

**The University of Texas at San Antonio**  
**For the Year Ended August 31, 2022**  
**Source: FY 2022 Annual Financial Report**

Summary Worksheet	Amount
<b>Operating Sources</b>	
<b>State of Texas</b>	
State Appropriations	\$ 161,949,677
State Grants and Contracts - Restricted	30,424,030
Higher Education Fund	-
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 192,373,707
<b>Student &amp; Parent</b>	
Tuition - net	\$ 155,309,533
Fees - net	95,196,656
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 250,506,189
<b>Federal Government</b>	
Federal Grants and Contracts - Restricted	\$ 197,006,303
<b>Institutional Resources</b>	
Endowment and Interest Income (See FN2)	\$ 25,285,192
Local Government Grants - Restricted	3,121,258
Private Gifts and Grants - Restricted	41,243,867
Sales and Services	10,238,243
Net Auxiliary Enterprises	50,656,530
Other Income (See FN3)	11,495,222
Subtotal	\$ 142,040,312
<b>Total Operating Sources</b>	<b>\$ 781,926,511</b>
<b>Operating Uses</b>	
Instruction	\$ 129,625,562
Research	123,083,474
Public Service	15,449,811
Academic Support	79,402,515
Student Services	33,117,291
Institutional Support	48,760,338
Operations and Maintenance of Plant	57,018,126
Scholarships and Fellowships	87,453,384
Auxiliary Enterprises	62,784,113
Capital Outlay from Current Fund Sources	21,947,911
Other Expenses (See FN3)	290,402
<b>Total Operating Uses</b>	<b>\$ 658,932,927</b>
<b>Other Sources / (Uses) of Funds</b>	
Capital Outlay from Non-Current Fund Sources	\$ (84,781,453)
Mandatory and Non-mandatory Transfers (See FN10)	2,209,437
Bond Proceeds Transfers (See FN4)	65,874,930
Debt Service Payments (See FN5)	(28,645,811)
Subtotal	\$ (45,342,897)
<b>Other Items Not for Current Operating Use</b>	
Unrealized Gains / (Losses) (See FN6)	\$ (74,090,448)
Additions to Permanent Endowments (See FN7)	1,597,323
Subtotal	\$ (72,493,125)
<b>Total Sources Over / (Under) Uses (See FN11)</b>	<b>\$ 5,157,562</b>

The University of Texas at San Antonio  
For the Year Ended August 31, 2022  
Source: FY 2022 Annual Financial Report

Your File Name: 110 - S & U - FY 2022 - S-A.xlsx

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

DETAIL WORKSHEET FY 2022										FY 2022
Operating Sources	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
State of Texas										
State Appropriations	161,949,677									161,949,677
State Grants and Contracts - Restricted	28,270,546	825,000		1,328,484						30,424,030
Higher Education Fund										-
Available University Fund Excellence (See FN8)										-
Subtotal	190,220,223	825,000	-	1,328,484	-	-	-	-	-	192,373,707
Student & Parent										
Tuition Potential 100%	62,770,144	181,813,298	-	-	-	-	-	-	-	244,583,442
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(12,363,035)									(12,363,035)
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	50,407,109	181,813,298								232,220,407
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.)	(3,509,943)	(17,893,044)								(21,402,987)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc.& Allow. (Enter as Negative No.)	(13,262,796)	(42,245,091)								(55,507,887)
Tuition - net	33,634,370	121,675,163	-	-	-	-	-	-	-	155,309,533
Fees Potential 100%	6,100,965	98,405,430	37,743,000	-	-	-	-	-	-	142,249,395
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	6,100,965	98,405,430	37,743,000							142,249,395
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.)			(2,522,251)							(2,522,251)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										-
All Other Scholarship Disc.& Allow. (Enter as Negative No.)	(2,030,069)	(32,549,428)	(9,950,991)							(44,530,488)
Fees - net	4,070,896	65,856,002	25,269,758	-	-	-	-	-	-	95,196,656
Net Tuition and Fees (Funds Collected)	37,705,266	187,531,165	25,269,758	-	-	-	-	-	-	250,506,189
Federal Government										
Federal Grants and Contracts - Restricted	602,185	14,467,250		181,936,868						197,006,303
Institutional Resources										
Endowment and Interest Income (See FN2)	130,429	11,344,405	2,328,795	10,309,803	7,252	(3,396)	1,167,904			25,285,192
Local Government Grants - Restricted		352,974		2,768,284						3,121,258
Private Gifts and Grants - Restricted		179,251		41,064,616						41,243,867
Sales and Services		9,770,035		468,208						10,238,243
Net Auxiliary Enterprises			50,656,530							50,656,530
Other Income (See FN3)		10,452,232		1,090,206	67,548				(114,764)	11,495,222
Subtotal	130,429	32,098,897	52,985,325	55,701,117	74,800	(3,396)	1,167,904	-	(114,764)	142,040,312
Total Operating Sources	228,658,103	234,922,312	78,255,083	238,966,469	74,800	(3,396)	1,167,904	-	(114,764)	781,926,511
Operating Uses										
Instruction	97,633,690	24,833,614		7,158,258						129,625,562
Research	54,086,136	13,638,151		55,359,187						123,083,474
Public Service	5,858,611	1,370,378		8,220,822						15,449,811
Academic Support	25,555,857	48,387,999		5,458,659						79,402,515
Student Services	5,913,692	23,762,433		1,737,484	1,703,682					33,117,291
Institutional Support	30,531,003	13,898,018		4,331,317						48,760,338
Operations and Maintenance of Plant	17,352,517	25,469,972		420,787			13,774,850			57,018,126
Scholarships and Fellowships	11,044,151	17,424,171		58,985,062						87,453,384
Auxiliary Enterprises		505,561	60,114,628	2,163,924						62,784,113
Capital Outlay from Current Fund Sources*	437,603	7,053,514	155,006	14,301,788						21,947,911
Other Expenses (See FN3)		4,284	441,485	285,687	(441,054)					290,402
Total Operating Uses	248,413,260	176,348,095	60,711,119	158,422,975	1,262,628	-	13,774,850	-	-	658,932,927
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(84,781,453)			(84,781,453)
Mandatory and Non-mandatory Transfers (See FN10)	39,697,507	885,546	(13,227,964)	(69,669,637)	299,682	13,100,518	30,027,615		1,096,170	2,209,437
Bond Proceeds Transfers In (See FN4)							65,874,930			65,874,930
Debt Service Payments (See FN5)	(16,640,750)	(1,765,146)	(10,239,915)							(28,645,811)
Subtotal	23,056,757	(879,600)	(23,467,879)	(69,669,637)	299,682	13,100,518	11,121,092	-	1,096,170	(45,342,897)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	734,265	(29,873,991)	(10,928,705)	(6,118,822)		(27,903,195)				(74,090,448)
Additions to Permanent Endowments (See FN7)						1,597,323				1,597,323
Subtotal	734,265	(29,873,991)	(10,928,705)	(6,118,822)	-	(26,305,872)	-	-	-	(72,493,125)
Total Sources Over / (Under) Uses (See FN 11)	4,035,865	27,820,626	(16,852,620)	4,755,035	(888,146)	(13,208,750)	(1,485,854)	-	981,406	5,157,562
Bond Proceeds/(Principal Debt Payments)										-
Depreciation Expense									(66,513,516)	(66,513,516)
Transfer of Capital Asset(s) from System										-
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts									622,916	622,916
Capital Outlay									106,729,364	106,729,364
Change in Net Assets (Total Agrees with AFR***)	4,035,865	27,820,626	(16,852,620)	4,755,035	(888,146)	(13,208,750)	(1,485,854)	-	41,820,170	45,996,326

\*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, 2022  
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 2022 Research Expenditure Survey		
Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 119,842,112	\$ 119,842,112
R & D Expenses <b>not</b> meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	3,241,362	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 123,083,474	
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	11,587,159	11,587,159
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	6,198,653	6,198,653
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	\$ 140,869,286	\$ 137,627,924
Amount of Total R & D Expenditures your institution received as a Subrecipient		7,185,824
Amount of Total R & D Expenditures your institution passed through to Subrecipients		9,232,265

Research Per SRECNP	Difference
\$ 123,083,474	\$ -
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	62,356	0	0	0	0	0	\$ 62,356
Biological and Other Life Sciences	11,837,281	5,381,529	66,489	2,411,096	1,016,174	1,402,775	22,115,344
Computer Science	11,609,848	5,210,693	0	1,557,645	305,990	173,988	18,858,164
Engineering	9,755,351	9,301,179	558,350	5,407,331	731,733	640,045	26,393,989
Environmental Sciences	1,678,618	635,529	8,833	951,863	87,372	49,247	3,411,462
Mathematical Sciences	349,271	1,456,630	0	146,748	0	120,136	2,072,785
Medical Sciences	919,604	8,715	482,224	29,007	192,351	116,780	1,748,681
Physical Sciences	5,293,969	2,984,356	69,537	461,377	552,451	659,956	10,021,646
Psychology	641,320	1,131,358	5,084	374,880	104,887	800	2,258,329
Social Sciences	1,897,348	5,744,423	159,329	1,609,493	223,303	40,093	9,673,989
Other Sciences not classified above	2,242,111	5,269,504	(385,691)	2,820,090	386,282	151,689	10,483,985
Arts and Humanities	180,071	4,240,249	10,980	294,885	43,350	421,730	5,191,265
Business Administration	190,578	7,643,813	67,835	696,910	0	243,799	8,842,935
Education	4,711,022	2,310,007	387,268	633,870	993,630	191,722	9,227,519
Law	110,180	0	0	89,008	0	0	199,188
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	1,352,206	3,202,438	0	1,360,059	1,240,926	(89,342)	7,066,287
Total R & D Expenditures By Funding Source	\$ 52,831,134	\$ 54,520,423	\$ 1,430,238	\$ 18,844,262	\$ 5,878,449	\$ 4,123,418	\$ 137,627,924

Balanced	Difference
	\$ -

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

R & D Expenditures - Select Areas of Special Interest								
Aerospace Technology	41,654	0	0	0	0		\$	41,654
Biotechnology	28,491	0	0	0	0			28,491
Cancer Research	87,152	0	542,939	0	102,889			732,980
Energy	237,996	9,302	0	569,831	46,119			863,248
Manufacturing Technology	8,144,561	2,452,102	10,616	1,033,857	174,495			11,815,631
Materials Science	246,247	0	0	0	17,090			263,337
Microelectronics and Computer Technology	400,105	2,476,317	0	367,303	150,980			3,394,705
Water Resources	124,728	0	0	207,507	40,822			373,057
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	\$ 9,310,934	\$ 4,937,721	\$ 553,555	\$ 2,178,498	\$ 532,395	\$ -	\$	17,513,103

**The University of Texas at San Antonio**  
**For the Year Ended August 31, 2022**  
**Restricted Research Expenditures**

**Data Entry Area**

<b>FY 2022 Restricted Research Expenditure Survey</b>	
<b>Total Expenses for R &amp; D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position</b>	<b>\$ 123,083,474</b>
Less research expenses not from the restricted funds group	(67,724,287)
Add back capital outlay for restricted funds programs coded research	3,607,470
Restricted Research including Capital Outlay from the AFR	58,966,657
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)	(8,182,517)
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)	(214,346)
Less State Pass-throughs (enter as negative)	
Other Adjustments	Explanation:
Other 1 (e.g. - other added back amounts)	Competitively awarded grants and contracts funded by state
Other 2 (e.g. - internal audit adjustments)	Adjustment related to prior year, already excluded expense
Other 3 (All other adjustments)	Expenditures with service dates prior to 8/31
<b>Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)</b>	<b>50,278,572</b>