
THE UNIVERSITY OF TEXAS PERMIAN BASIN



OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2024

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

The University of Texas of the Permian Basin
TABLE OF CONTENTS

Budget Rules and Regulations.....	A.1
All Funds Operating Budget Summary.....	B.1
Operating Budget - Expenses by Functional Classification.....	B.2
Operating Budget - Expenses by Natural Classification.....	B.4
Summary of Educational And General Budget: Year to Year Comparison.....	C.1
Summary of Faculty Salaries, Departmental Operating Expenses, and Instructional Administration.....	D.1
Education and General Funds.....	E.1
Instruction.....	E.1
College of Business.....	E.1
College of Engineering.....	E.2
College of Arts and Science.....	E.3
College of Education.....	E.5
Other Instructional Programs.....	E.6
Rural Digital.....	E.7
College of Health Sciences and Human Performance.....	E.8
Library.....	E.10
Academic Support.....	E.11
Research	E.14
Special Item-Public Service.....	E.15
Institutional Support.....	E.17
Student Services.....	E.19
Staff Benefits.....	E.20
Operation & Maintenance of Plant.....	E.21
Police.....	E.21
Plant Support Services.....	E.21
Building Maintenance.....	E.21
Grounds Maintenance.....	E.21
Construction Management.....	E.21
Scholarships & Fellowships.....	E.23
Service Department Funds (Revolving Funds).....	F.1
Designated Funds.....	G.1
Auxiliary Enterprises Funds.....	H.1
Current Restricted Funds – Contracts and Grants.....	I.1
Current Restricted Funds – Gifts.....	J.1
Current Restricted Funds – Endowments.....	K.1
Unexpended Plant Funds.....	L.1
Alphabetical Index by Department.....	M.1
Account Index by Department.....	N.1

Budget Rules and Procedures

THE UNIVERSITY OF TEXAS SYSTEM

OPERATING BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2024

A. INITIAL BUDGET

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

B. BUDGET AMENDMENTS

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

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

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

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

C. OTHER CONSIDERATIONS

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

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

THE UNIVERSITY OF TEXAS SYSTEM

FACULTY WORKLOAD REQUIREMENTS FOR ACADEMIC INSTITUTIONS

For Fiscal Year Ending August 31, 2024

FACULTY WORKLOAD REQUIREMENTS FOR ACADEMIC INSTITUTIONS

The general workload policy for faculty employed at U. T. System academic institutions is set forth in Regents' Rule 31006. Through established shared governance processes, each academic institution has been authorized by the U. T. System Board of Regents to establish a faculty workload policy that adheres to the provisions and reporting requirements of Rule 31006 and the *Texas Education Code* Section 51.402.

**All Funds
Budget Summary**

The University of Texas Permian Basin

2023-24 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2022-23 Budget	% of Budget	2023-24 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	36,202,673	32.73	39,816,920	31.72	3,614,247	9.98
Designated Funds	37,181,169	33.61	42,265,627	33.67	5,084,458	13.67
Auxiliary Enterprises Funds	15,230,452	13.77	16,744,655	13.34	1,514,203	9.94
Restricted Current Funds - Contracts and Grant	14,630,342	13.23	14,920,014	11.88	289,672	1.98
Restricted Current Funds - Gifts and Endowment Income	4,567,295	4.13	9,015,659	7.18	4,448,364	97.40
Unexpended Plant Funds	50,000	0.05	50,000	0.04	-	0.00
Sub-Total	107,861,931	97.51	122,812,875	97.83	14,950,944	100.19
Adjustments:						
Tuition Discounting	(13,092,883)	(11.84)	(13,111,884)	(10.44)	(19,001)	0.15
Capital Outlay	(797,350)	(0.72)	(820,871)	(0.65)	(23,521)	2.95
Debt Principal Transfers	(4,301,000)	(3.89)	(4,485,000)	(3.57)	(184,000)	-100%
Capital Lease Activity	(311,035)	(0.28)	(155,944)	(0.12)	155,091	(49.86)
Depreciation and Amortization	21,256,856	19.22	21,300,000	16.97	43,144	0.20
TOTAL	110,616,519	100.00	125,539,176	100.00	14,922,657	52.62

The University of Texas at Permian Basin
Operating Budget - Expenses by Functional Classification
Fiscal Year Ending August 31, 2024

Adjusted FY 2023 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2024 Total Operating Budget
	Operating Revenues:									
\$ 42,772,008	Tuition and Fees (Gross)	6,735,623	33,584,476	3,615,140	-	-	-	43,935,239	-	43,935,239
(11,783,595)	Less Discounts and Allowances	-	-	-	-	-	-	-	(12,175,047)	(12,175,047)
2,794,707	Federal Sponsored Programs	-	532,000	-	-	3,782,473	-	4,314,473	-	4,314,473
6,973,507	State Sponsored Programs	3,002,602	-	-	-	283,239	-	3,285,841	-	3,285,841
4,120,315	Local and Private Sponsored Programs	-	-	-	-	1,198,152	-	1,198,152	-	1,198,152
-	Net Sales and Services of Educational Activities	-	686,100	-	-	300,000	-	986,100	-	986,100
-	Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-	-	-
-	Net Professional Fees	-	-	-	-	-	-	-	-	-
8,188,712	Net Auxiliary Enterprises	-	-	9,733,000	-	-	-	9,733,000	(936,837)	8,796,163
2,278,243	Other Operating Revenues	-	1,953,498	-	-	-	-	1,953,498	-	1,953,498
<u>55,343,897</u>	Total Operating Revenues	<u>9,738,225</u>	<u>36,756,074</u>	<u>13,348,140</u>	<u>-</u>	<u>5,563,864</u>	<u>-</u>	<u>65,406,303</u>	<u>(13,111,884)</u>	<u>52,294,419</u>
	Operating Expenses:									
32,767,537	Instruction	20,087,766	14,239,973	-	-	1,362,784	-	35,690,523	(91,931)	35,598,592
8,495,800	Academic Support	3,599,422	5,394,876	-	-	2,536,097	-	11,530,395	(122,579)	11,407,816
2,331,246	Research	640,783	527,492	-	-	2,145,971	-	3,314,246	-	3,314,246
1,644,716	Public Service	533,082	769,000	-	-	2,545,375	-	3,847,457	-	3,847,457
-	Hospitals and Clinics	-	-	-	-	-	-	-	-	-
12,228,508	Institutional Support	6,082,759	4,686,031	-	-	942,163	-	11,710,953	(43,076)	11,667,877
3,405,522	Student Services	1,933,021	1,531,667	-	-	25,000	-	3,489,688	(204,300)	3,285,388
9,994,218	Operation and Maintenance of Plant	3,937,485	6,389,443	-	-	52,362	50,000	10,429,290	(389,572)	10,039,718
7,196,356	Scholarships and Fellowships	3,002,602	7,077,790	-	-	14,270,912	-	24,351,304	(12,175,047)	12,176,257
7,624,062	Auxiliary Enterprises	-	-	10,273,833	-	55,009	-	10,328,842	(1,063,000)	9,265,842
21,256,856	Depreciation and Amortization	-	-	-	-	-	-	-	21,300,000	21,300,000
<u>106,944,821</u>	Total Operating Expenses	<u>39,816,920</u>	<u>40,616,272</u>	<u>10,273,833</u>	<u>-</u>	<u>23,935,673</u>	<u>50,000</u>	<u>114,692,698</u>	<u>7,210,495</u>	<u>121,903,193</u>
<u>(51,600,924)</u>	Operating Surplus/(Deficit)	<u>(30,078,695)</u>	<u>(3,860,198)</u>	<u>3,074,307</u>	<u>-</u>	<u>(18,371,809)</u>	<u>(50,000)</u>	<u>(49,286,395)</u>	<u>(20,322,379)</u>	<u>(69,608,774)</u>
	Budgeted Nonoperating Revenues (Expenses):									
25,947,934	State Appropriations	30,405,661	-	-	-	-	-	30,405,661	-	30,405,661
5,637,337	Federal Sponsored Programs - Nonoperating	-	-	-	-	9,656,150	-	9,656,150	-	9,656,150
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-	-	-
2,993,500	Gifts in Support of Operations	-	-	-	-	3,146,500	-	3,146,500	-	3,146,500
4,135,638	Net Investment Income	80,000	1,495,556	-	-	2,588,880	50,000	4,214,436	-	4,214,436
-	Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-	-	-
<u>38,714,409</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>30,485,661</u>	<u>1,495,556</u>	<u>-</u>	<u>-</u>	<u>15,391,530</u>	<u>50,000</u>	<u>47,422,747</u>	<u>-</u>	<u>47,422,747</u>
	Transfers and Other:									
109,481	AUF and Appropriation Transfers Received	500,324	-	-	-	-	-	500,324	-	500,324
-	AUF Transfers (Made)	-	-	-	-	-	-	-	-	-
(3,671,698)	Trsfrs for Debt Svc - Interest and Lease/SBITA Interest	-	(229,355)	(3,405,822)	-	-	-	(3,635,177)	(806)	(3,635,983)
(4,612,035)	Trsfrs for Debt Svc - Principal and Lease/SBITA Principal	-	(1,420,000)	(3,065,000)	-	-	-	(4,485,000)	(155,944)	(4,640,944)
-	Budget Transfers	(907,290)	(548,551)	2,411,462	-	(955,621)	-	-	-	-
<u>(8,174,252)</u>	Total Transfers and Other	<u>(406,966)</u>	<u>(2,197,906)</u>	<u>(4,059,360)</u>	<u>-</u>	<u>(955,621)</u>	<u>-</u>	<u>(7,619,853)</u>	<u>(156,750)</u>	<u>(7,776,603)</u>
\$ <u>(21,060,767)</u>	Budget Surplus (Deficit)	<u>-</u>	<u>(4,562,548)</u>	<u>(985,053)</u>	<u>-</u>	<u>(3,935,900)</u>	<u>-</u>	<u>(9,483,501)</u>	<u>(20,479,129)</u>	<u>(29,962,630)</u>
\$ 94,167,787	Total Revenues and AUF/Appropriation Transfers	40,724,210	38,251,630	13,348,140	-	20,955,394	50,000	113,329,374	(13,111,884)	100,217,490
<u>(110,616,519)</u>	Total Expenses and Transfers for Interest	<u>(39,816,920)</u>	<u>(40,845,627)</u>	<u>(13,679,655)</u>	<u>-</u>	<u>(23,935,673)</u>	<u>(50,000)</u>	<u>(118,327,875)</u>	<u>(7,211,301)</u>	<u>(125,539,176)</u>
\$ <u>(16,448,732)</u>	Excess (Deficiency) of Revenue over Expenses	<u>907,290</u>	<u>(2,593,997)</u>	<u>(331,515)</u>	<u>-</u>	<u>(2,980,279)</u>	<u>-</u>	<u>(4,998,501)</u>	<u>(20,323,185)</u>	<u>(25,321,686)</u>

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

	FY 2023	FY 2024
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	11,783,595	12,175,047
Net Auxiliary Activities	<u>1,309,288</u>	<u>936,837</u>
Total Reduction of Revenue	<u><u>13,092,883</u></u>	<u><u>13,111,884</u></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	11,783,595	12,175,047
Auxiliary Enterprises	<u>1,309,288</u>	<u>936,837</u>
Total Reduction of Expenses	<u><u>13,092,883</u></u>	<u><u>13,111,884</u></u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	169,620	27,241
Academic Support	26,963	122,579
Research	151,768	
Public Service	79,077	
Hospitals and Clinics		
Institutional Support	124,614	9,080
Student Services	-	204,300
Operation and Maintenance of Plant	134,222	389,572
Scholarships and Fellowships	111,086	
Auxiliary Enterprises	-	68,099
Total	<u><u>797,350</u></u>	<u><u>820,871</u></u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Instruction	163,137	64,690
Academic Support	3,474	
Research		
Public Service		
Hospitals and Clinics		
Institutional Support	77,991	33,996
Student Services	12,633	
Operation and Maintenance of Plant		
Scholarships and Fellowships		
Auxiliary Enterprises	<u>54,546</u>	<u>58,064</u>
Total	<u><u>311,781</u></u>	<u><u>156,750</u></u>
Lease/SBITA Interest (Reclassified from Functional Expenses)	746	806
Lease/SBITA Principal (Reclassified from Functional Expenses)	<u>311,035</u>	<u>155,944</u>
Total	<u><u>311,781</u></u>	<u><u>156,750</u></u>
4) Depreciation and Amortization Expense		
Amortization - Right of Use Assets on Leases/SBITA	205,361	166,717
Depreciation and Amortization - All Other	<u>21,051,495</u>	<u>21,133,283</u>
	<u><u>21,256,856</u></u>	<u><u>21,300,000</u></u>
5) Transfers for Debt Service - Principal	<u><u>4,301,000</u></u>	<u><u>4,485,000</u></u>
Recap of Impact on Revenues and Expenses:		
Net Increase (Decrease) in Revenue:	(13,092,883)	(13,111,884)
Net (Increase) Decrease in Expenses	<u>(7,055,588)</u>	<u>(7,211,301)</u>
Net Increase (Decrease) in Budget Surplus	<u><u>(20,148,471)</u></u>	<u><u>(20,323,185)</u></u>

The University of Texas at Permian Basin
Operating Budget - Expenses by Natural Classification
Fiscal Year Ending August 31, 2024

Adjusted FY 2023 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2024 Total Operating Budget
	Operating Revenues:									
\$ 42,772,008	Tuition and Fees	6,735,623	33,584,476	3,615,140	-	-	-	43,935,239		43,935,239
(11,783,595)	Less Discounts and Allowances	-	-	-	-	-	-	-	(12,175,047)	(12,175,047)
2,794,707	Federal Sponsored Programs	-	532,000	-	-	3,782,473	-	4,314,473		4,314,473
6,973,507	State Sponsored Programs	3,002,602	-	-	-	283,239	-	3,285,841		3,285,841
4,120,315	Local and Private Sponsored Programs	-	-	-	-	1,198,152	-	1,198,152		1,198,152
-	Net Sales and Services of Educational Activities	-	686,100	-	-	300,000	-	986,100		986,100
-	Net Sales and Services of Hospital and Clinics	-	-	-	-	-	-	-		-
-	Net Professional Fees	-	-	-	-	-	-	-		-
8,188,712	Net Auxiliary Enterprises	-	-	9,733,000	-	-	-	9,733,000	(936,837)	8,796,163
2,278,243	Other Operating Revenues	-	1,953,498	-	-	-	-	1,953,498		1,953,498
<u>55,343,897</u>	Total Operating Revenues	<u>9,738,225</u>	<u>36,756,074</u>	<u>13,348,140</u>	<u>-</u>	<u>5,563,864</u>	<u>-</u>	<u>65,406,303</u>	<u>(13,111,884)</u>	<u>52,294,419</u>
	Operating Expenses:									
16,005,970	Compensation - Faculty	12,372,087	5,211,288	-	-	1,053,686	-	18,637,061		18,637,061
26,955,502	Compensation - Non-Faculty	15,228,051	6,493,324	4,003,027	-	2,945,055	-	28,669,457		28,669,457
1,258,983	Wages	112,984	800,448	198,026	-	30,000	-	1,141,458		1,141,458
<u>11,348,409</u>	Benefits	<u>7,926,000</u>	<u>3,860,537</u>	<u>1,137,317</u>	<u>-</u>	<u>935,162</u>	<u>-</u>	<u>13,859,016</u>	<u>-</u>	<u>13,859,016</u>
55,568,864	Personnel Costs	35,639,122	16,365,597	5,338,370	-	4,963,903	-	62,306,992	-	62,306,992
3,515,000	Utilities	-	3,242,000	-	-	-	-	3,242,000		3,242,000
22,322,249	Scholarships and Fellowships	3,582,242	7,124,790	594,750	-	14,859,008	-	26,160,790		26,160,790
(13,092,883)	Less Discounts and Allowances	-	-	-	-	-	-	-	(13,111,884)	(13,111,884)
18,483,866	Operations, Maintenance and Travel	595,556	13,883,885	4,340,713	-	4,112,762	50,000	22,982,916		22,982,916
(1,109,131)	Less Capitalized Portion and Cap Lease/SBITA Activity	-	-	-	-	-	-	-	(977,621)	(977,621)
21,256,856	Depreciation and Amortization	-	-	-	-	-	-	-	21,300,000	21,300,000
<u>106,944,821</u>	Total Operating Expenses	<u>39,816,920</u>	<u>40,616,272</u>	<u>10,273,833</u>	<u>-</u>	<u>23,935,673</u>	<u>50,000</u>	<u>114,692,698</u>	<u>7,210,495</u>	<u>121,903,193</u>
<u>(51,600,924)</u>	Operating Surplus/(Deficit)	<u>(30,078,695)</u>	<u>(3,860,198)</u>	<u>3,074,307</u>	<u>-</u>	<u>(18,371,809)</u>	<u>(50,000)</u>	<u>(49,286,395)</u>	<u>(20,322,379)</u>	<u>(69,608,774)</u>
	Budgeted Nonoperating Revenues (Expenses):									
25,947,934	State Appropriations	30,405,661	-	-	-	-	-	30,405,661		30,405,661
5,637,337	Federal Sponsored Programs - Nonoperating	-	-	-	-	9,656,150	-	9,656,150		9,656,150
-	State/Local Sponsored Programs - Nonoperating	-	-	-	-	-	-	-		-
2,993,500	Gifts in Support of Operations	-	-	-	-	3,146,500	-	3,146,500		3,146,500
4,135,638	Net Investment Income	80,000	1,495,556	-	-	2,588,880	50,000	4,214,436		4,214,436
-	Other Non-Operating Revenue	-	-	-	-	-	-	-		-
-	Other Non-Operating (Expenses)	-	-	-	-	-	-	-		-
<u>38,714,409</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>30,485,661</u>	<u>1,495,556</u>	<u>-</u>	<u>-</u>	<u>15,391,530</u>	<u>50,000</u>	<u>47,422,747</u>	<u>-</u>	<u>47,422,747</u>
	Transfers and Other:									
109,481	AUF and Appropriation Transfers Received	500,324	-	-	-	-	-	500,324		500,324
-	AUF Transfers (Made)	-	-	-	-	-	-	-		-
(3,671,698)	Trsfrs for Debt Svc - Interest and Lease/SBITA Interest	-	(229,355)	(3,405,822)	-	-	-	(3,635,177)	(806)	(3,635,983)
(4,612,035)	Trsfrs for Debt Svc - Principal and Lease/SBITA Principal	-	(1,420,000)	(3,065,000)	-	-	-	(4,485,000)	(155,944)	(4,640,944)
-	Budget Transfers	(907,290)	(548,551)	2,411,462	-	(955,621)	-	-		-
<u>(8,174,252)</u>	Total Transfers and Other	<u>(406,966)</u>	<u>(2,197,906)</u>	<u>(4,059,360)</u>	<u>-</u>	<u>(955,621)</u>	<u>-</u>	<u>(7,619,853)</u>	<u>(156,750)</u>	<u>(7,776,603)</u>
\$ <u>(21,060,767)</u>	Budget Surplus (Deficit)	<u>-</u>	<u>(4,562,548)</u>	<u>(985,053)</u>	<u>-</u>	<u>(3,935,900)</u>	<u>-</u>	<u>(9,483,501)</u>	<u>(20,479,129)</u>	<u>(29,962,630)</u>
\$ 94,167,787	Total Revenues and AUF/Appropriation Transfers	40,724,210	38,251,630	13,348,140	-	20,955,394	50,000	113,329,374	(13,111,884)	100,217,490
<u>(110,616,519)</u>	Total Expenses and Transfers for Interest	<u>(39,816,920)</u>	<u>(40,845,627)</u>	<u>(13,679,655)</u>	<u>-</u>	<u>(23,935,673)</u>	<u>(50,000)</u>	<u>(118,327,875)</u>	<u>(7,211,301)</u>	<u>(125,539,176)</u>
\$ <u>(16,448,732)</u>	Excess (Deficiency) of Revenue over Expenses	<u>907,290</u>	<u>(2,593,997)</u>	<u>(331,515)</u>	<u>-</u>	<u>(2,980,279)</u>	<u>-</u>	<u>(4,998,501)</u>	<u>(20,323,185)</u>	<u>(25,321,686)</u>

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

	FY 2023	FY 2024
1) Tuition Discounting (Non-Cash Reduction of Revenue and Expenses)		
Reduction of Revenue in:		
Tuition and Fee (Discounts and Allowances)	11,783,595	12,175,047
Net Auxiliary Activities	<u>1,309,288</u>	<u>936,837</u>
Total Reduction of Revenue	<u><u>13,092,883</u></u>	<u><u>13,111,884</u></u>
Reduction of Scholarship Expenses in:	<u>13,092,883</u>	<u>13,111,884</u>
2) Capital Outlay Included in Budgeted Fund Totals	<u>797,350</u>	<u>820,871</u>
3) Capitalized Lease Activity and Subscription-Based IT Arrangements (SBITA) Included in Budgeted Fund Totals		
Reduction of Operations, Maintenance and Travel	<u>311,781</u>	<u>156,750</u>
Lease/SBITA Interest (Reclassified from O&M)	<u>746</u>	<u>806</u>
Lease/SBITA Principal (Reclassified from O&M)	<u><u>311,035</u></u>	<u><u>155,944</u></u>
4) Depreciation and Amortization Expense (Including Right of Use Asset Amortization)	<u>21,256,856</u>	<u>21,300,000</u>
5) Transfers for Debt Service - Principal	<u>4,301,000</u>	<u>4,485,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(13,092,883)	(13,111,884)
Net (Increase) Decrease in Expenditures	<u>(7,055,588)</u>	<u>(7,211,301)</u>
Net Increase (Decrease) in Budget Surplus	<u><u>(20,148,471)</u></u>	<u><u>(20,323,185)</u></u>

**Educational and
General Funds**

The University of Texas Permian Basin
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
METHOD OF FINANCING				
<u>GENERAL REVENUE</u>				
General Appropriations Act	\$ 32,298,665	\$ 40,784,525	\$ 8,485,860	26.3%
GAA Article IX Appropriation	892,310	0	(892,310)	(100.0%)
Less Tuition Rev Bond Debt Svc Trsfrd to UT System	(12,186,200)	(16,102,328)	(3,916,128)	32.1%
Transfer from Higher Education Group Insurance	2,293,159	2,823,464	530,305	23.1%
Benefits Paid By the State	2,650,000	2,900,000	250,000	9.4%
Subtotal - General Revenue	25,947,934	30,405,661	4,457,727	17.2%
<u>ESTIMATED EDUCATIONAL & GENERAL INCOME</u>				
Tuition	6,541,000	6,695,623	154,623	2.4%
Student Fees	40,000	40,000	0	0.0%
Interest on Time Deposits	80,000	80,000	0	0.0%
Other Income	0	0	0	-
Transfers of E&G Income	(868,350)	(907,290)	(38,940)	4.5%
Transfer for Texas Public Education Grants	(868,350)	(907,290)	(38,940)	4.5%
Subtotal - Estimated Educational & General Income	5,792,650	5,908,333	115,683	2.0%
<u>OTHER SOURCES</u>				
Transfers from/to Other Funds	0	0	0	-
Transfer from Other Funds	0	0	0	-
State/Federal Grants, Contracts and Transfers	4,462,089	3,502,926	(959,163)	(21.5%)
THECB - College Work Study	22,117	20,360	(1,757)	(7.9%)
THECB - TEXAS Grant Program	4,330,491	2,982,242	(1,348,249)	(31.1%)
Perm Fund - Military and Veterans Exemptions	43,178	67,000	23,822	55.2%
Texas Veterans Commission - Hazlewood	66,303	433,324	367,021	553.6%
Subtotal - Other Sources	4,462,089	3,502,926	(959,163)	(21.5%)
TOTAL RESOURCES	\$ 36,202,673	\$ 39,816,920	\$ 3,614,247	10.0%

The University of Texas Permian Basin
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Academic	\$ 14,697,409	\$ 17,278,628	\$ 2,581,219	17.6%
Faculty Salaries	10,876,222	11,813,086	936,864	8.6%
Departmental Operating Expense	1,954,482	3,188,384	1,233,902	63.1%
Instructional Administration	1,866,705	2,277,158	410,453	22.0%
Special Items - Instructional Support	1,574,262	1,574,262	0	0.0%
School of Nursing	683,842	683,842	0	0.0%
Rural Digital University	890,420	890,420	0	0.0%
Subtotal - Instruction and Academic Support	16,271,671	18,852,890	2,581,219	15.9%
<u>RESEARCH</u>				
Research Enhancement	82,037	371,720	289,683	353.1%
Special Items - Research	118,246	118,246	0	0.0%
Center for Energy and Economic Diversification	118,246	118,246	0	0.0%
Subtotal - Research	200,283	489,966	289,683	144.6%
<u>PUBLIC SERVICE</u>				
Special Items - Public Service	411,522	411,522	0	0.0%
John Ben Shepperd Leadership Institute	315,323	315,323	0	0.0%
Small Business Development Center	96,199	96,199	0	0.0%
Subtotal - Public Service	411,522	411,522	0	0.0%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	3,495,096	4,277,545	782,449	22.4%
Subtotal - Institutional Support	3,495,096	4,277,545	782,449	22.4%
<u>STUDENT SERVICES</u>				
Student Services	1,829,554	1,777,460	(52,094)	(2.8%)
Subtotal - Student Services	1,829,554	1,777,460	(52,094)	(2.8%)
<u>STAFF BENEFITS</u>				
Staff Benefits	6,788,069	7,926,000	1,137,931	16.8%
Old Age and Survivors Insurance	1,652,453	1,750,000	97,547	5.9%
Staff Group Insurance Premiums	3,010,000	4,000,000	990,000	32.9%
Longevity Pay	165,000	165,000	0	0.0%
Workers Compensation Insurance	36,000	36,000	0	0.0%
Retirement Contributions	1,699,616	1,750,000	50,384	3.0%

The University of Texas Permian Basin
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
Comparison of Adjusted 2023 with 2024 Budget

Item	Adjusted		Increase or (Decrease)	
	2023	2024	Amount	Percent
Unemployment Compensation Insurance	20,000	20,000	0	0.0%
Accrued Vacation and Sick Leave	205,000	205,000	0	0.0%
Subtotal - Staff Benefits	6,788,069	7,926,000	1,137,931	16.8%
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	2,853,870	3,078,935	225,065	7.9%
Plant Support Services	1,962,317	2,187,881	225,564	11.5%
Building Maintenance	515,446	514,946	(500)	(0.1%)
Grounds Maintenance	376,107	376,108	1	0.0%
Utilities	0	0	0	-
Subtotal - Operation & Maintenance of Plant	2,853,870	3,078,935	225,065	7.9%
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				
Scholarships and Fellowships	4,352,608	3,002,602	(1,350,006)	(31.0%)
Scholarships	4,330,491	2,982,242	(1,348,249)	(31.1%)
Texas College Work Study	22,117	20,360	(1,757)	(7.9%)
Subtotal - Scholarships & Fellowships	4,352,608	3,002,602	(1,350,006)	(31.0%)
TOTAL BUDGETED EXPENDITURES	\$ 36,202,673	\$ 39,816,920	\$ 3,614,247	10.0%
E & G Capital Projects	0	0	0	-
GRAND TOTAL	36,202,673	39,816,920	3,614,247	10.0%
Excess of Resources Over Estimated Expenditures	0	0		
Estimated Unappropriated Balance, September 1:				
E&G Capital Projects	0	0		
Operating Budget	0	0		
Estimated Unappropriated Balance, August 31:	\$ 0	\$ 0		

**The University of Texas-Permian Basin
Summary - Educational and General Budget
Method of Finance**

BUDGETED EXPENDITURES	Budget 2023-24	Method of Finance		
		General Revenue	Other E&G Income	Other Sources
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Academic				
Faculty Salaries	11,813,086	9,613,684	2,199,402	-
Department Operating Expenses	3,188,384	2,729,875	458,509	-
Instructional Administration	2,277,158	1,853,189	423,969	-
Special Item - Instruction and Academic Support				
School of Nursing	683,842	683,842		-
Rural Digital University	890,420	890,420	-	-
<i>Subtotal - Instruction and Academic Support</i>	18,852,890	15,771,010	3,081,880	-
<u>RESEARCH</u>				
Research Enhancement	371,720	371,720	-	-
Special Items- Research				
Center for Energy and Economic Diversification	118,246	118,246		-
<i>Subtotal - Research</i>	489,966	489,966	-	-
<u>PUBLIC SERVICE</u>				
Special Items- Public Service				
John Ben Shepperd Leadership Institute	315,323	315,323	-	-
Small Business Development Center	96,199	96,199	-	-
<i>Subtotal - Public Service</i>	411,522	411,522	-	-
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	4,277,545	3,392,039	385,182	500,324
<i>Subtotal - Institutional Support</i>	4,277,545	3,392,039	385,182	500,324
<u>STUDENT SERVICES</u>				
Student Services	1,777,460	1,446,526	330,934	-
<i>Subtotal - Student Services</i>	1,777,460	1,446,526	330,934	-

**The University of Texas-Permian Basin
Summary - Educational and General Budget
Method of Finance**

BUDGETED EXPENDITURES	Budget 2023-24	Method of Finance		
		General Revenue	Other E&G Income	Other Sources
STAFF BENEFITS				
Old Age and Survivors Insurance	1,750,000	1,424,179	325,821	-
Staff Group Insurance	4,000,000	3,203,312	796,688	-
Longevity Pay	165,000	134,280	30,720	-
Worker's Compensation Insurance	36,000	19,851	16,149	-
Retirement Contributions	1,750,000	1,424,179	325,821	-
Unemployment Compensation	20,000	16,276	3,724	-
Accrued Vacation and Sick Leave	205,000	166,832	38,168	-
<i>Subtotal - Staff Benefits</i>	7,926,000	6,388,909	1,537,091	-
OPERATION & MAINTENANCE OF PLANT				
Plant Support Services	2,187,881	1,780,534	407,347	-
Building Maintenance	514,946	419,072	95,874	-
Grounds Maintenance	376,108	306,083	70,025	-
Utilities	-	-	-	-
Tuition Revenue Bond Retirement	-	-	-	-
<i>Subtotal - Operations & Maintenance of Plant</i>	3,078,935	2,505,688	573,247	-
SCHOLARSHIPS & FELLOWSHIPS				
Scholarships	2,982,242	-	-	2,982,242
Texas College Workstudy	20,360	-	-	20,360
<i>Subtotal - Scholarships & Fellowships</i>	3,002,602	-	-	3,002,602
TOTAL Budgeted Expenditures	\$39,816,920	\$30,405,661	\$5,908,333	3,502,926

The University of Texas Permian Basin
SUMMARY OF FACULTY SALARIES, DEPARTMENTAL OPERATING
EXPENSES AND INSTRUCTIONAL ADMINISTRATION

	2022-23				2023-24			
	Total	Faculty Salaries	DOE	Instructional Administration	Total	Faculty Salaries	DOE	Instructional Administration
College of Business	1,523,057	\$ 1,523,057			1,508,783	\$ 1,508,783		
College of Engineering	1,736,736	\$ 1,378,990	\$ 149,246	208,500	1,820,375	\$ 1,454,630	\$ 155,745	210,000
College of Education	1,155,062	1,155,062			1,129,287	1,129,287	-	-
College of Arts and Sciences	6,310,057	6,203,746	106,311		5,939,329	5,790,809	148,520	-
College of HSHP	653,367	609,367		44,000	3,579,367	1,913,577	1,231,790	434,000
Other Instructional Programs	64,536		-	64,536	64,536	-	-	64,536
Library (Learning Resource Center)	553,915	-	331,555	222,360	580,705	-	358,345	222,360
Academic Support less Library	2,700,679	6,000	1,367,370	1,327,309	2,656,246	16,000	1,293,984	1,346,262
Total of Faculty Salaries, DOE, and Instructional Administration	\$ 14,697,409	\$ 10,876,222	\$ 1,954,482	\$ 1,866,705	\$ 17,278,628	\$ 11,813,086	\$ 3,188,384	\$ 2,277,158
Special Item - Rural Digital University	890,420	-	548,596	341,824	890,420	-	553,289	337,131
Special Item - Nursing School	683,842	208,801	279,001	196,040	683,842	310,001	275,841	98,000
Total Instruction and Academic Support	\$ 16,271,671	\$ 11,085,023	\$ 2,782,079	\$ 2,404,569	\$ 18,852,890	\$ 12,123,087	\$ 4,017,514	\$ 2,712,289

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
College of Business.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21131001	COBUSN-AFE								
	Fac Salaries	2.0000	271,990		271,990	2.0000	271,990		271,990
	Subtotal	<u>2.0000</u>	<u>271,990</u>		<u>271,990</u>	<u>2.0000</u>	<u>271,990</u>		<u>271,990</u>
21131002	COBUSN-MMI								
	Fac Salaries	11.8000	1,251,067		1,251,067	11.0000	1,236,793		1,236,793
	Subtotal	<u>11.8000</u>	<u>1,251,067</u>		<u>1,251,067</u>	<u>11.0000</u>	<u>1,236,793</u>		<u>1,236,793</u>
College of Business	Subtotal Fac Salaries	<u>13.8000</u>	<u>1,523,057</u>		<u>1,523,057</u>	<u>13.0000</u>	<u>1,508,783</u>		<u>1,508,783</u>
	College Total	<u>13.8000</u>	<u>1,523,057</u>		<u>1,523,057</u>	<u>13.0000</u>	<u>1,508,783</u>		<u>1,508,783</u>

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
College of Engineering.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21130005 College of Engineering	A&P Salaries	1.0000	208,500		208,500	1.0000	210,000		210,000
	Classified Salaries	3.0300	91,000		91,000	6.0000	97,500		97,500
	Subtotal	<u>4.0300</u>	<u>299,500</u>		<u>299,500</u>	<u>7.0000</u>	<u>307,500</u>		<u>307,500</u>
21130006 ENGINR-CHEM	Fac Salaries	3.0000	243,274		243,274	2.0000	196,607		196,607
	Subtotal	<u>3.0000</u>	<u>243,274</u>		<u>243,274</u>	<u>2.0000</u>	<u>196,607</u>		<u>196,607</u>
21130007 ENGINR-MECH	Classified Salaries	1.0000	58,246		58,246	1.0000	58,245		58,245
	Fac Salaries	6.0000	493,530		493,530	10.0000	617,151		617,151
	Subtotal	<u>7.0000</u>	<u>551,776</u>		<u>551,776</u>	<u>11.0000</u>	<u>675,396</u>		<u>675,396</u>
21130008 ENGINR-PET	Fac Salaries	4.0000	380,088		380,088	4.0000	377,088		377,088
	Subtotal	<u>4.0000</u>	<u>380,088</u>		<u>380,088</u>	<u>4.0000</u>	<u>377,088</u>		<u>377,088</u>
21130009 ENGINR-ELE	Fac Salaries	3.0000	262,098		262,098	4.0000	263,784		263,784
	Subtotal	<u>3.0000</u>	<u>262,098</u>		<u>262,098</u>	<u>4.0000</u>	<u>263,784</u>		<u>263,784</u>
College of Engineering	Subtotal A&P Salaries	1.0000	208,500		208,500	1.0000	210,000		210,000
	Subtotal Classified Salaries	4.0300	149,246		149,246	7.0000	155,745		155,745
	Subtotal Fac Salaries	16.0000	1,378,990		1,378,990	20.0000	1,454,630		1,454,630
	College Total	<u>21.0300</u>	<u>1,736,736</u>		<u>1,736,736</u>	<u>28.0000</u>	<u>1,820,375</u>		<u>1,820,375</u>

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
College of Arts and Science.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21120100 DEPARTMENT OF BIOLOGY	Fac Salaries	9.0000	789,834		789,834	9.0000	789,834		789,834
	Subtotal	<u>9.0000</u>	<u>789,834</u>		<u>789,834</u>	<u>9.0000</u>	<u>789,834</u>		<u>789,834</u>
21120200 DEPARTMENT OF HISTORY	Fac Salaries	5.0000	338,649		338,649	5.0000	338,649		338,649
	Subtotal	<u>5.0000</u>	<u>338,649</u>		<u>338,649</u>	<u>5.0000</u>	<u>338,649</u>		<u>338,649</u>
21120400 LITERATURE & LANGUAGES	Fac Salaries	14.0000	838,874		838,874	14.0000	838,580		838,580
	Subtotal	<u>14.0000</u>	<u>838,874</u>		<u>838,874</u>	<u>14.0000</u>	<u>838,580</u>		<u>838,580</u>
21120500 DEPT OF MATH & COMPUTER SCI	Fac Salaries	8.0000	531,699		531,699	6.0000	430,869		430,869
	Subtotal	<u>8.0000</u>	<u>531,699</u>		<u>531,699</u>	<u>6.0000</u>	<u>430,869</u>		<u>430,869</u>
21120600 PHYSICAL SCIENCES	Fac Salaries	7.0000	444,047		444,047	7.0000	444,047		444,047
	Subtotal	<u>7.0000</u>	<u>444,047</u>		<u>444,047</u>	<u>7.0000</u>	<u>444,047</u>		<u>444,047</u>
21120700 PSYCHOLOGY	Fac Salaries	8.4875	601,723		601,723	6.0000	431,160		431,160
	Subtotal	<u>8.4875</u>	<u>601,723</u>		<u>601,723</u>	<u>6.0000</u>	<u>431,160</u>		<u>431,160</u>
21120800 DEPARTMENT OF SOCIAL SCIENCES	Fac Salaries	12.0000	856,820		856,820	12.0000	801,082		801,082
	Subtotal	<u>12.0000</u>	<u>856,820</u>		<u>856,820</u>	<u>12.0000</u>	<u>801,082</u>		<u>801,082</u>
21120900 VISUAL & PERFORMING ARTS	Fac Salaries	5.0000	322,615		322,615	5.0000	322,615		322,615
	Subtotal	<u>5.0000</u>	<u>322,615</u>		<u>322,615</u>	<u>5.0000</u>	<u>322,615</u>		<u>322,615</u>
21121000 CARTSC-INSTRUCTION	Classified Salaries	2.8400	106,311		106,311	3.8400	148,520		148,520
	Subtotal	<u>2.8400</u>	<u>106,311</u>		<u>106,311</u>	<u>3.8400</u>	<u>148,520</u>		<u>148,520</u>
21121400 Communication Salaries	Fac Salaries	7.0000	423,108		423,108	7.0000	423,108		423,108
	Subtotal	<u>7.0000</u>	<u>423,108</u>		<u>423,108</u>	<u>7.0000</u>	<u>423,108</u>		<u>423,108</u>

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
College of Arts and Science.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21121500 Geosciences Salaries	Fac Salaries	5.7500	439,068		439,068	5.7500	442,068		442,068
	Subtotal	<u>5.7500</u>	<u>439,068</u>		<u>439,068</u>	<u>5.7500</u>	<u>442,068</u>		<u>442,068</u>
21121600 Music Salaries	Fac Salaries	4.0000	277,412		277,412	4.0000	301,412		301,412
	Subtotal	<u>4.0000</u>	<u>277,412</u>		<u>277,412</u>	<u>4.0000</u>	<u>301,412</u>		<u>301,412</u>
21121700 Computer Sciences Salaries	Fac Salaries	4.0000	339,897		339,897	4.0000	227,385		227,385
	Subtotal	<u>4.0000</u>	<u>339,897</u>		<u>339,897</u>	<u>4.0000</u>	<u>227,385</u>		<u>227,385</u>
College of Arts and Science	Subtotal Classified Salaries	2.8400	106,311		106,311	3.8400	148,520		148,520
	Subtotal Fac Salaries	<u>89.2375</u>	<u>6,203,746</u>		<u>6,203,746</u>	<u>84.7500</u>	<u>5,790,809</u>		<u>5,790,809</u>
	College Total	<u>92.0775</u>	<u>6,310,057</u>		<u>6,310,057</u>	<u>88.5900</u>	<u>5,939,329</u>		<u>5,939,329</u>

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
College of Education.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21140020 CURRICULUM & INSTRUCT	Fac Salaries	13.0000	849,130		849,130	13.0000	864,241		864,241
	Subtotal	<u>13.0000</u>	<u>849,130</u>		<u>849,130</u>	<u>13.0000</u>	<u>864,241</u>		<u>864,241</u>
21140030 EDUC LEADER & COUNSEL 2100	Fac Salaries	5.0000	305,932		305,932	4.0000	265,046		265,046
	Subtotal	<u>5.0000</u>	<u>305,932</u>		<u>305,932</u>	<u>4.0000</u>	<u>265,046</u>		<u>265,046</u>
College of Education	Subtotal Fac Salaries	<u>18.0000</u>	<u>1,155,062</u>		<u>1,155,062</u>	<u>17.0000</u>	<u>1,129,287</u>		<u>1,129,287</u>
	College Total	<u>18.0000</u>	<u>1,155,062</u>		<u>1,155,062</u>	<u>17.0000</u>	<u>1,129,287</u>		<u>1,129,287</u>

The University of Texas System Permian Basin
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 Other Instructional Programs.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21110200 FRESHMAN SEMINARS-INSTRUCTORS	A&P Salaries	1.0000	64,536		64,536	1.0000	64,536		64,536
	Subtotal	<u>1.0000</u>	<u>64,536</u>		<u>64,536</u>	<u>1.0000</u>	<u>64,536</u>		<u>64,536</u>
Other Instructional Programs	Subtotal A&P Salaries	1.0000	64,536		64,536	1.0000	64,536		64,536
	College Total	<u>1.0000</u>	<u>64,536</u>		<u>64,536</u>	<u>1.0000</u>	<u>64,536</u>		<u>64,536</u>

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Rural Digital.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000011 Rural Digital Univ (Spec Item)	A&P Salaries	4.2500	308,074		308,074	5.2000	337,131		337,131
	Classified Salaries	12.4300	582,346		582,346	12.5000	553,289		553,289
	Subtotal	<u>16.6800</u>	<u>890,420</u>		<u>890,420</u>	<u>17.7000</u>	<u>890,420</u>		<u>890,420</u>
Rural Digital	Subtotal A&P Salaries	4.2500	308,074		308,074	5.2000	337,131		337,131
	Subtotal Classified Salaries	12.4300	582,346		582,346	12.5000	553,289		553,289
	College Total	<u>16.6800</u>	<u>890,420</u>		<u>890,420</u>	<u>17.7000</u>	<u>890,420</u>		<u>890,420</u>

The University of Texas System Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
College of Health Sciences and Human Performance.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000030 Healthcare Workforce Education	A&P Salaries					4.0000	434,000		434,000
	Classified Salaries					2.0000	277,125		277,125
	Fac Salaries					8.0000	1,334,210		1,334,210
	Maintenance & Operations							354,665	354,665
	Scholarships & Fellowships							600,000	600,000
	Subtotal					<u>14.0000</u>	<u>2,045,335</u>	<u>954,665</u>	<u>3,000,000</u>
21120350 COHSHP-ATHLTR	Classified Salaries					0.0100			
	Fac Salaries	3.0000	221,000		221,000	3.0000	241,000		241,000
	Subtotal	<u>3.0000</u>	<u>221,000</u>		<u>221,000</u>	<u>3.0100</u>	<u>241,000</u>		<u>241,000</u>
21120850 COHSHP-SOCWRK	A&P Salaries	0.0100	20,000		20,000				
	Fac Salaries	2.0000	138,000		138,000	1.0000	88,000		88,000
	Subtotal	<u>2.0100</u>	<u>158,000</u>		<u>158,000</u>	<u>1.0000</u>	<u>88,000</u>		<u>88,000</u>
21120300 DEPARTMENT OF KINESIOLOGY	A&P Salaries	0.0100	24,000		24,000	0.0100			
	Fac Salaries	3.0000	250,367		250,367	3.0000	250,367		250,367
	Subtotal	<u>3.0100</u>	<u>274,367</u>		<u>274,367</u>	<u>3.0100</u>	<u>250,367</u>		<u>250,367</u>
21122000 NURSING BSN PROGRAM	A&P Salaries	0.9800	196,040		196,040	1.4900	98,000		98,000
	Classified Salaries	5.0200	279,001		279,001	3.0000	275,841		275,841
	Fac Salaries	2.4000	208,801		208,801	3.0000	310,001		310,001
	Subtotal	<u>8.4000</u>	<u>683,842</u>		<u>683,842</u>	<u>7.4900</u>	<u>683,842</u>		<u>683,842</u>
College of Health Sciences and Human Performance	Subtotal A&P Salaries	1.0000	240,040		240,040	5.5000	532,000		532,000
	Subtotal Classified Salaries	5.0200	279,001		279,001	5.0100	552,966		552,966
	Subtotal Fac Salaries	10.4000	818,168		818,168	18.0000	2,223,578		2,223,578
	Subtotal Maintenance & Operations							354,665	354,665
	Subtotal Scholarships & Fellowships							600,000	600,000

The University of Texas System Permian Basin
 EDUCATIONAL AND GENERAL FUNDS

Instruction
 College of Health Sciences and Human Performance.

	FY 2023			FY 2024				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
College Total	<u>16.4200</u>	<u>1,337,209</u>		<u>1,337,209</u>	<u>28.5100</u>	<u>3,308,544</u>	<u>954,665</u>	<u>4,263,209</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Library Total.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21176000 LEARNING RESOURCES CENTER	A&P Salaries	3.0000	222,360		222,360	3.0000	222,360		222,360
	Classified Salaries	7.4875	331,555		331,555	8.0000	358,345		358,345
	Subtotal	<u>10.4875</u>	<u>553,915</u>		<u>553,915</u>	<u>11.0000</u>	<u>580,705</u>		<u>580,705</u>
Library Total	Subtotal A&P Salaries	3.0000	222,360		222,360	3.0000	222,360		222,360
	Subtotal Classified Salaries	7.4875	331,555		331,555	8.0000	358,345		358,345
	Total of Objective	<u>10.4875</u>	<u>553,915</u>		<u>553,915</u>	<u>11.0000</u>	<u>580,705</u>		<u>580,705</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Academic Support Less Library.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21020001 PERFORMING ARTS CENTER	A&P Salaries	0.2200	40,700		40,700	0.2200	40,700		40,700
	Classified Salaries	1.0000	72,086		72,086	1.0000	72,086		72,086
	Subtotal	<u>1.2200</u>	<u>112,786</u>		<u>112,786</u>	<u>1.2200</u>	<u>112,786</u>		<u>112,786</u>
21112000 ACADEMIC COUNSELING OFFICE	Classified Salaries	3.0000	164,043		164,043	3.0000	164,043		164,043
	Subtotal	<u>3.0000</u>	<u>164,043</u>		<u>164,043</u>	<u>3.0000</u>	<u>164,043</u>		<u>164,043</u>
21120000 COLLEGE OF ARTS & SCIENCES	A&P Salaries	2.1100	146,092		146,092	13.0100	316,000		316,000
	Classified Salaries	3.0000	182,098		182,098	5.0000	142,000		142,000
	Fac Salaries	0.0100	6,000		6,000	1.0000	6,000		6,000
	Subtotal	<u>5.1200</u>	<u>334,190</u>		<u>334,190</u>	<u>19.0100</u>	<u>464,000</u>		<u>464,000</u>
21130000 COBUSN ADMINISTRATION	A&P Salaries	1.0400	267,292		267,292	4.0000	257,292		257,292
	Classified Salaries	2.0000	86,500		86,500	2.0000	89,000		89,000
	Fac Salaries					1.0000	10,000		10,000
	Subtotal	<u>3.0400</u>	<u>353,792</u>		<u>353,792</u>	<u>7.0000</u>	<u>356,292</u>		<u>356,292</u>
21140000 COLLEGE OF EDUCATION	A&P Salaries	2.0300	326,075		326,075	6.0000	332,075		332,075
	Classified Salaries	2.0000	76,269		76,269	2.0000	78,269		78,269
	Subtotal	<u>4.0300</u>	<u>402,344</u>		<u>402,344</u>	<u>8.0000</u>	<u>410,344</u>		<u>410,344</u>
21140200 EPP- EDUCATION	Classified Salaries	4.0000	199,000		199,000	4.0000	197,000		197,000
	Subtotal	<u>4.0000</u>	<u>199,000</u>		<u>199,000</u>	<u>4.0000</u>	<u>197,000</u>		<u>197,000</u>
21151100 SUCCESS CENTER	A&P Salaries	2.0000	197,500		197,500	2.0000	198,500		198,500
	Classified Salaries	2.3000	111,206		111,206	2.3000	96,803		96,803
	Subtotal	<u>4.3000</u>	<u>308,706</u>		<u>308,706</u>	<u>4.3000</u>	<u>295,303</u>		<u>295,303</u>
21169800 HCETL-Salaries	A&P Salaries	0.0100	35,000		35,000	1.0000	35,000		35,000
	Subtotal	<u>0.0100</u>	<u>35,000</u>		<u>35,000</u>	<u>1.0000</u>	<u>35,000</u>		<u>35,000</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Academic Support Less Library.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21170000 ORSP SALARIES & FRINGE	A&P Salaries	2.0000	264,600		264,600	2.0000	116,696		116,696
	Classified Salaries	1.1800	103,260		103,260	1.0000	46,500		46,500
	Subtotal	<u>3.1800</u>	<u>367,860</u>		<u>367,860</u>	<u>3.0000</u>	<u>163,196</u>		<u>163,196</u>
21172000 Publications and Special Proj	Classified Salaries	5.0000	299,908		299,908	5.7500	370,283		370,283
	Subtotal	<u>5.0000</u>	<u>299,908</u>		<u>299,908</u>	<u>5.7500</u>	<u>370,283</u>		<u>370,283</u>
21190000 GRSTUD SALARIES & FRINGE	A&P Salaries	0.7700	50,050		50,050	0.7042	49,999		49,999
	Classified Salaries	2.0000	73,000		73,000	1.0000	38,000		38,000
	Subtotal	<u>2.7700</u>	<u>123,050</u>		<u>123,050</u>	<u>1.7042</u>	<u>87,999</u>		<u>87,999</u>
Academic Support Less Library	Subtotal A&P Salaries	10.1800	1,327,309		1,327,309	28.9342	1,346,262		1,346,262
	Subtotal Classified Salaries	25.4800	1,367,370		1,367,370	27.0500	1,293,984		1,293,984
	Subtotal Fac Salaries	0.0100	6,000		6,000	2.0000	16,000		16,000
	Total of Objective	<u>35.6700</u>	<u>2,700,679</u>		<u>2,700,679</u>	<u>57.9842</u>	<u>2,656,246</u>		<u>2,656,246</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Instruction and Academic Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Subtotal A&P Salaries	20.4300	2,370,819		2,370,819	44.6342	2,712,289		2,712,289
	Subtotal Classified Salaries	57.2875	2,815,829		2,815,829	63.4000	3,062,849		3,062,849
	Subtotal Fac Salaries	147.4475	11,085,023		11,085,023	154.7500	12,123,087		12,123,087
	Subtotal Maintenance & Operations							354,665	354,665
	Subtotal Scholarships & Fellowships							600,000	600,000
	Total of Objective	225.1650	16,271,671		16,271,671	262.7842	17,898,225	954,665	18,852,890

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Research Total.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21190010 RDF RESEARCH	A&P Salaries					2.0000	151,100		151,100
	Classified Salaries					1.0000	48,000		48,000
	Wages		65,452		65,452				
	Maintenance & Operations							156,035	156,035
	Subtotal		<u>65,452</u>		<u>65,452</u>	<u>3.0000</u>	<u>199,100</u>	<u>156,035</u>	<u>355,135</u>
21190020 UNDERGRADUATE RESEARCH	Maintenance & Operations			16,585	16,585			16,585	16,585
	Subtotal			<u>16,585</u>	<u>16,585</u>			<u>16,585</u>	<u>16,585</u>
Research Total	Subtotal A&P Salaries					2.0000	151,100		151,100
	Subtotal Classified Salaries					1.0000	48,000		48,000
	Subtotal Wages		65,452		65,452				
	Subtotal Maintenance & Operations			16,585	16,585			172,620	172,620
	Total of Objective		<u>65,452</u>	<u>16,585</u>	<u>82,037</u>	<u>3.0000</u>	<u>199,100</u>	<u>172,620</u>	<u>371,720</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Special Items Research.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21192000 CTR FOR ENERGY & ECON DIVERS	A&P Salaries	1.0000	30,000		30,000	1.0000	30,000		30,000
	Classified Salaries	1.0000	48,984		48,984	1.0000	48,984		48,984
	Maintenance & Operations			39,262	39,262			39,262	39,262
	Subtotal	<u>2.0000</u>	<u>78,984</u>	<u>39,262</u>	<u>118,246</u>	<u>2.0000</u>	<u>78,984</u>	<u>39,262</u>	<u>118,246</u>
Special Items Research	Subtotal A&P Salaries	1.0000	30,000		30,000	1.0000	30,000		30,000
	Subtotal Classified Salaries	1.0000	48,984		48,984	1.0000	48,984		48,984
	Subtotal Maintenance & Operations			39,262	39,262			39,262	39,262
	Total of Objective	<u>2.0000</u>	<u>78,984</u>	<u>39,262</u>	<u>118,246</u>	<u>2.0000</u>	<u>78,984</u>	<u>39,262</u>	<u>118,246</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Special Items Public Service.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21168000 JBS PUBLIC LEADER INS	A&P Salaries	3.2000	304,712		304,712	5.1000	293,823		293,823
	Maintenance & Operations			10,611	10,611			21,500	21,500
	Subtotal	<u>3.2000</u>	<u>304,712</u>	<u>10,611</u>	<u>315,323</u>	<u>5.1000</u>	<u>293,823</u>	<u>21,500</u>	<u>315,323</u>
21192005 SBDC	A&P Salaries	1.0000	77,250		77,250	1.0000	77,250		77,250
	Classified Salaries	0.1900	8,997		8,997	0.2600	11,440		11,440
	Maintenance & Operations			9,952	9,952			7,509	7,509
	Subtotal	<u>1.1900</u>	<u>86,247</u>	<u>9,952</u>	<u>96,199</u>	<u>1.2600</u>	<u>88,690</u>	<u>7,509</u>	<u>96,199</u>
Special Items Public Service	Subtotal A&P Salaries	4.2000	381,962		381,962	6.1000	371,073		371,073
	Subtotal Classified Salaries	0.1900	8,997		8,997	0.2600	11,440		11,440
	Subtotal Maintenance & Operations			20,563	20,563			29,009	29,009
	Total of Objective	<u>4.3900</u>	<u>390,959</u>	<u>20,563</u>	<u>411,522</u>	<u>6.3600</u>	<u>382,513</u>	<u>29,009</u>	<u>411,522</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000031 CRU Funding	A&P Salaries					2.8500	155,450		155,450
	Classified Salaries					11.9800	515,993		515,993
	Fac Salaries					2.0000	114,000		114,000
	Subtotal					<u>16.8300</u>	<u>785,443</u>		<u>785,443</u>
21020000 OFFICE OF THE PRESIDENT	A&P Salaries	1.1470	140,637		140,637	1.1300	134,787		134,787
	Classified Salaries	1.0000	42,590		42,590	1.0000	42,590		42,590
	Subtotal	<u>2.1470</u>	<u>183,227</u>		<u>183,227</u>	<u>2.1300</u>	<u>177,377</u>		<u>177,377</u>
21020500 OFFICE OF VPBA	A&P Salaries	1.0000	223,600		223,600	1.0000	234,780		234,780
	Classified Salaries	3.0000	177,642		177,642	4.0000	256,730		256,730
	Subtotal	<u>4.0000</u>	<u>401,242</u>		<u>401,242</u>	<u>5.0000</u>	<u>491,510</u>		<u>491,510</u>
21020502 HUB	A&P Salaries	0.2000	17,500		17,500	0.2000	17,600		17,600
	Subtotal	<u>0.2000</u>	<u>17,500</u>		<u>17,500</u>	<u>0.2000</u>	<u>17,600</u>		<u>17,600</u>
21020600 UNIVERSITY COMPLIANCE	A&P Salaries	1.2000	137,760		137,760	1.2000	137,800		137,800
	Classified Salaries	1.0000	77,220		77,220	1.0000	87,900		87,900
	Subtotal	<u>2.2000</u>	<u>214,980</u>		<u>214,980</u>	<u>2.2000</u>	<u>225,700</u>		<u>225,700</u>
21021000 OFFICE OF ACCOUNTING	A&P Salaries	1.0000	113,300		113,300	1.0000	150,000		150,000
	Classified Salaries	13.0000	611,255		611,255	13.0000	619,985		619,985
	Subtotal	<u>14.0000</u>	<u>724,555</u>		<u>724,555</u>	<u>14.0000</u>	<u>769,985</u>		<u>769,985</u>
21021500 HUMAN RESOURCES	A&P Salaries	2.0000	146,920		146,920	1.0000	101,920		101,920
	Classified Salaries	7.0000	364,604		364,604	8.0000	411,277		411,277
	Subtotal	<u>9.0000</u>	<u>511,524</u>		<u>511,524</u>	<u>9.0000</u>	<u>513,197</u>		<u>513,197</u>
21022000 OFFICE OF PURCHASING	A&P Salaries	1.8000	122,000		122,000	1.8000	130,400		130,400
	Classified Salaries	2.0000	81,757		81,757	3.0000	117,631		117,631

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Institutional Support.

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Subtotal	<u>3.8000</u>	<u>203,757</u>		<u>203,757</u>	<u>4.8000</u>	<u>248,031</u>		<u>248,031</u>
21110000 OFFICE OF VPAA	A&P Salaries	1.5000	330,000		330,000		15,391		15,391
	Classified Salaries	1.0000	53,040		53,040	1.0000	53,040		53,040
	Fac Salaries					<u>1.0000</u>	<u>135,000</u>		<u>135,000</u>
	Subtotal	<u>2.5000</u>	<u>383,040</u>		<u>383,040</u>	<u>2.0000</u>	<u>203,431</u>		<u>203,431</u>
21173000 INFORMATION RESOURCES DIVISION	A&P Salaries	3.0000	448,300		448,300	3.0000	448,300		448,300
	Classified Salaries	<u>5.0000</u>	<u>312,670</u>		<u>312,670</u>	<u>5.0000</u>	<u>307,670</u>		<u>307,670</u>
	Subtotal	<u>8.0000</u>	<u>760,970</u>		<u>760,970</u>	<u>8.0000</u>	<u>755,970</u>		<u>755,970</u>
21173001 INFORMATION SECURITY	Classified Salaries	<u>1.0000</u>	<u>94,301</u>		<u>94,301</u>	<u>1.0000</u>	<u>89,301</u>		<u>89,301</u>
	Subtotal	<u>1.0000</u>	<u>94,301</u>		<u>94,301</u>	<u>1.0000</u>	<u>89,301</u>		<u>89,301</u>
Institutional Support	Subtotal A&P Salaries	12.8470	1,680,017		1,680,017	13.1800	1,526,428		1,526,428
	Subtotal Classified Salaries	34.0000	1,815,079		1,815,079	48.9800	2,502,117		2,502,117
	Subtotal Fac Salaries					<u>3.0000</u>	<u>249,000</u>		<u>249,000</u>
	Total of Objective	<u>46.8470</u>	<u>3,495,096</u>		<u>3,495,096</u>	<u>65.1600</u>	<u>4,277,545</u>		<u>4,277,545</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Student Services.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21030000	OFFICE OF THE VPSS								
	A&P Salaries	1.6000	209,968		209,968	1.3748	210,018		210,018
	Classified Salaries	1.0000	50,000		50,000	1.0000	50,000		50,000
	Subtotal	2.6000	259,968		259,968	2.3748	260,018		260,018
21030010	CAREER CENTER								
	A&P Salaries	0.8000	61,800		61,800	0.8000	61,800		61,800
	Subtotal	0.8000	61,800		61,800	0.8000	61,800		61,800
21030400	MENTOR PROGRAM								
	Classified Salaries	1.0000	35,137		35,137	1.0000	35,137		35,137
	Subtotal	1.0000	35,137		35,137	1.0000	35,137		35,137
21040000	OFFICE OF ADMISSIONS								
	A&P Salaries	3.0000	326,500		326,500	2.9000	211,000		211,000
	Classified Salaries	13.0000	538,255		538,255	13.7500	619,293		619,293
	Subtotal	16.0000	864,755		864,755	16.6500	830,293		830,293
21041000	OFFICE OF THE REGISTRAR								
	A&P Salaries	1.0000	105,500		105,500	1.0000	105,500		105,500
	Classified Salaries	4.0000	183,594		183,594	5.0000	217,912		217,912
	Subtotal	5.0000	289,094		289,094	6.0000	323,412		323,412
21042000	OFFICE OF FINANCIAL AID								
	A&P Salaries	4.0000	280,800		280,800	3.0000	228,800		228,800
	Classified Salaries	1.0000	38,000		38,000	1.0000	38,000		38,000
	Subtotal	5.0000	318,800		318,800	4.0000	266,800		266,800
Student Services	Subtotal A&P Salaries	10.4000	984,568		984,568	9.0748	817,118		817,118
	Subtotal Classified Salaries	20.0000	844,986		844,986	21.7500	960,342		960,342
	Total of Objective	30.4000	1,829,554		1,829,554	30.8248	1,777,460		1,777,460

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Staff Benefits.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21084911 ACCRUED VAC AND SICK PAYME	Payroll Related Costs			205,000	205,000			205,000	205,000
	Subtotal			205,000	205,000			205,000	205,000
21090000 WORKER'S COMPENSATION INS	Payroll Related Costs			36,000	36,000			36,000	36,000
	Subtotal			36,000	36,000			36,000	36,000
21090200 UCI	Payroll Related Costs			20,000	20,000			20,000	20,000
	Subtotal			20,000	20,000			20,000	20,000
21090500 STAFF GROUP INSURANCE PREMIUMS	Payroll Related Costs			3,010,000	3,010,000			4,000,000	4,000,000
	Subtotal			3,010,000	3,010,000			4,000,000	4,000,000
21091000 LONGEVITY	Payroll Related Costs			165,000	165,000			165,000	165,000
	Subtotal			165,000	165,000			165,000	165,000
21091500 OASI-STATE MATCHING	Payroll Related Costs			1,652,453	1,652,453			1,750,000	1,750,000
	Subtotal			1,652,453	1,652,453			1,750,000	1,750,000
21092500 ORP Matching	Payroll Related Costs			482,840	482,840			500,000	500,000
	Subtotal			482,840	482,840			500,000	500,000
21093000 TRS PROPORTIONALITY-STATE	Payroll Related Costs			1,216,776	1,216,776			1,250,000	1,250,000
	Subtotal			1,216,776	1,216,776			1,250,000	1,250,000
Staff Benefits	Subtotal Payroll Related Costs			6,788,069	6,788,069			7,926,000	7,926,000
	Total of Objective			6,788,069	6,788,069			7,926,000	7,926,000

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Operation and Maintenance of Plant.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21026000 UNIVERSITY POLICE	A&P Salaries	1.0000	109,666		109,666	1.0000	115,666		115,666
	Classified Salaries	21.3300	1,157,223		1,157,223	21.3300	1,165,806		1,165,806
	Wages		50,000		50,000		50,000		50,000
	Subtotal	<u>22.3300</u>	<u>1,316,889</u>		<u>1,316,889</u>	<u>22.3300</u>	<u>1,331,472</u>		<u>1,331,472</u>
21501000 Facilities Management	Classified Salaries	1.0000	135,000		135,000	1.0000	175,000		175,000
	Subtotal	<u>1.0000</u>	<u>135,000</u>		<u>135,000</u>	<u>1.0000</u>	<u>175,000</u>		<u>175,000</u>
21510000 Office of Physical Plant	A&P Salaries	1.0000	110,584		110,584	1.0000	110,584		110,584
	Classified Salaries	3.0000	111,639		111,639	3.0000	117,112		117,112
	Subtotal	<u>4.0000</u>	<u>222,223</u>		<u>222,223</u>	<u>4.0000</u>	<u>227,696</u>		<u>227,696</u>
21510500 CENTRAL STORES	A&P Salaries					1.0000	36,000		36,000
	Classified Salaries	2.0000	76,125		76,125	2.0000	76,125		76,125
	Subtotal	<u>2.0000</u>	<u>76,125</u>		<u>76,125</u>	<u>3.0000</u>	<u>112,125</u>		<u>112,125</u>
21511500 BUILDING MAINTENANCE	Classified Salaries	12.0000	499,822		499,822	12.0000	499,322		499,322
	Wages		15,624		15,624		15,624		15,624
	Subtotal	<u>12.0000</u>	<u>515,446</u>		<u>515,446</u>	<u>12.0000</u>	<u>514,946</u>		<u>514,946</u>
21512500 GROUNDS MAINTENANCE	Classified Salaries	9.4875	353,107		353,107	10.0000	353,108		353,108
	Wages		23,000		23,000		23,000		23,000
	Subtotal	<u>9.4875</u>	<u>376,107</u>		<u>376,107</u>	<u>10.0000</u>	<u>376,108</u>		<u>376,108</u>
21513500 CONSTRUCTION MANAGEMENT	A&P Salaries					2.0000	177,588		177,588
	Classified Salaries	1.0000	102,588		102,588	2.0000	177,588		177,588
	Subtotal	<u>1.0000</u>	<u>102,588</u>		<u>102,588</u>	<u>2.0000</u>	<u>177,588</u>		<u>177,588</u>
21520000 ENVIRONMENTAL HEALTH & SAFETY	A&P Salaries	1.0000	62,792		62,792	1.0000	70,000		70,000
	Classified Salaries	1.0000	42,700		42,700	2.0000	90,000		90,000

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Operation and Maintenance of Plant.

	FY 2023			FY 2024				
	FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Wages		4,000		4,000		4,000		4,000
Subtotal	<u>2.0000</u>	<u>109,492</u>		<u>109,492</u>	<u>3.0000</u>	<u>164,000</u>		<u>164,000</u>

Operation and Maintenance of Plant

Subtotal A&P Salaries	3.0000	283,042		283,042	6.0000	509,838		509,838
Subtotal Classified Salaries	50.8175	2,478,204		2,478,204	51.3300	2,476,473		2,476,473
Subtotal Wages		<u>92,624</u>		<u>92,624</u>		<u>92,624</u>		<u>92,624</u>
Total of Objective	<u>53.8175</u>	<u>2,853,870</u>		<u>2,853,870</u>	<u>57.3300</u>	<u>3,078,935</u>		<u>3,078,935</u>

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Scholarships and Fellowships.

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21610000 TEXAS COLLEGE WORKSTUDY	Wages		22,117		22,117		20,360		20,360
	Subtotal		22,117		22,117		20,360		20,360
21924500 TX EXCELL ACCESS SUCCESS GRNT	Scholarships & Fellowships			4,330,491	4,330,491			2,982,242	2,982,242
	Subtotal			4,330,491	4,330,491			2,982,242	2,982,242
Scholarships and Fellowships	Subtotal Wages		22,117		22,117		20,360		20,360
	Subtotal Scholarships & Fellowships			4,330,491	4,330,491			2,982,242	2,982,242
	Total of Objective		22,117	4,330,491	4,352,608		20,360	2,982,242	3,002,602

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Total Element of Cost

		FY 2023			FY 2024				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Instruction and Academic Support	Subtotal A&P Salaries	20.4300	2,370,819		2,370,819	44.6342	2,712,289		2,712,289
	Subtotal Classified Salaries	57.2875	2,815,829		2,815,829	63.4000	3,062,849		3,062,849
	Subtotal Fac Salaries	147.4475	11,085,023		11,085,023	154.7500	12,123,087		12,123,087
	Subtotal Maintenance & Operations							354,665	354,665
	Subtotal Scholarships & Fellowships							600,000	600,000
	Total of Objective	225.1650	16,271,671		16,271,671	262.7842	17,898,225	954,665	18,852,890
Research Total	Subtotal A&P Salaries	1.0000	30,000		30,000	3.0000	181,100		181,100
	Subtotal Classified Salaries	1.0000	48,984		48,984	2.0000	96,984		96,984
	Subtotal Wages		65,452		65,452				
	Subtotal Maintenance & Operations			55,847	55,847			211,882	211,882
	Total of Objective	2.0000	144,436	55,847	200,283	5.0000	278,084	211,882	489,966
Public Service	Subtotal A&P Salaries	4.2000	381,962		381,962	6.1000	371,073		371,073
	Subtotal Classified Salaries	0.1900	8,997		8,997	0.2600	11,440		11,440
	Subtotal Maintenance & Operations			20,563	20,563			29,009	29,009
	Total of Objective	4.3900	390,959	20,563	411,522	6.3600	382,513	29,009	411,522
Institutional Support	Subtotal A&P Salaries	12.8470	1,680,017		1,680,017	13.1800	1,526,428		1,526,428
	Subtotal Classified Salaries	34.0000	1,815,079		1,815,079	48.9800	2,502,117		2,502,117
	Subtotal Fac Salaries					3.0000	249,000		249,000
	Total of Objective	46.8470	3,495,096		3,495,096	65.1600	4,277,545		4,277,545
Student Services	Subtotal A&P Salaries	10.4000	984,568		984,568	9.0748	817,118		817,118
	Subtotal Classified Salaries	20.0000	844,986		844,986	21.7500	960,342		960,342
	Total of Objective	30.4000	1,829,554		1,829,554	30.8248	1,777,460		1,777,460

The University of Texas Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Total Element of Cost

		FY 2023				FY 2024			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Staff Benefits Total	Subtotal Payroll Related Costs			6,788,069	6,788,069			7,926,000	7,926,000
	Total of Objective			6,788,069	6,788,069			7,926,000	7,926,000
Operation and Maintenance of Plant	Subtotal A&P Salaries	3.0000	283,042		283,042	6.0000	509,838		509,838
	Subtotal Classified Salaries	50.8175	2,478,204		2,478,204	51.3300	2,476,473		2,476,473
	Subtotal Wages		92,624		92,624		92,624		92,624
	Total of Objective	53.8175	2,853,870		2,853,870	57.3300	3,078,935		3,078,935
Scholarships and Fellowships	Subtotal Wages		22,117		22,117		20,360		20,360
	Subtotal Scholarships & Fellowships			4,330,491	4,330,491			2,982,242	2,982,242
	Total of Objective		22,117	4,330,491	4,352,608		20,360	2,982,242	3,002,602
EDUCATION AND GENERAL FUNDS TOTAL		362.6195	25,007,703	11,194,970	36,202,673	427.4590	27,713,122	12,103,798	39,816,920

**Service Department
Funds**

The University of Texas Permian Basin
2023-2024 Budget
Service Department Funds (Revolving Funds)

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
PHONES Telephone	150,000	150,000	-	-	-	-	-
Information Resource Division	150,000	150,000	-	-	-	-	-
COMMUN Marketing & Communications	17,000	17,000	-	-	-	-	-
Publications & Media	17,000	17,000	-	-	-	-	-
CTLSTR Central Stores	130,000	130,000	-	-	-	-	-
HUMANR Human Resources	375,000	375,000	-	-	-	-	-
PHPLNT Physical Plant	369,000	369,000	-	-	-	-	-
VP Business Affairs	874,000	874,000	-	-	-	-	-
ACCTNG Accounting Office	100,000	100,000	-	-	-	-	-
VP Student Services	100,000	100,000	-	-	-	-	-
Service Funds Total	1,141,000	1,141,000	-	-	-	-	-

Designated Funds

The University of Texas Permian Basin
2023-2024 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
President	-	930,000	-	930,000	-	90,000	90,000
POLICE Police	783,998	970,998	-	197,000	10,000	45,000	55,000
Police	783,998	970,998	-	197,000	10,000	45,000	55,000
FASCHL FA Scholarships	-	2,916,790	-	2,891,790	(25,000)	779,500	754,500
FINAID Financial Aid	1,015,000	1,081,000	-	51,000	(15,000)	40,000	25,000
ADMISS Admissions	100,000	441,200	-	326,200	(15,000)	115,000	100,000
ENRMGT Enrollment Management	-	22,000	-	15,000	(7,000)	7,000	-
REGSTR Registrar	78,000	99,400	-	-	(21,400)	103,000	81,600
Enrollment Management	1,193,000	4,560,390	-	3,283,990	(83,400)	1,044,500	961,100
AVPSSV Dean of Students	-	40,480	-	-	(40,480)	65,000	24,520
STDACT Student Activities	125,000	146,493	-	-	(21,493)	121,493	100,000
VPSTSV VP Student Services	100,000	119,000	-	19,000	-	20,000	20,000
DMentor_	-	119,000	-	119,000	-	-	-
CAREER Career Services	40,000	57,606	-	-	(17,606)	142,606	125,000
PASSTU Testing Services	10,000	89,152	-	79,152	-	-	-
FRSSMR Freshman Seminar	20,000	71,830	-	51,830	-	-	-
WRTCTR Success Center	-	105,000	-	105,000	-	-	-
ACAADV Academic Advising	421,000	377,730	-	-	43,270	-	43,270
STDSCS Student Success	-	313,247	-	313,247	-	-	-
COUCTR CENTER FOR COUNSELING	3,000	3,000	-	-	-	-	-
CAPDL College Access Program/Dual	-	40,000	-	40,000	-	-	-
VP Student Services	719,000	1,482,538	-	727,229	(36,309)	349,099	312,790
COMPLI Compliance Dept	-	70,000	-	70,000	-	-	-
Compliance Department	-	70,000	-	70,000	-	-	-
IRDVSN Information Technology Service	2,285,000	3,032,912	-	812,997	65,085	1,462,515	1,527,600
INSTEP Inst Effect Research & Plng	-	506,920	-	506,920	-	-	-
Information Resource Division	2,285,000	3,539,832	-	1,319,917	65,085	1,462,515	1,527,600
INAUDT Internal Audit	-	330,506	-	330,506	-	-	-
Internal Audit	-	330,506	-	330,506	-	-	-
ATHLTC Athletics	-	861,000	-	861,000	-	-	-
Athletics	-	861,000	-	861,000	-	-	-
WNPART Performing Arts	-	75,000	-	75,000	-	-	-

The University of Texas Permian Basin
2023-2024 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
COMMUN Marketing & Communications	-	686,980	-	686,980	-	-	-
Publications & Media	-	761,980	-	761,980	-	-	-
INSADV Advancement	495,556	982,747	-	520,553	33,362	100,000	133,362
Institutional Advancement	495,556	982,747	-	520,553	33,362	100,000	133,362
CTLSTR Central Stores	-	4,000	-	4,000	-	-	-
PURCHS Purchasing	-	23,650	-	23,650	-	-	-
HUMANR Human Resources	-	378,000	-	358,000	(20,000)	50,000	30,000
ENVHSF Env Health & Safety	-	170,000	-	170,000	-	-	-
PHPLNT Physical Plant	-	5,089,445	-	5,089,445	-	-	-
ACCTMI Accounting	-	-	-	-	-	70,000	70,000
ACCTNG Accounting Office	(368,090)	286,520	-	42,000	(612,610)	68,000	(544,610)
VPBADM VP Business Administration	131,000	387,002	-	300,000	43,998	400,000	443,998
VPBAPP VPBA-Physical Plant	-	100,000	(1,649,355)	-	(1,749,355)	4,000,000	2,250,645
VPBZAF VP Business Affairs	30,514,476	4,579,495	-	(27,514,050)	(1,579,069)	26,940,000	25,360,931
FACMGT Facilities Management	-	45,000	-	45,000	-	-	-
INFSEC Information Security	-	203,120	-	203,120	-	-	-
VP Business Affairs	30,277,386	11,266,232	(1,649,355)	(21,278,835)	(3,917,036)	31,528,000	27,610,964
STEMAC STEM Academy	973,000	1,875,000	-	-	(902,000)	4,000,000	3,098,000
INGETY Ctr of Exclnce in Tchng& Lrng	-	10,000	-	-	(10,000)	30,000	20,000
DPSYCH Dept of Psychology	500	16,500	-	13,000	(3,000)	18,000	15,000
DGEOLG Dept of Geosciences	32,000	37,000	-	-	(5,000)	25,000	20,000
DPHSCI Dept of Chemistry & Physics	-	3,200	-	3,200	-	-	-
DSOCSC Dept of Social Sciences	-	2,500	-	2,500	-	-	-
DVISPA Dept of Arts	-	8,250	-	8,250	-	-	-
MUSEDU Dept of Music	-	107,200	-	107,200	-	-	-
DBIOLG Dept of Biology	-	10,472	-	2,100	(8,372)	38,500	30,128
DHSTRY Dept of History	-	2,850	-	2,850	-	-	-
DLITLG Dept of Literature & Language	-	1,400	-	1,400	-	-	-
LABRTY Laboratory	-	124,600	-	124,600	-	-	-
MATHCS Dept of Mathematics	-	3,800	-	3,800	-	-	-
DCOMM Dept of Communication	2,000	4,000	-	2,000	-	-	-
CARTSC College of Arts & Sciences	49,000	1,713,103	-	1,662,103	(2,000)	15,000	13,000

The University of Texas Permian Basin
2023-2024 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
ENGINR College of Engineering	-	873,486	-	757,898	(115,588)	174,000	58,412
COBUSN College of Business	-	2,218,290	-	2,146,568	(71,722)	175,000	103,278
COBAFE Dept of Accounting, Finance & Ener	-	900	-	900	-	-	-
COBMMI Dept of Mgt, Marketing, & IT	-	700	-	700	-	-	-
EDUCAT College of Education	54,000	640,254	-	608,754	22,500	55,000	77,500
NURSNG School of Nursing	265,000	929,237	-	706,826	42,589	109,171	151,760
SOCWRK Dept of Social Work	-	8,000	-	8,000	-	-	-
DKINES Dept of Kinesiology	-	2,200	-	2,200	-	-	-
COHSHP College of Hlth Sci & Hum Perf	-	838,774	-	838,774	-	-	-
CEEDEN Center for Energy and Econ Dev	-	20,000	-	-	(20,000)	40,000	20,000
GRSTUD Graduate Studies	20,090	473,142	-	502,500	49,448	19,782	69,230
REACHC FalconOnline	-	220,000	-	220,000	-	-	-
LBRARY Library	807,100	803,911	-	241,496	244,685	254,000	498,685
VPACAF VP Academic Affairs	98,000	3,795,490	-	3,725,490	28,000	1,235,000	1,263,000
ORSPRG Office of Research and SPRG	197,000	115,790	-	35,000	116,210	-	116,210
Provost - VP Acad Affairs	2,497,690	14,860,049	-	11,728,109	(634,250)	6,188,453	5,554,203
Designated Funds Total	38,251,630	40,616,272	(1,649,355)	(548,551)	(4,562,548)	40,807,567	36,245,019

The University of Texas Permian Basin
Designated Tuition

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	%INC (%DEC)
Estimated Income				
31180010 DESIGNATED TUITION (101,577 SCH @ 160.90)	18,905,000	19,617,078	712,078	4%
31000114 ENGINR Differential Tuition	174,000	158,449	(15,551)	-9%
31000115 COBUSN Differential Tuition	315,000	405,274	90,274	29%
31000116 NURSNG Differential Tuition	74,000	91,675	17,675	24%
31000069 Designated Tuition Set Aside (116,010 SCH @ 17.24)	2,000,000	2,200,000	200,000	10%
Total Estimated Income	21,468,000	22,472,476	1,004,476	57%
Transfers				
31000029 DT - Athletic Scholarships .	861,000	861,000	-	0%
31000030 Tuition Remission .	95,000	100,000	5,000	5%
31000033 DT-Retiree Prem Shar (Local) .	250,000	250,000	-	0%
31000036 DT-Disability Accommodations .	25,000	30,000	5,000	20%
31000038 Bank Service Charges .	170,000	-	(170,000)	(100%)
31000040 Ballet Folklorico Activity Sch .	50,000	50,000	-	0%
31000042 Dance Team Activity Scholarshi .	13,500	13,500	-	0%
31000043 STEP Activity Scholarship .	15,000	15,000	-	0%
31000044 Cheer Activity Scholarship .	30,000	30,000	-	0%
31000045 DT-President Off.Occasions .	150,000	150,000	-	0%
31000051 Band Activity Scholarship .	200,000	200,000	-	0%
31000052 Orchestra Activity Scholarship .	31,500	31,500	-	0%
31000053 Choir Activity Scholarship .	51,000	51,000	-	0%
31000058 DT-SMG Rental Fees- Music Prog .	70,000	70,000	-	0%
31000061 DT-Pep Band .	13,500	13,500	-	0%
31000062 DT-UTPB Welcome Center .	100,000	89,200	(10,800)	(11%)
31000064 DT-Admissions Call Center .	30,000	30,000	-	0%
31000068 DT-Earn In Scholarship .	20,000	20,000	-	0%
31000069 Designated Tuition Set Aside .	2,000,000	2,200,000	200,000	10%
31000077 DT-EDUC Adjunct Faculty .	80,000	95,811	15,811	20%
31000078 DT-COBUSN Adjunct Faculty .	246,605	99,998	(146,607)	(59%)
31000079 DT-ENGINR Adjunct Faculty .	116,867	30,667	(86,200)	(74%)
31000080 DT-CARTSC Adjunct Faculty .	500,000	116,977	(383,023)	(77%)
31000081 DT-NURSNG Adjunct Faculty .	530,000	80,000	(450,000)	(85%)
31000084 DT-SACS Compliance Committee	-	20,000	20,000	100%
31000102 DT- HR Recruitment .	20,000	20,000	-	0%
31000110 DT-Staff Council .	3,000	3,000	-	0%
31000114 ENGINR Differential Tuition .	174,000	158,449	(15,551)	(9%)

The University of Texas Permian Basin
Designated Tuition

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	%INC (%DEC)
31000115 COBUSN Differential Tuition .	315,000	405,274	90,274	29%
31000116 NURSNG Differential Tuition .	74,000	91,675	17,675	24%
31000119 DT-Departmental Marketing .	12,000	12,000	-	0%
31000120 DT Band .	15,000	15,000	-	0%
31010020 Freshmen Seminar .	40,000	51,830	11,830	30%
31020000 DT-OFFICE OF THE PRESIDENT .	525,000	685,000	160,000	30%
31020001 DT-PERFORMING ARTS CENTER .	75,000	75,000	-	0%
31020005 DT Commencement/Honors Conv .	75,000	95,000	20,000	27%
31020023 DT-ON CAMPUS RECRUITING EVENTS .	15,000	15,000	-	0%
31020027 DT-DUAL CREDIT .	30,000	25,000	(5,000)	(17%)
31020500 DT-OFFICE OF THE VPBA .	200,000	300,000	100,000	50%
31020501 DT-STAFF AWARDS .	3,000	3,000	-	0%
31020502 DT-HUB .	1,000	1,650	650	65%
31020575 DT-University Events .	116,944	132,480	15,536	13%
31020600 DT-UNIVERSITY COMPLIANCE .	45,000	35,000	(10,000)	(22%)
31020610 Compliance Training .	5,000	5,000	-	0%
31021000 DT - OFFICE OF ACCOUNTING .	45,000	42,000	(3,000)	(7%)
31021500 DT-HUMAN RESOURCES .	60,000	65,000	5,000	8%
31021505 DT-HR Background Checks .	18,000	20,000	2,000	11%
31021520 DT-SUPPLEMENT INSTRUCTION PROG .	77,000	75,000	(2,000)	(3%)
31022000 DT-OFFICE OF PURCHASING .	20,000	22,000	2,000	10%
31022500 DT-OFFICE OF INTERNAL AUDIT .	347,311	330,506	(16,805)	(5%)
31025000 DT-Comm & Marketing Events .	27,000	27,000	-	0%
31026000 DT-UNIVERSITY POLICE .	197,000	197,000	-	0%
31028000 DT-INSTITUTIONL MEMBERSHIPS .	30,000	30,000	-	0%
31029900 DT-Misc General Inst Expense .	25,000	-	(25,000)	(100%)
31029902 DT-INSURANCE PREMIUMS .	485,000	-	(485,000)	(100%)
31030000 DT-VPSS .	19,000	19,000	-	0%
31030400 DT-MENTOR PROGRAM .	44,000	44,000	-	0%
31040000 DT-OFFICE OF ADMISSIONS .	277,000	277,000	-	0%
31042000 DT-OFFICE OF FIN AID .	51,000	51,000	-	0%
31042011 DT-STAFF SCHOLARSHIP .	60,000	60,000	-	0%
31043000 DT-Enrollment Management .	10,000	15,000	5,000	50%
31110000 DT-VPAA .	195,000	195,000	-	0%
31110001 DT-LEARNING ASSESSMENTS .	13,490	13,490	-	0%
31110004 DT-DEAN'S RECRUITING .	5,000	5,000	-	0%

The University of Texas Permian Basin
Designated Tuition

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	%INC (%DEC)
31110008 DT-Inst Effectiveness & Plan	-	15,000	15,000	100%
31110009 DT-QUALITY ENHANCEMENT PLAN .	20,000	20,000	-	0%
31110011 Apollidon Support .	1,486,000	674,000	(812,000)	(55%)
31110012 DT-HCETL-Operating	-	5,000	5,000	100%
31110300 DT - STRATEGIC ANALYTICS .	436,500	506,920	70,420	16%
31110400 DT-HONORS PROGRAM .	4,000	-	(4,000)	(100%)
31110500 DT-Student Success Center .	171,000	313,247	142,247	83%
31120000 DT-COLLEGE OF ARTS & SCIENCES .	9,300	9,300	-	0%
31120004 DT-CARTSC Faculty Travel .	35,000	35,000	-	0%
31120005 DT-COAS-RECRUITMENT TRAVEL .	30,000	30,000	-	0%
31120100 DT-DEPARTMENT OF BIOLOGY .	2,100	2,100	-	0%
31120200 DT-DEPARTMENT OF HISTORY .	2,850	2,850	-	0%
31120300 DT-DEPARTMENT OF KINESIOLOGY .	2,200	2,200	-	0%
31120301 DT-ATHLTC TRAINING ACCREDIT .	7,900	-	(7,900)	(100%)
31120400 DT-DEPT OF LIT & LANG .	1,400	1,400	-	0%
31120500 DT-DEPT OF MATH & COMP SCIENCE .	3,800	3,800	-	0%
31120600 DT-DEPT OF PHYSICAL SCIENCES .	3,200	3,200	-	0%
31120700 DT-DEPARTMENT OF PSYCHOLOGY .	13,000	13,000	-	0%
31120800 DT-DEPT OF SOCIAL SCIENCES .	2,500	2,500	-	0%
31120900 DT-DEPT OF VIS & PERFORM ARTS .	4,750	4,750	-	0%
31121000 DT-COAS-INSTRUCTION .	122,000	122,000	-	0%
31121150 COHSHP-SOCWRK	-	8,000	8,000	100%
31121304 DT-FACULTY ATHLETIC REP .	1,300	1,300	-	0%
31122000 DT-NURSING BSN PROGRAM .	160,000	160,000	-	0%
31130000 DT-DEANS OFFICE COLLEGE OF BUS .	5,000	5,000	-	0%
31130005 DT - College of Engineering .	100,000	100,000	-	0%
31131000 DT-FACULTY COLLEGE OF BUSINESS .	392,394	392,394	-	0%
31131004 DT-COB PROG DEVELOPMENT .	5,000	5,000	-	0%
31131005 DT-COB-RECRUITMENT TRAVEL .	2,000	2,000	-	0%
31131008 DT-COSBUSN Faculty Salaries	-	1,136,303	1,136,303	100%
31131009 DT-EDUCAT Faculty Salaries	-	97,010	97,010	100%
31131010 DT-CARTSC Faculty Salaries	-	285,317	285,317	100%
31131011 DT-COHSHP Faculty Salaries	-	838,774	838,774	100%
31131012 DT-ENGINR Faculty Salaries	-	518,720	518,720	100%
31140000 DT-DEAN OFFICE COLLEGE OF EDUC .	37,000	37,000	-	0%
31140025 Testing Fees .	29,600	79,152	49,552	167%

The University of Texas Permian Basin
Designated Tuition

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	%INC (%DEC)
31140100 DT-EDUCATION ACCREDITATION .	500	500	-	0%
31141000 DT-FACULTY COLLEGE OF EDUC .	30,000	58,000	28,000	93%
31141004 DT-COEDUC PROGRAM DEVELOPMENT .	2,000	2,000	-	0%
31141005 DT-COEDUC RECRUITMENT TRAVEL .	2,000	2,000	-	0%
31151003 DT-MUSIC PROGRAM 3105 .	10,000	10,000	-	0%
31151005 DT-ART ACCREDITATION 3105 .	3,500	3,500	-	0%
31151006 DT-NASM ACCREDITATION .	4,200	4,200	-	0%
31151008 DT-FALCON FORSENIC TEAM 3105 .	8,550	2,000	(6,550)	(77%)
31151009 DT-SHOW CHOIR 3105 .	8,000	8,000	-	0%
31151100 DT-Tutoring Program .	95,000	105,000	10,000	11%
31168500 DT-INSTITUTIONAL DEVELOPMENT .	517,682	520,553	2,871	1%
31170000 ORSPRG OPERATIONS .	17,500	17,500	-	0%
31171000 DT-LABORATORY DIVISION .	133,000	124,600	(8,400)	(6%)
31172000 DT-Comm & Marketing Operations .	45,000	45,000	-	0%
31173001 DT-INFORMATION SECURITY .	63,000	70,000	7,000	11%
31174000 DT-FACULTY DEVELOPMENT .	18,000	168,000	150,000	833%
31175000 DT-FACULTY SENATE .	4,000	4,000	-	0%
31176000 DT-LEARNING RESOURCE CENTER .	267,000	241,496	(25,504)	(10%)
31180012 DT-Scholarships .	1,500,000	1,500,000	-	0%
31180015 DT Merit Reserves	-	1,375,000	1,375,000	100%
31190000 DT-GA/GTA .	250,000	250,000	-	0%
31190020 DT-ORSP STUDENT RESEARCH SUPPT .	17,500	17,500	-	0%
31190500 DT-AACSB ACCREDITATION .	13,500	13,500	-	0%
31501000 DT - Facilities Management .	86,050	15,000	(71,050)	(83%)
31505000 DT- Utility & Energy Managemnt .	15,000	30,000	15,000	100%
31510000 DT-DIRECTORS OFFICE PHYS PLNT .	50,000	55,000	5,000	10%
31510500 DT-CENTRAL STORES .	3,000	4,000	1,000	33%
31511000 DT-VEHICLE OPERATION .	60,000	55,000	(5,000)	(8%)
31511500 DT-BUILDING MAINTENANCE .	280,000	325,000	45,000	16%
31512000 DT-CUSTODIAL SERVICES .	1,225,000	1,250,000	25,000	2%
31512500 DT-GROUNDS MAINTENANCE .	210,000	224,445	14,445	7%
31513000 DT-UTILITIES .	3,400,000	3,180,000	(220,000)	(6%)
31520000 DT-ENVIRONMENT HEALTH & SAFETY .	170,000	170,000	-	0%
31900000 DT-MRKTING & ADVERTISING-GEN .	319,000	370,500	51,500	16%
31900001 DT-ADMISSIONS MARKTING .	95,000.00	-	(95,000)	(100%)
31910020 DT-GRSTUD Operations .	17,500	82,500	65,000	371%

The University of Texas Permian Basin
Designated Tuition

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	%INC (%DEC)
41270001 Other Athletic Income .	500,000	500,000	-	0%
Total Transfers	21,928,993	24,501,538	2,572,545	12%
Net Activity	(460,993)	(2,029,062)	(1,568,069)	340%
Estimated Beginning Balance	10,000,000	17,100,000	7,100,000	71%
Estimated Ending Balance	9,539,007	15,070,938	5,531,931	58%

The University of Texas Permian Basin
 Budgeted Tuition and Student Fees
 FY 2023 Compared to FY 2024

	FY 2023				FY 2024			
	General	Designated	Auxiliary	Total	General	Designated	Auxiliary	Total
Tuition								
31180010 DESIGNATED TUITION	6,541,000	18,905,000	-	25,446,000	6,827,000	19,617,078	-	26,444,078
31000114 ENGINR Differential Tuition	-	174,000	-	174,000	-	158,449	-	158,449
31000115 COBUSN Differential Tuition	-	315,000	-	315,000	-	405,274	-	405,274
31000116 NURSNG Differential Tuition	-	74,000	-	74,000	-	91,675	-	91,675
31000069 Designated Tuition Set Aside	-	2,000,000	-	2,000,000	-	2,200,000	-	2,200,000
Bad Debt	-	-	-	-	(131,377)	(641,090)	(67,860)	(840,327)
Net Tuition	6,541,000	21,468,000	-	28,009,000	6,695,623	21,831,386	(67,860)	28,459,149
Laboratory & Supplemental Fees								
21510007 Lab Fees	40,000	-	-	40,000	40,000	-	-	40,000
Total Lab & Supplemental Fees	40,000	-	-	40,000	40,000	-	-	40,000
Mandatory Student Fees								
46230000 Student Service Fees.	-	-	760,000	760,000	-	-	950,000	950,000
48210005 Student Activities Auxiliary.	-	-	749,000	749,000	-	-	808,000	808,000
31010046 Technology Fee	-	2,165,000	-	2,165,000	-	2,285,000	-	2,285,000
31010053 Library Services Fees	-	760,000	-	760,000	-	807,000	-	807,000
31010000 Medical Services Fee	-	111,000	-	111,000	-	100,000	-	100,000
31010012 Academic Counseling - Advising	-	450,000	-	450,000	-	421,000	-	421,000
41270000 Athletics Fee	-	-	1,810,000	1,810,000	-	-	1,925,000	1,925,000
Total Mandatory Student Fees	-	3,486,000	3,319,000	6,805,000	-	3,613,000	3,683,000	7,296,000
Program and Course Related Fees								
31000008 Apollidon Online Fee	-	2,030,000	-	2,030,000	-	2,200,000	-	2,200,000
31000099 Grad Stud Graduation Fee	-	-	-	-	-	20,090	-	20,090
31010090 Academic Partnership Fee	-	800,508	-	800,508	-	600,000	-	600,000
31180009 Dual Credit Fee	-	-	-	-	-	-	-	-
31010015 Graduation Fee	-	17,000	-	17,000	-	23,000	-	23,000
31000049 Admissions Application Fee	-	48,000	-	48,000	-	100,000	-	100,000

The University of Texas Permian Basin
 Budgeted Tuition and Student Fees
 FY 2023 Compared to FY 2024

	FY 2023				FY 2024			
	General	Designated	Auxiliary	Total	General	Designated	Auxiliary	Total
Tuition								
31010018 Transcript Fees	-	25,000	-	25,000	-	20,000	-	20,000
31010062 Distance Education Fee	-	4,395,000	-	4,395,000	-	4,659,000	-	4,659,000
31010054 Id Cards-Student Fee	-	15,000	-	15,000	-	15,000	-	15,000
31010020 Freshmen Seminar	-	30,000	-	30,000	-	20,000	-	20,000
31010030 STUDENT TEACHING FEE	-	4,500	-	4,500	-	10,000	-	10,000
31010033 Teacher Cert Credentials Fee	-	3,000	-	3,000	-	3,000	-	3,000
31010039 Late Registration Fees	-	15,000	-	15,000	-	10,000	-	10,000
31010059 Course Audit Fee	-	-	-	-	-	5,000	-	5,000
31010063 Payment Plan Admin Fee	-	100,000	-	100,000	-	80,000	-	80,000
31010009 Add/Drop Fees	-	35,000	-	35,000	-	25,000	-	25,000
31010001 Art History Course Fee	-	285,000	-	285,000	-	-	-	-
31010088 Nursing Application Course Fee	-	285,000	-	285,000	-	225,000	-	225,000
31010003 Orientation Fee	-	115,000	-	115,000	-	125,000	-	125,000
Total Incidental Student Fees	-	8,203,008	-	8,203,008	-	8,140,090	-	8,140,090
Total Tuition and Student Fees	6,581,000	33,157,008	3,319,000	43,057,008	6,735,623	33,584,476	3,615,140	43,935,239

The University of Texas Permian Basin
DISTANCE EDUCATION FEE

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
Estimated Income				
31010062 Distance Education Fee	4,395,000	4,659,000	264,000	6%
Total Estimated Income	4,395,000	4,659,000	264,000	6%
Expenses				
Fac Salaries	150,000	-	(150,000)	-100%
Operating Expenses	200,000	-	(200,000)	-100%
Payroll Related Costs	50,000	-	(50,000)	-100%
Total Expenses	400,000	-	(400,000)	-100%
Transfers				
31000117 DE - Information Resources Divis .	125,000	523,997	398,997	319%
31000123 DE - Web Development Support .	50,000	50,000	-	0%
31010162 DE - FalconOnline Tech Contracts	-	289,000	289,000	100%
31020003 DE - Enginr Faculty Department .	392,280	68,899	(323,381)	-82%
31020004 DE - COBUSN Faculty Department .	823,862	390,955	(432,907)	-53%
31020006 DE - CARTSC faculty department .	692,000	1,063,509	371,509	54%
31020007 DE - EDUCAT faculty department .	332,000	316,433	(15,567)	-5%
31020008 DE - Nursing faculty department .	643,285	443,907	(199,378)	-31%
31020009 DE - Online Learning Department .	607,803	220,000	(387,803)	-64%
31141010 DE - Large Class Incentives	-	180,000	180,000	100%
31141011 DE - Instructional Connections	-	300,000	300,000	100%
31173002 DE - Information Security .	104,000	133,120	29,120	28%
46230000 STUDENT SERVICES FEES .	224,736	224,736	-	0%
Total Transfers	3,994,966	4,204,556	209,590	5%
Net Activity	34	454,444	454,410	1336500%
Estimated Beginning Balance	1,500,000	1,750,000	250,000	17%
Estimated Ending Balance	1,500,034	2,204,444	704,410	47%

**Auxiliary
Enterprises Funds**

The University of Texas Permian Basin
2023-2024 Budget
Auxiliary Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
POLICE Police	80,000	50,000	-	-	30,000	450,000	480,000
Police	<u>80,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>450,000</u>	<u>480,000</u>
AVPSSV Dean of Students	-	50,000	-	50,000	-	-	-
SPSYCH Student Psychological & Health	-	28,000	-	28,000	-	-	-
POOLRS Pool-Recreational Sports	-	75,277	-	75,277	-	-	-
RECSPR Recreational Sports	-	381,410	-	381,410	-	-	-
VETAFR Veterans Services	-	11,000	-	11,000	-	-	-
STDACT Student Activities	-	472,940	-	472,940	-	-	-
CHLDCR Child Care	215,000	190,000	-	-	25,000	-	25,000
STDHOU Residence Life/Dining Service	7,201,000	1,250,000	(5,600,768)	-	350,232	-	350,232
VPSTSV VP Student Services	1,005,000	983,661	-	(557,786)	(536,447)	1,300,000	763,553
CAREER Career Services	-	65,000	-	65,000	-	-	-
VP Student Services	<u>8,421,000</u>	<u>3,507,288</u>	<u>(5,600,768)</u>	<u>525,841</u>	<u>(161,215)</u>	<u>1,300,000</u>	<u>1,138,785</u>
ATHLTC Athletics	2,722,000	5,280,545	-	1,849,621	(708,924)	-	(708,924)
Athletics	<u>2,722,000</u>	<u>5,280,545</u>	<u>-</u>	<u>1,849,621</u>	<u>(708,924)</u>	<u>-</u>	<u>(708,924)</u>
ACCTNG Accounting Office	(67,860)	-	-	-	(67,860)	-	(67,860)
VPBAUX VPBA-Auxillary	1,385,000	1,400,000	-	-	(15,000)	1,090,000	1,075,000
VPBZAF VP Business Affairs	808,000	-	(870,054)	-	(62,054)	-	(62,054)
VP Business Affairs	<u>2,125,140</u>	<u>1,400,000</u>	<u>(870,054)</u>	<u>-</u>	<u>(144,914)</u>	<u>1,090,000</u>	<u>945,086</u>
DVISPA Dept of Arts	-	15,000	-	15,000	-	-	-
MUSEDU Dept of Music	-	21,000	-	21,000	-	-	-
Provost - VP Acad Affairs	<u>-</u>	<u>36,000</u>	<u>-</u>	<u>36,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Auxiliary Funds Total	<u>13,348,140</u>	<u>10,273,833</u>	<u>(6,470,822)</u>	<u>2,411,462</u>	<u>(985,053)</u>	<u>2,840,000</u>	<u>1,854,947</u>

The University of Texas Permian Basin
Student Service Fees

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
Estimated Income				
46230000 STUDENT SERVICES FEES (47,748 @ 17.97)	760,000	950,000	190,000	25%
46230100 Studnt Service Distant Ed Fee	-	-	-	0%
Transfer in from Apollidon Support (31000008)	337,105.00	337,105.00	-	0%
Transfer in from Distance Ed Fee (31010062)	224,736.00	224,736.00	-	0%
Total Estimated Income	1,321,841	1,511,841	190,000	25%
Expenses				
A&P Salaries	-	-	-	100%
Classified Salaries	-	-	-	100%
Payroll Related Costs	-	-	-	100%
Total Expenses	-	-	-	100%
Transfers				
46000005 Falcon Research and Edctl opp .	8,000.00	11,000.00	3,000.00	38%
46000008 Foster Care .	3,000.00	3,000.00	-	0%
46000009 Flock .	12,000.00	16,000.00	4,000.00	33%
46220000 Gym - Student Rec Programs .	227,009.00	246,109.00	19,100.00	8%
46221000 Recreational Sports-Pool .	75,277.00	75,277.00	-	0%
46230001 STUDENT SERVICES ADMIN .	20,000.00	54,800.00	34,800.00	174%
46230003 CAREER CENTER .	39,735.00	65,000.00	25,265.00	64%
46230010 STUDENT ACTIVITIES .	290,068.00	354,500.00	64,432.00	22%
46230014 UTPB CHEERLEADERS .	30,600.00	78,401.00	47,801.00	156%
46230022 UTPB PEP BAND .	19,530.00	21,000.00	1,470.00	8%
46230023 PEP SQUAD FOOD .	3,500.00	5,000.00	1,500.00	43%
46230030 UTPB DANCE TEAM .	30,600.00	51,900.00	21,300.00	70%
46230031 STUDENT ENGAGEMENT .	175,410.00	416,800.00	241,390.00	138%
46230034 UTPB HOMECOMING .	5,000.00	27,000.00	22,000.00	440%

The University of Texas Permian Basin
Student Service Fees

COST CENTER & DESCRIPTION	2022-23 BUDGET	2023-24 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
46230038 UTPB BALLEET FOLKLORICO .	20,000.00	21,400.00	1,400.00	7%
46230043 Financial Literacy .	4,000.00	3,000.00	(1,000.00)	(25%)
46230050 STUDENT PSYCH & HEALTH SERV .	94,885.00	28,000.00	(66,885.00)	(70%)
46230053 Veterans' Services .	5,000.00	5,000.00	-	0%
46230070 STUDENT SENATE .	48,000.00	50,000.00	2,000.00	4%
46230080 CAMPUS ACTIVITIES BOARD .	19,695.00	74,690.00	54,995.00	279%
46230090 ART EXHIBITS .	10,000.00	15,000.00	5,000.00	50%
46230095 STUDENT CLUBS_SET UP FEES .	750.00	750.00	-	0%
46230098 TRANSPORTATION MATCHING .	104,000.00	104,000.00	-	0%
46230100 Studnt Service Distant Ed Fee .	135,350.00	170,661.00	35,311.00	26%
Total Transfers	1,381,409.00	1,898,288.00	516,879.00	37%
Net Activity	(59,568.00)	(386,447.00)	(326,879.00)	549%
Estimated Beginning Balance	600,000.00	400,000.00	(200,000.00)	(33%)
Estimated Ending Balance	540,432.00	13,553.00	(526,879.00)	(97%)

**Restricted Contracts
and Grants Funds**

The University of Texas Permian Basin
2023-2024 Budget
Restricted Funds-Grants

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
N_100 Instruction	55,277	55,277	-	-	-	-	-
N_200 Research	1,757,049	1,757,049	-	-	-	-	-
N_300 Public Service	1,730,147	1,730,147	-	-	-	-	-
N_997 Scholarship & Fellowship	9,896,150	9,896,150	-	-	-	-	-
FEDERAL CONTRACTS & GRANTS SUBTOTAL	13,438,623	13,438,623	-	-	-	-	-
N_100 Instruction	78,711	78,711	-	-	-	-	-
N_400 Academic Support	9,528	9,528	-	-	-	-	-
N_705 Institutional Support-Other	195,000	195,000	-	-	-	-	-
STATE SPONSORED PROGRAMS SUBTOTAL	283,239	283,239	-	-	-	-	-
N_100 Instruction	407,198	407,198	-	-	-	-	-
N_300 Public Service	216	216	-	-	-	-	-
N_700 Institutional Support	206,499	206,499	-	-	-	-	-
N_705 Institutional Support-Other	150,000	150,000	-	-	-	-	-
OTHER CONTRACTS & GRANTS SUBTOTAL	763,913	763,913	-	-	-	-	-
N_100 Instruction	400,000	400,000	-	-	-	-	-
N_200 Research	8,844	8,844	-	-	-	-	-
N_700 Institutional Support	25,395	25,395	-	-	-	-	-
PRIVATE SPONSORED PROGRAMS SUBTOTAL	434,239	434,239	-	-	-	-	-
Restricted Current Funds - Contracts and Grants Total	14,920,014	14,920,014	-	-	-	-	-

Restricted Gift Funds

The University of Texas Rio Grande Valley
2023-2024 Budget
Restricted Funds-Gifts

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
N_100 Instruction	325,000	416,764	-	-	(91,764)	285,000	193,236
N_300 Public Service	565,000	315,012	-	-	249,988	760,000	1,009,988
N_400 Academic Support	550,000	2,483,920	-	-	(1,933,920)	3,510,952	1,577,032
N_500 Auxiliary	320,000	55,009	-	(300,000)	(35,009)	70,000	34,991
N_600 Student Services	-	25,000	-	-	(25,000)	150,000	125,000
N_700 Institutional Support	400,000	206,803	-	-	193,197	18,097,000	18,290,197
N_800 Operation & Maint of Plant	-	25,000	-	-	(25,000)	70,000	45,000
N_997 Scholarship & Fellowship	1,286,500	3,408,960	-	(650,000)	(2,122,460)	3,850,460	1,728,000
Restricted Current Funds - Gifts Total	3,446,500	6,936,468	-	(950,000)	(3,789,968)	26,793,412	23,003,444

Restricted Endowment Funds

The University of Texas Permian Basin
2023-2024 Budget
Restricted Funds-Endowments

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
President	1,136,786	648,368	-	-	488,418	4,024,502	4,512,920
FASCHL FA Scholarships	559,685	559,685	-	-	-	-	-
FINAID Financial Aid	123,333	123,333	-	-	-	-	-
Enrollment Management	683,018	683,018	-	-	-	-	-
VPSTSV VP Student Services	22,571	22,571	-	-	-	-	-
JBSPLI John Ben Shepperd Inst	21,435	21,435	-	-	-	-	-
VP Student Services	44,006	44,006	-	-	-	-	-
ATHLTC Athletics	34,250	28,629	-	(5,621)	-	-	-
Athletics	34,250	28,629	-	(5,621)	-	-	-
VPBZAF VP Business Affairs	18,036	18,036	-	-	-	-	-
VP Business Affairs	18,036	18,036	-	-	-	-	-
PICHEM Dept of Chemistry	2,416	2,416	-	-	-	-	-
DPSYCH Dept of Psychology	2,908	2,908	-	-	-	-	-
DVISPA Dept of Arts	6,886	6,886	-	-	-	-	-
MUSEDU Dept of Music	24,147	24,147	-	-	-	-	-
DBIOLG Dept of Biology	26,574	26,574	-	-	-	-	-
DHSTRY Dept of History	8,443	8,443	-	-	-	-	-
DLITLG Dept of Literature & Language	-	8,785	-	-	(8,785)	-	(8,785)
DCASDPT Coll of Arts & Sci Departments	1,140	1,140	-	-	-	-	-
DCOMM Dept of Communication	1,074	1,074	-	-	-	-	-
CARTSC College of Arts & Sciences	224,829	189,383	-	-	35,446	-	35,446
ENGINR College of Engineering	149,119	134,435	-	-	14,684	170,472	185,156
COBUSN College of Business	154,239	181,934	-	-	(27,695)	35,395	7,700
EDUCAT College of Education	6,308	6,308	-	-	-	-	-
NURSNG School of Nursing	39,862	37,862	-	-	2,000	-	2,000
SOCWRK Dept of Social Work	735	735	-	-	-	-	-
COHSHP College of Hlth Sci & Hum Perf	5,543	5,543	-	-	-	-	-
LBRARY Library	7,098	7,098	-	-	-	-	-
VPACAF VP Academic Affairs	11,463	11,463	-	-	-	-	-
Provost - VP Acad Affairs	672,784	657,134	-	-	15,650	205,867	221,517
Auxiliary Funds Total	2,588,880	2,079,191	-	(5,621)	504,068	4,230,369	4,734,437

**Unexpended
Plant Funds**

The University of Texas Permian Basin
 2023-2024 Budget
 Unexpended Plant Funds

Cost Center	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
N800OM_Plant	50,000	50,000	-	-	-	-	-
Unexpended Plant Funds Total	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Alphabetical
Index**

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
ACAADV Academic Advising.....	G.1
ACADEMIC COUNSELING OFFICE.....	E.11
ACCRUED VAC AND SICK PAYME.....	E.20
ACCTMI Accounting.....	G.2
ACCTNG Accounting Office.....	H.1
ACCTNG Accounting Office.....	F.1
ACCTNG Accounting Office.....	G.2
ADMISS Admissions.....	G.1
ATHLTC Athletics.....	G.1
ATHLTC Athletics.....	H.1
ATHLTC Athletics.....	K.1
AVPSSV Dean of Students.....	G.1
AVPSSV Dean of Students.....	H.1
BUILDING MAINTENANCE.....	E.21
CAPDL College Access Program/Dual.....	G.1
CAREER CENTER.....	E.19
CAREER Career Services.....	G.1
CAREER Career Services.....	H.1
CARTSC College of Arts & Sciences.....	G.2
CARTSC College of Arts & Sciences.....	K.1
CARTSC-INSTRUCTION.....	E.3
CEEDEN Center for Energy and Econ Dev.....	G.3
CENTRAL STORES.....	E.21
CHLDCR Child Care.....	H.1
COBAFE Dept of Accounting, Finance & Ener.....	G.3
COBMMI Dept of Mgt, Marketing & IT.....	G.3
COBUSN ADMINISTRATION.....	E.11
COBUSN-AFE.....	E.1

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
COBUSN College of Business.....	G.3
COBUSN College of Business.....	K.1
COBUSN-MMI.....	E.1
COHSHP-ATHLTR.....	E.8
COHSHP College of Hlth Sci & Hum Perf.....	G.3
COHSHP College of Hlth Sci & Hum Perf.....	K.1
COHSHP-SOCWRK.....	E.8
COLLEGE OF ARTS & SCIENCES.....	E.11
COLLEGE OF EDUCATION.....	E.11
College of Engineering.....	E.2
COMMUN Marketing & Communications.....	F.1
Communication Salaries.....	E.3
COMMUN Marketing & Communications.....	G.2
COMPLI Compliance Dept.....	G.1
Computer Sciences Salaries.....	E.4
CONSTRUCTION MANAGEMENT.....	E.21
COUCTR Center for Counseling.....	G.1
CRU Funding.....	E.17
CTLSTR Central Stores.....	F.1
CTR FOR ENERGY & ECON DIVERS.....	E.15
CURRICULUM & INSTRUCT.....	E.5
CTLSTR Central Stores.....	G.2
DBIOLG Dept of Biology.....	G.2
DBIOLG Dept of Biology.....	K.1
DCASDPT Coll of Arts & Sci Departments Biology.....	K.1
DCOMM Dept of Communication.....	G.2
DCOMM Dept of Communication.....	K.1
DGEOLG Dept of Geosciences.....	G.2

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
DHSTRY Dept of History.....	G.2
DHSTRY Dept of History.....	K.1
DKINES Dept of Kinesiology.....	G.3
DLITLG Dept of Literature & Language.....	G.2
DLITLG Dept of Literature & Language.....	K.1
DEPARTMENT OF BIOLOGY.....	E.3
DMentor.....	G.1
DPHSCI Dept of Chemistry & Physics.....	G.2
DPSYCH Dept of Psychology.....	G.2
DPSYCH Dept of Psychology.....	K.1
DSOCSC Dept of Social Sciences.....	G.2
DVISPA Dept of Arts.....	H.1
DVISPA Dept of Arts.....	G.2
DVISPA Dept of Arts.....	K.1
EDUC LEADER & COUNSEL 2100.....	E.5
EDUCAT College of Education.....	G.3
EDUCAT College of Education.....	K.1
ENGINR-CHEM.....	E.2
ENGINR College of Engineering.....	G.3
ENGINR College of Engineering.....	K.1
ENGINR-ELE.....	E.2
ENGINR-MECH.....	E.2
ENGINR-PET.....	E.2
ENRMGT Enrollment Management.....	G.1
ENVHSF Env Health & Safety.....	G.2
ENVIRONMENTAL HEALTH & SAFETY.....	E.21
EPP- EDUCATION.....	E.11
Facilities Management.....	E.21

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
FACMGT Facilities Management.....	G.2
FASCHL FA Scholarships.....	G.1
FASCHL FA Scholarships.....	K.1
FINAID Financial Aid.....	G.1
FINAID Financial Aid.....	K.1
FRESHMAN SEMINARS-INSTRUCTORS.....	E.6
FRSSMR Freshman Seminar.....	G.1
Geosciences Salaries.....	E.4
GRSNDZ MAINTENANCE.....	E.21
GRSTUD Graduate Studies.....	G.3
GRSTUD SALARIES & FRINGE.....	E.12
HCETL-Salaries.....	E.11
Healthcare Workforce Education.....	E.8
HUB.....	E.17
HUMAN RESOURCES.....	E.17
HUMANR Human Resources.....	F.1
HUMANR Human Resources.....	G.2
INAUDT Internal Audit.....	G.1
INFORMATION RESOURCES DIVISION.....	E.18
INFORMATION SECURITY.....	E.18
INFSEC Information Security.....	G.2
INGETY Ctr of Exclnce in Tchng&Lrng.....	G.2
INSADV Advancement.....	G.2
INSTEP Inst Effect Research & PIng.....	G.1
IRDVSN Information Technology Service.....	G.1
JBS PUBLIC LEADER INS.....	E.16
JBSPLI John Ben Shepperd Inst.....	K.1
LABRTY Laboratory.....	G.2

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
LBRARY Library.....	G.3
LBRARY Library.....	K.1
LEARNING RESOURCES CENTER.....	E.10
LITERATURE & LANGUAGES.....	E.3
LONGEVITY.....	E.20
MATHCS Dept of Mathematics.....	G.2
MENTOR PROGRAM.....	E.19
MUSEDU Dept of Music.....	H.1
MUSEDU Dept of Music.....	G.2
MUSEDU Dept of Music.....	K.1
Music Salaries.....	E.4
N_100 Instruction.....	J.1
N_300 Public Service.....	J.1
N_400 Academic Support.....	J.1
N_500 Auxillary.....	J.1
N_600 Student Services.....	J.1
N_700 Institutional Support.....	J.1
N_800 Operation & Maint of Plant.....	J.1
N_997 Scholarship & Fellowship.....	J.1
NURSING BSN PROGRAM.....	E.8
NURSNG School of Nursing.....	G.3
NURSNG School of Nursing.....	K.1
OASI-STATE MATCHING.....	E.20
OFFICE OF ACCOUNTING.....	E.17
OFFICE OF ADMISSIONS.....	E.19
OFFICE OF FINANCIAL AID.....	E.19
Office of Physical Plant.....	E.21
OFFICE OF PURCHASING.....	E.17

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
OFFICE OF THE PRESIDENT.....	E.17
OFFICE OF THE REGISTRAR.....	E.19
OFFICE OF THE VPSS.....	E.19
OFFICE OF VPAA.....	E.18
OFFICE OF VPBA.....	E.17
ORP Matching.....	E.20
ORSPRG Office of Research and SPRG.....	G.3
ORSP SALARIES & FRINGE.....	E.12
PASSTU Testing Services.....	G.1
PERFORMING ARTS CENTER.....	E.11
PHONES Telephone.....	F.1
PHPLNT Physical Plant.....	F.1
PHPLNT Physical Plant.....	G.2
PHYSICAL SCIENCES.....	E.3
PICHEM Dept of Chemistry.....	K.1
POLICE Police.....	H.1
POLICE Police.....	G.1
POOLRS Pool-Recreational Sports.....	H.1
PSYCHOLOGY.....	E.3
Publications and Special Proj.....	E.12
PURCHS Purchasing.....	G.2
RDF RESEARCH.....	E.14
REACHC FalconOnline.....	G.3
RECSPR Recreational Sports.....	H.1
REGSTR Registrar.....	G.1
Rural Digital Univ (Spec Item).....	E.7
SBDC.....	E.16
SOCWRK Dept of Social Work.....	G.3

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
SOCWRK Dept of Social Work.....	K.1
SPSYCH Student Psychological & Health.....	H.1
STAFF GROUP INSURANCE PREMIUMS.....	E.20
STDACT Student Activities.....	G.1
STDACT Student Activities.....	H.1
STDHOU Residence Life/Dining Service.....	H.1
STDFSC Student Success.....	G.1
STEMAC STEM Academy.....	G.2
SUCCESS CENTER.....	E.11
TEXAS COLLEGE WORKSTUDY.....	E.23
TRS PROPORTIONALITY-STATE.....	E.20
TX EXCELL ACCESS SUCCESS GRNT.....	E.23
UCI.....	E.20
UNDERGRADUATE RESEARCH.....	E.14
UNIVERSITY COMPLIANCE.....	E.17
UNIVERSITY POLICE.....	E.21
VETAFR Veterans Services.....	H.1
VISUAL & PERFORMING ARTS.....	E.3
VPACAF VP Academic Affairs.....	G.3
VPACAF VP Academic Affairs.....	K.1
VPBADM VP Business Administration.....	G.2
VPBAPP VPBA-Physical Plant.....	G.2
VPBAUX VPBA-Auxillary.....	H.1
VPBZAF VP Business Affairs.....	G.2
VPBZAF VP Business Affairs.....	H.1
VPBZAF VP Business Affairs.....	K.1
VPSTSV VP Student Services.....	G.1
VPSTSV VP Student Services.....	H.1

**The University of Texas Permian Basin
ALPHABETICAL INDEX BY DEPARTMENT**

Description	Page
VPSTSV VP Student Services.....	K.1
WNPART Performing Arts.....	G.1
WORKER'S COMPENSATION INS.....	E.20
WRTCTR Success Center.....	G.1