

The University of Texas at San Antonio

Texas Public Universities

For the Year Ended August 31, 2024

Summary

Operating Sources	Total
State of Texas	
State Appropriations	187,120,681
State Contracts & Grants	34,076,488
Higher Education Fund	0
Available University Fund Excellence	0
State of Texas Subtotal	221,197,169

Student & Parent	
Tuition Potential 100%	242,363,043
Not Reported in AFR (Report as negative numbers)	
Waivers - Statutory	-12,575,513
Waivers - Institutional	0
Exemptions - Statutory	0
Exemptions - Institutional	0
Tuition - Gross	229,787,530
Reported in AFR (Report as negative numbers)	

Total Revenue by Operating Source Category

State of Texas	221,197,169
Student & Parent	242,420,477
Federal	164,283,652
Institutional	151,267,606
Total	779,168,904

Higher Education Fund

Reported amount (row 12)	0
Anticipated Values	0
Balanced	0

SRECNP Reconciliation of Net Tuition and Fees

Gross T&F	383,409,315
Discounts & Allowances	-140,988,838
Net Tuition & Fees	242,420,477
Balanced	0

General Worksheet Instructions

Rows 72 to 82: Enter your SRECNP expenditure amounts as printed in your financial statements for the categories listed in cells [T72:V82].

Note: This is the only required data entry for this worksheet.

Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP)

Waivers - Statutory	0
Waivers - Institutional	0
Exemptions - Statutory	-24,022,968
Exemptions - Institutional	0
All Other Scholarship Disc.& Allow.	-60,515,833
Net Tuition	145,248,729

Fees Potential 100%	153,621,785
Not Reported in AFR (Report as negative numbers)	
Waivers - Statutory	0
Waivers - Institutional	0
Exemptions - Statutory	0
Exemptions - Institutional	0
Fees - Gross	153,621,785
Reported in AFR (Report as negative numbers)	
Waivers - Statutory	0
Waivers - Institutional	0
Exemptions - Statutory	-2,837,845
Exemptions - Institutional	0
All Other Scholarship Disc.& Allow.	-53,612,192
Net Fees	97,171,748

Net Tuition and Fees Subtotal	242,420,477
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Operating Sources		
Source	Amount	Percent
State of Texas	187,120,681	24.0%
State Contracts & Grants	34,076,488	4.4%
Higher Education Fund	0	0.0%
Available University Fund	0	0.0%
Tuition & Fees	242,420,477	31.1%
Federal Grants & Contracts	164,283,652	21.1%
Professional Fees	0	0.0%
Hospitals and Clinics	0	0.0%
Endowment & Interest Income	36,878,051	4.7%
Local Government Grants	4,365,864	0.6%
Private Gifts & Grants	21,952,271	2.8%
Sales & Services	14,072,273	1.8%
Net Auxiliary Enterprises	68,105,926	8.7%
Other Income	5,893,221	0.8%

Federal Government	
Federal Contracts & Grants	164,283,652

Professional Fees	
Not Applicable	0

Hospitals and Clinics	
Not Applicable	0

Institutional Resources	
Endowment and Interest Income	36,878,051
Local Government Grants	4,365,864
Private Gifts and Grants	21,952,271
Sales and Services	14,072,273
Net Auxiliary Enterprises	68,105,926
Other Income	5,893,221
Institutional Resources Subtotal	151,267,606

Total Operating Sources	779,168,904
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Operating Expenses (Uses)		Total
Functions		
Instruction		137,831,889
Research		146,307,495
Public Service		13,652,315
Hospitals and Clinics - Not Applicable		0
Academic Support		98,194,519
Student Services		39,672,554
Institutional Support		50,780,806
Operations and Maintenance of Plant		57,535,248
Scholarships and Fellowships		55,252,569
Auxiliary Enterprises		74,152,093
Capital Outlay from Current Fund Sources		13,651,909
Other Expenses		1,026,059
	Subtotal	688,057,456

Other Uses of Funds		
Capital Outlay from Non-Current Fund Sources		-87,496,803
Mandatory and Non-mandatory Transfers		19,330,987
Bond Proceeds Transfers In		41,583,888
Debt Service Payments		-46,369,902
	Subtotal	-72,951,830

Other Items Not for Current Operating Use		
Unrealized Gains/(Losses)		49,642,314
Additions to Permanent Endowments		3,016,197
	Subtotal	52,658,511

	Total Operating Uses	70,818,129
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SRECNP Reconciliation		
Function	SRECNP Amount	Difference
Instruction	137,831,889	0
Research	146,307,495	0
Public Service	13,652,315	0
Hospitals and Clinics - Not Applicable	0	0
Academic Support	98,194,519	0
Student Services	39,672,554	0
Institutional Support	50,780,806	0
Operation and Maintenance of Plant	57,535,248	0
Scholarships and Fellowships	55,252,569	0
Auxiliary Enterprises	74,152,093	0
Depreciation	79,834,035	0

Bond Proceeds/(Principal Debt Payments)	0
Depreciation Expense	-79,834,035
Transfer of Capital Asset(s) from System	0
Other Post-Employment Benefit (OPEB) Expense	0
Non-Cash Capital Gifts	1,111,590
Capital Outlay	101,148,712
Change in Net Assets (Total Agrees with AFR)	93,244,396

The University of Texas at San Antonio

Texas Public Universities

For the Year Ended August 31, 2024

Fund Group Detail

Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life, & Endowment & Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total
State of Texas										
State Appropriations	187,120,681			0						187,120,681
State Contracts & Grants	32,251,433	350,000		1,475,055						34,076,488
Higher Education Fund	0			0						0
Available University Fund Excellence	0	0		0						0
State of Texas Subtotal	219,372,114	350,000	0	1,475,055	0	0	0	0	0	221,197,169
Students & Parents										
Tuition Potential 100%	61,906,889	180,456,154	0	0	0	0	0	0	0	242,363,043
Not Reported in AFR (Report as negative numbers)										
Waivers - Statutory	-12,575,513	0								-12,575,513
Waivers - Institutional	0	0								0
Exemptions - Statutory	0	0								0
Exemptions - Institutional	0	0								0
Tuition - Gross	49,331,376	180,456,154								229,787,530
Reported in AFR (Report as negative numbers)										
Waivers - Statutory	0	0								0
Waivers - Institutional	0	0								0
Exemptions - Statutory	-3,904,061	-20,118,907								-24,022,968
Exemptions - Institutional	0	0								0
All Other Scholarship Disc.& Allow.	-14,220,809	-46,295,024								-60,515,833
Net Tuition	31,206,506	114,042,223	0	0	0	0	0	0	0	145,248,729

Institutional Resources										
Endowment and Interest Income	2,557,626	22,630,206	3,666,313	7,229,921	1,445	994	791,546	0		36,878,051
Local Government Grants	0	751,562	0	3,614,302	0	0	0	0		4,365,864
Private Gifts and Grants	0	1,047,809	0	20,904,462	0	0	0	0		21,952,271
Sales and Services	0	12,728,109	0	1,344,164	0	0	0	0		14,072,273
Net Auxiliary Enterprises	0	0	68,105,926	0	0	0	0	0		68,105,926
Other Income	0	4,314,745	0	1,582,644	418,755	0	0	0	-422,923	5,893,221
Institutional Resources Subtotal	2,557,626	41,472,431	71,772,239	34,675,493	420,200	994	791,546	0	-422,923	151,267,606

Total Operating Sources	256,827,702	240,630,575	95,772,018	185,148,792	420,200	994	791,546	0	-422,923	779,168,904
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Operating Expenses (Uses)	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life, & Endowment & Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total
Functions										
Instruction	106,531,101	27,597,281		3,703,507	0		0			137,831,889
Research	63,999,913	17,970,113	0	64,337,469	0		0			146,307,495
Public Service	5,893,562	1,257,600	0	6,501,153	0		0			13,652,315
Hospitals and Clinics - Not Applicable	0	0	0	0	0		0			0
Academic Support	30,681,702	59,847,043	0	7,665,774	0		0			98,194,519
Student Services	6,537,917	30,453,180	0	2,074,466	606,991		0			39,672,554
Institutional Support	16,532,022	32,241,669	0	2,007,115	0	0	0			50,780,806
Operations and Maintenance of Plant	17,124,639	34,767,619	0	70,503	0		5,572,487	0	0	57,535,248
Scholarships and Fellowships	10,589,835	20,251,372	0	24,411,362	0	0				55,252,569
Auxiliary Enterprises	0	814,390	70,648,836	2,688,867						74,152,093
Capital Outlay from Current Fund Sources	390,364	8,914,683	1,850,328	2,496,534						13,651,909
Other Expenses	3,134	373,750	677,325	5,924	-34,074	0	0	0	0	1,026,059
Subtotal	258,284,189	234,488,700	73,176,489	115,962,674	572,917	0	5,572,487	0	0	688,057,456

Other Uses of Funds										
Capital Outlay from Non-Current Fund Sources							-87,496,803	0	0	-87,496,803
Mandatory and Non-mandatory Transfers	27,849,106	31,529,706	1,586,627	-83,738,889	-1,199,317	14,385,803	7,481,276	0	21,436,675	19,330,987
Bond Proceeds Transfers In							41,583,888		0	41,583,888
Debt Service Payments	-21,210,141	-5,717,092	-19,384,594	-58,075			0	0	0	-46,369,902
Subtotal	6,638,965	25,812,614	-17,797,967	-83,796,964	-1,199,317	14,385,803	-38,431,639	0	21,436,675	-72,951,830

Other Items Not for Current Operating Use										
Unrealized Gains/(Losses)	0	30,281,301	6,830,325	1,534,342	0	10,996,346	0	0	0	49,642,314
Additions to Permanent Endowments	0	0	0	0		3,016,197				3,016,197
Subtotal	0	30,281,301	6,830,325	1,534,342	0	14,012,543	0	0	0	52,658,511

Total Operating Uses	5,182,478	62,235,790	11,627,887	-13,076,504	-1,352,034	28,399,340	-43,212,580	0	21,013,752	70,818,129
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Bond Proceeds/(Principal Debt Payments)	0	0	0	0			0	0	0	0
Depreciation Expense									-79,834,035	-79,834,035
Transfer of Capital Asset(s) from System	0	0	0	0			0	0	0	0
Other Post-Employment Benefit (OPEB) Expense	0	0	0	0			0	0	0	0
Non-Cash Capital Gifts	0	0	0	0			0	0	1,111,590	1,111,590
Capital Outlay	0	0	0	0			0	0	101,148,712	101,148,712
Change in Net Assets (Total Agrees with AFR)	5,182,478	62,235,790	11,627,887	-13,076,504	-1,352,034	28,399,340	-43,212,580	0	43,440,019	93,244,396

Footnote

Of the net increase of \$70,818,129 approximately \$18.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$52.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$49.6 million and \$3.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash.

Footnote	
Total Sources/Uses FGD Row 85	70,818,129
Enter revenues received, but not yet expended.	18,159,618
Non-expendable funds from unrealized gains	49,642,314
Non-expendable funds from additions to permanent endowme	3,016,197

The University of Texas at San Antonio

Texas Public Universities

For the Year Ended August 31, 2024

Research Expenditure Survey

Summary of R&D Expenditures

The survey mandated by the Texas Education Code, §61.0662, provides a comprehensive overview of each institution's research and development (R&D) expenditures. It categorizes expenditures by research field and areas of special interest, while accounting for funding sources. The survey includes a Research Expenditure Survey, defines R&D activities, and outlines reporting guidelines. See also Texas Administrative Code Title 19, Part 1, Chapter 13, Subchapter M, Total Research Expenditures.

Summary of R&D Expenditures	State and Local Government				Private				Total
	Federal	State of Texas	State Contracts & Grants	All Other	Institutional Funds	Business	Nonprofit	All Other	
R & D expenses from the AFR	46,021,114	63,999,913	4,613,304	0	20,780,350	5,959,981	4,932,833	0	146,307,495
The amount of R&D expenses that do not meet the R&D expenditures definition. (Report as negative number)	(38,791)	0	(7)	0	(128)	(89,363)	(14,996)	0	(143,285)
Pass-throughs to other general academic teaching institutions, medical or dental units, and other agencies of higher education in Texas. (Report as negative number)	(1,791,054)	0	(1,203,908)	0	0	0	0	0	(2,994,962)
Recovered indirect costs associated with expenses for R&D	13,462,437	0	517,522	0	743,878	638,589	0	0	15,362,426
Capital outlay for research equipment, exclude R&D plant expenditures or construction.	2,357,690	119,106	137,121	0	3,053,998	118,205	244,064	0	6,030,184
Expenditures for conduct of R & D made by institution's research foundation or 501(c) corporation on behalf of the institution and not reported in institution's AFR, include recovered indirect costs and capital outlay for research equipment.	0	0	0	0	0	0	0	0	0
Expenses related to research performed by the agency or institution but recognized on the AFR of a separate agency or institution who received and expended the funding.	0	0	0	0	0	0	0	0	0
Expenses related to research performed at another agency or institution but recognized on your institution's AFR. (Report as negative number)	0	0	0	0	0	0	0	0	0
R & D expenses as defined for the Research Expenditure Survey	60,011,396	64,119,019	4,064,032	0	24,578,098	6,627,412	5,161,901	0	164,561,858

Research Per SRECNP	0	Balanced
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Research Expenditures	
Federal	60,011,396
State	68,183,051
Institutional	24,578,098
Private	11,789,313
Federal & Private	71,800,709

Research Capital Per Cost Study	0	Balanced
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Research Expenditures by Discipline

In this section of the survey, please provide a breakdown of reported research expenditures by method of funding and by discipline. The listed disciplines have been updated beginning in fiscal year 2024 to align with the National Science Foundation (NSF) Higher Education Research and Development (HERD) Survey. For each discipline, indicate the total research expenditures by method of funding. If your institution does not have expenditures in a specific discipline, please indicate zero expenditures for that discipline. The total cumulative expenditures in cell [AK56] should match the total reported in cell [AK34]. Additionally, the cumulative expenditures for each column should match the respective totals reported. Please ensure that both the cumulative totals and the individual column totals align correctly.

Research Expenditures by Discipline	State and Local Government				Private				Total
	Federal	State of Texas	State Contracts & Grants	All Other	Institutional Funds	Business	Nonprofit	All Other	
Computer and Information Sciences	12,121,261	6,553,196	112,101	0	1,705,700	214,723	50,795	0	20,757,776
Engineering	14,296,500	10,701,463	1,498,094	0	6,248,616	1,460,529	701,995	0	34,907,197
Geosciences, Atmospheric Sciences, and Ocean Sciences	2,021,436	572,431	27,676	0	635,725	101,054	53,844	0	3,412,166
Life Sciences	18,088,066	6,356,537	373,503	0	2,391,595	1,001,505	1,563,573	0	29,774,779
Mathematics and Statistics	425,949	1,690,909	0	0	109,298	0	47,934	0	2,274,090
Physical Sciences	4,490,942	3,811,224	486,885	0	2,127,282	452,093	1,379,184	0	12,747,610
Psychology	384,405	1,329,480	40,616	0	178,541	6,682	1,717	0	1,941,441
Social Sciences	3,457,592	7,450,451	1,112,932	0	4,768,537	1,735,200	28,945	0	18,553,657
Other Sciences	1,562,675	10,701,390	36,547	0	3,475,128	132,286	168,194	0	16,076,220
Non-S&E Fields	3,162,570	14,951,938	375,678	0	2,937,676	1,523,340	1,165,720	0	24,116,922
Total	60,011,396	64,119,019	4,064,032	0	24,578,098	6,627,412	5,161,901	0	164,561,858

Method of Funding Error Check	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced	Balanced
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Select Areas of Special Interest

This section is intended to provide information on expenditures in areas of special interest that have specific statutory reporting requirements. The column and cumulative totals under this section may not equal the total R&D expenditures reported in the sections above.

Select Areas of Special Interest	State and Local Government				Private				Total
	Federal	State of Texas	State Contracts & Grants	All Other	Institutional Funds	Business	Nonprofit	All Other	
Medical Research	3,131,824	0	116,196	0	33,557	206,814	641,925	0	4,130,316
Human Stem Cells - Adult ¹	(1,070)	0	0	0	0	0	0	0	(1,070)
Human Stem Cells - Embryonic ¹	0	0	0	0	0	0	0	0	0
Total	3,130,754	0	116,196	0	33,557	206,814	641,925	0	4,129,246

1) Human stem cell research (adult and embryonic) was added to this in Fiscal Year 2013, as required by Texas Education Code, Chapter 61 Subchapter C, Section 61.0662 (d).