

# THE UNIVERSITY OF TEXAS AT SAN ANTONIO

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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MEMBERS OF THE BOARD OF REGENTS

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PRINCIPAL ADMINISTRATIVE OFFICERS, THE UNIVERSITY OF TEXAS SYSTEM

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

\*\*\*\*\*

AS OF AUGUST 31, 2012

THE BOARD OF REGENTS

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

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JOHN H. FREDERICK	PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS
KERRY L. KENNEDY	VICE PRESIDENT FOR BUSINESS AFFAIRS
JUDE VALDEZ	VICE PRESIDENT FOR COMMUNITY SERVICES
SAM GONZALES	INTERIM VICE PRESIDENT FOR STUDENT AFFAIRS
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PAMELA BACON	ASSOCIATE VICE PRESIDENT FOR ADMINISTRATION
LENORA CHAPMAN	INTERIM ASSOCIATE VICE PRESIDENT FOR FINANCIAL AFFAIRS
CHARLOTTE MIKULEC	DIRECTOR OF ACCOUNTING AND FINANCIAL REPORTING

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## **PRIMARY STATEMENTS**

The University of Texas at San Antonio  
 Exhibit A Balance Sheet  
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets and Deferred Outflows:</b>				
Cash & Cash Equivalents	\$ 28,539,065.53	(38,466,566.98)	28,558,138.82	
Restricted Cash & Cash Equivalents				(7,306,555.13)
Balance in State Appropriations	3,312,293.32			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2012 & \$0.00 in 2011)				29,073,917.48
Other Intergov. (allow. \$33,213.00 in 2012 & \$33,213.00 in 2011)				1,539,116.86
Student (allow. \$665,200.00 in 2012 & \$600,300.00 in 2011)	5,880,244.38	23,428,176.56	3,692,529.21	
Interest and Dividend Receivables	81,110.44	360,853.81	142,337.42	
Contributions (allow. \$12,134.00 in 2012 & \$4,481.59 in 2011)				2,642,934.96
Other (allow. \$8,327.91 in 2012 & \$0.00 in 2011)	1,182,987.67	83,092.44	2,136,195.93	3,780.84
Due From Other Funds				
Due From System Administration		27,031.01		227,505.64
Due From Other Agencies	66.00			1,939,402.21
Inventories		614,395.22	115,939.08	
Loans & Contracts (allow. \$438,725.16 in 2012 & \$562,110.53 in 2011)				
Other Current Assets	10,851.99	1,108,647.59	227,599.35	686,570.34
<b>Total Current Assets and Deferred Outflows</b>	<b>39,006,619.33</b>	<b>(12,844,370.35)</b>	<b>34,872,739.81</b>	<b>28,806,673.20</b>
<b>Noncurrent Assets and Deferred Outflows:</b>				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$368,440.53 in 2012 & \$432,632.68 in 2011)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$34,605.74 in 2012 & \$8,768.65 in 2011)				6,634,488.35
Unrestricted Investments	18,000,000.00	207,445,910.15	34,000,000.00	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>18,000,000.00</b>	<b>207,445,910.15</b>	<b>34,000,000.00</b>	<b>8,634,488.35</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 57,006,619.33</b>	<b>194,601,539.80</b>	<b>68,872,739.81</b>	<b>37,441,161.55</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities and Deferred Inflows:</b>				
Accounts Payable and Accrued Liabilities	9,224,301.34	3,101,961.56	1,964,661.82	
Salaries Payable	11,613,017.02	3,263,782.14	947,247.22	2,162,158.46
Due To Other Funds		21,675,000.00	600,000.00	
Due To System Administration	2,856,520.26			
Due To Other Institutions		3,914.18		4,404.80
Due To Other State Agencies				29,524.76
Unearned Revenue	22,964,260.40	66,058,918.97	25,502,748.69	4,946,513.22
Employees' Compensable Leave - Current Portion	3,868,610.26	2,230,017.15	436,386.90	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				2,686,939.14
Assets Held for Others				
Other Current Liabilities	835,387.76	196,065.34	154,228.00	
<b>Total Current Liabilities and Deferred Inflows</b>	<b>51,362,097.04</b>	<b>96,529,659.34</b>	<b>29,605,272.63</b>	<b>9,829,540.38</b>
<b>Noncurrent Liabilities and Deferred Inflows:</b>				
Employees' Compensable Leave	1,081,152.70	623,218.38	121,956.17	
Notes, Loans, and Leases Payable				
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>1,081,152.70</b>	<b>623,218.38</b>	<b>121,956.17</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>52,443,249.74</b>	<b>97,152,877.72</b>	<b>29,727,228.80</b>	<b>9,829,540.38</b>
<b>NET ASSETS</b>				
<b>Invested in Capital Assets, Net of Related Debt</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				
Unrestricted Net Assets	4,563,369.59	97,448,662.08	39,145,511.01	27,611,621.17
<b>Total Net Assets</b>	<b>4,563,369.59</b>	<b>97,448,662.08</b>	<b>39,145,511.01</b>	<b>27,611,621.17</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 57,006,619.33</b>	<b>194,601,539.80</b>	<b>68,872,739.81</b>	<b>37,441,161.55</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
1,870,748.15		25,623,192.17		1,945,689.92	44,253,829.54 (3,490,117.06) 3,312,293.32	42,869,984.73 (6,217,442.10) 5,932,394.12
282,483.08		82,171.00		756,585.00	30,112,985.56 1,621,287.86 33,000,950.15	33,653,835.42 1,100,422.89 27,478,400.54
152,415.17		67,446.85			804,163.69 2,642,934.96 3,406,056.88	800,458.68 891,925.28 2,523,188.53
		22,275,000.00			22,275,000.00	
		25,443,546.54			25,698,083.19	15,778,071.20
5,328,334.44					1,939,468.21 730,334.30	765,583.65 686,994.65
					5,328,334.44	5,455,943.57
					2,033,669.27	1,733,379.63
7,633,980.84		73,491,356.56		2,702,274.92	173,669,274.31	133,453,140.79
3,718,113.35					2,000,000.00 3,718,113.35	2,000,000.00 3,762,829.38
	89,521,182.81				89,521,182.81	81,760,093.99
		5,000,000.00			6,634,488.35	1,745,132.74
			1,058,823,990.03 (358,574,923.41)		264,445,910.15 1,058,823,990.03 (358,574,923.41)	259,919,293.81 988,377,053.21 (319,848,315.51)
3,718,113.35	89,521,182.81	5,000,000.00	700,249,066.62		1,066,568,761.28	1,017,916,087.62
11,352,094.19	89,521,182.81	78,491,356.56	700,249,066.62	2,702,274.92	1,240,238,035.59	1,151,369,228.41
		8,855,861.64			23,146,786.36 17,986,204.84 22,275,000.00	19,085,504.14 18,274,862.31
					2,856,520.26 8,318.98 29,524.76	2,791,799.11 18,665.62 24,694.24
					119,472,441.28	115,942,253.99
					6,535,014.31	6,109,443.06
25,048.93				15.00	2,712,003.07	2,329,845.70
				2,702,259.92	2,702,259.92	2,898,281.41
					1,185,681.10	1,080,885.29
25,048.93		8,855,861.64		2,702,274.92	198,909,754.88	168,556,234.87
					1,826,327.25	1,858,848.22
					1,826,327.25	1,858,848.22
25,048.93		8,855,861.64		2,702,274.92	200,736,082.13	170,415,083.09
			700,249,066.62		700,249,066.62	668,728,737.70
	65,947,472.46				65,947,472.46	58,195,936.36
		52,275,974.69			52,275,974.69	1,122,301.29
	722,456.45				722,456.45	731,319.88
11,327,045.26	12,591,149.92				51,529,816.35	66,194,932.88
	10,260,103.98	17,359,520.23			168,777,166.89	185,980,917.21
11,327,045.26	89,521,182.81	69,635,494.92	700,249,066.62		1,039,501,953.46	980,954,145.32
11,352,094.19	89,521,182.81	78,491,356.56	700,249,066.62	2,702,274.92	1,240,238,035.59	1,151,369,228.41

The University of Texas at San Antonio  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 50,721,556.82	167,338,584.62	30,901,504.27		
Discounts and Allowances	(11,366,675.84)	(37,069,073.06)	(6,841,139.95)		
Federal Sponsored Programs		8,358,208.09		37,908,992.88	
Federal Sponsored Programs Pass-Through from State Agencies				3,137,335.87	
State Sponsored Programs Pass-Through from State Agencies	15,698,884.73			304,985.87	
Local Sponsored Programs		190,479.92		2,022,866.20	
Private Sponsored Programs		280,017.43		2,982,779.16	
Sales and Services of Educational Activities		9,078,007.00		1,149,848.97	
Discounts and Allowances Sales and Services of Educational Activities		(144,392.15)			
Auxiliary Enterprises			31,161,514.82		
Other Operating Revenues	44.00	1,522,461.72		1,409,398.30	311,982.76
<b>Total Operating Revenues</b>	<b>55,053,809.71</b>	<b>149,554,293.57</b>	<b>55,221,879.14</b>	<b>48,916,207.25</b>	<b>311,982.76</b>
<b>Operating Expenses:</b>					
Instruction	100,506,301.05	16,426,269.41		5,950,892.75	
Research	7,284,833.00	4,910,269.09		30,555,428.90	
Public Service	7,425,237.72	1,791,116.97		8,835,652.74	
Academic Support	18,199,363.47	28,490,181.24		1,649,149.11	
Student Services	4,727,193.80	18,919,528.50		126,147.51	181,047.63
Institutional Support	28,148,873.16	8,932,428.01		736,982.04	
Operations and Maintenance of Plant	18,349,529.30	16,392,612.68		112,206.11	
Scholarships and Fellowships	6,446,163.03	12,176,809.48		24,198,653.33	
Auxiliary Enterprises		845,702.39	38,319,845.30	2,229,970.52	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>191,087,494.53</b>	<b>108,884,917.77</b>	<b>38,319,845.30</b>	<b>74,395,083.01</b>	<b>181,047.63</b>
<b>Operating Income (Loss)</b>	<b>(136,033,684.82)</b>	<b>40,669,375.80</b>	<b>16,902,033.84</b>	<b>(25,478,875.76)</b>	<b>130,935.13</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	110,326,790.65				
Federal Nonexchange Sponsored Programs				50,121,794.00	
Federal Nonexchange Pass-Through	628,449.47				
State Nonexchange Pass-Through		1,091,884.29			
Gift Contributions for Operations		7,960.16		12,259,565.92	
Investment Income	1,164,983.34	4,051,906.69	1,588,483.85	5,724,702.28	124,004.65
Net Increase (Decrease) in Fair Value of Investments	1,775,962.61	(2,541,683.56)	11,663.77	2,995.83	
Gain (Loss) on Sale of Capital Assets		28,599.68			
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>113,896,186.07</b>	<b>2,638,667.26</b>	<b>1,600,147.62</b>	<b>68,109,058.03</b>	<b>124,004.65</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(22,137,498.75)</b>	<b>43,308,043.06</b>	<b>18,502,181.46</b>	<b>42,630,182.27</b>	<b>254,939.78</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(301,340.12)	(6,008,093.06)	(788,678.31)	(3,478,761.34)	
Transfers Between Institutions & System, Debt Service - Mandatory	(11,225,875.00)	(4,641,135.89)	(14,211,120.77)		
Transfers Between Institutions & System Admin. - Non mandatory		2,199,610.74		942,942.33	
Transfers From Other State Agencies					
Transfers to Other State Agencies		(3,082,170.00)			
Legislative Appropriations Lapsed	(12,836.54)				
Transfers Between Funds	34,801,125.81	(44,579,883.65)	949,369.18	(33,365,323.64)	506,459.72
<b>Change in Net Assets</b>	<b>1,123,575.40</b>	<b>(12,803,628.80)</b>	<b>4,451,751.56</b>	<b>6,729,039.62</b>	<b>761,399.50</b>
<b>Beginning Net Assets</b>	<b>3,439,794.19</b>	<b>110,252,290.88</b>	<b>34,693,769.45</b>	<b>20,882,581.55</b>	<b>10,565,645.76</b>
<b>Ending Net Assets</b>	<b>\$ 4,563,369.59</b>	<b>97,448,662.08</b>	<b>39,145,511.01</b>	<b>27,611,621.17</b>	<b>11,327,045.26</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			248,961,645.71	240,264,864.14
			(55,276,888.85)	(65,917,928.09)
			46,267,200.97	48,476,379.74
			3,137,335.87	2,388,565.50
			16,003,870.60	22,571,507.02
			2,213,346.12	1,180,799.93
			3,262,796.59	3,213,294.04
			10,227,855.97	9,652,400.06
			(144,392.15)	(71,534.58)
			31,161,514.82	27,357,414.83
			3,243,886.78	2,508,444.47
			309,058,172.43	291,624,207.06
			122,883,463.21	120,021,312.65
			42,750,530.99	46,104,030.70
			18,052,007.43	18,796,560.64
			48,338,693.82	40,943,997.13
			23,953,917.44	23,910,432.43
			37,818,283.21	45,051,617.89
	8,181,515.69		43,035,863.78	40,931,487.44
			42,821,625.84	43,560,852.52
			41,395,518.21	33,065,220.68
		41,020,972.06	41,020,972.06	39,343,964.62
	8,181,515.69	41,020,972.06	462,070,875.99	451,729,476.70
	(8,181,515.69)	(41,020,972.06)	(153,012,703.56)	(160,105,269.64)
			110,326,790.65	112,476,408.87
			50,121,794.00	51,476,787.00
			628,449.47	5,658,924.54
			1,091,884.29	1,400,625.59
			12,267,526.08	6,555,540.87
312,053.57	1,090,962.83		14,057,097.21	12,069,925.18
453,449.94			(297,611.41)	23,014,860.29
		(78,354.44)	(49,754.76)	(83,664.29)
				19,291.93
		(203,454.97)	(203,454.97)	
765,503.51	1,090,962.83	(281,809.41)	187,942,720.56	212,588,699.98
765,503.51	(7,090,552.86)	(41,302,781.47)	34,930,017.00	52,483,430.34
	1,271,838.87	389,876.53	1,661,715.40	135,513.14
4,329,712.30			4,329,712.30	15,713,081.05
	19,212,057.87		19,212,057.87	(41,408,053.62)
	(61,856,361.03)	72,433,233.86		
			(30,078,131.66)	(29,671,750.37)
	28,444,890.70		31,587,443.77	62,091,590.70
				3,358.16
			(3,082,170.00)	(2,734,821.00)
			(12,836.54)	
2,665,873.01	39,022,379.57			
7,761,088.82	19,004,253.12	31,520,328.92	58,547,808.14	56,612,348.40
81,760,093.99	50,631,241.80	668,728,737.70	980,954,145.32	924,341,796.92
89,521,182.81	69,635,494.92	700,249,066.62	1,039,501,953.46	980,954,145.32

The University of Texas at San Antonio  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2012

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	191,140,075.10	178,734,659.07
Proceeds from Sponsored Programs	69,001,880.17	76,355,237.60
Proceeds from Auxiliaries	31,137,252.52	28,073,410.51
Proceeds from Other Revenues	13,361,747.79	13,658,300.89
Payments to Suppliers	(145,656,679.52)	(136,449,573.38)
Payments to Employees	(273,020,644.39)	(269,665,576.89)
Payments for Loans Provided	(13,869,585.09)	(14,403,173.94)
Proceeds from Loan Programs	13,912,705.70	14,487,130.18
Net Cash Provided (Used) by Operating Activities	<u>(113,993,247.72)</u>	<u>(109,209,585.96)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	112,934,054.91	110,657,269.05
Proceeds from Operating Gifts	5,627,160.79	6,980,517.97
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,329,712.30	15,713,081.05
Proceeds from Other Nonoperating Revenues	(1,100.43)	5,014.61
Payments / Receipts for Transfers to / from System or Other Agencies	115,557.08	(2,454,813.07)
Proceeds from Nonexchange Sponsored Programs	55,631,632.76	56,683,494.13
Net Cash Provided by Noncapital Financing Activities	<u>178,637,017.41</u>	<u>187,584,563.74</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	37,848,724.94	19,329,545.74
Proceeds from Capital Appropriations, Grants, and Gifts	1,193,453.12	27,085.89
Proceeds from Sale of Capital Assets	28,599.68	26,073.89
Payments for Additions to Capital Assets	(70,826,359.18)	(45,081,032.97)
Mandatory Transfers to System for Capital Related Debt	(30,078,131.66)	(29,671,750.37)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(61,833,713.10)</u>	<u>(55,370,077.82)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	174,341.36	71,288.38
Proceeds from Interest and Investment Income Invested by System	13,712,088.47	11,825,133.50
Payments to Acquire Investments Invested by System	(12,585,316.57)	(49,045,090.48)
Net Cash Provided (Used) by Investing Activities	<u>1,301,113.26</u>	<u>(37,148,668.60)</u>
Net Increase (Decrease) in Cash	4,111,169.85	(14,143,768.64)
Cash and Cash Equivalents (Beginning of the Year)	36,652,542.63	50,796,311.27
Cash and Cash Equivalents (End of the Year)	<u>\$ 40,763,712.48</u>	<u>\$ 36,652,542.63</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income (Loss)	(153,012,703.56)	(160,105,269.64)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	41,020,972.06	39,343,964.62
Bad Debt Expense	129,204.55	557,244.36
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(8,270,436.88)	(6,757,986.37)
Inventories	(43,339.65)	(37,367.49)
Loans and Contracts	43,120.61	83,956.24
Other Current and Noncurrent Assets	(300,289.64)	(495,401.77)
Accounts Payable	2,543,491.75	5,815,904.29
Due to System	64,721.15	267,477.17
Unearned Revenue	3,530,187.29	10,764,686.11
Assets Held for Others	(196,021.49)	1,480,119.96
Employees' Compensable Leave	393,050.28	(97,712.67)
Other Current and Noncurrent Liabilities	104,795.81	(29,200.77)
Total Adjustments	<u>39,019,455.84</u>	<u>50,895,683.68</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (113,993,247.72)</u>	<u>\$ (109,209,585.96)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(297,611.41)	23,014,860.29
Donated Capital Assets	389,876.53	104,642.00
Miscellaneous Noncash Transactions	(253,209.73)	(61,014.20)

## 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, 2012

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition	\$ 179,861,844.00	193,684,756.86
Federal Sponsored Programs	50,937,619.00	49,404,536.84
State Sponsored Programs	13,910,774.00	16,003,870.60
Local and Private Sponsored Programs	4,676,465.00	5,476,142.71
Net Sales and Services of Educational Activities	7,103,668.00	10,083,463.82
Net Auxiliary Enterprises	30,808,500.00	31,161,514.82
Other Operating Revenues	1,895,212.00	3,243,886.78
<b>Total Operating Revenues</b>	<b>289,194,082.00</b>	<b>309,058,172.43</b>
<b>OPERATING EXPENSES:</b>		
Instruction	127,417,303.00	122,883,463.21
Research	40,605,552.00	42,750,530.99
Public Service	16,695,991.00	18,052,007.43
Academic Support	43,664,754.00	48,338,693.82
Student Services	22,925,349.00	23,953,917.44
Institutional Support	48,563,386.00	37,818,283.21
Operations and Maintenance of Plant	41,877,915.00	43,035,863.78
Scholarships and Fellowships	42,708,328.00	42,821,625.84
Auxiliary Enterprises	42,789,248.00	41,395,518.21
Depreciation and Amortization	39,000,000.00	41,020,972.06
<b>Total Operating Expenses</b>	<b>466,247,826.00</b>	<b>462,070,875.99</b>
Operating Income (Loss)	<b>(177,053,744.00)</b>	<b>(153,012,703.56)</b>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	113,367,809.00	110,326,790.65
Federal Nonexchange Sponsored Programs	55,000,000.00	50,750,243.47
State Nonexchange Sponsored Programs		1,091,884.29
Gift Contributions for Operations	10,000,000.00	12,267,526.08
Investment Income	7,572,019.00	14,057,097.21
Net Increase (Decrease) in Fair Value of Investments		(297,611.41)
Other Nonoperating Revenues (Expenses)		(253,209.73)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>185,939,828.00</b>	<b>187,942,720.56</b>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	285,000.00	1,661,715.40
Additions to Permanent Endowments	7,000,000.00	4,329,712.30
Transfers for Debt Service	(29,832,146.00)	(30,078,131.66)
Transfers and Other	1,500,000.00	47,704,495.10
<b>Total Transfers and Other</b>	<b>(21,047,146.00)</b>	<b>23,617,791.14</b>
Change in Net Assets	<b>\$ (12,161,062.00)</b>	<b>58,547,808.14</b>

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## **SUPPORTING SCHEDULES**

The University of Texas at San Antonio  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	\$ 272,105.91	-			272,105.91	268,606.37
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	272,105.91	-			272,105.91	268,606.37
Cash in Bank						
Demand Accounts	4,583,309.53	(3,490,117.06)			1,093,192.47	1,052,960.81
Subtotal Cash in Bank	4,583,309.53	(3,490,117.06)			1,093,192.47	1,052,960.81
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	8,491,235.37	-			8,491,235.37	4,947,670.82
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	8,491,235.37	-			8,491,235.37	4,947,670.82
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	30,907,178.73	-			30,907,178.73	30,383,304.63
Subtotal Cash Equivalent Investments	30,907,178.73	-			30,907,178.73	30,383,304.63
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 44,253,829.54</b>	<b>(3,490,117.06)</b>			<b>40,763,712.48</b>	<b>36,652,542.63</b>

The University of Texas at San Antonio  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	<b>NONCURRENT ASSETS</b>			
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Current Year Total</b>	<b>Prior Year Total</b>
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	89,521,182.81	89,521,182.81	81,760,093.99
Pooled Operating Funds (Held by System - ITF)	264,445,910.15	2,000,000.00	266,445,910.15	261,919,293.81
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>264,445,910.15</b>	<b>91,521,182.81</b>	<b>355,967,092.96</b>	<b>343,679,387.80</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 264,445,910.15</b>	<b>91,521,182.81</b>	<b>355,967,092.96</b>	<b>343,679,387.80</b>

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The University of Texas at San Antonio  
 Schedule A-3a - Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2012

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2012
<b>Current General Funds</b>									
<b>H.B. 1, 82st Legislature, Regular Session</b>									
Educational and General State Support	11-10743	1,378,395.91			-		1,365,559.37	12,836.54	(0.00)
Advanced Research Program	11-13020	125,852.04			-	(109,839.31)	16,012.73		0.00
Engineering Recruitment Program	11-11318	7,720.65			-	(4,744.65)	2,976.00		-
Group Insurance	11-95002	2,511,515.78	18,044.88		18,044.88		2,529,560.66		-
Social Security Matching	11-91142	1,829,543.32	662.41		662.41		1,830,205.73		(0.00)
Optional Retirement Program Matching	11-97646	79,366.42	1.24		1.24		79,367.66		(0.00)
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans					-				-
Unemployment Compensation Insurance					-				-
<b>H.B. 1, 82nd Legislature, Regular Session</b>									
Educational and General State Support	12-10743		89,254,368.00		89,254,368.00		88,611,558.70		642,809.30
Appropriation Reduction	12-10743				-				-
Advanced Research Program	12-13020				-	109,744.90	55,184.88		54,560.02
College Wk-Study/Wk-Study Mentorship Prg	12-13072				-	332,540.55	314,103.94		18,436.61
TAES-Fire Ant Research	12-28001				-	40,000.00	24,121.52		15,878.48
Group Insurance	12-95002		10,063,441.00		10,063,441.00		9,224,820.88		838,620.12
Social Security Matching	12-91142		6,670,023.09		6,670,023.09		4,924,684.05		1,745,339.04
Optional Retirement Program Matching	12-97646		2,561,131.95		2,561,131.95		2,564,482.20		(3,350.25)
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans			1,686,853.15		1,686,853.15		1,686,853.15		-
Unemployment Compensation Insurance			72,264.93		72,264.93		72,264.93		-
<b>Total General Revenue Appropriations</b>		<b>5,932,394.12</b>	<b>110,326,790.65</b>	<b>-</b>	<b>110,326,790.65</b>	<b>367,701.49</b>	<b>113,301,756.40</b>	<b>12,836.54</b>	<b>3,312,293.32</b>

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The University of Texas at San Antonio  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 50,430,327.32	50,430,327.32
Other Fees	291,229.50	291,229.50
Discounts & Allowances Tuition and Fees	<u>(11,366,675.84)</u>	<u>(11,366,675.84)</u>
Net Tuition and Fees	39,354,880.98	39,354,880.98
State Sponsored Programs Pass-Through from State Agencies	15,698,884.73	15,698,884.73
Other Operating Revenues	<u>44.00</u>	<u>44.00</u>
Total Operating Revenues	<u>55,053,809.71</u>	<u>55,053,809.71</u>
Operating Expenses:		
Salaries and Wages	142,853,444.45	142,853,444.45
Payroll Related Costs	37,873,497.22	37,873,497.22
Professional Fees and Services	53,900.34	53,900.34
Other Contracted Services	468,034.47	468,034.47
Travel	320,272.58	320,272.58
Materials and Supplies	909,658.06	909,658.06
Communications	113,375.29	113,375.29
Repairs and Maintenance	87,743.93	87,743.93
Rentals and Leases	75,766.37	75,766.37
Printing and Reproduction	47,911.75	47,911.75
Scholarships and Fellowships	8,227,485.06	8,227,485.06
Other Operating Expenses	<u>56,405.01</u>	<u>56,405.01</u>
Total Operating Expenses	<u>191,087,494.53</u>	<u>191,087,494.53</u>
Operating Income (Loss)	<u>(136,033,684.82)</u>	<u>(136,033,684.82)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	110,326,790.65	
Federal Nonexchange Pass-Through	628,449.47	
Investment Income	1,164,983.34	
Net Increase (Decrease) in Fair Value of Investments	<u>1,775,962.61</u>	
Net Nonoperating Revenues (Expenses)	<u>113,896,186.07</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(22,137,498.75)</u>	
Legislative Appropriations Lapsed	(12,836.54)	
Transfers In (B-13)	54,191,377.12	
Transfers Out (B-13)	<u>(30,917,466.43)</u>	
Change in E&G Funds Net Assets	1,123,575.40	
Net Assets - September 1, 2011	<u>3,439,794.19</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 4,563,369.59</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 86,631.29
Accounts Receivable (less unearned revenue portion)	3,322,596.46
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	34,428.85
Prepaid Expenses	10,851.99
Unreserved	
Allocated	
Research Enhancement and Support	1,074,167.54
Student Fees	<u>34,693.46</u>
Total Unrestricted Net Assets	<u>\$ 4,563,369.59</u>

The University of Texas at San Antonio  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 103,560,650.02	103,560,650.02	
Other Fees	63,777,934.60	63,777,934.60	
Discounts & Allowances Designated Tuition and Fees	(37,069,073.06)	(37,069,073.06)	
Net Designated Tuition and Fees	130,269,511.56	130,269,511.56	
Federal Sponsored Programs	8,358,208.09	8,358,208.09	
Local Sponsored Programs	190,479.92	190,479.92	
Private Sponsored Programs	280,017.43	280,017.43	
Sales and Services of Educational Activities	9,078,007.00	9,010,776.25	67,230.75
Discounts and Allowances Sales and Services of Educational Activities	(144,392.15)	(144,392.15)	
Other Operating Revenues	1,522,461.72	1,522,461.72	
<b>Total Operating Revenues</b>	<b>149,554,293.57</b>	<b>149,487,062.82</b>	<b>67,230.75</b>
<b>Operating Expenses:</b>			
Salaries and Wages	39,836,394.57	37,596,753.27	2,239,641.30
Payroll Related Costs	9,580,202.44	8,705,895.73	874,306.71
Cost of Goods Sold	574,723.52	54,809.98	519,913.54
Professional Fees and Services	2,053,534.71	2,024,955.71	28,579.00
Other Contracted Services	2,842,250.18	3,600,326.38	(758,076.20)
Travel	4,731,284.63	4,690,038.70	41,245.93
Materials and Supplies	16,577,660.78	16,595,873.57	(18,212.79)
Utilities	9,320,765.85	9,320,765.85	
Communications	1,274,972.70	1,982,779.20	(707,806.50)
Repairs and Maintenance	3,585,468.66	4,881,520.27	(1,296,051.61)
Rentals and Leases	2,896,977.67	2,884,278.18	12,699.49
Printing and Reproduction	799,791.61	898,764.97	(98,973.36)
Scholarships and Fellowships	11,345,924.91	11,345,924.91	
Other Operating Expenses	3,464,965.54	4,081,745.03	(616,779.49)
<b>Total Operating Expenses</b>	<b>108,884,917.77</b>	<b>108,664,431.75</b>	<b>220,486.02</b>
<b>Operating Income (Loss)</b>	<b>40,669,375.80</b>	<b>40,822,631.07</b>	<b>(153,255.27)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	1,091,884.29		
Gift Contributions for Operations	7,960.16		
Investment Income	4,051,906.69		
Net Increase (Decrease) in Fair Value of Investments	(2,541,683.56)		
Gain (Loss) on Sale of Capital Assets	28,599.68		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>2,638,667.26</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>43,308,043.06</b>		
Transfers In (B-13)	47,948,438.14		
Transfers Out (B-13)	(104,060,110.00)		
<b>Change in Designated Funds Net Assets</b>	<b>(12,803,628.80)</b>		
Net Assets - September 1, 2011	110,252,290.88		
<b>Net Assets - August 31, 2012 (See NOTE)</b>	<b>\$ 97,448,662.08</b>		



The University of Texas at San Antonio  
 Schedule B-2, Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,755,374.75
Accounts Receivable (less unearned revenue portion)	8,609,536.25
Inventories	614,395.22
Other Specific Purposes:	
Prepaid Expenses	912,582.25
Deferred Charges	196,065.34
Imprest Funds (from Schedule A-1)	261,650.91
Unreserved	
Allocated	
Capital Projects	33,497,076.00
Debt Service	5,160,083.00
Startup / Matching	117,442.39
Utilities Reserve	3,183,821.96
Research Enhancement and Support	10,214,346.15
Student Fees	18,924,665.79
Texas Tomorrow Fund Shortfall	561,614.19
Instructional Program Support	2,447,134.10
Dean and Chair Recruitment Packages	952,907.57
Unallocated	8,039,966.21
Total Net Assets	<u>\$ 97,448,662.08</u>

The University of Texas at San Antonio  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 30,901,504.27	11,376,144.27			3,219,844.73		(153,353.13)	15,052,786.57	1,406,081.83
Discounts & Allowances Student Fees	(6,841,139.95)						(6,841,139.95)		
Net Student Fees	24,060,364.32	11,376,144.27			3,219,844.73		(6,994,493.08)	15,052,786.57	1,406,081.83
Sales and Services	14,871,143.31	2,203,764.37	7,391,994.07	1,017,572.70	2,712,816.82	229,549.17		326,698.42	788,747.76
Rentals and Leases	10,702,488.08		10,702,488.08						
Parking Violations	1,081,692.88				1,081,692.88				
Other Operating Revenues	4,706,210.57	1,453,238.08	1,426,867.01	30,000.00	123,699.82	20.00		405,342.48	1,267,243.18
Net Auxiliary Enterprises	31,181,514.82	3,657,002.45	19,521,129.14	1,047,572.70	3,918,209.52	229,569.17		732,040.90	2,055,990.94
<b>Total Operating Revenues</b>	<b>55,221,878.14</b>	<b>15,033,146.72</b>	<b>19,521,129.14</b>	<b>1,047,572.70</b>	<b>7,138,054.25</b>	<b>229,569.17</b>	<b>(8,994,493.08)</b>	<b>15,784,827.47</b>	<b>3,462,072.77</b>
<b>Operating Expenses:</b>									
Salaries and Wages	12,679,430.70	4,716,927.23	2,602,083.71	4,215.00	175,646.00			3,871,152.34	1,309,406.42
Payroll Related Costs	3,187,439.92	1,362,587.00	685,087.15					723,794.10	415,871.67
Cost of Goods Sold	251,760.73							34,866.01	53,516.34
Professional Fees and Services	188,612.38	83,697.09	2,454.67			163,378.38		72,490.54	9,970.08
Other Contracted Services	6,992,302.03	1,258,994.82	5,539,092.35	93.17	33,824.81			123,858.68	36,638.22
Travel	2,188,108.02	1,913,186.39	64,137.34		1,670.00			204,011.25	5,103.04
Materials and Supplies	3,255,734.07	929,944.41	1,032,112.51		158,922.66	19,244.93		715,721.29	401,788.27
Utilities	1,786,069.92	131,573.60	797,423.22	38,311.69	199,592.51			598,211.03	2,957.67
Communications	232,441.80	123,595.07	53,170.34	4,047.95				44,420.75	7,207.79
Repairs and Maintenance	2,125,357.07	326,227.41	934,320.37	2,363.76	138,798.12			548,185.24	175,462.17
Rentals and Leases	676,426.06	293,416.35	33,879.34		218,989.89			45,795.26	84,345.22
Printing and Reproduction	210,586.57	41,772.27	21,889.91		66,495.43			35,877.30	44,551.66
Scholarships and Fellowships	1,747,226.41	3,575,084.68					(1,827,858.25)		
Other Operating Expenses	2,836,349.52	2,142,919.41	371,058.28		109,004.36			114,254.46	101,113.01
<b>Total Operating Expenses</b>	<b>38,319,845.30</b>	<b>16,899,925.71</b>	<b>12,136,709.19</b>	<b>49,031.57</b>	<b>1,100,943.78</b>	<b>182,623.31</b>	<b>(1,827,858.25)</b>	<b>7,130,438.23</b>	<b>2,648,031.76</b>
<b>Operating Income (Loss)</b>	<b>16,902,033.84</b>	<b>(1,866,778.99)</b>	<b>7,384,419.95</b>	<b>998,541.13</b>	<b>6,037,110.47</b>	<b>48,945.86</b>	<b>(5,166,634.83)</b>	<b>8,654,389.24</b>	<b>814,041.01</b>
<b>Nonoperating Revenues (Expenses):</b>									
Investment Income	1,588,463.85								
Net Increase (Decrease) in Fair Value of Investments	11,663.77								
Net Nonoperating Revenues (Expenses)	1,600,147.62								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>18,502,181.46</b>								
Transfers In (B-13)	6,158,154.27								
Transfers Out (B-13)	(20,208,584.17)								
<b>Change in Auxiliary Funds Net Assets</b>	<b>4,451,751.56</b>								
Net Assets - September 1, 2011	34,693,759.45								
Net Assets - August 31, 2012 (See NOTE)	\$ 39,145,511.01								

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 881,684.53
Accounts Receivable (less unearned revenue portion)	3,480,072.82
Inventories	115,939.08
<b>Other Specific Purposes:</b>	
Deposits	154,228.00
Prepaid Expenses	73,371.35
Imprest Funds (from Schedule A-1)	10,455.00
<b>Unreserved</b>	
<b>Allocated</b>	
Debt Service	16,221,248.00
Student Fees	11,322,299.79
Self Supporting Enterprises	6,889,212.44
<b>Total Unrestricted Net Assets</b>	<b>\$ 39,145,511.01</b>

The University of Texas at San Antonio  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 55,369,884.97	57,643,077.68	(8,235,013.89)			2,261,491.24	(190,479.92)	4,170,827.29	(280,017.43)
Sponsored Program Pass-Through From State Agencies	3,583,895.11	3,278,909.24		304,985.87					
Net Sales and Services of Educational Activities	1,149,848.97			1,269,216.61	(119,367.64)				
Other Operating Revenues	1,409,398.30							1,409,398.30	
Pass-Through Program Adjustments (Contra Revenue)	(141,573.37)	(141,573.37)							
Sponsored Program Adjustments (Contra Revenue)	(12,455,246.73)	(11,499,070.91)				(48,145.12)		(908,030.70)	
<b>Total Operating Revenues</b>	<b>48,916,207.25</b>	<b>49,281,342.64</b>	<b>(8,235,013.89)</b>	<b>1,574,202.48</b>	<b>(119,367.64)</b>	<b>2,213,346.12</b>	<b>(190,479.92)</b>	<b>4,672,194.89</b>	<b>(280,017.43)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	22,775,748.69	16,378,064.32		1,106,503.05		1,134,321.20		4,156,860.12	
Payroll Related Costs	4,334,459.27	3,190,639.95		223,213.99		177,395.21		743,210.12	
Cost of Goods Sold	710.21							710.21	
Professional Fees and Services	1,393,920.22	970,041.32		30,364.34				393,514.56	
Other Contracted Services	1,944,934.69	702,876.54		138,075.53		448,860.46		655,122.16	
Travel	2,528,107.75	1,598,520.20		55,695.99		6,909.61		866,981.95	
Materials and Supplies	4,752,565.43	2,936,514.57		191,360.46		112,633.45		1,512,056.95	
Utilities	37,029.66							37,029.66	
Communications	144,502.71	62,240.01		1,961.74				80,300.96	
Repairs and Maintenance	625,402.35	353,883.20		3,924.69		11,691.25		255,903.21	
Rentals and Leases	514,553.34	273,688.40		13,981.72		27,260.49		199,622.73	
Printing and Reproduction	201,142.70	72,841.68		10,778.20		1,850.00		115,672.82	
Scholarships and Fellowships	27,259,739.40	55,249,043.08		137,295.64		48,772.30		(28,175,371.62)	
Federal Sponsored Passsthroughs to State Agencies	1,766,124.11	1,766,124.11							
Other Operating Expenses	6,116,142.48	4,426,325.38		(463,438.55)		37,579.73		2,115,675.92	
<b>Total Operating Expenses</b>	<b>74,395,083.01</b>	<b>87,980,802.76</b>		<b>1,449,716.80</b>		<b>2,007,273.70</b>		<b>(17,042,710.25)</b>	
<b>Operating Income (Loss)</b>	<b>(25,478,875.76)</b>	<b>(38,699,460.12)</b>	<b>(8,235,013.89)</b>	<b>124,485.68</b>	<b>(119,367.64)</b>	<b>206,072.42</b>	<b>(190,479.92)</b>	<b>21,714,905.14</b>	<b>(280,017.43)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 50,121,794.00								
Gift Contributions for Operations	12,259,565.92								
Investment Income	5,724,702.28								
Net Increase (Decrease) in Fair Value of Investments	2,995.83								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>68,109,058.03</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>42,630,182.27</b>								
Transfers In (B-13)	993,800.40								
Transfers Out (B-13)	(36,894,943.05)								
<b>Change in Restricted Expendable Net Assets</b>	<b>6,729,039.62</b>								
<b>Net Assets - September 1, 2011</b>	<b>20,882,581.55</b>								
<b>Net Assets - August 31, 2012</b>	<b>\$ 27,611,621.17</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	470,266.93
Research	7,613,267.69
Public Service	741,344.26
<b>Total Indirect Cost Recoveries</b>	<b>8,824,878.88</b>

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The University of Texas at San Antonio  
Schedule B-5 Loan Funds - Schedule of Changes in Net Assets  
For the Year Ended August 31, 2012

	Balances Sept. 1 2010	ADDITIONS				DEDUCTIONS			BALANCES Aug. 31, 2011
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncol- lectable Notes Charged Off	Death and Bankruptcy Cancel- lations	Other	
<b>U.S. GOVERNMENT PARTICIPATION LOAN FUND</b>									
Perkins Student Loan Fund	1,945,427.62			2,432.91 447.74	1 2				
				641.31	4		992.02	20,730.52	8
Allowance for Uncollectible Notes	(165,575.49)							5,551.44	9
				34,742.96	3				
<b>Total U.S. Government Participation Loan Fund</b>	<b>1,779,852.13</b>			<b>2,880.65</b>			<b>992.02</b>	<b>26,281.96</b>	
<b>INSTITUTIONAL LOAN FUNDS</b>									
<b>Matching Funds</b>									
Perkins Student Loan Fund	754,424.54			1,216.45 39,612.79	1 2	320.66		4,960.09	
Allowance for Uncollectible Notes	(67,129.00)							10,365.26	8
				17,374.48	3				
Student Emergency Loan Fund	36,756.31			555.20 1,354.32	1 2	360.00	1,997.53		
Janet M Miller Student Loan Fund	149,750.42		331.76	1,827.50 6,068.77 2,655.09	1 2 11	2,040.00	11,753.80		
				792.61	12				
				240.90	13				
LULAC Emergency Loan Fund	7,392.21			195.88	1				
Institutional Long Term Loan Fund	52,973.81					27.00			
				2,066.62	2				
Minnie Stevens Piper Fdn Loan Fund	81,025.98			1,915.07 730.40	1 2			36.22	4
Ethel Welner Bloom Student Loan Fund	72,592.35		177.36	1,307.61 617.28 2,045.47	1 2 11	55.32		414.75	5
				795.99	12			754.71	7
								50,858.07	14
Eloise Crawford Endowed Loan Fund	41,316.94			985.27 548.10	1 2			307.15	5
LTC Waldo E Ximenes Loan Fund	2,570.00								
TPEG Resident Short Term Loan Fund	6,728,491.81			108,359.08 189,742.22	1 2	13,614.20 155,170.81 523,372.00	396,643.31		
TPEG Non-Resident Short Term Loan Fund	97,703.32					1,300.00	24,678.78		
				19,645.73	2	12,739.15			
						32,871.00			
TPEG Foreign Short-Term Loan Fund	106,719.84					1,990.00	59,335.07		
				30,130.12	2				
						5,429.44			
Education Forgiveness Loan Fund	1,483,243.82			61.00	2	645.40		8,521.85	5
Allowance for Uncollectible Loan Funds	(762,038.72)								
						143,181.37		7,721.29	3
<b>Total Institutional Loan Funds</b>	<b>8,785,793.63</b>		<b>509.12</b>	<b>411,639.97</b>		<b>920,105.55</b>	<b>497,906.69</b>	<b>78,979.30</b>	
<b>TOTAL LOAN FUNDS (EXHIBIT B)</b>	<b>10,565,645.76</b>		<b>509.12</b>	<b>414,520.62</b>		<b>955,489.82</b>	<b>497,906.69</b>	<b>105,261.26</b>	

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

(1) Interest Earned on Temporary Investments	118,794.97								
(2) Interest Earned on Loans	291,025.09								
(3) To Adjust Allowance for Uncollectible Notes						195,298.81		7,721.29	
(4) Late Charges						20,993.89		36.22	
(5) Billing Costs								9,243.75	
(6) Transfer from Designated Funds									754.71
(7) Transfer to Endowment Funds						556,243.00			31,095.78
(8) Administrative Expense Recovery on Student Loan Program									5,551.44
(9) Administrative Expense Recovery on Student Aid Programs									
(10) Written Off Principal Repaid									
(11) Distribution of Lf Realized Gain				4,700.56		181,124.62			
(12) Transfer from Restricted						1,588.60			
(13) Interbranch Transfer from System						240.90			
(14) Transfer to Restricted									
Totals as shown above				<u>414,520.62</u>		<u>955,489.82</u>		<u>50,858.07</u>	<u>105,261.26</u>

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, 2012

	Net Assets September 1, 2011	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, 2012
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57350085 The Brackenridge Distinguished Visiting Professorship	395,890.45			(8,101.91)			387,788.54
57350156 Endowed 1969 Commemorative Award For Overall Faculty	29,720.62			(608.24)			29,112.38
57350238 Gilbert M. Denman, Jr. Opera Endowment	253,345.99			(5,184.73)			248,161.26
57350290 Wendy Barker Endowed Award In Creative Writing	10,866.97			(222.39)			10,644.58
57350321 Mary Pat & Louis Stumberg Keyboard Maintenance Endowment	68,253.59			(1,396.75)		1.97	66,858.81
57350373 Jack & Laura Richmond Endowed Faculty Fellowship in American Literatur		100,000.00		2,473.63			102,473.63
<b>TOTAL INSTRUCTION</b>	<b>758,077.62</b>	<b>100,000.00</b>		<b>(13,040.39)</b>		<b>1.97</b>	<b>845,039.20</b>
<b>RESEARCH</b>							
57350033 The Roland K. And Jane W. Blumberg Professorship In	284,225.55			(5,816.68)			278,408.87
57350038 The Ewing Halsell Distinguished Chair In Biology	1,635,658.64			(33,473.77)			1,602,184.87
57350046 The Hobby Foundation Endowed Faculty Development Fund	103,447.28			(2,117.05)			101,330.23
57350087 Briscoe Endowed Professorship	485,437.78			(9,934.49)			475,503.29
57350093 San Antonio Conservation Society Endowed	204,262.16			(4,180.23)			200,081.93
57350125 Amy Shelton And V. H. Mcnutt Distinguished	330,340.23			(6,760.41)			323,579.82
57350155 The Usaa Foundation Distinguished Professorship	294,816.42			(6,033.42)			288,783.00
57350203 Robert F. Mcdermott Distinguished Chair In	1,196,651.33			(24,489.48)			1,172,161.85
57350204 Robert F. Mcdermott Chair In Engineering	598,325.33			(12,244.73)			586,080.60
57350207 Jesse H. And Mary Gibbs Jones Endowed Chair In	595,101.24			(12,178.75)			582,922.49
57350211 Gilbert M. Denman Endowed Professorship In American	112,620.19			(2,304.77)			110,315.42
57350212 Janey S. Briscoe Endowed Chair In Business	563,100.89			(11,523.86)			551,577.03
57350215 Loretta J. Lowak Clarke Distinguished Professorship	272,116.18			(5,568.86)			266,547.32
57350216 Robert E. Clarke, Jr. Distinguished Professorship In	272,116.18			(5,568.86)			266,547.32
57350223 The Vaughan Family Endowed Professorship In Physics	105,555.39			(2,160.20)			103,395.19
57350226 Roland K. Blumberg Endowed Professorship In Music	118,555.34			(2,426.24)			116,129.10
57350227 Richard S. Liu Distinguished Chair In Business	1,050,068.44			(21,489.66)			1,028,578.78
57350228 Margaret Batts Tobin Distinguished Chair In	1,148,663.01			(23,507.40)			1,125,155.61
57350236 Endowment For The South Texas Center For Emerging	506,643.28			(10,368.46)			496,274.82
57350276 Anheuser-Busch Foundation Professorship In Tourism	195,064.23			(3,991.99)			191,072.24
57350335 Ricardo Romo Endowed Professorship	190,118.08	1,000.00		(3,896.49)			187,221.59
57350362 Nancy & Frank Kudla Endowed Fellowship in Information and Assurance	250,000.00	50,000.00		(3,879.45)			296,120.55
57350374 Greenstar Endowed Professorship In Energy		145,710.00					145,710.00
<b>TOTAL RESEARCH</b>	<b>10,512,887.17</b>	<b>196,710.00</b>		<b>(213,915.25)</b>			<b>10,495,681.92</b>

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, 2012

	Net Assets September 1, 2011	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, 2012
<b>PUBLIC SERVICE</b>							
57350029 William Armour Ball Endowment	49,837.20			(1,019.92)			48,817.28
57350062 Reagan Houston Ili Memorial	19,798.27			(405.17)			19,393.10
57350266 Bank Of America Child And Adolescent Policy Research	312,368.44	30.00		(6,392.63)			306,005.81
57350282 Irene S. Wischer Endowment Fund	280,141.55			(5,733.10)			274,408.45
57350332 Engineering Institute for Alternative & Renewable Energy Seminar Series E	58,686.39			(1,201.02)			57,485.37
<b>TOTAL PUBLIC SERVICE</b>	<b>720,831.85</b>	<b>30.00</b>		<b>(14,751.84)</b>			<b>706,110.01</b>
<b>ACADEMIC SUPPORT</b>							
57350002 The Alliance Endowment	102,403.14			(2,095.68)			100,307.46
57350004 Jane And Roland Blumberg Professorship In Biology	401,501.93			(8,216.74)			393,285.19
57350006 Elmo James Burke, Jr. Chair In Management Of	1,572,016.02			(32,171.33)			1,539,844.69
57350010 Cultural Heritage Endowment	465,632.85			(9,529.19)			456,103.66
57350017 Pat And Jack Maguire Cultural Outreach Endowment Fund	171,026.42			(3,500.06)			167,526.36
57350034 Anheuser - Busch Foundation Endowment For Tourism	790,866.82			(16,185.10)			774,681.72
57350045 The Alamo Group Endowed Faculty Development Fund In	102,459.50			(2,096.83)			100,362.67
57350047 The Robert F. Mcdermott Endowed Faculty Development	322,835.24			(6,606.83)			316,228.41
57350063 John R. McGiffert Endowment For Multidisciplinary	19,798.27			(405.17)			19,393.10
57350086 Endowment For Accounting Distinction	17,739.73	950.00		(310.14)		1,518.79	19,898.38
57350099 Richard S. Howe Excellence In Service To	149,794.11			(3,065.54)			146,728.57
57350118 The Colonel Jean Migliorino And Lieutenant Colonel	22,553.22	4,000.00		(362.61)			26,190.61
57350131 Patrick Clynes Endowed College Of Business Excellence	11,805.92			(241.61)			11,564.31
57350169 Sue E. Denman Distinguished Chair In American	1,331,949.74			(27,258.36)			1,304,691.38
57350183 Brackenridge Endowed Chair In Literature And The	853,623.86			(17,469.42)			836,154.44
57350229 The Atandt Inc. Endowed Chair In Infrastructure	1,002,587.48			(20,517.96)			982,069.52
57350248 Charlotte And Charles Walker Opera Endowment	69,114.70	2,225.00		(1,417.39)			69,922.31
57350257 H. Kyle Sealé Student Professional Development	93,624.79			(1,916.03)			91,708.76
57350267 Bess Hieronymus Endowed Faculty Fellowship In Music	94,533.73			(1,934.64)			92,599.09
57350273 Jane Weinert Blumberg Endowed Professorship In	97,132.72			(1,987.81)			95,144.91
57350274 Wai Ching Lam Endowed Art Prize	11,348.78	500.00		(235.14)			11,613.64
57350278 Mildred Jo Naramor Endowment	8,920.29			(182.55)			8,737.74
57350283 Glenn L. And Sally P. Ramsdell Memorial Chair For	444,521.94			(7,793.83)		73,737.82	510,465.93
57350287 David And Jennifer Spencer Distinguished Chair For	869,564.40			(17,795.64)			851,768.76
57350292 Yolanda And Robert Crittenden Shakespeare Endowment	14,975.31	100.00		(304.34)			14,770.97
57350293 Pearl Lewinn Endowed Professorship In Creative	97,772.76	15,000.00		(2,061.37)		1,178.08	111,889.47
57350295 The Zachry Distinguished Professorship In Engineering	430,270.43	150,000.00		(8,805.46)			571,464.97
57350310 Utsa Art Gallery Exhibition Gallery	21,861.41			(447.39)			21,414.02
57350312 Charlotte Louise Dashiell And Lota M. Spell Fund	1,226,308.98			(25,096.43)			1,201,212.55

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, 2012

	Net Assets September 1, 2011	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, 2012
57350314 Quincy Lee Endowment for Excellence in Real Estate Ed	270,105.61	375,000.00		(7,670.16)			637,435.45
57350323 HEB Student Excellence endowment in the College of Business	688,490.97	200,000.00		(15,232.60)			873,258.37
57350326 Ramamurthy Endowed Visiting Artist in Indian Dance, Music	54,502.94	29,970.00		(406.46)		23.57	84,090.05
57350328 David Carter Family Endowed Library Fund	13,301.06			(272.21)			13,028.85
57350331 Willard H. Findling, Cpa, Memorial Endowed Award In Accounting	13,377.44	21,000.00		(273.77)			34,103.67
57350352 Mr. & Mrs. Stan Studer, Sr. Endowment in Voice	9,617.90	10,000.00		34.01			19,651.91
57350361 William Randolph Hearst Endowment	48,089.51			(985.93)		87.38	47,190.96
57350364 Centro Cultural Cubano of San Antonio Endowed Award in Spanish	10,026.20			(205.18)			9,821.02
57350365 Bone Bank Allografts & Joe Mims Research Fellowship Endowment	100,251.71			(2,051.68)			98,200.03
57350367 Wing Ching Lam Endowed Award In History		15,726.80		326.57		106.50	16,159.87
57350369 Kleberg Distinguished Chair in Cellular and Molecular Biology at UTSA		1,500,000.00		(8,588.57)		3,287.27	1,494,698.70
57350370 Lowak Endowed Dist Prof in the College of Ed and Human Development		500,000.00		(2,862.88)		1,095.76	498,232.88
57350381 Frost Finance Endowed Professorship in the College of Business		250,000.00				7,531.20	257,531.20
<b>TOTAL ACADEMIC SUPPORT</b>	<b>12,026,307.83</b>	<b>3,074,471.80</b>		<b>(258,199.45)</b>		<b>88,566.37</b>	<b>14,931,146.55</b>
<b>STUDENT SERVICES</b>							
57350019 Janet M. Muller Student Loan Fund	83,415.55			(1,707.10)			81,708.45
<b>TOTAL STUDENT SERVICES</b>	<b>83,415.55</b>			<b>(1,707.10)</b>			<b>81,708.45</b>
<b>INSTITUTIONAL SUPPORT</b>							
57350342 National Instruments Endowment for Mechanical Engineering Laboratory	109,800.47			(2,247.07)			107,553.40
57350355 Judith Walmsley Endowed Graduate Program Fund in Chemistry	24,633.63	1,000.00		(509.83)			25,123.80
57350366 Robert A. Welch Chair in Chemistry	1,500,000.00			(17,688.46)		1,557,880.87	3,040,192.41
57350376 Dr. Yvonne Katz Endowed Alumni Program Fund		282,392.20			(467.16)		281,925.04
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,634,434.10</b>	<b>283,392.20</b>		<b>(20,445.36)</b>	<b>(467.16)</b>	<b>1,557,880.87</b>	<b>3,454,794.65</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57350001 Alamo City Building Owners And Managers Association,	31,244.98			(639.43)			30,605.55
57350003 Mr. And Mrs. Milton F. Berry Civil Engineering	34,757.43	100.00		(711.86)			34,145.57
57350008 College Of Business Advisory Council Endowed	38,449.20			(786.87)			37,662.33
57350009 William G. And Loyce Collenback Endowment Scholarship	25,975.22			(531.58)			25,443.64
57350011 Governor'S Club Scholarship Endowment	177,711.20			(3,636.86)			174,074.34
57350012 The Andrew Gurwitz Memorial Endowment At The	108,104.35			(2,212.36)			105,891.99
57350013 H.E.B. Endowment	30,964.81			(633.69)			30,331.12
57350014 The Bess Hieronymus Scholarship Endowment	79,847.93			(1,634.10)			78,213.83
57350021 Kenneth D. And Ada Muller Scholarship Fund	167,580.49			(3,334.89)			164,245.60
57350023 Peat, Marwick, Mitchell Endowment Scholarship	25,034.67	1,000.00		(490.87)		2.16	25,545.96
57350026 Marjorie Powell Zachry Memorial Endowment For Piano	438,921.53	100.00		(8,983.09)			430,038.44



The University of Texas at San Antonio  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2011	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, 2012
57350028 The James W. Wagener Endowed Presidential Scholarship	135,372.66			(2,770.41)			132,602.25
57350030 Edwin And Marie Bruhl Foundation Endowed Scholarship	26,448.83			(541.27)			25,907.56
57350031 Club Sembradores De Amistad Educational Foundation	161,302.05	10,000.00		(3,306.88)		283.99	168,279.16
57350035 The Tomas Rivera Scholarship Fund	21,598.32			(442.01)			21,156.31
57350036 Onderdonk Family Memorial Scholarship Endowment	23,200.26			(474.79)			22,725.47
57350037 Keith Thomas Memorial Fund	62,049.83			(1,269.85)			60,779.98
57350039 The Atandt, Inc. Computer Science Endowment Fund	978,013.08			(20,015.05)			957,998.03
57350048 Shelly Palmer Memorial Scholarship Fund	19,998.39			(409.27)			19,589.12
57350049 Peter T. Flawn Presidential Honors Endowed	581,163.68	100,000.00		(9,745.34)		236.45	671,654.79
57350050 The Anna May Day Memorial Endowed Scholarship	132,421.39			(2,710.00)			129,711.39
57350051 Mark Bruchmiller, Derek Steinbruck And Lance Mullins	62,999.52			(1,289.29)			61,710.23
57350052 Bill And Loyce Colleenback Endowed Scholarship	19,991.71			(409.13)			19,582.58
57350053 The North Loop 410 Association, Inc. Endowed	32,705.83			(669.32)			32,036.51
57350055 Joseph Gdovin Memorial Scholarship Fund	39,914.72			(816.85)			39,097.87
57350058 Rhoderick E. Key Memorial Fund	20,636.56			(422.33)			20,214.23
57350059 James C. Gifford Memorial Scholarship	20,078.43			(410.90)			19,667.53
57350064 Steven H. Heath Endowment	76,683.27			(1,569.33)			75,113.94
57350065 Felix And Elizabeth Mckinney Memorial Scholarship	22,145,665.15	7,171.26		1,576,527.08	327,795.50	2,140,922.47	26,198,081.46
57350066 The Emily Zachry Ansley Endowed Scholarship	61,224.94	2,500.00		(1,267.28)			62,457.66
57350067 The Evelyn Berg Endowed Scholarship Fund	48,640.23			(995.42)			47,644.81
57350068 The Albar Pena Memorial Scholarship Fund	27,129.63			(555.21)			26,574.42
57350069 The John Miller, Douglas Miller, And Louis And Vivian	18,537.53			(379.37)			18,158.16
57350070 The Benjamin Dean Holt III/Holt Companies Scholarship	18,457.48			(377.73)			18,079.75
57350071 The Hixon Family Endowed Scholarship	20,763.50			(424.93)			20,338.57
57350072 The Colonel And Mrs. Peter J. Hennessey Memorial	36,894.95			(755.05)			36,139.90
57350073 Valero Energy Corporation Endowed Scholarship Fund	1,105,887.48			(22,632.00)			1,083,255.48
57350074 The Minnie P. Mastoris Endowed Scholarship Fund	23,870.05			(488.50)			23,381.55
57350075 The Sam And Ann Barshop Scholarship	57,947.06			(1,183.04)		279.81	57,043.83
57350076 National Council Of Jewish Women, San Antonio	83,254.41			(1,693.73)		754.71	82,315.39
57350077 The Peggy And Richard Calvert Endowed Scholarship	29,491.35			(603.54)			28,887.81
57350078 The Pauline W. And Samuel W. Cochran Endowed Fund	162,532.24			(3,326.23)			159,206.01
57350079 The Betty Murray Haiff Endowed Scholarship	624,604.06			(12,782.53)			611,821.53
57350080 Music Faculty And Alumni Endowed Scholarship Fund	83,695.71			(1,712.83)			81,982.88
57350081 The San Antonio Oak Hills Rotary Club Endowed	94,429.67			(1,932.51)			92,497.16
57350082 Lillian Wald Beller Endowed Scholarship Fund For	16,736.47			(342.51)			16,393.96
57350083 The Allen N. Martinese Endowed Scholarship Fund In	16,736.47			(342.51)			16,393.96
57350084 The Alan E. Craven Endowed Scholarship	35,639.88			(729.37)			34,910.51
57350088 Janey And Dolph Briscoe Scholarship	41,844.52			(856.35)			40,988.17
57350089 Jacqueline Beretta Scholarship Fund	22,973.46			(470.15)			22,503.31
57350090 Theresa Gordon Fund For Voice Scholarships	24,557.99			(502.58)			24,055.41
57350091 Henry And Leonora Stumberg Endowed Scholarship Fund	112,813.10	1,000.00		(2,283.98)			111,529.12

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, 2012

	Net Assets September 1, 2011	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, 2012
57350092 The Catto Endowed Scholarship Fund	83,695.71			(1,712.83)			81,982.88
57350094 Kathleen Reymann Kell Endowed Scholarship	95,339.31	36.00		(1,950.18)			130,830.13
57350095 The W. G. Conway Endowed Scholarship	31,873.81	3,250.00		(609.98)		37,405.00	34,513.83
57350096 The E. Lou Curry Endowed Taxation Scholarship	31,349.50			(641.56)			30,707.94
57350097 Janice K. Hodges Memorial Scholarship	18,161.91			(371.68)			17,790.23
57350098 Ruben And Veronica Escobedo Endowed Scholarship	89,220.88			(1,825.91)			87,394.97
57350100 Lieutenant Colonel Philip J. Piccione Endowed	19,860.50	1,000.00		(381.70)			20,478.80
57350101 Kevin Collins Memorial Scholarship	14,275.03			(292.14)			13,982.89
57350102 Eugene Marvin Hord And Sonia Bly Hord Memorial	14,275.03			(292.14)			13,982.89
57350103 Sturchlo Family Endowed Scholarship	14,588.55			(298.56)			14,289.99
57350104 Davidson-Shaddox Creative Writing Endowment	17,007.03			(348.05)			16,658.98
57350105 Edlith S. Mcallister Endowed Scholarship Fund	14,342.94			(293.53)			14,049.41
57350106 Southwest Gem And Mineral Society Summer Field Camp	28,674.34			(586.83)			28,087.51
57350107 Sam Madrid Endowed Scholarship In Science And	184,835.17	300.00		(3,775.22)			181,359.95
57350108 J. Craig Youngblood Memorial Scholarship	30,758.02			(629.46)			30,128.56
57350109 The San Antonio Express-News Scholarship Fund	73,384.73			(1,501.82)			71,882.91
57350110 Dr. Harold G. Longbotham Endowed Scholarship	88,649.35			(1,814.21)			86,835.14
57350111 The Celia Berwin Memorial Foundation Endowed	64,003.37			(1,309.83)			62,693.54
57350112 William V. Mastoris Endowed Scholarship	19,620.90			(401.54)			19,219.36
57350113 Dewey D. Davis, Phd, First Professor At Utsa, Endowed	27,045.18	1,500.00		(556.37)			27,988.81
57350114 The Eileen Lundy Scholarship For Excellence In	15,530.43			(317.83)			15,212.60
57350115 Quincy Lee Memorial Endowed Scholarship	95,106.86	5,000.00		(1,838.95)		10.79	98,278.70
57350116 Sjord Steunebrink Scholarship Endowment	85,780.20			(1,755.50)			84,024.70
57350117 The Dr. Samuel W. Cochran Endowed Generativity	14,632.84			(299.46)			14,333.38
57350119 Frost Bank Endowed Scholarship	15,335.65			(313.84)			15,021.81
57350121 Linda Poetschke Endowed Scholarship In Voice	37,007.35	50.00		(756.13)			36,301.22
57350122 Wade Richmond Endowed Scholarship	15,609.15			(319.44)			15,289.71
57350123 Dianna Lynn Tidwell Endowed Scholarship	33,997.64	2,400.00		(671.50)			35,726.14
57350124 Border Patrol Agent Ricardo Salinas Criminal Justice	21,734.87			(444.81)			21,290.06
57350127 San Antonio Hispanic Chamber Of Commerce Business	13,207.74			(270.30)			12,937.44
57350128 Samuel A. And Pamela R. Kirkpatrick Endowed	104,932.62			(2,147.45)			102,785.17
57350129 Federal Managers Association, Kelly Air Force Base,	45,140.25			(923.80)			44,216.45
57350130 Lynn Angrove Memorial Scholarship	57,284.43			(1,172.32)			56,112.11
57350132 The Bill And Dinae Hays Endowed Scholarship In	12,583.17			(257.51)			12,325.66
57350133 Joseph E. Brown Memorial Endowed Scholarship In Voice	14,430.19			(295.32)			14,134.87
57350134 The Morris R. Pitman Scholarship Endowment For	131,997.35			(2,701.33)			129,296.02
57350135 The Richard Xavier King And Dr. Bertha Perez Endowed	12,225.90	7,000.00		(250.21)			18,975.69
57350136 Dr. Budalur Thyagarajan Endowed Scholarship	120,436.04			(2,464.73)			117,971.31
57350137 India Asia Association Endowed Scholarship Fund	11,880.29			(243.13)			11,637.16
57350138 The Anju Rai Memorial Endowed Scholarship	23,230.15			(475.41)			22,754.74
57350139 T. C. Frost Endowed Scholarship For Citizenship	17,024.78			(348.42)			16,676.36

The University of Texas at San Antonio  
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	Net Assets September 1, 2011	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, 2012
57350140 The Roneale Duncan Memorial Endowed Scholarship In	11,651.23			(238.45)			11,412.78
57350141 William Mastoris, Jr. Endowed Business Scholarship	17,744.06			(363.13)			17,380.93
57350142 Society Of American Military Engineers San Antonio	45,399.47			(929.10)			44,470.37
57350143 Endowed Pythagoras Scholarship For Math Teachers	27,083.45			(554.24)			26,529.21
57350144 Marie L. Pauerstein Endowed Tourism Management	18,858.38			(385.93)			18,472.45
57350145 Kelly Hispanics For Higher Education Khhe Endowed	13,619.85			(278.73)			13,341.12
57350146 Mrs. Parvathammal Thyagarajan Endowed Scholarship	11,349.85			(232.27)			11,117.58
57350147 Rinaldo J. Gonzalez And Alicia C. Trevino Endowed	13,287.99			(271.94)			13,016.05
57350148 Opera Guild Of San Antonio Endowed Scholarship Fund	19,790.33			(405.01)			19,385.32
57350149 The Alameda/Utsa Endowed Museum Internship	21,525.68			(440.52)			21,085.16
57350151 Lynn P. Thomson Endowed Scholarship Fund	182,235.52			(3,729.45)			178,506.07
57350152 Gregory Luna Endowment Scholarship Fund	126,160.39			(2,581.87)			123,578.52
57350153 Ewing Halsell Foundation Endowed Scholarship	1,165,060.69			(23,842.98)			1,141,217.71
57350157 Werling Associates Human Resource Management Endowed	15,450.19			(316.19)			15,134.00
57350158 Jane Bonham Memorial Endowed Scholarship	13,314.34	200.00		(272.48)			13,241.86
57350159 Dr. And Mrs. Robert V. West, Jr. Endowed Leadership	11,907.44			(243.68)			11,663.76
57350160 Anshul Shama Memorial Endowed Scholarship	13,227.82			(270.71)			12,957.11
57350161 Ruben Mungula Endowed Scholarship	41,037.78			(839.84)			40,197.94
57350162 Beverly Duren Memorial Scholarship	27,371.24			(560.15)			26,811.09
57350163 San Antonio Masonry Contractors Association Endowed	12,326.29			(252.26)			12,074.03
57350164 Bernard P. Sagik Memorial Scholarship Fund	14,003.61			(286.59)			13,717.02
57350166 Bartlett Cocke Executive-In-Residence Endowed	185,193.45	1,204.00		(3,793.34)		(1,200.65)	181,403.46
57350167 Jesse Baker Endowed Construction Management	95,350.21			(1,951.35)			93,398.86
57350168 Yolanda M. And Robert J. Crittenden Endowed	15,532.97			(317.88)			15,215.09
57350170 Dr. James O. Jones Endowed Memorial Scholarship	20,416.63	500.00		(420.71)			20,495.92
57350171 Dr. Amratlal M. Patel Engineering Memorial Endowed	13,084.27			(267.77)			12,816.50
57350172 The Charles And Germaine Field Endowed Painting	71,105.19			(1,455.16)			69,650.03
57350174 Gene George Endowed Architecture Scholarship In	29,570.53			(605.16)			28,965.37
57350175 Jack N. Terrell Memorial Endowed Scholarship	12,828.45			(262.53)			12,565.92
57350177 Aia San Antonio Endowed Scholarship	50,718.39	2,000.00		(1,043.67)			51,674.72
57350178 Neil Denton Endowed Scholarship	118,740.09	1,125.00		(2,414.87)			117,450.22
57350179 Alfredo Flores/Alamo Music Endowed Scholarship In	14,140.75			(289.39)			13,851.36
57350180 Dona Agripina De Urdaneta Endowed Scholarship In	14,102.73	5,000.00		(288.61)			18,814.12
57350181 Rosemary Kowalski Endowed Scholarship	14,991.38			(306.79)			14,684.59
57350182 The Mary Elizabeth Tillery Memorial Endowed	24,854.36			(508.64)			24,345.72
57350184 Richard E. W. Adams Endowed Scholarship	16,742.08			(342.63)			16,399.45
57350185 San Antonio Federal Credit Union Endowed Honors	19,667.19			(402.49)			19,264.70
57350186 Utsa Endowed Staff Scholarship	14,574.27			(298.26)			14,276.01
57350187 Thomas B. Morrow And Kathryn Engineering Endowed	35,862.95	3,000.00		(751.07)			38,111.88
57350188 James A. And Cindy G. Broderick Endowed Scholarship	27,311.54			(558.93)			26,752.61
57350189 Joe And Chris Stuessy Endowed Scholarship In Music	14,310.65			(292.87)			14,017.78

The University of Texas at San Antonio  
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	Net Assets September 1, 2011	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, 2012
57350190 The Dr. Russell F. Briner Endowed Scholarship	66,594.62			(1,362.86)			65,231.76
57350192 Pan American League Charitable Foundation Endowed	260,885.14			(5,339.02)			255,546.12
57350193 Jim Baxter Endowed Scholarship In Political Science	130,708.59			(2,674.95)			128,033.64
57350194 Amy Shelton And V.H. McNutt Endowed Presidential	388,070.06			(7,941.86)			380,128.20
57350195 David Bowen Memorial Endowment For Study In Europe	195,019.21			(3,991.05)			191,028.16
57350205 Monika Maeckle And Robert Rivard Endowed Scholarship	16,586.39	1,050.00		(313.48)			17,322.91
57350209 Celia Salomons Endowed Scholarship	11,944.80			(244.45)			11,700.35
57350213 The Leo L. Block Endowed Scholarship	297,955.26			(6,097.66)			291,857.60
57350217 Ardow Ameduri, M.D. Honors College Scholarship	12,964.46			(265.31)			12,699.15
57350218 South Texas Money Management Endowed Honors	22,992.34			(470.54)			22,521.80
57350220 Judy And James Adams Endowed Scholarship	21,082.02			(431.44)			20,650.58
57350221 San Antonio Hotel And Lodging Association Endowed	10,748.63			(219.97)			10,528.66
57350222 Angelika Jansen-Brown And Robert Brown Endowed	11,441.77			(234.15)			11,207.62
57350224 The Henry Romo Mmorail Endowed Scholarship	30,178.66			(617.58)			29,561.08
57350225 Wells Fargo Endowed Honors Scholarship	17,507.32	2,204.00		(303.63)			19,412.04
57350231 Richard A. Schummer, Jr. Endowed Memorial Scholarship	10,849.56	100.00		(222.59)		4.35	10,726.97
57350232 Steven And Jean Lee Endowed Scholar Scholarship	72,942.28			(1,492.77)			71,449.51
57350233 Westin La Cantera Resort Endowed Tourism Management	15,288.76			(312.89)			14,975.87
57350239 The Georgia Whybark Roessler Endowed Scholarship	10,134.20			(207.39)			9,926.81
57350240 Sue Jockusch Endowed Scholarship	157,254.21	50.00		(3,218.48)			154,085.73
57350241 Robert W. Flynn Endowed Honors Scholarship	53,517.89	10,000.00		(1,152.36)			62,365.53
57350242 Jack And Bette Vexler Endowed Scholarship	15,758.70			(322.50)			15,436.20
57350243 Ann Biggs/Thelma Salazar Endowed Scholarship For	107,818.04	150.00		(2,206.49)			105,761.55
57350244 Dr. Arleigh B. Templeton, Founding President Endowed	34,127.93			(698.43)			33,429.50
57350249 Carlos And Malu Alvarez Endowment For Student Success	1,978,256.86			(40,485.05)			1,937,771.81
57350250 Jacinto Quirarte Endowed Scholarship In Art History	11,261.64	905.00		(230.44)			11,936.20
57350251 John S. Jockusch Endowed Scholarship In The Liberal	66,140.09			(1,353.56)			64,786.53
57350252 Dominion Rotary Club Past President'S Fund	16,007.65	2,500.00		(341.91)			18,165.74
57350253 H.E.B. Endowed Honors Scholarship	15,691.93	8,000.00		(275.49)			23,416.44
57350256 Canseco Scholarship Fund For Laredo, Texas	26,591.58			(544.20)			26,047.38
57350258 Evelyn Marlow Mortola Endowed Scholarship	28,508.17			(583.42)			27,924.75
57350261 Intertech Flooring Endowed Scholarship In Interior	9,542.86			(195.30)			9,347.56
57350262 The Utsa Jack Greene Memorial Endowed Scholarship In	9,955.83			(203.74)			9,752.09
57350263 Julius M. And Kathleen A. Grulbou Endowed Scholarship	9,924.75			(203.11)			9,721.64
57350264 Belinda Villarreal-Nelson Memorial Endowed	10,727.82	2,200.00		(171.64)			12,760.89
57350265 Dr. Ruskin C. Norman And Mrs. Karen Norman Endowed	15,702.73	5,000.00		(197.67)		4.71	20,505.06
57350269 Wayne J. Drymala Memorial Endowed Scholarship	21,031.52	1,700.00		(428.23)			22,303.29
57350270 Mary Anne Morgan Endowed Scholarship	45,002.04			(920.97)			44,081.07
57350271 Pape-Dawson Engineers, Inc. Endowed Scholarship	99,857.38			(2,043.58)			97,813.80
57350272 Bank Of America Endowed Scholarship For Child And	446,322.60			(9,134.00)			437,188.60
57350275 Greehey Family Foundation Endowed Scholarship	883,004.08			(18,070.69)			864,933.39

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Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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, 2012
57350277 Atandt Inc. Endowed Honors Scholarship	32,538.67	18,000.00		(768.72)			49,769.95
57350279 Ida And Monroe Albert Endowed Scholarship	141,219.95			(2,890.07)			138,329.88
57350280 Dr. Arcadia Lopez Endowed Scholarship	626,080.73			(12,812.75)			613,267.98
57350284 Jane Findling Burton Endowed Scholarship	17,286.60	100.00		(351.32)			17,035.28
57350286 Paricutin Civic And Educational Foundation, Inc	19,442.73	5,000.00		(290.75)			24,151.98
57350289 Hasslocher Family Endowed Scholarship	8,670.41			(177.44)			8,492.97
57350291 Brian Wilson Endowed Scholarship	9,174.78			(187.77)			8,987.01
57350294 J. W. Mccarley Scholarship For Future Coaches Of	188,782.27	27,931.15		(3,883.98)		9,793.87	222,623.31
57350296 Stewart R, And Marianne C. Reuter Endowment	19,872.04			(406.68)			19,465.36
57350297 Joeris General Contractors, Ltd. Endowed Honors	43,255.15	10,000.00		(942.34)			52,312.81
57350298 Alpha Building Corporation Endowed Honors Scholarship	42,810.69	11,204.00		(903.48)			53,111.21
57350299 Jerry And Mary Keating Endowed Scholarship In	16,424.93	1,500.00		(283.22)		2,389.93	20,031.64
57350300 Jeffrey Peterson Endowed Honors Scholarship	8,892.01			(181.97)			8,710.04
57350301 William And Salome Scanlan Endowed Scholarship	51,692.30			(1,033.10)		2,688.15	53,347.35
57350303 Bill Matusoff Memorial Endowed Scholarship In Art And	10,512.63	100.00		(215.70)			10,396.93
57350306 The Gunn Family Endowed In Social Work	26,429.62	3,500.00		(560.91)			29,368.71
57350307 Lionel And Kathy Sosa Endowed Honors Scholarship	21,933.92	3,066.88		(373.01)			24,627.79
57350308 George W. Brackenridge Endowed Honors Scholarship	135,257.99			(2,768.06)			132,489.93
57350309 Opera Guild Endowed Scholarship In Vocal Music	8,744.59			(178.96)			8,565.63
57350311 Steven G. Kellman Award Endowment	22,868.33			(468.00)			22,400.33
57350313 Leonard & Shirley Sterling Endowed Scholarship	121,889.62	28,873.00		(1,875.65)			148,886.97
57350315 Real Estate Council of San Antonio Leadership Dev Endowment	25,889.84	5,000.00		(422.69)			30,467.15
57350316 lambda chi Alpha Fraternity Endowed Scholarship	13,057.58			(267.22)			12,790.36
57350317 Assoc General Contractors of America SA Chptr End Schol in Const Scienc	12,764.55			(261.23)			12,503.32
57350318 Inst for Conventional Alternative & Renewable Energy Seminar Series Endo	13,529.66			(276.88)			13,252.78
57350319 marjorie Powell Zachry Memorial Scholarship for Strings	135,296.28			(2,768.84)			132,527.44
57350320 Mary Pat & Louis Stumberg Endowed Schol for Interdisciplinary Studies	135,296.28	49,692.00		(1,509.50)	1,219.75		184,698.53
57350322 Marcia Gygli King Endowed Scholarship in Art	17,437.75	1,000.00		(362.57)			18,075.18
57350324 Will & Mary Hathaway Honrs Program Scholarship Endowment	176,958.43			(3,621.46)			173,336.97
57350325 will & Mary Hathaway UTSA Roadrunner Honors Scholarship Endowment	529,533.62			(10,836.91)			518,696.71
57350327 Carol Fitzgerald Dodge Endowed Scholarship	68,737.72	10,000.00		(1,159.32)			77,578.40
57350329 Tenley Stevens Endowed Scholarship In Accounting	33,097.26	10,000.00		(582.21)			42,515.05
57350333 The Art Guys Endowed Scholarship	11,737.28			(240.21)			11,497.07
57350334 UTSA Frederick L. Gratton Memorial Endowed Scholarship in Intererior Des	12,040.79			(246.42)			11,794.37
57350336 Modern Languages and Literatures Endowed Scholarship	11,045.74	100.00		(226.05)			10,919.69
57350337 Carol Fitzgerald Dodge Endowed	12,028.18	1,190.00		(220.57)		2.82	13,000.43
57350338 Dr. Patricia Graham Endowed Scholarship Fund	27,261.72	3,334.00		(519.03)			30,076.69
57350339 Jacob Shadaram Endowed Scholarship	13,606.91	200.00		(279.64)			13,527.27
57350340 Rev. Eddy & Mary Hall Endowed Honors Scholarship	13,128.09			(268.66)			12,859.43
57350341 Tino & Amelia Duran Endowed Scholarship	16,020.05	13,000.00		(385.13)		21.92	28,656.84
57350343 Stewart & Marianne Reuter Endowed Scholarship In Vocal Performance	27,450.15			(561.77)			26,888.38

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, 2012

	Net Assets September 1, 2011	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, 2012
57350344 Bartlett Cocke Endowed Honors Scholarship in Construction Management	10,980.03			(228.24)		1,202.80	11,954.59
57350346 Mo Jamshidi Endowed Scholarship	17,022.31	3,600.00		(289.31)		1,914.07	22,247.07
57350348 Panfeld Family Endowed Internship Award	12,323.15			(252.19)			12,070.96
57350349 James & Annie Belle Morris Endowed Scholarship	58,085.50			(1,188.72)			56,896.78
57350350 Warner Fassnidge Endowed Scholarship in Real Estate Finance & Dev	11,192.63	2,139.97		(183.19)			13,149.41
57350351 Elton Smith Memorial Endowed Scholarship in Art	29,159.57	775.00		(589.79)			29,344.78
57350353 Lead San Antonio/North Texas Sustainable energy Research Inst Endowed	10,380.02	100.00		(209.98)			10,270.04
57350354 Gay, Lesbian, Transgender, Bi-Sexual & Questioning of UTSA Endowment	27,596.39	11,240.00		(480.41)		8.44	38,364.42
57350356 Harnek & Malkit Gill Endowed Scholarship in Mechanical Engineering	10,360.60			(212.03)			10,148.57
57350357 W. Elisa Chan and Clifford Hew Endowed Honors Scholarship	10,397.36			(212.78)			10,184.58
57350358 Commercial Real Estate Women - San Antonio Endowed Scholarship	9,735.26	15,050.00		(281.17)		117.30	24,621.39
57350359 Gloria Galt Endowed Art Scholarship	24,044.76			(492.08)			23,552.68
57350360 W. S. Robinson Memorial Endowed Scholarship	9,660.73			(197.71)			9,463.02
57350363 Katie N. Reed Endowed Scholarship	25,065.51	1,000.00		(518.70)			25,546.81
57350368 Melinda Villegas Memorial Endowed Scholarship		59,299.07		1,048.84		100.00	60,447.91
57350371 Juan & Epifania Martinez Memorial Scholarship		30,000.00		(172.13)		131.85	29,959.72
57350372 Will Winsborough Memorial Endowed Scholarship for Computer Science		25,150.00		(139.18)			25,010.82
57350375 Diamond Shamrock Legacy Endowed Scholarship for the College of Engine		27,625.00				85.89	27,710.89
57350377 Avery & Mackenzie Clynes Endowed Athletic Scholarship		20,999.75				4,657.27	25,657.02
57350378 Anheuser-Busch Endowed Scholarship		25,000.00					25,000.00
57350379 Diamond Shamrock Legacy Endowed Scholarship for the College of Busine		28,875.00				79.27	28,954.27
57350380 Int'l Facility Mgmt Assoc- San Antonio Chapter Endowed Scholarship		25,000.00					25,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>41,790,672.54</b>	<b>667,940.08</b>		<b>1,180,399.73</b>	<b>329,015.25</b>	<b>2,201,897.37</b>	<b>48,169,924.97</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>67,526,626.66</b>	<b>4,322,544.08</b>		<b>658,340.34</b>	<b>328,548.09</b>	<b>3,848,346.58</b>	<b>76,684,405.75</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>ACADEMIC SUPPORT</b>							
57350150 D.O.E./Utsa--Strengthening Hispanic- Serving	861,504.81			24,809.21	(75.33)	18,748.36	904,987.05
57350214 Title V Endowment For The College Of Education And	111,091.24			4,048.08	(845.65)	2,415.05	116,708.72
<b>TOTAL ACADEMIC SUPPORT</b>	<b>972,596.05</b>			<b>28,857.29</b>	<b>(920.98)</b>	<b>21,163.41</b>	<b>1,021,895.77</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57350056 Eloise Crawford Academic Scholarship Fund	220,482.53			(4,512.18)			215,970.35
57350206 Harry And Devera Lerman Endowed Scholarship	601,356.58			30,767.47	(15,573.54)		616,550.51

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, 2012

	Net Assets September 1, 2011	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, 2012
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>821,839.11</b>			<b>26,255.29</b>	<b>(15,573.54)</b>		<b>832,520.86</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>1,794,435.16</b>			<b>55,112.58</b>	<b>(16,494.52)</b>	<b>21,163.41</b>	<b>1,854,216.63</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>RESEARCH</b>							
RESTRICTED							
57350330 Donald Hodges Research In Music Endowment	72,977.95			(1,484.57)		883.44	72,376.82
<b>TOTAL RESTRICTED</b>	<b>72,977.95</b>			<b>(1,484.57)</b>		<b>883.44</b>	<b>72,376.82</b>
UNRESTRICTED							
57350198 Lutcher Brown Distinguished Chair #2	1,157,958.93			(23,697.65)			1,134,261.28
57350199 Lutcher Brown Distinguished Chair #3	1,157,958.93			(23,697.65)			1,134,261.28
57350200 Lutcher Brown Distinguished Chair #4	1,157,958.93			(23,697.65)			1,134,261.28
57350201 Lutcher Brown Distinguished Chair #5	1,157,958.93			(23,697.65)			1,134,261.28
57350202 Lutcher Brown Distinguished Chair #6	1,157,958.93			(23,697.65)			1,134,261.28
<b>TOTAL UNRESTRICTED</b>	<b>5,789,794.65</b>			<b>(118,488.25)</b>			<b>5,671,306.40</b>
<b>TOTAL RESEARCH</b>	<b>5,862,772.60</b>			<b>(119,972.82)</b>		<b>883.44</b>	<b>5,743,683.22</b>
<b>PUBLIC SERVICE</b>							
RESTRICTED							
57350345 Prep-USA	10,980.03			(224.70)			10,755.33
<b>TOTAL RESTRICTED</b>	<b>10,980.03</b>			<b>(224.70)</b>			<b>10,755.33</b>
UNRESTRICTED							
57350016 U. T. Institute Of Texan Cultures- Special Fund	348,679.20			(7,135.74)			341,543.46
<b>TOTAL UNRESTRICTED</b>	<b>348,679.20</b>			<b>(7,135.74)</b>			<b>341,543.46</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>359,659.23</b>			<b>(7,360.44)</b>			<b>352,298.79</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							

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, 2012

	Net Assets September 1, 2011	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, 2012
57350027 The Utsa Library Endowment Fund	577,628.60			(11,821.17)			565,807.43
57350057 The Bob Brinkerhoff Book Endowment	21,211.27			(433.01)		102.42	20,880.68
<b>TOTAL RESTRICTED</b>	<b>598,839.87</b>			<b>(12,254.18)</b>		<b>102.42</b>	<b>586,688.11</b>
<b>UNRESTRICTED</b>							
57350196 Lutcher Brown Distinguished Chair #1	1,237,951.86			(30,826.61)		(1,207,125.25)	
57350208 Lutcher Brown Distinguished Chair #7	1,190,541.88			(24,364.45)			1,166,177.43
<b>TOTAL UNRESTRICTED</b>	<b>2,428,493.74</b>			<b>(55,191.06)</b>		<b>(1,207,125.25)</b>	<b>1,166,177.43</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,027,333.61</b>			<b>(67,445.24)</b>		<b>(1,207,022.83)</b>	<b>1,752,865.54</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>UNRESTRICTED</b>							
57350005 Lutcher Brown Endowment For Academic Excellence	1,529,763.66			(31,306.63)			1,498,457.03
57350022 Kenneth D. And Janet M. Muller Unrestricted Gift	35,554.17			(727.62)			34,826.55
<b>TOTAL UNRESTRICTED</b>	<b>1,565,317.83</b>			<b>(32,034.25)</b>			<b>1,533,283.58</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,565,317.83</b>			<b>(32,034.25)</b>			<b>1,533,283.58</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57350245 Katrinka Crawford Memorial Endowed Scholarship	10,261.41			(210.00)			10,051.41
57350254 Sandra Cisneros Endowed Scholarship	9,617.70			(196.82)			9,420.88
57350268 Kenneth Alan Hovey Memorial Endowed Scholarship	19,522.44	5,000.00		(292.37)			24,230.07
57350285 Dwight F. Henderson Endowed Scholarship	9,120.48			(186.65)			8,933.83
<b>TOTAL RESTRICTED</b>	<b>48,522.03</b>	<b>5,000.00</b>		<b>(885.84)</b>			<b>52,636.19</b>
<b>UNRESTRICTED</b>							
57350032 The University Of Texas At San Antonio Student	1,374,078.56			(28,171.65)		2,496.62	1,348,403.53
57350054 Emily Wells Brown Endowment	100,158.69			(2,049.75)			98,108.94
57350120 Nacubo Endowed Scholarship	21,918.84			(448.57)			21,470.27
57350165 Friends Of Anthropology Endowed Scholarship In Honor	15,483.74			(316.88)			15,166.86
57350197 Richard M. Wenzlaff Endowed Scholarship In Psychology	31,264.39		30.00	(639.83)			30,654.56
57350234 Debbie And John T. Montford Endowed Honors	13,143.30	2,138.22		(281.21)			15,000.31
57350255 Steve Reynolds Endowed Scholarship	10,634.76			(217.54)		5.79	10,423.01
57350302 Irene Wischer Endowed Scholarship	8,744.59			(178.96)			8,565.63
<b>TOTAL UNRESTRICTED</b>	<b>1,575,426.87</b>	<b>2,168.22</b>		<b>(32,304.39)</b>		<b>2,502.41</b>	<b>1,547,793.11</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,623,948.90</b>	<b>7,168.22</b>		<b>(33,190.23)</b>		<b>2,502.41</b>	<b>1,600,429.30</b>



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, 2012

	Net Assets September 1, 2011	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, 2012
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	731,319.88	5,000.00		(14,849.29)		985.86	722,456.45
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	11,707,712.29	2,168.22		(245,153.69)		(1,204,622.84)	10,260,103.98
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	12,439,032.17	7,168.22		(260,002.98)		(1,203,636.98)	10,982,580.43
TOTAL ENDOWMENT FUNDS	81,760,093.99	4,329,712.30		453,449.94	312,053.57	2,665,873.01	89,521,182.81

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds  
 Restricted Funds  
 Loan Funds

2,496.62  
 2,662,621.68  
 754.71  
 2,665,873.01  
 \$ 2,665,873.01

Net Transfers Between Funds

Total as Shown Above

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, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 50,631,241.80	240,298.88	11,227,266.85	3,908,977.82	35,254,698.25
ADD: Anticipated Bond Proceeds	47,032,068.18	3,232,068.18	43,800,000.00		
TOTAL NET ASSETS, September 1, 2011	97,663,309.98	3,472,367.06	55,027,266.85	3,908,977.82	35,254,698.25
Additions:					
Gifts for Capital Acquisitions	1,271,838.87				1,271,838.87
Investment Income (Interest and Dividends)	1,090,962.83		318.24	1,090,644.59	
Transfers Between Funds - From Educational and General Funds	964,757.00				964,757.00
Transfers Between Funds - From Designated Funds	37,172,271.45				37,172,271.45
Transfers Between Funds - From Auxiliary Enterprise Funds	4,996,844.01				4,996,844.01
Transfers from System Administration	29,444,890.70	27,098,377.99	2,346,512.71		
Total Additions	74,941,564.86	27,098,377.99	2,346,830.95	1,090,644.59	44,405,711.33
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	8,181,515.69	498,653.75	554,116.00		7,128,745.94
Capitalized Plant Facilities					
Buildings and Building Improvements	1,044,539.72	(358,736.14)	659,525.43		743,750.43
Facilities and Other Improvements	111,288.56		104,217.35		7,071.21
Furniture and Equipment	1,159,970.05	871,715.44	44,073.92		244,180.69
Construction in Progress	59,540,562.70	2,615,218.35	32,221,632.18		24,703,712.17
Total for Capitalized Plant Facilities	61,856,361.03	3,128,197.65	33,029,448.88		25,698,714.50
Total Deductions	70,037,876.72	3,626,851.40	33,583,564.88		32,827,460.44
Transfers Between Funds - To Designated Funds	3,086,469.66	487,270.27	1,540,000.00		1,059,199.39
Transfers Between Funds - To Auxiliary Enterprise Funds	1,025,023.23				1,025,023.23
Transfers to System Administration	1,000,000.00	1,000,000.00			
Total Deductions	75,149,369.61	5,114,121.67	35,123,564.88		34,911,683.06
TOTAL NET ASSETS, August 31, 2012	97,455,505.23	25,456,623.38	22,250,532.92	4,999,622.41	44,748,726.52
LESS: Anticipated Bond Proceeds	27,820,010.31	26,830,010.31	990,000.00		
NET ASSETS, August 31, 2012	\$ 69,635,494.92	(1,373,386.93)	21,260,532.92	4,999,622.41	44,748,726.52

Made Up As Follows:

Unrestricted					
Encumbrances	\$ 8,567,022.33				
Capital Projects	8,351,048.70				
Unallocated	441,449.20				
Total Unrestricted	17,359,520.23				
Restricted - Expendable					
Capital Projects	52,275,974.69				
Total Restricted - Expendable	52,275,974.69				
Total Net Assets as Above	\$ 69,635,494.92				

The University of Texas at San Antonio  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2012

	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, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2011	319,648,315.51		217,372,266.03	14,644,427.92	43,966,760.16	2,676,618.15		24,401,989.31		12,220,042.27	4,366,211.67
Historical Cost of Plant, September 1, 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
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	301,340.12				301,340.12						
Capitalized Expenses - Designated Funds	6,008,093.06				3,757,563.07	168,132.48	2,975.00	2,023,775.99	55,646.52		
Capitalized Expenses - Auxiliary Funds	788,678.31		28,510.32		182,390.71	521,740.28			56,037.00		
Capitalized Expenses - Restricted Current Funds	3,478,761.34				2,290,409.42	23,422.56			1,164,929.36		
Capitalized Expenses - Unexpended Plant Funds	61,856,361.03		1,044,539.72	111,288.56	1,029,765.05		130,205.00		59,540,562.70		
Gifts for Capital Acquisitions	389,876.53				141,334.08		237,966.45	10,576.00			
Completion of Construction in Progress	63,480,273.15		59,784,714.55	3,695,558.60							
Proceeds from Sale of Capital Assets	28,599.68				14,047.68	14,552.00					
Reclassification for Interagency Transfers In	18,520.00					18,520.00					
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(28,599.68)				(14,047.68)	(14,552.00)					
Total Additions	136,321,903.54		60,857,764.59	3,806,847.16	7,702,802.45	731,815.32	371,146.45	2,034,351.99	60,817,175.58		
DEDUCTIONS											
Disposal of Capital Assets	2,191,238.60				1,453,939.88	192,869.82	857.32	173,271.58			370,300.00
Completion of Construction in Progress	63,480,273.15								63,480,273.15		
Other Deductions (All items not specifically listed above)	203,454.97								203,454.97		
Total Deductions	65,874,966.72				1,453,939.88	192,869.82	857.32	173,271.58	63,683,728.12		370,300.00
Historical Cost of Plant, August 31, 2012	1,058,823,990.03	24,347,768.36	811,368,283.20	38,245,897.17	76,965,931.56	5,588,374.42	5,635,070.67	42,039,143.11	30,839,033.49	19,322,229.29	4,472,258.76
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	18,520.00	N/A				18,520.00	N/A		N/A		
Add: CY Depreciation/Amortization	41,020,972.06	N/A	29,341,482.98	2,017,643.71	6,534,143.22	536,057.82	N/A	1,872,346.41	N/A	487,044.09	232,253.83
Deduct: Disposal of Capital Assets	(2,112,884.16)	N/A			(1,382,887.72)	(187,824.86)	N/A	(173,271.58)	N/A		(368,900.00)
Accumulated Depreciation/Amortization, August 31, 2012	358,574,923.41	N/A	246,713,749.01	16,662,071.63	49,118,015.66	3,043,371.11	N/A	26,101,064.14	N/A	12,707,086.36	4,229,565.50
Net Book Value of Capital Assets, August 31, 2012	700,249,066.62	24,347,768.36	564,654,534.19	21,583,825.54	27,847,915.90	2,545,003.31	5,635,070.67	15,938,078.97	30,839,033.49	6,615,142.93	242,693.26
Change in Capital Assets for the year:	31,520,328.92		31,516,281.61	1,789,203.45	1,097,607.07	172,192.54	370,289.13	162,005.58	(2,866,552.54)	(487,044.09)	(233,653.83)
ADJUSTMENTS FOR NET ASSETS:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 700,249,066.62	24,347,768.36	564,654,534.19	21,583,825.54	27,847,915.90	2,545,003.31	5,635,070.67	15,938,078.97	30,839,033.49	6,615,142.93	242,693.26

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The University of Texas at San Antonio  
 Schedule B-13 Schedule of Transfers  
 For the Year Ended August 31, 2012

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
<b>MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Revenue Financing System Bonds	11,225,875.00										11,225,875.00
<b>DESIGNATED FUNDS</b>											
Revenue Financing System Bonds	4,641,135.89										4,641,135.89
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Revenue Financing System Bonds	14,211,120.77										14,211,120.77
<b>Total Mandatory Transfers</b>	<b>30,078,131.66</b>										<b>30,078,131.66</b>

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
<b>NON-MANDATORY TRANSFERS</b>											
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	19,390,251.31		18,425,494.31					964,757.00			
Capital Asset Purchases	301,340.12								301,340.12		
<b>DESIGNATED FUNDS</b>											
Between Funds	90,259,212.07	52,216,358.00		311,843.00		556,243.00	2,496.62	37,172,271.45			
To System Administration	69,498.98										69,498.98
Capital Asset Purchases	6,008,093.06								6,008,093.06		
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	5,208,785.09		211,941.08					4,996,844.01			
Capital Asset Purchases	788,878.31								788,878.31		
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	33,416,181.71	1,975,019.12	23,955,423.37	4,821,288.04		1,829.50	2,662,621.68				
Capital Asset Purchases	3,478,761.34								3,478,761.34		
<b>LOAN FUNDS</b>											
Between Funds	51,612.78				50,858.07		754.71				
<b>AVAILABLE UNIVERSITY FUNDS</b>											
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	4,111,492.89		3,086,469.66	1,025,023.23							
To System Administration	1,000,000.00										1,000,000.00
Capital Asset Purchases	61,856,361.03								61,856,361.03		
<b>FROM INSTITUTIONS</b>											
<b>FROM SYSTEM ADMINISTRATION</b>											
TRANSFERS TO OTHER ST. AGENCIES	32,658,942.75 (3,082,170.00)		2,269,109.72 (3,082,170.00)		942,942.33			29,444,890.70			
<b>Total Non-Mandatory Transfers</b>	<b>255,515,041.44</b>	<b>54,191,377.12</b>	<b>44,866,268.14</b>	<b>6,158,154.27</b>	<b>993,800.40</b>	<b>558,072.50</b>	<b>2,665,873.01</b>	<b>72,578,763.16</b>	<b>72,433,233.86</b>		<b>1,069,498.98</b>
<b>Total Transfers</b>	<b>285,593,173.10</b>	<b>54,191,377.12</b>	<b>44,866,268.14</b>	<b>6,158,154.27</b>	<b>993,800.40</b>	<b>558,072.50</b>	<b>2,665,873.01</b>	<b>72,578,763.16</b>	<b>72,433,233.86</b>		<b>31,147,630.64</b>

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The University of Texas at San Antonio  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 50,430,327.32			50,430,327.32
Gross Designated Tuition		103,560,650.02		103,560,650.02
Gross Laboratory and Supplemental Fees	291,229.50			291,229.50
Gross Mandatory Student Fees		42,922,111.99	27,642,859.54	70,564,971.53
Gross Program and Course Related Fees		20,855,822.61	38,800.00	20,894,622.61
Gross Optional Student Fees			3,219,844.73	3,219,844.73
Discounts and Allowances	(11,366,675.84)	(37,069,073.06)	(6,841,139.95)	(55,276,888.85)
Net Tuition and Fees	\$ 39,354,880.98	130,269,511.56	24,060,364.32	193,684,756.86

The University of Texas at San Antonio  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 79,430,707.99	20,704,217.87		575.00	10,577.08	15,079.01	280,583.51		1,192.24	311.25	4,993.47
Research	5,004,468.20	1,356,147.99		24,405.34	350,268.04	91,497.23	365,771.01		5,101.27	44,993.04	200.00
Public Service	3,621,086.99	989,644.38		28,920.00	107,184.35	213,696.34	263,303.54		106,610.46	37,156.70	70,572.90
Academic Support	14,321,703.94	3,877,183.21			5.00				471.32		
Student Services	3,714,312.09	1,012,881.71									
Institutional Support	22,136,820.69	6,012,052.47									
Operations and Maintenance of Plant	14,422,876.77	3,921,369.59								5,282.94	
Scholarships and Fellowships	201,467.78										
<b>Total Educational and General</b>	<b>142,853,444.45</b>	<b>37,873,497.22</b>		<b>53,900.34</b>	<b>468,034.47</b>	<b>320,272.58</b>	<b>909,658.06</b>		<b>113,375.29</b>	<b>87,743.93</b>	<b>75,766.37</b>
<b>DESIGNATED</b>											
Instruction	7,721,263.81	1,075,840.84	1,837.00	797,286.54	552,902.78	1,675,117.30	2,759,095.73	259.77	424,693.98	331,532.83	305,908.68
Research	1,609,798.94	225,594.08		150,122.66	92,905.60	404,845.64	982,836.17		115,865.94	207,153.52	395,428.39
Public Service	350,012.80	70,007.48	8,716.23	87,288.18	471,490.82	115,702.57	248,098.48	245.00	43,736.96	67,794.92	94,795.26
Academic Support	15,525,081.19	2,997,028.45	311.22	244,866.40	442,224.04	1,160,785.77	6,518,168.99		243,085.15	371,370.25	395,093.06
Student Services	11,644,729.05	3,139,388.78	100.53	66,507.19	578,305.54	512,534.09	1,232,715.15		177,704.72	333,716.80	233,349.58
Institutional Support	930,962.58	1,913,290.10	520,006.03	587,150.21	435,738.71	638,378.45	2,607,191.64			6,460.93	169,625.64
Operations and Maintenance of Plant	193,868.16	82,688.25	43,752.51	119,669.53	238,483.06	163,997.54	2,104,372.49	9,320,261.08	261,454.72	2,255,993.11	1,256,892.48
Scholarships and Fellowships	1,464,092.36	15.01				6,053.71	1,230.00				
Auxiliary Enterprises	395,585.68	76,349.45		644.00	30,199.63	53,869.56	123,952.13		8,431.23	11,446.30	45,884.58
<b>Total Designated</b>	<b>39,836,394.57</b>	<b>9,580,202.44</b>	<b>574,723.52</b>	<b>2,053,534.71</b>	<b>2,842,250.18</b>	<b>4,731,284.63</b>	<b>16,577,660.78</b>	<b>9,320,765.85</b>	<b>1,274,972.70</b>	<b>3,585,468.66</b>	<b>2,896,977.67</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	12,679,430.70	3,187,439.92	251,760.73	168,612.38	6,992,302.03	2,188,108.02	3,255,734.07	1,766,069.92	232,441.90	2,125,357.07	676,426.06
<b>Total Auxiliary Enterprises</b>	<b>12,679,430.70</b>	<b>3,187,439.92</b>	<b>251,760.73</b>	<b>168,612.38</b>	<b>6,992,302.03</b>	<b>2,188,108.02</b>	<b>3,255,734.07</b>	<b>1,766,069.92</b>	<b>232,441.90</b>	<b>2,125,357.07</b>	<b>676,426.06</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	2,604,656.34	559,185.05		209,476.78	199,854.31	413,954.65	483,911.71		19,811.63	14,507.04	153,863.32
Research	14,483,017.90	2,692,664.53		236,590.19	958,377.28	1,378,998.61	3,325,223.09		45,113.20	379,154.59	28,867.03
Public Service	4,029,161.51	926,580.11		739,331.51	273,111.10	319,904.76	257,460.26		24,855.49	13,069.76	182,782.00
Academic Support	390,975.63	69,949.89	710.21	64,436.93	98,935.67	177,702.14	168,095.29	500.00	10,559.90	43,949.36	33,057.10
Student Services					115.20	14,078.10	13,532.31			113.75	4,326.90
Institutional Support	291,128.41	75,244.93		131,708.40	43,405.02	938.58	17,034.16		2,444.68	5,863.60	13,250.00
Operations and Maintenance of Plant	30,000.00									82,206.11	
Scholarships and Fellowships	946,686.42	316.36				22,178.16					
Auxiliary Enterprises	122.48	10,518.40		12,376.41	371,136.11	200,352.75	487,308.61	36,529.66	41,717.81	86,538.14	98,406.99
<b>Total Restricted Expendable</b>	<b>22,775,748.69</b>	<b>4,334,459.27</b>	<b>710.21</b>	<b>1,393,920.22</b>	<b>1,944,934.69</b>	<b>2,528,107.75</b>	<b>4,752,565.43</b>	<b>37,029.66</b>	<b>144,502.71</b>	<b>625,402.35</b>	<b>514,553.34</b>
<b>LOAN FUNDS</b>											
Student Services					9,243.75						
<b>Total Loan Funds</b>					<b>9,243.75</b>						
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant				1,024,868.46	437,296.66	31,238.48	3,038,909.26		5,744.41	3,548,746.37	86,632.23
Depreciation and Amortization											
<b>Total Plant Funds</b>				<b>1,024,868.46</b>	<b>437,296.66</b>	<b>31,238.48</b>	<b>3,038,909.26</b>		<b>5,744.41</b>	<b>3,548,746.37</b>	<b>86,632.23</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 218,145,018.41</b>	<b>54,975,598.85</b>	<b>827,194.46</b>	<b>4,694,836.11</b>	<b>12,694,061.78</b>	<b>9,799,011.46</b>	<b>28,534,527.60</b>	<b>11,123,865.43</b>	<b>1,771,037.01</b>	<b>9,972,718.38</b>	<b>4,250,355.67</b>



The University of Texas at San Antonio  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	234.33		49,809.30			8,020.00	100,506,301.05		100,506,301.05
Research	13,383.31					28,597.57	7,284,833.00	244,941.70	7,529,774.70
Public Service	34,294.11		1,932,980.51			19,787.44	7,425,237.72	56,398.42	7,481,636.14
Academic Support							18,199,363.47		18,199,363.47
Student Services							4,727,193.80		4,727,193.80
Institutional Support							28,148,873.16		28,148,873.16
Operations and Maintenance of Plant							18,349,529.30		18,349,529.30
Scholarships and Fellowships			6,244,695.25				6,446,163.03		6,446,163.03
<b>Total Educational and General</b>	<b>47,911.75</b>		<b>8,227,485.06</b>			<b>56,405.01</b>	<b>191,087,494.53</b>	<b>301,340.12</b>	<b>191,388,834.65</b>
<b>DESIGNATED</b>									
Instruction	119,339.03		32,177.95			629,013.17	16,426,269.41	386,833.20	16,813,102.61
Research	30,331.36		549,573.81			145,812.98	4,910,269.09	1,568,302.33	6,478,571.42
Public Service	37,988.29		2,000.00			193,239.98	1,791,116.97	20,000.00	1,811,116.97
Academic Support	130,450.97		22,750.00			438,965.75	28,490,181.24	2,483,606.98	30,983,788.22
Student Services	353,614.68		554.75			646,307.64	18,919,528.50	22,640.00	18,942,168.50
Institutional Support	108,129.66					1,015,494.06	8,932,428.01	834,167.71	9,766,595.72
Operations and Maintenance of Plant	8,219.18					342,960.57	16,392,612.68	682,542.84	17,075,155.52
Scholarships and Fellowships			10,705,418.40				12,176,809.48		12,176,809.48
Auxiliary Enterprises	11,718.44		33,450.00			53,171.39	845,702.39		845,702.39
<b>Total Designated</b>	<b>799,791.61</b>		<b>11,345,924.91</b>			<b>3,464,965.54</b>	<b>108,884,917.77</b>	<b>6,008,093.06</b>	<b>114,893,010.83</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	210,586.57		1,747,226.41			2,838,349.52	38,319,845.30	788,678.31	39,108,523.61
<b>Total Auxiliary Enterprises</b>	<b>210,586.57</b>		<b>1,747,226.41</b>			<b>2,838,349.52</b>	<b>38,319,845.30</b>	<b>788,678.31</b>	<b>39,108,523.61</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	28,512.43		825,789.17		35,613.29	401,757.03	5,950,892.75	37,919.95	5,988,812.70
Research	66,474.62		3,086,708.57		498,745.06	3,375,494.23	30,555,428.90	2,218,117.12	32,773,546.02
Public Service	17,645.65		148,837.27		1,231,765.76	671,147.56	8,835,652.74		8,835,652.74
Academic Support	49,619.33		53,856.85			486,800.81	1,649,149.11	6,055.49	1,655,204.60
Student Services	2,917.99		66,451.06			24,612.20	126,147.51		126,147.51
Institutional Support	16,745.86		1,000.00			138,218.40	736,982.04		736,982.04
Operations and Maintenance of Plant							112,206.11	1,193,246.22	1,305,452.33
Scholarships and Fellowships			23,077,096.48			152,375.91	24,198,653.33		24,198,653.33
Auxiliary Enterprises	19,226.82					865,736.34	2,229,970.52	23,422.56	2,253,393.08
<b>Total Restricted Expendable</b>	<b>201,142.70</b>		<b>27,259,739.40</b>		<b>1,766,124.11</b>	<b>6,116,142.48</b>	<b>74,395,083.01</b>	<b>3,478,761.34</b>	<b>77,873,844.35</b>
<b>LOAN FUNDS</b>									
Student Services		129,204.55				42,599.33	181,047.63		181,047.63
<b>Total Loan Funds</b>		<b>129,204.55</b>				<b>42,599.33</b>	<b>181,047.63</b>		<b>181,047.63</b>
<b>PLANT FUNDS</b>									
Operations and Maintenance of Plant	7.00					8,072.82	8,181,515.69		8,181,515.69
Depreciation and Amortization				41,020,972.06			41,020,972.06		41,020,972.06
<b>Total Plant Funds</b>	<b>7.00</b>			<b>41,020,972.06</b>		<b>8,072.82</b>	<b>49,202,487.75</b>		<b>49,202,487.75</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>1,259,439.63</b>	<b>129,204.55</b>	<b>48,580,375.78</b>	<b>41,020,972.06</b>	<b>1,766,124.11</b>	<b>12,526,534.70</b>	<b>462,070,875.99</b>	<b>10,576,872.83</b>	<b>472,647,748.82</b>

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The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2012

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 1,837.00	-	8,716.23	1,021.43	100.53	520,006.03	43,752.51	-	251,760.73	-	827,194.46
Salaries and Wages	89,756,628.14	21,097,285.04	8,000,261.30	30,237,760.76	15,359,041.14	23,358,911.68	14,646,744.93	2,612,246.56	13,076,138.86	-	218,145,018.41
Payroll Related Costs	22,339,243.76	4,274,406.60	1,986,231.97	6,944,161.55	4,152,270.49	8,000,587.50	4,004,057.84	331.37	3,274,307.77	-	54,975,598.85
Professional Fees and Services	1,007,338.32	411,118.19	855,539.69	309,303.33	66,507.19	718,858.61	1,144,537.99	-	181,632.79	-	4,694,836.11
Other Contracted Services	763,334.17	1,401,550.92	851,786.27	541,164.71	587,664.49	479,143.73	675,779.72	-	7,393,637.77	-	12,694,061.78
Travel	2,104,150.96	1,875,341.48	649,303.67	1,338,487.91	526,612.19	639,317.03	195,236.02	28,231.87	2,442,330.33	-	9,799,011.46
Materials and Supplies	3,523,590.95	4,673,830.27	768,862.28	6,686,264.28	1,246,247.46	2,624,225.80	5,143,281.75	1,230.00	3,866,994.81	-	28,534,527.60
Utilities	259.77	-	245.00	500.00	-	-	9,320,261.08	-	1,802,699.58	-	11,123,865.43
Communications	445,697.85	166,080.41	175,202.91	254,116.37	177,704.72	2,444.68	267,199.13	-	282,590.94	-	1,771,037.01
Repairs and Maintenance	346,351.12	631,301.15	118,021.38	415,319.61	333,830.55	12,324.53	5,892,228.53	-	2,223,341.51	-	9,972,718.38
Rentals and Leases	464,765.47	424,495.42	348,150.16	428,150.16	237,676.48	182,875.64	1,343,524.71	-	820,717.63	-	4,250,355.67
Printing and Reproduction	148,085.79	110,189.29	89,928.05	180,070.30	356,532.67	124,875.62	8,226.18	-	241,531.83	-	1,259,439.63
Bad Debt Expense	-	-	-	-	129,204.55	-	-	-	-	-	129,204.55
Scholarships and Fellowships	907,776.42	3,636,282.38	2,083,817.78	76,606.85	67,005.81	1,000.00	-	40,027,210.13	1,780,576.41	-	48,580,375.78
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	41,020,972.06	41,020,972.06
Federal Sponsored Program Pass-Through to Other State Agencies	35,613.29	498,745.06	1,231,765.76	-	-	-	-	-	-	-	1,766,124.11
Other Operating Expenses	1,038,790.20	3,549,904.78	884,174.98	925,766.56	713,519.17	1,153,712.46	351,033.39	152,375.91	3,757,257.25	-	12,626,534.70
<b>Total Operating Expenses</b>	<b>\$ 122,883,463.21</b>	<b>42,750,530.99</b>	<b>18,052,007.43</b>	<b>46,338,693.82</b>	<b>23,953,917.44</b>	<b>37,818,283.21</b>	<b>43,035,863.78</b>	<b>42,821,625.84</b>	<b>41,395,518.21</b>	<b>41,020,972.06</b>	<b>462,070,876.99</b>

**Agency 743 - University of Texas at San Antonio  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

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

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
<b>U.S. Department of Agriculture</b>												
<u>Direct Programs:</u>												
Hispanic Serving Institutions Education Grants	10.223					148,432.69	148,432.69				148,432.69	148,432.69
Forestry Research	10.652					160,367.93	160,367.93				160,367.93	160,367.93
Forestry Research	10.652					117,579.86	117,579.86					117,579.86
<u>Pass-Through To:</u>												
Texas A&M AgriLife Research								556	117,579.86			
<u>Pass-Through From:</u>												
Hispanic Serving Institutions Education Grants	10.223						16,661.27				16,661.27	16,661.27
<u>Pass-Through From:</u>												
Sul Ross State University			756	16,661.27								
Child and Adult Care Food Program	10.558						36,317.63				36,317.63	36,317.63
<u>Pass-Through From:</u>												
Department of Agriculture			551	36,317.63								
<b>Totals - U.S. Department of Agriculture</b>				52,978.90	0.00	426,380.48	479,359.38	117,579.86	0.00		361,779.52	479,359.38
<b>U.S. Department of Commerce</b>												
<u>Direct Programs:</u>												
U.S. Department of Commerce	11.000	MBDAL8050004 Amend #2				98,557.90	98,557.90				98,557.90	98,557.90
Trade Adjustment Assistance for Firms	11.000	MBDAL805004				148,463.24	148,463.24				148,463.24	148,463.24
	11.313					1,407,247.67	1,407,247.67				1,407,247.67	1,407,247.67
<b>Totals - U.S. Department of Commerce</b>				0.00	0.00	1,654,268.81	1,654,268.81	0.00	0.00		1,654,268.81	1,654,268.81
<b>U.S. Department of Defense</b>												
U.S. Department of Defense	12.000	Jacobs Engineering Group, Inc/ PO35-DK23-01-P12- 0001			2,816.30		2,816.30				2,816.30	2,816.30
		Jacobs Engineering Group, Inc/ 35-DJ64-00P08-002			447.81		447.81				447.81	447.81
Air Force Defense Research Sciences Program	12.800	SpecPro, Inc/ PO-000619			916.30		916.30				916.30	916.30
<u>Direct Programs:</u>												
Basic and Applied Scientific Research	12.300					608,967.78	608,967.78		99,474.65		509,493.13	608,967.78
Basic and Applied Scientific Research	12.300					14,268.38	14,268.38					14,268.38
<u>Pass-Through To:</u>												
Texas A&M University								711	14,268.38			
Mathematical Sciences Grants Program	12.901					7,840.83	7,840.83				7,840.83	7,840.83
Information Security Grant Program	12.902					108,811.81	108,811.81				108,811.81	108,811.81
<b>Totals - U.S. Department of Defense</b>				0.00	4,180.41	739,888.80	744,069.21	14,268.38	99,474.65		630,326.18	744,069.21
<b>U.S. Department of Housing and Urban Development</b>												
Hispanic-Serving Institutions Assisting Communities	14.514					176,924.23	176,924.23		73,361.39		103,562.84	176,924.23
<b>Totals - U.S. Department of Housing and Urban Development</b>				0.00	0.00	176,924.23	176,924.23	0.00	73,361.39		103,562.84	176,924.23

## U.S. Department of Justice

<u>Pass-Through From:</u>									
Bulletproof Vest Partnership Program	16.607				2,049.10			2,049.10	2,049.10
<u>Pass-Through From:</u>									
Governor - Fiscal		300	2,049.10						
Enforcing Underage Drinking Laws Program	16.727				10,713.68			10,713.68	10,713.68
<u>Pass-Through From:</u>									
Texas Alcoholic Beverage Commission		458	10,713.68						
Totals - U.S. Department of Justice			12,762.78	0.00	0.00	12,762.78	0.00	0.00	12,762.78

## U.S. Department of State

U.S. Department of State	19.000	American Association for Advancement of Science/ 111901		9,812.64		9,812.64		9,812.64	9,812.64
		Organization of American States/ 231716		126,068.39		126,068.39		126,068.39	126,068.39
Totals - U.S. Department of State			0.00	135,881.03	0.00	135,881.03	0.00	0.00	135,881.03

## U.S. Department of Transportation

<u>Direct Programs:</u>									
Highway Training and Education	20.215				20,154.94	20,154.94		20,154.94	20,154.94
Totals - U.S. Department of Transportation			0.00	0.00	20,154.94	20,154.94	0.00	0.00	20,154.94

## National Endowment For The Humanities

Promotion of the Humanities_Federal/State Partnership	45.129			600.00	600.00		600.00	600.00	600.00
Promotion of the Humanities_We the People	45.168			2,892.20	2,892.20		2,892.20	2,892.20	2,892.20
Totals - National Endowment For The Humanities			0.00	0.00	3,492.20	3,492.20	0.00	0.00	3,492.20

## National Science Foundation

National Science Foundation	47.000	BCS-1152180		131,873.96	131,873.96		131,873.96	131,873.96	131,873.96
	47.000	DMS-1153918		195,864.64	195,864.64		195,864.64	195,864.64	195,864.64
Engineering Grants	47.041			66,164.35	66,164.35		66,164.35	66,164.35	66,164.35
Education and Human Resources	47.076			309,930.92	309,930.92		309,930.92	309,930.92	309,930.92
International Science and Engineering (OISE)	47.079			6,038.18	6,038.18		6,038.18	6,038.18	6,038.18
<u>Pass-Through From:</u>									
Education and Human Resources	47.076				88,842.46		88,842.46	88,842.46	88,842.46
<u>Pass-Through From:</u>									
University of Texas at El Paso		724	88,842.46						
Totals - National Science Foundation			88,842.46	0.00	709,872.05	798,714.51	0.00	0.00	798,714.51

## Small Business Administration

<u>Direct Programs:</u>									
Small Business Administration	59.000	DBAHQ-09-I-0203		121.95	121.95		121.95	121.95	121.95
	59.000	SBAHQ-10-I-0004		66,703.57	66,703.57		66,703.57	66,703.57	66,703.57
Small Business Development Centers	59.037			2,452,076.95	2,452,076.95	315,818.08	2,136,258.87	2,452,076.95	2,452,076.95
Small Business Development Centers	59.037			289,830.62	289,830.62			289,830.62	289,830.62
<u>Pass-Through To:</u>									
University of Texas - Pan American						736	289,830.62		
Small Business Development Centers	59.037			119,541.39	119,541.39			119,541.39	119,541.39
<u>Pass-Through To:</u>									

<i>Angelo State University</i>						737	119,541.39			
Small Business Development Centers	59.037		324,187.16	324,187.16					324,187.16	
<i>Pass-Through To:</i>										
<i>Texas State University - San Marcos</i>						754	324,187.16			
Small Business Development Centers	59.037		175,940.42	175,940.42					175,940.42	
<i>Pass-Through To:</i>										
<i>Sul Ross State University</i>						756	175,940.42			
Small Business Development Centers	59.037		148,010.31	148,010.31					148,010.31	
<i>Pass-Through To:</i>										
<i>Texas A&amp;M International University</i>						761	148,010.31			
Small Business Development Centers	59.037		60,688.05	60,688.05					60,688.05	
<i>Pass-Through To:</i>										
<i>University of Houston - Victoria</i>						765	60,688.05			
<i>Pass-Through From:</i>										
Federal and State Technology Partnership Program	59.058			24,054.34				24,054.34	24,054.34	
<i>Pass-Through From:</i>										
<i>Texas Tech University</i>		733	24,054.34							
<b>Totals - Small Business Administration</b>			<b>24,054.34</b>	<b>0.00</b>	<b>3,637,100.42</b>	<b>3,661,154.76</b>	<b>1,118,197.95</b>	<b>315,818.08</b>	<b>2,227,138.73</b>	<b>3,661,154.76</b>
<b>U.S. Department of Energy</b>										
U.S. Department of Energy	81.000	Clean Energy Alliance/ TO 1	11,017.56	11,017.56				11,017.56	11,017.56	
		Clean Energy Alliance/ TO 2	14,686.70	14,686.70				14,686.70	14,686.70	
		Clean Energy Alliance/ TO 3	14,686.70	14,686.70				14,686.70	14,686.70	
		Clean Energy Alliance/ TO 4	14,686.70	14,686.70				14,686.70	14,686.70	
		Clean Energy Alliance/ TO 5	7,034.91	7,034.91				7,034.91	7,034.91	
ARRA - Energy Efficiency and Conservation Block Grant Program (EECBG)	81.128	City of San Antonio/ PO #4500278077	14,453.97	14,453.97				14,453.97	14,453.97	
<i>Pass-Through From:</i>										
ARRA - State Energy Program	81.041			1,223,246.22				1,223,246.22	1,223,246.22	
<i>Pass-Through From:</i>										
<i>Comptroller - State Energy Conservation Office</i>		907	1,223,246.22							
<b>Totals - U.S. Department of Energy</b>			<b>1,223,246.22</b>	<b>76,566.54</b>	<b>0.00</b>	<b>1,299,812.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,812.76</b>	<b>1,299,812.76</b>
<b>U.S. Department of Education</b>										
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334	San Antonio Independent School District/ RFP #11-037	78,727.76	78,727.76				78,727.76	78,727.76	
		San Antonio Independent School District/ SAISD Gear Up	-1.43	-1.43				-1.43	-1.43	
National Writing Project	84.928	National Writing Corporation/ 06-TXD17	17,770.70	17,770.70				17,770.70	17,770.70	
<b>Direct Programs:</b>										
Higher Education Institutional Aid	84.031		431,671.99	431,671.99				431,671.99	431,671.99	
Fund for the Improvement of Postsecondary Education	84.116		212,613.92	212,613.92				212,613.92	212,613.92	
Minority Science and Engineering Improvement	84.120		251,065.47	251,065.47				251,065.47	251,065.47	
Safe and Drug-Free Schools and Communities National Programs	84.184		62,005.71	62,005.71				62,005.71	62,005.71	
Transition to Teaching	84.350		811,216.95	811,216.95				811,216.95	811,216.95	
Transition to Teaching	84.350		21,344.91	21,344.91					21,344.91	

<i>Pass-Through To:</i>										
Texas A&M University System				710	21,344.91					
<i>Pass-Through From:</i>										
Improving Teacher Quality State Grants	84.367				194,746.00			194,746.00	194,746.00	
<i>Pass-Through From:</i>										
Texas Higher Education Coordinating Board		781	194,746.00							
College Access Challenge Grant Program	84.378				64,000.00			64,000.00	64,000.00	
<i>Pass-Through From:</i>										
Texas Higher Education Coordinating Board		781	64,000.00							
Totals - U.S. Department of Education			258,746.00	96,497.03	1,789,918.95	2,145,161.98	21,344.91	0.00	2,123,817.07	2,145,161.98
<b>U.S. Department of Health and Human Services</b>										
Foster Care_Title IV-E	93.658					118,141.58		118,141.58	118,141.58	
<i>Pass-Through From:</i>										
University of Texas - Pan American		736	118,141.58							
Totals - U.S. Department of Health and Human Services			118,141.58	0.00	0.00	118,141.58	0.00	0.00	118,141.58	118,141.58
<b>U.S. Department of Homeland Security</b>										
Centers for Homeland Security	97.061	Purdue University/ 4112-38273		-357.25		-357.25		-357.25	-357.25	
<i>Direct Programs:</i>										
Centers for Homeland Security	97.061				-4,012.05	-4,012.05			-4,012.05	
<i>Pass-Through To:</i>										
Texas A&M University					711	-4,012.05				
Competitive Training Grants	97.068			-0.02	-0.02			-0.02	-0.02	
<i>Pass-Through From:</i>										
State and Local Homeland Security National Training Program	97.005					230,519.21		230,519.21	230,519.21	
<i>Pass-Through From:</i>										
Texas A&M Engineering Extension Service		716	230,519.21							
Totals - U.S. Department of Homeland Security			230,519.21	-357.25	-4,012.07	226,149.89	-4,012.05	0.00	230,161.94	226,149.89
<b>U. S. Agency for International Development</b>										
U. S. Agency for International Development	98.000	Association of Small Business Development Center/ ESTDP #1-04		20,901.78		20,901.78		20,901.78	20,901.78	
USAID Development Partnerships for University Cooperation and Development	98.012	American Council on Education/ HED065-9722-CAR-11-01		200,374.25		200,374.25	85,709.31	114,664.94	200,374.25	
Totals - U. S. Agency for International Development			0.00	221,276.03	0.00	221,276.03	0.00	85,709.31	135,566.72	221,276.03
<b>Research &amp; Development Cluster</b>										
<b>U.S. Department of Agriculture</b>										
<i>Direct Programs:</i>										
Hispanic Serving Institutions Education Grants	10.223			95.19	95.19			95.19	95.19	
Agriculture and Food Research Initiative	10.310			70,143.11	70,143.11			70,143.11	70,143.11	
Forestry Research	10.652			16,092.94	16,092.94			16,092.94	16,092.94	
Totals - U.S. Department of Agriculture			0.00	0.00	86,331.24	86,331.24	0.00	0.00	86,331.24	86,331.24

<b>U.S. Department of Commerce</b>									
Meteorologic and Hydrologic Modernization Development	11.467	University Corp for Atmospheric Research/ Z10-83385	1,411.50		1,411.50			1,411.50	1,411.50
<b>Direct Programs:</b>									
U.S. Department of Commerce	11.000	BCYA1323-10-00245		8,718.93	8,718.93			8,718.93	8,718.93
	11.000	Zapata County Economic Dev Ctr		4,730.29	4,730.29			4,730.29	4,730.29
Totals - U.S. Department of Commerce			0.00	1,411.50	13,449.22	14,860.72	0.00	0.00	14,860.72
<b>U.S. Department of Defense</b>									
U.S. Department of Defense	12.000	BAE Systems Unmanned Aircraft Programs/ Plasti-Bone	-15,261.74		-15,261.74		-15,261.74		-15,261.74
		Georgia Institute of Technology/ D6310-S1	2,815.70		2,815.70			2,815.70	2,815.70
		High Performance Technologies Inc/ TO #001	1,508.58		1,508.58			1,508.58	1,508.58
		High Performance Technologies Inc/ TO #2	72,520.36		72,520.36			72,520.36	72,520.36
		Sandia National Labs/ UNCFSP	20,627.78		20,627.78			20,627.78	20,627.78
		Southwest Research Institute/ D60242X	3,519.94		3,519.94			3,519.94	3,519.94
		Southwest Research Institute/ D60243X	257.86		257.86			257.86	257.86
		TASC, Inc/ ORE & SS-SC-09-05 TO3	51,306.39		51,306.39			51,306.39	51,306.39
		University of Michigan/ 3001511419	-31.33		-31.33			-31.33	-31.33
		University of Michigan/ 3001726664	529.22		529.22			529.22	529.22
Basic and Applied Scientific Research	12.300	Genexpress Informatics/ GXI Amend #3	6,409.70		6,409.70			6,409.70	6,409.70
		Genexpress Informatics/ GXI Navy Phase 1	151.09		151.09			151.09	151.09
		University of Michigan/ 3002186341	117,144.84		117,144.84			117,144.84	117,144.84
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	University of New Mexico Health Science Center/ 3RD75	105,465.84		105,465.84			105,465.84	105,465.84
Basic Scientific Research	12.431	Carnegie Mellon University/ 1130145-280847	40,211.02		40,211.02			40,211.02	40,211.02
		PERL Research LLC/ 2008-001	17,536.08		17,536.08			17,536.08	17,536.08
Basic, Applied, and Advanced Research in Science and Engineering	12.630	DCS Corporation/ Task 0001	11,844.00		11,844.00			11,844.00	11,844.00
		DCS Corporation/ Task 0002	378,328.29		378,328.29			378,328.29	378,328.29
		University of Maryland-Baltimore County/ 000005312	104,905.85		104,905.85			104,905.85	104,905.85
Air Force Defense Research Sciences Program	12.800	The Ohio State University Research Foundation/ RF01173536	103,701.61		103,701.61			103,701.61	103,701.61
<b>Direct Programs:</b>									
U.S. Department of Defense	12.000	H98230-06-C-0443		10,518.32	10,518.32			10,518.32	10,518.32
	12.000	N39467-12GOIPA11		15,691.40	15,691.40			15,691.40	15,691.40
	12.000	N3946711MD0005		24,975.05	24,975.05			24,975.05	24,975.05
Basic and Applied Scientific Research	12.300			82,357.86	82,357.86			82,357.86	82,357.86
Military Medical Research and Development	12.420		404,358.59	404,358.59		47,300.60	357,057.99	404,358.59	404,358.59
Basic Scientific Research	12.431		1,025,659.20	1,025,659.20			1,025,659.20	1,025,659.20	1,025,659.20
Basic Scientific Research	12.431		211,587.62	211,587.62				211,587.62	211,587.62
<b>Pass-Through To:</b>									
University of Texas Health Science Center at San Antonio					745	211,587.62			
Basic, Applied, and Advanced Research in Science and Engineering	12.630		192,148.92	192,148.92			192,148.92	192,148.92	192,148.92



Air Force Defense Research Sciences Program	12.800			447,754.16	447,754.16		43,597.05	404,157.11	447,754.16	
Language Grant Program	12.900			181,038.99	181,038.99			181,038.99	181,038.99	
Information Security Grant Program	12.902			23,650.87	23,650.87			23,650.87	23,650.87	
<b>Pass-Through From:</b>										
Military Medical Research and Development	12.420				-32,723.56			-32,723.56	-32,723.56	
<b>Pass-Through From:</b>										
University of Texas Health Science Center at San Antonio		745	-32,723.56							
Basic, Applied, and Advanced Research in Science and Engineering	12.630				24,260.15			24,260.15	24,260.15	
<b>Pass-Through From:</b>										
University of Texas - Pan American		736	24,260.15							
Basic, Applied, and Advanced Research in Science and Engineering	12.630				20,836.80			20,836.80	20,836.80	
<b>Pass-Through From:</b>										
Texas State University - San Marcos		754	20,836.80							
<b>Totals - U.S. Department of Defense</b>			12,373.39	1,023,491.08	2,619,740.98	3,655,605.45	211,587.62	75,635.91	3,368,381.92	3,655,605.45
<b>U.S. Department of the Interior</b>										
<b>Direct Programs:</b>										
U.S. Department of the Interior	15.000	P11PX15710			17,074.26	17,074.26		17,074.26	17,074.26	
	15.000	P12AC1086/UTSA-01			1,906.84	1,906.84		1,906.84	1,906.84	
	15.000	P12AC10926			51.58	51.58		51.58	51.58	
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423				29,033.15	29,033.15		29,033.15	29,033.15	
<b>Totals - U.S. Department of the Interior</b>			0.00	0.00	48,065.83	48,065.83	0.00	0.00	48,065.83	48,065.83
<b>U.S. Department of Justice</b>										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				155,689.41	155,689.41		155,689.41	155,689.41	
Juvenile Mentoring Program	16.726				78,631.19	78,631.19		78,631.19	78,631.19	
ARRA - Recovery Act - Edward Byrne Memorial Competitive Grant Program	16.808				62,938.71	62,938.71	24,961.48	37,977.23	62,938.71	
<b>Totals - U.S. Department of Justice</b>			0.00	0.00	297,259.31	297,259.31	0.00	24,961.48	272,297.83	297,259.31
<b>U.S. Department of Transportation</b>										
Aviation Research Grants	20.108	Southwest Research Institute/ SWRI599775L		9,709.15		9,709.15		9,709.15	9,709.15	
<b>Direct Programs:</b>										
Aviation Research Grants	20.108				368,441.37	368,441.37	140,725.14	227,716.23	368,441.37	
<b>Totals - U.S. Department of Transportation</b>			0.00	9,709.15	368,441.37	378,150.52	0.00	140,725.14	237,425.38	378,150.52
<b>Office of Personnel Management</b>										
Intergovernmental Personnel Act (IPA) Mobility Program	27.011				86,131.08	86,131.08		86,131.08	86,131.08	
<b>Totals - Office of Personnel Management</b>			0.00	0.00	86,131.08	86,131.08	0.00	0.00	86,131.08	86,131.08
<b>National Aeronautics and Space Administration</b>										
National Aeronautics and Space Administration	43.000	HJ Science & Technology Inc/ NNX12GC20P-1		22,239.41		22,239.41		22,239.41	22,239.41	
		Southwest Research Institute/ B99076BT		-0.01		-0.01		-0.01	-0.01	

Science	43.001	Southwest Research Institute/ B9902JD	1,222.45	1,222.45	1,222.45	1,222.45
		Southwest Research Institute/ B99079BT-Brioles	33,723.70	33,723.70	33,723.70	33,723.70
		Southwest Research Institute/ B99080 TO #3-Egert	0.01	0.01	0.01	0.01
		Southwest Research Institute/ B99080BT-Egert	34,695.33	34,695.33	34,695.33	34,695.33
		Southwest Research Institute/ B99081BT TO #4-Randol	2,796.90	2,796.90	2,796.90	2,796.90
		Southwest Research Institute/ B99081BT-Randol	33,723.70	33,723.70	33,723.70	33,723.70
		Southwest Research Institute/ B99082BT TO #3-Clark	0.01	0.01	0.01	0.01
		Southwest Research Institute/ B99082BT-Clark	33,723.71	33,723.71	33,723.71	33,723.71
		Southwest Research Institute/ B99083BT TO #6-Mackler	-0.01	-0.01	-0.01	-0.01
		Southwest Research Institute/ B99083BT-Mackler	33,723.71	33,723.71	33,723.71	33,723.71
		Southwest Research Institute/ B99084BT TO #7-Grotheer	6,866.43	6,866.43	6,866.43	6,866.43
		Southwest Research Institute/ B99084BT-Grotheer	34,667.47	34,667.47	34,667.47	34,667.47
		Southwest Research Institute/ B99085BT TO #8-Westlake	-1,876.26	-1,876.26	-1,876.26	-1,876.26
		Southwest Research Institute/ B99086BT TO #9-Livi	13,796.68	13,796.68	13,796.68	13,796.68
		Southwest Research Institute/ B99086BT-Livi	37,218.43	37,218.43	37,218.43	37,218.43
		Southwest Research Institute/ B99087BT TO #10-Ebert	2,672.08	2,672.08	2,672.08	2,672.08
		Southwest Research Institute/ D99080X-Nicolaou	35,065.92	35,065.92	35,065.92	35,065.92
		Southwest Research Institute/ D99081X-Llera	34,396.68	34,396.68	34,396.68	34,396.68
		Southwest Research Institute/ D99082X-Naranjo	33,761.92	33,761.92	33,761.92	33,761.92
		Southwest Research Institute/ D99083X-Grubbs	33,761.67	33,761.67	33,761.67	33,761.67
		Southwest Research Institute/ PO #A90485BT-Egert	-338.96	-338.96	-338.96	-338.96
		Southwest Research Institute/ PO #792006BT#2-Ebert	-4,378.97	-4,378.97	-4,378.97	-4,378.97
		Southwest Research Institute/ PO #792019BT/Livi	-13,945.61	-13,945.61	-13,945.61	-13,945.61
		Southwest Research Institute/ PO #890480BT/Randol	-6,365.17	-6,365.17	-6,365.17	-6,365.17
		Southwest Research Institute/ PO #890496BT-Mackler	-2,795.16	-2,795.16	-2,795.16	-2,795.16
Aeronautics	43.002	Southwest Research Institute/ 792007BT-Westlake	-5,803.82	-5,803.82	-5,803.82	-5,803.82
<b>Direct Programs:</b>						
Science	43.001		207,340.56	207,340.56	43,720.31	163,620.25
Education	43.008		120,070.28	120,070.28		120,070.28
<b>Pass-Through From:</b>						
Science	43.001			37,764.87		37,764.87
<b>Pass-Through From:</b>						

<i>University of Texas at Austin</i>		721	37,764.87						
Totals - National Aeronautics and Space Administration		37,764.87	392,552.24	327,410.64	757,727.95	0.00	43,720.31	714,007.64	757,727.95
<b>National Endowment For The Humanities</b>									
<u>Direct Programs:</u>									
Promotion of the Arts_Grants to Organizations and Individuals	45.024			31,468.50	31,468.50			31,468.50	31,468.50
Promotion of the Humanities_Fellowships and Stipends	45.160			91,889.00	91,889.00			91,889.00	91,889.00
Totals - National Endowment For The Humanities		0.00	0.00	123,357.50	123,357.50	0.00	0.00	123,357.50	123,357.50
<b>National Science Foundation</b>									
Engineering Grants	47.041	Rochal Industries/ IIF-1110189	9,496.95		9,496.95			9,496.95	9,496.95
Mathematical and Physical Sciences	47.049	University of California Davis/ UCD002865	-131.56		-131.56			-131.56	-131.56
Geosciences	47.050	Southwest Research Institute/ Po #792010BT #2/#3 Alquiza	-1,486.41		-1,486.41			-1,486.41	-1,486.41
		Southwest Research Institute/ PO #729011BT/#1/Brioles	-348.43		-348.43			-348.43	-348.43
Education and Human Resources	47.076	Wright State University/ PSP06882	772.65		772.65			772.65	772.65
<u>Direct Programs:</u>									
National Science Foundation	47.000	IOS-0951310		78,677.13	78,677.13			78,677.13	78,677.13
Engineering Grants	47.041		292,403.98		292,403.98	55,295.77	237,108.21	292,403.98	
Engineering Grants	47.041		53.75		53.75				53.75
<u>Pass-Through To:</u>									
<i>University of Texas at Austin</i>									
Engineering Grants	47.041		10,735.41		10,735.41				10,735.41
<u>Pass-Through To:</u>									
<i>University of Texas at Tyler</i>									
Mathematical and Physical Sciences	47.049		1,056,478.19		1,056,478.19	75,895.12	980,583.07	1,056,478.19	
Mathematical and Physical Sciences	47.049		66,146.72		66,146.72				66,146.72
<u>Pass-Through To:</u>									
<i>University of Texas Health Science Center at San Antonio</i>									
Computer and Information Science and Engineering	47.070		1,108,551.89		1,108,551.89			1,108,551.89	1,108,551.89
Biological Sciences	47.074		477,396.37		477,396.37			477,396.37	477,396.37
Social, Behavioral, and Economic Sciences	47.075		51,615.84		51,615.84			51,615.84	51,615.84
Education and Human Resources	47.076		200,978.48		200,978.48			200,978.48	200,978.48
Education and Human Resources	47.076		31,182.82		31,182.82				31,182.82
<u>Pass-Through To:</u>									
<i>University of Texas - Pan American</i>									
Polar Programs	47.078		31,978.76		31,978.76			31,978.76	31,978.76
International Science and Engineering (OISE)	47.079		8,491.55		8,491.55			8,491.55	8,491.55
Office of Cyberinfrastructure	47.080		10,579.96		10,579.96			10,579.96	10,579.96
ARRA - Trans-NSF Recovery Act Research Support	47.082		1,585,396.88		1,585,396.88	86,337.88	1,499,059.00	1,585,396.88	
<u>Pass-Through From:</u>									
Engineering Grants	47.041			74,881.26				74,881.26	74,881.26
<u>Pass-Through From:</u>									
<i>University of Texas at Arlington</i>									
Education and Human Resources	47.076			12,735.37				12,735.37	12,735.37

<i>Pass-Through From:</i>										
	University of Texas at Austin	721	12,735.37							
<b>Totals - National Science Foundation</b>			87,616.63	8,303.20	5,010,667.73	5,106,587.56	108,118.70	217,528.77	4,780,940.09	5,106,587.56
<b>Environmental Protection Agency</b>										
<i>Direct Programs:</i>										
	Greater Research Opportunities (GRO) Fellowships For Undergraduate Environmental Study	66.513			12,500.00	12,500.00			12,500.00	12,500.00
<b>Totals - Environmental Protection Agency</b>			0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00
<b>U.S. Department of Energy</b>										
	U.S. Department of Energy	81.000	Sandia National Labs/ 1165342	45,606.77		45,606.77			45,606.77	45,606.77
	ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	University of Minnesota/ AA000211565	8,887.14		8,887.14			8,887.14	8,887.14
<i>Direct Programs:</i>										
	U.S. Department of Energy	81.000	1188556	44,335.53		44,335.53			44,335.53	44,335.53
		81.000	1247909	28,267.82		28,267.82			28,267.82	28,267.82
	Office of Science Financial Assistance Program	81.049		92,195.46		92,195.46			92,195.46	92,195.46
	Office of Science Financial Assistance Program	81.049		15,252.98		15,252.98				15,252.98
<i>Pass-Through To:</i>										
	Texas State University - San Marcos						754	15,252.98		
	Fossil Energy Research and Development	81.089		116,637.06		116,637.06			116,637.06	116,637.06
<i>Pass-Through From:</i>										
	State Energy Program	81.041				175,178.88			175,178.88	175,178.88
<i>Pass-Through From:</i>										
	University of Texas at Austin	721	175,178.88							
<b>Totals - U.S. Department of Energy</b>			175,178.88	54,493.91	296,688.85	526,361.64	15,252.98	0.00	511,108.66	526,361.64
<b>U.S. Department of Education</b>										
<i>Direct Programs:</i>										
	Minority Science and Engineering Improvement	84.120		184,314.68		184,314.68			184,314.68	184,314.68
<i>Pass-Through From:</i>										
	National Resource Centers Program for Foreign Language and Area Studies or Foreign Language and International Studies Program and Foreign Language and Area Studies Fellowship Program	84.015				2,136.52			2,136.52	2,136.52
<i>Pass-Through From:</i>										
	University of Texas at Austin	721	2,136.52							
	ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				582,372.47			582,372.47	582,372.47
<i>Pass-Through From:</i>										
	Texas Higher Education Coordinating Board	781	582,372.47							
<b>Totals - U.S. Department of Education</b>			584,508.99	0.00	184,314.68	768,823.67	0.00	0.00	768,823.67	768,823.67
<b>U.S. Department of Health and Human Services</b>										
	U.S. Department of Health and Human Services	93.000	Northwestern University/ NU	8,835.27		8,835.27			8,835.27	8,835.27

		University of New Mexico Health Science Center/ UNM #53	2,413.23	2,413.23		2,413.23	2,413.23
		University of New Mexico Health Science Center/ UNM #54	39,390.90	39,390.90		39,390.90	39,390.90
Environmental Health	93.113	Washington State University/ 1014496002612	50,978.19	50,978.19		50,978.19	50,978.19
Alcohol Research Programs	93.273	University of Washington/ 674621	13,087.06	13,087.06		13,087.06	13,087.06
Cancer Cause and Prevention Research	93.393	University of Southern California/ H50670	23,520.69	23,520.69		23,520.69	23,520.69
Head Start	93.600	City of San Antonio/ 46000012222	45,380.76	45,380.76		45,380.76	45,380.76
ARRA - Trans-NIH Recovery Act Research Support	93.701	Drew University/ ARRA10-11-KN- GR02000	6,334.08	6,334.08		6,334.08	6,334.08
ARRA - Prevention and Wellness - Communities Putting Prevention to Work Funding Opportunities Announcement (FOA)	93.724	City of San Antonio/ ARRA-CPPW	30,000.00	30,000.00		30,000.00	30,000.00
		City of San Antonio/ Food Security Analysis	37,789.39	37,789.39		37,789.39	37,789.39
		City of San Antonio/ 1U58DP002453-01	3,524.43	3,524.43		3,524.43	3,524.43
Lung Diseases Research	93.838	University of Pittsburgh/ 9007482	29,097.59	29,097.59		29,097.59	29,097.59
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Northwestern University/ 0600370S554	-28,955.48	-28,955.48		-28,955.48	-28,955.48
		Northwestern University/ 0600370S555/60021274	192,143.39	192,143.39		192,143.39	192,143.39
		Provid Pharmaceuticals/ 3R34NS04873-01S1	60,389.00	60,389.00		60,389.00	60,389.00
Allergy, Immunology and Transplantation Research	93.855	University of California Berkeley/ SA5641- 11595/PO1309195	107,386.86	107,386.86		107,386.86	107,386.86
Child Health and Human Development Extramural Research	93.865	University of Nevada- Reno/ 1R01HD060858-01A2	100,662.87	100,662.87		100,662.87	100,662.87
<b>Direct Programs:</b>							
U.S. Department of Health and Human Services	93.000	1SC1NS066987-04	214,379.74	214,379.74		214,379.74	214,379.74
Research Related to Deafness and Communication Disorders	93.173		15,413.38	15,413.38		15,413.38	15,413.38
Mental Health Research Grants	93.242		261,431.81	261,431.81		261,431.81	261,431.81
Alcohol Research Programs	93.273		137,289.50	137,289.50	16,278.89	121,010.61	137,289.50
Alcohol Research Programs	93.273		9,872.16	9,872.16			9,872.16
<b>Pass-Through To:</b>							
Texas Tech University Health Sciences Center					739	9,872.16	
Drug Abuse and Addiction Research Programs	93.279		537,833.73	537,833.73		537,833.73	537,833.73
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		6,953.13	6,953.13		6,953.13	6,953.13
Minority Health and Health Disparities Research	93.307		204,140.58	204,140.58		204,140.58	204,140.58
National Center for Research Resources	93.389		2,806,291.43	2,806,291.43		2,806,291.43	2,806,291.43
Cancer Centers Support Grants	93.397	Princeton University/ 0000201	17,201.95	7,701.96	24,903.91	7,701.96	17,201.95
Cancer Research Manpower	93.398		164,985.24	164,985.24		164,985.24	164,985.24
ARRA - Trans-NIH Recovery Act Research Support	93.701		515,556.52	515,556.52		515,556.52	515,556.52
Cardiovascular Diseases Research	93.837		839,976.21	839,976.21		839,976.21	839,976.21
Cardiovascular Diseases Research	93.837		43,089.88	43,089.88			43,089.88
<b>Pass-Through To:</b>							
University of Texas at Austin					721	43,089.88	

Cardiovascular Diseases Research	93.837		28,984.51	28,984.51			28,984.51
<i>Pass-Through To:</i>							
University of Texas Health Science Center at San Antonio					745	28,984.51	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		190,655.86	190,655.86			190,655.86
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		202,254.79	202,254.79		492.93	201,761.86
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		26,082.85	26,082.85			26,082.85
<i>Pass-Through To:</i>							
University of Texas Health Science Center at San Antonio					745	26,082.85	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		1,656,787.65	1,656,787.65		129,246.99	1,527,540.66
Allergy, Immunology and Transplantation Research	93.855		1,578,259.93	1,578,259.93			1,578,259.93
Microbiology and Infectious Diseases Research	93.856		214,615.42	214,615.42			214,615.42
Biomedical Research and Research Training	93.859		2,907,639.05	2,907,639.05			2,907,639.05
Child Health and Human Development Extramural Research	93.865		1,069,185.55	1,069,185.55		88,848.57	980,336.98
Aging Research	93.866		178,463.85	178,463.85			178,463.85
Medical Library Assistance	93.879		141,611.64	141,611.64		77,959.17	63,652.47
<i>Pass-Through From:</i>							
U.S. Department of Health and Human Services	93.000	131996/131834		6,787.34			6,787.34
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	6,787.34			
U.S. Department of Health and Human Services	93.000	151965/151432		335,579.16			335,579.16
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	335,579.16			
Cancer Cause and Prevention Research	93.393			13,031.13			13,031.13
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	13,031.13			
ARRA - Trans-NIH Recovery Act Research Support	93.701			98,513.73			98,513.73
<i>Pass-Through From:</i>							
University of Texas Medical Branch at Galveston			723	98,513.73			
ARRA - Trans-NIH Recovery Act Research Support	93.701			89,675.82			89,675.82
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	89,675.82			
Cardiovascular Diseases Research	93.837			82,165.93			82,165.93
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	82,165.93			
Allergy, Immunology and Transplantation Research	93.855			24,846.85			24,846.85
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	24,846.85			
Aging Research	93.866			82,503.02			82,503.02
<i>Pass-Through From:</i>							
University of Texas Health Science Center at San Antonio			745	82,503.02			

Totals - U.S. Department of Health and Human Services	733,102.98	739,180.18	13,959,456.37	15,431,739.53	108,029.40	320,528.51	15,003,181.62	15,431,739.53
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**U.S. Department of Homeland Security**

Direct Programs:

Homeland Security Information Technology Research, Testing, Evaluation and Demonstration Program	97.066		2,842,402.27	2,842,402.27			2,842,402.27	2,842,402.27
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Totals - U.S. Department of Homeland Security	0.00	0.00	2,842,402.27	2,842,402.27	0.00	0.00	2,842,402.27	2,842,402.27
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**U. S. Agency for International Development**

U. S. Agency for International Development	98.000	World Education, Inc/ EGRA+QIM Mozambique	1,371.65	1,371.65			1,371.65	1,371.65
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Direct Programs:

USAID Foreign Assistance for Programs Overseas	98.001		3,046,546.40	3,046,546.40	65,717.61	2,980,828.79		3,046,546.40
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USAID Foreign Assistance for Programs Overseas	98.001		55,756.36	55,756.36				55,756.36
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Pass-Through To:

University of Texas at Austin					721	55,756.36		
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Totals - U. S. Agency for International Development	0.00	1,371.65	3,102,302.76	3,103,674.41	55,756.36	65,717.61	2,982,200.44	3,103,674.41
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**Economic Development Cluster**

**U.S. Department of Commerce**

Direct Programs:

Economic Adjustment Assistance	11.307		503,640.54	503,640.54			503,640.54	503,640.54
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Totals - U.S. Department of Commerce	0.00	0.00	503,640.54	503,640.54	0.00	0.00	503,640.54	503,640.54
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**Student Financial Assistance Cluster**

**U.S. Department of Education**

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		806,845.00	806,845.00			806,845.00	806,845.00
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Federal Family Education Loans	84.032		29,549.36	29,549.36			29,549.36	29,549.36
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Federal Work-Study Program	84.033		951,564.00	951,564.00			951,564.00	951,564.00
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Federal Perkins Loan Program_Federal Capital Contributions	84.038		265,332.22	265,332.22			265,332.22	265,332.22
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Federal Pell Grant Program	84.063		50,121,794.00	50,121,794.00			50,121,794.00	50,121,794.00
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Federal Direct Student Loans	84.268		148,200,591.00	148,200,591.00			148,200,591.00	148,200,591.00
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Academic Competitiveness Grants	84.375		-8,550.00	-8,550.00			-8,550.00	-8,550.00
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National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376		8,500.00	8,500.00			8,500.00	8,500.00
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Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		613,388.00	613,388.00			613,388.00	613,388.00
---	--------	--	------------	------------	--	--	------------	------------

Totals - U.S. Department of Education	0.00	0.00	200,989,013.58	200,989,013.58	0.00	0.00	200,989,013.58	200,989,013.58
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**State Fiscal Stabilization Fund Cluster**

**U.S. Department of Education**

Pass-Through From:

ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397			46,077.00			46,077.00	46,077.00
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Pass-Through From:

<i>Texas Higher Education Coordinating Board</i>	781	46,077.00							
<b>Totals - U.S. Department of Education</b>		46,077.00	0.00	0.00	46,077.00	0.00	0.00	46,077.00	46,077.00
<b><u>TRIO Cluster</u></b>									
<b>U.S. Department of Education</b>									
<b><u>Direct Programs:</u></b>									
TRIO_Talent Search	84.044			756,305.98	756,305.98			756,305.98	756,305.98
TRIO_Upward Bound	84.047			1,053,141.37	1,053,141.37			1,053,141.37	1,053,141.37
TRIO_McNair Post- Baccalaureate Achievement	84.217			238,153.33	238,153.33			238,153.33	238,153.33
<b>Totals - U.S. Department of Education</b>		0.00	0.00	2,047,600.68	2,047,600.68	0.00	0.00	2,047,600.68	2,047,600.68
<b><u>WIA Cluster</u></b>									
<b>U.S. Department of Labor</b>									
<b><u>Direct Programs:</u></b>									
WIA Adult Program	17.258			6,500.00	6,500.00			6,500.00	6,500.00
<b><u>Pass-Through From:</u></b>									
WIA Youth Activities	17.259				10,036.91			10,036.91	10,036.91
<b><u>Pass-Through From:</u></b>									
<i>Texas Workforce Commission</i>	320	10,036.91							
WIA Dislocated Worker Formula Grants	17.278				69,834.20			69,834.20	69,834.20
<b><u>Pass-Through From:</u></b>									
<i>Texas Workforce Commission</i>	320	69,834.20							
<b>Totals - U.S. Department of Labor</b>		79,871.11	0.00	6,500.00	86,371.11	0.00	0.00	86,371.11	86,371.11
<b>Total Expenditures of Federal Awards</b>		<b>3,765,785.34</b>	<b>2,764,556.70</b>	<b>242,079,263.64</b>	<b>248,609,605.68</b>	<b>1,766,124.11</b>	<b>1,463,181.16</b>	<b>245,380,300.41</b>	<b>248,609,605.68</b>



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State of Texas - Federal Activity  
**SEFA Note 2**  
 November 21, 2012

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 2 - Reconciliation, FY 2012**

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	46,267,200.97	46,267,200.97
Non-operating	Exhibit IV/SRECNA	50,121,794.00	50,121,794.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$96,388,994.97</b>	<b>\$96,388,994.97</b>
<i>Amount per Schedule: \$244,843,820.34</i>			
<i>Discrepancy: (\$148,454,825.37)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,903,015.36	3,137,335.87
Non-operating	Exhibit IV/SRECNA	628,449.47	628,449.47
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$2,531,464.83</b>	<b>\$3,765,785.34</b>
<i>Amount per Schedule: \$3,765,785.34</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$98,920,459.80</b>	<b>\$100,154,780.31</b>
<b>Reconciliation Items</b>			
		CFDA	Amount
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	29,549.36
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	228,685.00
Federal Direct Student Loans (Direct Loans)		84.268	148,200,591.00
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	-
<b>Total New Loans Processed</b>		<b>\$148,458,825.36</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
<b>Deduct: (Enter amounts as negative)</b>		
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		-3,999.99
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
<b>Total Other Reconciling Items</b>		<b>(\$3,999.99)</b>
<b>Total Reconciliation Items:</b>		<b>\$148,454,825.37</b>
<b>Total per Note 2:</b>		<b>\$248,609,605.68</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$248,609,605.68</b>
<b>Difference:</b>		<b>\$0.00</b>

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

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State of Texas - Federal Activity  
**SEFA Note 3a**  
 November 21, 2012

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012**

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	29,549.36	0.00	29,549.36	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	228,685.00	36,647.22	265,332.22	2,118,977.98
Federal Direct Student Loans (Direct Loans)	84.268	148,200,591.00	0.00	148,200,591.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
<b>Total</b>		<b>\$148,458,825.36</b>	<b>\$36,647.22</b>	<b>\$148,495,472.58</b>	<b>\$2,118,977.98</b>

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

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



State of Texas - Federal Activity  
SEFA Note 7  
November 21, 2012

**Agency 743 - University of Texas at San Antonio**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2012**

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2011	Increase/ (Decrease)	Federal Deferred Revenue August 31, 2012
10.223	Hispanic Serving Institutions Education Grants	95.19	-95.19	0.00
10.558	Child and Adult Care Food Program	24,754.39	-16,523.23	8,231.16
10.559	Summer Food Service Program for Children	24,554.85	3,285.23	27,840.08
11.000	U.S. Department of Commerce	0.00	808.71	808.71
11.313	Trade Adjustment Assistance for Firms	2,486.93	20,195.29	22,682.22
12.000	U.S. Department of Defense	384.68	26,042.05	26,426.73
12.300	Basic and Applied Scientific Research	218.66	-218.66	0.00
12.420	Military Medical Research and Development	367,052.95	78,596.87	445,649.82
12.431	Basic Scientific Research	581,289.64	-81,499.70	499,789.94
12.630	Basic, Applied, and Advanced Research in Science and Engineering	106,706.00	102,285.38	208,991.38
12.800	Air Force Defense Research Sciences Program	50,091.10	42,686.41	92,777.51
15.000	U.S. Department of the Interior	0.00	9,480.74	9,480.74
17.259	WIA Youth Activities	0.00	0.02	0.02
20.215	Highway Training and Education	21,552.07	-21,207.01	345.06
27.011	Intergovernmental Personnel Act (IPA) Mobility Program	0.00	6,240.74	6,240.74
43.001	Science	29,156.17	-29,156.17	0.00
45.129	Promotion of the Humanities_Federal/State Partnership	0.00	845.00	845.00
45.160	Promotion of the Humanities_Fellowships and Stipends	0.00	511.00	511.00
45.168	Promotion of the Humanities_We the People	2,592.20	-2,592.20	0.00
47.041	Engineering Grants	12,954.72	-12,954.72	0.00
47.049	Mathematical and Physical Sciences	532.04	-532.04	0.00
47.050	Geosciences	5,114.28	-5,114.28	0.00
47.070	Computer and Information Science and Engineering	0.00	14,628.18	14,628.18
59.037	Small Business Development Centers	73,200.82	-67,092.56	6,108.26
66.513	Greater Research Opportunities (GRO) Fellowships For Undergraduate Environmental Study	4,492.78	-4,492.78	0.00
81.000	U.S. Department of Energy	40.64	1,568.40	1,609.04
81.128	Energy Efficiency and Conservation Block Grant Program (EECBG)	0.00	4.89	4.89
84.000	U.S. Department of Education	12,660.85	-12,660.85	0.00
84.007	Federal Supplemental Educational Opportunity Grants	2,475.00	-2,475.00	0.00
84.367	Improving Teacher Quality State Grants	0.00	20,000.00	20,000.00
84.372	Statewide Data Systems	119.18	-119.18	0.00
84.378	College Access Challenge Grant Program	49,000.27	-32,811.27	16,189.00

84.928	National Writing Project	23,256.83	-17,770.70	5,486.13
93.000	U.S. Department of Health and Human Services	0.00	2.01	2.01
93.389	National Center for Research Resources	51,399.67	89,771.30	141,170.97
93.393	Cancer Cause and Prevention Research	0.00	12,526.05	12,526.05
93.701	Trans-NIH Recovery Act Research Support	72.43	2.21	74.64
93.853	Extramural Research Programs in the Neurosciences and Neurological Disorders	90,673.25	-87,280.25	3,393.00
93.855	Allergy, Immunology and Transplantation Research	21,833.36	-20,283.12	1,550.24
93.856	Microbiology and Infectious Diseases Research	31,932.42	29,137.74	61,070.16
93.859	Biomedical Research and Research Training	444.73	-444.73	0.00
93.865	Child Health and Human Development Extramural Research	15,410.60	-15,410.60	0.00

<b>Total Deferred Revenue</b>	<b>1,606,548.70</b>	<b>27,883.98</b>	<b>1,634,432.68</b>
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**(Additional blank rows will appear as needed after saving)**

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

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

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



State of Texas - State Pass-through Reporting  
 Schedule 1B  
 November 21, 2012 11:48 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, 2012

Pass-through From	Grant ID	Agency Number	Amount
Emerging Tech Governor - Fiscal	300.0005	300	-426.17
			<u>-426.17</u>
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.0001	457	20,858.00
			<u>20,858.00</u>
Protein scaffolds for targeted delivery of toxic iron to cancer cells Cancer Prevention and Research Institute of Texas	542.0048	542	69,682.24
			<u>69,682.24</u>
RP120558 - Development of a Novel High-resolution Photoacoustic Microscopy System for Noninvasive In vivo Imaging of Melanoma Cancer Prevention and Research Institute of Texas	542.0393	542	25,056.74
			<u>25,056.74</u>
Fire Ant Model Texas A&M AgriLife Research	556.0002	556	40,000.00
			<u>40,000.00</u>
WSC - Research Texas Water Development Board	580.0019	580	12,832.48
			<u>12,832.48</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	14,719.91
			<u>14,719.91</u>
Teacher Mentoring Program University of Texas at Austin	721.0003	721	-174.82
			<u>-174.82</u>
College Readiness & Retention of Physics Texas A&M University - Corpus Christi	760.0001	760	2,884.14
			<u>2,884.14</u>
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0006	781	14,295,000.00
			<u>14,295,000.00</u>
Advanced Research Program Texas Higher Education Coordinating Board	781.0010	781	-94.41
			<u>-94.41</u>
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	1,078.35
			<u>1,078.35</u>
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	781	-4,744.65
			<u>-4,744.65</u>
Texas Research Incentive Program - HB61 Texas Higher Education Coordinating Board	781.0021	781	1,091,884.29
			<u>1,091,884.29</u>
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	201,473.94
			<u>201,473.94</u>
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	163,889.64
			<u>163,889.64</u>
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	877,906.00
			<u>877,906.00</u>
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	130,712.20
			<u>130,712.20</u>
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	148,530.01
			<u>148,530.01</u>
Arts Create Texas Commission on the Arts	813.0001	813	4,686.00
			<u>4,686.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>17,095,754.89</b>

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

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, 2012

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
<b>EDUCATIONAL AND GENERAL INSTRUCTION</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
US DEPT OF AGRICULTURE.....	408,725.97	5,000.00			28,220.76	120,211.93	265,293.28
US DOA-FOREST SVC.....	50,000.00				1,417.30	17,184.95	31,397.75
SUL ROSS STATE UNIV 756.....	16,815.73				2,776.87	13,884.40	154.46
<b>TOTAL DEPARTMENT OF AGRICULTURE.....</b>	<b>475,541.70</b>	<b>5,000.00</b>			<b>32,414.93</b>	<b>151,281.28</b>	<b>296,845.49</b>
<b>DEPARTMENT OF DEFENSE</b>							
US NATL SECURITY AGENCY.....	1,403.65	121,044.00			8,186.37	108,466.27	5,795.01
US DEPT OF THE AIR FORCE.....	0.00	790,786.00			60,319.99	562,916.17	167,549.84
SPECPRO, INC.....	2,261.70				537.72	378.58	0.00
<b>TOTAL DEPARTMENT OF DEFENSE.....</b>	<b>3,665.35</b>	<b>911,830.00</b>			<b>69,044.08</b>	<b>671,761.02</b>	<b>( 1,345.40) a</b> <b>173,344.85</b>
<b>DEPARTMENT OF STATE</b>							
AM ASSN FOR THE ADVANCEMENT OF SCIENCE....	26,822.31			17,009.67	1,279.91	8,532.73	0.00
<b>NATIONAL SCIENCE FOUNDATION</b>							
NATIONAL SCIENCE FOUNDATION.....	1,446,740.11	117,999.00		18,620.71	33,421.96	237,371.28	1,275,325.16
UNIV OF TX AT EL PASO 724.....	44,220.23	84,100.00			4,116.84	84,725.62	39,477.77
<b>TOTAL NATIONAL SCIENCE FOUNDATION.....</b>	<b>1,490,960.34</b>	<b>202,099.00</b>		<b>18,620.71</b>	<b>37,538.80</b>	<b>322,096.90</b>	<b>1,314,802.93</b>
<b>DEPARTMENT OF EDUCATION</b>							
US DEPT OF EDUCATION.....	2,025,613.71	4,244,281.00		5,284.63	224,263.65	3,313,096.94	2,727,249.49
UNIV OF TX AT AUSTIN 721.....	145,677.88			145,677.88			0.00
TX HIGHER ED COORDINATING BOARD 781.....	255,799.00	98,000.00			11,602.63	183,143.37	159,053.00
SAN ANTONIO ISD.....	16,087.65	145,184.00		16,089.08	5,831.58	72,894.75	66,456.24
NATL WRITING PROJECT CORP.....	23,256.83	20,000.00				17,770.70	25,486.13
<b>TOTAL DEPARTMENT OF EDUCATION.....</b>	<b>2,466,435.07</b>	<b>4,507,465.00</b>		<b>167,051.59</b>	<b>241,697.86</b>	<b>3,586,905.76</b>	<b>2,978,244.86</b>
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>							
UNIV OF TX AT PAN AMERICAN 736.....	146,550.00			1,101.00	6,571.50	111,570.08	27,307.42
<b>DEPT OF HOMELAND SECURITY</b>							
US DEPT OF HOMELAND SECURITY.....	3,991.88			3,991.90	( 0.02)		0.00
TEXAS ENGINEERING EXTENSION SERVICE 716...	0.00	284,192.00		53,672.79	73,703.42	156,815.79	0.00
<b>TOTAL DEPT OF HOMELAND SECURITY.....</b>	<b>3,991.88</b>	<b>284,192.00</b>		<b>57,664.69</b>	<b>73,703.40</b>	<b>156,815.79</b>	<b>0.00</b>
<b>TOTAL INSTRUCTION.....</b>	<b>4,613,966.65</b>	<b>5,910,586.00</b>		<b>261,447.66</b>	<b>462,250.48</b>	<b>5,008,963.56</b>	<b>( 1,345.40)</b> <b>4,790,545.55</b>

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
<b>EDUCATIONAL AND GENERAL (Continued)</b>							
<b>RESEARCH</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
US DEPT OF AGRICULTURE.....	141,052.78	500,000.00		132.56	13,868.93	56,369.37	570,681.92
US DOA-FOREST SVC.....	0.00	100,000.00			1,106.48	14,986.46	83,907.06
<b>TOTAL DEPARTMENT OF AGRICULTURE.....</b>	<b>141,052.78</b>	<b>600,000.00</b>		<b>132.56</b>	<b>14,975.41</b>	<b>71,355.83</b>	<b>654,588.98</b>
<b>DEPARTMENT OF COMMERCE</b>							
US DOC-BUREAU OF THE CENSUS.....	10,108.19				2,685.07	6,033.86	1,389.26
ZAPATA CNTY ECONOMIC DEV CTR, INC.....	0.00	5,539.00			90.13	4,640.16	808.71
UNIV CORP FOR ATMOSPHERIC RESEARCH.....	2,060.86			649.36	95.16	1,316.34	0.00
<b>TOTAL DEPARTMENT OF COMMERCE.....</b>	<b>12,169.05</b>	<b>5,539.00</b>		<b>649.36</b>	<b>2,870.36</b>	<b>11,990.36</b>	<b>2,197.97</b>
<b>DEPARTMENT OF DEFENSE</b>							
US NATL SECURITY AGENCY.....	68,485.28	272,574.00		11,552.49	63,929.09	151,279.09	114,298.61
US DEPT OF THE AIR FORCE.....	441,577.81	558,860.00		289,100.82	58,373.32	389,380.84	263,582.83
US DEPT OF THE ARMY.....	2,752,458.71	2,572,680.00		37,442.78	332,807.00	1,500,947.33	3,453,941.60
US DEPT OF THE NAVY.....	159,306.57				22,899.13	59,458.73	76,948.71
US NAVAL MEDICAL RESEARCH UNIT - SA.....	25,000.00	104,919.00			5,016.98	35,649.47	89,252.55
UNIV OF TX AT PAN AMERICAN 736.....	0.00	156,261.00			5,006.06	19,254.09	132,000.85
UNIV OF TX HSC AT SAN ANTONIO 745.....	0.00			32,723.56	9,597.36	23,126.20	0.00
SOUTHWEST TX STATE UNIV 754.....	0.00	77,162.00			5,339.02	15,497.78	56,325.20
THE OHIO STATE UNIV RESEARCH FDN.....	32,731.00	84,751.00			18,873.07	84,828.54	13,780.39
SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....	8,096.82						8,096.82
CARNEGIE MELLON UNIV.....	0.00	74,992.00			11,178.02	29,033.00	34,780.98
GEORGIA INST OF TECHNOLOGY.....	41,801.60			34,745.38	1,208.51	1,607.19	0.00
SOUTHWEST RESEARCH INST.....	54,082.50	1,198.00		50,217.65	1,105.51	2,672.29	1,198.00
UNIV OF MICHIGAN.....	635.15	125,000.00		137.26	25,049.14	92,593.59	7,855.16
UNIV OF NEW MEXICO HSC.....	140,000.00				32,440.61	73,025.23	34,534.16
UNIV OF MARYLAND-BALTIMORE CNTY.....	40,324.79	200,000.00			3,669.94	101,235.91	135,418.94
UNIV OF NEW MEXICO.....	3,184.63			3,184.63			0.00
BAE SYS UNMANNED AIRCRAFT PROGRAMS.....	13,962.77			29,224.51		15,261.74	0.00
DCS CORP.....	219,197.33	437,813.20			105,014.73	285,157.56	266,838.24
GENEXPRESS INFORMATICS.....	7,835.25			1,206.89	2,142.03	4,418.76	0.00
HIGH PERFORMANCE TECHNOLOGIES, INC.....	16,756.43	77,062.00		15,247.85	4,493.66	69,535.28	4,541.64
PERL RESEARCH, LLC.....	59,791.74				17,536.08		0.00
TASC, INC.....	67,944.77					51,306.39	16,638.38
UNCF SPECIAL PROGRAMS CORP.....	0.00	113,188.00			4,256.53	16,371.25	92,560.22
<b>TOTAL DEPARTMENT OF DEFENSE.....</b>	<b>4,153,173.15</b>	<b>4,856,460.20</b>		<b>504,783.82</b>	<b>710,741.07</b>	<b>2,944,864.38</b>	<b>4,802,593.28</b>
<b>DEPARTMENT OF THE INTERIOR</b>							
US DOI-BUREAU OF RECLAMATION.....	22.32	9,541.00		4,394.32			5,169.00
US DOI-BUREAU OF OCEAN ENERGY MGT.....	0.00	479,742.00			9,282.71	19,750.44	450,708.85
US DOI-NATL PARK SVC.....	190.96	107,588.00		190.96	3,433.65	15,599.03	88,555.32
<b>TOTAL DEPARTMENT OF THE INTERIOR.....</b>	<b>213.28</b>	<b>596,871.00</b>		<b>4,585.28</b>	<b>12,716.36</b>	<b>35,349.47</b>	<b>544,433.17</b>

## SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
EDUCATIONAL AND GENERAL (Continued)								
DEPARTMENT OF JUSTICE								
US DEPT OF JUSTICE.....	277,926.65	283,987.00		16,237.29	56,188.43	241,070.88	248,417.05	
DEPARTMENT OF TRANSPORTATION								
US DOT-FEDERAL AVIATION ADM.....	703,403.43				72,714.41	295,726.96	334,962.06	
SOUTHWEST RESEARCH INST.....	11,083.94			1,374.79	2,251.09	7,458.06	0.00	
TOTAL DEPARTMENT OF TRANSPORTATION.....	714,487.37			1,374.79	74,965.50	303,185.02	334,962.06	
OFFICE OF PERSONNEL MANAGEMENT								
US NAVAL MEDICAL RESEARCH UNIT - SA.....	0.00	303,000.00				86,131.08	216,868.92	
NATL AERONAUTICS & SPACE ADMINISTRATION								
NATL AERONAUTICS & SPACE ADM.....	281,736.42	413,153.00		5,211.51	60,868.25	266,542.59	362,267.07	
UNIV OF TX AT AUSTIN 721.....	39,022.79	40,360.00		1,397.79	6,025.17	31,739.70	40,220.13	
SOUTHWEST RESEARCH INST.....	168,703.12	454,663.00		169,101.42	57,234.33	313,078.50 ( 7,751.11)a	76,200.76	
HJ SCIENCE & TECH, INC.....	0.00	65,392.00			5,067.14	17,172.27	43,152.59	
TOTAL NATL AERONAUTICS & SPACE.....	489,462.33	973,568.00		175,710.72	129,194.89	628,533.06 ( 7,751.11)	521,840.55	
NATL FDN ON THE ARTS & THE HUMANITIES								
NATL ENDOWMENT FOR THE ARTS.....	0.00	35,000.00			6,493.50	24,975.00	3,531.50	
NATL ENDOWMENT FOR THE HUMANITIES.....	0.00	92,400.00				91,889.00	511.00	
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.....	0.00	127,400.00			6,493.50	116,864.00	4,042.50	
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	10,420,560.59	4,753,116.00		324,129.28	861,808.49	4,148,859.24	9,838,879.58	
UNIV OF TX AT ARLINGTON 714.....	220,618.42				17,194.40	57,686.86	145,737.16	
UNIV OF TX AT AUSTIN 721.....	14,509.03			1,773.66	2,627.93	10,107.44	0.00	
SOUTHWEST RESEARCH INST.....	45,122.17			40,007.89 ( 555.39) (		1,279.45) ( 6,949.12)a	0.00	
UNIV OF CALIFORNIA-DAVIS.....	( 131.56)					( 131.56)	0.00	
WRIGHT STATE UNIV.....	30,816.20				226.61	546.04	30,043.55	
ROCHAL INDUSTRIES.....	12,954.72	17,602.00			3,989.76	5,507.19 ( 3,457.77)a	17,602.00	
TOTAL NATIONAL SCIENCE FOUNDATION.....	10,744,449.57	4,770,718.00		365,910.83	885,291.80	4,221,295.76 ( 10,406.89)	10,032,262.29	
SMALL BUSINESS ADMINISTRATION								
US SMALL BUSINESS ADM.....	4,081.41			4,081.41			0.00	
ENVIRONMENTAL PROTECTION AGENCY								
US ENVIRONMENTAL PROTECTION AGENCY.....	16,992.78			4,492.78		12,500.00	0.00	
DEPARTMENT OF ENERGY								
US DEPT OF ENERGY.....	181,296.77	115,650.00			53,132.72	170,952.78	72,861.27	
UNIV OF TX AT AUSTIN 721.....	197,548.10					175,178.88	22,369.22	
COLORADO SCHOOL OF MINES.....	28,250.88			28,250.88			0.00	
UNIV OF MINNESOTA.....	9,064.34	8,333.00			2,736.88	6,150.26	8,510.20	
SANDIA NATL LABS.....	0.00	147,074.00			35,339.94	82,870.18	28,863.88	
TOTAL DEPARTMENT OF ENERGY.....	416,160.09	271,057.00		28,250.88	91,209.54	435,152.10	132,604.57	

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		TRANSFERS AND ADJUSTMENTS
<b>EDUCATIONAL AND GENERAL (Continued)</b>								
<b>DEPARTMENT OF EDUCATION</b>								
US DEPT OF EDUCATION.....	51,375.16	373,555.00			8,986.27	175,328.41	240,615.48	
UNIV OF TX AT AUSTIN 721.....	0.00	4,000.00				2,136.52	1,863.48	
<b>TOTAL DEPARTMENT OF EDUCATION.....</b>	<b>51,375.16</b>	<b>377,555.00</b>			<b>8,986.27</b>	<b>177,464.93</b>	<b>242,478.96</b>	
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>								
NATIONAL INSTITUTES OF HEALTH.....	14,265,771.07	11,360,646.00		415,303.39	3,251,136.97	10,185,060.92	( 21,682.44) d 11,753,233.35	
AGENCY FOR HEALTHCARE RESEARCH + QUALITY..	16,447.13			16,447.13			0.00	
UNIV OF TX MED BRANCH-GALVESTON 723.....	124,437.33				30,338.14	68,175.59	25,923.60	
UNIV OF TX HSC AT SAN ANTONIO 745.....	282,759.71	646,293.00		46,182.64	157,829.82	476,759.43	7,304.26 d 255,585.08	
CITY OF SAN ANTONIO.....	( 2,423.24)	145,679.00		5,776.94		116,694.58	20,784.24	
DREW UNIV.....	6,445.91			111.83		6,334.08	0.00	
NORTHWESTERN UNIV.....	3,095.37	196,665.00		32,386.82		49,559.48	( 4,649.63)	
PRINCETON UNIVERSITY.....	0.00	50,000.00				4,386.22	20,517.69	
UNIV OF CALIFORNIA-BERKELEY.....	198,607.56					31,495.10	75,891.76	
UNIV OF NEW MEXICO HSC.....	59,663.68					12,263.34	29,540.79	
UNIV OF SOUTHERN CALIFORNIA.....	0.00	109,310.00				7,243.40	16,277.29	
UNIV OF NEVADA-RENO.....	70,223.01	127,468.00				23,974.23	76,688.64	
UNIV OF PITTSBURGH.....	0.00	60,056.00				9,303.31	19,794.28	
UNIV OF WASHINGTON.....	697.17	12,674.00				2,700.51	10,386.55	
WASHINGTON STATE UNIV.....	( 226.26)	58,215.00				15,660.09	35,318.10	
PROVID PHARMACEUTICALS, INC.....	61,014.77			625.77		10,260.61	50,128.39	
NATL INST GENERAL MEDICAL SCIENCES.....	477,727.61			54,112.07		81,813.65	320,707.22	
NATL INST OF DEAFNESS/COMMUNICATION DIS...	2,142.81			997.66		352.66	792.49	
NATL INST OF ALLERGY/INFECTIOUS DISEASES..	92,218.18			3,533.85		24,970.60	63,713.73	
NATL INST OF ARTHR/MUSCULOSKELETAL/SKIN...	9,300.23			1,952.17		2,237.68	5,110.28	
NATL INST ON AGING.....	23.60			23.60			0.10	
NATL INST OF NEUROLOGICAL DISORDER/STROK..	6,694.38			6,694.38			0.00	
NATL INST OF BIOMED IMAGING AND BIOENGIN..	15,932.75					5,704.07	10,154.14	
<b>TOTAL DEPARTMENT OF HEALTH AND HUMAN.....</b>	<b>15,690,552.77</b>	<b>12,767,006.00</b>		<b>584,148.25</b>	<b>3,721,229.88</b>	<b>11,710,509.65</b>	<b>( 14,378.18)</b> 12,427,292.81	
<b>DEPT OF HOMELAND SECURITY</b>								
US DEPT OF HOMELAND SECURITY.....	4,573,133.94				861,603.25	1,980,799.02	1,730,731.67	
<b>US AGENCY FOR INTERNATIONAL DEVELOPMENT</b>								
US AGENCY FOR INTL DEV.....	3,119,976.78	700,000.00			522,599.14	2,579,703.62	717,674.02	
WORLD EDUCATION, INC.....	0.00					1,371.65	( 1,371.65)	
<b>TOTAL US AGENCY FOR INTERNATIONAL.....</b>	<b>3,119,976.78</b>	<b>700,000.00</b>			<b>522,599.14</b>	<b>2,581,075.27</b>	<b>716,302.37</b>	
<b>TOTAL RESEARCH.....</b>	<b>40,405,207.11</b>	<b>26,633,161.20</b>		<b>1,690,357.97</b>	<b>7,099,065.40</b>	<b>25,558,140.81</b>	<b>( 79,186.98)</b> 32,611,617.15	
<b>PUBLIC SERVICE</b>								
<b>DEPARTMENT OF AGRICULTURE</b>								
US DOA-FOREST SVC.....	34,578.78	225,000.00				259,345.54	233.24	
TX DEPT OF AGRICULTURE 551.....	141,963.43	95,543.00				36,317.63	201,188.80	

## SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS		BALANCES 8-31-12	
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED		EXPENDITURES
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF AGRICULTURE (Continued)							
TOTAL DEPARTMENT OF AGRICULTURE.....	176,542.21	320,543.00				295,663.17	201,422.04
DEPARTMENT OF COMMERCE							
US DEPT OF COMMERCE.....	3,219,845.38	1,540,683.00		271,000.64	232,161.37	1,925,747.98	2,331,618.39
DEPARTMENT OF DEFENSE							
US NATL SECURITY AGENCY.....	20.95			20.95			0.00
JACOBS ENGINEERING GROUP, INC.....	2,717.71	7,865.00		2,269.90	944.75	2,319.36	5,048.70
TOTAL DEPARTMENT OF DEFENSE.....	2,738.66	7,865.00		2,290.85	944.75	2,319.36	5,048.70
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
US DEPT OF HOUSING & URBAN DEV.....	453,045.14				18,239.86	158,684.37	276,120.91
DEPARTMENT OF THE INTERIOR							
US DOI-NATL PARK SVC.....	0.00	18,497.00					18,497.00
DEPARTMENT OF JUSTICE							
TX OFC OF THE GOVERNOR 300.....	0.00	2,049.10				2,049.10	0.00
TX ALCOHOLIC BEVERAGE COMMISSION 458.....	5,089.69	13,450.00		7,826.01		10,713.68	0.00
TOTAL DEPARTMENT OF JUSTICE.....	5,089.69	15,499.10		7,826.01		12,762.78	0.00
DEPARTMENT OF LABOR							
TX OFC OF THE GOVERNOR 300.....	0.00	6,500.00				6,500.00	0.00
TX WORKFORCE COMMISSION 320.....	12,818.42	75,000.00		2,781.49		79,871.11	5,165.82
TOTAL DEPARTMENT OF LABOR.....	12,818.42	81,500.00		2,781.49		86,371.11	5,165.82
DEPARTMENT OF STATE							
ORGANIZATION OF AMERICAN STATES.....	0.00	524,350.00			26,014.10	100,054.29	398,281.61
NATL FDN ON THE ARTS & THE HUMANITIES							
HUMANITIES TEXAS 905.....	2,892.20	1,445.00				3,492.20	845.00
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	224,040.42	566,181.00			12,212.04	389,363.05	388,646.33
SMALL BUSINESS ADMINISTRATION							
US SMALL BUSINESS ADM.....	2,055,951.98	3,169,871.00		246,867.53	294,639.36	3,342,461.06	1,341,855.03
TX TECH UNIV 733.....	0.00	25,000.00			4,009.06	20,045.28	945.66
TOTAL SMALL BUSINESS ADMINISTRATION.....	2,055,951.98	3,194,871.00		246,867.53	298,648.42	3,362,506.34	1,342,800.69
DEPARTMENT OF ENERGY							
CITY OF SAN ANTONIO.....	14,787.86				2,408.99	12,044.98	333.89
CLEAN ENERGY ALLIANCE.....	0.00	105,000.00			16,103.26	46,009.31	42,887.43
TOTAL DEPARTMENT OF ENERGY.....	14,787.86	105,000.00			18,512.25	58,054.29	43,221.32
DEPARTMENT OF EDUCATION							

SCHEDULE S-4A SUPPL (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-12
	BALANCES 9-1-11	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF EDUCATION (Continued)							
US DEPT OF EDUCATION.....	318,555.98	213,180.00			33,125.14	267,033.90	231,576.94
TX HIGHER ED COORDINATING BOARD 781.....	( 0.27)						( 119.18) a
TOTAL DEPARTMENT OF EDUCATION.....	318,555.71	213,180.00			33,125.14	267,033.90	119.45 d
							0.27
							231,576.94
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
NATIONAL INSTITUTES OF HEALTH.....	732.90			732.90			0.00
DEPT OF HOMELAND SECURITY							
PURDUE UNIV.....	71.01			4,440.31	( 397.20)	( 3,972.10)	0.00
US AGENCY FOR INTERNATIONAL DEVELOPMENT							
AMERICAN COUNCIL ON ED.....	0.00	545,000.00			28,818.30	171,555.95	344,625.75
ASSN OF SMALL BUSINESS DEVELOPMENT CRT....	0.00	32,270.00			5,418.98	15,482.80	11,368.22
TOTAL US AGENCY FOR INTERNATIONAL.....	0.00	577,270.00			34,237.28	187,038.75	355,993.97
TOTAL PUBLIC SERVICE.....	6,487,111.58	7,166,884.10		535,939.73	673,698.01	6,845,119.49	0.27
							5,599,238.72
INSTITUTIONAL SUPPORT							
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
UNIV OF TEXAS SYSTEM 720.....	0.00	3,999.99				3,999.99	0.00
OPERATION & MAINTENANCE OF PLANT							
DEPARTMENT OF ENERGY							
TX COMPTROLLER OF PUBLIC ACCOUNTS 304.....	1,273,510.90					1,223,246.22	50,264.68
SCHOLARSHIPS AND FELLOWSHIPS							
DEPARTMENT OF TRANSPORTATION							
US DEPT OF TRANSPORTATION.....	30,552.07	30,500.00		10,052.07		20,154.94	30,845.06
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	26,240.95	114,463.00				37,503.72	103,200.23
DEPARTMENT OF EDUCATION							
US DEPT OF EDUCATION.....	25,882,037.00	48,726,063.00				52,406,994.02	( 86,546.98) b
TX HIGHER ED COORDINATING BOARD 781.....	79,226.85	113,000.00		12,659.85		64,000.00	115,567.00
TOTAL DEPARTMENT OF EDUCATION.....	25,961,263.85	48,839,063.00		12,659.85		52,470,994.02	( 86,546.98)
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	26,018,056.87	48,984,026.00		22,711.92		52,528,652.68	( 86,546.98)
TOTAL EDUCATIONAL AND GENERAL.....	78,797,853.11	88,698,657.29		2,510,457.28	8,235,013.89	91,168,122.75	( 167,079.09)
							65,415,837.39

SCHEDULE S-4A SUPPL (continued)

a	INTRAFUND TRANSFERS	(	66,273.38)
b	ADMINISTRATIVE ALLOWANCE ON STUDENT AID PROGRAMS	(	86,546.98)
c	FEDERAL WORK-STUDY PROGRAM		
d	USAS PASS-THROUGH ADJUSTMENTS	(	14,258.73)
e	TRANSFERS FROM LOAN FUNDS		
f	RESTATEMENT		
g	TRANSFERS FROM DESIGNATED FUNDS		
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TOTALS		(	167,079.09)
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SCHEDULE 5-9  
THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
For the Year Ended August 31, 2012

	ADDITIONS			
	BALANCES Sept. 1, 2011	Gifts and Grants	Interest and Investment Income	Other
<b>OFFICE ASSIGNED PROJECTS</b>				
<b>ENGINEERING/BIOTEC BLDG - PHASE II (401-205)</b>				
Permanent University Funds Bonds .....	1,065,781.83			
Revenue Financing System Bonds and Interest .....	0.00			
Subtotal Engineering/Biotec Bldg Phase II .....	<u>1,065,781.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RECREATION/Wellness Center Phase II (401-212)</b>				
Revenue Financing System Bonds and Interest .....	(0.00)			
Other Sources .....	261,683.46			
Subtotal Recreation/Wellness Center Phase II .....	<u>261,683.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>BUSINESS TECHNOLOGY CENTER RENOVATION (401-215)</b>				
Revenue Financing System Bonds and Interest .....	351,832.04			
<b>COMBINED SCIENCE BLDG RENO-1604 CAMPUS (401-286)</b>				
Permanent University Funds Bonds .....	268,999.14			
Revenue Financing System Bonds and Interest .....	1,095,433.60			
Subtotal Combined Science Bldg Renovations .....	<u>1,364,432.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FIRE AND LIFE SAFETY PROJECTS (401-380)</b>				
Permanent University Funds Bonds .....	11,894.04			
<b>2009 LEHR R&amp;R - PE BLDG FIRE SUPPRE (401-431)</b>				
Permanent University Funds Bonds .....	4,806.93			
<b>2009 LEHR R&amp;R-STUDENT SAFETY &amp; SEC (401-433)</b>				
Permanent University Funds Bonds .....	5,313.03			
<b>ATHLETICS COMPLEX - PHASE I (401-456)</b>				
Revenue Financing System Bonds and Interest .....	(37,706.00)			
Other sources .....		1,271,838.87		
<b>NORTH PASCO BUILDING (401-502)</b>				
Other sources .....	2,529,537.20			
<b>LEHR 10-FIRE &amp; LIFE SAFETY (401-526)</b>				
Permanent University Funds Bonds .....	107,901.95			3,013.79 2
<b>LEHR 10-SCIENCE BLDG LABORATORY &amp; OFF RENOV (401-527)</b>				
Permanent University Funds Bonds .....	146,057.11			4,375.42 2
Other sources .....	18,431.23			
<b>EAST PARKING GARAGE (401-568)</b>				
Revenue Financing System Bonds and Interest .....	12,937,673.67			181,830.31 2
Interest on Construction Funds .....	0.00			1,000,000.00 1
Other sources .....	8,565,595.12			994,706.00 1
Other sources .....				4,784,416.00 3
Other sources .....				2,616,402.88 4
Subtotal East Parking Garage .....	<u>21,503,268.79</u>	<u>0.00</u>	<u>0.00</u>	<u>9,587,355.19</u>
<b>STUDENT HOUSING PHASE III (401-570)</b>				
Revenue Financing System Bonds and Interest .....	39,238,356.00			614,682.40 2
Other sources .....	1,513,528.85			
Other sources .....				
Subtotal Student Housing Phase III .....	<u>40,751,884.85</u>	<u>0.00</u>	<u>0.00</u>	<u>614,682.40</u>
<b>RESEARCH INCENTIVE PROGRAM (401-576)</b>				
Permanent University Funds Bonds .....	50,000.00			650,000.00 2
<b>2010-11 LEHR - REPAIR AND REHABILITATION (401-600)</b>				
Permanent University Funds Bonds .....	1,655,540.59			33,693.14 2
<b>401-645 ADMINISTRATIVE OFFICE BUILDING (401-645)</b>				
Permanent University Funds Bonds .....				22,395,381.51 2
Interest on Construction Funds .....				90,425.00 1
Other sources .....	1,075,000.00			2,475,000.00 1
Other sources .....				22,409,575.00 3
Other sources .....				1,000,000.00 4
Subtotal Administrative Office Building .....	<u>1,075,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,370,381.51</u>
<b>LEHR 12-COLLABORATIVE PROJECT WITH UTSC-SA (401-656)</b>				
Permanent University Funds Bonds .....				914,134.00 2
<b>LEHR 12-REPAIR AND REHABILITATION (401-667)</b>				
Permanent University Funds Bonds .....				1,776,390.13 2
<b>LEHR 11-FACULTY STARS (DR. ENDOR FINOL) (401-682)</b>				
Permanent University Funds Bonds .....				500,000.00 2
<b>STRENGTH IN NUMBERS (401-698)</b>				
Permanent University Funds Bonds .....				821,390.00 2
<b>DOWNTOWN CAMPUS BUILDING - PHASE III (401-975)</b>				
Revenue Financing System Bonds and Interest .....	104,217.35			
Other Sources .....	650,000.00			0.00
Subtotal Downtown Campus Bldg/Garage- Phase III .....	<u>754,217.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>0910 STARS COE/CIVIL ENGINEERING (401-528)</b>				
Permanent University Funds Bonds .....	156,072.44			
<b>TOTAL OFFICE ASSIGNED PROJECTS</b> .....	<u>71,775,949.58</u>	<u>1,271,838.87</u>	<u>0.00</u>	<u>63,275,415.58</u>
<b>INSTITUTIONAL ASSIGNED PROJECTS</b>				
<b>COMBINED FEE REVENUE BONDS</b>				
Interest on Construction Funds .....	3,907,841.94		1,090,644.59	2,286,135.88 1
Other Sources .....	12,400.79			
Subtotal Combined Fees Revenue Bonds .....	<u>3,920,442.73</u>	<u>0.00</u>	<u>1,090,644.59</u>	<u>2,286,135.88</u>
<b>INSTITUTIONAL PROJECTS FUNDED FROM INTEREST</b>				
Interest on Construction Funds .....	0.00			
<b>CAMPUS TELEPHONE SYSTEM</b>				
Other Sources .....	26,145.20			
<b>PROCEEDS - SALE OF PRESIDENT'S RESIDENCE</b>				
Interest on Construction Funds .....	1,135.88			
<b>SOMBRILLA REHABILITATION PROJECT</b>				
Other Sources .....	0.00			
<b>CJAS LEASEHOLD IMPROVEMENTS</b>				
Other Sources .....	0.00			
<b>ESCROW FUNDING PROJECTS</b>				
Other sources .....	415,894.20			
<b>MS STUDENTS SERVICES RENOVATIONS</b>				
Other sources .....	0.00			
Other sources .....				



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, 2012

	ADDITIONS			
	BALANCES Sept. 1, 2011	Gifts and Grants	Interest and Investment Income	Other
POLICE COMMUNICATIONS UPGRADE PROJECT				
Other sources.....	2,590.02			
DEFERRED MAINTENANCE PROJECTS - FY07				
Other sources.....	0.00			
RENOVATIONS				
Other sources.....	(0.00)			
LIBRARY RENOVATIONS				
Other sources.....	2,145,896.40			
VYBA SOFTWARE PROJECTS				
Other sources.....	135,970.00			
INSTITUTIONAL PROJECTS FY07 FUNDED FROM LAPSED BALANCES				
Other sources.....	(0.00)			
VFD, MOR THER ENERGY PLANT, 07/08				
Other sources.....	1,922.30			
BSE RENOVATIONS				
Other sources.....	7,656.75			
UNIVERSITY HEIGHTS RENOVATIONS				
Other sources.....	538,701.41			
MULTIFUNCTION BUILDING				
Other sources.....	0.00			
SCULPTURE & CERAMICS BUILDING				
Other sources.....	267,194.93			
SCIENCE BUILDING RENOVATIONS				
Other sources.....	0.00			
UTILITIES METERING				
Other Sources.....	0.00			
AET - JFL ANNEX LIBRARY				
Other Sources.....	0.00			
RENOVATIONS, SKL				
Other Sources.....	197,315.88			
VISUALIZATION WALL				
Other Sources.....	0.00			
ITC RENOVATIONS				
Other Sources.....	116,893.58			
UC OUTSIDE RENOVATIONS				
Other Sources.....	0.00			
UTSA RESEARCH DATA CTR, MS				
Other Sources.....	2,737,179.77			
Other Sources.....			469,000.00	3
RENOVATIONS, MONTERREY BLDG				
Other Sources.....	7,882.28			
BSE RENOVATIONS, AUG. 2010				
Other Sources.....	553,007.37			
UTILITY ENHANCEMENT PROJECTS FY 2011				
Other Sources.....	1,598,237.46			
Other Sources.....			322,000.00	3
Other Sources.....			138,000.00	1
PEOPLESOFT PROJECT				
Revenue Financing System Bonds and Interest.....			1,540,000.00	2
Other Sources.....	605,548.76		12,000.00	1
Other Sources.....			964,757.00	5
Other Sources.....			423,364.18	3
RENOVATIONS, MS				
Other Sources.....	230,000.00			
Other Sources.....			603,352.00	1
Interest on Construction Funds.....			824,043.88	3
Interest on Construction Funds.....			2,195,349.00	1
RENOVATIONS, EB, MAY 2011				
Other Sources.....	125,990.98			
EXTERIOR FAÇADE REPAIRS BV & FRIO 8/2011				
Other Sources.....	379,750.00			
CRAC UNIT IN FRIO SERVER ROOM				
Other Sources.....			369,632.00	3
UC REPAIR AND REMODEL				
Other Sources.....			293,573.09	4
MONTERREY RENOVATIONS OF PROJECT QUEST SPACE				
Other Sources.....			301,496.00	1
NORTH & SOUTH ENTRANCE RENOVATIONS, REC. CTR, 4/2012				
Other Sources.....			166,038.18	4
NTEF STEAM-DRIVEN CHILLER REPLACEMENT				
Other Sources.....			400,000.00	3
LAB RENOVATIONS FOR ISERI (DR. GOMEZ)				
Other Sources.....			121,992.00	3
REC/Wellness Pool Evaluation by Walter F. Moore				
Other Sources.....			116,168.00	4
AET BMC TEACHING LAB				
Other Sources.....			108,605.16	3
UC II SLIDING DOORS, 8/23/12				
Other Sources.....			128,932.50	4
DEFERRED MAINTENANCE				
Other sources.....	984,917.09			
Other sources.....			1,314,907.47	1
Other sources.....			3,000,000.00	3
DEFERRED MAINTENANCE (CONTINUED)				
Other sources.....	1,543,933.08			
Other sources.....			1,058,666.00	1
Other sources.....			231,259.00	3
RENOVATIONS				
Other sources.....	990,590.77			
Other sources.....			1,016,166.32	1
Other sources.....			3,041,543.16	3
RENOVATIONS (APPROVED PROJECTS)				
Other sources.....	1,126,933.21			
Other sources.....			52,000.00	1
Other sources.....			33,000.00	3
DEFERRED MAINTENANCE (CONTINUED)				
Other sources.....	2,827,534.55			
Other sources.....			2,545,892.03	1
Other sources.....			183,050.59	3

SCHEDULE 5-8  
 THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

DEDUCTIONS

Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	BALANCES Aug. 31, 2012
2,590.00								0.02 1	0.00
									0.00
									(0.00)
341.25					292,357.29			350,242.80 3	1,502,955.06
18,970.00								12,000.00 1	105,000.00
								6,131.00 3	(6,131.00)
									(0.00)
		151.57						1,770.73 1	0.00
4,504.32		795.00			2,357.43				0.00
45,269.73			5,690.95		12,695.24			475,045.49 1	0.00
									0.00
18,191.43		158,235.00						90,768.50 1	0.00
									0.00
									0.00
15,946.75					156,878.64				24,490.49
									0.00
4,803.00					29,120.03				82,970.55
									0.00
300,368.80					1,413,911.90			400,000.00 1	622,899.07
								468,000.00 3	0.00
								7,882.28 3	23,653.69
8,632.90					831,652.57			6,537.21 3	797,052.55
437,607.50					818,239.86			5,337.55 3	0.00
								1,540,000.00 3	471,002.19
62,242.19					1,472,425.56				0.00
									0.00
402,383.73				0.00	1,560,396.44			120,000.00 1	(1,249,428.17)
									824,043.88
									2,195,349.00
33,908.11					180,240.11			39,660.74 3	6,503.50
46.67					100,139.52			15,750.00 1	263,813.81
2,292.38					12,356.34				354,983.28
7,876.44					74,368.40				211,328.25
52,785.46		9,579.79			219,111.89				20,018.86
83.70		32,810.68			108,659.72				24,484.08
									400,000.00
					5,693.75				116,298.25
55,525.60					4,468.00				56,174.40
34,957.95									73,647.21
									128,932.50
211,125.18					93,538.82			4,800,134.10 1	104,257.96
								90,768.50 3	0.00
618,267.84		(4,806.93)			218,645.28			228,191.86 1	1,773,560.03
									0.00
185,025.22				86,196.40				4,283,554.00 1	493,524.63
									0.00
172,962.36					136,896.88			3,455.88 1	599,095.06
								84,639.31 3	0.00
								214,783.72 4	0.00
836,767.37				12,480.00	1,980,618.15			594,736.86 1	2,131,874.79

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, 2012

	ADDITIONS			
	BALANCES Sept. 1, 2011	Gifts and Grants	Interest and Investment Income	Other
<b>DEFERRED MAINTENANCE (CONTINUED)</b>				
Other sources.....				1,964,576.07 1
<b>DENMAN ROOM RENOVATION, JFL</b>				
Other sources.....	105,097.48			
<b>PARKING LOT PROJECT</b>				
Other sources.....	0.00			
<b>WAYFINDING</b>				
Other sources.....	406,725.79			675,729.36 4
Interest on Construction Funds .....				2,285,000.00 1
<b>JFL STARBUCKS</b>				
Other sources.....	91,250.70			
<b>UC OFFICE RENOVATIONS</b>				
Other sources.....	0.00			
<b>JAMES BOERLE &amp; O'NEIL FORD INTERSECT IMPROVEMENTS</b>				
Other sources.....	56,458.15			
<b>NATURAL TURF REPLACEMENT, RECREATION FIELDS, SEPT. 2010</b>				
Other sources.....	2,441,511.44			
<b>ATHLETICS PROJECTS</b>				
Other sources.....	8,452.92			
<b>CAMPUS RECREATION CENTER PROJECTS</b>				
Other sources.....	1,142.96			
<b>CAPITAL PROJECTS - TRS INTEREST PROCEEDS</b>				
Revenue Financing System Bonds and Interest .....	1,267,456.36		318.24	
<b>CAMPUS PROJECTS INTEREST PROCEEDS</b>				
Revenue Financing System Bonds and Interest .....	0.00			
<b>TRANSFER FROM SYSTEM TO OTHER FUND GROUPS</b>				
Revenue Financing System Bonds and Interest .....	0.00			
<b>LEER CONTROL ACCOUNT - R&amp;D EXPENSES</b>				
Permanent University Funds Bonds .....	0.00			487,270.27 1
Permanent University Funds Bonds .....				
<b>TOTAL INSTITUTIONAL ASSIGNED PROJECTS</b> .....	<u>25,887,360.40</u>	<u>0.00</u>	<u>1,090,962.83</u>	<u>30,124,289.62</u>
<b>TOTAL UNEXPENDED PLANT FUNDS</b> .....	<u>\$ 97,663,309.98</u>	<u>\$ 1,271,838.87</u>	<u>\$ 1,090,962.83</u>	<u>\$ 93,399,705.20</u>
<b>Schedule References</b>				
<b>Analysis of Other Additions and Other Deductions:</b>				
(1) Intrafund Transfers .....				\$ 20,820,942.04
(2) Transfer to/from The University of Texas System Administration .....				29,444,890.70
(3) Transfer to/from Designated Funds .....				37,172,271.45
(4) Transfer to/from Auxiliary Enterprises .....				4,996,844.01
(5) Transfer to/from General Funds .....				964,757.00
(6) Transfer to/from Restricted Funds .....				0.00
<b>Total Other Additions and Other Deductions</b> .....				<u>\$ 93,399,705.20</u>
<b>Recap by Funding Source</b>				
Permanent University Funds Bonds .....	\$ 3,472,367.06	\$ 0.00	\$ 0.00	\$ 27,098,377.99
Revenue Financing System Bonds and Interest .....	55,027,266.85	0.00	318.24	2,346,512.71
Other Sources .....	35,254,698.25	1,271,838.87	0.00	43,133,872.46
Interest on Construction Funds .....	3,908,977.82	0.00	1,090,644.59	0.00
<b>Total</b> .....	<u>\$ 97,663,309.98</u>	<u>\$ 1,271,838.87</u>	<u>\$ 1,090,962.83</u>	<u>\$ 72,578,763.16</u>

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, 2012

DEDUCTIONS

Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment Including Library Books	Construction in Progress	Infra- Structure	Intangible Assets	Other	BALANCES Aug. 31, 2012
655,379.70			1,380.26		49,380.00			385,460.25 1	872,975.86
217.83		90,315.02						14,564.63 4	0.00
165,835.59									0.00
								1,000,000.00 1	916,619.56 1,285,000.00
		13,186.35						78,064.35 4	0.00
									0.00
104,953.23					1,935,472.40			56,458.15 4	0.00
7,176.96								1,275.96 4	0.00
								1,142.96 4	(0.00)
									1,287,774.60
									0.00
(6,251.18)				(461,019.09)				487,270.27 1	0.00
								487,270.27 3	0.00
4,484,671.93	0.00	300,266.46	7,071.21	(382,342.69)	11,709,724.22	0.00	0.00	23,623,701.47	17,359,520.23
<u>\$ 8,181,515.69</u>	<u>\$ 0.00</u>	<u>\$ 1,044,539.72</u>	<u>\$ 111,288.56</u>	<u>\$ 1,159,970.05</u>	<u>\$ 59,540,562.70</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,932,434.93</u>	<u>\$ 97,455,505.23</u>
B-8	S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g		B-8
								\$ 20,820,942.04	
								1,000,000.00	
								3,086,469.66	
								1,025,023.23	
								0.00	
								0.00	
								<u>\$ 25,932,434.93</u>	
\$ 498,653.75	\$ 0.00	\$ (358,736.14)	\$ 0.00	\$ 871,715.44	\$ 2,615,218.35	\$ 0.00	\$ 0.00	\$ 1,487,270.27	\$ 25,456,623.38
554,116.00	0.00	659,525.43	104,217.35	44,073.92	32,221,632.18	0.00	0.00	1,540,000.00	22,250,532.92
7,128,745.94	0.00	743,750.43	7,071.21	244,180.69	24,703,712.17	0.00	0.00	2,084,222.62	44,748,726.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999,622.41
<u>\$ 8,181,515.69</u>	<u>\$ 0.00</u>	<u>\$ 1,044,539.72</u>	<u>\$ 111,288.56</u>	<u>\$ 1,159,970.05</u>	<u>\$ 59,540,562.70</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,111,492.89</u>	<u>\$ 97,455,505.23</u>

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
SCHEDULE S-11A - INVESTMENT IN PLANT - LAND  
FOR THE YEAR ENDED AUGUST 31, 2012

Description	Year Acquired	Size in Acres	CARRYING VALUE			CARRYING VALUE
			Sept. 1, 2011	ADDITIONS	DISPOSALS	August 31, 2012
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
<u>TOTAL LAND (Schedule B-11)</u>		<u>755.67</u>	<u>\$ 24,347,768.36</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,347,768.36</u>

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11B - INVESTMENT IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	Carrying Value			Depreciation			Net Basis
	Beginning Value September 1, 2011	Additions	Ending Value August 31, 2012	Beginning Value September 1, 2011	Additions	Ending Value August 31, 2012	
<b>FOR TEACHING, RESEARCH AND ADMINISTRATION</b>							
John Peace Library	\$ 19,909,235.03	\$ 103,501.37	\$ 20,203,050.83	9,558,449.69	\$ 567,276.86	\$ 10,125,726.55	\$ 10,077,324.28
Science Building	18,423,349.41	1,632,132.85	20,055,482.26	11,306,195.78	523,230.37	11,829,426.15	8,226,056.11
Humanities - Social Sciences	13,161,028.68	507,341.38	13,668,370.06	7,394,207.65	419,869.17	7,814,076.82	5,854,293.24
Arts	12,691,518.75	822,724.45	13,514,243.20	7,481,006.70	360,919.58	7,841,926.28	5,672,316.92
Multidisciplinary Studies	20,635,267.39	2,207,414.53	22,842,681.92	9,162,402.53	548,697.76	9,711,100.29	13,131,581.63
Engineering Building	9,297,858.35	186,452.22	9,489,727.53	3,812,121.92	193,951.72	4,006,073.64	5,483,653.89
		5,416.96					
Bioscience Building	14,299,304.00	861,592.72	15,160,896.72	4,413,411.34	315,148.03	4,728,559.37	10,432,337.35
Business Building	24,100,971.94	182,973.19	24,283,945.13	9,781,803.62	539,449.16	10,321,252.78	13,962,692.35
University Center	49,102,664.51	1,852,942.37	50,978,700.24	11,210,093.16	1,873,954.22	13,084,047.38	37,894,652.86
		23,093.36					
Frio Street Building (DT I)	20,564,479.69		20,564,479.69	7,424,564.99	462,861.68	7,887,426.67	12,677,053.02
Buena Vista Street Building (DT II)	25,486,559.71		25,486,559.71	8,216,659.02	634,204.32	8,850,863.34	16,635,696.37
Durango Building (DT III)	26,640,565.25	1,129,076.27	27,769,641.52	12,475,190.25	1,119,881.73	13,595,071.98	14,174,569.54
Downtown Parking Garage	5,819,633.25		5,819,633.25	1,543,628.65	150,819.16	1,694,447.81	4,125,185.44
Sculpture and Ceramic Studio	3,246,040.72	(2,836,477.41)	409,563.31	214,372.22	(33,837.19)	180,535.03	229,028.28
Sculpture and Ceramic Graduate Studio	0.00	2,994,712.41	2,994,712.41	0.00		169,060.09	2,825,652.32
Physical Education	4,112,834.14		4,112,834.14	1,596,309.24	151,381.39	1,747,690.63	2,365,143.51
Athletic Training Modular Bldg	451,623.15		451,623.15	4,516.23	9,032.46	13,548.69	438,074.46
Tennis Center	103,892.03		103,892.03	92,086.12	4,722.36	96,808.48	7,083.55
Convocation Center	7,821,388.52		7,821,388.52	3,547,741.50	185,304.26	3,733,045.76	4,088,342.76
Intramural Field House	538,249.26		538,249.26	48,929.34	10,764.98	59,694.32	478,554.94
Recreation & Wellness Center	57,076,975.36	35,760.68	57,221,395.76	12,225,375.21	2,495,139.45	14,720,514.66	42,500,881.10
		108,659.72					
Child Development Center	3,089,830.00		3,089,830.00	1,444,253.78	166,644.67	1,610,898.45	1,478,931.55
Power Dynamics System Laboratory	271,633.89		271,633.89	122,235.25	5,432.68	127,667.93	143,965.96
Science Research Lab (Combined Science Bldg)	27,938,162.42	271,576.90	28,267,574.32	3,584,009.76	1,437,710.18	5,021,719.94	23,245,854.38
		57,835.00					
North Pasco Building II	0.00	440,533.95	11,705,050.41	0.00	574,206.28	574,206.28	11,130,844.13
		11,264,516.46					
Science and Engineering Lab Building	299,021.07		842,858.08	116,618.22	6,886.82	123,505.04	719,353.04
Center for Archaeological Research building	474,540.10		474,540.10	397,458.23	5,167.50	402,625.73	71,914.37
Business Services Annex	717,154.16		717,154.16	336,341.43	23,905.14	360,246.57	356,907.59
The Institute of Texan Cultures	11,895,138.62	615,319.37	12,510,457.99	9,188,935.09	371,827.87	9,560,762.96	2,949,695.03
Main Building	46,671,321.34		46,671,321.34	14,611,262.29	2,127,610.39	16,738,872.68	29,932,448.66
Tobin Avenue Garage	8,122,546.80		8,122,546.80	1,572,733.84	260,392.00	1,833,125.84	6,289,420.96
Chaparral Village (SHE I)	29,488,613.51		29,488,613.51	8,968,832.70	1,412,683.64	10,381,516.34	19,107,097.17
Laurel Village (SHE II)	35,652,861.59		35,652,861.59	5,405,925.00	1,701,703.36	7,107,628.36	28,545,233.23
Monterrey Building	10,327,667.92	9,579.79	11,009,849.19	1,414,388.22	263,955.23	1,678,343.45	9,331,505.74
		672,601.48					
Biotechnology, Sciences and Engineering Bldg	80,930,744.78	237,203.52	81,168,743.30	21,874,932.71	3,746,091.37	25,621,024.08	55,547,719.22
		795.00					
Applied Engineering & Technology Bldg	79,680,427.33	24,405.46	80,457,885.89	7,420,369.75	3,678,070.75	11,098,440.50	69,359,445.39
		753,053.10					
Margaret Tobin Labs	10,034,779.08		10,034,779.08	2,981,645.65	506,089.52	3,487,735.17	6,547,043.91
Sony MEMS Lab	1,839,269.28		1,839,269.28	169,068.89	36,785.39	205,854.28	1,633,415.00
Road Runner Caf�	9,726,676.50		9,726,676.50	2,312,787.97	449,441.26	2,762,229.23	6,964,447.27
Durango Building Addition (DT III Addition)	4,845,136.41		4,845,136.41	1,483,483.92	204,711.64	1,688,195.56	3,156,940.85
<b>Total For Teaching, Research, and Administration</b>	<b>695,488,963.94</b>	<b>24,898,888.54</b>	<b>720,387,852.48</b>	<b>204,914,347.86</b>	<b>27,681,147.25</b>	<b>232,595,495.11</b>	<b>487,792,357.37</b>
<b>FOR GENERAL AND SERVICE ACTIVITIES</b>							
Central Receiving/Purchasing Warehouse	198,558.68		198,558.68	198,558.68	0.00	198,558.68	0.00
Bosque Street Building	4,573,677.14		4,573,677.14	1,395,920.83	96,421.51	1,492,342.34	3,081,334.80
Thermal Energy Plant	21,884,114.16	151.57	22,747,581.13	7,322,668.43	441,872.87	7,764,541.30	14,983,039.83
		863,315.40					
South Thermal Energy Plant/Parking Garage	24,460,556.35		24,460,556.35	2,905,689.00	942,208.40	3,847,897.40	20,612,658.95
Bauerle Road Garage		35,095,409.08	35,095,409.08	0.00	95,103.98	95,103.98	35,000,305.10
ITC Thermal Energy Plant	1,247,449.71		1,247,449.71	238,087.61	24,949.00	263,036.61	984,413.10
Facilities Services Building	1,801,091.26		1,801,091.26	323,381.71	42,657.83	366,039.54	1,435,051.72
Facilities Warehouse	723,264.56		723,264.56	68,076.29	14,465.29	82,542.08	640,722.48
Hazardous Waste Storage Facility	132,842.81		132,842.81	5,535.12	2,656.85	8,191.97	124,650.84
<b>Total for General and Service Activities</b>	<b>55,021,554.67</b>	<b>35,958,876.05</b>	<b>90,980,430.72</b>	<b>12,457,918.17</b>	<b>1,660,335.73</b>	<b>14,118,253.90</b>	<b>76,862,176.82</b>
<b>TOTAL BUILDINGS (Schedule B-11)</b>	<b>\$ 750,510,518.61</b>	<b>\$ 60,857,764.59</b>	<b>\$ 811,368,283.20</b>	<b>217,372,266.03</b>	<b>\$ 29,341,482.98</b>	<b>246,713,749.01</b>	<b>\$ 564,654,534.19</b>
Analysis of Additions and Adjustments:							
(1) Expenditures - Unexpended Plant Funds (Schedule S-8)		\$ 1,044,539.72					
(2) Transferred from Construction in Progress (Schedule S-11E)		59,784,714.55					
(3) Transferred Auxiliary Funds in Progress (Schedule S-3)		28,510.32					
<b>Total as shown above</b>		<b>\$ 60,857,764.59</b>					

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11C - INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total Value	Additions	Disposals	Ending Total Value	
		Sept. 1, 2011			Aug. 31, 2012	Sept. 1, 2011			Aug. 31, 2012	
<b>FACILITIES AND OTHER IMPROVEMENTS</b>										
Handicapped Access Improvements to Central Campus Area	1988	\$ 327,247.27			\$ 327,247.27	\$ 327,247.27			\$ 327,247.27	\$ 0.00
JPL Handicapped Access Ramp	1997	179,869.34			179,869.34	113,395.89	7,820.40		121,216.29	58,653.05
Main Campus Entrances	1996	122,339.84			122,339.84	94,813.38	6,116.99		100,930.37	21,409.47
Parking Lot No. 4 Extension	1990	166,220.63			166,220.63	166,220.63	0.00		166,220.63	0.00
Parking Lot No. 9	1982	120,890.02			120,890.02	120,890.02	0.00		120,890.02	0.00
Parking Lot No. 1A	1985	477,452.62			477,452.62	477,452.62	0.00		477,452.62	0.00
Parking Lot No. 5 Extension	1991	918,471.41			918,471.41	918,471.41	0.00		918,471.41	0.00
Bus Shelters	1997	183,036.50			183,036.50	115,392.58	7,958.10		123,350.68	59,685.82
Landscaping and Irrigation - Hemisfair	1989	653,259.40			653,259.40	653,259.40	0.00		653,259.40	0.00
Baseball/Softball Complex	1992	308,873.37			308,873.37	308,873.37	0.00		308,873.37	0.00
Natural Gas Refueling Station	1996	234,415.95			234,415.95	157,975.97	10,191.99		168,167.96	66,247.99
Telecommunications Upgrade	1994	1,096,545.27			1,096,545.27	834,327.92	47,675.88		882,003.80	214,541.47
The Institute of Texan Cultures	1969	408,633.71			408,633.71	408,633.71	0.00		408,633.71	0.00
Multi-Purpose Recreational Facility	1985	319,048.92			319,048.92	319,048.92	0.00		319,048.92	0.00
Tennis Courts, Playing Field with 400-meter Track, Plaza Fountain, Undergrd Communications Duct System	1981	1,485,362.16			1,485,362.16	1,402,567.45	33,117.88		1,435,685.33	49,676.83
Visitor Booths	2000	144,384.71			144,384.71	72,192.36	6,277.59		78,469.95	65,914.76
Parking Lot 11	2001	963,047.73			963,047.73	505,600.06	48,152.38		553,752.44	409,295.29
Parking Lot 11A	2001	498,616.93			498,616.93	261,773.89	24,930.84		286,704.73	211,912.20
Durango Loop Parking	2001	587,075.04			587,075.04	307,173.52	29,353.75		336,405.27	250,669.77
Chilsoom Fire Protection System	2003	224,941.00			224,941.00	108,846.98	11,247.05		118,094.03	106,846.97
Parking Lot 1B and 8	2004	458,986.50			458,986.50	158,732.83	22,949.33		181,682.16	277,304.34
Parking Lot 10 Addition	2004	485,711.20			485,711.20	185,117.96	24,285.57		209,403.53	276,307.67
Parking Lot 10 A	2008	1,143,771.95			1,143,771.95	175,779.93	57,188.58		232,968.51	910,803.44
Parking Lot 6 and 10	2004	683,812.87			683,812.87	256,429.83	34,190.64		290,620.47	393,192.40
Durango Bldg Landscaping	2001	321,668.00			321,668.00	321,668.00	0.00		321,668.00	0.00
Durango Bldg Paths & Trails	2001	164,225.00			164,225.00	156,760.23	7,464.77		164,225.00	0.00
Main Bldg Landscaping	2004	112,481.00			112,481.00	78,948.32	11,248.10		90,196.42	22,284.58
Chaparral Village Parking Lot	2005	1,115,329.36			1,115,329.36	339,246.01	55,766.47		395,012.48	720,316.88
Chaparral Village Fire Lane	2006	503,912.10			503,912.10	131,161.18	25,195.61		156,356.79	347,555.31
Chaparral Village--Landscaping	2004	763,801.00			763,801.00	541,025.71	76,380.10		617,405.81	146,395.19
Chaparral Village--Fencing and Gates	2004	103,040.00			103,040.00	29,194.67	4,121.60		33,316.27	69,723.73
Chaparral Village--Paths & Trails	2004	545,668.00			545,668.00	351,377.12	49,606.18		400,983.30	144,684.70
Chaparral Village--Pavilion	2004	182,741.00			182,741.00	21,573.59	3,045.68		24,619.27	158,121.73
Chaparral Village--Retaining Wall	2004	129,777.00			129,777.00	45,962.69	6,488.85		52,451.54	77,325.46
Chaparral Village--Outside Sprinkler	2004	139,554.00			139,554.00	65,900.50	9,303.60		75,204.10	64,349.90
Bioscience/Engineering Bldg Landscaping	2006	194,598.00			194,598.00	108,650.55	19,459.80		128,110.35	66,487.65
Bioscience/Engineering Bldg Parking lot	2006	119,628.00			119,628.00	33,396.15	5,981.40		39,377.55	80,250.45
Rec/Well Climbing Wall	2005	212,400.00			212,400.00	118,000.00	17,700.00		135,700.00	76,700.00
Water Pollution Abatement Facility--Basin	2005	657,358.25			657,358.25	176,248.23	28,580.79		204,829.02	452,529.23
WPAP Basin--West Campus	2009	223,433.37			223,433.37	30,464.86	9,714.49		40,179.35	183,254.02
Parking Lot 13	2007	2,826,092.56			2,826,092.56	647,612.04	141,304.63		788,916.67	2,037,175.89
Parking Lot 3	2208	237,594.67			237,594.67	36,628.07	11,879.74		48,507.81	189,086.86
Parking Lot 14	2008	195,516.25			195,516.25	29,327.45	9,775.81		39,103.26	156,412.99
Ximenes Basin	2008	582,019.58			582,019.58	90,461.81	25,305.20		115,767.01	466,252.57
UH Expansion - Leasehold Renovations	2008	752,522.81	5,690.95	1	758,213.76	335,227.58	143,641.87		478,869.45	279,344.31
Intramural Fields	2007	2,072,720.07	2,933,810.33	2	5,006,530.40	777,754.17	213,474.04		991,228.21	4,015,302.19
Laurel Village - Landscaping	2007	532,715.00			532,715.00	171,223.19	53,271.50		224,494.69	308,220.31
Laurel Village--Irrigation/Sprinklers	2008	188,215.00			188,215.00	39,348.14	12,547.67		51,895.81	136,319.19
Laurel Village--Paths & Trails	2008	154,207.00			154,207.00	43,961.51	14,018.82		57,980.33	96,226.67
Recreation Center Phase II - Parking Lot	2007	204,899.00			204,899.00	41,833.55	10,244.95		52,078.50	152,820.50
Student Housing Swimming Pool	2007	154,632.10			154,632.10	28,700.65	7,028.74		35,729.39	118,902.71
Rec/Wellness II - Landscaping	2008	286,021.00			286,021.00	88,189.81	28,602.10		116,791.91	169,229.09
Rec/Wellness II--Irrigation/Sprinklers	2008	115,033.00			115,033.00	23,645.67	7,668.87		31,314.54	83,718.46
Rec/Wellness II--Fencing & Gates	2008	133,871.00			133,871.00	16,510.76	5,354.84		21,865.60	112,005.40
Rec/Wellness II--Driveway/Parking Lots	2008	393,802.00			393,802.00	60,711.14	19,690.10		80,401.24	313,400.76
Rec/Wellness II--Rec Area/Athletics Field	2008	274,744.00			274,744.00	70,593.94	22,895.34		93,489.28	181,254.72
University Center III - Landscaping	2008	332,017.00			332,017.00	98,918.64	33,201.70		132,120.34	199,896.66
University Center III--Driveway/Parking Lots	2008	913,177.00			913,177.00	137,966.58	45,658.85		183,625.43	729,551.57
University Center III--Paths & Trails	2008	255,882.00			255,882.00	71,230.84	23,262.00		94,492.84	161,389.16
Parking Lot 12 Expansion	2008	1,447,179.29			1,447,179.29	221,418.47	72,358.95		293,777.42	1,153,401.87
Bill Miller Plaza	2009	248,625.58			248,625.58	354,223.19	7,142.70		11,622.80	342,600.39
Physical Plant Parking Lot Stalls	2009	165,874.34			165,874.34	165,874.34	8,293.71		29,719.15	136,155.19
Sombrilla Renovations	2009	3,203,005.26	105,597.61	1	3,203,005.26	448,947.42	306,538.43		755,485.85	2,447,519.41
CIAS - Leasehold Renovations	2010	201,386.33			201,386.33	100,693.17	43,154.21		143,847.38	57,538.95
UC-Stone Wall on Paseo	2010	119,728.75			119,728.75	6,302.24	9,977.39		18,279.63	101,449.12
AET Bldg--Paths & Trails	2009	164,236.00			164,236.00	13,686.33	14,930.55		28,616.88	135,619.12
AET Bldg--Irrigation/Sprinklers	2009	242,074.00			242,074.00	14,793.41	16,138.27		30,931.68	211,142.32
Science Research Lab--Pavilion	2011	359,631.00			359,631.00	499.49	5,993.85		6,493.34	353,137.66
Bauerle Road Garage Landscaping	2012		230,561.60	2	230,561.60	0.00	1,921.35		228,640.25	379,154.58
Bauerle Road Garage Path & Trails	2012		382,048.89	2	382,048.89	0.00	2,894.31		2,894.31	379,154.58
Bauerle Road Garage Driveway/Parking	2012		149,137.78	2	149,137.78	0.00	621.41		621.41	148,516.37
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>		<b>\$ 34,439,050.01</b>	<b>\$ 3,806,847.16</b>	<b>\$ 0</b>	<b>\$ 38,245,897.17</b>	<b>\$ 14,644,427.92</b>	<b>\$ 2,017,643.71</b>	<b>\$ 0</b>	<b>\$ 16,662,071.63</b>	<b>\$ 21,583,825.54</b>

Analysis of Additions and Adjustments:  
 (1) Expenditures - Unexpended Plant Funds (Schedule S-8) \$ 111,288.56  
 (2) Transferred from Construction in Progress (Schedule S-11E) 3,695,558.60  
 Total as shown above \$ 3,806,847.16

Class Code	Description	CARRYING VALUE					DEPRECIATION					Net Basis 08/31/12	
		Carrying Value Beginning Balance 09/01/11	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Carrying Value Ending Balance 08/31/12	Accum Dep 09/01/11	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions		Disposals
101	DESKS	339,744.83				(28,379.48)	313,365.35	332,972.65					
102	TABLES	119,707.55					119,707.55	93,665.74			8,210.90	(26,330.60)	312,852.85
103	CHAIRS	52,124.61				(13,551.32)	38,573.29	52,124.61			2,472.43		102,138.17
105	CASES & CABINETS	464,436.19				(5,009.00)	867,605.33	322,183.72			(13,551.32)		38,573.29
110	OTHER OFFICE FURNITURE	130,609.80			408,178.14	(100,895.00)	29,714.80	129,153.93			58,440.65	(5,009.00)	375,615.37
119	VEHICLE MAINTENANCE EQUIPMENT	48,284.50					48,284.50	48,284.50			1,091.90	(100,895.00)	29,350.83
120	PHOTOCOPIING EQUIPMENT	431,794.58			8,121.00	(33,344.00)	404,571.58	265,110.36			36,647.52	(28,815.20)	271,942.68
121	FAX MACHINES	5,431.00					5,431.00	1,357.75			775.86		3,287.39
129	STEREO SYSTEMS	64,284.59					64,284.59	53,849.07			6,106.83		59,955.70
130	CAMERAS	1,459,448.95			273,428.02		1,732,874.97	1,085,775.92			105,611.64		1,191,387.56
131	VIDEO RECORDERS/PLAYERS	432,799.13				(10,590.27)	422,208.86	247,978.76			39,614.89	(9,734.13)	277,859.52
132	OTHER SOUND SYSTEMS/ EQUIPMENT	803,029.30				(5,955.00)	803,029.30	508,139.30			8,935.90	(2,481.25)	579,688.33
133	MUSICAL INSTRUMENTS	1,194,963.04					1,206,643.04	973,856.72			75,019.67		1,048,876.39
134	RECREATIONAL EQUIPMENT	322,469.27			5,843.67	(7,415.00)	320,897.94	147,640.57			31,148.00	(7,415.00)	171,371.57
135	VIDEO CONFERENCING EQUIPMENT	288,172.53			32,013.46		321,185.99	196,453.78			32,707.48		229,161.26
136	GPS EQUIPMENT	49,889.05					49,889.05	30,734.20			4,899.61		35,833.81
140	OTHER ASSETS	1,963,199.33			15,204.04	(39,200.83)	1,939,202.54	1,958,533.59			1,807.30	(39,200.83)	1,928,432.45
141	OTHER ASSETS	24,571.00					24,571.00	22,763.70			24,571.00		10,770.09
142	OTHER ASSETS	37,793.40					37,793.40	31,774.94			2,124.16		33,899.10
144	WAREHOUSE EQUIPMENT: FORKLIFT	8,391.00					8,391.00	5,710.54			699.25		8,409.79
145	MAILROOM EQUIPMENT	40,311.00					40,311.00	21,259.64			4,479.01		25,738.65
150	INSTRUCTIONAL EQUIPMENT	15,961.25			8,049.89		22,011.14	9,875.51			3,144.45		13,019.96
158	GRINDERS, STATIONARY	18,950.00			19,295.23		38,245.23	947.50			1,692.11		2,639.61
159	LATHES, STATIONARY	28,015.34					28,015.34	28,015.34					28,015.34
160	HEAVY (MAJOR) EQUIPMENT	64,540.00					64,540.00	16,984.93			5,764.96		22,749.89
161	MILLING MACHINES	70,000.00			27,435.00		97,435.00	14,388.99			4,819.07		19,207.96
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	148,614.68					148,614.68	53,319.22			9,907.62		78,227.04
163	SAWS, STATIONARY	45,846.60					45,846.60	14,154.84			3,056.43		63,226.84
168	TEXTILE MACHINERY	33,253.81					33,253.81	17,152.01			17,211.27		28,835.33
170	TOOLS	36,332.00					36,332.00	36,332.00			2,216.91		13,884.89
175	AGRICULTURAL EQUIPMENT	320,129.17			9,238.11	(28,561.32)	299,805.96	152,352.93			39,572.41	(29,561.32)	162,364.02
179	OFFICE MACHINES	5,300.00					5,300.00	5,300.00					5,300.00
180	MISCELLANEOUS MACHINES	546,210.05			79,297.57	(7,430.00)	618,077.62	277,879.98			64,616.79	(7,430.00)	335,066.77
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	28,190.00					28,190.00	28,190.00					28,190.00
195	KITCHEN APPLIANCES & EQUIPMENT	192,949.39			49,604.55		242,553.94	142,128.44			20,995.58		163,124.02
198	LAUNDRY EQUIPMENT	49,307.34					49,307.34	34,709.98			4,399.40		79,429.92
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	256,940.62			27,652.39		284,593.01	107,580.71			33,332.50		39,109.28
200	OTHER FURNITURE & EQUIPMENT	328,430.80				(28,406.07)	300,024.73	283,823.54			140,913.21	(21,962.24)	143,679.80
201	SUPERCOMPUTER	141,234.98					141,234.98	70,782.38			14,318.27	(21,962.24)	278,179.57
202	MAINFRAME	15,486.00					15,486.00	15,486.00			28,247.00		99,029.38
203	MINICOMPUTER	8,700,703.20			574,844.86	(425,074.40)	8,850,473.66	4,740,485.31			636,384.07	(406,565.06)	4,970,304.32
204	MICROCOMPUTER	782,867.53			86,534.58	(86,546.51)	862,855.60	567,035.10			96,465.88	(66,546.51)	1,880,169.34
205	DISK DRIVES	179,005.89			196,222.76		375,228.65	129,869.18			32,940.19		506,954.47
208	PRINTERS	448,007.85			5,900.00	(34,364.21)	419,543.64	285,012.72			43,854.83	(34,364.21)	162,809.37
209	TERMINALS	25,962.79					25,962.79	18,114.93			2,029.24		125,240.30
210	DISK CONTROLLERS	1,040,958.12			234,843.07	(8,160.00)	1,267,641.19	449,569.53			203,097.00	(8,160.00)	20,144.17
213	OTHER COMPUTER HARDWARE	4,545,354.82			446,548.00	(100,955.97)	4,890,946.85	3,373,175.16			523,726.58	(100,955.97)	844,508.53
214	CPU DESKTOP-APPLE	168,449.62			46,704.00		215,153.62	153,420.75			16,872.97		3,795,945.77
215	DOCKING STATION	8,903.00					8,903.00	8,903.00					170,293.72
218	DATA PROJECTORS	271,497.31				(10,785.82)	260,711.49	205,471.71			19,853.13	(10,785.82)	6,903.00
240	SECURITY SYSTEM-NOT BUILT IN	96,486.32			17,461.03	(22,086.50)	91,860.85	81,438.37			10,236.18	(22,086.50)	213,339.02
241	IMAGE SCANNER	354,861.39			36,800.00	(15,955.00)	375,706.39	296,881.69			45,557.98	(15,955.00)	49,589.35
245	POWER SUPPLY	32,977.78			31,130.48		64,108.26	8,587.96			7,532.19		328,484.67
248	UNINTERRUPTIBLE POWER SUPPLY	124,743.85					124,743.85	124,743.85					16,120.15
250	MODEMS & RELATED DEVICES	8,370.00					8,370.00	8,370.00					47,988.11
251	DIGITAL AND CHANNEL SERVICE UNITS	59,476.00			5,200.00		64,676.00	46,170.26			12,415.20		124,743.85
252	MULTIPLEXORS	31,189.75				(34,165.17)	54,924.17	79,271.42			4,712.60	(34,165.17)	8,370.00
256	VSATS	89,089.34					31,189.75	31,189.75					58,585.46
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	43,592.94			14,813.57		58,406.51	42,493.22			2,087.29		6,090.54
258	OTHER COMMUNICATIONS HARDWARE	696,048.28			7,005.00	(13,897.89)	699,155.39	567,197.04			28,668.65	(13,897.89)	48,818.85
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTE	2,271,434.09			232,844.31		2,504,278.40	1,074,122.45			403,112.35		31,189.75
260	COMPUTERS EQUIPMENT RACKS, SHELVING	420,534.06			277,752.18	(27,131.15)	671,155.09	111,103.96			64,890.98	(18,785.71)	581,967.80
284	PORTABLE CPU-NOT APPLE	69,594.88				(10,709.85)	58,885.03	45,679.39			8,838.65	(10,709.85)	1,027,043.80
284	PORTABLE APPLE CPU	10,918.00				(5,302.00)	5,616.00	10,918.00					157,229.23
501	AMPLIFIERS, ALL TYPES	287,263.43			37,880.55	(7,750.00)	297,393.98	127,133.86			22,861.12	(7,750.00)	43,808.84
502	ANALYZER, ALL TYPES	1,811,815.07			1,680,178.74		1,992,053.81	1,010,387.20			148,961.93		5,817.00
503	AUTOClaves AND STERILIZERS	187,049.11			12,414.22		199,463.33	46,918.21			19,648.29		142,244.88
504	BALANCE	27,794.43					27,794.43	14,696.67			1,985.31		155,149.00
505	BATHS, WATER AND SHAKERS	5,125.00					5,125.00	3,610.79			465.92		520,849.61
506	ANIMAL CAGES AND ACCESSORIES	776,098.41			20,000.00		796,098.41	171,844.88			56,149.71		510,845.19
507	CENTRIFUGE	742,678.20			30,508.07		773,186.27	447,369.93			63,457.18		262,341.08
508	CHROMATOGRAPH	945,689.80			230,104.11	(13,228.00)	1,162,565.91	412,048.28			87,806.14	(8,449.94)	491,406.48
509	CRYOSTAT	182,145.64					182,145.64	205,400.85			18,065.54		871,161.43
511	DENSITOMETER	113,335.50			23,255.01		136,590.51	53,834.36			11,333.55		127,634.69
512	ELECTRONIC MODULE	5,953.91					5,953.91	2,480.80			457.89		48,167.59
513	ELECTROPHORESIS APPARATUS	75,890.16					75,890.16	46,543.65			7,589.01		3,015.12
514	EVAPORATORS	72,285.62			17,136.72		89,422.34	52,712.20			2,423.54		54,132.66
515	FRACTION COLLECTOR	25,575.25					25,575.25	13,548.79			1,826.81		55,135.74
516	FREEZE DRYERS AND ACCESSORIES	40,280.13					40,280.13	13,116.53			2,685.36		34,288.60
517	FREEZER, LAB	437,309.27			8,711.00	(5,514.28)	440,505.99	238,985.53			42,821.75	(2,144.44)	10,189.

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE 9-11D - INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2012

Class Code	Description	CARRYING VALUE					DEPRECIATION					Net Basis 08/31/12	
		Beginning Balance 09/01/11	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals	Accum Dep 09/01/11	Agency Trans-In, Reclass	Agency Trans-Out, Reclass	Additions	Disposals		Accum Dep 08/31/12
529	OVENS AND RANGES, LAB	76,359.95					42,475.21			7,512.29	49,987.50	26,372.45	
530	PUMPS	213,224.46			164,877.05		376,101.51			29,344.57	162,135.93	165,965.58	
531	RECORDING SYSTEMS	264,984.26					264,984.26			110,125.72	17,885.62	137,192.92	
532	REFRIGERATORS, LAB	57,672.49					57,672.49			28,205.42	31,547.46	26,125.03	
533	ROTORS AND HEADS	88,837.38					88,837.38			40,824.67	3,342.04	51,524.32	
534	SCAN SYSTEMS	32,200.00			362,789.10		394,989.10			28,622.22	6,488.39	47,313.06	
535	SCINTILLATION SYSTEMS	109,393.54					109,393.54			51,368.32	35,559.18	359,429.94	
536	ULTRASOUND EQUIPMENT	11,704.41					11,704.41			7,292.91	58,861.23	50,732.31	
537	SPECTROFLUOROMETER	44,748.00					44,748.00			8,908.85	7,884.22	3,820.19	
538	SPECTROMETER	1,735,509.45			80,350.00		1,250,996.00			28,781.20	34,073.17	91,022.83	
539	SPECTROPHOTOMETER	460,571.22			668,462.35		2,403,971.80			998,472.63	1,196,960.79	1,207,011.01	
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	77,865.38			(8,444.00)		503,633.70			175,964.37	203,503.15	300,130.55	
542	TABLES:DISSECTING, OPERATING, BALANCING	58,930.84			29,518.25		107,203.63			307,812.89	35,824.88	71,378.77	
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	203,773.70			42,048.95		109,979.79			18,072.74	23,744.09	77,235.70	
544	WATER PURIFICATIONS	18,161.60			6,695.00		22,856.60			10,492.73	152,178.75	51,594.95	
545	X-RAY EQUIPMENT	691,440.00					691,440.00			317,210.87	8,111.23	14,745.37	
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	13,823,388.92			1,281,977.07	(52,495.14)	15,052,870.85	8,194,304.18		1,670,506.79	(46,418.57)	9,818,394.40	
547	PATIENT MONITORING SYSTEMS	6,000.00					6,000.00			3,750.00	500.00	4,250.00	
550	EKG/ECG/EEG APPARATUS	15,580.00			38,040.00		15,580.00			7,443.78	8,482.44	7,087.58	
552	CLINICAL DIAGNOSTIC INSTRUMENTS	8,575.00			25,120.00		8,575.00			5,180.73	6,252.60	2,322.40	
558	ROBOTICS	228,221.86					264,281.86	159,218.63		34,957.40	194,178.03	70,085.83	
559	DNA SEQUENCER ACCESSORIES	75,519.10					100,839.10	10,505.03		18,247.20	28,752.23	71,888.87	
675	PBX	2,503,855.84			(56,734.00)		2,447,121.84	2,274,855.82		119,478.32	(56,734.00)	2,337,600.14	
701	PASSENGER CARS	464,543.89			88,597.74	(32,599.53)	520,542.10	307,812.89		64,827.43	(32,599.53)	340,040.79	
702	TRUCKS	385,542.58					385,542.58	217,570.88		22,959.15	240,530.03	125,012.55	
703	BUSES	382,787.00			56,528.28		418,313.28	135,832.88		49,470.09	185,302.97	234,010.31	
704	MOTORCYCLES	10,050.00					10,050.00	10,050.00			10,050.00	0.00	
707	UTILITY VEHICLES	31,383.02			32,969.39	(5,096.00)	59,256.41	31,383.02		2,354.96	(5,096.00)	28,641.43	
708	VANS	697,545.93			25,168.00	(64,885.29)	657,826.64	543,193.33		42,540.02	(64,885.29)	520,848.06	
709	PICKUPS	514,994.16	18,520.00		45,688.91	(14,613.00)	584,570.07	328,059.68	18,520.00	58,618.06	(8,568.04)	395,629.70	
711	SELF PROPELLED ROADWAY EQUIPMENT	59,530.00					59,530.00	19,131.50		5,953.00	25,084.50	34,445.50	
712	TRAILERS	88,365.00					88,365.00	15,534.09		8,836.50	24,370.59	63,994.41	
714	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS.	517,239.50			24,319.00		517,239.50	362,847.14		59,825.46	422,672.80	94,566.80	
715	MEDIUM TRUCKS; GVWR 15000-26000 LBS.	65,879.30					65,879.30	32,467.83		12,454.04	44,921.87	45,276.43	
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	37,292.54					37,292.54	27,380.69		2,635.79	29,895.48	7,396.06	
718	BUSES, 16-28 PASSENGERS	166,994.00					166,994.00	100,892.20		163,645.58	(75,876.00)	677,995.87	
719	BUSES, 29 PASSENGER AND OVER	1,755,647.00			440,048.00	(75,876.00)	2,120,019.00	680,016.11		1,872,348.41	(173,271.58)	26,101,064.14	
720	OTHER VEHICLES	1,335,932.62			282,477.15	(66,750.63)	1,531,659.14	882,445.03		142,504.46	(68,407.27)	958,542.22	
751	LIBRARY BOOKS DEPRECIABLE	40,178,062.70			2,034,351.99	(173,271.58)	42,039,143.11	24,401,989.31		0.00	0.00	15,938,078.87	
752	LIBRARY BOOKS NON-DEPRECIABLE	1,228,948.89			223,486.45		1,452,435.34	0.00		0.00	0.00	1,452,435.34	
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBL	4,035,832.65			147,680.00	(857.32)	4,182,655.33	0.00		0.00	0.00	4,182,655.33	
		<b>121,209,342.15</b>	<b>18,520.00</b>	<b>0.00</b>	<b>10,821,596.21</b>	<b>(1,820,938.60)</b>	<b>130,228,519.76</b>	<b>71,045,387.62</b>	<b>18,520.00</b>	<b>8,942,547.45</b>	<b>(1,743,984.16)</b>	<b>78,262,450.91</b>	<b>51,966,068.85</b>
AFR Cat. 8 Works of Art Non-Depr.		5,284,781.54	0.00	0.00	371,146.45	(857.32)	5,635,070.67	0.00	0.00	0.00	0.00	5,635,070.67	
AFR Cat. 4 Equipment		70,717,068.99	0.00	0.00	7,702,802.45	(1,453,939.88)	76,965,931.56	43,866,760.16	0.00	0.00	0.00	27,847,915.90	
AFR Cat. 5 Vehicles and Aircraft		5,049,428.82	18,520.00	0.00	713,285.32	(192,869.82)	5,589,374.42	2,676,618.15	18,520.00	538,057.82	(187,824.86)	3,043,371.11	
AFR Cat. 8 Library, Museums and Art Collections		40,178,062.70	0.00	0.00	2,034,351.99	(173,271.58)	42,039,143.11	24,401,989.31	0.00	0.00	0.00	15,938,078.87	
		<b>121,209,342.15</b>	<b>18,520.00</b>	<b>0.00</b>	<b>10,821,596.21</b>	<b>(1,820,938.60)</b>	<b>130,228,519.76</b>	<b>71,045,387.62</b>	<b>18,520.00</b>	<b>8,942,547.45</b>	<b>(1,743,984.16)</b>	<b>78,262,450.91</b>	<b>51,966,068.85</b>
Equipment Held in Trust:													
Federal Items >\$5k Used in Operations		-	-	-	N/A	N/A	-	-	-	-	-	-	-
Federal Items Used in Operations Under Threshold		-	-	-	-	-	-	-	-	-	-	-	-
Federal Equipment Held in Trust		-	-	-	-	-	-	-	-	-	-	-	-
Total Federal		-	-	-	-	-	-	-	-	-	-	-	-
Private Items >\$5k Used in Operations		-	-	-	N/A	N/A	-	-	-	-	-	-	-
Private Items Used in Operations Under Threshold		-	-	-	-	-	-	-	-	-	-	-	-
Private Equipment Held in Trust		-	-	-	-	-	-	-	-	-	-	-	-
Total Private		-	-	-	-	-	-	-	-	-	-	-	-
Total Equipment Held in Trust		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Analysis of Additions/Deductions:													
From General Funds				301,340.12									
From Designated Funds				5,952,446.54									
From Auxiliary Funds				704,130.99									
From Restricted Funds				2,313,831.98									
From Unexpended Plant Funds - Schedule S-8				1,159,970.05									
Gifts				389,876.53									
Interagency transfers in		18,520.00											
Interagency transfers out													
Other Additions													
Disposals						1,820,938.60							
Other Deductions													
<b>Total</b>		<b>18,520.00</b>	<b>0.00</b>	<b>10,821,596.21</b>	<b>1,820,938.60</b>								



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11E - INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CARRYING VALUE	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Software	
From Permanent University Fund Bonds	40,787.00			41,152.00						41,152.00
From Other Sources	228,491.09	(2,997.78)		225,493.31						225,493.31
UTSA Research Data Center, MS		2,997.78		2,997.78						2,997.78
From Permanent University Fund Bonds	15,327.06			15,327.06	15,327.06					0.00
From Other Sources	210,285.91	1,413,911.90		1,624,197.81	1,624,197.81					(0.00)
Athletic Complex (401-456)										
From Revenue Financing Bonds/Interest Only	37,706.00	(37,706.00)		0.00						0.00
From Other Sources	30,871.14	2,502,149.39		2,533,020.53						2,533,020.53
North Paseo Building I (AAOB)										
From Permanent University Fund Bonds		2,050,073.01		2,050,073.01						2,050,073.01
From Other Sources		0.00		0.00						0.00
Business Technology Ctr. Renovations										
From Permanent University Fund Bonds		83,046.07		83,046.07	83,046.07					(0.00)
From Revenue Financing Bonds/Interest Only	18,611.48	351,832.04		370,443.52	370,443.52					(0.00)
SECO I										
From Grants	699,169.58	273,308.89		972,478.47	972,478.47					0.00
From Designated		8,849.01		8,849.01	8,849.01					0.00
SECO II										
From Grant Funds	0.00	891,620.47		891,620.47	891,620.47					0.00
From Designated Funds		46,797.51		46,797.51	46,797.51					0.00
UC Elevator Upgrade										
From Other Sources	0.00	3,336.99		3,336.99						3,336.99
From Auxiliary Funds		56,037.00		56,037.00						56,037.00
Total From Multiple Sources	14,523,868.89	51,410,495.93	0.00	65,934,364.82	40,639,275.25	761,748.27	0.00	0.00	0.00	24,533,341.30
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B-11)	\$ 33,705,586.03	\$ 60,817,175.58	\$ (203,454.97)	\$ 94,319,306.64	\$ 59,784,714.55	\$ 3,695,558.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,839,033.49

Schedule References

Analysis of Adjustments and Additions:

(1) Expenditures - Unexpended Plant Funds (Schedule B-11 Additions)	59,540,562.70	
(2) Expenditures - Designated Funds (Schedule B-11 Additions)	55,646.52	
(3) Expenditures - Auxiliary Funds (Schedule B-11 Additions)	56,037.00	
(4) Expenditures - Restricted Current Funds (Schedule B-11 Additions)	1,164,929.36	
(5) Expenditures - Didn't meet Threshold (Schedule B-11 Other Deductions)	0.00	(203,454.97)
Total as shown above	60,817,175.58	(203,454.97)

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

THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11F - INVESTMENT IN PLANT SCHEDULE - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	Year Completed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
		Sept. 1, 2011			Aug. 31, 2012	Sept. 1, 2011			Aug. 31, 2012	
New Building and Utility Distribution-System and Site Development	1973	\$ 8,859,898.98	\$	\$	\$ 8,859,898.98	\$ 8,859,898.98	\$ 0.00	\$	\$ 8,859,898.98	0.00
Campus Infrastructure	1993	1,184,370.23			1,184,370.23	842,724.97	45,552.70		888,277.67	296,092.56
Campus Illumination and Signage	1997	1,048,111.81			1,048,111.81	1,021,350.98	26,760.83		1,048,111.81	0.00
Baseball & Softball Field Lighting	2007	565,957.00			565,957.00	172,930.99	38,094.43		211,025.42	354,931.58
DuctBank	2008	3,243,857.84			3,243,857.84	648,771.57	162,192.89		810,964.46	2,432,893.38
Rhoderick Keys Circle	2008	1,810,999.41			1,810,999.41	268,499.90	80,549.97		349,049.87	1,261,949.54
TEP Fuel Storage Tanks	2008	577,523.62			577,523.62	71,179.22	22,317.76		93,496.98	484,026.64
Sam Barshop Blvd	2008	2,231,510.40			2,231,510.40	334,685.66	111,575.51		446,261.17	1,785,249.23
<b>TOTAL INFRASTRUCTURE (Schedule B-11)</b>		<b>\$ 19,322,229.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 19,322,229.29</b>	<b>\$ 12,220,042.27</b>	<b>\$ 487,044.09</b>	<b>\$ 0.00</b>	<b>\$ 12,707,086.36</b>	<b>\$ 6,615,142.93</b>



THE UNIVERSITY OF TEXAS AT SAN ANTONIO  
 SCHEDULE S-11G - INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2012

Description	CARRYING VALUE					AMORTIZATION					
	Balance Sep 1, 2011	Agency Transfer Reclass: In (Out)	Additions	Disposals	Balance August 31, 2012	Accumulated Amortization Sep 1, 2011	Agency Transfer Reclass: In (Out)	Amortization Expense	Disposals	Accumulated Amortization August 31, 2012	Net Basis August 31, 2012
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Perpetual Easements	\$ -				\$ -	\$ -				\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$ -				\$ -	\$ -				\$ -	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
Purchased Computer Software	\$ 4,842,558.76			(370,300.00)	\$ 4,472,258.76	\$ 4,366,211.67		232,253.83	(368,900.00)	4,229,565.50	\$ 242,693.26
<b>TOTAL Purchased Computer Software</b>	<b>\$ 4,842,558.76</b>			<b>(370,300.00)</b>	<b>\$ 4,472,258.76</b>	<b>\$ 4,366,211.67</b>		<b>232,253.83</b>	<b>(368,900.00)</b>	<b>4,229,565.50</b>	<b>\$ 242,693.26</b>
Internally Developed Computer Software	\$ -				\$ -	\$ -				\$ -	\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 4,842,558.76</b>			<b>(370,300.00)</b>	<b>\$ 4,472,258.76</b>	<b>\$ 4,366,211.67</b>		<b>232,253.83</b>	<b>(368,900.00)</b>	<b>4,229,565.50</b>	<b>\$ 242,693.26</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 4,842,558.76</b>			<b>(370,300.00)</b>	<b>\$ 4,472,258.76</b>	<b>4,366,211.67</b>		<b>232,253.83</b>	<b>(368,900.00)</b>	<b>4,229,565.50</b>	<b>\$ 242,693.26</b>

Analysis of Additions/Deductions:

From General Funds	
From Designated Funds	
From Auxiliary Funds	
From Restricted Funds	
From Unexpended Plant Funds - Schedule S-8	
Gifts	
Interagency transfers in	
Interagency transfers out	
Disposals	\$ (370,300.00)
Other Deductions	
<b>Total</b>	<b>\$ - \$ (370,300.00)</b>





