
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON



OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2026

Adopted by the U.T. System Board of Regents
August 21, 2025

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, 2026

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, or August 16 – May 15 for U.T. Austin) unless otherwise specified. In the health-related institutions and medical schools of academic 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 via 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, and 20203).
 - e. New contracts or contract changes involving athletic directors or coaches whose total annual 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 Highly Compensated Personnel whose total annual compensation for the first time exceeds or may exceed the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 during the year and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
 - h. Compensation changes greater than five percent for Highly Compensated Personnel whose total annual compensation exceeds the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 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 other than those subject to B.1.e or B.2.f with total annual compensation in excess of the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17, 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' Rules 10501 and 20204).
 - e. Appointments and compensation changes for Highly Compensated Personnel (\$1 million or more) who are not subject to B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h or B.2.d (Regents Rule 20204).
 - f. 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. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - e. Promotions involving tenured faculty (Regents' Rule 20201).
 - f. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - g. Transactions involving all other personnel except those specified in B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h, B.2.d, B.2.e and B.2.f as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1 or B.2, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - i. 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 \$10,000,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$10,000,000 (reappropriation of E&G balances approval by U.T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$5,000,000 and less than \$10,000,000 (budget increase approval by U.T. System Administration)
 - iv. For B.3c – Less than \$5,000,000 (budget increase approval by the president)
 - v. For B.3.d – Less than \$10,000,000 (reappropriation of E&G balances approval by the 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 \$5,000,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$5,000,000 (reappropriation of E&G balances approval by U.T. System Administration)

- iii. For B.2b and B.2c – Equal to or greater than \$2,500,000 and less than \$5,000,000 (budget increase approval by U.T. System Administration)
 - iv. For B.3c – Less than \$2,500,000 (budget increase approval by the president)
 - v. For B.3.d – Less than \$5,000,000 (reappropriation of E&G balances approval by the 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 \$2,500,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,500,000 (reappropriation of E&G balances approval by U.T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$500,000 and less than \$2,500,000 (budget increase approval by U.T. System Administration)
 - iv. For B.3c – Less than \$500,000 (budget increase approval by the president)
 - v. For B.3.d – Less than \$2,500,000 (reappropriation of E&G balances approval by the president)
- d. U.T. System Administration will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval via the 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 \$2,500,000 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 or revolving systemwide information technology 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.3d.
2. Compensation from the 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 is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate 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.
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, 2026

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. The Executive Council of the Physicians Referral Service will approve all payments.
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 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
2025 - 2026 Operating Budget
All Funds Operating Budget Summary

Fund Group	FY 2025 Adjusted Budget	% of Budget	FY 2026 Budget	% of Budget	Increase/ (Decrease)	% Inc / (% Dec)
Educational and General Fund	\$ 1,297,615,677	38.3%	\$ 1,447,120,129	38.6%	\$ 149,504,452	11.5%
Designated Fund	1,704,567,591	50.4%	1,906,761,295	50.8%	202,193,704	11.9%
Auxiliary Fund	13,813,966	0.4%	12,974,135	0.3%	(839,831)	-6.1%
Restricted Fund	225,818,869	6.7%	233,991,589	6.2%	8,172,720	3.6%
Unexpended Plant Fund	143,568,330	4.2%	152,645,257	4.1%	9,076,927	6.3%
Subtotal - Expenditures (All Funds)	<u><u>\$ 3,385,384,433</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 3,753,492,405</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 368,107,972</u></u>	<u><u>10.9%</u></u>
Reconciling Adjustments:						
Tuition Discounting	(5,355,949)		(5,891,097)		(535,148)	10.0%
Capital Outlay	(137,864,054)		(146,568,816)		(8,704,762)	6.3%
Debt Principal Transfers	(74,453,000)		(83,135,000)		(8,682,000)	11.7%
Capitalized Lease/SBITA Principal	(25,425,313)		(31,523,462)		(6,098,149)	24.0%
Depreciation Expense	236,887,137		241,843,588		4,956,451	2.1%
Total	<u><u>\$ 3,379,173,254</u></u>		<u><u>\$ 3,728,217,618</u></u>		<u><u>\$ 349,044,364</u></u>	<u><u>10.3%</u></u>

The University of Texas Medical Branch at Galveston
Operating Budget - Expenses by Functional Classification

Fiscal Year Ending August 31, 2026

Adjusted 2025 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2026 Total Operating Budget
Operating Revenues:										
\$ 58,212,246	Tuition and Fees (Gross)	18,644,033	40,710,063	899,615	—	—	—	60,253,711	—	60,253,711
(5,355,949)	Less Discounts and Allowances	—	—	—	—	—	—	—	(5,891,097)	(5,891,097)
192,639,528	Federal Sponsored Programs	—	42,412,711	—	—	131,245,892	—	173,658,603	—	173,658,603
16,891,013	State Sponsored Programs	—	1,383,874	—	—	14,674,516	—	16,058,390	—	16,058,390
76,137,360	Local and Private Sponsored Programs	5,186,848	75,428,348	—	—	34,771,076	—	115,386,272	—	115,386,272
12,669,892	Net Sales and Services of Educational Activities	—	968,881	—	—	16,858,995	—	17,827,876	—	17,827,876
2,007,636,721	Net Sales and Services of Hospital and Clinics	1,047,654,505	1,207,040,432	—	—	722,424	—	2,255,417,361	—	2,255,417,361
291,025,005	Net Professional Fees	—	347,498,811	—	—	—	—	347,498,811	—	347,498,811
14,999,386	Net Auxiliary Enterprises	—	—	15,005,204	—	—	—	15,005,204	—	15,005,204
177,594,339	Other Operating Revenues	1,081,952	201,330,749	—	—	878,351	—	203,291,052	—	203,291,052
2,842,449,541	Total Operating Revenues	1,072,567,338	1,916,773,869	15,904,819	—	199,151,254	—	3,204,397,280	(5,891,097)	3,198,506,183
Operating Expenses:										
505,774,983	Instruction	91,184,083	461,578,944	—	—	24,678,708	—	577,441,735	(336,659)	577,105,076
83,885,149	Academic Support	45,619,672	46,519,766	—	—	5,018,993	797,210	97,955,641	(810,881)	97,144,760
157,505,071	Research	5,156,042	18,347,027	—	—	121,946,600	—	145,449,669	(1,200,000)	144,249,669
34,182,219	Public Service	5,874,534	2,355,932	—	—	38,592,521	—	46,822,987	—	46,822,987
2,135,896,863	Hospitals and Clinics	1,066,979,886	1,326,107,011	—	—	28,673,665	—	2,421,760,562	(24,572,336)	2,397,188,226
85,247,903	Institutional Support	67,950,380	2,612,267	—	—	539,492	8,419,040	79,521,179	(8,653,941)	70,867,238
9,564,641	Student Services	7,018,375	3,192,327	—	—	617,499	—	10,828,201	—	10,828,201
64,766,075	Operation and Maintenance of Plant	60,616,531	13,144,098	—	—	4,476,318	143,429,007	221,665,954	(145,089,067)	76,576,887
12,749,666	Scholarships and Fellowships	5,000	10,388,231	—	—	9,279,448	—	19,672,679	(5,891,097)	13,781,582
11,444,261	Auxiliary Enterprises	—	—	10,925,490	—	168,345	—	11,093,835	—	11,093,835
236,887,137	Depreciation and Amortization	—	—	—	—	—	—	—	241,843,588	241,843,588
3,337,903,968	Total Operating Expenses	1,350,404,503	1,884,245,603	10,925,490	—	233,991,589	152,645,257	3,632,212,442	55,289,607	3,687,502,049
(495,454,427)	Operating Surplus/Deficit	(277,837,165)	32,528,266	4,979,329	—	(34,840,335)	(152,645,257)	(427,815,162)	(61,180,704)	(488,995,866)
Budgeted Nonoperating Revenues (Expenses):										
385,135,256	State Appropriations	405,608,361	—	—	—	—	—	405,608,361	—	405,608,361
900,000	Federal Sponsored Programs - Nonoperating	—	—	—	—	1,500,000	—	1,500,000	—	1,500,000
—	State/Local Sponsored Programs - Nonoperating	—	—	—	—	—	—	—	—	—
10,999,296	Gifts in Support of Operations	—	466,430	367,510	—	5,749,961	—	6,583,901	—	6,583,901
83,356,733	Net Investment Income	3,234,051	46,031,776	—	—	35,813,437	—	85,079,264	—	85,079,264
—	Other Non-Operating Revenue	—	—	—	—	—	—	—	—	—
—	Other Non-Operating (Expenses)	—	—	—	—	—	—	—	—	—
480,391,285	Net Budgeted Non-Operating Revenue/(Expenses)	408,842,412	46,498,206	367,510	—	43,063,398	—	498,771,526	—	498,771,526
Transfers and Other:										
7,304,544	AUF/Approp/Other Transfers Received for Operations	5,939,539	—	—	—	—	—	5,939,539	—	5,939,539
—	AUF/Approp/Other Transfers (Made) for Operations	—	—	—	—	—	—	—	—	—
(41,269,286)	Trsfrs for Debt Svc - Interest and Lease/SBITA Interest	(23,257,626)	(14,058,692)	(828,645)	—	—	—	(38,144,963)	(2,570,606)	(40,715,569)
(99,878,313)	Trsfrs for Debt Svc - Principal and Lease/SBITA Principal	(73,458,000)	(8,457,000)	(1,220,000)	—	—	—	(83,135,000)	(31,523,462)	(114,658,462)
—	Budget Transfers Within the Institution	(40,229,160)	(112,416,097)	—	—	—	152,645,257	—	—	—
(133,843,055)	Total Transfers and Other	(131,005,247)	(134,931,789)	(2,048,645)	—	—	152,645,257	(115,340,424)	(34,094,068)	(149,434,942)
\$ (148,906,197)	Budget Surplus (Deficit)	—	(55,905,317)	3,298,194	—	8,223,063	—	(44,384,060)	(95,274,772)	(139,658,832)
\$ 3,330,145,370	Total Revenues and AUF/Approp/Other Operating Trsfrs	1,487,349,289	1,963,272,075	16,272,329	—	242,214,652	—	3,709,108,345	(5,891,097)	3,703,217,248
(3,379,173,254)	Total Expenses and Transfers for Interest	(1,373,662,129)	(1,898,304,295)	(11,754,135)	—	(233,991,589)	(152,645,257)	(3,670,357,405)	(57,860,213)	(3,728,217,618)
\$ (49,027,884)	Excess (Deficiency) of Revenue over Expenses	113,687,160	64,967,780	4,518,194	—	8,223,063	(152,645,257)	38,750,940	(63,751,310)	(25,000,370)

The University of Texas Medical Branch at Galveston
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	5,355,949	5,891,097
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>5,355,949</u>	<u>5,891,097</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	5,355,949	5,891,097
Auxiliary Enterprises	—	—
Total Reduction of Expenses	<u>5,355,949</u>	<u>5,891,097</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	304,103	336,659
Academic Support	1,636,428	—
Research	1,200,000	1,200,000
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	—	—
Student Services	—	—
Operation and Maintenance of Plant	134,723,523	145,032,157
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	<u>137,864,054</u>	<u>146,568,816</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	—	—
Academic Support	841,149	810,881
Research	—	—
Public Service	—	—
Hospitals and Clinics	19,171,392	24,572,336
Institutional Support	7,400,590	8,653,941
Student Services	—	—
Operation and Maintenance of Plant	—	56,910
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	<u>27,413,131</u>	<u>34,094,068</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	1,987,818	2,570,606
Lease/SBITA Principal (Reclassified from Functional Expenses)	25,425,313	31,523,462
Total	<u>27,413,131</u>	<u>34,094,068</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	23,825,910	28,729,435
Depreciation and Amortization - All Other	213,061,227	213,114,153
	<u>236,887,137</u>	<u>241,843,588</u>
5) Transfers for Debt Service - Principal	<u>74,453,000</u>	<u>83,135,000</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	(5,355,949)	(5,891,097)
Net (Increase) Decrease in Expenses	(68,241,821)	(57,860,213)
Net Increase (Decrease) in Budget Surplus	<u>(73,597,770)</u>	<u>(63,751,310)</u>

The University of Texas Medical Branch at Galveston
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2026

Adjusted 2025 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2026 Total Operating Budget
Operating Revenues:										
\$ 58,212,246	Tuition and Fees	18,644,033	40,710,063	899,615	—	—	—	60,253,711	0	60,253,711
(5,355,949)	Less Discounts and Allowances	—	—	—	—	—	—	—	(5,891,097)	(5,891,097)
192,639,528	Federal Sponsored Programs	—	42,412,711	—	—	131,245,892	—	173,658,603	—	173,658,603
16,891,013	State Sponsored Programs	—	1,383,874	—	—	14,674,516	—	16,058,390	—	16,058,390
76,137,360	Local and Private Sponsored Programs	5,186,848	75,428,348	—	—	34,771,076	—	115,386,272	—	115,386,272
12,669,892	Net Sales and Services of Educational Activities	—	968,881	—	—	16,858,995	—	17,827,876	—	17,827,876
2,007,636,721	Net Sales and Services of Hospital and Clinics	1,047,654,505	1,207,040,432	—	—	722,424	—	2,255,417,361	—	2,255,417,361
291,025,005	Net Professional Fees	—	347,498,811	—	—	—	—	347,498,811	—	347,498,811
14,999,386	Net Auxiliary Enterprises	—	—	15,005,204	—	—	—	15,005,204	—	15,005,204
177,594,339	Other Operating Revenues	1,081,952	201,330,749	—	—	878,351	—	203,291,052	—	203,291,052
<u>2,842,449,541</u>	Total Operating Revenues	<u>1,072,567,338</u>	<u>1,916,773,869</u>	<u>15,904,819</u>	<u>—</u>	<u>199,151,254</u>	<u>—</u>	<u>3,204,397,280</u>	<u>(5,891,097)</u>	<u>3,198,506,183</u>
Operating Expenses:										
250,113,752	Compensation - Faculty	50,968,502	215,331,761	—	—	21,567,908	—	287,868,171	—	287,868,171
1,173,232,166	Compensation - Non-Faculty	522,043,962	588,991,776	1,385,502	—	68,665,709	3,064,510	1,184,151,459	—	1,184,151,459
133,789,472	Wages	25,157,863	157,310,835	184,015	—	4,635,440	68,554	187,356,707	—	187,356,707
519,788,326	Benefits	219,367,535	302,770,190	726,453	—	26,917,282	1,026,724	550,808,184	—	550,808,184
2,076,923,716	Personnel Costs	817,537,862	1,264,404,562	2,295,970	—	121,786,339	4,159,788	2,210,184,521	—	2,210,184,521
46,393,586	Utilities	39,821,249	7,351,082	294,469	—	1,131,872	70,123	48,668,795	—	48,668,795
18,105,615	Scholarships and Fellowships	5,000	10,388,231	—	—	9,279,448	—	19,672,679	—	19,672,679
(5,355,949)	Less Discounts and Allowances	—	—	—	—	—	—	—	(5,891,097)	(5,891,097)
1,130,227,048	Operations, Maintenance and Travel	493,040,392	602,101,728	8,335,051	—	101,793,930	148,415,346	1,353,686,447	—	1,353,686,447
(165,277,185)	Less Capitalized Portion and Cap Lease/SBITA Activity	—	—	—	—	—	—	—	(180,662,884)	(180,662,884)
236,887,137	Depreciation and Amortization	—	—	—	—	—	—	—	241,843,588	241,843,588
<u>3,337,903,968</u>	Total Operating Expenses	<u>1,350,404,503</u>	<u>1,884,245,603</u>	<u>10,925,490</u>	<u>—</u>	<u>233,991,589</u>	<u>152,645,257</u>	<u>3,632,212,442</u>	<u>55,289,607</u>	<u>3,687,502,049</u>
<u>(495,454,427)</u>	Operating Surplus/Deficit	<u>(277,837,165)</u>	<u>32,528,266</u>	<u>4,979,329</u>	<u>—</u>	<u>(34,840,335)</u>	<u>(152,645,257)</u>	<u>(427,815,162)</u>	<u>(61,180,704)</u>	<u>(488,995,866)</u>
Budgeted Nonoperating Revenues (Expenses):										
385,135,256	State Appropriations	405,608,361	—	—	—	—	—	405,608,361	—	405,608,361
900,000	Federal Sponsored Programs - Nonoperating	—	—	—	—	1,500,000	—	1,500,000	—	1,500,000
—	State/Local Sponsored Programs - Nonoperating	—	—	—	—	—	—	—	—	—
10,999,296	Gifts in Support of Operations	—	466,430	367,510	—	5,749,961	—	6,583,901	—	6,583,901
83,356,733	Net Investment Income	3,234,051	46,031,776	—	—	35,813,437	—	85,079,264	—	85,079,264
—	Other Non-Operating Revenue	—	—	—	—	—	—	—	—	—
—	Other Non-Operating (Expenses)	—	—	—	—	—	—	—	—	—
<u>480,391,285</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>408,842,412</u>	<u>46,498,206</u>	<u>367,510</u>	<u>—</u>	<u>43,063,398</u>	<u>—</u>	<u>498,771,526</u>	<u>—</u>	<u>498,771,526</u>
Transfers and Other:										
7,304,544	AUF/Approp/Other Transfers Received for Operations	5,939,539	—	—	—	—	—	5,939,539	—	5,939,539
—	AUF/Approp/Other Transfers (Made) for Operations	—	—	—	—	—	—	—	—	—
(41,269,286)	Trsfrs for Debt Svc - Interest and Lease/SBITA Interest	(23,257,626)	(14,058,692)	(828,645)	—	—	—	(38,144,963)	(2,570,606)	(40,715,569)
(99,878,313)	Trsfrs for Debt Svc - Principal and Lease/SBITA Principal	(73,458,000)	(8,457,000)	(1,220,000)	—	—	—	(83,135,000)	(31,523,462)	(114,658,462)
—	Budget Transfers Within the Institution	(40,229,160)	(112,416,097)	—	—	—	152,645,257	—	—	—
<u>(133,843,055)</u>	Total Transfers and Other	<u>(131,005,247)</u>	<u>(134,931,789)</u>	<u>(2,048,645)</u>	<u>—</u>	<u>—</u>	<u>152,645,257</u>	<u>(115,340,424)</u>	<u>(34,094,068)</u>	<u>(149,434,492)</u>
<u>\$ (148,906,197)</u>	Budget Surplus (Deficit)	<u>—</u>	<u>(55,905,317)</u>	<u>3,298,194</u>	<u>—</u>	<u>8,223,063</u>	<u>—</u>	<u>(44,384,060)</u>	<u>(95,274,772)</u>	<u>(139,658,832)</u>
\$ 3,330,145,370	Total Revenues and AUF/Approp/Other Operating Trsfrs	1,487,349,289	1,963,272,075	16,272,329	—	242,214,652	—	3,709,108,345	(5,891,097)	3,703,217,248
(3,379,173,254)	Total Expenses and Transfers for Interest	(1,373,662,129)	(1,898,304,295)	(11,754,135)	—	(233,991,589)	(152,645,257)	(3,670,357,405)	(57,860,213)	(3,728,217,618)
<u>\$ (49,027,884)</u>	Excess (Deficiency) of Revenue over Expenses	<u>113,687,160</u>	<u>64,967,780</u>	<u>4,518,194</u>	<u>—</u>	<u>8,223,063</u>	<u>(152,645,257)</u>	<u>38,750,940</u>	<u>(63,751,310)</u>	<u>(25,000,370)</u>

The University of Texas Medical Branch at Galveston
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2026

	<u>FY 2025</u>	<u>FY 2026</u>
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	5,355,949	5,891,097
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>5,355,949</u>	<u>5,891,097</u>
Reduction of Scholarship Expenses in:	<u>5,355,949</u>	<u>5,891,097</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>137,864,054</u>	<u>146,568,816</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	27,413,131	34,094,068
Lease/SBITA Interest (Reclassified from O&M)	<u>1,987,818</u>	<u>2,570,606</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>25,425,313</u>	<u>31,523,462</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>236,887,137</u>	<u>241,843,588</u>
5) Transfers for Debt Service - Principal	<u>74,453,000</u>	<u>83,135,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(5,355,949)	(5,891,097)
Net (Increase) Decrease in Expenditures	<u>(68,241,821)</u>	<u>(57,860,213)</u>
Net Increase (Decrease) in Budget Surplus	<u>(73,597,770)</u>	<u>(63,751,310)</u>

**Educational and
General Funds**

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Adjusted 2025	2026	Increase or (Decrease) Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
General Appropriations Act	\$ 280,592,714	\$ 289,736,821	\$ 9,144,107	3.3%
GAA Article IX Appropriation	4,475,747	—	(4,475,747)	-100.0%
Less CCAP Bond Debt Svc Transfer to UT System	(27,646,904)	(27,646,904)	—	0.0%
Supplemental Appropriation: Aging and Technology Initiative	—	—	—	0.0%
Transfer from Higher Education Group Insurance	56,437,797	66,920,760	10,482,963	18.6%
Benefits Paid By the State	71,275,902	76,597,684	5,321,782	7.5%
Subtotal - General Revenue	385,135,256	405,608,361	20,473,105	5.3%
<u>ESTIMATED EDUCATIONAL & GENERAL INCOME</u>				
Tuition	13,682,437	15,105,476	1,423,039	10.4%
Tuition	13,682,437	15,105,476	1,423,039	10.4%
Student Fees	3,232,068	3,538,557	306,489	9.5%
Interest on Time Deposits	11,813,853	3,234,051	(8,579,802)	-72.6%
Interest on Time Deposits	11,813,853	3,234,051	(8,579,802)	-72.6%
Other Income	2,717,863	6,268,800	3,550,937	130.7%
Income from Patients	906,368,583	1,047,654,505	141,285,922	15.6%
Patient Income	906,368,583	1,047,654,505	141,285,922	15.6%
Transfers of E&G Income	(1,364,663)	(1,358,931)	5,732	-0.4%
Transfer for Texas Public Education Grants	(1,364,663)	(1,358,931)	5,732	-0.4%
Subtotal - Estimated Educational & General Income	936,450,141	1,074,442,458	137,992,317	14.7%
<u>OTHER SOURCES</u>				
Transfers from/to Other Funds	(31,274,264)	(38,870,229)	(7,595,965)	24.3%
Transfer from Other Funds	56,987,892	64,140,134	7,152,242	12.6%
Transfer to Designated for TDCJ Premium Sharing	(38,591,505)	(46,971,577)	(8,380,072)	21.7%
Transfer to Designated for Other TDCJ Benefits	(49,670,651)	(56,038,786)	(6,368,135)	12.8%
State/Federal Grants, Contracts and Transfers	7,304,544	5,939,539	(1,365,005)	-18.7%
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	5,569,847	5,271,996	(297,851)	-5.3%
Texas Dept. of Health - Indigent Patient Fund	439,443	439,443	—	0.0%
Advanced Health Education Center (AHEC)	884,798	—	(884,798)	-100.0%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Adjusted 2025	2026	Increase or (Decrease)	
			Amount	Percent
OB/GYN RPP - Mainland Crossing	111,051	—	(111,051)	-100.0%
Texas Veterans Commission - Hazlewood	299,405	228,100	(71,305)	-23.8%
Subtotal - Other Sources	(23,969,720)	(32,930,690)	(8,960,970)	37.4%
TOTAL RESOURCES	\$ 1,297,615,677	\$ 1,447,120,129	\$ 149,504,452	11.5%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Adjusted 2025	2026	Increase or (Decrease) Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	53,295,531	49,333,648	(3,961,883)	-7.4%
Faculty Salaries	27,151,017	26,074,736	(1,076,281)	-4.0%
Departmental Operating Expense	26,144,514	23,258,912	(2,885,602)	-11.0%
Graduate School of Biomedical Sciences	4,720,638	3,211,005	(1,509,633)	-32.0%
Faculty Salaries	253,952	212,671	(41,281)	-16.3%
Departmental Operating Expense	4,466,686	2,998,334	(1,468,352)	-32.9%
School of Health Professions	10,058,705	9,589,336	(469,369)	-4.7%
Faculty Salaries	7,312,608	7,173,754	(138,854)	-1.9%
Departmental Operating Expense	2,228,262	1,885,234	(343,028)	-15.4%
Instructional Administration	517,835	530,348	12,513	2.4%
School of Nursing	16,425,685	14,567,211	(1,858,474)	-11.3%
Faculty Salaries	10,080,895	9,957,139	(123,756)	-1.2%
Departmental Operating Expense	5,364,379	3,738,908	(1,625,471)	-30.3%
Instructional Administration	980,411	871,164	(109,247)	-11.1%
School of Public Health	6,864,399	6,425,433	(438,966)	-6.4%
Faculty Salaries	3,594,636	3,779,225	184,589	5.1%
Departmental Operating Expense	1,737,814	1,325,061	(412,753)	-23.8%
Instructional Administration	1,531,949	1,321,147	(210,802)	-13.8%
Library	2,411,154	2,390,289	(20,865)	-0.9%
Organized Activities	3,487,437	11,134,112	7,646,675	219.3%
Special Items - Instructional Support	3,708,022	3,703,718	(4,304)	-0.1%
Special Items - Instructional Support	3,708,022	3,703,718	(4,304)	-0.1%
Primary Care Physicians Services	2,823,265	2,819,988	(3,277)	-0.1%
East Texas Health Education Centers	884,757	883,730	(1,027)	-0.1%
Subtotal - Instruction and Academic Support	100,971,571	100,354,752	(616,819)	-0.6%
<u>RESEARCH</u>				
Research Enhancement	1,432,263	4,887,517	3,455,254	241.2%
Research Enhancement	1,432,263	2,387,517	955,254	66.7%
Research Aging and Technology Initiative	—	2,500,000	2,500,000	0.0%
Subtotal - Research	1,432,263	4,887,517	3,455,254	241.2%
<u>PUBLIC SERVICE</u>				

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Adjusted 2025	2026	Increase or (Decrease) Amount	Percent
Public Service	4,455,653	4,703,009	247,356	5.6%
Subtotal - Public Service	4,455,653	4,703,009	247,356	5.6%
<u>HEALTH CARE</u>				
Patient Care Activities	795,888,990	924,039,467	128,150,477	16.1%
Medical Branch Hospitals	793,216,926	921,369,514	128,152,588	16.2%
Chronic Home Dialysis Center	2,672,064	2,669,953	(2,111)	-0.1%
Special Items - Health Care	3,779,774	3,775,386	(4,388)	-0.1%
Bio-Containment Critical Care Unit	3,779,774	3,775,386	(4,388)	-0.1%
Subtotal - Health Care	799,668,764	927,814,853	128,146,089	16.0%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	48,184,755	38,157,261	(10,027,494)	-20.8%
Subtotal - Institutional Support	48,184,755	38,157,261	(10,027,494)	-20.8%
<u>STUDENT SERVICES</u>				
Student Services	5,089,918	5,286,186	196,268	3.9%
Subtotal - Student Services	5,089,918	5,286,186	196,268	3.9%
<u>STAFF BENEFITS</u>				
Staff Benefits	209,038,620	219,367,535	10,328,915	4.9%
Old Age and Survivors Insurance	40,423,158	40,064,222	(358,936)	-0.9%
Staff Group Insurance Premiums	101,474,760	108,652,033	7,177,273	7.1%
Longevity Pay	5,060,810	5,374,649	313,839	6.2%
Workers Compensation Insurance	705,178	706,103	925	0.1%
Retirement Contributions	45,321,683	46,947,067	1,625,384	3.6%
Unemployment Compensation Insurance	479,749	475,847	-3,902	-0.8%
Accrued Vacation and Sick Leave	15,573,282	17,147,614	1,574,332	10.1%
Subtotal - Staff Benefits	209,038,620	219,367,535	10,328,915	4.9%
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	40,128,238	51,680,429	11,552,191	28.8%
Plant Support Services	9,213,405	20,408,612	11,195,207	121.5%
Utilities	30,914,833	31,271,817	356,984	1.2%
Special Items - O&M of Plant	88,645,895	94,771,398	6,125,503	6.9%
Debt Service for Capital Projects	88,645,895	94,771,398	6,125,503	6.9%
Subtotal - Operation & Maintenance of Plant	128,774,133	146,451,827	17,677,694	13.7%
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2025 with 2026 Budget

	Adjusted 2025	2026	Increase or (Decrease)	
			Amount	Percent
Scholarships and Fellowships	—	5,000	5,000	0.0%
Scholarships	—	5,000	5,000	0.0%
Subtotal - Scholarships & Fellowships	—	5,000	5,000	0.0%
TOTAL BUDGETED EXPENDITURES	1,297,615,677	1,447,027,940	149,412,263	11.5%
E & G Capital Projects	—	92,189	92,189	0.0%
GRAND TOTAL	1,297,615,677	1,447,120,129	149,504,452	11.5%
Excess of Resources Over Estimated Expenditures	—	—		
Estimated Unappropriated Balance, September 1:				
E&G Capital Projects	—	—		
Operating Budget	—	—		
Estimated Unappropriated Balance, August 31:	\$ —	\$ —		

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

	Adjusted 2026	Method of Financing		
		General Revenue	Other E&G	Other Sources
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	49,333,648	25,407,359	23,129,202	797,087
Faculty Salaries	26,074,736	13,428,769	12,224,675	421,292
Departmental Operating Expense	23,258,912	11,978,590	10,904,527	375,795
Graduate School of Biomedical Sciences	3,211,005	1,653,702	1,557,303	—
Faculty Salaries	212,671	109,528	103,143	—
Departmental Operating Expense	2,998,334	1,544,174	1,454,160	—
School of Health Professions	9,589,336	4,938,611	4,650,725	—
Faculty Salaries	7,173,754	3,694,560	3,479,194	—
Departmental Operating Expense	1,885,234	970,916	914,318	—
Instructional Administration	530,348	273,135	257,213	—
School of Nursing	14,567,211	7,502,270	7,064,941	—
Faculty Salaries	9,957,139	5,128,033	4,829,106	—
Departmental Operating Expense	3,738,908	1,925,578	1,813,330	—
Instructional Administration	871,164	448,659	422,505	—
School of Public Health	6,425,433	3,309,167	3,116,266	—
Faculty Salaries	3,779,225	1,946,341	1,832,884	—
Departmental Operating Expense	1,325,061	682,421	642,640	—
Instructional Administration	1,321,147	680,405	640,742	—
Library	2,390,289	1,231,025	1,159,264	—
Organized Activities	11,134,112	5,527,478	5,606,634	—
Special Items - Instructional Support	3,703,718	3,703,718	—	—
Primary Care Physicians Services	2,819,988	2,819,988	—	—
East Texas Health Education Centers	883,730	883,730	—	—
Subtotal - Instruction and Academic Support	100,354,752	53,273,330	46,284,335	797,087
<u>RESEARCH</u>				
Research Enhancement	4,887,517	1,436,307	3,451,210	—
Research Enhancement	2,387,517	1,436,307	951,210	—
Research Aging and Technology Initiative	2,500,000	—	2,500,000	—
Subtotal - Research	4,887,517	1,436,307	3,451,210	—
<u>PUBLIC SERVICE</u>				

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

	Adjusted 2026	Method of Financing		
		General Revenue	Other E&G	Other Sources
Public Service	4,703,009	—	—	4,703,009
Subtotal - Public Service	4,703,009	—	—	4,703,009
<u>HEALTH CARE</u>				
Patient Care Activities	924,039,467	121,132,169	802,467,855	439,443
Medical Branch Hospitals	921,369,514	121,132,169	799,797,902	439,443
Chronic Home Dialysis Center	2,669,953	—	2,669,953	—
Special Items - Health Care	3,775,386	3,775,386	—	—
Bio-Containment Critical Care Unit	3,775,386	3,775,386	—	—
Subtotal - Health Care	927,814,853	124,907,555	802,467,855	439,443
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	38,157,261	14,517,671	23,639,590	—
Subtotal - Institutional Support	38,157,261	14,517,671	23,639,590	—
<u>STUDENT SERVICES</u>				
Student Services	5,286,186	—	5,286,186	—
Subtotal - Student Services	5,286,186	—	5,286,186	—
<u>STAFF BENEFITS</u>				
Staff Benefits	219,367,535	87,723,606	131,643,929	—
Old Age and Survivors Insurance	40,064,222	9,441,042	30,623,180	—
Staff Group Insurance Premiums	108,652,033	66,920,759	41,731,274	—
Longevity Pay	5,374,649	—	5,374,649	—
Workers Compensation Insurance	706,103	243,949	462,154	—
Retirement Contributions	46,947,067	11,062,968	35,884,099	—
Unemployment Compensation Insurance	475,847	54,888	420,959	—
Accrued Vacation and Sick Leave	17,147,614	—	17,147,614	—
Subtotal - Staff Benefits	219,367,535	87,723,606	131,643,929	—
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	51,680,429	20,739,529	30,940,900	—
Plant Support Services	20,408,612	6,221,859	14,186,753	—
Utilities	31,271,817	14,517,670	16,754,147	—
Special Items - O&M of Plant	94,771,398	—	94,771,398	—

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

	Adjusted 2026	Method of Financing		
		General Revenue	Other E&G	Other Sources
Debt Service for Capital Projects	94,771,398	—	94,771,398	—
Subtotal - Operation & Maintenance of Plant	146,451,827	20,739,529	125,712,298	—
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				
Scholarships and Fellowships	5,000	—	5,000	—
Scholarships	5,000	—	5,000	—
Subtotal - Scholarships & Fellowships	5,000	—	5,000	—
TOTAL BUDGETED EXPENDITURES	1,447,027,940	302,597,998	1,138,490,403	5,939,539
E & G Capital Projects	92,189	—	92,189	—
GRAND TOTAL	\$ 1,447,120,129	\$ 302,597,998	\$ 1,138,582,592	\$ 5,939,539

This Schedule complies with Article III, Section 6 of the General Appropriations Act.

The University of Texas Medical Branch at Galveston
Summary of Faculty Salaries, Departmental Operating Expenses, and Instructional Administration

	2024 - 2025				2025 - 2026			
	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration
Medical School	56,153,792	27,151,017	29,002,775	-	52,153,636	26,074,736	26,078,900	-
Biomed Science Training	4,720,638	253,952	4,466,686	-	3,211,005	212,671	2,998,334	-
School of Health Professions	10,058,705	7,312,608	2,228,262	517,835	9,589,336	7,173,754	1,885,234	530,348
Nursing Education	16,425,685	10,080,895	5,364,379	980,411	14,567,211	9,957,139	3,738,908	871,164
School of Public & Population Health	7,714,160	3,594,636	2,587,575	1,531,949	7,309,163	3,779,225	2,208,791	1,321,147
Library - Academic Support	2,411,154	-	2,411,154	-	2,390,289	-	2,390,289	-
Organized Activities - Academic Support	3,487,437	1,704,147	1,783,290	-	11,134,112	1,077,972	8,969,871	1,086,269
Instruction and Academic Support - Total	100,971,571	50,097,255	47,844,121	3,030,195	100,354,752	48,275,497	48,270,327	3,808,928

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Medical School									
Provost Office Unallocated									
	AP Salary	(4.7822)	(980,040)	-	(980,040)	(1.2798)	(151,456)	-	(151,456)
	Classified Salary	(23.5222)	(2,015,846)	-	(2,015,846)	(2.7622)	(326,888)	-	(326,888)
	Non-Teaching Salary	(4.5195)	(504,777)	-	(504,777)	(0.6085)	(72,010)	-	(72,010)
	Faculty Salaries	(12.7171)	(3,499,337)	-	(3,499,337)	(3.8543)	(456,133)	-	(456,133)
	Maintenance and Operations	-	-	-	-	-	-	(385,765)	(385,765)
Provost Office Unallocated - Total		(45.5410)	(7,000,000)	-	(7,000,000)	(8.5048)	(1,006,487)	(385,765)	(1,392,252)
Off of Prov Oper & Fiscal Affa									
	Maintenance and Operations	-	-	(117,050)	(117,050)	-	-	-	-
Off of Prov Oper & Fiscal Affa - Total		-	-	(117,050)	(117,050)	-	-	-	-
Academic Enterprise Finance									
	AP Salary	2.6984	646,675	-	646,675	-	-	-	-
	Classified Salary	5.3500	471,943	-	471,943	-	-	-	-
	Maintenance and Operations	-	-	4,205	4,205	-	-	1,549	1,549
Academic Enterprise Finance - Total		8.0484	1,118,618	4,205	1,122,823	-	-	1,549	1,549
Provost Office - Admin									
	AP Salary	3.5000	1,723,356	-	1,723,356	3.6942	915,477	-	915,477
	Classified Salary	17.4990	1,855,480	-	1,855,480	10.5990	879,498	-	879,498
	Faculty Salaries	-	-	-	-	0.1500	59,479	-	59,479
	Maintenance and Operations	-	-	441,850	441,850	-	-	(2,423,350)	(2,423,350)
Provost Office - Admin - Total		20.9990	3,578,836	441,850	4,020,686	14.4432	1,854,454	(2,423,350)	(568,896)
Library Services									
	Classified Salary	4.0000	397,229	-	397,229	4.0000	405,173	-	405,173
	Maintenance and Operations	-	-	2,552	2,552	-	-	882	882
Library Services - Total		4.0000	397,229	2,552	399,781	4.0000	405,173	882	406,055
Provost Office - VP Education									

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	AP Salary	4.1500	819,442	-	819,442	4.0000	832,717	-	832,717
	Classified Salary	36.6542	2,854,494	-	2,854,494	42.6749	3,254,631	-	3,254,631
	Faculty Salaries	2.2000	267,750	-	267,750	2.1750	279,472	-	279,472
	Maintenance and Operations	-	-	1,648,317	1,648,317	-	-	1,476,710	1,476,710
Provost Office - VP Education - Total		43.0042	3,941,686	1,648,317	5,590,003	48.8499	4,366,820	1,476,710	5,843,530
Faculty Affairs									
	AP Salary	1.2500	466,479	-	466,479	5.0058	1,465,840	-	1,465,840
	Classified Salary	8.0000	881,433	-	881,433	10.9000	911,751	-	911,751
	Faculty Salaries	0.1000	21,000	-	21,000	0.3000	64,267	-	64,267
	Maintenance and Operations	-	-	38,579	38,579	-	-	-	-
Faculty Affairs - Total		9.3500	1,368,912	38,579	1,407,491	16.2058	2,441,858	-	2,441,858
Academics									
	AP Salary	12.9131	2,736,144	-	2,736,144	12.6540	2,734,058	-	2,734,058
	Classified Salary	32.6700	2,269,891	-	2,269,891	38.0700	2,816,615	-	2,816,615
	Faculty Salaries	15.1500	1,858,663	-	1,858,663	16.0250	2,042,352	-	2,042,352
	Maintenance and Operations	-	-	29,344	29,344	-	-	34,110	34,110
Academics - Total		60.7331	6,864,698	29,344	6,894,042	66.7490	7,593,025	34,110	7,627,135
Clinical Science									
	AP Salary	0.4200	93,525	-	93,525	-	-	-	-
	Classified Salary	41.6197	2,821,669	-	2,821,669	45.5200	3,152,597	-	3,152,597
	Non-Teaching Salary	92.0775	7,158,290	-	7,158,290	96.4264	7,843,844	-	7,843,844
	Faculty Salaries	68.1872	21,508,546	-	21,508,546	56.0106	16,999,610	-	16,999,610
	Maintenance and Operations	-	-	250,024	250,024	-	-	250,453	250,453
Clinical Science - Total		202.3044	31,582,030	250,024	31,832,054	197.9570	27,996,051	250,453	28,246,504
Basic Science									
	AP Salary	1.0000	141,206	-	141,206	1.1304	199,095	-	199,095
	Classified Salary	11.6070	788,551	-	788,551	11.1000	761,626	-	761,626
	Non-Teaching Salary	2.0000	133,663	-	133,663	-	-	-	-
	Faculty Salaries	39.1614	6,863,648	-	6,863,648	54.9440	9,577,412	-	9,577,412

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance and Operations		-	-	279,065	279,065	-	-	292,863	292,863
Basic Science - Total		53.7684	7,927,068	279,065	8,206,133	67.1744	10,538,133	292,863	10,830,996
Institutes									
Classified Salary		1.0000	84,975	-	84,975	-	-	-	-
Institutes - Total		1.0000	84,975	-	84,975	-	-	-	-
Service Groups									
AP Salary		5.5600	1,130,660	-	1,130,660	6.3000	1,201,065	-	1,201,065
Classified Salary		29.9909	2,705,919	-	2,705,919	33.9700	3,046,279	-	3,046,279
Maintenance and Operations		-	-	296,795	296,795	-	-	186,130	186,130
Service Groups - Total		35.5509	3,836,579	296,795	4,133,374	40.2700	4,247,344	186,130	4,433,474
SOM Support Areas									
AP Salary		-	-	-	-	(7.3947)	(875,119)	-	(875,119)
Classified Salary		-	-	-	-	(15.9599)	(1,888,772)	-	(1,888,772)
Non-Teaching Salary		-	-	-	-	(3.5158)	(416,074)	-	(416,074)
Faculty Salaries		0.3409	130,747	-	130,747	(21.9291)	(2,491,723)	-	(2,491,723)
Maintenance and Operations		-	-	126,677	126,677	-	-	3,134	3,134
SOM Support Areas - Total		0.3409	130,747	126,677	257,424	(48.7995)	(5,671,688)	3,134	(5,668,554)
Graduate Studies									
Maintenance and Operations		-	-	-	-	-	-	340,539	340,539
Graduate Studies - Total		-	-	-	-	-	-	340,539	340,539
Eliminations-Provost									
Maintenance and Operations		-	-	(677,944)	(677,944)	-	-	(1,166,927)	(1,166,927)
Eliminations-Provost - Total		-	-	(677,944)	(677,944)	-	-	(1,166,927)	(1,166,927)
Academic Finance									
AP Salary		-	-	-	-	1.7000	429,149	-	429,149
Classified Salary		-	-	-	-	3.0000	345,767	-	345,767
Maintenance and Operations		-	-	-	-	-	-	3,709	3,709

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Academic Finance - Total	-	-	-	-	4.7000	774,916	3,709	778,625
Instruction and Academic Support Medical School								
AP Salary	26.7093	6,777,447	-	6,777,447	25.8099	6,750,826	-	6,750,826
Classified Salary	164.8686	13,115,738	-	13,115,738	181.1118	13,358,277	-	13,358,277
Non-Teaching Salary	89.5580	6,787,176	-	6,787,176	92.3021	7,355,760	-	7,355,760
Faculty Salaries	112.4224	27,151,017	-	27,151,017	103.8212	26,074,736	-	26,074,736
Maintenance and Operations	-	-	2,322,414	2,322,414	-	-	(1,385,963)	(1,385,963)
Instruction and Academic Support Medical School	393.5583	53,831,378	2,322,414	56,153,792	403.0450	53,539,599	(1,385,963)	52,153,636

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Biomed Science Training								
Graduate School of Biomed Sci									
	AP Salary	1.9585	516,412	-	516,412	1.5827	498,052	-	498,052
	Classified Salary	33.7344	2,522,895	-	2,522,895	11.5829	944,912	-	944,912
	Non-Teaching Salary	0.1557	4,904	-	4,904	(0.1783)	(21,097)	-	(21,097)
	Faculty Salaries	1.2000	253,952	-	253,952	0.2708	212,671	-	212,671
	Maintenance and Operations	-	-	1,422,475	1,422,475	-	-	1,576,467	1,576,467
Graduate School of Biomed Sci - Total		37.0486	3,298,163	1,422,475	4,720,638	13.2581	1,634,538	1,576,467	3,211,005
Instruction and Academic Support	Biomed Science Training								
	AP Salary	1.9585	516,412	-	516,412	1.5827	498,052	-	498,052
	Classified Salary	33.7344	2,522,895	-	2,522,895	11.5829	944,912	-	944,912
	Non-Teaching Salary	0.1557	4,904	-	4,904	(0.1783)	(21,097)	-	(21,097)
	Faculty Salaries	1.2000	253,952	-	253,952	0.2708	212,671	-	212,671
	Maintenance and Operations	-	-	1,422,475	1,422,475	-	-	1,576,467	1,576,467
Instruction and Academic Support	Biomed Science Training	37.0486	3,298,163	1,422,475	4,720,638	13.2581	1,634,538	1,576,467	3,211,005

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	School of Health Professions								
School of Health Prof.									
	AP Salary	2.0139	664,576	-	664,576	1.7495	534,202	-	534,202
	Classified Salary	19.2167	1,453,763	-	1,453,763	21.5279	1,168,984	-	1,168,984
	Non-Teaching Salary	-	-	-	-	1.0364	67,051	-	67,051
	Faculty Salaries	62.5677	7,312,608	-	7,312,608	59.5506	7,173,754	-	7,173,754
	Maintenance and Operations	-	-	627,758	627,758	-	-	645,345	645,345
School of Health Prof. - Total		83.7983	9,430,947	627,758	10,058,705	83.8644	8,943,991	645,345	9,589,336
Instruction and Academic Support	School of Health Professions								
	AP Salary	2.0139	664,576	-	664,576	1.7495	534,202	-	534,202
	Classified Salary	19.2167	1,453,763	-	1,453,763	21.5279	1,168,984	-	1,168,984
	Non-Teaching Salary	-	-	-	-	1.0364	67,051	-	67,051
	Faculty Salaries	62.5677	7,312,608	-	7,312,608	59.5506	7,173,754	-	7,173,754
	Maintenance and Operations	-	-	627,758	627,758	-	-	645,345	645,345
Instruction and Academic Support	School of Health Professions	83.7983	9,430,947	627,758	10,058,705	83.8644	8,943,991	645,345	9,589,336

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Nursing Education									
Service Groups									
	AP Salary	1.9000	348,836	-	348,836	2.0910	377,399	-	377,399
	Classified Salary	11.8000	1,014,223	-	1,014,223	11.7500	855,883	-	855,883
	Maintenance and Operations	-	-	43,200	43,200	-	-	-	-
Service Groups - Total		13.7000	1,363,059	43,200	1,406,259	13.8410	1,233,282	-	1,233,282
Graduate Studies									
	Classified Salary	7.0000	493,551	-	493,551	7.0000	503,421	-	503,421
	Faculty Salaries	40.4342	5,879,397	-	5,879,397	42.5030	6,184,257	-	6,184,257
	Maintenance and Operations	-	-	255,604	255,604	-	-	5,617	5,617
Graduate Studies - Total		47.4342	6,372,948	255,604	6,628,552	49.5030	6,687,678	5,617	6,693,295
Undergraduate Studies									
	Classified Salary	5.0000	374,382	-	374,382	5.0000	387,021	-	387,021
	Faculty Salaries	37.2614	4,148,758	-	4,148,758	38.3221	4,405,781	-	4,405,781
	Maintenance and Operations	-	-	951,828	951,828	-	-	893,364	893,364
Undergraduate Studies - Total		42.2614	4,523,140	951,828	5,474,968	43.3221	4,792,802	893,364	5,686,166
Nursing Science									
	AP Salary	1.0000	130,373	-	130,373	2.5673	428,367	-	428,367
	Classified Salary	5.1666	424,353	-	424,353	5.4467	475,420	-	475,420
	Faculty Salaries	0.4000	52,740	-	52,740	0.2000	26,370	-	26,370
	Maintenance and Operations	-	-	54,600	54,600	-	-	37,980	37,980
Nursing Science - Total		6.5666	607,466	54,600	662,066	8.2140	930,157	37,980	968,137
Vice Dean for Academic Affairs									
	AP Salary	1.9650	372,622	-	372,622	1.9628	374,132	-	374,132
	Classified Salary	9.5000	689,102	-	689,102	9.5000	698,951	-	698,951
	Maintenance and Operations	-	-	34,064	34,064	-	-	31,834	31,834
Vice Dean for Academic Affairs - Total		11.4650	1,061,724	34,064	1,095,788	11.4628	1,073,083	31,834	1,104,917

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Dean of the School of Nursing									
	AP Salary	0.8544	587,020	-	587,020	0.7870	470,069	-	470,069
	Classified Salary	4.0000	333,672	-	333,672	3.8500	338,152	-	338,152
	Faculty Salaries	0.2940	59,719	-	59,719	0.2940	62,943	-	62,943
Dean of the School of Nursing - Total		5.1484	980,411	-	980,411	4.9310	871,164	-	871,164
School of Nursing Operations									
	AP Salary	-	-	-	-	(1.8497)	(218,906)	-	(218,906)
	Classified Salary	2.0000	169,716	-	169,716	(2.8718)	(1,119,815)	-	(1,119,815)
	Faculty Salaries	-	-	-	-	(5.5707)	(659,269)	-	(659,269)
	Maintenance and Operations	-	-	7,925	7,925	-	-	8,240	8,240
School of Nursing Operations - Total		2.0000	169,716	7,925	177,641	(10.2922)	(1,997,990)	8,240	(1,989,750)
Instruction and Academic Support Nursing Education									
	AP Salary	5.7194	1,438,851	-	1,438,851	5.5584	1,431,061	-	1,431,061
	Classified Salary	44.4666	3,498,999	-	3,498,999	39.6749	2,139,033	-	2,139,033
	Faculty Salaries	78.3896	10,140,614	-	10,140,614	75.7484	10,020,082	-	10,020,082
	Maintenance and Operations	-	-	1,347,221	1,347,221	-	-	977,035	977,035
Instruction and Academic Support Nursing Education		128.5756	15,078,464	1,347,221	16,425,685	120.9817	13,590,176	977,035	14,567,211

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	School of Public & Population Health								
School of Public & Pop Hlth									
	AP Salary	8.3372	1,328,670	-	1,328,670	8.3317	1,289,300	-	1,289,300
	Classified Salary	18.4750	1,207,145	-	1,207,145	20.2671	1,218,427	-	1,218,427
	Non-Teaching Salary	0.5000	32,500	-	32,500	0.1131	(12,634)	-	(12,634)
	Faculty Salaries	21.5267	3,815,670	-	3,815,670	21.3266	3,779,225	-	3,779,225
	Maintenance and Operations	-	-	1,330,175	1,330,175	-	-	1,034,845	1,034,845
School of Public & Pop Hlth - Total		48.8389	6,383,985	1,330,175	7,714,160	50.0385	6,274,318	1,034,845	7,309,163
Instruction and Academic Support	School of Public & Population Health								
	AP Salary	8.3372	1,328,670	-	1,328,670	8.3317	1,289,300	-	1,289,300
	Classified Salary	18.4750	1,207,145	-	1,207,145	20.2671	1,218,427	-	1,218,427
	Non-Teaching Salary	0.5000	32,500	-	32,500	0.1131	(12,634)	-	(12,634)
	Faculty Salaries	21.5267	3,815,670	-	3,815,670	21.3266	3,779,225	-	3,779,225
	Maintenance and Operations	-	-	1,330,175	1,330,175	-	-	1,034,845	1,034,845
Instruction and Academic Support	School of Public & Population Health	48.8389	6,383,985	1,330,175	7,714,160	50.0385	6,274,318	1,034,845	7,309,163

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Library - Academic Support								
Library Services									
	AP Salary	10.0000	1,062,950	-	1,062,950	10.0000	1,062,413	-	1,062,413
	Classified Salary	19.9000	1,126,889	-	1,126,889	18.2000	1,060,586	-	1,060,586
	Maintenance and Operations	-	-	221,315	221,315	-	-	267,290	267,290
Library Services - Total		29.9000	2,189,839	221,315	2,411,154	28.2000	2,122,999	267,290	2,390,289
Instruction and Academic Support	Library - Academic Support								
	AP Salary	10.0000	1,062,950	-	1,062,950	10.0000	1,062,413	-	1,062,413
	Classified Salary	19.9000	1,126,889	-	1,126,889	18.2000	1,060,586	-	1,060,586
	Maintenance and Operations	-	-	221,315	221,315	-	-	267,290	267,290
Instruction and Academic Support	Library - Academic Support	29.9000	2,189,839	221,315	2,411,154	28.2000	2,122,999	267,290	2,390,289

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Organized Activities - Academic Support									
Provost Office - Admin									
	AP Salary	-	-	-	-	5.4500	932,305	-	932,305
	Classified Salary	0.1300	15,191	-	15,191	54.2500	4,361,874	-	4,361,874
	Faculty Salaries	0.4500	145,105	-	145,105	-	-	-	-
	Maintenance and Operations	-	-	75,000	75,000	-	-	31,601	31,601
Provost Office - Admin - Total		0.5800	160,296	75,000	235,296	59.7000	5,294,179	31,601	5,325,780
Academics									
	Maintenance and Operations	-	-	-	-	-	-	362	362
Academics - Total		-	-	-	-	-	-	362	362
Clinical Science									
	Classified Salary	6.2000	384,492	-	384,492	6.6750	408,347	-	408,347
	Non-Teaching Salary	4.2800	303,339	-	303,339	4.5186	345,351	-	345,351
	Faculty Salaries	3.0500	1,393,432	-	1,393,432	2.0900	1,077,972	-	1,077,972
	Maintenance and Operations	-	-	38,405	38,405	-	-	288,048	288,048
Clinical Science - Total		13.5300	2,081,263	38,405	2,119,668	13.2836	1,831,670	288,048	2,119,718
Institutes									
	AP Salary	-	-	-	-	0.1772	63,975	-	63,975
Institutes - Total		-	-	-	-	0.1772	63,975	-	63,975
Service Groups									
	AP Salary	1.9000	359,347	-	359,347	1.9000	378,788	-	378,788
	Classified Salary	6.0000	604,505	-	604,505	6.0000	619,964	-	619,964
	Maintenance and Operations	-	-	3,011	3,011	-	-	5,923	5,923
Service Groups - Total		7.9000	963,852	3,011	966,863	7.9000	998,752	5,923	1,004,675
SOM Support Areas									
	AP Salary	-	-	-	-	1.2500	951,160	-	951,160

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Classified Salary	-	-	-	-	1.6300	383,609	-	383,609
	Faculty Salaries	0.4318	165,610	-	165,610	-	-	-	-
	Maintenance and Operations	-	-	-	-	-	-	70,000	70,000
SOM Support Areas - Total		0.4318	165,610	-	165,610	2.8800	1,334,769	70,000	1,404,769
Graduate School of Biomed Sci									
	Classified Salary	-	-	-	-	16.7320	1,214,833	-	1,214,833
Graduate School of Biomed Sci - Total		-	-	-	-	16.7320	1,214,833	-	1,214,833
Instruction and Academic Support	Organized Activities - Academic Support								
	AP Salary	1.9000	359,347	-	359,347	8.7772	2,326,228	-	2,326,228
	Classified Salary	12.3300	1,004,188	-	1,004,188	85.2870	6,988,627	-	6,988,627
	Non-Teaching Salary	4.2800	303,339	-	303,339	4.5186	345,351	-	345,351
	Faculty Salaries	3.9318	1,704,147	-	1,704,147	2.0900	1,077,972	-	1,077,972
	Maintenance and Operations	-	-	116,416	116,416	-	-	395,934	395,934
Instruction and Academic Support	Organized Activities - Academic Support	22.4418	3,371,021	116,416	3,487,437	100.6728	10,738,178	395,934	11,134,112

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support								
AP Salary	59.6383	12,148,253	-	12,148,253	61.8094	13,892,082	-	13,892,082
Classified Salary	323.9913	23,929,617	-	23,929,617	377.6516	26,878,846	-	26,878,846
Non-Teaching Salary	94.4937	7,127,919	-	7,127,919	97.7919	7,734,431	-	7,734,431
Faculty Salaries	280.0382	50,378,008	-	50,378,008	262.8076	48,338,440	-	48,338,440
Maintenance and Operations	-	-	7,387,774	7,387,774	-	-	4,660,191	4,660,191
Instruction and Academic Support - Total	758.1615	93,583,797	7,387,774	100,971,571	800.0605	96,843,799	4,660,191	101,503,990

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Research PCAO_DATA									
Galveston Medical Center									
	Classified Salary	1.5452	110,181	-	110,181	2.0308	147,723	-	147,723
	Maintenance and Operations	-	-	42,909	42,909	-	-	36,176	36,176
Galveston Medical Center - Total		1.5452	110,181	42,909	153,090	2.0308	147,723	36,176	183,899
Angleton Danbury Hospital									
	Classified Salary	0.6420	29,327	-	29,327	0.6314	26,842	-	26,842
	Maintenance and Operations	-	-	777	777	-	-	934	934
Angleton Danbury Hospital - Total		0.6420	29,327	777	30,104	0.6314	26,842	934	27,776
Provost Office - VP Research									
	AP Salary	-	-	-	-	2.6000	590,952	-	590,952
	Classified Salary	-	-	-	-	6.0000	649,291	-	649,291
	Maintenance and Operations	-	-	11,681	11,681	-	-	16,440	16,440
Provost Office - VP Research - Total		-	-	11,681	11,681	8.6000	1,240,243	16,440	1,256,683
Clinical Science									
	Classified Salary	0.2500	14,403	-	14,403	1.0000	58,303	-	58,303
	Non-Teaching Salary	1.0000	68,000	-	68,000	-	-	-	-
	Faculty Salaries	4.7366	763,891	-	763,891	3.4955	515,137	-	515,137
Clinical Science - Total		5.9866	846,294	-	846,294	4.4955	573,440	-	573,440
Institutes									
	Maintenance and Operations	-	-	5,255	5,255	-	-	-	-
Institutes - Total		-	-	5,255	5,255	-	-	-	-
School of Health Prof.									
	AP Salary	-	-	-	-	0.1000	2,600	-	2,600
	Classified Salary	3.0000	274,094	-	274,094	2.9800	264,438	-	264,438
	Faculty Salaries	0.4000	95,400	-	95,400	0.3100	73,935	-	73,935
	Maintenance and Operations	-	-	16,345	16,345	-	-	2,504,710	2,504,710

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
School of Health Prof. - Total	3.4000	369,494	16,345	385,839	3.3900	340,973	2,504,710	2,845,683
School of Public & Pop Hlth								
Maintenance and Operations	-	-	-	-	-	-	36	36
School of Public & Pop Hlth - Total	-	-	-	-	-	-	36	36
Research PCAO_DATA								
AP Salary	-	-	-	-	2.7000	593,552	-	593,552
Classified Salary	5.4372	428,005	-	428,005	12.6422	1,146,597	-	1,146,597
Non-Teaching Salary	1.0000	68,000	-	68,000	-	-	-	-
Faculty Salaries	5.1366	859,291	-	859,291	3.8055	589,072	-	589,072
Maintenance and Operations	-	-	76,967	76,967	-	-	2,558,296	2,558,296
Research PCAO_DATA	11.5738	1,355,296	76,967	1,432,263	19.1477	2,329,221	2,558,296	4,887,517

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Public Service	PCAO_DATA								
Clinical Science									
	AP Salary	0.1500	33,714	-	33,714	0.1498	35,046	-	35,046
	Classified Salary	35.7898	2,093,270	-	2,093,270	39.0303	2,278,968	-	2,278,968
	Non-Teaching Salary	3.0370	169,792	-	169,792	3.0700	201,903	-	201,903
	Faculty Salaries	8.0758	1,801,532	-	1,801,532	7.4216	1,778,176	-	1,778,176
	Maintenance and Operations	-	-	357,345	357,345	-	-	408,916	408,916
Clinical Science - Total		47.0526	4,098,308	357,345	4,455,653	49.6717	4,294,093	408,916	4,703,009
Public Service	PCAO_DATA								
	AP Salary	0.1500	33,714	-	33,714	0.1498	35,046	-	35,046
	Classified Salary	35.7898	2,093,270	-	2,093,270	39.0303	2,278,968	-	2,278,968
	Non-Teaching Salary	3.0370	169,792	-	169,792	3.0700	201,903	-	201,903
	Faculty Salaries	8.0758	1,801,532	-	1,801,532	7.4216	1,778,176	-	1,778,176
	Maintenance and Operations	-	-	357,345	357,345	-	-	408,916	408,916
Public Service	PCAO_DATA	47.0526	4,098,308	357,345	4,455,653	49.6717	4,294,093	408,916	4,703,009

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals	Hospital_PCAOs								
Galveston Medical Center									
	AP Salary	37.7382	8,725,216	-	8,725,216	36.7844	8,640,175	-	8,640,175
	Classified Salary	2,070.7302	163,361,085	-	163,361,085	2,364.5905	179,618,104	-	179,618,104
	Non-Teaching Salary	458.9073	29,716,802	-	29,716,802	439.0193	29,161,782	-	29,161,782
	Faculty Salaries	0.6514	71,115	-	71,115	0.9842	107,356	-	107,356
	Maintenance and Operations	-	-	317,479,902	317,479,902	-	-	343,740,758	343,740,758
Galveston Medical Center - Total		2,568.0271	201,874,218	317,479,902	519,354,120	2,841.3784	217,527,417	343,740,758	561,268,175
League City Hospital									
	AP Salary	1.0000	244,470	-	244,470	2.0000	354,500	-	354,500
	Classified Salary	571.8890	47,212,648	-	47,212,648	636.6092	49,078,834	-	49,078,834
	Non-Teaching Salary	1.0000	64,064	-	64,064	1.0000	64,064	-	64,064
	Faculty Salaries	0.1000	12,678	-	12,678	0.1000	12,718	-	12,718
	Maintenance and Operations	-	-	87,844,645	87,844,645	-	-	94,263,912	94,263,912
League City Hospital - Total		573.9890	47,533,860	87,844,645	135,378,505	639.7092	49,510,116	94,263,912	143,774,028
Ambulatory Care Services									
	AP Salary	7.3000	1,312,347	-	1,312,347	7.0000	1,369,259	-	1,369,259
	Classified Salary	1,182.6941	72,840,912	-	72,840,912	1,194.7929	66,654,420	-	66,654,420
	Maintenance and Operations	-	-	87,040,586	87,040,586	-	-	170,310,519	170,310,519
Ambulatory Care Services - Total		1,189.9941	74,153,259	87,040,586	161,193,845	1,201.7929	68,023,679	170,310,519	238,334,198
Other H&C Operations									
	AP Salary	1.0000	128,968	-	128,968	1.0000	136,708	-	136,708
	Classified Salary	263.4201	12,575,071	-	12,575,071	246.0310	12,634,191	-	12,634,191
	Maintenance and Operations	-	-	801,737	801,737	-	-	2,740,537	2,740,537
Other H&C Operations - Total		264.4201	12,704,039	801,737	13,505,776	247.0310	12,770,899	2,740,537	15,511,436
Eliminations-Health System									
	Maintenance and Operations	-	-	(922,016)	(922,016)	-	-	(1,206,061)	(1,206,061)
Eliminations-Health System - Total		-	-	(922,016)	(922,016)	-	-	(1,206,061)	(1,206,061)

The University of Texas Medical Branch at Galveston
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	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Inter-Area Eliminations								
Maintenance and Operations	-	-	(31,513,530)	(31,513,530)	-	-	(32,536,876)	(32,536,876)
Inter-Area Eliminations - Total	-	-	(31,513,530)	(31,513,530)	-	-	(32,536,876)	(32,536,876)
Hospitals Hospital_PCAOs								
AP Salary	47.0382	10,411,001	-	10,411,001	46.7844	10,500,642	-	10,500,642
Classified Salary	4,088.7334	295,989,716	-	295,989,716	4,442.0236	307,985,549	-	307,985,549
Non-Teaching Salary	459.9073	29,780,866	-	29,780,866	440.0193	29,225,846	-	29,225,846
Faculty Salaries	0.7514	83,793	-	83,793	1.0842	120,074	-	120,074
Maintenance and Operations	-	-	460,731,324	460,731,324	-	-	577,312,789	577,312,789
Hospitals Hospital_PCAOs	4,596.4303	336,265,376	460,731,324	796,996,700	4,929.9115	347,832,111	577,312,789	925,144,900

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals	Chronic Home Dialysis Center - Hospital								
Galveston Medical Center									
	Classified Salary	12.2505	1,228,310	-	1,228,310	17.9214	1,628,094	-	1,628,094
	Maintenance and Operations	-	-	1,442,291	1,442,291	-	-	1,041,789	1,041,789
Galveston Medical Center - Total		12.2505	1,228,310	1,442,291	2,670,601	17.9214	1,628,094	1,041,789	2,669,883
Ambulatory Care Services									
	Maintenance and Operations	-	-	1,463	1,463	-	-	70	70
Ambulatory Care Services - Total		-	-	1,463	1,463	-	-	70	70
Hospitals Chronic Home Dialysis Center - Hospital									
Classified Salary		12.2505	1,228,310	-	1,228,310	17.9214	1,628,094	-	1,628,094
Maintenance and Operations		-	-	1,443,754	1,443,754	-	-	1,041,859	1,041,859
Hospitals Chronic Home Dialysis Center - Hospital		12.2505	1,228,310	1,443,754	2,672,064	17.9214	1,628,094	1,041,859	2,669,953

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Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals									
	AP Salary	47.0382	10,411,001	-	10,411,001	46.7844	10,500,642	-	10,500,642
	Classified Salary	4,100.9839	297,218,026	-	297,218,026	4,459.9450	309,613,643	-	309,613,643
	Non-Teaching Salary	459.9073	29,780,866	-	29,780,866	440.0193	29,225,846	-	29,225,846
	Faculty Salaries	0.7514	83,793	-	83,793	1.0842	120,074	-	120,074
	Maintenance and Operations	-	-	462,175,078	462,175,078	-	-	578,354,648	578,354,648
Hospitals - Total		4,608.6808	337,493,686	462,175,078	799,668,764	4,947.8329	349,460,205	578,354,648	927,814,853

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		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_	Institutional Support - Institutional Support								
Hospitals and Clinics									
	Maintenance and Operations	-	-	-	-	-	-	4,744	4,744
Hospitals and Clinics - Total		-	-	-	-	-	-	4,744	4,744
Office of the President									
	AP Salary	5.7445	1,806,223	-	1,806,223	5.1608	1,390,594	-	1,390,594
	Classified Salary	14.2500	1,592,470	-	1,592,470	9.1500	887,330	-	887,330
	Maintenance and Operations	-	-	5,698,747	5,698,747	-	-	304,184	304,184
Office of the President - Total		19.9945	3,398,693	5,698,747	9,097,440	14.3108	2,277,924	304,184	2,582,108
Office Of Pres-Strategic Initi									
	Maintenance and Operations	-	-	133,763	133,763	-	-	-	-
Office Of Pres-Strategic Initi - Total		-	-	133,763	133,763	-	-	-	-
Audit									
	AP Salary	2.0000	489,697	-	489,697	2.0000	499,491	-	499,491
	Classified Salary	9.0000	991,382	-	991,382	9.0000	1,011,876	-	1,011,876
	Maintenance and Operations	-	-	58,361	58,361	-	-	48,190	48,190
Audit - Total		11.0000	1,481,079	58,361	1,539,440	11.0000	1,511,367	48,190	1,559,557
Chief Operating Officer									
	AP Salary	5.9000	1,344,525	-	1,344,525	-	-	-	-
	Classified Salary	136.7900	8,075,147	-	8,075,147	-	-	-	-
	Maintenance and Operations	-	-	2,744,481	2,744,481	-	-	-	-
Chief Operating Officer - Total		142.6900	9,419,672	2,744,481	12,164,153	-	-	-	-
Development									
	AP Salary	1.0000	114,445	-	114,445	2.0000	192,120	-	192,120
	Classified Salary	6.2000	475,534	-	475,534	5.2000	371,214	-	371,214
	Maintenance and Operations	-	-	18,443	18,443	-	-	21,189	21,189

The University of Texas Medical Branch at Galveston

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	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Development - Total	7.2000	589,979	18,443	608,422	7.2000	563,334	21,189	584,523
EVP & Chief Financial Officer								
AP Salary	17.4900	4,693,097	-	4,693,097	19.4900	4,940,508	-	4,940,508
Classified Salary	336.7000	21,775,698	-	21,775,698	362.1698	23,038,427	-	23,038,427
Maintenance and Operations	-	-	12,568,938	12,568,938	-	-	12,962,788	12,962,788
EVP & Chief Financial Officer - Total	354.1900	26,468,795	12,568,938	39,037,733	381.6598	27,978,935	12,962,788	40,941,723
General Administration								
Maintenance and Operations	-	-	877,154	877,154	-	-	958,650	958,650
General Administration - Total	-	-	877,154	877,154	-	-	958,650	958,650
Health Policy Legislative Affs								
AP Salary	3.5000	671,466	-	671,466	3.5000	782,038	-	782,038
Maintenance and Operations	-	-	34,565	34,565	-	-	33,055	33,055
Health Policy Legislative Affs - Total	3.5000	671,466	34,565	706,031	3.5000	782,038	33,055	815,093
Human Resources								
AP Salary	10.4000	2,333,058	-	2,333,058	10.4000	2,437,304	-	2,437,304
Classified Salary	70.3000	6,036,973	-	6,036,973	77.8000	6,757,338	-	6,757,338
Faculty Salaries	0.1000	29,616	-	29,616	0.1000	23,000	-	23,000
Maintenance and Operations	-	-	187,200	187,200	-	-	191,906	191,906
Human Resources - Total	80.8000	8,399,647	187,200	8,586,847	88.3000	9,217,642	191,906	9,409,548
IT Services								
AP Salary	9.5500	2,070,064	-	2,070,064	12.5500	2,633,308	-	2,633,308
Classified Salary	168.7930	17,581,254	-	17,581,254	213.1400	18,458,616	-	18,458,616
Maintenance and Operations	-	-	23,945,035	23,945,035	-	-	30,406,704	30,406,704
IT Services - Total	178.3430	19,651,318	23,945,035	43,596,353	225.6900	21,091,924	30,406,704	51,498,628
Legal and Regulatory Affairs								
AP Salary	25.7500	5,672,693	-	5,672,693	28.0000	6,109,462	-	6,109,462
Classified Salary	25.0000	2,249,306	-	2,249,306	25.0000	2,294,903	-	2,294,903

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance and Operations	-	-	155,616	155,616	-	-	316,187	316,187
Legal and Regulatory Affairs - Total	50.7500	7,921,999	155,616	8,077,615	53.0000	8,404,365	316,187	8,720,552
Strategic & Business Planning								
AP Salary	12.7000	3,374,304	-	3,374,304	13.7000	3,466,787	-	3,466,787
Classified Salary	40.2100	4,299,143	-	4,299,143	52.2100	4,786,087	-	4,786,087
Maintenance and Operations	-	-	710,163	710,163	-	-	1,341,687	1,341,687
Strategic & Business Planning - Total	52.9100	7,673,447	710,163	8,383,610	65.9100	8,252,874	1,341,687	9,594,561
University Events								
AP Salary	2.0000	318,293	-	318,293	1.0000	158,100	-	158,100
Classified Salary	4.0000	218,838	-	218,838	5.0000	288,431	-	288,431
Maintenance and Operations	-	-	42,352	42,352	-	-	56,959	56,959
University Events - Total	6.0000	537,131	42,352	579,483	6.0000	446,531	56,959	503,490
GASB Adjustments								
Maintenance and Operations	-	-	(5,050,224)	(5,050,224)	-	-	-	-
GASB Adjustments - Total	-	-	(5,050,224)	(5,050,224)	-	-	-	-
Eliminations-Inter Area								
Maintenance and Operations	-	-	(80,443,671)	(80,443,671)	-	-	(89,015,916)	(89,015,916)
Eliminations-Inter Area - Total	-	-	(80,443,671)	(80,443,671)	-	-	(89,015,916)	(89,015,916)
Institutional_Support_ Institutional Support - Institutional Support								
AP Salary	96.0345	22,887,865	-	22,887,865	97.8008	22,609,712	-	22,609,712
Classified Salary	811.2430	63,295,745	-	63,295,745	758.6698	57,894,222	-	57,894,222
Faculty Salaries	0.1000	29,616	-	29,616	0.1000	23,000	-	23,000
Maintenance and Operations	-	-	(38,319,077)	(38,319,077)	-	-	(42,369,673)	(42,369,673)
Institutional_Support_ Institutional Support - Institutional Support	907.3775	86,213,226	(38,319,077)	47,894,149	856.5706	80,526,934	(42,369,673)	38,157,261

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_	Research Enhancement - Research								
Office of the EVP - Provost									
	AP Salary	1.0000	191,713	-	191,713	-	-	-	-
	Classified Salary	1.0000	98,893	-	98,893	-	-	-	-
Office of the EVP - Provost - Total		2.0000	290,606	-	290,606	-	-	-	-
Institutional_Support_	Research Enhancement - Research								
AP Salary		1.0000	191,713	-	191,713	-	-	-	-
Classified Salary		1.0000	98,893	-	98,893	-	-	-	-
Institutional_Support_	Research Enhancement - Research	2.0000	290,606	-	290,606	-	-	-	-

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_								
AP Salary	97.0345	23,079,578	-	23,079,578	97.8008	22,609,712	-	22,609,712
Classified Salary	812.2430	63,394,638	-	63,394,638	758.6698	57,894,222	-	57,894,222
Faculty Salaries	0.1000	29,616	-	29,616	0.1000	23,000	-	23,000
Maintenance and Operations	-	-	(38,319,077)	(38,319,077)	-	-	(37,712,259)	(37,712,259)
Institutional_Support_ - Total	909.3775	86,503,832	(38,319,077)	48,184,755	856.5706	80,526,934	(37,712,259)	42,814,675

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Student Services - Student Services								
Provost Office - VP Education									
	AP Salary	5.2000	650,248	-	650,248	5.2000	660,599	-	660,599
	Classified Salary	24.0000	1,614,002	-	1,614,002	25.0000	1,717,574	-	1,717,574
	Maintenance and Operations	-	-	4,147	4,147	-	-	19,650	19,650
Provost Office - VP Education - Total		29.2000	2,264,250	4,147	2,268,397	30.2000	2,378,173	19,650	2,397,823
Academics									
	Maintenance and Operations	-	-	-	-	-	-	143,000	143,000
Academics - Total		-	-	-	-	-	-	143,000	143,000
School of Health Prof.									
	AP Salary	-	-	-	-	1.0000	105,560	-	105,560
	Classified Salary	-	-	-	-	0.5000	27,053	-	27,053
	Maintenance and Operations	-	-	-	-	-	-	19,161	19,161
School of Health Prof. - Total		-	-	-	-	1.5000	132,613	19,161	151,774
Student Services	Student Services - Student Services								
	AP Salary	5.2000	650,248	-	650,248	6.2000	766,159	-	766,159
	Classified Salary	24.0000	1,614,002	-	1,614,002	25.5000	1,744,627	-	1,744,627
	Maintenance and Operations	-	-	4,147	4,147	-	-	181,811	181,811
Student Services		29.2000	2,264,250	4,147	2,268,397	31.7000	2,510,786	181,811	2,692,597

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Medical School								
Academics									
	AP Salary	6.7000	761,807	-	761,807	8.6000	1,003,191	-	1,003,191
	Classified Salary	11.1000	724,399	-	724,399	10.1000	672,253	-	672,253
	Faculty Salaries	0.3150	117,601	-	117,601	0.3150	119,740	-	119,740
	Maintenance and Operations	-	-	221,949	221,949	-	-	71,537	71,537
Academics - Total		18.1150	1,603,807	221,949	1,825,756	19.0150	1,795,184	71,537	1,866,721
Student Services	Medical School								
	AP Salary	6.7000	761,807	-	761,807	8.6000	1,003,191	-	1,003,191
	Classified Salary	11.1000	724,399	-	724,399	10.1000	672,253	-	672,253
	Faculty Salaries	0.3150	117,601	-	117,601	0.3150	119,740	-	119,740
	Maintenance and Operations	-	-	221,949	221,949	-	-	71,537	71,537
Student Services	Medical School	18.1150	1,603,807	221,949	1,825,756	19.0150	1,795,184	71,537	1,866,721

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	School of Health Professions								
School of Health Prof.									
	AP Salary	1.0000	103,727	-	103,727	-	-	-	-
	Classified Salary	0.5000	26,265	-	26,265	-	-	-	-
	Maintenance and Operations	-	-	1,290	1,290	-	-	-	-
School of Health Prof. - Total		1.5000	129,992	1,290	131,282	-	-	-	-
Student Services	School of Health Professions								
	AP Salary	1.0000	103,727	-	103,727	-	-	-	-
	Classified Salary	0.5000	26,265	-	26,265	-	-	-	-
	Maintenance and Operations	-	-	1,290	1,290	-	-	-	-
Student Services	School of Health Professions	1.5000	129,992	1,290	131,282	-	-	-	-

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Nursing Education								
Student Affairs & Scholarship									
	AP Salary	2.0000	325,290	-	325,290	2.0000	331,554	-	331,554
	Classified Salary	6.5000	383,763	-	383,763	6.5000	391,984	-	391,984
	Maintenance and Operations	-	-	4,290	4,290	-	-	3,330	3,330
Student Affairs & Scholarship - Total		8.5000	709,053	4,290	713,343	8.5000	723,538	3,330	726,868
Student Services	Nursing Education								
	AP Salary	2.0000	325,290	-	325,290	2.0000	331,554	-	331,554
	Classified Salary	6.5000	383,763	-	383,763	6.5000	391,984	-	391,984
	Maintenance and Operations	-	-	4,290	4,290	-	-	3,330	3,330
Student Services	Nursing Education	8.5000	709,053	4,290	713,343	8.5000	723,538	3,330	726,868

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services									
	AP Salary	14.9000	1,841,072	-	1,841,072	16.8000	2,100,904	-	2,100,904
	Classified Salary	42.1000	2,748,429	-	2,748,429	42.1000	2,808,864	-	2,808,864
	Faculty Salaries	0.3150	117,601	-	117,601	0.3150	119,740	-	119,740
	Maintenance and Operations	-	-	382,816	382,816	-	-	256,678	256,678
Student Services - Total		57.3150	4,707,102	382,816	5,089,918	59.2150	5,029,508	256,678	5,286,186

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total EIC	Physical Plant Svcs - Operation & Maintenance of Plant								
Hospitals and Clinics									
	Maintenance and Operations	-	-	523,195	523,195	-	-	562,883	562,883
Hospitals and Clinics - Total		-	-	523,195	523,195	-	-	562,883	562,883
School of Medicine									
	Maintenance and Operations	-	-	-	-	-	-	2,607	2,607
School of Medicine - Total		-	-	-	-	-	-	2,607	2,607
Business Ops and Facilities									
	AP Salary	15.1500	2,925,325	-	2,925,325	14.8800	2,829,727	-	2,829,727
	Classified Salary	160.5791	13,202,446	-	13,202,446	175.2290	14,502,043	-	14,502,043
	Maintenance and Operations	-	-	64,132,433	64,132,433	-	-	69,526,277	69,526,277
Business Ops and Facilities - Total		175.7291	16,127,771	64,132,433	80,260,204	190.1090	17,331,770	69,526,277	86,858,047
Police									
	AP Salary	4.0000	657,496	-	657,496	4.0000	704,178	-	704,178
	Classified Salary	68.9800	4,786,283	-	4,786,283	95.5800	6,626,814	-	6,626,814
	Maintenance and Operations	-	-	1,494,206	1,494,206	-	-	1,654,680	1,654,680
Police - Total		72.9800	5,443,779	1,494,206	6,937,985	99.5800	7,330,992	1,654,680	8,985,672
Total EIC	Physical Plant Svcs - Operation & Maintenance of Plant								
	AP Salary	19.1500	3,582,821	-	3,582,821	18.8800	3,533,905	-	3,533,905
	Classified Salary	229.5591	17,988,729	-	17,988,729	270.8090	21,128,857	-	21,128,857
	Maintenance and Operations	-	-	66,149,834	66,149,834	-	-	71,746,447	71,746,447
Total EIC	Physical Plant Svcs - Operation & Maintenance of Plant	248.7091	21,571,550	66,149,834	87,721,384	289.6890	24,662,762	71,746,447	96,409,209

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Operation and Maintenance of Plant	Institutional Support -								
	Institutional Support								
School of Medicine									
	Maintenance and Operations	-	-	3,131	3,131	-	-	-	-
School of Medicine - Total		-	-	3,131	3,131	-	-	-	-
Chief Operating Officer									
	AP Salary	-	-	-	-	5.6500	1,387,498	-	1,387,498
	Classified Salary	-	-	-	-	142.9611	8,478,444	-	8,478,444
	Maintenance and Operations	-	-	-	-	-	-	3,067,192	3,067,192
Chief Operating Officer - Total		-	-	-	-	148.6111	9,865,942	3,067,192	12,933,134
Eliminations-Inter Area									
	Maintenance and Operations	-	-	(78,664,368)	(78,664,368)	-	-	(88,933,731)	(88,933,731)
Eliminations-Inter Area - Total		-	-	(78,664,368)	(78,664,368)	-	-	(88,933,731)	(88,933,731)
Significant Event									
	Maintenance and Operations	-	-	153,258	153,258	-	-	-	-
Significant Event - Total		-	-	153,258	153,258	-	-	-	-
Operation and Maintenance of Plant	Institutional Support -								
	Institutional Support								
AP Salary		-	-	-	-	5.6500	1,387,498	-	1,387,498
Classified Salary		-	-	-	-	142.9611	8,478,444	-	8,478,444
Maintenance and Operations		-	-	(78,507,979)	(78,507,979)	-	-	(85,866,539)	(85,866,539)
Operation and Maintenance of Plant	Institutional Support -								
	Institutional Support	-	-	(78,507,979)	(78,507,979)	148.6111	9,865,942	(85,866,539)	(76,000,597)

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
All Other Physical Plant Operations								
AP Salary	19.1500	3,582,821	-	3,582,821	24.5300	4,921,403	-	4,921,403
Classified Salary	229.5591	17,988,729	-	17,988,729	413.7701	29,607,301	-	29,607,301
Maintenance & Operations	-	-	(12,358,145)	(12,358,145)	-	-	(14,120,092)	(14,120,092)
All Other Physical Plant Operations - Total	248.7091	21,571,550	(12,358,145)	9,213,405	438.3001	34,528,704	(14,120,092)	20,408,612

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total EIC	Purchased Utilities - Operation & Maintenance of Plant								
Business Ops and Facilities									
	Maintenance and Operations	-	-	30,914,833	30,914,833	-	-	31,271,817	31,271,817
Business Ops and Facilities - Total		-	-	30,914,833	30,914,833	-	-	31,271,817	31,271,817
Total EIC	Purchased Utilities - Operation & Maintenance of Plant								
Maintenance and Operations		-	-	30,914,833	30,914,833	-	-	31,271,817	31,271,817
Total EIC	Purchased Utilities - Operation & Maintenance of Plant	-	-	30,914,833	30,914,833	-	-	31,271,817	31,271,817

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Debt Service									
	Maintenance and Operations	-	-	88,645,895	88,645,895	-	-	71,513,772	71,513,772
Debt Service - Total		-	-	88,645,895	88,645,895	-	-	71,513,772	71,513,772

The University of Texas Medical Branch at Galveston

Education and General Funds

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Scholarships and Fellowships	PCAO_DATA								
Provost Office - VP Education									
Maintenance and Operations		-	-	-	-	-	-	5,000	5,000
Provost Office - VP Education - Total		-	-	-	-	-	-	5,000	5,000
Scholarships and Fellowships	PCAO_DATA								
Maintenance and Operations		-	-	-	-	-	-	5,000	5,000
Scholarships and Fellowships	PCAO_DATA	-	-	-	-	-	-	5,000	5,000

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Staff Benefits								
Accrued Vacation and Sick Pay	-	-	15,573,282	15,573,282	-	-	17,147,614	17,147,614
Longevity Pay OOE	-	-	5,060,810	5,060,810	-	-	5,374,649	5,374,649
Old Age and Survivors Insurance	-	-	40,423,158	40,423,158	-	-	40,064,222	40,064,222
Retirement Proportionality	-	-	45,321,683	45,321,683	-	-	46,947,067	46,947,067
Staff Group Insurance Premiums	-	-	101,474,760	101,474,760	-	-	108,652,033	108,652,033
Unemployment Compensation Insurance	-	-	479,749	479,749	-	-	475,847	475,847
Worker's Compensation Insurance	-	-	705,178	705,178	-	-	706,103	706,103
Staff Benefits - Total	-	-	209,038,620	209,038,620	-	-	219,367,535	219,367,535

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

		2024 - 2025				2025 - 2026			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Capital Projects									
	Maintenance and Operations	-	-	-	-	-	-	92,189	92,189
Capital Projects - Total		-	-	-	-	-	-	92,189	92,189

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

	2024 - 2025				2025 - 2026			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UTMB Institution								
AP Salary	237.9110	51,096,439	-	51,096,439	250.5744	54,653,341	-	54,653,341
Classified Salary	5,550.1043	407,800,714	-	407,800,714	6,103.8090	430,228,441	-	430,228,441
Non-Teaching Salary	558.4380	37,146,577	-	37,146,577	540.8812	37,162,180	-	37,162,180
Faculty Salaries	294.4170	53,269,841	-	53,269,841	275.5339	50,968,502	-	50,968,502
Maintenance and Operations	-	-	539,263,486	539,263,486	-	-	654,740,130	654,740,130
Accrued Vacation and Sick Pay	-	-	15,573,282	15,573,282	-	-	17,147,614	17,147,614
Longevity Pay OOE	-	-	5,060,810	5,060,810	-	-	5,374,649	5,374,649
Old Age and Survivors Insurance	-	-	40,423,158	40,423,158	-	-	40,064,222	40,064,222
Retirement Proportionality	-	-	45,321,683	45,321,683	-	-	46,947,067	46,947,067
Staff Group Insurance Premiums	-	-	101,474,760	101,474,760	-	-	108,652,033	108,652,033
Unemployment Compensation Insurance	-	-	479,749	479,749	-	-	475,847	475,847
Worker's Compensation Insurance	-	-	705,178	705,178	-	-	706,103	706,103
UTMB Institution - Total	6,640.8703	549,313,571	748,302,106	1,297,615,677	7,170.7985	573,012,464	874,107,665	1,447,120,129

**Service Department
Funds**

The University of Texas Medical Branch at Galveston
Summary of F210-Service Center Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
H&C Service Centers	52,442	565,274	-	512,832	-	(3,591,583)	(3,591,583)
Research	349,233	349,233	-	-	-	33,071	33,071
Microbiome Center	5,000	35,256	-	-	(30,256)	(24,674)	(54,930)
AE Service Centers	3,142,978	5,684,445	-	-	(2,541,467)	(10,577,496)	(13,118,963)
Animal Resource Center	2,955,000	5,736,040	-	-	(2,781,040)	(15,611,894)	(18,392,934)
AE Srvc Ctr Admin	1,931,373	1,653,314	-	-	278,059	1,321,738	1,599,797
Service Center-Fleet	2,807,633	2,783,746	-	-	23,887	390,135	414,022
ITS Service Centers	19,702,637	20,472,681	-	-	(770,044)	10,268,830	9,498,786
In House Construction	740,000	766,155	-	-	(26,155)	499,599	473,444
Inst. Admin. Service Center	17,834,809	13,793,319	-	-	4,041,490	(830,346)	3,211,144
Incinerator Service	1,222,920	1,213,425	-	-	9,495	349,084	358,579
Utility Service	36,192,219	36,181,181	-	-	11,038	(3,069,381)	(3,058,343)
Elims - Inter-Area	(85,967,363)	(85,967,363)	-	-	-	-	-
UTMB Institution	968,881	3,266,706	-	512,832	(1,784,993)	(20,842,917)	(22,627,910)

Designated Funds

The University of Texas Medical Branch at Galveston
Summary of Designated Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
UTMB Health Care Systems	58,693,225	57,643,085	-	-	1,050,140	42,148,248	43,198,388
Office of the EVP - Provost	19,854,010	14,145,100	284,000	-	5,424,910	(48,246,591)	(42,821,681)
School of Medicine	60,630,960	71,060,013	371,222	1,358,931	(9,441,344)	58,739,654	49,298,310
School of Nursing	9,189,352	2,629,164	-	-	6,560,188	63,595,847	70,156,035
School of Health Professions	7,333,472	3,311,934	-	-	4,021,538	53,140,140	57,161,678
School of Public & Pop Health	2,155,689	1,554,773	-	-	600,916	824,598	1,425,514
Grad Schl of Biomed Sciences	756,706	675,337	-	-	81,369	322,854	404,223
Service Centers - Academic	433	1,105,862	-	-	(1,105,429)	(122,861,777)	(123,967,206)
Institutional Support	44,976,527	(2,743,736)	7,212,536	(216,785,391)	(176,277,664)	421,349,182	245,071,518
Significant Events	-	251,110	-	-	(251,110)	(11,426,003)	(11,677,113)
Other Designated	203,590,374	149,632,642	7,867,758	(215,426,460)	(169,336,486)	457,586,152	288,249,666
Service Centers	968,881	3,266,706	-	512,832	(1,784,993)	(20,842,917)	(22,627,910)
Galveston Medical Center	3,548,486	9,367,822	-	(512,832)	(6,332,168)	6,260,574	(71,594)
Angleton Danbury Hospital	73,988,998	68,945,634	50,610	-	4,992,754	72,407,113	77,399,867
League City Hospital	-	449,942	-	-	(449,942)	(8,413,346)	(8,863,288)
Clear Lake Hospital	287,546,935	184,945,073	14,331,701	-	88,270,161	133,238,878	221,509,039
Contract and Retail Pharmacy	171,568,050	101,736,700	-	-	69,831,350	121,745,601	191,576,951
Ambulatory Care Services	1,091,006	1,655,422	17,479	-	(581,895)	(3,075,182)	(3,657,077)
Other H&C Operations	-	316,575	-	-	(316,575)	(2,767,695)	(3,084,270)
Subtotal Hospital & Clinics	537,743,475	367,417,168	14,399,790	(512,832)	155,413,685	319,395,943	474,809,628
TDCJ Hospital	221,339,884	250,425,022	-	22,799,166	(6,285,972)	20,873,739	14,587,767
Correctional Managed Care	664,003,044	742,739,035	248,144	80,211,197	1,227,062	3,192,087	4,419,149
Subtotal CMC and TDCJ Hospital	885,342,928	993,164,057	248,144	103,010,363	(5,058,910)	24,065,826	19,006,916
Medical Services Research and Development	434,827,444	461,829,081	-	-	(27,001,637)	35,064,034	8,062,397
Less Eliminations	(99,201,027)	(91,064,051)	-	-	(8,136,976)	-	(8,136,976)
Designated Funds - Total	1,963,272,075	1,884,245,603	22,515,692	(112,416,097)	(55,905,317)	815,269,038	759,363,721

The University of Texas Medical Branch at Galveston
Galveston Medical Center Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Net Patient Care Revenue	1,636,020	1,606,054
Grants and Contracts	941,293	961,078
Other Operating Revenue	1,689,813	869,860
Total Operating Revenue	4,267,126	3,436,992
Staff Salaries	2,323,333	2,621,170
Benefits	1,293,927	1,019,229
Maintenance and Operations	7,119,803	5,379,232
Travel	(412,807)	348,191
Total Operating Expenses	10,324,256	9,367,822
Operating Income (Loss)	(6,057,130)	(5,930,830)
Net Investment Income	6,672	6,959
Gifts	2,051,977	104,535
Net Non-Operating Revenue and (Expenses)	2,058,649	111,494
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(3,998,481)	(5,819,336)
Interfund Transfers	(501,987)	(512,832)
Debt Service	135	-
Capital Outlay	-	-
Change in Net Assets	(4,500,603)	(6,332,168)
Net Assets - Beginning of Year	18,520,292	6,260,574
Net Assets - End of Year	14,019,689	(71,594)

The University of Texas Medical Branch at Galveston
Angleton Danbury Hospital Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Net Patient Care Revenue	59,257,402	70,072,856
Other Operating Revenue	4,099,701	3,916,142
Total Operating Revenue	63,357,103	73,988,998
Staff Salaries	21,448,778	23,700,617
Benefits	7,318,648	8,430,944
Maintenance and Operations	30,031,268	36,848,332
Travel	17,512	16,351
Total Operating Expenses	58,816,206	68,996,244
Operating Income (Loss)	4,540,897	4,992,754
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	4,540,897	4,992,754
Interfund Transfers	-	-
Debt Service	69,922	50,610
Capital Outlay	-	-
Change in Net Assets	4,470,975	4,942,144
Net Assets - Beginning of Year	65,938,020	72,407,113
Net Assets - End of Year	70,408,995	77,349,257

The University of Texas Medical Branch at Galveston
League City Hospital Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Net Patient Care Revenue	-	-
Total Operating Revenue	-	-
Staff Salaries	194	2,112
Benefits	144,226	-
Maintenance and Operations	152,098	415,869
Travel	5,349	31,961
Total Operating Expenses	301,867	449,942
Operating Income (Loss)	(301,867)	(449,942)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(301,867)	(449,942)
Interfund Transfers	-	-
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	(301,867)	(449,942)
Net Assets - Beginning of Year	(6,728,261)	(8,413,346)
Net Assets - End of Year	(7,030,128)	(8,863,288)

The University of Texas Medical Branch at Galveston
Clear Lake Hospital Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Net Patient Care Revenue	249,297,894	287,546,935
Total Operating Revenue	249,297,894	287,546,935
Staff Salaries	59,085,279	62,331,366
Benefits	20,400,183	21,922,056
Maintenance and Operations	105,172,450	114,998,422
Travel	14,205	24,930
Total Operating Expenses	184,672,117	199,276,774
Operating Income (Loss)	64,625,777	88,270,161
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	64,625,777	88,270,161
Interfund Transfers	-	-
Debt Service	14,334,316	14,331,701
Capital Outlay	-	-
Change in Net Assets	50,291,461	73,938,460
Net Assets - Beginning of Year	70,096,194	133,238,878
Net Assets - End of Year	120,387,655	207,177,338

The University of Texas Medical Branch at Galveston
Contract and Retail Pharmacy Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Grants and Contracts	7,500	28,917
Other Operating Revenue	132,886,081	171,539,133
Total Operating Revenue	132,893,581	171,568,050
Staff Salaries	4,733,888	8,807,854
Benefits	1,663,746	2,082,738
Maintenance and Operations	72,362,951	90,846,108
Travel	1,254	-
Total Operating Expenses	78,761,839	101,736,700
Operating Income (Loss)	54,131,742	69,831,350
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	54,131,742	69,831,350
Interfund Transfers	-	-
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	54,131,742	69,831,350
Net Assets - Beginning of Year	67,484,647	121,745,601
Net Assets - End of Year	121,616,389	191,576,951

The University of Texas Medical Branch at Galveston
Ambulatory Care Services Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Net Patient Care Revenue	173,422	-
Grants and Contracts	-	1,082,941
Other Operating Revenue	44,487	8,065
Total Operating Revenue	217,909	1,091,006
Staff Salaries	575,979	600,336
Benefits	685,291	1,188,727
Maintenance and Operations	(450,920)	(253,629)
Travel	188,649	137,467
Total Operating Expenses	998,999	1,672,901
Operating Income (Loss)	(781,090)	(581,895)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(781,090)	(581,895)
Interfund Transfers	-	-
Debt Service	18,591	17,479
Capital Outlay	-	-
Change in Net Assets	(799,681)	(599,374)
Net Assets - Beginning of Year	(2,872,785)	(3,075,182)
Net Assets - End of Year	(3,672,466)	(3,674,556)

The University of Texas Medical Branch at Galveston
Other H&C Operations Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Grants and Contracts	-	-
Total Operating Revenue	-	-
Staff Salaries	356,041	137,318
Benefits	155,236	151,391
Maintenance and Operations	32,366	21,526
Travel	12,701	6,340
Total Operating Expenses	556,344	316,575
Operating Income (Loss)	(556,344)	(316,575)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(556,344)	(316,575)
Interfund Transfers	-	-
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	(556,344)	(316,575)
Net Assets - Beginning of Year	(1,789,004)	(2,767,695)
Net Assets - End of Year	(2,345,348)	(3,084,270)

The University of Texas Medical Branch at Galveston
TDCJ Hospital Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Contractual Revenue	219,801,672	221,339,884
Total Operating Revenue	219,801,672	221,339,884
Staff Salaries	57,764,344	68,061,603
Benefits	28,439,616	35,320,057
Maintenance and Operations	142,175,131	124,289,488
Travel	18,779	37,632
Total Operating Expenses	228,397,870	227,708,780
Operating Income (Loss)	(8,596,198)	(6,368,896)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(8,596,198)	(6,368,896)
Interfund Transfers	18,915,583	22,799,166
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	10,319,385	16,430,270
Net Assets - Beginning of Year	4,602,826	20,873,739
Net Assets - End of Year	14,922,211	37,304,009

The University of Texas Medical Branch at Galveston
CMC Designated Funds
Fiscal Year Ending August 31, 2026

	FY 2025	FY 2026
Contractual Revenue	600,949,250	662,704,516
Grants and Contracts	2,095,348	1,205,528
Other Operating Revenue	285,000	93,000
Total Operating Revenue	603,329,598	664,003,044
Staff Salaries	302,928,060	277,440,731
Benefits	108,974,864	114,492,164
Maintenance and Operations	254,531,864	347,969,284
Travel	3,031,100	3,085,000
Total Operating Expenses	669,465,888	742,987,179
Operating Income (Loss)	(66,136,290)	(78,984,135)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(66,136,290)	(78,984,135)
Interfund Transfers	69,346,614	80,211,197
Debt Service	185,463	248,144
Capital Outlay	-	-
Change in Net Assets	3,024,861	978,918
Net Assets - Beginning of Year	3,997,153	3,192,087
Net Assets - End of Year	7,022,014	4,171,005

The University of Texas Medical Branch at Galveston
MSRDP / PRS Summary of Operations
Budget FY 2025 and Budget FY 2026

	UTMB FY 2025 Budget	UTMB FY 2026 Budget
Operating Revenues:		
Gross Patient Charges	905,873,781	1,067,818,597
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	119,304,062	85,194,777
Contractual Allowances - Medicare	170,839,931	222,426,616
Contractual Allowances - Managed Care and Other Insurance	281,561,728	366,751,584
Other Unreimbursed Medical Charges	24,185,514	26,287,815
Bad Debt Expense	19,238,874	20,533,906
Less: Total Discounts and Allowances	<u>615,130,109</u>	<u>721,194,698</u>
Net Patient Revenues	290,743,672	346,623,899
Contractual Revenues	50,393,069	70,407,268
Other Operating Revenues	<u>36,353,388</u>	<u>15,739,988</u>
Total Operating Revenues Included in Monthly Financial Report	<u>377,490,129</u>	<u>432,771,155</u>
Operating Expenses:		
Faculty Salaries	199,258,059	249,961,431
Staff Salaries	105,063,865	112,637,425
Resident Salaries	-	-
Fringe Benefits	49,018,495	62,932,436
Maintenance and Operations	16,768,451	13,635,626
Professional Liability Insurance	782,849	1,025,876
Travel	1,289,440	1,430,047
Official Functions	-	-
Shared Service Expenses	-	-
Total Operating Expenses Included in Monthly Financial Report	<u>372,181,159</u>	<u>441,622,841</u>
Operating Income (Loss)	5,308,970	(8,851,686)
Investment Income	400,082	206,289
Gift Contributions for Operations	-	-
Interest Expense on Debt Service	<u>-</u>	<u>-</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	5,709,052	(8,645,397)
Institutional Support:		
Operating Revenue	-	1,850,000
Operating Expenses	<u>17,568,272</u>	<u>20,206,240</u>
Operating Income (Loss)	(17,568,272)	(18,356,240)
Adjusted Income (Loss)	(11,859,220)	(27,001,637)
Adjusted Income (Loss) - as a percentage	-3.14%	-6.24%
Change in Net Assets	(11,859,220)	(27,001,637)
Beginning Net Assets	<u>46,923,254</u>	<u>35,064,034</u>
Ending Net Assets	<u>\$ 35,064,034</u>	<u>\$ 8,062,397</u>

The University of Texas Medical Branch at Galveston
Summary of Designated Tuition
FY2026 Budget

Estimated Income

School Name	Rate	Amount
School of Medicine	MD: \$14,349/yr (Res) & \$16,415/yr (NR) PA: \$275/SCH (Res) & \$393/SCH (NR)	13,942,787
School of Nursing	Undergrad: \$214/SCH (Res) & \$263/SCH (NR) Grad: \$286/SCH (Res) & \$398/SCH (NR)	5,778,144
School of Health Professions	Undergrad: \$210/SCH (Res) & \$305/SCH (NR) Grad: Master of OT, HP, MLS \$282/SCH (Res) & \$335/SCH (NR) Master of N&M \$270/SCH (Res) & \$388/SCH (NR) Master of PA, RC \$261.75/SCH (Res) & \$301.83/SCH (NR) Doctor \$269/SCH (Res) & \$392/SCH (NR)	5,816,000
School of Public and Population Health	All Programs: \$120/SCH (Res) & \$220/SCH (NR)	204,471
Graduate School of Biomedical Sciences	All Programs: \$128.11/SCH (Res) & \$208/SCH (NR)	656,884
Total - Designated Tuition Estimated Income		<u>26,398,286</u>
Fees		11,369,203
Tuition Discounts		3,017,921
Tuition Waivers		(75,347)
Total - Designated Gross Tuition and Fees		<u><u>\$ 40,710,063</u></u>

Expenditures

<u>Uses:</u>	
Mandatory 15% Set-Aside (Financial Aid)	5,963,515
Current Operations	20,434,771

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

Total - Estimated Expenditures	<u>26,398,286</u>
FY 2025-2026 Ending Balance	<u><u>\$ -</u></u>

Total Tuition and Fees

Designated	40,710,063
Statutory (E&G)	18,644,033
Auxiliary	899,615
	<u><u>\$ 60,253,711</u></u>

**Auxiliary
Enterprises Funds**

The University of Texas Medical Branch at Galveston
Summary of Auxiliary Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
ADC Campus-Auxiliary	204,875	204,875	-	-	-	9,462	9,462
CLC Campus-Auxiliary	649,160	553,212	-	-	95,948	146,876	242,824
Parking-CLC	-	19,100	-	-	(19,100)	(42,712)	(61,812)
Field House	1,417,763	1,265,356	-	-	152,407	(494,334)	(341,927)
Parking & Traffic Galveston	7,520,123	2,986,964	1,468,999	-	3,064,160	29,709,696	32,773,856
Retail Operations Galveston	3,902,740	5,028,913	-	-	(1,126,173)	(12,708,924)	(13,835,097)
Parking & Traffic League City	2,045,125	418,959	579,646	-	1,046,520	6,130,383	7,176,903
Retail Operations League City	532,543	448,111	-	-	84,432	(75,820)	8,612
UTMB Institution	16,272,329	10,925,490	2,048,645	-	3,298,194	22,674,627	25,972,821

**Restricted Contracts
and Grants Funds**

The University of Texas Medical Branch at Galveston
Summary of Restricted-Grant and Contract Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Instruction	4,120,431	4,168,282	-	-	(47,851)	-	(47,851)
Academic Support	1,779,434	1,779,434	-	-	-	-	-
Research	96,583,641	92,948,758	-	-	3,634,883	-	3,634,883
Public Service	19,796,142	19,425,183	-	-	370,959	-	370,959
Hospitals	8,795,031	7,980,945	-	-	814,086	-	814,086
Scholarships and Fellowships	1,971,213	1,885,428	-	-	85,785	-	85,785
Total Federal	133,045,892	128,188,030	-	-	4,857,862	16,933,631	21,791,493
Instruction	4,300,989	5,939,943	-	-	(1,638,954)	-	(1,638,954)
Research	6,730,880	6,663,286	-	-	67,594	-	67,594
Public Service	5,692,862	8,418,138	-	-	(2,725,276)	-	(2,725,276)
Hospitals	15,165,373	17,178,306	-	-	(2,012,933)	-	(2,012,933)
Student Services	195,837	197,315	-	-	(1,478)	-	(1,478)
Scholarships and Fellowships	169,994	221,081	-	-	(51,087)	-	(51,087)
Total State	32,255,935	38,618,069	-	-	(6,362,134)	(18,659,262)	(25,021,396)
Instruction	4,187,073	4,441,839	-	-	(254,766)	-	(254,766)
Academic Support	368,997	388,567	-	-	(19,570)	-	(19,570)
Research	15,259,482	15,344,009	-	-	(84,527)	-	(84,527)
Public Service	10,725,753	10,725,997	-	-	(244)	-	(244)
Hospitals	42,457	2,660,807	-	-	(2,618,350)	-	(2,618,350)
Total Other	30,583,762	33,561,219	-	-	(2,977,457)	16,284,522	13,307,065
Total Restricted Grants & Contracts	195,885,589	200,367,318	-	-	(4,481,729)	14,558,891	10,077,162

Restricted Gift Funds

The University of Texas Medical Branch at Galveston
Summary of Restricted-Gift Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Instruction	475,560	513,477	-	-	(37,917)	-	(37,917)
Academic Support	916,094	799,430	-	-	116,664	-	116,664
Research	4,234,663	1,461,626	-	-	2,773,037	-	2,773,037
Public Service	24,982	17,595	-	-	7,387	-	7,387
Hospitals	155,154	322,328	-	-	(167,174)	-	(167,174)
Institutional_Support_	86,729	10,000	-	-	76,729	-	76,729
Student Services	512,594	5,503	-	-	507,091	-	507,091
Operation and Maintenance of Plant	4,138,182	4,476,318	-	-	(338,136)	-	(338,136)
Scholarships and Fellowships	582,946	667,660	-	-	(84,714)	-	(84,714)
Total Restricted Gifts	11,126,904	8,273,937	-	-	2,852,967	15,883,669	18,736,636

Restricted Endowment Funds

The University of Texas Medical Branch at Galveston
Summary of Restricted-Endowment Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Hospitals and Clinics	89,649	443,207	-	-	(353,558)	101,694	(251,864)
Office of the EVP - Provost	3,125,754	1,163,005	-	-	1,962,749	4,508,456	6,471,205
School of Medicine	24,338,881	18,137,670	-	-	6,201,211	26,509,876	32,711,087
School of Nursing	1,139,244	1,184,319	-	-	(45,075)	1,244,455	1,199,380
School of Health Professions	621,151	735,952	-	-	(114,801)	778,115	663,314
School of Public & Pop Health	807,574	807,567	-	-	7	800,478	800,485
Grad Schl of Biomed Sciences	558,792	557,367	-	-	1,425	620,101	621,526
Institutional Support	4,521,114	2,321,247	-	-	2,199,867	5,084,994	7,284,861
UTMB Institution	35,202,159	25,350,334	-	-	9,851,825	39,648,169	49,499,994

**Unexpended
Plant Funds**

The University of Texas Medical Branch at Galveston
Summary of Unexpended Plant Funds
Fiscal Year 2025-2026

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Non-Capitalized Plant Funds	-	8,669,557	-	8,669,557	-	-	-
Capital Projects	-	143,975,700	-	143,975,700	-	-	-
UTMB Institution	-	152,645,257	-	152,645,257	-	-	-

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