
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON



OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2023

Adopted by the U. T. System Board of Regents
August 25, 2022

The University of Texas Medical Branch at Galveston
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Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2023

A. INITIAL BUDGET

1. Any transfers subsequent to the approval of the initial budget shall be made only after careful consideration of the allocations, transfer limitations, and general provisions of the current general appropriations act. (See B. Budget Amendments)
2. All appointments are subject to the provisions of the U. T. System Board of Regents' *Rules and Regulations* ("Regents' Rules") for the governance of The University of Texas System.
3. The established merit policy will be observed in determining salary rates.
4. All academic salary rates in the instructional departments of the academic institutions are nine- month rates (September 1 - May 31) unless otherwise specified. In the health-related institutions, all salary rates are twelve-month rates unless otherwise specified.
5. All appointments of classified personnel are based on twelve-month rates and are made within appropriate salary ranges as defined by the classified personnel Pay Plan approved by the president or Chancellor. All appointments of administrative and professional personnel are based on twelve-month rates.
6. Compensation for continuing personnel services (for a period longer than one month), though paid for on an hourly basis, is not to be paid out of maintenance and equipment, or like appropriations, except upon specific approval of the president of the institution or the Chancellor.
7. All maintenance and operation, equipment, and travel appropriations are for twelve months (September 1 - August 31) and should be budgeted and expended accordingly.

B. BUDGET AMENDMENTS

1. Items requiring approval of the U. T. System Administration and subsequent approval by the U. T. System Board of Regents through the Consent Agenda
 - a. New appointments of tenured faculty (Regents' Rule 31007).
 - b. Award of tenure to any faculty member (Regents' Rule 31007).
 - c. New appointments as Regental Professor (Regents' Rule 31001). Titles set forth in Regents' Rule 20301 including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T. System Board of Regents.
 - d. Appointments, promotions, and salary increases involving the president (Regents' Rules 20201, 20202, 20203).
 - e. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation, or total contractual compensation, equals or exceeds the amounts specified by Regents' Rule 10501 Section 2.2.12.
 - f. Compensation changes for Key Executives as defined by Regents' Rule 20203.
 - g. Compensation for personnel whose total annual compensation for the first time is, or may exceed, \$1,000,000 during the year (Highly Compensated Personnel) and who are not subject to B.1.e or B.2.f (Regents' Rule 20204).
 - h. Compensation changes for Highly Compensated Personnel greater than five percent (Regents' Rule 20204).
 - i. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
 - j. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
 - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.
 - b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.

- c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Compensation changes for Highly Compensated Personnel whose change in total annual compensation is five percent or less and whose initial compensation was previously approved by the U. T. System Board of Regents (Regents' Rule 20204).
 - e. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
 - b. All budget transfers between line-item appropriations within a department.
 - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
 - d. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - h. Transactions involving all other personnel except those specified in B.1.a, B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, and B.2e as defined above.
 - i. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - j. Summer Session Budgets.
 - k. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.

4. Effective date of appointments and compensation increases

- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
- b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
- c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
- d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.

5. Budget amendment criteria

- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,000,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$2,000,000 (approval by president)
- b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (approval by president)

- c. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$250,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$250,000 and less than \$1,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$250,000 (approval by president)
- d. U. T. System Administration will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$1,000,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance funds without limitation.
- e. Notwithstanding a., b., and c. of this section, the president of an institution may authorize any budget amendment related to hospital patient care activities or Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan or the Physicians Referral Service Plan without limitation if the budget increase is supported by a corresponding increase in revenue. This exception does not apply to increases from unappropriated balances.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.

4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' Rule 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' Rule 20204 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

THE UNIVERSITY OF TEXAS SYSTEM

MEDICAL, DENTAL, NURSING, FACULTY SERVICES RESEARCH AND DEVELOPMENT PLANS, ALLIED HEALTH FACULTY SERVICES PLAN AND PHYSICIANS REFERRAL SERVICE

For Fiscal Year Ending August 31, 2023

RULES AND PROCEDURES

1. These Rules and Procedures are to be used for the Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan and Physicians Referral Service ("the Plans") Budgets in conjunction with the Rules and Procedures for the General Operating Budget.
2. Budgeted expenditures authorized from the Plans are contingent upon receipt of such funds. Appointments and other budget transactions from such fund sources shall not become an obligation of any institution in the event the funds are not realized.
3. All income for professional services earned by members of the plans, except royalties, payments for editing scientific publications, and consultation fees as a regional or national consultant to any branch of the U.S. Government as approved by the U. T. System Board of Regents shall be deposited in the appropriate institution's institutional Trust Fund Account.
4. Administration, operation, and disbursement of funds shall be in accordance with each institutional plan approved by U. T. System Administration and the U. T. System Board of Regents.
5. At U. T. M. D. Anderson Cancer Center, associate members' earnings will be contingent upon the earned income of the member in accordance with the services rendered to the patient assigned to the member's specialty by the chief of the major service. All payments will be approved by the Executive Council of the Physicians Referral Service.
6. Budgeted funds can be used for staff retirement and insurance benefits, for actual travel or supplemental travel expenses for attending meetings for the benefit of any institution, for memberships and dues in medical organizations, for official entertainment, and for such other disbursements as may be authorized by the president consistent with the policies approved by the U. T. System Board of Regents and the U. T. System Administration. These expenditures must be in the best interests of the research, educational and patient care activities of any institution and in the best interest of maintaining a distinguished scientific staff for such purposes and activities.

**All Funds
Budget Summary**

The University of Texas Medical Branch at Galveston
2022-23 Budget
All Funds Operating Budget Summary

	2021-2022 Budget	% of Budget	2022-2023 Recommended	% of Budget	Increase (Decrease)	% Inc (% Dec)
Education and General	1,010,062,106	39.68%	1,136,143,441	41.20%	126,081,335	12.48%
Designated	1,220,998,700	47.96%	1,283,589,653	46.55%	62,590,953	5.13%
Auxiliary	15,012,734	0.59%	12,759,861	0.46%	(2,252,873)	(15.01%)
Restricted-Grants	137,399,290	5.40%	156,286,943	5.67%	18,887,653	13.75%
Restricted-Gifts	33,592,191	1.32%	39,662,196	1.44%	6,070,005	18.07%
Unexpended Plant	118,715,077	4.66%	135,295,901	4.91%	16,580,824	13.97%
Subtotals	2,535,780,098	99.61%	2,763,737,995	100.23%	227,957,897	8.99%
Adjustments:						
Tuition Discounting	(4,800,657)	(0.19%)	(4,559,901)	(0.17%)	240,756	5.02%
Capital Outlay	(117,578,290)	(4.62%)	(133,351,889)	(4.84%)	(15,773,599)	(13.42%)
Debt Principal Transfers	(60,288,000)	(2.37%)	(63,018,000)	(2.29%)	(2,730,000)	(4.53%)
Capital Lease / SBITA Principal	(23,640,679)	(0.93%)	(30,991,405)	(1.12%)	(7,350,726)	(31.09%)
Depreciation Expense	216,335,316	8.50%	225,688,277	8.18%	9,352,961	4.32%
Total	2,545,807,788	100.00%	2,757,505,077	100.00%	211,697,289	8.32%

The University of Texas Medical Branch at Galveston
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2023

Adjusted FY 2022 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2023 Total Operating Budget
Operating Revenues:										
\$ 59,871,867	Tuition and Fees (Gross)	18,203,460	38,268,915	783,014	-	-	-	57,255,389		57,255,389
(4,800,657)	Less Discounts and Allowances	-	-	-	-	-	-	-	(4,559,901)	(4,559,901)
128,842,384	Federal Sponsored Programs	14,188	40,986,656	-	-	115,199,798	-	156,200,642		156,200,642
13,517,693	State Sponsored Programs	-	1,789,711	-	-	14,266,779	-	16,056,490		16,056,490
61,963,466	Local and Private Sponsored Programs	16,885,514	20,147,019	-	-	25,080,933	-	62,113,466		62,113,466
16,002,567	Net Sales and Services of Educational Activities	-	10,579,944	-	-	-	-	10,579,944		10,579,944
1,476,629,453	Net Sales and Services of Hospital and Clinics	808,641,637	821,302,644	-	-	921,979	-	1,630,866,260		1,630,866,260
242,606,278	Net Professional Fees	-	266,526,465	-	-	-	-	266,526,465		266,526,465
14,673,978	Net Auxiliary Enterprises	-	-	13,583,737	-	-	-	13,583,737	-	13,583,737
100,376,388	Other Operating Revenues	64,358,592	23,923,882	-	-	991,500	-	89,273,974		89,273,974
<u>2,109,683,417</u>	Total Operating Revenues	<u>908,103,391</u>	<u>1,223,525,236</u>	<u>14,366,751</u>	<u>-</u>	<u>156,460,989</u>	<u>-</u>	<u>2,302,456,367</u>	<u>(4,559,901)</u>	<u>2,297,896,466</u>
Operating Expenses:										
379,706,459	Instruction	82,511,875	326,532,678	-	-	36,982,843	-	446,027,396	(1,453,385)	444,574,011
38,226,666	Academic Support	20,167,328	15,701,766	-	-	1,340,214	-	37,209,308	(821,631)	36,387,677
121,668,828	Research	1,069,092	32,452,973	-	-	98,677,292	-	132,199,357	(4,253,115)	127,946,242
33,869,626	Public Service	3,404,297	1,972,825	-	-	16,658,956	-	22,036,078	(12,557)	22,023,521
1,563,852,335	Hospitals and Clinics	819,926,239	849,720,465	-	-	22,236,375	-	1,691,883,079	(29,447,408)	1,662,435,671
76,688,854	Institutional Support	73,038,955	32,244,789	-	-	4,461,691	-	109,745,435	(6,521,486)	103,223,949
7,864,404	Student Services	8,268,512	(1,306,157)	-	-	805,895	-	7,768,250	-	7,768,250
49,082,762	Operation and Maintenance of Plant	58,227,553	5,932,270	-	-	3,626,948	127,498,878	195,285,649	(125,445,043)	69,840,606
15,155,113	Scholarships and Fellowships	33,766	8,314,062	-	-	10,874,342	-	19,222,170	(4,559,901)	14,662,269
12,758,594	Auxiliary Enterprises	-	1,791,670	10,218,794	-	284,583	-	12,295,047	-	12,295,047
216,335,316	Depreciation and Amortization	-	-	-	-	-	-	-	225,688,277	225,688,277
<u>2,515,208,957</u>	Total Operating Expenses	<u>1,066,647,617</u>	<u>1,273,357,341</u>	<u>10,218,794</u>	<u>-</u>	<u>195,949,139</u>	<u>127,498,878</u>	<u>2,673,671,769</u>	<u>53,173,751</u>	<u>2,726,845,520</u>
<u>(405,525,540)</u>	Operating Surplus/Deficit	<u>(158,544,226)</u>	<u>(49,832,105)</u>	<u>4,147,957</u>	<u>-</u>	<u>(39,488,150)</u>	<u>(127,498,878)</u>	<u>(371,215,402)</u>	<u>(57,733,652)</u>	<u>(428,949,054)</u>
Budgeted Nonoperating Revenues (Expenses):										
357,360,135	State Appropriations	358,263,807	-	-	-	-	-	358,263,807		358,263,807
1,050,000	Federal Sponsored Programs - Nonoperating	-	-	-	-	1,050,000	-	1,050,000		1,050,000
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-		-
9,660,516	Gifts in Support of Operations	-	1,903,932	367,510	-	8,278,313	-	10,549,755		10,549,755
59,653,720	Net Investment Income	34,136	37,676,212	-	-	29,432,908	-	67,143,256		67,143,256
-	Other Non-Operating Revenue	-	-	-	-	-	-	-		-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-		-
<u>427,724,371</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>358,297,943</u>	<u>39,580,144</u>	<u>367,510</u>	<u>-</u>	<u>38,761,221</u>	<u>-</u>	<u>437,006,818</u>	<u>-</u>	<u>437,006,818</u>
Transfers and Other:										
-	AUF and Appropriation Transfers Received	4,457,805	-	-	-	-	-	4,457,805		4,457,805
-	AUF Transfers (Made)	-	-	-	-	-	-	-		-
(30,598,831)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(13,146,941)	(5,136,312)	(967,950)	-	(7,797,023)	(27,048,226)	(3,611,331)		(30,659,557)
(83,928,679)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(56,348,883)	(5,096,000)	(1,573,117)	-	-	(63,018,000)	(30,991,405)		(94,009,405)
-	Budget Transfers	(134,715,698)	(580,203)	-	-	-	135,295,901	-		-
<u>(114,527,510)</u>	Total Transfers and Other	<u>(199,753,717)</u>	<u>(10,812,515)</u>	<u>(2,541,067)</u>	<u>-</u>	<u>-</u>	<u>127,498,878</u>	<u>(85,608,421)</u>	<u>(34,602,736)</u>	<u>(120,211,157)</u>
\$ <u>(92,328,679)</u>	Budget Surplus (Deficit)	<u>-</u>	<u>(21,064,476)</u>	<u>1,974,400</u>	<u>-</u>	<u>(726,929)</u>	<u>-</u>	<u>(19,817,005)</u>	<u>(92,336,388)</u>	<u>(112,153,393)</u>
\$ 2,537,407,788	Total Revenues and AUF/Appropriation Transfers	1,270,859,139	1,263,105,380	14,734,261	-	195,222,210	-	2,743,920,990	(4,559,901)	2,739,361,089
<u>(2,545,807,788)</u>	Total Expenses and Transfers for Interest	<u>(1,079,794,558)</u>	<u>(1,278,493,653)</u>	<u>(11,186,744)</u>	<u>-</u>	<u>(195,949,139)</u>	<u>(135,295,901)</u>	<u>(2,700,719,995)</u>	<u>(56,785,082)</u>	<u>(2,757,505,077)</u>
\$ <u>(8,400,000)</u>	Excess (Deficiency) of Revenue over Expenses	<u>191,064,581</u>	<u>(15,388,273)</u>	<u>3,547,517</u>	<u>-</u>	<u>(726,929)</u>	<u>(135,295,901)</u>	<u>43,200,995</u>	<u>(61,344,983)</u>	<u>(18,143,988)</u>

The University of Texas Medical Branch at Galveston
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2023

	FY 2022	FY 2023
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	4,800,657	4,559,901
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>4,800,657</u>	<u>4,559,901</u>
Reduction of Scholarship Expenses in:		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	4,800,657	4,559,901
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>4,800,657</u>	<u>4,559,901</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	250,700	768,413
Academic Support	1,070,294	821,631
Research	3,129,451	4,253,115
Public Service	842,787	12,557
Hospitals and Clinics	1,897,000	2,552,219
Institutional Support	371,261	308,967
Student Services	-	-
Operation and Maintenance of Plant	110,016,797	124,634,987
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>117,578,290</u>	<u>133,351,889</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	-	684,972
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	26,825,052	26,895,189
Institutional Support	1,225,613	6,212,519
Student Services	-	-
Operation and Maintenance of Plant	810,056	810,056
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>28,860,721</u>	<u>34,602,736</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	5,220,042	3,611,331
Lease/SBITA Principal (Reclassified from Functional Expenses)	<u>23,640,679</u>	<u>30,991,405</u>
Total	<u>28,860,721</u>	<u>34,602,736</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	27,994,171	32,689,982
Depreciation and Amortization - All Other	<u>188,341,145</u>	<u>192,998,295</u>
	<u>216,335,316</u>	<u>225,688,277</u>
5) Transfers for Debt Service - Principal	<u>60,288,000</u>	<u>63,018,000</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	(4,800,657)	(4,559,901)
Net (Increase) Decrease in Expenses	<u>(70,315,690)</u>	<u>(56,785,082)</u>
Net Increase (Decrease) in Budget Surplus	<u>(75,116,347)</u>	<u>(61,344,983)</u>

The University of Texas Medical Branch at Galveston
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2023

Adjusted FY 2022 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2023 Total Operating Budget
Operating Revenues:										
\$ 59,871,867	Tuition and Fees	18,203,460	38,268,915	783,014	-	-	-	57,255,389		57,255,389
(4,800,657)	Less Discounts and Allowances	-	-	-	-	-	-	-	(4,559,901)	(4,559,901)
128,842,384	Federal Sponsored Programs	14,188	40,986,656	-	-	115,199,798	-	156,200,642		156,200,642
13,517,693	State Sponsored Programs	-	1,789,711	-	-	14,266,779	-	16,056,490		16,056,490
61,963,466	Local and Private Sponsored Programs	16,885,514	20,147,019	-	-	25,080,933	-	62,113,466		62,113,466
16,002,567	Net Sales and Services of Educational Activities	-	10,579,944	-	-	-	-	10,579,944		10,579,944
1,476,629,453	Net Sales and Services of Hospital and Clinics	808,641,637	821,302,644	-	-	921,979	-	1,630,866,260		1,630,866,260
242,606,278	Net Professional Fees	-	266,526,465	-	-	-	-	266,526,465		266,526,465
14,673,978	Net Auxiliary Enterprises	-	-	13,583,737	-	-	-	13,583,737	-	13,583,737
100,376,388	Other Operating Revenues	64,358,592	23,923,882	-	-	991,500	-	89,273,974		89,273,974
2,109,683,417	Total Operating Revenues	908,103,391	1,223,525,236	14,366,751	-	156,460,989	-	2,302,456,367	(4,559,901)	2,297,896,466
Operating Expenses:										
208,208,879	Compensation - Faculty	47,819,535	150,053,296	-	-	23,007,405	-	220,880,236		220,880,236
846,262,156	Compensation - Non-Faculty	473,441,986	467,607,996	1,470,397	-	45,749,086	-	988,269,465		988,269,465
109,608,844	Wages	10,197,125	77,299,166	181,652	-	29,689,643	-	117,367,586		117,367,586
363,530,958	Benefits	169,219,461	207,607,968	689,778	-	22,557,426	-	400,074,633		400,074,633
1,527,610,837	Personnel Costs	700,678,107	902,568,426	2,341,827	-	121,003,560	-	1,726,591,920	-	1,726,591,920
33,298,985	Utilities	36,002,210	7,975,255	470,088	-	2,267,350	-	46,714,903		46,714,903
11,704,170	Scholarships and Fellowships	750,350	8,583,016	-	-	4,684,970	-	14,018,336		14,018,336
(4,800,657)	Less Discounts and Allowances	-	-	-	-	-	-	-	(4,559,901)	(4,559,901)
877,499,317	Operations, Maintenance and Travel	329,216,950	354,230,644	7,406,879	-	67,993,259	127,498,878	886,346,610		886,346,610
(146,439,011)	Less Capitalized Portion and Cap Lease/SBITA Activity	-	-	-	-	-	-	-	(167,954,625)	(167,954,625)
216,335,316	Depreciation and Amortization	-	-	-	-	-	-	-	225,688,277	225,688,277
2,515,208,957	Total Operating Expenses	1,066,647,617	1,273,357,341	10,218,794	-	195,949,139	127,498,878	2,673,671,769	53,173,751	2,726,845,520
(405,525,540)	Operating Surplus/Deficit	(158,544,226)	(49,832,105)	4,147,957	-	(39,488,150)	(127,498,878)	(371,215,402)	(57,733,652)	(428,949,054)
Budgeted Nonoperating Revenues (Expenses):										
357,360,135	State Appropriations	358,263,807	-	-	-	-	-	358,263,807		358,263,807
1,050,000	Federal Sponsored Programs - Nonoperating	-	-	-	-	1,050,000	-	1,050,000		1,050,000
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-		-
9,660,516	Gifts in Support of Operations	-	1,903,932	367,510	-	8,278,313	-	10,549,755		10,549,755
59,653,720	Net Investment Income	34,136	37,676,212	-	-	29,432,908	-	67,143,256		67,143,256
-	Other Non-Operating Revenue	-	-	-	-	-	-	-		-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-		-
427,724,371	Net Budgeted Non-Operating Revenue/(Expenses)	358,297,943	39,580,144	367,510	-	38,761,221	-	437,006,818	-	437,006,818
Transfers and Other:										
-	AUF and Appropriation Transfers Received	4,457,805	-	-	-	-	-	4,457,805		4,457,805
-	AUF Transfers (Made)	-	-	-	-	-	-	-		-
(30,598,831)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(13,146,941)	(5,136,312)	(967,950)	-	-	(7,797,023)	(27,048,226)	(3,611,331)	(30,659,557)
(83,928,679)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(56,348,883)	(5,096,000)	(1,573,117)	-	-	-	(63,018,000)	(30,991,405)	(94,009,405)
-	Budget Transfers	(134,715,698)	(580,203)	-	-	-	135,295,901	-		-
(114,527,510)	Total Transfers and Other	(199,753,717)	(10,812,515)	(2,541,067)	-	-	127,498,878	(85,608,421)	(34,602,736)	(120,211,157)
\$ (92,328,679)	Budget Surplus (Deficit)	-	(21,064,476)	1,974,400	-	(726,929)	-	(19,817,005)	(92,336,388)	(112,153,393)
\$ 2,537,407,788	Total Revenues and AUF/Appropriation Transfers	1,270,859,139	1,263,105,380	14,734,261	-	195,222,210	-	2,743,920,990	(4,559,901)	2,739,361,089
(2,545,807,788)	Total Expenses and Transfers for Interest	(1,079,794,558)	(1,278,493,653)	(11,186,744)	-	(195,949,139)	(135,295,901)	(2,700,719,995)	(56,785,082)	(2,757,505,077)
\$ (8,400,000)	Excess (Deficiency) of Revenue over Expenses	191,064,581	(15,388,273)	3,547,517	-	(726,929)	(135,295,901)	43,200,995	(61,344,983)	(18,143,988)

The University of Texas Medical Branch at Galveston
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2023

	FY 2022	FY 2023
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	4,800,657	4,559,901
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>4,800,657</u>	<u>4,559,901</u>
Reduction of Scholarship Expenses in:	<u>4,800,657</u>	<u>4,559,901</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>117,578,290</u>	<u>133,351,889</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>28,860,721</u>	<u>34,602,736</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>5,220,042</u>	<u>3,611,331</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>23,640,679</u>	<u>30,991,405</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>216,335,316</u>	<u>225,688,277</u>
5) Transfers for Debt Service - Principal	<u>60,288,000</u>	<u>63,018,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(4,800,657)	(4,559,901)
Net (Increase) Decrease in Expenditures	<u>(70,315,690)</u>	<u>(56,785,082)</u>
Net Increase (Decrease) in Budget Surplus	<u>(75,116,347)</u>	<u>(61,344,983)</u>

The University of Texas Medical Branch at Galveston
Operating Budget Revisions
Fiscal Year Ending August 31, 2023

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Revenues:				
Tuition and Fees	\$ 57,255,389	57,255,389	-	0.0%
Less Discounts and Allowances	(4,559,901)	(4,559,901)	-	0.0%
Federal Sponsored Programs	156,200,642	156,200,642	-	0.0%
State Sponsored Programs	16,505,365	16,056,490	(448,875)	-2.7%
Local and Private Sponsored Programs	62,113,466	62,113,466	-	0.0%
Net Sales and Services of Educational Activities	10,579,944	10,579,944	-	0.0%
Net Sales and Services of Hospital and Clinics	1,630,969,495	1,630,866,260	(103,235)	0.0%
Net Professional Fees	266,526,465	266,526,465	-	0.0%
Net Auxiliary Enterprises	13,583,737	13,583,737	-	0.0%
Other Operating Revenues	94,549,870	89,273,974	(5,275,896)	-5.6%
Total Operating Revenues	<u>2,303,724,472</u>	<u>2,297,896,466</u>	<u>(5,828,006)</u>	<u>-0.3%</u>
Operating Expenses:				
Compensation - Faculty	220,880,236	220,880,236	-	0.0%
Compensation - Non-Faculty	987,509,354	987,509,354	-	0.0%
Wages	118,127,697	118,127,697	-	0.0%
Benefits	400,074,633	400,074,633	-	0.0%
Personnel Costs	1,726,591,920	1,726,591,920	-	0.0%
Utilities	46,714,903	46,714,903	-	0.0%
Scholarships and Fellowships	14,018,336	14,018,336	-	0.0%
Less Discounts and Allowances	(4,559,901)	(4,559,901)	-	0.0%
Operations, Maintenance and Travel	891,725,741	886,346,610	(5,379,131)	-0.6%
Less Capitalized Portion	(167,954,625)	(167,954,625)	-	0.0%
Depreciation and Amortization	225,688,277	225,688,277	-	0.0%
Total Operating Expenses	<u>2,732,224,651</u>	<u>2,726,845,520</u>	<u>(5,379,131)</u>	<u>-0.2%</u>
Operating Surplus/Deficit	<u>(428,500,179)</u>	<u>(428,949,054)</u>	<u>(448,875)</u>	<u>0.1%</u>
Budgeted Nonoperating Revenues (Expenses):				
State Appropriations	358,263,807	358,263,807	-	0.0%
Federal Sponsored Programs (Nonoperating)	1,050,000	1,050,000	-	0.0%
State/Local Sponsored Programs (Nonoperating)	-	-	-	-
Gifts in Support of Operations	10,549,755	10,549,755	-	0.0%
Net Investment Income	67,143,256	67,143,256	-	0.0%
Other Non-Operating Revenue	-	-	-	-
Other Non-Operating (Expenses)	-	-	-	-
Net Non-Operating Revenue/(Expenses)	<u>437,006,818</u>	<u>437,006,818</u>	<u>-</u>	<u>0.0%</u>
Transfers and Other:				
AUF Transfers Received for Operations	4,008,930	4,457,805	448,875	11.2%
AUF Transfers (Made) for Operations	-	-	-	-
Transfers for Debt Service - Interest	(30,659,557)	(30,659,557)	-	0.0%
Total Transfers and Other	<u>(26,650,627)</u>	<u>(26,201,752)</u>	<u>448,875</u>	<u>-1.7%</u>
Budget Margin (Deficit)	<u>(18,143,988)</u>	<u>(18,143,988)</u>	<u>-</u>	<u>0.0%</u>
Reconciliation to Change in Net Position:				
Net Non-Profit Health Corp Activity	-	-	-	-
Net Inc./ (Dec.) in Fair Value of Investments	-	-	-	-
Interest Expense on Capital Asset Financings	-	-	-	-
Capital Approp., Gifts and Sponsored Programs	51,822,370	51,822,370	-	0.0%
Additions to Permanent Endowments	3,527,992	3,527,992	-	0.0%
Transfers for Debt Service - Principal	(63,018,000)	(63,018,000)	-	0.0%
Reverse Transfers for Debt Service (System Only)	-	-	-	-
Transfers and Other	145,218,822	145,218,822	-	0.0%
SRECNP Change in Net Position	<u>\$ 119,407,196</u>	<u>119,407,196</u>	<u>-</u>	<u>0.0%</u>

Total Revenues and AUF Transfers	\$ 2,744,740,220	2,739,361,089	(5,379,131)	-0.2%
Total Expenses (Including Transfers for Interest)	(2,762,884,208)	(2,757,505,077)	5,379,131	-0.2%
Budget Margin (Deficit)	\$ (18,143,988)	(18,143,988)	-	
Reconciliation to Use of Prior Year Balances				
Depreciation	225,688,277	225,688,277		
Capital Outlay	(133,351,889)	(133,351,889)		
Transfers for Debt Service - Principal	(94,009,405)	(94,009,405)		
Budgeted Transfers	-	-		
Net Additions to (Uses of) Prior Year Balances	(19,817,005)	(19,817,005)		

The University of Texas Medical Branch at Galveston
Operating Budget - Operating Expenses by Function
Fiscal Year Ending August 31, 2023

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Expenses:				
Instruction	\$ 444,574,011	444,574,011	-	0.0%
Academic Support	36,387,677	36,387,677	-	0.0%
Research	122,946,242	122,946,242	-	0.0%
Public Service	22,023,521	22,023,521	-	0.0%
Hospitals and Clinics	1,662,435,671	1,662,435,671	-	0.0%
Institutional Support	103,223,949	103,223,949	-	0.0%
Student Services	12,768,250	12,768,250	-	0.0%
Operations and Maintenance of Plant	75,219,737	69,840,606	(5,379,131)	-7.2%
Scholarships and Fellowships	14,662,269	14,662,269	-	0.0%
Auxiliary Enterprises	12,295,047	12,295,047	-	0.0%
Depreciation and Amortization	225,688,277	225,688,277	-	0.0%
Total Operating Expenses	\$ 2,732,224,651	2,726,845,520	(5,379,131)	-0.2%

Operating Budget - Expenditures by Fund
Fiscal Year Ending August 31, 2023

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Educational and General	1,136,143,441	1,136,143,441	-	0.0%
Designated	1,283,589,653	1,283,589,653	-	0.0%
Auxiliary	12,759,861	12,759,861	-	0.0%
Available University Fund	-	-	-	-
Restricted	195,949,139	195,949,139	-	0.0%
Unexpended Plant	140,675,032	135,295,901	(5,379,131)	-3.8%
Subtotal - Expenditures (All Funds)	2,769,117,126	2,763,737,995	(5,379,131)	-0.2%
Reconciling Adjustments:				
Tuition Discounting	(4,559,901)	(4,559,901)	-	0.0%
Depreciation	225,688,277	225,688,277	-	0.0%
Capital Outlay	(133,351,889)	(133,351,889)	-	0.0%
Transfers for Debt Service - Principal	(94,009,405)	(94,009,405)	-	0.0%
Total Expenses (Including Transfers for Interest)	2,762,884,208	2,757,505,077	(5,379,131)	-0.2%

NOTE: In their August 25, 2022, motion to approve the 2023 U. T. System Operating Budget , the U. T. System Board of Regents authorized the Chancellor to make editorial and other non-substantive changes, with any material changes to be reported through the Consent Agenda.

**Educational and
General Funds**

The University of Texas Medical Branch at Galveston

SUMMARY - EDUCATIONAL AND GENERAL BUDGET

Comparison of Adjusted 2022 with 2023 Budget

Item	Adjusted		Increase or (Decrease)	
	2022	2023	Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
General Appropriations Act	\$ 266,119,821	\$ 266,121,673	\$ 1,852	0.0%
GAA Article IX Appropriation	3,820,401	3,820,402	1	0.0%
Less Tuition Rev Bond Debt Svc Trsfrd to UT System	(22,423,350)	(22,425,200)	(1,850)	0.0%
Transfer from Higher Education Group Insurance	54,375,234	54,375,231	(3)	0.0%
Benefits Paid By the State	55,468,029	56,371,701	903,672	1.6%
Subtotal - General Revenue	357,360,135	358,263,807	903,672	0.3%
<u>ESTIMATED EDUCATIONAL & GENERAL INCOME</u>				
Tuition	16,586,093	16,077,296	(508,797)	(3.1%)
Student Fees	5,119,589	2,126,164	(2,993,425)	(58.5%)
Interest on Time Deposits	1,211,370	34,136	(1,177,234)	(97.2%)
Other Income	73,915,726	81,258,294	7,342,568	9.9%
Income from Patients	730,523,684	808,641,637	78,117,953	10.7%
Transfers of E&G Income	(1,464,431)	(1,443,819)	20,612	(1.4%)
Transfer for Texas Public Education Grants	(1,464,431)	(1,443,819)	20,612	(1.4%)
Subtotal - Estimated Educational & General Income	825,892,031	906,693,708	80,801,677	9.8%
<u>OTHER SOURCES</u>				
Transfers from/to Other Funds	(173,404,506)	(133,271,879)	40,132,627	(23.1%)
Transfer from Other Funds	(99,346,247)	(58,857,096)	40,489,151	(40.8%)
Transfer to Designated for TDCJ Premium Sharing	(35,784,897)	(35,993,270)	(208,373)	0.6%
Transfer to Designated for Other TDCJ Benefits	(38,273,362)	(38,421,513)	(148,151)	0.4%
State/Federal Grants, Contracts and Transfers	214,446	4,457,805	4,243,359	1978.8%
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	181,812	3,929,328	3,747,516	2061.2%
THECB - TEXAS Grant Program	0	32,002	32,002	-
Perm Fund - Military and Veterans Exemptions	0	0	0	-
Texas Veterans Commission - Hazlewood	32,634	47,600	14,966	45.9%
Indigent Patient Fund - Texas Dept. of Health	0	448,875	448,875	-
Subtotal - Other Sources	(173,190,060)	(128,814,074)	44,375,986	(25.6%)
TOTAL RESOURCES	\$ 1,010,062,106	\$ 1,136,143,441	\$ 126,081,335	12.5%

The University of Texas Medical Branch at Galveston

SUMMARY - EDUCATIONAL AND GENERAL BUDGET

Comparison of Adjusted 2022 with 2023 Budget

Item	Adjusted		Increase or (Decrease)	
	2022	2023	Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	46,373,532	50,223,430	3,849,898	8.3%
Faculty Salaries	30,194,228	30,842,613	648,385	2.1%
Departmental Operating Expense	16,035,480	19,282,525	3,247,045	20.2%
Instructional Administration	143,824	98,292	(45,532)	(31.7%)
Graduate School of Biomedical Sciences	6,014,807	4,725,036	(1,289,771)	(21.4%)
Faculty Salaries	144,803	263,846	119,043	82.2%
Departmental Operating Expense	5,870,004	4,460,275	(1,409,729)	(24.0%)
Instructional Administration	0	915	915	-
School of Health Professions	9,093,881	8,919,859	(174,022)	(1.9%)
Faculty Salaries	6,625,366	6,473,303	(152,063)	(2.3%)
Departmental Operating Expense	2,083,472	2,015,631	(67,841)	(3.3%)
Instructional Administration	385,043	430,925	45,882	11.9%
School of Nursing	12,593,763	12,165,359	(428,404)	(3.4%)
Faculty Salaries	8,200,405	8,066,465	(133,940)	(1.6%)
Departmental Operating Expense	3,883,454	3,462,593	(420,861)	(10.8%)
Instructional Administration	509,904	636,301	126,397	24.8%
School of Public Health	2,026,224	1,308,994	(717,230)	(35.4%)
Faculty Salaries	1,679,660	696,039	(983,621)	(58.6%)
Departmental Operating Expense	346,564	612,955	266,391	76.9%
Instructional Administration	0	0	0	-
Library	2,227,713	2,148,068	(79,645)	(3.6%)
Organized Activities	16,724	25,417	8,693	52.0%
Subtotal - Instruction and Academic Support	78,346,644	79,516,163	1,169,519	1.5%
<u>RESEARCH</u>				
Research Enhancement	431,512	820,096	388,584	90.1%
Subtotal - Research	431,512	820,096	388,584	90.1%
<u>PUBLIC SERVICE</u>				
Public Service	1,781,880	2,868,584	1,086,704	61.0%
Community Outreach	1,781,880	2,868,584	1,086,704	61.0%
Subtotal - Public Service	1,781,880	2,868,584	1,086,704	61.0%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2022 with 2023 Budget

Item	Adjusted		Increase or (Decrease)	
	2022	2023	Amount	Percent
<u>HEALTH CARE</u>				
Patient Care Activities	624,578,052	710,314,185	85,736,133	13.7%
Medical Branch Hospitals	621,353,592	707,180,204	85,826,612	13.8%
Chronic Home Dialysis Center	3,224,460	3,133,981	(90,479)	(2.8%)
Subtotal - Health Care	624,578,052	710,314,185	85,736,133	13.7%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	41,194,537	44,132,822	2,938,285	7.1%
Subtotal - Institutional Support	41,194,537	44,132,822	2,938,285	7.1%
<u>STUDENT SERVICES</u>				
Student Services	3,756,829	7,047,267	3,290,438	87.6%
Subtotal - Student Services	3,756,829	7,047,267	3,290,438	87.6%
<u>STAFF BENEFITS</u>				
Staff Benefits	165,498,606	169,219,461	3,720,855	2.2%
Old Age and Survivors Insurance	32,299,764	32,408,760	108,996	0.3%
Staff Group Insurance Premiums	84,148,725	85,865,513	1,716,788	2.0%
Longevity Pay	4,823,580	5,071,681	248,101	5.1%
Workers Compensation Insurance	566,812	577,639	10,827	1.9%
Retirement Contributions	36,976,216	37,096,387	120,171	0.3%
Unemployment Compensation Insurance	373,891	379,406	5,515	1.5%
Accrued Vacation and Sick Leave	6,309,618	7,820,075	1,510,457	23.9%
Subtotal - Staff Benefits	165,498,606	169,219,461	3,720,855	2.2%
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	28,174,814	51,863,874	23,689,060	84.1%
All Other Physical Plant Operations	(168,905)	23,904,551	24,073,456	(14252.7%)
Utilities	28,343,719	27,959,323	(384,396)	(1.4%)
Special Items - O&M of Plant	62,397,260	69,495,824	7,098,564	11.4%
Debt Service for Capital Projects	62,397,260	69,495,824	7,098,564	11.4%
Subtotal - Operation & Maintenance of Plant	90,572,074	121,359,698	30,787,624	34.0%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2022 with 2023 Budget

Item	Adjusted		Increase or (Decrease)	
	2022	2023	Amount	Percent
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				
Scholarships and Fellowships	853,935	33,766	(820,169)	(96.0%)
Scholarships	853,935	33,766	(820,169)	(96.0%)
Subtotal - Scholarships & Fellowships	853,935	33,766	(820,169)	(96.0%)
TOTAL BUDGETED EXPENDITURES	\$ 1,007,014,069	\$ 1,135,312,042	\$ 128,297,973	12.7%
E & G Capital Projects	3,048,037	831,399	(2,216,638)	(72.7%)
GRAND TOTAL	1,010,062,106	1,136,143,441	126,081,335	12.5%
Excess of Resources Over Estimated Expenditures	0	0		
Estimated Unappropriated Balance, September 1:				
E&G Capital Projects	0	0		
Operating Budget	0	0		
Estimated Unappropriated Balance, August 31:	\$ 0	\$ 0		

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET

	Budget	Method of Finance			Unappropriated
	2023	General Revenue	Other E&G Income	Other Sources	Balance
BUDGETED EXPENDITURES					
INSTRUCTION AND ACADEMIC SUPPORT					
Medical School	\$ 50,223,430	\$ 38,420,857	\$ 10,694,229	1,108,344	
Faculty Salaries	30,842,613				
Departmental Operating Expense	19,282,525				
Instructional Administration	98,292				
Graduate School of Biomedical Sciences	4,725,036	3,614,646	1,110,390		
Faculty Salaries	263,846				
Departmental Operating Expense	4,460,275				
Instructional Administration	915				
School of Health Professions	8,919,859	6,823,680	2,096,179		
Faculty Salaries	6,473,303				
Departmental Operating Expense	2,015,631				
Instructional Administration	430,925				
School of Nursing	12,165,359	9,306,483	2,858,876		
Faculty Salaries	8,066,465				
Departmental Operating Expense	3,462,593				
Instructional Administration	636,301				
School of Public & Population Health	1,308,994	1,001,379	307,615		
Faculty Salaries	696,039				
Departmental Operating Expense	612,955				
Instructional Administration	0				
Library	2,148,068	1,643,269	504,799		
Organized Activities	25,417	19,444	5,973		
Graduate Training in Public Health	0	0	0		
Faculty Salaries	0				
Department Operating Expense	0				
Instructional Administration	-				
Subtotal - Instruction and Academic Support	79,516,163	60,829,758	17,578,061	1,108,344	0

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET

	Budget 2023	Method of Finance			Unappropriated Balance
		General Revenue	Other E&G Income	Other Sources	
<u>RESEARCH</u>					
Research Enhancement	820,096	599,198	220,898	0	
Subtotal - Research	820,096	599,198	220,898	0	0
<u>PUBLIC SERVICE</u>					
Community Outreach	2,868,584	0	-	2,868,584	
Subtotal - Public Service	2,868,584	0	0	2,868,584	0
<u>HEALTH CARE</u>					
Medical Branch Hospitals	707,180,204	126,682,594	580,048,735	448,875	
Medical Education	0	0	0		
Chronic Home Dialysis Center	3,133,981	0	3,133,981		
Subtotal - Health Care	710,314,185	126,682,594	583,182,716	448,875	0
<u>INSTITUTIONAL SUPPORT</u>					
Institutional Support	43,475,695	17,852,043	25,623,652		
Physical Plant Services	0	0	0		
Research Enhancement	657,127	0	657,127		
Subtotal - Institutional Support	44,132,822	17,852,043	26,280,779	0	0
<u>STUDENT SERVICES</u>					
Student Services	5,190,480	0	5,190,480		
Nursing Education	559,228	0	559,228		
School of Health Profession	0	0	-		
Medical Education	1,297,559	0	1,297,559		
Subtotal - Student Services	7,047,267	0	7,047,267	0	0

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET

	Budget 2023	Method of Finance			
		General Revenue	Other E&G Income	Other Sources	Unappropriated Balance
<u>STAFF BENEFITS</u>					
Old Age and Survivors Insurance	32,408,760	8,343,675	24,065,085		
Staff Group Insurance Premiums	85,865,513	18,381,961	67,483,552		
Longevity Pay	5,071,681	0	5,071,681		
Worker's Compensation Insurance	577,639	243,949	333,690		
Retirement Proportionality	37,096,387	9,551,696	27,544,691		
Unemployment Compensation Insurance	379,406	54,888	324,518		
Accrued Vacation and Sick Leave	7,820,075	0	7,820,075		
Subtotal - Staff Benefits	169,219,461	36,576,169	132,643,292	0	0
<u>OPERATION & MAINTENANCE OF PLANT</u>					
All Other Physical Plant Operations	23,904,551	23,904,551	0		
Purchased Utilities	27,959,323	17,404,711	10,554,612		
Debt Service for Capital Projects	69,495,824	0	69,495,824		
Tuition Revenue Bond Retirement	0	0	0		
Subtotal - Operation & Maintenance of Plant	121,359,698	41,309,262	80,050,436	0	0
<u>SCHOLARSHIPS & FELLOWSHIPS</u>					
Special Items-Scholarships & Fellowships	33,766	0	1,764	32,002	
Subtotal - Scholarships & Fellowships	33,766	0	1,764	32,002	0
TOTAL BUDGETED EXPENDITURES	\$ 1,135,312,042	\$ 283,849,024	\$ 847,005,213	\$ 4,457,805	0
Budget Transfer for E&G Capital Projects	831,399	0	831,399		0
GRAND TOTAL	1,136,143,441	283,849,024	847,836,612	4,457,805	0

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration
Medical School	46,373,532	30,194,228	16,035,480	143,824	50,223,430	30,842,613	19,282,525	98,292
Biomed Science Training	6,014,807	144,803	5,870,004	-	4,725,036	263,846	4,460,275	915
School of Health Professions	9,093,881	6,625,366	2,083,472	385,043	8,919,859	6,473,303	2,015,631	430,925
Nursing Education	12,593,763	8,200,405	3,883,454	509,904	12,165,359	8,066,465	3,462,593	636,301
School of Public & Population Health	2,026,224	1,679,660	346,564	-	1,308,994	696,039	612,955	-
Library - Academic Support	2,227,713	-	2,227,713	-	2,148,068	-	2,148,068	-
Organized Activities - Academic Support	16,724	-	16,724	-	25,417	12,606	12,811	-
Instruction and Academic Support	78,346,644	46,844,462	30,463,411	1,038,771	79,516,163	46,354,872	31,994,858	1,166,433

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support Medical School								
Centralized Initiatives								
Maintenance and Operations	-	-	-	-	-	-	20,194	20,194
Centralized Initiatives - Total	-	-	-	-	-	-	20,194	20,194
Provost Office - Admin								
AP Salary	6.5463	2,333,075	-	2,333,075	8.2265	2,591,969	-	2,591,969
Classified Salary	42.1671	103,823	-	103,823	51.6487	9,403,985	-	9,403,985
Non-Teaching Salary	-	15	-	15	-	53	-	53
Faculty Salaries	-	12,046	-	12,046	0.7757	262,168	-	262,168
Maintenance and Operations	-	-	(5,161,283)	(5,161,283)	-	-	(12,447,452)	(12,447,452)
Provost Office - Admin - Total	48.7134	2,448,959	(5,161,283)	(2,712,324)	60.6509	12,258,175	(12,447,452)	(189,277)
Library Services								
Classified Salary	3.7251	349,364	-	349,364	4.2939	489,838	-	489,838
Maintenance and Operations	-	-	1,918	1,918	-	-	1,438	1,438
Library Services - Total	3.7251	349,364	1,918	351,282	4.2939	489,838	1,438	491,276
Provost Office - VP Education								
AP Salary	5.4598	845,943	-	845,943	4.4012	771,722	-	771,722
Classified Salary	16.0069	1,143,656	-	1,143,656	31.0579	1,373,855	-	1,373,855
Non-Teaching Salary	-	11	-	11	-	7	-	7
Faculty Salaries	0.5560	133,773	-	133,773	1.2321	179,009	-	179,009
Maintenance and Operations	-	-	1,354,976	1,354,976	-	-	1,044,009	1,044,009
Provost Office - VP Education - Total	22.0227	2,123,383	1,354,976	3,478,359	36.6912	2,324,593	1,044,009	3,368,602
Faculty Affairs								
AP Salary	-	-	-	-	0.5876	156,655	-	156,655
Classified Salary	2.6369	152,767	-	152,767	3.8660	289,013	-	289,013
Faculty Salaries	0.3211	228,800	-	228,800	0.8276	316,040	-	316,040
Maintenance and Operations	-	-	1,378	1,378	-	-	9,922	9,922
Faculty Affairs - Total	2.9580	381,567	1,378	382,945	5.2812	761,708	9,922	771,630
Academics								
AP Salary	10.6473	2,103,563	-	2,103,563	10.2042	1,590,984	-	1,590,984
Classified Salary	22.4523	1,516,099	-	1,516,099	26.9045	1,973,834	-	1,973,834
Non-Teaching Salary	0.1655	39	-	39	0.1287	253	-	253

**The University of Texas Medical Branch at Galveston
Education and General Funds**

2021 - 2022					2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Faculty Salaries	0.1454	78,490	-	78,490	0.5147	131,111	-	131,111
Maintenance and Operations	-	-	6,319	6,319	-	-	79,121	79,121
Academics - Total	33.4105	3,698,191	6,319	3,704,510	37.7521	3,696,182	79,121	3,775,303
Clinical Science								
AP Salary	0.6356	137,432	-	137,432	0.5906	147,550	-	147,550
Classified Salary	56.3586	3,339,544	-	3,339,544	55.9281	3,676,616	-	3,676,616
Non-Teaching Salary	82.1814	5,865,968	-	5,865,968	91.5176	5,622,312	-	5,622,312
Faculty Salaries	77.3992	22,484,353	-	22,484,353	76.7308	21,837,435	-	21,837,435
Maintenance and Operations	-	-	345,264	345,264	-	-	1,830,097	1,830,097
Clinical Science - Total	216.5748	31,827,297	345,264	32,172,561	224.7671	31,283,913	1,830,097	33,114,010
Basic Science								
AP Salary	-	-	-	-	0.2587	38,406	-	38,406
Classified Salary	16.9558	1,211,869	-	1,211,869	18.7180	1,588,544	-	1,588,544
Non-Teaching Salary	1.3091	82,110	-	82,110	0.9313	62,561	-	62,561
Faculty Salaries	37.1494	6,184,455	-	6,184,455	41.6628	6,882,161	-	6,882,161
Maintenance and Operations	-	-	399,998	399,998	-	-	452,564	452,564
Basic Science - Total	55.4143	7,478,434	399,998	7,878,432	61.5708	8,571,672	452,564	9,024,236
Institutes								
Classified Salary	1.0133	72,998	-	72,998	1.1254	89,552	-	89,552
Faculty Salaries	2.2530	461,105	-	461,105	2.4371	397,239	-	397,239
Maintenance and Operations	-	-	7,560	7,560	-	-	-	-
Institutes - Total	3.2663	534,103	7,560	541,663	3.5625	486,791	-	486,791
Service Groups								
AP Salary	8.5738	1,611,793	-	1,611,793	8.3010	1,375,537	-	1,375,537
Classified Salary	36.8711	3,239,386	-	3,239,386	35.3691	3,475,060	-	3,475,060
Non-Teaching Salary	-	38	-	38	-	62	-	62
Faculty Salaries	0.9424	132,664	-	132,664	0.7840	92,128	-	92,128
Maintenance and Operations	-	-	26,167	26,167	-	-	27,482	27,482
Service Groups - Total	46.3873	4,983,881	26,167	5,010,048	44.4541	4,942,787	27,482	4,970,269
SOM Support Areas								
AP Salary	0.4145	47,425	-	47,425	0.2591	25,314	-	25,314
Classified Salary	2.8027	1,453,549	-	1,453,549	1.7746	87,262	-	87,262
Non-Teaching Salary	1.1211	81,948	-	81,948	0.5786	36,799	-	36,799

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Faculty Salaries	1.1816	447,717	-	447,717	1.1835	410,263	-	410,263
Maintenance and Operations	-	-	(4,471,949)	(4,471,949)	-	-	(6,703,407)	(6,703,407)
SOM Support Areas - Total	5.5199	2,030,639	(4,471,949)	(2,441,310)	3.7958	559,638	(6,703,407)	(6,143,769)
Graduate Studies								
AP Salary	-	-	-	-	-	23,158	-	23,158
Classified Salary	-	1,232	-	1,232	-	(129,056)	-	(129,056)
Faculty Salaries	1.9472	174,649	-	174,649	3.9553	33,043	-	33,043
Maintenance and Operations	-	-	88,427	88,427	-	-	-	-
Graduate Studies - Total	1.9472	175,881	88,427	264,308	3.9553	(72,855)	-	(72,855)
School of Health Prof.								
Classified Salary	-	-	-	-	2.8993	192,948	-	192,948
Faculty Salaries	-	-	-	-	3.2043	400,308	-	400,308
Maintenance and Operations	-	-	-	-	-	-	13,764	13,764
School of Health Prof. - Total	-	-	-	-	6.1036	593,256	13,764	607,020
Eliminations-Provost								
Maintenance and Operations	-	-	(419,554)	(419,554)	-	-	-	-
Eliminations-Provost - Total	-	-	(419,554)	(419,554)	-	-	-	-
VP Contracting Strategies								
Classified Salary	0.9932	58,768	-	58,768	-	-	-	-
VP Contracting Strategies - Total	0.9932	58,768	-	58,768	-	-	-	-
VP Finance Revenue Cycle								
Maintenance and Operations	-	-	824,956	824,956	-	-	-	-
VP Finance Revenue Cycle - Total	-	-	824,956	824,956	-	-	-	-
Inter-Area Eliminations								
Maintenance and Operations	-	-	(2,721,112)	(2,721,112)	-	-	-	-
Inter-Area Eliminations - Total	-	-	(2,721,112)	(2,721,112)	-	-	-	-
E_Instruction and Academic Support Medical School								
AP Salary	32.2773	7,079,231	-	7,079,231	32.8289	6,721,295	-	6,721,295
Classified Salary	201.9830	12,643,055	-	12,643,055	233.5855	22,511,451	-	22,511,451

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Non-Teaching Salary	84.7771	6,030,129	-	6,030,129	93.1562	5,722,047	-	5,722,047
Faculty Salaries	121.8953	30,338,052	-	30,338,052	133.3079	30,940,905	-	30,940,905
Maintenance and Operations	-	-	(9,716,935)	(9,716,935)	-	-	(15,672,268)	(15,672,268)
E_Instruction and Academic Support Medical School - Total	440.9327	56,090,467	(9,716,935)	46,373,532	492.8785	65,895,698	(15,672,268)	50,223,430

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support Biomed Science Training								
Graduate School of Biomed Sci								
AP Salary	0.7109	282,108	-	282,108	0.1228	49,082	-	49,082
Classified Salary	26.4994	1,891,927	-	1,891,927	29.2749	3,655,381	-	3,655,381
Non-Teaching Salary	-	14	-	14	-	2	-	2
Faculty Salaries	0.7028	144,803	-	144,803	1.2640	264,761	-	264,761
Maintenance and Operations	-	-	3,695,955	3,695,955	-	-	755,810	755,810
Graduate School of Biomed Sci - Total	27.9131	2,318,852	3,695,955	6,014,807	30.6617	3,969,226	755,810	4,725,036
E_Instruction and Academic Support Biomed Science Training								
AP Salary	0.7109	282,108	-	282,108	0.1228	49,082	-	49,082
Classified Salary	26.4994	1,891,927	-	1,891,927	29.2749	3,655,381	-	3,655,381
Non-Teaching Salary	-	14	-	14	-	2	-	2
Faculty Salaries	0.7028	144,803	-	144,803	1.2640	264,761	-	264,761
Maintenance and Operations	-	-	3,695,955	3,695,955	-	-	755,810	755,810
E_Instruction and Academic Support Biomed Science Training - Total	27.9131	2,318,852	3,695,955	6,014,807	30.6617	3,969,226	755,810	4,725,036

The University of Texas Medical Branch at Galveston
Education and General Funds

		2021 - 2022				2022 - 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support	School of Health Professions								
Academics									
	AP Salary	-	-	-	-	-	41	-	41
	Classified Salary	3.0707	169,900	-	169,900	3.1725	225,562	-	225,562
	Faculty Salaries	14.0687	1,581,127	-	1,581,127	15.2335	1,635,894	-	1,635,894
	Maintenance and Operations	-	-	40,619	40,619	-	-	27,415	27,415
Academics - Total		17.1394	1,751,027	40,619	1,791,646	18.4060	1,861,497	27,415	1,888,912
School of Health Prof.									
	AP Salary	2.6267	496,916	-	496,916	4.0112	619,354	-	619,354
	Classified Salary	16.2651	1,114,391	-	1,114,391	15.8811	1,177,189	-	1,177,189
	Non-Teaching Salary	-	397	-	397	-	473	-	473
	Faculty Salaries	46.3969	5,044,239	-	5,044,239	48.1539	4,837,409	-	4,837,409
	Maintenance and Operations	-	-	646,292	646,292	-	-	396,522	396,522
School of Health Prof. - Total		65.2887	6,655,943	646,292	7,302,235	68.0462	6,634,425	396,522	7,030,947
E_Instruction and Academic Support									
School of Health Professions									
	AP Salary	2.6267	496,916	-	496,916	4.0112	619,395	-	619,395
	Classified Salary	19.3358	1,284,291	-	1,284,291	19.0536	1,402,751	-	1,402,751
	Non-Teaching Salary	-	397	-	397	-	473	-	473
	Faculty Salaries	60.4656	6,625,366	-	6,625,366	63.3874	6,473,303	-	6,473,303
	Maintenance and Operations	-	-	686,911	686,911	-	-	423,937	423,937
E_Instruction and Academic Support									
School of Health Professions - Total		82.4281	8,406,970	686,911	9,093,881	86.4522	8,495,922	423,937	8,919,859

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support Nursing Education								
Service Groups								
AP Salary	0.9401	171,802	-	171,802	1.0360	179,510	-	179,510
Classified Salary	4.7814	457,520	-	457,520	5.0799	609,407	-	609,407
Non-Teaching Salary	-	-	-	-	-	7	-	7
Maintenance and Operations	-	-	-	-	-	-	(139)	(139)
Service Groups - Total	5.7215	629,322	-	629,322	6.1159	788,924	(139)	788,785
Graduate Studies								
AP Salary	-	-	-	-	-	1,126	-	1,126
Classified Salary	5.7741	367,322	-	367,322	5.0990	399,907	-	399,907
Non-Teaching Salary	-	155	-	155	-	200	-	200
Faculty Salaries	32.2936	4,014,156	-	4,014,156	35.6388	4,263,267	-	4,263,267
Maintenance and Operations	-	-	22,107	22,107	-	-	99,805	99,805
Graduate Studies - Total	38.0677	4,381,633	22,107	4,403,740	40.7378	4,664,500	99,805	4,764,305
Undergraduate Studies								
Classified Salary	5.7701	369,385	-	369,385	5.2956	445,668	-	445,668
Non-Teaching Salary	-	30	-	30	-	267	-	267
Faculty Salaries	37.7098	4,127,374	-	4,127,374	48.5192	3,779,201	-	3,779,201
Maintenance and Operations	-	-	1,295,104	1,295,104	-	-	230,687	230,687
Undergraduate Studies - Total	43.4799	4,496,789	1,295,104	5,791,893	53.8148	4,225,136	230,687	4,455,823
Research & Scholarship								
AP Salary	0.7024	175,197	-	175,197	1.6588	246,289	-	246,289
Classified Salary	0.9015	72,892	-	72,892	1.2190	101,470	-	101,470
Faculty Salaries	-	-	-	-	0.1186	13,854	-	13,854
Research & Scholarship - Total	1.6039	248,089	-	248,089	2.9964	361,613	-	361,613
GH & Community Engagement								
Classified Salary	(0.0049)	(22)	-	(22)	-	-	-	-
GH & Community Engagement - Total	(0.0049)	(22)	-	(22)	-	-	-	-
Vice Dean for Academic Affairs								
AP Salary	0.9441	89,896	-	89,896	1.5974	211,668	-	211,668
Classified Salary	5.5961	380,495	-	380,495	7.5752	546,039	-	546,039
Non-Teaching Salary	-	4	-	4	-	10	-	10

The University of Texas Medical Branch at Galveston
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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Faculty Salaries	-	-	-	-	0.0727	10,143	-	10,143
Maintenance and Operations	-	-	62,310	62,310	-	-	39,823	39,823
Vice Dean for Academic Affairs - Total	6.5402	470,395	62,310	532,705	9.2453	767,860	39,823	807,683
Dean of the School of Nursing								
AP Salary	1.5983	473,655	-	473,655	1.3513	391,447	-	391,447
Classified Salary	3.7688	273,110	-	273,110	3.8092	343,774	-	343,774
Non-Teaching Salary	-	33	-	33	-	22	-	22
Faculty Salaries	0.5500	70,554	-	70,554	0.2135	36,765	-	36,765
Dean of the School of Nursing - Total	5.9171	817,352	-	817,352	5.3740	772,008	-	772,008
School of Nursing Operations								
Classified Salary	1.9461	150,828	-	150,828	2.1907	207,583	-	207,583
Maintenance and Operations	-	-	16,523	16,523	-	-	7,559	7,559
School of Nursing Operations - Total	1.9461	150,828	16,523	167,351	2.1907	207,583	7,559	215,142
Graduate School of Biomed Sci								
Maintenance and Operations	-	-	3,333	3,333	-	-	-	-
Graduate School of Biomed Sci - Total	-	-	3,333	3,333	-	-	-	-
E_Instruction and Academic Support Nursing Education								
AP Salary	4.1849	910,550	-	910,550	5.6435	1,030,040	-	1,030,040
Classified Salary	28.5332	2,071,530	-	2,071,530	30.2686	2,653,848	-	2,653,848
Non-Teaching Salary	-	222	-	222	-	506	-	506
Faculty Salaries	70.5534	8,212,084	-	8,212,084	84.5628	8,103,230	-	8,103,230
Maintenance and Operations	-	-	1,399,377	1,399,377	-	-	377,735	377,735
E_Instruction and Academic Support Nursing Education - Total	103.2715	11,194,386	1,399,377	12,593,763	120.4749	11,787,624	377,735	12,165,359

The University of Texas Medical Branch at Galveston
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2021 - 2022					2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support School of Public & Population Health								
Basic Science								
AP Salary	-	-	-	-	0.7053	58,239	-	58,239
Classified Salary	3.1535	187,884	-	187,884	1.6533	125,868	-	125,868
Non-Teaching Salary	-	112	-	112	-	4	-	4
Faculty Salaries	10.2584	1,679,660	-	1,679,660	3.3341	518,112	-	518,112
Maintenance and Operations	-	-	158,568	158,568	-	-	(124,802)	(124,802)
Basic Science - Total	13.4119	1,867,656	158,568	2,026,224	5.6927	702,223	(124,802)	577,421
School of Public & Pop Hlth								
AP Salary	-	-	-	-	0.1350	23,972	-	23,972
Classified Salary	-	-	-	-	0.1890	22,838	-	22,838
Non-Teaching Salary	-	-	-	-	-	20	-	20
Faculty Salaries	-	-	-	-	1.1312	177,927	-	177,927
School of Public & Pop Hlth - Total	-	-	-	-	1.4552	224,757	-	224,757
VP Contracting Strategies								
Classified Salary	-	-	-	-	0.0053	508	-	508
VP Contracting Strategies - Total	-	-	-	-	0.0053	508	-	508
VP Finance Revenue Cycle								
Maintenance and Operations	-	-	-	-	-	-	506,308	506,308
VP Finance Revenue Cycle - Total	-	-	-	-	-	-	506,308	506,308
E_Instruction and Academic Support School of Public & Population Health								
AP Salary	-	-	-	-	0.8403	82,211	-	82,211
Classified Salary	3.1535	187,884	-	187,884	1.8476	149,214	-	149,214
Non-Teaching Salary	-	112	-	112	-	24	-	24
Faculty Salaries	10.2584	1,679,660	-	1,679,660	4.4653	696,039	-	696,039
Maintenance and Operations	-	-	158,568	158,568	-	-	381,506	381,506
E_Instruction and Academic Support School of Public & Population Health - Total	13.4119	1,867,656	158,568	2,026,224	7.1532	927,488	381,506	1,308,994

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		2021 - 2022				2022 - 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support	Library - Academic Support								
Library Services									
	AP Salary	7.9387	887,379	-	887,379	8.9826	808,149	-	808,149
	Classified Salary	20.4495	984,586	-	984,586	24.2635	1,032,645	-	1,032,645
	Non-Teaching Salary	-	12	-	12	-	22	-	22
	Maintenance and Operations	-	-	355,736	355,736	-	-	307,252	307,252
Library Services - Total		28.3882	1,871,977	355,736	2,227,713	33.2461	1,840,816	307,252	2,148,068
E_Instruction and Academic Support	Library - Academic Support								
	AP Salary	7.9387	887,379	-	887,379	8.9826	808,149	-	808,149
	Classified Salary	20.4495	984,586	-	984,586	24.2635	1,032,645	-	1,032,645
	Non-Teaching Salary	-	12	-	12	-	22	-	22
	Maintenance and Operations	-	-	355,736	355,736	-	-	307,252	307,252
E_Instruction and Academic Support	Library - Academic Support - Total	28.3882	1,871,977	355,736	2,227,713	33.2461	1,840,816	307,252	2,148,068

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		2021 - 2022				2022 - 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support	Organized Activities - Academic Support								
Clinical Science									
	Faculty Salaries	-	-	-	-	0.1535	12,606	-	12,606
Clinical Science - Total		-	-	-	-	0.1535	12,606	-	12,606
Service Groups									
	AP Salary	-	-	-	-	0.0636	12,811	-	12,811
Service Groups - Total		-	-	-	-	0.0636	12,811	-	12,811
Graduate School of Biomed Sci									
	Classified Salary	0.1665	16,724	-	16,724	-	-	-	-
Graduate School of Biomed Sci - Total		0.1665	16,724	-	16,724	-	-	-	-
E_Instruction and Academic Support	Organized Activities - Academic Support								
	AP Salary	-	-	-	-	0.0636	12,811	-	12,811
	Classified Salary	0.1665	16,724	-	16,724	-	-	-	-
	Faculty Salaries	-	-	-	-	0.1535	12,606	-	12,606
E_Instruction and Academic Support	Organized Activities - Academic								
Support - Total		0.1665	16,724	-	16,724	0.2171	25,417	-	25,417

The University of Texas Medical Branch at Galveston
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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Instruction and Academic Support								
AP Salary	47.7385	9,656,184	-	9,656,184	52.4929	9,322,983	-	9,322,983
Classified Salary	300.1209	19,079,997	-	19,079,997	338.2937	31,405,290	-	31,405,290
Non-Teaching Salary	84.7771	6,030,886	-	6,030,886	93.1562	5,723,074	-	5,723,074
Faculty Salaries	263.8755	46,999,965	-	46,999,965	287.1409	46,490,844	-	46,490,844
Maintenance and Operations	-	-	(3,420,388)	(3,420,388)	-	-	(13,426,028)	(13,426,028)
E_Instruction and Academic Support - Total	696.5120	81,767,032	(3,420,388)	78,346,644	771.0837	92,942,191	(13,426,028)	79,516,163

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Research PCAO_DATA								
Galveston Medical Center								
Classified Salary	2.3752	172,489	-	172,489	2.5841	189,440	-	189,440
Maintenance and Operations	-	-	97,084	97,084	-	-	33,226	33,226
Galveston Medical Center - Total	2.3752	172,489	97,084	269,573	2.5841	189,440	33,226	222,666
Angleton Danbury Hospital								
Classified Salary	2.9973	108,650	-	108,650	8.0643	340,327	-	340,327
Maintenance and Operations	-	-	18,491	18,491	-	-	85,536	85,536
Angleton Danbury Hospital - Total	2.9973	108,650	18,491	127,141	8.0643	340,327	85,536	425,863
Provost Office - VP Research								
Maintenance and Operations	-	-	31,112	31,112	-	-	22,532	22,532
Provost Office - VP Research - Total	-	-	31,112	31,112	-	-	22,532	22,532
Clinical Science								
Classified Salary	-	-	-	-	-	272	-	272
Faculty Salaries	-	-	-	-	0.5558	103,806	-	103,806
Maintenance and Operations	-	-	-	-	-	-	36,829	36,829
Clinical Science - Total	-	-	-	-	0.5558	104,078	36,829	140,907
Centers								
Maintenance and Operations	-	-	3,686	3,686	-	-	8,128	8,128
Centers - Total	-	-	3,686	3,686	-	-	8,128	8,128
E_Research PCAO_DATA								
Classified Salary	5.3725	281,139	-	281,139	10.6484	530,039	-	530,039
Faculty Salaries	-	-	-	-	0.5558	103,806	-	103,806
Maintenance and Operations	-	-	150,373	150,373	-	-	186,251	186,251
E_Research PCAO_DATA - Total	5.3725	281,139	150,373	431,512	11.2042	633,845	186,251	820,096

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Public Service PCAO_DATA								
Clinical Science								
AP Salary	0.1847	49,230	-	49,230	0.2383	54,404	-	54,404
Classified Salary	8.0319	503,726	-	503,726	13.7914	1,089,049	-	1,089,049
Non-Teaching Salary	0.0051	2,340	-	2,340	0.3443	19,919	-	19,919
Faculty Salaries	3.7010	906,217	-	906,217	5.8780	1,131,020	-	1,131,020
Maintenance and Operations	-	-	249,997	249,997	-	-	574,192	574,192
Clinical Science - Total	11.9227	1,461,513	249,997	1,711,510	20.2520	2,294,392	574,192	2,868,584
Service Groups								
AP Salary	0.5060	71,823	-	71,823	-	-	-	-
Classified Salary	(0.0162)	(1,453)	-	(1,453)	-	-	-	-
Service Groups - Total	0.4898	70,370	-	70,370	-	-	-	-
 E_Public Service PCAO_DATA								
AP Salary	0.6907	121,053	-	121,053	0.2383	54,404	-	54,404
Classified Salary	8.0157	502,273	-	502,273	13.7914	1,089,049	-	1,089,049
Non-Teaching Salary	0.0051	2,340	-	2,340	0.3443	19,919	-	19,919
Faculty Salaries	3.7010	906,217	-	906,217	5.8780	1,131,020	-	1,131,020
Maintenance and Operations	-	-	249,997	249,997	-	-	574,192	574,192
E_Public Service PCAO_DATA - Total	12.4125	1,531,883	249,997	1,781,880	20.2520	2,294,392	574,192	2,868,584

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Hospitals and Clinics Hospital_PCAOs								
Galveston Medical Center								
AP Salary	32.8339	7,584,826	-	7,584,826	38.0169	8,167,517	-	8,167,517
Classified Salary	1,785.0048	147,591,217	-	147,591,217	2,086.9630	176,282,995	-	176,282,995
Non-Teaching Salary	392.3616	26,391,682	-	26,391,682	435.4122	33,250,559	-	33,250,559
Faculty Salaries	0.4921	50,775	-	50,775	-	-	-	-
Maintenance and Operations	-	-	159,727,754	159,727,754	-	-	213,983,386	213,983,386
Galveston Medical Center - Total	2,210.6924	181,618,500	159,727,754	341,346,254	2,560.3921	217,701,071	213,983,386	431,684,457
League City Hospital								
AP Salary	0.9347	31,036	-	31,036	1.0435	200,743	-	200,743
Classified Salary	367.2548	33,130,943	-	33,130,943	427.6489	45,474,050	-	45,474,050
Non-Teaching Salary	0.9348	77,854	-	77,854	1.0435	58,711	-	58,711
Maintenance and Operations	-	-	45,557,319	45,557,319	-	-	56,686,946	56,686,946
League City Hospital - Total	369.1243	33,239,833	45,557,319	78,797,152	429.7359	45,733,504	56,686,946	102,420,450
TDCJ Hospital								
Classified Salary	0.3685	22,406	-	22,406	-	-	-	-
Maintenance and Operations	-	-	6,250	6,250	-	-	-	-
TDCJ Hospital - Total	0.3685	22,406	6,250	28,656	-	-	-	-
Ambulatory Care Clinics								
AP Salary	6.7761	989,281	-	989,281	7.1703	1,390,817	-	1,390,817
Classified Salary	823.8875	42,699,406	-	42,699,406	962.9517	47,413,563	-	47,413,563
Maintenance and Operations	-	-	58,011,744	58,011,744	-	-	44,044,264	44,044,264
Ambulatory Care Clinics - Total	830.6636	43,688,687	58,011,744	101,700,431	970.1220	48,804,380	44,044,264	92,848,644
OB Outreach Clinics OBOC								
Classified Salary	119.6585	6,427,612	-	6,427,612	134.3555	6,185,390	-	6,185,390
Maintenance and Operations	-	-	5,132,000	5,132,000	-	-	3,006,043	3,006,043
OB Outreach Clinics OBOC - Total	119.6585	6,427,612	5,132,000	11,559,612	134.3555	6,185,390	3,006,043	9,191,433
Eliminations-Health System								
Maintenance and Operations	-	-	(255,554)	(255,554)	-	-	(307,856)	(307,856)
Eliminations-Health System - Total	-	-	(255,554)	(255,554)	-	-	(307,856)	(307,856)
Clinical Science								

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
AP Salary	0.0809	16,576	-	16,576	0.2074	33,585	-	33,585
Maintenance and Operations	-	-	38,705	38,705	-	-	9,667	9,667
Clinical Science - Total	0.0809	16,576	38,705	55,281	0.2074	33,585	9,667	43,252
SOM Support Areas								
Maintenance and Operations	-	-	232,734	232,734	-	-	-	-
SOM Support Areas - Total	-	-	232,734	232,734	-	-	-	-
Waiver-1115								
AP Salary	-	207	-	207	-	-	-	-
Classified Salary	0.2814	2,949	-	2,949	-	-	-	-
Maintenance and Operations	-	-	(426)	(426)	-	-	-	-
Waiver-1115 - Total	0.2814	3,156	(426)	2,730	-	-	-	-
Campus Services								
Maintenance and Operations	-	-	1,455,073	1,455,073	-	-	1,706,368	1,706,368
Campus Services - Total	-	-	1,455,073	1,455,073	-	-	1,706,368	1,706,368
Environmental Health & Safety								
Classified Salary	1.0502	93,624	-	93,624	1.4931	135,167	-	135,167
Maintenance and Operations	-	-	43,076	43,076	-	-	3,109	3,109
Environmental Health & Safety - Total	1.0502	93,624	43,076	136,700	1.4931	135,167	3,109	138,276
Environmental Services								
Maintenance and Operations	-	-	2,269,512	2,269,512	-	-	2,391,637	2,391,637
Environmental Services - Total	-	-	2,269,512	2,269,512	-	-	2,391,637	2,391,637
Inter-Area Eliminations								
Maintenance and Operations	-	-	84,025,011	84,025,011	-	-	67,063,543	67,063,543
Inter-Area Eliminations - Total	-	-	84,025,011	84,025,011	-	-	67,063,543	67,063,543
E_Hospitals and Clinics Hospital_PCAOs								
AP Salary	40.6256	8,621,926	-	8,621,926	46.4381	9,792,662	-	9,792,662
Classified Salary	3,097.5057	229,968,157	-	229,968,157	3,613.4122	275,491,165	-	275,491,165
Non-Teaching Salary	393.2964	26,469,536	-	26,469,536	436.4557	33,309,270	-	33,309,270
Faculty Salaries	0.4921	50,775	-	50,775	-	-	-	-

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2021 - 2022					2022 - 2023				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total	
Maintenance and Operations	-	-	356,243,198	356,243,198	-	-	388,587,107	388,587,107	
E_Hospitals and Clinics Hospital_PCAOs - Total	3,531.9198	265,110,394	356,243,198	621,353,592	4,096.3060	318,593,097	388,587,107	707,180,204	

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Hospitals and Clinics Chronic Home Dialysis Center - Hospital								
Galveston Medical Center								
Classified Salary	10.9139	980,682	-	980,682	12.3626	1,149,727	-	1,149,727
Non-Teaching Salary	-	40	-	40	-	1	-	1
Maintenance and Operations	-	-	395,068	395,068	-	-	848,283	848,283
Galveston Medical Center - Total	10.9139	980,722	395,068	1,375,790	12.3626	1,149,728	848,283	1,998,011
Ambulatory Care Clinics								
Classified Salary	6.0796	525,981	-	525,981	6.2446	467,753	-	467,753
Maintenance and Operations	-	-	1,322,689	1,322,689	-	-	668,217	668,217
Ambulatory Care Clinics - Total	6.0796	525,981	1,322,689	1,848,670	6.2446	467,753	668,217	1,135,970
E_Hospitals and Clinics Chronic Home Dialysis Center - Hospital								
Classified Salary	16.9935	1,506,663	-	1,506,663	18.6072	1,617,480	-	1,617,480
Non-Teaching Salary	-	40	-	40	-	1	-	1
Maintenance and Operations	-	-	1,717,757	1,717,757	-	-	1,516,500	1,516,500
E_Hospitals and Clinics Chronic Home Dialysis Center - Hospital - Total	16.9935	1,506,703	1,717,757	3,224,460	18.6072	1,617,481	1,516,500	3,133,981

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Hospitals and Clinics								
AP Salary	40.6256	8,621,926	-	8,621,926	46.4381	9,792,662	-	9,792,662
Classified Salary	3,114.4992	231,474,820	-	231,474,820	3,632.0194	277,108,645	-	277,108,645
Non-Teaching Salary	393.2964	26,469,576	-	26,469,576	436.4557	33,309,271	-	33,309,271
Faculty Salaries	0.4921	50,775	-	50,775	-	-	-	-
Maintenance and Operations	-	-	357,960,955	357,960,955	-	-	390,103,607	390,103,607
E_Hospitals and Clinics - Total	3,548.9133	266,617,097	357,960,955	624,578,052	4,114.9132	320,210,578	390,103,607	710,314,185

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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Institutional Support Institutional Support - Institutional Support								
Hospitals and Clinics								
AP Salary	1.3548	239,254	-	239,254	-	-	-	-
Classified Salary	10.9651	690,880	-	690,880	-	-	-	-
Non-Teaching Salary	0.2338	62,946	-	62,946	-	-	-	-
Maintenance and Operations	-	-	226,101	226,101	-	-	-	-
Hospitals and Clinics - Total	12.5537	993,080	226,101	1,219,181	-	-	-	-
School of Medicine								
Classified Salary	0.1275	-	-	-	-	-	-	-
School of Medicine - Total	0.1275	-	-	-	-	-	-	-
Grad Schl of Biomed Sciences								
Classified Salary	0.0788	(4,827)	-	(4,827)	-	-	-	-
Grad Schl of Biomed Sciences - Total	0.0788	(4,827)	-	(4,827)	-	-	-	-
Office of the President								
AP Salary	2.9116	534,839	-	534,839	4.0240	721,568	-	721,568
Classified Salary	8.9845	2,791,040	-	2,791,040	9.1379	8,039,284	-	8,039,284
Non-Teaching Salary	-	-	-	-	-	58	-	58
Maintenance and Operations	-	-	298,337	298,337	-	-	442,771	442,771
Office of the President - Total	11.8961	3,325,879	298,337	3,624,216	13.1619	8,760,910	442,771	9,203,681
Office Of Pres-Strategic Initi								
Classified Salary	-	169	-	169	-	-	-	-
Office Of Pres-Strategic Initi - Total	-	169	-	169	-	-	-	-
1115 Waiver								
AP Salary	-	761	-	761	-	-	-	-
Classified Salary	0.0256	1,019	-	1,019	-	-	-	-
1115 Waiver - Total	0.0256	1,780	-	1,780	-	-	-	-
Audit								
AP Salary	0.6836	225,952	-	225,952	1.5833	391,592	-	391,592
Classified Salary	7.2517	848,769	-	848,769	7.5098	627,662	-	627,662
Non-Teaching Salary	-	-	-	-	-	4	-	4
Maintenance and Operations	-	-	9,291	9,291	-	-	9,931	9,931

**The University of Texas Medical Branch at Galveston
Education and General Funds**

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Audit - Total	7.9353	1,074,721	9,291	1,084,012	9.0931	1,019,258	9,931	1,029,189
Business Ops and Facilities								
Classified Salary	7.6365	700,253	-	700,253	11.8176	820,359	-	820,359
Maintenance and Operations	-	-	884,398	884,398	-	-	696,666	696,666
Business Ops and Facilities - Total	7.6365	700,253	884,398	1,584,651	11.8176	820,359	696,666	1,517,025
Development								
AP Salary	10.6823	1,415,722	-	1,415,722	12.2056	1,748,472	-	1,748,472
Classified Salary	4.8157	281,561	-	281,561	5.8985	316,895	-	316,895
Non-Teaching Salary	-	151	-	151	-	207	-	207
Maintenance and Operations	-	-	31,256	31,256	-	-	25,105	25,105
Development - Total	15.4980	1,697,434	31,256	1,728,690	18.1041	2,065,574	25,105	2,090,679
Health Policy Legislative Affs								
AP Salary	2.5564	440,625	-	440,625	3.0811	608,379	-	608,379
Classified Salary	-	-	-	-	0.2458	10,555	-	10,555
Non-Teaching Salary	0.4824	78,254	-	78,254	0.8348	21,628	-	21,628
Faculty Salaries	0.1302	12,410	-	12,410	0.1325	3,411	-	3,411
Maintenance and Operations	-	-	45,682	45,682	-	-	474	474
Health Policy Legislative Affs - Total	3.1690	531,289	45,682	576,971	4.2942	643,973	474	644,447
Human Resources								
AP Salary	7.7211	1,844,519	-	1,844,519	7.9094	1,952,978	-	1,952,978
Classified Salary	55.3908	4,974,181	-	4,974,181	73.2389	5,509,886	-	5,509,886
Non-Teaching Salary	-	135	-	135	-	61	-	61
Faculty Salaries	0.1529	22,343	-	22,343	0.2098	12,040	-	12,040
Maintenance and Operations	-	-	73,483	73,483	-	-	163,026	163,026
Human Resources - Total	63.2648	6,841,178	73,483	6,914,661	81.3581	7,474,965	163,026	7,637,991
IT Services								
AP Salary	11.2153	2,090,447	-	2,090,447	9.9379	1,864,236	-	1,864,236
Classified Salary	175.3759	16,658,376	-	16,658,376	197.9391	15,596,357	-	15,596,357
Non-Teaching Salary	-	587	-	587	-	553	-	553
Maintenance and Operations	-	-	16,679,765	16,679,765	-	-	10,261,754	10,261,754
IT Services - Total	186.5912	18,749,410	16,679,765	35,429,175	207.8770	17,461,146	10,261,754	27,722,900
Legal and Regulatory Affairs								

**The University of Texas Medical Branch at Galveston
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2021 - 2022					2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
AP Salary	17.6526	3,931,183	-	3,931,183	20.6710	4,800,236	-	4,800,236
Classified Salary	21.5224	1,852,078	-	1,852,078	28.7104	2,097,394	-	2,097,394
Non-Teaching Salary	-	19	-	19	-	51	-	51
Faculty Salaries	-	-	-	-	-	25,641	-	25,641
Maintenance and Operations	-	-	186,685	186,685	-	-	109,518	109,518
Legal and Regulatory Affairs - Total	39.1750	5,783,280	186,685	5,969,965	49.3814	6,923,322	109,518	7,032,840
Office of County Affairs								
Classified Salary	0.0486	1,555	-	1,555	-	-	-	-
Office of County Affairs - Total	0.0486	1,555	-	1,555	-	-	-	-
Police								
Classified Salary	0.0014	44	-	44	0.0118	1,392	-	1,392
Maintenance and Operations	-	-	(5,981)	(5,981)	-	-	2,328	2,328
Police - Total	0.0014	44	(5,981)	(5,937)	0.0118	1,392	2,328	3,720
Strategic & Business Planning								
AP Salary	7.3921	1,731,970	-	1,731,970	6.7122	1,797,469	-	1,797,469
Classified Salary	22.3497	1,915,100	-	1,915,100	22.7701	1,671,781	-	1,671,781
Non-Teaching Salary	-	27	-	27	-	32	-	32
Maintenance and Operations	-	-	59,633	59,633	-	-	47,422	47,422
Strategic & Business Planning - Total	29.7418	3,647,097	59,633	3,706,730	29.4823	3,469,282	47,422	3,516,704
University Events								
AP Salary	1.0877	166,412	-	166,412	1.1255	161,696	-	161,696
Classified Salary	5.2002	321,725	-	321,725	5.0233	275,419	-	275,419
Non-Teaching Salary	-	26	-	26	-	-	-	-
Maintenance and Operations	-	-	31,723	31,723	-	-	175,293	175,293
University Events - Total	6.2879	488,163	31,723	519,886	6.1488	437,115	175,293	612,408
EVP & Chief Bus / Fin Officer								
AP Salary	19.8626	4,748,947	-	4,748,947	23.8132	5,750,563	-	5,750,563
Classified Salary	343.3742	21,088,009	-	21,088,009	419.8870	22,196,603	-	22,196,603
Non-Teaching Salary	-	624	-	624	-	600	-	600
Maintenance and Operations	-	-	9,838,560	9,838,560	-	-	15,584,996	15,584,996
EVP & Chief Bus / Fin Officer - Total	363.2368	25,837,580	9,838,560	35,676,140	443.7002	27,947,766	15,584,996	43,532,762
Eliminations-Inter Area								

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance and Operations	-	-	(57,384,356)	(57,384,356)	-	-	(61,068,651)	(61,068,651)
Eliminations-Inter Area - Total	-	-	(57,384,356)	(57,384,356)	-	-	(61,068,651)	(61,068,651)
E_Institutional Support	Institutional Support - Institutional Support							
AP Salary	83.1201	17,370,631	-	17,370,631	91.0632	19,797,189	-	19,797,189
Classified Salary	663.1486	52,119,932	-	52,119,932	782.1902	57,163,587	-	57,163,587
Non-Teaching Salary	0.7162	142,769	-	142,769	0.8348	23,194	-	23,194
Faculty Salaries	0.2831	34,753	-	34,753	0.3423	41,092	-	41,092
Maintenance and Operations	-	-	(29,025,423)	(29,025,423)	-	-	(33,549,367)	(33,549,367)
E_Institutional Support	Institutional Support - Institutional Support -							
Total	747.2680	69,668,085	(29,025,423)	40,642,662	874.4305	77,025,062	(33,549,367)	43,475,695

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Institutional Support Research Enhancement - Research								
Office of the EVP - Provost								
Maintenance and Operations	-	-	1,812	1,812	-	-	-	-
Office of the EVP - Provost - Total	-	-	1,812	1,812	-	-	-	-
Legal and Regulatory Affairs								
AP Salary	2.7267	461,881	-	461,881	3.3595	570,242	-	570,242
Classified Salary	0.9033	88,176	-	88,176	1.1386	86,885	-	86,885
Maintenance and Operations	-	-	6	6	-	-	-	-
Legal and Regulatory Affairs - Total	3.6300	550,057	6	550,063	4.4981	657,127	-	657,127
E_Institutional Support Research Enhancement - Research								
AP Salary	2.7267	461,881	-	461,881	3.3595	570,242	-	570,242
Classified Salary	0.9033	88,176	-	88,176	1.1386	86,885	-	86,885
Maintenance and Operations	-	-	1,818	1,818	-	-	-	-
E_Institutional Support Research Enhancement - Research - Total	3.6300	550,057	1,818	551,875	4.4981	657,127	-	657,127

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Institutional Support								
AP Salary	85.8468	17,832,512	-	17,832,512	94.4227	20,367,431	-	20,367,431
Classified Salary	664.0519	52,208,108	-	52,208,108	783.3288	57,250,472	-	57,250,472
Non-Teaching Salary	0.7162	142,769	-	142,769	0.8348	23,194	-	23,194
Faculty Salaries	0.2831	34,753	-	34,753	0.3423	41,092	-	41,092
Maintenance and Operations	-	-	(29,023,605)	(29,023,605)	-	-	(33,549,367)	(33,549,367)
E_Institutional Support - Total	750.8980	70,218,142	(29,023,605)	41,194,537	878.9286	77,682,189	(33,549,367)	44,132,822

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Student Services Student Services - Student Services								
Provost Office - VP Education								
AP Salary	2.9674	407,014	-	407,014	3.3158	395,248	-	395,248
Classified Salary	23.4318	1,474,881	-	1,474,881	23.4498	1,700,421	-	1,700,421
Non-Teaching Salary	-	14	-	14	-	24	-	24
Maintenance and Operations	-	-	18,377	18,377	-	-	5,134	5,134
Provost Office - VP Education - Total	26.3992	1,881,909	18,377	1,900,286	26.7656	2,095,693	5,134	2,100,827
Academics								
AP Salary	-	-	-	-	-	263	-	263
Non-Teaching Salary	-	-	-	-	-	7	-	7
Faculty Salaries	-	-	-	-	0.1863	-	-	-
Maintenance and Operations	-	-	232,394	232,394	-	-	3,089,383	3,089,383
Academics - Total	-	-	232,394	232,394	0.1863	270	3,089,383	3,089,653
E_Student Services Student Services - Student Services								
AP Salary	2.9674	407,014	-	407,014	3.3158	395,511	-	395,511
Classified Salary	23.4318	1,474,881	-	1,474,881	23.4498	1,700,421	-	1,700,421
Non-Teaching Salary	-	14	-	14	-	31	-	31
Faculty Salaries	-	-	-	-	0.1863	-	-	-
Maintenance and Operations	-	-	250,771	250,771	-	-	3,094,517	3,094,517
E_Student Services Student Services - Student Services - Total	26.3992	1,881,909	250,771	2,132,680	26.9519	2,095,963	3,094,517	5,190,480

The University of Texas Medical Branch at Galveston
Education and General Funds

2021 - 2022					2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Student Services Medical School								
Academics								
AP Salary	3.6644	389,556	-	389,556	4.8718	443,713	-	443,713
Classified Salary	10.7209	664,102	-	664,102	10.3049	758,745	-	758,745
Non-Teaching Salary	-	23	-	23	-	32	-	32
Faculty Salaries	0.1837	51,226	-	51,226	0.2028	52,773	-	52,773
Maintenance and Operations	-	-	54,697	54,697	-	-	42,296	42,296
Academics - Total	14.5690	1,104,907	54,697	1,159,604	15.3795	1,255,263	42,296	1,297,559
E_Student Services Medical School								
AP Salary	3.6644	389,556	-	389,556	4.8718	443,713	-	443,713
Classified Salary	10.7209	664,102	-	664,102	10.3049	758,745	-	758,745
Non-Teaching Salary	-	23	-	23	-	32	-	32
Faculty Salaries	0.1837	51,226	-	51,226	0.2028	52,773	-	52,773
Maintenance and Operations	-	-	54,697	54,697	-	-	42,296	42,296
E_Student Services Medical School - Total	14.5690	1,104,907	54,697	1,159,604	15.3795	1,255,263	42,296	1,297,559

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Student Services Nursing Education								
Student Affairs & Scholarship								
AP Salary	0.9049	151,550	-	151,550	1.0363	146,030	-	146,030
Classified Salary	4.3661	312,994	-	312,994	5.2791	413,198	-	413,198
Non-Teaching Salary	-	1	-	1	-	-	-	-
Student Affairs & Scholarship - Total	5.2710	464,545	-	464,545	6.3154	559,228	-	559,228
E_Student Services Nursing Education								
AP Salary	0.9049	151,550	-	151,550	1.0363	146,030	-	146,030
Classified Salary	4.3661	312,994	-	312,994	5.2791	413,198	-	413,198
Non-Teaching Salary	-	1	-	1	-	-	-	-
E_Student Services Nursing Education - Total	5.2710	464,545	-	464,545	6.3154	559,228	-	559,228

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Student Services								
AP Salary	7.5367	948,120	-	948,120	9.2239	985,254	-	985,254
Classified Salary	38.5188	2,451,977	-	2,451,977	39.0338	2,872,364	-	2,872,364
Non-Teaching Salary	-	38	-	38	-	63	-	63
Faculty Salaries	0.1837	51,226	-	51,226	0.3891	52,773	-	52,773
Maintenance and Operations	-	-	305,468	305,468	-	-	3,136,813	3,136,813
E_Student Services - Total	46.2392	3,451,361	305,468	3,756,829	48.6468	3,910,454	3,136,813	7,047,267

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
EIC_DATA Physical Plant Svcs - Operation & Maintenance of Plant								
Hospitals and Clinics								
Classified Salary	-	-	-	-	-	29,679	-	29,679
Maintenance and Operations	-	-	95,083	95,083	-	-	982,118	982,118
Hospitals and Clinics - Total	-	-	95,083	95,083	-	29,679	982,118	1,011,797
School of Medicine								
Maintenance and Operations	-	-	118	118	-	-	105,461	105,461
School of Medicine - Total	-	-	118	118	-	-	105,461	105,461
Business Ops and Facilities								
AP Salary	17.4098	3,224,038	-	3,224,038	19.4353	3,216,100	-	3,216,100
Classified Salary	153.1256	10,620,881	-	10,620,881	177.6723	14,538,037	-	14,538,037
Maintenance and Operations	-	-	45,492,731	45,492,731	-	-	48,793,763	48,793,763
Business Ops and Facilities - Total	170.5354	13,844,919	45,492,731	59,337,650	197.1076	17,754,137	48,793,763	66,547,900
Police								
AP Salary	1.8582	310,799	-	310,799	2.6144	409,115	-	409,115
Classified Salary	64.9648	4,391,649	-	4,391,649	74.7043	4,443,410	-	4,443,410
Non-Teaching Salary	-	22	-	22	-	36	-	36
Maintenance and Operations	-	-	1,377,030	1,377,030	-	-	4,185,107	4,185,107
Police - Total	66.8230	4,702,470	1,377,030	6,079,500	77.3187	4,852,561	4,185,107	9,037,668
Service Centers - Inst Support								
Classified Salary	-	342	-	342	-	-	-	-
Maintenance and Operations	-	-	26	26	-	-	-	-
Service Centers - Inst Support - Total	-	342	26	368	-	-	-	-
Eliminations-Inter Area								
Maintenance and Operations	-	-	-	-	-	-	32,733,346	32,733,346
Eliminations-Inter Area - Total	-	-	-	-	-	-	32,733,346	32,733,346
Significant Event								
Classified Salary	-	47,339	-	47,339	-	-	-	-
Significant Event - Total	-	47,339	-	47,339	-	-	-	-

The University of Texas Medical Branch at Galveston
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		2021 - 2022				2022 - 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
EIC_DATA	Physical Plant Svcs - Operation & Maintenance of Plant								
	AP Salary	19.2680	3,534,837	-	3,534,837	22.0497	3,625,215	-	3,625,215
	Classified Salary	218.0904	15,060,211	-	15,060,211	252.3766	19,011,126	-	19,011,126
	Non-Teaching Salary	-	22	-	22	-	36	-	36
	Maintenance and Operations	-	-	46,964,988	46,964,988	-	-	86,799,795	86,799,795
EIC_DATA	Physical Plant Svcs - Operation & Maintenance of Plant - Total	237.3584	18,595,070	46,964,988	65,560,058	274.4263	22,636,377	86,799,795	109,436,172

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Operation and Maintenance of Plant Institutional Support - Institutional Support								
School of Medicine								
Maintenance and Operations	-	-	-	-	-	-	283	283
School of Medicine - Total	-	-	-	-	-	-	283	283
EVP & Chief Bus / Fin Officer								
Classified Salary	5.2518	721,508	-	721,508	8.8131	915,229	-	915,229
Maintenance and Operations	-	-	33,692	33,692	-	-	11,976	11,976
EVP & Chief Bus / Fin Officer - Total	5.2518	721,508	33,692	755,200	8.8131	915,229	11,976	927,205
Eliminations-Inter Area								
Maintenance and Operations	-	-	(66,484,163)	(66,484,163)	-	-	(86,474,183)	(86,474,183)
Eliminations-Inter Area - Total	-	-	(66,484,163)	(66,484,163)	-	-	(86,474,183)	(86,474,183)
Significant Event								
Classified Salary	-	-	-	-	(0.0161)	2,500	-	2,500
Maintenance and Operations	-	-	-	-	-	-	12,574	12,574
Significant Event - Total	-	-	-	-	(0.0161)	2,500	12,574	15,074
E_Operation and Maintenance of Plant Institutional Support - Institutional Support								
Classified Salary	5.2518	721,508	-	721,508	8.7970	917,729	-	917,729
Maintenance and Operations	-	-	(66,450,471)	(66,450,471)	-	-	(86,449,350)	(86,449,350)
E_Operation and Maintenance of Plant Institutional Support - Institutional Support - Total	5.2518	721,508	(66,450,471)	(65,728,963)	8.7970	917,729	(86,449,350)	(85,531,621)

The University of Texas Medical Branch at Galveston
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	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
All Other Physical Plant Operations								
AP Salary	19.2680	3,534,837	-	3,534,837	22.0497	3,625,215	-	3,625,215
Classified Salary	223.3422	15,781,719	-	15,781,719	261.1736	19,928,855	-	19,928,855
Non-Teaching Salary	-	22	-	22	-	36	-	36
Maintenance & Operations	-	-	(19,485,483)	(19,485,483)	-	-	350,445	350,445
All Other Physical Plant Operations - Total	242.6102	19,316,578	(19,485,483)	(168,905)	283.2233	23,554,106	350,445	23,904,551

The University of Texas Medical Branch at Galveston
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		2021 - 2022				2022 - 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
EIC_DATA	Purchased Utilities - Operation & Maintenance of Plant								
Business Ops and Facilities									
	Maintenance and Operations	-	-	28,343,719	28,343,719	-	-	27,959,323	27,959,323
Business Ops and Facilities - Total		-	-	28,343,719	28,343,719	-	-	27,959,323	27,959,323
EIC_DATA	Purchased Utilities - Operation & Maintenance of Plant								
Maintenance and Operations		-	-	28,343,719	28,343,719	-	-	27,959,323	27,959,323
EIC_DATA	Purchased Utilities - Operation & Maintenance of Plant - Total	-	-	28,343,719	28,343,719	-	-	27,959,323	27,959,323

The University of Texas Medical Branch at Galveston
Education and General Funds

		2021 - 2022				2022 - 2023			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
D_Debt_Service									
	Maintenance and Operations	-	-	62,397,260	62,397,260	-	-	69,495,824	69,495,824
D_Debt_Service - Total		-	-	62,397,260	62,397,260	-	-	69,495,824	69,495,824

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
E_Scholarships and Fellowships PCAO_DATA								
Ambulatory Care Clinics								
Classified Salary	6.2500	343,304	-	343,304	-	-	-	-
Maintenance and Operations	-	-	502,456	502,456	-	-	-	-
Ambulatory Care Clinics - Total	6.2500	343,304	502,456	845,760	-	-	-	-
Provost Office - VP Education								
Classified Salary	-	-	-	-	0.6152	33,766	-	33,766
Maintenance and Operations	-	-	8,175	8,175	-	-	-	-
Provost Office - VP Education - Total	-	-	8,175	8,175	0.6152	33,766	-	33,766
 E_Scholarships and Fellowships PCAO_DATA								
Classified Salary	6.2500	343,304	-	343,304	0.6152	33,766	-	33,766
Maintenance and Operations	-	-	510,631	510,631	-	-	-	-
E_Scholarships and Fellowships PCAO_DATA - Total	6.2500	343,304	510,631	853,935	0.6152	33,766	-	33,766

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
D_Staff Benefits								
Accrued Vacation and Sick Pay	-	-	6,309,618	6,309,618	-	-	7,820,075	7,820,075
Longevity Pay OOE	-	-	4,823,580	4,823,580	-	-	5,071,681	5,071,681
Old Age and Survivors Insurance	-	-	32,299,764	32,299,764	-	-	32,408,760	32,408,760
Retirement Proportionality	-	-	36,976,216	36,976,216	-	-	37,096,387	37,096,387
Staff Group Insurance Premiums	-	-	84,148,725	84,148,725	-	-	85,865,513	85,865,513
Unemployment Compensation Insurance	-	-	373,891	373,891	-	-	379,406	379,406
Worker's Compensation Insurance	-	-	566,812	566,812	-	-	577,639	577,639
D_Staff Benefits - Total	-	-	165,498,606	165,498,606	-	-	169,219,461	169,219,461

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
D_Capital Projects								
Maintenance and Operations	-	-	3,048,037	3,048,037	-	-	831,399	831,399
D_Capital Projects - Total	-	-	3,048,037	3,048,037	-	-	831,399	831,399

The University of Texas Medical Branch at Galveston
Education and General Funds

	2021 - 2022				2022 - 2023			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UTMB Institution								
AP Salary	201.7063	40,714,632	-	40,714,632	224.8656	44,147,949	-	44,147,949
Classified Salary	4,360.1673	322,123,337	-	322,123,337	5,078.9043	390,218,480	-	390,218,480
Non-Teaching Salary	478.7948	32,645,631	-	32,645,631	530.7910	39,075,557	-	39,075,557
Faculty Salaries	268.5354	48,042,936	-	48,042,936	294.3061	47,819,535	-	47,819,535
Maintenance and Operations	-	-	401,036,964	401,036,964	-	-	445,662,459	445,662,459
Accrued Vacation and Sick Pay	-	-	6,309,618	6,309,618	-	-	7,820,075	7,820,075
Longevity Pay OOE	-	-	4,823,580	4,823,580	-	-	5,071,681	5,071,681
Old Age and Survivors Insurance	-	-	32,299,764	32,299,764	-	-	32,408,760	32,408,760
Retirement Proportionality	-	-	36,976,216	36,976,216	-	-	37,096,387	37,096,387
Staff Group Insurance Premiums	-	-	84,148,725	84,148,725	-	-	85,865,513	85,865,513
Unemployment Compensation Insurance	-	-	373,891	373,891	-	-	379,406	379,406
Worker's Compensation Insurance	-	-	566,812	566,812	-	-	577,639	577,639
UTMB Institution - Total	5,309.2038	443,526,536	566,535,570	1,010,062,106	6,128.8670	521,261,521	614,881,920	1,136,143,441

**Service Department
Funds**

The University of Texas Medical Branch at Galveston
Summary of Service Centers Funds
Fiscal Year 2022-2023

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
H&C Service Centers	114,228	457,426	-	343,198	-	-	-
AE Service Centers	2,535,041	3,541,690	-	-	(1,006,649)	(6,988,180)	(7,994,829)
Animal Resource Center	3,300,986	4,797,729	-	-	(1,496,743)	(9,529,063)	(11,025,806)
AE Srvc Ctr Admin	1,150,434	1,078,977	-	-	71,457	1,225,113	1,296,570
Service Center-Fleet	2,300,637	2,303,408	-	-	(2,771)	660,870	658,099
ITS Service Centers	20,556,819	22,466,162	-	-	(1,909,343)	15,521,346	13,612,003
In House Construction	1,155,000	1,115,641	-	-	39,359	753,214	792,573
Inst. Admin. Service Center	9,316,008	10,404,184	-	-	(1,088,176)	(470,246)	(1,558,422)
Incinerator Service	1,051,699	1,197,762	-	-	(146,063)	570,395	424,332
Utility Service	31,242,593	30,912,661	-	-	329,932	4,938,584	5,268,516
Elims - Inter-Area	(70,665,560)	(70,665,560)	-	-	-	-	-
Service Centers - Total	2,057,885	7,610,080	-	343,198	(5,208,997)	6,682,033	1,473,036

Designated Funds

The University of Texas Medical Branch at Galveston
Summary of Designated Funds
Fiscal Year 2022-2023

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
UTMB Health Care Systems	91,465,926	86,484,550	-	-	4,981,376	28,203,847	33,185,223
Office of the EVP - Provost	17,403,683	1,560,756	254,000	-	15,588,927	(3,824,330)	11,764,597
School of Medicine	59,004,867	43,694,204	401,335	957,134	15,866,462	(3,478,749)	12,387,713
School of Nursing	8,505,041	2,113,511	-	245,839	6,637,369	47,585,990	54,223,359
School of Health Professions	6,887,970	2,906,801	-	168,967	4,150,136	45,225,605	49,375,741
School of Public & Pop Health	736,808	-	-	-	736,808	55,855	792,663
Grad Schl of Biomed Sciences	875,668	1,538,974	-	71,879	(591,427)	1,559,003	967,576
Service Centers - Academic	66	831,078	-	-	(831,012)	5,102,478	4,271,466
Institutional Support	35,897,357	60,923,577	9,576,977	(76,580,753)	(111,183,950)	172,913,164	61,729,214
Significant Events	-	141,948	-	141,948	-	-	-
Other Designated	220,777,386	200,195,399	10,232,312	(74,994,986)	(64,645,311)	293,342,863	228,697,552
Service Centers	2,057,885	7,610,080	-	343,198	(5,208,997)	6,682,033	1,473,036
Clear Lake Hospital	144,127,538	122,303,115	-	-	21,824,423	(10,908,120)	10,916,303
Angleton Danbury Hospital	54,913,469	49,776,479	-	-	5,136,990	52,465,990	57,602,980
Hospital & Clinics - Other	5,713,435	9,208,055	-	(343,198)	(3,837,818)	38,387,904	34,550,086
Hospitals & Clinics - Total	204,754,442	181,287,649	-	(343,198)	23,123,595	79,945,774	103,069,369
TDCJ Hospital	161,013,696	170,725,010	-	14,402,389	4,691,075	6,325,330	11,016,405
Correctional Managed Care	465,418,060	522,613,992	-	60,012,394	2,816,462	4,595,347	7,411,809
Subtotal CMC and TDCJ Hospital	626,431,756	693,339,002	-	74,414,783	7,507,537	10,920,677	18,428,214
Medical Services Research and Development	330,088,698	338,251,414	-	-	(8,162,716)	59,824,834	51,662,118
Less Eliminations	(121,004,787)	(147,326,203)	-	-	26,321,416	-	26,321,416
Designated Funds - Total	1,263,105,380	1,273,357,341	10,232,312	(580,203)	(21,064,476)	450,716,181	429,651,705

The University of Texas Medical Branch at Galveston
MSRDP / PRS Summary of Operations
Budget FY 2022 and Budget FY 2023

	UTMB FY 2022 Budget	UTMB FY 2023 Budget
Operating Revenues:		
Gross Patient Charges	708,977,190	766,793,909
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	133,014,882	143,862,175
Contractual Allowances - Medicare	96,581,238	104,457,386
Contractual Allowances - Managed Care and Other Insurance	195,182,418	211,099,440
Other Unreimbursed Medical Charges	27,003,954	29,206,112
Bad Debt Expense	11,132,142	12,039,962
Less: Total Discounts and Allowances	462,914,634	500,665,075
Net Patient Revenues	246,062,556	266,128,834
 Contractual Revenues	 32,407,869	 34,857,217
Other Operating Revenues	11,303,197	29,039,630
Total Operating Revenues Included in Monthly Financial Report	289,773,622	330,025,681
 Operating Expenses:		
Faculty Salaries	143,453,762	169,154,550
Staff Salaries	86,416,932	99,386,575
Resident Salaries	-	-
Fringe Benefits	39,920,174	47,753,663
Maintenance and Operations	16,372,755	18,800,873
Professional Liability Insurance	1,502,414	1,920,797
Travel	718,945	1,234,956
Official Functions	-	-
Shared Service Expenses	-	-
Total Operating Expenses Included in Monthly Financial Report	288,384,982	338,251,414
 Operating Income (Loss)	 1,388,640	 (8,225,733)
 Investment Income	 14,140	 63,017
Gift Contributions for Operations	60	-
Interest Expense on Debt Service	-	-
 Adjusted Income (Loss)	 1,402,840	 (8,162,716)
 Adjusted Income (Loss) - as a percentage	 0.48%	 -2.47%
 Change in Net Assets	 1,402,840	 (8,162,716)
 Beginning Net Assets - As Previously Reported	 41,296,804	 67,032,418
Restatements	24,332,774	(7,207,584)
Beginning Net Assets - As Restated	65,629,578	59,824,834
 Ending Net Assets	 \$ 67,032,418	 \$ 51,662,118

**The University of Texas Medical Branch
CMC and TDCJ Hospital Summary of Operations
Fiscal Year Ending August 31, 2023**

	FY 2023 Designated Budget	FY 2023 Restricted Budget	FY 2023 Plant Budget	FY 2023 All Funds
Operating Revenue:				
Contractual Revenue	626,380,238	-	-	626,380,238
Grants and Contracts	-	10,375,827	-	10,375,827
Other	51,518	-	-	51,518
Total Operating Revenue	<u>626,431,756</u>	<u>10,375,827</u>	<u>-</u>	<u>636,807,583</u>
Operating Expenses:				
Staff Salaries	300,545,614	2,331,855	-	302,877,469
Benefits	98,084,203	197,373	-	98,281,576
Maintenance and Operations	293,632,414	8,591,463	115,428	302,339,305
Travel	1,076,771	686	-	1,077,457
Total Operating Expenses	<u>693,339,002</u>	<u>11,121,377</u>	<u>115,428</u>	<u>704,575,807</u>
Operating Income (Loss)	<u>(66,907,246)</u>	<u>(745,550)</u>	<u>(115,428)</u>	<u>(67,768,224)</u>
Non-Operating Revenue (Expenses):				
Investment Income	-	-	-	-
Interest Expense on Debt Service	-	-	-	-
Net Increase (Decrease) of Fair Value of Investments	-	-	-	-
Other Non-Operating Revenue (Expenses)	-	-	-	-
Net Non-Operating Revenue (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	<u>(66,907,246)</u>	<u>(745,550)</u>	<u>(115,428)</u>	<u>(67,768,224)</u>
Transfers In	74,414,783	-	-	74,414,783
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Change in Net Assets	7,507,537	(745,550)	(115,428)	6,646,559
Net Assets - Beginning of Year	10,920,677	1,299,197	-	12,219,874
Net Assets - End of Year	<u>18,428,214</u>	<u>553,647</u>	<u>(115,428)</u>	<u>18,866,433</u>

The University of Texas Medical Branch at Galveston
Summary of Designated Tuition
FY2023 Budget

Estimated Income

School Name	Rate	Amount
School of Medicine	MD:\$13,721/YR; PA:\$14,134/YR	\$ 13,915,069
School of Health Professions	Undergrad: \$185/SCH; Grad: \$252.75/SCH	6,115,455
School of Nursing	Undergrad: \$187.59/SCH; Grad: \$252.93/SCH; DNP: \$253.41/SCH	5,843,666
Graduate School of Biomedical Sciences	Nursing PHD: \$246.65/SCH; MPH: \$116.44/SCH; MS/PhD: \$112.89/SCH	603,236
School of Public and Population Health	All Programs:\$112.11/SCH	\$ 245,134

Total - Designated Tuition Estimated Income \$ 26,722,560

Expenditures

Uses:

Academic Support	\$ 9,750,720
Student Services	828,222
Scholarships & Fellowships	2,917,401
First Year Student Tuition and Fees	-
First Year Student Health Insurance	-
Early enrollment program	-
Education Incentive Plan	2,142,729
Recruitment	495,153
Certificate Program	-
Student Programs	5,627,604
Student diversity pipeline programs	208,726
Medical Simulation program	703,059
Classroom upgrades and equipment replacement	175,310
Operations and Maintenance	\$ 3,873,636

All Set Asides per School will be distributed back to that school and used for financial need

Total - Estimated Expenditures \$ 26,722,560

FY 2022-2023 Ending Balance \$ -

**The University of Texas Medical Branch
Clear Lake Hospital Summary of Operations
Fiscal Year Ending August 31, 2023**

	FY 2023 Designated Budget	FY 2023 Restricted Budget	FY 2023 Plant Budget	FY 2023 All Funds
Operating Revenue:				
Net Sales and Services of Hospital and Clinics	143,802,807	-	-	143,802,807
Grants and Contracts	-	-	-	-
Other	324,731	-	-	324,731
Total Operating Revenue	<u>144,127,538</u>	<u>-</u>	<u>-</u>	<u>144,127,538</u>
Operating Expenses:				
Staff Salaries	55,558,049	-	-	55,558,049
Benefits	11,336,371	-	-	11,336,371
Maintenance and Operations	55,394,435	1,831	70,001	55,466,267
Travel	14,260	-	-	14,260
Total Operating Expenses	<u>122,303,115</u>	<u>1,831</u>	<u>70,001</u>	<u>122,374,947</u>
Operating Income (Loss)	<u>21,824,423</u>	<u>(1,831)</u>	<u>(70,001)</u>	<u>21,752,591</u>
Non-Operating Revenue (Expenses):				
Investment Income	-	-	-	-
Net Increase (Decrease) of Fair Value of Investments	-	-	-	-
Other Non-Operating Revenue (Expenses)	-	625	-	625
Net Non-Operating Revenue (Expenses)	<u>-</u>	<u>625</u>	<u>-</u>	<u>625</u>
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	<u>21,824,423</u>	<u>(1,206)</u>	<u>(70,001)</u>	<u>21,753,216</u>
Transfers In	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Change in Net Assets	<u>21,824,423</u>	<u>(1,206)</u>	<u>(70,001)</u>	<u>21,753,216</u>
Net Assets - Beginning of Year	(10,908,120)	8,623	-	(10,899,497)
Net Assets - End of Year	<u>10,916,303</u>	<u>7,417</u>	<u>(70,001)</u>	<u>10,853,719</u>

**The University of Texas Medical Branch
Angleton Danbury Hospital Summary of Operations
Fiscal Year Ending August 31, 2023**

	FY 2023 Designated Budget	FY 2023 Restricted Budget	FY 2023 Plant Budget	FY 2023 All Funds
Operating Revenue:				
Net Sales and Services of Hospital and Clinics	51,246,537	-	-	51,246,537
Grants and Contracts	-	-	-	-
Other	3,666,932	4,372	498,221	4,169,525
Total Operating Revenue	<u>54,913,469</u>	<u>4,372</u>	<u>498,221</u>	<u>55,416,062</u>
Operating Expenses:				
Staff Salaries	20,897,940	-	-	20,897,940
Benefits	4,165,450	-	-	4,165,450
Maintenance and Operations	24,700,221	1,868	486,824	25,188,913
Travel	12,868	-	-	12,868
Total Operating Expenses	<u>49,776,479</u>	<u>1,868</u>	<u>486,824</u>	<u>50,265,171</u>
Operating Income (Loss)	<u>5,136,990</u>	<u>2,504</u>	<u>11,397</u>	<u>5,150,891</u>
Non-Operating Revenue (Expenses):				
Investment Income	-	6,488	-	6,488
Net Increase (Decrease) of Fair Value of Investments	-	-	-	-
Other Non-Operating Revenue (Expenses)	-	12,500	-	12,500
Net Non-Operating Revenue (Expenses)	<u>-</u>	<u>18,988</u>	<u>-</u>	<u>18,988</u>
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	<u>5,136,990</u>	<u>21,492</u>	<u>11,397</u>	<u>5,169,879</u>
Transfers In	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
Change in Net Assets	<u>5,136,990</u>	<u>21,492</u>	<u>11,397</u>	<u>5,169,879</u>
Net Assets - Beginning of Year	52,465,990	39,359	-	52,505,349
Net Assets - End of Year	<u>57,602,980</u>	<u>60,851</u>	<u>11,397</u>	<u>57,675,228</u>

**Auxiliary
Enterprises Funds**

The University of Texas Medical Branch at Galveston
Summary of Auxiliary Funds
Fiscal Year 2022-2023

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Angleton Campus-Auxiliary	279,831	212,512	-	-	67,319	(12,050)	55,269
Clear Lake Campus - Auxiliary	399,807	1,336,862	-	-	(937,055)	9,707	(927,348)
Galveston Campus-Auxiliary	12,230,571	8,035,441	1,924,178	-	2,270,952	2,870,556	5,141,508
League City Campus-Auxiliary	1,824,052	633,979	616,889	-	573,184	3,067,534	3,640,718
Auxiliary - Total	14,734,261	10,218,794	2,541,067	-	1,974,400	5,935,747	7,910,147

**Contracts and
Grants Funds**

The University of Texas Medical Branch at Galveston
Summary of Restricted-Grants Funds
Fiscal Year 2022-2023

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Hospitals and Clinics	16,125,477	17,468,763	-	-	(1,343,286)	(13,197,242)	(14,540,528)
Correctional Managed Care	10,375,827	11,120,592	-	-	(744,765)	1,264,895	520,130
Office of the EVP - Provost	6,011,223	4,296,713	-	-	1,714,510	99,311	1,813,821
School of Medicine	121,499,576	120,042,137	-	-	1,457,439	17,095,849	18,553,288
School of Nursing	241,263	230,420	-	-	10,843	(141,533)	(130,690)
School of Health Professions	4,282,428	3,632,647	-	-	649,781	22,213	671,994
School of Public & Pop Health	23,853	19,555	-	-	4,298	(960)	3,338
Grad Schl of Biomed Sciences	278	160	-	-	118	(16,744)	(16,626)
Institutional Support	(860,568)	(524,044)	-	-	(336,524)	399,560	63,036
Restricted-Grants - Total	157,699,357	156,286,943	-	-	1,412,414	5,525,349	6,937,763

Gift Funds

The University of Texas Medical Branch at Galveston
Summary of Restricted-Gifts Funds
Fiscal Year 2022-2023

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Hospitals and Clinics	355,362	298,484	-	-	56,878	1,144,911	1,201,789
Correctional Managed Care	-	785	-	-	(785)	34,302	33,517
Office of the EVP - Provost	2,009,444	1,448,930	-	-	560,514	3,182,257	3,742,771
School of Medicine	25,376,170	23,594,324	-	-	1,781,846	29,880,202	31,662,048
School of Nursing	1,031,104	513,688	-	-	517,416	1,593,944	2,111,360
School of Health Professions	1,135,193	881,669	-	-	253,524	1,083,891	1,337,415
School of Public & Pop Health	-	-	-	-	-	1,221,479	1,221,479
Grad Schl of Biomed Sciences	717,559	1,207,057	-	-	(489,498)	1,041,264	551,766
Provost Eliminations	(636,231)	(636,231)	-	-	-	-	-
Institutional Support	7,534,252	12,353,490	-	-	(4,819,238)	9,764,424	4,945,186
Restricted-Gifts - Total	37,522,853	39,662,196	-	-	(2,139,343)	48,946,674	46,807,331

**Unexpended
Plant Funds**

**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
2022-23 BUDGET
UNEXPENDED PLANT FUNDS SUMMARY**

	ESTIMATED INCOME	BUDGETED EXPENSES	DEBT SERVICE	TRANSFERS IN (OUT)	EXCESS INCOME	ESTIMATED BEGINNING BALANCE	ESTIMATED ENDING BALANCE
Non-Capitalized Plant Funds	-	5,438,980	7,797,023	13,236,003	-	-	-
Capital Projects	-	122,059,898	-	122,059,898	-	-	-
TOTAL	-	127,498,878	7,797,023	135,295,901	-	-	-

**Alphabetical
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THE UNIVERSITY OF TEXAS MEDICAL BRANCE AT GALVESTON
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