

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas - Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at San Antonio for the year ended August 31, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

AT AUGUST 31, 2011

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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ANA LONGORIA	DIRECTOR OF ACCOUNTING

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
PRIMARY STATEMENTS

Exhibit A	- Balance Sheet	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Assets.....	4
Exhibit C	- Statement of Cash Flows	6
Exhibit D	- Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net Assets	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	- Schedule of Legislative Appropriations.....	13
Schedule B-1	- Schedule of E&G Funds – Summary of Operations.....	15
Schedule B-2	- Schedule of Designated Funds – Summary of Operations	16
Schedule B-3	- Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	18
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	19
Schedule B-5	- Schedule of Changes in Net Assets - Loan Funds	21
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State	22
Schedule B-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds	34
Schedule B-11	- Schedule of Changes in Investment in Plant	35
Schedule B-13	- Schedule of Transfers	37
Schedule C-1	- Schedule of Tuition and Fees Revenues.....	39
Schedule C-2	- Schedule of Expenses by Object and Fund Group	40
Footnote 14	- Expense Classification Summary.....	43
Schedule 1A	- Schedule of Federal Financial Assistance	44
Schedule 1B	- Schedule of State Grant Pass-Throughs From/To State Agencies.....	64
Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function	66
Supplement		
Schedule S-8	- Schedule of Changes in Net Assets – Unexpended Plant Funds	74
Schedule S-11a	- Schedule of Changes in Investment in Plant – Land	82
Schedule S-11b	- Schedule of Changes in Investment in Plant – Buildings	83
Schedule S-11c	- Schedule of Changes in Investment in Plant – Facilities and Other Improvements	84
Schedule S-11d	- Schedule of Changes in Investment in Plant – Equipment	86
Schedule S-11e	- Schedule of Changes in Investment in Plant – Construction in Progress.....	88
Schedule S-11f	- Schedule of Changes in Investment in Plant – Infrastructure	90
Schedule S-11g	- Schedule of Changes in Investment in Plant – Intangible Assets.....	91

PRIMARY STATEMENTS

The University of Texas at San Antonio
 Exhibit A Balance Sheet
 As of August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets and Deferred Outflows:				
Cash & Cash Equivalents	\$ 28,287,273.74	(44,625,919.83)	32,070,427.55	
Restricted Cash & Cash Equivalents				(7,768,623.62)
Balance in State Appropriations	5,932,394.12			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)				30,939,133.36
Other Intergov. (allow. \$33,213.00 in 2011 & \$0.00 in 2010)				1,096,637.64
Student (allow. \$600,300.00 in 2011 & \$686,500.00 in 2010)	5,266,810.50	19,242,240.46	2,969,349.58	
Interest and Dividend Receivables	102,061.82	329,320.12	129,824.22	
Contributions (allow. \$4,481.59 in 2011 & \$5,229.46 in 2010)				891,925.28
Other (allow. \$0.00 in 2011 & \$34,757.03 in 2010)	1,302,618.43	96,490.30	1,123,589.80	
Due From Other Funds				
Due From System Administration		82,205.02		60,543.27
Due From Other Agencies	22.00			765,561.65
Inventories		621,807.36	65,187.29	
Loans & Contracts (allow. \$562,110.53 in 2011 & \$629,363.49 in 2010)				
Other Current Assets	46,783.19	935,468.39	411,521.38	339,606.67
Total Current Assets and Deferred Outflows	<u>40,937,963.80</u>	<u>(23,318,388.18)</u>	<u>36,769,899.82</u>	<u>26,324,784.25</u>
Noncurrent Assets and Deferred Outflows:				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$432,632.68 in 2011 & \$226,740.98 in 2010)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$8,768.65 in 2011 & \$10,157.65 in 2010)				1,745,132.74
Unrestricted Investments	13,000,000.00	207,919,293.81	24,000,000.00	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets and Deferred Outflows	<u>13,000,000.00</u>	<u>207,919,293.81</u>	<u>24,000,000.00</u>	<u>3,745,132.74</u>
Total Assets and Deferred Outflows	<u>\$ 53,937,963.80</u>	<u>184,600,905.63</u>	<u>60,769,899.82</u>	<u>30,069,916.99</u>
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities and Deferred Inflows:				
Accounts Payable and Accrued Liabilities	8,033,832.70	3,474,264.51	328,419.97	
Salaries Payable	12,473,270.85	2,889,532.39	895,807.35	2,016,251.72
Due To Other Funds				
Due To System Administration	2,790,801.65			997.46
Due To Other Institutions	298.73	5,014.61		13,352.28
Due To Other State Agencies				24,694.24
Deferred Revenue	21,644,089.35	65,170,202.46	24,168,213.59	4,959,748.59
Employees' Compensable Leave - Current Portion	3,616,679.78	2,084,794.63	407,968.65	
Payable From Restricted Assets				2,172,291.15
Assets Held for Others				
Other Current Liabilities	838,792.03	90,490.26	151,603.00	
Total Current Liabilities and Deferred Inflows	<u>49,397,765.09</u>	<u>73,714,298.86</u>	<u>25,952,012.56</u>	<u>9,187,335.44</u>
Noncurrent Liabilities and Deferred Inflows:				
Employees' Compensable Leave	1,100,404.52	634,315.89	124,127.81	
Total Noncurrent Liabilities and Deferred Inflows	<u>1,100,404.52</u>	<u>634,315.89</u>	<u>124,127.81</u>	
Total Liabilities and Deferred Inflows	<u>50,498,169.61</u>	<u>74,348,614.75</u>	<u>26,076,140.37</u>	<u>9,187,335.44</u>
NET ASSETS				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				20,882,581.55
Unrestricted Net Assets	3,439,794.19	110,252,290.88	34,693,759.45	
Total Net Assets	<u>3,439,794.19</u>	<u>110,252,290.88</u>	<u>34,693,759.45</u>	<u>20,882,581.55</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 53,937,963.80</u>	<u>184,600,905.63</u>	<u>60,769,899.82</u>	<u>30,069,916.99</u>

UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
1,027,256.93		27,138,203.27		523,924.59	42,869,984.73 (6,217,442.10) 5,932,394.12	58,922,146.88 (8,125,835.61) 4,113,254.30
260,239.06		3,785.25		2,454,463.00	33,653,835.42 1,100,422.89	29,974,118.67
136,335.19		102,917.33			27,478,400.54 800,458.68	23,695,053.75 647,303.38
490.00					891,925.28 2,523,188.53	1,040,663.66 3,237,426.99
		15,635,322.91			15,778,071.20 765,583.65 686,994.65	12,111,381.67 14,683,739.79 242.00 649,627.16
5,455,943.57					5,455,943.57 1,733,379.63	6,016,222.31 1,237,977.86
6,880,264.75		42,880,228.76		2,978,387.59	133,453,140.79	148,203,322.81
3,762,829.38	81,760,093.99	15,000,000.00	988,377,053.21 (319,648,315.51)		2,000,000.00 3,762,829.38 81,760,093.99 1,745,132.74 259,919,293.81 988,377,053.21 (319,648,315.51)	2,000,000.00 3,843,751.24 60,305,084.07 2,021,371.46 209,314,352.96 943,784,243.03 (282,904,962.23)
3,762,829.38	81,760,093.99	15,000,000.00	668,728,737.70		1,017,916,087.62	938,363,840.53
10,643,094.13	81,760,093.99	57,880,228.76	668,728,737.70	2,978,387.59	1,151,369,228.41	1,086,567,163.34
		7,248,986.96			19,085,504.14 18,274,862.31 2,791,799.11 18,665.62 24,694.24 115,942,253.99 6,109,443.06	12,277,082.46 17,537,425.60 12,111,381.67 2,524,321.94 29,604.18 105,177,567.88 5,584,546.97
77,448.37				80,106.18 2,898,281.41	2,329,845.70 2,898,281.41 1,080,885.29	1,973,731.23 1,418,161.45 1,110,086.06
77,448.37		7,248,986.96		2,978,387.59	168,556,234.87	159,743,909.44
					1,858,848.22	2,481,456.98
					1,858,848.22	2,481,456.98
77,448.37		7,248,986.96		2,978,387.59	170,415,083.09	162,225,366.42
			668,728,737.70		668,728,737.70	660,879,280.80
	58,195,936.36				58,195,936.36	42,376,649.85
		1,122,301.29			1,122,301.29	25,158,653.04
	731,319.88				731,319.88	665,011.48
10,565,645.76	11,125,125.46 11,707,712.29	23,621,580.11 25,887,360.40			66,194,932.88 185,980,917.21	38,535,775.52 156,726,426.23
10,565,645.76	81,760,093.99	50,631,241.80	668,728,737.70		980,954,145.32	924,341,796.92
10,643,094.13	81,760,093.99	57,880,228.76	668,728,737.70	2,978,387.59	1,151,369,228.41	1,086,567,163.34

The University of Texas at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 48,065,034.22	162,293,675.23	29,906,154.69	
Discounts and Allowances	(11,785,482.35)	(46,838,589.01)	(7,293,856.73)	
Federal Sponsored Programs		8,158,996.45		40,317,383.29
Federal Sponsored Programs Pass-Through from State Agencies				2,388,565.50
State Sponsored Programs Pass-Through from State Agencies	21,900,636.57			670,870.45
Local Sponsored Programs		104,249.83		1,076,550.10
Private Sponsored Programs		236,782.59		2,976,511.45
Sales and Services of Educational Activities		7,888,212.46		1,764,187.60
Discounts and Allowances Sales and Services of Educational Activities		(71,534.58)		
Auxiliary Enterprises			27,357,414.83	
Other Operating Revenues	66.00	1,119,169.74		1,083,371.76
Total Operating Revenues	58,180,254.44	132,890,962.71	49,969,712.79	50,277,440.15
Operating Expenses:				
Instruction	99,676,650.49	13,735,960.44		6,608,701.72
Research	12,301,894.76	4,529,395.90		29,272,740.04
Public Service	8,237,269.67	2,024,966.53		8,534,324.44
Academic Support	16,181,017.53	23,307,230.27		1,455,749.33
Student Services	4,473,621.04	18,788,224.34		136,041.74
Institutional Support	29,228,059.84	15,055,663.27		767,894.78
Operations and Maintenance of Plant	18,178,926.10	15,589,657.12		33,559.71
Scholarships and Fellowships	8,407,236.66	8,999,413.85		26,154,202.01
Auxiliary Enterprises		1,078,076.93	31,045,585.25	941,558.50
Depreciation and Amortization				
Total Operating Expenses	196,684,676.09	103,108,588.65	31,045,585.25	73,904,772.27
Operating Income (Loss)	(138,504,421.65)	29,782,374.06	18,924,127.54	(23,627,332.12)
Nonoperating Revenues (Expenses):				
State Appropriations	112,476,408.87			
Federal Nonexchange Sponsored Programs				51,476,787.00
Federal Nonexchange Pass-Through	5,658,924.54			
State Nonexchange Pass-Through	117,833.94	1,282,791.65		
Gift Contributions for Operations		11,552.18		6,543,988.69
Investment Income	1,341,978.75	4,390,567.91	1,421,178.51	3,676,433.09
Net Increase (Decrease) in Fair Value of Investments	3,083,929.52	9,476,187.33	3,716,663.82	1,115,305.98
Gain (Loss) on Sale of Capital Assets		26,073.89		
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	122,679,075.62	15,187,172.96	5,137,842.33	62,812,514.76
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(15,825,346.03)	44,969,547.02	24,061,969.87	39,185,182.64
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(981,085.79)	(4,664,112.47)	(633,458.54)	(2,659,280.00)
Transfers Between Institutions & System, Debt Service - Mandatory	(11,092,488.00)	(5,398,994.00)	(13,180,268.37)	
Transfers Between Institutions & System Admin. - Non mandatory	(14,080.00)	325,000.00		3,685.92
Transfers From Other State Agencies				
Transfers to Other State Agencies		(2,734,821.00)		
Transfers Between Funds	27,391,810.46	(13,551,783.92)	(4,353,839.37)	(34,174,879.93)
Change in Net Assets	(521,189.36)	18,944,835.63	5,894,403.59	2,354,708.63
Beginning Net Assets	3,960,983.55	91,307,455.25	28,799,355.86	18,527,872.92
Ending Net Assets	\$ 3,439,794.19	110,252,290.88	34,693,759.45	20,882,581.55

UNAUDITED

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				240,264,864.14	219,173,915.36
				(65,917,928.09)	(48,683,210.41)
				48,476,379.74	45,451,475.52
				2,388,565.50	1,492,516.30
				22,571,507.02	14,239,759.06
				1,180,799.93	631,436.85
				3,213,294.04	2,904,217.82
				9,652,400.06	8,900,313.27
				(71,534.58)	(71,111.05)
				27,357,414.83	24,011,026.91
305,836.97				2,508,444.47	2,641,504.88
305,836.97				291,624,207.06	270,691,844.51
				120,021,312.65	115,680,731.51
				46,104,030.70	38,492,052.70
				18,796,560.64	17,386,255.29
				40,943,997.13	41,356,106.09
512,545.31				23,910,432.43	22,952,416.97
				45,051,617.89	42,816,433.79
	7,129,344.51			40,931,487.44	42,199,908.29
				43,560,852.52	38,761,964.63
				33,065,220.68	30,791,063.25
			39,343,964.62	39,343,964.62	37,552,487.63
512,545.31	7,129,344.51	39,343,964.62		451,729,476.70	427,989,420.15
(206,708.34)	(7,129,344.51)	(39,343,964.62)		(160,105,269.64)	(157,297,575.64)
				112,476,408.87	121,371,754.88
				51,476,787.00	43,958,976.10
				5,658,924.54	5,022,175.99
				1,400,625.59	1,497,673.25
128,338.07	33,179.49	1,078,249.36		6,555,540.87	8,759,234.16
	5,622,773.64			12,069,925.18	9,032,120.19
				23,014,860.29	17,740,268.47
			(109,738.18)	(83,664.29)	(244,700.28)
			19,291.93	19,291.93	
					(96,849.03)
128,338.07	5,655,953.13	1,078,249.36	(90,446.25)	212,588,699.98	207,040,653.73
(78,370.27)	5,655,953.13	(6,051,095.15)	(39,434,410.87)	52,483,430.34	49,743,078.09
		30,871.14	104,642.00	135,513.14	284,590.37
	15,713,081.05			15,713,081.05	10,249,882.19
		(41,408,053.62)		(41,408,053.62)	13,046,177.35
		(38,237,930.81)	47,175,867.61		
		61,776,984.78		(29,671,750.37)	(31,520,585.17)
			3,358.16	62,091,590.70	1,220,260.88
				3,358.16	
				(2,734,821.00)	(2,349,684.57)
539,717.50	85,975.74	24,062,999.52			
461,347.23	21,455,009.92	173,775.86	7,849,456.90	56,612,348.40	40,673,719.14
10,104,298.53	60,305,084.07	50,457,465.94	660,879,280.80	924,341,796.92	883,668,077.78
10,565,645.76	81,760,093.99	50,631,241.80	668,728,737.70	980,954,145.32	924,341,796.92

The University of Texas at San Antonio
EXHIBIT C - STATEMENT OF CASH FLOWS
 For the Year Ended August 31, 2011

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	178,734,659.07	174,233,904.10
Proceeds from Sponsored Programs	76,355,237.60	61,733,818.90
Proceeds from Auxiliaries	28,073,410.51	25,392,617.89
Proceeds from Other Revenues	13,658,300.89	12,349,085.30
Payments to Suppliers	(136,449,573.38)	(139,528,484.04)
Payments to Employees	(269,665,576.89)	(254,311,340.97)
Payments for Loans Provided	(14,403,173.94)	(15,612,102.33)
Proceeds from Loan Programs	14,487,130.18	15,129,686.27
Net Cash Provided (Used) by Operating Activities	<u>(109,209,585.96)</u>	<u>(120,612,814.88)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	110,657,269.05	125,665,161.71
Proceeds from Operating Gifts	6,980,517.97	9,108,851.11
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	15,713,081.05	10,249,882.19
Proceeds from Other Nonoperating Revenues	5,014.61	-
Payments / Receipts for Transfers to / from System or Other Agencies	(2,454,813.07)	(1,941,555.32)
Proceeds from Nonexchange Sponsored Programs	56,683,494.13	28,728,538.34
Net Cash Provided by Noncapital Financing Activities	<u>187,584,563.74</u>	<u>171,810,878.03</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	19,329,545.74	29,867,650.96
Proceeds from Capital Appropriations, Grants, and Gifts	27,085.89	-
Proceeds from Sale of Capital Assets	26,073.89	33,702.91
Payments for Additions to Capital Assets	(45,081,032.97)	(48,043,236.41)
Mandatory Transfers to System for Capital Related Debt	(29,671,750.37)	(31,520,585.17)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(55,370,077.82)</u>	<u>(49,662,467.71)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	71,288.38	192,701.48
Proceeds from Interest and Investment Income Invested by System	11,825,133.50	8,662,979.77
Payments to Acquire Investments Invested by System	(49,045,090.48)	(35,359,293.75)
Net Cash Provided (Used) by Investing Activities	<u>(37,148,668.60)</u>	<u>(26,503,612.50)</u>
Net Increase (Decrease) in Cash	(14,143,768.64)	(24,968,017.06)
Cash and Cash Equivalents (Beginning of the Year)	50,796,311.27	75,764,328.33
Cash and Cash Equivalents (End of the Year)	<u>\$ 36,652,542.63</u>	<u>\$ 50,796,311.27</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(160,105,269.64)	(157,297,575.64)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	39,343,964.62	37,552,487.63
Bad Debt Expense	557,244.36	504,336.20
Changes in Assets and Liabilities:		
Accounts Receivable	(6,757,986.37)	(3,497,495.04)
Inventories	(37,367.49)	160,702.51
Loans and Contracts	83,956.24	(482,416.06)
Other Current and Noncurrent Assets	(495,401.77)	178,859.67
Accounts Payable	5,815,904.29	(4,891,216.34)
Due to System	267,477.17	283,673.85
Deferred Revenue	10,764,686.11	6,458,551.29
Assets Held for Others	1,480,119.96	35,727.90
Employees' Compensable Leave	(97,712.67)	473,123.37
Other Current and Noncurrent Liabilities	(29,200.77)	(91,574.22)
Total Adjustments	<u>50,895,683.68</u>	<u>36,684,760.76</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (109,209,585.96)</u>	<u>\$ (120,612,814.88)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	23,014,860.29	17,740,268.47
Donated Capital Assets	104,642.00	284,590.37
Miscellaneous Noncash Transactions	(61,014.20)	(345,264.88)

The University of Texas at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2011

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 175,299,065.00	174,346,936.05
Federal Sponsored Programs	52,427,585.00	50,864,945.24
State Sponsored Programs	10,731,774.00	22,571,507.02
Local and Private Sponsored Programs	3,292,226.00	4,394,093.97
Net Sales and Services of Educational Activities	7,202,954.00	9,580,865.48
Net Auxiliary Enterprises	26,373,261.00	27,357,414.83
Other Operating Revenues	1,352,500.00	2,508,444.47
Total Operating Revenues	<u>276,679,365.00</u>	<u>291,624,207.06</u>
OPERATING EXPENSES:		
Instruction	123,972,969.00	120,021,312.65
Research	36,822,449.00	46,104,030.70
Public Service	18,179,832.00	18,796,560.64
Academic Support	44,424,487.00	40,943,997.13
Student Services	22,866,708.00	23,910,432.43
Institutional Support	46,141,029.00	45,051,617.89
Operations and Maintenance of Plant	40,885,845.00	40,931,487.44
Scholarships and Fellowships	42,350,246.00	43,560,852.52
Auxiliary Enterprises	38,226,330.00	33,065,220.68
Depreciation and Amortization	38,500,000.00	39,343,964.62
Total Operating Expenses	<u>452,369,895.00</u>	<u>451,729,476.70</u>
Operating Income (Loss)	<u>(175,690,530.00)</u>	<u>(160,105,269.64)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	116,396,860.00	112,476,408.87
Federal Nonexchange Sponsored Programs	48,158,658.00	57,135,711.54
State Nonexchange Sponsored Programs	1,362,175.00	1,400,625.59
Gift Contributions for Operations	10,000,000.00	6,555,540.87
Investment Income	6,418,296.00	12,069,925.18
Net Increase (Decrease) in Fair Value of Investments		23,014,860.29
Other Nonoperating Revenues (Expenses)		<u>(64,372.36)</u>
Net Nonoperating Revenues (Expenses)	<u>182,335,989.00</u>	<u>212,588,699.98</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	350,000.00	135,513.14
Additions to Permanent Endowments	2,000,000.00	15,713,081.05
Transfers for Debt Service	(31,300,246.00)	(29,671,750.37)
Transfers and Other	257,175.00	17,952,074.24
Total Transfers and Other	<u>(28,693,071.00)</u>	<u>4,128,918.06</u>
Change in Net Assets	<u>\$ (22,047,612.00)</u>	<u>56,612,348.40</u>

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SUPPORTING SCHEDULES

UNAUDITED

The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	268,606.37	-	-	-	268,606.37	267,605.77
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	268,606.37	-	-	-	268,606.37	267,605.77
Cash in Bank						
Demand Accounts	7,270,402.91	(6,217,442.10)	-	-	1,052,960.81	(6,358,292.58)
Subtotal Cash in Bank	7,270,402.91	(6,217,442.10)	-	-	1,052,960.81	(6,358,292.58)
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
Local Revenue Fund	4,947,670.82	-	-	-	4,947,670.82	517,334.95
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmitt Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	4,947,670.82	-	-	-	4,947,670.82	517,334.95
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Money Market Funds (STF)	30,383,304.63	-	-	-	30,383,304.63	56,369,663.13
Subtotal Cash Equivalent Investments	30,383,304.63	-	-	-	30,383,304.63	56,369,663.13
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	42,869,984.73	(6,217,442.10)	-	-	36,652,542.63	50,796,311.27

UNAUDITED

The University of Texas at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2011

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration (GEF)	\$ -	81,760,093.99	81,760,093.99	60,305,084.07
Pooled Operating Funds (Held by System - ITF)	259,919,293.81	2,000,000.00	261,919,293.81	211,314,352.96
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	-	-	-	-
Total Investments (Exhibit A)	259,919,293.81	83,760,093.99	343,679,387.80	271,619,437.03
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 259,919,293.81	83,760,093.99	343,679,387.80	271,619,437.03

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UNAUDITED
Schedule A-3a
Name of Institution
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

Legislative Appropriation Number	BALANCES August 31, 2010 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
General Revenue Appropriations								
Current General Funds								
H.B. 1, 81st Legislature, Regular Session								
Educational and General State Support	1,486,527.45			-	(898,400.97)	588,126.48		-
Advanced Research Program	271,471.81			-	(261,667.73)	9,804.08		(0.00)
Group Insurance	828,291.12	72,115.22		72,115.22		900,406.34		-
Social Security Matching	1,331,474.95	48,654.54		48,654.54		1,380,129.49		-
Optional Retirement Program Matching	195,488.97	22,107.22		22,107.22		217,596.19		-
Matching Portion of Staff Benefits Paid by State Retirement Plans				-				-
Unemployment Compensation Insurance				-				-
H.B. 1, 82nd Legislature, Regular Session								
Educational and General State Support		140,615,860.00	38,596,036.00	102,019,824.00	(11,498,610.03)	89,142,818.06		1,378,395.91
Appropriation Reduction		(12,397,011.00)		(12,397,011.00)	12,397,011.00			-
Advanced Research Program				-	261,517.21	135,665.17		125,852.04
Engineering Recruitment Program					20,000.00	12,279.35		7,720.65
Group Insurance		9,587,634.42		9,587,634.42		7,076,118.64		2,511,515.78
Social Security Matching		6,778,900.01		6,778,900.01		4,949,356.69		1,829,543.32
Optional Retirement Program Matching		2,894,472.89		2,894,472.89		2,815,106.47		79,366.42
Matching Portion of Staff Benefits Paid by State Retirement Plans				3,366,980.68		3,366,980.68		-
Unemployment Compensation Insurance		82,730.89		82,730.89		82,730.89		-
Total General Revenue Appropriations	4,113,254.30	151,072,444.87	38,596,036.00	112,476,408.87	19,849.48	110,677,118.53	-	5,932,394.12

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UNAUDITED

The University of Texas at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2011

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition and Fees	\$ 47,802,174.97	47,802,174.97
Other Fees	262,859.25	262,859.25
Discounts & Allowances Tuition and Fees	<u>(11,785,482.35)</u>	<u>(11,785,482.35)</u>
Net Tuition and Fees	36,279,551.87	36,279,551.87
State Sponsored Programs Pass-Through from State Agencies	21,900,636.57	21,900,636.57
Other Operating Revenues	<u>66.00</u>	<u>66.00</u>
Total Operating Revenues	<u>58,180,254.44</u>	<u>58,180,254.44</u>
Operating Expenses:		
Salaries and Wages	145,015,959.85	145,015,959.85
Payroll Related Costs	37,422,900.14	37,422,900.14
Professional Fees and Services	357,475.57	357,475.57
Other Contracted Services	293,933.86	293,933.86
Travel	308,639.93	308,639.93
Materials and Supplies	2,148,384.70	2,148,384.70
Communications	85,577.13	85,577.13
Repairs and Maintenance	105,684.02	105,684.02
Rentals and Leases	55,973.68	55,973.68
Printing and Reproduction	32,213.97	32,213.97
Scholarships and Fellowships	10,135,663.31	10,135,663.31
Other Operating Expenses	<u>722,269.93</u>	<u>722,269.93</u>
Total Operating Expenses	<u>196,684,676.09</u>	<u>196,684,676.09</u>
Operating Income (Loss)	<u>(138,504,421.65)</u>	<u>(138,504,421.65)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	112,476,408.87	
Federal Nonexchange Pass-Through	5,658,924.54	
State Nonexchange Pass-Through	117,833.94	
Investment Income	1,341,978.75	
Net Increase (Decrease) in Fair Value of Investments	<u>3,083,929.52</u>	
Net Nonoperating Revenues (Expenses)	<u>122,679,075.62</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(15,825,346.03)</u>	
Transfers In (B-13)	48,790,720.00	
Transfers Out (B-13)	<u>(33,486,563.33)</u>	
Change in E&G Funds Net Assets	<u>(521,189.36)</u>	
Net Assets - September 1, 2010	<u>3,960,983.55</u>	
Net Assets - August 31, 2011 (See NOTE)	<u>\$ 3,439,794.19</u>	

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 335,497.52
Accounts Receivable (less deferred revenue portion)	2,879,649.06
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	109,839.31
Prepaid Expenses	46,783.19
Unreserved	
Allocated	
Research Enhancement and Support	48,532.58
Student Fees	<u>19,492.53</u>
Total Unrestricted Net Assets	<u>\$ 3,439,794.19</u>

UNAUDITED

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 98,599,711.13	98,599,711.13	
Other Fees	63,693,964.10	63,693,964.10	
Discounts & Allowances Designated Tuition and Fees	(46,838,589.01)	(46,838,589.01)	
Net Designated Tuition and Fees	115,455,086.22	115,455,086.22	
Federal Sponsored Programs	8,158,996.45	8,158,996.45	
Local Sponsored Programs	104,249.83	104,249.83	
Private Sponsored Programs	236,782.59	236,782.59	
Sales and Services of Educational Activities	7,888,212.46	7,881,444.86	6,767.60
Discounts and Allowances Sales and Services of Educational Activities	(71,534.58)	(71,534.58)	
Other Operating Revenues	1,119,169.74	1,119,169.74	
Total Operating Revenues	132,890,962.71	132,884,195.11	6,767.60
Operating Expenses:			
Salaries and Wages	37,888,825.27	35,965,744.98	1,923,080.29
Payroll Related Costs	10,069,338.39	9,422,066.01	647,272.38
Cost of Goods Sold	524,743.99	22,238.03	502,505.96
Professional Fees and Services	2,038,195.19	2,051,603.26	(13,408.07)
Other Contracted Services	3,951,291.55	3,944,925.44	6,366.11
Travel	4,147,650.94	4,113,126.60	34,524.34
Materials and Supplies	16,361,457.79	15,964,821.40	396,636.39
Utilities	8,912,788.03	8,912,788.03	
Communications	3,257,066.46	2,834,668.92	422,397.54
Repairs and Maintenance	2,002,317.14	4,595,123.43	(2,592,806.29)
Rentals and Leases	2,746,327.86	2,743,178.71	3,149.15
Printing and Reproduction	791,848.64	820,325.38	(28,476.74)
Scholarships and Fellowships	7,846,499.13	7,846,499.13	
Other Operating Expenses	2,570,238.27	4,037,660.79	(1,467,422.52)
Total Operating Expenses	103,108,588.65	103,274,770.11	(166,181.46)
Operating Income (Loss)	29,782,374.06	29,609,425.00	172,949.06
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	1,282,791.65		
Gift Contributions for Operations	11,552.18		
Investment Income	4,390,567.91		
Net Increase (Decrease) in Fair Value of Investments	9,476,187.33		
Gain (Loss) on Sale of Capital Assets	26,073.89		
Net Nonoperating Revenues (Expenses)	15,187,172.96		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	44,969,547.02		
Transfers In (B-13)	52,581,492.36		
Transfers Out (B-13)	(78,606,203.75)		
Change in Designated Funds Net Assets	18,944,835.63		
Net Assets - September 1, 2010	91,307,455.25		
Net Assets - August 31, 2011 (See NOTE)	\$ 110,252,290.88		

The University of Texas at San Antonio
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2011

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	5,327,919.78
Accounts Receivable (less deferred revenue portion)	6,761,951.11
Inventories	621,807.36
Other Specific Purposes:	
Prepaid Expenses	848,639.08
Deferred Charges	86,829.31
Imprest Funds (from Schedule A-1)	261,651.37
Travel Advances	1,109.00
Unreserved	
Allocated	
Capital Projects	32,455,909.00
Debt Service	4,540,254.00
Startup / Matching	322,749.61
Utilities Reserve	3,173,393.11
Research Enhancement and Support	9,535,731.28
Student Fees	17,749,964.31
Texas Tomorrow Fund Shortfall	615,071.59
Instructional Program Support	2,906,263.35
Dean and Chair Recruitment Packages	119,853.19
Unallocated	24,923,194.43
Total Net Assets	\$ 110,252,290.88

UNAUDITED

The University of Texas at San Antonio
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2011

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 29,906,154.69	9,924,827.27			2,747,744.99		948,595.44	14,906,777.74	1,378,209.25
Discounts & Allowances Student Fees	(7,293,856.73)						(7,293,856.73)		
Net Student Tuition	22,612,297.96	9,924,827.27	6,509,684.04	975,206.73	2,747,744.99		(6,345,261.29)	14,906,777.74	1,378,209.25
Sales and Services	11,584,624.72	104,458.52	10,259,334.67		2,467,353.14	120,109.43		342,063.81	1,065,729.05
Rentals and Leases	1,208,711.67				1,208,711.67				
Parking Violations	4,304,743.77	794,157.00	1,161,617.89	30,000.00	1,208,711.67			328,581.36	1,873,489.20
Other Operating Revenues	27,357,414.83	898,615.52	17,930,636.80	1,005,206.73	3,792,863.13	120,109.43		670,665.17	2,939,218.25
Net Auxiliary Enterprises	49,969,712.79	10,823,442.79	17,930,636.80	1,005,206.73	6,540,708.12	120,109.43	(6,345,261.29)	15,577,442.91	4,317,427.50
Total Operating Revenues									
Operating Expenses:									
Salaries and Wages	11,033,192.77	4,228,118.50	2,124,196.72		740.00	710.00		3,476,005.30	1,203,422.25
Payroll Related Costs	3,022,470.03	1,264,102.13	649,537.14		(2.32)	186.94		719,524.15	389,121.99
Cost of Goods Sold	207,334.38					52,741.48		99,397.14	55,195.76
Professional Fees and Services	5,336,782.34	95,299.10	4,038.82		1,950.00			34,410.40	838.93
Other Contracted Services	1,779,415.85	1,570,911.98	4,877,773.61		32,082.40			157,454.69	21,705.54
Travel	3,283,238.56	774,761.35	32,839.07		35.00			158,183.89	(2,554.09)
Materials and Supplies	1,643,684.40	117,937.94	1,375,478.90	29,220.01	165,407.40	27,117.56		695,343.53	245,128.82
Utilities	193,562.76	100,466.18	683,563.44		174,645.64			41,994.13	15,940.96
Communications	1,766,380.33	224,652.33	704,789.74	918.47	236,903.12			464,127.14	134,989.53
Repairs and Maintenance	511,363.78	106,385.17	23,279.45		229,940.14			44,421.71	107,337.31
Rentals and Leases	160,823.58	21,969.08	27,885.97		58,956.65			20,605.93	31,405.95
Printing and Reproduction	1,233,207.02	2,862,528.93							(231.35)
Scholarships and Fellowships	778,830.35	195,713.65	338,065.76		102,473.94	732.53	(1,629,090.56)	103,860.50	37,983.97
Other Operating Expenses	31,045,585.25	11,769,374.29	10,909,497.21	30,138.48	1,003,131.97	81,488.51	(1,629,090.56)	6,637,704.92	2,243,340.43
Total Operating Expenses	18,924,127.54	(945,931.50)	7,021,139.39	975,068.25	5,537,576.15	38,620.92	(4,716,170.73)	8,939,737.99	2,074,087.07
Operating Income (Loss)									
Nonoperating Revenues (Expenses):									
Investment Income	1,421,178.51								
Net Increase (Decrease) in Fair Value of Investments	3,716,663.82								
Net Nonoperating Revenues (Expenses)	5,137,842.33								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	24,061,969.87								
Transfers In (B-13)	5,483,627.71								
Transfers Out (B-13)	(23,651,193.99)								
Change in Auxiliary Funds Net Assets	5,894,403.59								
Net Assets - September 1, 2010	28,799,355.86								
Net Assets - August 31, 2011 (See NOTE)	34,693,759.45								

NOTE: Ending Net Assets August 31, 2011 was composed of the following:

Unrestricted:	
Reserved:	
Encumbrances	\$ 988,410.14
Accounts Receivable (less deferred revenue portion)	2,151,720.32
Inventories	65,187.29
Other Specific Purposes:	
Deposits	151,603.00
Prepaid Expenses	259,918.38
Imprest Funds (from Schedule A-1)	6,955.00
Travel Advances	600.00
Unreserved:	
Allocated:	
Debt Service	14,066,018.00
Student Fees	9,243,519.25
Self Supporting Enterprises	7,759,828.07
Total Unrestricted Net Assets	\$ 34,693,759.45

UNAUDITED

The University of Texas at San Antonio
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2011

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 47,243,656.75	50,810,332.54	(8,032,102.15)	670,870.45	(87,635.83)	1,535,613.71	(104,249.83)	3,270,845.07	(236,782.59)
Sponsored Program Pass-Through From State Agencies	3,184,711.79	2,513,841.34		1,851,823.43				1,083,371.76	
Net Sales and Services of Educational Activities	1,764,187.60								
Other Operating Revenues	1,083,371.76	(125,275.84)				(354,813.78)			
Pass-Through Program Adjustments (Contra Revenue)	(125,275.84)	(2,460,847.10)							
Sponsored Program Adjustments (Contra Revenue)	(2,873,211.91)								
Total Operating Revenues	50,277,440.15	50,738,050.94	(8,032,102.15)	2,522,693.88	(87,635.83)	1,180,799.93	(104,249.83)	4,296,665.80	(236,782.59)
Operating Expenses:									
Salaries and Wages	21,580,987.54	15,936,340.77		1,520,707.68		704,827.64		3,419,111.45	
Payroll Related Costs	4,287,771.00	3,258,886.80		276,810.54		124,593.27		627,480.39	
Cost of Goods Sold	563.06							563.06	
Professional Fees and Services	1,721,776.98	1,342,976.59		61,548.07		1,069.52		316,182.80	
Other Contracted Services	1,005,748.78	527,689.33		26,773.51		11,562.27		439,723.67	
Travel	2,261,847.31	1,563,050.38		47,263.68		3,336.14		648,197.11	
Materials and Supplies	4,802,091.51	3,079,159.51		199,707.77		60,550.71		1,462,673.52	
Utilities	8,490.00							8,490.00	
Communications	302,354.52	262,404.46		3,224.16		79.98		36,645.92	
Repairs and Maintenance	258,355.78	111,477.10		3,088.38		4,095.55		139,694.75	
Rentals and Leases	401,507.45	138,843.56		6,971.95		26,358.95		229,332.99	
Printing and Reproduction	232,373.08	98,481.94		13,776.33		2,363.42		117,751.39	
Scholarships and Fellowships	28,705,591.10	59,129,265.35		70,128.90		67,669.03		(30,561,472.18)	
Federal Sponsored Passthroughs to State Agencies	2,013,263.10	2,013,263.10							
Other Operating Expenses	6,322,051.06	4,525,801.12		201,194.97		24,146.87		1,570,908.10	
Total Operating Expenses	73,904,772.27	91,987,640.01		2,431,195.94		1,030,653.35		(21,544,717.03)	
Operating Income (Loss)	(23,627,332.12)	(41,249,589.07)	(8,032,102.15)	91,497.94	(87,635.83)	150,146.58	(104,249.83)	25,841,382.83	(236,782.59)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 51,476,787.00								504,558.29
Gift Contributions for Operations	6,543,988.69								7,275,701.98
Investment Income	3,676,433.09								680,510.13
Net Increase (Decrease) in Fair Value of Investments	1,115,305.98								
Net Nonoperating Revenues (Expenses)	62,812,514.76								8,460,770.40
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	39,185,182.64								
Transfers In (B-13)	2,407,575.55								
Transfers Out (B-13)	(39,238,049.56)								
Change in Restricted Expendable Net Assets	2,354,708.63								
Net Assets - September 1, 2010	18,527,872.92								
Net Assets - August 31, 2011	20,882,581.55								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	504,558.29
Research	7,275,701.98
Public Service	680,510.13
Total Indirect Cost Recoveries	8,460,770.40

UNAUDITED
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE B-5: STATEMENT OF CHANGES IN NET ASSETS
LOAN FUNDS
For the Year Ended August 31, 2011

	ADDITIONS					DEDUCTIONS			BALANCES AUG. 31, 2011
	Balance Sept. 1, 2010	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncol- lectable Notes Charged Off	Bankruptcy Cancel- lations	Other	
U.S. GOVERNMENT PARTICIPATION LOAN FUND	1,877,284.16	-	-	4,127.15	(15,005.74)	-	7,273.99	768.30	1,945,427.62
Perkins Student Loan Fund				27,480.85	58,604.43	-			
Allowance for Uncollectible Notes	(104,931.50)	-	-	-	(60,643.99)	-	-	-	(165,575.49)
Total U.S. Government Participation Loan Fund	1,772,352.66	-	-	31,608.00	(16,066.24)	-	7,273.99	768.30	1,779,852.13
INSTITUTIONAL LOAN FUNDS									
Matching Funds	720,224.77	-	-	2,063.57	489.53	-	3,637.00	256.10	754,424.54
Perkins Student Loan Fund				13,740.42	21,799.35	-			
Allowance for Uncollectible Notes	(36,807.00)	-	-	-	(30,321.99)	-	-	-	(67,129.00)
Student Emergency Loan Fund	33,078.55	-	-	673.60	260.00	2,206.14	-	-	36,756.31
				1,897.72	3,052.58	-	-	-	
Janet M. Miller Student Loan Fund	143,084.47	-	482.85	1,759.08	2,250.20	11,163.90	-	-	149,750.42
				5,734.67	4,119.30	-	-	-	
LULAC Emergency Loan Fund	7,185.14	-	-	207.07	-	-	-	-	7,392.21
Institutional Long Term Loan Fund	50,794.89	-	-	2,152.26	26.66	-	-	-	52,973.81
Minnie Stevens Piper Edin Loan Fund	81,369.66	-	-	1,750.91	350.00	4,500.00	-	-	81,025.98
Ethel Weiner Bloom Student Loan Fund	67,888.00	-	479.23	1,365.35	93.68	-	-	-	72,597.35
				780.88	2	-	-	-	982.50
Eloise Crawford Endowed Loan Fund	40,315.35	-	-	669.81	20.00	-	-	-	41,316.94
LTC Waldo E. Ximeres Loan Fund	2,570.00	-	-	731.83	-	-	-	-	2,570.00
TPEG Resident Short Term Loan Fund	6,254,843.64	-	-	107,824.94	12,312.56	478,954.31	-	-	6,728,491.81
				174,214.57	2	-	-	-	
TPEG Non-Resident Short Term Loan Fund	96,768.90	-	-	16,781.75	1,200.00	41,370.74	-	-	97,703.32
				-	3,441.41	-	-	-	
TPEG Foreign Short-Term Loan Fund	94,593.95	-	-	40,140.87	2,341.05	43,456.72	-	-	106,719.64
Education Forgiveness Loan Fund	1,480,401.32	-	-	-	703.00	-	-	7,860.50	1,483,243.82
Allowance for Uncollectible Loan Funds	(714,365.96)	-	-	-	-	-	-	-	(714,365.96)
Total Institutional Loan Funds	8,331,945.87	962.08	962.08	380,579.22	796,795.62	581,651.81	3,637.00	139,204.35	8,785,793.63
TOTAL LOAN FUNDS (EXHIBIT B)	10,104,298.53	-	962.08	412,187.22	780,733.38	581,651.81	10,910.99	139,977.65	10,565,645.76

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

(1) Interest Earned on Temporary Investments	120,441.48
(2) Interest Earned on Loans	284,811.23
(3) To Adjust Allowance for Uncollectible Notes	(9,436.59)
(4) Late Charges	21,025.74
(5) Billing Costs	
(6) Transfer from Designated Funds	540,700.00
(7) Transfer to Endowment Funds	6,793.61
(8) Administrative Expense Recovery on Student Loan Program	58,604.43
(9) Administrative Expense Recovery on Student Aid Programs	
(10) Written Off Principal Repaid	
(11) Assignment to Federal Government	163,046.19
(12) Distribution of LTF Realized Gain	6,994.51
Totals as shown above	412,187.22
	780,733.38

UNAUDITED

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57350085 The Brackenridge Distinguished Visiting Professorship	362,423.35			33,467.10			395,890.45
57350156 Endowed 1969 Commemorative Award For Overall Faculty	27,208.15			2,512.47			29,720.62
57350238 Gilbert M. Denman, Jr. Opera Endowment	231,929.07			21,416.92			253,345.99
57350290 Wendy Barker Endowed Award In Creative Writing	9,417.89	600.00		849.08			10,866.97
57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment	62,483.69			5,769.90			68,253.59
57350335 Ricardo Romo Endowed Professorship	162,515.98	12,500.00		15,102.10			190,118.08
TOTAL INSTRUCTION	855,978.13	13,100.00		79,117.57			948,195.70
RESEARCH							
57350038 The Ewing Halsell Distinguished Chair In Biology				138,272.44			138,272.44
57350039 The Atandt, Inc. Computer Science Endowment Fund	895,335.53			82,677.55			978,013.08
57350046 The Hobby Foundation Endowed Faculty Development Fund	94,702.24			8,745.04			103,447.28
57350087 Briscoe Endowed Professorship				41,037.08			41,037.08
57350093 San Antonio Conservation Society Endowed		1,000.00		17,267.56	(1,000.00)		17,267.56
57350125 Amy Shelton And V. H. Mcnutt Distinguished				27,925.72			27,925.72
57350155 The Usaa Foundation Distinguished Professorship				24,922.67			24,922.67
57350203 Robert F. McDermott Distinguished Chair In				101,160.41			101,160.41
57350204 Robert F. McDermott Chair In Engineering				50,580.18			50,580.18
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In				50,307.62			50,307.62
57350211 Gilbert M. Denman Endowed Professorship In American				9,520.49			9,520.49
57350215 Loretta J. Lowak Clarke Distinguished Professorship In				23,003.68			23,003.68
57350216 Robert E. Clarke, Jr. Distinguished Professorship In				23,003.68			23,003.68
57350223 The Vaughan Family Endowed Professorship In Physics				8,923.26			8,923.26
57350226 Roland K. Blumberg Endowed Professorship In Music				10,022.23			10,022.23
57350227 Richard S. Liu Distinguished Chair In Business				88,768.85			88,768.85
57350228 Margaret Batts Tobin Distinguished Chair In				93,213.86		46,013.36	139,227.22
57350236 Endowment For The South Texas Center For Emerging	463,813.56			42,829.72			506,643.28
57350276 Anheuser-Busch Foundation Professorship In Tourism				16,489.99			16,489.99
57350287 David And Jennifer Spencer Distinguished Chair For				73,509.71			73,509.71
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance		250,000.00					250,000.00
TOTAL RESEARCH	1,453,851.33	251,000.00		932,181.74		45,013.36	2,682,046.43
PUBLIC SERVICE							
57350029 William Armour Ball Endowment	43,233.27	2,710.00		3,888.51		5.42	49,837.20
57350062 Reagan Houston Ili Memorial	18,124.60			1,673.67			19,798.27

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350266 Bank Of America Child And Adolescent Policy Research	285,961.98			26,406.46			312,368.44
57350282 Irene S. Wischer Endowment Fund	256,459.44			23,682.11			280,141.55
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series E	53,725.26			4,961.13			58,686.39
TOTAL PUBLIC SERVICE	657,504.55	2,710.00		60,611.88		5.42	720,831.85
ACADEMIC SUPPORT							
57350002 The Alliance Endowment	92,865.92	1,000.00		8,537.22			102,403.14
57350004 Jane And Roland Blumberg Professorship In Biology	367,560.47			33,941.46			401,501.93
57350006 Elmo James Burke, Jr. Chair In Management Of	1,439,123.68			132,892.34			1,572,016.02
57350010 Cultural Heritage Endowment	426,269.99			39,362.86			465,632.85
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	156,568.48			14,457.94			171,026.42
57350033 The Roland K. And Jane W. Blumberg Professorship In	260,198.19			24,027.36			284,225.55
57350034 Anheuser - Busch Foundation Endowment For Tourism	724,009.91			66,856.91			790,866.82
57350038 The Ewing Halsell Distinguished Chair In Biology	1,497,386.20		5,000.00		8,063.96		1,497,386.20
57350045 The Alamo Group Endowed Faculty Development Fund In	89,395.54				27,291.28		102,459.50
57350047 The Robert F. McDermott Endowed Faculty Development	295,543.96			1,673.67			322,835.24
57350063 John R. McGiffert Endowment For Multidisciplinary	18,124.60				1,499.65		19,798.27
57350086 Endowment For Accounting Distinction	16,240.08						17,739.73
57350087 Briscoe Endowed Professorship	444,400.70						444,400.70
57350093 San Antonio Conservation Society Endowed	186,994.60						186,994.60
57350099 Richard S. Howe Excellence In Service To	137,131.08			12,663.03			149,794.11
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	19,742.80	1,000.00		1,808.40		2.02	22,553.22
57350125 Amy Shelton And V. H. Mcnutt Distinguished	302,414.51						302,414.51
57350131 Patrick Clynes Endowed College Of Business Excellence	10,807.89			998.03			11,805.92
57350155 The Usaa Foundation Distinguished Professorship	269,893.75						269,893.75
57350169 Sue E. Denman Distinguished Chair In American	1,219,351.71			112,598.03			1,331,949.74
57350183 Brackenridge Endowed Chair In Literature And The	781,461.71			72,162.15			853,623.86
57350203 Robert F. McDermott Distinguished Chair In	1,095,490.92						1,095,490.92
57350204 Robert F. McDermott Chair In Engineering	547,745.15						547,745.15
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	544,793.62						544,793.62
57350211 Gilbert M. Denman Endowed Professorship In American	103,099.70						103,099.70
57350212 Janey S. Briscoe Endowed Chair In Business	515,498.46			47,602.43			563,100.89
57350215 Loretta J. Lowak Clarke Distinguished Professorship	249,112.50						249,112.50
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	249,112.50						249,112.50
57350223 The Vaughan Family Endowed Professorship In Physics	96,632.13						96,632.13
57350226 Roland K. Blumberg Endowed Professorship In Music	108,533.11						108,533.11

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350227 Richard S. Liu Distinguished Chair In Business	961,299.59						961,299.59
57350228 Margaret Batts Tobin Distinguished Chair In	1,009,435.79						1,009,435.79
57350229 The Atandt Inc. Endowed Chair In Infrastructure	917,832.50			84,754.98			1,002,587.48
57350248 Charlotte And Charles Walker Opera Endowment	63,272.00			5,842.70			69,114.70
57350257 H. Kyle Seale Student Professional Development	85,710.11			7,914.68			93,624.79
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	76,395.91	8,550.00		7,287.82		2,300.00	94,533.73
57350273 Jane Wehnert Blumberg Endowed Professorship In	88,921.57			8,211.15			97,132.72
57350274 Wai Ching Lam Endowed Art Prize	10,389.40			959.38			11,348.78
57350276 Anheuser-Busch Foundation Professorship In Tourism	178,574.24						178,574.24
57350278 Mildred Jo Naramor Endowment	8,166.21			754.08			8,920.29
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	406,943.73			37,578.21			444,521.94
57350287 David And Jennifer Spencer Distinguished Chair For	796,054.69						796,054.69
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	13,638.09	75.00		1,262.22			14,975.31
57350293 Pearl Lewinn Endowed Professorship In Creative	76,576.09	10,000.00		6,904.37		4,292.30	97,772.76
57350295 The Zachry Distinguished Professorship In Engineering	256,577.42	150,000.00		23,693.01			430,270.43
57350310 Utsa Art Gallery Exhibition Gallery	20,013.33			1,848.08			21,861.41
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,122,641.42			103,667.56			1,226,308.98
57350314 Quincy Lee Endowment for Excellence in Real Estate Finance and Develop	115,199.28	150,000.00		4,906.33			270,105.61
57350323 HEB Student Excellence endowment in the College of Business	449,879.05	200,000.00		38,611.92			688,490.97
57350326 Rajam & Somayaji Ramamurthy Endowed Visiting Artist in Indian Dance, M	31,343.97	20,030.00		3,128.97			54,502.94
57350328 David Carter Family Endowed Library Fund	11,274.56	1,000.00		1,026.50			13,301.06
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	12,246.56			1,130.88			13,377.44
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice		10,000.00		(382.10)			9,617.90
57350361 William Randolph Hearst Endowment		50,000.00		(1,910.49)			48,089.51
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish		10,000.00				26.20	10,026.20
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment		100,000.00				251.71	100,251.71
TOTAL ACADEMIC SUPPORT	18,977,889.37	716,655.00		943,626.97		6,872.23	20,645,043.57
STUDENT SERVICES							
57350019 Janet M. Muller Student Loan Fund	76,363.91			7,051.64			83,415.55
57350076 National Council Of Jewish Women, San Antonio	75,320.31			6,951.60		982.50	83,254.41
TOTAL STUDENT SERVICES	151,684.22			14,003.24		982.50	166,669.96
INSTITUTIONAL SUPPORT							
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	100,518.35			9,282.12			109,800.47
57350355 Judith Waimisley Endowed Graduate Program Fund in Chemistry		25,000.00		(366.37)			24,633.63

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350366 Robert A. Welch Chair in Chemistry	100,518.35	1,525,000.00		8,915.75			1,634,434.10
TOTAL INSTITUTIONAL SUPPORT							1,500,000.00
SCHOLARSHIPS AND FELLOWSHIPS							
57350001 Alamo City Building Owners And Managers Association,	28,603.64			2,641.34			31,244.98
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	31,724.15	100.00		2,933.28			34,757.43
57350008 College Of Business Advisory Council Endowed	35,198.85			3,250.35			38,449.20
57350009 William G. And Loyce Coltenback Endowment Scholarship	23,779.37			2,195.85			25,975.22
57350011 Governor'S Club Scholarship Endowment	162,688.16			15,023.04			177,711.20
57350012 The Andrew Gurwitz Memorial Endowment At The	98,965.61			9,138.74			108,104.35
57350013 H.E.B. Endowment	28,347.16			2,617.65			30,964.81
57350014 The Bess Hieronymus Scholarship Endowment	73,006.34	100.00		6,741.59			79,847.93
57350021 Kenneth D. And Ada Muller Scholarship Fund	153,804.84			13,775.65			167,580.49
57350023 Peat, Marwick, Mitchell Endowment Scholarship	22,918.33			2,116.34			25,034.67
57350026 Marjorie Powell Zachry Memorial Endowment For Plano	401,816.72			37,104.81			438,921.53
57350028 The James W. Wagener Endowed Presidential Scholarship	123,928.76			11,443.90			135,372.66
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	24,212.95			2,235.88			26,448.83
57350031 Club Sembradores De Amistad Educational Foundation	142,804.10	5,000.00		13,213.17	284.78		161,302.05
57350035 The Tomas Rivera Scholarship Fund	19,772.48			1,825.84			21,598.32
57350036 Onderdonk Family Memorial Scholarship Endowment	21,239.00			1,961.26			23,200.26
57350037 Keith Thomas Memorial Fund	52,434.74	4,924.70		4,671.03	19.36		62,049.83
57350048 Shelly Palmer Memorial Scholarship Fund	18,307.80			1,690.59			19,998.39
57350049 Peter T. Flawn Presidential Honors Endowed	532,034.28			49,129.40			581,163.68
57350050 The Anna May Day Memorial Endowed Scholarship	121,226.99			11,194.40			132,421.39
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	57,583.58	100.00		5,315.94			62,999.52
57350052 Bill And Loyce Coltenback Endowed Scholarship	18,301.69			1,690.02			19,991.71
57350053 The North Loop 410 Association, Inc. Endowed	29,941.00			2,764.83			32,705.83
57350055 Joseph Gdovin Memorial Scholarship Fund	36,540.48			3,374.24			39,914.72
57350058 Rhoderick E. Key Memorial Fund	18,892.02			1,744.54			20,636.56
57350059 James C. Gifford Memorial Scholarship	18,381.08			1,697.35			20,078.43
57350064 Steven H. Heath Endowment	70,200.75			6,482.52			76,683.27
57350065 Felix And Elizabeth McKinney Memorial Scholarship	8,588,415.42	12,609,434.33		946,687.98	1,127.42		22,145,665.15
57350066 The Emily Zachry Anstey Endowed Scholarship	54,696.16	1,500.00		5,028.78			61,224.94
57350067 The Evelyn Berg Endowed Scholarship Fund	44,528.37			4,111.86			48,640.23
57350068 The Albar Pena Memorial Scholarship Fund	23,292.37	1,650.00		2,187.26			27,129.63
57350069 The John Miller, Douglas Miller, And Louis And Vivian	16,970.44			1,567.09			18,537.53
57350070 The Benjamin Dean Holt Iii/Holt Companies Scholarship	16,897.16			1,560.32			18,457.48
57350071 The Hixon Family Endowed Scholarship	19,008.23			1,755.27			20,763.50
57350072 The Colonel And Mrs. Peter J. Hennessy Memorial	33,775.99			3,118.96			36,894.95
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,012,399.90			93,487.58			1,105,887.48

UNAUDITED

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	21,852.17			2,017.88			23,870.05
57350075 The Sam And Ann Barshop Scholarship	52,797.85			4,874.46		274.75	57,947.06
57350077 The Peggy And Richard Calvert Endowed Scholarship	26,998.26			2,493.09			29,491.35
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	148,792.37			13,739.87			162,532.24
57350079 The Betty Murray Half Endowed Scholarship	507,512.98	71,270.53		45,820.55			624,604.06
57350080 Music Faculty And Alumni Endowed Scholarship Fund	76,620.39			7,075.32			83,695.71
57350081 The San Antonio Oak Hills Rotary Club Endowed	86,446.94			7,982.73			94,429.67
57350082 Lillian Wald Beller Endowed Scholarship Fund For	15,321.64			1,414.83			16,736.47
57350083 The Allen N. Martinese Endowed Scholarship Fund In	15,321.64			1,414.83			16,736.47
57350084 The Alan E. Craven Endowed Scholarship	32,627.02			3,012.86			35,639.88
57350088 Janey And Dolph Briscoe Scholarship	38,307.14			3,537.38			41,844.52
57350089 Jacqueline Beretta Scholarship Fund	21,031.37			1,942.09			22,973.46
57350090 Theresa Gordon Fund For Voice Scholarships	22,481.95			2,076.04			24,557.99
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	103,276.31			9,536.79			112,813.10
57350092 The Catto Endowed Scholarship Fund	76,620.39			7,075.32			83,695.71
57350094 Kathleen Reymann Keil Endowed Scholarship	63,970.35	1,000.00		5,868.96		24,500.00	95,339.31
57350095 The W. G. Conway Endowed Scholarship	26,537.88	3,000.00		2,335.93			31,873.81
57350096 The E. Lou Curry Endowed Taxation Scholarship	28,699.33			2,650.17			31,349.50
57350097 Janice K. Hodges Memorial Scholarship	16,626.57			1,535.34			18,161.91
57350098 Ruben And Veronica Escobedo Endowed Scholarship	81,678.48			7,542.40			89,220.88
57350100 Lieutenant Colonel Philip J. Piccione Endowed	18,181.57			1,678.93			19,860.50
57350101 Kevin Collins Memorial Scholarship	13,068.27			1,206.76			14,275.03
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	13,068.27			1,206.76			14,275.03
57350103 Sturchio Family Endowed Scholarship	13,355.29			1,233.26			14,588.55
57350104 Davidson-Shaddox Creative Writing Endowment	15,569.32			1,437.71			17,007.03
57350105 Edith S. Mcallister Endowed Scholarship Fund	13,130.44			1,212.50			14,342.94
57350106 Southwest Gem And Mineral Society Summer Field Camp	26,250.31			2,424.03			28,674.34
57350107 Sam Madrid Endowed Scholarship In Science And	86,870.25	92,414.30		5,550.62			184,835.17
57350108 J. Craig Youngblood Memorial Scholarship	28,157.86			2,600.16			30,758.02
57350109 The San Antonio Express-News Scholarship Fund	67,181.06			6,203.67			73,384.73
57350110 Dr. Harold G. Longbotham Endowed Scholarship	71,811.02	10,612.62		6,225.71			88,649.35
57350111 The Celia Berwin Memorial Foundation Endowed	58,592.77			5,410.60			64,003.37
57350112 William V. Mastoris Endowed Scholarship	17,962.22			1,658.68			19,620.90
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	24,318.65	500.00		2,226.53			27,045.18
57350114 The Eileen Lundy Scholarship For Excellence In	14,217.55			1,312.88			15,530.43
57350115 Quincy Lee Memorial Endowed Scholarship	87,066.89			8,039.97			95,106.86
57350116 Sjord Steunebrink Scholarship Endowment	78,528.66			7,251.54			85,780.20
57350117 The Dr. Samuel W. Cochran Endowed Generativity	13,395.84			1,237.00			14,632.84
57350119 Frost Bank Endowed Scholarship	14,039.23			1,296.42			15,335.65
57350121 Linda Poetschke Endowed Scholarship In Voice	33,878.89			3,128.46			37,007.35
57350122 Wade Richmond Endowed Scholarship	14,289.61			1,319.54			15,609.15

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350123 Dianna Lynn Tidwell Endowed Scholarship	29,039.11	2,285.00		2,673.53			33,997.64
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	19,824.34	80.00		1,830.53			21,734.87
57350127 San Antonio Hispanic Chamber Of Commerce Business	12,091.21			1,116.53			13,207.74
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	96,062.01			8,870.61			104,932.62
57350129 Federal Managers Association, Kelly Air Force Base,	41,324.26			3,815.99			45,140.25
57350130 Lynn Angrove Memorial Scholarship	52,441.82			4,842.61			57,284.43
57350132 The Bill And Dinae Hays Endowed Scholarship In	11,519.44			1,063.73			12,583.17
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	13,210.31			1,219.88			14,430.19
57350134 The Morris R. Pitman Scholarship Endowment For	120,838.79			11,158.56			131,997.35
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	11,192.37			1,033.53			12,225.90
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	68,322.45	44,650.00		7,463.59			120,436.04
57350137 India Asia Association Endowed Scholarship Fund	10,875.98			1,004.31			11,880.29
57350138 The Anju Rai Memorial Endowed Scholarship	21,266.36			1,963.79			23,230.15
57350139 T. C. Frost Endowed Scholarship For Citizenship	15,585.57			1,439.21			17,024.78
57350140 The Roneale Duncan Memorial Endowed Scholarship In	10,666.28			984.95			11,651.23
57350141 William Mastoris, Jr. Endowed Business Scholarship	16,244.05			1,500.01			17,744.06
57350142 Society Of American Military Engineers San Antonio	41,561.57			3,837.90			45,399.47
57350143 Endowed Pythagoras Scholarship For Math Teachers	15,666.11	10,000.00		1,417.34			27,083.45
57350144 Marie L. Pauerstein Endowed Tourism Management	17,264.17			1,594.21			18,858.38
57350145 Kelly Hispanics For Higher Education Khhe Endowed	12,468.48			1,151.37			13,619.85
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	10,390.38			959.47			11,349.85
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	12,164.67			1,123.32			13,287.99
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	18,117.33			1,673.00			19,790.33
57350149 The Alameda/Ulsa Endowed Museum Internship	19,705.98			1,819.70			21,525.68
57350151 Lynn P. Thomson Endowed Scholarship Fund	166,830.01			15,405.51			182,235.52
57350152 Gregory Luna Endowment Scholarship Fund	113,596.15	2,100.00		10,464.24			126,160.39
57350153 Ewing Halsell Foundation Endowed Scholarship	1,066,570.83			98,489.86			1,165,060.69
57350157 Werling Associates Human Resource Management Endowed	14,144.09			1,306.10			15,450.19
57350158 Jane Bonham Memorial Endowed Scholarship	12,188.79			1,125.55			13,314.34
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	10,900.83			1,006.61			11,907.44
57350160 Anshul Sharma Memorial Endowed Scholarship	12,019.39	100.00		1,108.43			13,227.82
57350161 Ruben Munguia Endowed Scholarship	37,568.60			3,469.18			41,037.78
57350162 Beverly Duren Memorial Scholarship	25,057.38			2,313.86			27,371.24
57350163 San Antonio Masonry Contractors Association Endowed	11,284.27			1,042.02			12,326.29
57350164 Bernard P. Sagik Memorial Scholarship Fund	12,819.79			1,183.82			14,003.61
57350166 Bartlett Cocke Executive-In-Residence Endowed	169,537.89			15,655.56			185,193.45
57350167 Jesse Baker Endowed Construction Management	87,289.66			8,060.55			95,350.21
57350168 Yolanda M. And Robert J. Crittenden Endowed	14,219.87			1,313.10			15,532.97
57350170 Dr. James O. Jones Endowed Memorial Scholarship	18,194.58	550.00		1,672.05			20,416.63
57350171 Dr. Amratlal M. Patel Engineering Memorial Endowed	11,978.17	100.00		1,106.10			13,084.27
57350172 The Charles And Germaine Field Endowed Painting	65,002.45			6,002.49		0.25	71,105.19

The University of Texas at San Antonio
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350174 Gene George Endowed Architecture Scholarship In	27,070.75			2,499.78			29,570.53
57350175 Jack N. Terrell Memorial Endowed Scholarship	11,743.98			1,084.47			12,828.45
57350177 Ala San Antonio Endowed Scholarship	46,430.84			4,287.55			50,718.39
57350178 Neil Denton Endowed Scholarship	107,020.64	1,850.00		9,869.45			118,740.09
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	12,945.35			1,195.40			14,140.75
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	12,910.54			1,192.19			14,102.73
57350181 Rosemary Kowalski Endowed Scholarship	13,724.07			1,267.31			14,991.38
57350182 The Mary Elizabeth Tillery Memorial Endowed	22,753.27			2,101.09			24,854.36
57350184 Richard E. W. Adams Endowed Scholarship	15,326.76	1,000.00		1,415.32			16,742.08
57350185 San Antonio Federal Credit Union Endowed Honors	17,124.14			1,543.05			19,667.19
57350186 Ulsa Endowed Staff Scholarship	13,342.22			1,232.05			14,574.27
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	24,842.18	3,000.00		2,020.77			35,862.95
57350188 James A. And Cindy G. Broderick Endowed Scholarship	24,010.45	1,100.00		2,201.09	6,000.00		27,311.54
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	13,100.88			1,209.77			14,310.65
57350190 The Dr. Russell F. Briner Endowed Scholarship	60,964.96			5,629.66			66,594.62
57350192 Pan American League Charitable Foundation Endowed	238,830.89			22,054.25			260,885.14
57350193 Jim Baxter Endowed Scholarship In Political Science	119,658.98			11,049.61			130,708.59
57350194 Amy Shelton And V.H. McNutt Endowed Presidential	355,264.08			32,805.98			388,070.06
57350195 David Bowen Memorial Endowment For Study In Europe	178,533.10			16,486.11			195,019.21
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	13,863.49	1,500.00		1,222.90			16,586.39
57350209 Celia Salomons Endowed Scholarship	10,935.03			1,009.77			11,944.80
57350213 The Leo L. Block Endowed Scholarship	272,767.24			25,188.02			297,955.26
57350217 Ardow Ameduri, M.D. Honors College Scholarship	11,868.50			1,095.96			12,964.46
57350218 South Texas Money Management Endowed Honors	21,048.65			1,943.69			22,992.34
57350220 Judy And James Adams Endowed Scholarship	19,299.83			1,782.19			21,082.02
57350221 San Antonio Hotel And Lodging Association Endowed	9,839.98			908.65			10,748.63
57350222 Angelika-Jansen-Brown And Robert Brown Endowed	10,474.53			967.24			11,441.77
57350224 The Henry Romo Mirmorail Endowed Scholarship	27,476.11	165.34		2,537.21			30,178.66
57350225 Wells Fargo Endowed Honors Scholarship	11,414.77	5,000.00		1,054.07		38.48	17,507.32
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	9,932.38			917.18			10,849.56
57350232 Steven And Jean Lee Endowed Scholar Scholarship	57,755.54	10,000.00		5,186.74			72,942.28
57350233 Westin La Cantera Resort Endowed Tourism Management	13,996.30			1,292.46			15,288.76
57350239 The Georgia Whybark Roessler Endowed Scholarship	9,277.50			856.70			10,134.20
57350240 Sue Jockusch Endowed Scholarship	143,960.53			13,293.68			157,254.21
57350241 Robert W. Flynn Endowed Honors Scholarship	39,973.22	10,000.00		3,544.67			53,517.89
57350242 Jack And Bette Vexler Endowed Scholarship	14,426.52			1,332.18			15,758.70
57350243 Ann Biggs/Thelma Salazar Endowed Scholarship For	98,703.51			9,114.53			107,818.04
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	31,242.88			2,885.05			34,127.93
57350249 Carlos And Malu Alvarez Endowment For Student Success	1,811,022.45			167,234.41			1,978,256.86
57350250 Jacinto Quirarte Endowed Scholarship In Art History	9,309.50	500.00		881.37		570.77	11,261.64
57350251 John S. Jockusch Endowed Scholarship In The Liberal	60,548.85			5,591.24			66,140.09

UNAUDITED

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350252 Dominion Rotary Club Past President's Fund	9,452.09	5,500.00		1,055.56			16,007.65
57350253 H.E.B. Endowed Honors Scholarship	13,044.64	1,500.00		1,147.29			15,691.93
57350256 Canseco Scholarship Fund For Laredo, Texas	24,343.63			2,247.95			26,591.58
57350258 Evelyn Marlow Mortola Endowed Scholarship	26,098.20			2,409.97			28,508.17
57350261 Intertech Flooring Endowed Scholarship In Interior	8,736.14			806.72			9,542.86
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	9,114.20			841.63			9,955.83
57350263 Julius M. And Kathleen A. Grubou Endowed Scholarship	9,085.75			839.00			9,924.75
57350264 Belinda Villarreal-Nelson Memorial Endowed	9,620.93			906.89			10,727.82
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	9,623.99	5,000.00		1,078.74			15,702.73
57350269 Wayne J. Dymala Memorial Endowed Scholarship	18,197.01	1,200.00		1,634.51			21,031.52
57350270 Mary Anne Morgan Endowed Scholarship	32,044.02	10,000.00		2,958.02			45,002.04
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	68,864.61	25,000.00		5,992.77			99,857.38
57350272 Bank Of America Endowed Scholarship For Child And	408,592.16			37,730.44			446,322.60
57350275 Greehey Family Foundation Endowed Scholarship	808,358.23			74,645.85			883,004.08
57350277 Atandt Inc. Endowed Honors Scholarship	29,787.97			2,750.70			32,538.67
57350279 Ida And Monroe Albert Endowed Scholarship	129,281.75			11,938.20			141,219.95
57350280 Dr. Arcadia Lopez Endowed Scholarship	573,154.21	100.00		52,926.52			626,080.73
57350284 Jane Findling Burton Endowed Scholarship	15,737.18			1,449.42			17,286.60
57350286 Partcutin Civic And Educational Foundation, Inc	13,288.85	5,000.00		1,153.88			19,442.73
57350289 Hasslocher Family Endowed Scholarship	7,937.45			732.96			8,670.41
57350291 Brian Wilson Endowed Scholarship	8,399.17			775.61			9,174.78
57350294 J. W. Mccarley Scholarship For Future Coaches Of	129,213.41	39,648.30		11,969.49		7,951.07	188,782.27
57350296 Stewart R. And Marianne C. Reuter Endowment	18,192.14			1,679.90			19,872.04
57350297 Joeris General Contractors, Ltd. Endowed Honors	30,578.05	10,000.00		2,677.10			43,255.15
57350298 Alpha Building Corporation Endowed Honors Scholarship	30,171.16	10,000.00		2,639.53			42,810.69
57350299 Jerry And Mary Keating Endowed Scholarship In	13,653.41	1,505.00		1,266.52			16,424.93
57350300 Jeffrey Peterson Endowed Honors Scholarship	8,140.31			751.70			8,892.01
57350301 William And Salome Scanlan Endowed Scholarship	45,145.31			4,159.52		2,387.47	51,692.30
57350303 Bill Matusoff Memorial Endowed Scholarship In Art And	9,533.73	100.00		878.90			10,512.63
57350306 The Gunn Family Endowed In Social Work	22,391.27	2,000.00		2,038.35			26,429.62
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	15,677.29	5,000.00		1,256.63			21,933.92
57350308 George W. Brackennidge Endowed Honors Scholarship	123,823.79			11,434.20			135,257.99
57350309 Opera Guild Endowed Scholarship In Vocal Music	8,005.36			739.23			8,744.59
57350311 Steven G. Kellman Award Endowment	17,508.19			1,468.03		3,892.11	22,868.33
57350313 Leonard & Shirley Sterling Endowed Scholarship	95,863.68	16,544.90		9,481.04			121,889.62
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	16,574.30	7,500.00		1,815.54			25,889.84
57350316 lambda chi Alpha Fraternity Endowed Scholarship	11,777.63	200.00		1,079.95			13,057.58
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Scienc	11,519.93	188.00		1,056.62			12,764.55
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endo	12,385.91			1,143.75			13,529.66
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	123,858.84			11,437.44			135,296.28
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	123,858.84			11,437.44			135,296.28

UNAUDITED

The University of Texas at San Antonio
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 As of August 31, 2011

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57350322 Marcia Gygli King Endowed Scholarship in Art	12,891.36	3,425.00		1,121.39			17,437.75
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	161,999.04			14,959.39			176,958.43
57350325 Will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	484,768.82			44,764.80			529,533.62
57350327 Carol Fitzgerald Dodge Endowed Scholarship	50,230.45	14,075.00		4,432.27			68,737.72
57350329 Tenley Stevens Endowed Scholarship in Accounting	21,386.66	10,000.00		1,710.60			33,097.26
57350333 The Art Guys Endowed Scholarship	10,745.05			992.23			11,737.28
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Interior Desi	11,022.91			1,017.88			12,040.79
57350336 Modern Languages and Literatures Endowed Scholarship	10,111.97			933.77			11,045.74
57350337 Carol Fitzgerald Dodge Endowed	10,181.90	829.00		973.36		43.92	12,028.18
57350338 Dr. Patricia Graham Endowed Scholarship Fund	23,208.89	1,950.00		2,102.83			27,261.72
57350339 Jacob Shadaram Endowed Scholarship	12,456.62			1,150.29			13,606.91
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	12,018.29			1,109.80			13,128.09
57350341 Tino & Amelia Duran Endowed Scholarship	10,155.51	5,000.00		864.54			16,020.05
57350343 Stewart & Marianne Reuter Endowed Scholarship in Vocal Performance	25,129.62			2,320.53			27,450.15
57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management	10,051.82			928.21			10,980.03
57350346 Mo Jamshidi Endowed Scholarship	12,299.90	3,600.00		1,122.41			17,022.31
57350348 Panfield Family Endowed Internship Award	10,379.32	1,000.00		943.83			12,323.15
57350349 James & Annie Belle Morris Endowed Scholarship	52,870.55	337.70		4,877.25			58,085.50
57350350 Warner Fasnidge Endowed Scholarship in Real Estate Finance & Dev	10,246.47			946.16			11,192.63
57350351 Elton Smith Memorial Endowed Scholarship in Art	26,101.47	650.00		2,408.10			29,159.57
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed	10,000.00	10,000.00		380.02			10,380.02
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment	17,310.00	17,310.00		472.69		9,813.70	27,596.39
57350356 Harnek & Malik Gill Endowed Scholarship in Mechanical Engineering	10,000.00	10,000.00		(154.13)		514.73	10,360.60
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	10,000.00	10,000.00		(154.61)		551.97	10,397.36
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	10,000.00	10,000.00		(382.19)		117.45	9,735.26
57350359 Gloria Galt Endowed Art Scholarship	25,000.00	25,000.00		(955.24)			24,044.76
57350360 W. S. Robinson Memorial Endowed Scholarship	9,781.33			(383.81)		263.21	9,660.73
57350363 Katie N. Reed Endowed Scholarship	25,000.00					65.51	25,065.51
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	25,013,966.44	13,199,531.05		2,457,490.61		58,416.95	40,729,405.05
TOTAL TRUE ENDOWMENT FUNDS	47,211,392.39	15,707,996.05		4,495,947.76		111,290.46	67,526,626.66
TERM ENDOWMENT FUNDS							
ACADEMIC SUPPORT							
57350150 D.O.E./Utisa--Strengthening Hispanic- Serving	836,875.82			30,515.39		19,964.01	861,504.81
57350214 Title V Endowment For The College Of Education And	108,867.57			4,186.04		(2,377.87)	111,091.24

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
TOTAL ACADEMIC SUPPORT	945,743.39	34,701.43	22,341.88	(30,190.65)	972,596.05		
SCHOLARSHIPS AND FELLOWSHIPS							
57350056 Eloise Crawford Academic Scholarship Fund	201,843.76	18,638.77			220,482.53		
57350206 Harry And Devera Lerman Endowed Scholarship	567,858.77	22,660.20	10,837.61		601,356.58		
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	769,702.53	41,298.97	10,837.61		821,839.11		
TOTAL TERM ENDOWMENT FUNDS	1,715,445.92	76,000.40	33,179.49	(30,190.65)	1,794,435.16		
FUNDS FUNCTIONING AS ENDOWMENTS							
RESEARCH							
RESTRICTED							
57350330 Donald Hodges Research in Music Endowment	66,023.25	6,093.48			861.22		72,977.95
TOTAL RESTRICTED	66,023.25	6,093.48			861.22		72,977.95
UNRESTRICTED							
57350198 Lutchter Brown Distinguished Chair #2	97,889.50						97,889.50
57350199 Lutchter Brown Distinguished Chair #3	97,889.50						97,889.50
57350200 Lutchter Brown Distinguished Chair #4	97,889.50						97,889.50
57350201 Lutchter Brown Distinguished Chair #5	97,889.50						97,889.50
57350202 Lutchter Brown Distinguished Chair #6	97,889.50						97,889.50
TOTAL UNRESTRICTED	489,447.50				861.22		489,447.50
TOTAL RESEARCH	66,023.25	495,540.98			861.22		562,425.45
PUBLIC SERVICE							
RESTRICTED							
57350345 Prep-USA	10,051.82	928.21					10,980.03
TOTAL RESTRICTED	10,051.82	928.21					10,980.03
UNRESTRICTED							
57350016 U. T. Institute Of Texan Cultures- Special Fund	317,115.04	1,050.00	29,232.33		1,281.83		348,679.20
TOTAL UNRESTRICTED	317,115.04	1,050.00	29,232.33		1,281.83		348,679.20

UNAUDITED

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
TOTAL PUBLIC SERVICE	327,166.86	1,050.00		30,160.54		1,281.83	359,659.23
ACADEMIC SUPPORT							
RESTRICTED							
57350057 The Bob Brinkerhoff Book Endowment	19,326.38			1,784.31		100.58	21,211.27
57350027 The Ulsa Library Endowment Fund	528,798.05			48,830.55			577,628.60
TOTAL RESTRICTED	548,124.43			50,614.86		100.58	598,839.87
UNRESTRICTED							
57350208 Lutchter Brown Distinguished Chair #7	1,089,897.94			100,643.94			1,190,541.88
57350196 Lutchter Brown Distinguished Chair #1	1,133,300.06			104,651.80			1,237,951.86
57350198 Lutchter Brown Distinguished Chair #2	1,060,069.43						1,060,069.43
57350199 Lutchter Brown Distinguished Chair #3	1,060,069.43						1,060,069.43
57350200 Lutchter Brown Distinguished Chair #4	1,060,069.43						1,060,069.43
57350201 Lutchter Brown Distinguished Chair #5	1,060,069.43						1,060,069.43
57350202 Lutchter Brown Distinguished Chair #6	1,060,069.43						1,060,069.43
TOTAL UNRESTRICTED	7,523,545.15			205,295.74			7,728,840.89
TOTAL ACADEMIC SUPPORT	8,071,669.58			255,910.60		100.58	8,327,680.76
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	32,548.55			3,005.62			35,554.17
57350005 Lutchter Brown Endowment For Academic Excellence	1,400,443.18			129,320.48			1,529,763.66
TOTAL UNRESTRICTED	1,432,991.73			132,326.10			1,565,317.83
TOTAL INSTITUTIONAL SUPPORT	1,432,991.73			132,326.10			1,565,317.83
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57350285 Dwight F. Henderson Endowed Scholarship	8,349.47			771.01			9,120.48
57350245 Katrina Crawford Memorial Endowed Scholarship	9,393.95			867.46			10,261.41
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	14,263.90	4,000.00		1,258.54			19,522.44
57350254 Sandra Cisneros Endowed Scholarship	8,804.66			813.04			9,617.70
TOTAL RESTRICTED	40,811.98	4,000.00		3,710.05			48,522.03
UNRESTRICTED							

UNAUDITED

The University of Texas at San Antonio
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
 As of August 31, 2011

	Net Assets September 1, 2010	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 Assets August 31, 2011
57350234 Debbie And John T. Montford Endowed Honors	12,032.22			1,111.08			13,143.30
57350054 Emily Wells Brown Endowment	91,691.65			8,467.04			100,158.69
57350165 Friends Of Anthropology Endowed Scholarship In Honor	14,174.80			1,308.94			15,483.74
57350120 Nacubo Endowed Scholarship	20,065.91			1,852.93			21,918.84
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	28,589.84	35.00		2,639.55			31,264.39
57350255 Steve Reynolds Endowed Scholarship	9,735.74			899.02			10,634.76
57350032 The University Of Texas At San Antonio Student	1,255,286.84			116,159.42		2,632.30	1,374,078.56
57350302 Irene Wischer Endowed Scholarship	8,005.36			739.23			8,744.59
TOTAL UNRESTRICTED	1,439,582.36	35.00		133,177.21		2,632.30	1,575,426.87
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,480,394.34	4,035.00		136,887.26		2,632.30	1,623,948.90
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	665,011.48	4,000.00		61,346.60		961.80	731,319.88
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	10,713,234.28	1,085.00		989,478.88		3,914.13	11,707,712.29
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	11,378,245.76	5,085.00		1,050,825.48		4,875.93	12,439,032.17
TOTAL ENDOWMENT FUNDS	60,305,084.07	15,713,081.05		5,622,773.64	33,179.49	85,975.74	81,760,093.99

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	2,632.30
Restricted Funds	82,360.94
Loan Funds	982.50
Net Transfers Between Funds	85,975.74
Total as Shown Above	\$ 85,975.74

UNAUDITED

The University of Texas at San Antonio
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds
 For the Year Ended August 31, 2011

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2010	\$ 50,457,465.94	4,855,057.88	5,244,742.17	2,831,763.68	37,525,902.21
ADD: Anticipated Bond Proceeds	5,624,014.56	3,374,014.56	2,250,000.00		
TOTAL NET ASSETS, September 1, 2010	56,081,480.50	8,229,072.44	7,494,742.17	2,831,763.68	37,525,902.21
Additions:					
Local Sponsored Programs For Capital Acquisitions	30,871.14				30,871.14
Investment Income (Interest and Dividends)	1,078,249.36		1,035.22	1,077,214.14	
Transfers Between Funds - From Educational and General Funds	301,860.00				301,860.00
Transfers Between Funds - From Designated Funds	16,092,547.62				16,092,547.62
Transfers Between Funds - From Auxiliary Enterprise Funds	9,598,932.22				9,598,932.22
Transfers Between Funds - From Restricted Funds	231,519.23				231,519.23
Transfers from System Administration	64,440,828.46	2,294,790.69	62,146,037.77		
Total Additions	91,774,808.03	2,294,790.69	62,147,072.99	1,077,214.14	26,255,730.21
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	7,129,344.51	825,910.92	557,699.72		5,745,733.87
Capitalized Plant Facilities					
Buildings and Building Improvements	4,246,971.39	584,740.76	1,005,104.69		2,657,125.94
Facilities and Other Improvements	883,070.66	406,310.00	426,058.03		50,702.63
Furniture and Equipment	387,349.65	49,696.30	17,000.00		320,653.35
Construction in Progress	32,720,539.11	4,336,285.35	9,770,836.05		18,613,417.71
Total for Capitalized Plant Facilities	38,237,930.81	5,377,032.41	11,218,998.77		21,641,899.63
Total Deductions	45,367,275.32	6,202,943.33	11,776,698.49		27,387,633.50
Transfers Between Funds - To Designated Funds	1,763,633.29	847,558.88	175,000.00		741,074.41
Transfers Between Funds - To Auxiliary Enterprise Funds	398,226.26				398,226.26
Transfers to System Administration	2,663,843.68	993.86	2,662,849.82		
Total Deductions	50,192,978.55	7,051,496.07	14,614,548.31		28,526,934.17
TOTAL NET ASSETS, August 31, 2011	97,663,309.98	3,472,367.06	55,027,266.85	3,908,977.82	35,254,698.25
LESS: Anticipated Bond Proceeds	47,032,068.18	3,232,068.18	43,800,000.00		
NET ASSETS, August 31, 2011	\$ 50,631,241.80	240,298.88	11,227,266.85	3,908,977.82	35,254,698.25

Made Up As Follows:

Unrestricted	\$ 7,267,629.34
Encumbrances	14,699,288.33
Capital Projects	3,920,442.73
Unallocated	25,887,360.40
Total Unrestricted	31,774,720.80
Restricted - Expendable	1,122,301.29
Capital Projects	23,621,580.11
Other Expendable	24,743,881.40
Total Restricted - Expendable	25,865,761.80
Total Net Assets as Above	\$ 50,631,241.80

UNAUDITED

The University of Texas at San Antonio
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2011

	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
Invested in Capital Assets Net of Related Debt, August 31, 2010	660,879,280.80	24,347,768.36	529,571,529.26	20,799,382.71	27,135,037.15	2,539,603.05	5,081,361.56	15,174,696.39	27,862,586.36	7,615,991.92	751,324.04
ADD: Accumulated Depreciation/Amortization, August 31, 2010	282,904,962.23	189,224,836.74	12,637,309.27	40,007,544.23	2,209,671.87	2,209,671.87	5,081,361.56	22,979,414.03	27,862,586.36	11,706,237.37	4,139,948.72
Historical Cost of Plant, September 1, 2010	943,784,243.03	24,347,768.36	718,796,366.00	33,436,691.98	67,142,581.38	4,749,274.92	5,081,361.56	38,154,110.42	27,862,586.36	19,322,229.29	4,891,272.76
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	981,085.79				981,085.79						
Capitalized Expenses - Designated Funds	4,664,112.47				2,293,370.68	18,857.00	1,092.41	2,350,792.38			
Capitalized Expenses - Auxiliary Funds	633,458.54				308,788.54	324,670.00					
Capitalized Expenses - Restricted Current Funds	2,659,280.00				1,903,502.85		43,807.57	12,800.00	699,169.58		
Capitalized Expenses - Unexpended Plant Funds	38,237,930.81		4,246,971.39	883,070.66	338,304.65		49,045.00		32,720,539.11		
Gifts for Capital Acquisitions	104,642.00				15,300.00		88,725.00	617.00			
Completion of Construction in Progress	27,586,468.59		27,467,181.22	119,287.37	19,238.87	6,835.02					
Proceeds from Sale of Capital Assets	26,073.89				58,830.00						
Reclassification for Interagency Transfers In	58,830.00				(19,238.87)	(6,835.02)					
(Gain) Loss on Sale of Capital Assets Recognized in Other Funds	(26,073.89)										
Other Additions (All items not specifically listed above)	19,291.93				8,782.36		750.00		9,759.57		
Total Additions	74,945,100.13		31,714,152.61	1,002,358.03	5,907,964.87	343,527.00	183,419.98	2,364,209.38	33,429,468.26		
DEDUCTIONS											
Disposal of Capital Assets	2,765,821.36				2,333,477.26	43,373.00		340,257.10	27,586,468.59		48,714.00
Completion of Construction in Progress	27,586,468.59										
Total Deductions	30,352,289.95				2,333,477.26	43,373.00		340,257.10	27,586,468.59		48,714.00
Historical Cost of Plant, August 31, 2011	988,377,053.21	24,347,768.36	750,510,518.61	34,439,050.01	70,717,068.99	5,049,428.92	5,264,781.54	40,178,062.70	33,705,586.03	19,322,229.29	4,842,558.76
Accumulated Depreciation/Amortization, September 1, 2010	282,904,962.23	N/A	189,224,836.74	12,637,309.27	40,007,544.23	2,209,671.87	N/A	22,979,414.03	N/A	11,706,237.37	4,139,948.72
Reclassification for Interagency Transfers In - Accum. Depr.	55,471.84	N/A			55,471.84						
Add: CY Depreciation/Amortization	39,343,964.62		28,147,429.29	2,007,118.65	6,127,483.17	510,319.28	N/A	1,762,832.38	N/A	513,804.90	274,976.95
Deduct: Disposal of Capital Assets	(2,656,083.18)				(2,223,739.08)	(43,373.00)		(340,257.10)			(48,714.00)
Accumulated Depreciation/Amortization, August 31, 2011	319,648,315.51	N/A	217,372,266.03	14,644,427.92	43,966,760.16	2,676,618.15	N/A	24,401,989.31	N/A	12,220,042.27	4,366,211.67
Net Book Value of Capital Assets, August 31, 2011	668,728,737.70	24,347,768.36	533,138,252.58	19,794,622.09	26,750,308.83	2,372,810.77	5,264,781.54	15,776,073.39	33,705,586.03	7,102,187.02	476,347.09
Change in Capital Assets for the year:	7,849,456.90		3,566,723.32	(1,004,760.62)	(384,728.32)	(166,792.28)	183,419.98	601,377.00	5,842,999.67	(513,804.90)	(274,976.95)
ADJUSTMENTS FOR NET ASSETS:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	668,728,737.70	24,347,768.36	533,138,252.58	19,794,622.09	26,750,308.83	2,372,810.77	5,264,781.54	15,776,073.39	33,705,586.03	7,102,187.02	476,347.09

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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	Investment in Plant	Institutions	System Administration
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Revenue Financing System Bonds	11,092,488.00										11,092,488.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	5,398,994.00										5,398,994.00
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	13,180,268.37										13,180,268.37
Total Mandatory Transfers	29,671,750.37										29,671,750.37
NON-MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
Between Funds	21,398,909.54		18,740,173.27		2,356,876.27			301,860.00			
To System Administration	14,080.00										14,080.00
Capital Asset Purchases	981,085.79								981,085.79		
DESIGNATED FUNDS											
Between Funds	65,808,276.28	48,790,720.00		335,663.00	46,013.36	540,700.00	2,632.30	16,092,547.62	4,664,112.47		
Capital Asset Purchases	4,664,112.47										
AUXILIARY ENTERPRISE FUNDS											
Between Funds	9,837,467.08		238,534.86					9,598,932.22			
Capital Asset Purchases	633,458.54								633,458.54		
RESTRICTED EXPENDABLE FUNDS											
Between Funds	36,578,769.56		31,514,150.94	4,749,738.45			83,360.94	231,519.23	2,659,280.00		
Capital Asset Purchases	2,659,280.00										
LOAN FUNDS											
Between Funds	982.50						982.50				
ENDOWMENT & SIMILAR FUNDS Other than St.											
Between Funds	1,000.00				1,000.00						
UNEXPENDED PLANT FUNDS											
Between Funds	2,161,859.55		1,763,633.29	398,226.26							
To System Administration	2,663,843.68										2,663,843.68
Capital Asset Purchases	38,237,930.81								38,237,930.81		
FROM INSTITUTIONS											
FROM SYSTEM ADMINISTRATION	64,769,514.38		325,000.00		3,685.92			64,440,828.46			
TRANSFERS TO OTHER ST. AGENCIES	(2,734,821.00)		(2,734,821.00)								
TRANSFERS FROM OTHER ST. AGENCIES	3,358.16								3,358.16		
Total Non-Mandatory Transfers	247,679,107.34	48,790,720.00	49,846,671.36	5,483,627.71	2,407,575.55	540,700.00	86,975.74	90,665,667.53	47,179,225.77	47,179,225.77	2,677,923.68
Total Transfers	277,350,857.71	48,790,720.00	49,846,671.36	5,483,627.71	2,407,575.55	540,700.00	86,975.74	90,665,667.53	47,179,225.77	47,179,225.77	32,349,674.05

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The University of Texas at San Antonio
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2011

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 47,802,174.97			47,802,174.97
Gross Designated Tuition		98,599,711.13		98,599,711.13
Gross Laboratory and Supplemental Fees	262,859.25			262,859.25
Gross Mandatory Student Fees		43,717,687.41	27,124,979.70	70,842,667.11
Gross Program and Course Related Fees		19,976,276.69	33,430.00	20,009,706.69
Gross Optional Student Fees			2,747,744.99	2,747,744.99
Discounts and Allowances	(11,785,482.35)	(46,838,589.01)	(7,293,856.73)	(65,917,928.09)
Net Tuition and Fees	\$ 36,279,551.87	115,455,086.22	22,612,297.96	174,346,936.05

UNAUDITED

The University of Texas at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2011

	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
EDUCATIONAL AND GENERAL											
Instruction	\$ 79,325,991.88	19,855,379.08		425.00	14,466.31	10,597.13	255,078.96		435.15	238.00	470.40
Research	7,841,883.06	2,312,850.16		41,470.67	106,595.22	119,873.21	1,355,270.86		4,513.80	44,433.46	9,753.38
Public Service	4,344,131.37	1,210,403.21		31,420.83	87,355.02	169,414.41	491,148.07		79,538.18	39,464.06	45,499.90
Academic Support	12,799,478.58	3,374,386.90			6,729.40	150.15	150.15		240.00	32.50	
Student Services	3,533,839.88	939,623.93				91.23	91.23			66.00	
Institutional Support	22,500,188.46	5,928,140.79		284,159.07	78,787.91	8,755.18	46,645.43		850.00	21,450.00	250.00
Operations and Maintenance of Plant	14,376,810.03	3,802,116.07									
Scholarships and Fellowships	293,636.59										
Total Educational and General	145,015,959.85	37,422,900.14		357,475.57	293,933.86	308,639.93	2,148,384.70		85,577.13	105,684.02	55,973.68
DESIGNATED											
Instruction	5,062,886.23	1,474,223.57	558.51	508,866.72	648,218.71	1,286,653.91	2,962,914.86		481,134.45	213,234.14	304,870.89
Research	1,242,584.38	305,596.55		63,883.51	265,102.94	355,660.37	1,203,342.70		100,267.79	202,311.24	250,502.13
Public Service	517,931.86	127,439.37	6,799.47	341,709.02	399,873.24	109,083.08	210,756.41		27,490.60	77,374.30	68,991.17
Academic Support	11,579,843.01	3,106,931.07	908.95	431,554.87	217,686.60	1,068,679.46	5,636,561.30		263,744.60	342,772.23	143,829.09
Student Services	11,208,839.56	3,060,333.67	6,752.35	25,691.68	572,292.54	471,900.61	1,682,741.40		160,379.11	242,464.31	323,191.51
Institutional Support	6,071,679.25	1,788,633.99	506,773.59	529,388.43	1,400,159.61	639,587.76	2,598,714.24		1,993,782.67	(1,184,665.49)	380,446.55
Operations and Maintenance of Plant	172,787.54	130,140.55	2,951.12	124,807.58	363,809.34	125,065.13	1,889,844.02	8,912,788.03	223,698.27	2,086,413.77	1,213,838.04
Scholarships and Fellowships	1,623,188.38	3.45				11,017.59					
Auxiliary Enterprises	409,085.06	76,036.17		12,293.38	84,148.57	80,003.03	176,582.86		6,568.97	22,412.63	60,658.48
Total Designated	37,888,825.27	10,069,338.39	524,743.99	2,038,195.19	3,951,291.55	4,147,650.94	16,361,457.79	8,912,788.03	3,257,066.46	2,002,317.14	2,746,327.86
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	11,033,192.77	3,022,470.03	207,334.38	95,299.10	5,336,782.34	1,779,415.85	3,283,238.56	1,643,684.40	193,562.76	1,766,380.33	511,363.78
Total Auxiliary Enterprises	11,033,192.77	3,022,470.03	207,334.38	95,299.10	5,336,782.34	1,779,415.85	3,283,238.56	1,643,684.40	193,562.76	1,766,380.33	511,363.78
RESTRICTED EXPENDABLE											
Instruction	2,890,577.89	600,299.11	156.17	582,952.08	266,619.36	352,860.71	579,601.52		162,093.42	13,641.10	146,023.28
Research	13,439,295.00	2,779,824.58		252,057.99	483,282.11	1,394,303.91	3,416,238.72		55,185.12	138,376.04	29,662.85
Public Service	3,558,782.21	779,951.04		745,095.31	108,992.75	255,396.89	316,933.17		67,269.03	16,175.10	79,305.95
Academic Support	338,597.96	56,451.60	406.89	73,936.28	95,727.95	198,244.71	185,512.68		12,902.22	44,631.57	36,935.87
Student Services	84,633.00	534.69		932.18	3,100.99	10,833.82	354.96		3,999.00	540.60	4,953.00
Institutional Support	261,129.32	62,190.34		58,690.80	26,458.30	4,504.95	39,110.37			26,240.19	3,025.00
Operations and Maintenance of Plant	1,007,972.16	519.72		7,544.52		9,969.18					
Scholarships and Fellowships		7,999.92		1,500.00	23,736.13	43,465.97	253,861.23	8,490.00	905.73	18,396.22	101,601.50
Auxiliary Enterprises	21,580,987.54	4,287,771.00	563.06	1,721,776.98	1,005,748.78	2,261,847.31	4,802,091.51	8,490.00	302,354.52	258,355.78	401,507.45
Total Restricted Expendable	21,580,987.54	4,287,771.00	563.06	1,721,776.98	1,005,748.78	2,261,847.31	4,802,091.51	8,490.00	302,354.52	258,355.78	401,507.45
LOAN FUNDS											
Student Services				8,763.60							
Total Loan Funds				8,763.60							
PLANT FUNDS											
Operations and Maintenance of Plant			10,396.70	893,095.94	819,716.92	127,502.51	1,914,458.31	52,500.00	115.24	3,228,587.95	80,957.60
Depreciation and Amortization											
Total Plant Funds			10,396.70	893,095.94	819,716.92	127,502.51	1,914,458.31	52,500.00	115.24	3,228,587.95	80,957.60
TOTAL OPERATING EXPENSES (Exh. B)	\$ 215,518,965.43	54,802,479.56	743,038.13	5,105,842.78	11,416,237.05	8,625,056.54	28,509,630.87	10,617,462.43	3,838,676.11	7,361,325.22	3,796,130.37

UNAUDITED

The University of Texas at San Antonio
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2011

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	289.70		213,033.88			245.00	99,676,650.49		99,676,650.49
Research	10,764.97		84,778.71			369,707.26	12,301,894.76	859,931.51	13,161,826.27
Public Service	21,159.30		1,724,250.65			(6,515.33)	8,237,269.67	121,154.28	8,358,423.95
Academic Support							16,181,017.53		16,181,017.53
Student Services							4,473,621.04		4,473,621.04
Institutional Support						358,833.00	29,228,059.84		29,228,059.84
Operations and Maintenance of Plant							18,178,926.10		18,178,926.10
Scholarships and Fellowships			8,113,600.07				8,407,236.66		8,407,236.66
Total Educational and General	32,213.97		10,135,663.31			722,269.93	196,684,676.09	981,085.79	197,665,761.88
DESIGNATED									
Instruction	140,027.74		12,906.93			639,463.78	13,735,960.44	550,994.64	14,286,955.08
Research	16,286.24		439,204.17			84,653.88	4,529,395.90	702,368.54	5,231,764.44
Public Service	27,049.16					110,468.85	2,024,966.53	51,797.97	2,076,764.50
Academic Support	128,160.39		400.00			386,158.70	23,307,230.27	2,522,769.48	25,829,999.75
Student Services	303,531.17		10,542.73			719,563.70	18,788,224.34	59,753.51	18,847,977.85
Institutional Support	161,036.27					170,126.39	15,055,663.27	612,353.40	15,668,016.67
Operations and Maintenance of Plant	9,770.22		7,363,945.43			333,743.51	15,589,657.12	164,074.93	15,753,732.05
Scholarships and Fellowships	5,987.45		19,499.87			1,259.00	8,999,413.85		8,999,413.85
Auxiliary Enterprises	791,848.64		7,846,499.13			124,800.46	1,078,076.93		1,078,076.93
Total Designated	1,608,223.58		1,233,207.02			778,830.35	31,045,585.25	633,458.54	31,679,043.79
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	160,823.58		1,233,207.02			778,830.35	31,045,585.25	633,458.54	31,679,043.79
Total Auxiliary Enterprises	160,823.58		1,233,207.02			778,830.35	31,045,585.25	633,458.54	31,679,043.79
RESTRICTED EXPENDABLE									
Instruction	23,555.19		387,878.42			602,443.47	6,608,701.72		6,608,701.72
Research	81,147.91		3,026,046.61		880,707.04	3,296,612.16	29,272,740.04	1,891,827.85	31,164,567.89
Public Service	47,833.12		111,773.92		1,132,556.06	1,314,259.89	8,534,324.44	5,819.00	8,540,143.44
Academic Support	60,564.63		10,667.21			341,169.76	1,455,749.33	13,207.57	1,468,956.90
Student Services	1,307.85		2,000.00			27,391.25	136,041.74		136,041.74
Institutional Support	16,838.35					291,407.75	767,894.78	43,400.00	811,294.78
Operations and Maintenance of Plant	(225.00)		24,942,259.61			193,481.34	26,154,202.01	699,169.58	732,729.29
Scholarships and Fellowships	1,351.03		224,965.33			255,285.44	941,558.50	5,856.00	947,414.50
Auxiliary Enterprises	232,373.08		28,705,591.10		2,013,263.10	6,322,051.06	73,904,772.27	2,659,280.00	76,564,052.27
Total Restricted Expendable	232,373.08		28,705,591.10		2,013,263.10	6,322,051.06	73,904,772.27	2,659,280.00	76,564,052.27
LOAN FUNDS									
Student Services		557,244.36				(63,462.65)	512,545.31		512,545.31
Total Loan Funds		557,244.36				(63,462.65)	512,545.31		512,545.31
PLANT FUNDS									
Operations and Maintenance of Plant	(2,564.20)			39,343,964.62		4,577.54	7,129,344.51		7,129,344.51
Depreciation and Amortization				39,343,964.62			39,343,964.62		39,343,964.62
Total Plant Funds	(2,564.20)			39,343,964.62		4,577.54	46,473,309.13		46,473,309.13
TOTAL OPERATING EXPENSES (Exh. B)	1,214,695.07	557,244.36	47,920,960.56	39,343,964.62	2,013,263.10	10,344,504.50	451,729,476.70	8,937,936.80	460,667,413.50

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	Instruction	Research	Public Services	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	714.68	-	6,798.47	1,315.84	6,752.35	506,773.59	13,347.82	-	207,334.38	-	743,038.13
Salaries and Wages	87,279,456.00	22,523,762.44	8,420,845.44	24,717,919.55	14,827,312.44	28,832,997.03	14,549,597.57	2,924,797.13	11,442,277.83	-	215,518,985.43
Payroll Related Costs	21,929,901.76	5,396,271.29	2,117,793.62	6,537,769.57	4,000,492.29	7,778,965.12	3,932,256.62	523.17	3,106,506.12	-	54,802,479.56
Professional Fees and Services	1,092,243.80	357,412.17	1,118,225.16	505,491.15	25,691.68	872,238.30	1,025,448.04	-	108,092.48	-	5,105,842.78
Other Contracted Services	929,304.38	854,980.27	596,221.01	320,143.95	581,986.32	1,505,405.82	1,183,526.26	-	5,444,667.04	-	11,416,237.05
Travel	1,650,111.75	1,869,837.49	533,894.38	1,266,924.17	475,001.60	652,847.89	252,567.64	20,886.77	1,902,884.85	-	8,625,056.54
Materials and Supplies	3,797,595.34	5,974,852.28	1,018,837.65	5,822,224.13	1,693,666.45	2,684,470.04	3,804,302.33	-	3,713,662.65	-	28,509,630.87
Utilities	-	-	-	-	-	-	8,965,288.03	-	1,652,174.40	-	10,617,462.43
Communications	643,663.02	159,966.71	174,297.81	276,886.82	160,379.11	1,998,631.67	223,813.51	-	201,037.46	-	3,838,676.11
Repairs and Maintenance	227,113.24	385,120.74	133,013.46	387,436.30	242,885.27	(1,162,674.88)	5,341,241.91	-	1,807,189.18	-	7,361,325.22
Rentals and Leases	451,364.57	289,918.36	193,797.02	180,764.96	328,144.51	383,721.55	1,294,795.64	-	673,623.76	-	3,796,130.37
Printing and Reproduction	163,872.63	108,199.12	96,041.58	188,725.02	304,839.02	177,874.62	6,998.02	-	168,162.06	-	1,214,695.07
Bad Debt Expense	-	-	-	-	557,244.36	-	-	-	-	-	557,244.36
Scholarships and Fellowships	613,819.23	3,550,029.49	1,836,024.57	11,067.21	-	-	-	40,419,805.11	1,477,672.22	-	47,920,960.56
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	38,343,964.62	38,343,964.62
Federal Sponsored Program Pass-Through to Other State Agencies	-	880,707.04	1,132,556.06	-	-	-	-	-	-	-	2,013,263.10
Other Operating Expenses	1,242,152.25	3,750,973.30	1,418,213.41	727,328.46	693,492.30	820,367.14	338,321.05	194,740.34	1,158,916.25	-	10,344,504.50
Total Operating Expenses	120,021,312.65	46,104,050.70	18,796,560.64	40,943,997.13	23,910,432.43	45,051,617.89	40,931,487.44	43,560,852.52	33,065,220.68	39,343,964.62	451,729,476.70

**Agency 743 - University of Texas at San Antonio
Schedule 1A
For the Fiscal Year Ended August 31, 2011**

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
U.S. Department of Agriculture											
Emerging Markets Program	10.603	Southern United States Trade Association/ E06MXERT03UTSA			26,377.57	26,377.57			26,377.57	26,377.57	
<u>Direct Programs:</u>											
Hispanic Serving Institutions Education Grants	10.223				171,274.03	171,274.03			171,274.03	171,274.03	
Forestry Research	10.652				234,769.97	234,769.97			122,461.99	234,769.97	
<u>Pass-Through To:</u>											
Texas AgriLife Research							556	112,307.98			
<u>Pass-Through From:</u>											
Hispanic Serving Institutions Education Grants	10.223					42,757.27			42,757.27	42,757.27	
<u>Pass-Through From:</u>											
Sul Ross State University			756	42,757.27							
Child and Adult Care Food Program	10.558					38,775.30			38,775.30	38,775.30	
<u>Pass-Through From:</u>											
Department of Agriculture			551	38,775.30							
Totals - U.S. Department of Agriculture				81,532.57	26,377.57	406,044.00	513,954.14	112,307.98	0.00	401,646.16	513,954.14
U.S. Department of Commerce											
<u>Direct Programs:</u>											
U.S. Department of Commerce	11.000	BCYA 1323-9-02161			709.02	709.02			709.02	709.02	
	11.000	MB11DAL8050004			93,617.70	93,617.70			93,617.70	93,617.70	
Trade Adjustment Assistance for Firms	11.313				1,549,677.60	1,549,677.60			1,549,677.60	1,549,677.60	
Minority Business Enterprise Centers	11.800				151,739.75	151,739.75			151,739.75	151,739.75	
Totals - U.S. Department of Commerce				0.00	0.00	1,795,744.07	1,795,744.07	0.00	0.00	1,795,744.07	1,795,744.07
U.S. Department of Defense											
U.S. Department of Defense	12.000	Jacobs Engineering Group, Inc/ 35-DJ64-00P09-0002			18,205.64	18,205.64			18,205.64	18,205.64	
Air Force Defense Research Sciences Program	12.800	Specpro, Inc/ PO-0000619			14,048.06	14,048.06			14,048.06	14,048.06	
<u>Direct Programs:</u>											
U.S. Department of Defense	12.000	FA3047-09-P-0552			19,524.63	19,524.63			19,524.63	19,524.63	
Totals - U.S. Department of Defense				0.00	32,253.70	19,524.63	51,778.33	0.00	0.00	51,778.33	51,778.33
U.S. Department of Housing and Urban Development											
Rural Housing and Economic Development	14.250	Neighborhood Housing Service of Dimmit County/ Capacity Building			-965.24	-965.24			-965.24	-965.24	
<u>Direct Programs:</u>											
Hispanic-Serving Institutions Assisting Communities	14.514				150,192.80	150,192.80		51,386.82	98,805.98	150,192.80	
Totals - U.S. Department of Housing and Urban Development				0.00	-965.24	150,192.80	149,227.56	0.00	51,386.82	97,840.74	149,227.56
U.S. Department of Justice											
<u>Pass-Through From:</u>											
Enforcing Underage Drinking Laws Program	16.727					10,357.31			10,357.31	10,357.31	

<i>Pass-Through From:</i>									
Texas Alcoholic Beverage Commission		458	10,357.31						
Totals - U.S. Department of Justice			10,357.31	0.00	0.00	10,357.31	0.00	0.00	10,357.31
U.S. Department of State									
U.S. Department of State	19.000	American Association for the Advancement of Science/ 111901		10,677.69		10,677.69		10,677.69	10,677.69
Totals - U.S. Department of State			0.00	10,677.69	0.00	10,677.69	0.00	0.00	10,677.69
U.S. Department of Transportation									
<i>Direct Programs:</i>									
Highway Training and Education	20.215			19,447.93		19,447.93		19,447.93	19,447.93
Totals - U.S. Department of Transportation			0.00	0.00	19,447.93	19,447.93	0.00	0.00	19,447.93
National Endowment For The Humanities									
Promotion of the Humanities_We the People	45.168			407.80		407.80		407.80	407.80
Totals - National Endowment For The Humanities			0.00	0.00	407.80	407.80	0.00	0.00	407.80
National Science Foundation									
Engineering Grants	47.041			41,416.45		41,416.45		41,416.45	41,416.45
Biological Sciences	47.074			14,673.20		14,673.20		14,673.20	14,673.20
Education and Human Resources	47.076			135,217.71		135,217.71		135,217.71	135,217.71
International Science and Engineering	47.079			29,534.48		29,534.48		29,534.48	29,534.48
<i>Pass-Through From:</i>									
Education and Human Resources	47.076					88,327.77		88,327.77	88,327.77
<i>Pass-Through From:</i>									
University of Texas at El Paso		724	88,327.77						
Totals - National Science Foundation			88,327.77	0.00	220,841.84	309,169.61	0.00	0.00	309,169.61
Small Business Administration									
<i>Direct Programs:</i>									
Small Business Administration	59.000	SBAHQ-09-I-0203		20,865.85		20,865.85		20,865.85	20,865.85
	59.000	SBAHQ-10-I-0004		6,976.15		6,976.15		6,976.15	6,976.15
Small Business Development Centers	59.037			2,052,772.50		2,052,772.50	410,273.95	1,642,498.55	2,052,772.50
Small Business Development Centers	59.037			266,872.44		266,872.44			266,872.44
<i>Pass-Through To:</i>									
University of Texas - Pan American						736	266,872.44		
Small Business Development Centers	59.037			129,724.74		129,724.74			129,724.74
<i>Pass-Through To:</i>									
Angelo State University						737	129,724.74		
Small Business Development Centers	59.037			119,109.22		119,109.22			119,109.22
<i>Pass-Through To:</i>									
Texas State University - San Marcos						754	119,109.22		
Small Business Development Centers	59.037			208,969.52		208,969.52			208,969.52
<i>Pass-Through To:</i>									
Sul Ross State University						756	208,969.52		
Small Business Development Centers	59.037			160,917.50		160,917.50			160,917.50
<i>Pass-Through To:</i>									
Texas A&M International University						761	160,917.50		

Small Business Development Centers	59.037			110,619.21	110,619.21				110,619.21	
<i>Pass-Through To:</i>										
University of Houston - Victoria						765	110,619.21			
Totals - Small Business Administration		0.00	0.00	3,076,827.13	3,076,827.13		996,212.63	410,273.95	1,670,340.55	3,076,827.13
U.S. Department of Energy										
ARRA - Energy Efficiency and Conservation Block Grant Program	81.128	City of San Antonio/ ARRA PO #4500278077		37,412.41	37,412.41				37,412.41	37,412.41
<i>Pass-Through From:</i>										
ARRA - State Energy Program	81.041				706,489.10				706,489.10	706,489.10
<i>Pass-Through From:</i>										
Comptroller - State Energy Conservation Office			907	706,489.10						
Totals - U.S. Department of Energy			706,489.10	37,412.41	0.00	743,901.51	0.00	0.00	743,901.51	743,901.51
U.S. Department of Education										
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	San Antonio Independent School District/ SAISD Gear-Up		67,013.35	67,013.35				67,013.35	67,013.35
National Writing Project	84.928	National Writing Project Corp/ 06-TX17		43,826.45	43,826.45				43,826.45	43,826.45
<i>Direct Programs:</i>										
U.S. Department of Education	84.000	3930-05		12,075.00	12,075.00				12,075.00	12,075.00
	84.000	3930-06		18,638.00	18,638.00				18,638.00	18,638.00
Overseas Programs - Group Projects Abroad	84.021			451.36	451.36				451.36	451.36
Higher Education_Institutional Aid	84.031			962,518.61	962,518.61				962,518.61	962,518.61
Fund for the Improvement of Postsecondary Education	84.116			116,554.65	116,554.65				116,554.65	116,554.65
Minority Science and Engineering Improvement	84.120			164,809.43	164,809.43				164,809.43	164,809.43
Business and International Education Projects	84.153			-30.05	-30.05				-30.05	-30.05
Safe and Drug-Free Schools and Communities_National Programs	84.184			120,629.79	120,629.79				120,629.79	120,629.79
Transition to Teaching	84.350			703,054.23	703,054.23				703,054.23	703,054.23
<i>Pass-Through From:</i>										
Mathematics and Science Partnerships	84.366				196,851.62				196,851.62	196,851.62
<i>Pass-Through From:</i>										
University of Texas at Austin			721	196,851.62						
Improving Teacher Quality State Grants	84.367				98,641.00				98,641.00	98,641.00
<i>Pass-Through From:</i>										
Texas Higher Education Coordinating Board			781	98,641.00						
College Access Challenge Grant Program	84.378				142,196.77				142,196.77	142,196.77
<i>Pass-Through From:</i>										
Texas Higher Education Coordinating Board			781	142,196.77						
Totals - U.S. Department of Education			437,689.39	110,839.80	2,098,701.02	2,647,230.21	0.00	0.00	2,647,230.21	2,647,230.21
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	McFarland and Associates, Inc/ 280-02-0505		38,045.98	38,045.98				38,045.98	38,045.98
<i>Direct Programs:</i>										
HIV Prevention Programs for Women	93.015			10,272.14	10,272.14		7,000.00	3,272.14	10,272.14	10,272.14
Child Health and Human Development Extramural Research	93.865			12,000.00	12,000.00			12,000.00	12,000.00	12,000.00

Totals - U.S. Department of Health and Human Services		0.00	38,045.98	22,272.14	60,318.12	0.00	7,000.00	53,318.12	60,318.12
Corporation for National and Community Service									
<u>Pass-Through From:</u>									
ARRA - AmeriCorps	94.006				7,349.67			7,349.67	7,349.67
<u>Pass-Through From:</u>									
Texas Higher Education Coordinating Board		781	7,349.67						
Totals - Corporation for National and Community Service		7,349.67	0.00	0.00	7,349.67	0.00	0.00	7,349.67	7,349.67
U.S. Department of Homeland Security									
<u>Direct Programs:</u>									
Centers for Homeland Security	97.061	Purude University/ 4112-38273	293,334.95	172,154.59	465,489.54		172,154.59	293,334.95	465,489.54
Centers for Homeland Security	97.061			24,035.45	24,035.45				24,035.45
<u>Pass-Through To:</u>									
Texas A&M University (Main University)						711	24,035.45		
Competitive Training Grants	97.068			674,248.94	674,248.94			674,248.94	674,248.94
Totals - U.S. Department of Homeland Security		0.00	293,334.95	870,438.98	1,163,773.93	24,035.45	172,154.59	967,583.89	1,163,773.93
U. S. Agency for International Development									
U. S. Agency for International Development	98.000	American Council on Education/ Trade Platform	6,106.21		6,106.21			6,106.21	6,106.21
Totals - U. S. Agency for International Development		0.00	6,106.21	0.00	6,106.21	0.00	0.00	6,106.21	6,106.21
Research & Development Cluster									
U.S. Department of Agriculture									
<u>Direct Programs:</u>									
Grants for Agricultural Research--Competitive Research Grants	10.206			25,850.55	25,850.55			25,850.55	25,850.55
Hispanic Serving Institutions Education Grants	10.223			41,181.58	41,181.58			41,181.58	41,181.58
Agriculture and Food Research Initiative	10.310			9,035.97	9,035.97			9,035.97	9,035.97
Totals - U.S. Department of Agriculture		0.00	0.00	76,068.10	76,068.10	0.00	0.00	76,068.10	76,068.10
U.S. Department of Commerce									
Meteorologic and Hydrologic Modernization Development	11.467	Univ Corp for Atmospheric Research/ Z10-83385	9,872.64		9,872.64			9,872.64	9,872.64
<u>Direct Programs:</u>									
U.S. Department of Commerce	11.000	BCYA1323-10-00245		16,045.61	16,045.61			16,045.61	16,045.61
Totals - U.S. Department of Commerce		0.00	9,872.64	16,045.61	25,918.25	0.00	0.00	25,918.25	25,918.25
U.S. Department of Defense									
U.S. Department of Defense	12.000	Georgia Institute of Technology/ D6310-S1	7,943.78		7,943.78			7,943.78	7,943.78
		High Performance Technologies, Inc/ Task Order No. 001	37,855.57		37,855.57			37,855.57	37,855.57
		Smithsonian Astrophysical Observatory/ AR9-0005X	4,569.13		4,569.13			4,569.13	4,569.13
		Southwest Research Institute/ D60243X	554.77		554.77			554.77	554.77
		Southwest Research Institute/ 15 CFR 700	28,157.47		28,157.47			28,157.47	28,157.47
		TASC, Inc/ ORE&SS-SC-09-05 T03	69,960.23		69,960.23			69,960.23	69,960.23

		TASC, Inc/ PO #7500053050	1,144.99	1,144.99		1,144.99	1,144.99			
		University of Michigan/ 3001511419	44,971.57	44,971.57		44,971.57	44,971.57			
		University of Michigan/ 3001726664	24,353.52	24,353.52		24,353.52	24,353.52			
Basic and Applied Scientific Research	12.300	Genexpress Informatics/ GX1 Amend #3	70,595.58	70,595.58		70,595.58	70,595.58			
		Genexpress Informatics/ GX1 Navy Phase I	6,309.55	6,309.55		6,309.55	6,309.55			
Military Construction, National Guard	12.400	Agiltron, Inc/ PO #482551/Project #AF083-008	1,091.15	1,091.15		1,091.15	1,091.15			
Basic Scientific Research	12.431	PERL Research, Inc/ PERL UTSA-2008-001	73,764.41	73,764.41		73,764.41	73,764.41			
		Silicon Informatics, Inc/ SI-2010-001	39,261.24	39,261.24		39,261.24	39,261.24			
		University of New Mexico/ 456258-87C9	18,256.80	18,256.80		18,256.80	18,256.80			
Basic, Applied, and Advanced Research in Science and Engineering	12.630	DCS Corporation/ Task 0001	244,538.83	244,538.83		244,538.83	244,538.83			
		DCS Corporation/ Task 0002	63,790.68	63,790.68		63,790.68	63,790.68			
		Georgia Institute of Technology/ R7443-S4	-2.40	-2.40		-2.40	-2.40			
		University of Maryland- Baltimore County/ 0000005312	178,268.97	178,268.97		178,268.97	178,268.97			
Air Force Defense Research Sciences Program	12.800	The Ohio State University Research Foundaion/ RF01173536	36,711.06	36,711.06		36,711.06	36,711.06			
Direct Programs:										
U.S. Department of Defense	12.000	H98230-06-C-0443	213,566.79	213,566.79		213,566.79	213,566.79			
	12.000	H98230-08-1-0218	189.75	189.75		189.75	189.75			
	12.000	W911SR-08-C-0024	2,905.68	2,905.68		2,905.68	2,905.68			
Basic and Applied Scientific Research	12.300		275,508.80	275,508.80		275,508.80	275,508.80			
Military Medical Research and Development	12.420		151,875.82	151,875.82		151,875.82	151,875.82			
Military Medical Research and Development	12.420		411,727.35	411,727.35	148,528.17	153,563.27	411,727.35			
Pass-Through To:										
University of Texas Health Science Center at San Antonio					745	109,635.91				
Basic Scientific Research	12.431		490,919.59	490,919.59		490,919.59	490,919.59			
Basic, Applied, and Advanced Research in Science and Engineering	12.630		67,044.00	67,044.00		67,044.00	67,044.00			
Air Force Defense Research Sciences Program	12.800		214,336.82	214,336.82		214,336.82	214,336.82			
	12.800	University of Illinois/ 2006-02197-02	22.72	18,945.63	18,968.35	18,945.63	22.72			
Information Security Grant Program	12.902		158,385.88	158,385.88		158,385.88	158,385.88			
Pass-Through From:										
Military Medical Research and Development	12.420			34,883.46		34,883.46	34,883.46			
Pass-Through From:										
University of Texas Health Science Center at San Antonio			745	34,883.46						
Totals - U.S. Department of Defense			34,883.46	952,119.62	2,005,406.11	2,992,409.19	109,635.91	167,473.80	2,715,299.48	2,992,409.19
U.S. Department of the Interior										
Direct Programs:										
U.S. Department of the Interior	15.000	J7600100090	6,484.07	6,484.07		6,484.07	6,484.07			
	15.000	03FC601786	4,609.40	4,609.40		4,609.40	4,609.40			
Totals - U.S. Department of the Interior			0.00	0.00	11,093.47	11,093.47	0.00	0.00	11,093.47	11,093.47
U.S. Department of Justice										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		101,249.35	101,249.35		101,249.35	101,249.35			

ARRA - Recovery Act - Edward Byrne Memorial Competitive Grant Program	16.808		182,848.35	182,848.35		26,135.68	156,712.67	182,848.35		
Totals - U.S. Department of Justice		0.00	0.00	284,097.70	284,097.70	0.00	26,135.68	257,962.02	284,097.70	
U.S. Department of Transportation										
Aviation Research Grants	20.108	Southwest Research Institute/ SWRI 599775L		42,186.00	42,186.00			42,186.00	42,186.00	
<u>Direct Programs:</u>										
Aviation Research Grants	20.108			339,053.97	339,053.97		124,318.19	214,735.78	339,053.97	
Totals - U.S. Department of Transportation			0.00	42,186.00	339,053.97	381,239.97	0.00	124,318.19	256,921.78	381,239.97
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Southwest Research Institute/ B99078BT		15,181.35	15,181.35			15,181.35	15,181.35	
Aerospace Education Services Program	43.001	Southwest Research Institute/ B99026JD		12,729.57	12,729.57			12,729.57	12,729.57	
		Southwest Research Institute/ B99079BT		36,776.08	36,776.08			36,776.08	36,776.08	
		Southwest Research Institute/ B99080BT		58,803.91	58,803.91			58,803.91	58,803.91	
		Southwest Research Institute/ B99081BT		55,188.70	55,188.70			55,188.70	55,188.70	
		Southwest Research Institute/ B99082BT		59,108.92	59,108.92			59,108.92	59,108.92	
		Southwest Research Institute/ B99083BT		55,068.71	55,068.71			55,068.71	55,068.71	
		Southwest Research Institute/ B99084BT		58,249.12	58,249.12			58,249.12	58,249.12	
		Southwest Research Institute/ B99085BT		54,992.90	54,992.90			54,992.90	54,992.90	
		Southwest Research Institute/ B99086BT		40,922.83	40,922.83			40,922.83	40,922.83	
		Southwest Research Institute/ B99087BT		29,461.90	29,461.90			29,461.90	29,461.90	
		Southwest Research Institute/ PO #A90439BT		-18,281.89	-18,281.89			-18,281.89	-18,281.89	
		Southwest Research Institute/ PO #890480BT		-18,512.07	-18,512.07			-18,512.07	-18,512.07	
		Southwest Research Institute/ PO#A90485BT		-18,211.89	-18,211.89			-18,211.89	-18,211.89	
		Southwest Research Institute/ PO#792006BT		-18,804.82	-18,804.82			-18,804.82	-18,804.82	
		Southwest Research Institute/ PO#792019BT		-2,686.50	-2,686.50			-2,686.50	-2,686.50	
		Southwest Research Institute/ PO#890496BT		-16,983.71	-16,983.71			-16,983.71	-16,983.71	
Technology Transfer	43.002	Southwest Research Institute/ 792007BT		-18,524.22	-18,524.22			-18,524.22	-18,524.22	
<u>Direct Programs:</u>										
National Aeronautics and Space Administration	43.000	NNX08AW24H		33,473.73	33,473.73			33,473.73	33,473.73	
Aerospace Education Services Program	43.001			292,558.46	292,558.46		24,390.80	268,167.66	292,558.46	
<u>Pass-Through From:</u>										
Aerospace Education Services Program	43.001				6,541.37			6,541.37	6,541.37	
<u>Pass-Through From:</u>										
University of Texas at Austin			721	6,541.37						
Totals - National Aeronautics and Space Administration			6,541.37	364,478.89	326,032.19	697,052.45	0.00	24,390.80	672,661.65	697,052.45

National Science Foundation

National Science Foundation	47.000	Southwest Research Institute/ B99079BT	18,412.62	18,412.62		18,412.62	18,412.62
Engineering Grants	47.041	Rochal Industries/ IIP-1110189	17,045.28	17,045.28		17,045.28	17,045.28
Mathematical and Physical Sciences	47.049	University of California, Davis/ UCD 002865-UTSA	7,066.40	7,066.40		7,066.40	7,066.40
Geosciences	47.050	Southwest Research Institute/ PO#792011BT	-16,983.71	-16,983.71		-16,983.71	-16,983.71
Education and Human Resources	47.076	Wright State University/ PSP06882	33,052.29	33,052.29		33,052.29	33,052.29

Direct Programs:

National Science Foundation	47.000	IOS-0951310	51,982.19	51,982.19		51,982.19	51,982.19
Engineering Grants	47.041		309,323.47	309,323.47		309,323.47	309,323.47
Engineering Grants	47.041		212,288.20	212,288.20	37,454.81	96,680.70	212,288.20

Pass-Through To:

University of Texas at Austin					721	78,152.69	
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Mathematical and Physical Sciences	47.049		196,074.95	196,074.95		97,669.69	98,405.26
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Mathematical and Physical Sciences	47.049		461,607.13	461,607.13		25,282.77	400,263.72
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Pass-Through To:

University of Texas Health Science Center at San Antonio					745	36,060.64	
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Computer and Information Science and Engineering	47.070		1,420,238.94	1,420,238.94		1,420,238.94	1,420,238.94
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Biological Sciences	47.074		519,467.83	519,467.83		519,467.83	519,467.83
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Social, Behavioral, and Economic Sciences	47.075		111,056.00	111,056.00		111,056.00	111,056.00
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Education and Human Resources	47.076		131,833.32	131,833.32		131,833.32	131,833.32
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Education and Human Resources	47.076		11,217.08	11,217.08		1,220.47	11,217.08
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Pass-Through To:							
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University of Texas - Pan American					736	9,996.61	
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Polar Programs	47.078		116,590.63	116,590.63		2,983.53	113,607.10
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International Science and Engineering	47.079		5,719.59	5,719.59		5,719.59	5,719.59
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ARRA - Trans-NSF Recovery Act Research Support	47.082		370,493.68	370,493.68		370,493.68	370,493.68
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ARRA - Trans-NSF Recovery Act Research Support	47.082		1,023,090.55	1,023,090.55		49,579.68	948,993.21
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Pass-Through To:							
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University of Texas Health Science Center at San Antonio					745	24,517.66	
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Pass-Through From:							
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Engineering Grants	47.041			63,852.02			63,852.02
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Pass-Through From:							
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University of Texas at Arlington		714	63,852.02				
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Education and Human Resources	47.076			35,491.97			35,491.97
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Pass-Through From:							
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University of Texas at Austin		721	35,491.97				
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Totals - National Science Foundation			99,343.99	58,592.88	4,940,983.56	5,098,920.43	148,727.60
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						212,970.48	4,737,222.35
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							5,098,920.43
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Environmental Protection Agency

Greater Research Opportunities Fellowships For Undergraduate Environmental Study	66.513		10,893.87	10,893.87		10,893.87	10,893.87
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Totals - Small Business Administration			0.00	0.00	57,198.42	57,198.42	0.00
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							57,198.42
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Totals - Environmental Protection Agency		0.00	0.00	10,893.87	10,893.87	0.00	0.00	10,893.87	10,893.87	
U.S. Department of Energy										
U.S. Department of Energy	81.000	Colorado School of Mines/ 4-42942/17050		70,824.10	70,824.10			70,824.10	70,824.10	
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	University of Minnesota/ AA000211565		7,601.66	7,601.66			7,601.66	7,601.66	
<u>Direct Programs:</u>										
Office of Science Financial Assistance Program	81.049			123,446.25	123,446.25			109,939.77	123,446.25	
<i>Pass-Through To:</i>										
Texas State University - San Marcos					754	13,506.48				
Fossil Energy Research and Development	81.089			135,489.81	135,489.81			135,489.81	135,489.81	
<u>Pass-Through From:</u>										
State Energy Program	81.041				2,451.90			2,451.90	2,451.90	
<i>Pass-Through From:</i>										
University of Texas at Austin		721	2,451.90							
Totals - U.S. Department of Energy			2,451.90	78,425.76	258,936.06	339,813.72	13,506.48	0.00	326,307.24	339,813.72
U.S. Department of Education										
<u>Direct Programs:</u>										
Minority Science and Engineering Improvement	84.120			136,502.84	136,502.84			136,502.84	136,502.84	
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			-183,027.13	-183,027.13			-183,027.13	-183,027.13	
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			12,124.95	12,124.95				12,124.95	
<i>Pass-Through To:</i>										
University of Texas - Pan American					736	12,124.95				
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			8,451.66	8,451.66				8,451.66	
<i>Pass-Through To:</i>										
University of Texas Health Science Center at Houston					744	8,451.66				
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			162,450.52	162,450.52				162,450.52	
<i>Pass-Through To:</i>										
University of Texas Health Science Center at San Antonio					745	162,450.52				
<u>Pass-Through From:</u>										
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				2,939,842.02			2,939,842.02	2,939,842.02	
<i>Pass-Through From:</i>										
Texas Higher Education Coordinating Board		781	2,939,842.02							
Totals - U.S. Department of Education			2,939,842.02	0.00	136,502.84	3,076,344.86	183,027.13	0.00	2,893,317.73	3,076,344.86
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	University of New Mexico Health Science Center/ UNMHSC Milestone #52		19,625.72	19,625.72			19,625.72	19,625.72	
		University of New Mexico Health Science Center/ UNMHSC Milestone #54		149,770.84	149,770.84			149,770.84	149,770.84	
Environmental Health	93.113	Washington State University/ 101449G002612		147,356.75	147,356.75			147,356.75	147,356.75	

Alcohol Research Programs	93.273	University of Washington/ 674621	11,605.28		11,605.28		11,605.28	11,605.28
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	University of Maryland at College Park/ Q072201/M00B8200498	6,500.00		6,500.00		6,500.00	6,500.00
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	93.724	City of San Antonio/ Food Security Analysis	11,724.61		11,724.61		11,724.61	11,724.61
		City of San Antonio/ 1U58DP002453-01	39,698.63		39,698.63		39,698.63	39,698.63
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Northwestern University/ 0600 370 S554	-3,235.27		-3,235.27		-3,235.27	-3,235.27
		Northwestern University/ 0600 370 S555/600212	197,000.97		197,000.97		197,000.97	197,000.97
		Provid Pharmaceuticals, Inc/ 3R343NS04873-01S1	115,177.54		115,177.54		115,177.54	115,177.54
Allergy, Immunology and Transplantation Research	93.855	University of California, Berkeley/ SA5641-11595	84,373.86		84,373.86		84,373.86	84,373.86
Child Health and Human Development Extramural Research	93.865	University of Nevada-Reno/ UNR-11-12	173,246.99		173,246.99		173,246.99	173,246.99
Direct Programs:								
U.S. Department of Health and Human Services	93.000	1SC1NS066897-03	202,596.70		202,596.70		202,596.70	202,596.70
U.S. Department of Health and Human Services	93.000		101,599.49	26,074.56	127,674.05		101,599.49	127,674.05
Pass-Through To:								
		University of Texas Health Science Center at San Antonio				745	26,074.56	
Oral Diseases and Disorders Research	93.121		-1,113.60		-1,113.60		-1,113.60	-1,113.60
Research Related to Deafness and Communication Disorders	93.173		73,622.93		73,622.93		73,622.93	73,622.93
Mental Health Research Grants	93.242		183,802.12		183,802.12		183,802.12	183,802.12
Alcohol Research Programs	93.273		163,333.00		163,333.00	15,696.46	138,131.13	163,333.00
Pass-Through To:								
		Texas Tech University Health Sciences Center				739	9,505.41	
Drug Abuse and Addiction Research Programs	93.279		36,318.34		36,318.34		36,318.34	36,318.34
Mental Health National Research Service Awards for Research Training	93.282		6,772.36		6,772.36		6,772.36	6,772.36
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		116,279.35		116,279.35		116,279.35	116,279.35
Nursing Research	93.361		51,871.23		51,871.23		51,871.23	51,871.23
National Center for Research Resources	93.389		2,462,194.48		2,462,194.48		2,462,194.48	2,462,194.48
Cancer Research Manpower	93.398		122,061.92		122,061.92		122,061.92	122,061.92
ARRA - Trans-NIH Recovery Act Research Support	93.701		1,082,926.69		1,082,926.69		1,082,926.69	1,082,926.69
Trans-NIH Recovery Act Research Support	93.701		2,000.00		2,000.00			2,000.00
Pass-Through To:								
		University of Texas at Tyler				750	2,000.00	
ARRA - Trans-NIH Recovery Act Research Support	93.701		66,864.25		66,864.25		44,589.79	66,864.25
Pass-Through To:								
		University of Texas Health Science Center at San Antonio				745	22,274.46	
ARRA - Trans-NIH Recovery Act Research Support	93.701		53,100.61		53,100.61			53,100.61
Pass-Through To:								
		University of North Texas				752	53,100.61	

ARRA - Trans-NIH Recovery Act Research Support	93.701		13,209.52	5,344.57	18,554.09		13,209.52	18,554.09
<i>Pass-Through To:</i>								
University of Texas Health Science Center at San Antonio		Drew University/ARRA 10-11-KN-GR0200			745	5,344.57		
Cardiovascular Diseases Research	93.837		522,383.14	522,383.14			522,383.14	522,383.14
Cardiovascular Diseases Research	93.837		26,307.73	26,307.73				26,307.73
<i>Pass-Through To:</i>								
University of Texas at Austin					721	26,307.73		
Cardiovascular Diseases Research	93.837		74,859.12	74,859.12				74,859.12
<i>Pass-Through To:</i>								
University of Texas Health Science Center at San Antonio					745	74,859.12		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		230,997.56	230,997.56			230,997.56	230,997.56
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		190,996.02	190,996.02		1,478.84	158,240.60	190,996.02
<i>Pass-Through To:</i>								
University of Texas Health Science Center at San Antonio					745	31,276.58		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		1,470,233.24	1,470,233.24		208,408.67	1,261,824.57	1,470,233.24
Allergy, Immunology and Transplantation Research	93.855		1,985,196.07	1,985,196.07			1,985,196.07	1,985,196.07
Allergy, Immunology and Transplantation Research	93.855		204,641.45	204,641.45			178,566.89	204,641.45
<i>Pass-Through To:</i>								
University of Texas Health Science Center at San Antonio					745	26,074.56		
Microbiology and Infectious Diseases Research	93.856		88,517.63	88,517.63			88,517.63	88,517.63
Microbiology and Infectious Diseases Research	93.856		151,381.57	151,381.57			131,806.28	151,381.57
<i>Pass-Through To:</i>								
University of Texas Health Science Center at San Antonio					745	19,575.29		
Biomedical Research and Research Training	93.859		2,699,080.75	2,699,080.75		17,570.23	2,681,510.52	2,699,080.75
Child Health and Human Development Extramural Research	93.865		1,094,190.87	1,094,190.87		51,156.82	1,043,034.05	1,094,190.87
Child Health and Human Development Extramural Research	93.865		125,667.73	125,667.73		9,757.43	61,357.53	125,667.73
<i>Pass-Through To:</i>								
University of Texas Health Science Center at San Antonio					745	54,552.77		
Aging Research	93.866		186,612.71	186,612.71			186,612.71	186,612.71
Medical Library Assistance	93.879		26,100.60	26,100.60			26,100.60	26,100.60
<i>Pass-Through From:</i>								
U.S. Department of Health and Human Services	93.000	BELA		121,048.88			121,048.88	121,048.88
<i>Pass-Through From:</i>								
University of Texas Health Science Center at San Antonio			745	121,048.88				
U.S. Department of Health and Human Services	93.000	131996-131834		210,439.22			210,439.22	210,439.22
<i>Pass-Through From:</i>								
University of Texas Health Science Center at San Antonio			745	210,439.22				
ARRA - Trans-NIH Recovery Act Research Support	93.701			112,327.67			112,327.67	112,327.67
<i>Pass-Through From:</i>								
University of Texas Medical Branch at Galveston			723	112,327.67				

ARRA - Trans-NIH Recovery Act Research Support	93.701				114,003.96			114,003.96	114,003.96	
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio		745	114,003.96							
Cardiovascular Diseases Research	93.837				36,112.34			36,112.34	36,112.34	
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio		745	36,112.34							
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				15,324.32			15,324.32	15,324.32	
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio		745	15,324.32							
Allergy, Immunology and Transplantation Research	93.855				57,076.70			57,076.70	57,076.70	
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio		745	57,076.70							
Aging Research	93.866				2,882.54			2,882.54	2,882.54	
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio		745	2,882.54							
Totals - U.S. Department of Health and Human Services			669,215.63	1,067,654.93	13,731,215.70	15,468,086.26	350,945.66	304,068.45	14,813,072.15	15,468,086.26
U.S. Department of Homeland Security										
<u>Direct Programs:</u>										
Homeland Security Information Technology Research, Testing, Evaluation and Demonstration Program	97.066				3,286,271.90	3,286,271.90			3,286,271.90	3,286,271.90
Totals - U.S. Department of Homeland Security			0.00	0.00	3,286,271.90	3,286,271.90	0.00	0.00	3,286,271.90	3,286,271.90
U. S. Agency for International Development										
USAID Foreign Assistance for Programs Overseas	98.001				3,106,935.50	3,106,935.50		27,604.36	3,004,466.88	3,106,935.50
<i>Pass-Through To:</i> University of Texas at Austin							721	74,864.26		
Totals - U. S. Agency for International Development			0.00	0.00	3,106,935.50	3,106,935.50	74,864.26	27,604.36	3,004,466.88	3,106,935.50
CSBG Cluster										
U.S. Department of Health and Human Services										
ARRA - Community Services Block Grant	93.710	City of San Antonio/ARRA CSBG 4600009241		36,881.68		36,881.68			36,881.68	36,881.68
Totals - U.S. Department of Health and Human Services			0.00	36,881.68	0.00	36,881.68	0.00	0.00	36,881.68	36,881.68
Head Start Cluster										
U.S. Department of Health and Human Services										
<u>Direct Programs:</u>										
Head Start	93.600				33,442.85	33,442.85			33,442.85	33,442.85
Totals - U.S. Department of Health and Human Services			0.00	0.00	33,442.85	33,442.85	0.00	0.00	33,442.85	33,442.85
Child Nutrition Cluster										
U.S. Department of Agriculture										
<u>Pass-Through From:</u>										
Summer Food Service Program for Children	10.559				31,513.83				31,513.83	31,513.83
<i>Pass-Through From:</i> Department of Agriculture		551	31,513.83							

Totals - U.S. Department of Agriculture		31,513.83	0.00	0.00	31,513.83	0.00	0.00	31,513.83	31,513.83
<u>Public Works and Economic Development Cluster</u>									
U.S. Department of Commerce									
<u>Direct Programs:</u>									
Economic Adjustment Assistance	11.307			386,398.31	386,398.31			386,398.31	386,398.31
Totals - U.S. Department of Commerce		0.00	0.00	386,398.31	386,398.31	0.00	0.00	386,398.31	386,398.31
<u>Statewide Data Systems Cluster Cluster</u>									
U.S. Department of Education									
<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	0.00	0.00	7,133.00	0.00	0.00	7,133.00	7,133.00
<u>Student Financial Assistance Cluster</u>									
U.S. Department of Education									
<u>Direct Programs:</u>									
Federal Supplemental Educational Opportunity Grants	84.007			986,265.69	986,265.69			986,265.69	986,265.69
Federal Family Education Loans	84.032			3,094,720.04	3,094,720.04			3,094,720.04	3,094,720.04
Federal Work-Study Program	84.033			1,072,643.81	1,072,643.81			1,072,643.81	1,072,643.81
Federal Perkins Loan Program_Federal Capital Contributions	84.038			233,206.96	233,206.96			233,206.96	233,206.96
Federal Pell Grant Program	84.063			51,476,787.00	51,476,787.00			51,476,787.00	51,476,787.00
Federal Direct Student Loans	84.268			150,351,450.00	150,351,450.00			150,351,450.00	150,351,450.00
Academic Competitiveness Grants	84.375			1,837,834.00	1,837,834.00			1,837,834.00	1,837,834.00
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376			1,012,088.00	1,012,088.00			1,012,088.00	1,012,088.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			517,209.00	517,209.00			517,209.00	517,209.00
Totals - U.S. Department of Education		0.00	0.00	210,582,204.50	210,582,204.50	0.00	0.00	210,582,204.50	210,582,204.50
<u>State Fiscal Stabilization Fund Cluster</u>									
U.S. Department of Education									
<u>Pass-Through From:</u>									
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				2,719,082.52			2,719,082.52	2,719,082.52
<u>Pass-Through From:</u>									
Texas Higher Education Coordinating Board		781	2,719,082.52						
Totals - U.S. Department of Education		2,719,082.52	0.00	0.00	2,719,082.52	0.00	0.00	2,719,082.52	2,719,082.52
<u>TRIO Cluster</u>									
U.S. Department of Education									
<u>Direct Programs:</u>									
TRIO_Talent Search	84.044			783,721.57	783,721.57			783,721.57	783,721.57
TRIO_Upward Bound	84.047			1,206,471.07	1,206,471.07			1,206,471.07	1,206,471.07
TRIO_McNair Post-Baccalaureate Achievement	84.217			237,817.80	237,817.80			237,817.80	237,817.80

Totals - U.S. Department of Education		0.00	0.00	2,228,010.44	2,228,010.44	0.00	0.00	2,228,010.44	2,228,010.44
WIA Cluster									
U.S. Department of Labor									
<u>Direct Programs:</u>									
WIA Adult Program	17.258			7,500.00	7,500.00			7,500.00	7,500.00
<u>Pass-Through From:</u>									
WIA Youth Activities	17.259				162,968.81			162,968.81	162,968.81
<u>Pass-Through From:</u>									
<i>Texas Workforce Commission</i>		320	162,968.81						
WIA Dislocated Workers	17.260				42,767.70			42,767.70	42,767.70
<u>Pass-Through From:</u>									
<i>Texas Workforce Commission</i>		320	42,767.70						
Totals - U.S. Department of Labor		205,736.51	0.00	7,500.00	213,236.51	0.00	0.00	213,236.51	213,236.51
Total Expenditures of Federal Awards		8,047,490.04	3,164,295.47	250,504,733.44	261,716,518.95	2,013,263.10	1,527,777.12	258,175,478.73	261,716,518.95

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State of Texas - Federal Activity
SEFA Note 2
 November 15, 2011

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

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
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	48,476,379.74	48,476,379.74
Non-operating	Exhibit IV/SRECNA	51,476,787.00	51,476,787.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$99,953,166.74	\$99,953,166.74
<i>Amount per Schedule: \$253,669,028.91</i>			
<i>Discrepancy: (\$153,715,862.17)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,290,949.76	2,388,565.50
Non-operating	Exhibit IV/SRECNA	5,658,924.54	5,658,924.54
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$6,949,874.30	\$8,047,490.04
<i>Amount per Schedule: \$8,047,490.04</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$106,903,041.04	\$108,000,656.78
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	3,094,720.04
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	298,605.00
Federal Direct Student Loans (Direct Loans)		84.268	150,351,450.00
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		\$153,744,775.04
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 <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		-28,912.87
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(\$28,912.87)
Total Reconciliation Items:		\$153,715,862.17
Total per Note 2:		\$261,716,518.95
Total Pass Through and Expenditures per Federal Schedule:		\$261,716,518.95
Difference:		\$0.00

This agency has been certified. No modifications allowed.

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State of Texas - Federal Activity
SEFA Note 3a
 November 15, 2011

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	3,094,720.04	0.00	3,094,720.04	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: No	84.038	298,605.00	-65,398.04	233,206.96	2,133,960.98
Federal Direct Student Loans (Direct Loans)	84.268	150,351,450.00	0.00	150,351,450.00	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
Total		\$153,744,775.04	(\$65,398.04)	\$153,679,377.00	\$2,133,960.98

This agency has been certified. No modifications allowed.

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



State of Texas - Federal Activity
SEFA Note 7
 November 15, 2011

Agency 743 - University of Texas at San Antonio
SEFA Note 7 - Federal Deferred Revenue

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2010	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2011
10.223	Hispanic Serving Institutions Education Grants	17,048.86	-16,953.67	95.19
10.558	Child and Adult Care Food Program	0.00	24,754.39	24,754.39
10.559	Summer Food Service Program for Children	24,554.85	0.00	24,554.85
10.603	Emerging Markets Program	490.23	-490.23	0.00
11.313	Trade Adjustment Assistance for Firms	0.00	2,486.93	2,486.93
12.000	U.S. Department of Defense	78,509.09	-78,124.41	384.68
12.300	Basic and Applied Scientific Research	6,528.21	-6,309.55	218.66
12.400	Military Construction, National Guard	4,543.30	-4,543.30	0.00
12.420	Military Medical Research and Development	236,393.19	130,659.76	367,052.95
12.431	Basic Scientific Research	269,725.16	311,564.48	581,289.64
12.630	Basic, Applied, and Advanced Research in Science and Engineering	0.00	106,706.00	106,706.00
12.800	Air Force Defense Research Sciences Program	56,027.71	-5,936.61	50,091.10
17.258	WIA Adult Program	24.37	-24.37	0.00
17.260	WIA Dislocated Workers	0.03	-0.03	0.00
20.215	Highway Training and Education	31,602.82	-10,050.75	21,552.07
43.001	Aerospace Education Services Program	0.00	29,156.17	29,156.17
45.168	Promotion of the Humanities_We the People	0.00	2,592.20	2,592.20
47.041	Engineering Grants	5,116.57	7,838.15	12,954.72
47.049	Mathematical and Physical Sciences	0.00	532.04	532.04
47.050	Geosciences	356.68	4,757.60	5,114.28
47.076	Education and Human Resources	6,908.36	-6,908.36	0.00
59.037	Small Business Development Centers	1.52	73,199.30	73,200.82
66.513	Greater Research Opportunities Fellowships For Undergraduate Environmental Study	15,386.65	-10,893.87	4,492.78
81.000	U.S. Department of Energy	0.00	40.64	40.64
81.128	Energy Efficiency and Conservation Block Grant Program	4,200.27	-4,200.27	0.00
84.000	U.S. Department of Education	0.00	12,660.85	12,660.85
84.007	Federal Supplemental Educational Opportunity Grants	0.00	2,475.00	2,475.00
84.153	Business and International Education Projects	228.80	-228.80	0.00
84.217	TRIO_McNair Post-Baccalaureate Achievement	3,300.00	-3,300.00	0.00
84.372	Statewide Data Systems	0.00	119.18	119.18
84.378	College Access Challenge Grant Program	0.00	49,000.27	49,000.27
84.928	National Writing Project	32,083.28	-8,826.45	23,256.83

93.000	U.S. Department of Health and Human Services	8,729.16	-8,729.16	0.00
93.389	National Center for Research Resources	766.41	50,633.26	51,399.67
93.701	Trans-NIH Recovery Act Research Support	0.00	72.43	72.43
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	16,912.31	73,760.94	90,673.25
93.855	Allergy, Immunology and Transplantation Research	0.00	21,833.36	21,833.36
93.856	Microbiology and Infectious Diseases Research	31,046.76	885.66	31,932.42
93.859	Biomedical Research and Research Training	0.00	444.73	444.73
93.865	Child Health and Human Development Extramural Research	5,897.84	9,512.76	15,410.60
98.000	U. S. Agency for International Development	67,168.29	-67,168.29	0.00

Total Deferred Revenue	923,550.72	682,997.98	1,606,548.70
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(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

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

This agency has been certified. No modifications allowed.



State of Texas - State Pass-through Reporting
Schedule 1B
 November 15, 2011 10:48 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, 2011

Pass-through From	Grant ID	Agency Number	Amount
WSC - Research	580.0019		
Texas Water Development Board		580	21,299.57
			<u>21,299.57</u>
COLLEGE & CAREER READINESS INITIATIVE FACULTY COLLABORATIVE PROGRAM	714.0008		
University of Texas at Arlington		714	4,564.19
			<u>4,564.19</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	25,114.00
			<u>25,114.00</u>
Teacher Mentoring Program	721.0003		
University of Texas at Austin		721	71,765.84
			<u>71,765.84</u>
College Readiness & Retention of Physics	760.0001		
Texas A&M University - Corpus Christi		760	5,791.08
			<u>5,791.08</u>
General Academic Enrollment Growth	781.0007		
Texas Higher Education Coordinating Board		781	117,833.94
			<u>117,833.94</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	20,165,105.00
			<u>20,165,105.00</u>
Advanced Research Program	781.0010		
Texas Higher Education Coordinating Board		781	-150.52
			<u>-150.52</u>
Promote Participation & Success	781.0017		
Texas Higher Education Coordinating Board		781	-4,080.92
			<u>-4,080.92</u>
Close the Gaps in Excellence	781.0018		
Texas Higher Education Coordinating Board		781	-
			<u>-</u>
Engineering Recruitment Program	781.0020		
Texas Higher Education Coordinating Board		781	36,735.00
			<u>36,735.00</u>
Texas Research Incentive Program - HB51	781.0021		
Texas Higher Education Coordinating Board		781	1,282,791.85
			<u>1,282,791.85</u>
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	293,626.49
			<u>293,626.49</u>
5th Yr Accounting Students Scholarship Program	781.0024		
Texas Higher Education Coordinating Board		781	94,011.00
			<u>94,011.00</u>
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	313,313.06
			<u>313,313.06</u>
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	774,659.00
			<u>774,659.00</u>
Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	224,603.83
			<u>224,603.83</u>
Combat Exemption Prog SB297	781.0033		
Texas Higher Education Coordinating Board		781	37,258.75
			<u>37,258.75</u>
Early High School Program HB1479	781.0036		
Texas Higher Education Coordinating Board		781	123,283.05
			<u>123,283.05</u>
Certified Edu Aide Program	781.0037		
Texas Higher Education Coordinating Board		781	376,108.80
			<u>376,108.80</u>
Arts Create	813.0001		
Texas Commission on the Arts		813	8,500.00
			<u>8,500.00</u>

Total Pass-Through from Other Agencies (Exh. II):

23,972,132.61

Pass-through To

Grant ID

Agency
Number

Amount

-

Total Pass-Through to Other Agencies (Exh. II):

-

UNAUDITED -- 09/27/11 -- 21:27:28 --
 SCHEDULE S-4A SUPPL
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 STATEMENT OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 FOR THE YEAR ENDED AUGUST 31, 2011

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-11		
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES	TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL								
INSTRUCTION								
DEPARTMENT OF AGRICULTURE	0.00	580,000.00			29,618.03	141,656.00	408,725.97	
DEPT OF AGRICULTURE	0.00	50,000.00					50,000.00	
US FOREST SERVICE	59,573.00				7,126.22	35,631.05	16,815.73	
SUL ROSS 756	59,573.00	630,000.00			36,744.25	177,287.05	475,541.70	
TOTAL DEPARTMENT OF AGRICULTURE								
DEPARTMENT OF DEFENSE	5,888.73			5,888.73			0.00	
DEPARTMENT OF THE AIR FORCE	3,978.09						0.00	
EM-ASSIST, INC	16,309.46	0.30			3,142.16	10,905.90	(3,978.09) a	
SPECPRO, INC	26,176.28	0.30		5,888.73	3,142.16	10,905.90	(3,978.09)	
TOTAL DEPARTMENT OF DEFENSE							2,261.70	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	4,953.21			1,715.27	414.73	2,823.21	0.00	
DEPT OF HOUSING & URBAN DEVELOP								
DEPARTMENT OF THE INTERIOR	10.19			10.19			0.00	
NATIONAL PARK SERVICE								
DEPARTMENT OF LABOR	174,735.68			73,800.16		100,935.52	0.00	
TX WORKFORCE COMMISSION								
DEPARTMENT OF STATE	0.00	37,500.00			1,392.74	9,284.95	26,822.31	
AMERICAN ASSOC FOR THE ADV OF SCIENCE								
NATIONAL SCIENCE FOUNDATION	71,004.91	1,523,392.00			13,873.48	133,783.32	1,446,740.11	
NATIONAL SCIENCE FOUNDATION	137,444.59			4,896.59	5,032.96	83,294.81	44,220.23	
UNIVERSITY OF TEXAS AT EL PASO 724	208,449.50	1,523,392.00		4,896.59	18,906.44	217,078.13	1,430,960.34	
TOTAL NATIONAL SCIENCE FOUNDATION								
DEPARTMENT OF EDUCATION	3,949,971.43	2,013,452.00		258.85	203,105.11	3,734,445.76	2,025,613.71	
DEPARTMENT OF EDUCATION	430,170.23	(102,792.00)			12,528.31	184,323.31	145,677.88	
UNIVERSITY OF TEXAS AT AUSTIN 721	181,938.00	176,852.00		4,350.00	14,524.44	84,116.56	255,799.00	
TX HIGHER ED COORDINATING BOARD 781	0.00	83,101.00			4,963.96	62,049.39	16,087.65	
SA INDEPENDENT SCHOOL DISTRICT	32,083.28	35,000.00				43,826.45	23,256.83	
NATIONAL WRITING PROJECT CORP	4,594,162.94	2,205,613.00		4,608.85	235,121.82	4,108,761.47	2,466,435.07	
TOTAL DEPARTMENT OF EDUCATION								
DEPARTMENT OF HEALTH AND HUMAN SERVICES	0.00	12,000.00				12,000.00	0.00	
NATIONAL INSTITUTES OF HEALTH	0.00	146,550.00				146,550.00	146,550.00	
UNIVERSITY OF TEXAS AT PAN AMERICAN 736	0.00	158,550.00				12,000.00	146,550.00	
TOTAL DEPARTMENT OF HEALTH AND HUMAN SERVICES								

UNAUDITED -- 09/27/11 -- 21:27:28 --
SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF THE INTERIOR (Continued)							
INT-BUREAU OF RECLAMATION.....	1,384.39			1,384.39			0.00
NATIONAL PARK SERVICE.....	259.72	4,372.00		4,847.87	1,178.38	4,609.40	22.32
TOTAL DEPARTMENT OF THE INTERIOR.....	11,522.90	4,372.00		6,232.26	1,178.38	5,305.69	190.96
	13,167.01					9,915.09	213.28
DEPARTMENT OF JUSTICE							
DEPT OF JUSTICE.....	262,024.35	300,000.00			57,057.06	227,040.64	277,926.65
UNIVERSITY OF FLORIDA.....	1,445.80			1,445.80			0.00
TOTAL DEPARTMENT OF JUSTICE.....	263,470.15	300,000.00		1,445.80	57,057.06	227,040.64	277,926.65
DEPARTMENT OF TRANSPORTATION							
DEPT OF TRANSPORTATION.....	196.94			196.94			0.00
TRANS-FEDERAL AVIATION ADMIN.....	1,042,457.40				49,942.49	289,111.48	703,403.43
SOUTHWEST RESEARCH INSTITUTE.....	27,269.94	26,000.00			8,457.43	33,728.57	11,083.94
TOTAL DEPARTMENT OF TRANSPORTATION.....	1,069,924.28	26,000.00		196.94	58,399.92	322,840.05	714,487.37
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	488,293.61	119,475.00			48,487.03	277,545.16	281,736.42
UNIVERSITY OF TEXAS AT AUSTIN 721.....	7,939.16	37,625.00			803.39	5,737.98	39,022.79
SOUTHWEST RESEARCH INSTITUTE.....	420,144.01	133,205.00		20,167.00	68,780.92	295,697.97	168,703.12
VILLANOVA UNIVERSITY.....	1,300.80			1,300.80			0.00
TOTAL NATL AERONAUTICS & SPACE.....	917,677.58	290,305.00		21,467.80	118,071.34	578,981.11	489,462.33
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	12,487,044.20	2,972,024.00		94,515.88	785,890.01	4,155,093.55 (10,420,560.59
UNIVERSITY OF TEXAS AT ARLINGTON 714.....	284,470.44				14,182.73	49,669.29	220,618.42
UNIVERSITY OF TEXAS AT AUSTIN 721.....	0.00	50,001.00			7,323.75	28,168.22 (14,509.03
AMERICAN EDUCATIONAL RESEARCH ASSOC.....	6,908.36			6,851.26			0.00
NORTH CAROLINA STATE UNIVERSITY.....	6,851.26				1,230.32	198.59	45,122.17
SOUTHWEST RESEARCH INSTITUTE.....	26,384.08	20,167.00			1,133.71	5,932.69 (131.56)
UNIVERSITY OF CALIFORNIA, DAVIS.....	6,934.84				9,693.78	23,358.51	30,816.20
WRIGHT STATE UNIVERSITY.....	63,868.49	30,000.00			5,249.24	11,796.04	12,954.72
ROCHAL INDUSTRIES.....	0.00						
TOTAL NATIONAL SCIENCE FOUNDATION.....	12,882,461.67	3,072,192.00		101,367.14	824,703.54	4,274,216.89 (10,744,449.57
SMALL BUSINESS ADMINISTRATION							
SMALL BUSINESS ADMINISTRATION.....	61,279.83				9,533.06	47,665.36	4,081.41
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	27,886.65				52.01	10,841.86	16,992.78
DEPARTMENT OF ENERGY							
DEPARTMENT OF ENERGY.....	25,509.26	418,903.00		4,179.43	66,187.03	192,749.03	181,296.77
UNIVERSITY OF TEXAS AT AUSTIN 721.....	0.00	200,000.00				2,451.90	197,548.10

UNAUDITED -- 09/27/11 -- 21:27:28 --
 SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF ENERGY (Continued)							
COLORADO SCHOOL OF MINES.....	23,924.98	75,150.00			21,810.89	49,013.21	28,250.88
UNIVERSITY OF CALIFORNIA.....	163.04		163.04				0.00
UNIVERSITY OF MINNESOTA.....	0.00	16,666.00			2,341.00	5,260.66	9,064.34
TOTAL DEPARTMENT OF ENERGY.....	49,597.28	710,719.00	4,342.47		90,338.92	249,474.80	416,160.09
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	650.38	187,878.00		650.38	5,889.10	130,613.74	51,375.16
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
NATIONAL INSTITUTES OF HEALTH.....	10,674,142.98	16,791,542.00		725,054.36	2,977,348.89	9,517,556.13	14,265,771.07
AGENCY FOR HEALTHCARE RESEARCH + QUALITY.....	16,447.13						16,447.13
UNIV OF TX MED BRANCH-GALVESTON 723.....	0.00	236,765.00			31,069.83	81,257.84	124,437.33
CITY OF SAN ANTONIO.....	138,284.00	708,461.88		7,098.21	168,540.33	388,347.63	282,759.71
MAGEE WOMEN'S RESEARCH INST & FOUND.....	0.00	49,000.00				51,423.24	2,423.24
DREW UNIVERSITY.....	870.05			870.05			0.00
GEORGE MASON UNIVERSITY.....	0.00	25,000.00				18,554.09	6,445.91
NORTHWESTERN UNIVERSITY.....	15,871.98			15,871.98			0.00
UNIVERSITY OF CALIFORNIA, BERKELEY.....	196.07	196,665.00			49,653.45	144,112.25	3,095.37
UNIVERSITY OF NEW MEXICO HEALTH SCI CTR.....	141,648.42	141,333.00			24,745.69	59,628.17	198,607.56
UNIVERSITY OF MARYLAND AT COLLEGE PARK.....	1,599.29	355,135.00			86,808.82	210,261.79	59,663.68
UNIVERSITY OF NEVADA-RENO.....	4,000.00	2,500.00			770.15	5,729.85	0.00
UNIVERSITY OF WASHINGTON.....	0.00	243,470.00			47,444.37	125,802.62	70,223.01
WASHINGTON STATE UNIVERSITY.....	32.55	12,335.00			2,394.74	9,210.54	697.17
PROVID PHARMACEUTICALS, INC.....	87,838.49	59,292.00			45,379.76	101,976.99	226.26
NATL INST GENERAL MEDICAL SCIENCES.....	16,912.31	159,280.00			19,000.47	96,177.07	61,014.77
NATL INST OF DEAFNESS/COMMUNICATION DIS.....	515,149.48	316,750.00		4.95	67,496.28	286,670.64	477,727.61
NATL INST OF ALLERGY/INFECTIOUS DISEASES.....	112,059.17				33,849.67	76,066.69	2,142.81
NATL INST OF ARTER/MUSCULOSKELETAL/SKIN.....	137,564.99	197,925.00			46,902.35	196,369.46	92,218.18
NATL INST ON AGING.....	364,426.52				97,699.44	257,426.85	9,300.23
NATL INST OF NEUROLOGICAL DISORDER/STROK.....	73,476.89				22,620.57	50,832.72	23.60
NATL INST OF BIOMED IMAGING AND BIOENGIN.....	8,787.01				644.44	1,448.19	6,694.38
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	12,309,242.23	19,578,250.88	748,899.55	3,742,163.18	11,725,923.08	20,045.47	15,690,552.77
DEPT OF HOMELAND SECURITY							
DEPT OF HOMELAND SECURITY.....	4,359,405.84	3,500,000.00			995,351.11	2,290,920.79	4,573,133.94
US AGENCY FOR INTERNATIONAL DEVELOPMENT							
US AGENCY FOR INTERNATIONAL DEVELOPMENT.....	3,526,912.28	2,700,000.00			448,309.86	2,658,625.64	3,119,976.78
TOTAL RESEARCH.....	38,823,761.77	34,497,019.10	907,400.55	6,922,183.05	25,050,319.02	34,267.69	40,406,610.76

UNAUDITED -- 09/27/11 -- 21:27:28 --
 SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11	
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST			TRANSFERS AND ADJUSTMENTS
					RECOVERIES EARNED	EXPENDITURES		
EDUCATIONAL AND GENERAL (Continued)								
PUBLIC SERVICE								
DEPARTMENT OF AGRICULTURE								
US FOREST SERVICE.....	44,348.75	225,000.00				234,769.97	34,578.78	
TX DEPT OF AGRICULTURE 551.....	81,292.56	130,960.00				70,289.13	141,963.43	
SOUTHERN UNITED STATES TRADE ASSN.....	61,019.67			34,642.10		26,377.57	0.00	
TOTAL DEPARTMENT OF AGRICULTURE.....	186,660.98	355,960.00		34,642.10		331,436.67	176,542.21	
DEPARTMENT OF COMMERCE								
DEPARTMENT OF COMMERCE.....	2,317,426.74	3,083,852.00			228,400.14	1,953,033.22	3,219,845.38	
COMM-BUREAU OF THE CENSUS.....	7,746.15			7,037.13	682.02	27.00	0.00	
TOTAL DEPARTMENT OF COMMERCE.....	2,325,172.89	3,083,852.00		7,037.13	229,082.16	1,953,060.22	3,219,845.38	
DEPARTMENT OF DEFENSE								
NATIONAL SECURITY AGENCY.....	20.95						20.95	
DEPARTMENT OF THE AIR FORCE.....	25,175.14				6,736.18	12,788.45	(5,650.51) a	
JACOBS ENGINEERING GROUP, INC.....	30.35	20,893.00			3,756.73	14,448.91	2,717.71	
TOTAL DEPARTMENT OF DEFENSE.....	25,226.44	20,893.00			10,492.91	27,237.36	(5,650.51)	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
DEPT OF HOUSING & URBAN DEVEL.....	0.00	600,000.00			21,007.70	125,947.16	453,045.14	
NEIGHBORHOOD HOUSING SVC OF DDMIT CITY.....	5,322.08			6,287.32	965.24		0.00	
TOTAL DEPARTMENT OF HOUSING AND URBAN.....	5,322.08	600,000.00		6,287.32	20,042.46	125,947.16	453,045.14	
DEPARTMENT OF JUSTICE								
TEXAS ALCOHOLIC BEVERAGE COMMISSION.....	0.00	15,447.00				10,357.31	5,089.69	
DEPARTMENT OF LABOR								
TX OFFICE OF THE GOVERNOR 300.....	24.37	7,500.00				7,500.00	(24.37) a	
TX WORKFORCE COMMISSION.....	135,499.19	75,000.00		92,879.78	0.01	104,801.00	12,818.42	
TOTAL DEPARTMENT OF LABOR.....	135,523.56	82,500.00		92,879.78	0.01	112,301.00	(24.37)	
NATL FDN ON THE ARTS & THE HUMANITIES								
TEXAS COMMITTEE FOR THE HUMANITIES 905.....	300.00	3,000.00				407.80	2,892.20	
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	128,650.41	131,466.00			10,282.84	25,793.15	224,040.42	
SMALL BUSINESS ADMINISTRATION								
SMALL BUSINESS ADMINISTRATION.....	1,269,708.02	4,294,596.51		431,332.81	253,998.21	2,822,828.92	(192.61) d	
DEPARTMENT OF ENERGY								
CITY OF SAN ANTONIO.....	52,200.27				6,235.41	31,177.00	14,787.86	
DEPARTMENT OF EDUCATION								
DEPARTMENT OF EDUCATION.....	82,165.57	594,838.00			53,625.78	304,821.81	318,555.98	
TX HIGHER ED COORDINATING BOARD 781.....	143,196.50	(42,867.00)				100,329.77	(0.27)	
SA INDEPENDENT SCHOOL DISTRICT.....	5,948.37			5,948.37			0.00	
TOTAL DEPARTMENT OF EDUCATION.....	231,310.44	551,971.00		5,948.37	53,625.78	405,151.58	318,555.71	

UNAUDITED -- 09/27/11 -- 21:27:28 --
 SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
NATIONAL INSTITUTES OF HEALTH.....	26,017.29	19,525.50		1,094.90	4,827.48	38,887.51	732.90
CITY OF SAN ANTONIO.....	37,209.17			327.49		36,881.68	0.00
McFARLAND & ASSOCIATES, INC.....	31,140.13	30,000.00		23,094.15	3,105.09	34,940.89	0.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	94,366.59	49,525.50		24,516.54	7,932.57	110,710.08	732.90
CORPORATION FOR NATL & COMMUNITY SERVICE							
TX HIGHER ED COORDINATING BOARD 781.....	7,981.41			631.74		7,349.67	0.00
DEPT OF HOMELAND SECURITY							
PURDUE UNIVERSITY.....	0.00	489,596.00			44,502.28	445,022.71	71.01
US AGENCY FOR INTERNATIONAL DEVELOPMENT							
AMERICAN COUNCIL ON EDUCATION.....	67,540.26			371.97	6,106.21	(61,062.08) a	0.00
TOTAL PUBLIC SERVICE.....	4,529,963.35	9,678,807.01		603,647.76	642,300.82	6,408,780.63 (66,929.57)	6,487,111.58
INSTITUTIONAL SUPPORT							
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
UNIVERSITY OF TEXAS SYSTEM 720.....	0.00	28,912.87				28,912.87	0.00
OPERATION & MAINTENANCE OF PLANT							
DEPARTMENT OF ENERGY							
TX COMPTROLLER OF PUBLIC ACCOUNTS 304.....	1,080,000.00	900,000.00				706,489.10	1,273,510.90
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF TRANSPORTATION							
DEPT OF TRANSPORTATION.....	10,905.88	41,000.00		1,905.88		19,447.93	30,552.07
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	40,500.00	22,850.00				37,109.05	26,240.95
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	25,420,257.50	57,385,896.00		21,289.00		56,710,535.16 (192,292.34) b	25,882,037.00
TX HIGHER ED COORDINATING BOARD 781.....	12,660.85	146,279.00				79,713.00	79,226.85
TOTAL DEPARTMENT OF EDUCATION.....	25,432,918.35	57,532,175.00		21,289.00		56,790,248.16 (192,292.34)	25,961,263.85
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	25,484,324.23	57,596,025.00		23,194.88		56,846,805.14 (192,292.34)	26,018,056.87
TOTAL EDUCATIONAL AND GENERAL.....	75,664,350.97	107,255,819.28		1,625,162.98	8,032,102.15	94,182,735.79 (282,316.22)	78,797,853.11

UNAUDITED -- 09/27/11 -- 21:27:28 --
SCHEDULE S-4A SUPPL (continued)

a	INTRAFUND TRANSFERS	(105,198.33)
b	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS	(192,292.34)
c	FEDERAL WORK-STUDY PROGRAM		
d	USAS PASS-THROUGH ADJUSTMENTS		15,174.45
e	TRANSFERS FROM LOAN FUNDS		
f	RESTATEMENT		
g	TRANSFERS FROM DESIGNATED FUNDS		

TOTALS	(282,316.22)
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UNAUDITED
SCHEDULE 9-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2011

	BALANCES Sept. 1, 2010	ADDITIONS			Expenditures Not Capitalized
		Gifts and Grants	Interest and Investment Income	Other	
OFFPC ASSIGNED PROJECTS					
ENGINEERING/BIOTECHNOLOGY BLDG (401-030)	\$	\$	\$	\$	\$
Permanent University Funds Bonds	0.00				
Revenue Financing System Bonds and Interest	0.00				
Other Sources	(699.67)				(699.67)
Interest on Construction Funds	0.00				
Subtotal Engineering/Biotechnical BLD Phase II	(699.67)	0.00	0.00	0.00	(699.67)
STUDENT HOUSING EXPANSION PHASE I (Project 401-139)					
Revenue Financing System Bonds and Interest	1,110,442.34				
Revenue Financing System Bonds and Interest	0.00			299,100.00	1
Other Sources	0.00				
Subtotal Housing Expansion Phase I	1,110,442.34	0.00	0.00	299,100.00	0.00
UNIVERSITY CENTER EXPANSION PHASE III (401-174)					
Revenue Financing System Bonds and Interest	0.00				
Other Sources	1,091,671.08				42,605.26
Subtotal University Center Expansion Phase I	1,091,671.08	0.00	0.00	0.00	42,605.26
ENERGY PLANT (401-177)					
Revenue Financing System Bonds and Interest	0.00			10,470.00	1
Other Sources	855,276.88				36,093.38
Subtotal Energy Plant Facilities	855,276.88	0.00	0.00	10,470.00	36,093.38
ENGINEERING/BIOTEC BLDG - PHASE II (401-205)					
Permanent University Funds Bonds	3,354,075.32				473,791.28
Revenue Financing System Bonds and Interest	0.00				
Subtotal Engineering/Biotechnical BLD Phase II	3,354,075.32	0.00	0.00	0.00	473,791.28
STUDENT HOUSING EXPANSION PHASE II (Project 401-211)					
Revenue Financing System Bonds and Interest	1,969,397.01				47,646.11
Other Sources	1,000,000.00				
Other Sources					
Subtotal Housing Expansion Phase II	2,969,397.01	0.00	0.00	0.00	47,646.11
RECREATION/WELLNESS CENTER PHASE II (401-212)					
Revenue Financing System Bonds and Interest	(0.00)				
Other Sources	320,051.27				58,339.08
Subtotal Recreation/Wellness Center Phase II	320,051.27	0.00	0.00	0.00	58,339.08
BUSINESS TECHNOLOGY CENTER RENNOVATION (401-215)					
Revenue Financing System Bonds and Interest	375,320.48				4,876.96
COMBINED SCIENCE BLDG RENO-1604 CAMPUS (401-286)					
Permanent University Funds Bonds	2,271,727.68			197,166.06	2
Revenue Financing System Bonds and Interest	2,250,000.00				158,340.00
Subtotal Combined Science Bldg Renovations	4,521,727.68	0.00	0.00	197,166.06	512,678.78
LERR ALLOCATION FOR REPAIR AND REHAB FY08 (401-301)					
Permanent University Funds Bonds	180,388.45			39,246.55	2
CAMPUS ROADWAY & PARKING IMPROV (401-317)					
Other Sources	0.00				
Revenue Financing System Bonds and Interest	0.00			41,849.82	2
Subtotal Campus Roadway & Parking Improv	0.00	0.00	0.00	41,849.82	0.00
SURFACE PARKING - WEST CAMPUS (401-349)					
Revenue Financing System Bonds and Interest	0.00			41,849.82	4
Subtotal Surface Parking - West Campus	0.00	0.00	0.00	41,849.82	0.00
FIRE AND LIFE SAFETY PROJECTS (401-380)					
Permanent University Funds Bonds	144,375.18				131,353.10
2C09 LERR R&R - PE BLDG FIRE SUPPRE (401-431)					
Permanent University Funds Bonds	108,568.27				
2C09 LERR R&R - EXP LIB COLL SHELV (401-432)					
Permanent University Funds Bonds	675.84				
2C09 LERR R&R-STUDENT SAFETY & SEC (401-433)					
Permanent University Funds Bonds	45,009.98			4,497.19	2
ATHLETICS COMPLEX - PHASE I (401-456)					
Revenue Financing System Bonds and Interest	(37,706.00)				
Other sources		30,871.14			
NCRTH PASEO BUILDING (401-502)					
Other sources	13,174,427.54			30,000.00	1
Other sources					106,075.23
LERR 10-FIRE & LIFE SAFETY (401-526)					
Permanent University Funds Bonds	362,424.60			13,989.39	2
LERR 10-SCIENCE BLDG LABORATORY & OFF RENOV (401-527)					
Permanent University Funds Bonds	741,874.88			22,734.44	2
Other sources				20,000.00	1
EAST PARKING GARAGE (401-568)					
Revenue Financing System Bonds and Interest	0.00			22,007,579.67	2
Other sources	787,852.17			506,916.12	1
Other sources				1,500,000.00	3
Other sources				5,058,679.00	4
Subtotal East Parking Garage	787,852.17	0.00	0.00	29,073,174.79	933.71
STUDENT HOUSING PHASE III (401-570)					
Revenue Financing System Bonds and Interest	0.00			39,921,608.28	2
Other sources	1,820,110.00			720,000.00	1
Other sources				916,250.00	4
Subtotal Student Housing Phase III	1,820,110.00	0.00	0.00	41,557,858.28	0.00
RESEARCH INCENTIVE PROGRAM (401-576)					

UNAUDITED
SCHEDULE 8-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2010

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	BALANCES Aug. 31, 2011
\$	\$	\$	\$	\$	\$	\$	\$	\$
								0.00
								0.00
								0.00
								0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							1,100,000.00	2
							299,100.00	1
							10,442.34	4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409,542.34	0.00
								0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,065.82	1
							1,049,065.82	0.00
	0.00							0.00
							10,470.00	1
							819,183.50	1
0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,653.50	0.00
	549,744.39	406,310.00	41,296.30	817,151.52				1,065,781.83
0.00	549,744.39	406,310.00	41,296.30	817,151.52	0.00	0.00	0.00	1,065,781.83
	330,396.41	30,793.00						0.00
							1,521,000.00	2
							319,561.49	4
							720,000.00	1
0.00	330,396.41	30,793.00	0.00	0.00	0.00	0.00	2,560,561.49	0.00
								(0.00)
	(471.27)		500.00					261,683.46
0.00	(471.27)	0.00	500.00	0.00	0.00	0.00	0.00	261,683.46
				18,611.48				351,832.04
	4,690.00	0.00	8,400.00	1,832,465.82				268,999.14
	636,595.40	359,631.00						1,095,433.60
0.00	641,285.40	359,631.00	8,400.00	1,832,465.82	0.00	0.00	0.00	1,364,432.74
				732,981.67				0.00
								0.00
							41,849.82	3
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,849.82	0.00
								0.00
							41,849.82	2
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,849.82	0.00
				1,128.04				11,894.04
	29,630.53			74,130.81				4,806.93
	675.84							0.00
				4,497.19				5,313.03
				30,871.14				(37,706.00)
			85,679.81	10,483,135.30				2,529,537.20
				13,989.39				107,901.95
				582,369.30				146,057.11
				1,568.77				18,431.23
				9,068,972.29				12,937,673.67
				(712,147.83)				8,565,595.12
0.00	0.00	0.00	0.00	8,356,824.46	0.00	0.00	0.00	21,503,268.79
				683,252.28				39,238,356.00
				1,942,831.15				1,513,528.85
0.00	0.00	0.00	0.00	2,626,083.43	0.00	0.00	0.00	40,751,884.85

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2011

	BALANCES Sept. 1, 2010	ADDITIONS			Expenditures Not Capitalized
		Gifts and Grants	Interest and Investment Income	Other	
Permanent University Funds Bonds	0.00			50,000.00 2	
2010-11 LERR - REPAIR AND REHABILITATION (401-600) Permanent University Funds Bonds	0.00			1,967,157.06 2	49,371.92
401-645 ADMINISTRATIVE OFFICE BUILDING (401-645) Other sources.....	0.00			1,075,000.00 1	
RECREATION/WELLNESS CENTER (401-958) Revenue Financing System Bonds and Interest	0.00				
Other Sources	0.47				
Subtotal Recreation/Wellness Center.....	0.47	0.00	0.00	0.00	0.00
DOWNTOWN CAMPUS BUILDING - PHASE III (401-975) Revenue Financing System Bonds and Interest	540,867.20			0.03 1	345,902.94
Other Sources	650,000.00				
Subtotal Downtown Campus Bldg/Garage- Phase III	1,190,867.20	0.00	0.00	0.03	345,902.94
2006-07 LERR EQUIPMENT FAC STARS (401-299) Permanent University Funds Bonds	519,952.24			214,371.00 1	378,308.87
Permanent University Funds Bonds					
0910 STARS COE/CIVIL ENGINEERING (401-528) Permanent University Funds Bonds	500,000.00				73,407.29
TOTAL OFPC ASSIGNED PROJECTS	34,136,083.21	30,871.14	0.00	74,658,464.43	2,077,740.08
INSTITUTIONAL ASSIGNED PROJECTS					
COMBINED FEE REVENUE BONDS					
Interest on Construction Funds	2,829,666.42		1,077,214.14	961.38 1	
Other Sources	12,600.79				
Subtotal Combined Fees Revenue Bonds.....	2,842,267.21	0.00	1,077,214.14	961.38	0.00
INSTITUTIONAL PROJECTS FUNDED FROM INTEREST					
Interest on Construction Funds	961.38				
CAMPUS TELEPHONE SYSTEM					
Other Sources	149,025.35				15,508.15
PROCEEDS - SALE OF PRESIDENT'S RESIDENCE					
Interest on Construction Funds	1,135.88				
SOMBRILLA REHABILITATION PROJECT					
Other Sources	295,499.77				
CIAS LEASEHOLD IMPROVEMENTS					
Other Sources	149,119.70				906.70
ESCROW FUNDING PROJECTS					
Other sources.....	415,894.20				
MS STUDENTS SERVICES RENOVATIONS					
Other sources.....	9,957.58				
POLICE COMMUNICATIONS UPGRADE PROJECT					
Other sources.....	0.00			100,000.00 1	97,409.98
DEFERRED MAINTENANCE PROJECTS - FY07					
Other sources.....	10,120.18				
RENOVATIONS					
Other sources.....	29,005.68				
LIBRARY RENOVATIONS					
Other sources.....	1,375,501.28			1,340,024.92 3	239,726.80
Other sources.....				100,000.00 6	
Other sources.....				355,628.68 1	
VPSA SOFTWARE PROJECTS					
Other sources.....	371,053.88				
INSTITUTIONAL PROJECTS FY07 FUNDED FROM LAPSED BALANCES					
Other sources.....	57,294.68				(2,705.32)
VF), NOR THER ENERGY PLANT, 07/08					
Other sources.....	53,658.42				25,231.20
BSI RENOVATIONS					
Other sources.....	27,844.36			248,044.49 3	851.47
UNIVERSITY HEIGHTS RENOVATIONS					
Other sources.....	446,160.84			206,654.12 3	92,173.72
MULTIFUNCTION BUILDING					
Other sources.....	0.00				(26,210.20)
SCULPTURE & CERAMICS BUILDING					
Other sources.....	2,909,992.74				92,637.89
SCIENCE BUILDING RENOVATIONS					
Other sources.....	179,875.59				388.32
UTILITIES METERING					
Other Sources	141,000.00				
AET - JPL ANNEX LIBRARY					
Other Sources	15,211.99				
RENOVATIONS, SEL					
Other Sources	53,775.00			530,000.00 3	(499.25)
VISUALIZATION WALL					
Other Sources	199,387.50				37,756.53
ITC RENOVATIONS					

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2010

DEDUCTIONS								BALANCES
Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	Aug. 31, 2011
				262,244.55				50,000.00
								1,655,540.59
								1,075,000.00
							0.47 4	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	(0.00)
	38,112.88	35,634.03	17,000.00				0.03 1	104,217.35
0.00	38,112.88	35,634.03	17,000.00	0.00	0.00	0.00	0.03	650,000.00
			125,322.45	15,327.06			993.86 2	0.00
							214,371.00 1	
			270,520.27					156,072.44
0.00	1,589,374.18	832,368.03	548,718.83	25,853,379.93	0.00	0.00	6,147,888.15	71,775,949.58
								3,907,841.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.79
								3,920,442.73
							961.38 1	0.00
			107,372.00					26,145.20
								1,135.88
		81,385.15					214,114.62 3	0.00
							148,213.00 3	0.00
								415,894.20
							4,984.70 1	0.00
							4,972.88 3	0.00
								2,590.02
							10,120.18 1	0.00
							29,005.68 3	(0.00)
	26,061.54			744,134.04			15,336.10 3	2,145,896.40
							235,083.88 1	135,970.00
		(45,000.00)					105,000.00 1	(0.00)
	26,504.92							1,922.30
				234,846.09			32,534.54 3	7,656.75
		13,876.10		8,063.73				538,701.41
							26,210.20 3	0.00
	2,550,159.92							267,194.93
	1,908.08						177,579.19 3	0.00
							141,000.00 1	0.00
							15,211.99 3	0.00
				386,958.37				197,315.88
				161,630.97				0.00

UNAUDITED
SCHEDULE 9-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2011

	BALANCES Sept. 1, 2010	ADDITIONS			Expenditures Not Capitalized
		Gifts and Grants	Interest and Investment Income	Other	
Other Sources	831,898.33				266,003.54
UC OUTSIDE RENOVATIONS					
Other Sources	97,704.05				
UTSA RESEARCH DATA CTR, MS					
Other Sources	60,000.00			2,905,271.00	3 2,478.32
RENOVATIONS, MONTERREY BLDG					
Other Sources	202,452.00				5,513.41
BSB RENOVATIONS, AUG. 2010					
Other Sources	0.00			852,123.32	3 8,260.59
UTILITY ENHANCEMENT PROJECTS FY 2011					
Other Sources	0.00			1,928,100.00	3 417,537.00
Other Sources				141,000.00	1
PEOPLESOFT PROJECT					
Revenue Financing System Bonds and Interest	0.00			175,000.00	2
Other Sources				475,083.88	1 387,975.87
Other Sources				301,860.00	5
Other Sources				548,571.25	3
RENOVATIONS, MS					
Other Sources	0.00			230,000.00	1
RNOVATIONS, BB, MAY 2011					
Other Sources	0.00			131,519.23	6 2,795.17
EXTERIOR FAÇADE REPAIRS BV & FRIO 8/2011					
Other Sources	0.00			379,750.00	1
DEFERRED MAINTENANCE					
Other sources	2,073,720.43			579,076.15	1 584,007.96
Other sources				3,000,000.00	3
DEFERRED MAINTENANCE (CONTINUED)					
Other sources	3,126,871.28			178,740.00	1 874,216.67
Other sources				122,693.74	3
RENOVATIONS					
Other sources	931,293.57			299,313.33	1 669,513.23
Other sources				2,500,000.00	3
RENOVATIONS (APPROVED PROJECTS)					
Other sources	593,284.05			819,858.87	1 331,693.11
Other sources				411,064.78	3
DEFERRED MAINTENANCE (CONTINUED)					
Other sources	0.00			3,412,240.85	1 548,508.81
UN: RENOVATIONS, REPAIR & REHAB					
Other sources	376,457.10				15,416.25
interest on Construction Funds					
DEMAN ROOM RENOVATION, JPL					
Other sources	344,633.44			127,508.42	4 (242.73)
PAVING LOT PROJECT					
Other sources	231,154.87				203,836.07
WA/FINDING					
Other sources	722,850.84				102,044.95
JP: STARBUCKS					
Other sources	372,420.25				142,569.29
UC OFFICE RENOVATIONS					
Other sources	113,761.65				113,761.65
JAMES BUERLE & O'NEIL FORD INTERSECT IMPROVEMENTS					
Other sources	235,216.28				178,758.13
NATURAL TURF REPLACEMENT, RECREATION FIELDS, SEPT. 2010					
Other sources	0.00			3,443,275.94	4 3,426.57
ATHLETICS PROJECTS					
Other sources	433,294.71				72,070.74
CAMPUS RECREATION CENTER PROJECTS					
Other sources	178,220.09			11,369.04	4
CAPITAL PROJECTS - TRB INTEREST PROCEEDS					
Revenue Financing System Bonds and Interest	1,286,421.14		1,035.22		
CAMPUS PROJECTS INTEREST PROCEEDS					
Revenue Financing System Bonds and Interest	0.00				
TRANSFER FROM SYSTEM TO OTHER FUND GROUPS					
Revenue Financing System Bonds and Interest	0.00				
LEARR CONTROL ACCOUNT - R&D EXPENSES					
Permanent University Funds Bonds	0.00			847,558.88	1 (451,716.16)
Permanent University Funds Bonds	0.00				
TOTAL INSTITUTIONAL ASSIGNED PROJECTS	21,945,397.29	0.00	1,078,249.36	26,702,292.27	5,051,604.43
TOTAL UNEXPENDED PLANT FUNDS	\$ 56,081,480.50	\$ 30,871.14	\$ 1,078,249.36	\$ 101,360,756.70	\$ 7,129,344.51

Schedule References

B-8

Analysis of Other Additions and Other Deductions:

(1) Intrafund Transfers	\$ 10,695,069.17
(2) Transfer to/from The University of Texas System	

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2010

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra-Structure	Intangible Assets	Other	BALANCES Aug. 31, 2011
	(76.20)		21,629.59	417,928.43			9,519.39 3	116,893.58
		441.38		97,262.67				0.00
				210,285.91			15,327.00 3	2,737,179.77
	9,445.81			168,410.50			11,200.00 3	7,882.28
				290,855.36				553,007.37
				53,325.54				1,598,237.46
							175,000.00 3	0.00
				331,990.50				605,548.76
								230,000.00
				2,733.08				125,990.98
								379,750.00
			44,762.10	492,776.92			3,546,332.51 1	984,917.09
	26,546.09			550,695.27			432,913.91 1	1,543,933.08
			60,709.85				2,009,793.05 1	990,590.77
	1,982.90			165,908.55			197,689.93 1	1,126,933.21
							36,197.49 1	2,827,534.55
				322,501.13			15,242.91 1	0.00
							23,296.81 4	0.00
	5,820.21			361,466.90				105,097.48
							27,318.80 4	0.00
				214,080.10				406,725.79
	9,243.94			129,356.32				91,250.70
								0.00
								56,458.15
				998,337.93				2,441,511.44
				335,164.70			17,606.35 4	8,452.92
				188,446.17				1,142.96
								1,287,456.36
								0.00
								0.00
			(395,842.72)				847,558.88 3	0.00
							847,558.88 1	0.00
0.00	2,657,597.21	50,702.63	(161,369.18)	6,867,159.18	0.00	0.00	9,372,884.25	25,887,360.40
0.00	\$ 4,246,971.39	\$ 883,070.66	\$ 387,349.65	\$ 32,720,539.11	\$ 0.00	\$ 0.00	\$ 15,520,772.40	\$ 97,663,309.98

S-11a S-11b S-11c S-11d S-11e S-11f S-11g B-8

\$ 10,695,069.17

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2011

	ADDITIONS				Expenditures Not Capitalized
	BALANCES Sept. 1, 2010	Gifts and Grants	Interest and Investment Income	Other	
Administration				64,440,828.46	
(3) Transfer to/from Designated Funds				16,092,547.62	
(4) Transfer to/from Auxiliary Enterprises				9,598,932.22	
(5) Transfer to/from General Funds				301,860.00	
(6) Transfer to/from Restricted Funds				<u>231,519.23</u>	
Total Other Additions and Other Deductions				<u>\$ 101,360,756.70</u>	
Recap by Funding Source					
Permanent University Funds Bonds	\$ 8,229,072.44	\$ 0.00	\$ 0.00	\$ 2,294,790.69	\$ 825,910.92
Revenue Financing System Bonds and Interest	7,494,742.17	0.00	1,035.22	62,146,037.77	557,699.72
Other Sources	37,525,902.21	30,871.14	0.00	26,224,859.07	5,745,733.87
Interest on Construction Funds	<u>2,831,763.68</u>	<u>0.00</u>	<u>1,077,214.14</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>\$ 56,081,480.50</u>	<u>\$ 30,871.14</u>	<u>\$ 1,078,249.36</u>	<u>\$ 90,665,687.53</u>	<u>\$ 7,129,344.51</u>

UNAUDITED
SCHEDULE S-8
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN FUND BALANCES
UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2010

DEDUCTIONS

Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	BALANCES Aug. 31, 2011
							2,663,843.68	
							1,763,633.29	
							398,226.26	
							0.00	
							0.00	
							<u>\$ 15,520,772.40</u>	
0.00	\$ 584,740.76	\$ 406,310.00	\$ 49,696.30	\$ 4,336,285.35	\$ 0.00	\$ 0.00	\$ 848,552.74	\$ 3,472,367.06
0.00	1,005,104.69	426,058.03	17,000.00	9,770,836.05	0.00	0.00	2,837,849.82	55,027,266.85
0.00	2,657,125.94	50,702.63	320,653.35	18,613,417.71	0.00	0.00	1,139,300.67	35,254,698.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,977.82
0.00	\$ 4,246,971.39	\$ 883,070.66	\$ 387,349.65	\$ 32,720,539.11	\$ 0.00	\$ 0.00	\$ 4,825,703.23	\$ 97,663,309.98

UNAUDITED
 SCHEDULE S-11A
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 INVESTMENT IN PLANT - LAND
 FOR THE YEAR ENDED AUGUST 31, 2011

LAND	Description	Year Acquired	Size in Acres	CARRYING VALUE		DISPOSALS	Total
				Sept. 1, 2010	\$		
	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	7.183		180,305.12		180,305.12
		1976	1.503		38,309.52		38,309.52
	Downtown Campus	1994	1.679		643,870.00		643,870.00
		1994	9.180		664,508.07		664,508.07
	Cattleman's Square Property	2005	2.007		1,724,645.72		1,724,645.72
	BTC Property	2005	5.297		442,261.28		442,261.28
	Ayre's Property	2007	125.100		19,966,150.65		19,966,150.65
	TOTAL LAND (Schedule B-11)		755.67	\$	24,347,768.36	\$	24,347,768.36

UNAUDITED
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 DETAILED DEPRECIATION SCHEDULE S-11B
 INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2011

FOR TEACHING, RESEARCH,
 AND ADMINISTRATION

Year Completed / Acquired	Square Footage	Beginning Value September 1, 2010	Carrying Value		Beginning Total September 1, 2010	Depreciation		Disposals Total August 31, 2011	Ending Total August 31, 2011	Net Basis
			Value	Accumulated		2010	2011			
1975	225,891	\$ 17,754,639.45	\$ 41,801.53	1 \$	19,909,235.03	\$ 547,835.44	\$	9,558,449.69	\$	10,350,785.34
1975	185,362	18,421,441.33	2,112,794.05	2	18,423,349.41	492,775.22		11,306,195.78		7,117,153.63
1974	180,855	13,161,028.68	1,908.08	1	13,161,028.68	390,274.27		7,394,207.65		5,766,821.03
1975	65,894	5,353,303.70			12,691,518.75	330,654.40		7,481,006.70		5,210,512.05
1982	60,073	7,338,215.05			20,635,267.39	534,895.66		9,162,402.53		11,472,864.86
1980	157,926	20,471,646.02	1,982.90	2	19,297,858.35	185,957.16		3,812,121.92		5,485,736.43
1991	69,037	9,297,858.35	260,915.21	2	14,299,304.00	326,406.51		4,413,411.34		9,885,892.66
1997	58,426	14,038,388.79			24,100,971.94	641,909.05		9,781,803.62		14,319,168.32
1997	240,790	5,429,487.42			49,102,664.51	1,818,557.38		11,210,093.16		37,892,571.35
1987	43,794	2,202,191.84			2,835,711.79					
1997	97,000	25,030,567.65			6,934,560.66					
1997	59,426	25,564,792.65			20,564,479.69					
1997	145,517	25,486,559.71			25,486,559.71					
1999	145,517	25,486,559.71			7,582,454.68					
2001	71,641	26,602,452.37	38,112.88	1	11,321,733.76	1,153,456.49		7,424,564.99		13,139,914.70
2002	139,900	5,819,633.25			1,380,632.22	162,996.43		8,216,659.02		17,269,900.69
1981	9,731	695,880.80	2,550,159.92	1	167,198.31	47,173.91		1,543,628.65		4,276,004.60
1974	40,731	3,593,429.87	463,227.65	2	1,454,607.98	141,701.26		214,372.22		3,031,668.50
2011	3,239	0.00	451,623.15	0.00	451,623.15	4,516.23		1,596,309.24		2,516,524.90
1992	1,104	103,892.03	56,176.62	2	103,892.03	87,363.75		4,516.23		447,106.92
1975	72,614	7,821,388.52			7,821,388.52	4,722.37		92,086.12		11,805.91
2007	1,828	538,249.26			538,249.26	185,304.22		3,547,791.90		4,276,004.60
2003	65,945	13,529,706.72	(471.27)	1	5,383,934.12	38,164.35		10,764.99		469,319.92
2007	11,728	3,089,830.00			57,076,975.36	2,494,477.50		12,235,375.21		44,851,600.15
2007	1,728	3,089,830.00			3,089,830.00	1,277,609.12		1,444,253.78		1,645,576.22
1989	5,793	1,871,164.24			271,633.89	116,802.57		122,235.25		149,398.64
1974	10,292	884,965.47	(1,871,164.24)	1	271,633.89	1,085,700.75		0.00		(0.00)
1974	12,819	1,287,701.97	(884,965.47)	1	(0.00)	604,819.29		0.00		(0.00)
2011	30,695	0.00	23,253,045.35	2	27,938,162.44	2,700,711.95		3,584,009.76		24,354,152.68
1992	5,214	299,021.07	3,397,415.11	1	299,021.07	5,980.42		116,618.22		182,402.85
1974	20,100	474,540.10			474,540.10	5,167.50		37,458.23		37,458.23
1993	9,704	717,154.16			717,154.16	23,905.13		380,911.97		380,911.97
1969	182,247	11,594,136.42	301,078.40	2	11,895,136.62	8,790,000.73		9,186,935.09		2,706,203.53
2004	219,000	46,671,321.34	(76.20)	1	12,483,651.90	2,127,610.39		14,611,262.29		32,060,059.05
2005	198,332	8,123,546.80			8,123,546.80	260,391.98		1,572,733.84		6,549,812.96
2004	349,274	29,488,613.51			29,488,613.51	7,556,149.04		8,968,832.70		20,519,780.81
2007	253,016	35,559,732.18	93,129.41	1	35,652,861.59	1,702,016.92		5,405,925.00		30,246,936.59
2006	100,160	10,149,811.61	168,410.50	2	10,327,667.92	260,205.17		1,414,388.22		8,913,279.70
2006	221,440	80,930,744.78	9,445.81	1	80,930,744.78	18,131,614.00		21,874,932.71		59,055,812.07
2009	148,127	78,836,234.49	549,744.39	1	79,680,427.32	3,662,415.31		7,420,369.75		72,260,057.57
2006	22,000	10,034,779.08	294,448.44	2	2,475,556.14	506,089.51		2,981,645.65		7,053,133.43
2006	4,608	1,839,269.28			1,839,269.28	36,785.38		169,068.89		1,670,200.32
2005	17,676	9,489,409.50	237,267.00	1	9,726,676.50	1,866,257.41		2,312,783.93		7,413,892.57
2004	33,000	4,845,136.41			4,845,136.41	204,711.63		1,485,483.92		3,361,652.49
4,059,875		663,801,316.25	31,687,647.69		695,488,963.94	26,577,593.04	0.00	204,914,347.86		490,574,616.08
1974	12,304	198,558.68			198,558.68	0.00		198,558.68		0.00
1974	27,890	4,573,677.14			4,573,677.14	104,115.63		1,395,920.83		3,177,756.31
1980	22,685	21,857,609.24	26,504.92	1	21,884,114.16	438,783.24		7,322,668.43		14,561,445.73
1980	188,041	24,460,556.35			1,963,480.58	942,208.42		2,905,689.00		21,554,867.35
2004	900	1,247,449.71			213,138.62	24,948.99		238,087.61		1,009,362.10
2000	22,764	1,801,091.26			280,732.89	42,697.82		323,381.71		1,477,709.55
2007	15,030	723,264.56			723,264.56	14,465.29		68,076.79		685,187.77
2009	739	132,842.81			132,842.81	2,878.26		5,955.12		127,937.69
290,353		54,995,049.75	26,504.92		55,021,554.67	1,569,836.25	0.00	12,457,918.17		42,563,636.50
4,350,228		718,796,366.00	31,714,152.61		750,510,518.61	28,147,429.29	0.00	217,372,266.03		533,138,252.58

Total for General and Service Activities
 TOTAL BUILDINGS (Schedule B-11)
 Analysis of Additions and Adjustments:
 (1) Expenditures - Unexpended Plant Funds
 (Schedule S-8)
 (2) Transferred from Construction
 in Progress (Schedule S-11E).....
 Total as shown above

UNAUDITED
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
DETAILED DEPRECIATION SCHEDULE S-11C
INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
FOR THE YEAR ENDED AUGUST 31, 2011

Year Completed or Acquired	Beginning Value	Carrying Value	Disposals	Ending Value	Beginning Total	Depreciation Additions	Disposals	Ending Total	Net Basis
1988	327,247.27	\$	\$	327,247.27	\$	7,114.07	\$	327,247.27	\$
1997	179,869.34	179,869.34		179,869.34	105,575.48	7,820.41		113,395.89	66,473.45
1996	122,339.84	122,339.84		122,339.84	166,220.63	6,117.00		166,220.63	27,526.46
1990	166,220.63	166,220.63		166,220.63	120,890.02	0.00		120,890.02	0.00
1982	120,890.02	120,890.02		120,890.02	477,452.62	0.00		477,452.62	0.00
1985	477,452.62	477,452.62		477,452.62	895,509.62	22,961.79		918,471.41	0.00
1991	918,471.41	918,471.41		918,471.41	183,036.50	7,958.11		115,392.58	67,643.92
1997	183,036.50	183,036.50		183,036.50	653,259.40	0.00		653,259.40	0.00
1989	653,259.40	653,259.40		653,259.40	308,873.37	0.00		308,873.37	0.00
1992	308,873.37	308,873.37		308,873.37	147,783.97	10,192.00		157,975.97	76,439.98
1996	234,415.95	234,415.95		234,415.95	786,652.04	47,675.88		834,327.92	262,217.35
1994	1,096,545.27	1,096,545.27		1,096,545.27	408,633.71	0.00		408,633.71	0.00
1969	408,633.71	408,633.71		408,633.71	319,048.92	0.00		319,048.92	0.00
1985	319,048.92	319,048.92		319,048.92					
1981	1,485,362.16	1,485,362.16		1,485,362.16	1,369,449.56	33,117.89		1,402,567.45	82,794.71
2000	144,384.71	144,384.71		144,384.71	65,914.76	6,277.60		72,192.36	72,192.36
2000	963,047.73	963,047.73		963,047.73	457,447.67	48,152.39		505,600.06	457,447.67
2001	498,616.93	498,616.93		498,616.93	236,843.04	24,930.85		261,773.89	236,843.04
2001	587,075.04	587,075.04		587,075.04	277,697.76	29,353.76		307,051.52	280,023.52
2003	224,941.00	224,941.00		224,941.00	95,599.93	11,247.05		106,846.98	118,094.02
2004	458,986.50	458,986.50		458,986.50	135,783.51	22,949.32		158,732.83	300,253.67
2004	485,711.20	485,711.20		485,711.20	160,832.41	24,285.55		185,117.96	300,593.24
2004	1,143,771.95	1,143,771.95		1,143,771.95	57,188.61	34,190.65		175,779.93	967,992.02
2004	683,812.87	683,812.87		683,812.87	222,239.18	16,083.40		256,429.83	427,383.04
2001	321,668.00	321,668.00		321,668.00	305,584.60	16,083.40		321,668.00	0.00
2001	164,225.00	164,225.00		164,225.00	141,830.68	14,929.55		156,760.23	7,464.77
2004	1,112,481.00	1,112,481.00		1,112,481.00	67,700.22	11,248.10		78,948.32	33,532.68
2005	1,115,329.36	1,115,329.36		1,115,329.36	283,479.55	55,766.46		339,246.01	776,083.35
2006	503,912.10	503,912.10		503,912.10	105,965.58	25,073.07		131,161.18	372,750.92
2004	763,801.00	763,801.00		763,801.00	464,645.61	76,380.10		541,025.71	222,775.29
2004	103,040.00	103,040.00		103,040.00	25,073.07	4,121.60		29,194.67	73,845.33
2004	545,668.00	545,668.00		545,668.00	301,770.94	49,606.18		351,377.12	194,290.88
2004	182,741.00	182,741.00		182,741.00	18,527.91	3,045.68		21,573.59	161,167.41
2004	129,777.00	129,777.00		129,777.00	6,488.83	45,962.89		45,962.89	83,814.31
2004	139,554.00	139,554.00		139,554.00	56,596.90	9,303.60		65,900.50	73,653.50
2006	194,598.00	194,598.00		194,598.00	89,190.75	19,459.80		108,650.55	85,947.45
2006	119,628.00	119,628.00		119,628.00	27,414.75	5,981.40		33,396.15	86,231.85
2005	212,400.00	212,400.00		212,400.00	100,300.00	17,700.00		118,000.00	94,400.00
2005	657,358.25	657,358.25		657,358.25	147,667.43	28,580.80		176,248.23	481,110.02
2009	268,433.37	268,433.37		268,433.37	20,424.28	10,040.58		30,464.86	192,968.51
2007	2,826,092.56	2,826,092.56	(45,000.00)	2,826,092.56	506,307.41	141,304.63		647,612.04	2,178,480.52
2008	237,594.67	237,594.67		237,594.67	24,748.34	11,879.73		36,628.07	200,966.60
2008	195,516.25	195,516.25		195,516.25	19,551.63	9,775.82		29,327.47	166,188.80
2008	582,019.58	582,019.58		582,019.58	65,156.61	25,305.20		90,461.81	491,557.77
2008	738,646.71	738,646.71		738,646.71	196,298.67	138,928.91		335,227.58	417,295.23
2007	2,072,720.07	2,072,720.07	13,876.10	2,072,720.07	605,027.49	172,726.68		777,754.17	1,294,965.90
2007	494,723.00	494,723.00	37,992.00	494,723.00	119,534.69	51,688.50		171,223.19	361,491.81
2008	192,172.00	192,172.00	(3,957.00)	192,172.00	26,690.56	12,657.58		39,348.14	148,866.86
2008	157,449.00	157,449.00	(3,242.00)	157,449.00	29,819.89	14,141.62		43,961.51	110,245.49
2007	204,899.00	204,899.00		204,899.00	31,588.60	10,244.95		41,833.55	163,065.45
2007	154,632.10	154,632.10		154,632.10	21,671.92	7,028.73		28,700.65	125,931.45
2008	286,021.00	286,021.00		286,021.00	59,587.71	28,602.10		88,189.81	197,831.19
2008	115,033.00	115,033.00		115,033.00	11,155.92	5,354.84		16,510.76	91,387.33
2008	133,871.00	133,871.00		133,871.00	41,021.04	19,690.10		60,711.14	333,090.86
2008	393,802.00	393,802.00		393,802.00	47,698.61	22,895.33		70,593.94	204,150.06
2008	274,744.00	274,744.00		274,744.00	65,716.94	33,201.70		98,918.64	233,098.36
2008	332,017.00	332,017.00		332,017.00	92,307.73	45,658.85		137,966.58	775,210.42
2008	255,882.00	255,882.00		255,882.00	47,968.84	23,262.00		71,230.84	184,651.16
2008	1,447,179.29	1,447,179.29		1,447,179.29	149,059.50	72,358.97		221,418.47	1,225,760.82
2009	212,991.55	212,991.55	35,634.03	212,991.55	3,514.53	3,628.17		7,142.70	241,482.88
2009	165,874.34	165,874.34		165,874.34	13,131.72	8,293.72		21,425.44	144,448.90
2009	3,121,620.11	3,121,620.11	81,385.15	3,121,620.11	444,026.08	304,921.34		448,947.42	2,754,057.84
2010	201,386.33	201,386.33		201,386.33	57,538.95	43,154.22		100,693.17	100,693.16
2010	0.00	0.00		0.00	0.00	8,302.24		8,302.24	111,426.51
2009	0.00	0.00		0.00	0.00	13,686.33		13,686.33	150,549.67
2009	0.00	0.00		0.00	0.00	14,793.41		14,793.41	227,280.59
2011	0.00	0.00		0.00	0.00	499.49		499.49	359,131.51
TOTAL FACILITIES AND OTHER IMPROVEMENTS									\$ 19,794,622.09

(Schedule B-11).....

Analysis of Additions and Adjustments:

(1) Expenditures - Unexpended Plant Funds
(Schedule S-8)

\$ 883,070.66

(2) Transferred from Construction
in Progress (Schedule S-11E).....

119,287.37

Total as shown above.....

\$ 1,002,358.03

UNAUDITED
SCHFNULE 9-11D
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2011

CARRYING VALUE

DEPRECIATION

Class Code	Description	CARRYING VALUE				DEPRECIATION			
		Beginning Balance	Additions	Disposals	Ending Balance	Beginning Balance	Accum. Dep.	Disposals	Ending Balance
101	DESKS	339,447.83	21,286.22	(6,098.00)	354,636.05	332,972.52	2,184.83	352,787.69	6,172.28
102	TABLES	38,416.32			38,416.32	52,124.61		52,124.61	20,041.81
103	CASES, CABINETS	5,124.31			5,124.31	281,393.01	40,790.71	281,393.01	0.00
104	OTHER OFFICE FURNITURE	464,436.19			464,436.19	130,609.80	1,091.90	130,609.80	142,232.47
110	VEHICLE MAINTENANCE EQUIPMENT	49,284.50			49,284.50	48,284.50		48,284.50	1,455.87
111	PHOTOCOPIING EQUIPMENT	388,297.96			388,297.96	431,794.98	37,705.88	431,794.98	166,073.25
120	FAX MACHINES	5,431.00			5,431.00	47,122.43	6,106.84	47,122.43	10,438.52
129	STEREO SYSTEMS	1,303,247.47			1,303,247.47	1,063,135.59	86,571.54	1,063,135.59	63,931.21
130	VIDEO RECORDERS/PLAYERS	452,323.78			452,323.78	603,029.30	7,402.47	603,029.30	373,671.03
131	OTHER SOUND SYSTEMS/ EQUIPMENT	667,163.74			667,163.74	1,194,963.04	63,832.72	1,194,963.04	1,085,775.92
132	MUSICAL INSTRUMENTS/ EQUIPMENT	1,052,222.84			1,052,222.84	322,469.27	28,100.08	322,469.27	27,978.78
133	MUSICAL INSTRUMENTS/ EQUIPMENT	290,048.84			290,048.84	176,342.77	26,100.08	176,342.77	27,815.68
134	VIDEO CONFERENCE EQUIPMENT	239,379.10			239,379.10	1,893,198.33	3,593.20	1,893,198.33	196,548.75
135	GPS EQUIPMENT	201,161.50			201,161.50	1,969,136.98	38,390.78	1,969,136.98	19,254.85
136	OTHER ASSETS	24,571.00			24,571.00	17,849.50	4,814.20	17,849.50	4,665.74
141	OTHER ASSETS	3,793.40			3,793.40	29,793.40	2,997.08	29,793.40	1,807.30
142	WAREHOUSE EQUIPMENT: FORKLIFT	8,391.00			8,391.00	8,391.00	6,997.25	8,391.00	6,018.46
144	WAREHOUSE EQUIPMENT: FORKLIFT	45,866.00			45,866.00	21,440.79	4,897.88	21,440.79	2,890.46
145	MALROOM EQUIPMENT	15,961.25			15,961.25	7,595.34	2,477.77	7,595.34	19,051.36
150	GRINDERS, STATIONARY	16,100.00			16,100.00	28,015.34	847.50	28,015.34	18,002.50
155	HEAVY MAJOR EQUIPMENT	28,015.34			28,015.34	15,551.17	1,433.76	15,551.17	0.00
156	MILLING MACHINES	70,000.00			70,000.00	48,943.75	4,666.67	48,943.75	16,984.92
161	MILLING MACHINES	17,015.75			17,015.75	9,722.22	9,719.76	9,722.22	55,319.22
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	70,000.00			70,000.00	148,614.68	3,056.45	148,614.68	31,691.76
163	SAWS, STATIONARY	33,253.81			33,253.81	14,955.09	2,216.92	14,955.09	16,101.80
168	TOOLS	36,332.00			36,332.00	15,300.00	5,300.00	15,300.00	167,776.24
170	AGRICULTURAL EQUIPMENT	308,251.50			308,251.50	5,300.00	5,300.00	5,300.00	0.00
175	MISCELLANEOUS MACHINES	507,509.81			507,509.81	263,666.96	374.40	263,666.96	268,330.07
180	PRINTING MACHINES & BOOKBINDING EQUIPMENT	26,190.00			26,190.00	26,190.00	26,190.00	26,190.00	0.00
181	KITCHEN APPLIANCES & EQUIPMENT	185,718.97			185,718.97	116,081.68	26,046.76	116,081.68	50,620.95
195	LAUNDRY EQUIPMENT	49,307.34			49,307.34	28,966.83	5,743.05	28,966.83	14,397.46
196	BUILDING MAINTENANCE & SAFETY EQUIPMENT	190,909.70			190,909.70	97,514.06	23,278.65	97,514.06	44,800.51
197	OTHER FURNITURE & EQUIPMENT	328,430.80			328,430.80	284,329.60	27,705.00	284,329.60	293,823.51
200	SUPERCOMPUTER	18,716.80			18,716.80	15,468.00	0.00	15,468.00	70,462.60
201	MINICOMPUTER	6,429,019.63			6,429,019.63	4,495,433.97	706,466.64	4,495,433.97	1,960,217.89
202	MICROCOMPUTER	669,118.26			669,118.26	563,119.76	65,120.22	563,119.76	215,832.43
204	DISK DRIVES	127,746.69			127,746.69	179,005.69	8,191.97	179,005.69	49,136.71
205	PRINTERS	498,369.21			498,369.21	448,007.85	5,346.77	448,007.85	26,012.72
208	TERMINALS	77,949.34			77,949.34	29,750.01	151,814.40	29,750.01	591,398.59
209	DISK CONTROLLERS	20,168.33			20,168.33	26,062.79	26,062.79	26,062.79	1,172,076.66
210	CPU CONTROLLERS	4,517,422.74			4,517,422.74	3,260,846.84	442,879.71	3,260,846.84	1,172,076.66
211	CPU DESKTOP-APPLE	198,047.62			198,047.62	168,449.62	150,993.06	168,449.62	15,028.87
214	DOCKING STATION	8,903.00			8,903.00	6,803.00	0.00	6,803.00	0.00
215	DATA SECURITY DEVICES	262,854.75			262,854.75	212,892.05	15,542.60	212,892.05	86,025.60
216	SECURITY SYSTEM-NOT BUILT IN	71,467.32			71,467.32	35,861.39	60,816.45	35,861.39	50,075.50
240	IMAGE SCANNER	356,132.47			356,132.47	323,621.28	4,122.22	323,621.28	24,369.82
241	POWER SUPPLY	32,977.78			32,977.78	124,743.95	3,801.12	124,743.95	0.00
245	MODEMS & RELATED DEVICES	18,370.00			18,370.00	8,370.00	0.00	8,370.00	0.00
250	DIGITAL AND CHANNEL SERVICE UNITS	59,476.00			59,476.00	34,275.06	11,896.20	34,275.06	13,905.74
251	MULTIPLXORS	89,089.34			89,089.34	74,558.92	79,271.42	74,558.92	8,917.92
252	PROTOCOL CONVERTERS	5,655.50			5,655.50	0.00	0.00	0.00	0.00
255	VSATs	31,189.75			31,189.75	31,189.75	0.00	31,189.75	0.00
256	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	4,592.94			4,592.94	0.00	0.00	0.00	0.00
257	OTHER COMMUNICATIONS HARDWARE & ROUTER	79,979.56			79,979.56	56,582.94	2,198.45	56,582.94	1,989.72
258	COMPUTERS/EQUIPMENT RACKS, SHELVE	2,208,377.33			2,208,377.33	40,699.36	6,384.20	40,699.36	128,849.24
259	PORTABLE CPU/NOT APPLE	298,377.33			298,377.33	752,180.19	383,252.26	752,180.19	1,197,311.64
284	PORTABLE APPLE CPU	48,106.77			48,106.77	420,534.06	36,759.01	420,534.06	309,430.10
284	AMPLIFIERS, ALL TYPES	256,138.43			256,138.43	68,584.88	7,785.27	68,584.88	23,915.49
501	AUTOClaves AND STERILIZERS	1,493,530.27			1,493,530.27	10,919.00	19,605.17	10,919.00	0.00
502	BALANCE	27,794.40			27,794.40	1,611,615.07	19,605.17	1,611,615.07	140,729.37
503	ANIMAL CAGES AND ACCESSORIES	726,929.88			726,929.88	1,179,911.13	18,816.19	1,179,911.13	69,146.20
506	CENTRIFUGE	714,118.76			714,118.76	42,500.81	48,918.21	42,500.81	140,130.90
507	CHROMATOGRAPH	113,335.50			113,335.50	38,954.63	7,589.02	38,954.63	14,096.67
508	CRYSTAL	5,953.91			5,953.91	6,851,161.16	465.91	6,851,161.16	3,473.11
509	ELECTRONIC MODULE	7,980.15			7,980.15	72,265.62	1,900.57	72,265.62	28,346.51
510	ELECTROPHORESIS APPARATUS	25,575.25			25,575.25	11,721.99	1,800.57	11,721.99	52,712.20
511	FRACTION COLLECTOR	26,418.18			26,418.18	10,789.90	1,626.80	10,789.90	13,548.79
515	FREEZE DRYERS AND ACCESSORIES	390,375.27			390,375.27	437,309.27	2,346.63	437,309.27	27,163.60
517	FREEZER, LAB	5,017.60			5,017.60	184,305.53	4,032.16	184,305.53	198,233.74
518	HOOD, ALL TYPES	338,245.08			338,245.08	5,017.60	24,001.98	5,017.60	17,156.89
521	INCUBATORS AND ACCESSORIES	258,462.65			258,462.65	110,730.06	21,824.41	110,730.06	226,541.83
522	MICROMANIPULATOR	12,409,632.71			12,409,632.71	63,345,966.75	8,487.48	63,345,966.75	6,089,648.58
524	METERS/SCOPES AND ACCESSORIES	31,882.41			31,882.41	132,741.00	15,007.73	132,741.00	128,235.55
525	MICROTOMES, DIAMOND KNIVES, SHARPENERS	176,742.34			176,742.34	1,862.41	9,481.23	1,862.41	2,120.80
527	OSCILLOSCOPES	76,359.95			76,359.95	21,227.64	3,186.25	21,227.64	174,276.35
529	OVENS AND RANGES, LAB	213,224.46			213,224.46	76,359.95	12,394.50	76,359.95	60,433.10
530	PUMPS	96,857.38			96,857.38	3,342.04	17,656.62	3,342.04	154,859.54
531	RECORDING SYSTEMS	32,200.00			32,200.00	25,044.44	6,486.39	25,044.44	28,467.07
532	REPLICATORS, LAB	108,383.54			108,383.54	44,075.44	3,577.78	44,075.44	58,017.71
533	ROTORS AND HEADS	11,704.41			11,704.41	1,704.41	975.36	1,704.41	3,577.78
534	SCANNING SYSTEMS	1,704.41			1,704.41	1,704.41	0.00	1,704.41	51,368.22
535	SCINTILLATION SYSTEMS	6,908.95			6,908.95	6,908.95	0.00	6,908.95	59,025.22
536	ULTRASOUND EQUIPMENT	0.00			0.00	0.00	0.00	0.00	6,908.95

UNAUDITED
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2011

DEPRECIATION

CARRYING VALUE

Class Code	Description	SPT Class Code				SPT Class Code				Net Basis 08/31/11
		Beginning Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Ending Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	
537	SPECTROFLUOROMETER	44,746.00	0.00	-	-	44,746.00	0.00	-	-	44,746.00
538	SPECTROPHOTOMETER	1,706,665.97	0.00	-	-	1,706,665.97	0.00	-	-	1,706,665.97
539	SPECTROPHOTOMETER	365,696.32	0.00	-	-	365,696.32	0.00	-	-	365,696.32
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	53,302.05	0.00	-	-	53,302.05	0.00	-	-	53,302.05
542	TABLETS/DISSECTING, OPERATING, BALANCING	58,930.84	0.00	-	-	58,930.84	0.00	-	-	58,930.84
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	203,773.70	0.00	-	-	203,773.70	0.00	-	-	203,773.70
544	X-RAY EQUIPMENT	681,440.00	0.00	-	-	681,440.00	0.00	-	-	681,440.00
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	13,431,367.58	0.00	-	-	13,431,367.58	0.00	-	-	13,431,367.58
547	CHEMICAL DIAGNOSTIC INSTRUMENTS	27,655.00	0.00	-	-	27,655.00	0.00	-	-	27,655.00
552	ROBOTICS	226,221.86	0.00	-	-	226,221.86	0.00	-	-	226,221.86
558	DNA SEQUENCER ACCESSORIES	5,675.00	0.00	-	-	5,675.00	0.00	-	-	5,675.00
569	CLINICAL DIAGNOSTIC INSTRUMENTS	2,358,433.34	0.00	-	-	2,358,433.34	0.00	-	-	2,358,433.34
705	PASSENGER CARS	464,543.89	0.00	-	-	464,543.89	0.00	-	-	464,543.89
702	TRUCKS	362,767.00	0.00	-	-	362,767.00	0.00	-	-	362,767.00
703	MOTORCYCLES	10,050.00	0.00	-	-	10,050.00	0.00	-	-	10,050.00
704	UTILITY VEHICLES	31,363.02	0.00	-	-	31,363.02	0.00	-	-	31,363.02
708	VANS	72,061.83	0.00	-	-	72,061.83	0.00	-	-	72,061.83
709	SELF PROPELLED ROADWAY EQUIPMENT	59,530.00	0.00	-	-	59,530.00	0.00	-	-	59,530.00
712	TRAILERS	80,390.00	0.00	-	-	80,390.00	0.00	-	-	80,390.00
714	LIGHT/MEDIUM TRUCKS, GVWR 8601-14999 LBS.	517,239.50	0.00	-	-	517,239.50	0.00	-	-	517,239.50
715	MEDIUM TRUCKS, GVWR 15000-26000 LBS.	65,679.30	0.00	-	-	65,679.30	0.00	-	-	65,679.30
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	37,292.54	0.00	-	-	37,292.54	0.00	-	-	37,292.54
718	BUSES, 16-28 PASSENGERS	166,894.00	0.00	-	-	166,894.00	0.00	-	-	166,894.00
719	BUSES, 29 PASSENGER AND OVER	1,176,765.94	0.00	-	-	1,176,765.94	0.00	-	-	1,176,765.94
720	LIBRARY BOOKS DEPRECIABLE	38,154,110.42	0.00	-	-	38,154,110.42	0.00	-	-	38,154,110.42
752	LIBRARY BOOKS NON-DEPRECIABLE	1,227,223.91	0.00	-	-	1,227,223.91	0.00	-	-	1,227,223.91
802	WORKS OF ART-HISTRCL TRSRRS-INEXHAUSTIBLE	3,854,137.65	0.00	-	-	3,854,137.65	0.00	-	-	3,854,137.65
		115,127,338.28	0.00	-	-	115,127,338.28	0.00	-	-	115,127,338.28
		5,061,391.56	0.00	-	-	5,061,391.56	0.00	-	-	5,061,391.56
		6,401,341.38	0.00	-	-	6,401,341.38	0.00	-	-	6,401,341.38
		4,749,274.92	0.00	-	-	4,749,274.92	0.00	-	-	4,749,274.92
		38,154,110.42	0.00	-	-	38,154,110.42	0.00	-	-	38,154,110.42
		115,127,338.28	0.00	-	-	115,127,338.28	0.00	-	-	115,127,338.28

Equipment Held in Trust:		SPT Class Code				SPT Class Code				Net Basis 08/31/11
		Beginning Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Ending Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	
Federal Items >5% Used in Operations		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Federal Items Used in Operations Under Threshold		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Federal Equipment Held in Trust		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Private Items >5% Used in Operations		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Private Items Used in Operations Under Threshold		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Private Equipment Held in Trust		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Total Private		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Total Equipment Held in Trust		0.00	0.00	-	-	0.00	0.00	-	-	0.00
TOTAL EQUIPMENT		0.00	0.00	-	-	0.00	0.00	-	-	0.00

Analysis of Additions/Deductions:		SPT Class Code				SPT Class Code				Net Basis 08/31/11
		Beginning Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Ending Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	
From General Funds		981,085.79	0.00	-	-	981,085.79	0.00	-	-	981,085.79
From Designated Funds		4,664,112.47	0.00	-	-	4,664,112.47	0.00	-	-	4,664,112.47
From Auxiliary Funds		633,458.54	0.00	-	-	633,458.54	0.00	-	-	633,458.54
From Restricted Funds		1,960,110.42	0.00	-	-	1,960,110.42	0.00	-	-	1,960,110.42
From Unrestricted Plant Funds - Schedule S-8		387,349.65	0.00	-	-	387,349.65	0.00	-	-	387,349.65
Gifts		104,642.00	0.00	-	-	104,642.00	0.00	-	-	104,642.00
Interagency transfers in		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Interagency transfers out		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Other Additions		9,532.36	0.00	-	-	9,532.36	0.00	-	-	9,532.36
Disposals		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Other Deductions		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Total		56,830.00	0.00	-	-	56,830.00	0.00	-	-	56,830.00

TOTAL		SPT Class Code				SPT Class Code				Net Basis 08/31/11
		Beginning Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Ending Balance	Change, Additions, Restatements	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	
TOTAL		115,127,338.28	0.00	-	-	115,127,338.28	0.00	-	-	115,127,338.28
TOTAL EQUIPMENT		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Analysis of Additions/Deductions:		0.00	0.00	-	-	0.00	0.00	-	-	0.00
From General Funds		981,085.79	0.00	-	-	981,085.79	0.00	-	-	981,085.79
From Designated Funds		4,664,112.47	0.00	-	-	4,664,112.47	0.00	-	-	4,664,112.47
From Auxiliary Funds		633,458.54	0.00	-	-	633,458.54	0.00	-	-	633,458.54
From Restricted Funds		1,960,110.42	0.00	-	-	1,960,110.42	0.00	-	-	1,960,110.42
From Unrestricted Plant Funds - Schedule S-8		387,349.65	0.00	-	-	387,349.65	0.00	-	-	387,349.65
Gifts		104,642.00	0.00	-	-	104,642.00	0.00	-	-	104,642.00
Interagency transfers in		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Interagency transfers out		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Other Additions		9,532.36	0.00	-	-	9,532.36	0.00	-	-	9,532.36
Disposals		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Other Deductions		0.00	0.00	-	-	0.00	0.00	-	-	0.00
Total		56,830.00	0.00	-	-	56,830.00	0.00	-	-	56,830.00

UNAUDITED
SCHEDULE S-11E
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED 8/31/2011

	CARRYING VALUE		ADJUSTMENTS		ADJUSTED CARRYING VALUE		DEDUCTIONS					CARRYING VALUE 8/31/2011
	9/1/2010		ADDITIONS		Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Software			
EDUCATIONAL PLANT												
FROM PERMANENT UNIVERSITY FUND BONDS ONLY												
Fire Life & Safety Projects	31,410.97		91,486.59									122,897.56
Fire Alarm Improvements	173,999.18		721,494.62									895,493.80
ADA Access	5,482.49			(5,482.49)								0.00
AET Fume Hoods	0.00		214,556.21									214,556.21
AET Laser Lab - (Dr. Peralta)	0.00		509,291.59									509,291.59
AET Laser Lab - (Dr. Chen)	0.00		114,426.81									0.00
AET Computation Lab	0.00		180,021.63									180,021.63
AET Lab	201,144.72		(201,144.72)									0.00
Student Safety/Security	39,288.45											39,288.45
North Thermal Energy Plant (Loop 4 Upgrade)	0.00		228,491.09									228,491.09
Total From Permanent University Fund Bonds Only	451,325.81		1,858,623.82	(5,482.49)	2,304,467.14	294,448.44	0.00	0.00	0.00	0.00		2,010,018.70
FROM OTHER SOURCES ONLY												
SEL Fluvial Geomorphology Lab	0.00		386,958.37									386,958.37
ATHLETIC/RWC LANDSCAPE PLAN	0.00		0.00									0.00
Monterey Bldg Renovation	0.00		168,410.50									0.00
MS Bldg Renov Rms 2.02.20/2.02.54	0.00		0.00									0.00
ITC HVAC	27,776.25		492,776.92	29,003.63								521,780.55
ITC Boiler Modifications	1,991.57		161,398.93									0.00
ITC Briscoe Reading Room	0.00		0.00	(1,991.57)								0.00
ITC Connally Conference Rm/Kitchen	0.00		111,903.22									111,903.22
ITC Renov Tiro Program Office Suites	0.00		306,025.21									306,025.21
North Paso Bldg (401)S02	2,044,451.03		10,445,375.80									12,499,826.83
JPL Sidnt Svc - Library Renovation	831,663.98		744,134.04									1,575,798.02
JOD Denman Room	20,252.81		361,466.90									381,719.71
Arts Bldg Upgrade Airhandler	0.00		175,276.39									175,276.39
Exterior Enhancement-- Buena Vista/Frio	975.00											975.00
Sports Center/Rec Center DT	2,212.12		188,446.17									190,658.29
Athletic/Portable Bldg/Training Modular	116,458.45		335,164.70									451,623.15
UC II Waterproofing	735,565.98		322,501.13									1,058,067.11
UC Information Center	11,770.00		0.00	(11,770.00)								0.00
UC Stone Wall on Paseo	22,024.70		97,262.67									119,287.37
Visualization Wall	7.50		161,630.97									161,638.47
JPL ADA	9,100.00		181,214.43									190,314.43
JPL Starbucks	25,920.00		129,356.32									155,276.32
Recreation Field Natural Turf	0.00		998,337.93									998,337.93
Wayfinding Signage Infrastructure	0.00		214,080.10									214,080.10
Bauerle & Ford Intersection	0.00		0.00									0.00
Business Svc Annex Renovation	0.00		5,074.06									5,074.06
BSB Renovations / Emergency Power	0.00		19,038.75									19,038.75
BSB Renovations / BSL3 Corrective Action	0.00		271,816.61									271,816.61
Storm water basin / filter strip	0.00		15,802.60									15,802.60
SB Bldg Renov Rms 1.03.06 (B & C)	0.00		158,861.60									158,861.60
BSE Renovations, Fume Hood Replacement	0.00		234,846.09									234,846.09
University Heights Renovation - Bldg II	0.00		8,063.73									8,063.73
North Thermal Energy Plant (Cooling Tower #5)	0.00		53,325.54									53,325.54
Storage Tank Replacements	0.00		15,279.08									15,279.08
Arts Building Renovation, Remove Panels	0.00		1,972.89									1,972.89
SECO I	0.00		699,169.58									699,169.58
BB Renovations, Room 1.00.10	0.00		2,733.08									2,733.08
PeopleSoft Project	0.00		331,990.50									331,990.50
Total From Other Sources Only	3,850,169.39		17,809,694.81	15,242.06	21,675,106.26	3,456,459.78	119,287.37	0.00	0.00	0.00		18,099,359.11
FROM REVENUE FINANCING BONDS/INTEREST ONLY												
Business Technology Ctr. Renovations	0.00		18,611.48									18,611.48
Total From Revenue Financing/Interest Only	0.00		18,611.48	0.00		0.00	0.00	0.00	0.00	0.00		18,611.48

UNAUDITED
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO
 DETAILED DEPRECIATION SCHEDULE S-11F
 INVESTMENT IN PLANT SCHEDULE - INFRASTRUCTURE
 FOR THE YEAR ENDED AUGUST 31, 2011

Description	Year Completed or Acquired	Beginning Value		Carrying Value		Depreciation		Ending Total August 31, 2011	Net Basis
		Sept. 1, 2010	Sept. 1, 2010	Sept. 1, 2010	Sept. 1, 2010	Sept. 1, 2010	Sept. 1, 2010		
New Building and Utility Distribution-System and Site Development	1973	\$ 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			45,552.70		842,724.97	341,645.26
Campus Illumination and Signage	1997	1,048,111.81	1,048,111.81			53,521.66		1,021,350.98	26,760.83
Baseball & Softball Field Lighting	2007	565,957.00	565,957.00			38,094.41		172,930.99	393,026.01
DuctBank	2008	3,243,857.84	3,243,857.84			162,192.89		648,771.57	2,595,086.27
Rhodenick Keys Circle	2008	1,610,999.41	1,610,999.41			80,549.97		268,499.90	1,342,499.51
TEP Fuel Storage Tanks	2008	577,523.62	577,523.62			22,317.75		71,179.22	506,344.40
Sam Barshop Blvd	2008	2,231,510.40	2,231,510.40			111,575.52		334,685.66	1,896,824.74
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 19,322,229.29	\$ 19,322,229.29	\$ 0.00	\$ 0.00	\$ 513,804.90	\$ 0.00	12,220,042.27	7,102,187.02

Analysis of Additions and Adjustments:

- (1) Expenditures - Construction in Progress (Schedule S-11E) \$ 0.00
- (2) Expenditures - Unexpended Plant Funds (Schedule S-8) 0.00

Total as shown above..... \$ 0.00

UNAUDITED
SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT SAN ANTONIO
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2011

Description	CARRYING VALUE				AMORTIZATION				Net Basis 08/31/2011
	Balance 09/01/2010	Reclassifications	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Disposals	Balance 09/01/2010	Amortization Expense	Accumulated Amortization 08/31/2011	
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Easements and Use Rights	\$ -	-	-	-	-	-	-	-	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	\$ -
AMORTIZABLE INTANGIBLE ASSETS									
TOTAL LAND USE RIGHTS	\$ -	-	-	-	-	-	-	-	\$ -
Purchased Computer Software	\$ 4,891,272.76	-	-	-	(48,714.00)	274,976.95	(48,714.00)	4,366,211.67	\$ 476,347.09
TOTAL Purchased Computer Software	\$ 4,891,272.76	-	-	-	(48,714.00)	274,976.95	(48,714.00)	4,366,211.67	\$ 476,347.09
Internally Developed Computer Software	\$ -	-	-	-	-	-	-	-	\$ -
TOTAL Internally Developed Computer Software	\$ -	-	-	-	-	-	-	-	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 4,891,272.76	-	-	-	(48,714.00)	274,976.95	(48,714.00)	4,366,211.67	\$ 476,347.09
TOTAL INTANGIBLE ASSETS	\$ 4,891,272.76	-	-	-	(48,714.00)	274,976.95	(48,714.00)	4,366,211.67	\$ 476,347.09

Analysis of Additions/Deductions:	
From General Funds	
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds - Schedule S-9	
Gifts	
Interagency transfers in	
Interagency transfers out	
Disposals	\$ (48,714.00)
Other Deductions	
Total	\$ -

