

The University of Texas at San Antonio
IRM Budget Statement
Fiscal Year Ending August 31, 2023
Effective September 1, 2022

IRMY23 Budget Model Income Statement	Academic Units Total	Auxiliaries Total	REVENUE UNIT TOTALS	SUPPORT UNIT TOTALS	MODEL TOTAL
Revenues					
Allocated Undergraduate Tuition	\$ 138,991,845	\$ -	\$ 138,991,845	\$ -	\$ 138,991,845
Allocated Graduate Tuition	\$ 22,563,196	\$ -	\$ 22,563,196	\$ -	\$ 22,563,196
Online Programs (Option 3 Tuition)	\$ -	\$ -	\$ -	\$ 6,032,200	\$ 6,032,200
Differential Tuition	\$ 10,196,600	\$ -	\$ 10,196,600	\$ -	\$ 10,196,600
Graduate Incremental Tuition (GIT)	\$ 4,323,544	\$ -	\$ 4,323,544	\$ -	\$ 4,323,544
Student Fees - Mandatory	\$ 153,196	\$ 36,389,217	\$ 36,542,413	\$ 57,337,275	\$ 93,879,688
Student Fees - Course, Lab, and Optional	\$ 13,131,790	\$ 4,042,583	\$ 17,174,373	\$ 15,143,150	\$ 32,317,523
TOTAL TUITION AND FEES	\$ 189,360,171	\$ 40,431,800	\$ 229,791,971	\$ 78,512,625	\$ 308,304,596
Direct Scholarships and Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOLARSHIPS, FELLOWSHIPS, WAIVERS AND OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
66% of State Appropriations - Instruction	\$ 59,937,298	\$ -	\$ 59,937,298	\$ -	\$ 59,937,298
34% of State Appropriations - Research	\$ 30,876,789	\$ -	\$ 30,876,789	\$ -	\$ 30,876,789
State Appropriations - CORE	\$ -	\$ -	\$ -	\$ 12,044,022	\$ 12,044,022
State Appropriations - Non-Formula Special Items	\$ 801,201	\$ -	\$ 801,201	\$ 9,745,421	\$ 10,546,622
State Appropriations - Benefits	\$ 20,303,203	\$ -	\$ 20,303,203	\$ 12,777,848	\$ 33,081,051
TOTAL STATE APPROPRIATIONS	\$ 111,918,491	\$ -	\$ 111,918,491	\$ 34,567,291	\$ 146,485,782
F&A Allocation	\$ 3,935,700	\$ -	\$ 3,935,700	\$ 5,751,944	\$ 9,687,644
TOTAL F&A	\$ 3,935,700	\$ -	\$ 3,935,700	\$ 5,751,944	\$ 9,687,644
Sales & Services	\$ 2,265,200	\$ 52,089,336	\$ 54,354,536	\$ 9,491,580	\$ 63,846,116
State Agency Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ 492,600	\$ 492,600
Use of Prior Year Balances for Current Year Expense	\$ -	\$ 889,500	\$ 889,500	\$ 3,551,663	\$ 4,441,163
TOTAL OTHER REVENUE	\$ 2,265,200	\$ 52,978,836	\$ 55,244,036	\$ 13,535,843	\$ 68,779,879
Strategic Investment Contribution (Tuition, State Approp, F&A & Other Revenue) - 14% Rate	\$ (37,681,626)	\$ (6,142,464)	\$ (43,824,090)	\$ (2,139,771)	\$ (45,963,861)
Strategic Investment Contribution (Mandatory Fees) - 5% Rate FY20 & 21 AND 8% FY22 Going Forward	\$ -	\$ (2,591,455)	\$ (2,591,455)	\$ (4,750,300)	\$ (7,341,755)
Participation Fee Payment (Outflow)	\$ (37,681,626)	\$ (8,733,919)	\$ (46,415,545)	\$ (6,890,071)	\$ (53,305,616)
Strategic Investment Allocation	\$ 29,593,044	\$ 23,503,590	\$ 53,096,634	\$ -	\$ 53,096,634
Total Strategic Investment	\$ 29,593,044	\$ 23,503,590	\$ 53,096,634	\$ -	\$ 53,096,634
Total Unrestricted Revenue	\$ 240,204,892	\$ -	\$ 240,204,892	\$ 119,445,432	\$ 359,650,324
Sponsored Programs	\$ 47,000,723	\$ -	\$ 47,000,723	\$ 20,360,093	\$ 67,360,817
Gifts	\$ 3,227,200	\$ 1,631,771	\$ 4,858,971	\$ 2,641,029	\$ 7,500,000
Endowments	\$ 4,777,600	\$ 46,500	\$ 4,824,100	\$ 5,216,900	\$ 10,041,000
Official Occasions - Investment Income Allocations	\$ -	\$ 2,300	\$ 2,300	\$ 4,717,203	\$ 4,719,503
Total Restricted Revenue	\$ 55,005,523	\$ 1,680,571	\$ 56,686,094	\$ 32,935,225	\$ 89,621,320
TOTAL REVENUE	\$ 354,396,504	\$ 109,860,878	\$ 464,257,382	\$ 158,412,857	\$ 622,670,239
Expenses					
Budgeted Salary and Wages - Faculty and Academic	\$ 108,398,227	\$ -	\$ 108,398,227	\$ 9,642,049	\$ 118,040,276
Budgeted Salary and Wages - Professional and Administrative	\$ 20,429,085	\$ 19,930,425	\$ 40,359,510	\$ 108,704,991	\$ 149,064,501
Budgeted Salary and Wages - Student Employees and Other	\$ 2,401,905	\$ 2,052,069	\$ 4,453,974	\$ 3,335,044	\$ 7,789,018
Discretionary Budget in IRM	\$ 1,319,371	\$ -	\$ 1,319,371	\$ -	\$ 1,319,371
Institution Wide Compensation Strategy	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits Allocated from E&G	\$ 38,511,277	\$ -	\$ 38,511,277	\$ 24,237,124	\$ 62,748,401
Benefits	\$ 2,236,564	\$ 5,674,775	\$ 7,911,339	\$ 13,008,019	\$ 20,919,358
TOTAL PERSONNEL EXPENSES	\$ 173,296,429	\$ 27,657,269	\$ 200,953,697	\$ 158,927,227	\$ 359,880,924
Budgeted M&O (Maint & Operating Expense Budget)	\$ 75,860,677	\$ 48,524,157	\$ 124,384,834	\$ 94,658,767	\$ 219,043,601
Utilities	\$ -	\$ 2,752,957	\$ 2,752,957	\$ 12,728,000	\$ 15,480,957
Debt Service	\$ -	\$ 19,041,200	\$ 19,041,200	\$ 119,900	\$ 19,161,100
TOTAL NON-PERSONNEL EXPENSES	\$ 75,860,677	\$ 70,318,314	\$ 146,178,991	\$ 107,506,667	\$ 253,685,658
TOTAL DIRECT EXPENSES	\$ 249,157,106	\$ 97,975,582	\$ 347,132,688	\$ 266,433,894	\$ 613,566,582
Support Unit Expense Allocation					
Academic Support Unit Total	\$ 34,451,772	\$ -	\$ 34,451,772	\$ (33,222,060)	\$ 1,229,712
Administrative Support Unit Total	\$ 70,787,626	\$ 11,885,296	\$ 82,672,923	\$ (74,798,975)	\$ 7,873,948
Total Support Unit Expense	\$ 105,239,399	\$ 11,885,296	\$ 117,124,695	\$ (108,021,035)	\$ 9,103,660
Total Expense	\$ 354,396,504	\$ 109,860,879	\$ 464,257,383	\$ 158,412,859	\$ 622,670,242
Net Total Use of Carryforwards & Other Funding	\$ (1)	\$ (1)	\$ (2)	\$ (1)	\$ (3)

The University of Texas at San Antonio
IRM Budget Statement
Fiscal Year Ending August 31, 2023
Effective September 1, 2022

IRMY23 Budget Model Income Statement	College of Business	College for Education and Human Development	College of Engineering and Interior Design	College of Liberal and Fine Arts	College for Health, Community and Policy	College of Science	University College	Academic Units Total
Revenues								
Allocated Undergraduate Tuition	\$ 27,577,533	\$ 6,591,635	\$ 16,316,001	\$ 22,060,587	\$ 25,187,726	\$ 30,798,752	\$ 10,459,611	\$ 138,991,845
Allocated Graduate Tuition	\$ 6,031,359	\$ 4,638,239	\$ 3,755,076	\$ 1,409,513	\$ 2,326,742	\$ 4,370,820	\$ 31,448	\$ 22,563,196
Online Programs (Option 3 Tuition)								\$ -
Differential Tuition	\$ 5,689,200	\$ -	\$ 2,041,600	\$ -	\$ -	\$ 2,465,800	\$ -	\$ 10,196,600
Graduate Incremental Tuition (GIT)	\$ 1,339,798	\$ 984,054	\$ 609,170	\$ 281,249	\$ 519,124	\$ 586,072	\$ 4,078	\$ 4,323,544
Student Fees - Mandatory				\$ 153,196				\$ 153,196
Student Fees - Course, Lab, and Optional	\$ 2,041,600	\$ 1,914,900	\$ 469,500	\$ 3,043,000	\$ 1,289,000	\$ 4,041,000	\$ 332,790	\$ 13,131,790
TOTAL TUITION AND FEES	\$ 42,679,490	\$ 14,128,828	\$ 23,191,347	\$ 26,947,544	\$ 29,322,592	\$ 42,262,444	\$ 10,827,926	\$ 189,360,171
Direct Scholarships and Fellowships								\$ -
TOTAL SCHOLARSHIPS, FELLOWSHIPS, WAIVERS AND OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66% of State Appropriations - Instruction	\$ 13,399,604	\$ 5,694,339	\$ 8,127,336	\$ 8,325,558	\$ 8,431,501	\$ 14,649,003	\$ 1,309,957	\$ 59,937,298
34% of State Appropriations - Research	\$ 1,833,876	\$ 2,098,263	\$ 7,179,787	\$ 994,963	\$ 2,431,718	\$ 16,337,705	\$ 477	\$ 30,876,789
State Appropriations - CORE								\$ -
State Appropriations - Non-Formula Special Items	\$ -	\$ -	\$ 285,729	\$ -	\$ 515,472	\$ -	\$ -	\$ 801,201
State Appropriations - Benefits	\$ 3,845,765	\$ 1,982,876	\$ 3,111,035	\$ 3,058,206	\$ 2,779,121	\$ 4,978,979	\$ 547,221	\$ 20,303,203
TOTAL STATE APPROPRIATIONS	\$ 19,079,245	\$ 9,775,478	\$ 18,703,887	\$ 12,378,727	\$ 14,157,812	\$ 35,965,687	\$ 1,857,655	\$ 111,918,491
F&A Allocation	\$ 156,900	\$ 101,000	\$ 1,167,400	\$ 58,400	\$ 509,100	\$ 1,942,400	\$ 500	\$ 3,935,700
TOTAL F&A	\$ 156,900	\$ 101,000	\$ 1,167,400	\$ 58,400	\$ 509,100	\$ 1,942,400	\$ 500	\$ 3,935,700
Sales & Services	\$ 1,318,300	\$ 4,000	\$ 255,300	\$ 322,700	\$ -	\$ 326,400	\$ 38,500	\$ 2,265,200
State Agency Transfer In								\$ -
Other Operating Revenue								\$ -
Use of Prior Year Balances for Current Year Expense								\$ -
TOTAL OTHER REVENUE	\$ 1,318,300	\$ 4,000	\$ 255,300	\$ 322,700	\$ -	\$ 326,400	\$ 38,500	\$ 2,265,200
Strategic Investment Contribution (Tuition, State Approp, F&A & Other Revenue) - 14% Rate	\$ (8,006,554)	\$ (2,801,474)	\$ (5,359,798)	\$ (4,675,240)	\$ (5,445,554)	\$ (9,734,837)	\$ (1,658,170)	\$ (37,681,626)
Strategic Investment Contribution (Mandatory Fees) - 5% Rate FY20 & 21 AND 8% FY22 Going								\$ -
Participation Fee Payment (Outflow)	\$ (8,006,554)	\$ (2,801,474)	\$ (5,359,798)	\$ (4,675,240)	\$ (5,445,554)	\$ (9,734,837)	\$ (1,658,170)	\$ (37,681,626)
Strategic Investment Allocation	5,644,001	4,871,327	6,429,445	5,895,962	2,218,934	4,533,375	-	29,593,044
Total Strategic Investment	\$ 5,644,001	\$ 4,871,327	\$ 6,429,445	\$ 5,895,962	\$ 2,218,934	\$ 4,533,375	\$ -	\$ 29,593,044
Total Unrestricted Revenue	\$ 49,583,380	\$ 16,336,505	\$ 31,528,691	\$ 29,136,170	\$ 36,325,016	\$ 66,228,719	\$ 11,066,412	\$ 240,204,892
Sponsored Programs	\$ 1,592,717	\$ 2,909,719	\$ 16,173,401	\$ 1,967,124	\$ 4,393,183	\$ 19,964,579	\$ -	\$ 47,000,723
Gifts	\$ 450,900	\$ 113,200	\$ 334,800	\$ 427,200	\$ 144,000	\$ 1,753,700	\$ 3,400	\$ 3,227,200
Endowments	\$ 1,219,300	\$ 220,900	\$ 901,500	\$ 794,400	\$ 91,100	\$ 1,530,200	\$ 20,200	\$ 4,777,600
Official Occasions - Investment Income Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Restricted Revenue	\$ 3,262,917	\$ 3,243,819	\$ 17,409,701	\$ 3,188,724	\$ 4,628,283	\$ 23,248,479	\$ 23,600	\$ 55,005,523
TOTAL REVENUE	\$ 64,134,300	\$ 29,322,978	\$ 61,797,282	\$ 44,116,818	\$ 45,391,167	\$ 98,543,948	\$ 11,090,012	\$ 354,396,504
Expenses								
Budgeted Salary and Wages - Faculty and Academic	\$ 22,739,202	\$ 10,304,790	\$ 17,366,064	\$ 15,947,382	\$ 13,415,229	\$ 25,390,161	\$ 3,235,399	\$ 108,398,227
Budgeted Salary and Wages - Professional and Administrative	\$ 4,706,256	\$ 2,125,655	\$ 3,022,061	\$ 2,308,566	\$ 2,896,600	\$ 4,619,680	\$ 750,267	\$ 20,429,085
Budgeted Salary and Wages - Student Employees and Other	\$ 218,173	\$ 10,000	\$ 160,000	\$ 424,980	\$ 84,805	\$ 1,272,329	\$ 231,618	\$ 2,401,905
Discretionary Budget in IRM	\$ -	\$ -	\$ -	\$ 272,678	\$ 187,164	\$ -	\$ 859,529	\$ 1,319,371
Institution Wide Compensation Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits Allocated from E&G	\$ 7,294,678	\$ 3,761,135	\$ 5,901,037	\$ 5,800,829	\$ 5,271,458	\$ 9,444,167	\$ 1,037,973	\$ 38,511,277
Benefits	\$ 1,202,223	\$ 285,532	\$ 301,273	\$ 290,707	\$ 44,949	\$ 54,491	\$ 57,389	\$ 2,236,564
TOTAL PERSONNEL EXPENSES	\$ 36,160,532	\$ 16,487,112	\$ 26,750,435	\$ 25,045,143	\$ 21,900,204	\$ 40,780,828	\$ 6,172,175	\$ 173,296,429
Budgeted M&O (Maint & Operating Expense Budget)	\$ 5,487,241	\$ 4,940,436	\$ 20,167,118	\$ 6,001,390	\$ 8,300,046	\$ 30,672,022	\$ 292,424	\$ 75,860,677
Utilities								\$ -
Debt Service								\$ -
TOTAL NON-PERSONNEL EXPENSES	\$ 5,487,241	\$ 4,940,436	\$ 20,167,118	\$ 6,001,390	\$ 8,300,046	\$ 30,672,022	\$ 292,424	\$ 75,860,677
TOTAL DIRECT EXPENSES	\$ 41,647,773	\$ 21,427,549	\$ 46,917,552	\$ 31,046,533	\$ 30,200,250	\$ 71,452,850	\$ 6,464,599	\$ 249,157,106
Support Unit Expense Allocation								
Academic Support Unit Total	\$ 7,361,318	\$ 2,584,693	\$ 4,871,113	\$ 4,278,763	\$ 4,972,986	\$ 8,868,697	\$ 1,514,202	\$ 34,451,772
Administrative Support Unit Total	\$ 15,125,209	\$ 5,310,737	\$ 10,008,616	\$ 8,791,522	\$ 10,217,931	\$ 18,222,401	\$ 3,111,211	\$ 70,787,626
Total Support Unit Expense	\$ 22,486,527	\$ 7,895,430	\$ 14,879,730	\$ 13,070,285	\$ 15,190,917	\$ 27,091,098	\$ 4,625,413	\$ 105,239,399
Total Expense	\$ 64,134,300	\$ 29,322,979	\$ 61,797,282	\$ 44,116,818	\$ 45,391,167	\$ 98,543,948	\$ 11,090,011	\$ 354,396,504
Net Total Use of Carryforwards & Other Funding	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (1)

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 IRM Budget Statement
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 Effective September 1, 2022

IRMY23 Budget Model Income Statement	Athletics	Campus Recreation	Campus Services - Bookstore	Campus Services - Business	Campus Services - Food	Campus Services - Parking	Campus Services - Transportation	Campus Services - UTSA Card	Housing Services	Student Health Services	Student Union	Campus Services Vending	Auxiliaries Total
Revenues													
Allocated Undergraduate Tuition													\$ -
Allocated Graduate Tuition													\$ -
Online Programs (Option 3 Tuition)													\$ -
Differential Tuition													\$ -
Graduate Incremental Tuition (GIT)													\$ -
Student Fees - Mandatory	\$ 14,061,304	\$ 8,704,100	\$ -	\$ 322,940	\$ -	\$ -	\$ 2,025,154	\$ 81,894	\$ -	\$ 4,130,925	\$ 7,062,900	\$ -	\$ 36,389,217
Student Fees - Course, Lab, and Optional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,042,583
TOTAL TUITION AND FEES	\$ 14,061,304	\$ 8,704,100	\$ -	\$ 322,940	\$ -	\$ 4,042,583	\$ 2,025,154	\$ 81,894	\$ -	\$ 4,130,925	\$ 7,062,900	\$ -	\$ 40,431,800
Direct Scholarships and Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOLARSHIPS, FELLOWSHIPS, WAIVERS AND OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66% of State Appropriations - Instruction													\$ -
34% of State Appropriations - Research													\$ -
State Appropriations - CORE													\$ -
State Appropriations - Non-Formula Special Items													\$ -
State Appropriations - Benefits													\$ -
TOTAL STATE APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F&A Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL F&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales & Services	\$ 7,936,707	\$ 162,500	\$ 396,439	\$ 2,147,390	\$ 11,008,024	\$ 1,746,025	\$ 565,212	\$ 9,500	\$ 27,516,113	\$ -	\$ 185,000	\$ 416,426	\$ 52,089,336
State Agency Transfer In													\$ -
Other Operating Revenue													\$ -
Use of Prior Year Balances for Current Year Expense	\$ 889,500												\$ 889,500
TOTAL OTHER REVENUE	\$ 8,826,207	\$ 162,500	\$ 396,439	\$ 2,147,390	\$ 11,008,024	\$ 1,746,025	\$ 565,212	\$ 9,500	\$ 27,516,113	\$ -	\$ 185,000	\$ 416,426	\$ 52,978,836
Strategic Investment Contribution (Tuition, State Approp, F&A & Other Revenue) - 14% Rate	\$ (1,111,139)	\$ (22,750)	\$ (55,501)	\$ (300,635)	\$ (391,080)	\$ (244,444)	\$ (79,130)	\$ (1,330)	\$ (3,852,256)	\$ -	\$ (25,900)	\$ (58,300)	\$ (6,142,464)
Strategic Investment Contribution (Mandatory Fees) - 5% Rate FY20 & 21 AND 8% FY22 Going	\$ (1,117,200)	\$ (696,300)	\$ -	\$ -	\$ -	\$ -	\$ (189,100)	\$ (17,400)	\$ -	\$ (6,455)	\$ (565,000)	\$ -	\$ (2,591,455)
Participation Fee Payment (Outflow)	\$ (2,228,339)	\$ (719,050)	\$ (55,501)	\$ (300,635)	\$ (391,080)	\$ (244,444)	\$ (268,230)	\$ (18,730)	\$ (3,852,256)	\$ (6,455)	\$ (590,900)	\$ (58,300)	\$ (8,733,919)
Strategic Investment Allocation	\$ 23,503,590												\$ 23,503,590
Total Strategic Investment	\$ 23,503,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,503,590
Total Unrestricted Revenue	\$ 45,813,233	\$ 8,148,050	\$ 340,938	\$ 2,170,695	\$ 10,616,944	\$ 5,544,165	\$ 2,322,136	\$ 72,664	\$ 23,663,857	\$ 4,129,970	\$ 6,680,100	\$ 358,126	\$ 109,860,878
Sponsored Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gifts	\$ 1,604,371	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 23,100	\$ -	\$ 1,631,771
Endowments	\$ 46,100	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500
Official Occasions - Investment Income Allocations	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ 2,300
Total Restricted Revenue	\$ 1,650,471	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 23,100	\$ -	\$ 1,680,571
TOTAL REVENUE	\$ 45,813,233	\$ 8,148,050	\$ 340,938	\$ 2,170,695	\$ 10,616,944	\$ 5,544,165	\$ 2,322,136	\$ 72,664	\$ 23,663,857	\$ 4,129,970	\$ 6,680,100	\$ 358,126	\$ 109,860,878
Expenses													
Budgeted Salary and Wages - Faculty and Academic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Budgeted Salary and Wages - Professional and Administrative	\$ 13,143,993	\$ 1,238,049	\$ -	\$ 1,738,626	\$ -	\$ -	\$ 741,271	\$ -	\$ 1,387,247	\$ 357,957	\$ 1,323,282	\$ -	\$ 19,930,425
Budgeted Salary and Wages - Student Employees and Other	\$ 94,500	\$ 750,000	\$ -	\$ 41,900	\$ -	\$ -	\$ 330,000	\$ -	\$ 485,669	\$ -	\$ 350,000	\$ -	\$ 2,052,069
Discretionary Budget in IRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institution Wide Compensation Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits Allocated from E&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,261,797	\$ 458,269	\$ -	\$ 600,794	\$ -	\$ -	\$ 256,160	\$ -	\$ 475,653	\$ 116,597	\$ 505,505	\$ -	\$ 5,674,775
TOTAL PERSONNEL EXPENSES	\$ 16,500,290	\$ 2,446,318	\$ -	\$ 2,381,320	\$ -	\$ -	\$ 1,327,431	\$ -	\$ 2,348,569	\$ 474,554	\$ 2,178,787	\$ -	\$ 27,657,269
Budgeted M&O (Maint & Operating Expense Budget)	\$ 26,671,237	\$ 1,615,694	\$ 179,895	\$ (210,624)	\$ 9,259,179	\$ 990,379	\$ 879,770	\$ 70,166	\$ 3,183,335	\$ 3,332,616	\$ 2,336,731	\$ 215,778	\$ 48,524,157
Utilities	\$ -	\$ 475,000	\$ 12,000	\$ -	\$ -	\$ 245,000	\$ 6,000	\$ -	\$ 1,612,000	\$ 90,000	\$ 297,927	\$ 15,030	\$ 2,752,957
Debt Service	\$ 545,700	\$ 3,568,300	\$ -	\$ -	\$ 390,600	\$ 3,294,500	\$ -	\$ -	\$ 9,191,300	\$ 232,800	\$ 1,818,000	\$ -	\$ 19,041,200
TOTAL NON-PERSONNEL EXPENSES	\$ 27,216,937	\$ 5,658,994	\$ 191,895	\$ (210,624)	\$ 9,649,779	\$ 4,529,879	\$ 885,770	\$ 70,166	\$ 13,986,635	\$ 3,655,416	\$ 4,452,658	\$ 230,808	\$ 70,318,314
TOTAL DIRECT EXPENSES	\$ 43,717,227	\$ 8,105,312	\$ 191,895	\$ 2,170,695	\$ 9,649,779	\$ 4,529,879	\$ 2,213,202	\$ 70,166	\$ 16,335,204	\$ 4,129,970	\$ 6,631,445	\$ 230,808	\$ 97,975,582
Support Unit Expense Allocation													
Academic Support Unit Total	\$ 2,096,007	\$ 42,738	\$ 149,042	\$ -	\$ 967,164	\$ 1,014,286	\$ 108,935	\$ 2,499	\$ 7,328,653	\$ -	\$ 48,655	\$ 127,318	\$ 11,885,296
Administrative Support Unit Total	\$ 2,096,007	\$ 42,738	\$ 149,042	\$ -	\$ 967,164	\$ 1,014,286	\$ 108,935	\$ 2,499	\$ 7,328,653	\$ -	\$ 48,655	\$ 127,318	\$ 11,885,296
Total Support Unit Expense	\$ 2,096,007	\$ 42,738	\$ 149,042	\$ -	\$ 967,164	\$ 1,014,286	\$ 108,935	\$ 2,499	\$ 7,328,653	\$ -	\$ 48,655	\$ 127,318	\$ 11,885,296
Total Expense	\$ 45,813,234	\$ 8,148,050	\$ 340,938	\$ 2,170,695	\$ 10,616,944	\$ 5,544,165	\$ 2,322,136	\$ 72,664	\$ 23,663,857	\$ 4,129,970	\$ 6,680,100	\$ 358,126	\$ 109,860,879
Net Total Use of Carryforwards & Other Funding	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ (1)

The University of Texas at San Antonio
IRM Budget Statement
Fiscal Year Ending August 31, 2023
Effective September 1, 2022

IRMY23 Budget Model Income Statement	Global Initiatives	Graduate School	Honors College	Academic Affairs	Academic Innovations	Library	Academic Success	Business Affairs	Advancement & Alumni Engagement	Facilities	People Excellence	UTS	Inclusive Excellence	President's Division	Public Safety	Research	Strategic Enrollment	Student Affairs	Student Success	University Relations	School of Data Science	Institutional Strategic Planning & Compliance Risk Management	SUPPORT UNIT TOTALS
Revenues																							
Allocated Undergraduate Tuition																							\$ -
Allocated Graduate Tuition																							\$ -
Online Programs (Option 3 Tuition)	\$ -	\$ -	\$ -	\$ -	\$ 6,032,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,032,200
Differential Tuition																							\$ -
Graduate Incremental Tuition (GIT)																							\$ -
Student Fees - Mandatory	\$ 138,640	\$ 1,564,700	\$ -	\$ 115,157	\$ 725,400	\$ 12,857,100	\$ 1,694,005	\$ -	\$ -	\$ -	\$ -	\$ 21,967,877	\$ -	\$ -	\$ 63,000	\$ -	\$ 4,480,684	\$ 4,411,911	\$ 8,589,698	\$ -	\$ -	\$ 729,103	\$ 57,337,275
Student Fees - Course, Lab, and Optional	\$ 2,221,200	\$ -	\$ 996,700	\$ -	\$ 5,682,400	\$ -	\$ -	\$ 278,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,007,500	\$ -	\$ 955,000	\$ -	\$ 1,450	\$ -	\$ 15,143,150
TOTAL TUITION AND FEES	\$ 2,359,840	\$ 1,564,700	\$ 996,700	\$ 115,157	\$ 12,440,000	\$ 12,857,100	\$ 1,694,005	\$ 278,900	\$ -	\$ -	\$ -	\$ 21,967,877	\$ -	\$ -	\$ 63,000	\$ -	\$ 9,488,184	\$ 4,411,911	\$ 9,544,698	\$ -	\$ 1,450	\$ -	\$ 78,512,625
Direct Scholarships and Fellowships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SCHOLARSHIPS, FELLOWSHIPS, WAIVERS AND OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60% of State Appropriations - Instruction																							\$ -
34% of State Appropriations - Research																							\$ -
State Appropriations - CORE	\$ -	\$ -	\$ -	\$ 2,038,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,005,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,044,022
State Appropriations- Non-Formula Special Items	\$ -	\$ -	\$ -	\$ 1,001,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,174,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,745,421
State Appropriations - Benefits	\$ 103,385	\$ 191,133	\$ 167,626	\$ 1,155,661	\$ -	\$ 262,744	\$ 513,365	\$ 1,910,287	\$ 511,319	\$ 1,171,876	\$ 458,014	\$ 301,590	\$ -	\$ 148,057	\$ 921,380	\$ 3,032,005	\$ 652,654	\$ 15,718	\$ 233,297	\$ 476,683	\$ 70,927	\$ 480,127	\$ 12,777,848
TOTAL STATE APPROPRIATIONS	\$ 103,385	\$ 191,133	\$ 167,626	\$ 3,194,369	\$ -	\$ 1,264,356	\$ 513,365	\$ 1,910,287	\$ 511,319	\$ 1,171,876	\$ 458,014	\$ 301,590	\$ -	\$ 148,057	\$ 921,380	\$ 3,032,005	\$ 652,654	\$ 15,718	\$ 1,802,641	\$ 476,683	\$ 70,927	\$ 480,127	\$ 34,567,291
F&A Allocation	\$ 6,400	\$ -	\$ 6,600	\$ 3,100	\$ 2,100	\$ 1,000	\$ 2,400	\$ 1,000	\$ -	\$ -	\$ -	\$ 368,600	\$ 100	\$ 1,400	\$ -	\$ 4,968,944	\$ 7,800	\$ -	\$ 900	\$ -	\$ 381,600	\$ -	\$ 5,751,944
TOTAL F&A	\$ 6,400	\$ -	\$ 6,600	\$ 3,100	\$ 2,100	\$ 1,000	\$ 2,400	\$ 1,000	\$ -	\$ -	\$ -	\$ 368,600	\$ 100	\$ 1,400	\$ -	\$ 4,968,944	\$ 7,800	\$ -	\$ 900	\$ -	\$ 381,600	\$ -	\$ 5,751,944
Sales & Services	\$ 698,400	\$ 3,000	\$ -	\$ 63,100	\$ 1,805,600	\$ 150,200	\$ 195,700	\$ 5,167,180	\$ -	\$ -	\$ -	\$ 32,600	\$ -	\$ -	\$ 180,000	\$ 463,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,700
State Agency Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,300	\$ -	\$ 38,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,100	\$ -	\$ -	\$ -	\$ -	\$ 492,600
Use of Prior Year Balances for Current Year Expense	\$ -	\$ -	\$ -	\$ 2,956,084	\$ 595,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551,663
TOTAL OTHER REVENUE	\$ 698,400	\$ 3,000	\$ -	\$ 3,019,184	\$ 2,401,179	\$ 150,200	\$ 195,700	\$ 5,208,480	\$ -	\$ 38,200	\$ -	\$ 32,600	\$ -	\$ -	\$ 180,000	\$ 463,100	\$ 413,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,700
Strategic Investment Contribution (Tuition, State Approp, F&A & Other Revenue) - 14% Rate	\$ (97,776)	\$ (420)	\$ -	\$ (8,834)	\$ (1,097,292)	\$ (21,028)	\$ (27,398)	\$ (729,187)	\$ -	\$ (5,348)	\$ -	\$ (4,564)	\$ -	\$ -	\$ (25,200)	\$ (64,834)	\$ (57,834)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56)
Strategic Investment Contribution (Mandatory Fees) - 5% Rate FY20 & 21 AND 8% FY22 Going	\$ (11,600)	\$ (125,200)	\$ -	\$ -	\$ (58,000)	\$ (1,033,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,808,100)	\$ -	\$ -	\$ -	\$ (116,100)	\$ (116,100)	\$ (963,900)	\$ (633,800)	\$ -	\$ -	\$ -	\$ (4,750,300)
Participation Fee Payment (Outflow)	\$ (109,376)	\$ (125,620)	\$ -	\$ (8,834)	\$ (1,155,292)	\$ (1,054,628)	\$ (27,398)	\$ (729,187)	\$ -	\$ (5,348)	\$ -	\$ (1,812,664)	\$ -	\$ -	\$ (25,200)	\$ (64,834)	\$ (173,934)	\$ (963,900)	\$ (633,800)	\$ -	\$ -	\$ -	\$ (56)
Strategic Investment Allocation																							\$ -
Total Strategic Investment	\$ 3,058,649	\$ 1,633,213	\$ 1,370,926	\$ 6,322,976	\$ 7,655,787	\$ 13,218,028	\$ 2,378,072	\$ 6,669,480	\$ 511,319	\$ 1,204,728	\$ 458,014	\$ 20,858,003	\$ 100	\$ 149,457	\$ 1,139,180	\$ 25,578,994	\$ 10,387,804	\$ 3,463,729	\$ 10,714,439	\$ 476,683	\$ 453,977	\$ 1,941,874	\$ 119,445,432
Total Unrestricted Revenue	\$ 3,058,649	\$ 1,633,213	\$ 1,370,926	\$ 6,322,976	\$ 7,655,787	\$ 13,218,028	\$ 2,378,072	\$ 6,669,480	\$ 511,319	\$ 1,204,728	\$ 458,014	\$ 20,858,003	\$ 100	\$ 149,457	\$ 1,139,180	\$ 25,578,994	\$ 10,387,804	\$ 3,463,729	\$ 10,714,439	\$ 476,683	\$ 453,977	\$ 1,941,874	\$ 119,445,432
Sponsored Programs	\$ -	\$ -	\$ -	\$ 2,615,298	\$ -	\$ -	\$ -	\$ 180,884	\$ -	\$ -	\$ -	\$ 251,925	\$ 16,836	\$ 17,266	\$ -	\$ 17,277,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,360,093
Gifts	\$ -	\$ 1,600	\$ 4,700	\$ -	\$ 87,600	\$ 173,400	\$ -	\$ 1,056,639	\$ -	\$ 10,500	\$ 25,300	\$ -	\$ -	\$ 73,900	\$ -	\$ 51,100	\$ 893,200	\$ 48,200	\$ 214,700	\$ 20,200	\$ -	\$ -	\$ 2,644,029
Endowments	\$ 40,800	\$ 289,200	\$ 203,800	\$ 122,400	\$ 288,800	\$ -	\$ -	\$ -	\$ 25,200	\$ -	\$ -	\$ -	\$ -	\$ 1,636,100	\$ -	\$ 95,700	\$ 2,464,400	\$ 9,600	\$ 27,100	\$ -	\$ 13,800	\$ -	\$ 5,216,900
Official Occasions - Investment Income Allocations	\$ -	\$ -	\$ -	\$ 67,500	\$ -	\$ -	\$ -	\$ 62,850	\$ 3,872,100	\$ 5,500	\$ 14,750	\$ 18,000	\$ 11,500	\$ 35,503	\$ 5,000	\$ 30,000	\$ -	\$ 125,500	\$ -	\$ 149,000	\$ -	\$ -	\$ 4,717,203
Total Restricted Revenue	\$ 40,800	\$ 290,800	\$ 208,500	\$ 2,805,198	\$ -	\$ 356,400	\$ 173,400	\$ 243,734	\$ 4,953,929	\$ 5,500	\$ 25,250	\$ 295,225	\$ 28,336	\$ 2,082,769	\$ 5,000	\$ 17,454,685	\$ 3,357,600	\$ 183,300	\$ 241,800	\$ 169,200	\$ 13,800	\$ -	\$ 32,935,225
TOTAL REVENUE	\$ 3,099,449	\$ 1,924,013	\$ 1,379,426	\$ 9,128,174	\$ 13,687,987	\$ 13,574,428	\$ 2,551,472	\$ 6,913,214	\$ 5,465,248	\$ 1,210,228	\$ 483,264	\$ 21,153,228	\$ 28,436	\$ 2,232,226	\$ 1,144,180	\$ 43,033,679	\$ 13,745,404	\$ 3,647,029	\$ 10,956,239	\$ 645,883	\$ 467,777	\$ 1,941,874	\$ 158,412,857
Expenses																							
Budgeted Salary and Wages - Faculty and Academic	\$ 328,800	\$ 68,667	\$ 344,875	\$ 3,330,694	\$ 1,086,140	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,214,551	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ -	\$ 9,642,049
Budgeted Salary and Wages - Professional and Administrative	\$ 1,030,173	\$ 1,211,633	\$ 1,064,173	\$ 3,446,549	\$ 6,874,959	\$ 5,737,853	\$ 4,006,083	\$ 12,331,031	\$ 5,248,486	\$ 6,675,020	\$ 2,608,853	\$ 11,940,933	\$ 737,787	\$ 1,564,234	\$ 5,468,488	\$ 13,055,783	\$ 10,000,860	\$ 1,598,921	\$ 7,528,550	\$ 2,728,457	\$ 193,000	\$ 3,653,165	\$ 108,704,991
Budgeted Salary and Wages - Student Employees and Other	\$ 4,675	\$ 3,300	\$ 76,000	\$ -	\$ 56,500	\$ 375,655	\$ 388,625	\$ 81,241	\$ -	\$ 51,308	\$ 14,700	\$ 395,166	\$ -	\$ 19,921	\$ 56,976	\$ 15,095	\$ 638,448	\$ 147,556	\$ 976,158	\$ 7,200	\$ -	\$ 26,520	\$ 3,335,044
Discretionary Budget in IRM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Institution Wide Compensation Strategy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits Allocated from E&G	\$ 196,102	\$ 362,542	\$ 317,954	\$ 2,192,067	\$ -	\$ 498,374	\$ 973,754	\$ 3,623,448	\$ 969,873	\$ 2,222,824	\$ 868,765	\$ 572,059	\$ -	\$ 280,836	\$ 1,747,682	\$ 5,751,132	\$ 1,237,959	\$ 29,813	\$ 442,520	\$ 904,176	\$ 134,535	\$ 910,709	\$ 24,237,124
Benefits	\$ 187,410	\$ 33,994	\$ 94,568	\$ 19,874	\$ 944,053	\$ 1,683,687	\$ 426,526	\$ 540,656	\$ 870,762	\$ -	\$ 744	\$ 2,669,950	\$ 245,170	\$ 131,316	\$ 80,506	\$ -	\$ 2,196,953	\$ 541,091	\$ 1,986,930	\$ -	\$ -	\$ -	\$ 353,828
TOTAL PERSONNEL EXPENSES	\$ 1,747,160	\$ 1,680,136	\$ 1,897,570	\$ 8,989,184	\$ 8,961,652	\$ 8,295,569	\$ 5,800,788	\$ 16,576,376	\$ 7,089,121	\$ 8,949,152	\$ 3,493,062	\$ 15,578,108	\$ 982,957	\$ 1,996,307	\$ 7,353,652	\$ 23,036,561	\$ 14,074,220	\$ 2,317,381	\$ 10,934,158	\$ 3,639,833	\$ 538,535	\$ 4,995,744	\$ 158,927,227
Budgeted M&O (Maint & Operating Expense Budget)	\$ 2,053,479	\$ 2,850,331	\$ 833,408	\$ 7,072,135	\$ 4,800,490	\$ 6,640,844	\$ 643,342	\$ 6,363,977	\$ 1,747,157	\$ 12,560,354	\$ 265,085	\$ 7,723,624	\$ 51,009	\$ 2,175,012	\$ 338,996	\$ 27,364,474	\$ 6,174,202	\$ 1,433,271	\$ 1,335,396	\$ 753,843	\$ 942,850	\$ 537,486	\$ 94,655,767
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,728,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,728,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,700	\$ -	\$ -	\$ -	\$ -	\$ 45,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,900
TOTAL NON-PERSONNEL EXPENSES	\$ 2,053,479	\$ 2,850,331	\$ 833,408	\$ 7,072,135	\$ 4,800,490	\$ 6,640,844	\$ 643,342	\$ 6,363,977	\$ 1,747,157	\$ 25,363,054	\$ 265,085	\$ 7,723,624	\$ 51,009	\$ 2,175,012	\$ 384,196	\$ 27,364,474	\$ 6						