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# THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON



## OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2025

Adopted by the U. T. System Board of Regents  
August 22, 2024

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



# THE UNIVERSITY OF TEXAS SYSTEM

## OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2025

### 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 via the Consent Agenda
  - a. New appointments of tenured faculty (Regents' Rule 31007).
  - b. Award of tenure to any faculty member (Regents' Rule 31007).
  - c. New appointments as Regental Professor (Regents' Rule 31001). Titles set forth in Regents' Rule 20301 including Chancellor Emeritus, President Emeritus, and similar honorary designations are conferred by the U. T. System Board of Regents.
  - d. Appointments, promotions, and salary increases involving the president (Regents' Rules 20201, 20202, and 20203).
  - e. New contracts or contract changes involving athletic directors or coaches whose total annual compensation equals or exceeds the amounts specified by Regents' Rule 10501 Section 2.2.12.
  - f. Compensation changes for Key Executives as defined by Regents' Rule 20203.
  - g. Compensation for Highly Compensated Personnel whose total annual compensation for the first time exceeds or may exceed the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 during the year and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
  - h. Compensation changes greater than five percent for Highly Compensated Personnel whose total annual compensation exceeds the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17 and who are not subject to B.1.e or B.2.f (Regents' Rules 10501 and 20204).
  - i. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
  - j. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
2. Items requiring approval of U. T. System Administration (no Consent Agenda approval required)
  - a. Reappropriation of prior year Educational and General Fund balances, subject to the thresholds established in B.5 below.



- b. Increases in budgeted amounts from income or unappropriated balances for Educational and General, Auxiliary Enterprises, Designated Funds, Service Departments, Revolving Funds, and Plant Funds, subject to the thresholds established in B.5 below.
  - c. Increases to Plant Funds which result from transfers from Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
  - d. Compensation changes for Highly Compensated Personnel other than those subject to B.1.e or B.2.f with total annual compensation in excess of the amount set as the approved institutional contract threshold discussed in Regents' Rules and Regulations, Rule 10501, Subsection 2.2.17, whose change in total annual compensation is five percent or less and whose initial compensation was previously approved by the U. T. System Board of Regents (Regents' Rules 10501 and 20204).
  - e. Appointments and compensation changes for Highly Compensated Personnel (\$1 million or more) who are not subject to B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h or B.2.d (Regents Rule 20204).
  - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
3. Items requiring approval of the president only (Chancellor for U. T. System Administration)
- a. All interdepartmental transfers.
  - b. All budget transfers between line-item appropriations within a department.
  - c. Increases in budgeted amounts from income or unappropriated balances for Educational and General Funds, Auxiliary Enterprises, Designated Funds, Service Departments, and Revolving Funds, subject to the thresholds established in B.5 below.
  - d. Reappropriation of Prior Year Educational and General Fund Balances, subject to the thresholds established in B.5 below.
  - e. Promotions involving tenured faculty (Regents' Rule 20201).
  - f. New honorary title appointments as Dean Emeritus, Chair Emeritus, Professor Emeritus, and similar honorary designations (Regents' Rule 31001).
  - g. Transactions involving all other personnel except those specified in B.1.a, B.1.b, B.1.c, B.1.d, B.1.e, B.1.f, B.1.g, B.1.h, B.2.d, B.2.e and B.2.f as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1 or B.2, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
  - i. Clinical faculty appointments or changes, including medical or hospital staff, without salary provided the clinical faculty member is not considered to be Highly Compensated Personnel.
4. Effective date of appointments and compensation increases
- a. Any increase in approved compensation for the current fiscal year without a change in classification or position is not to be effective prior to the first day of the month in which the required final approval of the rate change is obtained.
  - b. A compensation increase resulting from an appointment to another classification or to a position involving new and different duties may be made effective to the time of the first performance of duties under the new appointment.
  - c. The effective date of an appointment is the date on which the individual is first to perform service for the institution under that appointment.
  - d. The original appointment during a fiscal year of a person not in a budget for that year or not under an existing appointment for that year may relate back to the first performance of duties during the fiscal year although such person may have been employed in a previous fiscal year and although increased compensation for the same classification or position is involved.
5. Budget amendment criteria
- a. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, of \$1 billion or more will have a threshold of:
    - i. For B.1i and B.1j – Equal to or greater than \$10,000,000 (budget increase approval via the Consent Agenda)
    - ii. For B.2a – Equal to or greater than \$10,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
    - iii. For B.2b and B.2c – Equal to or greater than \$5,000,000 and less than \$10,000,000 (budget increase approval by U. T. System Administration)
    - iv. For B.3c – Less than \$5,000,000 (budget increase approval by the president)
    - v. For B.3.d – Less than \$10,000,000 (reappropriation of E&G balances approval by the president)
  - b. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, between \$250 million and \$1 billion will have a threshold of:
    - i. For B.1i and B.1j – Equal to or greater than \$5,000,000 (budget increase approval via the Consent Agenda)
    - ii. For B.2a – Equal to or greater than \$5,000,000 (reappropriation of E&G balances approval by U. T. System Administration)

- iii. For B.2b and B.2c – Equal to or greater than \$2,500,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
  - iv. For B.3c – Less than \$2,500,000 (budget increase approval by the president)
  - v. For B.3.d – Less than \$5,000,000 (reappropriation of E&G balances approval by the president)
- c. Institutions other than U. T. System Administration with budgeted revenue, including transfers from the Available University Fund, less than \$250 million will have a threshold of:
- i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval via the Consent Agenda)
  - ii. For B.2a – Equal to or greater than \$2,500,000 (reappropriation of E&G balances approval by U. T. System Administration)
  - iii. For B.2b and B.2c – Equal to or greater than \$500,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
  - iv. For B.3c – Less than \$500,000 (budget increase approval by the president)
  - v. For B.3.d – Less than \$2,500,000 (reappropriation of E&G balances approval by the president)
- d. U. T. System Administration will have a threshold of:
- i. For B.1i and B.1j – Equal to or greater than \$2,500,000 (budget increase approval via the Consent Agenda)
  - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
  - iii. For B.2b, B.2c, and B.3c – All amounts less than \$2,500,000 may be approved by the Chancellor (budget increase approval)
  - iv. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance or revolving systemwide information technology funds without limitation.
- e. Notwithstanding a., b., and c. of this section, the president of an institution may authorize any budget amendment related to hospital patient care activities or Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan or the Physicians Referral Service Plan without limitation if the budget increase is supported by a corresponding increase in revenue. This exception does not apply to increases from unappropriated balances.

## **C. OTHER CONSIDERATIONS**

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3d.
2. Compensation from the Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate plan.

3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' Rule 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' Rule 20204 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, 2025

## RULES AND PROCEDURES

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



**All Funds  
Budget Summary**





**The University of Texas Medical Branch at Galveston**  
**2024 - 2025 Operating Budget**  
**All Funds Operating Budget Summary**

Fund Group	FY 2024 Adjusted Budget	% of Budget	FY 2025 Budget	% of Budget	Increase/ (Decrease)	% Inc / (% Dec)
Educational and General Fund	\$ 1,304,314,718	41.1%	\$ 1,297,615,677	38.3%	\$ (6,699,041)	-0.5%
Designated Fund	1,541,976,117	48.6%	1,704,567,591	50.4%	162,591,474	10.5%
Auxiliary Fund	12,749,163	0.4%	13,813,966	0.4%	1,064,803	8.4%
Restricted Fund	208,379,269	6.6%	225,818,869	6.7%	17,439,600	8.4%
Unexpended Plant Fund	107,068,346	3.4%	143,568,330	4.2%	36,499,984	34.1%
<b>Subtotal - Expenditures (All Funds)</b>	<u><u>\$ 3,174,487,613</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 3,385,384,433</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 210,896,820</u></u>	<u><u>6.6%</u></u>
Reconciling Adjustments:						
Tuition Discounting	(5,390,029)		(5,355,949)		34,080	-0.6%
Capital Outlay	(116,636,681)		(137,864,054)		(21,227,373)	18.2%
Debt Principal Transfers	(68,244,000)		(74,453,000)		(6,209,000)	9.1%
Capitalized Lease/SBITA Principal	(28,812,015)		(25,425,313)		3,386,702	-11.8%
Depreciation Expense	222,677,602		236,887,137		14,209,535	6.4%
<b>Total</b>	<u><u>\$ 3,178,082,490</u></u>		<u><u>\$ 3,379,173,254</u></u>		<u><u>\$ 201,090,764</u></u>	<u><u>6.3%</u></u>

**The University of Texas Medical Branch at Galveston**  
**Operating Budget - Expenses by Functional Classification**  
**Fiscal Year Ending August 31, 2025**

Adjusted 2024 Budget	Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2025 Total Operating Budget
<b>Operating Revenues:</b>									
\$ 56,579,381	16,914,505	40,385,879	911,862	—	—	—	58,212,246	—	58,212,246
(5,390,029)	—	—	—	—	—	—	—	(5,355,949)	(5,355,949)
195,353,733	—	50,803,693	—	—	141,835,835	—	192,639,528	—	192,639,528
17,100,261	—	239,094	—	—	16,651,919	—	16,891,013	—	16,891,013
78,557,088	1,564,812	58,326,118	4,795	—	16,241,635	—	76,137,360	—	76,137,360
12,816,115	—	962,556	—	—	11,707,336	—	12,669,892	—	12,669,892
1,889,221,120	906,368,583	1,100,350,287	—	—	917,851	—	2,007,636,721	—	2,007,636,721
285,328,427	—	291,025,005	—	—	—	—	291,025,005	—	291,025,005
14,298,724	—	—	14,999,386	—	—	—	14,999,386	—	14,999,386
153,987,854	1,153,051	176,112,915	—	—	328,373	—	177,594,339	—	177,594,339
<b>2,697,852,674</b>	<b>926,000,951</b>	<b>1,718,205,547</b>	<b>15,916,043</b>	<b>—</b>	<b>187,682,949</b>	<b>—</b>	<b>2,847,805,490</b>	<b>(5,355,949)</b>	<b>2,842,449,541</b>
<b>Operating Expenses:</b>									
466,935,140	94,448,823	376,783,843	—	—	34,846,420	—	506,079,086	(304,103)	505,774,983
75,286,191	36,626,577	46,425,413	—	—	3,310,736	—	86,362,726	(2,477,577)	83,885,149
150,211,430	2,181,201	39,885,162	—	—	116,638,708	—	158,705,071	(1,200,000)	157,505,071
26,518,830	5,545,312	2,283,340	—	—	26,353,567	—	34,182,219	—	34,182,219
2,023,705,890	935,379,542	1,189,221,240	—	—	30,467,473	—	2,155,068,255	(19,171,392)	2,135,896,863
82,621,193	80,833,085	11,737,247	—	—	78,161	—	92,648,493	(7,400,590)	85,247,903
9,621,024	6,664,608	2,553,844	—	—	346,189	—	9,564,641	—	9,564,641
58,244,361	47,290,634	4,207,664	—	—	4,422,970	143,568,330	199,489,598	(134,723,523)	64,766,075
13,839,379	—	8,940,999	—	—	9,164,616	—	18,105,615	(5,355,949)	12,749,666
10,360,225	—	—	11,254,232	—	190,029	—	11,444,261	—	11,444,261
222,677,602	—	—	—	—	—	—	—	236,887,137	236,887,137
<b>3,140,021,265</b>	<b>1,208,969,782</b>	<b>1,682,038,752</b>	<b>11,254,232</b>	<b>—</b>	<b>225,818,869</b>	<b>143,568,330</b>	<b>3,271,649,965</b>	<b>66,254,003</b>	<b>3,337,903,968</b>
<b>(442,168,591)</b>	<b>(282,968,831)</b>	<b>36,166,795</b>	<b>4,661,811</b>	<b>—</b>	<b>(38,135,920)</b>	<b>(143,568,330)</b>	<b>(423,844,475)</b>	<b>(71,609,952)</b>	<b>(495,454,427)</b>
<b>Budgeted Nonoperating Revenues (Expenses):</b>									
381,983,694	385,135,256	—	—	—	—	—	385,135,256	—	385,135,256
1,134,000	—	—	—	—	900,000	—	900,000	—	900,000
—	—	—	—	—	—	—	—	—	—
11,314,111	—	3,624,411	367,510	—	7,007,375	—	10,999,296	—	10,999,296
78,930,054	11,813,853	37,168,735	—	—	34,374,145	—	83,356,733	—	83,356,733
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
<b>473,361,859</b>	<b>396,949,109</b>	<b>40,793,146</b>	<b>367,510</b>	<b>—</b>	<b>42,281,520</b>	<b>—</b>	<b>480,391,285</b>	<b>—</b>	<b>480,391,285</b>
<b>Transfers and Other:</b>									
6,867,957	7,304,544	—	—	—	—	—	7,304,544	—	7,304,544
—	—	—	—	—	—	—	—	—	—
(38,061,225)	(24,030,286)	(14,374,839)	(876,343)	—	—	—	(39,281,468)	(1,987,818)	(41,269,286)
(97,056,015)	(64,615,609)	(8,154,000)	(1,683,391)	—	—	—	(74,453,000)	(25,425,313)	(99,878,313)
—	(32,638,927)	(110,929,403)	—	—	—	143,568,330	—	—	—
<b>(128,249,283)</b>	<b>(113,980,278)</b>	<b>(133,458,242)</b>	<b>(2,559,734)</b>	<b>—</b>	<b>—</b>	<b>143,568,330</b>	<b>(106,429,924)</b>	<b>(27,413,131)</b>	<b>(133,843,055)</b>
<b>\$ (97,056,015)</b>	<b>—</b>	<b>(56,498,301)</b>	<b>2,469,587</b>	<b>—</b>	<b>4,145,600</b>	<b>—</b>	<b>(49,883,114)</b>	<b>(99,023,083)</b>	<b>(148,906,197)</b>
<b>\$ 3,178,082,490</b>	<b>1,330,254,604</b>	<b>1,758,998,693</b>	<b>16,283,553</b>	<b>—</b>	<b>229,964,469</b>	<b>—</b>	<b>3,335,501,319</b>	<b>(5,355,949)</b>	<b>3,330,145,370</b>
<b>(3,178,082,490)</b>	<b>(1,233,000,068)</b>	<b>(1,696,413,591)</b>	<b>(12,130,575)</b>	<b>—</b>	<b>(225,818,869)</b>	<b>(143,568,330)</b>	<b>(3,310,931,433)</b>	<b>(68,241,821)</b>	<b>(3,379,173,254)</b>
<b>\$ —</b>	<b>97,254,536</b>	<b>62,585,102</b>	<b>4,152,978</b>	<b>—</b>	<b>4,145,600</b>	<b>(143,568,330)</b>	<b>24,569,886</b>	<b>(73,597,770)</b>	<b>(49,027,884)</b>

**The University of Texas Medical Branch at Galveston**  
**Explanations of Adjustments to Operating Budget - Functional Classification**  
**Fiscal Year Ending August 31, 2025**

	<u>FY 2024</u>	<u>FY 2025</u>
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	5,390,029	5,355,949
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>5,390,029</u>	<u>5,355,949</u>
Reduction of Scholarship Expenses in:		
Instruction	—	—
Academic Support	—	—
Research	—	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	—	—
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	5,390,029	5,355,949
Auxiliary Enterprises	—	—
Total Reduction of Expenses	<u>5,390,029</u>	<u>5,355,949</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	400,983	304,103
Academic Support	925,141	1,636,428
Research	6,755,556	1,200,000
Public Service	84,432	—
Hospitals and Clinics	2,514,121	—
Institutional Support	209,608	—
Student Services	—	—
Operation and Maintenance of Plant	105,746,840	134,723,523
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	<u>116,636,681</u>	<u>137,864,054</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	1,077,935	—
Academic Support	—	841,149
Research	—	—
Public Service	—	—
Hospitals and Clinics	24,705,676	19,171,392
Institutional Support	5,705,433	7,400,590
Student Services	—	—
Operation and Maintenance of Plant	—	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	<u>31,489,044</u>	<u>27,413,131</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	2,677,029	1,987,818
Lease/SBITA Principal (Reclassified from Functional Expenses)	28,812,015	25,425,313
Total	<u>31,489,044</u>	<u>27,413,131</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	23,091,622	23,825,910
Depreciation and Amortization - All Other	199,585,980	213,061,227
	<u>222,677,602</u>	<u>236,887,137</u>
5) Transfers for Debt Service - Principal	<u>68,244,000</u>	<u>74,453,000</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	(5,390,029)	(5,355,949)
Net (Increase) Decrease in Expenses	(71,838,877)	(68,241,821)
Net Increase (Decrease) in Budget Surplus	<u>(77,228,906)</u>	<u>(73,597,770)</u>

The University of Texas Medical Branch at Galveston  
 Operating Budget - Expenses by Natural Classification  
 Fiscal Year Ending August 31, 2025

Adjusted 2024 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2025 Total Operating Budget	
<b>Operating Revenues:</b>											
\$	56,579,381	Tuition and Fees	16,914,505	40,385,879	911,862	—	—	58,212,246	0	58,212,246	
	(5,390,029)	Less Discounts and Allowances	—	—	—	—	—	—	(5,355,949)	(5,355,949)	
	195,353,733	Federal Sponsored Programs	—	50,803,693	—	—	141,835,835	192,639,528	—	192,639,528	
	17,100,261	State Sponsored Programs	—	239,094	—	—	16,651,919	16,891,013	—	16,891,013	
	78,557,088	Local and Private Sponsored Programs	1,564,812	58,326,118	4,795	—	16,241,635	76,137,360	—	76,137,360	
	12,816,115	Net Sales and Services of Educational Activities	—	962,556	—	—	11,707,336	12,669,892	—	12,669,892	
	1,889,221,120	Net Sales and Services of Hospital and Clinics	906,368,583	1,100,350,287	—	—	917,851	2,007,636,721	—	2,007,636,721	
	285,328,427	Net Professional Fees	—	291,025,005	—	—	—	291,025,005	—	291,025,005	
	14,298,724	Net Auxiliary Enterprises	—	—	14,999,386	—	—	14,999,386	—	14,999,386	
	153,987,854	Other Operating Revenues	1,153,051	176,112,915	—	—	328,373	177,594,339	—	177,594,339	
	<u>2,697,852,674</u>	<b>Total Operating Revenues</b>	<u>926,000,951</u>	<u>1,718,205,547</u>	<u>15,916,043</u>	<u>—</u>	<u>187,682,949</u>	<u>2,847,805,490</u>	<u>(5,355,949)</u>	<u>2,842,449,541</u>	
<b>Operating Expenses:</b>											
	246,831,351	Compensation - Faculty	53,269,841	173,564,364	—	—	23,279,547	250,113,752	—	250,113,752	
	1,128,568,801	Compensation - Non-Faculty	508,351,165	594,900,142	1,366,751	—	65,268,720	3,345,388	1,173,232,166	1,173,232,166	
	135,481,831	Wages	45,859,171	85,482,340	70,963	—	2,314,999	61,999	133,789,472	133,789,472	
	465,685,996	Benefits	209,038,620	279,207,629	627,503	—	29,832,507	1,082,067	519,788,326	519,788,326	
	1,976,567,979	Personnel Costs	816,518,797	1,133,154,475	2,065,217	—	120,695,773	4,489,454	2,076,923,716	2,076,923,716	
	46,400,823	Utilities	39,364,512	4,433,528	285,318	—	2,301,173	9,055	46,393,586	46,393,586	
	19,229,408	Scholarships and Fellowships	—	8,940,999	—	—	9,164,616	—	18,105,615	18,105,615	
	(5,390,029)	Less Discounts and Allowances	—	—	—	—	—	—	(5,355,949)	(5,355,949)	
	1,028,661,207	Operations, Maintenance and Travel	353,086,473	535,509,750	8,903,697	—	93,657,307	139,069,821	1,130,227,048	1,130,227,048	
	(148,125,725)	Less Capitalized Portion and Cap Lease/SBITA Activity	—	—	—	—	—	—	(165,277,185)	(165,277,185)	
	222,677,602	Depreciation and Amortization	—	—	—	—	—	—	236,887,137	236,887,137	
	<u>3,140,021,265</u>	<b>Total Operating Expenses</b>	<u>1,208,969,782</u>	<u>1,682,038,752</u>	<u>11,254,232</u>	<u>—</u>	<u>225,818,869</u>	<u>143,568,330</u>	<u>3,271,649,965</u>	<u>66,254,003</u>	<u>3,337,903,968</u>
	<u>(442,168,591)</u>	<b>Operating Surplus/Deficit</b>	<u>(282,968,831)</u>	<u>36,166,795</u>	<u>4,661,811</u>	<u>—</u>	<u>(38,135,920)</u>	<u>(143,568,330)</u>	<u>(423,844,475)</u>	<u>(71,609,952)</u>	<u>(495,454,427)</u>
<b>Budgeted Nonoperating Revenues (Expenses):</b>											
	381,983,694	State Appropriations	385,135,256	—	—	—	—	385,135,256	—	385,135,256	
	1,134,000	Federal Sponsored Programs - Nonoperating	—	—	—	—	900,000	900,000	—	900,000	
	—	State/Local Sponsored Programs - Nonoperating	—	—	—	—	—	—	—	—	
	11,314,111	Gifts in Support of Operations	—	3,624,411	367,510	—	7,007,375	10,999,296	—	10,999,296	
	78,930,054	Net Investment Income	11,813,853	37,168,735	—	—	34,374,145	83,356,733	—	83,356,733	
	—	Other Non-Operating Revenue	—	—	—	—	—	—	—	—	
	—	Other Non-Operating (Expenses)	—	—	—	—	—	—	—	—	
	<u>473,361,859</u>	<b>Net Budgeted Non-Operating Revenue/(Expenses)</b>	<u>396,949,109</u>	<u>40,793,146</u>	<u>367,510</u>	<u>—</u>	<u>42,281,520</u>	<u>480,391,285</u>	<u>—</u>	<u>480,391,285</u>	
<b>Transfers and Other:</b>											
	6,867,957	AUF/Approp/Other Transfers Received for Operations	7,304,544	—	—	—	—	7,304,544	—	7,304,544	
	—	AUF/Approp/Other Transfers (Made) for Operations	—	—	—	—	—	—	—	—	
	(38,061,225)	Trsfrs for Debt Svc - Interest and Lease/SBITA Interest	(24,030,286)	(14,374,839)	(876,343)	—	—	(39,281,468)	(1,987,818)	(41,269,286)	
	(97,056,015)	Trsfrs for Debt Svc - Principal and Lease/SBITA Principal	(64,615,609)	(8,154,000)	(1,683,391)	—	—	(74,453,000)	(25,425,313)	(99,878,313)	
	—	Budget Transfers Within the Institution	(32,638,927)	(110,929,403)	—	—	—	143,568,330	—	—	
	<u>(128,249,283)</u>	<b>Total Transfers and Other</b>	<u>(113,980,278)</u>	<u>(133,458,242)</u>	<u>(2,559,734)</u>	<u>—</u>	<u>—</u>	<u>143,568,330</u>	<u>(106,429,924)</u>	<u>(27,413,131)</u>	<u>(133,843,055)</u>
\$	<u>(97,056,015)</u>	<b>Budget Surplus (Deficit)</b>	<u>—</u>	<u>(56,498,301)</u>	<u>2,469,587</u>	<u>—</u>	<u>4,145,600</u>	<u>(49,883,114)</u>	<u>(99,023,083)</u>	<u>(148,906,197)</u>	
\$	3,178,082,490	<b>Total Revenues and AUF/Approp/Other Operating Trsfrs</b>	1,330,254,604	1,758,998,693	16,283,553	—	229,964,469	3,335,501,319	(5,355,949)	3,330,145,370	
\$	(3,178,082,490)	<b>Total Expenses and Transfers for Interest</b>	(1,233,000,068)	(1,696,413,591)	(12,130,575)	—	(225,818,869)	(3,310,931,433)	(68,241,821)	(3,379,173,254)	
\$	—	<b>Excess (Deficiency) of Revenue over Expenses</b>	<u>97,254,536</u>	<u>62,585,102</u>	<u>4,152,978</u>	<u>—</u>	<u>4,145,600</u>	<u>24,569,886</u>	<u>(73,597,770)</u>	<u>(49,027,884)</u>	

**The University of Texas Medical Branch at Galveston**  
**Explanations of Adjustments to Operating Budget - Natural Classification**  
**Fiscal Year Ending August 31, 2025**

	<b>FY 2024</b>	<b>FY 2025</b>
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	5,390,029	5,355,949
Net Auxiliary Activities	—	—
Total Reduction of Revenue	5,390,029	5,355,949
Reduction of Scholarship Expenses in:	5,390,029	5,355,949
2) Capital Outlay Included in Budgeted Fund Totals	116,636,681	137,864,054
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	31,489,044	27,413,131
Lease/SBITA Interest (Reclassified from O&M)	2,677,029	1,987,818
Lease/SBITA Principal (Reclassified from O&M)	28,812,015	25,425,313
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	222,677,602	236,887,137
5) Transfers for Debt Service - Principal	68,244,000	74,453,000
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(5,390,029)	(5,355,949)
Net (Increase) Decrease in Expenditures	(71,838,877)	(68,241,821)
Net Increase (Decrease) in Budget Surplus	(77,228,906)	(73,597,770)



**Educational and  
General Funds**





**The University of Texas Medical Branch at Galveston**  
**SUMMARY - EDUCATIONAL AND GENERAL BUDGET**  
**Comparison of Adjusted 2024 with 2025 Budget**

	Adjusted 2024	2025	Increase or (Decrease) Amount	Percent
<b>METHOD OF FINANCING</b>				
<b>GENERAL REVENUE</b>				
General Appropriations Act	\$ 280,591,014	\$ 280,592,714	\$ 1,700	— %
GAA Article IX Appropriation	4,475,747	4,475,747	—	— %
Less CCAP Bond Debt Svc Trsfrd to UT System	(27,645,204)	(27,646,904)	(1,700)	— %
Transfer from Higher Education Group Insurance	56,437,798	56,437,797	(1)	— %
Benefits Paid By the State	68,124,339	71,275,902	3,151,563	4.6 %
<b>Subtotal - General Revenue</b>	<b>381,983,694</b>	<b>385,135,256</b>	<b>3,151,562</b>	<b>0.8 %</b>
<b>ESTIMATED EDUCATIONAL &amp; GENERAL INCOME</b>				
<b>Tuition</b>	<b>13,685,263</b>	<b>13,682,437</b>	<b>(2,826)</b>	<b>— %</b>
Tuition	13,685,263	13,682,437	(2,826)	— %
<b>Student Fees</b>	<b>3,550,759</b>	<b>3,232,068</b>	<b>(318,691)</b>	<b>-9.0 %</b>
<b>Interest on Time Deposits</b>	<b>9,197,388</b>	<b>11,813,853</b>	<b>2,616,465</b>	<b>28.4 %</b>
Interest on Time Deposits	9,197,388	11,813,853	2,616,465	28.4 %
<b>Other Income</b>	<b>11,761,422</b>	<b>2,717,863</b>	<b>(9,043,559)</b>	<b>-76.9 %</b>
<b>Income from Patients</b>	<b>959,211,910</b>	<b>906,368,583</b>	<b>(52,843,327)</b>	<b>-5.5 %</b>
Patient Income	871,480,062	906,368,583	34,888,521	4.0 %
Retail Pharmacy	87,731,848	—	(87,731,848)	-100.0 %
<b>Transfers of E&amp;G Income</b>	<b>(1,443,819)</b>	<b>(1,364,663)</b>	<b>79,156</b>	<b>-5.5 %</b>
Transfer for Texas Public Education Grants	(1,443,819)	(1,364,663)	79,156	-5.5 %
<b>Subtotal - Estimated Educational &amp; General Income</b>	<b>995,962,923</b>	<b>936,450,141</b>	<b>(59,512,782)</b>	<b>-6.0 %</b>
<b>OTHER SOURCES</b>				
<b>Transfers from/to Other Funds</b>	<b>(80,499,856)</b>	<b>(31,274,264)</b>	<b>49,225,592</b>	<b>-61.1 %</b>
Transfer from Other Funds	376,462	56,987,892	56,611,430	15037.8 %
Transfer to Other Funds	—	—	—	— %
Transfer to Designated for TDCJ Premium Sharing	(33,427,812)	(38,591,505)	(5,163,693)	15.4 %
Transfer to Designated for Other TDCJ Benefits	(47,448,506)	(49,670,651)	(2,222,145)	4.7 %
<b>State/Federal Grants, Contracts and Transfers</b>	<b>6,867,957</b>	<b>7,304,544</b>	<b>436,587</b>	<b>6.4 %</b>
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	4,997,902	5,569,847	571,945	11.4 %
THECB - TEXAS Grant Program	—	—	—	— %

**The University of Texas Medical Branch at Galveston  
SUMMARY - EDUCATIONAL AND GENERAL BUDGET  
Comparison of Adjusted 2024 with 2025 Budget**

	Adjusted		Increase or (Decrease)	
	2024	2025	Amount	Percent
Texas Dept. of Health - Indigent Patient Fund	439,442	439,443	1	— %
Advanced Health Education Center (AHEC)	884,791	884,798	7	— %
OB/GYN RPP - Mainland Crossing	111,051	111,051	—	— %
Perm Fund - Military and Veterans Exemptions	—	—	—	— %
Texas Veterans Commission - Hazlewood	434,771	299,405	(135,366)	-31.1 %
<b>Subtotal - Other Sources</b>	<b>(73,631,899)</b>	<b>(23,969,720)</b>	<b>49,662,179</b>	<b>-67.4 %</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,304,314,718</b>	<b>\$ 1,297,615,677</b>	<b>\$ (6,699,041)</b>	<b>-0.5 %</b>

**The University of Texas Medical Branch at Galveston  
SUMMARY - EDUCATIONAL AND GENERAL BUDGET  
Comparison of Adjusted 2024 with 2025 Budget**

	Adjusted	2025	Increase or (Decrease)	
	2024		Amount	Percent
<b>BUDGETED EXPENDITURES</b>				
<b><u>INSTRUCTION AND ACADEMIC SUPPORT</u></b>				
<b>Medical School</b>	<b>41,111,628</b>	<b>53,295,531</b>	<b>12,183,903</b>	<b>29.6%</b>
Faculty Salaries	30,351,890	27,151,017	(3,200,873)	-10.5%
Departmental Operating Expense	10,759,738	26,144,514	15,384,776	143.0%
Instructional Administration	—	—	—	—%
<b>Graduate School of Biomedical Sciences</b>	<b>4,850,912</b>	<b>4,720,638</b>	<b>(130,274)</b>	<b>-2.7%</b>
Faculty Salaries	250,175	253,952	3,777	1.5%
Departmental Operating Expense	4,600,737	4,466,686	(134,051)	-2.9%
Instructional Administration	—	—	—	—%
<b>School of Health Professions</b>	<b>10,245,859</b>	<b>10,058,705</b>	<b>(187,154)</b>	<b>-1.8%</b>
Faculty Salaries	7,000,192	7,312,608	312,416	4.5%
Departmental Operating Expense	2,422,301	2,228,262	(194,039)	-8.0%
Instructional Administration	823,366	517,835	(305,531)	-37.1%
<b>School of Nursing</b>	<b>15,527,587</b>	<b>16,425,685</b>	<b>898,098</b>	<b>5.8%</b>
Faculty Salaries	9,391,030	10,080,895	689,865	7.3%
Departmental Operating Expense	5,297,477	5,364,379	66,902	1.3%
Instructional Administration	839,080	980,411	141,331	16.8%
<b>School of Public Health</b>	<b>6,747,524</b>	<b>6,864,399</b>	<b>116,875</b>	<b>1.7%</b>
Faculty Salaries	3,395,981	3,594,636	198,655	5.8%
Departmental Operating Expense	1,875,918	1,737,814	(138,104)	-7.4%
Instructional Administration	1,475,625	1,531,949	56,324	3.8%
<b>Library</b>	<b>2,288,891</b>	<b>2,411,154</b>	<b>122,263</b>	<b>5.3%</b>
<b>Organized Activities</b>	<b>3,998,356</b>	<b>3,487,437</b>	<b>(510,919)</b>	<b>-12.8%</b>
<b>Special Items - Instructional Support</b>	<b>3,703,718</b>	<b>3,708,022</b>	<b>4,304</b>	<b>0.1%</b>
<b>Special Items - Instructional Support</b>	<b>3,703,718</b>	<b>3,708,022</b>	<b>4,304</b>	<b>0.1%</b>
Primary Care Physicians Services	2,819,988	2,823,265	3,277	0.1%
East Texas Health Education Centers	883,730	884,757	1,027	0.1%
<b>Subtotal - Instruction and Academic Support</b>	<b>88,474,475</b>	<b>100,971,571</b>	<b>12,497,096</b>	<b>14.1%</b>
<b><u>RESEARCH</u></b>				
<b>Research Enhancement</b>	<b>312,002</b>	<b>1,432,263</b>	<b>1,120,261</b>	<b>359.1%</b>
Research Enhancement	312,002	1,432,263	1,120,261	359.1%
<b>Subtotal - Research</b>	<b>312,002</b>	<b>1,432,263</b>	<b>1,120,261</b>	<b>359.1%</b>

**The University of Texas Medical Branch at Galveston  
SUMMARY - EDUCATIONAL AND GENERAL BUDGET  
Comparison of Adjusted 2024 with 2025 Budget**

	Adjusted		Increase or (Decrease)	
	2024	2025	Amount	Percent
<b><u>PUBLIC SERVICE</u></b>				
Public Service	4,129,167	4,455,653	326,486	7.9%
<b>Subtotal - Public Service</b>	<b>4,129,167</b>	<b>4,455,653</b>	<b>326,486</b>	<b>7.9%</b>
<b><u>HEALTH CARE</u></b>				
Patient Care Activities	836,860,719	795,888,990	(40,971,729)	-4.9%
Medical Branch Hospitals	834,336,715	793,216,926	(41,119,789)	-4.9%
Chronic Home Dialysis Center	2,524,004	2,672,064	148,060	5.9%
Special Items - Health Care	3,775,386	3,779,774	4,388	0.1%
Bio-Containment Critical Care Unit	3,775,386	3,779,774	4,388	0.1%
<b>Subtotal - Health Care</b>	<b>840,636,105</b>	<b>799,668,764</b>	<b>(40,967,341)</b>	<b>-4.9%</b>
<b><u>INSTITUTIONAL SUPPORT</u></b>				
Institutional Support	39,469,519	48,184,755	8,715,236	22.1%
<b>Subtotal - Institutional Support</b>	<b>39,469,519</b>	<b>48,184,755</b>	<b>8,715,236</b>	<b>22.1%</b>
<b><u>STUDENT SERVICES</u></b>				
Student Services	4,646,149	5,089,918	443,769	9.6%
<b>Subtotal - Student Services</b>	<b>4,646,149</b>	<b>5,089,918</b>	<b>443,769</b>	<b>9.6%</b>
<b><u>STAFF BENEFITS</u></b>				
Staff Benefits	189,993,729	209,038,620	19,044,891	10.0%
Old Age and Survivors Insurance	41,022,602	40,423,158	(599,444)	-1.5%
Staff Group Insurance Premiums	89,172,678	101,474,760	12,302,082	13.8%
Longevity Pay	4,797,182	5,060,810	263,628	5.5%
Workers Compensation Insurance	715,636	705,178	(10,458)	-1.5%
Retirement Contributions	45,993,768	45,321,683	(672,085)	-1.5%
Unemployment Compensation Insurance	486,863	479,749	(7,114)	-1.5%
Accrued Vacation and Sick Leave	7,805,000	15,573,282	7,768,282	99.5%
<b>Subtotal - Staff Benefits</b>	<b>189,993,729</b>	<b>209,038,620</b>	<b>19,044,891</b>	<b>10.0%</b>
<b><u>OPERATION &amp; MAINTENANCE OF PLANT</u></b>				
Operation and Maintenance of Plant	51,292,484	40,128,238	(11,164,246)	-21.8%
Plant Support Services	22,081,475	9,213,405	(12,868,070)	-58.3%
Utilities	29,211,009	30,914,833	1,703,824	5.8%
Special Items - O&M of Plant	85,277,744	88,645,895	3,368,151	3.9%
Debt Service for Capital Projects	85,277,744	88,645,895	3,368,151	3.9%
<b>Subtotal - Operation &amp; Maintenance of Plant</b>	<b>136,570,228</b>	<b>128,774,133</b>	<b>(7,796,095)</b>	<b>-5.7%</b>

**The University of Texas Medical Branch at Galveston  
SUMMARY - EDUCATIONAL AND GENERAL BUDGET  
Comparison of Adjusted 2024 with 2025 Budget**

	Adjusted		Increase or (Decrease)	
	2024	2025	Amount	Percent
<b><u>SCHOLARSHIPS &amp; FELLOWSHIPS</u></b>				
<b>Scholarships and Fellowships</b>	—	—	—	—%
Scholarships	—	—	—	—%
<b>Subtotal - Scholarships &amp; Fellowships</b>	—	—	—	—%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>1,304,231,374</b>	<b>1,297,615,677</b>	<b>(6,615,697)</b>	<b>-0.5%</b>
E & G Capital Projects	83,344	—	(83,344)	-100.0%
<b>GRAND TOTAL</b>	<b>1,304,314,718</b>	<b>1,297,615,677</b>	<b>(6,699,041)</b>	<b>-0.5%</b>
<b>Excess of Resources Over Estimated Expenditures</b>	—	—		
<b>Estimated Unappropriated Balance, September 1:</b>				
E&G Capital Projects	—	—		
Operating Budget	—	—		
<b>Estimated Unappropriated Balance, August 31:</b>	<b>\$ —</b>	<b>\$ —</b>		

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

	Adjusted 2025	Method of Financing		
		General Revenue	Other E&G	Other Sources
<b>BUDGETED EXPENDITURES</b>				
<b><u>INSTRUCTION AND ACADEMIC SUPPORT</u></b>				
<b>Medical School</b>	<b>53,295,531</b>	<b>28,799,664</b>	<b>22,086,419</b>	<b>2,409,448</b>
Faculty Salaries	27,151,017	14,671,777	11,251,764	1,227,476
Departmental Operating Expense	26,144,514	14,127,887	10,834,655	1,181,972
Instructional Administration	—	—	—	—
<b>Graduate School of Biomedical Sciences</b>	<b>4,720,638</b>	<b>2,550,923</b>	<b>2,169,715</b>	<b>—</b>
Faculty Salaries	253,952	137,230	116,722	—
Departmental Operating Expense	4,466,686	2,413,693	2,052,993	—
Instructional Administration	—	—	—	—
<b>School of Health Professions</b>	<b>10,058,705</b>	<b>5,435,490</b>	<b>4,623,215</b>	<b>—</b>
Faculty Salaries	7,312,608	3,951,563	3,361,045	—
Departmental Operating Expense	2,228,262	1,204,101	1,024,161	—
Instructional Administration	517,835	279,826	238,009	—
<b>School of Nursing</b>	<b>16,425,685</b>	<b>8,876,058</b>	<b>7,549,627</b>	<b>—</b>
Faculty Salaries	10,080,895	5,447,481	4,633,414	—
Departmental Operating Expense	5,364,379	2,898,786	2,465,593	—
Instructional Administration	980,411	529,791	450,620	—
<b>School of Public Health</b>	<b>6,864,399</b>	<b>3,709,360</b>	<b>3,155,039</b>	<b>—</b>
Faculty Salaries	3,594,636	1,942,457	1,652,179	—
Departmental Operating Expense	1,737,814	939,074	798,740	—
Instructional Administration	1,531,949	827,829	704,120	—
<b>Library</b>	<b>2,411,154</b>	<b>1,302,931</b>	<b>1,108,223</b>	<b>—</b>
<b>Organized Activities</b>	<b>3,487,437</b>	<b>1,816,255</b>	<b>1,671,182</b>	<b>—</b>
<b>Special Items - Instructional Support</b>	<b>3,708,022</b>	<b>3,708,022</b>	<b>—</b>	<b>—</b>
Primary Care Physicians Services	2,823,265	2,823,265	—	—
East Texas Health Education Centers	884,757	884,757	—	—
<b>Subtotal - Instruction and Academic Support</b>	<b>100,971,571</b>	<b>56,198,703</b>	<b>42,363,420</b>	<b>2,409,448</b>
<b><u>RESEARCH</u></b>				
<b>Research Enhancement</b>	<b>1,432,263</b>	<b>812,412</b>	<b>619,851</b>	<b>—</b>
Research Enhancement	1,432,263	812,412	619,851	—
<b>Subtotal - Research</b>	<b>1,432,263</b>	<b>812,412</b>	<b>619,851</b>	<b>—</b>

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

	Adjusted 2025	Method of Financing		
		General Revenue	Other E&G	Other Sources
<b><u>PUBLIC SERVICE</u></b>				
Public Service	<b>4,455,653</b>	—	—	<b>4,455,653</b>
<b>Subtotal - Public Service</b>	<b>4,455,653</b>	—	—	<b>4,455,653</b>
<b><u>HEALTH CARE</u></b>				
Patient Care Activities	<b>795,888,990</b>	<b>121,908,501</b>	<b>673,541,046</b>	<b>439,443</b>
Medical Branch Hospitals	793,216,926	121,908,501	670,868,982	439,443
Chronic Home Dialysis Center	2,672,064	—	2,672,064	—
Special Items - Health Care	<b>3,779,774</b>	<b>3,779,774</b>	—	—
Bio-Containment Critical Care Unit	3,779,774	3,779,774	—	—
<b>Subtotal - Health Care</b>	<b>799,668,764</b>	<b>125,688,275</b>	<b>673,541,046</b>	<b>439,443</b>
<b><u>INSTITUTIONAL SUPPORT</u></b>				
Institutional Support	<b>48,184,755</b>	<b>14,776,882</b>	<b>33,407,873</b>	—
<b>Subtotal - Institutional Support</b>	<b>48,184,755</b>	<b>14,776,882</b>	<b>33,407,873</b>	—
<b><u>STUDENT SERVICES</u></b>				
Student Services	<b>5,089,918</b>	—	<b>5,089,918</b>	—
<b>Subtotal - Student Services</b>	<b>5,089,918</b>	—	<b>5,089,918</b>	—
<b><u>STAFF BENEFITS</u></b>				
Staff Benefits	<b>209,038,620</b>	<b>78,286,997</b>	<b>130,751,623</b>	—
Old Age and Survivors Insurance	40,423,158	10,159,605	30,263,553	—
Staff Group Insurance Premiums	101,474,760	56,437,797	45,036,963	—
Longevity Pay	5,060,810	—	5,060,810	—
Workers Compensation Insurance	705,178	243,949	461,229	—
Retirement Contributions	45,321,683	11,390,758	33,930,925	—
Unemployment Compensation Insurance	479,749	54,888	424,861	—
Accrued Vacation and Sick Leave	15,573,282	—	15,573,282	—
<b>Subtotal - Staff Benefits</b>	<b>209,038,620</b>	<b>78,286,997</b>	<b>130,751,623</b>	—
<b><u>OPERATION &amp; MAINTENANCE OF PLANT</u></b>				
Operation and Maintenance of Plant	<b>40,128,238</b>	<b>21,109,830</b>	<b>19,018,408</b>	—
Plant Support Services	9,213,405	6,332,949	2,880,456	—
Utilities	30,914,833	14,776,881	16,137,952	—

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

	Adjusted 2025	Method of Financing		
		General Revenue	Other E&G	Other Sources
<b>Special Items - O&amp;M of Plant</b>	<b>88,645,895</b>	—	<b>88,645,895</b>	—
Debt Service for Capital Projects	88,645,895	—	88,645,895	—
<b>Subtotal - Operation &amp; Maintenance of Plant</b>	<b>128,774,133</b>	<b>21,109,830</b>	<b>107,664,303</b>	—
<b><u>SCHOLARSHIPS &amp; FELLOWSHIPS</u></b>				
<b>Scholarships and Fellowships</b>	—	—	—	—
Scholarships	—	—	—	—
<b>Subtotal - Scholarships &amp; Fellowships</b>	—	—	—	—
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>1,297,615,677</b>	<b>296,873,099</b>	<b>993,438,034</b>	<b>7,304,544</b>
E & G Capital Projects	—	—	—	—
<b>GRAND TOTAL</b>	<b>\$ 1,297,615,677</b>	<b>\$ 296,873,099</b>	<b>\$ 993,438,034</b>	<b>\$ 7,304,544</b>

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



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

	2023 - 2024				2024 - 2025			
	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration
Medical School	44,815,346	30,351,890	14,463,456	-	57,003,553	27,151,017	29,852,536	-
Biomed Science Training	4,850,912	250,175	4,600,737	-	4,720,638	253,952	4,466,686	-
School of Health Professions	10,245,859	7,000,192	2,422,301	823,366	10,058,705	7,312,608	2,228,262	517,835
Nursing Education	15,527,587	9,391,030	5,297,477	839,080	16,425,685	10,080,895	5,364,379	980,411
School of Public & Population Health	6,747,524	3,395,981	1,875,918	1,475,625	6,864,399	3,594,636	1,737,814	1,531,949
Library - Academic Support	2,288,891	-	2,288,891	-	2,411,154	-	2,411,154	-
Organized Activities - Academic Support	3,998,356	1,754,543	2,243,813	-	3,487,437	1,704,147	1,783,290	-
<b>Instruction and Academic Support - Total</b>	<b>88,474,475</b>	<b>52,143,811</b>	<b>33,192,593</b>	<b>3,138,071</b>	<b>100,971,571</b>	<b>50,097,255</b>	<b>47,844,121</b>	<b>3,030,195</b>



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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support - Medical School</b>								
Provost Office Unallocated								
AP Salary	-	-	-	-	(4.7822)	(980,040)	-	(980,040)
Classified Salary	33.2000	5,278,844	-	5,278,844	(23.5222)	(2,015,846)	-	(2,015,846)
Non-Teaching Salary	-	-	-	-	(4.5195)	(504,777)	-	(504,777)
Faculty Salaries	-	-	-	-	(12.7171)	(3,499,337)	-	(3,499,337)
Maintenance and Operations	-	-	(26,975,505)	(26,975,505)	-	-	-	-
Provost Office Unallocated - Total	33.2000	5,278,844	(26,975,505)	(21,696,661)	(45.5410)	(7,000,000)	-	(7,000,000)
Centralized Initiatives								
Maintenance and Operations	-	-	(27,005)	(27,005)	-	-	-	-
Centralized Initiatives - Total	-	-	(27,005)	(27,005)	-	-	-	-
Off of Prov Oper & Fiscal Affa								
Maintenance and Operations	-	-	-	-	-	-	(117,050)	(117,050)
Off of Prov Oper & Fiscal Affa - Total	-	-	-	-	-	-	(117,050)	(117,050)
Academic Enterprise Finance								
AP Salary	-	-	-	-	2.6984	646,675	-	646,675
Classified Salary	-	-	-	-	5.3500	471,943	-	471,943
Maintenance and Operations	-	-	-	-	-	-	4,205	4,205
Academic Enterprise Finance - Total	-	-	-	-	8.0484	1,118,618	4,205	1,122,823
Provost Office - Admin								
AP Salary	7.6876	1,715,055	-	1,715,055	3.5000	1,723,356	-	1,723,356
Classified Salary	79.8853	5,434,453	-	5,434,453	17.4990	1,855,480	-	1,855,480
Maintenance and Operations	-	-	1,478,237	1,478,237	-	-	441,850	441,850
Provost Office - Admin - Total	87.5729	7,149,508	1,478,237	8,627,745	20.9990	3,578,836	441,850	4,020,686
Library Services								
Classified Salary	5.0000	476,609	-	476,609	4.0000	397,229	-	397,229
Maintenance and Operations	-	-	2,479	2,479	-	-	2,552	2,552

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Library Services - Total	5.0000	476,609	2,479	479,088	4.0000	397,229	2,552	399,781
Provost Office - VP Education								
AP Salary	4.0000	793,221	-	793,221	4.1500	819,442	-	819,442
Classified Salary	46.7544	3,227,930	-	3,227,930	48.4723	3,393,582	-	3,393,582
Faculty Salaries	2.3500	287,027	-	287,027	2.2000	267,750	-	267,750
Maintenance and Operations	-	-	1,123,175	1,123,175	-	-	1,109,229	1,109,229
Provost Office - VP Education - Total	53.1044	4,308,178	1,123,175	5,431,353	54.8223	4,480,774	1,109,229	5,590,003
Faculty Affairs								
AP Salary	-	-	-	-	1.2500	466,479	-	466,479
Classified Salary	7.0000	445,855	-	445,855	8.0000	881,433	-	881,433
Faculty Salaries	1.0001	357,839	-	357,839	0.1000	21,000	-	21,000
Maintenance and Operations	-	-	18,245	18,245	-	-	38,579	38,579
Faculty Affairs - Total	8.0001	803,694	18,245	821,939	9.3500	1,368,912	38,579	1,407,491
Academics								
AP Salary	13.1508	2,623,392	-	2,623,392	12.9131	2,736,144	-	2,736,144
Classified Salary	33.4419	2,239,835	-	2,239,835	32.8983	2,277,031	-	2,277,031
Faculty Salaries	16.1001	1,985,611	-	1,985,611	15.1500	1,858,663	-	1,858,663
Maintenance and Operations	-	-	65,823	65,823	-	-	22,204	22,204
Academics - Total	62.6928	6,848,838	65,823	6,914,661	60.9614	6,871,838	22,204	6,894,042
Clinical Science								
AP Salary	0.2701	164,085	-	164,085	0.4200	93,525	-	93,525
Classified Salary	60.1814	3,819,371	-	3,819,371	41.6197	2,821,669	-	2,821,669
Non-Teaching Salary	92.4500	7,175,681	-	7,175,681	92.0775	7,158,290	-	7,158,290
Faculty Salaries	68.9532	20,906,078	-	20,906,078	68.1872	21,508,546	-	21,508,546
Maintenance and Operations	-	-	286,850	286,850	-	-	250,024	250,024
Clinical Science - Total	221.8547	32,065,215	286,850	32,352,065	202.3044	31,582,030	250,024	31,832,054
Basic Science								
AP Salary	2.4651	272,583	-	272,583	1.1567	154,571	-	154,571

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salary	16.8851	1,123,468	-	1,123,468	11.6070	788,551	-	788,551
Non-Teaching Salary	2.0633	140,388	-	140,388	2.0000	133,663	-	133,663
Faculty Salaries	39.8994	6,632,901	-	6,632,901	39.1614	6,863,648	-	6,863,648
Maintenance and Operations	-	-	273,505	273,505	-	-	265,700	265,700
<b>Basic Science - Total</b>	<b>61.3129</b>	<b>8,169,340</b>	<b>273,505</b>	<b>8,442,845</b>	<b>53.9251</b>	<b>7,940,433</b>	<b>265,700</b>	<b>8,206,133</b>
<b>Institutes</b>								
Classified Salary	-	93,700	-	93,700	1.0000	84,975	-	84,975
Maintenance and Operations	-	-	10,000	10,000	-	-	-	-
<b>Institutes - Total</b>	<b>-</b>	<b>93,700</b>	<b>10,000</b>	<b>103,700</b>	<b>1.0000</b>	<b>84,975</b>	<b>-</b>	<b>84,975</b>
<b>Service Groups</b>								
AP Salary	6.3800	1,215,727	-	1,215,727	5.5600	1,130,660	-	1,130,660
Classified Salary	30.8001	2,632,575	-	2,632,575	30.4913	2,767,248	-	2,767,248
Faculty Salaries	0.2900	38,996	-	38,996	-	-	-	-
Maintenance and Operations	-	-	17,100	17,100	-	-	235,466	235,466
<b>Service Groups - Total</b>	<b>37.4701</b>	<b>3,887,298</b>	<b>17,100</b>	<b>3,904,398</b>	<b>36.0513</b>	<b>3,897,908</b>	<b>235,466</b>	<b>4,133,374</b>
<b>SOM Support Areas</b>								
AP Salary	0.7273	81,552	-	81,552	0.2148	27,055	-	27,055
Classified Salary	2.3500	173,432	-	173,432	1.0750	80,661	-	80,661
Non-Teaching Salary	0.4625	30,062	-	30,062	0.5000	32,500	-	32,500
Faculty Salaries	0.3750	143,438	-	143,438	0.3409	130,747	-	130,747
Maintenance and Operations	-	-	589,389	589,389	-	-	836,222	836,222
<b>SOM Support Areas - Total</b>	<b>3.9148</b>	<b>428,484</b>	<b>589,389</b>	<b>1,017,873</b>	<b>2.1307</b>	<b>270,963</b>	<b>836,222</b>	<b>1,107,185</b>
<b>Eliminations-Provost</b>								
Maintenance and Operations	-	-	(1,556,655)	(1,556,655)	-	-	(677,944)	(677,944)
<b>Eliminations-Provost - Total</b>	<b>-</b>	<b>-</b>	<b>(1,556,655)</b>	<b>(1,556,655)</b>	<b>-</b>	<b>-</b>	<b>(677,944)</b>	<b>(677,944)</b>

**Instruction and Academic Support - Medical School**

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
AP Salary	34.6809	6,865,615	-	6,865,615	27.0808	6,817,867	-	6,817,867
Classified Salary	315.4982	24,946,072	-	24,946,072	178.4904	13,803,956	-	13,803,956
Non-Teaching Salary	94.9758	7,346,131	-	7,346,131	90.0580	6,819,676	-	6,819,676
Faculty Salaries	128.9678	30,351,890	-	30,351,890	112.4224	27,151,017	-	27,151,017
Maintenance and Operations	-	-	(24,694,362)	(24,694,362)	-	-	2,411,037	2,411,037
<b>Instruction and Academic Support Medical School</b>	574.1227	69,509,708	(24,694,362)	44,815,346	408.0516	54,592,516	2,411,037	57,003,553

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support Biomed Science Training</b>								
Graduate School of Biomed Sci								
AP Salary	0.9129	357,312	-	357,312	1.9585	516,412	-	516,412
Classified Salary	23.8907	2,655,865	-	2,655,865	33.7344	2,522,895	-	2,522,895
Non-Teaching Salary	0.5000	18,575	-	18,575	0.1557	4,904	-	4,904
Faculty Salaries	1.2000	250,175	-	250,175	1.2000	253,952	-	253,952
Maintenance and Operations	-	-	1,568,985	1,568,985	-	-	1,422,475	1,422,475
Graduate School of Biomed Sci - Total	26.5036	3,281,927	1,568,985	4,850,912	37.0486	3,298,163	1,422,475	4,720,638
<b>Instruction and Academic Support Biomed Science Training</b>								
AP Salary	0.9129	357,312	-	357,312	1.9585	516,412	-	516,412
Classified Salary	23.8907	2,655,865	-	2,655,865	33.7344	2,522,895	-	2,522,895
Non-Teaching Salary	0.5000	18,575	-	18,575	0.1557	4,904	-	4,904
Faculty Salaries	1.2000	250,175	-	250,175	1.2000	253,952	-	253,952
Maintenance and Operations	-	-	1,568,985	1,568,985	-	-	1,422,475	1,422,475
<b>Instruction and Academic Support Biomed Science Training</b>	26.5036	3,281,927	1,568,985	4,850,912	37.0486	3,298,163	1,422,475	4,720,638

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

		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support School of Health Professions</b>									
School of Health Prof.									
	AP Salary	10.1820	978,277	-	978,277	2.9635	761,676	-	761,676
	Classified Salary	26.0203	1,748,533	-	1,748,533	20.3051	1,545,275	-	1,545,275
	Non-Teaching Salary	0.5000	28,242	-	28,242	-	-	-	-
	Faculty Salaries	64.1374	7,086,958	-	7,086,958	62.5677	7,312,608	-	7,312,608
	Maintenance and Operations	-	-	403,849	403,849	-	-	439,146	439,146
School of Health Prof. - Total		100.8397	9,842,010	403,849	10,245,859	85.8363	9,619,559	439,146	10,058,705
<b>Instruction and Academic Support School of Health Professions</b>									
	AP Salary	10.1820	978,277	-	978,277	2.9635	761,676	-	761,676
	Classified Salary	26.0203	1,748,533	-	1,748,533	20.3051	1,545,275	-	1,545,275
	Non-Teaching Salary	0.5000	28,242	-	28,242	-	-	-	-
	Faculty Salaries	64.1374	7,086,958	-	7,086,958	62.5677	7,312,608	-	7,312,608
	Maintenance and Operations	-	-	403,849	403,849	-	-	439,146	439,146
<b>Instruction and Academic Support School of Health Professions</b>		100.8397	9,842,010	403,849	10,245,859	85.8363	9,619,559	439,146	10,058,705



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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support Nursing Education</b>								
Service Groups								
AP Salary	1.9001	328,710	-	328,710	1.9000	348,836	-	348,836
Classified Salary	11.6000	958,790	-	958,790	12.2619	1,057,423	-	1,057,423
Service Groups - Total	13.5001	1,287,500	-	1,287,500	14.1619	1,406,259	-	1,406,259
Graduate Studies								
AP Salary	5.5372	224,097	-	224,097	2.2360	191,233	-	191,233
Classified Salary	6.2644	516,945	-	516,945	7.7422	557,922	-	557,922
Faculty Salaries	37.0986	5,584,712	-	5,584,712	40.4342	5,879,397	-	5,879,397
Graduate Studies - Total	48.9002	6,325,754	-	6,325,754	50.4124	6,628,552	-	6,628,552
Undergraduate Studies								
AP Salary	15.9524	666,846	-	666,846	7.2175	631,185	-	631,185
Classified Salary	13.3064	708,641	-	708,641	8.9449	695,025	-	695,025
Faculty Salaries	34.1117	3,781,317	-	3,781,317	37.2614	4,148,758	-	4,148,758
Undergraduate Studies - Total	63.3705	5,156,804	-	5,156,804	53.4238	5,474,968	-	5,474,968
Nursing Science								
AP Salary	1.2466	206,696	-	206,696	1.0000	130,373	-	130,373
Classified Salary	5.9022	388,339	-	388,339	5.6920	478,953	-	478,953
Non-Teaching Salary	0.0200	1,130	-	1,130	-	-	-	-
Faculty Salaries	0.2000	25,001	-	25,001	0.4000	52,740	-	52,740
Maintenance and Operations	-	-	55,639	55,639	-	-	-	-
Nursing Science - Total	7.3688	621,166	55,639	676,805	7.0920	662,066	-	662,066
Student Affairs & Scholarship								
Classified Salary	0.3900	-	-	-	-	-	-	-
Student Affairs & Scholarship - Total	0.3900	-	-	-	-	-	-	-
Vice Dean for Academic Affairs								
AP Salary	1.9659	362,011	-	362,011	1.9650	372,622	-	372,622

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salary	11.2005	697,267	-	697,267	10.2506	723,166	-	723,166
Vice Dean for Academic Affairs - Total	13.1664	1,059,278	-	1,059,278	12.2156	1,095,788	-	1,095,788
Dean of the School of Nursing								
AP Salary	1.0000	469,922	-	469,922	0.8544	587,020	-	587,020
Classified Salary	4.0000	309,591	-	309,591	4.0000	333,672	-	333,672
Faculty Salaries	0.2940	59,567	-	59,567	0.2940	59,719	-	59,719
Dean of the School of Nursing - Total	5.2940	839,080	-	839,080	5.1484	980,411	-	980,411
School of Nursing Operations								
Classified Salary	2.0000	163,977	-	163,977	2.0000	169,716	-	169,716
Maintenance and Operations	-	-	18,389	18,389	-	-	7,925	7,925
School of Nursing Operations - Total	2.0000	163,977	18,389	182,366	2.0000	169,716	7,925	177,641
<b>Instruction and Academic Support    Nursing Education</b>								
AP Salary	27.6022	2,258,282	-	2,258,282	15.1729	2,261,269	-	2,261,269
Classified Salary	54.6635	3,743,550	-	3,743,550	50.8916	4,015,877	-	4,015,877
Non-Teaching Salary	0.0200	1,130	-	1,130	-	-	-	-
Faculty Salaries	71.7043	9,450,597	-	9,450,597	78.3896	10,140,614	-	10,140,614
Maintenance and Operations	-	-	74,028	74,028	-	-	7,925	7,925
<b>Instruction and Academic Support    Nursing Education</b>	153.9900	15,453,559	74,028	15,527,587	144.4541	16,417,760	7,925	16,425,685

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		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support</b>	<b>School of Public &amp; Population Health</b>								
School of Public & Pop Hlth									
AP Salary		7.8883	1,161,537	-	1,161,537	8.6998	1,361,615	-	1,361,615
Classified Salary		20.0950	1,340,638	-	1,340,638	17.4000	1,126,484	-	1,126,484
Faculty Salaries		20.0126	3,544,729	-	3,544,729	21.5267	3,815,670	-	3,815,670
Maintenance and Operations		-	-	700,620	700,620	-	-	560,630	560,630
School of Public & Pop Hlth - Total		47.9959	6,046,904	700,620	6,747,524	47.6265	6,303,769	560,630	6,864,399
<b>Instruction and Academic Support</b>	<b>School of Public &amp; Population Health</b>								
AP Salary		7.8883	1,161,537	-	1,161,537	8.6998	1,361,615	-	1,361,615
Classified Salary		20.0950	1,340,638	-	1,340,638	17.4000	1,126,484	-	1,126,484
Faculty Salaries		20.0126	3,544,729	-	3,544,729	21.5267	3,815,670	-	3,815,670
Maintenance and Operations		-	-	700,620	700,620	-	-	560,630	560,630
<b>Instruction and Academic Support</b>	<b>School of Public &amp; Population Health</b>	47.9959	6,046,904	700,620	6,747,524	47.6265	6,303,769	560,630	6,864,399

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		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support Library - Academic Support</b>									
Library Services									
	AP Salary	10.0000	1,028,842	-	1,028,842	10.0000	1,062,950	-	1,062,950
	Classified Salary	18.9000	1,054,320	-	1,054,320	19.9000	1,126,889	-	1,126,889
	Maintenance and Operations	-	-	205,729	205,729	-	-	221,315	221,315
Library Services - Total		28.9000	2,083,162	205,729	2,288,891	29.9000	2,189,839	221,315	2,411,154
<b>Instruction and Academic Support Library - Academic Support</b>									
	AP Salary	10.0000	1,028,842	-	1,028,842	10.0000	1,062,950	-	1,062,950
	Classified Salary	18.9000	1,054,320	-	1,054,320	19.9000	1,126,889	-	1,126,889
	Maintenance and Operations	-	-	205,729	205,729	-	-	221,315	221,315
<b>Instruction and Academic Support Library - Academic Support</b>		28.9000	2,083,162	205,729	2,288,891	29.9000	2,189,839	221,315	2,411,154

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Instruction and Academic Support Organized Activities - Academic Support</b>								
Provost Office - Admin								
Classified Salary	0.1300	14,478	-	14,478	0.1300	15,191	-	15,191
Faculty Salaries	0.8617	314,033	-	314,033	0.4500	145,105	-	145,105
Maintenance and Operations	-	-	90,000	90,000	-	-	75,000	75,000
Provost Office - Admin - Total	0.9917	328,511	90,000	418,511	0.5800	160,296	75,000	235,296
Clinical Science								
Classified Salary	0.0146	304,680	-	304,680	6.2000	384,492	-	384,492
Non-Teaching Salary	-	206,301	-	206,301	4.2800	303,339	-	303,339
Faculty Salaries	0.6000	1,297,072	-	1,297,072	3.0500	1,393,432	-	1,393,432
Maintenance and Operations	-	-	816,884	816,884	-	-	38,405	38,405
Clinical Science - Total	0.6146	1,808,053	816,884	2,624,937	13.5300	2,081,263	38,405	2,119,668
Service Groups								
AP Salary	1.8800	321,792	-	321,792	1.9000	359,347	-	359,347
Classified Salary	5.0000	486,541	-	486,541	6.0000	604,505	-	604,505
Maintenance and Operations	-	-	3,113	3,113	-	-	3,011	3,011
Service Groups - Total	6.8800	808,333	3,113	811,446	7.9000	963,852	3,011	966,863
SOM Support Areas								
Faculty Salaries	-	143,438	-	143,438	0.4318	165,610	-	165,610
Maintenance and Operations	-	-	24	24	-	-	-	-
SOM Support Areas - Total	-	143,438	24	143,462	0.4318	165,610	-	165,610
<b>Instruction and Academic Support Organized Activities - Academic Support</b>								
AP Salary	1.8800	321,792	-	321,792	1.9000	359,347	-	359,347
Classified Salary	5.1446	805,699	-	805,699	12.3300	1,004,188	-	1,004,188

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Non-Teaching Salary	-	206,301	-	206,301	4.2800	303,339	-	303,339
Faculty Salaries	1.4617	1,754,543	-	1,754,543	3.9318	1,704,147	-	1,704,147
Maintenance and Operations	-	-	910,021	910,021	-	-	116,416	116,416
<b>Instruction and Academic Support - Organized Activities - Academic Support</b>	8.4863	3,088,335	910,021	3,998,356	22.4418	3,371,021	116,416	3,487,437

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support								
AP Salary	93.1463	12,971,657	-	12,971,657	71.6991	13,141,136	-	13,141,136
Classified Salary	464.2123	36,294,677	-	36,294,677	344.2680	25,145,564	-	25,145,564
Non-Teaching Salary	95.9958	7,600,379	-	7,600,379	94.4937	7,127,919	-	7,127,919
Faculty Salaries	287.4838	52,438,892	-	52,438,892	280.0382	50,378,008	-	50,378,008
Maintenance and Operations	-	-	(20,831,130)	(20,831,130)	-	-	5,178,944	5,178,944
Instruction and Academic Support - Total	940.8382	109,305,605	(20,831,130)	88,474,475	790.4990	95,792,627	5,178,944	100,971,571

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Research PCAO_DATA</b>								
Galveston Medical Center								
Classified Salary	0.8779	114,497	-	114,497	1.5627	111,550	-	111,550
Maintenance and Operations	-	-	78,011	78,011	-	-	41,540	41,540
Galveston Medical Center - Total	0.8779	114,497	78,011	192,508	1.5627	111,550	41,540	153,090
Angleton Danbury Hospital								
Classified Salary	-	-	-	-	0.6420	29,327	-	29,327
Maintenance and Operations	-	-	-	-	-	-	777	777
Angleton Danbury Hospital - Total	-	-	-	-	0.6420	29,327	777	30,104
Provost Office - VP Research								
Maintenance and Operations	-	-	11,940	11,940	-	-	11,681	11,681
Provost Office - VP Research - Total	-	-	11,940	11,940	-	-	11,681	11,681
Clinical Science								
Classified Salary	0.2000	10,282	-	10,282	0.2500	14,403	-	14,403
Non-Teaching Salary	-	-	-	-	1.0000	68,000	-	68,000
Faculty Salaries	0.4666	97,272	-	97,272	4.7366	763,891	-	763,891
Clinical Science - Total	0.6666	107,554	-	107,554	5.9866	846,294	-	846,294
Institutes								
Maintenance and Operations	-	-	-	-	-	-	5,255	5,255
Institutes - Total	-	-	-	-	-	-	5,255	5,255
School of Health Prof.								
Classified Salary	-	-	-	-	3.0000	274,094	-	274,094
Faculty Salaries	-	-	-	-	0.4000	95,400	-	95,400
Maintenance and Operations	-	-	-	-	-	-	16,345	16,345
School of Health Prof. - Total	-	-	-	-	3.4000	369,494	16,345	385,839



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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Research PCAO_DATA</b>								
Classified Salary	1.0779	124,779	-	124,779	5.4547	429,374	-	429,374
Non-Teaching Salary	-	-	-	-	1.0000	68,000	-	68,000
Faculty Salaries	0.4666	97,272	-	97,272	5.1366	859,291	-	859,291
Maintenance and Operations	-	-	89,951	89,951	-	-	75,598	75,598
<b>Research PCAO_DATA</b>	1.5445	222,051	89,951	312,002	11.5913	1,356,665	75,598	1,432,263

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Public Service PCAO_DATA</b>								
Clinical Science								
AP Salary	0.2000	56,239	-	56,239	0.1500	33,714	-	33,714
Classified Salary	35.1931	1,961,494	-	1,961,494	35.7898	2,093,270	-	2,093,270
Non-Teaching Salary	0.2700	17,140	-	17,140	3.0370	169,792	-	169,792
Faculty Salaries	7.8393	1,621,549	-	1,621,549	8.0758	1,801,532	-	1,801,532
Maintenance and Operations	-	-	472,745	472,745	-	-	357,345	357,345
Clinical Science - Total	43.5024	3,656,422	472,745	4,129,167	47.0526	4,098,308	357,345	4,455,653
<b>Public Service PCAO_DATA</b>								
AP Salary	0.2000	56,239	-	56,239	0.1500	33,714	-	33,714
Classified Salary	35.1931	1,961,494	-	1,961,494	35.7898	2,093,270	-	2,093,270
Non-Teaching Salary	0.2700	17,140	-	17,140	3.0370	169,792	-	169,792
Faculty Salaries	7.8393	1,621,549	-	1,621,549	8.0758	1,801,532	-	1,801,532
Maintenance and Operations	-	-	472,745	472,745	-	-	357,345	357,345
<b>Public Service PCAO_DATA</b>	43.5024	3,656,422	472,745	4,129,167	47.0526	4,098,308	357,345	4,455,653

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		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Hospitals</b>	<b>Hospital_PCAOs</b>								
Galveston Medical Center									
	AP Salary	44.1157	10,170,412	-	10,170,412	37.7382	8,725,216	-	8,725,216
	Classified Salary	2,004.3625	156,538,516	-	156,538,516	2,075.2998	166,451,880	-	166,451,880
	Non-Teaching Salary	449.8386	29,048,269	-	29,048,269	458.9073	29,716,802	-	29,716,802
	Faculty Salaries	0.7911	82,861	-	82,861	0.6514	71,115	-	71,115
	Maintenance and Operations	-	-	222,609,720	222,609,720	-	-	219,151,356	219,151,356
	Accrued Vacation and Sick Pay	-	-	125	125	-	-	-	-
Galveston Medical Center - Total		2,499.1079	195,840,058	222,609,845	418,449,903	2,572.5967	204,965,013	219,151,356	424,116,369
League City Hospital									
	AP Salary	2.0000	400,378	-	400,378	1.0000	244,470	-	244,470
	Classified Salary	576.7095	44,868,916	-	44,868,916	581.7657	47,977,538	-	47,977,538
	Non-Teaching Salary	1.7306	128,128	-	128,128	1.0000	64,064	-	64,064
	Faculty Salaries	0.1000	11,633	-	11,633	0.1000	12,678	-	12,678
	Maintenance and Operations	-	-	58,185,276	58,185,276	-	-	70,582,388	70,582,388
League City Hospital - Total		580.5401	45,409,055	58,185,276	103,594,331	583.8657	48,298,750	70,582,388	118,881,138
Contract and Retail Pharmacy									
	AP Salary	0.3000	61,088	-	61,088	-	-	-	-
	Classified Salary	58.3968	6,515,891	-	6,515,891	-	-	-	-
	Non-Teaching Salary	3.4835	203,000	-	203,000	-	-	-	-
	Maintenance and Operations	-	-	47,611,151	47,611,151	-	-	-	-
Contract and Retail Pharmacy - Total		62.1803	6,779,979	47,611,151	54,391,130	-	-	-	-
Ambulatory Care Clinics									
	AP Salary	8.3000	1,389,907	-	1,389,907	9.2248	1,441,315	-	1,441,315
	Classified Salary	1,245.3263	68,166,747	-	68,166,747	1,318.4042	77,841,207	-	77,841,207
	Maintenance and Operations	-	-	61,323,120	61,323,120	-	-	58,132,771	58,132,771
Ambulatory Care Clinics - Total		1,253.6263	69,556,654	61,323,120	130,879,774	1,327.6290	79,282,522	58,132,771	137,415,293
OB Outreach Clinics OBOC									

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	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salary	154.8568	9,375,416	-	9,375,416	169.9529	10,883,431	-	10,883,431
Maintenance and Operations	-	-	4,460,622	4,460,622	-	-	4,027,976	4,027,976
Accrued Vacation and Sick Pay	-	-	320	320	-	-	-	-
<b>OB Outreach Clinics OBOC - Total</b>	<b>154.8568</b>	<b>9,375,416</b>	<b>4,460,942</b>	<b>13,836,358</b>	<b>169.9529</b>	<b>10,883,431</b>	<b>4,027,976</b>	<b>14,911,407</b>
<b>Eliminations-Health System</b>								
Maintenance and Operations	-	-	(814,157)	(814,157)	-	-	(922,016)	(922,016)
<b>Eliminations-Health System - Total</b>	<b>-</b>	<b>-</b>	<b>(814,157)</b>	<b>(814,157)</b>	<b>-</b>	<b>-</b>	<b>(922,016)</b>	<b>(922,016)</b>
<b>Inter-Area Eliminations</b>								
Maintenance and Operations	-	-	117,774,762	117,774,762	-	-	102,594,509	102,594,509
<b>Inter-Area Eliminations - Total</b>	<b>-</b>	<b>-</b>	<b>117,774,762</b>	<b>117,774,762</b>	<b>-</b>	<b>-</b>	<b>102,594,509</b>	<b>102,594,509</b>
<b>Hospitals Hospital_PCAOs</b>								
AP Salary	54.7157	12,021,785	-	12,021,785	47.9630	10,411,001	-	10,411,001
Classified Salary	4,039.6519	285,465,486	-	285,465,486	4,145.4226	303,154,056	-	303,154,056
Non-Teaching Salary	455.0527	29,379,397	-	29,379,397	459.9073	29,780,866	-	29,780,866
Faculty Salaries	0.8911	94,494	-	94,494	0.7514	83,793	-	83,793
Maintenance and Operations	-	-	511,150,494	511,150,494	-	-	453,566,984	453,566,984
<b>Hospitals Hospital_PCAOs</b>	<b>4,550.3114</b>	<b>326,961,162</b>	<b>511,150,494</b>	<b>838,111,656</b>	<b>4,654.0443</b>	<b>343,429,716</b>	<b>453,566,984</b>	<b>796,996,700</b>

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	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Hospitals Chronic Home Dialysis Center - Hospital</b>								
Galveston Medical Center								
Classified Salary	12.5191	1,125,140	-	1,125,140	12.2505	1,228,310	-	1,228,310
Maintenance and Operations	-	-	1,398,864	1,398,864	-	-	1,442,291	1,442,291
Galveston Medical Center - Total	12.5191	1,125,140	1,398,864	2,524,004	12.2505	1,228,310	1,442,291	2,670,601
Ambulatory Care Clinics								
Maintenance and Operations	-	-	-	-	-	-	1,463	1,463
Ambulatory Care Clinics - Total	-	-	-	-	-	-	1,463	1,463
<b>Hospitals Chronic Home Dialysis Center - Hospital</b>								
Classified Salary	12.5191	1,125,140	-	1,125,140	12.2505	1,228,310	-	1,228,310
Maintenance and Operations	-	-	1,398,864	1,398,864	-	-	1,443,754	1,443,754
<b>Hospitals Chronic Home Dialysis Center - Hospital</b>	12.5191	1,125,140	1,398,864	2,524,004	12.2505	1,228,310	1,443,754	2,672,064

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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals								
AP Salary	54.7157	12,021,785	-	12,021,785	47.9630	10,411,001	-	10,411,001
Classified Salary	4,052.1710	286,590,626	-	286,590,626	4,157.6731	304,382,366	-	304,382,366
Non-Teaching Salary	455.0527	29,379,397	-	29,379,397	459.9073	29,780,866	-	29,780,866
Faculty Salaries	0.8911	94,494	-	94,494	0.7514	83,793	-	83,793
Maintenance and Operations	-	-	512,549,358	512,549,358	-	-	455,010,738	455,010,738
Accrued Vacation and Sick Pay	-	-	445	445	-	-	-	-
Hospitals - Total	4,562.8305	328,086,302	512,549,803	840,636,105	4,666.2948	344,658,026	455,010,738	799,668,764

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

		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Institutional_Support_ Institutional Support - Institutional Support</b>									
Office of the President									
	AP Salary	5.0488	1,159,809	-	1,159,809	6.6445	1,992,172	-	1,992,172
	Classified Salary	10.8481	1,101,662	-	1,101,662	15.8009	1,849,781	-	1,849,781
	Maintenance and Operations	-	-	38,127	38,127	-	-	5,552,546	5,552,546
Office of the President - Total		15.8969	2,261,471	38,127	2,299,598	22.4454	3,841,953	5,552,546	9,394,499
Office Of Pres-Strategic Initi									
	Classified Salary	-	5,061,612	-	5,061,612	-	-	-	-
	Maintenance and Operations	-	-	988,118	988,118	-	-	133,763	133,763
Office Of Pres-Strategic Initi - Total		-	5,061,612	988,118	6,049,730	-	-	133,763	133,763
Audit									
	AP Salary	2.0000	475,267	-	475,267	2.0000	489,697	-	489,697
	Classified Salary	9.5648	1,017,857	-	1,017,857	9.5672	1,033,382	-	1,033,382
	Maintenance and Operations	-	-	8,050	8,050	-	-	16,361	16,361
Audit - Total		11.5648	1,493,124	8,050	1,501,174	11.5672	1,523,079	16,361	1,539,440
Development									
	AP Salary	1.0001	111,112	-	111,112	1.0000	114,445	-	114,445
	Classified Salary	7.0003	521,571	-	521,571	6.2000	475,534	-	475,534
	Maintenance and Operations	-	-	55,151	55,151	-	-	18,443	18,443
Development - Total		8.0004	632,683	55,151	687,834	7.2000	589,979	18,443	608,422
Health Policy Legislative Affs									
	AP Salary	3.6700	666,216	-	666,216	3.5000	671,466	-	671,466
	Maintenance and Operations	-	-	47,649	47,649	-	-	34,565	34,565
Health Policy Legislative Affs - Total		3.6700	666,216	47,649	713,865	3.5000	671,466	34,565	706,031
Human Resources									
	AP Salary	8.6501	2,116,028	-	2,116,028	10.4000	2,333,058	-	2,333,058

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Classified Salary	69.4483	5,769,558	-	5,769,558	70.4489	6,058,603	-	6,058,603
Faculty Salaries	0.1000	27,875	-	27,875	0.1000	29,616	-	29,616
Maintenance and Operations	-	-	2,217	2,217	-	-	165,570	165,570
<b>Human Resources - Total</b>	<b>78.1984</b>	<b>7,913,461</b>	<b>2,217</b>	<b>7,915,678</b>	<b>80.9489</b>	<b>8,421,277</b>	<b>165,570</b>	<b>8,586,847</b>
<b>IT Services</b>								
AP Salary	9.0500	1,980,224	-	1,980,224	9.5500	2,070,064	-	2,070,064
Classified Salary	169.0217	17,847,029	-	17,847,029	182.6144	19,333,171	-	19,333,171
Maintenance and Operations	-	-	23,424,308	23,424,308	-	-	25,781,578	25,781,578
<b>IT Services - Total</b>	<b>178.0717</b>	<b>19,827,253</b>	<b>23,424,308</b>	<b>43,251,561</b>	<b>192.1644</b>	<b>21,403,235</b>	<b>25,781,578</b>	<b>47,184,813</b>
<b>Legal and Regulatory Affairs</b>								
AP Salary	21.0001	4,809,914	-	4,809,914	25.7500	5,672,693	-	5,672,693
Classified Salary	25.0000	2,140,957	-	2,140,957	25.0000	2,249,306	-	2,249,306
Maintenance and Operations	-	-	150,145	150,145	-	-	155,616	155,616
<b>Legal and Regulatory Affairs - Total</b>	<b>46.0001</b>	<b>6,950,871</b>	<b>150,145</b>	<b>7,101,016</b>	<b>50.7500</b>	<b>7,921,999</b>	<b>155,616</b>	<b>8,077,615</b>
<b>Strategic &amp; Business Planning</b>								
AP Salary	13.0000	2,810,394	-	2,810,394	12.7000	3,374,304	-	3,374,304
Classified Salary	28.8332	2,634,981	-	2,634,981	40.6850	4,323,606	-	4,323,606
Maintenance and Operations	-	-	115,676	115,676	-	-	685,700	685,700
<b>Strategic &amp; Business Planning - Total</b>	<b>41.8332</b>	<b>5,445,375</b>	<b>115,676</b>	<b>5,561,051</b>	<b>53.3850</b>	<b>7,697,910</b>	<b>685,700</b>	<b>8,383,610</b>
<b>University Events</b>								
AP Salary	1.0000	169,950	-	169,950	2.0000	318,293	-	318,293
Classified Salary	4.0000	278,958	-	278,958	4.0000	218,838	-	218,838
Maintenance and Operations	-	-	41,839	41,839	-	-	42,352	42,352
<b>University Events - Total</b>	<b>5.0000</b>	<b>448,908</b>	<b>41,839</b>	<b>490,747</b>	<b>6.0000</b>	<b>537,131</b>	<b>42,352</b>	<b>579,483</b>
<b>EVP &amp; Chief Bus / Fin Officer</b>								
AP Salary	24.4902	5,672,392	-	5,672,392	22.4900	5,851,673	-	5,851,673
Classified Salary	456.9354	27,612,095	-	27,612,095	467.4029	30,682,130	-	30,682,130
Maintenance and Operations	-	-	13,770,035	13,770,035	-	-	11,659,718	11,659,718



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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
EVP & Chief Bus / Fin Officer - Total	481.4256	33,284,487	13,770,035	47,054,522	489.8929	36,533,803	11,659,718	48,193,521
GASB Adjustments								
Maintenance and Operations	-	-	(4,452,777)	(4,452,777)	-	-	(5,050,224)	(5,050,224)
GASB Adjustments - Total	-	-	(4,452,777)	(4,452,777)	-	-	(5,050,224)	(5,050,224)
Eliminations-Inter Area								
Maintenance and Operations	-	-	(79,351,244)	(79,351,244)	-	-	(80,443,671)	(80,443,671)
Eliminations-Inter Area - Total	-	-	(79,351,244)	(79,351,244)	-	-	(80,443,671)	(80,443,671)
<b>Institutional_Support_ Institutional Support - Institutional Support</b>								
AP Salary	88.9093	19,971,306	-	19,971,306	96.0345	22,887,865	-	22,887,865
Classified Salary	780.6518	63,986,280	-	63,986,280	821.7193	66,224,351	-	66,224,351
Faculty Salaries	0.1000	27,875	-	27,875	0.1000	29,616	-	29,616
Maintenance and Operations	-	-	(45,162,706)	(45,162,706)	-	-	(41,247,683)	(41,247,683)
<b>Institutional_Support_ Institutional Support - Institutional Support</b>	869.6611	83,985,461	(45,162,706)	38,822,755	917.8538	89,141,832	(41,247,683)	47,894,149

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Institutional_Support_ Research Enhancement - Research</b>								
Office of the EVP - Provost								
AP Salary	-	-	-	-	1.0000	191,713	-	191,713
Classified Salary	-	-	-	-	1.0000	98,893	-	98,893
Office of the EVP - Provost - Total	-	-	-	-	2.0000	290,606	-	290,606
Legal and Regulatory Affairs								
AP Salary	3.0000	551,216	-	551,216	-	-	-	-
Classified Salary	1.0000	95,548	-	95,548	-	-	-	-
Legal and Regulatory Affairs - Total	4.0000	646,764	-	646,764	-	-	-	-
<b>Institutional_Support_ Research Enhancement - Research</b>								
AP Salary	3.0000	551,216	-	551,216	1.0000	191,713	-	191,713
Classified Salary	1.0000	95,548	-	95,548	1.0000	98,893	-	98,893
<b>Institutional_Support_ Research Enhancement - Research</b>	4.0000	646,764	-	646,764	2.0000	290,606	-	290,606

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_								
AP Salary	91.9093	20,522,522	-	20,522,522	97.0345	23,079,578	-	23,079,578
Classified Salary	781.6518	64,081,828	-	64,081,828	822.7193	66,323,244	-	66,323,244
Faculty Salaries	0.1000	27,875	-	27,875	0.1000	29,616	-	29,616
Maintenance and Operations	-	-	(45,162,706)	(45,162,706)	-	-	(41,247,683)	(41,247,683)
Institutional_Support_ - Total	873.6611	84,632,225	(45,162,706)	39,469,519	919.8538	89,432,438	(41,247,683)	48,184,755

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

		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Student Services</b>	<b>Student Services - Student Services</b>								
Provost Office - VP Education									
	AP Salary	4.2000	551,938	-	551,938	5.2000	650,248	-	650,248
	Classified Salary	25.0000	1,642,222	-	1,642,222	24.0000	1,614,002	-	1,614,002
	Maintenance and Operations	-	-	3,955	3,955	-	-	4,147	4,147
	<b>Provost Office - VP Education - Total</b>	<b>29.2000</b>	<b>2,194,160</b>	<b>3,955</b>	<b>2,198,115</b>	<b>29.2000</b>	<b>2,264,250</b>	<b>4,147</b>	<b>2,268,397</b>
Academics									
	Maintenance and Operations	-	-	146,320	146,320	-	-	-	-
	<b>Academics - Total</b>	<b>-</b>	<b>-</b>	<b>146,320</b>	<b>146,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Student Services</b>	<b>Student Services - Student Services</b>								
	AP Salary	4.2000	551,938	-	551,938	5.2000	650,248	-	650,248
	Classified Salary	25.0000	1,642,222	-	1,642,222	24.0000	1,614,002	-	1,614,002
	Maintenance and Operations	-	-	150,275	150,275	-	-	4,147	4,147
	<b>Student Services - Student Services</b>	<b>29.2000</b>	<b>2,194,160</b>	<b>150,275</b>	<b>2,344,435</b>	<b>29.2000</b>	<b>2,264,250</b>	<b>4,147</b>	<b>2,268,397</b>

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

		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Student Services</b>	<b>Medical School</b>								
Academics									
	AP Salary	6.0000	625,586	-	625,586	6.7000	761,807	-	761,807
	Classified Salary	10.5001	636,704	-	636,704	11.1000	724,399	-	724,399
	Faculty Salaries	0.6000	192,801	-	192,801	0.3150	117,601	-	117,601
	Maintenance and Operations	-	-	50,358	50,358	-	-	221,949	221,949
Academics - Total		17.1001	1,455,091	50,358	1,505,449	18.1150	1,603,807	221,949	1,825,756
<b>Student Services</b>	<b>Medical School</b>								
	AP Salary	6.0000	625,586	-	625,586	6.7000	761,807	-	761,807
	Classified Salary	10.5001	636,704	-	636,704	11.1000	724,399	-	724,399
	Faculty Salaries	0.6000	192,801	-	192,801	0.3150	117,601	-	117,601
	Maintenance and Operations	-	-	50,358	50,358	-	-	221,949	221,949
<b>Student Services Medical School</b>		17.1001	1,455,091	50,358	1,505,449	18.1150	1,603,807	221,949	1,825,756

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Student Services School of Health Professions</b>								
School of Health Prof.								
AP Salary	1.0000	100,706	-	100,706	1.0000	103,727	-	103,727
Classified Salary	0.5000	25,500	-	25,500	0.5000	26,265	-	26,265
Maintenance and Operations	-	-	1,609	1,609	-	-	1,290	1,290
School of Health Prof. - Total	1.5000	126,206	1,609	127,815	1.5000	129,992	1,290	131,282
<b>Student Services School of Health Professions</b>								
AP Salary	1.0000	100,706	-	100,706	1.0000	103,727	-	103,727
Classified Salary	0.5000	25,500	-	25,500	0.5000	26,265	-	26,265
Maintenance and Operations	-	-	1,609	1,609	-	-	1,290	1,290
<b>Student Services School of Health Professions</b>	1.5000	126,206	1,609	127,815	1.5000	129,992	1,290	131,282

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Student Services    Nursing Education</b>								
Student Affairs & Scholarship								
AP Salary	2.0000	265,895	-	265,895	2.0000	325,290	-	325,290
Classified Salary	6.8848	402,555	-	402,555	6.5688	388,053	-	388,053
Student Affairs & Scholarship - Total	8.8848	668,450	-	668,450	8.5688	713,343	-	713,343
<b>Student Services    Nursing Education</b>								
AP Salary	2.0000	265,895	-	265,895	2.0000	325,290	-	325,290
Classified Salary	6.8848	402,555	-	402,555	6.5688	388,053	-	388,053
<b>Student Services    Nursing Education</b>	8.8848	668,450	-	668,450	8.5688	713,343	-	713,343

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services								
AP Salary	13.2000	1,544,125	-	1,544,125	14.9000	1,841,072	-	1,841,072
Classified Salary	42.8849	2,706,981	-	2,706,981	42.1688	2,752,719	-	2,752,719
Faculty Salaries	0.6000	192,801	-	192,801	0.3150	117,601	-	117,601
Maintenance and Operations	-	-	202,242	202,242	-	-	378,526	378,526
Student Services - Total	56.6849	4,443,907	202,242	4,646,149	57.3838	4,711,392	378,526	5,089,918



The University of Texas Medical Branch at Galveston  
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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Total EIC Physical Plant Svcs - Operation &amp; Maintenance of Plant</b>								
Hospitals and Clinics								
Maintenance and Operations	-	-	469,619	469,619	-	-	523,195	523,195
Hospitals and Clinics - Total	-	-	469,619	469,619	-	-	523,195	523,195
School of Medicine								
Maintenance and Operations	-	-	4,256	4,256	-	-	-	-
School of Medicine - Total	-	-	4,256	4,256	-	-	-	-
Business Ops and Facilities								
AP Salary	15.1500	2,819,291	-	2,819,291	15.1500	2,925,325	-	2,925,325
Classified Salary	160.7792	11,587,211	-	11,587,211	160.5791	13,202,446	-	13,202,446
Maintenance and Operations	-	-	60,469,621	60,469,621	-	-	64,132,433	64,132,433
Business Ops and Facilities - Total	175.9292	14,406,502	60,469,621	74,876,123	175.7291	16,127,771	64,132,433	80,260,204
Police								
AP Salary	4.0000	621,645	-	621,645	4.0000	657,496	-	657,496
Classified Salary	71.2300	4,786,337	-	4,786,337	68.9800	4,786,283	-	4,786,283
Maintenance and Operations	-	-	1,415,654	1,415,654	-	-	1,494,206	1,494,206
Police - Total	75.2300	5,407,982	1,415,654	6,823,636	72.9800	5,443,779	1,494,206	6,937,985
<b>Total EIC Physical Plant Svcs - Operation &amp; Maintenance of Plant</b>								
AP Salary	19.1500	3,440,936	-	3,440,936	19.1500	3,582,821	-	3,582,821
Classified Salary	232.0092	16,373,548	-	16,373,548	229.5591	17,988,729	-	17,988,729
Maintenance and Operations	-	-	62,359,150	62,359,150	-	-	66,149,834	66,149,834
<b>Total EIC Physical Plant Svcs - Operation &amp; Maintenance of Plant</b>	251.1592	19,814,484	62,359,150	82,173,634	248.7091	21,571,550	66,149,834	87,721,384

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

		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Operation and Maintenance of Plant Institutional Support - Institutional Support</b>									
School of Medicine									
	Maintenance and Operations	-	-	-	-	-	-	3,131	3,131
School of Medicine - Total		-	-	-	-	-	-	3,131	3,131
Eliminations-Inter Area									
	Maintenance and Operations	-	-	(60,092,159)	(60,092,159)	-	-	(78,664,368)	(78,664,368)
Eliminations-Inter Area - Total		-	-	(60,092,159)	(60,092,159)	-	-	(78,664,368)	(78,664,368)
Significant Event									
	Maintenance and Operations	-	-	-	-	-	-	153,258	153,258
Significant Event - Total		-	-	-	-	-	-	153,258	153,258
<b>Operation and Maintenance of Plant Institutional Support - Institutional Support</b>									
Maintenance and Operations		-	-	(60,092,159)	(60,092,159)	-	-	(78,507,979)	(78,507,979)
<b>Operation and Maintenance of Plant Institutional Support - Institutional Support</b>		-	-	(60,092,159)	(60,092,159)	-	-	(78,507,979)	(78,507,979)

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>All Other Physical Plant Operations</b>								
AP Salary	19.1500	3,440,936	-	3,440,936	19.1500	3,582,821	-	3,582,821
Classified Salary	232.0092	16,373,548	-	16,373,548	229.5591	17,988,729	-	17,988,729
Maintenance & Operations	-	-	2,266,991	2,266,991	-	-	(12,358,145)	(12,358,145)
<b>All Other Physical Plant Operations - Total</b>	251.1592	19,814,484	2,266,991	22,081,475	248.7091	21,571,550	(12,358,145)	9,213,405

The University of Texas Medical Branch at Galveston  
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		2023 - 2024				2024 - 2025			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
<b>Total EIC</b>	<b>Purchased Utilities - Operation &amp; Maintenance of Plant</b>								
Business Ops and Facilities	Maintenance and Operations	-	-	29,211,009	29,211,009	-	-	30,914,833	30,914,833
Business Ops and Facilities - Total		-	-	29,211,009	29,211,009	-	-	30,914,833	30,914,833
<b>Total EIC</b>	<b>Purchased Utilities - Operation &amp; Maintenance of Plant</b>								
Maintenance and Operations		-	-	29,211,009	29,211,009	-	-	30,914,833	30,914,833
<b>Total EIC</b>	<b>Purchased Utilities - Operation &amp; Maintenance of Plant</b>	-	-	29,211,009	29,211,009	-	-	30,914,833	30,914,833

The University of Texas Medical Branch at Galveston  
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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Debt Service								
Maintenance and Operations	-	-	85,277,744	85,277,744	-	-	88,645,895	88,645,895
Debt Service - Total	-	-	85,277,744	85,277,744	-	-	88,645,895	88,645,895

The University of Texas Medical Branch at Galveston  
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	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Staff Benefits								
Accrued Vacation and Sick Pay	-	-	7,805,000	7,805,000	-	-	15,573,282	15,573,282
Longevity Pay OOE	-	-	4,797,182	4,797,182	-	-	5,060,810	5,060,810
Old Age and Survivors Insurance	-	-	41,022,602	41,022,602	-	-	40,423,158	40,423,158
Retirement Proportionality	-	-	45,993,768	45,993,768	-	-	45,321,683	45,321,683
Staff Group Insurance Premiums	-	-	89,172,678	89,172,678	-	-	101,474,760	101,474,760
Unemployment Compensation Insurance	-	-	486,863	486,863	-	-	479,749	479,749
Worker's Compensation Insurance	-	-	715,636	715,636	-	-	705,178	705,178
Staff Benefits - Total	-	-	189,993,729	189,993,729	-	-	209,038,620	209,038,620

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Capital Projects								
Maintenance and Operations	-	-	83,344	83,344	-	-	-	-
Capital Projects - Total	-	-	83,344	83,344	-	-	-	-

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

	2023 - 2024				2024 - 2025			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UTMB Institution								
AP Salary	272.3213	50,557,264	-	50,557,264	250.8966	52,089,322	-	52,089,322
Classified Salary	5,609.2002	408,133,933	-	408,133,933	5,637.6328	419,115,266	-	419,115,266
Non-Teaching Salary	551.3185	36,996,916	-	36,996,916	558.4380	37,146,577	-	37,146,577
Faculty Salaries	297.3808	54,472,883	-	54,472,883	294.4170	53,269,841	-	53,269,841
Maintenance and Operations	-	-	564,159,548	564,159,548	-	-	526,956,051	526,956,051
Accrued Vacation and Sick Pay	-	-	7,805,445	7,805,445	-	-	15,573,282	15,573,282
Longevity Pay OOE	-	-	4,797,182	4,797,182	-	-	5,060,810	5,060,810
Old Age and Survivors Insurance	-	-	41,022,602	41,022,602	-	-	40,423,158	40,423,158
Retirement Proportionality	-	-	45,993,768	45,993,768	-	-	45,321,683	45,321,683
Staff Group Insurance Premiums	-	-	89,172,678	89,172,678	-	-	101,474,760	101,474,760
Unemployment Compensation Insurance	-	-	486,863	486,863	-	-	479,749	479,749
Worker's Compensation Insurance	-	-	715,636	715,636	-	-	705,178	705,178
<b>UTMB Institution - Total</b>	<b>6,730.2208</b>	<b>550,160,996</b>	<b>754,153,722</b>	<b>1,304,314,718</b>	<b>6,741.3844</b>	<b>561,621,006</b>	<b>735,994,671</b>	<b>1,297,615,677</b>



**Service Department  
Funds**



The University of Texas Medical Branch at Galveston  
 Summary of F210-Service Center Funds  
 Fiscal Year 2024-2025

	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Debt Service</b>	<b>Transfers In (Out)</b>	<b>Estimated Excess Income</b>	<b>Estimated Beginning Balance</b>	<b>Estimated Ending Balance</b>
H&C Service Centers	77,106	579,093	-	501,987	-	-	-
Research	467,039	467,040	-	-	(1)	(25,770)	(25,771)
Microbiome Center	5,000	35,256	-	-	(30,256)	(15,505)	(45,761)
AE Service Centers	2,927,257	4,843,377	-	-	(1,916,120)	(7,523,867)	(9,439,987)
Animal Resource Center	3,023,500	5,769,071	-	-	(2,745,571)	(12,514,327)	(15,259,898)
AE Srvc Ctr Admin	-	1,256,043	-	-	(1,256,043)	1,321,102	65,059
Service Center-Fleet	2,620,608	2,645,876	-	-	(25,268)	175,584	150,316
ITS Service Centers	16,448,312	18,464,391	-	-	(2,016,079)	13,096,350	11,080,271
In House Construction	1,320,699	1,296,758	-	-	23,941	687,064	711,005
Inst. Admin. Service Center	17,834,809	14,170,094	-	-	3,664,715	(5,391,741)	(1,727,026)
Incinerator Service	1,276,690	1,246,120	-	-	30,570	236,194	266,764
Utility Service	35,652,673	35,435,092	-	-	217,581	(1,198,314)	(980,733)
Elims - Inter-Area	(80,690,637)	(80,690,637)	-	-	-	-	-
<b>UTMB Institution</b>	<b>963,056</b>	<b>5,517,574</b>	<b>-</b>	<b>501,987</b>	<b>(4,052,531)</b>	<b>(11,153,230)</b>	<b>(15,205,761)</b>



**Designated Funds**



The University of Texas Medical Branch at Galveston  
 Summary of Designated Funds  
 Fiscal Year 2024-2025

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
UTMB Health Care Systems	81,913,421	80,645,138	-	-	1,268,283	40,130,267	41,398,550
Office of the EVP - Provost	19,641,598	29,040,169	289,186	-	(9,687,757)	(32,681,009)	(42,368,766)
School of Medicine	71,061,700	56,984,264	381,628	1,364,663	15,060,471	41,681,764	56,742,235
School of Nursing	9,159,396	2,740,103	-	-	6,419,293	58,068,386	64,487,679
School of Health Professions	7,337,054	3,752,710	-	-	3,584,344	49,621,062	53,205,406
School of Public & Pop Health	1,781,671	1,697,589	-	-	84,082	962,687	1,046,769
Grad Schl of Biomed Sciences	759,019	939,474	-	-	(180,455)	113,336	(67,119)
Service Centers - Academic	-	824,348	-	-	(824,348)	(112,248,730)	(113,073,078)
Institutional Support	34,601,056	37,326,198	7,249,598	(200,556,263)	(210,531,003)	384,028,291	173,497,288
Significant Events	4,500,000	501,792	-	-	3,998,208	(14,496,995)	(10,498,787)
<b>Other Designated</b>	230,754,915	214,451,785	7,920,412	(199,191,600)	(190,808,882)	415,179,059	224,370,177
<b>Service Centers</b>	963,056	5,517,574	-	501,987	(4,052,531)	(11,153,230)	(15,205,761)
Galveston Medical Center	6,325,775	10,306,249	135	(501,987)	(4,482,596)	19,100,980	14,618,384
Angleton Danbury Hospital	63,357,103	58,816,206	69,922	-	4,470,975	65,938,020	70,408,995
League City Hospital	-	301,867	-	-	(301,867)	(6,728,261)	(7,030,128)
Clear Lake Hospital	249,297,894	184,672,117	14,334,316	-	50,291,461	70,096,194	120,387,655
Contract and Retail Pharmacy	132,893,581	78,761,839	-	-	54,131,742	67,484,647	121,616,389
Ambulatory Care Clinics	265,483	2,151,731	-	-	(1,886,248)	(9,595,064)	(11,481,312)
OB Outreach Clinics OBOC	(47,574)	(578,381)	18,591	-	512,216	4,352,587	4,864,803
<b>Subtotal Hospital &amp; Clinics</b>	452,092,262	334,431,628	14,422,964	(501,987)	102,735,683	210,649,103	313,384,786
TDCJ Hospital	219,801,672	228,397,870	-	18,915,583	10,319,385	4,602,826	14,922,211
Correctional Managed Care	603,329,598	669,465,888	185,463	69,346,614	3,024,861	3,997,153	7,022,014
<b>Subtotal CMC and TDCJ Hospital</b>	823,131,270	897,863,758	185,463	88,262,197	13,344,246	8,599,979	21,944,225
<b>Medical Services Research and Development</b>	377,890,211	389,749,431	-	-	(11,859,220)	46,923,254	35,064,034
<b>Less Eliminations</b>	(125,833,021)	(159,975,424)	-	-	34,142,403	-	34,142,403
<b>Designated Funds - Total</b>	1,758,998,693	1,682,038,752	22,528,839	(110,929,403)	(56,498,301)	670,198,165	613,699,864

The University of Texas Medical Branch at Galveston  
Galveston Medical Center Summary of Operations  
Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted-Grant and Contract</u>	FY 2025 <u>Restricted-Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Net Patient Care Revenue	1,636,020	-	-	-	1,636,020
Grants and Contracts	941,293	7,236,367	-	-	8,177,660
Other Operating Revenue	<u>1,689,813</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,689,813</u>
<b>Total Operating Revenue</b>	<b><u>4,267,126</u></b>	<b><u>7,236,367</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>11,503,493</u></b>
Staff Salaries	2,323,333	5,721,748	-	-	8,045,081
Benefits	1,283,770	7,683,231	-	-	8,967,001
Maintenance and Operations	7,117,619	171,308	-	1,370,439	8,659,366
Travel	<u>(418,473)</u>	<u>84,154</u>	<u>-</u>	<u>-</u>	<u>(334,319)</u>
<b>Total Operating Expenses</b>	<b><u>10,306,249</u></b>	<b><u>13,660,441</u></b>	<b><u>-</u></b>	<b><u>1,370,439</u></b>	<b><u>25,337,129</u></b>
<b>Operating Income (Loss)</b>	<b><u>(6,039,123)</u></b>	<b><u>(6,424,074)</u></b>	<b><u>-</u></b>	<b><u>(1,370,439)</u></b>	<b><u>(13,833,636)</u></b>
Net Investment Income	6,672	-	-	-	6,672
Gifts	<u>2,051,977</u>	<u>2,880</u>	<u>-</u>	<u>-</u>	<u>2,054,857</u>
<b>Net Non-Operating Revenue and (Expenses)</b>	<b><u>2,058,649</u></b>	<b><u>2,880</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,061,529</u></b>
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b><u>(3,980,474)</u></b>	<b><u>(6,421,194)</u></b>	<b><u>-</u></b>	<b><u>(1,370,439)</u></b>	<b><u>(11,772,107)</u></b>
Interfund Transfers	(501,987)	-	-	-	(501,987)
Debt Service	135	-	-	26,468	26,603
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b><u>(4,482,596)</u></b>	<b><u>(6,421,194)</u></b>	<b><u>-</u></b>	<b><u>(1,396,907)</u></b>	<b><u>(12,300,697)</u></b>
Net Assets - Beginning of Year	19,100,980	(224,443)	-	-	18,876,537
<b>Net Assets - End of Year</b>	<b><u>14,618,384</u></b>	<b><u>(6,645,637)</u></b>	<b><u>-</u></b>	<b><u>(1,396,907)</u></b>	<b><u>6,575,840</u></b>



The University of Texas Medical Branch at Galveston  
 Angleton Danbury Hospital Summary of Operations  
 Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted-Grant and Contract</u>	FY 2025 <u>Restricted-Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Net Patient Care Revenue	59,257,402	-	-	-	59,257,402
Other Operating Revenue	4,099,701	-	-	-	4,099,701
<b>Total Operating Revenue</b>	<b>63,357,103</b>	-	-	-	<b>63,357,103</b>
Staff Salaries	21,448,778	-	-	-	21,448,778
Benefits	7,318,648	-	-	-	7,318,648
Maintenance and Operations	30,031,268	-	-	219	30,031,487
Travel	17,512	-	-	-	17,512
<b>Total Operating Expenses</b>	<b>58,816,206</b>	-	-	<b>219</b>	<b>58,816,425</b>
<b>Operating Income (Loss)</b>	<b>4,540,897</b>	-	-	<b>(219)</b>	<b>4,540,678</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	<b>-</b>	-	-	-	-
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>4,540,897</b>	-	-	<b>(219)</b>	<b>4,540,678</b>
Interfund Transfers	-	-	-	-	-
Debt Service	69,922	-	-	-	69,922
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>4,470,975</b>	-	-	<b>(219)</b>	<b>4,470,756</b>
Net Assets - Beginning of Year	65,938,020	-	-	-	65,938,020
<b>Net Assets - End of Year</b>	<b>70,408,995</b>	-	-	<b>(219)</b>	<b>70,408,776</b>

The University of Texas Medical Branch at Galveston  
League City Hospital Summary of Operations  
Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted-Grant and Contract</u>	FY 2025 <u>Restricted-Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
<b>Total Operating Revenue</b>	-	-	-	-	-
Staff Salaries	194	-	-	-	194
Benefits	144,226	-	-	-	144,226
Maintenance and Operations	152,098	-	-	-	152,098
Travel	5,349	-	-	-	5,349
<b>Total Operating Expenses</b>	<b>301,867</b>	-	-	-	<b>301,867</b>
<b>Operating Income (Loss)</b>	<b>(301,867)</b>	-	-	-	<b>(301,867)</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	-	-	-	-	-
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>(301,867)</b>	-	-	-	<b>(301,867)</b>
Interfund Transfers	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>(301,867)</b>	-	-	-	<b>(301,867)</b>
Net Assets - Beginning of Year	(6,728,261)	-	-	-	(6,728,261)
<b>Net Assets - End of Year</b>	<b>(7,030,128)</b>	-	-	-	<b>(7,030,128)</b>

The University of Texas Medical Branch at Galveston  
Clear Lake Hospital Summary of Operations  
Fiscal Year Ending August 31, 2025

	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025
	<u>Designated</u>	<u>Restricted-Grant and Contract</u>	<u>Restricted-Gift and Endowment</u>	<u>Unexpended Plant</u>	<u>All Funds</u>
Net Patient Care Revenue	249,297,894	-	-	-	249,297,894
<b>Total Operating Revenue</b>	<b>249,297,894</b>	-	-	-	<b>249,297,894</b>
Staff Salaries	59,085,279	-	-	-	59,085,279
Benefits	20,400,183	-	-	-	20,400,183
Maintenance and Operations	105,172,450	-	-	2,087	105,174,537
Travel	14,205	-	-	-	14,205
<b>Total Operating Expenses</b>	<b>184,672,117</b>	-	-	<b>2,087</b>	<b>184,674,204</b>
<b>Operating Income (Loss)</b>	<b>64,625,777</b>	-	-	<b>(2,087)</b>	<b>64,623,690</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	-	-	-	-	-
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>64,625,777</b>	-	-	<b>(2,087)</b>	<b>64,623,690</b>
Interfund Transfers	-	-	-	-	-
Debt Service	14,334,316	-	-	-	14,334,316
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>50,291,461</b>	-	-	<b>(2,087)</b>	<b>50,289,374</b>
Net Assets - Beginning of Year	70,096,194	-	-	-	70,096,194
<b>Net Assets - End of Year</b>	<b>120,387,655</b>	-	-	<b>(2,087)</b>	<b>120,385,568</b>

The University of Texas Medical Branch at Galveston  
 Contract and Retail Pharmacy Summary of Operations  
 Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted-Grant and Contract</u>	FY 2025 <u>Restricted-Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Grants and Contracts	7,500	-	-	-	7,500
Other Operating Revenue	132,886,081	-	-	-	132,886,081
<b>Total Operating Revenue</b>	<b>132,893,581</b>	-	-	-	<b>132,893,581</b>
Staff Salaries	4,733,888	-	-	-	4,733,888
Benefits	1,663,746	-	-	-	1,663,746
Maintenance and Operations	72,362,951	-	-	-	72,362,951
Travel	1,254	-	-	-	1,254
<b>Total Operating Expenses</b>	<b>78,761,839</b>	-	-	-	<b>78,761,839</b>
<b>Operating Income (Loss)</b>	<b>54,131,742</b>	-	-	-	<b>54,131,742</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	-	-	-	-	-
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>54,131,742</b>	-	-	-	<b>54,131,742</b>
Interfund Transfers	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>54,131,742</b>	-	-	-	<b>54,131,742</b>
Net Assets - Beginning of Year	67,484,647	-	-	-	67,484,647
<b>Net Assets - End of Year</b>	<b>121,616,389</b>	-	-	-	<b>121,616,389</b>

The University of Texas Medical Branch at Galveston  
 Ambulatory Care Clinics Summary of Operations  
 Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted-Grant and Contract</u>	FY 2025 <u>Restricted-Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Net Patient Care Revenue	220,996	-	-	-	220,996
Other Operating Revenue	44,487	-	-	-	44,487
<b>Total Operating Revenue</b>	<b>265,483</b>	-	-	-	<b>265,483</b>
Staff Salaries	932,020	-	-	-	932,020
Benefits	721,331	-	-	-	721,331
Maintenance and Operations	330,339	-	-	40,907	371,246
Travel	168,041	-	-	-	168,041
<b>Total Operating Expenses</b>	<b>2,151,731</b>	-	-	<b>40,907</b>	<b>2,192,638</b>
<b>Operating Income (Loss)</b>	<b>(1,886,248)</b>	-	-	<b>(40,907)</b>	<b>(1,927,155)</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	<b>-</b>	-	-	-	-
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>(1,886,248)</b>	-	-	<b>(40,907)</b>	<b>(1,927,155)</b>
Interfund Transfers	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>(1,886,248)</b>	-	-	<b>(40,907)</b>	<b>(1,927,155)</b>
Net Assets - Beginning of Year	(9,595,064)	15	-	-	(9,595,049)
<b>Net Assets - End of Year</b>	<b>(11,481,312)</b>	<b>15</b>	-	<b>(40,907)</b>	<b>(11,522,204)</b>

The University of Texas Medical Branch at Galveston  
OB Outreach Clinics Summary of Operations  
Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted-Grant and Contract</u>	FY 2025 <u>Restricted-Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Net Patient Care Revenue	(47,574)	917,851	-	-	870,277
Grants and Contracts	-	11,993,895	-	-	11,993,895
<b>Total Operating Revenue</b>	<b>(47,574)</b>	<b>12,911,746</b>	-	-	<b>12,864,172</b>
Staff Salaries	-	6,150,650	-	-	6,150,650
Benefits	129,353	2,609,978	-	-	2,739,331
Maintenance and Operations	(746,709)	6,030,338	-	-	5,283,629
Travel	38,975	177,045	-	-	216,020
<b>Total Operating Expenses</b>	<b>(578,381)</b>	<b>14,968,011</b>	-	-	<b>14,389,630</b>
<b>Operating Income (Loss)</b>	<b>530,807</b>	<b>(2,056,265)</b>	-	-	<b>(1,525,458)</b>
Net Investment Income	-	-	-	-	-
Gifts	-	53,218	-	-	53,218
<b>Net Non-Operating Revenue and (Expenses)</b>	<b>-</b>	<b>53,218</b>	-	-	<b>53,218</b>
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>530,807</b>	<b>(2,003,047)</b>	-	-	<b>(1,472,240)</b>
Interfund Transfers	-	-	-	-	-
Debt Service	18,591	-	-	-	18,591
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>512,216</b>	<b>(2,003,047)</b>	-	-	<b>(1,490,831)</b>
Net Assets - Beginning of Year	4,352,587	(19,185,445)	-	-	(14,832,858)
<b>Net Assets - End of Year</b>	<b>4,864,803</b>	<b>(21,188,492)</b>	-	-	<b>(16,323,689)</b>

The University of Texas Medical Branch at Galveston  
TDCJ Hospital Summary of Operations  
Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted Grant and Contract</u>	FY 2025 <u>Restricted Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Contractual Revenue	219,801,672	-	-	-	219,801,672
<b>Total Operating Revenue</b>	<b>219,801,672</b>	-	-	-	<b>219,801,672</b>
Staff Salaries	57,764,344	-	-	-	57,764,344
Benefits	28,439,616	-	-	-	28,439,616
Maintenance and Operations	142,175,131	-	-	55,012	142,230,143
Travel	18,779	-	-	-	18,779
Total Operating Expenses	228,397,870	-	-	55,012	228,452,882
<b>Operating Income (Loss)</b>	<b>(8,596,198)</b>	-	-	<b>(55,012)</b>	<b>(8,651,210)</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	<b>-</b>	-	-	-	-
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>(8,596,198)</b>	-	-	<b>(55,012)</b>	<b>(8,651,210)</b>
Interfund Transfers	18,915,583	-	-	-	18,915,583
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>10,319,385</b>	-	-	<b>(55,012)</b>	<b>10,264,373</b>
Net Assets - Beginning of Year	4,602,826	-	-	-	4,602,826
<b>Net Assets - End of Year</b>	<b>14,922,211</b>	-	-	<b>(55,012)</b>	<b>14,867,199</b>

The University of Texas Medical Branch at Galveston  
 CMC Summary of Operations  
 Fiscal Year Ending August 31, 2025

	FY 2025 <u>Designated</u>	FY 2025 <u>Restricted Grant and Contract</u>	FY 2025 <u>Restricted Gift and Endowment</u>	FY 2025 <u>Unexpended Plant</u>	FY 2025 <u>All Funds</u>
Contractual Revenue	600,949,250	-	-	-	600,949,250
Grants and Contracts	2,095,348	11,707,336	-	-	13,802,684
Other Operating Revenue	285,000	-	-	-	285,000
<b>Total Operating Revenue</b>	<b>603,329,598</b>	<b>11,707,336</b>	<b>-</b>	<b>-</b>	<b>615,036,934</b>
Staff Salaries	302,928,060	622,913	-	-	303,550,973
Benefits	108,974,864	198,827	-	-	109,173,691
Maintenance and Operations	254,531,864	10,885,597	-	55,012	265,472,473
Travel	3,031,100	-	-	-	3,031,100
Total Operating Expenses	669,465,888	11,707,337	-	55,012	681,228,237
<b>Operating Income (Loss)</b>	<b>(66,136,290)</b>	<b>(1)</b>	<b>-</b>	<b>(55,012)</b>	<b>(66,191,303)</b>
Net Investment Income	-	-	-	-	-
Gifts	-	-	-	-	-
<b>Net Non-Operating Revenue and (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income (Loss) Before Other Revenue, Expenses, Gains or Losses</b>	<b>(66,136,290)</b>	<b>(1)</b>	<b>-</b>	<b>(55,012)</b>	<b>(66,191,303)</b>
Interfund Transfers	69,346,614	-	-	-	69,346,614
Debt Service	185,463	-	-	-	185,463
Capital Outlay	-	-	-	-	-
<b>Change in Net Assets</b>	<b>3,024,861</b>	<b>(1)</b>	<b>-</b>	<b>(55,012)</b>	<b>2,969,848</b>
Net Assets - Beginning of Year	3,997,153	1,278,477	-	-	5,275,630
<b>Net Assets - End of Year</b>	<b>7,022,014</b>	<b>1,278,476</b>	<b>-</b>	<b>(55,012)</b>	<b>8,245,478</b>



**The University of Texas Medical Branch at Galveston  
MSRDP / PRS Summary of Operations  
Budget FY 2024 and Budget FY 2025**

	<b>UTMB FY 2024 Budget</b>	<b>UTMB FY 2025 Budget</b>
<b>Operating Revenues:</b>		
Gross Patient Charges	821,907,379	905,873,781
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	135,122,309	119,304,062
Contractual Allowances - Medicare	137,897,757	170,839,931
Contractual Allowances - Managed Care and Other Insurance	227,229,942	281,561,728
Other Unreimbursed Medical Charges	22,593,995	24,185,514
Bad Debt Expense	14,089,350	19,238,874
Less: Total Discounts and Allowances	<u>536,933,352</u>	<u>615,130,109</u>
Net Patient Revenues	284,974,027	290,743,672
Contractual Revenues	57,048,963	50,393,069
Other Operating Revenues	38,879,835	36,353,388
<b>Total Operating Revenues Included in Monthly Financial Report</b>	<u>380,902,825</u>	<u>377,490,129</u>
<b>Operating Expenses:</b>		
Faculty Salaries	191,650,934	199,258,059
Staff Salaries	104,631,775	114,623,648
Resident Salaries	-	-
Fringe Benefits	52,022,858	52,032,823
Maintenance and Operations	34,660,830	21,762,612
Professional Liability Insurance	1,178,627	782,849
Travel	1,358,168	1,289,440
Official Functions	-	-
Shared Service Expenses	-	-
<b>Total Operating Expenses Included in Monthly Financial Report</b>	<u>385,503,192</u>	<u>389,749,431</u>
<b>Operating Income (Loss)</b>	(4,600,367)	(12,259,302)
Investment Income	810,876	400,082
Gift Contributions for Operations	-	-
Interest Expense on Debt Service	-	-
<b>Adjusted Income (Loss)</b>	(3,789,491)	(11,859,220)
<b>Adjusted Income (Loss) - as a percentage</b>	-0.99%	-3.14%
<b>Change in Net Assets</b>	(3,789,491)	(11,859,220)
<b>Beginning Net Assets</b>	<u>51,662,118</u>	<u>46,923,254</u>
<b>Ending Net Assets</b>	<u>\$ 47,872,627</u>	<u>35,064,034</u>

**The University of Texas Medical Branch at Galveston  
Summary of Designated Tuition  
FY2025 Budget**

**Estimated Income**

<b>School Name</b>	<b>Rate</b>	<b>Amount</b>
School of Medicine	MD: \$14,349/yr (Res) & \$16,415/yr (NR) PA: \$275/SCH (Res) & \$393/SCH (NR)	14,381,165
School of Nursing	Undergrad: \$214/SCH (Res) & \$263/SCH (NR) Grad: \$286/SCH (Res) & \$398/SCH (NR)	5,977,620
School of Health Professions	Undergrad: \$192/SCH (Res) & \$202.43/SCH (NR) Grad: \$261.75/SCH (Res) & \$301.82/SCH (NR)	5,703,510
School of Public and Population Health	All Programs: \$120/SCH (Res) & \$220/SCH (NR)	135,208
Graduate School of Biomedical Sciences	All Programs: \$128.11/SCH (Res) & \$208/SCH (NR)	668,439
Total - Designated Tuition Estimated Income		<u>26,865,942</u>
Fees		11,193,699
Tuition Discounts		2,420,454
Tuition Waivers		(94,215)
Total - Designated Gross Tuition and Fees		<u><u>\$ 40,385,879</u></u>

**Expenditures**

Uses:		
Mandatory 15% Set-Aside (Financial Aid)		4,279,966
Current Operations		22,585,976
All Set Asides per School will be distributed back to that school and used for financial need		
Total - Estimated Expenditures		<u>\$26,865,942</u>
FY 2024-2025 Ending Balance		<u><u>\$ -</u></u>

**Auxiliary  
Enterprises Funds**



The University of Texas Medical Branch at Galveston  
 Summary of Auxiliary Funds  
 Fiscal Year 2024-2025

	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Debt Service</b>	<b>Transfers In (Out)</b>	<b>Estimated Excess Income</b>	<b>Estimated Beginning Balance</b>	<b>Estimated Ending Balance</b>
ADC Campus-Auxiliary	170,430	169,205	-	-	1,225	12,020	13,245
CLC Campus-Auxiliary	491,377	471,389	-	-	19,988	53,640	73,628
Housing	-	3,287	-	-	(3,287)	(4,860,926)	(4,864,213)
Field House	1,403,214	1,119,941	-	-	283,273	(828,871)	(545,598)
Parking & Traffic Galveston	7,338,702	2,803,980	1,967,230	-	2,567,492	26,463,833	29,031,325
Retail Operations Galveston	4,490,288	5,949,626	-	-	(1,459,338)	(11,826,785)	(13,286,123)
Parking & Traffic League City	1,886,587	304,533	592,504	-	989,550	4,998,908	5,988,458
Retail Operations League City	502,955	432,271	-	-	70,684	(149,149)	(78,465)
<b>UTMB Institution</b>	<b>16,283,553</b>	<b>11,254,232</b>	<b>2,559,734</b>	<b>-</b>	<b>2,469,587</b>	<b>13,862,670</b>	<b>16,332,257</b>



**Restricted Contracts  
and Grants Funds**





The University of Texas Medical Branch at Galveston  
 Summary of Restricted-Grant and Contract Funds  
 Fiscal Year 2024-2025

	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Debt Service</b>	<b>Transfers In (Out)</b>	<b>Estimated Excess Income</b>	<b>Estimated Beginning Balance</b>	<b>Estimated Ending Balance</b>
Instruction	15,736,965	17,025,607	-	-	(1,288,642)	-	(1,288,642)
Research	102,498,511	95,255,878	-	-	7,242,633	-	7,242,633
Public Service	15,524,027	14,990,487	-	-	533,540	-	533,540
Hospitals	9,710,734	8,946,302	-	-	764,432	-	764,432
Scholarships and Fellowships	215,498	1,362,890	-	-	(1,147,392)	-	(1,147,392)
<b>Total Federal</b>	<b>143,685,735</b>	<b>137,581,164</b>	<b>-</b>	<b>-</b>	<b>6,104,571</b>	<b>9,090,826</b>	<b>15,195,397</b>
Instruction	4,365,854	4,700,857	-	-	(335,003)	-	(335,003)
Academic Support	-	8,000	-	-	(8,000)	-	(8,000)
Research	7,399,225	6,144,722	-	-	1,254,503	-	1,254,503
Public Service	5,232,560	6,082,064	-	-	(849,504)	-	(849,504)
Hospitals	12,339,267	12,906,304	-	-	(567,037)	-	(567,037)
<b>Total State</b>	<b>29,336,906</b>	<b>29,841,947</b>	<b>-</b>	<b>-</b>	<b>(505,041)</b>	<b>(13,116,063)</b>	<b>(13,621,104)</b>
Instruction	3,114,207	3,174,510	-	-	(60,303)	-	(60,303)
Academic Support	-	271,283	-	-	(271,283)	-	(271,283)
Research	7,776,850	7,932,085	-	-	(155,235)	-	(155,235)
Public Service	5,327,383	5,274,724	-	-	52,659	-	52,659
Hospitals	2,880	7,643,101	-	-	(7,640,221)	-	(7,640,221)
Institutional_Support_	87,477	40,749	-	-	46,728	-	46,728
Operation and Maintenance of Plant	1,540	-	-	-	1,540	-	1,540
Scholarships and Fellowships	52,646	52,646	-	-	-	-	-
<b>Total Other</b>	<b>16,362,983</b>	<b>24,389,098</b>	<b>-</b>	<b>-</b>	<b>(8,026,115)</b>	<b>17,693,592</b>	<b>9,667,477</b>
<b>Total Restricted Grants &amp; Contracts</b>	<b>189,385,624</b>	<b>191,812,209</b>	<b>-</b>	<b>-</b>	<b>(2,426,585)</b>	<b>13,668,355</b>	<b>11,241,770</b>



**Restricted Gift Funds**



The University of Texas Medical Branch at Galveston  
 Summary of Restricted-Gift Funds  
 Fiscal Year 2024-2025

	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Debt Service</b>	<b>Transfers In (Out)</b>	<b>Estimated Excess Income</b>	<b>Estimated Beginning Balance</b>	<b>Estimated Ending Balance</b>
Instruction	345,366	650,789	-	-	(305,423)	-	(305,423)
Academic Support	586,695	802,610	-	-	(215,915)	-	(215,915)
Research	706,327	720,250	-	-	(13,923)	-	(13,923)
Public Service	35,635	658	-	-	34,977	-	34,977
Hospitals	311,080	409,393	-	-	(98,313)	-	(98,313)
Institutional_Support_	93,003	-	-	-	93,003	-	93,003
Student Services	282,096	350	-	-	281,746	-	281,746
Operation and Maintenance of Plant	4,191,977	4,258,177	-	-	(66,200)	-	(66,200)
Scholarships and Fellowships	446,426	591,978	-	-	(145,552)	-	(145,552)
<b>Total Restricted Gifts</b>	<b>6,998,605</b>	<b>7,434,205</b>	<b>-</b>	<b>-</b>	<b>(435,600)</b>	<b>15,446,938</b>	<b>15,011,338</b>



**Restricted Endowment Funds**





The University of Texas Medical Branch at Galveston  
 Summary of Restricted-Endowment Funds  
 Fiscal Year 2024-2025

	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Debt Service</b>	<b>Transfers In (Out)</b>	<b>Estimated Excess Income</b>	<b>Estimated Beginning Balance</b>	<b>Estimated Ending Balance</b>
Hospitals and Clinics	84,895	288,484	-	-	(203,589)	81,051	(122,538)
Office of the EVP - Provost	2,811,057	1,377,701	-	(1,666,934)	(233,578)	3,742,402	3,508,824
School of Medicine	22,758,555	20,657,458	-	-	2,101,097	22,601,773	24,702,870
School of Nursing	1,437,807	1,394,063	-	-	43,744	1,434,591	1,478,335
School of Health Professions	818,322	818,322	-	-	-	1,348,704	1,348,704
School of Public & Pop Health	765,424	765,421	-	-	3	1,393,247	1,393,250
Grad Schl of Biomed Sciences	692,314	692,315	-	-	(1)	422,252	422,251
Provost Eliminations	-	(1,666,934)	-	1,666,934	3,333,868	-	3,333,868
Institutional Support	4,211,866	2,245,625	-	-	1,966,241	4,892,830	6,859,071
<b>UTMB Institution</b>	<b>33,580,240</b>	<b>26,572,455</b>	<b>-</b>	<b>-</b>	<b>7,007,785</b>	<b>35,916,850</b>	<b>42,924,635</b>



**Unexpended  
Plant Funds**



The University of Texas Medical Branch at Galveston  
 Summary of Unexpended Plant Funds  
 Fiscal Year 2024-2025

	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Debt Service</b>	<b>Transfers In (Out)</b>	<b>Estimated Excess Income</b>	<b>Estimated Beginning Balance</b>	<b>Estimated Ending Balance</b>
Non-Capitalized Plant Funds	-	8,844,807	-	8,844,807	-	-	-
Capital Projects	-	134,723,523	-	134,723,523	-	-	-
<b>UTMB Institution</b>	-	143,568,330	-	143,568,330	-	-	-



**Alphabetical  
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