
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON



OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2024

Adopted by the U. T. System Board of Regents
August 24, 2023

The University of Texas Medical Branch at Galveston
TABLE OF CONTENTS

Budget Rules and Procedures.....	A.1
All Funds Operating Budget Summary.....	B.1
Operating Budget.....	B.2
Explanations of Adjustments to Operating Budget.....	B.3
Operating Budget by Natural Classification.....	B.4
Explanations of Adjustments to Operating Budget by Natural Classification.....	B.5
Summary of Educational and General Budget; Year to Year Comparison.....	C.1
Summary of Faculty Salaries, Instructional Administration and Departmental Operating Expenses.....	D.1
Education and General Funds.....	E.1
Summary of Service Center Funds.....	F.1
Designated Funds Summary.....	G.1
MSRDP/PRS Summary of Operations.....	G.2
CMC and TDCJ Hospital Summary of Operations.....	G.3
Summary of Designated Tuition.....	G.4
Clear Lake Hospital Summary of Operations.....	G.5
Angleton Danbury Hospital Summary of Operations.....	G.6
Summary of Auxiliary Funds.....	H.1
Summary of Restricted Funds - Grants and Contracts	I.1
Summary of Restricted Funds - Gifts	J.1
Summary of Restricted Funds - Endowments.....	K.1
Unexpended Plant Funds Summary.....	L.1
Alphabetical Index by Department.....	M.1

Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2024

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

1. Items requiring approval of the U. T. System Administration and subsequent approval by the U. T. System Board of Regents through the Consent Agenda
 - a. New appointments of tenured faculty (Regents' Rule 31007).
 - b. Award of tenure to any faculty member (Regents' Rule 31007).
 - c. New appointments as Regental Professor (Regents' Rule 31001). Titles set forth in Regents' Rule 20301 including Chancellor Emeritus, President Emeritus and similar honorary designations are conferred by the U. T. System Board of Regents.
 - d. Appointments, promotions, and salary increases involving the president (Regents' Rules 20201, 20202, 20203).
 - e. New contracts or contract changes involving athletic directors or head coaches whose total annual compensation 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, 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 10501,20204).
 - 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, 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. Reallocation of unallocated Faculty Salaries. All unfilled and uncommitted line-item faculty salary positions will lapse to the institutional "Unallocated Faculty Salaries" account.
 - e. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
 - f. Promotions involving tenured faculty.
 - g. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
 - h. Transactions involving all other personnel except those specified in B.1.a, B.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.

- i. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - j. Summer Session Budgets.
 - k. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
 - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
 - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
 - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$10,000,000 (budget increase approval on 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 and B.3e – Less than \$5,000,000 (approval by president)
 - b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:

- i. For B.1i and B.1j – Equal to or greater than \$5,000,000 (budget increase approval on 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 and B.3e – Less than \$2,500,000 (approval by president)
- c. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on 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 and B.3e – Less than \$500,000 (approval by president)
- d. U. T. System Administration will have a threshold of:
 - i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$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.3e.
2. Compensation indicated as "MSRDP Funds," "DSRDP Funds," "PRS Funds," "FSRDP Funds," "Allied Health Faculty Services Plan" or "Nursing Clinical Enterprise Health Services, Research and Development Plan" is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan.

3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' Rule 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' Rule 20204 or total compensation under a multiyear contract.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

THE UNIVERSITY OF TEXAS SYSTEM

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

For Fiscal Year Ending August 31, 2024

RULES AND PROCEDURES

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

**All Funds
Budget Summary**

**The University of Texas Medical Branch at Galveston
2023-24 Budget
All Funds Operating Budget Summary**

	2022-2023 Budget	% of Budget	2023-2024 Recommended	% of Budget	Increase (Decrease)	% of Budget
Education and General	1,136,143,441	41.20%	1,304,314,718	41.04%	168,171,277	14.80%
Designated	1,283,589,653	46.55%	1,541,976,117	48.52%	258,386,464	20.13%
Auxiliary	12,759,861	0.46%	12,749,163	0.40%	(10,698)	(0.08%)
Restricted-Grants	156,286,943	5.67%	172,979,281	5.44%	16,692,338	10.68%
Restricted-Gifts	9,032,040	0.33%	13,465,589	0.42%	4,433,549	49.09%
Restricted-Endowments	30,630,156	1.11%	21,934,399	0.69%	(8,695,757)	(28.39%)
Unexpended Plant	135,295,901	4.91%	107,068,346	3.38%	(28,227,555)	(20.86%)
Subtotals	<u>2,763,737,995</u>	<u>100.23%</u>	<u>3,174,487,613</u>	<u>99.89%</u>	<u>410,749,618</u>	<u>14.86%</u>
Adjustments:						
Tuition Discounting	(4,559,901)	(0.17%)	(5,390,029)	(0.17%)	(830,128)	(18.20%)
Capital Outlay	(133,351,889)	(4.84%)	(116,636,681)	(3.67%)	16,715,208	12.53%
Debt Principal Transfers	(63,018,000)	(2.29%)	(68,244,000)	(2.15%)	(5,226,000)	(8.29%)
Capital Leases / SBITA Principal	(30,991,405)	(1.12%)	(28,812,015)	(0.91%)	2,179,390	7.03%
Depreciation Expense	225,688,277	8.18%	222,677,602	7.01%	(3,010,675)	(1.33%)
Total	<u><u>2,757,505,077</u></u>	<u><u>100.00%</u></u>	<u><u>3,178,082,490</u></u>	<u><u>100.00%</u></u>	<u><u>420,577,413</u></u>	<u><u>15.25%</u></u>

The University of Texas at Medical Branch Galveston
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2024

Adjusted FY 2023 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2024 Total Operating Budget
Operating Revenues:										
\$ 57,255,389	Tuition and Fees (Gross)	17,236,022	38,520,150	823,209	-	-	-	56,579,381		56,579,381
(4,559,901)	Less Discounts and Allowances	-	-	-	-	-	-	-	(5,390,029)	(5,390,029)
156,200,642	Federal Sponsored Programs	309,410	47,865,003	-	-	147,179,320	-	195,353,733		195,353,733
16,056,490	State Sponsored Programs	-	1,076,851	-	-	16,023,410	-	17,100,261		17,100,261
62,113,466	Local and Private Sponsored Programs	1,929,411	59,280,847	5,157	-	17,341,673	-	78,557,088		78,557,088
10,579,944	Net Sales and Services of Educational Activities	-	1,293,970	-	-	11,522,145	-	12,816,115		12,816,115
1,630,866,260	Net Sales and Services of Hospital and Clinics	871,480,062	1,016,683,622	-	-	1,057,436	-	1,889,221,120		1,889,221,120
266,526,465	Net Professional Fees	-	285,328,427	-	-	-	-	285,328,427		285,328,427
13,583,737	Net Auxiliary Enterprises	-	-	14,298,724	-	-	-	14,298,724	-	14,298,724
89,273,974	Other Operating Revenues	97,254,449	56,553,624	-	-	179,781	-	153,987,854		153,987,854
<u>2,297,896,466</u>	Total Operating Revenues	<u>988,209,354</u>	<u>1,506,602,494</u>	<u>15,127,090</u>	<u>-</u>	<u>193,303,765</u>	<u>-</u>	<u>2,703,242,703</u>	<u>(5,390,029)</u>	<u>2,697,852,674</u>
Operating Expenses:										
444,574,011	Instruction	84,753,224	360,970,818	-	-	22,690,016	-	468,414,058	(1,478,918)	466,935,140
36,387,677	Academic Support	31,574,361	38,402,842	-	-	6,234,129	-	76,211,332	(925,141)	75,286,191
122,946,242	Research	363,365	33,428,379	-	-	123,175,242	-	156,966,986	(6,755,556)	150,211,430
22,023,521	Public Service	4,997,902	1,906,221	-	-	19,699,139	-	26,603,262	(84,432)	26,518,830
1,662,435,671	Hospitals and Clinics	964,720,764	1,064,854,829	-	-	21,350,094	-	2,050,925,687	(27,219,797)	2,023,705,890
103,223,949	Institutional Support	68,999,099	18,921,552	-	-	615,583	-	88,536,234	(5,915,041)	82,621,193
12,768,250	Student Services	6,088,181	2,838,155	-	-	694,688	-	9,621,024	-	9,621,024
69,840,606	Operation and Maintenance of Plant	57,540,078	(4,954,733)	-	-	4,337,510	107,068,346	163,991,201	(105,746,840)	58,244,361
14,662,269	Scholarships and Fellowships	-	9,791,277	-	-	9,438,131	-	19,229,408	(5,390,029)	13,839,379
12,295,047	Auxiliary Enterprises	-	-	10,215,488	-	144,737	-	10,360,225	-	10,360,225
225,688,277	Depreciation and Amortization	-	-	-	-	-	-	-	222,677,602	222,677,602
<u>2,726,845,520</u>	Total Operating Expenses	<u>1,219,036,974</u>	<u>1,526,159,340</u>	<u>10,215,488</u>	<u>-</u>	<u>208,379,269</u>	<u>107,068,346</u>	<u>3,070,859,417</u>	<u>69,161,848</u>	<u>3,140,021,265</u>
<u>(428,949,054)</u>	Operating Surplus/Deficit	<u>(230,827,620)</u>	<u>(19,556,846)</u>	<u>4,911,602</u>	<u>-</u>	<u>(15,075,504)</u>	<u>(107,068,346)</u>	<u>(367,616,714)</u>	<u>(74,551,877)</u>	<u>(442,168,591)</u>
Budgeted Nonoperating Revenues (Expenses):										
358,263,807	State Appropriations	381,983,694	-	-	-	-	-	381,983,694		381,983,694
1,050,000	Federal Sponsored Programs - Nonoperating	-	-	-	-	1,134,000	-	1,134,000		1,134,000
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-		-
10,549,755	Gifts in Support of Operations	-	3,898,511	367,510	-	7,048,090	-	11,314,111		11,314,111
67,143,256	Net Investment Income	9,197,388	38,405,363	-	-	31,327,303	-	78,930,054		78,930,054
-	Other Non-Operating Revenue	-	-	-	-	-	-	-		-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-		-
<u>437,006,818</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>391,181,082</u>	<u>42,303,874</u>	<u>367,510</u>	<u>-</u>	<u>39,509,393</u>	<u>-</u>	<u>473,361,859</u>	<u>-</u>	<u>473,361,859</u>
Transfers and Other:										
4,457,805	AUF and Appropriation Transfers Received	6,867,957	-	-	-	-	-	6,867,957		6,867,957
-	AUF Transfers (Made)	-	-	-	-	-	-	-		-
(30,659,557)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(24,002,126)	(10,458,777)	(923,293)	-	-	-	(35,384,196)	(2,677,029)	(38,061,225)
(94,009,405)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(61,275,618)	(5,358,000)	(1,610,382)	-	-	-	(68,244,000)	(28,812,015)	(97,056,015)
-	Budget Transfers	(81,943,675)	(25,124,671)	-	-	-	107,068,346	-		-
<u>(120,211,157)</u>	Total Transfers and Other	<u>(160,353,462)</u>	<u>(40,941,448)</u>	<u>(2,533,675)</u>	<u>-</u>	<u>-</u>	<u>107,068,346</u>	<u>(96,760,239)</u>	<u>(31,489,044)</u>	<u>(128,249,283)</u>
\$ <u>(112,153,393)</u>	Budget Surplus (Deficit)	<u>-</u>	<u>(18,194,420)</u>	<u>2,745,437</u>	<u>-</u>	<u>24,433,889</u>	<u>-</u>	<u>8,984,906</u>	<u>(106,040,921)</u>	<u>(97,056,015)</u>
\$ 2,739,361,089	Total Revenues and AUF/Appropriation Transfers	1,386,258,393	1,548,906,368	15,494,600	-	232,813,158	-	3,183,472,519	(5,390,029)	3,178,082,490
(2,757,505,077)	Total Expenses and Transfers for Interest	(1,243,039,100)	(1,536,618,117)	(11,138,781)	-	(208,379,269)	(107,068,346)	(3,106,243,613)	(71,838,877)	(3,178,082,490)
\$ <u>(18,143,988)</u>	Excess (Deficiency) of Revenue over Expenses	<u>143,219,293</u>	<u>12,288,251</u>	<u>4,355,819</u>	<u>-</u>	<u>24,433,889</u>	<u>(107,068,346)</u>	<u>77,228,906</u>	<u>(77,228,906)</u>	<u>-</u>

The University of Texas at Medical Branch Galveston
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2024

	FY 2023	FY 2024
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	4,559,901	5,390,029
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>4,559,901</u>	<u>5,390,029</u>
Reduction of Scholarship Expenses in:		
Instruction	-	-
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	-	-
Institutional Support	-	-
Student Services	-	-
Operation and Maintenance of Plant	-	-
Scholarships and Fellowships	4,559,901	5,390,029
Auxiliary Enterprises	-	-
Total Reduction of Expenses	<u>4,559,901</u>	<u>5,390,029</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	768,413	400,983
Academic Support	821,631	925,141
Research	4,253,115	6,755,556
Public Service	12,557	84,432
Hospitals and Clinics	2,552,219	2,514,121
Institutional Support	308,967	209,608
Student Services	-	-
Operation and Maintenance of Plant	124,634,987	105,746,840
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>133,351,889</u>	<u>116,636,681</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	684,972	1,077,935
Academic Support	-	-
Research	-	-
Public Service	-	-
Hospitals and Clinics	26,895,189	24,705,676
Institutional Support	6,212,519	5,705,433
Student Services	-	-
Operation and Maintenance of Plant	810,056	-
Scholarships and Fellowships	-	-
Auxiliary Enterprises	-	-
Total	<u>34,602,736</u>	<u>31,489,044</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	3,611,331	2,677,029
Lease/SBITA Principal (Reclassified from Functional Expenses)	<u>30,991,405</u>	<u>28,812,015</u>
Total	<u>34,602,736</u>	<u>31,489,044</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	32,689,982	23,091,622
Depreciation and Amortization - All Other	<u>192,998,295</u>	<u>199,585,980</u>
	<u>225,688,277</u>	<u>222,677,602</u>
5) Transfers for Debt Service - Principal	<u>63,018,000</u>	<u>68,244,000</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	(4,559,901)	(5,390,029)
Net (Increase) Decrease in Expenses	<u>(56,785,082)</u>	<u>(71,838,877)</u>
Net Increase (Decrease) in Budget Surplus	<u>(61,344,983)</u>	<u>(77,228,906)</u>

The University of Texas at Medical Branch Galveston
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2024

Adjusted FY 2023 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2024 Total Operating Budget
Operating Revenues:										
\$ 57,255,389	Tuition and Fees	17,236,022	38,520,150	823,209	-	-	-	56,579,381		56,579,381
(4,559,901)	Less Discounts and Allowances	-	-	-	-	-	-	-	(5,390,029)	(5,390,029)
156,200,642	Federal Sponsored Programs	309,410	47,865,003	-	-	147,179,320	-	195,353,733		195,353,733
16,056,490	State Sponsored Programs	-	1,076,851	-	-	16,023,410	-	17,100,261		17,100,261
62,113,466	Local and Private Sponsored Programs	1,929,411	59,280,847	5,157	-	17,341,673	-	78,557,088		78,557,088
10,579,944	Net Sales and Services of Educational Activities	-	1,293,970	-	-	11,522,145	-	12,816,115		12,816,115
1,630,866,260	Net Sales and Services of Hospital and Clinics	871,480,062	1,016,683,622	-	-	1,057,436	-	1,889,221,120		1,889,221,120
266,526,465	Net Professional Fees	-	285,328,427	-	-	-	-	285,328,427		285,328,427
13,583,737	Net Auxiliary Enterprises	-	-	14,298,724	-	-	-	14,298,724	-	14,298,724
89,273,974	Other Operating Revenues	97,254,449	56,553,624	-	-	179,781	-	153,987,854		153,987,854
<u>2,297,896,466</u>	Total Operating Revenues	<u>988,209,354</u>	<u>1,506,602,494</u>	<u>15,127,090</u>	<u>-</u>	<u>193,303,765</u>	<u>-</u>	<u>2,703,242,703</u>	<u>(5,390,029)</u>	<u>2,697,852,674</u>
Operating Expenses:										
220,880,236	Compensation - Faculty	54,472,883	172,922,474	-	-	19,435,994	-	246,831,351		246,831,351
987,509,354	Compensation - Non-Faculty	495,688,113	569,831,122	1,248,574	-	58,678,566	3,122,426	1,128,568,801		1,128,568,801
118,127,697	Wages	29,602,438	97,833,520	158,478	-	7,825,396	61,999	135,481,831		135,481,831
400,074,633	Benefits	189,994,174	253,772,293	611,968	-	20,360,843	946,718	465,685,996		465,685,996
1,726,591,920	Personnel Costs	769,757,608	1,094,359,409	2,019,020	-	106,300,799	4,131,143	1,976,567,979	-	1,976,567,979
46,714,903	Utilities	37,016,752	7,755,379	241,649	-	1,384,745	2,298	46,400,823		46,400,823
14,018,336	Scholarships and Fellowships	-	9,791,277	-	-	9,438,131	-	19,229,408		19,229,408
(4,559,901)	Less Discounts and Allowances	-	-	-	-	-	-	-	(5,390,029)	(5,390,029)
886,346,610	Operations, Maintenance and Travel	412,262,614	414,253,275	7,954,819	-	91,255,594	102,934,905	1,028,661,207		1,028,661,207
(167,954,625)	Less Capitalized Portion and Cap Lease/SBITA Activity	-	-	-	-	-	-	-	(148,125,725)	(148,125,725)
225,688,277	Depreciation and Amortization	-	-	-	-	-	-	-	222,677,602	222,677,602
<u>2,726,845,520</u>	Total Operating Expenses	<u>1,219,036,974</u>	<u>1,526,159,340</u>	<u>10,215,488</u>	<u>-</u>	<u>208,379,269</u>	<u>107,068,346</u>	<u>3,070,859,417</u>	<u>69,161,848</u>	<u>3,140,021,265</u>
<u>(428,949,054)</u>	Operating Surplus/Deficit	<u>(230,827,620)</u>	<u>(19,556,846)</u>	<u>4,911,602</u>	<u>-</u>	<u>(15,075,504)</u>	<u>(107,068,346)</u>	<u>(367,616,714)</u>	<u>(74,551,877)</u>	<u>(442,168,591)</u>
Budgeted Nonoperating Revenues (Expenses):										
358,263,807	State Appropriations	381,983,694	-	-	-	-	-	381,983,694		381,983,694
1,050,000	Federal Sponsored Programs - Nonoperating	-	-	-	-	1,134,000	-	1,134,000		1,134,000
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-		-
10,549,755	Gifts in Support of Operations	-	3,898,511	367,510	-	7,048,090	-	11,314,111		11,314,111
67,143,256	Net Investment Income	9,197,388	38,405,363	-	-	31,327,303	-	78,930,054		78,930,054
-	Other Non-Operating Revenue	-	-	-	-	-	-	-		-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-		-
<u>437,006,818</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>391,181,082</u>	<u>42,303,874</u>	<u>367,510</u>	<u>-</u>	<u>39,509,393</u>	<u>-</u>	<u>473,361,859</u>	<u>-</u>	<u>473,361,859</u>
Transfers and Other:										
4,457,805	AUF and Appropriation Transfers Received	6,867,957	-	-	-	-	-	6,867,957		6,867,957
-	AUF Transfers (Made)	-	-	-	-	-	-	-		-
(30,659,557)	Trsfers for Debt Svc - Interest and Lease/SBITA Interest	(24,002,126)	(10,458,777)	(923,293)	-	-	-	(35,384,196)	(2,677,029)	(38,061,225)
(94,009,405)	Trsfers for Debt Svc - Principal and Lease/SBITA Principal	(61,275,618)	(5,358,000)	(1,610,382)	-	-	-	(68,244,000)	(28,812,015)	(97,056,015)
-	Budget Transfers	(81,943,675)	(25,124,671)	-	-	-	-	-		-
<u>(120,211,157)</u>	Total Transfers and Other	<u>(160,353,462)</u>	<u>(40,941,448)</u>	<u>(2,533,675)</u>	<u>-</u>	<u>-</u>	<u>107,068,346</u>	<u>(96,760,239)</u>	<u>(31,489,044)</u>	<u>(128,249,283)</u>
\$ <u>(112,153,393)</u>	Budget Surplus (Deficit)	<u>-</u>	<u>(18,194,420)</u>	<u>2,745,437</u>	<u>-</u>	<u>24,433,889</u>	<u>-</u>	<u>8,984,906</u>	<u>(106,040,921)</u>	<u>(97,056,015)</u>
\$ 2,739,361,089	Total Revenues and AUF/Appropriation Transfers	1,386,258,393	1,548,906,368	15,494,600	-	232,813,158	-	3,183,472,519	(5,390,029)	3,178,082,490
(2,757,505,077)	Total Expenses and Transfers for Interest	(1,243,039,100)	(1,536,618,117)	(11,138,781)	-	(208,379,269)	(107,068,346)	(3,106,243,613)	(71,838,877)	(3,178,082,490)
\$ <u>(18,143,988)</u>	Excess (Deficiency) of Revenue over Expenses	<u>143,219,293</u>	<u>12,288,251</u>	<u>4,355,819</u>	<u>-</u>	<u>24,433,889</u>	<u>(107,068,346)</u>	<u>77,228,906</u>	<u>(77,228,906)</u>	<u>-</u>

The University of Texas at Medical Branch Galveston
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2024

	FY 2023	FY 2024
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	4,559,901	5,390,029
Net Auxiliary Activities	-	-
Total Reduction of Revenue	<u>4,559,901</u>	<u>5,390,029</u>
Reduction of Scholarship Expenses in:	<u>4,559,901</u>	<u>5,390,029</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>133,351,889</u>	<u>116,636,681</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>34,602,736</u>	<u>31,489,044</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>3,611,331</u>	<u>2,677,029</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>30,991,405</u>	<u>28,812,015</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>225,688,277</u>	<u>222,677,602</u>
5) Transfers for Debt Service - Principal	<u>63,018,000</u>	<u>68,244,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(4,559,901)	(5,390,029)
Net (Increase) Decrease in Expenditures	<u>(56,785,082)</u>	<u>(71,838,877)</u>
Net Increase (Decrease) in Budget Surplus	<u>(61,344,983)</u>	<u>(77,228,906)</u>

The University of Texas Medical Branch at Galveston
Operating Budget Revisions
Fiscal Year Ending August 31, 2024

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes	
			Administratively Approved Pursuant to Board Motion Amount	Percent
Operating Revenues:				
Tuition and Fees	\$ 55,886,923	56,579,381	692,458	1.2%
Less Discounts and Allowances	(5,253,371)	(5,390,029)	(136,658)	2.6%
Federal Sponsored Programs	195,014,275	195,353,733	339,458	0.2%
State Sponsored Programs	19,376,686	17,100,261	(2,276,425)	-11.7%
Local and Private Sponsored Programs	78,008,044	78,557,088	549,044	0.7%
Net Sales and Services of Educational Activities	11,166,433	12,816,115	1,649,682	14.8%
Net Sales and Services of Hospital and Clinics	1,843,336,296	1,889,221,120	45,884,824	2.5%
Net Professional Fees	285,328,433	285,328,427	(6)	0.0%
Net Auxiliary Enterprises	13,873,081	14,298,724	425,643	3.1%
Other Operating Revenues	156,416,779	153,987,854	(2,428,925)	-1.6%
Total Operating Revenues	2,653,153,579	2,697,852,674	44,699,095	1.7%
Operating Expenses:				
Compensation - Faculty	250,472,583	246,831,351	(3,641,232)	-1.5%
Compensation - Non-Faculty	1,075,704,263	1,128,568,801	52,864,538	4.9%
Wages	124,115,665	135,481,831	11,366,166	9.2%
Benefits	452,418,340	465,685,996	13,267,656	2.9%
Personnel Costs	1,902,710,851	1,976,567,979	73,857,128	3.9%
Utilities	46,404,805	46,400,823	(3,982)	0.0%
Scholarships and Fellowships	18,532,860	19,229,408	696,548	3.8%
Less Discounts and Allowances	(5,253,371)	(5,390,029)	(136,658)	2.6%
Operations, Maintenance and Travel	1,057,256,519	1,028,661,207	(28,595,312)	-2.7%
Less Capitalized Portion	(148,125,725)	(148,125,725)	-	0.0%
Depreciation and Amortization	222,679,861	222,677,602	(2,259)	0.0%
Total Operating Expenses	3,094,205,800	3,140,021,265	45,815,465	1.5%
Operating Surplus/Deficit	(441,052,221)	(442,168,591)	(1,116,370)	0.3%
Budgeted Nonoperating Revenues (Expenses):				
State Appropriations	381,983,694	381,983,694	-	0.0%
Federal Sponsored Programs (Nonoperating)	1,134,000	1,134,000	-	0.0%
State/Local Sponsored Programs (Nonoperating)	-	-	-	-
Gifts in Support of Operations	10,314,062	11,314,111	1,000,049	9.7%
Net Investment Income	78,813,733	78,930,054	116,321	0.1%
Other Non-Operating Revenue	-	-	-	-
Other Non-Operating (Expenses)	-	-	-	-
Net Non-Operating Revenue/(Expenses)	472,245,489	473,361,859	1,116,370	0.2%
Transfers and Other:				
AUF Transfers Received for Operations	6,867,957	6,867,957	-	0.0%
AUF Transfers (Made) for Operations	-	-	-	-
Transfers for Debt Service - Interest	(38,061,225)	(38,061,225)	-	0.0%
Total Transfers and Other	(31,193,268)	(31,193,268)	-	0.0%
Budget Margin (Deficit)	-	-	-	-
Reconciliation to Change in Net Position:				
Net Non-Profit Health Corp Activity	-	-	-	-
Net Inc./Dec. in Fair Value of Investments	-	-	-	-
Interest Expense on Capital Asset Financings	-	-	-	-
Capital Approp., Gifts and Sponsored Programs	21,951,380	21,951,380	-	0.0%
Additions to Permanent Endowments	3,684,426	3,684,426	-	0.0%
Transfers for Debt Service - Principal	(68,244,000)	(68,244,000)	-	0.0%
Reverse Transfers for Debt Service (System Only)	-	-	-	-
Transfers and Other	200,757,707	200,757,707	-	0.0%
SRECNP Change in Net Position	\$ 158,149,513	158,149,513	-	0.0%

Total Revenues and AUF Transfers	\$ 3,132,267,025	3,178,082,490	45,815,465	1.5%
Total Expenses (Including Transfers for Interest)	<u>(3,132,267,025)</u>	<u>(3,178,082,490)</u>	<u>(45,815,465)</u>	1.5%
Budget Margin (Deficit)	\$ -	-	-	
Reconciliation to Use of Prior Year Balances				
Depreciation	222,679,861	222,677,602		
Capital Outlay	(116,636,681)	(116,636,681)		
Transfers for Debt Service - Principal	(97,056,015)	(97,056,015)		
Budgeted Transfers	-	-		
Net Additions to (Uses of) Prior Year Balances	<u>8,987,165</u>	<u>8,984,906</u>		

**The University of Texas Medical Branch at Galveston
Operating Budget - Operating Expenses by Function
Fiscal Year Ending August 31, 2024**

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Operating Expenses:				
Instruction	\$ 447,618,003	466,935,140	19,317,137	4.3%
Academic Support	82,839,429	75,286,191	(7,553,238)	-9.1%
Research	152,788,193	150,211,430	(2,576,763)	-1.7%
Public Service	26,920,714	26,518,830	(401,884)	-1.5%
Hospitals and Clinics	1,973,721,902	2,023,705,890	49,983,988	2.5%
Institutional Support	84,793,966	82,621,193	(2,172,773)	-2.6%
Student Services	9,724,207	9,621,024	(103,183)	-1.1%
Operations and Maintenance of Plant	68,430,075	58,244,361	(10,185,714)	-14.9%
Scholarships and Fellowships	13,279,489	13,839,379	559,890	4.2%
Auxiliary Enterprises	11,409,961	10,360,225	(1,049,736)	-9.2%
Depreciation and Amortization	222,679,861	222,677,602	(2,259)	0.0%
Total Operating Expenses	<u>\$ 3,094,205,800</u>	<u>3,140,021,265</u>	<u>45,815,465</u>	<u>1.5%</u>

**Operating Budget - Expenditures by Fund
Fiscal Year Ending August 31, 2024**

	Board of Regents Approved Budget	Revised Operating Budget	Budget Changes Administratively Approved Pursuant to Board Motion	
			Amount	Percent
Educational and General	1,300,718,156	1,304,314,718	3,596,562	0.3%
Designated	1,492,003,908	1,541,976,117	49,972,209	3.3%
Auxiliary	12,749,163	12,749,163	-	0.0%
Available University Fund	-	-	-	-
Restricted	215,545,856	208,379,269	(7,166,587)	-3.3%
Unexpended Plant	107,516,148	107,068,346	(447,802)	-0.4%
Subtotal - Expenditures (All Funds)	<u>3,128,533,231</u>	<u>3,174,487,613</u>	<u>45,954,382</u>	<u>1.5%</u>
Reconciling Adjustments:				
Tuition Discounting	(5,253,371)	(5,390,029)	(136,658)	2.6%
Depreciation	222,679,861	222,677,602	(2,259)	0.0%
Capital Outlay	(116,636,681)	(116,636,681)	-	0.0%
Transfers for Debt Service - Principal	(97,056,015)	(97,056,015)	-	0.0%
Total Expenses (Including Transfers for Interest)	<u>3,132,267,025</u>	<u>3,178,082,490</u>	<u>45,815,465</u>	<u>1.5%</u>

NOTE: In their August 23, 2023, motion to approve the 2024 U. T. System Operating Budget, the U. T. System Board of Regents authorized the Chancellor to make editorial and other non-substantive changes, with any material changes to be reported through the Consent Agenda.

**Educational and
General Funds**

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
General Appropriations Act	\$ 266,121,673	\$ 280,591,014	\$ 14,469,341	5.4%
GAA Article IX Appropriation	3,820,402	4,475,747	655,345	17.2%
Less CCAP Bond Debt Svc Trsfrd to UT System	(22,425,200)	(27,645,204)	(5,220,004)	23.3%
Supplemental Appropriation Bill	0	0	0	-
Transfer from Higher Education Group Insurance	54,375,231	56,437,798	2,062,567	3.8%
Benefits Paid By the State	56,371,701	68,124,339	11,752,638	20.8%
Subtotal - General Revenue	358,263,807	381,983,694	23,719,887	6.6%
<u>ESTIMATED EDUCATIONAL & GENERAL INCOME</u>				
Tuition	16,077,296	13,685,263	(2,392,033)	(14.9%)
Student Fees	2,126,164	3,550,759	1,424,595	67.0%
Interest on Time Deposits	34,136	9,197,388	9,163,252	26843.4%
Other Income	81,258,294	99,493,270	18,234,976	22.4%
Income from Patients	808,641,637	871,480,062	62,838,425	7.8%
Transfers of E&G Income	(1,443,819)	(1,443,819)	0	0.0%
Transfer for Texas Public Education Grants	(1,443,819)	(1,443,819)	0	0.0%
Subtotal - Estimated Educational & General Income	906,693,708	995,962,923	89,269,215	9.8%
<u>OTHER SOURCES</u>				
Transfers from/to Other Funds	(133,271,879)	(80,499,856)	52,772,023	(39.6%)
Transfer from Other Funds	(58,857,096)	376,462	59,233,558	(100.6%)
Transfer to Designated for TDCJ Premium Sharing	(35,993,270)	(33,427,812)	2,565,458	(7.1%)
Transfer to Designated for Other TDCJ Benefits	(38,421,513)	(47,448,506)	(9,026,993)	23.5%
State/Federal Grants, Contracts and Transfers	4,457,805	6,867,957	2,410,152	54.1%
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	3,929,328	4,997,902	1,068,574	27.2%
THECB - TEXAS Grant Program	32,002	0	(32,002)	(100.0%)
Perm Fund - Military and Veterans Exemptions	0	0	0	-
Texas Veterans Commission - Hazlewood	47,600	434,771	387,171	813.4%
Indigent Patient Fund - Texas Dept. of Health	448,875	439,442	(9,433)	(2.1%)
Advanced Health Education Center (AHEC)	0	884,791	884,791	-
OB/GYN RPP - Mainland Crossing	0	111,051	111,051	-
Subtotal - Other Sources	(128,814,074)	(73,631,899)	55,182,175	(42.8%)
TOTAL RESOURCES	\$ 1,136,143,441	\$ 1,304,314,718	\$ 168,171,277	14.8%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	50,223,430	44,815,346	(5,408,084)	(10.8%)
Faculty Salaries	30,842,613	30,351,890	(490,723)	(1.6%)
Departmental Operating Expense	19,282,525	14,463,456	(4,819,069)	(25.0%)
Instructional Administration	98,292	0	(98,292)	(100.0%)
Graduate School of Biomedical Sciences	4,725,036	4,850,912	125,876	2.7%
Faculty Salaries	263,846	250,175	(13,671)	(5.2%)
Departmental Operating Expense	4,460,275	4,600,737	140,462	3.1%
Instructional Administration	915	0	(915)	(100.0%)
School of Health Professions	8,919,859	10,245,859	1,326,000	14.9%
Faculty Salaries	6,473,303	7,000,192	526,889	8.1%
Departmental Operating Expense	2,015,631	2,422,301	406,670	20.2%
Instructional Administration	430,925	823,366	392,441	91.1%
School of Nursing	12,165,359	15,527,587	3,362,228	27.6%
Faculty Salaries	8,066,465	9,391,030	1,324,565	16.4%
Departmental Operating Expense	3,462,593	5,297,477	1,834,884	53.0%
Instructional Administration	636,301	839,080	202,779	31.9%
School of Public Health	1,308,994	6,747,524	5,438,530	415.5%
Faculty Salaries	696,039	3,395,981	2,699,942	387.9%
Departmental Operating Expense	612,955	1,875,918	1,262,963	206.0%
Instructional Administration	0	1,475,625	1,475,625	-
Library	2,148,068	2,288,891	140,823	6.6%
Organized Activities	25,417	3,998,356	3,972,939	15631.0%
Subtotal - Instruction and Academic Support	79,516,163	88,474,475	8,958,312	11.3%
<u>RESEARCH</u>				
Research Enhancement	820,096	312,002	(508,094)	(62.0%)
Subtotal - Research	820,096	312,002	(508,094)	(62.0%)
<u>PUBLIC SERVICE</u>				
Public Service	2,868,584	4,129,167	1,260,583	43.9%
Community Outreach	2,868,584	4,129,167	1,260,583	43.9%
Subtotal - Public Service	2,868,584	4,129,167	1,260,583	43.9%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
<u>HEALTH CARE</u>				
Patient Care Activities	710,314,185	840,636,105	130,321,920	18.3%
Medical Branch Hospitals	707,180,204	838,112,101	130,931,897	18.5%
Chronic Home Dialysis Center	3,133,981	2,524,004	(609,977)	(19.5%)
Subtotal - Health Care	710,314,185	840,636,105	130,321,920	18.3%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	44,132,822	39,469,519	(4,663,303)	(10.6%)
Subtotal - Institutional Support	44,132,822	39,469,519	(4,663,303)	(10.6%)
<u>STUDENT SERVICES</u>				
Student Services	7,047,267	4,646,149	(2,401,118)	(34.1%)
Subtotal - Student Services	7,047,267	4,646,149	(2,401,118)	(34.1%)
<u>STAFF BENEFITS</u>				
Staff Benefits	169,219,461	189,993,729	20,774,268	12.3%
Old Age and Survivors Insurance	32,408,760	41,022,602	8,613,842	26.6%
Staff Group Insurance Premiums	85,865,513	89,172,678	3,307,165	3.9%
Longevity Pay	5,071,681	4,797,182	(274,499)	(5.4%)
Workers Compensation Insurance	577,639	715,636	137,997	23.9%
Retirement Contributions	37,096,387	45,993,768	8,897,381	24.0%
Unemployment Compensation Insurance	379,406	486,863	107,457	28.3%
Accrued Vacation and Sick Leave	7,820,075	7,805,000	(15,075)	(0.2%)
Subtotal - Staff Benefits	169,219,461	189,993,729	20,774,268	12.3%
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	51,863,874	51,292,484	(571,390)	(1.1%)
All Other Physical Plant Operations	23,904,551	22,081,475	(1,823,076)	(7.6%)
Utilities	27,959,323	29,211,009	1,251,686	4.5%
Special Items - O&M of Plant	69,495,824	85,277,744	15,781,920	22.7%
Debt Service for Capital Projects	69,495,824	85,277,744	15,781,920	22.7%
Subtotal - Operation & Maintenance of Plant	121,359,698	136,570,228	15,210,530	12.5%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				
Scholarships and Fellowships	33,766	0	(33,766)	(100.0%)
Scholarships	33,766	0	(33,766)	(100.0%)
Subtotal - Scholarships & Fellowships	33,766	0	(33,766)	(100.0%)
TOTAL BUDGETED EXPENDITURES	\$ 1,135,312,042	\$ 1,304,231,374	\$ 168,919,332	14.9%
E & G Capital Projects	831,399	83,344	(748,055)	(90.0%)
GRAND TOTAL	1,136,143,441	1,304,314,718	168,171,277	14.8%
Excess of Resources Over Estimated Expenditures	0	0		
Estimated Unappropriated Balance, September 1:				
E&G Capital Projects	0	0		
Operating Budget	0	0		
Estimated Unappropriated Balance, August 31:	\$ 0	\$ 0		

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

	Budget 2024	Method of Finance			Unappropriated Balance
		General Revenue	Other E&G Income	Other Sources	
BUDGETED EXPENDITURES					
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>					
Medical School	\$ 44,815,346	\$ 35,835,930	\$ 7,675,910	1,303,506	-
Faculty Salaries	30,351,890				
Departmental Operating Expense	14,463,456				
Instructional Administration	-				
Graduate School of Biomedical Sciences	4,850,912	3,878,960	971,952	-	-
Faculty Salaries	250,175				
Departmental Operating Expense	4,600,737				
Instructional Administration	-				
School of Health Professions	10,245,859	8,192,950	2,052,909	-	-
Faculty Salaries	7,000,192				
Departmental Operating Expense	2,422,301				
Instructional Administration	823,366				
School of Nursing	15,527,587	12,416,406	3,111,181	-	-
Faculty Salaries	9,391,030				
Departmental Operating Expense	5,297,477				
Instructional Administration	839,080				
School of Public & Population Health	6,747,524	5,395,558	1,351,966	-	-
Faculty Salaries	3,395,981				
Departmental Operating Expense	1,875,918				
Instructional Administration	1,475,625				
Library	2,288,891	1,830,278	458,613	-	-
Organized Activities	3,998,356	3,197,226	801,130	-	-
Subtotal - Instruction and Academic Support	88,474,475	70,747,308	16,423,661	1,303,506	-

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

	Budget 2024	Method of Finance			Unappropriated Balance
		General Revenue	Other E&G Income	Other Sources	
<u>RESEARCH</u>					
Research Enhancement	312,002	212,880	99,122	-	-
Subtotal - Research	312,002	212,880	99,122	-	-
<u>PUBLIC SERVICE</u>					
Community Outreach	4,129,167	-	-	4,129,167	-
Subtotal - Public Service	4,129,167	-	-	4,129,167	-
<u>HEALTH CARE</u>					
Medical Branch Hospitals	838,112,101	146,338,489	691,334,170	439,442	-
Chronic Home Dialysis Center	2,524,004	-	2,524,004	-	-
Subtotal - Health Care	840,636,105	146,338,489	693,858,174	439,442	-
<u>INSTITUTIONAL SUPPORT</u>					
Institutional Support	38,822,755	18,326,393	20,496,362	-	-
Research Enhancement	646,764	-	646,764	-	-
Subtotal - Institutional Support	39,469,519	18,326,393	21,143,126	-	-
<u>STUDENT SERVICES</u>					
Student Services	2,344,435	-	2,344,435	-	-
Nursing Education	668,450	-	668,450	-	-
School of Health Professions	127,815	-	127,815	-	-
Medical Education	1,505,449	-	1,505,449	-	-
Subtotal - Student Services	4,646,149	-	4,646,149	-	-

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

	Budget 2024	Method of Finance			Unappropriated Balance
		General Revenue	Other E&G Income	Other Sources	
STAFF BENEFITS					
Old Age and Survivors Insurance	41,022,602	9,721,445	31,301,157	-	-
Staff Group Insurance Premiums	89,172,678	18,381,961	70,790,717	-	-
Longevity Pay	4,797,182	-	4,797,182	-	-
Worker's Compensation Insurance	715,636	243,949	471,687	-	-
Retirement Proportionality	45,993,768	10,899,500	35,094,268	-	-
Unemployment Compensation Insurance	486,863	54,888	431,975	-	-
Accrued Vacation and Sick Leave	7,805,000	-	7,805,000	-	-
Subtotal - Staff Benefits	189,993,729	39,301,743	150,691,986	-	-
OPERATION & MAINTENANCE OF PLANT					
All Other Physical Plant Operations	22,081,475	7,854,169	14,227,306	-	-
Purchased Utilities	29,211,009	18,326,394	10,884,615	-	-
Debt Service for Capital Projects	85,277,744	-	85,277,744	-	-
Tuition Revenue Bond Retirement	-	-	-	-	-
Subtotal - Operation & Maintenance of Plant	136,570,228	26,180,563	110,389,665	-	-
SCHOLARSHIPS & FELLOWSHIPS					
Special Items-Scholarships & Fellowships	-	-	-	-	-
Subtotal - Scholarships & Fellowships	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	\$ 1,304,231,374	\$ 301,107,376	\$ 997,251,883	\$ 5,872,115	-
Budget Transfer for E&G Capital Projects	83,344	-	83,344	-	-
GRAND TOTAL	1,304,314,718	301,107,376	997,335,227	5,872,115	-

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

	2022 - 2023				2023 - 2024			
	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration
Medical School	50,223,430	30,842,613	19,282,525	98,292	44,815,346	30,351,890	14,463,456	-
Biomed Science Training	4,725,036	263,846	4,460,275	915	4,850,912	250,175	4,600,737	-
School of Health Professions	8,919,859	6,473,303	2,015,631	430,925	10,245,859	7,000,192	2,422,301	823,366
Nursing Education	12,165,359	8,066,465	3,462,593	636,301	15,527,587	9,391,030	5,297,477	839,080
School of Public & Population Health	1,308,994	696,039	612,955	-	6,747,524	3,395,981	1,875,918	1,475,625
Library - Academic Support	2,148,068	-	2,148,068	-	2,288,891	-	2,288,891	-
Organized Activities - Academic Support	25,417	12,606	12,811	-	3,998,356	1,754,543	2,243,813	-
Instruction and Academic Support - Total	79,516,163	46,354,872	31,994,858	1,166,433	88,474,475	52,143,811	33,192,593	3,138,071

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support - Medical School								
Provost Office Finance								
Classified Salary	-	-	-	-	33.2000	5,278,844	-	5,278,844
Maintenance and Operations	-	-	-	-	-	-	(26,975,505)	(26,975,505)
Provost Office Finance - Total	-	-	-	-	33.2000	5,278,844	(26,975,505)	(21,696,661)
Centralized Initiatives								
Maintenance and Operations	-	-	20,194	20,194	-	-	(27,005)	(27,005)
Centralized Initiatives - Total	-	-	20,194	20,194	-	-	(27,005)	(27,005)
Provost Office - Admin								
AP Salary	8.2265	2,591,969	-	2,591,969	7.6876	1,715,055	-	1,715,055
Classified Salary	51.6487	9,403,985	-	9,403,985	79.8853	5,434,453	-	5,434,453
Non-Teaching Salary	-	53	-	53	-	-	-	-
Faculty Salaries	0.7757	262,168	-	262,168	-	-	-	-
Maintenance and Operations	-	-	(12,447,452)	(12,447,452)	-	-	1,478,237	1,478,237
Provost Office - Admin - Total	60.6509	12,258,175	(12,447,452)	(189,277)	87.5729	7,149,508	1,478,237	8,627,745
Library Services								
Classified Salary	4.2939	489,838	-	489,838	5.0000	476,609	-	476,609
Maintenance and Operations	-	-	1,438	1,438	-	-	2,479	2,479
Library Services - Total	4.2939	489,838	1,438	491,276	5.0000	476,609	2,479	479,088
Provost Office - VP Education								
AP Salary	4.4012	771,722	-	771,722	4.0000	793,221	-	793,221
Classified Salary	31.0579	1,373,855	-	1,373,855	46.7544	3,227,930	-	3,227,930
Non-Teaching Salary	-	7	-	7	-	-	-	-
Faculty Salaries	1.2321	179,009	-	179,009	2.3500	287,027	-	287,027
Maintenance and Operations	-	-	1,044,009	1,044,009	-	-	1,123,175	1,123,175
Provost Office - VP Education - Total	36.6912	2,324,593	1,044,009	3,368,602	53.1044	4,308,178	1,123,175	5,431,353
Faculty Affairs								

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
AP Salary	0.5876	156,655	-	156,655	-	-	-	-
Classified Salary	3.8660	289,013	-	289,013	7.0000	445,855	-	445,855
Faculty Salaries	0.8276	316,040	-	316,040	1.0001	357,839	-	357,839
Maintenance and Operations	-	-	9,922	9,922	-	-	18,245	18,245
Faculty Affairs - Total	5.2812	761,708	9,922	771,630	8.0001	803,694	18,245	821,939
Academics								
AP Salary	10.2042	1,590,984	-	1,590,984	13.1508	2,623,392	-	2,623,392
Classified Salary	26.9045	1,973,834	-	1,973,834	33.4419	2,239,835	-	2,239,835
Non-Teaching Salary	0.1287	253	-	253	-	-	-	-
Faculty Salaries	0.5147	131,111	-	131,111	16.1001	1,985,611	-	1,985,611
Maintenance and Operations	-	-	79,121	79,121	-	-	65,823	65,823
Academics - Total	37.7521	3,696,182	79,121	3,775,303	62.6928	6,848,838	65,823	6,914,661
Clinical Science								
AP Salary	0.5906	147,550	-	147,550	0.2701	164,085	-	164,085
Classified Salary	55.9281	3,676,616	-	3,676,616	60.1814	3,819,371	-	3,819,371
Non-Teaching Salary	91.5176	5,622,312	-	5,622,312	92.4500	7,175,681	-	7,175,681
Faculty Salaries	76.7308	21,837,435	-	21,837,435	68.9532	20,906,078	-	20,906,078
Maintenance and Operations	-	-	1,830,097	1,830,097	-	-	286,850	286,850
Clinical Science - Total	224.7671	31,283,913	1,830,097	33,114,010	221.8547	32,065,215	286,850	32,352,065
Basic Science								
AP Salary	0.2587	38,406	-	38,406	2.4651	272,583	-	272,583
Classified Salary	18.7180	1,588,544	-	1,588,544	16.8851	1,123,468	-	1,123,468
Non-Teaching Salary	0.9313	62,561	-	62,561	2.0633	140,388	-	140,388
Faculty Salaries	41.6628	6,882,161	-	6,882,161	39.8994	6,632,901	-	6,632,901
Maintenance and Operations	-	-	452,564	452,564	-	-	273,505	273,505
Basic Science - Total	61.5708	8,571,672	452,564	9,024,236	61.3129	8,169,340	273,505	8,442,845
Institutes								
Classified Salary	1.1254	89,552	-	89,552	-	93,700	-	93,700
Faculty Salaries	2.4371	397,239	-	397,239	-	-	-	-

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance and Operations	-	-	-	-	-	-	10,000	10,000
Institutes - Total	3.5625	486,791	-	486,791	-	93,700	10,000	103,700
Service Groups								
AP Salary	8.3010	1,375,537	-	1,375,537	6.3800	1,215,727	-	1,215,727
Classified Salary	35.3691	3,475,060	-	3,475,060	30.8001	2,632,575	-	2,632,575
Non-Teaching Salary	-	62	-	62	-	-	-	-
Faculty Salaries	0.7840	92,128	-	92,128	0.2900	38,996	-	38,996
Maintenance and Operations	-	-	27,482	27,482	-	-	17,100	17,100
Service Groups - Total	44.4541	4,942,787	27,482	4,970,269	37.4701	3,887,298	17,100	3,904,398
SOM Support Areas								
AP Salary	0.2591	25,314	-	25,314	0.7273	81,552	-	81,552
Classified Salary	1.7746	87,262	-	87,262	2.3500	173,432	-	173,432
Non-Teaching Salary	0.5786	36,799	-	36,799	0.4625	30,062	-	30,062
Faculty Salaries	1.1835	410,263	-	410,263	0.3750	143,438	-	143,438
Maintenance and Operations	-	-	(6,703,407)	(6,703,407)	-	-	589,389	589,389
SOM Support Areas - Total	3.7958	559,638	(6,703,407)	(6,143,769)	3.9148	428,484	589,389	1,017,873
Graduate Studies								
AP Salary	-	23,158	-	23,158	-	-	-	-
Classified Salary	-	(129,056)	-	(129,056)	-	-	-	-
Faculty Salaries	3.9553	33,043	-	33,043	-	-	-	-
Graduate Studies - Total	3.9553	(72,855)	-	(72,855)	-	-	-	-
School of Health Prof.								
Classified Salary	2.8993	192,948	-	192,948	-	-	-	-
Faculty Salaries	3.2043	400,308	-	400,308	-	-	-	-
Maintenance and Operations	-	-	13,764	13,764	-	-	-	-
School of Health Prof. - Total	6.1036	593,256	13,764	607,020	-	-	-	-
Eliminations-Provost								
Maintenance and Operations	-	-	-	-	-	-	(1,556,655)	(1,556,655)

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Eliminations-Provost - Total	-	-	-	-	-	-	(1,556,655)	(1,556,655)
Instruction and Academic Support Medical School								
AP Salary	32.8289	6,721,295	-	6,721,295	34.6809	6,865,615	-	6,865,615
Classified Salary	233.5855	22,511,451	-	22,511,451	315.4982	24,946,072	-	24,946,072
Non-Teaching Salary	93.1562	5,722,047	-	5,722,047	94.9758	7,346,131	-	7,346,131
Faculty Salaries	133.3079	30,940,905	-	30,940,905	128.9678	30,351,890	-	30,351,890
Maintenance and Operations	-	-	(15,672,268)	(15,672,268)	-	-	(24,694,362)	(24,694,362)
Instruction and Academic Support Medical School	492.8785	65,895,698	(15,672,268)	50,223,430	574.1227	69,509,708	(24,694,362)	44,815,346

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

	2022 - 2023				2023 - 2024			
	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	0.1228	49,082	-	49,082	0.9129	357,312	-	357,312
Classified Salary	29.2749	3,655,381	-	3,655,381	23.8907	2,655,865	-	2,655,865
Non-Teaching Salary	-	2	-	2	0.5000	18,575	-	18,575
Faculty Salaries	1.2640	264,761	-	264,761	1.2000	250,175	-	250,175
Maintenance and Operations	-	-	755,810	755,810	-	-	1,568,985	1,568,985
Graduate School of Biomed Sci - Total	30.6617	3,969,226	755,810	4,725,036	26.5036	3,281,927	1,568,985	4,850,912
 Instruction and Academic Support Biomed Science Training								
AP Salary	0.1228	49,082	-	49,082	0.9129	357,312	-	357,312
Classified Salary	29.2749	3,655,381	-	3,655,381	23.8907	2,655,865	-	2,655,865
Non-Teaching Salary	-	2	-	2	0.5000	18,575	-	18,575
Faculty Salaries	1.2640	264,761	-	264,761	1.2000	250,175	-	250,175
Maintenance and Operations	-	-	755,810	755,810	-	-	1,568,985	1,568,985
Instruction and Academic Support Biomed Science Training	30.6617	3,969,226	755,810	4,725,036	26.5036	3,281,927	1,568,985	4,850,912

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support School of Health Professions									
Academics									
	AP Salary	-	41	-	41	-	-	-	-
	Classified Salary	3.1725	225,562	-	225,562	-	-	-	-
	Faculty Salaries	15.2335	1,635,894	-	1,635,894	-	-	-	-
	Maintenance and Operations	-	-	27,415	27,415	-	-	-	-
Academics - Total		18.4060	1,861,497	27,415	1,888,912	-	-	-	-
School of Health Prof.									
	AP Salary	4.0112	619,354	-	619,354	10.1820	978,277	-	978,277
	Classified Salary	15.8811	1,177,189	-	1,177,189	26.0203	1,748,533	-	1,748,533
	Non-Teaching Salary	-	473	-	473	0.5000	28,242	-	28,242
	Faculty Salaries	48.1539	4,837,409	-	4,837,409	64.1374	7,086,958	-	7,086,958
	Maintenance and Operations	-	-	396,522	396,522	-	-	403,849	403,849
School of Health Prof. - Total		68.0462	6,634,425	396,522	7,030,947	100.8397	9,842,010	403,849	10,245,859
Instruction and Academic Support School of Health Professions									
	AP Salary	4.0112	619,395	-	619,395	10.1820	978,277	-	978,277
	Classified Salary	19.0536	1,402,751	-	1,402,751	26.0203	1,748,533	-	1,748,533
	Non-Teaching Salary	-	473	-	473	0.5000	28,242	-	28,242
	Faculty Salaries	63.3874	6,473,303	-	6,473,303	64.1374	7,086,958	-	7,086,958
	Maintenance and Operations	-	-	423,937	423,937	-	-	403,849	403,849
Instruction and Academic Support School of Health Professions		86.4522	8,495,922	423,937	8,919,859	100.8397	9,842,010	403,849	10,245,859

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Nursing Education								
Service Groups								
AP Salary	1.0360	179,510	-	179,510	1.9001	328,710	-	328,710
Classified Salary	5.0799	609,407	-	609,407	11.6000	958,790	-	958,790
Non-Teaching Salary	-	7	-	7	-	-	-	-
Maintenance and Operations	-	-	(139)	(139)	-	-	-	-
Service Groups - Total	6.1159	788,924	(139)	788,785	13.5001	1,287,500	-	1,287,500
Graduate Studies								
AP Salary	-	1,126	-	1,126	5.5372	224,097	-	224,097
Classified Salary	5.0990	399,907	-	399,907	6.2644	516,945	-	516,945
Non-Teaching Salary	-	200	-	200	-	-	-	-
Faculty Salaries	35.6388	4,263,267	-	4,263,267	37.0986	5,584,712	-	5,584,712
Maintenance and Operations	-	-	99,805	99,805	-	-	-	-
Graduate Studies - Total	40.7378	4,664,500	99,805	4,764,305	48.9002	6,325,754	-	6,325,754
Undergraduate Studies								
AP Salary	-	-	-	-	15.9524	666,846	-	666,846
Classified Salary	5.2956	445,668	-	445,668	13.3064	708,641	-	708,641
Non-Teaching Salary	-	267	-	267	-	-	-	-
Faculty Salaries	48.5192	3,779,201	-	3,779,201	34.1117	3,781,317	-	3,781,317
Maintenance and Operations	-	-	230,687	230,687	-	-	-	-
Undergraduate Studies - Total	53.8148	4,225,136	230,687	4,455,823	63.3705	5,156,804	-	5,156,804
Research & Scholarship								
AP Salary	1.6588	246,289	-	246,289	1.2466	206,696	-	206,696
Classified Salary	1.2190	101,470	-	101,470	5.9022	388,339	-	388,339
Non-Teaching Salary	-	-	-	-	0.0200	1,130	-	1,130
Faculty Salaries	0.1186	13,854	-	13,854	0.2000	25,001	-	25,001
Maintenance and Operations	-	-	-	-	-	-	55,639	55,639
Research & Scholarship - Total	2.9964	361,613	-	361,613	7.3688	621,166	55,639	676,805

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Affairs & Scholarship								
Classified Salary	-	-	-	-	0.3900	-	-	-
Student Affairs & Scholarship - Total	-	-	-	-	0.3900	-	-	-
Vice Dean for Academic Affairs								
AP Salary	1.5974	211,668	-	211,668	1.9659	362,011	-	362,011
Classified Salary	7.5752	546,039	-	546,039	11.2005	697,267	-	697,267
Non-Teaching Salary	-	10	-	10	-	-	-	-
Faculty Salaries	0.0727	10,143	-	10,143	-	-	-	-
Maintenance and Operations	-	-	39,823	39,823	-	-	-	-
Vice Dean for Academic Affairs - Total	9.2453	767,860	39,823	807,683	13.1664	1,059,278	-	1,059,278
Dean of the School of Nursing								
AP Salary	1.3513	391,447	-	391,447	1.0000	469,922	-	469,922
Classified Salary	3.8092	343,774	-	343,774	4.0000	309,591	-	309,591
Non-Teaching Salary	-	22	-	22	-	-	-	-
Faculty Salaries	0.2135	36,765	-	36,765	0.2940	59,567	-	59,567
Dean of the School of Nursing - Total	5.3740	772,008	-	772,008	5.2940	839,080	-	839,080
School of Nursing Operations								
Classified Salary	2.1907	207,583	-	207,583	2.0000	163,977	-	163,977
Maintenance and Operations	-	-	7,559	7,559	-	-	18,389	18,389
School of Nursing Operations - Total	2.1907	207,583	7,559	215,142	2.0000	163,977	18,389	182,366
Instruction and Academic Support Nursing Education								
AP Salary	5.6435	1,030,040	-	1,030,040	27.6022	2,258,282	-	2,258,282
Classified Salary	30.2686	2,653,848	-	2,653,848	54.6635	3,743,550	-	3,743,550
Non-Teaching Salary	-	506	-	506	0.0200	1,130	-	1,130
Faculty Salaries	84.5628	8,103,230	-	8,103,230	71.7043	9,450,597	-	9,450,597
Maintenance and Operations	-	-	377,735	377,735	-	-	74,028	74,028
Instruction and Academic Support Nursing Education	120.4749	11,787,624	377,735	12,165,359	153.9900	15,453,559	74,028	15,527,587

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support School of Public & Population Health								
Basic Science								
AP Salary	0.7053	58,239	-	58,239	-	-	-	-
Classified Salary	1.6533	125,868	-	125,868	-	-	-	-
Non-Teaching Salary	-	4	-	4	-	-	-	-
Faculty Salaries	3.3341	518,112	-	518,112	-	-	-	-
Maintenance and Operations	-	-	(124,802)	(124,802)	-	-	-	-
Basic Science - Total	5.6927	702,223	(124,802)	577,421	-	-	-	-
School of Public & Pop Hlth								
AP Salary	0.1350	23,972	-	23,972	7.8883	1,161,537	-	1,161,537
Classified Salary	0.1890	22,838	-	22,838	20.0950	1,340,638	-	1,340,638
Non-Teaching Salary	-	20	-	20	-	-	-	-
Faculty Salaries	1.1312	177,927	-	177,927	20.0126	3,544,729	-	3,544,729
Maintenance and Operations	-	-	-	-	-	-	700,620	700,620
School of Public & Pop Hlth - Total	1.4552	224,757	-	224,757	47.9959	6,046,904	700,620	6,747,524
VP Contracting Strategies								
Classified Salary	0.0053	508	-	508	-	-	-	-
VP Contracting Strategies - Total	0.0053	508	-	508	-	-	-	-
VP Finance Revenue Cycle								
Maintenance and Operations	-	-	506,308	506,308	-	-	-	-
VP Finance Revenue Cycle - Total	-	-	506,308	506,308	-	-	-	-
Instruction and Academic Support School of Public & Population Health								
AP Salary	0.8403	82,211	-	82,211	7.8883	1,161,537	-	1,161,537
Classified Salary	1.8476	149,214	-	149,214	20.0950	1,340,638	-	1,340,638

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Non-Teaching Salary	-	24	-	24	-	-	-	-
Faculty Salaries	4.4653	696,039	-	696,039	20.0126	3,544,729	-	3,544,729
Maintenance and Operations	-	-	381,506	381,506	-	-	700,620	700,620
Instruction and Academic Support School of Public & Population Health	7.1532	927,488	381,506	1,308,994	47.9959	6,046,904	700,620	6,747,524

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Library - Academic Support									
Library Services									
	AP Salary	8.9826	808,149	-	808,149	10.0000	1,028,842	-	1,028,842
	Classified Salary	24.2635	1,032,645	-	1,032,645	18.9000	1,054,320	-	1,054,320
	Non-Teaching Salary	-	22	-	22	-	-	-	-
	Maintenance and Operations	-	-	307,252	307,252	-	-	205,729	205,729
Library Services - Total		33.2461	1,840,816	307,252	2,148,068	28.9000	2,083,162	205,729	2,288,891
Instruction and Academic Support Library - Academic Support									
	AP Salary	8.9826	808,149	-	808,149	10.0000	1,028,842	-	1,028,842
	Classified Salary	24.2635	1,032,645	-	1,032,645	18.9000	1,054,320	-	1,054,320
	Non-Teaching Salary	-	22	-	22	-	-	-	-
	Maintenance and Operations	-	-	307,252	307,252	-	-	205,729	205,729
Instruction and Academic Support Library - Academic Support		33.2461	1,840,816	307,252	2,148,068	28.9000	2,083,162	205,729	2,288,891

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Organized Activities - Academic Support								
Provost Office - Admin								
Classified Salary	-	-	-	-	0.1300	14,478	-	14,478
Faculty Salaries	-	-	-	-	0.8617	314,033	-	314,033
Maintenance and Operations	-	-	-	-	-	-	90,000	90,000
Provost Office - Admin - Total	-	-	-	-	0.9917	328,511	90,000	418,511
Clinical Science								
Classified Salary	-	-	-	-	0.0146	304,680	-	304,680
Non-Teaching Salary	-	-	-	-	-	206,301	-	206,301
Faculty Salaries	0.1535	12,606	-	12,606	0.6000	1,297,072	-	1,297,072
Maintenance and Operations	-	-	-	-	-	-	816,884	816,884
Clinical Science - Total	0.1535	12,606	-	12,606	0.6146	1,808,053	816,884	2,624,937
Service Groups								
AP Salary	0.0636	12,811	-	12,811	1.8800	321,792	-	321,792
Classified Salary	-	-	-	-	5.0000	486,541	-	486,541
Maintenance and Operations	-	-	-	-	-	-	3,113	3,113
Service Groups - Total	0.0636	12,811	-	12,811	6.8800	808,333	3,113	811,446
SOM Support Areas								
Faculty Salaries	-	-	-	-	-	143,438	-	143,438
Maintenance and Operations	-	-	-	-	-	-	24	24
SOM Support Areas - Total	-	-	-	-	-	143,438	24	143,462
Instruction and Academic Support Organized Activities - Academic Support								
AP Salary	0.0636	12,811	-	12,811	1.8800	321,792	-	321,792
Classified Salary	-	-	-	-	5.1446	805,699	-	805,699

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Non-Teaching Salary	-	-	-	-	-	206,301	-	206,301
Faculty Salaries	0.1535	12,606	-	12,606	1.4617	1,754,543	-	1,754,543
Maintenance and Operations	-	-	-	-	-	-	910,021	910,021
Instruction and Academic Support - Organized Activities - Academic Support	0.2171	25,417	-	25,417	8.4863	3,088,335	910,021	3,998,356

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support								
AP Salary	52.4929	9,322,983	-	9,322,983	93.1463	12,971,657	-	12,971,657
Classified Salary	338.2937	31,405,290	-	31,405,290	464.2123	36,294,677	-	36,294,677
Non-Teaching Salary	93.1562	5,723,074	-	5,723,074	95.9958	7,600,379	-	7,600,379
Faculty Salaries	287.1409	46,490,844	-	46,490,844	287.4838	52,438,892	-	52,438,892
Maintenance and Operations	-	-	(13,426,028)	(13,426,028)	-	-	(20,831,130)	(20,831,130)
Instruction and Academic Support - Total	771.0837	92,942,191	(13,426,028)	79,516,163	940.8382	109,305,605	(20,831,130)	88,474,475

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Research PCAO_DATA								
Galveston Medical Center								
Classified Salary	2.5841	189,440	-	189,440	0.8779	114,497	-	114,497
Maintenance and Operations	-	-	33,226	33,226	-	-	78,011	78,011
Galveston Medical Center - Total	2.5841	189,440	33,226	222,666	0.8779	114,497	78,011	192,508
Angleton Danbury Hospital								
Classified Salary	8.0643	340,327	-	340,327	-	-	-	-
Maintenance and Operations	-	-	85,536	85,536	-	-	-	-
Angleton Danbury Hospital - Total	8.0643	340,327	85,536	425,863	-	-	-	-
Provost Office - VP Research								
Maintenance and Operations	-	-	22,532	22,532	-	-	11,940	11,940
Provost Office - VP Research - Total	-	-	22,532	22,532	-	-	11,940	11,940
Clinical Science								
Classified Salary	-	272	-	272	0.2000	10,282	-	10,282
Faculty Salaries	0.5558	103,806	-	103,806	0.4666	97,272	-	97,272
Maintenance and Operations	-	-	36,829	36,829	-	-	-	-
Clinical Science - Total	0.5558	104,078	36,829	140,907	0.6666	107,554	-	107,554
Centers								
Maintenance and Operations	-	-	8,128	8,128	-	-	-	-
Centers - Total	-	-	8,128	8,128	-	-	-	-
Research PCAO_DATA								
Classified Salary	10.6484	530,039	-	530,039	1.0779	124,779	-	124,779
Faculty Salaries	0.5558	103,806	-	103,806	0.4666	97,272	-	97,272
Maintenance and Operations	-	-	186,251	186,251	-	-	89,951	89,951
Research PCAO_DATA	11.2042	633,845	186,251	820,096	1.5445	222,051	89,951	312,002

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Public Service PCAO_DATA								
Clinical Science								
AP Salary	0.2383	54,404	-	54,404	0.2000	56,239	-	56,239
Classified Salary	13.7914	1,089,049	-	1,089,049	35.1931	1,961,494	-	1,961,494
Non-Teaching Salary	0.3443	19,919	-	19,919	0.2700	17,140	-	17,140
Faculty Salaries	5.8780	1,131,020	-	1,131,020	7.8393	1,621,549	-	1,621,549
Maintenance and Operations	-	-	574,192	574,192	-	-	472,745	472,745
Clinical Science - Total	20.2520	2,294,392	574,192	2,868,584	43.5024	3,656,422	472,745	4,129,167
Public Service PCAO_DATA								
AP Salary	0.2383	54,404	-	54,404	0.2000	56,239	-	56,239
Classified Salary	13.7914	1,089,049	-	1,089,049	35.1931	1,961,494	-	1,961,494
Non-Teaching Salary	0.3443	19,919	-	19,919	0.2700	17,140	-	17,140
Faculty Salaries	5.8780	1,131,020	-	1,131,020	7.8393	1,621,549	-	1,621,549
Maintenance and Operations	-	-	574,192	574,192	-	-	472,745	472,745
Public Service PCAO_DATA	20.2520	2,294,392	574,192	2,868,584	43.5024	3,656,422	472,745	4,129,167

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals Hospital_PCAOs								
Galveston Medical Center								
AP Salary	37.9043	8,142,797	-	8,142,797	44.1157	10,170,412	-	10,170,412
Classified Salary	2,063.6402	173,229,049	-	173,229,049	2,004.3625	156,538,516	-	156,538,516
Non-Teaching Salary	432.9081	33,249,430	-	33,249,430	449.8386	29,048,269	-	29,048,269
Faculty Salaries	-	-	-	-	0.7911	82,861	-	82,861
Maintenance and Operations	-	-	202,683,209	202,683,209	-	-	222,609,720	222,609,720
Accrued Vacation and Sick Pay	-	-	-	-	-	-	125	125
Galveston Medical Center - Total	2,534.4526	214,621,276	202,683,209	417,304,485	2,499.1079	195,840,058	222,609,845	418,449,903
League City Hospital								
AP Salary	1.0435	200,743	-	200,743	2.0000	400,378	-	400,378
Classified Salary	423.3190	44,908,661	-	44,908,661	576.7095	44,868,916	-	44,868,916
Non-Teaching Salary	1.0435	58,704	-	58,704	1.7306	128,128	-	128,128
Faculty Salaries	-	-	-	-	0.1000	11,633	-	11,633
Maintenance and Operations	-	-	51,018,203	51,018,203	-	-	58,185,276	58,185,276
League City Hospital - Total	425.4060	45,168,108	51,018,203	96,186,311	580.5401	45,409,055	58,185,276	103,594,331
Contract and Retail Pharmacy								
AP Salary	0.1126	24,720	-	24,720	0.3000	61,088	-	61,088
Classified Salary	27.6527	3,619,335	-	3,619,335	58.3968	6,515,891	-	6,515,891
Non-Teaching Salary	2.5041	1,136	-	1,136	3.4835	203,000	-	203,000
Maintenance and Operations	-	-	16,968,920	16,968,920	-	-	47,611,151	47,611,151
Contract and Retail Pharmacy - Total	30.2694	3,645,191	16,968,920	20,614,111	62.1803	6,779,979	47,611,151	54,391,130
Ambulatory Care Clinics								
AP Salary	7.1703	1,390,817	-	1,390,817	8.3000	1,389,907	-	1,389,907
Classified Salary	962.9517	47,413,563	-	47,413,563	1,245.3263	68,166,747	-	68,166,747
Maintenance and Operations	-	-	44,044,264	44,044,264	-	-	61,323,120	61,323,120
Ambulatory Care Clinics - Total	970.1220	48,804,380	44,044,264	92,848,644	1,253.6263	69,556,654	61,323,120	130,879,774
OB Outreach Clinics OBOC								

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salary	134.3555	6,185,390	-	6,185,390	154.8568	9,375,416	-	9,375,416
Maintenance and Operations	-	-	3,006,043	3,006,043	-	-	4,460,622	4,460,622
Accrued Vacation and Sick Pay	-	-	-	-	-	-	320	320
OB Outreach Clinics OBOC - Total	134.3555	6,185,390	3,006,043	9,191,433	154.8568	9,375,416	4,460,942	13,836,358
Eliminations-Health System								
Maintenance and Operations	-	-	(307,856)	(307,856)	-	-	(814,157)	(814,157)
Eliminations-Health System - Total	-	-	(307,856)	(307,856)	-	-	(814,157)	(814,157)
Clinical Science								
AP Salary	0.2074	33,585	-	33,585	-	-	-	-
Maintenance and Operations	-	-	9,667	9,667	-	-	-	-
Clinical Science - Total	0.2074	33,585	9,667	43,252	-	-	-	-
Campus Services								
Maintenance and Operations	-	-	1,706,368	1,706,368	-	-	-	-
Campus Services - Total	-	-	1,706,368	1,706,368	-	-	-	-
Environmental Health & Safety								
Classified Salary	1.4931	135,167	-	135,167	-	-	-	-
Maintenance and Operations	-	-	3,109	3,109	-	-	-	-
Environmental Health & Safety - Total	1.4931	135,167	3,109	138,276	-	-	-	-
Environmental Services								
Maintenance and Operations	-	-	2,391,637	2,391,637	-	-	-	-
Environmental Services - Total	-	-	2,391,637	2,391,637	-	-	-	-
Inter-Area Eliminations								
Maintenance and Operations	-	-	67,063,543	67,063,543	-	-	117,774,762	117,774,762
Inter-Area Eliminations - Total	-	-	67,063,543	67,063,543	-	-	117,774,762	117,774,762

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals Hospital_PCAOs								
AP Salary	46.4381	9,792,662	-	9,792,662	54.7157	12,021,785	-	12,021,785
Classified Salary	3,613.4122	275,491,165	-	275,491,165	4,039.6519	285,465,486	-	285,465,486
Non-Teaching Salary	436.4557	33,309,270	-	33,309,270	455.0527	29,379,397	-	29,379,397
Faculty Salaries	-	-	-	-	0.8911	94,494	-	94,494
Maintenance and Operations	-	-	388,587,107	388,587,107	-	-	511,150,494	511,150,494
Hospitals Hospital_PCAOs	4,096.3060	318,593,097	388,587,107	707,180,204	4,550.3114	326,961,162	511,150,494	838,111,656

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals	Chronic Home Dialysis Center - Hospital								
	Galveston Medical Center								
	Classified Salary	12.3626	1,149,727	-	1,149,727	12.5191	1,125,140	-	1,125,140
	Non-Teaching Salary	-	1	-	1	-	-	-	-
	Maintenance and Operations	-	-	848,283	848,283	-	-	1,398,864	1,398,864
	Galveston Medical Center - Total	12.3626	1,149,728	848,283	1,998,011	12.5191	1,125,140	1,398,864	2,524,004
	Ambulatory Care Clinics								
	Classified Salary	6.2446	467,753	-	467,753	-	-	-	-
	Maintenance and Operations	-	-	668,217	668,217	-	-	-	-
	Ambulatory Care Clinics - Total	6.2446	467,753	668,217	1,135,970	-	-	-	-
Hospitals	Chronic Home Dialysis Center - Hospital								
	Classified Salary	18.6072	1,617,480	-	1,617,480	12.5191	1,125,140	-	1,125,140
	Non-Teaching Salary	-	1	-	1	-	-	-	-
	Maintenance and Operations	-	-	1,516,500	1,516,500	-	-	1,398,864	1,398,864
Hospitals	Chronic Home Dialysis Center - Hospital	18.6072	1,617,481	1,516,500	3,133,981	12.5191	1,125,140	1,398,864	2,524,004

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals								
AP Salary	46.4381	9,792,662	-	9,792,662	54.7157	12,021,785	-	12,021,785
Classified Salary	3,632.0194	277,108,645	-	277,108,645	4,052.1710	286,590,626	-	286,590,626
Non-Teaching Salary	436.4557	33,309,271	-	33,309,271	455.0527	29,379,397	-	29,379,397
Faculty Salaries	-	-	-	-	0.8911	94,494	-	94,494
Maintenance and Operations	-	-	390,103,607	390,103,607	-	-	512,549,358	512,549,358
Accrued Vacation and Sick Pay	-	-	-	-	-	-	445	445
Hospitals - Total	4,114.9132	320,210,578	390,103,607	710,314,185	4,562.8305	328,086,302	512,549,803	840,636,105

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support Institutional Support - Institutional Support									
Office of the President									
	AP Salary	4.0240	721,568	-	721,568	5.0488	1,159,809	-	1,159,809
	Classified Salary	9.1379	8,039,284	-	8,039,284	10.8481	1,101,662	-	1,101,662
	Non-Teaching Salary	-	58	-	58	-	-	-	-
	Maintenance and Operations	-	-	442,771	442,771	-	-	38,127	38,127
Office of the President - Total		13.1619	8,760,910	442,771	9,203,681	15.8969	2,261,471	38,127	2,299,598
Office Of Pres-Strategic Initi									
	Classified Salary	-	-	-	-	-	5,061,612	-	5,061,612
	Maintenance and Operations	-	-	-	-	-	-	988,118	988,118
Office Of Pres-Strategic Initi - Total		-	-	-	-	-	5,061,612	988,118	6,049,730
Audit									
	AP Salary	1.5833	391,592	-	391,592	2.0000	475,267	-	475,267
	Classified Salary	7.5098	627,662	-	627,662	9.5648	1,017,857	-	1,017,857
	Non-Teaching Salary	-	4	-	4	-	-	-	-
	Maintenance and Operations	-	-	9,931	9,931	-	-	8,050	8,050
Audit - Total		9.0931	1,019,258	9,931	1,029,189	11.5648	1,493,124	8,050	1,501,174
Business Ops and Facilities									
	Classified Salary	11.8176	820,359	-	820,359	-	-	-	-
	Maintenance and Operations	-	-	696,666	696,666	-	-	-	-
Business Ops and Facilities - Total		11.8176	820,359	696,666	1,517,025	-	-	-	-
Development									
	AP Salary	12.2056	1,748,472	-	1,748,472	1.0001	111,112	-	111,112
	Classified Salary	5.8985	316,895	-	316,895	7.0003	521,571	-	521,571
	Non-Teaching Salary	-	207	-	207	-	-	-	-
	Maintenance and Operations	-	-	25,105	25,105	-	-	55,151	55,151
Development - Total		18.1041	2,065,574	25,105	2,090,679	8.0004	632,683	55,151	687,834

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Health Policy Legislative Affs								
AP Salary	3.0811	608,379	-	608,379	3.6700	666,216	-	666,216
Classified Salary	0.2458	10,555	-	10,555	-	-	-	-
Non-Teaching Salary	0.8348	21,628	-	21,628	-	-	-	-
Faculty Salaries	0.1325	3,411	-	3,411	-	-	-	-
Maintenance and Operations	-	-	474	474	-	-	47,649	47,649
Health Policy Legislative Affs - Total	4.2942	643,973	474	644,447	3.6700	666,216	47,649	713,865
Human Resources								
AP Salary	7.9094	1,952,978	-	1,952,978	8.6501	2,116,028	-	2,116,028
Classified Salary	73.2389	5,509,886	-	5,509,886	69.4483	5,769,558	-	5,769,558
Non-Teaching Salary	-	61	-	61	-	-	-	-
Faculty Salaries	0.2098	12,040	-	12,040	0.1000	27,875	-	27,875
Maintenance and Operations	-	-	163,026	163,026	-	-	2,217	2,217
Human Resources - Total	81.3581	7,474,965	163,026	7,637,991	78.1984	7,913,461	2,217	7,915,678
IT Services								
AP Salary	9.9379	1,864,236	-	1,864,236	9.0500	1,980,224	-	1,980,224
Classified Salary	197.9391	15,596,357	-	15,596,357	169.0217	17,847,029	-	17,847,029
Non-Teaching Salary	-	553	-	553	-	-	-	-
Maintenance and Operations	-	-	10,261,754	10,261,754	-	-	23,424,308	23,424,308
IT Services - Total	207.8770	17,461,146	10,261,754	27,722,900	178.0717	19,827,253	23,424,308	43,251,561
Legal and Regulatory Affairs								
AP Salary	20.6710	4,800,236	-	4,800,236	21.0001	4,809,914	-	4,809,914
Classified Salary	28.7104	2,097,394	-	2,097,394	25.0000	2,140,957	-	2,140,957
Non-Teaching Salary	-	51	-	51	-	-	-	-
Faculty Salaries	-	25,641	-	25,641	-	-	-	-
Maintenance and Operations	-	-	109,518	109,518	-	-	150,145	150,145
Legal and Regulatory Affairs - Total	49.3814	6,923,322	109,518	7,032,840	46.0001	6,950,871	150,145	7,101,016
Police								

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salary	0.0118	1,392	-	1,392	-	-	-	-
Maintenance and Operations	-	-	2,328	2,328	-	-	-	-
Police - Total	0.0118	1,392	2,328	3,720	-	-	-	-
Strategic & Business Planning								
AP Salary	6.7122	1,797,469	-	1,797,469	13.0000	2,810,394	-	2,810,394
Classified Salary	22.7701	1,671,781	-	1,671,781	28.8332	2,634,981	-	2,634,981
Non-Teaching Salary	-	32	-	32	-	-	-	-
Maintenance and Operations	-	-	47,422	47,422	-	-	115,676	115,676
Strategic & Business Planning - Total	29.4823	3,469,282	47,422	3,516,704	41.8332	5,445,375	115,676	5,561,051
University Events								
AP Salary	1.1255	161,696	-	161,696	1.0000	169,950	-	169,950
Classified Salary	5.0233	275,419	-	275,419	4.0000	278,958	-	278,958
Maintenance and Operations	-	-	175,293	175,293	-	-	41,839	41,839
University Events - Total	6.1488	437,115	175,293	612,408	5.0000	448,908	41,839	490,747
EVP & Chief Bus / Fin Officer								
AP Salary	23.8132	5,750,563	-	5,750,563	24.4902	5,672,392	-	5,672,392
Classified Salary	419.8870	22,196,603	-	22,196,603	456.9354	27,612,095	-	27,612,095
Non-Teaching Salary	-	600	-	600	-	-	-	-
Maintenance and Operations	-	-	15,584,996	15,584,996	-	-	13,770,035	13,770,035
EVP & Chief Bus / Fin Officer - Total	443.7002	27,947,766	15,584,996	43,532,762	481.4256	33,284,487	13,770,035	47,054,522
GASB Adjustments								
Maintenance and Operations	-	-	-	-	-	-	(4,452,777)	(4,452,777)
GASB Adjustments - Total	-	-	-	-	-	-	(4,452,777)	(4,452,777)
Eliminations-Inter Area								
Maintenance and Operations	-	-	(61,068,651)	(61,068,651)	-	-	(79,351,244)	(79,351,244)
Eliminations-Inter Area - Total	-	-	(61,068,651)	(61,068,651)	-	-	(79,351,244)	(79,351,244)

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support	Institutional Support - Institutional Support								
	AP Salary	91.0632	19,797,189	-	19,797,189	88.9093	19,971,306	-	19,971,306
	Classified Salary	782.1902	57,163,587	-	57,163,587	780.6518	63,986,280	-	63,986,280
	Non-Teaching Salary	0.8348	23,194	-	23,194	-	-	-	-
	Faculty Salaries	0.3423	41,092	-	41,092	0.1000	27,875	-	27,875
	Maintenance and Operations	-	-	(33,549,367)	(33,549,367)	-	-	(45,162,706)	(45,162,706)
Institutional_Support	Institutional Support - Institutional Support	874.4305	77,025,062	(33,549,367)	43,475,695	869.6611	83,985,461	(45,162,706)	38,822,755

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support	Research Enhancement - Research								
	Legal and Regulatory Affairs								
	AP Salary	3.3595	570,242	-	570,242	3.0000	551,216	-	551,216
	Classified Salary	1.1386	86,885	-	86,885	1.0000	95,548	-	95,548
	Legal and Regulatory Affairs - Total	4.4981	657,127	-	657,127	4.0000	646,764	-	646,764
Institutional_Support	Research Enhancement - Research								
	AP Salary	3.3595	570,242	-	570,242	3.0000	551,216	-	551,216
	Classified Salary	1.1386	86,885	-	86,885	1.0000	95,548	-	95,548
Institutional_Support	Research Enhancement - Research	4.4981	657,127	-	657,127	4.0000	646,764	-	646,764

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support								
AP Salary	94.4227	20,367,431	-	20,367,431	91.9093	20,522,522	-	20,522,522
Classified Salary	783.3288	57,250,472	-	57,250,472	781.6518	64,081,828	-	64,081,828
Non-Teaching Salary	0.8348	23,194	-	23,194	-	-	-	-
Faculty Salaries	0.3423	41,092	-	41,092	0.1000	27,875	-	27,875
Maintenance and Operations	-	-	(33,549,367)	(33,549,367)	-	-	(45,162,706)	(45,162,706)
Institutional_Support - Total	878.9286	77,682,189	(33,549,367)	44,132,822	873.6611	84,632,225	(45,162,706)	39,469,519

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Student Services - Student Services								
Provost Office - VP Education									
	AP Salary	3.3158	395,248	-	395,248	4.2000	551,938	-	551,938
	Classified Salary	23.4498	1,700,421	-	1,700,421	25.0000	1,642,222	-	1,642,222
	Non-Teaching Salary	-	24	-	24	-	-	-	-
	Maintenance and Operations	-	-	5,134	5,134	-	-	3,955	3,955
	Provost Office - VP Education - Total	26.7656	2,095,693	5,134	2,100,827	29.2000	2,194,160	3,955	2,198,115
Academics									
	AP Salary	-	263	-	263	-	-	-	-
	Non-Teaching Salary	-	7	-	7	-	-	-	-
	Faculty Salaries	0.1863	-	-	-	-	-	-	-
	Maintenance and Operations	-	-	3,089,383	3,089,383	-	-	146,320	146,320
	Academics - Total	0.1863	270	3,089,383	3,089,653	-	-	146,320	146,320
Student Services	Student Services - Student Services								
	AP Salary	3.3158	395,511	-	395,511	4.2000	551,938	-	551,938
	Classified Salary	23.4498	1,700,421	-	1,700,421	25.0000	1,642,222	-	1,642,222
	Non-Teaching Salary	-	31	-	31	-	-	-	-
	Faculty Salaries	0.1863	-	-	-	-	-	-	-
	Maintenance and Operations	-	-	3,094,517	3,094,517	-	-	150,275	150,275
	Student Services - Student Services	26.9519	2,095,963	3,094,517	5,190,480	29.2000	2,194,160	150,275	2,344,435

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Medical School								
Academics									
	AP Salary	4.8718	443,713	-	443,713	6.0000	625,586	-	625,586
	Classified Salary	10.3049	758,745	-	758,745	10.5001	636,704	-	636,704
	Non-Teaching Salary	-	32	-	32	-	-	-	-
	Faculty Salaries	0.2028	52,773	-	52,773	0.6000	192,801	-	192,801
	Maintenance and Operations	-	-	42,296	42,296	-	-	50,358	50,358
Academics - Total		15.3795	1,255,263	42,296	1,297,559	17.1001	1,455,091	50,358	1,505,449
Student Services	Medical School								
	AP Salary	4.8718	443,713	-	443,713	6.0000	625,586	-	625,586
	Classified Salary	10.3049	758,745	-	758,745	10.5001	636,704	-	636,704
	Non-Teaching Salary	-	32	-	32	-	-	-	-
	Faculty Salaries	0.2028	52,773	-	52,773	0.6000	192,801	-	192,801
	Maintenance and Operations	-	-	42,296	42,296	-	-	50,358	50,358
Student Services Medical School		15.3795	1,255,263	42,296	1,297,559	17.1001	1,455,091	50,358	1,505,449

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

		2022 - 2023				2023 - 2024			
		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	100,706	-	100,706
	Classified Salary	-	-	-	-	0.5000	25,500	-	25,500
	Maintenance and Operations	-	-	-	-	-	-	1,609	1,609
	School of Health Prof. - Total	-	-	-	-	1.5000	126,206	1,609	127,815
Student Services	School of Health Professions								
	AP Salary	-	-	-	-	1.0000	100,706	-	100,706
	Classified Salary	-	-	-	-	0.5000	25,500	-	25,500
	Maintenance and Operations	-	-	-	-	-	-	1,609	1,609
Student Services	School of Health Professions	-	-	-	-	1.5000	126,206	1,609	127,815

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services Nursing Education								
Student Affairs & Scholarship								
AP Salary	1.0363	146,030	-	146,030	2.0000	265,895	-	265,895
Classified Salary	5.2791	413,198	-	413,198	6.8848	402,555	-	402,555
Student Affairs & Scholarship - Total	6.3154	559,228	-	559,228	8.8848	668,450	-	668,450
Student Services Nursing Education								
AP Salary	1.0363	146,030	-	146,030	2.0000	265,895	-	265,895
Classified Salary	5.2791	413,198	-	413,198	6.8848	402,555	-	402,555
Student Services Nursing Education	6.3154	559,228	-	559,228	8.8848	668,450	-	668,450

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services								
AP Salary	9.2239	985,254	-	985,254	13.2000	1,544,125	-	1,544,125
Classified Salary	39.0338	2,872,364	-	2,872,364	42.8849	2,706,981	-	2,706,981
Non-Teaching Salary	-	63	-	63	-	-	-	-
Faculty Salaries	0.3891	52,773	-	52,773	0.6000	192,801	-	192,801
Maintenance and Operations	-	-	3,136,813	3,136,813	-	-	202,242	202,242
Student Services - Total	48.6468	3,910,454	3,136,813	7,047,267	56.6849	4,443,907	202,242	4,646,149

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total EIC Physical Plant Svcs - Operation & Maintenance of Plant									
Hospitals and Clinics									
	Classified Salary	-	29,679	-	29,679	-	-	-	-
	Maintenance and Operations	-	-	982,118	982,118	-	-	469,619	469,619
Hospitals and Clinics - Total		-	29,679	982,118	1,011,797	-	-	469,619	469,619
School of Medicine									
	Maintenance and Operations	-	-	105,461	105,461	-	-	4,256	4,256
School of Medicine - Total		-	-	105,461	105,461	-	-	4,256	4,256
Business Ops and Facilities									
	AP Salary	19.4353	3,216,100	-	3,216,100	15.1500	2,819,291	-	2,819,291
	Classified Salary	177.6723	14,538,037	-	14,538,037	160.7792	11,587,211	-	11,587,211
	Maintenance and Operations	-	-	48,793,763	48,793,763	-	-	60,469,621	60,469,621
Business Ops and Facilities - Total		197.1076	17,754,137	48,793,763	66,547,900	175.9292	14,406,502	60,469,621	74,876,123
Police									
	AP Salary	2.6144	409,115	-	409,115	4.0000	621,645	-	621,645
	Classified Salary	74.7043	4,443,410	-	4,443,410	71.2300	4,786,337	-	4,786,337
	Non-Teaching Salary	-	36	-	36	-	-	-	-
	Maintenance and Operations	-	-	4,185,107	4,185,107	-	-	1,415,654	1,415,654
Police - Total		77.3187	4,852,561	4,185,107	9,037,668	75.2300	5,407,982	1,415,654	6,823,636
Eliminations-Inter Area									
	Maintenance and Operations	-	-	32,733,346	32,733,346	-	-	-	-
Eliminations-Inter Area - Total		-	-	32,733,346	32,733,346	-	-	-	-
Total EIC Physical Plant Svcs - Operation & Maintenance of Plant									
	AP Salary	22.0497	3,625,215	-	3,625,215	19.1500	3,440,936	-	3,440,936
	Classified Salary	252.3766	19,011,126	-	19,011,126	232.0092	16,373,548	-	16,373,548

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Non-Teaching Salary	-	36	-	36	-	-	-	-
Maintenance and Operations	-	-	86,799,795	86,799,795	-	-	62,359,150	62,359,150
Total EIC Physical Plant Svcs - Operation & Maintenance of Plant	274.4263	22,636,377	86,799,795	109,436,172	251.1592	19,814,484	62,359,150	82,173,634

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

	2022 - 2023				2023 - 2024			
	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	-	-	283	283	-	-	-	-
School of Medicine - Total	-	-	283	283	-	-	-	-
EVP & Chief Bus / Fin Officer								
Classified Salary	8.8131	915,229	-	915,229	-	-	-	-
Maintenance and Operations	-	-	11,976	11,976	-	-	-	-
EVP & Chief Bus / Fin Officer - Total	8.8131	915,229	11,976	927,205	-	-	-	-
Eliminations-Inter Area								
Maintenance and Operations	-	-	(86,474,183)	(86,474,183)	-	-	(60,092,159)	(60,092,159)
Eliminations-Inter Area - Total	-	-	(86,474,183)	(86,474,183)	-	-	(60,092,159)	(60,092,159)
Significant Event								
Classified Salary	(0.0161)	2,500	-	2,500	-	-	-	-
Maintenance and Operations	-	-	12,574	12,574	-	-	-	-
Significant Event - Total	(0.0161)	2,500	12,574	15,074	-	-	-	-
Operation and Maintenance of Plant Institutional Support - Institutional Support								
Classified Salary	8.7970	917,729	-	917,729	-	-	-	-
Maintenance and Operations	-	-	(86,449,350)	(86,449,350)	-	-	(60,092,159)	(60,092,159)
Operation and Maintenance of Plant Institutional Support - Institutional Support	8.7970	917,729	(86,449,350)	(85,531,621)	-	-	(60,092,159)	(60,092,159)

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
All Other Physical Plant Operations								
AP Salary	22.0497	3,625,215	-	3,625,215	19.1500	3,440,936	-	3,440,936
Classified Salary	261.1736	19,928,855	-	19,928,855	232.0092	16,373,548	-	16,373,548
Non-Teaching Salary	-	36	-	36	-	-	-	-
Maintenance & Operations	-	-	350,445	350,445	-	-	2,266,991	2,266,991
All Other Physical Plant Operations - Total	283.2233	23,554,106	350,445	23,904,551	251.1592	19,814,484	2,266,991	22,081,475

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

		2022 - 2023				2023 - 2024			
		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	-	-	27,959,323	27,959,323	-	-	29,211,009	29,211,009
Business Ops and Facilities - Total		-	-	27,959,323	27,959,323	-	-	29,211,009	29,211,009
Total EIC	Purchased Utilities - Operation & Maintenance of Plant								
Maintenance and Operations		-	-	27,959,323	27,959,323	-	-	29,211,009	29,211,009
Total EIC	Purchased Utilities - Operation & Maintenance of Plant	-	-	27,959,323	27,959,323	-	-	29,211,009	29,211,009

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Debt Service								
Maintenance and Operations	-	-	69,495,824	69,495,824	-	-	85,277,744	85,277,744
Debt Service - Total	-	-	69,495,824	69,495,824	-	-	85,277,744	85,277,744

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

		2022 - 2023				2023 - 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Scholarships and Fellowships	PCAO_DATA								
Provost Office - VP Education									
Classified Salary		0.6152	33,766	-	33,766	-	-	-	-
Provost Office - VP Education - Total		0.6152	33,766	-	33,766	-	-	-	-
Scholarships and Fellowships	PCAO_DATA								
Classified Salary		0.6152	33,766	-	33,766	-	-	-	-
Scholarships and Fellowships	PCAO_DATA	0.6152	33,766	-	33,766	-	-	-	-

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Staff Benefits								
Accrued Vacation and Sick Pay	-	-	7,820,075	7,820,075	-	-	7,805,000	7,805,000
Longevity Pay OOE	-	-	5,071,681	5,071,681	-	-	4,797,182	4,797,182
Old Age and Survivors Insurance	-	-	32,408,760	32,408,760	-	-	41,022,602	41,022,602
Retirement Proportionality	-	-	37,096,387	37,096,387	-	-	45,993,768	45,993,768
Staff Group Insurance Premiums	-	-	85,865,513	85,865,513	-	-	89,172,678	89,172,678
Unemployment Compensation Insurance	-	-	379,406	379,406	-	-	486,863	486,863
Worker's Compensation Insurance	-	-	577,639	577,639	-	-	715,636	715,636
Staff Benefits - Total	-	-	169,219,461	169,219,461	-	-	189,993,729	189,993,729

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Capital Projects								
Maintenance and Operations	-	-	831,399	831,399	-	-	83,344	83,344
Capital Projects - Total	-	-	831,399	831,399	-	-	83,344	83,344

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

	2022 - 2023				2023 - 2024			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UTMB Institution								
AP Salary	224.8656	44,147,949	-	44,147,949	272.3213	50,557,264	-	50,557,264
Classified Salary	5,078.9043	390,218,480	-	390,218,480	5,609.2002	408,133,933	-	408,133,933
Non-Teaching Salary	530.7910	39,075,557	-	39,075,557	551.3185	36,996,916	-	36,996,916
Faculty Salaries	294.3061	47,819,535	-	47,819,535	297.3808	54,472,883	-	54,472,883
Maintenance and Operations	-	-	445,662,459	445,662,459	-	-	564,159,548	564,159,548
Accrued Vacation and Sick Pay	-	-	7,820,075	7,820,075	-	-	7,805,445	7,805,445
Longevity Pay OOE	-	-	5,071,681	5,071,681	-	-	4,797,182	4,797,182
Old Age and Survivors Insurance	-	-	32,408,760	32,408,760	-	-	41,022,602	41,022,602
Retirement Proportionality	-	-	37,096,387	37,096,387	-	-	45,993,768	45,993,768
Staff Group Insurance Premiums	-	-	85,865,513	85,865,513	-	-	89,172,678	89,172,678
Unemployment Compensation Insurance	-	-	379,406	379,406	-	-	486,863	486,863
Worker's Compensation Insurance	-	-	577,639	577,639	-	-	715,636	715,636
UTMB Institution - Total	6,128.8670	521,261,521	614,881,920	1,136,143,441	6,730.2208	550,160,996	754,153,722	1,304,314,718

**Service Department
Funds**

The University of Texas Medical Branch at Galveston
 Summary of Service Center Funds
 Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
H&C Service Centers	72,709	458,012	-	385,303	-	-	-
Research	295,259	299,021	-	-	(3,762)	(19,124)	(22,886)
Center for Addiction Research	1,200	4,800	-	-	(3,600)	13,887	10,287
Microbiome Center	-	35,000	-	-	(35,000)	575	(34,425)
AE Service Centers	3,501,436	4,818,609	-	-	(1,317,173)	(7,934,958)	(9,252,131)
Animal Resource Center	3,318,849	5,418,316	-	-	(2,099,467)	(11,662,238)	(13,761,705)
AE Srvc Ctr Admin	1,801,193	1,810,616	-	-	(9,423)	1,463,526	1,454,103
Service Center-Fleet	2,393,931	2,548,515	-	-	(154,584)	552,691	398,107
ITS Service Centers	16,376,189	17,762,391	-	-	(1,386,202)	15,836,999	14,450,797
In House Construction	1,298,860	1,288,160	-	-	10,700	787,381	798,081
Inst. Admin. Service Center	9,375,706	11,701,834	-	-	(2,326,128)	(4,911,363)	(7,237,491)
Incinerator Service	1,281,841	1,258,731	-	-	23,110	214,463	237,573
Utility Service	33,686,993	33,578,498	-	-	108,495	1,952,342	2,060,837
Elims - Inter-Area	(72,109,696)	(72,109,696)	-	-	-	-	-
UTMB Institution	1,294,470	8,872,807	-	385,303	(7,193,034)	(3,705,819)	(10,898,853)

Designated Funds

The University of Texas Medical Branch at Galveston
 Summary of Designated Funds
 Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
UTMB Health Care Systems	83,074,754	81,375,375	-	-	1,699,379	33,354,931	35,054,310
Office of the EVP - Provost	26,866,064	14,194,334	271,737	36,852	12,436,845	(13,661,978)	(1,225,133)
School of Medicine	54,497,671	51,370,714	391,678	957,134	3,692,413	12,685,336	16,377,749
School of Nursing	9,362,609	2,795,394	-	245,839	6,813,054	53,581,376	60,394,430
School of Health Professions	7,926,058	3,806,796	-	168,967	4,288,229	48,342,357	52,630,586
School of Public & Pop Health	1,432,699	1,551,532	-	-	(118,833)	548,936	430,103
Grad Schl of Biomed Sciences	618,930	961,079	-	71,879	(270,270)	139,671	(130,599)
Service Centers - Academic	1,335	782,605	-	-	(781,270)	(103,881,393)	(104,662,663)
Institutional Support	33,335,086	64,735,337	6,362,978	(107,481,660)	(145,244,889)	296,864,678	151,619,789
Significant Events	7,919,582	500,612	-	-	7,418,970	(13,826,413)	(6,407,443)
Other Designated	225,034,788	222,073,778	7,026,393	(106,000,989)	(110,066,372)	314,147,501	204,081,129
Service Centers	1,294,470	8,872,807	-	385,303	(7,193,034)	(3,705,819)	(10,898,853)
Clear Lake Hospital	223,059,022	160,874,233	8,599,184	-	53,585,605	24,826,280	78,411,885
Angleton Danbury Hospital	62,404,682	49,963,550	58,953	-	12,382,179	59,733,531	72,115,710
Hospital & Clinics - Other	8,017,772	38,390,655	29,195	(385,303)	(30,787,381)	29,634,088	(1,153,293)
Hospitals & Clinics - Total	293,481,476	249,228,438	8,687,332	(385,303)	35,180,403	114,193,899	149,374,302
TDCJ Hospital	185,715,711	202,351,350	-	14,814,013	(1,821,626)	17,773,210	15,951,584
Correctional Managed Care	581,097,889	633,736,388	103,052	66,062,305	13,320,754	4,645,892	17,966,646
Subtotal CMC and TDCJ Hospital	766,813,600	836,087,738	103,052	80,876,318	11,499,128	22,419,102	33,918,230
Medical Services Research and Development	381,713,701	385,503,192	-	-	(3,789,491)	77,236,258	73,446,767
Less Eliminations	(119,431,667)	(175,606,613)	-	-	56,174,946	(8,975,701)	47,199,245
Designated Funds - Total	1,548,906,368	1,526,159,340	15,816,777	(25,124,671)	(18,194,420)	515,315,240	497,120,820

**The University of Texas Medical Branch at Galveston
MSRDP / PRS Summary of Operations
Budget FY 2023 and Budget FY 2024**

	UTMB FY 2023 Budget	UTMB FY 2024 Budget
Operating Revenues:		
Gross Patient Charges	766,793,909	821,907,379
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	143,862,175	135,122,309
Contractual Allowances - Medicare	104,457,386	137,897,757
Contractual Allowances - Managed Care and Other Insurance	211,099,440	227,229,942
Other Unreimbursed Medical Charges	29,206,112	22,593,995
Bad Debt Expense	12,039,962	14,089,350
Less: Total Discounts and Allowances	<u>500,665,075</u>	<u>536,933,352</u>
Net Patient Revenues	266,128,834	284,974,027
Contractual Revenues	34,857,217	57,048,963
Other Operating Revenues	<u>29,039,630</u>	<u>38,879,835</u>
Total Operating Revenues Included in Monthly Financial Report	<u>330,025,681</u>	<u>380,902,825</u>
Operating Expenses:		
Faculty Salaries	169,154,550	191,650,934
Staff Salaries	99,386,575	104,631,775
Resident Salaries	-	-
Fringe Benefits	47,753,663	52,022,858
Maintenance and Operations	18,800,873	34,660,830
Professional Liability Insurance	1,920,797	1,178,627
Travel	1,234,956	1,358,168
Official Functions	-	-
Shared Service Expenses	-	-
Total Operating Expenses Included in Monthly Financial Report	<u>338,251,414</u>	<u>385,503,192</u>
Operating Income (Loss)	(8,225,733)	(4,600,367)
Investment Income	63,017	810,876
Gift Contributions for Operations	-	-
Interest Expense on Debt Service	<u>-</u>	<u>-</u>
Adjusted Income (Loss)	(8,162,716)	(3,789,491)
Adjusted Income (Loss) - as a percentage	-2.47%	-0.99%
Change in Net Assets	(8,162,716)	(3,789,491)
Beginning Net Assets - As Previously Reported	67,032,418	51,662,118
Restatements	(7,207,584)	25,574,140
Beginning Net Assets - As Restated	<u>59,824,834</u>	<u>77,236,258</u>
Ending Net Assets	<u>\$ 51,662,118</u>	<u>\$ 73,446,767</u>

The University of Texas Medical Branch at Galveston
 CMC and TDCJ Hospital Summary of Operations
 Fiscal Year Ending August 31, 2024

	FY 2024 <u>Designated</u>	FY 2024 <u>Restricted Grant and Contract</u>	FY 2024 <u>Restricted Gift and Endowment</u>	FY 2024 <u>Unexpended Plant</u>	FY 2024 <u>All Funds</u>
Contractual Revenue	766,547,600	-	-	-	766,547,600
Grants and Contracts	-	11,274,952	-	-	11,274,952
Other Operating Revenue	266,000	-	-	-	266,000
Total Operating Revenue	766,813,600	11,274,952	-	-	778,088,552
Staff Salaries	339,602,958	593,250	-	-	340,196,208
Benefits	128,457,413	101,314	-	-	128,558,727
Maintenance and Operations	365,709,697	10,480,387	-	-	376,190,084
Travel	2,317,670	-	-	-	2,317,670
Total Operating Expenses	836,087,738	11,174,951	-	-	847,262,689
Operating Income (Loss)	(69,274,138)	100,001	-	-	(69,174,137)
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
Net Non-Operating Revenue and (Expenses)	-	-	-	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(69,274,138)	100,001	-	-	(69,174,137)
Interfund Transfers	80,876,318	-	-	-	80,876,318
Debt Service	103,052	-	-	-	103,052
Capital Outlay	-	-	-	-	-
Change in Net Assets	11,499,128	100,001	-	-	11,599,129
Net Assets - Beginning of Year	22,419,102	1,279,223	-	-	23,698,325
Net Assets - End of Year	33,918,230	1,379,224	-	-	35,297,454

**The University of Texas Medical Branch at Galveston
Summary of Designated Tuition
FY2024 Budget**

Estimated Income

School Name	Rate	Amount
School of Medicine	MD:\$13,721/YR; PA: Resident: \$261.75/SCH; Non-Resident: \$302.04/SCH	\$ 13,791,631
School of Health Professions	Undergrad: \$192/SCH; Grad: \$261.75/SCH	5,773,047
School of Nursing	Undergrad: \$187.59/SCH; Grad: \$252.93/SCH; DNP: \$253.41/SCH	5,277,177
Graduate School of Biomedical Sciences	Nursing PHD: \$246.65/SCH; All Other Programs: \$116.44/SCH	526,741
School of Public and Population Health	All Programs:\$112.11/SCH	\$ 231,766

Total - Designated Tuition Estimated Income \$ 25,600,362

Expenditures

Uses:

Academic Support	\$ 9,493,779
Student Services	770,148
Scholarships & Fellowships	2,798,544
First Year Student Tuition and Fees	-
First Year Student Health Insurance	-
Early enrollment program	-
Education Incentive Plan	2,049,740
Recruitment	463,889
Certificate Program	-
Student Programs	5,349,399
Student diversity pipeline programs	206,874
Medical Simulation program	670,744
Classroom upgrades and equipment replacement	158,315
Operations and Maintenance	\$ 3,638,930

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

Total - Estimated Expenditures \$ 25,600,362

FY 2023 - 2024 Ending Balance \$ -

The University of Texas Medical Branch at Galveston
Clear Lake Hospital Summary of Operations
Fiscal Year Ending August 31, 2024

	FY 2024 Other Desig excl TDCJ	FY 2024 Restricted-Grant and Contract	FY 2024 Restricted-Gift and Endowment	FY 2024 Unexpended Plant	FY 2024 All Funds
Net Patient Care Revenue	222,085,674	-	-	-	222,085,674
Other Operating Revenue	972,723	-	-	-	972,723
Total Operating Revenue	223,058,397	-	-	-	223,058,397
Staff Salaries	49,140,213	-	-	-	49,140,213
Benefits	15,324,784	-	-	-	15,324,784
Maintenance and Operations	96,401,917	-	-	9	96,401,926
Travel	7,319	-	-	-	7,319
Total Operating Expenses	160,874,233	-	-	9	160,874,242
Operating Income (Loss)	62,184,164	-	-	(9)	62,184,155
Net Investment Income	-	-	-	-	-
Gifts	625	-	-	-	625
Net Non-Operating Revenue and (Expenses)	625	-	-	-	625
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	62,184,789	-	-	(9)	62,184,780
Interfund Transfers	-	-	-	-	-
Debt Service	8,599,184	-	-	-	8,599,184
Capital Outlay	-	-	-	-	-
Change in Net Assets	53,585,605	-	-	(9)	53,585,596
Net Assets - Beginning of Year	24,826,280	-	-	-	24,826,280
Net Assets - End of Year	78,411,885	-	-	(9)	78,411,876

The University of Texas Medical Branch at Galveston
 Angleton Danbury Hospital Summary of Operations
 Fiscal Year Ending August 31, 2024

	FY 2024 Other Desig excl TDCJ	FY 2024 Restricted-Grant and Contract	FY 2024 Restricted-Gift and Endowment	FY 2024 Unexpended Plant	FY 2024 All Funds
Net Patient Care Revenue	57,915,347	-	-	-	57,915,347
Other Operating Revenue	4,489,335	-	-	-	4,489,335
Total Operating Revenue	62,404,682	-	-	-	62,404,682
Staff Salaries	17,831,824	-	-	-	17,831,824
Benefits	6,415,004	-	-	-	6,415,004
Maintenance and Operations	25,702,318	-	-	224,585	25,926,903
Travel	14,404	-	-	-	14,404
Total Operating Expenses	49,963,550	-	-	224,585	50,188,135
Operating Income (Loss)	12,441,132	-	-	(224,585)	12,216,547
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
Net Non-Operating Revenue and (Expenses)	-	-	-	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	12,441,132	-	-	(224,585)	12,216,547
Interfund Transfers	-	-	-	-	-
Debt Service	58,953	-	-	-	58,953
Capital Outlay	-	-	-	-	-
Change in Net Assets	12,382,179	-	-	(224,585)	12,157,594
Net Assets - Beginning of Year	59,733,531	-	-	-	59,733,531
Net Assets - End of Year	72,115,710	-	-	(224,585)	71,891,125

**Auxiliary
Enterprises Funds**

The University of Texas Medical Branch at Galveston
 Summary of Auxiliary Funds
 Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
ADC Campus-Auxiliary	192,104	192,106	-	-	(2)	16,305	16,303
CLC Campus-Auxiliary	426,314	356,808	-	-	69,506	25,239	94,745
Housing	-	-	-	-	-	(4,859,866)	(4,859,866)
Field House	1,195,693	977,493	-	-	218,200	(883,169)	(664,969)
Parking & Traffic Galveston	7,418,149	2,403,280	1,928,780	-	3,086,089	23,259,964	26,346,053
Retail Operations Galveston	3,998,879	5,512,299	-	-	(1,513,420)	(10,481,976)	(11,995,396)
Auxiliary Administration	-	-	-	-	-	(1,331,549)	(1,331,549)
Parking & Traffic League City	1,809,147	423,725	604,895	-	780,527	4,207,659	4,988,186
Retail Operations League City	454,314	349,777	-	-	104,537	(215,987)	(111,450)
UTMB Institution	15,494,600	10,215,488	2,533,675	-	2,745,437	9,736,620	12,482,057

**Restricted Contracts
and Grants Funds**

The University of Texas Medical Branch at Galveston
Summary of Restricted-Grant and Contract Funds
Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Instruction	7,387,386	7,341,105	-	-	46,281	-	46,281
Academic Support	3,194,370	3,194,373	-	-	(3)	-	(3)
Research	114,169,171	98,967,465	-	-	15,201,706	-	15,201,706
Public Service	13,003,459	12,165,838	-	-	837,621	-	837,621
Hospitals	8,492,056	7,926,050	-	-	566,006	-	566,006
Scholarships and Fellowships	1,777,739	1,880,251	-	-	(102,512)	-	(102,512)
Total Federal	148,024,181	131,475,082	-	-	16,549,099	9,708,853	26,257,952
Instruction	4,074,428	3,788,508	-	-	285,920	-	285,920
Academic Support	-	8,000	-	-	(8,000)	-	(8,000)
Research	7,872,647	7,609,368	-	-	263,279	-	263,279
Public Service	4,495,464	5,499,614	-	-	(1,004,150)	-	(1,004,150)
Hospitals	11,818,063	12,646,499	-	-	(828,436)	-	(828,436)
Student Services	178,389	181,389	-	-	(3,000)	-	(3,000)
Scholarships and Fellowships	164,000	164,000	-	-	-	-	-
Total State	28,602,991	29,897,378	-	-	(1,294,387)	(11,919,921)	(13,214,308)
Instruction	2,408,859	984,542	-	-	1,424,317	-	1,424,317
Academic Support	146,605	277,341	-	-	(130,736)	-	(130,736)
Research	12,355,861	7,988,833	-	-	4,367,028	-	4,367,028
Public Service	1,962,991	1,939,986	-	-	23,005	-	23,005
Hospitals	26,259	236,908	-	-	(210,649)	-	(210,649)
Scholarships and Fellowships	179,211	179,211	-	-	-	-	-
Total Other	17,079,786	11,606,821	-	-	5,472,965	11,352,207	16,825,172
Total Grants & Contracts	193,706,958	172,979,281	-	-	20,727,677	9,141,139	29,868,816

Restricted Gift Funds

The University of Texas Medical Branch at Galveston
 Summary of Restricted-Gift Funds
 Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Hospitals and Clinics	292,456	368,355	-	-	(75,899)	787,550	711,651
Correctional Managed Care	237	-	-	-	237	34,548	34,785
Office of the EVP - Provost	1,252,763	350	-	-	1,252,413	534,516	1,786,929
School of Medicine	1,376,829	7,791,928	-	-	(6,415,099)	10,174,575	3,759,476
School of Nursing	346,833	302,216	-	-	44,617	518,166	562,783
School of Health Professions	118,180	36,259	-	-	81,921	332,635	414,556
School of Public & Pop Health	50,281	-	-	-	50,281	56,349	106,630
Grad Schl of Biomed Sciences	433,627	533,497	-	-	(99,870)	558,140	458,270
Institutional Support	4,413,362	4,432,984	-	-	(19,622)	2,215,291	2,195,669
UTMB Institution	8,284,568	13,465,589	-	-	(5,181,021)	15,211,770	10,030,749

Restricted Endowment Funds

The University of Texas Medical Branch at Galveston
 Summary of Restricted-Endowment Funds
 Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Hospitals and Clinics	134,843	13,315	-	-	121,528	145,411	266,939
Office of the EVP - Provost	256,354	952,987	-	-	(696,633)	3,500,289	2,803,656
School of Medicine	22,948,339	15,195,573	-	-	7,752,766	19,844,623	27,597,389
School of Nursing	1,512,056	1,463,999	-	-	48,057	1,405,818	1,453,875
School of Health Professions	849,565	846,369	-	-	3,196	1,233,117	1,236,313
School of Public & Pop Health	726,582	799,564	-	-	(72,982)	1,329,448	1,256,466
Grad Schl of Biomed Sciences	509,051	512,717	-	-	(3,666)	470,365	466,699
Institutional Support	3,884,842	2,149,875	-	-	1,734,967	7,255,268	8,990,235
UTMB Institution	30,821,632	21,934,399	-	-	8,887,233	35,184,339	44,071,572

**Unexpended
Plant Funds**

The University of Texas Medical Branch at Galveston
 Summary of Unexpended Plant Funds
 Fiscal Year 2023-2024

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Non-Capitalized Plant Funds	-	5,067,159	-	5,067,159	-	-	-
Capital Projects	-	102,001,187	-	102,001,187	-	-	-
UTMB Institution	-	107,068,346	-	107,068,346	-	-	-

Alphabetical Index

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
EDUCATION AND GENERAL FUND SUMMARY
ALPHABETICAL INDEX BY AREA

	PAGE
Academics (Instruction/Academic Support-Medical School).....	E 2
Academics (Instruction/Academic Support-School of Health Professions).....	E 6
Academics (Student Services).....	E 28
Academics (Student Services-Medical School).....	E 29
Ambulatory Care Clinics (Hospital/Clinics).....	E 17
Ambulatory Care Clinics (Hospital/Clinics-Chronic Home Dialysis Center).....	E 20
Angleton Danbury Hospital (Research).....	E 15
Audit (Insttutional Support)	E 22
Basic Science (Instruction/Academic Support-Medical School).....	E 2
Basic Science (Instruction and Academic Support School of Public & Population Health).....	E 9
Business Operations and Facilities (Institutional Support).....	E 22
Business Operations and Facilities (Data- Physical Plant Services).....	E 33
Business Operations and Facilities (Data-Purchased Utilities).....	E 37
Campus Services (Hospital/Clinics).....	E 18
Capital Projects.....	E 41
Centers (Research).....	E 15
Centralized Initiatives (Instruction/Academic Support-Medical School)	E 1
Clinical Science (Instruction/Academic Support-Medical School)	E 2
Clinical Science (Instruction/Academic Support-Organized Activities).....	E 12
Clinical Science (Research).....	E 15
Clinical Science (Public Service).....	E 16
Clinical Science (Hospital/Clinics).....	E 18
Contract and Retail Pharmacy (Hospital/Clinics).....	E 17
Debt Service.....	E 38
Dean of the School of Nursing (Instruction/Academic Support- Nursing Education).....	E 8
Development (Institutional Support).....	E 22
Eliminations-Inter Area (Hospital/Clinics).....	E 18
Eliminations-Inter Area (Institutional Support).....	E 24
Eliminations-Inter Area (Data- Physical Plant Services).....	E 33
Eliminations-Inter Area (Operation and Maintenance of Plant).....	E 35
Eliminations - Provost (Instruction/Academic Support-Medical School).....	E 3
Environmental Health & Safety (Hospital/Clinics).....	E 18
Environmental Services (Hospital/Clinics).....	E 18
EVP & Chief Bus / Fin Officer (Institutional Support).....	E 24
EVP & Chief Bus / Fin Officer (Operation and Maintenance of Plant).....	E 35
Faculty Affairs (Instruction/Academic Support-Medical School).....	E 1
Faculty Affairs (Instruction/Academic Support-Medical School).....	E 2
Galveston Medical Center (Research).....	E 15
Galveston Medical Center (Hospital/Clinics).....	E 17

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
EDUCATION AND GENERAL FUND SUMMARY
ALPHABETICAL INDEX BY AREA

	E	PAGE
Galveston Medical Center (Hospital/Clinics-Chronic Home Dialysis Center).....	E	20
GASB Adjustments (Institutional Support).....	E	24
Graduate School of Biomedical Sciences (Instruction/Academic Support-Biomed Science Training).....	E	5
Graduate Studies (Instruction/Academic Support-Medical School).....	E	3
Graduate Studies (Instruction/Academic Support- Nursing Education).....	E	7
Health Policy Legislative Affairs (Institutional Support).....	E	23
Health System Eliminations (Hospital/Clinics).....	E	18
Hospital and Clinics (Data- Physical Plant Services).....	E	33
Human Resources (Institutional Support).....	E	23
Institutes (Instruction/Academic Support-Medical School).....	E	2
IT Services (Institutional Support).....	E	23
League City Hospital (Hospital/Clinics).....	E	17
Legal and Regulatory Affairs (Institutional Support).....	E	23
Legal and Regulatory Affairs (Institutional Support-Research Enhancement).....	E	26
Library Services (Instruction/Academic Support-Medical School).....	E	1
Library Services (Instruction/Academic Support-Library).....	E	11
OB Outreach Clinics OBOC (Hospital/Clinics).....	E	18
Office of Pres-Strategic Initiative (Institutional Support).....	E	22
Office of the President (Institutional Support).....	E	22
Police (Institutional Support).....	E	24
Police (Data- Physical Plant Services).....	E	33
Provost Office Admin (Instruction/Academic Support-Medical School).....	E	1
Provost Office Admin (Instruction/Academic Support-Organized Activities).....	E	12
Provost Office VP Education (Instruction/Academic Support-Medical School).....	E	1
Provost Office VP Education (Student Services).....	E	28
Provost Office VP Education (Scholarships and Fellowships).....	E	39
Provost Office Finance (Instruction/Academic Support-Medical School).....	E	1
Provost Office VP Research (Research).....	E	15
Research & Scholarships (Instruction/Academic Support- Nursing Education).....	E	7
School of Health Professions (Instruction/Academic Support-Medical School).....	E	3
School of Health Professions (Instruction/Academic Support-School of Health Professions).....	E	6
School of Health Professions (Student Services- School of Health Professions).....	E	30
School of Medicine (Data- Physical Plant Services).....	E	33
School of Medicine (Operation and Maintenance of Plant-Institutional Support).....	E	35
School of Nursing Operations (Instruction/Academic Support- Nursing Education).....	E	8
School of Public & Pop Health (Instruction and Academic Support School of Public & Population Health).....	E	9

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 EDUCATION AND GENERAL FUND SUMMARY
 ALPHABETICAL INDEX BY AREA

	E	PAGE
Service Groups (Instruction/Academic Support-Medical School).....	E	3
Service Groups (Instruction/Academic Support- Nursing Education).....	E	7
Service Groups (Instruction/Academic Support-Organized Activities).....	E	12
Significant Events (Operation and Maintenance of Plant-Institutional Support).....	E	35
SOM Support Areas (Instruction/Academic Support-Medical School).....	E	3
SOM Support Areas (Instruction/Academic Support-Organized Activities).....	E	12
Staff Benefits.....	E	40
Strategic & Business Planning (Institutional Support).....	E	24
Student Affairs & Scholarship (Instruction/Academic Support- Nursing Education).....	E	8
Student Affairs & Scholarship (Student Services-Nursing Education).....	E	31
Undergraduate Studies (Instruction/Academic Support- Nursing Education).....	E	7
University Events (Institutional Support).....	E	24
UTMB Institution.....	E	42
Vice Dean for Academic Affairs (Instruction/Academic Support- Nursing Education).....	E	8
VP Contracting Services (Instruction and Academic Support School of Public & Population Health).....	E	9
VP Finance Revenue Cycle (Instruction and Academic Support School of Public & Population Health).....	E	9