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			
0.1.400					
Student & Parent	c	450 045 065			
Tuition - net	\$	152,315,065			
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	98,791,054 251,106,119			
Tultion and Fees (flet of Scholarship Discounts and Allowances)	φ	251,100,119			
Federal Government					
Federal Grants and Contracts - Restricted	\$	166,888,929			
Institutional Resources	4	00 550 551			
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			
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			
Other Sources / (Uses) of Funds	Φ.	(45,000,440)			
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			

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.

Part	DETAIL WORKSHEET FY 2023										
March Control Contro	Operating Sources		Dosignated	_		Loan Funds	Endowment and	•			FY 2023 Primary
State Stat		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	indeptedness	Plant	University
Section Sect	State Appropriations	The state of the s	634,217		1,776,045						164,839,228 32,994,907
Security	Higher Education Fund										-
Table Tabl	Available University Fund Excellence (See FN8)										-
Table Particular State Par	Subtotal	195,423,873	634,217	-	1,776,045	-	-	-	-	-	197,834,135
Table Particular State Par	Student & Parent										
Wilston bereithing of globe (Part of Affr) For one belighted (Sp.) Part of Affr) (Part of Af		62,504,212	180,347,565	-	-	-	-	-	-	-	242,851,777
Learn Case And Principles of An Michigan on Register Re	Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								(12,284,148)
Tuestico Cosses - AMP Precentation Section 1997	Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										-
Wickers Substance (Newsorle of A) (Land on Newsorle N		50.220.064	180.347.565								230,567,629
Exemption: Statistary Response in ONI (Linet as Property No.) CARRESTON											-
All Direct Schelaring Flow, A single, "Plant in Regions (n)" 1,048, 369 20,574 (20) 5,155 (20) 1,050 (20) 1,05	Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)	(3,592,310)	(18,482,606)								(22,074,916)
Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table Table	, , , , , , , , , , , , , , , , , , , ,	(13,499,388)	(42,678,260)								(56,177,648)
Warrier - Statistics One Report of A-PRI (Perter an Angelor No.)				-	-	-	-	-	-	-	152,315,065
Warrier - Statistics One Report of A-PRI (Perter an Angelor No.)											
Water Settlement Settleme		5,839,298	105,474,023	38,115,973	-	-	-	-	-	-	149,429,294
Fines - Control Fines - Control Fines - Control Fines Fines - Fines	Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.) Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										- - -
Waters - Statistics (Recorded in APR) (Circin as Negative No.)		5,839,298	105,474,023	38,115,973							149,429,294
Al Ciber Schlednish Disca Al Anou, Ciber as Nagadivo No.)	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)
Fies net		(4.007.004)	(05 700 400)	(40,000,444)							- (47.000.007)
Mat Tultion and Fees (Funds Collected) 36,980,340 18,891,553 25,234,225			1						_	_	(47,982,937) 98,791,054
Federal Coverment **Federal Coverment **Federa		0,001,074	00,104,004	20,204,220							00,701,004
Process	Net Tuition and Fees (Funds Collected)	36,980,340	188,891,553	25,234,226	-	-	-	-	-	-	251,106,119
Page Count and Countants Restricted \$0.5,000 \$1.3707,570 \$1.244,849 \$7.000 \$1.500,000 \$1.50	Fodoral Government										
Institutional Resources 1,530,514 14,214.488 2,005.492 3,477.11 15,417; 10,851 1,550,904 2,250,203 1,500,904 2,250,203 1,550,904 2,250,203 2,250,2		605.162	13.797.570		152.486.197						166,888,929
Endoument and interest Income (See PR2)		,	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, ,
Local Converment Grants - Restricted \$15,07.50 \$2,599.288 \$2,5		4 500 544	44.044.400	0.005.400	0.4== 4.44	(45.445)	10.051	4 500 004			
Protect of the and Cardiar - Restricted 14,179,1148 12,245,5696 14,179,1148		1,536,514		2,805,482		(15,417)	10,851	1,530,904			29,559,961 2,880,033
Sales and Services 1,478,148 1,582,756 1,692,888 3,433 1,580,944 1,692,889 1,692,695											24,858,367
Debr 19,623 3,509,847 1,522,888 3,433 1,509,04 1,525,089 1,520,040 1,525,089 1,520,040 1,525,090 1,520	Sales and Services										15,731,904
Subclaim	· · · · · · · · · · · · · · · · · · ·			62,215,424							62,215,424
Coparating Sources 234,585,512 236,190,242 90,255,132 193,700,006 68,016 10,851 1,50,004 - (623,988) 7.	· ,			05.000.000			40.054	4.500.004			4,721,823
Departing Uses									-	1 1	139,967,512 755,796,695
Instruction		201,000,012	200,100,212	00,200,102	100,100,000	00,010	.0,001	.,000,001		(020,000)	
Research											
Public Service 5,022,716 2,072,747 7,634,436 7,634,436 8,646,646,646 8,626,636,67 5,0975,033 7,732,486 8,646,646,646 8,648,448 29,191,314 5,369,761 1,207,371 1,207,371 1,201,9283 4,646,646,646 4,646											135,702,755
Academic Support											134,882,766 15,630,899
Student Services 6,418,418 29,191,314 5,39,761 1,207,371											84,811,208
Operations and Maintenance of Plant 18,928,716 30,292,080 1,967,197 12,019,283 15,019,197 12,019,283 15,019,198 12,019,283 15,0198 12,019,283 15,0198 12,019,283 15,0198						1,207,371					42,176,864
Scholarships and Fellowships 12,046,322 19,688,056 22,106,250 22,106,250 55,241 20,241											47,526,689
Auxillary Enterprises 931,664 86,287,855 2,553,241 Capital Outlary from Current Fund Sources' 519,598 5,625,239 7,384,009 10,520,873 7,	•							12,019,283			63,207,275
Capital Outlay from Current Fund Sources* Other Expenses (See FN3) 28.08 28.08 28.08 28.09		12,040,322		68 287 855							53,820,628 71,772,760
Chef Expenses (See FN3) 28,082 512,881 543,198 173,279 (331,724)		519.598									24,049,719
Total Operating Uses 261,963,233 197,549,940 76,215,062 125,884,114 875,647 - 12,019,283 67						(331,724)					925,716
Capital Outlay from Non-Current Fund Sources** (45,980,140) (46,980,140) (47,980,160) (47,980,160) (47,980,10						<u> </u>	-	12,019,283	-	-	674,507,279
Capital Outlay from Non-Current Fund Sources** (45,980,140) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,100) (46,980,10											
Mandatory and Non-mandatory Transfers (See FN10)								(45 090 140)			(45,980,140)
Bond Proceeds Transfers In (See FN4) (16,640,550) (5,242,028) (18,858,229) (20,969,44) (79,604,422) 300,833 16,904,582 58,128,078 9,278,542 (20,969,44) (20,969,	·	49 462 471	2 024 274	(4.138.715)	(79.604.422)	300 833	16.904.582	• • • • • • • •		9.278.542	9,424,882
Debt Service Payments (See FN5) (16,640,550) (5,242,028) (18,858,229) (2,2956,944) (79,604,422) 300,833 16,904,582 58,128,078 - 9,278,542 - 9,278,54		.0, .02, 77	-,021,217	(., ,)	(. 5,551, 122)	303,000	10,001,002			5,2.0,042	88,910,901
Other Items Not for Current Operating Use 316,325 4,059,098 737,279 59,489 1,086,570 4,469,668 4,469,668 4,469,668 5 5 5,556,238 - <th< td=""><td>Debt Service Payments (See FN5)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(40,740,807)</td></th<>	Debt Service Payments (See FN5)										(40,740,807)
Unrealized Gains / (Losses) (See FN6) 316,325 4,059,098 737,279 59,489 1,086,570 4,469,668 Subtotal 316,325 4,059,098 737,279 59,489 - 5,556,238	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
Unrealized Gains / (Losses) (See FN6) 316,325 4,059,098 737,279 59,489 1,086,570 4,469,668 Subtotal 316,325 4,059,098 737,279 59,489 - 5,556,238	Other Items Not for Current Operating Use										
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sources Over / (U	Unrealized Gains / (Losses) (See FN6)	316,325	4,059,098	737,279	59,489		1,086,570				6,258,761
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 10 Bond Proceeds/(Principal Debt Payments) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay Total Sources Over / (Under) Uses (See FN 11) (506,798) 22,471,671 47,639,699 - 8,754,574 10 (77,041,158) (Additions to Permanent Endowments (See FN7)				·		4,469,668				4,469,668
Bond Proceeds/(Principal Debt Payments) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay To,029,860	Subtotal	316,325	4,059,098	737,279	59,489	-	5,556,238	-	-	-	10,728,429
Bond Proceeds/(Principal Debt Payments) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay To,029,860	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
Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay (77,041,158) (78,041,158) (79,041,158) (70,041,158) (7		, -,==	, - ,	, , -,/	, -,	, -,)	, ,	, ==,==		, . ,	, - ,
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay Transfer of Capital Asset(s) from System 9,056,940 70,029,860										(77 0/1 150)	- (77 0/1 150)
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay Other Post-Employment Benefit (OPEB) Expense 9,056,940 70,029,860										(77,041,158)	(77,041,158) -
Capital Outlay 70,029,860	Other Post-Employment Benefit (OPEB) Expense										-
	·										9,056,940
Offenting in the Asserts (10tal Agrees with AFR) つきによります。 しまによります。 しまによりままたます。		E 740 E05	20 404 040	(0.040 E05)	(14.700.044)	(EOC 700)	00 474 074	47 620 000			70,029,860
	Change III Net Assets (Total Agrees Willi AFK ")	5,740,525	39,461,040	(0,∠19,595)	(11,729,041)	(300,798)	ZZ,4/ 1,0/ T	47,039,099	-	10,000,210	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.

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 Res	search Expenditure Sur	vey						
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	Research Per	Difference
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures		ive number.)				1,973,722		SRECNP	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Change	es in Net Position				\$	134,882,766		\$ 134,882,766	
								K	Balanced
Other Research-related Equipment Expenditures (noncurrent fund expenditures, etc do not inc	lude R & D plant expen	ses 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	←	From FGD Tab
Expenditures for conduct of R & D made by institution's research foundation or 501© corporation reported above	on behalf of the institu	tion and not report in inst	titution AFR, including in	direct costs not		-			
Pass-throughs from other Texas A&M members not reported in R & D Expenditures as defined for Total R & D Expenditures	or the Research Expend	diture Survey			\$	152,308,105	\$ 150,334,383	—	
Amount of Total R & D Expenditures your institution received as a Subrecipient					ΙΨ	102,000,100	8,637,001		
Amount of Total R & D Expenditures your institution received as a Subrecipient Amount of Total R & D Expenditures your institution passed through to Subrecipients							8,309,237		
Amount of Total N & D Experiorations your institution passed through to Subrecipients							0,309,237		
			04.4.	L 414 . 41	Detecto	Debaata			
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		Contracts/Grants	nesources 0	0		\$ 24,564		
Agricultural Sciences Biological and Other Life Sciences	24,564 14,994,286		114,785	2,205,704	612,932	950,886			
-	10,835,711		114,785	2,205,704	399,792	32,217	24,736,859 18,964,655		
Computer Science Engineering	10,835,711		261,571	2,007,510 5,317,477	2,090,333	571,600	18,964,655 28,696,446		
Environmental Sciences					2,090,333 43,678				
Mathematical Sciences	1,169,027		0	770,897		56,169	2,609,682	Г	Difference
	337,339		04.206	149,022	102.216	99,997	1,838,136	Delenged	Difference
Medical Sciences Physical Sciences	896,807		84,306	71,973	193,216	523,101	1,769,403	Balanced	D
Physical Sciences	4,469,041		628,576	537,582	340,997	1,074,837	10,199,369	D:00 A4 5	
Psychology Carial Cairman	345,966		U 575 004	361,372	9,111	800	1,775,947	Difference Must E and White in Colo	
Social Sciences	2,090,112		575,834	4,290,657	1,156,794	24,583	14,670,339	Order To Submit.	or in
Other Sciences not classified above	1,999,247		31,071	4,143,770	346,542	226,081	13,994,077	Order to Submit.	
Arts and Humanities	68,083		0	984,146	262,283	641,439			
Business Administration	173,828		72,955	1,324,645	23,297	340,466			
Education	4,450,649		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	0.400.004	0.070.007	45 400	(050,000)	4 444 000	445 400	4 0 40 000		
Other Non-Science Activities	2,186,081	2,073,307	15,433	(652,860)	1,111,886	115,136			
Total R & D Expenditures By Funding Source	\$ 55,448,894	\$ 56,798,224	\$ 2,547,917	\$ 23,199,641 \$	5 7,513,574 \$	4,826,133	\$ 150,334,383		
R & D Expenditures - Select Areas of Special Interest									
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							-		

FY	2023 Restricted Research Expenditure Survey		
Total Expenses for R & D as reported on the S	chedule 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 progra	ams coded research		1,383,828
Restricted Research including Capital Outlay fron	the AFR		61,953,662
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)			
Less pass-through expenses to institutions eligibl Research Support Fund (CRSF):	e for either the Texas Comprehensive Research Fund (TCRF) or the Core		
Less Federal Pass-throughs (enter as negative Less State Pass-throughs (enter as negative)			(205,710)
Other Adjustments	Explanation:		
Other 1 (e.g other added back amounts)	Competitively awarded grants and contracts funded by state		39,421
Other 2 (e.g internal audit adjustments)	Expenditures with service dates not in FY 23		(338,394)
Other 3 (All other adjustments)			
Restricted Research Meeting the Definition of	Standards and Accounting Methods (SAMs)		56,653,277