
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON



OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2027

Adopted by the U.T. System Board of Regents
August 13, 2026

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 – REVISED 8.13.2026

For Fiscal Year Ending August 31, 2027

A. INITIAL BUDGET

1. Any transfers subsequent to the approval of the initial budget shall be made only after careful consideration of the allocations, transfer limitations, and general provisions of the current general appropriations act. (See B. Budget Amendments)
2. All appointments are subject to the provisions of the U.T. System Board of Regents' *Rules and Regulations* ("Regents' Rules") for the governance of The University of Texas System.
3. The established merit policy will be observed in determining salary rates.
4. All academic salary rates in the instructional departments of the academic institutions are nine-month rates (September 1 - May 31, or August 16 – May 15 for U.T. Austin) unless otherwise specified. In the health-related institutions and medical schools of academic institutions, all salary rates are twelve-month rates unless otherwise specified.
5. All appointments of classified personnel are based on twelve-month rates and are made within appropriate salary ranges as defined by the classified personnel Pay Plan approved by the president or Chancellor. All appointments of administrative and professional personnel are based on twelve-month rates.
6. Compensation for continuing personnel services (for a period longer than one month), though paid for on an hourly basis, is not to be paid out of maintenance and equipment, or like appropriations, except upon specific approval of the president of the institution or the Chancellor.
7. All maintenance and operation, equipment, and travel appropriations are for twelve months (September 1 - August 31) and should be budgeted and expended accordingly.

B. BUDGET AMENDMENTS

1. Items requiring approval of the U.T. System Administration and subsequent approval by the U.T. System Board of Regents via the Consent Agenda
 - a. Appointments, promotions, and compensation changes involving Chief Administrative Officers (Regents' Rules 20101, 20201, 20202, and 20203).
 - b. New contracts or contract amendments affecting compensation involving athletic directors or coaches whose total annual compensation equals or exceeds the amounts specified by Regents' Rule 10501 Section 3.1.
 - c. Compensation changes for Key Executives as defined by Regents' Rule 20203.
 - d. 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 2.1.1 during the year and who are not subject to B.1.d, B.1.e or B.1.f (Regents' Rules 10501 and 20204).
 - e. 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 2.1.1 and who are not subject to B.1.d, B.1.e or B.1.f (Regents' Rules 10501 and 20204).
 - f. 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.
 - g. 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 (Regents' Rule 20501).
 - 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.d, B.1.e or B.1.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 3.1, 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, or B.2.d (Regents Rule 20204).
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president who are not subject to another provision specified within Sections B.1 or B.2 of these Rules.
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 (Regents' Rule 20501).
 - e. Transactions involving all other personnel except those specified by another provision within these Rules.
 - f. 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."
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.1f and B.1g – 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.1f and B.1g – 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.1f and B.1g – 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.1f and B.1g – Equal to or greater than \$2,500,000 (budget increase approval via the Consent Agenda)
 - ii. For B.2a and B.3e – All amounts may be approved by the Chancellor (reappropriation of E&G balances)
 - iii. For B.2b, B.2c, and B.3c – All amounts less than \$2,500,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U.T. System revolving insurance or revolving systemwide information technology funds without limitation.
- e. Notwithstanding a., b., and c. of this section, the president of an institution may authorize any budget amendment related to hospital patient care activities or Medical, Dental, Nursing, and Faculty Services Research and Development Plans, the Allied Health Faculty Services Plan or the Physicians Referral Service Plan without limitation if the budget increase is supported by a corresponding increase in revenue. This exception does not apply to increases from unappropriated balances.

C. OTHER CONSIDERATIONS

1. All appropriations not actually expended or encumbered by August 31 will automatically lapse to the Unappropriated Balance Account except for those reallocated pursuant to Item B.2a and Item B.3d.
2. Compensation from the Medical Service Research and Development Plan, Dental Service Research and Development Plan, Physicians Referral Service Plan, Faculty Services Research and Development Plan, Allied Health Faculty Services Plan, or Nursing Clinical Enterprise Health Services Research and Development Plan is contingent upon its being earned or available in accordance with the regulations applicable to the appropriate plan.
3. Budgeted expenditures authorized from sources of funds other than Educational and General Funds are contingent upon receipt of such funds. Appointments from such fund sources will not become an obligation of the institution in the event the supplemental or grant funds are not realized.
4. Leaves of Absence may be granted only in accordance with provisions contained in Regents' Rule 30201.
5. In these Rules, Compensation means total annual compensation as defined by Regents' Rule 20204.
6. Appropriations of the Available University Fund are subject to the appropriation limitations and notice requirements found in the General Appropriations Act.

THE UNIVERSITY OF TEXAS SYSTEM

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

For Fiscal Year Ending August 31, 2027

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
2026 - 2027 Operating Budget
All Funds Operating Budget Summary

Fund Group	FY 2026 Adjusted Budget	% of Budget	FY 2027 Budget	% of Budget	Increase/ (Decrease)	% Inc / (% Dec)
Educational and General Fund	\$ 1,447,120,129	38.6%	\$ 1,673,168,862	41.0%	\$ 226,048,733	15.6%
Designated Fund	1,906,761,295	50.8%	2,000,489,776	49.1%	93,728,481	4.9%
Auxiliary Fund	12,974,135	0.3%	14,069,311	0.3%	1,095,176	8.4%
Restricted Fund	233,991,589	6.2%	213,307,128	5.2%	(20,684,461)	-8.8%
Unexpended Plant Fund	152,645,257	4.1%	175,459,583	4.3%	22,814,326	14.9%
Subtotal - Expenditures (All Funds)	<u><u>\$ 3,753,492,405</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 4,076,494,660</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 323,002,255</u></u>	<u><u>8.6%</u></u>
Reconciling Adjustments:						
Tuition Discounting	(5,891,097)		(5,247,559)		643,538	-10.9%
Capital Outlay	(146,568,816)		(200,000,000)		(53,431,184)	36.5%
Debt Principal Transfers	(83,135,000)		(68,093,000)		15,042,000	-18.1%
Capitalized Lease/SBITA Principal	(31,523,462)		(30,158,537)		1,364,925	-4.3%
Depreciation Expense	241,843,588		251,153,355		9,309,767	3.8%
Total	<u><u>\$ 3,728,217,618</u></u>		<u><u>\$ 4,024,148,919</u></u>		<u><u>\$ 295,931,301</u></u>	<u><u>7.9%</u></u>

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

Fiscal Year Ending August 31, 2027

Adjusted 2026 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2027 Total Operating Budget
Operating Revenues:										
\$ 60,253,711	Tuition and Fees (Gross)	21,238,092	42,567,634	1,053,625	—	—	—	64,859,351	—	64,859,351
(5,891,097)	Less Discounts and Allowances	—	—	—	—	—	—	—	(5,247,559)	(5,247,559)
173,658,603	Federal Sponsored Programs	—	38,214,926	—	—	116,220,563	—	154,435,489	—	154,435,489
16,058,390	State Sponsored Programs	—	489,490	—	—	15,466,705	—	15,956,195	—	15,956,195
115,386,272	Local and Private Sponsored Programs	286,094	61,589,362	—	—	60,649,851	—	122,525,307	—	122,525,307
17,827,876	Net Sales and Services of Educational Activities	—	1,234,294	—	—	15,168,455	—	16,402,749	—	16,402,749
2,255,417,361	Net Sales and Services of Hospital and Clinics	1,090,447,530	1,386,670,138	—	—	871,749	—	2,477,989,417	—	2,477,989,417
347,498,811	Net Professional Fees	—	360,549,157	—	—	—	—	360,549,157	—	360,549,157
15,005,204	Net Auxiliary Enterprises	—	—	15,505,127	—	—	—	15,505,127	—	15,505,127
203,291,052	Other Operating Revenues	—	247,895,553	—	—	2,428,570	—	250,324,123	—	250,324,123
3,198,506,183	Total Operating Revenues	1,111,971,716	2,139,210,554	16,558,752	—	210,805,893	—	3,478,546,915	(5,247,559)	3,473,299,356
Operating Expenses:										
577,105,076	Instruction	124,954,298	442,693,959	—	—	24,425,753	—	592,074,010	(917,819)	591,156,191
97,144,760	Academic Support	44,659,288	47,804,606	122,229	—	6,036,803	—	98,622,926	(841,162)	97,781,764
144,249,669	Research	2,168,116	35,140,992	—	—	112,789,879	—	150,098,987	—	150,098,987
46,822,987	Public Service	7,576,980	3,224,810	—	—	29,971,683	—	40,773,473	—	40,773,473
2,397,188,226	Hospitals and Clinics	1,230,862,736	1,433,922,042	—	—	24,428,366	—	2,689,213,144	(23,387,369)	2,665,825,775
70,867,238	Institutional Support	98,975,276	(16,159,152)	269,403	—	249,245	—	83,334,772	(8,241,999)	75,092,773
10,828,201	Student Services	7,110,743	2,851,585	—	—	1,047,393	—	11,009,721	—	11,009,721
76,576,887	Operation and Maintenance of Plant	75,417,233	21,311,450	—	—	4,052,658	175,459,583	276,240,924	(199,082,181)	77,158,743
13,781,582	Scholarships and Fellowships	112,000	9,442,094	—	—	10,163,210	—	19,717,304	(5,247,559)	14,469,745
11,093,835	Auxiliary Enterprises	—	—	11,757,414	—	142,138	—	11,899,552	—	11,899,552
241,843,588	Depreciation and Amortization	—	—	—	—	—	—	—	251,153,355	251,153,355
3,687,502,049	Total Operating Expenses	1,591,836,670	1,980,232,386	12,149,046	—	213,307,128	175,459,583	3,972,984,813	13,435,266	3,986,420,079
(488,995,866)	Operating Surplus (Deficit)	(479,864,954)	158,978,168	4,409,706	—	(2,501,235)	(175,459,583)	(494,437,898)	(18,682,825)	(513,120,723)
Noncapital Subsidies:										
405,608,361	State Appropriations (Incl from Other State Agy)	428,945,673	—	—	—	—	—	428,945,673	—	428,945,673
1,500,000	Federal/State/Local Nonexchange Sponsored	—	—	—	—	1,700,000	—	1,700,000	—	1,700,000
6,583,901	Gifts in Support of Operations	—	317,781	367,510	—	5,988,111	—	6,673,402	—	6,673,402
—	AUF Trsfs for Operations (UTS and UT Austin)	—	—	—	—	—	—	—	—	—
5,939,539	Non-Mandatory Trsfs In for Operations	—	—	—	—	—	—	—	—	—
—	Non-Mandatory (Trsfs Out) for Operations	—	—	—	—	—	—	—	—	—
419,631,801	Total Noncapital Subsidies	428,945,673	317,781	367,510	—	7,688,111	—	437,319,075	—	437,319,075
(69,364,065)	Operating Surplus (Deficit) and Noncapital Subsidies	(50,919,281)	159,295,949	4,777,216	—	5,186,876	(175,459,583)	(57,118,823)	(18,682,825)	(75,801,648)
Other Nonoperating:										
—	State Appropriations (CCAP)	—	—	—	—	—	—	—	—	—
85,079,264	Net Investment Income	2,567,888	47,903,277	—	—	37,857,155	—	88,328,320	—	88,328,320
(40,715,569)	Debt Service (Trsfs Out) - Interest	(22,070,549)	(12,565,938)	(780,360)	—	—	—	(35,416,847)	(2,311,993)	(37,728,840)
(114,658,462)	Debt Service (Trsfs Out) - Principal	(59,261,643)	(7,691,452)	(1,139,905)	—	—	—	(68,093,000)	(30,158,537)	(98,251,537)
—	Other Nonoperating Revenues	—	—	—	—	—	—	—	—	—
—	Other Budget Trsfs Within the Institution	129,683,585	(305,143,168)	—	—	—	175,459,583	—	—	—
(70,294,767)	Total Other Nonoperating	50,919,281	(277,497,281)	(1,920,265)	—	37,857,155	175,459,583	(15,181,527)	(32,470,530)	(47,652,057)
\$ (139,658,832)	Operating and Nonoperating Surplus (Deficit)	—	(118,201,332)	2,856,951	—	43,044,031	—	(72,300,350)	(51,153,355)	(123,453,705)
\$ 3,703,217,248	Total Revenues (Excl State Approp CCAP Principal)	1,543,485,277	2,187,431,612	16,926,262	—	256,351,159	—	4,004,194,310	(5,247,559)	3,998,946,751
(3,728,217,618)	Total Expenses and Trsfs Out (Excl Principal/Other)	(1,613,907,219)	(1,992,798,324)	(12,929,406)	—	(213,307,128)	(175,459,583)	(4,008,401,660)	(15,747,259)	(4,024,148,919)
\$ (25,000,370)	Budget Margin Surplus (Deficit)	(70,421,942)	194,633,288	3,996,856	—	43,044,031	(175,459,583)	(4,207,350)	(20,994,818)	(25,202,168)

The University of Texas Medical Branch at Galveston
Explanations of Adjustments to Operating Budget - Functional Classification
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	5,891,097	5,247,559
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>5,891,097</u>	<u>5,247,559</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	5,891,097	5,247,559
Auxiliary Enterprises	—	—
Total Reduction of Expenses	<u>5,891,097</u>	<u>5,247,559</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	336,659	917,819
Academic Support	—	—
Research	1,200,000	—
Public Service	—	—
Hospitals and Clinics	—	—
Institutional Support	—	—
Student Services	—	—
Operation and Maintenance of Plant	145,032,157	199,082,181
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	<u>146,568,816</u>	<u>200,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	—	—
Academic Support	810,881	841,162
Research	—	—
Public Service	—	—
Hospitals and Clinics	24,572,336	23,387,369
Institutional Support	8,653,941	8,241,999
Student Services	—	—
Operation and Maintenance of Plant	56,910	—
Scholarships and Fellowships	—	—
Auxiliary Enterprises	—	—
Total	<u>34,094,068</u>	<u>32,470,530</u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	2,570,606	2,311,993
Lease/SBITA Principal (Reclassified from Functional Expenses)	31,523,462	30,158,537
Total	<u>34,094,068</u>	<u>32,470,530</u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	28,729,435	26,819,290
Depreciation and Amortization - All Other	213,114,153	224,334,065
	<u>241,843,588</u>	<u>251,153,355</u>
5) Transfers for Debt Service - Principal	<u>83,135,000</u>	<u>68,093,000</u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	(5,891,097)	(5,247,559)
Net (Increase) Decrease in Expenses	(57,860,213)	(15,747,259)
Net Increase (Decrease) in Budget Surplus	<u>(63,751,310)</u>	<u>(20,994,818)</u>

The University of Texas Medical Branch at Galveston
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2027

Adjusted 2026 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2027 Total Operating Budget
Operating Revenues:										
\$ 60,253,711	Tuition and Fees	21,238,092	42,567,634	1,053,625	—	—	—	64,859,351	0	64,859,351
(5,891,097)	Less Discounts and Allowances	—	—	—	—	—	—	—	(5,247,559)	(5,247,559)
173,658,603	Federal Sponsored Programs	—	38,214,926	—	—	116,220,563	—	154,435,489	—	154,435,489
16,058,390	State Sponsored Programs	—	489,490	—	—	15,466,705	—	15,956,195	—	15,956,195
115,386,272	Local and Private Sponsored Programs	286,094	61,589,362	—	—	60,649,851	—	122,525,307	—	122,525,307
17,827,876	Net Sales and Services of Educational Activities	—	1,234,294	—	—	15,168,455	—	16,402,749	—	16,402,749
2,255,417,361	Net Sales and Services of Hospital and Clinics	1,090,447,530	1,386,670,138	—	—	871,749	—	2,477,989,417	—	2,477,989,417
347,498,811	Net Professional Fees	—	360,549,157	—	—	—	—	360,549,157	—	360,549,157
15,005,204	Net Auxiliary Enterprises	—	—	15,505,127	—	—	—	15,505,127	—	15,505,127
203,291,052	Other Operating Revenues	—	247,895,553	—	—	2,428,570	—	250,324,123	—	250,324,123
<u>3,198,506,183</u>	Total Operating Revenues	<u>1,111,971,716</u>	<u>2,139,210,554</u>	<u>16,558,752</u>	<u>—</u>	<u>210,805,893</u>	<u>—</u>	<u>3,478,546,915</u>	<u>(5,247,559)</u>	<u>3,473,299,356</u>
Operating Expenses:										
287,868,171	Compensation - Faculty	55,979,063	241,337,638	—	—	22,118,009	—	319,434,710	—	319,434,710
1,184,151,459	Compensation - Non-Faculty	589,804,238	610,464,369	1,476,379	—	67,668,873	3,294,628	1,272,708,487	—	1,272,708,487
187,356,707	Wages	40,346,758	150,384,711	160,400	—	2,593,560	61,999	193,547,428	—	193,547,428
550,808,184	Benefits	261,920,407	323,508,997	783,157	—	25,322,765	1,170,205	612,705,531	—	612,705,531
2,210,184,521	Personnel Costs	948,050,466	1,325,695,715	2,419,936	—	117,703,207	4,526,832	2,398,396,156	—	2,398,396,156
48,668,795	Utilities	37,522,828	2,144,526	387,238	—	791,221	19,922	40,865,735	—	40,865,735
19,672,679	Scholarships and Fellowships	112,000	9,442,094	—	—	10,163,210	—	19,717,304	—	19,717,304
(5,891,097)	Less Discounts and Allowances	—	—	—	—	—	—	—	(5,247,559)	(5,247,559)
1,353,686,447	Operations, Maintenance and Travel	606,151,376	642,950,051	9,341,872	—	84,649,490	170,912,829	1,514,005,618	—	1,514,005,618
(180,662,884)	Less Capitalized Portion and Cap Lease/SBITA Activity	—	—	—	—	—	—	—	(232,470,530)	(232,470,530)
241,843,588	Depreciation and Amortization	—	—	—	—	—	—	—	251,153,355	251,153,355
<u>3,687,502,049</u>	Total Operating Expenses	<u>1,591,836,670</u>	<u>1,980,232,386</u>	<u>12,149,046</u>	<u>—</u>	<u>213,307,128</u>	<u>175,459,583</u>	<u>3,972,984,813</u>	<u>13,435,266</u>	<u>3,986,420,079</u>
<u>(488,995,866)</u>	Operating Surplus (Deficit)	<u>(479,864,954)</u>	<u>158,978,168</u>	<u>4,409,706</u>	<u>—</u>	<u>(2,501,235)</u>	<u>(175,459,583)</u>	<u>(494,437,898)</u>	<u>(18,682,825)</u>	<u>(513,120,723)</u>
Noncapital Subsidies:										
405,608,361	State Appropriations (Incl from Other State Agy)	428,945,673	—	—	—	—	—	428,945,673	—	428,945,673
1,500,000	Federal/State/Local Nonexchange Sponsored	—	—	—	—	1,700,000	—	1,700,000	—	1,700,000
6,583,901	Gifts in Support of Operations	—	317,781	367,510	—	5,988,111	—	6,673,402	—	6,673,402
—	AUF Trsfs for Operations (UTS and UT Austin)	—	—	—	—	—	—	—	—	—
5,939,539	Non-Mandatory Trsfs In for Operations	—	—	—	—	—	—	—	—	—
—	Non-Mandatory (Trsfs Out) for Operations	—	—	—	—	—	—	—	—	—
419,631,801	Total Noncapital Subsidies	428,945,673	317,781	367,510	—	7,688,111	—	437,319,075	—	437,319,075
<u>(69,364,065)</u>	Operating Surplus (Deficit) and Noncapital Subsidies	<u>(50,919,281)</u>	<u>159,295,949</u>	<u>4,777,216</u>	<u>—</u>	<u>5,186,876</u>	<u>(175,459,583)</u>	<u>(57,118,823)</u>	<u>(18,682,825)</u>	<u>(75,801,648)</u>
Other Nonoperating:										
—	State Appropriations (CCAP)	—	—	—	—	—	—	—	—	—
85,079,264	Net Investment Income	2,567,888	47,903,277	—	—	37,857,155	—	88,328,320	—	88,328,320
(40,715,569)	Debt Service (Trsfs Out) - Interest	(22,070,549)	(12,565,938)	(780,360)	—	—	—	(35,416,847)	(2,311,993)	(37,728,840)
(114,658,462)	Debt Service (Trsfs Out) - Principal	(59,261,643)	(7,691,452)	(1,139,905)	—	—	—	(68,093,000)	(30,158,537)	(98,251,537)
—	Other Nonoperating Revenues	—	—	—	—	—	—	—	—	—
—	Other Budget Trsfs Within the Institution	129,683,585	(305,143,168)	—	—	—	175,459,583	—	—	—
<u>(70,294,767)</u>	Total Other Nonoperating	<u>50,919,281</u>	<u>(277,497,281)</u>	<u>(1,920,265)</u>	<u>—</u>	<u>37,857,155</u>	<u>175,459,583</u>	<u>(15,181,527)</u>	<u>(32,470,530)</u>	<u>(47,652,057)</u>
\$ <u>(139,658,832)</u>	Operating and Nonoperating Surplus (Deficit)	<u>—</u>	<u>(118,201,332)</u>	<u>2,856,951</u>	<u>—</u>	<u>43,044,031</u>	<u>—</u>	<u>(72,300,350)</u>	<u>(51,153,355)</u>	<u>(123,453,705)</u>
\$ 3,703,217,248	Total Revenues (Excl State Approp CCAP Principal)	1,543,485,277	2,187,431,612	16,926,262	—	256,351,159	—	4,004,194,310	(5,247,559)	3,998,946,751
(3,728,217,618)	Total Expenses and Trsfs Out (Excl Principal/Other)	(1,613,907,219)	(1,992,798,324)	(12,929,406)	—	(213,307,128)	(175,459,583)	(4,008,401,660)	(15,747,259)	(4,024,148,919)
\$ <u>(25,000,370)</u>	Budget Margin Surplus (Deficit)	<u>(70,421,942)</u>	<u>194,633,288</u>	<u>3,996,856</u>	<u>—</u>	<u>43,044,031</u>	<u>(175,459,583)</u>	<u>(4,207,350)</u>	<u>(20,994,818)</u>	<u>(25,202,168)</u>

The University of Texas Medical Branch at Galveston
Explanations of Adjustments to Operating Budget - Natural Classification
Fiscal Year Ending August 31, 2027

	<u>FY 2026</u>	<u>FY 2027</u>
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	5,891,097	5,247,559
Net Auxiliary Activities	—	—
Total Reduction of Revenue	<u>5,891,097</u>	<u>5,247,559</u>
Reduction of Scholarship Expenses in:	<u>5,891,097</u>	<u>5,247,559</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>146,568,816</u>	<u>200,000,000</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	34,094,068	32,470,530
Lease/SBITA Interest (Reclassified from O&M)	<u>2,570,606</u>	<u>2,311,993</u>
Lease/SBITA Principal (Reclassified from O&M)	<u>31,523,462</u>	<u>30,158,537</u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>241,843,588</u>	<u>251,153,355</u>
5) Transfers for Debt Service - Principal	<u>83,135,000</u>	<u>68,093,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(5,891,097)	(5,247,559)
Net (Increase) Decrease in Expenditures	<u>(57,860,213)</u>	<u>(15,747,259)</u>
Net Increase (Decrease) in Budget Surplus	<u>(63,751,310)</u>	<u>(20,994,818)</u>

**Educational and
General Funds**

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2026 with 2027 Budget

	Adjusted 2026	2027	Increase or (Decrease) Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
General Appropriations Act	\$ 289,736,821	\$ 289,814,729	\$ 77,908	0.0%
Less CCAP Bond Debt Svc Transfer to UT System	(27,646,904)	(27,646,904)	—	0.0%
Transfer from Higher Education Group Insurance	66,920,760	72,274,418	5,353,658	8.0%
Benefits Paid By the State	76,597,684	85,378,713	8,781,029	11.5%
Subtotal - General Revenue	405,608,361	419,820,956	14,212,595	3.5%
<u>ESTIMATED EDUCATIONAL & GENERAL INCOME</u>				
Tuition	15,105,476	16,505,149	1,399,673	9.3%
Tuition	15,105,476	16,505,149	1,399,673	9.3%
Student Fees	3,538,557	4,732,943	1,194,386	33.8%
Interest on Time Deposits	3,234,051	2,567,888	(666,163)	-20.6%
Interest on Time Deposits	3,234,051	2,567,888	(666,163)	-20.6%
Other Income	6,268,800	286,094	(5,982,706)	-95.4%
Income from Patients	1,047,654,505	1,090,447,530	42,793,025	4.1%
Patient Income	1,047,654,505	1,090,447,530	42,793,025	4.1%
Transfers of E&G Income	(1,358,931)	(1,358,931)	—	0.0%
Transfer for Texas Public Education Grants	(1,358,931)	(1,358,931)	—	0.0%
Subtotal - Estimated Educational & General Income	1,074,442,458	1,113,180,673	38,738,215	3.6%
<u>OTHER SOURCES</u>				
Transfers from/to Other Funds	(38,870,229)	131,042,516	169,912,745	-437.1%
Transfer from Other Funds	64,140,134	241,581,025	177,440,891	276.6%
Transfer to Designated for TDCJ Premium Sharing	(46,971,577)	(50,729,301)	(3,757,724)	8.0%
Transfer to Designated for Other TDCJ Benefits	(56,038,786)	(59,809,208)	(3,770,422)	6.7%
State/Federal Grants, Contracts and Transfers	5,939,539	9,124,717	3,185,178	53.6%
THECB Trsfr - Tx Child Mntl Hlth Care Consortium	5,271,996	8,457,174	3,185,178	60.4%
Texas Dept. of Health - Indigent Patient Fund	439,443	439,443	—	0.0%
Texas Veterans Commission - Hazlewood	228,100	228,100	—	0.0%
Subtotal - Other Sources	(32,930,690)	140,167,233	173,097,923	-525.6%
TOTAL RESOURCES	\$ 1,447,120,129	\$ 1,673,168,862	\$ 226,048,733	15.6%

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2026 with 2027 Budget

	Adjusted 2026	2027	Increase or (Decrease) Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	49,333,648	51,233,843	1,900,195	3.9%
Faculty Salaries	26,074,736	25,492,250	(582,486)	-2.2%
Departmental Operating Expense	23,258,912	25,741,593	2,482,681	10.7%
Graduate School of Biomedical Sciences	3,211,005	4,064,627	853,622	26.6%
Faculty Salaries	212,671	139,372	(73,299)	-34.5%
Departmental Operating Expense	2,998,334	3,925,255	926,921	30.9%
School of Health Professions	9,589,336	12,615,539	3,026,203	31.6%
Faculty Salaries	7,173,754	9,942,894	2,769,140	38.6%
Departmental Operating Expense	1,885,234	1,904,343	19,109	1.0%
Instructional Administration	530,348	768,302	237,954	44.9%
School of Nursing	14,567,211	15,379,349	812,138	5.6%
Faculty Salaries	9,957,139	11,218,208	1,261,069	12.7%
Departmental Operating Expense	3,738,908	3,077,310	(661,598)	-17.7%
Instructional Administration	871,164	1,083,831	212,667	24.4%
School of Public Health	6,425,433	7,566,692	1,141,259	17.8%
Faculty Salaries	3,779,225	3,825,397	46,172	1.2%
Departmental Operating Expense	1,325,061	1,965,726	640,665	48.3%
Instructional Administration	1,321,147	1,775,569	454,422	34.4%
Library	2,390,289	1,890,417	(499,872)	-20.9%
Organized Activities	11,134,112	20,528,204	9,394,092	84.4%
Special Items - Instructional Support	3,703,718	3,703,718	—	0.0%
Special Items - Instructional Support	3,703,718	3,703,718	—	0.0%
Primary Care Physicians Services	2,819,988	2,819,988	—	0.0%
East Texas Health Education Centers	883,730	883,730	—	0.0%
Subtotal - Instruction and Academic Support	100,354,752	116,982,389	16,627,637	16.6%
<u>RESEARCH</u>				
Research Enhancement	4,887,517	1,716,767	(3,170,750)	-64.9%
Research Enhancement	2,387,517	1,716,767	(670,750)	-28.1%
Research Aging and Technology Initiative	2,500,000	—	(2,500,000)	-100.0%
Subtotal - Research	4,887,517	1,716,767	(3,170,750)	-64.9%
<u>PUBLIC SERVICE</u>				

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2026 with 2027 Budget

	Adjusted 2026	2027	Increase or (Decrease)	
			Amount	Percent
Public Service	4,703,009	6,179,713	1,476,704	31.4%
Subtotal - Public Service	4,703,009	6,179,713	1,476,704	31.4%
<u>HEALTH CARE</u>				
Patient Care Activities	924,039,467	1,077,882,071	153,842,604	16.6%
Medical Branch Hospitals	921,369,514	1,075,449,828	154,080,314	16.7%
Chronic Home Dialysis Center	2,669,953	2,432,243	(237,710)	-8.9%
Special Items - Health Care	3,775,386	3,775,386	—	0.0%
Bio-Containment Critical Care Unit	3,775,386	3,775,386	—	0.0%
Subtotal - Health Care	927,814,853	1,081,657,457	153,842,604	16.6%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	38,157,261	54,220,294	16,063,033	42.1%
Subtotal - Institutional Support	38,157,261	54,220,294	16,063,033	42.1%
<u>STUDENT SERVICES</u>				
Student Services	5,286,186	5,219,966	(66,220)	-1.3%
Subtotal - Student Services	5,286,186	5,219,966	(66,220)	-1.3%
<u>STAFF BENEFITS</u>				
Staff Benefits	219,367,535	262,267,798	42,900,263	19.6%
Old Age and Survivors Insurance	40,064,222	38,952,731	(1,111,491)	-2.8%
Staff Group Insurance Premiums	108,652,033	153,688,902	45,036,869	41.5%
Longevity Pay	5,374,649	5,679,227	304,578	5.7%
Workers Compensation Insurance	706,103	1,060,456	354,353	50.2%
Retirement Contributions	46,947,067	63,311,183	16,364,116	34.9%
Unemployment Compensation Insurance	475,847	274,491	-201,356	-42.3%
Accrued Vacation and Sick Leave	17,147,614	(699,192)	(17,846,806)	-104.1%
Subtotal - Staff Benefits	219,367,535	262,267,798	42,900,263	19.6%
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	51,680,429	65,345,841	13,665,412	26.4%
Plant Support Services	20,408,612	30,919,862	10,511,250	51.5%
Utilities	31,271,817	34,425,979	3,154,162	10.1%
Special Items - O&M of Plant	94,771,398	79,401,251	(15,370,147)	-16.2%
Debt Service for Capital Projects	94,771,398	79,398,599	(15,372,799)	-16.2%
Subtotal - Operation & Maintenance of Plant	146,451,827	144,747,092	-1,704,735	-1.2%
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				

The University of Texas Medical Branch at Galveston
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2026 with 2027 Budget

	Adjusted 2026	2027	Increase or (Decrease)	
			Amount	Percent
Scholarships and Fellowships	5,000	112,000	107,000	2140.0%
Scholarships	5,000	112,000	107,000	2140.0%
Subtotal - Scholarships & Fellowships	5,000	112,000	107,000	2140.0%
TOTAL BUDGETED EXPENDITURES	1,447,027,940	1,673,103,476	226,075,536	15.6%
E & G Capital Projects	92,189	65,386	-26,803	-29.1%
GRAND TOTAL	1,447,120,129	1,673,168,862	226,048,733	15.6%
Excess of Resources Over Estimated Expenditures	—	—		
Estimated Unappropriated Balance, September 1:				
E&G Capital Projects	—	—		
Operating Budget	—	—		
Estimated Unappropriated Balance, August 31:	\$ —	\$ —		

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

	Adjusted 2027	Method of Financing		
		General Revenue	Other E&G	Other Sources
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Medical School	51,233,843	13,864,258	28,912,411	8,457,174
Faculty Salaries	25,492,250	11,106,400	14,385,850	—
Departmental Operating Expense	25,741,593	2,757,858	14,526,561	8,457,174
Graduate School of Biomedical Sciences	4,064,627	1,770,866	2,293,761	—
Faculty Salaries	139,372	60,721	78,651	—
Departmental Operating Expense	3,925,255	1,710,145	2,215,110	—
School of Health Professions	12,615,539	5,496,306	7,119,233	—
Faculty Salaries	9,942,894	4,331,895	5,610,999	—
Departmental Operating Expense	1,904,343	829,679	1,074,664	—
Instructional Administration	768,302	334,732	433,570	—
School of Nursing	15,379,349	6,700,437	8,678,912	—
Faculty Salaries	11,218,208	4,887,521	6,330,687	—
Departmental Operating Expense	3,077,310	1,340,715	1,736,595	—
Instructional Administration	1,083,831	472,201	611,630	—
School of Public Health	7,566,692	3,296,636	4,270,056	—
Faculty Salaries	3,825,397	1,666,639	2,158,758	—
Departmental Operating Expense	1,965,726	856,422	1,109,304	—
Instructional Administration	1,775,569	773,575	1,001,994	—
Library	1,890,417	823,612	1,066,805	—
Organized Activities	20,528,204	8,664,610	11,863,594	—
Special Items - Instructional Support	3,703,718	3,703,718	—	—
Primary Care Physicians Services	2,819,988	2,819,988	—	—
East Texas Health Education Centers	883,730	883,730	—	—
Subtotal - Instruction and Academic Support	116,982,389	44,320,443	64,204,772	8,457,174
<u>RESEARCH</u>				
Research Enhancement	1,716,767	1,027,022	689,745	—
Research Enhancement	1,716,767	1,027,022	689,745	—
Research Aging and Technology Initiative	—	—	—	—
Subtotal - Research	1,716,767	1,027,022	689,745	—
<u>PUBLIC SERVICE</u>				

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

	Adjusted 2027	Method of Financing		
		General Revenue	Other E&G	Other Sources
Public Service	6,179,713	—	6,179,713	—
Subtotal - Public Service	6,179,713	—	6,179,713	—
<u>HEALTH CARE</u>				
Patient Care Activities	1,077,882,071	118,315,376	958,899,152	667,543
Medical Branch Hospitals	1,075,449,828	118,315,376	956,466,909	667,543
Chronic Home Dialysis Center	2,432,243	—	2,432,243	—
Special Items - Health Care	3,775,386	3,775,386	—	—
Bio-Containment Critical Care Unit	3,775,386	3,775,386	—	—
Subtotal - Health Care	1,081,657,457	122,090,762	958,899,152	667,543
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	54,220,294	14,260,084	39,960,210	—
Subtotal - Institutional Support	54,220,294	14,260,084	39,960,210	—
<u>STUDENT SERVICES</u>				
Student Services	5,219,966	—	5,219,966	—
Subtotal - Student Services	5,219,966	—	5,219,966	—
<u>STAFF BENEFITS</u>				
Staff Benefits	262,267,798	107,212,589	155,055,209	—
Old Age and Survivors Insurance	38,952,731	13,194,260	25,758,471	—
Staff Group Insurance Premiums	153,688,902	72,274,418	81,414,484	—
Longevity Pay	5,679,227	—	5,679,227	—
Workers Compensation Insurance	1,060,456	243,949	816,507	—
Retirement Contributions	63,311,183	21,445,074	41,866,109	—
Unemployment Compensation Insurance	274,491	54,888	219,603	—
Accrued Vacation and Sick Leave	(699,192)	—	(699,192)	—
Subtotal - Staff Benefits	262,267,798	107,212,589	155,055,209	—
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	65,345,841	20,371,547	44,974,294	—
Plant Support Services	30,919,862	6,111,464	24,808,398	—
Utilities	34,425,979	14,260,083	20,165,896	—
Special Items - O&M of Plant	79,401,251	—	79,401,251	—

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

	Adjusted 2027	Method of Financing		
		General Revenue	Other E&G	Other Sources
Debt Service for Capital Projects	79,398,599	—	79,398,599	—
Subtotal - Operation & Maintenance of Plant	144,747,092	20,371,547	124,375,545	—
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				
Scholarships and Fellowships	112,000	—	112,000	—
Scholarships	112,000	—	112,000	—
Subtotal - Scholarships & Fellowships	112,000	—	112,000	—
TOTAL BUDGETED EXPENDITURES	1,673,103,476	309,282,447	1,354,696,312	9,124,717
E & G Capital Projects	65,386	—	65,386	—
GRAND TOTAL	\$ 1,673,168,862	\$ 309,282,447	\$ 1,354,761,698	\$ 9,124,717

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

	2025 - 2026				2026 - 2027			
	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration	Total	Faculty_Sal	Department Operating Expenses	Institutional Administration
Medical School	52,153,636	26,074,736	26,078,900	-	54,053,831	25,492,250	28,561,581	-
Biomed Science Training	3,211,005	212,671	2,998,334	-	4,064,627	139,372	3,925,255	-
School of Health Professions	9,589,336	7,173,754	1,885,234	530,348	12,615,539	9,942,894	1,904,343	768,302
Nursing Education	14,567,211	9,957,139	3,738,908	871,164	15,379,349	11,218,208	3,077,310	1,083,831
School of Public & Population Health	7,309,163	3,779,225	2,208,791	1,321,147	8,450,422	3,825,397	2,849,456	1,775,569
Library - Academic Support	2,390,289	-	2,390,289	-	1,890,417	-	1,890,417	-
Organized Activities - Academic Support	11,134,112	1,077,972	8,969,871	1,086,269	13,962,281	1,339,357	12,128,959	493,965
Instruction and Academic Support - Total	100,354,752	48,275,497	48,270,327	3,808,928	110,416,466	51,957,478	54,337,321	4,121,667

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Medical School									
Provost Office Unallocated									
	AP Salary	(1.2798)	(151,456)	-	(151,456)	-	-	-	-
	Classified Salary	(2.7622)	(326,888)	-	(326,888)	-	-	-	-
	Non-Teaching Salary	(0.6085)	(72,010)	-	(72,010)	-	-	-	-
	Faculty Salaries	(3.8543)	(456,133)	-	(456,133)	-	-	-	-
	Maintenance and Operations	-	-	(385,765)	(385,765)	-	-	(657,718)	(657,718)
Provost Office Unallocated - Total		(8.5048)	(1,006,487)	(385,765)	(1,392,252)	-	-	(657,718)	(657,718)
Academic Enterprise Finance									
	Maintenance and Operations	-	-	1,549	1,549	-	-	-	-
Academic Enterprise Finance - Total		-	-	1,549	1,549	-	-	-	-
Provost Office - Admin									
	AP Salary	3.6942	915,477	-	915,477	3.8000	1,291,569	-	1,291,569
	Classified Salary	10.5990	879,498	-	879,498	8.4000	661,503	-	661,503
	Faculty Salaries	0.1500	59,479	-	59,479	-	-	-	-
	Maintenance and Operations	-	-	(2,423,350)	(2,423,350)	-	-	(870,080)	(870,080)
Provost Office - Admin - Total		14.4432	1,854,454	(2,423,350)	(568,896)	12.2000	1,953,072	(870,080)	1,082,992
Library Services									
	Classified Salary	4.0000	405,173	-	405,173	-	-	-	-
	Maintenance and Operations	-	-	882	882	-	-	-	-
Library Services - Total		4.0000	405,173	882	406,055	-	-	-	-
Provost Office - VP Education									
	AP Salary	4.0000	832,717	-	832,717	4.9759	932,898	-	932,898
	Classified Salary	42.6749	3,254,631	-	3,254,631	34.3350	2,815,420	396,607	3,212,027
	Faculty Salaries	2.1750	279,472	-	279,472	2.1749	278,112	-	278,112
	Maintenance and Operations	-	-	1,476,710	1,476,710	-	-	1,185,216	1,185,216
Provost Office - VP Education - Total		48.8499	4,366,820	1,476,710	5,843,530	41.4858	4,026,430	1,581,823	5,608,253

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Faculty Affairs									
	AP Salary	5.0058	1,465,840	-	1,465,840	-	-	-	-
	Classified Salary	10.9000	911,751	-	911,751	3.0000	224,823	-	224,823
	Faculty Salaries	0.3000	64,267	-	64,267	-	-	-	-
Faculty Affairs - Total		16.2058	2,441,858	-	2,441,858	3.0000	224,823	-	224,823
Academics									
	AP Salary	12.6540	2,734,058	-	2,734,058	13.0080	2,909,055	-	2,909,055
	Classified Salary	38.0700	2,816,615	-	2,816,615	32.6700	2,480,107	7,500	2,487,607
	Faculty Salaries	16.0250	2,042,352	-	2,042,352	0.3936	84,232	-	84,232
	Maintenance and Operations	-	-	34,110	34,110	-	-	204	204
Academics - Total		66.7490	7,593,025	34,110	7,627,135	46.0716	5,473,394	7,704	5,481,098
Clinical Science									
	AP Salary	-	-	-	-	0.2600	61,447	-	61,447
	Classified Salary	45.5200	3,152,597	-	3,152,597	50.2317	3,554,970	-	3,554,970
	Non-Teaching Salary	96.4264	7,843,844	-	7,843,844	103.4250	8,644,568	-	8,644,568
	Faculty Salaries	56.0106	16,999,610	-	16,999,610	53.4345	16,495,585	-	16,495,585
	Maintenance and Operations	-	-	250,453	250,453	-	-	203,191	203,191
Clinical Science - Total		197.9570	27,996,051	250,453	28,246,504	207.3512	28,756,570	203,191	28,959,761
Basic Science									
	AP Salary	1.1304	199,095	-	199,095	1.8153	324,175	20,700	344,875
	Classified Salary	11.1000	761,626	-	761,626	7.7030	544,286	-	544,286
	Faculty Salaries	54.9440	9,577,412	-	9,577,412	47.0983	8,439,696	-	8,439,696
	Maintenance and Operations	-	-	292,863	292,863	-	-	299,934	299,934
Basic Science - Total		67.1744	10,538,133	292,863	10,830,996	56.6166	9,308,157	320,634	9,628,791
Service Groups									
	AP Salary	6.3000	1,201,065	-	1,201,065	5.5400	1,047,599	-	1,047,599
	Classified Salary	33.9700	3,046,279	-	3,046,279	28.6150	2,649,822	12,973	2,662,795
	Maintenance and Operations	-	-	186,130	186,130	-	-	11,388	11,388
Service Groups - Total		40.2700	4,247,344	186,130	4,433,474	34.1550	3,697,421	24,361	3,721,782

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
SOM Support Areas								
AP Salary	(7.3947)	(875,119)	-	(875,119)	-	-	-	-
Classified Salary	(15.9599)	(1,888,772)	-	(1,888,772)	-	-	-	-
Non-Teaching Salary	(3.5158)	(416,074)	-	(416,074)	-	-	-	-
Faculty Salaries	(21.9291)	(2,491,723)	-	(2,491,723)	0.3410	194,625	-	194,625
Maintenance and Operations	-	-	3,134	3,134	-	-	1,375	1,375
SOM Support Areas - Total	(48.7995)	(5,671,688)	3,134	(5,668,554)	0.3410	194,625	1,375	196,000
Graduate Studies								
AP Salary	-	-	-	-	-	-	216,942	216,942
Classified Salary	-	-	-	-	-	-	133,896	133,896
Maintenance and Operations	-	-	340,539	340,539	-	-	-	-
Graduate Studies - Total	-	-	340,539	340,539	-	-	350,838	350,838
Eliminations-Provost								
Maintenance and Operations	-	-	(1,166,927)	(1,166,927)	-	-	(1,469,689)	(1,469,689)
Eliminations-Provost - Total	-	-	(1,166,927)	(1,166,927)	-	-	(1,469,689)	(1,469,689)
Academic Finance								
AP Salary	1.7000	429,149	-	429,149	1.7000	490,030	-	490,030
Classified Salary	3.0000	345,767	-	345,767	4.0000	431,679	-	431,679
Maintenance and Operations	-	-	3,709	3,709	-	-	5,191	5,191
Academic Finance - Total	4.7000	774,916	3,709	778,625	5.7000	921,709	5,191	926,900
Instruction and Academic Support Medical School								
AP Salary	25.8099	6,750,826	-	6,750,826	31.0992	7,056,773	237,642	7,294,415
Classified Salary	181.1118	13,358,277	-	13,358,277	168.9547	13,362,610	550,976	13,913,586
Non-Teaching Salary	92.3021	7,355,760	-	7,355,760	103.4250	8,644,568	-	8,644,568
Faculty Salaries	103.8212	26,074,736	-	26,074,736	103.4423	25,492,250	-	25,492,250
Maintenance and Operations	-	-	(1,385,963)	(1,385,963)	-	-	(1,290,988)	(1,290,988)

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Medical School	403.0450	53,539,599	(1,385,963)	52,153,636	406.9212	54,556,201	(502,370)	54,053,831

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Biomed Science Training								
Graduate School of Biomed Sci									
	AP Salary	1.5827	498,052	-	498,052	2.9000	813,403	-	813,403
	Classified Salary	11.5829	944,912	-	944,912	18.2613	1,848,425	-	1,848,425
	Non-Teaching Salary	(0.1783)	(21,097)	-	(21,097)	-	-	-	-
	Faculty Salaries	0.2708	212,671	-	212,671	0.8000	139,372	-	139,372
	Maintenance and Operations	-	-	1,576,467	1,576,467	-	-	1,263,427	1,263,427
Graduate School of Biomed Sci - Total		13.2581	1,634,538	1,576,467	3,211,005	21.9613	2,801,200	1,263,427	4,064,627
Instruction and Academic Support	Biomed Science Training								
	AP Salary	1.5827	498,052	-	498,052	2.9000	813,403	-	813,403
	Classified Salary	11.5829	944,912	-	944,912	18.2613	1,848,425	-	1,848,425
	Non-Teaching Salary	(0.1783)	(21,097)	-	(21,097)	-	-	-	-
	Faculty Salaries	0.2708	212,671	-	212,671	0.8000	139,372	-	139,372
	Maintenance and Operations	-	-	1,576,467	1,576,467	-	-	1,263,427	1,263,427
Instruction and Academic Support	Biomed Science Training	13.2581	1,634,538	1,576,467	3,211,005	21.9613	2,801,200	1,263,427	4,064,627

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	School of Health Professions								
Academics									
	AP Salary	-	-	-	-	1.0000	95,700	-	95,700
	Classified Salary	-	-	-	-	5.0000	280,308	-	280,308
	Faculty Salaries	-	-	-	-	15.8500	2,283,050	-	2,283,050
	Maintenance and Operations	-	-	-	-	-	-	23,631	23,631
Academics - Total		-	-	-	-	21.8500	2,659,058	23,631	2,682,689
School of Health Prof.									
	AP Salary	1.7495	534,202	-	534,202	2.9495	664,216	247,127	911,343
	Classified Salary	21.5279	1,168,984	-	1,168,984	20.0000	946,224	17,863	964,087
	Non-Teaching Salary	1.0364	67,051	-	67,051	0.9998	63,900	-	63,900
	Faculty Salaries	59.5506	7,173,754	-	7,173,754	63.0364	7,785,544	-	7,785,544
	Maintenance and Operations	-	-	645,345	645,345	-	-	522,276	522,276
School of Health Prof. - Total		83.8644	8,943,991	645,345	9,589,336	86.9857	9,459,884	787,266	10,247,150
Graduate School of Biomed Sci									
	Maintenance and Operations	-	-	-	-	-	-	(314,300)	(314,300)
Graduate School of Biomed Sci - Total		-	-	-	-	-	-	(314,300)	(314,300)
Instruction and Academic Support	School of Health Professions								
	AP Salary	1.7495	534,202	-	534,202	3.9495	759,916	247,127	1,007,043
	Classified Salary	21.5279	1,168,984	-	1,168,984	25.0000	1,226,532	17,863	1,244,395
	Non-Teaching Salary	1.0364	67,051	-	67,051	0.9998	63,900	-	63,900
	Faculty Salaries	59.5506	7,173,754	-	7,173,754	78.8864	10,068,594	-	10,068,594
	Maintenance and Operations	-	-	645,345	645,345	-	-	231,607	231,607
Instruction and Academic Support	School of Health Professions	83.8644	8,943,991	645,345	9,589,336	108.8357	12,118,942	496,597	12,615,539

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support Nursing Education									
Service Groups									
	AP Salary	2.0910	377,399	-	377,399	-	-	-	-
	Classified Salary	11.7500	855,883	-	855,883	-	-	-	-
Service Groups - Total		13.8410	1,233,282	-	1,233,282	-	-	-	-
Graduate Studies									
	AP Salary	-	-	-	-	-	-	19,658	19,658
	Classified Salary	7.0000	503,421	-	503,421	7.0000	530,065	11,233	541,298
	Faculty Salaries	42.5030	6,184,257	-	6,184,257	39.6614	6,351,682	-	6,351,682
	Maintenance and Operations	-	-	5,617	5,617	-	-	-	-
Graduate Studies - Total		49.5030	6,687,678	5,617	6,693,295	46.6614	6,881,747	30,891	6,912,638
Undergraduate Studies									
	AP Salary	-	-	-	-	-	-	727,362	727,362
	Classified Salary	5.0000	387,021	-	387,021	5.0000	426,440	353,144	779,584
	Faculty Salaries	38.3221	4,405,781	-	4,405,781	37.2690	4,866,526	-	4,866,526
	Maintenance and Operations	-	-	893,364	893,364	-	-	-	-
Undergraduate Studies - Total		43.3221	4,792,802	893,364	5,686,166	42.2690	5,292,966	1,080,506	6,373,472
Nursing Science									
	AP Salary	2.5673	428,367	-	428,367	2.8412	470,825	-	470,825
	Classified Salary	5.4467	475,420	-	475,420	5.0800	477,794	76,642	554,436
	Faculty Salaries	0.2000	26,370	-	26,370	-	-	-	-
	Maintenance and Operations	-	-	37,980	37,980	-	-	-	-
Nursing Science - Total		8.2140	930,157	37,980	968,137	7.9212	948,619	76,642	1,025,261
Vice Dean for Academic Affairs									
	AP Salary	1.9628	374,132	-	374,132	1.9671	434,236	-	434,236
	Classified Salary	9.5000	698,951	-	698,951	9.5000	733,412	21,644	755,056
	Maintenance and Operations	-	-	31,834	31,834	-	-	-	-
Vice Dean for Academic Affairs - Total		11.4628	1,073,083	31,834	1,104,917	11.4671	1,167,648	21,644	1,189,292

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Dean of the School of Nursing								
AP Salary	0.7870	470,069	-	470,069	2.9000	742,844	-	742,844
Classified Salary	3.8500	338,152	-	338,152	3.0000	272,191	-	272,191
Faculty Salaries	0.2940	62,943	-	62,943	0.2940	68,796	-	68,796
Dean of the School of Nursing - Total	4.9310	871,164	-	871,164	6.1940	1,083,831	-	1,083,831
School of Nursing Operations								
AP Salary	(1.8497)	(218,906)	-	(218,906)	-	-	-	-
Classified Salary	(2.8718)	(1,119,815)	-	(1,119,815)	2.0000	(1,211,975)	-	(1,211,975)
Faculty Salaries	(5.5707)	(659,269)	-	(659,269)	-	-	-	-
Maintenance and Operations	-	-	8,240	8,240	-	-	6,830	6,830
School of Nursing Operations - Total	(10.2922)	(1,997,990)	8,240	(1,989,750)	2.0000	(1,211,975)	6,830	(1,205,145)
Instruction and Academic Support Nursing Education								
AP Salary	5.5584	1,431,061	-	1,431,061	7.7083	1,647,905	747,020	2,394,925
Classified Salary	39.6749	2,139,033	-	2,139,033	31.5800	1,227,927	462,663	1,690,590
Faculty Salaries	75.7484	10,020,082	-	10,020,082	77.2244	11,287,004	-	11,287,004
Maintenance and Operations	-	-	977,035	977,035	-	-	6,830	6,830
Instruction and Academic Support Nursing Education	120.9817	13,590,176	977,035	14,567,211	116.5127	14,162,836	1,216,513	15,379,349

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	School of Public & Population Health								
School of Public & Pop Hlth									
	AP Salary	8.3317	1,289,300	-	1,289,300	10.3319	1,584,334	-	1,584,334
	Classified Salary	20.2671	1,218,427	-	1,218,427	23.3333	1,668,928	24,000	1,692,928
	Non-Teaching Salary	0.1131	(12,634)	-	(12,634)	0.5000	34,144	-	34,144
	Faculty Salaries	21.3266	3,779,225	-	3,779,225	23.2838	4,061,569	-	4,061,569
	Maintenance and Operations	-	-	1,034,845	1,034,845	-	-	1,077,447	1,077,447
School of Public & Pop Hlth - Total		50.0385	6,274,318	1,034,845	7,309,163	57.4490	7,348,975	1,101,447	8,450,422
Instruction and Academic Support	School of Public & Population Health								
	AP Salary	8.3317	1,289,300	-	1,289,300	10.3319	1,584,334	-	1,584,334
	Classified Salary	20.2671	1,218,427	-	1,218,427	23.3333	1,668,928	24,000	1,692,928
	Non-Teaching Salary	0.1131	(12,634)	-	(12,634)	0.5000	34,144	-	34,144
	Faculty Salaries	21.3266	3,779,225	-	3,779,225	23.2838	4,061,569	-	4,061,569
	Maintenance and Operations	-	-	1,034,845	1,034,845	-	-	1,077,447	1,077,447
Instruction and Academic Support	School of Public & Population Health	50.0385	6,274,318	1,034,845	7,309,163	57.4490	7,348,975	1,101,447	8,450,422

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Library - Academic Support								
Library Services									
	AP Salary	10.0000	1,062,413	-	1,062,413	9.0000	900,957	-	900,957
	Classified Salary	18.2000	1,060,586	-	1,060,586	14.0000	772,196	-	772,196
	Maintenance and Operations	-	-	267,290	267,290	-	-	217,264	217,264
Library Services - Total		28.2000	2,122,999	267,290	2,390,289	23.0000	1,673,153	217,264	1,890,417
Instruction and Academic Support	Library - Academic Support								
	AP Salary	10.0000	1,062,413	-	1,062,413	9.0000	900,957	-	900,957
	Classified Salary	18.2000	1,060,586	-	1,060,586	14.0000	772,196	-	772,196
	Maintenance and Operations	-	-	267,290	267,290	-	-	217,264	217,264
Instruction and Academic Support	Library - Academic Support	28.2000	2,122,999	267,290	2,390,289	23.0000	1,673,153	217,264	1,890,417

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support - Organized Activities - Academic Support									
Provost Office - Admin									
	AP Salary	5.4500	932,305	-	932,305	7.4500	1,369,999	-	1,369,999
	Classified Salary	54.2500	4,361,874	-	4,361,874	60.0000	4,936,610	14,414	4,951,024
	Maintenance and Operations	-	-	31,601	31,601	-	-	11,929	11,929
Provost Office - Admin - Total		59.7000	5,294,179	31,601	5,325,780	67.4500	6,306,609	26,343	6,332,952
Provost Office - VP Education									
	Classified Salary	-	-	-	-	5.0000	305,706	-	305,706
	Maintenance and Operations	-	-	-	-	-	-	47,559	47,559
Provost Office - VP Education - Total		-	-	-	-	5.0000	305,706	47,559	353,265
Faculty Affairs									
	AP Salary	-	-	-	-	1.0000	144,270	-	144,270
	Classified Salary	-	-	-	-	1.0000	70,000	-	70,000
Faculty Affairs - Total		-	-	-	-	2.0000	214,270	-	214,270
Service Group AE									
	AP Salary	-	-	-	-	1.0410	139,615	-	139,615
	Classified Salary	-	-	-	-	9.9500	943,236	84,968	1,028,204
Service Group AE - Total		-	-	-	-	10.9910	1,082,851	84,968	1,167,819
Academics									
	Maintenance and Operations	-	-	362	362	-	-	-	-
Academics - Total		-	-	362	362	-	-	-	-
Clinical Science									
	Classified Salary	6.6750	408,347	-	408,347	8.3980	572,188	-	572,188
	Non-Teaching Salary	4.5186	345,351	-	345,351	6.9530	557,386	-	557,386
	Faculty Salaries	2.0900	1,077,972	-	1,077,972	3.2320	1,339,357	-	1,339,357
	Maintenance and Operations	-	-	288,048	288,048	-	-	69,366	69,366

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Clinical Science - Total		13.2836	1,831,670	288,048	2,119,718	18.5830	2,468,931	69,366	2,538,297
Institutes									
	AP Salary	0.1772	63,975	-	63,975	0.0809	32,928	-	32,928
Institutes - Total		0.1772	63,975	-	63,975	0.0809	32,928	-	32,928
Service Groups									
	AP Salary	1.9000	378,788	-	378,788	3.9000	821,488	-	821,488
	Classified Salary	6.0000	619,964	-	619,964	8.0000	825,975	-	825,975
	Maintenance and Operations	-	-	5,923	5,923	-	-	9,740	9,740
Service Groups - Total		7.9000	998,752	5,923	1,004,675	11.9000	1,647,463	9,740	1,657,203
SOM Support Areas									
	AP Salary	1.2500	951,160	-	951,160	-	-	-	-
	Classified Salary	1.6300	383,609	-	383,609	2.6300	189,244	-	189,244
	Faculty Salaries	-	-	-	-	0.7198	212,803	-	212,803
	Maintenance and Operations	-	-	70,000	70,000	-	-	-	-
SOM Support Areas - Total		2.8800	1,334,769	70,000	1,404,769	3.3498	402,047	-	402,047
Dean of the School of Nursing									
	Maintenance and Operations	-	-	-	-	-	-	(478,800)	(478,800)
Dean of the School of Nursing - Total		-	-	-	-	-	-	(478,800)	(478,800)
School of Health Prof.									
	Classified Salary	-	-	-	-	0.7001	58,413	-	58,413
	Faculty Salaries	-	-	-	-	0.2499	33,519	-	33,519
School of Health Prof. - Total		-	-	-	-	0.9500	91,932	-	91,932
School of Public & Pop Hlth									
	Classified Salary	-	-	-	-	1.5000	86,500	-	86,500
	Maintenance and Operations	-	-	-	-	-	-	30,000	30,000
School of Public & Pop Hlth - Total		-	-	-	-	1.5000	86,500	30,000	116,500

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Graduate School of Biomed Sci									
	Classified Salary	16.7320	1,214,833	-	1,214,833	7.3755	1,533,868	-	1,533,868
Graduate School of Biomed Sci - Total		16.7320	1,214,833	-	1,214,833	7.3755	1,533,868	-	1,533,868
Instruction and Academic Support	Organized Activities - Academic Support								
AP Salary		8.7772	2,326,228	-	2,326,228	13.4719	2,508,300	-	2,508,300
Classified Salary		85.2870	6,988,627	-	6,988,627	104.5536	9,521,740	99,382	9,621,122
Non-Teaching Salary		4.5186	345,351	-	345,351	6.9530	557,386	-	557,386
Faculty Salaries		2.0900	1,077,972	-	1,077,972	4.2017	1,585,679	-	1,585,679
Maintenance and Operations		-	-	395,934	395,934	-	-	(310,206)	(310,206)
Instruction and Academic Support	Organized Activities - Academic Support	100.6728	10,738,178	395,934	11,134,112	129.1802	14,173,105	(210,824)	13,962,281

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support								
AP Salary	61.8094	13,892,082	-	13,892,082	84.0136	17,285,364	1,983,732	19,269,096
Classified Salary	377.6516	26,878,846	-	26,878,846	392.6329	30,184,979	4,158,487	34,343,466
Non-Teaching Salary	97.7919	7,734,431	-	7,734,431	111.8778	9,299,998	231,093	9,531,091
Faculty Salaries	262.8076	48,338,440	-	48,338,440	287.9375	52,676,468	-	52,676,468
Maintenance and Operations	-	-	4,660,191	4,660,191	-	-	2,657,266	2,657,266
Instruction and Academic Support - Total	800.0605	96,843,799	4,660,191	101,503,990	876.4618	109,446,809	9,030,578	118,477,387

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Research	PCAO_DATA								
Galveston Medical Center									
	Classified Salary	2.0308	147,723	-	147,723	-	112,291	4,877	117,168
	Maintenance and Operations	-	-	36,176	36,176	-	-	52,563	52,563
Galveston Medical Center - Total		2.0308	147,723	36,176	183,899	-	112,291	57,440	169,731
Angleton Danbury Hospital									
	Classified Salary	0.6314	26,842	-	26,842	-	-	-	-
	Maintenance and Operations	-	-	934	934	-	-	1,534	1,534
Angleton Danbury Hospital - Total		0.6314	26,842	934	27,776	-	-	1,534	1,534
Research Services									
	Maintenance and Operations	-	-	16,440	16,440	-	-	13,211	13,211
Research Services - Total		-	-	16,440	16,440	-	-	13,211	13,211
Office of Innovation									
	AP Salary	2.6000	590,952	-	590,952	-	-	-	-
	Classified Salary	6.0000	649,291	-	649,291	-	-	-	-
Office of Innovation - Total		8.6000	1,240,243	-	1,240,243	-	-	-	-
Clinical Science									
	Classified Salary	1.0000	58,303	-	58,303	9.4000	511,536	-	511,536
	Faculty Salaries	3.4955	515,137	-	515,137	3.8378	532,237	-	532,237
	Maintenance and Operations	-	-	-	-	-	-	197,926	197,926
Clinical Science - Total		4.4955	573,440	-	573,440	13.2378	1,043,773	197,926	1,241,699
School of Health Prof.									
	AP Salary	0.1000	2,600	-	2,600	-	-	-	-
	Classified Salary	2.9800	264,438	-	264,438	2.1083	178,866	19,968	198,834
	Faculty Salaries	0.3100	73,935	-	73,935	0.3400	81,090	-	81,090
	Maintenance and Operations	-	-	2,504,710	2,504,710	-	-	10,668	10,668
School of Health Prof. - Total		3.3900	340,973	2,504,710	2,845,683	2.4483	259,956	30,636	290,592

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
School of Public & Pop Hlth								
Maintenance and Operations	-	-	36	36	-	-	-	-
School of Public & Pop Hlth - Total	-	-	36	36	-	-	-	-
Research PCAO_DATA								
AP Salary	2.7000	593,552	-	593,552	-	-	-	-
Classified Salary	12.6422	1,146,597	-	1,146,597	11.5083	802,693	24,845	827,538
Faculty Salaries	3.8055	589,072	-	589,072	4.1778	613,327	-	613,327
Maintenance and Operations	-	-	2,558,296	2,558,296	-	-	275,902	275,902
Research PCAO_DATA	19.1477	2,329,221	2,558,296	4,887,517	15.6861	1,416,020	300,747	1,716,767

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Public Service	PCAO_DATA								
Clinical Science									
	AP Salary	0.1498	35,046	-	35,046	0.1600	37,925	-	37,925
	Classified Salary	39.0303	2,278,968	-	2,278,968	38.2010	2,307,107	-	2,307,107
	Non-Teaching Salary	3.0700	201,903	-	201,903	5.3600	335,653	-	335,653
	Faculty Salaries	7.4216	1,778,176	-	1,778,176	8.3985	2,231,080	-	2,231,080
	Maintenance and Operations	-	-	408,916	408,916	-	-	1,267,948	1,267,948
Clinical Science - Total		49.6717	4,294,093	408,916	4,703,009	52.1195	4,911,765	1,267,948	6,179,713
Public Service	PCAO_DATA								
	AP Salary	0.1498	35,046	-	35,046	0.1600	37,925	-	37,925
	Classified Salary	39.0303	2,278,968	-	2,278,968	38.2010	2,307,107	-	2,307,107
	Non-Teaching Salary	3.0700	201,903	-	201,903	5.3600	335,653	-	335,653
	Faculty Salaries	7.4216	1,778,176	-	1,778,176	8.3985	2,231,080	-	2,231,080
	Maintenance and Operations	-	-	408,916	408,916	-	-	1,267,948	1,267,948
Public Service	PCAO_DATA	49.6717	4,294,093	408,916	4,703,009	52.1195	4,911,765	1,267,948	6,179,713

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals	Hospital_PCAOs								
Galveston Medical Center									
	AP Salary	36.7844	8,640,175	-	8,640,175	-	10,067,382	215,457	10,282,839
	Classified Salary	2,353.8212	179,148,868	-	179,148,868	-	195,496,898	(4,438,957)	191,057,941
	Non-Teaching Salary	439.0193	29,161,782	-	29,161,782	-	31,328,934	-	31,328,934
	Faculty Salaries	0.9842	107,356	-	107,356	-	130,155	-	130,155
	Maintenance and Operations	-	-	343,577,283	343,577,283	-	-	489,118,683	489,118,683
Galveston Medical Center - Total		2,830.6091	217,058,181	343,577,283	560,635,464	-	237,023,369	484,895,183	721,918,552
League City Hospital									
	AP Salary	2.0000	354,500	-	354,500	-	505,545	8,284	513,829
	Classified Salary	647.3785	49,548,070	-	49,548,070	-	54,922,838	(379,950)	54,542,888
	Non-Teaching Salary	1.0000	64,064	-	64,064	-	65,494	-	65,494
	Faculty Salaries	0.1000	12,718	-	12,718	-	13,198	-	13,198
	Maintenance and Operations	-	-	94,427,387	94,427,387	-	-	99,195,828	99,195,828
League City Hospital - Total		650.4785	49,979,352	94,427,387	144,406,739	-	55,507,075	98,824,162	154,331,237
Contract and Retail Pharmacy									
	Maintenance and Operations	-	-	-	-	-	-	(11,478)	(11,478)
Contract and Retail Pharmacy - Total		-	-	-	-	-	-	(11,478)	(11,478)
Gene Therapy									
	AP Salary	-	-	-	-	-	190,000	-	190,000
	Maintenance and Operations	-	-	72,327,353	72,327,353	-	-	29,743,098	29,743,098
Gene Therapy - Total		-	-	72,327,353	72,327,353	-	190,000	29,743,098	29,933,098
Ambulatory Care Services									
	AP Salary	7.0000	1,369,259	-	1,369,259	-	1,229,087	28,679	1,257,766
	Classified Salary	1,194.7929	66,654,420	-	66,654,420	-	83,570,139	(701,252)	82,868,887
	Maintenance and Operations	-	-	97,983,166	97,983,166	-	-	97,970,801	97,970,801
Ambulatory Care Services - Total		1,201.7929	68,023,679	97,983,166	166,006,845	-	84,799,226	97,298,228	182,097,454

The University of Texas Medical Branch at Galveston

Education and General Funds

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Other H&C Operations								
AP Salary	1.0000	136,708	-	136,708	-	187,460	4,374	191,834
Classified Salary	246.0310	12,634,191	-	12,634,191	-	15,261,998	427,968	15,689,966
Maintenance and Operations	-	-	2,740,537	2,740,537	-	-	4,055,358	4,055,358
Other H&C Operations - Total	247.0310	12,770,899	2,740,537	15,511,436	-	15,449,458	4,487,700	19,937,158
Sealy Heart & Vascular Inst-HS								
AP Salary	-	-	-	-	-	385,200	-	385,200
Classified Salary	-	-	-	-	-	(29,283)	2,905	(26,378)
Maintenance and Operations	-	-	-	-	-	-	6,483	6,483
Sealy Heart & Vascular Inst-HS - Total	-	-	-	-	-	355,917	9,388	365,305
Eliminations-Health System								
Maintenance and Operations	-	-	(1,206,061)	(1,206,061)	-	-	(1,131,859)	(1,131,859)
Eliminations-Health System - Total	-	-	(1,206,061)	(1,206,061)	-	-	(1,131,859)	(1,131,859)
Clinical Science								
Faculty Salaries	-	-	-	-	0.8206	287,235	-	287,235
Clinical Science - Total	-	-	-	-	0.8206	287,235	-	287,235
Health System Finance								
AP Salary	-	-	-	-	5.0000	1,506,660	-	1,506,660
Classified Salary	-	-	-	-	8.0000	701,506	-	701,506
Maintenance and Operations	-	-	-	-	-	-	166,749	166,749
Health System Finance - Total	-	-	-	-	13.0000	2,208,166	166,749	2,374,915
Inter-Area Eliminations								
Maintenance and Operations	-	-	(32,536,876)	(32,536,876)	-	-	(30,876,403)	(30,876,403)
Inter-Area Eliminations - Total	-	-	(32,536,876)	(32,536,876)	-	-	(30,876,403)	(30,876,403)

Hospitals Hospital_PCAOs

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
AP Salary	46.7844	10,500,642	-	10,500,642	5.0000	14,071,334	256,794	14,328,128
Classified Salary	4,442.0236	307,985,549	-	307,985,549	8.0000	349,924,096	(5,089,286)	344,834,810
Non-Teaching Salary	440.0193	29,225,846	-	29,225,846	-	31,394,428	-	31,394,428
Faculty Salaries	1.0842	120,074	-	120,074	0.8206	430,588	-	430,588
Maintenance and Operations	-	-	577,312,789	577,312,789	-	-	688,237,260	688,237,260
Hospitals Hospital_PCAOs	4,929.9115	347,832,111	577,312,789	925,144,900	13.8206	395,820,446	683,404,768	1,079,225,214

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals	Chronic Home Dialysis Center - Hospital								
Galveston Medical Center									
	Classified Salary	17.9214	1,628,094	-	1,628,094	-	1,280,745	-	1,280,745
	Maintenance and Operations	-	-	1,041,789	1,041,789	-	-	1,151,197	1,151,197
Galveston Medical Center - Total		17.9214	1,628,094	1,041,789	2,669,883	-	1,280,745	1,151,197	2,431,942
Ambulatory Care Services									
	Maintenance and Operations	-	-	70	70	-	-	301	301
Ambulatory Care Services - Total		-	-	70	70	-	-	301	301
Hospitals									
Chronic Home Dialysis Center - Hospital									
	Classified Salary	17.9214	1,628,094	-	1,628,094	-	1,280,745	-	1,280,745
	Maintenance and Operations	-	-	1,041,859	1,041,859	-	-	1,151,498	1,151,498
Hospitals	Chronic Home Dialysis Center - Hospital	17.9214	1,628,094	1,041,859	2,669,953	-	1,280,745	1,151,498	2,432,243

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Hospitals									
	AP Salary	46.7844	10,500,642	-	10,500,642	5.0000	14,071,334	256,794	14,328,128
	Classified Salary	4,459.9450	309,613,643	-	309,613,643	8.0000	351,204,841	(5,089,286)	346,115,555
	Non-Teaching Salary	440.0193	29,225,846	-	29,225,846	-	31,394,428	-	31,394,428
	Faculty Salaries	1.0842	120,074	-	120,074	0.8206	430,588	-	430,588
	Maintenance and Operations	-	-	578,354,648	578,354,648	-	-	689,388,758	689,388,758
Hospitals - Total		4,947.8329	349,460,205	578,354,648	927,814,853	13.8206	397,101,191	684,556,266	1,081,657,457

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_	Institutional Support - Institutional Support								
Hospitals and Clinics									
	Classified Salary	-	-	-	-	-	21,832	384,326	406,158
	Maintenance and Operations	-	-	4,744	4,744	-	-	667	667
Hospitals and Clinics - Total		-	-	4,744	4,744	-	21,832	384,993	406,825
Office of the Provost									
	Classified Salary	-	-	-	-	1.0000	80,070	-	80,070
Office of the Provost - Total		-	-	-	-	1.0000	80,070	-	80,070
Office of the President									
	AP Salary	5.1608	1,390,594	-	1,390,594	3.9410	1,481,460	-	1,481,460
	Classified Salary	9.1500	887,330	-	887,330	13.0000	789,540	283,823	1,073,363
	Maintenance and Operations	-	-	304,184	304,184	-	-	4,986,207	4,986,207
Office of the President - Total		14.3108	2,277,924	304,184	2,582,108	16.9410	2,271,000	5,270,030	7,541,030
Audit									
	AP Salary	2.0000	499,491	-	499,491	1.0000	365,303	-	365,303
	Classified Salary	9.0000	1,011,876	-	1,011,876	7.0000	815,790	42,000	857,790
	Maintenance and Operations	-	-	48,190	48,190	-	-	7,450	7,450
Audit - Total		11.0000	1,511,367	48,190	1,559,557	8.0000	1,181,093	49,450	1,230,543
Chief Operating Officer									
	AP Salary	-	-	-	-	5.6474	1,368,826	-	1,368,826
	Classified Salary	-	-	-	-	120.8601	6,104,919	90,874	6,195,793
	Maintenance and Operations	-	-	-	-	-	-	3,103,720	3,103,720
Chief Operating Officer - Total		-	-	-	-	126.5075	7,473,745	3,194,594	10,668,339
Development									
	AP Salary	2.0000	192,120	-	192,120	-	-	-	-
	Classified Salary	5.2000	371,214	-	371,214	0.4000	41,229	-	41,229

The University of Texas Medical Branch at Galveston

Education and General Funds

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance and Operations	-	-	21,189	21,189	-	-	36,526	36,526
Development - Total	7.2000	563,334	21,189	584,523	0.4000	41,229	36,526	77,755
EVP & Chief Financial Officer								
AP Salary	32.0400	7,573,816	-	7,573,816	32.5596	8,224,161	-	8,224,161
Classified Salary	575.3098	41,497,043	-	41,497,043	664.7459	46,247,168	537,787	46,784,955
Non-Teaching Salary	-	-	-	-	2.0000	206,374	-	206,374
Maintenance and Operations	-	-	43,369,492	43,369,492	-	-	42,747,888	42,747,888
EVP & Chief Financial Officer - Total	607.3498	49,070,859	43,369,492	92,440,351	699.3055	54,677,703	43,285,675	97,963,378
General Administration								
AP Salary	-	-	-	-	-	-	794,028	794,028
Classified Salary	-	-	-	-	-	-	3,164,910	3,164,910
Non-Teaching Salary	-	-	-	-	-	-	4,815	4,815
Maintenance and Operations	-	-	958,650	958,650	-	-	1,093,674	1,093,674
General Administration - Total	-	-	958,650	958,650	-	-	5,057,427	5,057,427
Health Policy Legislative Affs								
AP Salary	3.5000	782,038	-	782,038	2.5000	654,984	-	654,984
Maintenance and Operations	-	-	33,055	33,055	-	-	33,777	33,777
Health Policy Legislative Affs - Total	3.5000	782,038	33,055	815,093	2.5000	654,984	33,777	688,761
Human Resources								
AP Salary	10.4000	2,437,304	-	2,437,304	9.4000	2,458,049	-	2,458,049
Classified Salary	77.8000	6,757,338	-	6,757,338	78.8000	6,500,358	21,630	6,521,988
Faculty Salaries	0.1000	23,000	-	23,000	0.1000	27,600	-	27,600
Maintenance and Operations	-	-	191,906	191,906	-	-	166,437	166,437
Human Resources - Total	88.3000	9,217,642	191,906	9,409,548	88.3000	8,986,007	188,067	9,174,074
Legal and Regulatory Affairs								
AP Salary	28.0000	6,109,462	-	6,109,462	28.0000	6,681,045	-	6,681,045
Classified Salary	25.0000	2,294,903	-	2,294,903	27.0000	1,874,987	-	1,874,987
Maintenance and Operations	-	-	316,187	316,187	-	-	173,889	173,889

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Legal and Regulatory Affairs - Total		53.0000	8,404,365	316,187	8,720,552	55.0000	8,556,032	173,889	8,729,921
Police									
	Maintenance and Operations	-	-	-	-	-	-	88	88
Police - Total		-	-	-	-	-	-	88	88
Strategic & Business Planning									
	AP Salary	13.7000	3,466,787	-	3,466,787	18.7000	4,560,653	-	4,560,653
	Classified Salary	52.2100	4,786,087	-	4,786,087	43.9000	3,621,746	159,034	3,780,780
	Maintenance and Operations	-	-	1,341,687	1,341,687	-	-	2,362,271	2,362,271
Strategic & Business Planning - Total		65.9100	8,252,874	1,341,687	9,594,561	62.6000	8,182,399	2,521,305	10,703,704
University Events									
	AP Salary	1.0000	158,100	-	158,100	1.0000	170,980	-	170,980
	Classified Salary	5.0000	288,431	-	288,431	10.0000	435,704	-	435,704
	Maintenance and Operations	-	-	56,959	56,959	-	-	63,003	63,003
University Events - Total		6.0000	446,531	56,959	503,490	11.0000	606,684	63,003	669,687
GASB Adjustments									
	Maintenance and Operations	-	-	-	-	-	-	(4,551,685)	(4,551,685)
GASB Adjustments - Total		-	-	-	-	-	-	(4,551,685)	(4,551,685)
Eliminations-Inter Area									
	Maintenance and Operations	-	-	(89,015,916)	(89,015,916)	-	-	(95,267,627)	(95,267,627)
Eliminations-Inter Area - Total		-	-	(89,015,916)	(89,015,916)	-	-	(95,267,627)	(95,267,627)
Institutional_Support_ Institutional Support - Institutional Support									
	AP Salary	97.8008	22,609,712	-	22,609,712	102.7480	25,965,461	794,028	26,759,489
	Classified Salary	758.6698	57,894,222	-	57,894,222	966.7060	66,533,343	4,684,384	71,217,727
	Non-Teaching Salary	-	-	-	-	2.0000	206,374	4,815	211,189
	Faculty Salaries	0.1000	23,000	-	23,000	0.1000	27,600	-	27,600

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Maintenance and Operations		-	-	(42,369,673)	(42,369,673)	-	-	(45,043,715)	(45,043,715)
Institutional_Support_	Institutional Support - Institutional Support	856.5706	80,526,934	(42,369,673)	38,157,261	1,071.5540	92,732,778	(39,560,488)	53,172,290

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_	Research Enhancement - Research								
Office of CRO									
	AP Salary	-	-	-	-	2.6000	810,310	-	810,310
	Classified Salary	-	-	-	-	3.0000	234,593	-	234,593
Office of CRO - Total		-	-	-	-	5.6000	1,044,903	-	1,044,903
Institutional_Support_	Research Enhancement - Research								
	AP Salary	-	-	-	-	2.6000	810,310	-	810,310
	Classified Salary	-	-	-	-	3.0000	234,593	-	234,593
Institutional_Support_		-	-	-	-	5.6000	1,044,903	-	1,044,903

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Institutional_Support_								
AP Salary	97.8008	22,609,712	-	22,609,712	105.3480	26,775,771	794,028	27,569,799
Classified Salary	758.6698	57,894,222	-	57,894,222	969.7060	66,767,936	4,684,384	71,452,320
Non-Teaching Salary	-	-	-	-	2.0000	206,374	4,815	211,189
Faculty Salaries	0.1000	23,000	-	23,000	0.1000	27,600	-	27,600
Maintenance and Operations	-	-	(37,712,259)	(37,712,259)	-	-	(41,071,950)	(41,071,950)
Institutional_Support_ - Total	856.5706	80,526,934	(37,712,259)	42,814,675	1,077.1540	93,777,681	(35,588,723)	58,188,958

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Student Services - Student Services								
Provost Office - VP Education									
	AP Salary	5.2000	660,599	-	660,599	5.2000	683,214	-	683,214
	Classified Salary	25.0000	1,717,574	-	1,717,574	25.0000	1,763,927	-	1,763,927
	Maintenance and Operations	-	-	19,650	19,650	-	-	19,983	19,983
Provost Office - VP Education - Total		30.2000	2,378,173	19,650	2,397,823	30.2000	2,447,141	19,983	2,467,124
Academics									
	Maintenance and Operations	-	-	143,000	143,000	-	-	-	-
Academics - Total		-	-	143,000	143,000	-	-	-	-
School of Health Prof.									
	AP Salary	1.0000	105,560	-	105,560	1.0000	108,727	-	108,727
	Classified Salary	0.5000	27,053	-	27,053	0.5000	27,000	36,637	63,637
	Maintenance and Operations	-	-	19,161	19,161	-	-	982	982
School of Health Prof. - Total		1.5000	132,613	19,161	151,774	1.5000	135,727	37,619	173,346
Student Services	Student Services - Student Services								
	AP Salary	6.2000	766,159	-	766,159	6.2000	791,941	-	791,941
	Classified Salary	25.5000	1,744,627	-	1,744,627	25.5000	1,790,927	36,637	1,827,564
	Maintenance and Operations	-	-	181,811	181,811	-	-	20,965	20,965
Student Services		31.7000	2,510,786	181,811	2,692,597	31.7000	2,582,868	57,602	2,640,470

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Medical School								
Academics									
	AP Salary	8.6000	1,003,191	-	1,003,191	8.2000	1,058,794	-	1,058,794
	Classified Salary	10.1000	672,253	-	672,253	10.1000	720,730	-	720,730
	Faculty Salaries	0.3150	119,740	-	119,740	-	-	-	-
	Maintenance and Operations	-	-	71,537	71,537	-	-	55,202	55,202
Academics - Total		19.0150	1,795,184	71,537	1,866,721	18.3000	1,779,524	55,202	1,834,726
Student Services	Medical School								
	AP Salary	8.6000	1,003,191	-	1,003,191	8.2000	1,058,794	-	1,058,794
	Classified Salary	10.1000	672,253	-	672,253	10.1000	720,730	-	720,730
	Faculty Salaries	0.3150	119,740	-	119,740	-	-	-	-
	Maintenance and Operations	-	-	71,537	71,537	-	-	55,202	55,202
Student Services	Medical School	19.0150	1,795,184	71,537	1,866,721	18.3000	1,779,524	55,202	1,834,726

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services	Nursing Education								
Student Affairs & Scholarship									
	AP Salary	2.0000	331,554	-	331,554	2.0000	341,501	-	341,501
	Classified Salary	6.5000	391,984	-	391,984	6.5000	402,879	390	403,269
	Maintenance and Operations	-	-	3,330	3,330	-	-	-	-
Student Affairs & Scholarship - Total		8.5000	723,538	3,330	726,868	8.5000	744,380	390	744,770
Student Services	Nursing Education								
	AP Salary	2.0000	331,554	-	331,554	2.0000	341,501	-	341,501
	Classified Salary	6.5000	391,984	-	391,984	6.5000	402,879	390	403,269
	Maintenance and Operations	-	-	3,330	3,330	-	-	-	-
Student Services Nursing Education		8.5000	723,538	3,330	726,868	8.5000	744,380	390	744,770

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Student Services								
AP Salary	16.8000	2,100,904	-	2,100,904	16.4000	2,192,236	-	2,192,236
Classified Salary	42.1000	2,808,864	-	2,808,864	42.1000	2,914,536	37,027	2,951,563
Faculty Salaries	0.3150	119,740	-	119,740	-	-	-	-
Maintenance and Operations	-	-	256,678	256,678	-	-	76,167	76,167
Student Services - Total	59.2150	5,029,508	256,678	5,286,186	58.5000	5,106,772	113,194	5,219,966

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total EIC	Physical Plant Svcs - Operation & Maintenance of Plant								
Hospitals and Clinics									
	Maintenance and Operations	-	-	562,883	562,883	-	-	554,807	554,807
Hospitals and Clinics - Total		-	-	562,883	562,883	-	-	554,807	554,807
School of Medicine									
	Maintenance and Operations	-	-	2,607	2,607	-	-	-	-
School of Medicine - Total		-	-	2,607	2,607	-	-	-	-
EVP & Chief Financial Officer									
	AP Salary	14.8800	2,829,727	-	2,829,727	15.9759	3,149,440	-	3,149,440
	Classified Salary	175.2290	14,502,043	-	14,502,043	174.6290	13,862,823	-	13,862,823
	Maintenance and Operations	-	-	69,526,277	69,526,277	-	-	66,469,615	66,469,615
EVP & Chief Financial Officer - Total		190.1090	17,331,770	69,526,277	86,858,047	190.6049	17,012,263	66,469,615	83,481,878
Police									
	AP Salary	4.0000	704,178	-	704,178	3.9631	744,231	-	744,231
	Classified Salary	95.5800	6,626,814	-	6,626,814	95.6800	6,467,816	-	6,467,816
	Maintenance and Operations	-	-	1,654,680	1,654,680	-	-	2,270,704	2,270,704
Police - Total		99.5800	7,330,992	1,654,680	8,985,672	99.6431	7,212,047	2,270,704	9,482,751
Total EIC	Physical Plant Svcs - Operation & Maintenance of Plant								
	AP Salary	18.8800	3,533,905	-	3,533,905	19.9390	3,893,671	-	3,893,671
	Classified Salary	270.8090	21,128,857	-	21,128,857	270.3090	20,330,639	-	20,330,639
	Maintenance and Operations	-	-	71,746,447	71,746,447	-	-	69,295,126	69,295,126
Total EIC	Physical Plant Svcs - Operation & Maintenance of Plant	289.6890	24,662,762	71,746,447	96,409,209	290.2480	24,224,310	69,295,126	93,519,436

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Operation and Maintenance of Plant	Institutional Support -								
	Institutional Support								
Chief Operating Officer									
AP Salary		5.6500	1,387,498	-	1,387,498	0.9996	210,000	-	210,000
Classified Salary		142.9611	8,478,444	-	8,478,444	26.1000	2,502,834	-	2,502,834
Maintenance and Operations		-	-	3,067,192	3,067,192	-	-	164,983	164,983
Chief Operating Officer - Total		148.6111	9,865,942	3,067,192	12,933,134	27.0996	2,712,834	164,983	2,877,817
Eliminations-Inter Area									
Maintenance and Operations		-	-	(88,933,731)	(88,933,731)	-	-	(65,477,391)	(65,477,391)
Eliminations-Inter Area - Total		-	-	(88,933,731)	(88,933,731)	-	-	(65,477,391)	(65,477,391)
Operation and Maintenance of Plant	Institutional Support -								
	Institutional Support								
AP Salary		5.6500	1,387,498	-	1,387,498	0.9996	210,000	-	210,000
Classified Salary		142.9611	8,478,444	-	8,478,444	26.1000	2,502,834	-	2,502,834
Maintenance and Operations		-	-	(85,866,539)	(85,866,539)	-	-	(65,312,408)	(65,312,408)
Operation and Maintenance of Plant	Institutional Support -								
	Institutional Support								
		148.6111	9,865,942	(85,866,539)	(76,000,597)	27.0996	2,712,834	(65,312,408)	(62,599,574)

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
All Other Physical Plant Operations								
AP Salary	24.5300	4,921,403	-	4,921,403	20.9386	4,103,671	-	4,103,671
Classified Salary	413.7701	29,607,301	-	29,607,301	296.4090	22,833,473	-	22,833,473
Maintenance & Operations	-	-	(14,120,092)	(14,120,092)	-	-	3,982,718	3,982,718
All Other Physical Plant Operations - Total	438.3001	34,528,704	(14,120,092)	20,408,612	317.3476	26,937,144	3,982,718	30,919,862

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total EIC	Purchased Utilities - Operation & Maintenance of Plant								
EVP & Chief Financial Officer									
	Maintenance and Operations	-	-	31,271,817	31,271,817	-	-	34,425,979	34,425,979
EVP & Chief Financial Officer - Total		-	-	31,271,817	31,271,817	-	-	34,425,979	34,425,979
Total EIC	Purchased Utilities - Operation & Maintenance of Plant								
	Maintenance and Operations	-	-	31,271,817	31,271,817	-	-	34,425,979	34,425,979
Total EIC	Purchased Utilities - Operation & Maintenance of Plant	-	-	31,271,817	31,271,817	-	-	34,425,979	34,425,979

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

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Debt Service									
	Maintenance and Operations	-	-	71,513,772	71,513,772	-	-	57,328,050	57,328,050
Debt Service - Total		-	-	71,513,772	71,513,772	-	-	57,328,050	57,328,050

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Scholarships and Fellowships PCAO_DATA									
Provost Office - VP Education									
	Maintenance and Operations	-	-	5,000	5,000	-	-	-	-
Provost Office - VP Education - Total		-	-	5,000	5,000	-	-	-	-
Graduate School of Biomed Sci									
	Maintenance and Operations	-	-	-	-	-	-	112,000	112,000
Graduate School of Biomed Sci - Total		-	-	-	-	-	-	112,000	112,000
 Scholarships and Fellowships PCAO_DATA									
Maintenance and Operations		-	-	5,000	5,000	-	-	112,000	112,000
Scholarships and Fellowships PCAO_DATA		-	-	5,000	5,000	-	-	112,000	112,000

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Staff Benefits								
Accrued Vacation and Sick Pay	-	-	17,147,614	17,147,614	-	-	(699,192)	(699,192)
Longevity Pay OOE	-	-	5,374,649	5,374,649	-	-	5,679,227	5,679,227
Old Age and Survivors Insurance	-	-	40,064,222	40,064,222	-	-	38,605,340	38,605,340
Retirement Proportionality	-	-	46,947,067	46,947,067	-	-	63,311,183	63,311,183
Staff Group Insurance Premiums	-	-	108,652,033	108,652,033	-	-	153,688,902	153,688,902
Unemployment Compensation Insurance	-	-	475,847	475,847	-	-	274,491	274,491
Worker's Compensation Insurance	-	-	706,103	706,103	-	-	1,060,456	1,060,456
Staff Benefits - Total	-	-	219,367,535	219,367,535	-	-	261,920,407	261,920,407

The University of Texas Medical Branch at Galveston

Education and General Funds

		2025 - 2026				2026 - 2027			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Capital Projects									
	Maintenance and Operations	-	-	92,189	92,189	-	-	65,386	65,386
Capital Projects - Total		-	-	92,189	92,189	-	-	65,386	65,386

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

	2025 - 2026				2026 - 2027			
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
UTMB Institution								
AP Salary	250.5744	54,653,341	-	54,653,341	231.8602	64,466,301	3,034,554	67,500,855
Classified Salary	6,103.8090	430,228,441	-	430,228,441	1,758.5572	477,015,565	3,815,457	480,831,022
Non-Teaching Salary	540.8812	37,162,180	-	37,162,180	119.2378	41,236,453	235,908	41,472,361
Faculty Salaries	275.5339	50,968,502	-	50,968,502	301.4344	55,979,063	-	55,979,063
Maintenance and Operations	-	-	654,740,130	654,740,130	-	-	765,465,154	765,465,154
Accrued Vacation and Sick Pay	-	-	17,147,614	17,147,614	-	-	(699,192)	(699,192)
Longevity Pay OOE	-	-	5,374,649	5,374,649	-	-	5,679,227	5,679,227
Old Age and Survivors Insurance	-	-	40,064,222	40,064,222	-	-	38,605,340	38,605,340
Retirement Proportionality	-	-	46,947,067	46,947,067	-	-	63,311,183	63,311,183
Staff Group Insurance Premiums	-	-	108,652,033	108,652,033	-	-	153,688,902	153,688,902
Unemployment Compensation Insurance	-	-	475,847	475,847	-	-	274,491	274,491
Worker's Compensation Insurance	-	-	706,103	706,103	-	-	1,060,456	1,060,456
UTMB Institution - Total	7,170.7985	573,012,464	874,107,665	1,447,120,129	2,411.0896	638,697,382	1,034,471,480	1,673,168,862

**Service Department
Funds**

The University of Texas Medical Branch at Galveston
Summary of F210-Service Center Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
GMC - Non-Clinical	-	-	-	-	-	(1,374)	(1,374)
ADH - Non-Clinical	-	-	-	-	-	(2,821)	(2,821)
LCH - Non-Clinical	-	-	-	-	-	(34,571)	(34,571)
CLH - Non-Clinical	-	-	-	-	-	(184)	(184)
HG - Non-Clinical	-	-	-	-	-	(920)	(920)
Amb Care Clinics	-	-	-	-	-	(4,310)	(4,310)
H&C Service Centers	490	659,184	-	658,694	-	(4,144,293)	(4,144,293)
Research Admin	405,544	405,544	-	-	-	90	90
Resrch Core Facilities	2,071,148	3,634,690	-	-	(1,563,542)	(9,809,833)	(11,373,375)
Animal Resource Ctr	3,155,004	6,693,932	-	-	(3,538,928)	(19,416,736)	(22,955,664)
Admin-Provost Office	-	-	-	-	-	(274,054)	(274,054)
Cardiovascular Medicine	-	-	-	-	-	(115)	(115)
Anesthesiology	-	-	-	-	-	(20,503)	(20,503)
Pediatrics	-	-	-	-	-	175	175
Radiology/Diagnostic Radiology	-	-	-	-	-	163	163
Biochemistry Molecular Biology	-	-	-	-	-	34	34
Center for Addiction Research	-	-	-	-	-	27,926	27,926
Sealy Center Environment Healt	-	-	-	-	-	(110,970)	(110,970)
Facilities-Som	-	-	-	-	-	(4,841)	(4,841)
Dean Of Medicine	-	-	-	-	-	45,000	45,000
Electronic Health Network	-	-	-	-	-	(26)	(26)
AE Service Centers	1,208,660	1,839,549	-	-	(630,889)	(623,112)	(1,254,001)
AE Srvs Ctr Admin	-	-	-	-	-	1,333,455	1,333,455
Research Instrumentation	-	-	-	-	-	(14,639)	(14,639)
Supp Chain	-	-	-	-	-	(90,838)	(90,838)
Facilities Inst Pass Thru Cost	-	-	-	-	-	(144,801)	(144,801)
Property Services	-	-	-	-	-	(2,487)	(2,487)
General Admin.	-	-	-	-	-	(549,082)	(549,082)
GASB Adjust	-	-	-	-	-	(144,242)	(144,242)
Service Center-Fleet	2,887,804	2,868,626	-	-	19,178	298,919	318,097
Human Resources Service Center	-	-	-	-	-	1,000	1,000
ITS Service Centers	22,409,940	21,749,761	-	-	660,179	9,186,805	9,846,984

The University of Texas Medical Branch at Galveston
Summary of F210-Service Center Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
In House Construction	740,000	664,712	-	-	75,288	463,265	538,553
Inst. Admin. Service Center	17,834,809	13,793,319	-	-	4,041,490	(8,643,161)	(4,601,671)
Printing Svcs	1,500,000	1,514,171	-	-	(14,171)	44,671	30,500
Logistics Service Centers	-	-	-	-	-	210,163	210,163
Incinerator Service	1,261,584	1,265,153	-	-	(3,569)	600,761	597,192
Utility Service	39,014,642	37,814,619	-	-	1,200,023	(17,164,204)	(15,964,181)
Elims - Inter-Area	(91,705,331)	(91,707,374)	-	-	2,043	-	2,043
Events-Signif.	-	-	-	-	-	249,977	249,977
UTMB Institution	784,294	1,195,886	-	658,694	247,102	(48,739,713)	(48,492,611)

Designated Funds

The University of Texas Medical Branch at Galveston
Summary of Designated Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
UTMB Health Care Systems	63,425,820	63,232,839	-	-	192,981	44,267,751	44,460,732
School of Medicine	58,262,077	51,572,331	(377,334)	1,358,931	7,671,343	74,420,358	82,091,701
School of Nursing	9,161,230	2,773,674	-	-	6,387,556	69,000,336	75,387,892
School of Health Professions	8,483,111	3,804,971	-	-	4,678,140	56,402,917	61,081,057
School of Public & Pop Health	2,268,435	1,434,617	-	-	833,818	1,231,506	2,065,324
Grad Schl of Biomed Sciences	768,327	937,183	-	-	(168,856)	515,667	346,811
Service Centers - Academic	-	-	-	-	-	(35,032,597)	(35,032,597)
UTMB Austin School of Medicine	-	-	-	-	-	(7,674,557)	(7,674,557)
Institutional Support	30,009,669	47,600,987	(7,184,103)	(417,040,613)	(441,816,034)	463,392,945	21,576,911
Significant Events	-	100,313	-	-	(100,313)	(2,246,583)	(2,346,896)
Other Designated	172,378,669	171,456,915	(7,561,437)	(415,681,682)	(422,321,365)	664,277,743	241,956,378
Service Centers	784,294	1,195,886	-	658,694	247,102	(48,739,713)	(48,492,611)
Galveston Medical Center	5,871,939	11,813,610	-	(658,694)	(6,600,365)	(4,704,421)	(11,304,786)
Angleton Danbury Hospital	77,602,297	73,442,817	(57,267)	-	4,102,213	69,571,026	73,673,239
League City Hospital	-	1,213,581	-	-	(1,213,581)	(18,082,210)	(19,295,791)
Clear Lake Hospital	309,543,718	221,059,087	(12,164,067)	-	76,320,564	179,997,962	256,318,526
Contract and Retail Pharmacy	216,759,202	129,498,694	-	-	87,260,508	191,672,990	278,933,498
Ambulatory Care Services	1,118,918	1,606,130	(19,407)	-	(506,619)	(7,098,911)	(7,605,530)
Other H&C Operations	-	254,860	-	-	(254,860)	(3,270,387)	(3,525,247)
Subtotal Hospital & Clinics	610,896,074	438,888,779	(12,240,741)	(658,694)	159,107,860	408,086,049	567,193,909
TDCJ Hospital	247,564,859	135,899,565	-	22,031,677	133,696,971	52,131,436	185,828,407
Correctional Managed Care	793,561,918	880,359,982	(191,469)	88,506,837	1,517,304	2,065,158	3,582,462
Subtotal CMC and TDCJ Hospital	1,041,126,777	1,016,259,547	(191,469)	110,538,514	135,214,275	54,196,594	189,410,869
Medical Services Research and Development	446,692,081	466,239,670	-	-	(19,547,589)	(997,966)	(20,545,555)
Less Eliminations	(106,453,823)	(138,218,407)	-	-	31,764,584	-	31,764,584
Designated Funds - Total	2,187,431,612	1,980,232,386	(20,257,390)	(305,143,168)	(118,201,332)	917,114,159	798,912,827

The University of Texas Medical Branch at Galveston
Galveston Medical Center Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Net Patient Care Revenue	1,606,054	1,806,000
Grants and Contracts	961,078	37,137
Other Operating Revenue	869,860	4,003,921
Total Operating Revenue	3,436,992	5,847,058
Staff Salaries	2,621,170	2,668,183
Benefits	1,020,512	1,741,075
Maintenance and Operations	5,379,232	6,852,032
Travel	348,191	552,320
Total Operating Expenses	9,369,105	11,813,610
Operating Income (Loss)	(5,932,113)	(5,966,552)
Net Investment Income	6,959	-
Gifts	104,535	24,881
Net Non-Operating Revenue and (Expenses)	111,494	24,881
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(5,820,619)	(5,941,671)
Interfund Transfers	(512,832)	(658,694)
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	(6,333,451)	(6,600,365)
Net Assets - Beginning of Year	6,477,325	(4,704,421)
Net Assets - End of Year	143,874	(11,304,786)

The University of Texas Medical Branch at Galveston
Angleton Danbury Hospital Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Net Patient Care Revenue	70,072,856	73,605,466
Other Operating Revenue	3,916,142	3,948,246
Total Operating Revenue	73,988,998	77,553,712
Staff Salaries	23,700,617	25,777,282
Benefits	8,430,944	10,420,133
Maintenance and Operations	36,848,332	37,223,591
Travel	16,351	21,811
Total Operating Expenses	68,996,244	73,442,817
Operating Income (Loss)	4,992,754	4,110,895
Net Investment Income	-	8,531
Gifts	-	40,054
Net Non-Operating Revenue and (Expenses)	-	48,585
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	4,992,754	4,159,480
Interfund Transfers	-	-
Debt Service	(50,610)	(57,267)
Capital Outlay	-	-
Change in Net Assets	4,942,144	4,102,213
Net Assets - Beginning of Year	72,407,113	69,571,026
Net Assets - End of Year	77,349,257	73,673,239

The University of Texas Medical Branch at Galveston
League City Hospital Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Total Operating Revenue	-	-
Staff Salaries	2,112	314,745
Benefits	(1,283)	314,551
Maintenance and Operations	415,869	570,735
Travel	31,961	13,550
Total Operating Expenses	448,659	1,213,581
Operating Income (Loss)	(448,659)	(1,213,581)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(448,659)	(1,213,581)
Interfund Transfers	-	-
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	(448,659)	(1,213,581)
Net Assets - Beginning of Year	(8,630,097)	(18,082,210)
Net Assets - End of Year	(9,078,756)	(19,295,791)

The University of Texas Medical Branch at Galveston
Clear Lake Hospital Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Net Patient Care Revenue	287,546,935	309,543,025
Other Operating Revenue	-	693
Total Operating Revenue	287,546,935	309,543,718
Staff Salaries	62,331,366	71,350,535
Benefits	21,922,056	29,179,848
Maintenance and Operations	114,998,422	120,492,661
Travel	24,930	36,043
Total Operating Expenses	199,276,774	221,059,087
Operating Income (Loss)	88,270,161	88,484,631
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	88,270,161	88,484,631
Interfund Transfers	-	-
Debt Service	(14,331,701)	(12,164,067)
Capital Outlay	-	-
Change in Net Assets	73,938,460	76,320,564
Net Assets - Beginning of Year	133,238,878	179,997,962
Net Assets - End of Year	207,177,338	256,318,526

The University of Texas Medical Branch at Galveston
Contract and Retail Pharmacy Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Grants and Contracts	28,917	-
Other Operating Revenue	171,539,133	216,759,202
Total Operating Revenue	171,568,050	216,759,202
Staff Salaries	8,807,854	7,172,117
Benefits	2,082,738	3,277,252
Maintenance and Operations	90,846,108	119,046,617
Travel	-	2,708
Total Operating Expenses	101,736,700	129,498,694
Operating Income (Loss)	69,831,350	87,260,508
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	69,831,350	87,260,508
Interfund Transfers	-	-
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	69,831,350	87,260,508
Net Assets - Beginning of Year	121,745,601	191,672,990
Net Assets - End of Year	191,576,951	278,933,498

The University of Texas Medical Branch at Galveston
Ambulatory Care Services Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Net Patient Care Revenue	-	-
Grants and Contracts	1,082,941	1,103,442
Other Operating Revenue	8,065	15,476
Total Operating Revenue	1,091,006	1,118,918
Staff Salaries	600,336	760,090
Benefits	1,188,727	445,506
Maintenance and Operations	(253,629)	53,899
Travel	137,467	346,635
Total Operating Expenses	1,672,901	1,606,130
Operating Income (Loss)	(581,895)	(487,212)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(581,895)	(487,212)
Interfund Transfers	-	-
Debt Service	(17,479)	(19,407)
Capital Outlay	-	-
Change in Net Assets	(599,374)	(506,619)
Net Assets - Beginning of Year	(3,075,182)	(7,098,911)
Net Assets - End of Year	(3,674,556)	(7,605,530)

The University of Texas Medical Branch at Galveston
Other H&C Operations Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Total Operating Revenue	-	-
Staff Salaries	137,318	158,992
Benefits	151,391	64,208
Maintenance and Operations	21,526	29,946
Travel	6,340	1,714
Total Operating Expenses	316,575	254,860
Operating Income (Loss)	(316,575)	(254,860)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(316,575)	(254,860)
Interfund Transfers	-	-
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	(316,575)	(254,860)
Net Assets - Beginning of Year	(2,767,695)	(3,270,387)
Net Assets - End of Year	(3,084,270)	(3,525,247)

The University of Texas Medical Branch at Galveston
TDCJ Hospital Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Contractual Revenue	221,339,884	247,563,935
Other Operating Revenue	-	924
Total Operating Revenue	221,339,884	247,564,859
Staff Salaries	68,061,603	81,238,599
Benefits	35,320,057	33,553,048
Maintenance and Operations	124,289,488	21,062,133
Travel	37,632	45,785
Total Operating Expenses	227,708,780	135,899,565
Operating Income (Loss)	(6,368,896)	111,665,294
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(6,368,896)	111,665,294
Interfund Transfers	22,799,166	22,031,677
Debt Service	-	-
Capital Outlay	-	-
Change in Net Assets	16,430,270	133,696,971
Net Assets - Beginning of Year	20,873,739	52,131,436
Net Assets - End of Year	37,304,009	185,828,407

The University of Texas Medical Branch at Galveston
CMC Designated Funds
Fiscal Year Ending August 31, 2027

	FY 2026	FY 2027
Contractual Revenue	662,704,516	792,680,987
Grants and Contracts	1,205,528	787,931
Other Operating Revenue	93,000	93,000
Total Operating Revenue	664,003,044	793,561,918
Staff Salaries	277,440,731	288,165,744
Benefits	114,492,164	127,068,883
Maintenance and Operations	347,969,284	461,825,355
Travel	3,085,000	3,300,000
Total Operating Expenses	742,987,179	880,359,982
Operating Income (Loss)	(78,984,135)	(86,798,064)
Net Investment Income	-	-
Gifts	-	-
Net Non-Operating Revenue and (Expenses)	-	-
Income (Loss) Before Other Revenue, Expenses, Gains or Losses	(78,984,135)	(86,798,064)
Interfund Transfers	80,211,197	88,506,837
Debt Service	(248,144)	(191,469)
Capital Outlay	-	-
Change in Net Assets	978,918	1,517,304
Net Assets - Beginning of Year	3,192,087	2,065,158
Net Assets - End of Year	4,171,005	3,582,462

The University of Texas Medical Branch at Galveston
MSRDP / PRS Summary of Operations
Budget FY 2026 and Budget FY 2027

	UTMB FY 2026 Budget	UTMB FY 2027 Budget
Operating Revenues:		
Gross Patient Charges	1,067,818,597	1,249,794,450
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	85,194,777	157,466,923
Contractual Allowances - Medicare	222,426,616	270,861,431
Contractual Allowances - Managed Care and Other Insurance	366,751,584	425,231,653
Other Unreimbursed Medical Charges	26,287,815	18,692,766
Bad Debt Expense	20,533,906	18,330,625
Less: Total Discounts and Allowances	<u>721,194,698</u>	<u>890,583,398</u>
Net Patient Revenues	346,623,899	359,211,052
Contractual Revenues	70,407,268	68,513,070
Other Operating Revenues	15,739,988	16,938,137
Total Operating Revenues Included in Monthly Financial Report	<u>432,771,155</u>	<u>444,662,259</u>
Operating Expenses:		
Faculty Salaries	249,961,431	271,420,700
Staff Salaries	112,637,425	93,564,291
Resident Salaries	-	-
Fringe Benefits	62,932,436	64,156,137
Maintenance and Operations	13,635,626	13,507,813
Professional Liability Insurance	1,025,876	816,204
Travel	1,430,047	1,432,509
Official Functions	-	-
Shared Service Expenses	-	-
Total Operating Expenses Included in Monthly Financial Report	<u>441,622,841</u>	<u>444,897,654</u>
Operating Income (Loss)	(8,851,686)	(235,395)
Investment Income	206,289	179,822
Gift Contributions for Operations	-	-
Interest Expense on Debt Service	-	-
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(8,645,397)	(55,573)
Institutional Support:		
Operating Revenue	1,850,000	1,850,000
Operating Expenses	<u>20,206,240</u>	<u>21,342,016</u>
Operating Income (Loss)	(18,356,240)	(19,492,016)
Adjusted Income (Loss)	(27,001,637)	(19,547,589)
Adjusted Income (Loss) - as a percentage	-3.14%	-4.39%
Change in Net Assets	(27,001,637)	(19,547,589)
Beginning Net Assets	<u>35,064,034</u>	<u>8,062,397</u>
Ending Net Assets	<u>\$ 8,062,397</u>	<u>\$ (11,485,192)</u>

**The University of Texas Medical Branch at Galveston
Summary of Designated Tuition
FY2027 Budget**

Estimated Income

School Name	Rate	Amount
School of Medicine	MD: \$14,349/yr (Res) & \$16,415/yr (NR) PA: \$275/SCH (Res) & \$393/SCH (NR)	14,565,756
School of Nursing	Undergrad: \$214/SCH (Res) & \$263/SCH (NR) Grad: \$286/SCH (Res) & \$398/SCH (NR)	5,947,959
School of Health Professions	Undergrad: \$210/SCH (Res) & \$305/SCH (NR) Grad: Master \$282/SCH (Res) & \$335/SCH (NR) Doctor \$269/SCH (Res) & \$392/SCH (NR)	6,669,155
School of Public and Population Health	All Programs: \$125/SCH (Res) & \$202/SCH (NR) Public Health: \$135/SCH (Res) & \$240/SCH (NR)	245,893
Graduate School of Biomedical Sciences	All Programs: \$128.11/SCH (Res) & \$208/SCH (NR)	684,229
Total - Designated Tuition Estimated Income		<u>28,112,992</u>
Fees		11,670,984
Tuition Discounts		2,850,507
Tuition Waivers		(66,848)
Total - Designated Gross Tuition and Fees		<u><u>\$ 42,567,635</u></u>

Expenditures

Uses:		
Mandatory 15% Set-Aside (Financial Aid)		4,804,058
Current Operations		23,308,934
All Set Asides per School will be distributed back to that school and used for financial need		
Total - Estimated Expenditures		<u>28,112,992</u>
FY 2025-2026 Ending Balance		<u><u>\$ -</u></u>

Total Tuition and Fees

Designated	42,567,634
Statutory (E&G)	21,238,092
Auxiliary	1,053,625
	<u><u>\$ 64,859,351</u></u>

**Auxiliary
Enterprises Funds**

The University of Texas Medical Branch at Galveston
Summary of Auxiliary Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
ADC Campus-Auxiliary	214,145	219,196	-	-	(5,051)	12,160	7,109
CLC Campus-Auxiliary	649,875	590,584	-	-	59,291	246,975	306,266
Parking-CLC	-	269,403	-	-	(269,403)	(214,102)	(483,505)
Housing	192,780	122,229	-	-	70,551	(4,860,926)	(4,790,375)
Field House	1,573,536	1,552,020	-	-	21,516	(236,993)	(215,477)
Parking & Traffic Galveston	7,249,318	3,488,345	(1,353,966)	-	2,407,007	32,440,506	34,847,513
Retail Operations Galveston	4,567,630	5,007,252	-	-	(439,622)	(14,003,344)	(14,442,966)
Auxiliary Administration	-	-	-	-	-	(58,289)	(58,289)
Parking & Traffic League City	1,947,165	431,415	(566,299)	-	949,451	6,940,972	7,890,423
Retail Operations League City	531,813	468,602	-	-	63,211	492	63,703
Gen. Admin.	-	-	-	-	-	(118,472)	(118,472)
University Catering	-	-	-	-	-	(6,128)	(6,128)
Event-Other	-	-	-	-	-	216	216
UTMB Institution	16,926,262	12,149,046	(1,920,265)	-	2,856,951	20,143,067	23,000,018

**Restricted Contracts
and Grants Funds**

The University of Texas Medical Branch at Galveston
Summary of Restricted-Grant and Contract Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Instruction	1,931,108	2,899,777	-	-	(968,669)	-	(968,669)
Academic Support	2,317,708	2,317,707	-	-	1	-	1
Research	88,099,224	78,299,777	-	-	9,799,447	-	9,799,447
Public Service	16,023,317	15,320,680	-	-	702,637	-	702,637
Hospitals	8,927,848	7,482,021	-	-	1,445,827	-	1,445,827
Scholarships and Fellowships	2,141,980	2,059,133	-	-	82,847	-	82,847
Total Federal	119,441,185	108,379,095	-	-	11,062,090	7,615,298	18,677,388
Instruction	9,815,597	7,876,239	-	-	1,939,358	-	1,939,358
Academic Support	3,376	3,156	-	-	220	-	220
Research	8,176,513	6,965,942	-	-	1,210,571	-	1,210,571
Public Service	6,493,782	8,588,585	-	-	(2,094,803)	-	(2,094,803)
Hospitals	14,840,281	16,288,129	-	-	(1,447,848)	-	(1,447,848)
Student Services	153,235	156,114	-	-	(2,879)	-	(2,879)
Scholarships and Fellowships	810,674	237,296	-	-	573,378	-	573,378
Total State	54,699,926	40,115,461	-	-	14,584,465	(20,700,052)	(6,115,587)
Instruction	5,688,825	1,666,476	-	-	4,022,349	-	4,022,349
Academic Support	377,619	377,617	-	-	2	-	2
Research	21,617,839	17,036,888	-	-	4,580,951	-	4,580,951
Public Service	6,240,868	6,055,812	-	-	185,056	-	185,056
Hospitals	3,451,981	827	-	-	3,451,154	-	3,451,154
Institutional_Support_	39,542	(177,952)	-	-	217,494	-	217,494
Scholarships and Fellowships	13,842	13,842	-	-	-	-	-
Total Other	37,430,516	24,973,510	-	-	12,457,006	14,832,283	27,289,289
Total Restricted Grants & Contracts	211,571,627	173,468,066	-	-	38,103,561	1,747,529	39,851,090

Restricted Gift Funds

The University of Texas Medical Branch at Galveston
Summary of Restricted-Gift Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Instruction	507,636	1,209,013	-	-	(701,377)	-	(701,377)
Academic Support	670,001	812,326	-	-	(142,325)	-	(142,325)
Research	142,485	259,034	-	-	(116,549)	-	(116,549)
Public Service	12,552	-	-	-	12,552	-	12,552
Hospitals	355,295	206,204	-	-	149,091	-	149,091
Institutional_Support_	97,321	88,040	-	-	9,281	-	9,281
Student Services	565,327	456,503	-	-	108,824	-	108,824
Operation and Maintenance of Plant	4,032,813	4,028,048	-	-	4,765	-	4,765
Scholarships and Fellowships	1,007,692	497,991	-	-	509,701	-	509,701
Total Restricted Gifts	7,391,122	7,557,159	-	-	(166,037)	16,227,570	16,061,533

Restricted Endowment Funds

The University of Texas Medical Branch at Galveston
Summary of Restricted-Endowment Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Hospitals and Clinics	101,839	167,901	-	-	(66,062)	220,037	153,975
Correctional Managed Care	-	-	-	-	-	7,862	7,862
Office of CRO	8,597,477	4,702,927	-	-	3,894,550	4,074,799	7,969,349
Office of the Provost	3,715,872	1,596,760	-	-	2,119,112	2,713,925	4,833,037
School of Medicine	19,235,354	21,245,660	-	-	(2,010,306)	21,345,734	19,335,428
School of Nursing	1,257,779	1,141,794	-	-	115,985	1,319,642	1,435,627
School of Health Professions	686,812	564,513	-	-	122,299	752,796	875,095
School of Public & Pop Health	920,219	910,499	-	-	9,720	977,046	986,766
Grad Schl of Biomed Sciences	602,106	594,694	-	-	7,412	455,548	462,960
Provost Eliminations	-	(771,431)	-	-	771,431	-	771,431
Institutional Support	2,270,952	2,128,586	-	-	142,366	4,316,721	4,459,087
UTMB Institution	37,388,410	32,281,903	-	-	5,106,507	36,184,110	41,290,617

**Unexpended
Plant Funds**

The University of Texas Medical Branch at Galveston
Summary of Unexpended Plant Funds
Fiscal Year 2026-2027

	Budgeted Income	Budgeted Expenses	Debt Service	Transfers In (Out)	Estimated Excess Income	Estimated Beginning Balance	Estimated Ending Balance
Capital Projects	-	175,459,583	-	175,459,583	-	-	-
UTMB Institution	-	175,459,583	-	175,459,583	-	-	-

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