

The University of Texas at San Antonio
For the Year Ended August 31, 2023
Source: FY 2023 Annual Financial Report

Summary Worksheet

Amount

Operating Sources

State of Texas

State Appropriations	\$	164,839,228
State Grants and Contracts - Restricted		32,994,907
Higher Education Fund		-
Available University Fund Excellence (See FN8)		-
Subtotal	\$	197,834,135

Student & Parent

Tuition - net	\$	152,315,065
Fees - net		98,791,054
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	251,106,119

Federal Government

Federal Grants and Contracts - Restricted	\$	166,888,929
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Institutional Resources

Endowment and Interest Income (See FN2)	\$	29,559,961
Local Government Grants - Restricted		2,880,033
Private Gifts and Grants - Restricted		24,858,367
Sales and Services		15,731,904
Net Auxiliary Enterprises		62,215,424
Other Income (See FN3)		4,721,823
Subtotal	\$	139,967,512

Total Operating Sources	\$	755,796,695
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Operating Uses

Instruction	\$	135,702,755
Research		134,882,766
Public Service		15,630,899
Academic Support		84,811,208
Student Services		42,176,864
Institutional Support		47,526,689
Operations and Maintenance of Plant		63,207,275
Scholarships and Fellowships		53,820,628
Auxiliary Enterprises		71,772,760
Capital Outlay from Current Fund Sources		24,049,719
Other Expenses (See FN3)		925,716

Total Operating Uses	\$	674,507,279
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Other Sources / (Uses) of Funds

Capital Outlay from Non-Current Fund Sources	\$	(45,980,140)
Mandatory and Non-mandatory Transfers (See FN10)		9,424,882
Bond Proceeds Transfers (See FN4)		88,910,901
Debt Service Payments (See FN5)		(40,740,807)
Subtotal	\$	11,614,836

Other Items Not for Current Operating Use

Unrealized Gains / (Losses) (See FN6)	\$	6,258,761
Additions to Permanent Endowments (See FN7)		4,469,668
Subtotal	\$	10,728,429

Total Sources Over / (Under) Uses (See FN11)	\$	103,632,681
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The University of Texas at San Antonio
For the Year Ended August 31, 2023
Source: FY 2023 Annual Financial Report

Your File Name: 110 - S & U - FY 2023 - S-A.xlsx

Please enter only whole numbers.
Do not use "Named Areas".
Do not link to external spreadsheets.

DETAIL WORKSHEET FY 2023

										FY 2023
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	164,839,228									164,839,228
State Grants and Contracts - Restricted	30,584,645	634,217		1,776,045						32,994,907
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
Subtotal	195,423,873	634,217	-	1,776,045	-	-	-	-	-	197,834,135
Student & Parent										
Tuition Potential 100%	62,504,212	180,347,565	-	-	-	-	-	-	-	242,851,777
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(12,284,148)									(12,284,148)
Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Tuition - Gross - AFR Presentation	50,220,064	180,347,565	-	-	-	-	-	-	-	230,567,629
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										-
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)	(3,592,310)	(18,482,606)								(22,074,916)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(13,499,388)	(42,678,260)								(56,177,648)
Tuition - net	33,128,366	119,186,699	-	-	-	-	-	-	-	152,315,065
Fees Potential 100%	5,839,298	105,474,023	38,115,973	-	-	-	-	-	-	149,429,294
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Exemptions - Institutional (Not Reported in AFR) (Enter as Negative No.)										-
Fees - Gross - AFR Presentation	5,839,298	105,474,023	38,115,973	-	-	-	-	-	-	149,429,294
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										-
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)										-
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)			(2,655,303)							(2,655,303)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,987,324)	(35,769,169)	(10,226,444)							(47,982,937)
Fees - net	3,851,974	69,704,854	25,234,226	-	-	-	-	-	-	98,791,054
Net Tuition and Fees (Funds Collected)	36,980,340	188,891,553	25,234,226	-	-	-	-	-	-	251,106,119
Federal Government										
Federal Grants and Contracts - Restricted	605,162	13,797,570		152,486,197						166,888,929
Institutional Resources										
Endowment and Interest Income (See FN2)	1,536,514	14,214,486	2,805,482	9,477,141	(15,417)	10,851	1,530,904			29,559,961
Local Government Grants - Restricted		350,750		2,529,283						2,880,033
Private Gifts and Grants - Restricted		612,671		24,245,696						24,858,367
Sales and Services		14,179,148		1,552,756						15,731,904
Net Auxiliary Enterprises			62,215,424							62,215,424
Other Income (See FN3)	19,623	3,509,847		1,632,888	83,433				(523,968)	4,721,823
Subtotal	1,556,137	32,866,902	65,020,906	39,437,764	68,016	10,851	1,530,904	-	(523,968)	139,967,512
Total Operating Sources	234,565,512	236,190,242	90,255,132	193,700,006	68,016	10,851	1,530,904	-	(523,968)	755,796,695
Operating Uses										
Instruction	104,815,928	26,885,372		4,001,455						135,702,755
Research	56,326,943	17,985,989		60,569,834						134,882,766
Public Service	5,923,716	2,072,747		7,634,436						15,630,899
Academic Support	26,503,627	50,975,093		7,332,488						84,811,208
Student Services	6,418,418	29,191,314		5,359,761	1,207,371					42,176,864
Institutional Support	30,451,884	13,409,505		3,665,300						47,526,689
Operations and Maintenance of Plant	18,928,715	30,292,080		1,967,197			12,019,283			63,207,275
Scholarships and Fellowships	12,046,322	19,668,056		22,106,250						53,820,628
Auxiliary Enterprises		931,664	68,287,855	2,553,241						71,772,760
Capital Outlay from Current Fund Sources*	519,598	5,625,239	7,384,009	10,520,873						24,049,719
Other Expenses (See FN3)	28,082	512,881	543,198	173,279	(331,724)					925,716
Total Operating Uses	261,963,233	197,549,940	76,215,062	125,884,114	875,647	-	12,019,283	-	-	674,507,279
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(45,980,140)			(45,980,140)
Mandatory and Non-mandatory Transfers (See FN10)	49,462,471	2,024,274	(4,138,715)	(79,604,422)	300,833	16,904,582	15,197,317		9,278,542	9,424,882
Bond Proceeds Transfers In (See FN4)							88,910,901			88,910,901
Debt Service Payments (See FN5)	(16,640,550)	(5,242,028)	(18,858,229)							(40,740,807)
Subtotal	32,821,921	(3,217,754)	(22,996,944)	(79,604,422)	300,833	16,904,582	58,128,078	-	9,278,542	11,614,836
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	316,325	4,059,098	737,279	59,489		1,086,570				6,258,761
Additions to Permanent Endowments (See FN7)						4,469,668				4,469,668
Subtotal	316,325	4,059,098	737,279	59,489	-	5,556,238	-	-	-	10,728,429
Total Sources Over / (Under) Uses (See FN 11)	5,740,525	39,481,646	(8,219,595)	(11,729,041)	(506,798)	22,471,671	47,639,699	-	8,754,574	103,632,681
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense									(77,041,158)	(77,041,158)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts									9,056,940	9,056,940
Capital Outlay									70,029,860	70,029,860
Change in Net Assets (Total Agrees with AFR***)	5,740,525	39,481,646	(8,219,595)	(11,729,041)	(506,798)	22,471,671	47,639,699	-	10,800,216	105,678,323

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

**The University of Texas at San Antonio
For the Year Ended August 31, 2023
Research Expenditure Survey**

Note; This tab is only for individual institutions/agencies, Systems do not need to complete this tab, unless they report research expenditures.

Data Entry Areas Please enter only whole numbers.
Do not use "Named Areas".
Do not link to external spreadsheets.

Zoom % should be at 75%.

FY 2023 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 132,909,044	\$ 132,909,044
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	1,973,722	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 134,882,766	
Other Research-related Equipment Expenditures (noncurrent fund expenditures, etc. - do not include R & D plant expenses or construction)		
Indirect Costs associated with Expenses for R & D as defined for this survey	13,364,698	13,364,698
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	4,060,641	4,060,641
Expenditures for conduct of R & D made by institution's research foundation or 501© corporation on behalf of the institution and not report in institution AFR, including indirect costs not reported above	-	
Pass-throughs from other Texas A&M members not reported in R & D Expenditures as defined for the Research Expenditure Survey	-	
Total R & D Expenditures	\$ 152,308,105	\$ 150,334,383
Amount of Total R & D Expenditures your institution received as a Subrecipient		8,637,001
Amount of Total R & D Expenditures your institution passed through to Subrecipients		8,309,237

Research Per SRECNP	Difference
\$ 134,882,766	\$ -

Balanced

From FGD Tab

R & D Expenditures By Funding Source	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Agricultural Sciences	24,564	0	0	0	0	0	\$ 24,564
Biological and Other Life Sciences	14,994,286	5,858,266	114,785	2,205,704	612,932	950,886	24,736,859
Computer Science	10,835,711	5,689,425	0	2,007,510	399,792	32,217	18,964,655
Engineering	11,306,298	9,149,167	261,571	5,317,477	2,090,333	571,600	28,696,446
Environmental Sciences	1,169,027	569,911	0	770,897	43,678	56,169	2,609,682
Mathematical Sciences	337,339	1,251,778	0	149,022	0	99,997	1,838,136
Medical Sciences	896,807	0	84,306	71,973	193,216	523,101	1,769,403
Physical Sciences	4,469,041	3,148,336	628,576	537,582	340,997	1,074,837	10,199,369
Psychology	345,966	1,058,698	0	361,372	9,111	800	1,775,947
Social Sciences	2,090,112	6,532,359	575,834	4,290,657	1,156,794	24,583	14,670,339
Other Sciences not classified above	1,999,247	7,247,366	31,071	4,143,770	346,542	226,081	13,994,077
Arts and Humanities	68,083	4,667,648	0	984,146	262,283	641,439	6,623,599
Business Administration	173,828	7,129,161	72,955	1,324,645	23,297	340,466	9,064,352
Education	4,450,649	2,422,802	763,386	1,687,746	922,713	168,821	10,416,117
Law	101,855	0	0	0	0	0	101,855
Field of Study - Future Use 1							-
Field of Study - Future Use 2							-
Field of Study - Future Use 3							-
Field of Study - Future Use 4							-
Field of Study - Future Use 5							-
Other Non-Science Activities	2,186,081	2,073,307	15,433	(652,860)	1,111,886	115,136	4,848,983
Total R & D Expenditures By Funding Source	\$ 55,448,894	\$ 56,798,224	\$ 2,547,917	\$ 23,199,641	\$ 7,513,574	\$ 4,826,133	\$ 150,334,383

Balanced	Difference
\$	\$ -

Difference Must Be "-" and White in Color In Order To Submit.

R & D Expenditures - Select Areas of Special Interest	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Aerospace Technology	163,977	0	0	0	42,881		\$ 206,858
Biotechnology	217,746	0	0	0	15,173		232,919
Cancer Research	13,031	6,056	121,400	0	0		140,487
Energy	1,482,778	78,042	0	440,581	116,913		2,118,314
Manufacturing Technology	5,814,320	2,784,586	1,000	1,649,831	340,356		10,590,093
Materials Science	364,672	0	0	0	97,802		462,474
Microelectronics and Computer Technology	1,971,230	2,714,806	0	165,853	191,367		5,043,256
Water Resources	167,347	0	0	213,602	6,745		387,694
Human Stem Cells - Adult							-
Human Stem Cells - Embryonic							-
Univ Special Interest - Future Use 3							-
Univ Special Interest - Future Use 4							-
Univ Special Interest - Future Use 5							-
Total R & D Expenditures - Select Areas of Special Interest	\$ 10,195,101	\$ 5,583,490	\$ 122,400	\$ 2,469,867	\$ 811,237	\$ -	\$ 19,182,095

The University of Texas at San Antonio
 For the Year Ended August 31, 2023
 Restricted Research Expenditures

Data Entry Area

FY 2023 Restricted Research Expenditure Survey	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 134,882,766
Less research expenses not from the restricted funds group	(74,312,932)
Add back capital outlay for restricted funds programs coded research	1,383,828
Restricted Research including Capital Outlay from the AFR	61,953,662
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)	(4,795,702)
Less pass-through expenses to institutions eligible for either the Texas Comprehensive Research Fund (TCRF) or the Core Research Support Fund (CRSF):	
Less Federal Pass-throughs (enter as negative)	(205,710)
Less State Pass-throughs (enter as negative)	
Other Adjustments	
Other 1 (e.g. - other added back amounts)	39,421
Other 2 (e.g. - internal audit adjustments)	(338,394)
Other 3 (All other adjustments)	
Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)	56,653,277