
57350064 Steven H. Heath Endowment	77,750.19			7,162.76			84,912.95
57350065 Felix And Elizabeth Mckinney Memorial Scholarship	27,029,500.78	2,913.93		1,972,594.79		350,241.70	29,355,251.20
57350066 The Emily Zachry Anasley Endowed Scholarship	64,649.72			5,955.87			70,605.59
57350067 The Evelyn Berg Endowed Scholarship Fund	49,316.99			4,543.34			53,860.33
57350068 The Albar Pena Memorial Scholarship Fund	28,006.84	4,500.00		2,620.05			35,126.89
57350069 The John Miller, Douglas Miller, And Louis And Vivian	18,795.45			1,731.54			20,526.99
57350070 The Benjamin Dean Holt Iii/Holt Companies Scholarship	18,714.29			1,724.06			20,438.35
57350071 The Hixon Family Endowed Scholarship	21,052.39			1,939.46			22,991.85
57350072 The Colonel And Mrs. Peter J. Hennessey Memorial	37,408.29			3,446.25			40,854.54
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,121,274.14			103,297.69			1,224,571.83
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	24,202.17	11,736.00		2,416.92	(4.20)		38,350.89
57350075 The Sam And Ann Barshop Scholarship	59,333.79	2,000.00		5,540.14		299.28	67,173.21
57350076 National Council Of Jewish Women, San Antonio	85,204.39			7,849.48			93,053.87
57350077 The Peggy And Richard Calvert Endowed Scholarship	29,901.67			2,754.70			32,656.37

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, 2014

	Net Position September 1, 2013	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, 2014
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	164,793.61			15,181.66			179,975.27
57350079 The Betty Murray Half Endowed Scholarship	653,494.64			60,203.37			713,698.01
57350080 Music Faculty And Alumni Endowed Scholarship Fund	84,860.20			7,817.77			92,677.97
57350081 The San Antonio Oak Hills Rotary Club Endowed	95,743.50			8,820.40			104,563.90
57350082 Lillian Wald Beller Endowed Scholarship Fund For	16,969.33			1,563.31			18,532.64
57350083 The Allen N. Martinese Endowed Scholarship Fund In	16,969.33			1,563.31			18,532.64
57350084 The Alan E. Craven Endowed Scholarship	36,135.76			3,329.01			39,464.77
57350088 Janey And Dolph Briscoe Scholarship	42,426.72			3,908.57			46,335.29
57350089 Jacqueline Beretta Scholarship Fund	23,293.10			2,145.88			25,438.98
57350090 Theresa Gordon Fund For Voice Scholarships	24,899.68			2,293.88			27,193.56
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	115,443.42	25.00		10,635.67			126,104.09
57350092 The Catto Endowed Scholarship Fund	84,860.20			7,817.77			92,677.97
57350094 Kathleen Reymann Keil Endowed Scholarship	135,421.85			12,475.78			147,897.63
57350095 The W. G. Conway Endowed Scholarship	38,688.93	3,000.00		3,612.11			45,301.04
57350096 The E. Lou Curry Endowed Taxation Scholarship	31,785.68			2,928.27			34,713.95
57350097 Janice K. Hodges Memorial Scholarship	18,414.60			1,696.45			20,111.05
57350098 Ruben And Veronica Escobedo Endowed Scholarship	90,462.25			8,333.86			98,796.11
57350100 Lieutenant Colonel Philip J. Piccione Endowed	29,193.07			2,689.42			31,882.49
57350101 Kevin Collins Memorial Scholarship	14,473.65			1,333.38			15,807.03
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	14,473.65			1,333.38			15,807.03
57350103 Sturchio Family Endowed Scholarship	14,791.52			1,362.68			16,154.20
57350104 Davidson-Shaddox Creative Writing Endowment	17,243.66			1,588.57			18,832.23
57350105 Edith S. Mcallister Endowed Scholarship Fund	14,542.50			1,339.73			15,882.23
57350106 Southwest Gem And Mineral Society Summer Field Camp	29,073.29			2,678.39			31,751.68
57350107 Sam Madrid Endowed Scholarship In Science And	187,725.08			17,294.22			205,019.30
57350108 J. Craig Youngblood Memorial Scholarship	31,185.97			2,873.02			34,058.99
57350109 The San Antonio Express-News Scholarship Fund	74,405.77			6,854.65			81,260.42
57350110 Dr. Harold G. Longbotham Endowed Scholarship	89,882.76	4,000.00		8,361.50			102,244.26
57350111 The Celia Berwin Memorial Foundation Endowed	80,884.95			7,451.55			88,336.50
57350112 William V. Mastoris Endowed Scholarship	19,893.89	11,736.00		2,020.03	(4.20)		33,645.72
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	29,976.81	1,000.00		2,789.76			33,766.57
57350114 The Eileen Lundy Scholarship For Excellence In	15,746.51			1,450.66			17,197.17
57350115 Quincy Lee Memorial Endowed Scholarship	102,727.38	1,000.00		9,496.93			113,224.31
57350116 Sjord Steunebrink Scholarship Endowment	86,973.69			8,012.48			94,986.17
57350117 The Dr. Samuel W. Cochran Endowed Generativity	14,836.43			1,366.81			16,203.24
57350119 Frost Bank Endowed Scholarship	15,549.02			1,432.46			16,981.48
57350121 Linda Poetschke Endowed Scholarship In Voice	37,575.27			3,461.64			41,036.91
57350122 Wade Richmond Endowed Scholarship	15,826.32			1,458.01			17,284.33
57350123 Dianna Lynn Tidwell Endowed Scholarship	36,980.03			3,406.79			40,386.82
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	22,037.28			2,030.19			24,067.47
57350127 San Antonio Hispanic Chamber Of Commerce Business	13,391.50			1,233.70			14,625.20

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, 2013	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, 2014
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	106,392.59			9,801.45			116,194.04
57350129 Federal Managers Association, Kelly Air Force Base,	46,141.49			4,250.82			50,392.31
57350130 Lynn Angrove Memorial Scholarship	58,081.45			5,350.77			63,432.22
57350132 The Bill And Dinae Hays Endowed Scholarship In	12,758.25			1,175.36			13,933.61
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	15,142.68			1,395.02			16,537.70
57350134 The Morris R. Pitman Scholarship Endowment For	133,833.88			12,329.48			146,163.36
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	19,641.68			1,809.50			21,451.18
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	123,111.14			11,341.65			134,452.79
57350137 India Asia Association Endowed Scholarship Fund	12,045.59			1,109.70			13,155.29
57350138 The Anju Rai Memorial Endowed Scholarship	23,553.36			2,169.86			25,723.22
57350139 T. C. Frost Endowed Scholarship For Citizenship	17,261.65			1,590.23			18,851.88
57350140 The Roneale Duncan Memorial Endowed Scholarship In	11,813.34			1,088.30			12,901.64
57350141 William Mastoris, Jr. Endowed Business Scholarship	17,990.94	11,736.00		1,844.73	(4.21)		31,567.46
57350142 Society Of American Military Engineers San Antonio	46,031.13			4,240.63			50,271.76
57350143 Endowed Pythagoras Scholarship For Math Teachers	27,460.29			2,529.79			29,990.08
57350144 Marie L. Pauerstein Endowed Tourism Management	19,120.77			1,761.50			20,882.27
57350145 Kelly Hispanics For Higher Education Khhe Endowed	13,809.35			1,272.19			15,081.54
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	11,507.77			1,060.15			12,567.92
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	13,472.87			1,241.19			14,714.06
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	20,065.68			1,848.56			21,914.24
57350149 The Alameda/Utsa Endowed Museum Internship	21,825.18			2,010.65			23,835.83
57350151 Lynn P. Thomson Endowed Scholarship Fund	184,771.03			17,022.09			201,793.12
57350152 Gregory Luna Endowment Scholarship Fund	127,915.71			11,784.27			139,699.98
57350153 Ewing Halsell Foundation Endowed Scholarship	1,181,270.64			108,824.89			1,290,095.53
57350157 Werling Associates Human Resource Management Endowed	15,665.15	1,900.00		1,463.49			19,028.64
57350158 Jane Bonham Memorial Endowed Scholarship	13,953.61	250.00		1,289.50			15,493.11
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	12,073.12			1,112.24			13,185.36
57350160 Anshul Sharma Memorial Endowed Scholarship	13,411.86	50.00		1,237.20			14,699.06
57350161 Ruben Munguia Endowed Scholarship	41,608.76			3,833.21			45,441.97
57350162 Beverly Duren Memorial Scholarship	27,752.07			2,556.66			30,308.73
57350163 San Antonio Masonry Contractors Association Endowed	12,497.79			1,151.36			13,649.15
57350164 Bernard P. Sagik Memorial Scholarship Fund	20,348.44	2,350.00		2,004.70			24,703.14
57350166 Bartlett Cocke Executive-In-Residence Endowed	187,770.12			17,298.38			205,068.50
57350167 Jesse Baker Endowed Construction Management	96,676.85			8,906.38			105,583.23
57350168 Yolanda M. And Robert J. Crittenden Endowed	15,749.08			1,450.89			17,199.97
57350170 Dr. James O. Jones Endowed Memorial Scholarship	21,715.00	500.00		2,017.04			24,232.04
57350171 Dr. Amratlal M. Patel Engineering Memorial Endowed	13,266.31			1,222.17			14,488.48
57350172 The Charles And Germaine Field Endowed Painting	72,094.51			6,641.73			78,736.24
57350174 Gene George Endowed Architecture Scholarship In	30,529.92			2,812.58			33,342.50
57350175 Jack N. Terrell Memorial Endowed Scholarship	13,006.94			1,198.27			14,205.21
57350177 Aia San Antonio Endowed Scholarship	53,488.30			4,927.63			58,415.93

The University of Texas at San Antonio  
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	Net Position September 1, 2013	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, 2014
57350178 Neil Denton Endowed Scholarship	121,572.33	200.00		11,211.14			132,983.47
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	14,337.50			1,320.84			15,658.34
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	21,474.43	2,000.00		1,978.33			25,452.76
57350181 Rosemary Kowalski Endowed Scholarship	15,199.97			1,400.30			16,600.27
57350182 The Mary Elizabeth Tillery Memorial Endowed	25,200.17			2,321.58			27,521.75
57350184 Richard E. W. Adams Endowed Scholarship	16,975.02			1,563.82			18,538.84
57350185 San Antonio Federal Credit Union Endowed Honors	19,940.83			1,837.05			21,777.88
57350186 Utsa Endowed Staff Scholarship	14,777.05			1,361.34			16,138.39
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	41,448.40	1,000.00		3,851.59			46,299.99
57350188 James A. And Cindy G. Broderick Endowed Scholarship	27,691.53			2,551.09			30,242.62
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	14,509.76			1,336.72			15,846.48
57350190 The Dr. Russell F. Briner Endowed Scholarship	67,521.18			6,220.41			73,741.59
57350192 Pan American League Charitable Foundation Endowed	264,514.94			24,368.51			288,883.45
57350193 Jim Baxter Endowed Scholarship In Political Science	132,527.19			12,209.11			144,736.30
57350194 Amy Shelton And V.H. Mcnutt Endowed Presidential	394,492.81			36,342.76			430,835.57
57350195 David Bowen Memorial Endowment For Study In Europe	197,732.57			18,216.08			215,948.65
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	17,930.89	500.00		1,680.02			20,110.91
57350209 Celia Salomons Endowed Scholarship	12,110.99			1,115.73			13,226.72
57350213 The Leo L. Block Endowed Scholarship	302,100.83			27,831.12			329,931.95
57350217 Ardow Ameduri, M.D. Honors College Scholarship	13,144.84			1,210.98			14,355.82
57350218 South Texas Money Management Endowed Honors	23,312.24			2,147.65			25,459.89
57350220 Judy And James Adams Endowed Scholarship	21,375.34			1,969.21			23,344.55
57350221 San Antonio Hotel And Lodging Association Endowed	10,898.18			1,004.00			11,902.18
57350222 Angelika Jansen-Brown And Robert Brown Endowed	11,600.97			1,068.74			12,669.71
57350224 The Henry Romo Marmorail Endowed Scholarship	30,598.57			2,818.90			33,417.47
57350225 Wells Fargo Endowed Honors Scholarship	35,443.86	30,000.00		4,110.06			69,553.92
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	11,103.45			1,022.91			12,126.36
57350232 Steven And Jean Lee Endowed Scholar Scholarship	73,957.15			6,813.32			80,770.47
57350233 Westin La Cantera Resort Endowed Tourism Management	15,501.48			1,428.08			16,929.56
57350239 The Georgia Whybark Roessler Endowed Scholarship	10,275.21			946.60			11,221.81
57350240 Sue Jockusch Endowed Scholarship	159,543.60	50.00		14,699.63			174,293.23
57350241 Robert W. Flynn Endowed Honors Scholarship	74,433.63			6,857.22			81,290.85
57350242 Jack And Bette Vexler Endowed Scholarship	15,977.96			1,471.97			17,449.93
57350243 Ann Biggs/Thehma Salazar Endowed Scholarship For	109,473.45			10,085.27			119,558.72
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	34,602.77			3,187.79			37,790.56
57350249 Carlos And Malu Alvarez Endowment For Student Success	2,005,781.14			184,783.15			2,190,564.29
57350250 Jacinto Quirarte Endowed Scholarship In Art History	14,319.44	5.00		1,319.35			15,643.79
57350251 John S. Jockusch Endowed Scholarship In The Liberal	67,060.32			6,177.95			73,238.27
57350252 Dominion Rotary Club Past President'S Fund	18,803.29			1,732.26			20,535.55
57350253 H.E.B. Endowed Honors Scholarship	29,177.92	4,704.00		2,763.14			36,645.06
57350256 Canseco Scholarship Fund For Laredo, Texas	26,961.56			2,483.84			29,445.40

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	Net Position September 1, 2013	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, 2014
57350258 Evelyn Marlow Mortola Endowed Scholarship	28,904.82			2,662.86			31,567.68
57350261 Intertech Flooring Endowed Scholarship In Interior Design	9,675.63	3,000.00		939.25			13,614.88
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	10,094.35			929.95			11,024.30
57350263 Julius M. And Kathleen A. Gruibou Endowed Scholarship	12,061.75	2,000.00		1,177.49			15,239.24
57350264 Belinda Villarreal-Nelson Memorial Endowed	13,958.50	250.00		1,299.97			15,508.47
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	26,164.36			2,410.40			28,574.76
57350269 Wayne J. Drymala Memorial Endowed Scholarship	25,121.18			2,314.29			27,435.47
57350270 Mary Anne Morgan Endowed Scholarship	46,627.59	500.00		4,295.58			51,423.17
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	101,246.74			9,327.38			110,574.12
57350272 Bank Of America Endowed Scholarship For Child And	452,532.46			41,689.68			494,222.14
57350275 Greehey Family Foundation Endowed Scholarship	895,289.67			82,478.81			977,768.48
57350277 Atandt Inc. Endowed Honors Scholarship	51,516.71			4,745.99			56,262.70
57350279 Ida And Monroe Albert Endowed Scholarship	143,184.80			13,190.94			156,375.74
57350280 Dr. Arcadia Lopez Endowed Scholarship	634,791.64			58,480.36			693,272.00
57350284 Jane Findling Burton Endowed Scholarship	17,633.16			1,624.46			19,257.62
57350286 Paricutin Civic And Educational Foundation, Inc	65,225.55	25,000.00		6,408.02			96,633.57
57350289 Hasslocher Family Endowed Scholarship	8,791.05			809.88			9,600.93
57350291 Brian Wilson Endowed Scholarship	9,302.43			856.99			10,159.42
57350294 J. W. Mccarley Scholarship For Future Coaches Of	241,858.62	42,417.83		24,012.89		13,202.91	321,492.25
57350296 Stewart R. And Marianne C. Reuter Endowment	20,148.53			1,856.19			22,004.72
57350297 Joeris General Contractors, Ltd. Endowed Honors	54,148.82	1,278.00		5,008.86			60,435.68
57350298 Alpha Building Corporation Endowed Honors Scholarship	64,969.69	10,000.00		6,316.65			81,286.34
57350299 Jerry And Mary Keating Endowed Scholarship In	22,994.21	1,500.00		2,188.47		1,186.78	27,869.46
57350300 Jeffrey Peterson Endowed Honors Scholarship	9,015.73			830.58			9,846.31
57350301 William And Salome Scanlan Endowed Scholarship	57,956.68			5,415.44		2,923.71	66,295.83
57350303 Bill Matusoff Memorial Endowed Scholarship In Art And	10,861.79	100.00		1,003.99			11,965.78
57350306 The Gunn Family Endowed In Social Work	50,158.01	20,000.00		4,940.10			75,098.11
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	25,492.15			2,348.47			27,840.62
57350308 George W. Brackenridge Endowed Honors Scholarship	137,139.89			12,634.05			149,773.94
57350309 Opera Guild Endowed Scholarship In Vocal Music	8,866.26			816.80			9,683.06
57350311 Steven G. Kellman Award Endowment	23,186.51			2,136.06			25,322.57
57350313 Leonard & Shirley Sterling Endowed Scholarship	177,806.03	25,928.00		17,840.63			221,574.66
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	36,653.29	5,000.00		3,542.34			45,195.63
57350316 lambda chi Alpha Fraternity Endowed Scholarship	13,239.26			1,219.67			14,458.93
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Scienc	12,942.14			1,192.30			14,134.44
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endo	13,717.90	10,000.00		1,595.07			25,312.97
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	137,178.71			12,637.63			149,816.34
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisiplinary Studies	191,180.83			17,612.59			208,793.42
57350322 Marcia Gygli King Endowed Scholarship in Art	20,208.73	5,200.00		2,034.05			27,442.78
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	179,420.52	0.39		16,529.14			195,950.05
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	536,901.24	1.17		49,462.18			586,364.59

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57350327 Carol Fitzgerald Dodge Endowed Scholarship	90,180.42	15,000.00		8,547.35			113,727.77
57350329 Tenley Stevens Endowed Scholarship in Accounting	53,944.02	10,000.00		5,215.08			69,159.10
57350333 The Art Guys Endowed Scholarship	11,900.58			1,096.35			12,996.93
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Interior Des	12,208.32			1,124.69			13,333.01
57350336 Modern Languages and Literatures Endowed Scholarship	11,302.90			1,041.29			12,344.19
57350337 Carol Fitzgerald Dodge Endowed	13,456.70	2,857.00		1,400.59			17,714.29
57350338 Dr. Patricia Graham Endowed Scholarship Fund	35,337.60	2,960.00		3,313.63			41,611.23
57350339 Jacob Shadaram Endowed Scholarship	14,002.03			1,289.95			15,291.98
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	13,310.75			1,226.26			14,537.01
57350341 Tino & Amelia Duran Endowed Scholarship	29,662.59			2,732.67			32,395.26
57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	27,832.08			2,564.03			30,396.11
57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management	12,374.16			1,139.97			13,514.13
57350346 Mo Jamshidi Endowed Scholarship	27,845.31	8,600.00		2,982.09		1,650.89	41,078.29
57350348 Panfeld Family Endowed Internship Award	12,494.61			1,151.07			13,645.68
57350349 James & Annie Belle Morris Endowed Scholarship	58,893.67			5,425.60			64,319.27
57350350 Warner Fassnidge Endowed Scholarship in Real Estate Finance & Dev	15,759.70	2,041.81		1,660.30		2,500.00	21,961.81
57350351 Elton Smith Memorial Endowed Scholarship in Art	31,174.79	650.00		2,894.13			34,718.92
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed	20,630.49			1,900.59			22,531.08
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment	51,126.39	5,100.00		4,791.42			61,017.81
57350356 Harnek & Malkit Gill Endowed Scholarship in Mechanical Engineering	10,504.76			967.75			11,472.51
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	10,542.02			971.19			11,513.21
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	30,482.72	5,000.00		3,089.29		2,050.00	40,622.01
57350359 Gloria Galt Endowed Art Scholarship	24,379.30			2,245.95			26,625.25
57350360 W. S. Robinson Memorial Endowed Scholarship	9,795.14			902.38			10,697.52
57350363 Katie N. Reed Endowed Scholarship	28,942.02	5,000.00		2,789.02			36,731.04
57350368 Melinda Villegas Memorial Endowed Scholarship	78,425.58	7,659.49		7,324.89	7.47		93,417.43
57350371 Juan & Epifania Martinez Memorial Scholarship	31,011.21			2,856.91			33,868.12
57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science	25,888.62			2,384.99			28,273.61
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engine	35,654.07			3,284.64			38,938.71
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship	26,557.52			2,446.62			29,004.14
57350378 Anheuser-Busch Endowed Scholarship	35,756.67	15,000.00		3,533.55			54,290.22
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Busine	36,736.34	100.00		3,389.98			40,226.32
57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship	25,877.39			2,383.96			28,261.35
57350384 Mike Pickett Endowed Scholarship Fund	24,986.11			2,301.85			27,287.96
57350395 San Antonio API Chapter, Inc. Endowed Scholarship	40,000.00	40,000.00		3,685.03			83,685.03
57350397 Ernest and Aimee Bromley Endowed Presidential Scholarship in the Liberal		50,000.00		2,845.40		1,818.63	54,664.03
57350398 Jesus Rodriguez and Lorenzo Salinas Endowed Fellowship		250,000.00		16,506.37	(1,818.40)	250,000.00	514,687.97
57350399 Nungesser Family Graduate Research Endowed Fellowship		100,000.00		6,626.60		100,000.00	206,626.60
57350404 Betty Half Distinguished Presidential Scholars Endowed Scholarship		100,000.00					100,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>48,102,710.53</b>	<b>883,126.62</b>		<b>3,949,044.50</b>	<b>(1,823.54)</b>	<b>726,213.66</b>	<b>53,659,271.77</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, 2014

	Net Position September 1, 2013	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, 2014
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>87,395,164.87</b>	<b>2,651,402.02</b>		<b>7,495,815.18</b>	<b>(1,823.54)</b>	<b>2,093,375.73</b>	<b>99,633,934.26</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>ACADEMIC SUPPORT</b>							
57350150 D.O.E./Utsa--Strengthening Hispanic- Serving	921,740.56			(16,992.10)	121,791.53	(28,153.18)	998,386.81
57350214 Title V Endowment For The College Of Education And	118,863.33			725.48	12,816.29	(3,639.53)	128,765.57
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,040,603.89</b>			<b>(16,266.62)</b>	<b>134,607.82</b>	<b>(31,792.71)</b>	<b>1,127,152.38</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57350056 Eloise Crawford Academic Scholarship Fund	223,550.19			20,594.62			244,144.81
57350206 Harry And Devera Lerman Endowed Scholarship	631,122.38			(34,651.61)	64,278.63	(660,749.40)	
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>854,672.57</b>			<b>(14,056.99)</b>	<b>64,278.63</b>	<b>(660,749.40)</b>	<b>244,144.81</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>1,895,276.46</b>			<b>(30,323.61)</b>	<b>198,886.45</b>	<b>(692,542.11)</b>	<b>1,371,297.19</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57350330 Donald Hodges Research in Music Endowment	75,832.73			7,010.85		943.76	83,787.34
<b>TOTAL RESTRICTED</b>	<b>75,832.73</b>			<b>7,010.85</b>		<b>943.76</b>	<b>83,787.34</b>
<b>UNRESTRICTED</b>							
57350198 Lutcher Brown Distinguished Chair #2	1,174,070.07			108,161.54			1,282,231.61
57350199 Lutcher Brown Distinguished Chair #3	1,174,070.07			108,161.54			1,282,231.61
57350200 Lutcher Brown Distinguished Chair #4	1,174,070.07			108,161.54			1,282,231.61
57350201 Lutcher Brown Distinguished Chair #5	1,174,070.07			108,161.54			1,282,231.61
57350202 Lutcher Brown Distinguished Chair #6	1,174,070.07			108,161.54			1,282,231.61
<b>TOTAL UNRESTRICTED</b>	<b>5,870,350.35</b>			<b>540,807.70</b>			<b>6,411,158.05</b>
<b>TOTAL RESEARCH</b>	<b>5,946,183.08</b>			<b>547,818.55</b>		<b>943.76</b>	<b>6,494,945.39</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, 2014

	Net Position September 1, 2013	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, 2014
<b>PUBLIC SERVICE</b>							
RESTRICTED							
57350016_ U. T. Institute Of Texan Cultures- Special Fund	353,530.49			32,569.10			386,099.59
57350029_ William Armour Ball Endowment	50,530.61			4,655.14			55,185.75
57350345 Prep-USA	11,132.80			1,025.62			12,158.42
<b>TOTAL RESTRICTED</b>	<b>415,193.90</b>			<b>38,249.86</b>			<b>453,443.76</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>415,193.90</b>			<b>38,249.86</b>			<b>453,443.76</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57350002_ The Alliance Endowment	103,827.91			9,565.18			113,393.09
57350027 The Utsa Library Endowment Fund	585,665.38			53,954.59			639,619.97
57350057 The Bob Brinkerhoff Book Endowment	21,718.93			2,003.72		107.83	23,830.48
<b>TOTAL RESTRICTED</b>	<b>711,212.22</b>			<b>65,523.49</b>		<b>107.83</b>	<b>776,843.54</b>
UNRESTRICTED							
57350208 Lutcher Brown Distinguished Chair #7	1,207,106.37			111,205.01			1,318,311.38
<b>TOTAL UNRESTRICTED</b>	<b>1,207,106.37</b>			<b>111,205.01</b>			<b>1,318,311.38</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,918,318.59</b>			<b>176,728.50</b>		<b>107.83</b>	<b>2,095,154.92</b>
<b>INSTITUTIONAL SUPPORT</b>							
UNRESTRICTED							
57350005 Lutcher Brown Endowment For Academic Excellence	1,551,047.87			142,890.72			1,693,938.59
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	36,048.85			3,321.01			39,369.86
<b>TOTAL UNRESTRICTED</b>	<b>1,587,096.72</b>			<b>146,211.73</b>			<b>1,733,308.45</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,587,096.72</b>			<b>146,211.73</b>			<b>1,733,308.45</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57350245 Katrinka Crawford Memorial Endowed Scholarship	10,404.18			958.49			11,362.67
57350254 Sandra Cisneros Endowed Scholarship	9,751.52			898.36			10,649.88
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	30,020.10	5,000.00		2,931.26			37,951.36



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, 2014

	Net Position September 1, 2013	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, 2014
57350285 Dwight F. Henderson Endowed Scholarship	12,695.48			1,169.58			13,865.06
57350396 Dr. William D. Litzinger Endowed Memorial Scholarship Fund				1,523.43		27,050.00	28,573.43
57350405 Sarabia Family Counseling Center Endowment						29,425.00	29,425.00
<b>TOTAL RESTRICTED</b>	<b>62,871.28</b>	<b>5,000.00</b>		<b>7,481.12</b>		<b>56,475.00</b>	<b>131,827.40</b>
<b>UNRESTRICTED</b>							
57350032 The University Of Texas At San Antonio Student	1,398,437.69			129,082.27		2,722.76	1,530,242.72
57350054 Emily Wells Brown Endowment	101,552.24			9,355.53			110,907.77
57350120 Nacubo Endowed Scholarship	22,223.81			2,047.37			24,271.18
57350165 Friends Of Anthropology Endowed Scholarship In Honor	15,699.17			1,446.29			17,145.46
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	31,950.72	120.00		2,946.67			35,017.39
57350234 Debbie And John T. Montford Endowed Honors	15,526.77			1,430.41			16,957.18
57350255 Steve Reynolds Endowed Scholarship	10,788.82			993.92			11,782.74
57350302 Irene Wischer Endowed Scholarship	8,866.26			816.80			9,683.06
57350403 UTSA Distinguished Presidential Scholars Endowed Scholarship				3,763.21		235,749.40	239,512.61
<b>TOTAL UNRESTRICTED</b>	<b>1,605,045.48</b>	<b>120.00</b>		<b>151,882.47</b>		<b>238,472.16</b>	<b>1,995,520.11</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,667,916.76</b>	<b>5,120.00</b>		<b>159,363.59</b>		<b>294,947.16</b>	<b>2,127,347.51</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>1,265,110.13</b>	<b>5,000.00</b>		<b>118,265.32</b>		<b>57,526.59</b>	<b>1,445,902.04</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>10,269,598.92</b>	<b>120.00</b>		<b>950,106.91</b>		<b>238,472.16</b>	<b>11,458,297.99</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>11,534,709.05</b>	<b>5,120.00</b>		<b>1,068,372.23</b>		<b>295,998.75</b>	<b>12,904,200.03</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>100,825,150.38</b>	<b>2,656,522.02</b>		<b>8,533,863.80</b>	<b>197,062.91</b>	<b>1,696,832.37</b>	<b>113,909,431.48</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

Restricted Funds

Net Transfers Between Funds

Total as Shown Above

2,722.76  
1,694,109.61  
1,696,832.37  
\$ 1,696,832.37

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, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 43,088,849.07	(5,346,961.56)	1,287,790.23	17,355.13	2,558,554.64	44,572,110.63
ADD: Anticipated Bond Proceeds	14,181,135.54	14,181,135.54				
TOTAL NET POSITION, September 1, 2013	57,269,984.61	8,834,173.98	1,287,790.23	17,355.13	2,558,554.64	44,572,110.63
Additions:						
Gifts for Capital Acquisitions	2,223,927.65			2,223,927.65		
Investment Income	1,188,880.76				1,188,880.76	
Transfers Between Funds - From Educational and General Funds	649,829.00					649,829.00
Transfers Between Funds - From Designated Funds	10,156,631.20					10,156,631.20
Transfers Between Funds - From Auxiliary Enterprise Funds	3,752,062.42					3,752,062.42
Transfers Between Funds - From Restricted Funds	88,440.00			75,000.00		13,440.00
Transfers Between Funds - From Unexpended Plant Funds	979,488.66				178,710.19	800,778.47
Transfers from System Administration	6,909,703.05	5,202,703.05	1,707,000.00			
Total Additions	25,948,962.74	5,202,703.05	1,707,000.00	2,298,927.65	1,367,590.95	15,372,741.09
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,216,054.37	283,775.53	1,287,790.23		35,911.57	608,577.04
Capitalized Plant Facilities						
Buildings and Building Improvements	1,240,654.70	30,217.79				1,210,436.91
Facilities and Other Improvements	3,037,035.02			2,241,282.78		795,752.24
Infrastructure	2,572.13				2,572.13	
Furniture and Equipment	1,044,532.00	893,175.70				151,356.30
Construction in Progress	35,744,973.48	7,518,746.32		75,000.00	927,431.30	27,223,795.86
Nondepreciable Collections	86,505.00	55,105.00				31,400.00
Total for Capitalized Plant Facilities	41,156,272.33	8,497,244.81		2,316,282.78	930,003.43	29,412,741.31
Total Deductions	43,372,326.70	8,781,020.34	1,287,790.23	2,316,282.78	965,915.00	30,021,318.35
Transfers Between Funds - To Designated Funds	2,491,351.85	258,166.84	1,707,000.00			526,185.01
Transfers Between Funds - To Auxiliary Enterprise Funds	126,140.65					126,140.65
Transfers Between Funds - To Restricted Funds	10,772.85					10,772.85
Transfers Between Funds - To Unexpended Plant Funds	979,488.66				516,839.62	462,649.04
Total Deductions	46,980,080.71	9,039,187.18	2,994,790.23	2,316,282.78	1,482,754.62	31,147,065.90
TOTAL NET POSITION, August 31, 2014	36,238,866.64	4,997,689.85			2,443,390.97	28,797,785.82
LESS: Anticipated Bond Proceeds	4,928,674.46	4,928,674.46				
NET POSITION, August 31, 2014	\$ 31,310,192.18	69,015.39			2,443,390.97	28,797,785.82

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 31,241,176.79
Total Unrestricted	31,241,176.79
Restricted - Expendable	
Capital Projects	69,015.39
Total Restricted - Expendable	69,015.39
Total Net Position as Above	\$ 31,310,192.18

The University of Texas at San Antonio  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2014

	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, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2013	396,535,995.68		276,929,599.62	19,099,695.29	51,839,618.79	3,485,275.22		27,654,314.58		13,476,164.26	4,051,327.92
Historical Cost of Plant, September 1, 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
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	106,418.00				106,418.00						
Capitalized Expenses - Designated Funds	3,972,297.74				2,338,997.92	157,759.50	34,724.08	1,440,816.24			
Capitalized Expenses - Auxiliary Funds	159,074.62				138,216.87	20,857.75					
Capitalized Expenses - Restricted Current Funds	884,266.48				854,397.32		29,819.16	50.00			
Capitalized Expenses - Unexpended Plant Funds	41,156,272.33		1,240,654.70	3,037,035.02	1,044,532.00		86,505.00	35,744,973.48	2,572.13		
Gifts for Capital Acquisitions	848,920.56				579,500.00		163,606.17	1,232.00		104,582.39	
Completion of Construction in Progress	13,559,557.80		6,322,234.31	548,549.12					2,007,683.02	4,681,091.35	
Proceeds from Sale of Capital Assets	41,950.71				38,712.21	3,238.50					
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(41,950.71)				(38,712.21)	(3,238.50)					
Other Additions (All items not specifically listed above)	36,852.28				26,969.77		9,882.51				
Total Additions	60,723,659.81		7,562,889.01	3,585,584.14	5,089,031.88	178,617.25	324,536.92	1,442,098.24	35,744,973.48	2,010,255.15	4,785,673.74
Deductions											
Disposal of Capital Assets	3,226,550.27				3,121,154.74	21,336.00	6,252.50	67,251.03			10,556.00
Completion of Construction in Progress	13,559,557.80							13,559,557.80			
Other Deductions (All items not specifically listed above)	146,672.74							146,672.74			
Total Deductions	16,932,780.81				3,121,154.74	21,336.00	6,252.50	67,251.03	13,706,230.54		10,556.00
Historical Cost of Plant, August 31, 2014	1,179,698,806.47	24,347,768.36	867,693,673.98	59,823,751.96	78,874,004.84	6,276,013.50	7,118,380.52	44,825,665.88	48,086,696.29	33,620,417.05	9,032,434.09
Accumulated Depreciation/Amortization, September 1, 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
Add: CY Depreciation/Amortization	47,368,501.28	N/A	34,065,761.57	3,148,345.12	6,161,229.85	598,893.53	N/A	1,891,261.19	N/A	1,197,331.92	305,678.10
Deduct: Disposal of Capital Assets	(2,996,887.04)	N/A			(2,974,291.49)	(12,039.55)	N/A		N/A		(10,556.00)
Accumulated Depreciation/Amortization, August 31, 2014	440,907,609.92	N/A	310,995,361.19	22,248,040.41	55,026,557.15	4,072,129.20	N/A	29,545,575.77	N/A	14,673,496.18	4,346,450.02
Net Book Value of Capital Assets, August 31, 2014	738,791,196.55	24,347,768.36	556,698,312.79	37,575,711.55	23,847,447.69	2,203,884.30	7,118,380.52	15,280,090.11	48,086,696.29	18,946,920.87	4,685,984.07
Change in Capital Assets for the year:	(580,735.24)		(26,502,872.56)	437,239.02	(1,219,061.22)	(429,572.73)	318,284.42	(516,413.98)	22,038,742.94	812,923.23	4,479,995.64
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 738,791,196.55	24,347,768.36	556,698,312.79	37,575,711.55	23,847,447.69	2,203,884.30	7,118,380.52	15,280,090.11	48,086,696.29	18,946,920.87	4,685,984.07

The University of Texas at San Antonio  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

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	28,308,067.28		27,658,238.28					649,829.00
<b>DESIGNATED FUNDS</b>								
Between Funds	67,942,693.26	56,529,143.00	163,294.52	387,028.78	185,000.00	518,873.00	2,722.76	10,156,631.20
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	4,062,203.42		310,141.00					3,752,062.42
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	36,264,531.15	58,416.30	29,171,019.58	4,543,717.12			2,402,938.15	88,440.00
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	708,828.54				708,828.54			
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	3,607,754.01		2,491,351.85	126,140.65	10,772.85			979,488.66
<b>Total Transfers Between Funds</b>	<b>140,894,077.66</b>	<b>56,587,559.30</b>	<b>59,794,045.23</b>	<b>5,056,886.55</b>	<b>904,601.39</b>	<b>518,873.00</b>	<b>2,405,660.91</b>	<b>15,626,451.28</b>

The University of Texas at San Antonio  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 52,622,588.69			52,622,588.69
Gross Designated Tuition		107,155,306.55		107,155,306.55
Gross Mandatory Laboratory and Supplemental Fees	291,417.36			291,417.36
Gross Mandatory Student Fees		41,116,640.83	27,000,628.18	68,117,269.01
Gross Mandatory Program and Course Related Fees		20,033,635.12	2,008,960.14	22,042,595.26
Gross Optional Student Fees	6,543.00	1,143,865.30	2,848,854.08	3,999,262.38
Discounts and Allowances	(14,198,731.00)	(46,178,244.31)	(8,620,651.41)	(68,997,626.72)
Net Tuition and Fees	<u>\$ 38,721,818.05</u>	<u>123,271,203.49</u>	<u>23,237,790.99</u>	<u>185,230,812.53</u>

The University of Texas at San Antonio  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	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	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 85,192,210.95	22,192,095.99		6,425.00	94,623.70	3,263.44	231,372.52		1,463.26	140.00	4,458.39	634.12
Research	7,024,406.48	1,717,609.28		5,054.56	117,308.36	33,191.04	244,649.45		1,492.13	4,087.50	2,300.00	4,086.97
Public Service	4,249,564.57	1,167,127.51		18,012.37	46,728.35	153,316.66	284,038.86		86,429.03	35,861.64	89,700.28	30,169.92
Academic Support	15,969,604.38	4,327,022.90				(750.00)						
Student Services	3,817,495.07	1,104,717.97				396.06						
Institutional Support	21,698,640.83	6,239,958.70				295.28						
Operations and Maintenance of Plant	14,180,412.27	4,252,442.44										
Scholarships and Fellowships	200,764.36											
<b>Total Educational and General</b>	<b>152,333,098.91</b>	<b>41,000,974.79</b>		<b>29,491.93</b>	<b>258,660.41</b>	<b>189,712.48</b>	<b>760,060.83</b>		<b>89,384.42</b>	<b>40,089.14</b>	<b>96,458.67</b>	<b>34,891.01</b>
<b>DESIGNATED</b>												
Instruction	5,808,913.31	1,085,033.61		1,379,433.79	386,494.49	1,899,143.43	2,481,008.25		416,942.31	230,948.88	294,768.60	101,634.98
Research	1,485,785.64	389,898.70	52.15	274,096.84	242,918.58	515,616.43	1,071,429.28	202.00	100,843.53	376,180.42	265,745.67	24,405.75
Public Service	800,082.03	211,803.55	16,082.27	104,723.63	399,672.27	126,651.79	213,644.01	1,200.00	47,801.51	56,071.23	85,556.99	37,908.99
Academic Support	14,538,117.49	4,065,071.56	489.87	570,169.87	543,523.83	889,578.04	8,479,645.75		244,839.89	1,992,122.16	314,698.90	132,691.94
Student Services	11,712,388.11	3,326,392.49	10,415.50	105,795.53	642,043.34	381,183.83	1,228,029.21		254,132.43	105,400.60	694,199.12	213,884.85
Institutional Support	3,407,809.40	438,281.44	296,314.81	672,048.28	616,551.74	482,913.46	1,100,976.86	324.40	240,744.45	354,569.06	182,454.73	443,076.79
Operations and Maintenance of Plant	133,000.23	26,715.11	2,899.55	129,921.86	1,590,249.47	64,598.59	2,338,357.86	9,561,508.75	254,557.07	2,201,503.92	1,080,802.91	13,563.07
Scholarships and Fellowships	1,828,444.59	2,313.76		2,627.50	27.00	3,958.81	4,277.65				11,905.90	
Auxiliary Enterprises	261,002.88	65,281.42		19,636.65	44,203.52	71,433.55	147,902.26		1,076.10	21,234.23	42,168.68	7,349.78
<b>Total Designated</b>	<b>39,975,543.68</b>	<b>9,610,791.64</b>	<b>326,254.15</b>	<b>3,258,453.95</b>	<b>4,465,684.24</b>	<b>4,435,077.93</b>	<b>17,065,271.13</b>	<b>9,563,235.15</b>	<b>1,560,937.29</b>	<b>5,338,030.50</b>	<b>2,972,301.50</b>	<b>974,516.15</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	14,439,882.52	3,697,340.67	192,932.56	256,621.90	7,590,390.84	3,181,325.54	3,530,082.92	2,252,956.98	375,960.28	3,049,942.49	792,427.52	206,050.71
<b>Total Auxiliary Enterprises</b>	<b>14,439,882.52</b>	<b>3,697,340.67</b>	<b>192,932.56</b>	<b>256,621.90</b>	<b>7,590,390.84</b>	<b>3,181,325.54</b>	<b>3,530,082.92</b>	<b>2,252,956.98</b>	<b>375,960.28</b>	<b>3,049,942.49</b>	<b>792,427.52</b>	<b>206,050.71</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	2,249,759.86	502,248.11		201,682.03	(38,002.96)	184,700.07	261,588.66	3,101.48	36,208.02	23,244.71	83,194.59	4,878.26
Research	11,434,354.24	2,180,677.71		172,481.17	575,819.41	710,283.33	2,350,415.56	3.99	13,048.17	250,909.27	61,417.31	56,031.63
Public Service	3,127,186.40	754,953.82		(521,925.30)	90,330.02	360,806.34	192,189.28	375.00	29,275.18	3,537.72	95,462.03	18,696.71
Academic Support	437,261.29	50,872.15	49.32	66,837.16	124,738.00	210,103.58	187,817.64		15,503.46	10,981.02	7,547.00	50,156.93
Student Services	685.00	8.43	48.59	5,000.00	2,567.99	11,551.14	24,448.89		1,608.27	1,161.50	1,888.00	4,035.81
Institutional Support	336,062.79	114,621.64		142,750.00	14,382.14	11,006.04	18,218.67		2,869.41	17,179.65	13,365.00	45,470.62
Scholarships and Fellowships	888,922.77	(627.73)		6,000.00		8,850.29	429.34					
Auxiliary Enterprises		12,000.00		29,221.53	558,447.64	20,274.20	304,400.27	17,325.59	31,414.48	68,176.61	23,508.67	14,553.99
<b>Total Restricted Expendable</b>	<b>18,474,232.35</b>	<b>3,614,754.13</b>	<b>97.91</b>	<b>102,046.59</b>	<b>1,328,282.24</b>	<b>1,517,574.99</b>	<b>3,339,508.31</b>	<b>20,806.06</b>	<b>129,926.99</b>	<b>375,190.48</b>	<b>286,382.60</b>	<b>193,823.95</b>
<b>LOAN FUNDS</b>												
Student Services				2,775.90	8,115.85							
<b>Total Loan Funds</b>				<b>2,775.90</b>	<b>8,115.85</b>							
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant			(8,729.81)	849,561.59	135,801.39	23,883.64	1,554,220.81	91,751.00	185,917.00	(755,419.53)	109,213.11	4,158.24
<b>Total Unexpended Plant</b>			<b>(8,729.81)</b>	<b>849,561.59</b>	<b>135,801.39</b>	<b>23,883.64</b>	<b>1,554,220.81</b>	<b>91,751.00</b>	<b>185,917.00</b>	<b>(755,419.53)</b>	<b>109,213.11</b>	<b>4,158.24</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 225,222,757.46</b>	<b>57,923,861.23</b>	<b>510,554.81</b>	<b>4,498,951.86</b>	<b>13,786,934.97</b>	<b>9,347,574.58</b>	<b>26,249,144.00</b>	<b>11,928,749.19</b>	<b>2,342,125.98</b>	<b>8,047,833.08</b>	<b>4,256,783.40</b>	<b>1,413,440.06</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, 2014

	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		308,878.74			666.47	108,036,232.58		108,036,232.58
Research		23,500.00			87,237.19	9,264,922.96	106,418.00	9,371,340.96
Public Service		1,834,548.78			91,234.03	8,086,732.00		8,086,732.00
Academic Support					750.00	20,296,627.28		20,296,627.28
Student Services						4,922,609.10		4,922,609.10
Institutional Support						27,938,894.81		27,938,894.81
Operations and Maintenance of Plant						18,432,854.71		18,432,854.71
Scholarships and Fellowships		868,740.61				1,069,504.97		1,069,504.97
<b>Total Educational and General</b>		<b>3,035,668.13</b>			<b>179,887.69</b>	<b>198,048,378.41</b>	<b>106,418.00</b>	<b>198,154,796.41</b>
<b>DESIGNATED</b>								
Instruction		101,068.35			948,081.90	15,133,471.90	418,492.85	15,551,964.75
Research		705,214.21			282,388.51	5,734,777.71	857,449.73	6,592,227.44
Public Service					217,265.12	2,318,463.39	7,527.88	2,325,991.27
Academic Support		52,631.34			559,432.89	32,383,013.53	2,309,403.46	34,692,416.99
Student Services		400.00			1,064,489.50	19,738,754.51	47,170.42	19,785,924.93
Institutional Support		14,569.00			567,250.52	8,817,884.94	63,535.75	8,881,420.69
Operations and Maintenance of Plant					23,806.41	17,421,484.80	268,717.65	17,690,202.45
Scholarships and Fellowships		9,722,031.65			3,673.72	11,579,260.58		11,579,260.58
Auxiliary Enterprises					114,357.35	795,646.42		795,646.42
<b>Total Designated</b>		<b>10,595,914.55</b>			<b>3,780,745.92</b>	<b>113,922,757.78</b>	<b>3,972,297.74</b>	<b>117,895,055.52</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises		2,549,932.85			1,583,524.77	43,699,372.55	159,074.62	43,858,447.17
<b>Total Auxiliary Enterprises</b>		<b>2,549,932.85</b>			<b>1,583,524.77</b>	<b>43,699,372.55</b>	<b>159,074.62</b>	<b>43,858,447.17</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		546,348.75		16,686.11	723,496.84	4,799,134.53		4,799,134.53
Research		3,210,140.48		479,613.86	1,466,140.85	22,961,336.98	847,781.37	23,809,118.35
Public Service		133,984.06		1,176,055.89	2,100,791.02	7,561,718.17		7,561,718.17
Academic Support		152,691.22			455,201.28	1,769,760.05	6,665.95	1,776,426.00
Student Services		13,818.53			41,756.86	108,579.01	19,819.16	128,398.17
Institutional Support		2,300.00			292,876.93	1,011,102.89	10,000.00	1,021,102.89
Scholarships and Fellowships		16,978,577.28			46,708.94	17,928,860.89		17,928,860.89
Auxiliary Enterprises					905,034.58	1,984,357.56		1,984,357.56
<b>Total Restricted Expendable</b>		<b>21,037,860.32</b>		<b>1,672,355.86</b>	<b>6,032,007.30</b>	<b>58,124,850.08</b>	<b>884,266.48</b>	<b>59,009,116.56</b>
<b>LOAN FUNDS</b>								
Student Services	29,103.45				465,025.76	505,020.96		505,020.96
<b>Total Loan Funds</b>	<b>29,103.45</b>				<b>465,025.76</b>	<b>505,020.96</b>		<b>505,020.96</b>
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant					25,696.93	2,216,054.37	41,156,272.33	43,372,326.70
<b>Total Unexpended Plant</b>					<b>25,696.93</b>	<b>2,216,054.37</b>	<b>41,156,272.33</b>	<b>43,372,326.70</b>
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization			47,368,501.28			47,368,501.28		47,368,501.28
<b>Total Investment in Plant</b>			<b>47,368,501.28</b>			<b>47,368,501.28</b>		<b>47,368,501.28</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>29,103.45</b>	<b>37,219,375.85</b>	<b>47,368,501.28</b>	<b>1,672,355.86</b>	<b>12,066,888.37</b>	<b>463,884,935.43</b>	<b>46,278,329.17</b>	<b>510,163,264.60</b>

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The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2014

	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	\$ -	52.15	16,082.27	539.19	10,464.09	296,314.81	(5,830.26)	-	192,932.56	-	510,554.81
Salaries and Wages	93,250,884.12	19,944,546.36	8,176,833.00	30,944,983.16	15,530,568.18	25,442,513.02	14,313,412.50	2,918,131.72	14,700,885.40	-	225,222,757.46
Payroll Related Costs	23,779,377.71	4,288,185.69	2,133,884.88	8,442,966.61	4,431,118.89	6,792,861.78	4,279,157.55	1,686.03	3,774,622.09	-	57,923,861.23
Professional Fees and Services	1,587,540.82	451,632.57	(399,189.30)	637,007.03	113,571.43	814,798.28	979,483.45	8,627.50	305,480.08	-	4,498,951.86
Other Contracted Services	443,115.23	936,046.35	536,730.64	668,261.83	652,727.18	630,933.88	1,726,050.86	27.00	8,193,042.00	-	13,786,934.97
Travel	2,087,106.94	1,259,090.80	640,774.79	1,098,931.62	393,131.03	494,214.78	88,482.23	12,809.10	3,273,033.29	-	9,347,574.58
Materials and Supplies	2,973,969.43	3,666,494.29	689,872.15	8,667,463.39	1,252,478.10	1,119,195.53	3,892,578.67	4,706.99	3,982,385.45	-	26,249,144.00
Utilities	3,101.48	205.99	1,575.00	-	-	324.40	9,653,259.75	-	2,270,282.57	-	11,928,749.19
Communications	454,613.59	115,383.83	163,505.72	260,343.35	255,740.70	243,613.86	440,474.07	-	408,450.86	-	2,342,125.98
Repairs and Maintenance	254,333.59	631,177.19	95,470.59	2,003,103.18	106,562.10	371,748.71	1,446,084.39	-	3,139,353.33	-	8,047,833.08
Rentals and Leases	382,421.58	329,462.98	270,719.30	322,245.90	696,087.12	195,819.73	1,190,016.02	11,905.90	858,104.87	-	4,256,783.40
Printing and Reproduction	107,147.36	84,524.35	86,775.62	182,848.87	217,920.66	488,547.41	17,721.31	-	227,954.48	-	1,413,440.06
Bad Debt Expense	-	-	-	-	29,103.45	-	-	-	-	-	29,103.45
Scholarships and Fellowships	956,295.84	3,938,854.69	1,968,532.84	205,322.56	14,218.53	16,869.00	-	27,569,349.54	2,549,932.85	-	37,219,375.85
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	47,368,501.28	47,368,501.28
Federal Sponsored Program Pass-Through to Other State Agencies	16,686.11	479,613.86	1,176,055.89	-	-	-	-	-	-	-	1,672,355.86
Other Operating Expenses	1,672,245.21	1,835,766.55	2,409,290.17	1,015,384.17	1,571,272.12	860,127.45	49,503.34	50,382.66	2,602,916.70	-	12,066,888.37
<b>Total Operating Expenses</b>	<b>\$ 127,968,839.01</b>	<b>37,961,037.65</b>	<b>17,966,913.56</b>	<b>54,449,400.86</b>	<b>25,274,963.58</b>	<b>37,767,882.64</b>	<b>38,070,393.88</b>	<b>30,577,626.44</b>	<b>46,479,376.53</b>	<b>47,368,501.28</b>	<b>463,884,935.43</b>

**Agency 743 - University of Texas at San Antonio  
Schedule 1A  
For the Fiscal Year Ended August 31, 2014**

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities 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					47,891.52	47,891.52				47,891.52	47,891.52
Forestry Research	10.652					2,644.58	2,644.58				2,644.58	2,644.58
<u>Pass-Through From:</u>												
Child and Adult Care Food Program	10.558						35,378.79				35,378.79	35,378.79
<u>Pass-Through From:</u>												
Department of Agriculture			551	35,378.79								
Totals - U.S. Department of Agriculture				35,378.79	0.00	50,536.10	85,914.89	0.00	0.00		85,914.89	85,914.89
<b>U.S. Department of Commerce</b>												
<u>Direct Programs:</u>												
Trade Adjustment Assistance for Firms	11.313					1,011,251.11	1,011,251.11		1,003,188.52		8,062.59	1,011,251.11
Minority Business Enterprise Centers	11.800					477,387.87	477,387.87				477,387.87	477,387.87
Totals - U.S. Department of Commerce				0.00	0.00	1,488,638.98	1,488,638.98	0.00	1,003,188.52		485,450.46	1,488,638.98
<b>U.S. Department of Defense</b>												
U.S. Department of Defense	12.000	Jacobs Engr Group Inc/ ABH-3481					1,018.71				1,018.71	1,018.71
		Jacobs Engr Group Inc/ 35-DK40-01-P13-0002					4,199.96				4,199.96	4,199.96
<u>Direct Programs:</u>												
U.S. Department of Defense	12.000	N00189-12-P-Z798				769.44	769.44				769.44	769.44
Procurement Technical Assistance For Business Firms	12.002					107,678.83	107,678.83				107,678.83	107,678.83
Basic and Applied Scientific Research	12.300					879,428.46	879,428.46		217,877.14		646,965.21	879,428.46
<u>Pass-Through To:</u>												
Texas A&M University - San Antonio								749	14,586.11			
Military Medical Research and Development	12.420					413,606.67	413,606.67		58,295.30		295,854.32	413,606.67
<u>Pass-Through To:</u>												
University of Texas Health Science Center at San Antonio								745	59,457.05			
Mathematical Sciences Grants Program	12.901					1,581.01	1,581.01				1,581.01	1,581.01
Information Security Grant Program	12.902					106,914.09	106,914.09				106,914.09	106,914.09
Totals - U.S. Department of Defense				0.00	5,218.67	1,509,978.50	1,515,197.17	74,043.16	276,172.44		1,164,981.57	1,515,197.17
<b>U.S. Department of Housing and Urban Development</b>												
U.S. Department of Housing and Urban Development	14.000	HSIAC-10-TX-02				66,250.42	66,250.42		40,858.65		25,391.77	66,250.42
Totals - U.S. Department of Housing and Urban Development				0.00	0.00	66,250.42	66,250.42	0.00	40,858.65		25,391.77	66,250.42
<b>U.S. Department of the Interior</b>												
Cooperative Research and Training Programs - Resources of the National Park System	15.945					17,913.51	17,913.51				17,913.51	17,913.51
Totals - U.S. Department of the Interior				0.00	0.00	17,913.51	17,913.51	0.00	0.00		17,913.51	17,913.51

**U.S. Department of State**

U.S. Department of State	19.000	Organization of Amer States/ #231716	76,729.11	76,729.11	76,729.11	76,729.11
Totals - U.S. Department of State	0.00		76,729.11	0.00	76,729.11	0.00 0.00 76,729.11 76,729.11

**U.S. Department of Transportation**Direct Programs:

Highway Training and Education	20.215		27,351.20	27,351.20	27,351.20	27,351.20
Totals - U.S. Department of Transportation	0.00	0.00	27,351.20	27,351.20	0.00	0.00 27,351.20 27,351.20

**National Endowment For The Humanities**

Promotion of the Humanities_Federal/State Partnership	45.129	Humanities TX 905/ BRIDGING CULTURES	1,177.33	1,177.33	1,177.33	1,177.33
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Direct Programs:

Promotion of the Arts_Grants to Organizations and Individuals	45.024		9,449.76	9,449.76	7,500.00	1,949.76 9,449.76
Totals - National Endowment For The Humanities	0.00	1,177.33	9,449.76	10,627.09	0.00	7,500.00 3,127.09 10,627.09

**National Science Foundation**

National Science Foundation	47.000	BCS-1152180	123,228.56	123,228.56	123,228.56	123,228.56
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	47.000	DMS-1153918	6,654.99	6,654.99	6,654.99	6,654.99
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Engineering Grants	47.041		129,572.06	129,572.06	129,572.06	129,572.06
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Computer and Information Science and Engineering	47.070		3,040.25	3,040.25	3,040.25	3,040.25
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Education and Human Resources	47.076		53,537.69	53,537.69	53,537.69	53,537.69
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Education and Human Resources	47.076		522,794.41	522,794.41	522,794.41	522,794.41
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Pass-Through From:						
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University of Texas at El Paso	724	522,794.41				
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Totals - National Science Foundation	522,794.41	0.00	316,033.55	838,827.96	0.00	0.00 838,827.96 838,827.96
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**Small Business Administration**Direct Programs:

Small Business Development Centers	59.037		1,466,188.73	1,466,188.73	301,826.70	1,164,362.03 1,466,188.73
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Small Business Development Centers	59.037		231,875.19	231,875.19		231,875.19
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Pass-Through To:						
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University of Texas - Pan American			736	231,875.19		
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Small Business Development Centers	59.037		118,334.55	118,334.55		118,334.55
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Pass-Through To:						
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Angelo State University			737	118,334.55		
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Small Business Development Centers	59.037		319,707.90	319,707.90		35,102.20 319,707.90
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Pass-Through To:						
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Texas State University			754	284,605.70		
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Small Business Development Centers	59.037		313,343.21	313,343.21		44,065.56 313,343.21
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Pass-Through To:						
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Sul Ross State University			756	269,277.65		
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Small Business Development Centers	59.037		182,117.27	182,117.27		182,117.27
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Pass-Through To:						
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Texas A&M International University			761	182,117.27		
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	59.037		91,645.53	91,645.53		91,645.53
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Small Business  
Development Centers

Pass-Through To:

University of Houston - Victoria

765 91,645.53

Totals - Small Business Administration 0.00 0.00 2,723,212.38 2,723,212.38 1,177,855.89 301,826.70 1,243,529.79 2,723,212.38

**U.S. Department of Education**

U.S. Department of Education	84.000	NATIONAL WRITING PROJECT CORP/ 06-TX17	239.00	239.00		239.00	239.00
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	San Antonio Indep School Dist/ RFP#11-037(RC)	122,046.93	122,046.93		122,046.93	122,046.93
Improving Teacher Quality State Grants	84.367	Natl Writing Project Corp/ 06-TX17-SEED2012	8,431.81	8,431.81		8,431.81	8,431.81
		NATIONAL WRITING PROJECT CORP/ 06-TX-17-SEED2012	12,754.28	12,754.28		12,754.28	12,754.28
		NATIONAL WRITING PROJECT CORP/ 06-TX17-SEED2012	1,529.62	1,529.62		1,529.62	1,529.62

Direct Programs:

Overseas Programs - Group Projects Abroad	84.021		3,352.00	3,352.00		3,352.00	3,352.00
Higher Education_Institutional Aid	84.031		732,281.58	732,281.58		732,281.58	732,281.58
Fund for the Improvement of Postsecondary Education	84.116		120,996.72	120,996.72		120,996.72	120,996.72
Minority Science and Engineering Improvement	84.120		6,299.60	6,299.60		6,299.60	6,299.60
Transition to Teaching	84.350		54,613.20	54,613.20		54,613.20	54,613.20
Academic Competitiveness Grants	84.375		-2,050.00	-2,050.00		-2,050.00	-2,050.00
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376		-4,000.00	-4,000.00		-4,000.00	-4,000.00
College Access Challenge Grant Program	84.378		-3,000.00	-3,000.00		-3,000.00	-3,000.00

Pass-Through From:

Improving Teacher Quality State Grants	84.367			211,596.55		211,596.55	211,596.55
Pass-Through From:							
Texas Higher Education Coordinating Board		781	211,596.55				
College Access Challenge Grant Program	84.378			-16,189.00		-16,189.00	-16,189.00
Pass-Through From:							
Texas Higher Education Coordinating Board		781	-16,189.00				

Totals - U.S. Department of Education 195,407.55 145,001.64 908,493.10 1,248,902.29 0.00 0.00 1,248,902.29 1,248,902.29

**U.S. Department of Health and Human Services**

Child Abuse and Neglect Discretionary Activities	93.670	BCFS Health and Human Svc/ INTERVENTION PROJECT	69,581.10	69,581.10		69,581.10	69,581.10
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Direct Programs:

Minority Health and Health Disparities Research	93.307		1,878.10	1,878.10		1,878.10	1,878.10
Cardiovascular Diseases Research	93.837		157,255.03	157,255.03		157,255.03	157,255.03
Child Health and Human Development Extramural Research	93.865		8,701.74	8,701.74		8,701.74	8,701.74

Pass-Through From:

Foster Care_Title IV-E	93.658			231,381.67		231,381.67	231,381.67
Pass-Through From:							
Department of Family and Protective Services		530	231,381.67				

Totals - U.S. Department of Health and Human Services 231,381.67 69,581.10 167,834.87 468,797.64 0.00 0.00 468,797.64 468,797.64

**U. S. Agency for International Development**

U. S. Agency for International Development	98.000	ASSN OF SMALL BUSINESS DEVELOPMENT CRT/ ESTDP #1-04	2,947.02	2,947.02		2,947.02	2,947.02
USAID Foreign Assistance for Programs Overseas	98.001	Intl Executive Svc Corps/ SUBAGREEMENT #11287	142,235.29	142,235.29		142,235.29	142,235.29
USAID Development Partnerships for University Cooperation and Development	98.012	Amer Council on Educ/ HED0659722CAR11-01	43,055.87	43,055.87	109,950.11	-66,894.24	43,055.87
		Amer Council on Educ/ HED0659722CAR13-02	584,109.22	584,109.22	54,770.25	529,338.97	584,109.22
Totals - U. S. Agency for International Development	0.00		772,347.40	772,347.40	0.00	164,720.36	607,627.04

**Research & Development Cluster****U.S. Department of Agriculture**

Agriculture and Food Research Initiative	10.310	Iowa State Univ/ 416-40-96E	82,439.81	82,439.81		82,439.81	82,439.81
<u>Direct Programs:</u>							
Grants for Agricultural Research Competitive Research Grants	10.206			95.42	95.42		95.42
Agriculture and Food Research Initiative	10.310		326,049.36	326,049.36		326,049.36	326,049.36
Forestry Research	10.652		65,257.66	65,257.66		65,257.66	65,257.66
Totals - U.S. Department of Agriculture	0.00		82,439.81	391,402.44	473,842.25	0.00	0.00

**U.S. Department of Defense**

U.S. Department of Defense	12.000	TASC, INC./ ORE&SS-SC-09-05 TO3	-1.59	-1.59		-1.59	-1.59
		UNCF SPECIAL PROGRAMS CORP/ UNCFSP	-2,520.53	-2,520.53		-2,520.53	-2,520.53
		VILLANOVA UNIV/ RSC13022	11,095.99	11,095.99		11,095.99	11,095.99
Basic and Applied Scientific Research	12.300	UNIVERSITY OF MICHIGAN/ 3002186341	11,225.73	11,225.73		11,225.73	11,225.73
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Univ of New Mexico HSC/ 3RD75	0.73	0.73		0.73	0.73
Basic Scientific Research	12.431	Carnegie Mellon Univ/ 1130163-311712	71,984.30	71,984.30		71,984.30	71,984.30
		CARNEGIE MELLON UNIVERSITY/ 1130156-292514	12,235.72	12,235.72		12,235.72	12,235.72
		Silicon Informatics Inc/ SI-2012-001	80,392.91	80,392.91		80,392.91	80,392.91
		SILICON INFORMATICS, INC/ SI-2010-001	5,813.87	5,813.87		5,813.87	5,813.87
Basic, Applied, and Advanced Research in Science and Engineering	12.630	DCS Corp/ APX02-0002 TASK 0004	378,823.21	378,823.21		378,823.21	378,823.21
		DCS Corp/ TASK 0003	22,207.25	22,207.25		22,207.25	22,207.25
		John Hopkins Univ/ 2001645112/96011249 CLIN2	74,440.54	74,440.54		74,440.54	74,440.54
		John Hopkins Univ/ 2001645112/96012366 CLIN3	19,938.81	19,938.81		19,938.81	19,938.81
Air Force Defense Research Sciences Program	12.800	Clarkson Aerospace Corp/ UTSA 13-S7700-01-C2	34,782.34	34,782.34		34,782.34	34,782.34
		Clarkson Aerospace Corp/ 12-S567-018-02-C2	18,908.03	18,908.03		18,908.03	18,908.03
		General Dynamics Information Tech Inc/ 08ESM541890/F5702-11-04-SC63-01	47,009.78	47,009.78		47,009.78	47,009.78
		Northrop Gummman Corp/ 2859431	31,395.28	31,395.28		31,395.28	31,395.28

Direct Programs:

U.S. Department of Defense	12.000	W81XWH-13-P-0075		37,124.76	37,124.76		37,124.76
Procurement Technical Assistance For Business Firms	12.002		225,958.14	225,958.14		225,958.14	225,958.14
Basic and Applied Scientific Research	12.300		448,324.39	448,324.39	12,720.00	435,604.39	448,324.39

Basic Scientific Research - Combating Weapons of Mass Destruction	12.351			12,551.78	12,551.78			12,551.78	12,551.78	
Military Medical Research and Development	12.420			28,481.52	28,481.52			28,481.52	28,481.52	
Basic Scientific Research	12.431			744,380.35	744,380.35			744,380.35	744,380.35	
Basic Scientific Research	12.431			484,933.62	484,933.62			266,438.67	484,933.62	
<i>Pass-Through To:</i>										
University of Texas Health Science Center at San Antonio						745	218,494.95			
Basic, Applied, and Advanced Research in Science and Engineering	12.630			767,973.84	767,973.84		25,734.10	742,239.74	767,973.84	
Air Force Defense Research Sciences Program	12.800			155,037.61	155,037.61			155,037.61	155,037.61	
Language Grant Program	12.900			127,251.67	127,251.67			127,251.67	127,251.67	
<i>Pass-Through From:</i>										
Basic, Applied, and Advanced Research in Science and Engineering	12.630				28,259.87			28,259.87	28,259.87	
<i>Pass-Through From:</i>										
University of Texas - Pan American		736	28,259.87							
Basic, Applied, and Advanced Research in Science and Engineering	12.630				44,436.26			44,436.26	44,436.26	
<i>Pass-Through From:</i>										
Texas State University		754	44,436.26							
Totals - U.S. Department of Defense			72,696.13	817,732.37	3,032,017.68	3,922,446.18	218,494.95	38,454.10	3,665,497.13	3,922,446.18
<b>U.S. Department of the Interior</b>										
<u>Direct Programs:</u>										
U.S. Department of the Interior	15.000	P11PX15710		-1,002.77	-1,002.77			-1,002.77	-1,002.77	
	15.000	R7600120057/12AC11186- UTSA06		15,746.02	15,746.02			15,746.02	15,746.02	
Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP)	15.423			166,318.24	166,318.24		103,845.33	62,472.91	166,318.24	
Cooperative Research and Training Programs - Resources of the National Park System	15.945			4,396.88	4,396.88			4,396.88	4,396.88	
Totals - U.S. Department of the Interior			0.00	0.00	185,458.37	185,458.37	0.00	103,845.33	81,613.04	185,458.37
<b>U.S. Department of Justice</b>										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			-113.40	-113.40			-113.40	-113.40	
Juvenile Mentoring Program	16.726			82,685.92	82,685.92		8,466.32	74,219.60	82,685.92	
<i>Pass-Through From:</i>										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				12,009.04			12,009.04	12,009.04	
<i>Pass-Through From:</i>										
University of Texas Medical Branch at Galveston		723	12,009.04							
Totals - U.S. Department of Justice			12,009.04	0.00	82,572.52	94,581.56	0.00	8,466.32	86,115.24	94,581.56
<b>U.S. Department of Transportation</b>										
<u>Direct Programs:</u>										
Aviation Research Grants	20.108			520,016.82	520,016.82		487,690.43	32,326.39	520,016.82	
Totals - U.S. Department of Transportation			0.00	0.00	520,016.82	520,016.82	0.00	487,690.43	32,326.39	520,016.82
<b>Office of Personnel Management</b>										
	27,011			85,469.50	85,469.50			85,469.50	85,469.50	

Intergovernmental  
Personnel Act (IPA)  
Mobility Program

Totals - Office of Personnel Management 0.00 0.00 85,469.50 85,469.50 0.00 0.00 85,469.50 85,469.50

**National Aeronautics and Space Administration**

National Aeronautics and Space Administration	43.000	SOUTHWEST RESEARCH INSTITUTE/ SWRI HV801 STATISTICAL ANALYSIS CONTRACT	9,131.51	9,131.51		9,131.51	9,131.51
Science	43.001	HJ Sci & Tech Inc/ NNX13CP49C-1	99,243.11	99,243.11		99,243.11	99,243.11
		Southwest Res Inst/ B99076BT	20,519.63	20,519.63		20,519.63	20,519.63
		Southwest Res Inst/ D99081X - LLERA	32,762.42	32,762.42		32,762.42	32,762.42
		Southwest Res Inst/ F99094MEC-JENSEMA	34,010.25	34,010.25		34,010.25	34,010.25
		Southwest Res Inst/ F99095MEC- DELMONICO	32,858.55	32,858.55		32,858.55	32,858.55
		Southwest Res Inst/ SWRI- E99074X	34,010.25	34,010.25		34,010.25	34,010.25
		Southwest Res Inst/ SWRI-CLARK E99080X	36,345.71	36,345.71		36,345.71	36,345.71
		Southwest Res Inst/ SWRI-EGERT E99081X	34,009.85	34,009.85		34,009.85	34,009.85
		Southwest Res Inst/ SWRI-E99075X	34,010.25	34,010.25		34,010.25	34,010.25
		Southwest Res Inst/ SWRI-E99079X	35,399.65	35,399.65		35,399.65	35,399.65
		Southwest Res Inst/ SWRI-GRUBBS E99078X	34,004.25	34,004.25		34,004.25	34,004.25
		Southwest Res Inst/ SWRI-LIVI E99077X	24,124.98	24,124.98		24,124.98	24,124.98
		Southwest Res Inst/ SWRI-VINES E99073X	34,010.25	34,010.25		34,010.25	34,010.25
		Southwest Res Inst/ 1415FC0036/B99076BT	5,713.34	5,713.34		5,713.34	5,713.34
		Southwest Res Inst/ 1415GC0033	41,817.30	41,817.30		41,817.30	41,817.30
		SOUTHWEST RESEARCH INSTITUTE/ E99076XSWRI-BROILES	-0.01	-0.01		-0.01	-0.01
		SOUTHWEST RESEARCH INSTITUTE/ SWRI - LLERA	1,356.16	1,356.16		1,356.16	1,356.16

Direct Programs:

Science	43.001		13,154.56	13,154.56		13,154.56	13,154.56
Education	43.008		112,302.07	112,302.07	25,811.08	86,490.99	112,302.07

Pass-Through From:

Science	43.001			39,767.85		39,767.85	39,767.85
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Pass-Through From:

University of Texas at Austin	721	39,767.85					
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Totals - National Aeronautics and Space Administration 39,767.85 543,327.45 125,456.63 708,551.93 0.00 25,811.08 682,740.85 708,551.93

**National Endowment For The Humanities**

Promotion of the Humanities_Federal/State Partnership	45.129	Humanities TX 905/ HTX GRANT #2013-4465	1,000.00	1,000.00		1,000.00	1,000.00
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Direct Programs:

Promotion of the Arts_Grants to Organizations and Individuals	45.024		19,999.98	19,999.98		19,999.98	19,999.98
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Totals - National Endowment For The Humanities 0.00 1,000.00 19,999.98 20,999.98 0.00 0.00 20,999.98 20,999.98

**National Science Foundation**

National Science Foundation	47.000	Univ of California at Santa Cruz/ S0184225	75,968.22	75,968.22		75,968.22	75,968.22
Engineering Grants	47.041	Rochal Industries/ PRIME 1228399	0.17	0.17		0.17	0.17
Computer and Information Science and Engineering	47.070	Tulane Univ/ TUL-660-12/13	47,744.11	47,744.11		47,744.11	47,744.11
Biological Sciences	47.074		17,383.54	17,383.54		17,383.54	17,383.54

		Univ of New Hampshire/ 14-036								
Social, Behavioral, and Economic Sciences	47.075	TX Christian Univ/ 24472-14-00	13,642.98		13,642.98			13,642.98	13,642.98	
Education and Human Resources	47.076	Wright State Univ/ PSP06882	17,838.63		17,838.63			17,838.63	17,838.63	
ARRA - Trans-NSF Recovery Act Research Support	47.082	UNIVERSITY OF FLORIDA/ UF12307	500.17		500.17			500.17	500.17	
<b>Direct Programs:</b>										
Engineering Grants	47.041			190,199.67	190,199.67			190,199.67	190,199.67	
Mathematical and Physical Sciences	47.049			511,894.83	511,894.83	261,382.56		250,512.27	511,894.83	
Mathematical and Physical Sciences	47.049			551,678.93	551,678.93	4,629.10		499,143.76	551,678.93	
<b>Pass-Through To:</b>										
		University of Texas Health Science Center at San Antonio				745		47,906.07		
Geosciences	47.050			39,233.28	39,233.28			39,233.28	39,233.28	
Computer and Information Science and Engineering	47.070			1,194,601.18	1,194,601.18			1,194,601.18	1,194,601.18	
Computer and Information Science and Engineering	47.070			77,306.86	77,306.86				77,306.86	
<b>Pass-Through To:</b>										
		University of Texas Health Science Center at San Antonio				745		77,306.86		
Biological Sciences	47.074			786,915.80	786,915.80			786,915.80	786,915.80	
Social, Behavioral, and Economic Sciences	47.075			25,241.69	25,241.69			25,241.69	25,241.69	
Education and Human Resources	47.076			135,693.19	135,693.19			135,693.19	135,693.19	
Education and Human Resources	47.076			-0.01	-0.01				-0.01	
<b>Pass-Through To:</b>										
		Texas Tech University				733		-0.01		
ARRA - Trans-NSF Recovery Act Research Support	47.082			397,713.60	397,713.60		16,974.20	380,739.40	397,713.60	
Totals - National Science Foundation			0.00	173,077.82	3,910,479.02	4,083,556.84	125,212.92	282,985.86	3,675,358.06	4,083,556.84
<b>Small Business Administration</b>										
Small Business Development Centers	59.037			0.01	0.01			0.01	0.01	
Totals - Small Business Administration			0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01
<b>Environmental Protection Agency</b>										
<b>Pass-Through From:</b>										
Water Pollution Control State, Interstate, and Tribal Program Support	66.419				35,229.35			35,229.35	35,229.35	
<b>Pass-Through From:</b>										
		Texas Commission on Environmental Quality	582	35,229.35						
Totals - Environmental Protection Agency			35,229.35	0.00	0.00	35,229.35	0.00	0.00	35,229.35	35,229.35
<b>Nuclear Regulatory Commission</b>										
<b>Direct Programs:</b>										
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006			75,854.77	75,854.77			75,854.77	75,854.77	
Totals - Nuclear Regulatory Commission			0.00	0.00	75,854.77	75,854.77	0.00	0.00	75,854.77	75,854.77
<b>U.S. Department of Energy</b>										
U.S. Department of Energy	81.000	#1165342		29,369.50	29,369.50			29,369.50	29,369.50	
	81.000	1247909		24,957.47	24,957.47			24,957.47	24,957.47	
Office of Science Financial Assistance Program	81.049			2,668.09	2,668.09	1,846.43		821.66	2,668.09	
	81.087			145,712.17	145,712.17			145,712.17	145,712.17	



Renewable Energy Research and Development										
Fossil Energy Research and Development	81.089		14,930.96	14,930.96			14,930.96	14,930.96		
<u>Pass-Through From:</u>										
State Energy Program	81.041			38,298.86			38,298.86	38,298.86		
<u>Pass-Through From:</u>										
Comptroller - State Energy Conservation Office		907	38,298.86							
Fossil Energy Research and Development	81.089			118,695.59			118,695.59	118,695.59		
<u>Pass-Through From:</u>										
University of Texas at Austin		721	118,695.59							
Totals - U.S. Department of Energy			156,994.45	0.00	217,638.19	374,632.64	0.00	1,846.43	372,786.21	374,632.64
<b>U.S. Department of Education</b>										
Improving Teacher Quality State Grants	84.367	Natl Writing Project Corp/ NWP 2013-14 SEED GRANT	15,031.38			15,031.38			15,031.38	15,031.38
<u>Direct Programs:</u>										
Minority Science and Engineering Improvement	84.120			46,986.50	46,986.50			46,986.50	46,986.50	
<u>Pass-Through From:</u>										
Statewide Data Systems	84.372				7,133.00			7,133.00	7,133.00	
<u>Pass-Through From:</u>										
Texas Higher Education Coordinating Board		781	7,133.00							
Totals - U.S. Department of Education			7,133.00	15,031.38	46,986.50	69,150.88	0.00	0.00	69,150.88	69,150.88
<b>U.S. Department of Health and Human Services</b>										
U.S. Department of Health and Human Services	93.000	Southwest Res Inst/ PO:G57053BT (NASA)	13,329.28			13,329.28			13,329.28	13,329.28
Environmental Health	93.113	Washington State University/ 101449G002612	-7,681.92			-7,681.92			-7,681.92	-7,681.92
Alcohol Research Programs	93.273	Univ of Washington/ 674621	15,625.63			15,625.63			15,625.63	15,625.63
Cancer Cause and Prevention Research	93.393	Univ of Southern California/ H50670	1.00			1.00			1.00	1.00
Head Start	93.600	CITY OF SAN ANTONIO/ 4600013539	24,645.77			24,645.77			24,645.77	24,645.77
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Northwestern Univ/ 0600 370 S555/60021274 UT	3,962.00			3,962.00			3,962.00	3,962.00
		Northwestern Univ/ 2013 NU SUBAWARD	261,926.81			261,926.81	662.68	261,264.13	261,926.81	
Allergy, Immunology and Transplantation Research	93.855	Immuno-Mycologies Inc/ ANTIGEN IMMUNOASSAY	90,526.77			90,526.77			90,526.77	90,526.77
Child Health and Human Development Extramural Research	93.865	University of Nevada/ SFFA No. 11-12, ACCT #1	149,153.43			149,153.43			149,153.43	149,153.43
<u>Direct Programs:</u>										
U.S. Department of Health and Human Services	93.000	1 SC1 NS066987-04			45,483.01	45,483.01			45,483.01	45,483.01
Oral Diseases and Disorders Research	93.121				238,137.15	238,137.15			238,137.15	238,137.15
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				92,172.12	92,172.12			92,172.12	92,172.12
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				96,639.08	96,639.08	36,473.73	8,649.81	96,639.08	
<u>Pass-Through To:</u>										
University of Texas Health Science Center at San Antonio							745	51,515.54		
Alcohol Research Programs	93.273				2,509.12	2,509.12			2,509.12	2,509.12

Drug Abuse and Addiction Research Programs	93.279			838,664.00	838,664.00			838,664.00	838,664.00	
Minority Health and Health Disparities Research	93.307			2,340,920.43	2,340,920.43			2,340,920.43	2,340,920.43	
National Center for Research Resources	93.389		26,407.56	24,933.40	51,340.96			26,407.56	51,340.96	
<i>Pass-Through To:</i>										
University of Texas at El Paso		Charles R Drew Univ of Medicine/ 13-14-MB-G007RN0A- UTSA-WH				724		24,933.40		
Cancer Centers Support Grants	93.397			129,128.47	129,128.47			129,128.47	129,128.47	
Cardiovascular Diseases Research	93.837			694,045.91	694,045.91		-70,627.85	764,673.76	694,045.91	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			34,287.74	34,287.74			34,287.74	34,287.74	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			1,192,166.42	1,192,166.42		14,298.33	1,177,868.09	1,192,166.42	
Allergy, Immunology and Transplantation Research	93.855			970,834.68	970,834.68		-744.58	971,579.26	970,834.68	
Biomedical Research and Research Training	93.859			3,120,246.74	3,120,246.74		8,129.02	3,112,117.72	3,120,246.74	
Child Health and Human Development Extramural Research	93.865			643,653.91	643,653.91		90,664.25	552,989.66	643,653.91	
Aging Research	93.866			160,459.05	160,459.05			160,459.05	160,459.05	
Medical Library Assistance	93.879			16,445.22	16,445.22		88,952.25	-72,507.03	16,445.22	
<i>Pass-Through From:</i>										
U.S. Department of Health and Human Services	93.000	131996/131834			220,977.06			220,977.06	220,977.06	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		220,977.06					
U.S. Department of Health and Human Services	93.000	151965/151432			-6,379.77			-6,379.77	-6,379.77	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		-6,379.77					
U.S. Department of Health and Human Services	93.000	153872/153136			1,404.34			1,404.34	1,404.34	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		1,404.34					
Nurse Education, Practice Quality and Retention Grants	93.359				-2,377.15			-2,377.15	-2,377.15	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		-2,377.15					
Cancer Cause and Prevention Research	93.393				1,518.70			1,518.70	1,518.70	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		1,518.70					
Allergy, Immunology and Transplantation Research	93.855				30,361.67			30,361.67	30,361.67	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		30,361.67					
Child Health and Human Development Extramural Research	93.865				26,229.37			26,229.37	26,229.37	
<i>Pass-Through From:</i>										
University of Texas Health Science Center at San Antonio			745		26,229.37					
Totals - U.S. Department of Health and Human Services			271,734.22	577,896.33	10,640,726.45	11,490,357.00	76,448.94	167,807.83	11,246,100.23	11,490,357.00

**U.S. Department of Homeland Security**

Direct Programs:

State and Local Homeland Security National Training Program	97.005		123,429.93	123,429.93		51,003.89	72,426.04	123,429.93	
Homeland Security Information Technology Research, Testing, Evaluation and Demonstration Program	97.066		47,885.45	47,885.45			47,885.45	47,885.45	
Totals - U.S. Department of Homeland Security		0.00	0.00	171,315.38	171,315.38	0.00	51,003.89	120,311.49	171,315.38

**U. S. Agency for International Development**

USAID Foreign Assistance for Programs Overseas	98.001		-654.08	-654.08			-654.08	-654.08	
Totals - U. S. Agency for International Development		0.00	0.00	-654.08	-654.08	0.00	0.00	-654.08	-654.08

Child Nutrition Cluster**U.S. Department of Agriculture**Direct Programs:

Summer Food Service Program for Children	10.559		-3,516.39	-3,516.39			-3,516.39	-3,516.39
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Pass-Through From:

Summer Food Service Program for Children	10.559			22,937.29			22,937.29	22,937.29
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Pass-Through From:

Department of Agriculture	551	22,937.29						
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Totals - U.S. Department of Agriculture		22,937.29	0.00	-3,516.39	19,420.90	0.00	0.00	19,420.90	19,420.90
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Economic Development Cluster**U.S. Department of Commerce**Direct Programs:

Economic Adjustment Assistance	11.307		691,298.24	691,298.24		355,719.84	335,578.40	691,298.24
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Totals - U.S. Department of Commerce		0.00	0.00	691,298.24	691,298.24	0.00	355,719.84	335,578.40	691,298.24
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Student Financial Assistance Cluster**U.S. Department of Education**Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		1,105,138.00	1,105,138.00			1,105,138.00	1,105,138.00
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Federal Work-Study Program	84.033		875,074.79	875,074.79			875,074.79	875,074.79
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Federal Perkins Loan Program_Federal Capital Contributions	84.038		280,499.25	280,499.25			280,499.25	280,499.25
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Federal Pell Grant Program	84.063		45,533,171.00	45,533,171.00			45,533,171.00	45,533,171.00
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Federal Direct Student Loans	84.268		128,682,756.00	128,682,756.00			128,682,756.00	128,682,756.00
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Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		477,506.00	477,506.00			477,506.00	477,506.00
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Totals - U.S. Department of Education		0.00	0.00	176,954,145.04	176,954,145.04	0.00	0.00	176,954,145.04	176,954,145.04
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TANF Cluster**U.S. Department of Health and Human Services**Pass-Through From:

Temporary Assistance for Needy Families	93.558			71,525.65			71,525.65	71,525.65
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Pass-Through From:

Texas Workforce Commission	320	71,525.65						
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Totals - U.S. Department of Health and Human Services		71,525.65	0.00	0.00	71,525.65	0.00	0.00	71,525.65	71,525.65
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**TRIO Cluster****U.S. Department of Education**Direct Programs:

TRIO_Talent Search	84.044			827,280.72	827,280.72			827,280.72	827,280.72
TRIO_Upward Bound	84.047			547,657.31	547,657.31			547,657.31	547,657.31
TRIO_McNair Post-Baccalaureate Achievement	84.217			199,301.65	199,301.65			199,301.65	199,301.65
Totals - U.S. Department of Education		0.00	0.00	1,574,239.68	1,574,239.68	0.00	0.00	1,574,239.68	1,574,239.68

**WIA Cluster****U.S. Department of Labor**Pass-Through From:

WIA Dislocated Worker Formula Grants	17.278				65,866.69			65,866.69	65,866.69
<i>Pass-Through From:</i>									
<i>Texas Workforce Commission</i>		320	65,866.69						
Totals - U.S. Department of Labor			65,866.69	0.00	0.00	65,866.69	0.00	0.00	65,866.69

<b>Total Expenditures of Federal Awards</b>		<b>1,740,856.09</b>	<b>3,280,560.41</b>	<b>206,006,599.12</b>	<b>211,028,016.62</b>	<b>1,672,055.86</b>	<b>3,317,897.78</b>	<b>206,038,061.98</b>	<b>211,028,016.62</b>
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State of Texas - Federal Activity  
**SEFA Note 1**  
December 1, 2014

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 1 - Non-Monetary Assistance, FY 2014**

Comment:  
None



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



State of Texas - Federal Activity  
**SEFA Note 2**  
 December 1, 2014

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 2 - Reconciliation, FY 2014**

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	41,726,139.52	34,861,576.53
Non-operating	Exhibit IV/SRECNA	45,533,171.00	45,533,171.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$87,259,310.52</b>	<b>\$80,394,747.53</b>
<i>Amount per Schedule: \$209,287,159.53</i>			
<i>Discrepancy: (\$128,892,412.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	747,595.11	1,740,856.09
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$747,595.11</b>	<b>\$1,740,856.09</b>
<i>Amount per Schedule: \$1,740,856.09</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$88,006,905.63</b>	<b>\$82,135,603.62</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	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	209,656.00
Federal Direct Student Loans (Direct Loans)		84.268	128,682,756.00
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**

**\$128,892,412.00**

**Other Reconciling Items:**

**Add:**

State Unemployment Funds - State Portion

17.225

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

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

Note:



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

Note:



Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

**Total Other Reconciling Items**

**\$0.00**

**Total Reconciliation Items:**

**\$128,892,412.00**

**Total per Note 2:**

**\$211,028,015.62**

**Total Pass Through and Expenditures per Federal Schedule:**

**\$211,028,015.62**

**Difference:**

**\$0.00**

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



State of Texas - Federal Activity  
**SEFA Note 3a**  
 December 1, 2014

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014**

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			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 Partne	84.038	209,656.00	70,843.25	280,499.25	2,061,123.41
Federal Direct Student Loans (Direct Loans)	84.268	128,682,756.00	0.00	128,682,756.00	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>\$128,892,412.00</b>	<b>\$70,843.25</b>	<b>\$128,963,255.25</b>	<b>\$2,061,123.41</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 4**  
December 1, 2014

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2014**

**Comment:**

The University participates as a depository library in the Government Printing Office's Depository Libraries for Government Publication program, CFDA #40.001. The University is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.



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

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State of Texas - State Pass-through Reporting  
**Schedule 1B**  
 December 11, 2014 9:28 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, 2014**

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	15,000.00
			<b>15,000.00</b>
<b>RP120558--Individual Investigator Research Awards</b>	<b>542.0333</b>		
Cancer Prevention and Research Institute of Texas		542	202,335.23
			<b>202,335.23</b>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	14,368.10
			<b>14,368.10</b>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	18,798,333.00
			<b>18,798,333.00</b>
<b>Engineering Recruitment Program</b>	<b>781.0020</b>		
Texas Higher Education Coordinating Board		781	12,500.00
			<b>12,500.00</b>
<b>Texas Research Incentive Program - HB51</b>	<b>781.0021</b>		
Texas Higher Education Coordinating Board		781	100,000.00
			<b>100,000.00</b>
<b>College Work Study Program</b>	<b>781.0023</b>		
Texas Higher Education Coordinating Board		781	200,764.00
			<b>200,764.00</b>
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	193,168.41
			<b>193,168.41</b>
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	744,375.00
			<b>744,375.00</b>
<b>Work Study Mentorship Program</b>	<b>781.0029</b>		
Texas Higher Education Coordinating Board		781	49,364.67
			<b>49,364.67</b>
<b>Hazlewood Exemption HB1025</b>	<b>781.0061</b>		
Texas Higher Education Coordinating Board		781	2,487,428.00
			<b>2,487,428.00</b>
<b>Arts Create</b>	<b>813.0001</b>		
Texas Commission on the Arts		813	7,000.00
			<b>7,000.00</b>
<b>State Energy Plan (SEP)</b>	<b>907.0001</b>		
Comptroller - State Energy Conservation Office		907	83,322.63
			<b>83,322.63</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>22,907,959.04</b>

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

The University of Texas at San Antonio  
 Restricted Current Funds - Federal Agencies  
 Sorted by Function (NACUBO Element)  
 For the Year Ended August 31, 2014

Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures	
		Agencies or Universities	Non-State Entities				
<b>Instruction</b>							
<u>US Department of Agriculture</u>							
US Department of Agriculture	FED	0.00	0.00	11,044.50	39,491.60	50,536.10	
<b>Total US Department of Agriculture</b>		0.00	0.00	11,044.50	39,491.60	50,536.10	
<u>US Department of Defense</u>							
US Department of the Air Force	FED	749	14,586.11	217,877.14	87,675.99	559,289.22	879,428.46
US National Security Agency	FED		0.00	0.00	326.24	3,890.87	4,217.11
<b>Total US Department of Defense</b>			14,586.11	217,877.14	88,002.23	563,180.09	883,645.57
<u>US Department of the Interior</u>							
US DOI-National Park Service	FED		0.00	0.00	2,211.32	12,636.20	14,847.52
<b>Total US Department of the Interior</b>			0.00	0.00	2,211.32	12,636.20	14,847.52
<u>National Science Foundation</u>							
National Science Foundation	FED		0.00	0.00	10,796.80	30,124.14	40,920.94
University of Texas at El Paso	TX	724	0.00	0.00	1,453.52	521,340.89	522,794.41
<b>Total National Science Foundation</b>			0.00	0.00	12,250.32	551,465.03	563,715.35
<u>US Department of Education</u>							
US Department of Education	FED		0.00	0.00	118,178.48	2,373,601.94	2,491,780.42
National Writing Project Corp	NPO		0.00	0.00	697.32	9,503.11	10,200.43
San Antonio Independent School District	LOCL		0.00	0.00	9,040.47	113,006.46	122,046.93
Texas Higher Education Coordinating Board	TX	781	0.00	9,651.00	12,240.76	189,704.79	211,596.55
<b>Total US Department of Education</b>			0.00	9,651.00	140,157.03	2,685,816.30	2,835,624.33
<b>Total Instruction</b>			14,586.11	227,528.14	253,665.40	3,852,589.22	4,348,368.87
<b>Research</b>							
<u>US Department of Agriculture</u>							
US Department of Agriculture	FED		0.00	0.00	73,649.57	252,495.21	326,144.78
US Department of Agriculture Forest Service	FED		0.00	0.00	3,719.83	61,537.83	65,257.66
Iowa State University	UNIV		0.00	0.00	35,270.55	47,169.26	82,439.81
<b>Total US Department of Agriculture</b>			0.00	0.00	112,639.95	361,202.30	473,842.25
<u>US Department of Defense</u>							
US Department of Defense	FED		0.00	0.00	1,148.86	11,402.92	12,551.78
US DOD Defense Logistics Agency	FED		0.00	0.00	45,342.75	180,615.39	225,958.14
US Department of the Air Force	FED		0.00	0.00	23,279.42	131,758.19	155,037.61
US National Security Agency	FED		0.00	0.00	39,188.25	88,063.42	127,251.67
US Department of the Army	FED	745	203,225.50	84,029.40	525,548.91	1,663,696.95	2,476,500.76
US Department of the Navy	FED		0.00	12,720.00	122,984.89	312,619.50	448,324.39
General Dynamics Information Tech Inc	COMM		0.00	0.00	8,806.36	38,203.42	47,009.78
John Hopkins University	UNIV		0.00	0.00	27,830.94	66,548.41	94,379.35
Northrop Grumman Corp	COMM		0.00	0.00	5,679.27	25,716.01	31,395.28
Silicon Informatics Inc	COMM		0.00	0.00	17,387.05	68,819.73	86,206.78
Southwest Texas State University	TX	754	0.00	0.00	5,752.50	38,683.76	44,436.26
TASC, Inc	COMM		0.00	0.00	(1.59)	0.00	(1.59)
UNCF Special Programs Corp	COMM		0.00	0.00	(520.11)	(2,000.42)	(2,520.53)
University of New Mexico HSC	UNIV		0.00	0.00	0.73	0.00	0.73
University of Texas at Pan American	TX	736	0.00	0.00	5,831.41	22,428.46	28,259.87
University of Michigan	UNIV		0.00	0.00	72.17	11,153.56	11,225.73
Villanova University	UNIV		0.00	0.00	2,289.65	8,806.34	11,095.99
Carnegie Mellon University	UNIV		0.00	0.00	15,041.96	69,178.06	84,220.02
Clarkson Aerospace Corp	COMM		0.00	0.00	7,043.26	46,647.11	53,690.37
DCS Corp	COMM		0.00	0.00	106,331.00	294,699.46	401,030.46
<b>Total US Department of Defense</b>			203,225.50	96,749.40	959,037.68	3,077,040.27	4,336,052.85
<u>US Department of the Interior</u>							
US DOI-National Park Service	FED		0.00	0.00	884.01	18,256.12	19,140.13
US DOI Bureau of Ocean Energy Mgmt	FED		0.00	103,845.33	19,974.35	42,498.56	166,318.24
<b>Total US Department of the Interior</b>			0.00	103,845.33	20,858.36	60,754.68	185,458.37
<u>US Department of Justice</u>							
US Department of Justice	FED		0.00	8,466.32	21,267.77	52,838.43	82,572.52
University of Texas Medical Branch Galveston	TX	723	0.00	0.00	3,839.63	8,169.41	12,009.04

Sponsor Type	State of Texas Agency Code	Pass-through To				Expenditures	Total Pass Through To and Expenditures
		Agencies or Universities	Non-State Entities	Indirect Costs			
<b>Total US Department of Justice</b>		0.00	8,466.32	25,107.40	61,007.84	94,581.56	
<b>US Department of Transportation</b>							
US DOT Federal Aviation Administration	FED	0.00	487,690.43	69,252.92	(36,926.53)	520,016.82	
<b>Total US Department of Transportation</b>		0.00	487,690.43	69,252.92	(36,926.53)	520,016.82	
<b>US Office of Personnel Management</b>							
US Naval Medical Research Unit-SA	FED	0.00	0.00	0.00	85,469.50	85,469.50	
<b>Total US Office of Personnel Management</b>		0.00	0.00	0.00	85,469.50	85,469.50	
<b>National Aeronautics &amp; Space Administration</b>							
National Aeronautics & Space Administration	FED	0.00	25,811.08	34,334.59	65,310.96	125,456.63	
University of Texas at Austin	TX	0.00	0.00	6,309.41	33,458.44	39,767.85	
HJ Sci & Tech Inc	COMM	0.00	0.00	31,725.03	67,518.08	99,243.11	
Southwest Research Institute	NPO	0.00	0.00	69,525.47	387,888.15	457,413.62	
<b>Total National Aeronautics &amp; Space Administration</b>		0.00	25,811.08	141,894.50	554,175.63	721,881.21	
<b>National Foundation on the Arts &amp; the Humanities</b>							
National Endowment for the Arts	FED	0.00	0.00	4,126.98	15,873.00	19,999.98	
Humanities Texas	NPO	0.00	0.00	0.00	1,000.00	1,000.00	
<b>Total National Foundation on the Arts &amp; the Humanities</b>		0.00	0.00	4,126.98	16,873.00	20,999.98	
<b>National Science Foundation</b>							
National Science Foundation	FED	745, 733	199,939.42	282,985.86	669,401.81	2,846,177.33	3,998,504.42
Rochal Industries	COMM		0.00	0.00	0.17	0.00	0.17
Tulane University	UNIV		0.00	0.00	12,409.96	35,334.15	47,744.11
Texas Christian University	UNIV		0.00	0.00	3,556.33	10,086.65	13,642.98
University of California at Santa Cruz	UNIV		0.00	0.00	14,655.35	61,312.87	75,968.22
University of New Hampshire	UNIV		0.00	0.00	5,558.00	11,825.54	17,383.54
University of Florida	UNIV		0.00	0.00	626.39	(126.22)	500.17
Wright State University	UNIV		0.00	0.00	5,231.84	12,606.79	17,838.63
<b>Total National Science Foundation</b>			199,939.42	282,985.86	711,439.85	2,977,217.11	4,171,582.24
<b>US Small Business Administration</b>							
US Small Business Administration	FED		0.00	0.00	34,616.53	(34,616.52)	0.01
<b>Total US Small Business Administration</b>			0.00	0.00	34,616.53	(34,616.52)	0.01
<b>US Environmental Protection Agency</b>							
Texas Commission on Environmental Quality	TX		0.00	0.00	9,738.34	25,491.01	35,229.35
<b>Total US Environmental Protection Agency</b>			0.00	0.00	9,738.34	25,491.01	35,229.35
<b>US Nuclear Regulatory Commission</b>							
US Nuclear Regulatory Commission	FED		0.00	0.00	24,252.89	51,601.88	75,854.77
<b>Total US Nuclear Regulatory Commission</b>			0.00	0.00	24,252.89	51,601.88	75,854.77
<b>US Department of Energy</b>							
US Department of Energy	FED		0.00	1,846.43	45,097.54	116,367.25	163,311.22
Sandia National Labs	FED		0.00	0.00	5,260.15	49,066.82	54,326.97
Texas Comptroller of Public Accounts	TX	304	0.00	0.00	0.00	38,298.86	38,298.86
University of Texas at Austin	TX	721	0.00	0.00	25,631.16	93,064.43	118,695.59
<b>Total US Department of Energy</b>			0.00	1,846.43	75,988.85	296,797.36	374,632.64
<b>US Department of Education</b>							
US Department of Education	FED		0.00	0.00	30,231.86	16,754.64	46,986.50
National Writing Project Corp	NPO		0.00	0.00	1,142.30	13,889.08	15,031.38
Texas Higher Education Coordinating Board	TX	781	0.00	0.00	0.00	7,133.00	7,133.00
<b>Total US Department of Education</b>			0.00	0.00	31,374.16	37,776.72	69,150.88
<b>Department of Health and Human Services</b>							
National Institutes of Health	FED	745	51,515.54	253,259.10	2,839,450.49	7,628,822.95	10,773,048.08
Charles R Drew University of Medicine	UNIV	724	24,933.40	0.00	0.00	26,407.56	51,340.96
City of San Antonio	LOCL		0.00	0.00	166.48	24,479.29	24,645.77
Immuno-Mycologics Inc	COMM		0.00	0.00	30,106.59	60,420.18	90,526.77
Northwestern University	UNIV		0.00	0.00	84,924.00	180,964.81	265,888.81
Texas Workforce Commission	TX	320	0.00	0.00	0.00	71,525.65	71,525.65
University of Nevada Reno	UNIV		0.00	0.00	31,117.66	118,035.77	149,153.43
University of Southern California	UNIV		0.00	0.00	0.00	1.00	1.00
University of Texas HSC at San Antonio	TX	745	0.00	0.00	83,669.03	188,065.19	271,734.22
University of Washington	UNIV		0.00	0.00	3,499.06	12,126.57	15,625.63
Washington State University	UNIV		0.00	0.00	(2,366.04)	(5,315.88)	(7,681.92)
<b>Total Department of Health and Human Services</b>			76,448.94	253,259.10	3,070,567.27	8,305,533.09	11,705,808.40
<b>US Department of Homeland Security</b>							

Sponsor Type	State of Texas Agency Code	Pass-through To				Total Pass Through To and Expenditures	
		Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures		
US Department of Homeland Security	FED	0.00	51,003.89	29,691.76	90,619.73	171,315.38	
<b>Total US Department of Homeland Security</b>		<b>0.00</b>	<b>51,003.89</b>	<b>29,691.76</b>	<b>90,619.73</b>	<b>171,315.38</b>	
<u>US Agency for International Development</u>							
US Agency for International Development	FED	0.00	0.00	(134.97)	(519.11)	(654.08)	
<b>Total US Agency for International Development</b>		<b>0.00</b>	<b>0.00</b>	<b>(134.97)</b>	<b>(519.11)</b>	<b>(654.08)</b>	
<b>Total Research</b>		<b>479,613.86</b>	<b>1,311,657.84</b>	<b>5,320,452.47</b>	<b>15,929,497.96</b>	<b>23,041,222.13</b>	
<u>Public Service</u>							
<u>US Department of Agriculture</u>							
Texas Department of Agriculture	TX 551	0.00	0.00	5,061.66	49,738.03	54,799.69	
<b>Total US Department of Agriculture</b>		<b>0.00</b>	<b>0.00</b>	<b>5,061.66</b>	<b>49,738.03</b>	<b>54,799.69</b>	
<u>US Department of Commerce</u>							
US Department of Commerce	FED	0.00	1,358,908.36	178,567.48	642,461.38	2,179,937.22	
<b>Total US Department of Commerce</b>		<b>0.00</b>	<b>1,358,908.36</b>	<b>178,567.48</b>	<b>642,461.38</b>	<b>2,179,937.22</b>	
<u>US Department of Defense</u>							
US DOD Defense Logistics Agency	FED	0.00	0.00	10,647.03	97,031.80	107,678.83	
US Department of the Navy	FED	0.00	0.00	769.44	0.00	769.44	
Jacobs Engineering Group Inc	COMM	0.00	0.00	1,596.83	3,621.84	5,218.67	
<b>US Department of Defense</b>		<b>0.00</b>	<b>0.00</b>	<b>13,013.30</b>	<b>100,653.64</b>	<b>113,666.94</b>	
<u>US Department of Housing and Urban Development</u>							
US Department of Housing and Urban Development	FED	0.00	40,858.65	4,878.13	20,513.64	66,250.42	
<b>Total US Department of Housing and Urban Development</b>		<b>0.00</b>	<b>40,858.65</b>	<b>4,878.13</b>	<b>20,513.64</b>	<b>66,250.42</b>	
<u>US Department of the Interior</u>							
US DOI-National Park Service	FED	0.00	0.00	456.63	2,609.36	3,065.99	
<b>Total US Department of the Interior</b>		<b>0.00</b>	<b>0.00</b>	<b>456.63</b>	<b>2,609.36</b>	<b>3,065.99</b>	
<u>US Department of Labor</u>							
Texas Workforce Commission	TX 320	0.00	0.00	0.00	65,866.69	65,866.69	
<b>Total US Department of Labor</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,866.69</b>	<b>65,866.69</b>	
<u>US Department of State</u>							
Organization of American States	NPO	0.00	0.00	15,832.98	60,896.13	76,729.11	
<b>Total US Department State</b>		<b>0.00</b>	<b>0.00</b>	<b>15,832.98</b>	<b>60,896.13</b>	<b>76,729.11</b>	
<u>National Foundation on the Arts &amp; the Humanities</u>							
National Endowment for the Arts	FED	0.00	7,500.00	1,949.76	0.00	9,449.76	
Humanities Texas	NPO	0.00	0.00	0.00	1,177.33	1,177.33	
<b>Total National Foundation on the Arts &amp; the Humanities</b>		<b>0.00</b>	<b>7,500.00</b>	<b>1,949.76</b>	<b>1,177.33</b>	<b>10,627.09</b>	
<u>National Science Foundation</u>							
National Science Foundation	FED	0.00	0.00	0.00	129,883.55	129,883.55	
<b>Total National Science Foundation</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,883.55</b>	<b>129,883.55</b>	
<u>US Small Business Administration</u>							
US Small Business Administration	FED	737, 756, 761,754, 765, 736	1,177,855.89	301,826.70	184,234.05	1,059,295.74	2,723,212.38
<b>Total US Small Business Administration</b>			<b>1,177,855.89</b>	<b>301,826.70</b>	<b>184,234.05</b>	<b>1,059,295.74</b>	<b>2,723,212.38</b>
<u>US Department of Education</u>							
US Department of Education	FED	0.00	0.00	0.00	2.36	2.36	
National Writing Project Corp	NPO	0.00	0.00	1,349.28	11,405.00	12,754.28	
<b>Total US Department of Education</b>		<b>0.00</b>	<b>0.00</b>	<b>1,349.28</b>	<b>11,407.36</b>	<b>12,756.64</b>	
<u>Department of Health and Human Services</u>							
BCFS Health and Human Services	NPO	0.00	0.00	0.00	69,581.10	69,581.10	
Texas Department of Family Protective Services	TX	0.00	0.00	37,407.95	193,973.72	231,381.67	
<b>Total Department of Health and Human Services</b>		<b>0.00</b>	<b>0.00</b>	<b>37,407.95</b>	<b>263,554.82</b>	<b>300,962.77</b>	
<u>US Agency for International Development</u>							
American Council on Education	NPO	0.00	164,720.36	116,182.51	346,262.22	627,165.09	
Association of Small Business Development Centers	NPO	0.00	0.00	2,947.02	0.00	2,947.02	
International Executive Service Corps	NPO	0.00	0.00	29,768.57	112,466.72	142,235.29	
<b>Total US Agency for International Development</b>		<b>0.00</b>	<b>164,720.36</b>	<b>148,898.10</b>	<b>458,728.94</b>	<b>772,347.40</b>	
<b>Total Public Service</b>		<b>1,177,855.89</b>	<b>1,873,814.07</b>	<b>591,649.32</b>	<b>2,866,786.61</b>	<b>6,510,105.89</b>	

Sponsor	State of Texas	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
		Agency Code	Agencies or Universities	Non-State Entities			
<b>Academic Support</b>							
<u>US Department of Defense</u>							
US National Security Agency	FED		0.00	0.00	2,738.13	101,539.86	104,277.99
<b>Total US Department of Defense</b>			0.00	0.00	2,738.13	101,539.86	104,277.99
<u>National Science Foundation</u>							
National Science Foundation	FED		0.00	0.00	465.24	2,575.01	3,040.25
<b>Total National Science Foundation</b>			0.00	0.00	465.24	2,575.01	3,040.25
<u>Department of Health and Human Services</u>							
National Institutes of Health	FED		0.00	0.00	0.00	1,878.10	1,878.10
<b>Total Department of Health and Human Services</b>			0.00	0.00	0.00	1,878.10	1,878.10
<b>Total Academic Support</b>			0.00	0.00	3,203.37	105,992.97	109,196.34
<b>Scholarships and Fellowships</b>							
<u>US Department of Transportation</u>							
US Department of Transportation	FED		0.00	0.00	0.00	27,351.20	27,351.20
<b>Total US Department of Transportation</b>			0.00	0.00	0.00	27,351.20	27,351.20
<u>National Science Foundation</u>							
National Science Foundation	FED		0.00	0.00	0.00	54,163.41	54,163.41
<b>Total National Science Foundation</b>			0.00	0.00	0.00	54,163.41	54,163.41
<u>US Department of Education</u>							
US Department of Education	FED		0.00	0.00	0.00	47,981,839.79	47,981,839.79
Texas Higher Education Coordinating Board	TX	781	0.00	0.00	0.00	(16,189.00)	(16,189.00)
<b>Total US Department of Education</b>			0.00	0.00	0.00	47,965,650.79	47,965,650.79
<u>Department of Health and Human Services</u>							
National Institutes of Health	FED		0.00	0.00	0.00	8,701.74	8,701.74
<b>Total Department of Health and Human Services</b>			0.00	0.00	0.00	8,701.74	8,701.74
<b>Total Scholarships and Fellowships</b>			0.00	0.00	0.00	48,055,867.14	48,055,867.14
<b>Grand Total</b>			1,672,055.86	3,413,000.05	6,168,970.56	70,810,733.90	82,064,760.37

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, 2014

	BALANCES Sept. 1, 2013	ADDITIONS			Expenditures Not Capitalized
		Private Grants and Gifts	Interest and Investment Income	Other	
<b>OFFICE ASSIGNED PROJECTS</b>					
<b>ATHLETICS COMPLEX - PHASE I (401-456)</b>					
Revenue Financing System Bonds and Interest					
Private Grants/Gifts.....	17,355.13	2,223,927.65			
Other sources.....	180,304.00				
Subtotal ATHLETICS COMPLEX - PHASE I (401-456)	197,659.13	2,223,927.65	-	-	
<b>PLAZA NORTE (401-502)</b>					
Permanent University Funds Bonds .....				-	0.00
Other sources.....					0.00
Subtotal PLAZA NORTE (401-502)	-	-	-	-	-
<b>LERR 10-SCIENCE BLDG LABORATORY &amp; OFF RENOV (401-527)</b>					
Permanent University Funds Bonds .....					
Other sources.....					
Subtotal LERR 10-SCIENCE BLDG LABORATORY & OFF RENOV (401-527)	-	-	-	-	-
<b>EAST PARKING GARAGE (401-568)</b>					
Revenue Financing System Bonds and Interest					0.00
Other sources.....					0.00
Interest on Construction Funds .....					(0.00)
Subtotal EAST PARKING GARAGE (401-568)	-	-	-	-	-
<b>MALU AND CARLOS ALVAREZ RESIDENCE HALL (401-570)</b>					
Permanent University Funds Bonds .....					
Revenue Financing System Bonds and Interest					
Other sources.....	2,594,325.55				470,610.80
Subtotal MALU AND CARLOS ALVAREZ RESIDENCE HALL (401-570)	2,594,325.55	-	-	-	470,610.80
<b>RESEARCH INCENTIVE PROGRAM (401-576)</b>					
Permanent University Funds Bonds .....	902,299.73			55,000.00	101,354.74
Permanent University Funds Bonds .....					
Subtotal RESEARCH INCENTIVE PROGRAM (401-576)	902,299.73	-	-	55,000.00	101,354.74
<b>NORTH PASEO BUILDING (401-645)</b>					
Permanent University Funds Bonds .....	3,840,621.42			829,768.62	179,047.89
Revenue Financing System Bonds and Interest	1,287,790.23				1,287,790.23
Other sources.....	26,535,713.59				(793,118.41)
Interest on Construction Funds .....	521,021.18				
Subtotal 401-645 ADMINISTRATIVE OFFICE BUILDING (401-645)	32,185,146.42	-	-	829,768.62	673,719.71
<b>LERR 12-COLLABORATIVE PROJECT WITH UTHSC-SA (401-656)</b>					
Permanent University Funds Bonds .....	26,933.08				
<b>LERR 12-REPAIR AND REHABILITATION (401-667)</b>					
Permanent University Funds Bonds .....	1,420,731.07			26,803.87	8,591.84
Other sources.....				886,000.00	
Subtotal LERR 12-REPAIR AND REHABILITATION (401-667)	1,420,731.07	-	-	912,803.87	8,591.84
<b>LERR 11-FACULTY STARS (DR. ENDOR FINOL) (401-682)</b>					
Permanent University Funds Bonds .....	82,827.72				3,241.84
<b>STRENGTH IN NUMBERS (401-698)</b>					
Permanent University Funds Bonds .....	307,000.00				
<b>LERR 13-REPAIR AND REHABILITATION (401-738)</b>					
Permanent University Funds Bonds .....	1,753,760.96			56,860.56	4,431.75
<b>F13 FACULTY STARS-PHYSICS (WHETTEN) (401-775)</b>					
Permanent University Funds Bonds .....	500,000.00				0.00
<b>LERR 14-REPAIR AND REHABILITATION-SA (401-802)</b>					
Permanent University Funds Bonds .....				2,000,000.00	
Other sources.....					
Subtotal LERR 14-REPAIR AND REHABILITATION-SA (401-802)	-	-	-	2,000,000.00	-
<b>LERR 14-COLLABORATIVE WITH UTHSC-SA (401-814)</b>					
Permanent University Funds Bonds .....				1,334,270.00	(14,150.69)
Other sources.....					
<b>RECREATION CENTER POOL RECONSTRUCTION (401-816)</b>					
Other sources.....				2,300,000.00	
<b>UTRIP - HEB RENOVATION &amp; IMPETUS FOUNDATION (401-846)</b>					
Permanent University Funds Bonds .....				400,000.00	4,500.00
<b>TOTAL OFFICE ASSIGNED PROJECTS</b> .....	<b>39,970,683.66</b>	<b>2,223,927.65</b>	<b>-</b>	<b>7,888,703.05</b>	<b>1,252,299.99</b>
<b>INSTITUTIONAL ASSIGNED PROJECTS</b>					
<b>BSE SLIDING DOOR ASSESSMENT</b>					
Other sources.....					
<b>UCII INSTALL SEATING &amp; FLOORING</b>					
Other sources.....				236,561.00	
<b>REPLACE ELASTOMERIC COATING (Tobin Garage)</b>					
Other sources.....				345,501.42	
<b>DEFERRED MAINTENANCE-Flawn Vacuum Pumps</b>					
Interest on Construction Funds .....					
<b>LOCOMETICS REPL &amp; EMER PHONES</b>					
Interest on Construction Funds .....					
<b>LOEFFLER ROOM RENOVATION</b>					
Other sources.....				50,000.00	
Other sources.....				135,000.00	
Subtotal LOEFFLER ROOM RENOVATION	-	-	-	185,000.00	-
<b>OVAL ENHANCEMENTS &amp; GRANITE BENCHES</b>					
Other sources.....				205,000.00	
<b>ROUNDBOUT DRIVE MODIFICATIONS</b>					
Other sources.....					
<b>LERR 14-FACULTY STARS (DR. DOYLE) (401-861)</b>					
Permanent University Funds Bonds .....				500,000.00	



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 8-B  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2014

DEDUCTIONS								BALANCES
Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	Aug. 31, 2014
		2,241,282.78						-
		180,134.97					169.03	(0.00)
-	-	2,421,417.75	-	-	-	-	169.03	0.00
								-
-	-	-	-	-	-	-	-	-
								-
-	-	-	-	-	-	-	-	-
								-
-	-	-	-	-	-	-	-	(0.00)
								0.00
-	-	-	-	-	-	-	-	-
	875,221.48		28,150.00					1,220,343.27
-	875,221.48	-	28,150.00	-	-	-	-	1,220,343.27
			124,044.09					731,900.90
-	-	-	124,044.09	-	-	-	-	731,900.90
			152,305.00	4,339,037.15				0.00
			154,606.30	18,704,618.96			(1,841,701.00)	10,311,307.74
-	-	-	306,911.30	23,564,677.29	-	-	(1,841,701.00)	10,311,307.74
								26,933.08
	30,217.80			1,404,090.63				4,634.67
-	30,217.80	-	-	1,404,090.63	-	-	-	886,000.00
			27,355.00					52,230.88
				307,000.00				-
				1,468,618.54				337,571.23
			227,570.00					272,430.00
								2,000,000.00
-	-	-	-	-	-	-	(1,338,000.00)	1,338,000.00
-	-	-	-	-	-	-	(1,338,000.00)	3,338,000.00
			671,931.61					676,489.08
				135,373.32				2,164,626.68
								395,500.00
-	905,439.28	2,421,417.75	1,385,962.00	26,879,759.78	-	-	(3,179,531.97)	20,417,967.53
							(11,000.00)	11,000.00
								236,561.00
				11,538.00				333,963.42
							(32,200.00)	32,200.00
							(643,008.00)	643,008.00
								185,000.00
-	-	-	-	-	-	-	-	185,000.00
								205,000.00
							(27,500.00)	27,500.00
								500,000.00

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE 9-8  
SCHEDULE OF CHANGES IN NET POSITION  
UNEKPEDED PLANT FUNDS  
For the Year Ended August 31, 2014

	BALANCES Sept. 1, 2013	ADDITIONS			Expenditures Not Capitalized
		Private Grants and Gifts	Interest and Investment Income	Other	
<b>COMBINED FEE REVENUE BONDS</b>					
Other sources.....	-				
Interest on Construction Funds .....	1,075,800.02		1,188,880.76	178,710.19 1	
Subtotal COMBINED FEE REVENUE BONDS .....	1,075,800.02	-	1,188,880.76	178,710.19	
<b>LIBRARY RENOVATIONS</b>					0.00
Private Grants/Gifts.....					0.00
Other sources.....	2,230,997.09				542,219.70
Subtotal Revenue Financing System Bonds and Interest .....	2,230,997.09	-	-	-	542,219.70
<b>VFBA SOFTWARE PROJECTS</b>					
Other sources.....	(6,131.00)			6,131.00 1	
Other sources.....	113,000.00			(6,131.00) 1	
Subtotal VFBA SOFTWARE PROJECTS .....	106,869.00	-	-	-	
<b>RENOVATION ITC</b>					
Other sources.....					
Private Grants/Gifts.....					
Subtotal RENOVATION ITC .....	-	-	-	-	
<b>UTSA RESEARCH DATA CTR, MS</b>					
Other sources.....	364,157.90				
<b>UTILITY ENHANCEMENT PROJECTS FY 2011</b>					
Other sources.....	281,744.59				119,468.06
<b>PEOPLESOFT PROJECT</b>					
Permanent University Funds Bonds .....					0.00
Revenue Financing System Bonds and Interest .....	-			1,707,000.00 2	
Other sources.....	1,090,461.85				862,075.80
Other sources.....				2,338,000.00 3	
Other sources.....				649,829.00 5	
Subtotal PEOPLESOFT PROJECT .....	1,090,461.85	-	-	4,694,829.00	862,075.80
<b>RENOVATIONS, MS</b>					
Other sources.....	(812,833.88)			812,833.88 1	
Other sources.....	824,043.88			(812,833.88) 1	40,918.86
Interest on Construction Funds .....	35,911.57				35,911.57
Subtotal RENOVATIONS, MS .....	47,121.57	-	-	-	76,830.43
<b>RENOVATION BUS BLDG</b>					
Private Grants/Gifts.....					
Other sources.....					
Subtotal RENOVATION BUS BLDG .....	-	-	-	-	
<b>EXTERIOR FAÇADE REPAIRS BV &amp; FRIO 8/2011</b>					
Other sources.....	26,006.81				21,482.51
<b>CRAC UNIT IN FRIO SERVER ROOM</b>					
Other sources.....	37,479.00				
<b>UC REPAIR AND REMODEL</b>					
Other sources.....	97,252.78				
<b>NTEP STEAM-DRIVEN CHILLER REPLACEMENT</b>					
Other sources.....	2,384,015.38				58,319.75
<b>UC ELEVATOR UPGRADE</b>					
Other sources.....					
<b>CONVO ELEVATOR UPGRADE</b>					
Private Grants/Gifts.....					
Other sources.....	(6,552.98)				
Other sources.....	42,000.00			21,120.00 3	9,797.37
Subtotal CONVO ELEVATOR UPGRADE .....	35,447.02	-	-	21,120.00	9,797.37
<b>CONVO EGRESS PROJECT</b>					
Other sources.....	90,000.00				87,870.56
<b>EAST END RECREATION FIELDS</b>					
Other sources.....	1,275,817.07				27,674.59
Subtotal EAST END RECREATION FIELDS .....	1,275,817.07	-	-	-	27,674.59
<b>REPLACE AHU 32, FE DM FY 13</b>					
Other sources.....	42,000.00				
Other sources.....	52,707.10			13,440.00 6	2,150.00
Subtotal REPLACE AHU 32, FE DM FY 13 .....	94,707.10	-	-	13,440.00	2,150.00
<b>JPL CONVERT ROOM TO DATA CLOSET</b>					
Other sources.....	89,995.78				(34,756.07)
<b>RENOVATE SPACE TO MOVE LAB (DR. ZHANG)</b>					
Other sources.....	17,967.37				8,335.16
<b>LANDSCAPE MAIN ENTRANCE</b>					
Other sources.....	64,323.32				2,155.85
<b>JPL RENOVATION OF ADMIN. OFFICE</b>					
Other sources.....	19,322.50				1,000.00
<b>SOMBRILLA FOUNTAIN UPGRADES</b>					
Private Grants/Gifts.....				75,000.00 6	
Other sources.....	9,935.59				
Other sources.....	282,443.00			74,986.00 3	25,527.25
Subtotal SOMBRILLA FOUNTAIN UPGRADES .....	292,378.59	-	-	149,986.00	25,527.25
<b>JPL FOOD COURT RENOVATIONS</b>					
Other sources.....	247,655.80				6,438.75
<b>LTS FIRE SPRINKLER MODIFICATION</b>					
Other sources.....	81,009.75				(43,806.25)
<b>INCREASE LIGHTING @ RESIDENT LOT 4</b>					
Other sources.....	16,530.02				6,685.80
<b>BB RELOCATING OFFICES</b>					
Other sources.....	142,985.22				21,113.52
<b>EHS&amp;M SAFETY PROJECTS</b>					
Other sources.....				81,480.00 1	3,810.09
Other sources.....				200,000.00 3	
Subtotal EHS&M SAFETY PROJECTS .....	-	-	-	281,480.00	3,810.09



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE 9-9  
SCHEDULE OF CHANGES IN NET POSITION  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2014

	BALANCES Sept. 1, 2013	ADDITIONS			Expenditures Not Capitalized
		Private Grants and Gifts	Interest and Investment Income	Other	
MARGARET BATTS TOBIN BLDG DEFICIENCIES					
Other sources.....	156,000.00				
NATURAL GAS PIPELINE INFRASTRUCTURE					
Other sources.....	45,000.00			41,025.20 3	60,150.78
XIMENES AVE MODIFICATIONS					
Other sources.....	280,000.00			500,000.00 3	
INCREASE LIGHTING @ PARKING LOT R3					
Other sources.....	88,201.09			-	69,157.44
NEW LOCKER-ROOM FOR BASEBALL					
Other sources.....	-			500,000.00 4	16,500.00
PARK WEST FENCE, 3/2014					
Other sources.....	-			140,500.00 3	
BSE-SOUTH PASEO BUS STOP SHELTER, 3/2014					
Other sources.....	-			200,000.00 3	437.50
OVAL ENHANCEMENTS - LANDSCAPING					
Other sources.....				120,000.00 3	
WAYFINDING					
Other sources.....	(14,239.24)			-	(1,401,336.24)
Interest on Construction Funds .....	925,821.87				
Subtotal WAYFINDING .....	911,582.63	-	-	-	(1,401,336.24)
LEER Control Account - R&D Expenses					
Permanent University Funds Bonds .....					(3,241.84)
Plant Fund Clearing Account					
Other sources.....				464,298.47 1	
RENOVATIONS					
Other sources.....	862,151.05				
RENOVATIONS (APPROVED PROJECTS)					
Other sources.....	610,794.99				99,238.96
DEFERRED MAINTENANCE					
Other sources.....	237,736.33			(237,736.33) 1	
DEFERRED MAINTENANCE					
Other sources.....	460,826.65			(460,826.65) 1	
DEFERRED MAINTENANCE					
Other sources.....	890,052.43			(890,052.43) 1	
DEFERRED MAINTENANCE					
Other sources.....	2,248,506.59			(2,248,506.59) 1	
DEFERRED MAINTENANCE					
Other sources.....	298,403.66			(298,403.66) 1	
DEFERRED MAINTENANCE					
Other sources.....	-			4,135,525.66 1	318,454.91
Other sources.....				5,500,000.00 3	
Other sources.....				370,000.00 4	
Subtotal DEFERRED MAINTENANCE .....	-	-	-	10,005,525.66	318,454.91
TOTAL INSTITUTIONALLY MANAGED PROJECTS .....	17,299,300.95	0.00	1,188,880.76	14,647,451.28	963,754.38
TOTAL UNEXPENDED PLANT FUNDS .....	\$ 57,269,984.61	\$ 2,223,927.65	\$ 1,188,880.76	\$ 22,536,154.33	\$ 2,216,054.37

## Schedule References

## Analysis of Other Additions and Other Deductions:

(1) Intrafund Transfers .....	\$ 979,488.66 1
(2) Transfer to/from The University of Texas System Administration .....	6,909,703.05 2
(3) Transfer to/from Designated Funds .....	10,156,631.20 3
(4) Transfer to/from Auxiliary Enterprises .....	3,752,062.42 4
(5) Transfer to/from General Funds .....	649,829.00 5
(6) Transfer to/from Restricted Funds .....	88,440.00 6
Total Other Additions and Other Deductions .....	\$ 22,536,154.33

## Recap by Funding Source

Permanent University Funds Bonds .....	\$ 8,834,173.98	\$ -	\$ -	\$ 5,202,703.05	\$ 283,775.53
Revenue Financing System Bonds and Interest .....	1,287,790.23	-	-	1,707,000.00	1,287,790.23
Private Grants/Gifts .....	17,355.13	2,223,927.65	-	75,000.00	-
Other Sources .....	44,572,110.63	-	-	14,571,962.62	608,577.04
Interest on Construction Funds .....	2,558,554.64	-	1,188,880.76	-	35,911.57
	\$ 57,269,984.61	\$ 2,223,927.65	\$ 1,188,880.76	\$ 21,556,665.67	\$ 2,216,054.37

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 5-8  
 SCHEDULE OF CHANGES IN NET POSITION  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2014

DEDUCTIONS								
Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2014
								156,000.00
							-	25,874.42
							-	780,000.00
							19,043.65 4	-
				47,332.71			-	436,167.29
				10,207.11			-	130,292.89
				32.50			-	199,530.00
							-	120,000.00
				1,387,097.00				-
				406,410.12	2,572.13		516,839.62 1	-
				1,793,507.12	2,572.13		516,839.62	-
			(254,925.00)				258,166.84 3	-
							(173,520.00) 1	637,818.47
								862,151.05
							6,500.00 1	505,056.03
								-
								-
								-
								-
								-
	301,987.89			1,741,996.06			3,226,328.96 1	4,049,654.27
							367,103.57 3	
	301,987.89			1,741,996.06			3,593,432.53	4,049,654.27
0.00	335,215.43	615,617.27	(254,925.00)	8,865,213.70	2,572.13	0.00	6,787,285.98	15,820,899.10
\$ -	\$ 1,240,654.71	\$ 3,037,035.02	\$ 1,131,037.00	\$ 35,744,973.48	\$ 2,572.13	\$ -	\$ 3,607,754.01	\$ 36,238,866.63
							\$ 979,488.66 1	
							0.00 2	
							2,491,351.85 3	
							126,140.65 4	
							0.00 5	
							10,772.85 6	
							\$ 3,607,754.01	
\$ -	\$ 30,217.80	\$ -	\$ 948,280.70	\$ 7,518,746.32	\$ -	\$ -	\$ 258,166.84	\$ 4,997,689.85
-	-	-	-	-	-	-	1,707,000.00	-
-	-	2,241,282.78	-	75,000.00	-	-	-	0.00
-	1,210,436.91	795,752.24	182,756.30	27,223,795.86	-	-	663,098.51	28,797,785.82
-	-	-	-	927,431.30	2,572.13	-	-	2,443,390.97
\$ -	\$ 1,240,654.71	\$ 3,037,035.02	\$ 1,131,037.00	\$ 35,744,973.48	\$ 2,572.13	\$ -	\$ 2,628,265.35	\$ 36,238,866.64

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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, 2014

	Year Acquired	Size in Acres	CARRYING VALUE			Total
			Sept. 1, 2013	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, 2014

	Year Completed /Acquired	Beginning Value September 1, 2013	Carrying Value		Ending Value August 31, 2014	Beginning Total September 1, 2013	Depreciation		Ending Total August 31, 2014	Net Basis
			Additions				Additions			
FOR TEACHING, RESEARCH- AND ADMINISTRATION										
John Peace Library	1975	\$ 20,203,050.83	\$ 1,479,306.11	2	\$ 21,726,534.82	10,693,499.01	\$ 597,966.83	\$ 11,291,465.84	\$ 10,435,068.98	
	1975		44,177.88	1						
Science Building	1975	20,930,187.19	350,602.23	2	21,280,789.42	12,366,747.81	564,175.40	12,930,923.21	8,349,866.21	
Humanities - Social Sciences	1974	14,159,480.10	277,174.29	1	14,436,654.39	8,255,903.77	452,370.57	8,708,274.34	5,728,380.05	
Arts	1975	14,096,946.51	150,056.27	2	14,247,002.78	8,245,865.88	413,591.22	8,659,457.10	5,587,545.68	
Multidisciplinary Studies	1980	25,101,706.29			25,101,706.29	10,343,429.04	624,920.18	10,968,349.22	14,133,357.07	
Engineering Building	1991	9,739,079.43			9,739,079.43	4,207,858.06	208,018.28	4,415,876.34	5,323,203.09	
Bioscience Building	1997	15,372,179.22	522,489.88	2	15,894,669.10	5,065,243.28	341,131.34	5,406,374.62	10,488,294.48	
Business Building	1997	24,283,945.13	697,524.81	2	24,981,469.94	10,760,681.69	453,177.76	11,213,859.45	13,767,610.49	
University Center	1987	51,449,273.58			51,449,273.58	14,950,885.42	1,857,751.63	16,808,637.05	34,640,636.53	
Frio Street Building (DT I)	1997	21,245,021.57	6,235.54	1	21,251,257.11	8,328,025.71	458,781.41	8,786,807.12	12,464,449.99	
Buena Vista Street Building (DT II)	1999	25,594,702.60			25,594,702.60	9,486,329.34	554,874.75	10,041,204.09	15,553,498.51	
Durango Building (DT III)	2001	27,769,641.52			27,769,641.52	14,754,054.46	1,158,982.38	15,913,036.84	11,856,604.68	
Downtown Parking Garage	2002	5,819,633.25			5,819,633.25	1,833,089.73	138,645.10	1,971,734.83	3,847,898.42	
Sculpture and Ceramic Studio	1981	409,563.31			409,563.31	188,726.29	8,191.16	196,917.45	212,645.86	
Sculpture and Ceramic Graduate Studio	1981	2,994,712.41			2,994,712.41	268,883.84	99,823.81	368,707.65	2,626,004.76	
Physical Education	1974	4,112,834.14	106,854.70	2	4,219,688.84	1,899,071.99	156,076.95	2,055,148.94	2,164,539.90	
Athletic Training Modular Bldg	2011	451,623.15			451,623.15	22,581.16	9,032.45	31,613.61	420,009.54	
Tennis Center	1992	103,892.03			103,892.03	101,530.85	2,361.17	103,892.02	0.01	
Convocation Center	1975	7,821,388.52			7,821,388.52	3,918,350.00	185,304.27	4,103,654.27	3,717,734.25	
Intramural Field House	2007	538,249.26	25,792.00	1	564,041.26	70,459.31	10,979.95	81,439.26	482,602.00	
Recreation & Wellness Center	2003	57,221,395.76	5,431.90	2	57,226,827.66	16,975,758.73	2,504,382.09	19,480,140.82	37,746,686.84	
Child Development Center	2003	3,089,830.00			3,089,830.00	1,759,630.85	139,776.19	1,899,407.04	1,190,422.96	
Power Dynamics System Laboratory	1989	271,633.89			271,633.89	133,100.61	5,432.73	138,533.34	133,100.55	
Science Research Lab (Combined Science Bldg)	2011	28,270,484.32			28,270,484.32	6,453,719.40	1,435,106.25	7,888,825.65	20,381,658.67	
Plaza Norte Building (NPBII)	2011	11,705,050.41	110,457.20	2	11,815,507.61	1,210,737.31	638,372.03	1,849,109.34	9,966,398.27	
Science and Engineering Lab Building	1992	842,858.08			842,858.08	140,362.20	16,857.13	157,219.33	685,638.75	
Center for Archaeological Research building	1974	474,540.10	202,934.90	2	689,528.51	407,793.23	14,521.64	422,314.87	267,213.64	
	1974		12,053.51	1						
Business Services Annex	1993	943,474.53			943,474.53	389,175.27	38,993.20	428,168.47	515,306.06	
The Institute of Texan Cultures	1969	12,848,871.93			12,848,871.93	9,895,814.48	307,693.72	10,203,508.20	2,645,363.73	
Main Building	2004	46,847,512.46			46,847,512.46	18,866,776.73	2,437,019.41	21,303,796.14	25,543,716.32	
Tobin Avenue Garage	2005	8,122,546.80			8,122,546.80	2,093,517.82	264,230.81	2,357,748.63	5,764,798.17	
Chaparral Village (SHE I)	2004	29,488,613.51			29,488,613.51	11,794,200.02	2,126,931.46	13,921,131.48	15,567,482.03	
Laurel Village (SHE II)	2007	35,652,861.59			35,652,861.59	8,809,331.69	2,330,251.10	11,139,582.79	24,513,278.80	
Malu and Carlos Alvarez Residence Hall (SHE II)	2013	40,797,455.94	875,221.48	1	41,672,677.42	153,404.20	1,846,857.61	2,000,261.81	39,672,415.61	
Monterrey Building	2006	11,011,751.08			11,011,751.08	1,954,078.22	287,150.90	2,241,229.12	8,770,521.96	
Biotechnology, Sciences and Engineering Bldg	2006	81,319,647.51			81,430,742.48	29,372,254.64	4,078,633.18	33,450,887.82	47,979,854.66	
Applied Engineering & Technology Bldg	2009	80,579,243.43	111,094.97	2	80,579,243.43	14,776,258.23	3,368,222.64	18,144,480.87	62,434,762.56	
Margaret Tobin Labs	2006	10,034,779.08			10,034,779.08	3,993,824.67	506,089.53	4,499,914.20	5,534,864.88	
Sony MEMS Lab	2006	1,839,269.28			1,839,269.28	242,639.66	35,672.98	278,312.64	1,560,956.64	
Road Runner Caf�	2005	9,726,676.50			9,726,676.50	3,211,670.51	438,257.06	3,649,927.57	6,076,748.93	
Durango Building Addition (DT III Addition)	2004	4,845,136.41			4,845,136.41	1,892,907.20	198,208.93	2,091,116.13	2,754,020.28	
Fan Amenities Building - Park West	2013	2,674,147.00			2,674,147.00	4,456.91	53,482.94	57,939.85	2,616,207.15	
Track and Soccer Stadium Building - Park West	2013	2,760,256.00			2,760,256.00	4,600.43	55,205.12	59,805.55	2,700,450.45	
Total For Teaching, Research, and Administration		773,565,145.65	4,977,407.67		778,542,553.32	260,297,229.65	31,423,505.26	291,720,734.91	486,821,818.41	



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE S-11B  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2014

	Year Completed /Acquired	Beginning Value September 1, 2013	Carrying Value		Ending Value August 31, 2014	Beginning Total September 1, 2013	Depreciation		Ending Total August 31, 2014	Net Basis
			Additions				Additions			
FOR GENERAL AND SERVICE ACTIVITIES										
Central Receiving/Purchasing Warehouse	1974	198,558.68			198,558.68	198,558.68	-		198,558.68	0.00
Bosque Street Building	1974	4,573,677.14			4,573,677.14	1,581,069.74	102,343.41		1,683,413.15	2,890,263.99
Thermal Energy Plant	1980	22,907,359.73	2,585,481.34	2	25,492,841.07	8,223,270.54	532,113.49		8,755,384.03	16,737,457.04
Ximenes Street Garage	1980	24,460,556.35			24,460,556.35	4,790,105.81	941,662.08		5,731,767.89	18,728,788.46
Bauerle Road Garage	1980	29,682,928.86			29,682,928.86	1,028,506.31	964,650.18		1,993,156.49	27,689,772.37
ITC Thermal Energy Plant	2000	1,247,449.71			1,247,449.71	287,985.61	24,948.96		312,934.57	934,515.14
Facilities Services Building	2004	1,801,091.26			1,801,091.26	408,697.36	42,657.83		451,355.19	1,349,736.07
Facilities Warehouse	2007	723,264.56			723,264.56	97,007.37	14,465.29		111,472.66	611,791.90
Hazardous Waste Storage Facility	2009	132,842.81			132,842.81	10,848.83	2,656.87		13,505.70	119,337.11
Information Booth - Tobin	2013	246,160.22			246,160.22	5,333.47	4,923.20		10,256.67	235,903.55
Site Maintenance Building - Park West	2013	591,750.00			591,750.00	986.25	11,835.00		12,821.25	578,928.75
<b>Total for General and Service Activities</b>		<b>86,565,639.32</b>	<b>2,585,481.34</b>		<b>89,151,120.66</b>	<b>16,632,369.97</b>	<b>2,642,256.31</b>		<b>19,274,626.28</b>	<b>69,876,494.38</b>
<b>TOTAL BUILDINGS (Schedule B-11)</b>		<b>\$ 860,130,784.97</b>	<b>\$ 7,562,889.01</b>		<b>\$ 867,693,673.98</b>	<b>276,929,599.62</b>	<b>34,065,761.57</b>		<b>\$ 310,995,361.19</b>	<b>\$ 556,698,312.79</b>

Analysis of Additions and Adjustments:

(1) Expenditures - Unexpended Plant Funds (Schedule S-8) .....	\$ 1,240,654.70
(2) Transferred from Construction in Progress (Schedule S-11E).....	6,322,234.31
(3) Transferred Auxiliary Funds (Schedule S-3).....	0.00
(4) Transferred Designated Funds (Schedule B-11).....	0.00
(5) Transferred Grant Funds (Schedule B-11).....	0.00
<b>Total as shown above .....</b>	<b>\$ 7,562,889.01</b>

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, 2014

	Year Completed or Acquired	Beginning Value Sept 1, 2013	Carrying Value			Ending Value Aug 31, 2014	Beginning Total Sept 1, 2013	Depreciation			Ending Total Aug 31, 2014	Net Basis
			Additions	Disposals				Additions	Disposals			
FACILITIES AND OTHER IMPROVEMENTS												
Handicapped Access Improvements to-												
Central Campus Area	1988	\$ 327,247.27	\$	\$	\$ 327,247.27	\$ 327,247.27	\$	\$	\$	\$ 327,247.27	\$ 0.00	
JPL Handicapped Access Ramp	1997	179,869.34			179,869.34	129,036.70		7,820.41		136,857.11	43,012.23	
Main Campus Entrances	1996	122,339.84			122,339.84	107,047.36		6,116.99		113,164.35	9,175.49	
Parking Lot No. 4 Extension	1990	166,220.63			166,220.63	166,220.63		-		166,220.63	0.00	
Parking Lot No. 9	1982	120,890.02			120,890.02	120,890.02		-		120,890.02	0.00	
Parking Lot No. 1A	1985	477,452.62			477,452.62	477,452.62		-		477,452.62	0.00	
Parking Lot No. 5 Extension	1991	918,471.41			918,471.41	918,471.41		-		918,471.41	0.00	
Bus Shelters	1997	183,036.50			183,036.50	131,308.79		7,958.09		139,266.88	43,769.62	
Landscaping and Irrigation - Hemisfair	1989	653,259.40			653,259.40	653,259.40		-		653,259.40	0.00	
Baseball/Softball Complex	1992	308,873.37			308,873.37	308,873.37		-		308,873.37	0.00	
Natural Gas Refueling Station	1996	234,415.95			234,415.95	178,359.96		10,192.01		188,551.97	45,863.98	
Telecommunications Upgrade	1994	1,096,545.27			1,096,545.27	929,679.69		47,675.89		977,355.58	119,189.69	
The Institute of Texan Cultures	1969	408,633.71			408,633.71	408,633.71		-		408,633.71	0.00	
Multi-Purpose Recreational Facility	1985	319,048.92			319,048.92	319,048.92		-		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	1,468,803.22		16,558.94		1,485,362.16	0.00	
Visitor Booths	2000	144,384.71			144,384.71	84,747.55		6,277.60		91,025.15	53,359.56	
Parking Lot 11	2001	963,047.73			963,047.73	601,904.83		48,152.38		650,057.21	312,990.52	
Parking Lot 11A	2001	498,616.93			498,616.93	311,635.58		24,930.86		336,566.44	162,050.49	
Durango Loop Parking	2001	587,075.04			587,075.04	365,759.02		29,353.72		395,112.74	191,962.30	
Chilsum Fire Protection System	2003	224,941.00			224,941.00	129,341.08		11,247.07		140,588.15	84,352.85	
Parking Lot 1B and 8	2004	458,986.50			458,986.50	204,631.48		22,949.35		227,580.83	231,405.67	
Parking Lot 10 Addition	2004	485,711.20			485,711.20	233,689.08		24,285.54		257,974.62	227,736.58	
Parking Lot 10 A	2008	1,143,771.95			1,143,771.95	290,157.12		57,188.55		347,345.67	796,426.28	
Parking Lot 6 and 10	2004	683,812.87			683,812.87	324,811.11		34,190.65		359,001.76	324,811.11	
Durango Bldg Landscaping	2001	321,668.00			321,668.00	321,668.00		-		321,668.00	0.00	
Durango Bldg Paths & Trails	2001	164,225.00			164,225.00	164,225.00		-		164,225.00	0.00	
Main Bldg Landscaping	2004	112,481.00			112,481.00	101,444.52		10,366.55		111,811.07	669.93	
Chaparral Village Parking Lot	2005	1,115,329.36			1,115,329.36	450,778.95		55,766.44		506,545.39	608,783.97	
Chaparral Village Fire Lane	2006	503,912.10			503,912.10	181,552.40		25,195.60		206,748.00	297,164.10	
Chaparral Village--Landscaping	2004	763,801.00			763,801.00	693,785.91		70,015.09		763,801.00	0.00	
Chaparral Village--Fencing and Gates	2004	103,040.00			103,040.00	37,437.87		4,121.58		41,559.45	61,480.55	
Chaparral Village--Paths & Trails	2004	545,668.00			545,668.00	450,589.48		49,606.17		500,195.65	45,472.35	
Chaparral Village--Pavilion	2004	182,741.00			182,741.00	27,664.96		3,045.66		30,710.62	152,030.38	
Chaparral Village--Retaining Wall	2004	129,777.00			129,777.00	58,940.39		6,488.84		65,429.23	64,347.77	
Chaparral Village--Outside Sprinkler	2004	139,554.00			139,554.00	84,507.70		9,303.60		93,811.30	45,742.70	
Bioscience/Engineering Bldg Landscaping	2006	194,598.00			194,598.00	147,570.15		19,459.80		167,029.95	27,568.05	
Bioscience/Engineering Bldg Parking lot	2006	119,628.00			119,628.00	45,358.95		5,981.40		51,340.35	68,287.65	
Rec/Well Climbing Wall	2005	212,400.00			212,400.00	153,400.00		17,700.00		171,100.00	41,300.00	
Water Pollution Abatement Facility--Basin	2005	784,950.55			784,950.55	233,872.10		34,128.31		268,000.41	516,950.14	
West Campus Regional Filtr. Basin (WQB 04)	2009	351,025.68			351,025.68	50,356.14		11,511.98		61,868.12	289,157.56	
Parking Lot 13	2007	2,826,092.56			2,826,092.56	930,221.30		141,304.66		1,071,525.96	1,754,566.60	
Parking Lot 3	2008	237,594.67			237,594.67	60,387.54		11,879.78		72,267.32	165,327.35	
Parking Lot 14	2008	195,516.25			195,516.25	48,879.07		9,775.82		58,654.89	136,861.36	
Ximenes Basin	2008	582,019.58			582,019.58	141,072.21		25,305.18		166,377.39	415,642.19	
UH Expansion - Leasehold Renovations	2008	758,213.76			758,213.76	623,612.28		123,986.38		747,598.66	10,615.10	
Intramural Fields	2007	10,838,985.49	614,275.39	1	11,453,260.88	1,456,278.16		936,211.00		2,392,489.16	9,060,771.72	
Laurel Village - Landscaping	2007	532,715.00			532,715.00	277,766.19		53,271.50		331,037.69	201,677.31	
Laurel Village--Irrigation/Sprinklers	2008	188,215.00			188,215.00	64,443.48		11,888.17		76,331.65	111,883.35	
Laurel Village--Paths & Trails	2008	154,207.00			154,207.00	71,999.14		13,279.39		85,278.53	68,928.47	
Recreation Center Phase II - Parking Lot	2007	204,899.00			204,899.00	62,323.45		10,244.92		72,568.37	132,330.63	
Student Housing Swimming Pool	2007	154,632.10			154,632.10	42,758.12		7,028.72		49,786.84	104,845.26	
Rec/Wellness II - Landscaping	2008	286,021.00			286,021.00	145,394.01		28,602.08		173,996.09	112,024.91	
Rec/Wellness II--Irrigation/Sprinklers	2008	115,033.00			115,033.00	38,983.41		7,668.87		46,652.28	68,380.72	
Rec/Wellness II--Fencing & Gates	2008	133,871.00			133,871.00	27,220.44		5,354.82		32,575.26	101,295.74	
Rec/Wellness II--Driveway/Parking Lots	2008	393,802.00			393,802.00	100,091.34		19,690.10		119,781.44	274,020.56	
Rec/Wellness II--Rec Area/Athletics Field	2008	274,744.00			274,744.00	116,384.61		22,895.36		139,279.97	135,464.03	
University Center III - Landscaping	2008	332,017.00			332,017.00	165,322.04		33,201.68		198,523.72	133,493.28	
University Center III--Driveway/Parking Lots	2008	913,177.00			913,177.00	229,284.28		45,658.86		274,943.14	638,233.86	
University Center III--Paths & Trails	2008	255,882.00			255,882.00	117,754.84		23,262.00		141,016.84	114,865.16	
Parking Lot 12 Expansion	2008	1,447,179.29			1,447,179.29	366,136.39		72,358.92		438,495.31	1,008,683.98	
Bill Miller Plaza	2009	354,223.19			354,223.19	17,526.53		5,954.86		23,481.39	330,741.80	
Physical Plant Parking Lot Stalls	2009	165,874.34			165,874.34	38,012.87		8,293.73		46,306.60	119,567.74	
Sombrilla Renovations	2009	3,203,005.26	346,252.29	2	3,549,349.43	1,062,024.28		325,777.83		1,387,802.11	2,161,547.32	
Sombrilla Renovations	2009		91.88	1				0		0.00	0.00	
CIAS - Leasehold Renovations	2010	201,386.33			201,386.33	187,001.59		14,384.74		201,386.33	0.00	

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, 2014

	Year Completed or Acquired	Beginning Value Sept 1, 2013	Carrying Value		Ending Value Aug 31, 2014	Beginning Total Sept 1, 2013	Depreciation		Ending Total Aug 31, 2014	Net Basis
			Additions	Disposals			Additions	Disposals		
UC-Stone Wall on Paseo	2010	119,728.75			119,728.75	28,257.02	9,977.39	38,234.41	81,494.34	
AET Bldg--Paths & Trails	2009	164,236.00			164,236.00	43,547.42	14,930.55	58,477.97	105,758.03	
AET Bldg--Irrigation/Sprinklers	2009	242,074.00			242,074.00	47,069.94	16,138.25	63,208.19	178,865.81	
Science Research Lab--Pavilion	2011	359,631.00			359,631.00	12,487.19	5,993.84	18,481.03	341,149.97	
Bauerle Road Garage Landscaping	2012	285,645.93			285,645.93	30,944.98	28,564.55	59,509.53	226,136.40	
Bauerle Road Garage Path & Trails	2012	0.00			0.00	0.00	0.00	0.00	0.00	
Bauerle Road Garage Driveway/Parking	2012	0.00			0.00	0.00	0.00	0.00	0.00	
Roundabout/Oval Landscaping	2012	463,374.68			463,374.68	50,198.92	46,337.45	96,536.37	366,838.31	
Roundabout/Oval Irrigation/Sprinklers	2012	281,087.15			281,087.15	20,300.74	18,739.11	39,039.85	242,047.30	
Roundabout/Oval Bus Stops	2012	251,305.02			251,305.02	11,836.83	10,926.27	22,763.10	228,541.92	
Roundabout Entrance Sign Monuments	2012	965,347.54			965,347.54	45,469.27	41,971.60	87,440.87	877,906.67	
San Saba Hall Landscaping	2013	247,361.90			247,361.90	2,061.35	24,736.18	26,797.53	220,564.37	
Park West Track Stadium	2013	6,585,808.00	1,159,457.88	1	7,745,265.88	12,195.94	150,130.27	162,326.21	7,582,939.67	
Park West Soccer Stadium	2013	2,012,193.00	1,159,457.88	1	3,171,650.88	3,726.28	48,494.39	52,220.67	3,119,430.21	
Park West Parking Lot	2013	1,574,256.00			1,574,256.00	6,559.40	78,712.80	85,272.20	1,488,983.80	
Park West Water Basin	2014	0.00	102,502.00	1	102,502.00	0.00	2,599.70	2,599.70	99,902.30	
Main Campus Entrance-Landscaping	2014	0.00	202,296.83	2	203,546.83	0.00	15,224.33	15,224.33	188,322.50	
Main Campus Entrance-Landscaping	2014		1,250.00	1			0			
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>		<b>\$ 56,238,167.82</b>	<b>\$ 3,585,584.14</b>	<b>\$ 0</b>	<b>\$ 59,823,751.96</b>	<b>\$ 19,099,695.29</b>	<b>3,148,345.12</b>	<b>0</b>	<b>22,248,040.41</b>	<b>\$ 37,575,711.55</b>

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Analysis of Additions and Adjustments:

(1) Expenditures - Unexpended Plant Funds (Schedule S-8) .....	\$ 3,037,035.02
(2) Transferred from Construction in Progress (Schedule S-11E).....	548,549.12
<b>Total as shown above.....</b>	<b>\$ 3,585,584.14</b>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2014

		CARRYING VALUE						DEPRECIATION						
Class Code	Description	Carrying Value Beginning Balance 09/01/13	SPA Class Adjustments, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Carrying Value Ending Balance 08/31/14	Accum Dep 09/01/13	SPA Class Changes, Adjustments, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Accum Dep 08/31/14	Net Basis 08/31/14
101	DESKS	\$ 269,719.59	\$ -	\$ -	\$ -	\$ (69,899.56)	\$ 199,820.03	\$ 269,719.59	\$ -	\$ -	\$ (69,899.56)	\$ 199,820.03	\$ -	
102	TABLES	\$ 119,707.55	\$ -	\$ -	\$ -	\$ 159,909.86	\$ 279,617.41	\$ 104,267.78	\$ -	\$ 12,790.33	\$ -	\$ 117,058.11	\$ 162,559.30	
103	CHAIRS	\$ 38,573.29	\$ -	\$ -	\$ -	\$ -	\$ 38,573.29	\$ -	\$ -	\$ -	\$ -	\$ 38,573.29	\$ -	
105	CASES & CABINETS	\$ 963,316.05	\$ -	\$ -	\$ -	\$ 6,495.00	\$ (28,333.50)	\$ 941,477.55	\$ 452,070.38	\$ 74,893.31	\$ (26,393.50)	\$ 500,570.19	\$ 440,907.36	
110	OTHER OFFICE FURNITURE	\$ 29,714.80	\$ -	\$ -	\$ -	\$ -	\$ 29,714.80	\$ -	\$ -	\$ -	\$ -	\$ 29,714.80	\$ -	
119	VEHICLE MAINTENANCE EQUIPMENT	\$ 34,674.50	\$ -	\$ -	\$ -	\$ -	\$ 34,674.50	\$ -	\$ -	\$ -	\$ -	\$ 34,674.50	\$ -	
120	COPYING EQUIPMENT	\$ 370,702.28	\$ -	\$ -	\$ -	\$ 7,572.62	\$ (32,627.00)	\$ 345,647.90	\$ 269,627.76	\$ 21,546.91	\$ (20,570.46)	\$ 270,604.21	\$ 75,043.69	
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	\$ 64,284.59	\$ 508,948.38	\$ -	\$ -	\$ (55,985.08)	\$ 517,247.89	\$ 64,284.59	\$ 415,555.97	\$ 12,457.51	\$ (55,985.08)	\$ 436,312.99	\$ 80,934.90	
130	PORTABLE CAMERAS	\$ 1,819,807.52	\$ 24,739.05	\$ -	\$ -	\$ 336,885.84	\$ (217,829.10)	\$ 1,963,603.31	\$ 1,300,026.96	\$ 19,573.37	\$ 127,803.80	\$ (210,346.95)	\$ 1,237,057.18	\$ 726,546.13
131	TVS, VIDEO PLAYERS/RECORDERS	\$ 382,015.86	\$ (24,739.05)	\$ -	\$ -	\$ (6,903.00)	\$ 350,373.81	\$ 270,047.98	\$ (19,573.37)	\$ 35,628.16	\$ (6,903.00)	\$ 279,199.77	\$ 71,174.04	
132	OTHER SOUND SYSTEMS/ EQUIPMENT	\$ 657,661.74	\$ (508,948.38)	\$ -	\$ -	\$ (1,520.00)	\$ (147,193.36)	\$ -	\$ 556,611.05	\$ 6,138.28	\$ (147,193.36)	\$ -	\$ -	
133	MUSICAL INSTRUMENTS	\$ 1,190,008.54	\$ -	\$ -	\$ -	\$ 5,660.00	\$ (22,711.51)	\$ 1,172,957.03	\$ 1,104,628.30	\$ 34,064.73	\$ (12,869.86)	\$ 1,125,823.17	\$ 47,133.86	
134	RECREATIONAL EQUIPMENT	\$ 454,996.35	\$ -	\$ -	\$ -	\$ 7,028.50	\$ -	\$ 462,024.85	\$ 189,492.66	\$ 40,957.04	\$ -	\$ 230,449.70	\$ 231,575.15	
135	VIDEO CONFERENCING EQUIPMENT	\$ 374,075.71	\$ -	\$ -	\$ -	\$ 8,899.75	\$ -	\$ 382,975.46	\$ 266,528.47	\$ 40,340.08	\$ -	\$ 306,868.55	\$ 76,106.91	
136	GPS EQUIPMENT	\$ 41,989.05	\$ -	\$ -	\$ -	\$ -	\$ 41,989.05	\$ 35,200.09	\$ -	\$ 3,299.61	\$ -	\$ 38,499.70	\$ 3,489.35	
140	OTHER ASSETS	\$ 1,939,202.54	\$ -	\$ -	\$ -	\$ 9,898.00	\$ -	\$ 1,949,100.54	\$ 1,933,500.47	\$ 5,892.84	\$ -	\$ 1,939,393.31	\$ 9,707.23	
141	OTHER ASSETS	\$ 24,571.00	\$ -	\$ -	\$ -	\$ (6,295.00)	\$ 18,276.00	\$ 24,571.00	\$ -	\$ -	\$ (6,295.00)	\$ 18,276.00	\$ -	
142	OTHER ASSETS	\$ 37,793.40	\$ -	\$ -	\$ -	\$ -	\$ 37,793.40	\$ 36,023.26	\$ -	\$ 1,770.14	\$ -	\$ 37,793.40	\$ -	
145	MAILROOM EQUIPMENT	\$ 58,455.36	\$ -	\$ -	\$ -	\$ -	\$ 58,455.36	\$ 31,257.73	\$ -	\$ 6,495.04	\$ -	\$ 37,572.77	\$ 20,702.59	
150	INSTRUCTIONAL EQUIPMENT	\$ 22,011.14	\$ -	\$ -	\$ -	\$ -	\$ 22,011.14	\$ 16,164.41	\$ -	\$ 2,389.65	\$ -	\$ 18,554.06	\$ 3,457.08	
158	GRINDERS, STATIONARY	\$ 38,245.23	\$ -	\$ -	\$ -	\$ -	\$ 38,245.23	\$ 5,189.30	\$ -	\$ 2,549.67	\$ -	\$ 7,738.97	\$ 30,506.26	
159	LATHES, STATIONARY	\$ 28,015.34	\$ -	\$ -	\$ -	\$ 18,898.20	\$ -	\$ 46,913.54	\$ 28,015.34	\$ 209.99	\$ -	\$ 28,225.33	\$ 18,688.21	
160	HEAVY (MAJOR) EQUIPMENT	\$ 105,245.50	\$ -	\$ -	\$ -	\$ -	\$ 105,245.50	\$ 21,308.99	\$ -	\$ 6,431.21	\$ -	\$ 27,740.20	\$ 77,505.30	
161	MILLING MACHINES	\$ 97,435.00	\$ -	\$ -	\$ -	\$ 17,998.00	\$ -	\$ 115,433.00	\$ 25,703.63	\$ 6,795.64	\$ -	\$ 32,499.27	\$ 82,933.73	
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	\$ 175,109.68	\$ -	\$ -	\$ -	\$ 10,800.00	\$ -	\$ 185,909.68	\$ 74,606.44	\$ 12,393.99	\$ -	\$ 87,000.43	\$ 98,909.25	
163	SAWS, STATIONARY	\$ 56,361.60	\$ -	\$ -	\$ -	\$ -	\$ 56,361.60	\$ 20,790.51	\$ -	\$ 3,757.42	\$ -	\$ 24,547.93	\$ 31,813.67	
168	TEXTILE MACHINERY	\$ 33,253.81	\$ -	\$ -	\$ -	\$ -	\$ 33,253.81	\$ 21,585.85	\$ -	\$ 2,216.93	\$ -	\$ 23,802.78	\$ 9,451.03	
170	TOOLS	\$ 36,332.00	\$ -	\$ -	\$ -	\$ -	\$ 36,332.00	\$ -	\$ -	\$ -	\$ -	\$ 36,332.00	\$ -	
175	AGRICULTURAL EQUIPMENT	\$ 306,673.74	\$ -	\$ -	\$ -	\$ (32,018.43)	\$ 274,655.31	\$ 194,960.12	\$ -	\$ 34,865.60	\$ (20,829.64)	\$ 208,996.08	\$ 65,659.23	
179	OFFICE MACHINES	\$ 5,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00	\$ 5,300.00	\$ -	\$ -	\$ -	\$ 5,300.00	\$ -	
180	MISCELLANEOUS MACHINES	\$ 629,206.44	\$ -	\$ -	\$ -	\$ 31,800.00	\$ -	\$ 661,006.44	\$ 402,238.14	\$ 69,299.82	\$ -	\$ 471,537.96	\$ 189,468.48	
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	\$ 26,190.00	\$ -	\$ -	\$ -	\$ -	\$ 26,190.00	\$ 26,190.00	\$ -	\$ -	\$ -	\$ 26,190.00	\$ -	
195	KITCHEN APPLIANCES & EQUIPMENT	\$ 248,569.79	\$ -	\$ -	\$ -	\$ (19,900.00)	\$ 228,669.79	\$ 174,567.36	\$ -	\$ 18,834.43	\$ (19,663.10)	\$ 173,738.69	\$ 54,931.10	
196	LAUNDRY EQUIPMENT	\$ 49,307.34	\$ -	\$ -	\$ -	\$ -	\$ 49,307.34	\$ 43,508.66	\$ -	\$ 4,399.40	\$ -	\$ 47,908.06	\$ 1,399.28	
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	\$ 295,172.05	\$ -	\$ -	\$ -	\$ 29,950.00	\$ (63,008.00)	\$ 262,114.05	\$ 171,522.20	\$ 29,448.30	\$ (52,765.03)	\$ 148,205.47	\$ 113,908.58	
200	OTHER FURNITURE & EQUIPMENT	\$ 293,887.32	\$ -	\$ -	\$ -	\$ (5,600.49)	\$ 288,286.83	\$ 278,911.69	\$ -	\$ 6,263.65	\$ (5,180.45)	\$ 279,994.89	\$ 8,291.94	
201	SUPERCOMPUTER	\$ 141,234.98	\$ (141,234.98)	\$ -	\$ -	\$ -	\$ -	\$ 127,276.38	\$ (129,852.98)	\$ 2,576.60	\$ -	\$ 0.00	\$ (0.00)	
202	MAINFRAME & SUPERCOMPUTERS	\$ 10,250.00	\$ 141,234.98	\$ -	\$ -	\$ -	\$ 151,484.98	\$ 10,250.00	\$ 129,852.98	\$ (32,650.88)	\$ -	\$ 107,452.10	\$ 44,032.88	
203	SERVERS	\$ 6,604,394.68	\$ -	\$ -	\$ -	\$ 815,697.93	\$ (969,387.42)	\$ 6,450,705.19	\$ 4,585,004.12	\$ 626,399.13	\$ (959,595.99)	\$ 4,251,807.26	\$ 2,198,897.93	
204	COMPUTER, DESKTOP	\$ 792,998.53	\$ 300,705.35	\$ -	\$ -	\$ 34,827.22	\$ (69,804.09)	\$ 1,058,727.01	\$ 609,585.06	\$ 257,343.32	\$ (69,804.09)	\$ 905,565.77	\$ 153,161.24	
205	DISK DRIVES	\$ 375,228.65	\$ (370,184.80)	\$ -	\$ -	\$ -	\$ (5,043.85)	\$ 0.00	\$ 212,305.76	\$ 16,498.81	\$ (5,043.85)	\$ 0.00	\$ 0.00	
208	PRINTERS	\$ 426,018.63	\$ -	\$ -	\$ -	\$ 8,100.00	\$ (18,611.38)	\$ 415,507.25	\$ 310,790.39	\$ 37,262.57	\$ (18,611.38)	\$ 329,441.58	\$ 86,065.67	
209	TERMINALS	\$ 18,720.44	\$ -	\$ -	\$ -	\$ -	\$ 18,720.44	\$ 14,831.06	\$ -	\$ 2,029.24	\$ -	\$ 16,860.30	\$ 1,860.14	
210	DISK CONTROLLERS	\$ 1,187,199.38	\$ (1,087,199.38)	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ 781,843.76	\$ (727,339.71)	\$ 45,495.95	\$ (100,000.00)	\$ -	\$ -	
213	OTHER COMPUTER HARDWARE	\$ 3,733,511.61	\$ 1,457,384.18	\$ -	\$ -	\$ 209,355.32	\$ (728,163.30)	\$ 4,672,087.81	\$ 3,098,784.89	\$ 951,100.43	\$ (728,163.30)	\$ 3,869,085.95	\$ 803,001.86	
214	CPU DESKTOP-APPLE	\$ 215,583.33	\$ (215,583.33)	\$ -	\$ -	\$ -	\$ -	\$ 176,917.16	\$ (182,354.87)	\$ 5,437.71	\$ -	\$ 0.00	\$ (0.00)	
215	DOCKING STATION	\$ 6,903.00	\$ -	\$ -	\$ -	\$ (6,903.00)	\$ -	\$ 6,903.00	\$ -	\$ -	\$ (6,903.00)	\$ -	\$ -	
218	DATA PROJECTORS	\$ 208,553.61	\$ -	\$ -	\$ -	\$ 27,875.00	\$ (18,305.27)	\$ 218,123.34	\$ 180,913.77	\$ 15,993.84	\$ (18,305.27)	\$ 178,602.34	\$ 39,521.00	
240	SECURITY SYSTEM-NOT BUILT IN	\$ 91,860.85	\$ -	\$ -	\$ -	\$ -	\$ 91,860.85	\$ 60,124.16	\$ -	\$ 8,501.26	\$ -	\$ 68,625.42	\$ 23,235.43	
241	IMAGE SCANNER	\$ 420,576.47	\$ -	\$ -	\$ -	\$ 19,095.00	\$ -	\$ 439,671.47	\$ 319,456.86	\$ 51,805.42	\$ -	\$ 371,262.28	\$ 68,409.19	
245	POWER SUPPLY, BATTERY, GENERATOR	\$ 64,108.26	\$ -	\$ -	\$ -	\$ 12,120.00	\$ -	\$ 76,228.26	\$ 24,133.70	\$ 9,149.75	\$ -	\$ 35,283.45	\$ 42,944.81	
246	UNINTERRUPTIBLE POWER SUPPLY	\$ 107,345.10	\$ -	\$ -	\$ -	\$ 11,128.00	\$ -	\$ 118,473.10	\$ 107,345.10	\$ 309.12	\$ -	\$ 107,654.22	\$ 10,818.88	
250	MODEMS & RELATED DEVICES	\$ 8,370.00	\$ -	\$ -	\$ -	\$ -	\$ 8,370.00	\$ 8,370.00	\$ -	\$ -	\$ -	\$ 8,370.00	\$ -	
251	DIGITAL AND CHANNEL SERVICE UNITS	\$ 69,854.00	\$ -	\$ -	\$ -	\$ -	\$ 69,854.00	\$ 61,381.20	\$ -	\$ 2,075.60	\$ -	\$ 63,456.80	\$ 6,397.20	
252	MULTIPLIXORS	\$ 54,924.17	\$ -	\$ -	\$ -	\$ 20,043.92	\$ (31,361.17)	\$ 43,606.92	\$ 54,531.45	\$ 3,065.24	\$ (31,361.17)	\$ 26,235.52	\$ 17,371.40	
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	\$ 58,406.51	\$ -	\$ -	\$ -	\$ -	\$ 58,406.51	\$ 47,543.23	\$ -	\$ 2,962.71	\$ -	\$ 50,505.94	\$ 7,900.57	
258	OTHER COMMUNICATIONS HARDWARE	\$ 953,945.93	\$ -	\$ -	\$ -	\$ 16,490.00	\$ (8,903.72)	\$ 961,532.21	\$ 648,033.76	\$ 85,784.50	\$ (8,903.72)	\$ 724,914.54	\$ 236,617.67	
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	\$ 2,558,445.01	\$ -	\$ -	\$ -	\$ 405,039.76	\$ (39,914.00)	\$ 2,923,570.77	\$ 1,857,099.61	\$ 430,222.68	\$ (39,914.00)	\$ 2,247,408.29	\$ 676,162.48	
260	COMPUTERS EQUIPMENT RACKS, SHELVING	\$ 775,522.61	\$ -	\$ -	\$ -	\$ 321,200.00	\$ (27,131.15)	\$ 1,069,591.46	\$ 248,282.72	\$ 79,396.13	\$ (24,644.13)	\$ 303,034.72	\$ 766,556.74	
284	LAPTOP COMPUTERS	\$ 48,847.03	\$ 5,617.00	\$ -	\$ -	\$ 16,444.84	\$ -	\$ 70,908.87	\$ 42,083.93	\$ 8,893.74	\$ -	\$ 56,594.67	\$ 14,314.20	
294	PORTABLE APPLE CPU	\$ 5,617.00	\$ (5,617.00)	\$ -	\$ -	\$ -	\$ -	\$ 5,617.00	\$ (5,617.00)	\$ -	\$ -	\$ -	\$ -	
501	AMPLIFIERS, ALL TYPES	\$ 325,374.28	\$ -	\$ -	\$ -	\$ 78,215.02	\$ -	\$ 403,589.30	\$ 166,845.87	\$ 30,549.43	\$ -	\$ 197,395.30	\$ 206,194.00	
502	ANALYZER, ALL TYPES	\$ 1,999,735.06	\$ -	\$ -	\$ -	\$ 89,420.10	\$ (35,600.00)	\$ 2,053,555.16	\$ 1,409,071.42	\$ 140,984.61	\$ (35,600.00)	\$ 1,514,456.03	\$ 539,099.13	
503	AUTOCLAVES AND STERILIZERS	\$ 199,463.33	\$ -	\$ -	\$ -	\$ 7,185.60	\$ -	\$ 206,648.93	\$ 86,510.83	\$ 20,662.78	\$ -	\$ 106,573.61	\$ 100,075.32	
504	BALANCE	\$ 27,794.43	\$ -	\$ -	\$ -	\$ 7,094.31	\$ -	\$ 34,888.74	\$ 18,669.30	\$ 2,635.61	\$ -	\$ 21,304.91	\$ 13,583.83	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2014

		CARRYING VALUE							DEPRECIATION						
Class Code	Description	Carrying Value Beginning Balance 09/01/13	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Recl. Reclass	Carrying Value Ending Balance 08/31/14			Accum Dep 09/01/13	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Recl. Reclass	Agency Trans-Out, Recl. Reclass	Accum Dep 08/31/14			Net Basis 08/31/14
					Additions	Disposals						Additions	Disposals		
505	BATHS, WATER AND SHAKERS	\$ 14,159.33	\$ -	\$ -	\$ 14,159.33	\$ -	\$ -	\$ 4,611.06	\$ -	\$ -	\$ 1,287.21	\$ -	\$ 5,898.27	\$ 8,261.06	
506	ANIMAL CAGES AND ACCESSORIES	\$ 804,170.81	\$ -	\$ -	\$ 752,788.88	\$ -	\$ -	\$ 811,698.69	\$ 285,098.94	\$ -	\$ 58,193.49	\$ -	\$ 343,292.43	\$ 468,406.26	
507	CENTRIFUGE	\$ 773,186.27	\$ -	\$ -	\$ 15,772.76	\$ -	\$ -	\$ 788,959.03	\$ 567,858.15	\$ -	\$ 51,906.12	\$ -	\$ 619,764.27	\$ 169,194.76	
508	CHROMATOGRAPH	\$ 1,081,422.31	\$ -	\$ -	\$ 167,404.55	\$ (14,730.80)	\$ -	\$ 1,234,096.06	\$ 530,382.34	\$ -	\$ 89,741.42	\$ -	\$ 610,123.76	\$ 623,972.30	
509	CRYOSTAT	\$ 205,400.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,400.65	\$ 143,411.32	\$ -	\$ 14,298.93	\$ -	\$ 157,710.25	\$ 47,690.40	
511	DENSITOMETER	\$ 113,335.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,335.50	\$ 76,501.46	\$ -	\$ 11,333.55	\$ -	\$ 87,835.01	\$ 25,500.49	
512	ELECTRONIC MODULE	\$ 5,953.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,953.91	\$ 3,396.78	\$ -	\$ 457.99	\$ -	\$ 3,854.77	\$ 2,099.14	
513	ELECTROPHORESIS APPARATUS	\$ 75,890.16	\$ -	\$ -	\$ 2,987.00	\$ -	\$ -	\$ 78,877.16	\$ 61,721.68	\$ -	\$ 7,837.93	\$ -	\$ 69,559.61	\$ 9,317.55	
514	EVAPORATORS	\$ 89,422.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,422.34	\$ 58,868.36	\$ -	\$ 3,732.61	\$ -	\$ 62,600.97	\$ 26,821.37	
515	FRACTION COLLECTOR	\$ 25,575.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,575.25	\$ 17,202.40	\$ -	\$ 1,826.80	\$ -	\$ 19,029.20	\$ 6,546.05	
516	FREEZE DRYERS AND ACCESSORIES	\$ 40,280.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,280.13	\$ 18,487.21	\$ -	\$ 2,685.36	\$ -	\$ 21,172.57	\$ 19,107.56	
517	FREEZER, LAB	\$ 446,036.45	\$ -	\$ -	\$ 35,024.00	\$ -	\$ -	\$ 481,060.45	\$ 314,399.42	\$ -	\$ 39,698.24	\$ -	\$ 354,097.66	\$ 126,962.79	
519	HOOD, ALL TYPES	\$ 5,017.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,017.60	\$ 5,017.60	\$ -	\$ -	\$ -	\$ 5,017.60	\$ -	
520	ICE MACHINES, LAB	\$ 5,206.66	\$ -	\$ -	\$ 18,590.37	\$ -	\$ -	\$ 23,797.03	\$ 260.33	\$ -	\$ 1,538.15	\$ -	\$ 1,798.48	\$ 21,998.55	
521	INCUBATORS AND ACCESSORIES	\$ 385,487.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,487.08	\$ 186,807.93	\$ -	\$ 27,082.92	\$ -	\$ 213,890.85	\$ 171,596.23	
523	MICROMANIPULATOR	\$ 298,724.60	\$ -	\$ -	\$ 14,148.01	\$ -	\$ -	\$ 312,872.61	\$ 179,350.91	\$ -	\$ 24,541.59	\$ -	\$ 203,892.50	\$ 108,980.11	
524	METERS, GAUGES, INDICATORS	\$ 388,091.49	\$ -	\$ -	\$ -	\$ (32,050.00)	\$ -	\$ 356,041.49	\$ 140,460.36	\$ -	\$ (298.62)	\$ -	\$ 140,161.74	\$ 215,879.75	
525	MICROSCOPES AND ACCESSORIES	\$ 12,870,025.85	\$ -	\$ -	\$ 133,723.32	\$ (53,926.01)	\$ -	\$ 12,949,823.16	\$ 7,163,444.12	\$ -	\$ 661,443.27	\$ (38,550.84)	\$ 7,786,336.55	\$ 5,163,486.61	
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	\$ 132,741.00	\$ -	\$ -	\$ 23,635.12	\$ -	\$ -	\$ 156,376.12	\$ 65,422.78	\$ -	\$ 12,857.91	\$ -	\$ 78,280.69	\$ 78,095.43	
527	OPTICAL EQUIPMENT	\$ 72,598.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,598.12	\$ 22,227.55	\$ -	\$ 72,598.12	\$ -	\$ 29,487.36	\$ 43,110.76	
528	OSCILLOSCOPES	\$ 226,071.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,071.29	\$ 58,681.93	\$ -	\$ 15,071.45	\$ -	\$ 73,753.38	\$ 152,317.91	
529	OVENS AND RANGES, LAB	\$ 76,359.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,359.95	\$ 57,312.39	\$ -	\$ 6,724.56	\$ -	\$ 64,036.95	\$ 12,323.00	
530	PUMPS	\$ 351,755.59	\$ -	\$ -	\$ 13,384.15	\$ -	\$ -	\$ 365,139.74	\$ 175,775.78	\$ -	\$ 25,380.52	\$ -	\$ 201,156.30	\$ 163,983.44	
531	RECORDING SYSTEMS	\$ 264,984.26	\$ -	\$ -	\$ 5,639.10	\$ -	\$ -	\$ 270,623.36	\$ 145,456.96	\$ -	\$ 17,822.30	\$ (125.31)	\$ 163,153.95	\$ 107,469.41	
532	REFRIGERATORS, LAB	\$ 57,672.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,672.49	\$ 34,889.49	\$ -	\$ 3,342.04	\$ -	\$ 38,231.53	\$ 19,440.96	
533	ROTORS AND HEADS	\$ 149,202.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,202.68	\$ 54,401.02	\$ -	\$ 10,085.92	\$ -	\$ 64,486.94	\$ 84,715.74	
534	SCAN SYSTEMS	\$ 435,299.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,299.00	\$ 80,721.18	\$ -	\$ 44,788.78	\$ -	\$ 125,509.96	\$ 309,789.04	
535	SCINTILLATION SYSTEMS	\$ 109,393.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,393.54	\$ 65,954.16	\$ -	\$ 7,292.91	\$ -	\$ 73,247.07	\$ 36,146.47	
536	ULTRASOUND EQUIPMENT	\$ 11,704.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,704.41	\$ 8,859.59	\$ -	\$ 975.37	\$ -	\$ 9,834.96	\$ 1,869.45	
537	SPECTROFLUOROMETER	\$ 144,739.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,739.00	\$ 47,772.33	\$ -	\$ 11,452.30	\$ -	\$ 59,224.63	\$ 85,514.37	
538	SPECTROMETER	\$ 2,458,474.80	\$ -	\$ -	\$ -	\$ (7,535.00)	\$ -	\$ 2,450,939.80	\$ 1,419,177.34	\$ -	\$ 203,957.62	\$ (7,535.00)	\$ 1,615,599.96	\$ 835,339.84	
539	SPECTROPHOTOMETER	\$ 537,122.98	\$ -	\$ -	\$ 31,098.56	\$ -	\$ -	\$ 568,221.54	\$ 242,068.44	\$ -	\$ 41,280.47	\$ -	\$ 283,348.91	\$ 284,872.63	
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	\$ 107,203.63	\$ -	\$ -	\$ 37,845.00	\$ -	\$ -	\$ 145,048.63	\$ 44,758.51	\$ -	\$ 14,334.52	\$ -	\$ 59,193.03	\$ 85,855.60	
542	TABLES, DISSECTING, OPERATING, BALANCING	\$ 100,979.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,979.79	\$ 30,476.07	\$ -	\$ 6,731.96	\$ -	\$ 37,208.03	\$ 63,771.76	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	\$ 203,773.70	\$ -	\$ -	\$ -	\$ (24,662.27)	\$ -	\$ 179,111.43	\$ 162,671.47	\$ -	\$ 10,287.23	\$ (23,238.72)	\$ 149,719.98	\$ 29,391.45	
544	WATER PURIFICATIONS	\$ 22,856.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,856.60	\$ 9,869.42	\$ -	\$ 1,758.22	\$ -	\$ 11,627.64	\$ 11,228.96	
545	X-RAY EQUIPMENT	\$ 691,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 691,440.00	\$ 442,927.24	\$ -	\$ 62,858.16	\$ -	\$ 505,785.40	\$ 185,654.60	
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	\$ 15,796,243.72	\$ (85,122.02)	\$ -	\$ 1,763,794.62	\$ (200,902.78)	\$ -	\$ 17,274,013.54	\$ 11,259,086.50	\$ (74,988.45)	\$ 1,593,847.56	\$ (186,342.77)	\$ 12,591,602.84	\$ 4,682,410.70	
547	PATIENT MONITORING SYSTEMS	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 4,750.00	\$ -	\$ 6,000.00	\$ -	\$ 5,250.00	\$ 750.00	
550	EKG/ECG/EEG APPARATUS	\$ 15,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,580.00	\$ 9,521.11	\$ -	\$ 1,038.68	\$ -	\$ 10,559.79	\$ 5,020.21	
552	CLINICAL DIAGNOSTIC INSTRUMENTS	\$ 8,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,575.00	\$ 7,324.48	\$ -	\$ 1,071.87	\$ -	\$ 8,396.35	\$ 178.65	
558	ROBOTICS	\$ 277,251.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,251.86	\$ 223,918.12	\$ -	\$ 25,389.64	\$ -	\$ 249,307.76	\$ 27,944.10	
559	DNA SEQUENCER ACCESSORIES	\$ 100,639.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,639.10	\$ 46,999.43	\$ -	\$ 18,247.20	\$ -	\$ 65,246.63	\$ 35,392.47	
675	PBX	\$ 2,447,121.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,447,121.94	\$ 2,447,121.94	\$ -	\$ -	\$ -	\$ 2,447,121.94	\$ -	
701	PASSENGER CARS	\$ 617,051.23	\$ -	\$ -	\$ 40,977.75	\$ -	\$ -	\$ 658,028.98	\$ 420,205.60	\$ -	\$ 81,084.30	\$ -	\$ 501,289.90	\$ 156,739.08	
702	TRUCKS	\$ 365,542.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,542.58	\$ 263,489.18	\$ -	\$ 22,959.15	\$ -	\$ 286,448.33	\$ 79,094.25	
703	BUSES	\$ 419,313.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,313.28	\$ 237,717.12	\$ -	\$ 52,414.17	\$ -	\$ 290,131.29	\$ 129,181.99	
704	MOTORCYCLES	\$ 10,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,050.00	\$ 10,050.00	\$ -	\$ -	\$ -	\$ 10,050.00	\$ -	
707	UTILITY VEHICLES	\$ 140,999.11	\$ -	\$ -	\$ 36,109.00	\$ -	\$ -	\$ 177,108.11	\$ 43,112.42	\$ -	\$ 21,545.87	\$ -	\$ 64,658.29	\$ 112,449.82	
708	VANS	\$ 657,100.64	\$ -	\$ -	\$ 101,530.50	\$ -	\$ -	\$ 758,631.14	\$ 533,225.39	\$ -	\$ 45,946.68	\$ (941.55)	\$ 578,230.52	\$ 180,400.62	
709	PICKUPS	\$ 549,930.07	\$ -	\$ -	\$ -	\$ (21,336.00)	\$ -	\$ 528,594.07	\$ 429,953.94	\$ -	\$ 31,740.70	\$ (11,098.00)	\$ 450,596.64	\$ 77,997.43	
711	SELF-PROPELLED ROADWAY EQUIPMENT	\$ 59,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,530.00	\$ 31,037.50	\$ -	\$ 5,953.00	\$ -	\$ 36,990.50	\$ 22,539.50	
712	TRAILERS	\$ 95,591.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,591.00	\$ 33,568.39	\$ -	\$ 9,559.10	\$ -	\$ 43,127.49	\$ 52,463.51	
714	LIGHT/MEDIUM TRUCKS, 8601-14999 LBS. GVW	\$ 623,519.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623,519.50	\$ 486,515.33	\$ -	\$ 60,427.25	\$ -	\$ 546,942.58	\$ 76,576.92	
715	MEDIUM TRUCKS-15000-26000 LBS. GVW	\$ 90,198.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,198.30	\$ 60,213.13	\$ -	\$ 15,291.26	\$ -	\$ 75,504.39	\$ 14,693.91	
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	\$ 37,292.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,292.54	\$ 32,432.27	\$ -	\$ 2,535.79	\$ -	\$ 34,968.06	\$ 2,324.48	
718	BUSES: 16-28 PASSENGER	\$ 166,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,994.00	\$ 142,640.70	\$ -	\$ 20,874.26	\$ -	\$ 163,514.96	\$ 3,479.04	
719	BUSES: 29 PASSENGER AND OVER	\$ 2,381,211.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,381,211.00	\$ 794,682.64	\$ -	\$ 238,121.10	\$ -	\$ 1,032,803.74	\$ 1,348,407.26	
720	OTHER EQUIP. FORKLIFT, UTILITY VEHICLE	\$ 1,568,993.28	\$ -	\$ -	\$ 68,849.65	\$ (19,915.50)	\$ -	\$ 1,617,927.43	\$ 1,052,404.01	\$ -	\$ 134,726.35	\$ (16,753.96)	\$ 1,170,376.40	\$ 447,551.03	
751	LIBRARY-BOOKS, BOOK COLLECTIONS, REFERENCE	\$ 43,450,818.67	\$ -	\$ -	\$ 1,442,098.24	\$ (67,251.03)	\$ -	\$ 44,825,665.88	\$ 27,654,314.58	\$ -	\$ 1,891,261.19	\$ -	\$ 29,545,575.77	\$ 15,280,090.11	
752	WORKS OF ART - BOOKS, BOOK COLLECTIONS	\$ 2,146,879.59	\$ -	\$ -	\$ 131,006.17	\$ -	\$ -	\$ 2,277,885.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,277,885.76	
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	\$ 4,653,216.51	\$ -	\$ -	\$ 193,530.75	\$ (6,252.50)	\$ -	\$ 4,840,494.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,840,494.76	
		\$ 133,275,774.72	\$ 0.00	\$ -	\$ 7,034,384.29	\$ (3,215,994.27)	\$ -	\$ 137,094,064.74	\$ 82,979,208.59	\$ -	\$ 8,651,384.57	\$ -2,986,331.04	\$ 88,644,262.12	\$ 48,449,802.62	

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11D  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2014

Class Code	Description	CARRYING VALUE						DEPRECIATION						Accum Dep 08/31/14	Net Basis 08/31/14	
		Carrying Value Beginning Balance 09/01/13	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Carrying Value Ending Balance 08/31/14	Accum Dep 09/01/13	SPA Class Code Changes, Adjustments, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions			Disposals
AFR Cat. 8	Works of Art Non-Depr.	6,800,096.10	0.00	0.00	0.00	324,536.92	(6,252.50)	7,118,380.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,118,380.52
AFR Cat. 4	Equipment	76,906,127.70	0.00	0.00	0.00	5,089,031.88	(3,121,154.74)	78,874,004.84	51,839,618.79	0.00	0.00	0.00	6,161,229.85	(2,974,291.49)	55,026,557.15	23,847,447.69
AFR Cat. 5	Vehicles and Aircraft	6,118,732.25	0.00	0.00	0.00	178,617.25	(21,336.00)	6,276,013.50	3,485,275.22	0.00	0.00	0.00	598,893.53	(12,039.55)	4,072,129.20	2,203,884.30
AFR Cat. 8	Library, Museums and Art Collections	43,450,818.67	0.00	0.00	0.00	1,442,098.24	(67,251.03)	44,825,665.88	27,654,314.58	0.00	0.00	0.00	1,891,261.19	0.00	29,545,575.77	15,280,090.11
	<b>TOTAL EQUIPMENT</b>	<b>133,275,774.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,034,284.29</b>	<b>(3,215,994.27)</b>	<b>137,094,064.74</b>	<b>82,979,208.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,651,384.57</b>	<b>(2,986,331.04)</b>	<b>88,644,262.12</b>	<b>48,449,802.62</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>133,275,774.72</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>7,034,284.29</b>	<b>(3,215,994.27)</b>	<b>137,094,064.74</b>	<b>82,979,208.59</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>8,651,384.57</b>	<b>(2,986,331.04)</b>	<b>88,644,262.12</b>	<b>48,449,802.62</b>
Analysis of Additions/Deductions:																
	From General Funds					106,418.00										
	From Designated Funds					3,972,297.74										
	From Auxiliary Funds					159,074.62										
	From Restricted Funds					884,266.48										
	From Unexpended Plant Funds - Schedule S-8					1,131,037.00										
	Gifts					744,338.17										
	Interagency transfers in					0.00										
	Interagency transfers out					0.00										
	Other Additions					36,852.28										
	Disposals					0.00	(3,215,994.27)									
	Other Deductions					0.00										
	<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>7,034,284.29</b>	<b>(3,215,994.27)</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 8/31/2014

	CARRYING VALUE	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE
					9/1/2013	8/31/2014	Buildings	Facilities and Other Improvements	Infrastructure	
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fire & Safety/Security Deficiency (401-600)	146,672.74		(146,672.74)	0.00						
Science Bldg HVAC	198,738.41	1,020,164.82		1,218,903.22						1,218,903.22
MH Safety (401-738)	0.00	1,014,782.70		1,014,782.70						1,014,782.70
Thermal Energy Plant Chiller #2 (401-738)	259,160.23	453,835.85		712,996.08	712,996.08					(0.00)
Total From Permanent University Fund Bonds Only	604,571.38	2,488,783.36	(146,672.74)	2,946,681.99	712,996.08	0.00	0.00	0.00	0.00	2,233,685.91
<b>FROM OTHER SOURCES ONLY</b>										
Wayfinding Signage Infrastructure	214,175.90	1,793,507.12		2,007,683.02			2,007,683.02			(0.00)
Peoplesoft Project	3,432,758.50	1,248,332.85		4,681,091.35				4,681,091.35		-
JPL Faculty & Academic Support (Phase III)	1,486,819.65	1,477,447.23		2,964,266.88						2,964,266.88
JPL Emergency Generator	55,328.75	4,750.00		60,078.75						60,078.75
JPL T-Vault	62,107.37	296,016.11		358,123.48	358,123.48					0.00
AC Unit Replacement, CAR	14,017.22	188,917.68		202,934.90	202,934.90					-
Data Center HVAC Upgrade, JPL	119,653.02			119,653.02						-
North/South Entrance Renov., Rec. Center	5,431.90			5,431.90	5,431.90					0.00
NTEP Steam-Driven Chiller Replacement	15,384.62	1,857,100.64		1,872,485.26	1,872,485.26					-
Renovate Space to Move Lab (Dr. Zhang)	103,104.97	7,990.00		111,094.97	111,094.97					-
Multi-Building Classroom Rehabilitation	287,675.46	12,324.54		300,000.00	300,000.00					(0.00)
Business Bldg. Control System Migration	557,422.09	19,111.40		576,533.49	576,533.49					-
Sombrilla Column Drains	4,692.31	71,177.87		75,870.18		75,870.18				0.00
ESB Roof Repairs	18,520.50	503,969.38		522,489.88	522,489.88					-
JPL Food Court Renovations	123,177.20	237,291.35		360,468.55	360,468.55					0.00
ESB Relocating Offices	2,060.20	118,931.12		120,991.32	120,991.32					0.00
Landscape Main Entrance	185,451.68	16,845.15		202,296.83		202,296.83				0.00
Sombrilla Fountain Upgrades	24.38	270,357.73		270,382.11		270,382.11				-
SB-Classroom Renov 2.03.08	0.00	50,602.23		50,602.23	50,602.23					(0.00)
JPL Data CTR Chill Replacement	0.00	0.00		0.00						-
MNT HVAC	0.00	121,465.33		121,465.33						121,465.33
Arta AHU 49 & 50 Replacement, 9/2011	0.00	150,056.27		150,056.27	150,056.27					0.00
EB Building Control System Migration	0.00	311,550.52		311,550.52						311,550.52
MH Secondary Distrib Panel Replacement	0.00	2,746.28		2,746.28						2,746.28
Replace AHU 32, PE DM FY 13, 10/2012	0.00	106,854.70		106,854.70	106,854.70					-
JPL Convert Room to Data Closet	0.00	115,992.23		115,992.23	115,992.23					0.00
LTS Fire Sprinkler Modification	0.00	110,457.20		110,457.20	110,457.20					0.00
Park West Fence, 3/2014	0.00	10,207.11		10,207.11						10,207.11
Locker Room for Baseball	0.00	47,332.71		47,332.71						47,332.71
Recreation Center Pool Reconstruction	0.00	135,373.32		135,373.32						135,373.32
University Center I Refurbish AHU 52	0.00	8,447.20		8,447.20						8,447.20
BSE-South Paseo Bus Stop Shelter, 3/2014	0.00	32.50		32.50						32.50
Tobin Garage- Replace Elastomeric Coating	0.00	11,538.00		11,538.00						11,538.00
Total From Other Sources Only	6,687,805.72	9,306,725.77	-	15,994,531.49	5,084,169.40	548,549.12	2,007,683.02	0.00	4,681,091.35	3,673,038.60
<b>FROM MULTIPLE SOURCES ONLY</b>										
North Paseo Building I (AAOB)										
From Permanent University Fund Bonds	18,585,785.25	4,143,678.46		22,729,463.71						22,729,463.71
From Other Sources	0.00	19,420,998.83		19,420,998.83						19,420,998.83
JPL Restroom Renovations										
From Permanent University Fund Bonds	169,791.01	383,925.82		553,716.82	524,207.58					29,509.24
From Other Sources	0.00	861.25		861.25	861.25					-
Total From Multiple Sources	18,755,576.26	23,949,464.36	-	42,705,040.61	525,068.83	0.00	0.00	0.00	0.00	42,179,971.78
<b>TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)</b>	\$ 26,047,953.35	\$ 35,744,973.48	\$ (146,672.74)	\$ 61,646,254.09	\$ 6,322,234.31	\$ 548,549.12	\$ 2,007,683.02	\$ 0.00	\$ 4,681,091.35	\$ 48,086,696.29
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)	35,744,973.48	
(2) Expenditures - Designated Funds (Schedule B-2)	0.00	
(3) Expenditures - Auxiliary Funds (Schedule B-3)	0.00	
(6) Expenditures - Did not meet Threshold (Unexpended Plant Fund)	0.00	(146,672.74)
<b>Total as shown above</b>	<b>35,744,973.48</b>	<b>(146,672.74)</b>

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, 2014

INFRASTRUCTURE	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis		
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
		Sept. 1, 2013			August 31, 2014	Sept. 1, 2013				August 31, 2014
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	933,830.37	45,552.70		979,383.07	204,987.16
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	249,119.83	38,253.56		287,373.39	278,583.61
DuctBank, STEP	2008	3,243,857.84			3,243,857.84	973,157.35	162,192.92		1,135,350.27	2,108,507.57
Rhoderick Keys Circle	2008	1,610,999.41			1,610,999.41	429,599.84	80,549.97		510,149.81	1,100,849.60
Fuel Storage Tanks, NTEP	2008	577,523.62			577,523.62	115,814.73	24,423.90		140,238.63	437,284.99
Sam Barshop Blvd	2008	2,231,510.40			2,231,510.40	557,836.69	111,575.51		669,412.20	1,562,098.20
Bauerle Road Extension	2012	671,995.53			671,995.53	36,399.76	33,599.77		69,999.53	601,996.00
UTSA Oval and Peace Circle	2012	3,076,639.26			3,076,639.26	166,651.29	153,831.97		320,483.26	2,756,156.00
Roundabout / Oval Sidewalks	2012	511,689.70			511,689.70	34,645.66	31,980.61		66,626.27	445,063.43
Roundabout/Oval Utilities Infrastructure	2012	1,058,390.04			1,058,390.04	44,099.59	40,707.28		84,806.87	973,583.17
Kyle Seale Parkway Extension - Park West	2013	4,847,568.00			4,847,568.00	20,198.20	242,378.40		262,576.60	4,584,991.40
Utility Dist. System, NTEP	2013	2,121,650.08			2,121,650.08	6,800.16	81,601.94		88,402.10	2,033,247.98
Wayfinding Signage Infrastructure	2013	0.00	2,007,683.02	1	2,010,255.15	0.00	150,683.39		150,683.39	1,859,571.76
Wayfinding Signage Infrastructure	2013	0.00	2,572.13	2			0.00		0.00	0.00
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 31,610,161.90</b>	<b>\$ 2,010,255.15</b>	<b>\$ 0.00</b>	<b>\$ 33,620,417.05</b>	<b>\$ 13,476,164.28</b>	<b>\$ 1,197,331.92</b>	<b>\$ 0.00</b>	<b>\$ 14,673,496.18</b>	<b>\$ 18,946,920.87</b>

Analysis of Additions and Adjustments:

(1) Expenditures - Construction in Progress (Schedule S-11E)	\$ 2,007,683.02
(2) Expenditures - Unexpended Plant Funds (Schedule S-8)	2,572.13
<b>Total as shown above</b>	<b>\$ 2,010,255.15</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, 2014

Description	CARRYING VALUE				AMORTIZATION				
	Balance 09/01/2013	Additions	Disposals	Balance 08/31/2014	Accumulated Amortization 09/01/2013	Amortization Expense	Disposals	Accumulated Amortization 08/31/2014	Net Basis 08/31/2014
<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	\$ 4,257,316.35	104,582.39	(10,556.00)	\$ 4,351,342.74	\$ 4,051,327.92	109,038.28	(10,556.00)	4,149,810.20	\$ 201,532.54
<b>TOTAL Purchased Computer Software</b>	<b>\$ 4,257,316.35</b>	<b>104,582.39</b>	<b>(10,556.00)</b>	<b>\$ 4,351,342.74</b>	<b>\$ 4,051,327.92</b>	<b>\$ 109,038.28</b>	<b>\$ (10,556.00)</b>	<b>\$ 4,149,810.20</b>	<b>\$ 201,532.54</b>
Internally Developed Computer Software	\$ -	4,681,091.35	-	\$ 4,681,091.35	\$ -	196,639.82	-	196,639.82	\$ 4,484,451.53
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>4,681,091.35</b>	<b>-</b>	<b>\$ 4,681,091.35</b>	<b>\$ -</b>	<b>196,639.82</b>	<b>-</b>	<b>196,639.82</b>	<b>4,484,451.53</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 4,257,316.35</b>	<b>4,785,673.74</b>	<b>(10,556.00)</b>	<b>\$ 9,032,434.09</b>	<b>\$ 4,051,327.92</b>	<b>305,678.10</b>	<b>(10,556.00)</b>	<b>4,346,450.02</b>	<b>\$ 4,685,984.07</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 4,257,316.35</b>	<b>4,785,673.74</b>	<b>(10,556.00)</b>	<b>\$ 9,032,434.09</b>	<b>\$ 4,051,327.92</b>	<b>305,678.10</b>	<b>(10,556.00)</b>	<b>4,346,450.02</b>	<b>\$ 4,685,984.07</b>

Analysis of Additions/Deductions:

From General Funds	\$ -	
From Designated Funds	\$ -	
From Auxiliary Funds	\$ -	
From Restricted Funds	\$ -	
From Unexpended Plant Funds - Schedule S-8		
From Construction in Progress	\$ 4,681,091.35	
Gifts	\$ 104,582.39	
Interagency transfers in	\$ -	
Interagency transfers out	\$ -	
Disposals	\$ -	\$ (10,556.00)
Other Deductions		
<b>Total</b>	<b>\$ 4,785,673.74</b>	<b>\$ (10,556.00)</b>





