
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

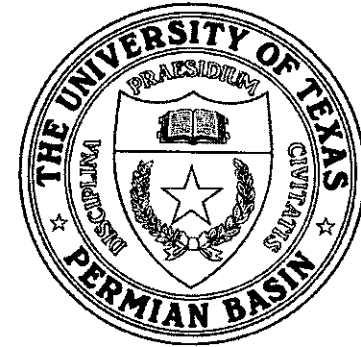


OPERATING BUDGET FISCAL YEAR ENDING AUGUST 31, 2017

Adopted by the U. T. System Board of Regents
August 25, 2016



THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN



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TABLE OF CONTENTS

Budget Rules and Regulations.....	A.1
All Funds Operating Budget Summary.....	B.1
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 and Engineering.....	E.1
College of Education.....	E.2
College of Arts and Sciences.....	E.3
Other Instructional Programs.....	E.5
Library.....	E.7
Academic Support less library.....	E.8
College of Nursing.....	E.12
Research Enhancement.....	E.14
Special Item-Public Service.....	E.16
Institutional Support.....	E.17
Student Services.....	E.20
Staff Benefits.....	E.22
Operation & Maintenance of Plant.....	E.23
Police.....	E.23
Plant Support Services.....	E.23
Building Maintenance.....	E.23
Grounds Maintenance.....	E.23
Utilities.....	E.24
Scholarships & Fellowships.....	E.25
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
Unexpended Plant Funds.....	K.1
Alphabetical Index by Department.....	L.1

**Budget Rules
and Procedures**

THE UNIVERSITY OF TEXAS SYSTEM

BUDGET RULES AND PROCEDURES

For Fiscal Year Ending August 31, 2017

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, Dean Emeritus, Chair Emeritus, or Professor Emeritus (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 through the full agenda.
 - 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, or total contractual compensation, equals or exceeds the amounts specified by Regents' *Rule 10501* Section 2.2.12.
 - f. Compensation changes for employees whose total annual compensation is \$1,000,000 or above (Regents' *Rule 20204*).
 - g. Compensation changes for Key Executives as defined by Regents' *Rule 20203*.
 - h. 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.
 - i. 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 employees whose total annual compensation is \$500,000 or more but less than \$1,000,000 (*Regents' Rule 20204*).
 - e. Compensation increases involving tenured faculty of \$10,000 or more at academic institutions and \$25,000 or more at health-related institutions. This includes one-time merit payments.
 - f. Appointments and promotions involving administrative and professional personnel reporting directly to the president.
 - g. Compensation increases of \$10,000 or more involving administrative and professional personnel reporting directly to the president. This includes one-time merit payments.
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. Transactions involving all other personnel except those specified in B.1b, B.1c, B.1d, B.1e, B.1f, B.1g, B.1h, B.2d, B.2e, B.2f, and B.2g as defined above.

- h. Changes in sources of funds, changes in time assignments, and other changes in status for personnel categorized in Item B.1, provided no change in the individual's salary rate is involved. In the case of Medical Faculty, this provision applies to "Total Compensation."
 - i. Summer Session Budgets.
 - j. Clinical faculty appointments or changes, including medical or hospital staff, without salary.
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.1h and B.1i – Equal to or greater than \$5,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$2,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$2,000,000 and less than \$5,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$2,000,000 (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.1h and B.1i – Equal to or greater than \$2,500,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$1,000,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$1,000,000 and less than \$2,500,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$1,000,000 (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.1h and B.1i – Equal to or greater than \$1,000,000 (budget increase approval on Consent Agenda)
 - ii. For B.2a – Equal to or greater than \$250,000 (reappropriation of E&G balances approval by U. T. System Administration)
 - iii. For B.2b and B.2c – Equal to or greater than \$250,000 and less than \$1,000,000 (budget increase approval by U. T. System Administration)
 - iv. For B.3c and B.3e – Less than \$250,000 (approval by president)

- d. U. T. System Administration will have a threshold of:
 - i. For B.1h and B.1i – Equal to or greater than \$1,000,000 (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 \$1,000,000 may be approved by the Chancellor (budget increase approval)
 - iv. Notwithstanding i., ii., and iii and after consultation with the Chairman of the U. T. System Board of Regents, the Chancellor may authorize any budget amendment not to exceed \$10,000,000 for U. T. System Administration without additional approvals from the U. T. System Board of Regents. This provision does not apply to Available University Fund balances not previously appropriated.
 - v. Notwithstanding i., ii., and iii., the Chancellor may authorize any budget amendment in the U. T. System revolving insurance funds without limitation.

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

ACADEMIC WORKLOAD REQUIREMENTS FOR ACADEMIC INSTITUTIONS

For Fiscal Year Ending August 31, 2017

Academic Workload Requirements for General Academic Institutions

Academic workload requirements for U. T. System general academic institutions are set forth in Regents' *Rules* 31006.

No two institutions in the U. T. System (and, indeed, no two teaching units within a particular institution) are alike in the workload required of individual faculty to meet student needs within the funds appropriated by the Legislature. It is the responsibility of each institutional head to require teaching in excess of the minimum where such teaching is necessary to meet the institution's obligations to its students. Each institution will establish additional standards as necessary in accordance with its role and scope, so long as it satisfies the minimum given herein, to meet the instructional obligations of the institution to the students and to operate effectively within the faculty salary resources available. Faculty members not actively involved in a program of research and publication or in equivalent academic service should typically carry a teaching load greater than the minimum.

**All Funds
Budget Summary**

The University of Texas of the Permian Basin

2016-17 Budget

ALL FUNDS OPERATING BUDGET SUMMARY

Fund Group	2015-16 Budget	% of Budget	2016-17 Recommended	% of Budget	Increase (Decrease)	% Inc. (% Dec.)
Educational and General Funds	39,923,279	54.89	44,681,707	54.71	4,758,428	11.92
Designated Funds	14,110,780	19.40	17,660,464	21.62	3,549,684	25.16
Auxiliary Enterprises Funds	10,248,705	14.09	12,773,940	15.64	2,525,235	24.64
Restricted Current Funds - Contracts and Grant	5,666,293	7.79	6,055,132	7.41	388,839	6.86
Restricted Current Funds - Gifts and Endowment Income	2,062,106	2.84	3,086,418	3.78	1,024,312	49.67
Unexpended Plant Funds	50,000	0.07	50,000	0.06	-	0.00
Sub-Total	<u>72,061,163</u>	<u>99.07</u>	<u>84,307,661</u>	<u>103.23</u>	<u>12,246,498</u>	<u>16.99</u>
Adjustments:						
Tuition Discounting	(5,518,750)	(7.59)	(6,462,258)	(7.91)	(943,508)	17.10
Capital Outlay	(600,000)	(0.82)	(805,000)	(0.99)	(205,000)	34.17
Debt Principal Transfers	(7,171,755)	(9.86)	(9,333,000)	(11.43)	(2,161,245)	30.14
Depreciation Expense	13,965,000	19.20	13,965,000	17.10	-	0.00
TOTAL	<u>72,735,658</u>	<u>100.00</u>	<u>81,672,403</u>	<u>100.00</u>	<u>8,936,745</u>	<u>12.29</u>

**The University of Texas of the Permian Basin
Operating Budget
Fiscal Year Ending August 31, 2017**

Adjusted FY 2016 Budget		Educational and General	Designated	Auxiliary	Available University Fund	Restricted	Unexpended Plant Funds	Subtotal	Adjustments	FY 2017 Total Operating Budget
	Operating Revenues:									
\$ 17,037,612	Tuition and Fees	5,976,821	16,123,784	3,214,832				25,315,437	(6,462,258)	18,853,179
1,695,809	Federal Sponsored Programs		95,000			1,072,483		1,167,483		1,167,483
1,383,383	State Sponsored Programs	1,230,097				405,678		1,635,775		1,635,775
52,220	Local and Private Sponsored Programs					378,219		378,219		378,219
2,409,681	Net Sales and Services of Educational Activities		2,696,745					2,696,745		2,696,745
-	Net Sales and Services of Hospital and Clinics							-		-
-	Net Professional Fees							-		-
7,078,758	Net Auxiliary Enterprises			9,586,337				9,586,337		9,586,337
200,000	Other Operating Revenues		232,500					232,500		232,500
<u>29,857,463</u>	Total Operating Revenues	<u>7,206,918</u>	<u>19,148,029</u>	<u>12,801,169</u>	-	<u>1,856,380</u>	-	<u>41,012,496</u>	<u>(6,462,258)</u>	<u>34,550,238</u>
	Operating Expenses:									
20,187,064	Instruction	16,459,419	3,636,505			1,493,166		21,589,090	(25,000)	21,564,090
5,534,232	Academic Support	3,754,542	1,099,115			834,962		5,688,619	(135,000)	5,553,619
1,581,260	Research	500,047	120,512			1,135,808		1,756,367	-	1,756,367
1,051,117	Public Service	797,666	133,570			153,216		1,084,452	-	1,084,452
-	Hospitals and Clinics							-		-
5,679,470	Institutional Support	4,190,875	1,496,956			195,708		5,883,539	(20,000)	5,863,539
3,295,118	Student Services	1,962,428	1,715,886					3,678,314	(175,000)	3,503,314
6,718,144	Operation and Maintenance of Plant	3,600,134	3,579,210			10,000	50,000	7,239,344	(400,000)	6,839,344
3,189,303	Scholarships and Fellowships	1,230,097	5,857,410			5,318,690		12,406,197	(6,462,258)	5,943,939
5,047,852	Auxiliary Enterprises			7,015,602				7,015,602	(50,000)	6,965,602
<u>13,965,000</u>	Depreciation and Amortization							<u>-</u>	<u>13,965,000</u>	<u>13,965,000</u>
<u>66,248,560</u>	Total Operating Expenses	<u>32,495,208</u>	<u>17,699,164</u>	<u>7,015,602</u>	-	<u>9,141,550</u>	<u>50,000</u>	<u>66,341,524</u>	<u>6,697,742</u>	<u>73,039,266</u>
<u>(36,391,097)</u>	Operating Surplus/Deficit	<u>(25,288,290)</u>	<u>1,508,865</u>	<u>5,785,567</u>	-	<u>(7,285,170)</u>	<u>(50,000)</u>	<u>(25,329,028)</u>	<u>(13,160,000)</u>	<u>(38,489,028)</u>
	Budgeted Nonoperating Revenues (Expenses):									
34,042,585	State Appropriations	38,302,200						38,302,200		38,302,200
3,760,338	Federal Sponsored Programs - Nonoperating					4,198,752		4,198,752		4,198,752
-	State Sponsored Programs - Nonoperating							-		-
1,500,000	Gifts in Support of Operations					1,500,000		1,500,000		1,500,000
2,080,000	Net Investment Income	30,000	20,000			2,341,251	50,000	2,441,251		2,441,251
-	Other Non-Operating Revenue							-		-
-	Other Non-Operating (Expenses)							-		-
<u>41,382,923</u>	Net Budgeted Non-Operating Revenue/(Expenses)	<u>38,332,200</u>	<u>20,000</u>	-	-	<u>8,040,003</u>	<u>50,000</u>	<u>46,442,203</u>	-	<u>46,442,203</u>
	Transfers and Other:									
-	AUF Transfers Received							-		-
-	AUF Transfers (Made)							-		-
(6,487,098)	Transfers for Debt Service - Interest	(4,881,499)	(1,300)	(3,750,338)				(8,633,137)		(8,633,137)
(7,171,755)	Transfers for Debt Service - Principal	(7,305,000)	(20,000)	(2,008,000)				(9,333,000)		(9,333,000)
-	Budget Transfers	(857,411)	262,361	595,050				-		-
<u>(13,658,853)</u>	Total Transfers and Other	<u>(13,043,910)</u>	<u>241,061</u>	<u>(5,163,288)</u>	-	-	-	<u>(17,966,137)</u>	-	<u>(17,966,137)</u>
\$ <u>(8,667,027)</u>	Budget Surplus (Deficit)	<u>-</u>	<u>1,769,926</u>	<u>622,279</u>	-	<u>754,833</u>	-	<u>3,147,038</u>	<u>(13,160,000)</u>	<u>(10,012,962)</u>
\$ 71,240,386	Total Revenues and AUF Transfers	45,539,118	19,168,029	12,801,169	-	9,896,383	50,000	87,454,699	(6,462,258)	80,992,441
<u>(72,735,658)</u>	Total Expenses and Transfers for Interest	<u>(37,376,707)</u>	<u>(17,640,464)</u>	<u>(10,765,940)</u>	-	<u>(9,141,550)</u>	<u>(50,000)</u>	<u>(74,974,661)</u>	<u>(6,697,742)</u>	<u>(81,672,403)</u>
\$ <u>(1,495,272)</u>	Excess (Deficiency) of Revenue over Expenses	<u>8,162,411</u>	<u>1,527,565</u>	<u>2,035,229</u>	-	<u>754,833</u>	-	<u>12,480,038</u>	<u>(13,160,000)</u>	<u>(679,962)</u>

**The University of Texas of the Permian Basin
 Explanations of Adjustments to Operating Budget
 Fiscal Year Ending August 31, 2017**

	FY 2016	FY 2017
1) Tuition Discounting		
Reduction of Tuition and Fee Income of:	<u>5,518,750</u>	<u>6,462,258</u>
Reduction of Scholarship Expense of:	<u>5,518,750</u>	<u>6,462,258</u>
2) Capital Outlay Included in Budgeted Fund Totals		
Instruction	25,000	25,000
Academic Support	135,000	135,000
Research	-	
Public Service	-	
Hospitals and Clinics	-	
Institutional Support	20,000	20,000
Student Services	175,000	175,000
Operation and Maintenance of Plant	200,000	400,000
Scholarships and Fellowships	-	
Auxiliary Enterprises	<u>45,000</u>	<u>50,000</u>
Total	<u>600,000</u>	<u>805,000</u>
3) Depreciation Expense	<u>13,965,000</u>	<u>13,965,000</u>
4) Transfers for Debt Service - Principal	<u>7,171,755</u>	<u>9,333,000</u>
Recap of Impact on Revenues and Expenditures:		
Net Increase (Decrease) in Revenue:	(5,518,750)	(6,462,258)
Net (Increase) Decrease in Expenditures	<u>(7,846,250)</u>	<u>(6,697,742)</u>
Net Increase (Decrease) in Budget Surplus	<u>(13,365,000)</u>	<u>(13,160,000)</u>

**Educational and
General Funds**

The University of Texas of the Permian Basin
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2016 with 2017 Budget

Item	Adjusted		Increase or (Decrease)	
	2016	2017	Amount	Percent
METHOD OF FINANCING				
GENERAL REVENUE				
General Appropriations Act	\$ 30,034,131	\$ 30,035,102	\$ 971	0.0%
Transfer from Higher Education Group Insurance	2,040,699	2,187,019	146,320	7.2%
Benefits Paid By the State	1,967,755	2,367,485	399,730	20.3%
Trsfr from THECB - Rider 71 Tuition Rev Bond	0	3,712,594	3,712,594	-
Subtotal - General Revenue	34,042,585	38,302,200	4,259,615	12.5%
ESTIMATED EDUCATIONAL & GENERAL INCOME				
Tuition	5,420,047	5,936,821	516,774	9.5%
Student Fees	40,000	40,000	0	0.0%
Interest on Time Deposits	30,000	30,000	0	0.0%
Other Income	0	0	0	-
Transfers of E&G Income	(850,891)	(857,411)	(6,520)	0.8%
Transfer for Texas Public Education Grants	(850,891)	(857,411)	(6,520)	0.8%
Subtotal - Estimated Educational & General Income	4,639,156	5,149,410	510,254	11.0%
OTHER SOURCES				
Transfers from/to Other Funds	0	0	0	-
Transfer from Other Funds	0	0	0	-
State/Federal Grants, Contracts and Transfers	1,241,538	1,230,097	(11,441)	(0.9%)
THECB - College Work Study	22,704	22,704	0	0.0%
THECB - TEXAS Grant Program	1,149,179	1,149,179	0	0.0%
Perm Fund - Military and Veterans Exemptions	39,062	25,128	(13,934)	(35.7%)
Texas Veterans Commission - Hazlewood	30,593	33,086	2,493	8.1%
Subtotal - Other Sources	1,241,538	1,230,097	(11,441)	(0.9%)
TOTAL RESOURCES	\$ 39,923,279	\$ 44,681,707	\$ 4,758,428	11.9%

The University of Texas of the Permian Basin
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2016 with 2017 Budget

Item	Adjusted		Increase or (Decrease)	
	2016	2017	Amount	Percent
BUDGETED EXPENDITURES				
<u>INSTRUCTION AND ACADEMIC SUPPORT</u>				
Academic	\$ 13,944,135	\$ 13,804,889	\$ (139,246)	(1.0%)
Faculty Salaries	9,891,114	9,817,223	(73,891)	(0.7%)
Departmental Operating Expense	3,339,238	3,257,608	(81,630)	(2.4%)
Instructional Administration	713,783	730,058	16,275	2.3%
Library	0	0	0	-
Special Items - Instructional Support	2,700,000	2,700,000	0	0.0%
School of Nursing	1,200,000	1,200,000	0	0.0%
Rural Digital University	1,500,000	1,500,000	0	0.0%
Subtotal - Instruction and Academic Support	16,644,135	16,504,889	(139,246)	(0.8%)
<u>RESEARCH</u>				
Research Enhancement	221,950	221,950	0	0.0%
Special Items - Research	186,747	186,747	0	0.0%
Center for Energy and Economic Diversification	186,747	186,747	0	0.0%
Subtotal - Research	408,697	408,697	0	0.0%
<u>PUBLIC SERVICE</u>				
Special Items - Public Service	651,946	651,946	0	0.0%
John Ben Shepperd Leadership Institute	497,993	497,993	0	0.0%
Small Business Development Center	153,953	153,953	0	0.0%
Subtotal - Public Service	651,946	651,946	0	0.0%
<u>INSTITUTIONAL SUPPORT</u>				
Institutional Support	3,222,348	3,425,272	202,924	6.3%
Subtotal - Institutional Support	3,222,348	3,425,272	202,924	6.3%
<u>STUDENT SERVICES</u>				
Student Services	1,428,144	1,603,925	175,781	12.3%
Subtotal - Student Services	1,428,144	1,603,925	175,781	12.3%
<u>STAFF BENEFITS</u>				
Staff Benefits	4,703,343	5,707,960	1,004,617	21.4%
Old Age and Survivors Insurance	1,227,693	1,459,843	232,150	18.9%
Staff Group Insurance Premiums	2,272,303	2,663,659	391,356	17.2%
Longevity Pay	100,000	100,000	0	0.0%
Workers Compensation Insurance	20,896	27,896	7,000	33.5%

The University of Texas of the Permian Basin
SUMMARY - EDUCATIONAL AND GENERAL BUDGET
 Comparison of Adjusted 2016 with 2017 Budget

Item	Adjusted		Increase or (Decrease)	
	2016	2017	Amount	Percent
Retirement Contributions	988,451	1,372,451	384,000	38.8%
Unemployment Compensation Insurance	24,000	14,111	(9,889)	(41.2%)
Accrued Vacation and Sick Leave	70,000	70,000	0	0.0%
Subtotal - Staff Benefits	4,703,343	5,707,960	1,004,617	21.4%
<u>OPERATION & MAINTENANCE OF PLANT</u>				
Operation and Maintenance of Plant	3,127,228	2,942,422	(184,806)	(5.9%)
Plant Support Services	1,851,551	1,987,491	135,940	7.3%
Building Maintenance	384,614	391,949	7,335	1.9%
Custodial Services	0	0	0	-
Grounds Maintenance	326,600	332,278	5,678	1.7%
Utilities	564,463	230,704	(333,759)	(59.1%)
Special Items - O&M of Plant	8,475,900	12,186,499	3,710,599	43.8%
Tuition Revenue Bond Retirement	8,475,900	12,186,499	3,710,599	43.8%
Subtotal - Operation & Maintenance of Plant	11,603,128	15,128,921	3,525,793	30.4%
<u>SCHOLARSHIPS & FELLOWSHIPS</u>				
Scholarships and Fellowships	1,261,538	1,250,097	(11,441)	(0.9%)
Scholarships	1,238,834	1,227,393	(11,441)	(0.9%)
Texas College Work Study	22,704	22,704	0	0.0%
Subtotal - Scholarships & Fellowships	1,261,538	1,250,097	(11,441)	(0.9%)
TOTAL BUDGETED EXPENDITURES	\$ 39,923,279	\$ 44,681,707	\$ 4,758,428	11.9%
E & G Capital Projects	0	0	0	-
GRAND TOTAL	39,923,279	44,681,707	4,758,428	11.9%
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 of the Permian Basin
 Summary - Educational and General Budget
 Method of Finance

BUDGETED EXPENDITURES	Budget 2016-17	Method of Finance		
		General Revenue	Other E&G Income	Other Sources
INSTRUCTION AND ACADEMIC SUPPORT				
Academic				
Faculty Salaries	9,817,223	7,981,287	1,835,936	-
Department Operating Expenses	3,257,608	2,674,685	582,923	-
Instructional Administration	730,058	599,420	130,638	-
Special Item - Instruction and Academic Support				
School of Nursing	1,200,000	1,200,000	-	-
Rural Digital University	1,500,000	1,500,000	-	-
<i>Subtotal - Instruction and Academic Support</i>	<u>16,504,889</u>	<u>13,955,393</u>	<u>2,549,496</u>	<u>-</u>
RESEARCH				
Research Enhancement	221,950	221,950	-	-
Special Items- Research				
Center for Energy and Economic Diversification	186,747	186,747	-	-
<i>Subtotal - Research</i>	<u>408,697</u>	<u>408,697</u>	<u>-</u>	<u>-</u>
PUBLIC SERVICE				
Special Items- Public Service				
John Ben Shepperd Leadership Institute	497,993	497,993	-	-
Small Business Development Center	153,953	153,953	-	-
<i>Subtotal - Public Service</i>	<u>651,946</u>	<u>651,946</u>	<u>-</u>	<u>-</u>
INSTITUTIONAL SUPPORT				
Institutional Support	3,425,272	2,812,347	612,925	-
<i>Subtotal - Institutional Support</i>	<u>3,425,272</u>	<u>2,812,347</u>	<u>612,925</u>	<u>-</u>

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

BUDGETED EXPENDITURES	Budget 2016-17	Method of Finance		
		General Revenue	Other E&G Income	Other Sources
STUDENT SERVICES				
Student Services	1,603,925	1,316,915	287,010	-
<i>Subtotal - Student Services</i>	1,603,925	1,316,915	287,010	-
STAFF BENEFITS				
Old Age and Survivors Insurance	1,459,843	1,198,616	261,227	-
Staff Group Insurance	2,663,659	2,187,019	476,640	-
Longevity Pay	100,000	-	100,000	-
Worker's Compensation Insurance	27,896	27,896	-	-
Retirement Contributions	1,372,451	1,126,862	245,589	-
Unemployment Compensation	14,111	14,111	-	-
Accrued Vacation and Sick Leave	70,000	-	70,000	-
<i>Subtotal - Staff Benefits</i>	5,707,960	4,554,504	1,153,456	-
OPERATION & MAINTENANCE OF PLANT				
Plant Support Services	1,987,491	1,631,845	355,646	-
Building Maintenance	391,949	321,813	70,136	-
Custodial Services	-	-	-	-
Grounds Maintenance	332,278	272,820	59,458	-
Utilities	230,704	189,421	41,283	-
Tuition Revenue Bond Retirement	12,186,499	12,186,499	-	-
<i>Subtotal - Operations & Maintenance of Plant</i>	15,128,921	14,602,398	526,523	-
SCHOLARSHIPS & FELLOWSHIPS				
Scholarships	1,227,393	-	20,000	1,207,393
Texas College Workstudy	22,704	-	-	22,704
<i>Subtotal - Scholarships & Fellowships</i>	1,250,097	-	20,000	1,230,097
TOTAL Budgeted Expenditures	44,681,707	38,302,200	5,149,411	\$1,230,097

The University of Texas of the Permian Basin
2015-16 and 2016-2017 Budgets
Summary of Faculty Salaries, Departmental Operating Expenses, and Instructional Administration

	2015-16				2016-17			
	Total	Faculty Salaries	DOE	Instructional Administration	Total	Faculty Salaries	DOE	Instructional Administration
College of Business & Engineering	2,865,046	2,723,273	141,773	-	2,727,637	2,597,657	129,980	-
College of Education	776,472	774,590	1,882	-	765,166	765,166	-	-
College of Arts and Sciences	5,839,031	5,646,090	192,941	-	5,851,839	5,707,238	144,601	-
Other Instructional Programs	1,383,833	702,700	681,133	-	1,391,597	702,700	688,897	-
Library (Learning Resource Center)	638,342	-	638,342	-	645,889	-	645,889	-
Academic Support less Library	2,441,411	44,462	1,683,167	713,783	2,422,761	44,462	1,648,241	730,058
Total of Faculty Salaries, DOE, and Instructional Administration	13,944,135	9,891,114	3,339,238	713,783	13,804,889	9,817,223	3,257,608	730,058
Special Item - College of Nursing	1,200,000	382,580	595,781	221,639	1,200,000	282,163	674,970	242,867
Special Item - Rural Digital University	1,500,000	1,100,000	400,000	-	1,500,000	1,100,000	400,000	-
Total Instruction and Academic Support	16,644,135	11,373,694	4,335,019	935,422	16,504,889	11,199,386	4,332,578	972,925

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_COLLEGE OF BUSINESS AND ENGINEERING

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21130004 ENGINEERING AND TECHNOLOGY	Classified Salaries						49,173		49,173
	Faculty Salaries		54,614		54,614		5,441		5,441
	Maintenance & Operations			19,484	19,484			19,484	19,484
	FTE Faculty	1.0000							
	FTE Classified					1.0000			
	Subtotal	<u>1.0000</u>	<u>54,614</u>	<u>19,484</u>	<u>74,098</u>	<u>1.0000</u>	<u>54,614</u>	<u>19,484</u>	<u>74,098</u>
21130005 Petroleum Engineering	A&P Salaries		7,200		7,200				
	Classified Salaries		115,089		115,089		23,689		23,689
	Faculty Salaries		653,613		653,613		752,213		752,213
	FTE Faculty	7.0000				8.0000			
	FTE Classified	2.8000				0.8000			
	Subtotal	<u>9.8000</u>	<u>775,902</u>		<u>775,902</u>	<u>8.8000</u>	<u>775,902</u>		<u>775,902</u>
21131000 FACULTY COLLEGE OF BUSINESS	A&P Salaries						37,634		37,634
	Faculty Salaries		2,015,046		2,015,046		1,840,003		1,840,003
	FTE Faculty	22.5000				22.5000			
	FTE Admin and Professional					1.5000			
	Subtotal	<u>22.5000</u>	<u>2,015,046</u>		<u>2,015,046</u>	<u>24.0000</u>	<u>1,877,637</u>		<u>1,877,637</u>
COLLEGE OF BUSINESS AND ENGINEERING	Subtotal A&P Salaries		7,200		7,200		37,634		37,634
	Subtotal Classified Salaries		115,089		115,089		72,862		72,862
	Subtotal Faculty Salaries		2,723,273		2,723,273		2,597,657		2,597,657
	Subtotal Maintenance & Operations			19,484	19,484			19,484	19,484
	Subtotal FTE Faculty	30.5000				30.5000			
	Subtotal FTE Admin and Professional					1.5000			
	Subtotal FTE Classified	2.8000				1.8000			
	College Total	<u>33.3000</u>	<u>2,845,562</u>	<u>19,484</u>	<u>2,865,046</u>	<u>33.8000</u>	<u>2,708,153</u>	<u>19,484</u>	<u>2,727,637</u>

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_COLLEGE OF EDUCATION

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21140020 CURRICULUM & INSTRUCT	A&P Salaries		1,882		1,882				
	Faculty Salaries		417,300		417,300		476,019		476,019
	FTE Faculty	7.0000				9.0000			
	Subtotal	7.0000	419,182		419,182	9.0000	476,019		476,019
21140030 EDUC LEADER & COUNSEL 2100	Faculty Salaries		342,290		342,290		274,147		274,147
	FTE Faculty	6.0000				5.0003			
	Subtotal	6.0000	342,290		342,290	5.0003	274,147		274,147
21141000 FACULTY COLLEGE OF EDUCATION	Faculty Salaries		15,000		15,000		15,000		15,000
	Subtotal		15,000		15,000		15,000		15,000
COLLEGE OF EDUCATION	Subtotal A&P Salaries		1,882		1,882				
	Subtotal Faculty Salaries		774,590		774,590		765,166		765,166
	Subtotal FTE Faculty	13.0000				14.0003			
	College Total	13.0000	776,472		776,472	14.0003	765,166		765,166

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_COLLEGE OF ARTS AND SCIENCE

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21120100 DEPARTMENT OF BIOLOGY	A&P Salaries		3,600		3,600				
	Faculty Salaries		589,055		589,055		603,158		603,158
	FTE Faculty	9.0000				9.0000			
	Subtotal	9.0000	592,655		592,655	9.0000	603,158		603,158
21120200 DEPARTMENT OF HISTORY	A&P Salaries		3,600		3,600				
	Faculty Salaries		400,161		400,161		416,981		416,981
	FTE Faculty	6.0000				7.0003			
	Subtotal	6.0000	403,761		403,761	7.0003	416,981		416,981
21120300 DEPARTMENT OF KINESIOLOGY	A&P Salaries		3,601		3,601				
	Faculty Salaries		346,762		346,762		396,242		396,242
	FTE Faculty	5.5000				7.3000			
	Subtotal	5.5000	350,363		350,363	7.3000	396,242		396,242
21120400 LITERATURE & LANGUAGES	A&P Salaries		3,600		3,600				
	Faculty Salaries		659,734		659,734		801,285		801,285
	FTE Faculty	12.0000				16.6000			
	FTE Admin and Professional					0.0003			
Subtotal	12.0000	663,334		663,334	16.6003	801,285		801,285	
21120500 DEPT OF MATH & COMPUTER SCI	A&P Salaries		3,600		3,600				
	Faculty Salaries		843,277		843,277		930,505		930,505
	FTE Faculty	12.0000				13.0003			
	FTE Admin and Professional					1.0000			
Subtotal	12.0000	846,877		846,877	14.0003	930,505		930,505	
21120600 PHYSICAL SCIENCES	A&P Salaries		3,600		3,600				
	Faculty Salaries		590,173		590,173		518,010		518,010
	FTE Faculty	10.0000				8.0000			
	Subtotal	10.0000	593,773		593,773	8.0000	518,010		518,010

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_COLLEGE OF ARTS AND SCIENCE

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21120700 PSYCHOLOGY	A&P Salaries		3,600		3,600				
	Faculty Salaries		534,932		534,932		613,941		613,941
	FTE Faculty	8.5000				9.4000			
	Subtotal	<u>8.5000</u>	<u>538,532</u>		<u>538,532</u>	<u>9.4000</u>	<u>613,941</u>		<u>613,941</u>
21120800 DEPARTMENT OF SOCIAL SCIENCES	A&P Salaries		3,600		3,600				
	Faculty Salaries		890,791		890,791		667,032		667,032
	FTE Faculty	14.5000				11.0000			
	Subtotal	<u>14.5000</u>	<u>894,391</u>		<u>894,391</u>	<u>11.0000</u>	<u>667,032</u>		<u>667,032</u>
21120900 VISUAL & PERFORMING ARTS	A&P Salaries		3,600		3,600				
	Faculty Salaries		791,205		791,205		760,085		760,085
	FTE Faculty	13.5500				13.1625			
	FTE Admin and Professional					1.0000			
	FTE Classified					0.0003			
Subtotal	<u>13.5500</u>	<u>794,805</u>		<u>794,805</u>	<u>14.1628</u>	<u>760,085</u>		<u>760,085</u>	
21121000 CARTSC-INSTRUCTION	Classified Salaries		160,541		160,541		144,601		144,601
	FTE Classified	5.0000				4.5000			
	Subtotal	<u>5.0000</u>	<u>160,541</u>		<u>160,541</u>	<u>4.5000</u>	<u>144,601</u>		<u>144,601</u>
COLLEGE OF ARTS AND SCIENCE	Subtotal A&P Salaries		32,401		32,401				
	Subtotal Classified Salaries		160,541		160,541		144,601		144,601
	Subtotal Faculty Salaries		5,646,090		5,646,090		5,707,238		5,707,238
	Subtotal FTE Faculty	91.0500				94.4631			
	Subtotal FTE Admin and Professional					2.0003			
	Subtotal FTE Classified	5.0000				4.5003			
	College Total	<u>96.0500</u>	<u>5,839,031</u>		<u>5,839,031</u>	<u>100.9637</u>	<u>5,851,839</u>		<u>5,851,839</u>

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_OTHER INSTRUCTIONAL PROGRAMS

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21020015 NEW PROGRAM DEVELOPMENT	Faculty Salaries		20,000		20,000		20,000		20,000
	Subtotal		20,000		20,000		20,000		20,000
21110006 DT-OFF CAMPUS TEACHING SITES	Faculty Salaries		4,000		4,000		4,000		4,000
	Subtotal		4,000		4,000		4,000		4,000
21110009 QUALITY ENHANCEMENT PLAN	A&P Salaries		9,219		9,219		9,458		9,458
	Wages		1,000		1,000		1,000		1,000
	FTE Admin and Professional	0.2000				0.2000			
	Subtotal	0.2000	10,219		10,219	0.2000	10,458		10,458
21110100 VPAA - Instruction	A&P Salaries		50,850		50,850		52,121		52,121
	Wages		848		848		848		848
	FTE Admin and Professional	0.2500				0.2500			
	Subtotal	0.2500	51,698		51,698	0.2500	52,969		52,969
21110200 FRESHMAN SEMINARS-INSTRUCTORS	A&P Salaries		51,500		51,500		52,401		52,401
	Wages		15,000		15,000		15,000		15,000
	FTE Admin and Professional	1.0000				1.0000			
	Subtotal	1.0000	66,500		66,500	1.0000	67,401		67,401
21110400 HONORS PROGRAM	Faculty Salaries		4,000		4,000		4,000		4,000
	FTE Faculty	1.0000							
	Subtotal	1.0000	4,000		4,000		4,000		4,000
21169900 SUMMER SESSION FACLTY SALARIES	Faculty Salaries		674,700		674,700		674,700		674,700
	Subtotal		674,700		674,700		674,700		674,700

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_OTHER INSTRUCTIONAL PROGRAMS

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21171000 LABORATORY DIVISION	A&P Salaries		48,800		48,800		49,776		49,776
	Classified Salaries		59,092		59,092		61,294		61,294
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.5000				1.5000			
	Subtotal	2.5000	107,892		107,892	2.5000	111,070		111,070
21194000 REACH PROGRAM CENTER	A&P Salaries		83,593		83,593		85,765		85,765
	Classified Salaries		304,812		304,812		303,826		303,826
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	6.0000				6.0000			
	Subtotal	7.0000	388,405		388,405	7.0000	389,591		389,591
21194005 WEB SUPPORT - REACH	Classified Salaries		49,419		49,419		50,407		50,407
	Wages		7,000		7,000		7,000		7,000
	FTE Classified	1.0000				1.0000			
	Subtotal	1.0000	56,419		56,419	1.0000	57,407		57,407
OTHER INSTRUCTIONAL PROGRAMS	Subtotal A&P Salaries		243,962		243,962		249,522		249,522
	Subtotal Classified Salaries		413,323		413,323		415,527		415,527
	Subtotal Wages		23,848		23,848		23,848		23,848
	Subtotal Faculty Salaries		702,700		702,700		702,700		702,700
	Subtotal FTE Faculty	1.0000							
	Subtotal FTE Admin and Professional	3.4500				3.4500			
	Subtotal FTE Classified	8.5000				8.5000			
	College Total	12.9500	1,383,833		1,383,833	11.9500	1,391,597		1,391,597

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_LIBRARY_E

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21176000 LEARNING RESOURCES CENTER	A&P Salaries		160,673		160,673		165,539		165,539
	Classified Salaries		304,146		304,146		306,827		306,827
	Wages		28,523		28,523		28,523		28,523
	Maintenance & Operations			145,000	145,000			145,000	145,000
	FTE Admin and Professional	3.0000				3.0000			
	FTE Classified	10.0000				10.0000			
	Subtotal	<u>13.0000</u>	<u>493,342</u>	<u>145,000</u>	<u>638,342</u>	<u>13.0000</u>	<u>500,889</u>	<u>145,000</u>	<u>645,889</u>
LIBRARY_E	Subtotal A&P Salaries		160,673		160,673		165,539		165,539
	Subtotal Classified Salaries		304,146		304,146		306,827		306,827
	Subtotal Wages		28,523		28,523		28,523		28,523
	Subtotal Maintenance & Operations			145,000	145,000			145,000	145,000
	Subtotal FTE Admin and Professional	3.0000				3.0000			
	Subtotal FTE Classified	10.0000				10.0000			
	Total of Objective	<u>13.0000</u>	<u>493,342</u>	<u>145,000</u>	<u>638,342</u>	<u>13.0000</u>	<u>500,889</u>	<u>145,000</u>	<u>645,889</u>

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC SUPPORT LESS LIBRARY

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21020001 PERFORMING ARTS CENTER	A&P Salaries		15,732		15,732		16,078		16,078
	Classified Salaries		55,481		55,481		56,313		56,313
	Maintenance & Operations			105,400	105,400			105,400	105,400
	Travel Expense			2,000	2,000			334	334
	FTE Admin and Professional	0.2000				0.2000			
	FTE Classified	1.0000				1.0000			
	Subtotal	1.2000	71,213	107,400	178,613	1.2000	72,391	105,734	178,125
21110300 INSTITUTIONAL EFFECTIVENESS	A&P Salaries		90,390		90,390		93,102		93,102
	Classified Salaries		374,681		374,681		382,175		382,175
	Wages		17,500		17,500		17,500		17,500
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	7.0000				7.5000			
		Subtotal	8.0000	482,571		482,571	8.5000	492,777	
21112000 ACADEMIC COUNSELING OFFICE	Classified Salaries		196,029		196,029		199,315		199,315
	FTE Classified	5.0000				5.0000			
		Subtotal	5.0000	196,029		196,029	5.0000	199,315	
21120000 COLLEGE OF ARTS & SCIENCES	A&P Salaries		184,208		184,208		175,300		175,300
	Classified Salaries		33,163		33,163		34,226		34,226
	FTE Admin and Professional	1.2500				2.4000			
	FTE Classified	1.0000				1.0000			
		Subtotal	2.2500	217,371		217,371	3.4000	209,526	
21130000 COBE ADMINISTRATION	A&P Salaries		157,427		157,427		160,604		160,604
	Classified Salaries		38,778		38,778		68,495		68,495
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.0000				2.0000			

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC SUPPORT LESS LIBRARY

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Subtotal		<u>2.0000</u>	<u>196,205</u>		<u>196,205</u>	<u>3.0000</u>	<u>229,099</u>		<u>229,099</u>
21140000 COLLEGE OF EDUCATION	A&P Salaries		227,716		227,716		202,413		202,413
	Classified Salaries		97,230		97,230		89,020		89,020
	FTE Admin and Professional	2.0000				1.8000			
	FTE Classified	3.0000				2.6300			
	Subtotal	<u>5.0000</u>	<u>324,946</u>		<u>324,946</u>	<u>4.4300</u>	<u>291,433</u>		<u>291,433</u>
21140200 NCATE-COLLEGE OF EDUCATION	Classified Salaries		58,350		58,350		59,050		59,050
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.0000</u>	<u>58,350</u>		<u>58,350</u>	<u>1.0000</u>	<u>59,050</u>		<u>59,050</u>
21140400 STATE TESTING PREPARATION 2100	Faculty & TA Salaries		44,462		44,462		44,462		44,462
	FTE Faculty	1.0000							
	Subtotal	<u>1.0000</u>	<u>44,462</u>		<u>44,462</u>		<u>44,462</u>		<u>44,462</u>
21140500 BEST PROGRAM	Classified Salaries		36,000		36,000		36,975		36,975
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.0000</u>	<u>36,000</u>		<u>36,000</u>	<u>1.0000</u>	<u>36,975</u>		<u>36,975</u>
21151100 SUCCESS CENTER	A&P Salaries		236,942		236,942		196,312		196,312
	Classified Salaries		59,388		59,388		91,071		91,071
	FTE Admin and Professional	3.0000				2.0000			
	FTE Classified	1.5000				2.5000			
	Subtotal	<u>4.5000</u>	<u>296,331</u>		<u>296,331</u>	<u>4.5000</u>	<u>287,383</u>		<u>287,383</u>
21170000 GRADUATE STUDIES	A&P Salaries		162,240		162,240		100,264		100,264
	Classified Salaries		88,229		88,229		131,120		131,120
	Wages		4,000		4,000		4,000		4,000
	FTE Admin and Professional	1.0000				0.5000			

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_ACADEMIC SUPPORT LESS LIBRARY

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
FTE Classified		2.7500				3.7500			
Subtotal		<u>3.7500</u>	<u>254,469</u>		<u>254,469</u>	<u>4.2500</u>	<u>235,383</u>		<u>235,383</u>
21172000 Publications and Special Proj	A&P Salaries		62,926		62,926		64,310		64,310
	Classified Salaries		88,138		88,138		89,923		89,923
	Wages		5,000		5,000		5,000		5,000
	FTE Admin and Professional	0.8000				0.8000			
	FTE Classified	2.0000				2.0000			
	Subtotal	<u>2.8000</u>	<u>156,064</u>		<u>156,064</u>	<u>2.8000</u>	<u>159,233</u>		<u>159,233</u>
ACADEMIC SUPPORT LESS LIBRARY	Subtotal A&P Salaries		1,137,582		1,137,582		1,008,382		1,008,382
	Subtotal Classified Salaries		1,125,468		1,125,468		1,237,683		1,237,683
	Subtotal Wages		26,500		26,500		26,500		26,500
	Subtotal Faculty Salaries		44,462		44,462		44,462		44,462
	Subtotal Maintenance & Operations			105,400	105,400			105,400	105,400
	Subtotal Travel Expense			2,000	2,000			334	334
	Subtotal FTE Faculty	1.0000							
	Subtotal FTE Admin and Professional	10.2500				9.7000			
	Subtotal FTE Classified	26.2500				29.3800			
	Total of Objective	<u>37.5000</u>	<u>2,334,011</u>	<u>107,400</u>	<u>2,441,411</u>	<u>39.0800</u>	<u>2,317,027</u>	<u>105,734</u>	<u>2,422,761</u>

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_INSTRUCTION AND ACADEMIC SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal A&P Salaries		1,583,700		1,583,700		1,461,077		1,461,077
	Subtotal Classified Salaries		2,118,566		2,118,566		2,177,500		2,177,500
	Subtotal Wages		78,871		78,871		78,871		78,871
	Subtotal Faculty & TA Salaries		9,891,114		9,891,114		9,817,223		9,817,223
	Subtotal Maintenance & Operations			269,884	269,884			269,884	269,884
	Subtotal Travel Expense			2,000	2,000			334	334
	Subtotal FTE Faculty	136.5500				138.9634			
	Subtotal FTE Admin and Professional	16.7000				19.6503			
	Subtotal FTE Classified	52.5500				54.1803			
	Total of Objective	<u>205.8000</u>	<u>13,672,251</u>	<u>271,884</u>	<u>13,944,135</u>	<u>212.7940</u>	<u>13,534,671</u>	<u>270,218</u>	<u>13,804,889</u>

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_COLLEGE OF NURSING

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21122000 NURSING BSN PROGRAM	A&P Salaries		338,159		338,159		362,239		362,239
	Classified Salaries		351,035		351,035		427,372		427,372
	Faculty Salaries		382,580		382,580		282,163		282,163
	FTE Faculty	6.0003				7.0000			
	FTE Admin and Professional	3.0000				3.0000			
	FTE Classified	7.0000				6.0000			
	Subtotal	<u>16.0003</u>	<u>1,071,774</u>		<u>1,071,774</u>	<u>16.0000</u>	<u>1,071,774</u>		<u>1,071,774</u>
21122005 NURSING DEVELOPMENT	A&P Salaries		128,226		128,226				
	Maintenance & Operations							128,226	128,226
	Subtotal		<u>128,226</u>		<u>128,226</u>			<u>128,226</u>	<u>128,226</u>
COLLEGE OF NURSING	Subtotal A&P Salaries		466,385		466,385		362,239		362,239
	Subtotal Classified Salaries		351,035		351,035		427,372		427,372
	Subtotal Faculty Salaries		382,580		382,580		282,163		282,163
	Subtotal Maintenance & Operations							128,226	128,226
	Subtotal FTE Faculty	6.0003				7.0000			
	Subtotal FTE Admin and Professional	3.0000				3.0000			
	Subtotal FTE Classified	7.0000				6.0000			
	College Total	<u>16.0003</u>	<u>1,200,000</u>		<u>1,200,000</u>	<u>16.0000</u>	<u>1,071,774</u>	<u>128,226</u>	<u>1,200,000</u>

The University of Texas System at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
E_SPECIAL ITEMS INSTRUCTION

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000011 Rural Digital Univ (Spec Item)	A&P Salaries		96,158		96,158		98,562		98,562
	Classified Salaries		298,592		298,592		296,188		296,188
	Wages		5,250		5,250		5,250		5,250
	Faculty Salaries		1,100,000		1,100,000		1,100,000		1,100,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	4.0000				3.0000			
	Subtotal	<u>5.0000</u>	<u>1,500,000</u>		<u>1,500,000</u>	<u>4.0000</u>	<u>1,500,000</u>		<u>1,500,000</u>
RURAL DIGITAL	Subtotal A&P Salaries		96,158		96,158		98,562		98,562
	Subtotal Classified Salaries		298,592		298,592		296,188		296,188
	Subtotal Wages		5,250		5,250		5,250		5,250
	Subtotal Faculty Salaries		1,100,000		1,100,000		1,100,000		1,100,000
	Subtotal FTE Admin and Professional	1.0000				1.0000			
	Subtotal FTE Classified	4.0000				3.0000			
	College Total	<u>5.0000</u>	<u>1,500,000</u>		<u>1,500,000</u>	<u>4.0000</u>	<u>1,500,000</u>		<u>1,500,000</u>

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_RESEARCH_ELEMENT

		FY 2016				FY 2017			
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21190000 RESEARCH ENHANCEMENT	Wages		135,000		135,000		135,000		135,000
	Subtotal		135,000		135,000		135,000		135,000
21190010 RDF RESEARCH-FANNIN	A&P Salaries		43,683		43,683		49,950		49,950
	Classified Salaries		6,267		6,267				
	FTE Admin and Professional	0.2000							
	FTE Classified	0.1000							
	Subtotal	0.3000	49,950		49,950		49,950		49,950
21190012 RDF FACULTY RESEARCH CARTSC	Maintenance & Operations			20,000	20,000			20,000	20,000
	Subtotal			20,000	20,000			20,000	20,000
21190013 RDF RESEARCH-COLLEGE BUSINESS	Maintenance & Operations			5,000	5,000			5,000	5,000
	Subtotal			5,000	5,000			5,000	5,000
21190014 RDF-RESEARCH COLLEGE EDUCATION	Maintenance & Operations			2,000	2,000			2,000	2,000
	Subtotal			2,000	2,000			2,000	2,000
21190020 RDF STUDENT RESEARCH SUPPORT	Wages		7,000		7,000		7,000		7,000
	Maintenance & Operations			3,000	3,000			3,000	3,000
	Subtotal		7,000	3,000	10,000		7,000	3,000	10,000
RESEARCH_ELEMENT	Subtotal A&P Salaries		43,683		43,683		49,950		49,950
	Subtotal Classified Salaries		6,267		6,267				
	Subtotal Wages		142,000		142,000		142,000		142,000
	Subtotal Maintenance & Operations			30,000	30,000			30,000	30,000
	Subtotal FTE Admin and Professional	0.2000							
	Subtotal FTE Classified	0.1000							
	Total of Objective	0.3000	191,950	30,000	221,950		191,950	30,000	221,950

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_SPECIAL ITEMS RESEARCH

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21192000 CTR FOR ENERGY & ECON DIVERS									
	A&P Salaries		55,870		55,870		95,478		95,478
	Classified Salaries		5,587		5,587		5,922		5,922
	Maintenance & Operations			95,695	95,695			55,752	55,752
	Utilities Expense			29,595	29,595			29,595	29,595
	FTE Admin and Professional	0.6000				1.0000			
	FTE Classified	0.2000				0.2000			
	Subtotal	<u>0.8000</u>	<u>61,457</u>	<u>125,290</u>	<u>186,747</u>	<u>1.2000</u>	<u>101,400</u>	<u>85,347</u>	<u>186,747</u>
SPECIAL ITEMS RESEARCH Subtotal A&P Salaries			55,870		55,870		95,478		95,478
Subtotal Classified Salaries			5,587		5,587		5,922		5,922
Subtotal Maintenance & Operations				95,695	95,695			55,752	55,752
Subtotal Utilities Expense				29,595	29,595			29,595	29,595
Subtotal FTE Admin and Professional		0.6000				1.0000			
Subtotal FTE Classified		0.2000				0.2000			
Total of Objective		<u>0.8000</u>	<u>61,457</u>	<u>125,290</u>	<u>186,747</u>	<u>1.2000</u>	<u>101,400</u>	<u>85,347</u>	<u>186,747</u>

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_SPECIAL ITEMS PUBLIC SERVICE

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21168000 JBS PUBLIC LEADER INS	A&P Salaries		190,800		190,800		194,623		194,623
	Classified Salaries		137,273		137,273		133,450		133,450
	Wages		16,500		16,500		16,500		16,500
	Maintenance & Operations			123,420	123,420			123,420	123,420
	Travel Expense			30,000	30,000			30,000	30,000
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	4.0000				4.0000			
Subtotal	6.0000	344,573	153,420	497,993	6.0000	344,573	153,420	497,993	
21192005 SBDC	A&P Salaries		69,103		69,103		70,588		70,588
	Classified Salaries		84,850		84,850		83,365		83,365
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.6115				1.7400			
Subtotal	2.6115	153,953		153,953	2.7400	153,953		153,953	
SPECIAL ITEMS PUBLIC SERVICE	Subtotal A&P Salaries		259,903		259,903		265,211		265,211
	Subtotal Classified Salaries		222,123		222,123		216,815		216,815
	Subtotal Wages		16,500		16,500		16,500		16,500
	Subtotal Maintenance & Operations			123,420	123,420			123,420	123,420
	Subtotal Travel Expense			30,000	30,000			30,000	30,000
	Subtotal FTE Admin and Professional	3.0000				3.0000			
	Subtotal FTE Classified	5.6115				5.7400			
	Total of Objective	8.6115	498,526	153,420	651,946	8.7400	498,526	153,420	651,946

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21020000 OFFICE OF THE PRESIDENT	A&P Salaries		117,650		117,650		116,844		116,844
	Classified Salaries						27,540		27,540
	FTE Admin and Professional	1.2126				1.2100			
	FTE Classified					1.0000			
	Subtotal	<u>1.2126</u>	<u>117,650</u>		<u>117,650</u>	<u>2.2100</u>	<u>144,384</u>		<u>144,384</u>
21020010 Pres Programs/Initiatives	Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal			<u>40,000</u>	<u>40,000</u>			<u>40,000</u>	<u>40,000</u>
21020500 OFFICE OF VPBA	A&P Salaries		363,486		363,486		368,561		368,561
	Classified Salaries		210,617		210,617		333,563		333,563
	Wages		23,413		23,413		23,413		23,413
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	4.0000				2.2384			
	Subtotal	<u>5.0000</u>	<u>597,516</u>		<u>597,516</u>	<u>3.2384</u>	<u>725,537</u>		<u>725,537</u>
21020502 HUB	A&P Salaries		12,812		12,812		13,075		13,075
	FTE Admin and Professional	0.2000				0.2000			
	Subtotal	<u>0.2000</u>	<u>12,812</u>		<u>12,812</u>	<u>0.2000</u>	<u>13,075</u>		<u>13,075</u>
21020600 UNIVERSITY COMPLIANCE	A&P Salaries		74,000		74,000				
	Classified Salaries		61,506		61,506		117,740		117,740
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	1.2000				2.2000			
	Subtotal	<u>2.2000</u>	<u>135,506</u>		<u>135,506</u>	<u>3.2000</u>	<u>117,740</u>		<u>117,740</u>
21021000 OFFICE OF FINANCIAL SERVICES	A&P Salaries		183,907		183,907		170,488		170,488
	Classified Salaries		566,004		566,004		591,762		591,762
	Wages		19,117		19,117		19,117		19,117

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	FTE Admin and Professional	2.0000				2.0000			
	FTE Classified	14.0000				14.0000			
	Subtotal	<u>16.0000</u>	<u>769,028</u>		<u>769,028</u>	<u>16.0000</u>	<u>781,367</u>		<u>781,367</u>
21021500 HUMAN RESOURCES	A&P Salaries		65,267		65,267		88,000		88,000
	Classified Salaries		154,544		154,544		159,340		159,340
	Wages		6,000		6,000		6,000		6,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	4.0000				4.0000			
	Subtotal	<u>5.0000</u>	<u>225,811</u>		<u>225,811</u>	<u>5.0000</u>	<u>253,340</u>		<u>253,340</u>
21022000 OFFICE OF PURCHASING	A&P Salaries		51,249		51,249		52,300		52,300
	Classified Salaries		113,567		113,567		115,820		115,820
	Wages		9,000		9,000		9,000		9,000
	FTE Admin and Professional	0.8000				0.8000			
	FTE Classified	3.5000				3.5000			
	Subtotal	<u>4.3000</u>	<u>173,816</u>		<u>173,816</u>	<u>4.3000</u>	<u>177,121</u>		<u>177,121</u>
21025000 OFFICE OF PUBLIC INFORMATION	Classified Salaries		45,020		45,020		45,898		45,898
	Wages		2,000		2,000		2,000		2,000
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.0000</u>	<u>47,020</u>		<u>47,020</u>	<u>1.0000</u>	<u>47,898</u>		<u>47,898</u>
21110000 OFFICE OF VPAA	A&P Salaries		152,550		152,550		156,364		156,364
	Classified Salaries		39,686		39,686		40,880		40,880
	Wages		1,290		1,290		1,290		1,290
	FTE Admin and Professional	0.7500				0.7500			
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.7500</u>	<u>193,526</u>		<u>193,526</u>	<u>1.7500</u>	<u>198,534</u>		<u>198,534</u>

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_INSTITUTIONAL SUPPORT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21168500 INSTITUTIONAL DEVELOPMENT	A&P Salaries		115,850		115,850		118,399		118,399
	Classified Salaries		182,699		182,699		158,297		158,297
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	4.0000				4.4116			
	Subtotal	<u>5.0000</u>	<u>298,549</u>		<u>298,549</u>	<u>5.4116</u>	<u>276,696</u>		<u>276,696</u>
21173000 INFORMATION RESOURCES DIVISION	A&P Salaries		120,000		120,000		122,400		122,400
	Classified Salaries		401,873		401,873		437,940		437,940
	Wages		4,300		4,300		4,300		4,300
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	7.0000				7.2300			
	Subtotal	<u>8.0000</u>	<u>526,173</u>		<u>526,173</u>	<u>8.2300</u>	<u>564,640</u>		<u>564,640</u>
21173001 INFORMATION SECURITY	Classified Salaries		65,941		65,941		65,941		65,941
	Wages		19,000		19,000		19,000		19,000
	FTE Classified	1.0000				1.0000			
	Subtotal	<u>1.0000</u>	<u>84,941</u>		<u>84,941</u>	<u>1.0000</u>	<u>84,941</u>		<u>84,941</u>
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		1,256,771		1,256,771		1,206,430		1,206,430
	Subtotal Classified Salaries		1,841,457		1,841,457		2,094,722		2,094,722
	Subtotal Wages		84,120		84,120		84,120		84,120
	Subtotal Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal FTE Admin and Professional	9.9626				9.9600			
	Subtotal FTE Classified	40.7000				41.5800			
	Total of Objective	<u>50.6626</u>	<u>3,182,348</u>	<u>40,000</u>	<u>3,222,348</u>	<u>51.5400</u>	<u>3,385,272</u>	<u>40,000</u>	<u>3,425,272</u>

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_STUDENT SERVICES

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21000014	Disability Wages						9,050		9,050
	Subtotal						9,050		9,050
21030000	OFFICE OF THE VPSS								
	A&P Salaries		174,542		174,542		145,632		145,632
	Classified Salaries		42,681		42,681		94,952		94,952
	Wages		9,050		9,050				
	FTE Admin and Professional	2.0000				1.0000			
	FTE Classified	1.0000				2.0000			
	Subtotal	3.0000	226,273		226,273	3.0000	240,584		240,584
21030005	SUPPORT OF E&G SPACE HOUSING								
	Wages		3,000		3,000		3,000		3,000
	Subtotal		3,000		3,000		3,000		3,000
21030010	CAREER CENTER								
	A&P Salaries		58,434		58,434		59,771		59,771
	FTE Admin and Professional	1.0000				1.0000			
	Subtotal	1.0000	58,434		58,434	1.0000	59,771		59,771
21030400	MENTOR PROGRAM								
	A&P Salaries		44,232		44,232				
	Faculty Salaries						44,232		44,232
	FTE Faculty					1.0000			
	FTE Admin and Professional	1.0000							
	Subtotal	1.0000	44,232		44,232	1.0000	44,232		44,232
21040000	OFFICE OF ADMISSIONS								
	A&P Salaries		85,749		85,749		87,664		87,664
	Classified Salaries		359,359		359,359		422,521		422,521
	Wages		24,000		24,000		24,000		24,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	335.9000				12.0000			
	Subtotal	336.9000	469,108		469,108	13.0000	534,185		534,185

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_STUDENT SERVICES

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21041000 OFFICE OF THE REGISTRAR	A&P Salaries		73,114		73,114		75,860		75,860
	Classified Salaries		209,622		209,622		213,176		213,176
	Wages		500		500		500		500
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	6.0000				6.0000			
	Subtotal	7.0000	283,236		283,236	7.0000	289,536		289,536
21042000 OFFICE OF FINANCIAL AID	A&P Salaries		60,643		60,643		86,275		86,275
	Classified Salaries		272,821		272,821		326,895		326,895
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	7.0000				8.0000			
	Subtotal	8.0000	333,464		333,464	9.0000	413,170		413,170
	21121300 Student Counseling Services	A&P Salaries		10,397		10,397			
Classified Salaries							3,960		3,960
Faculty Salaries							6,437		6,437
FTE Admin and Professional		0.2000							
FTE Classified						0.0600			
Subtotal		0.2000	10,397		10,397	0.0600	10,397		10,397
STUDENT SERVICES	Subtotal A&P Salaries		507,111		507,111		455,202		455,202
	Subtotal Classified Salaries		884,483		884,483		1,061,504		1,061,504
	Subtotal Wages		36,550		36,550		36,550		36,550
	Subtotal Faculty Salaries						50,669		50,669
	Subtotal FTE Faculty					1.0000			
	Subtotal FTE Admin and Professional	7.2000				5.0000			
	Subtotal FTE Classified	349.9000				28.0600			
	Total of Objective	357.1000	1,428,144		1,428,144	34.0600	1,603,925		1,603,925

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_STAFF BENEFITS

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21084911 ACCRUED VAC AND SICK PAYMENTS	Payroll Related Costs			70,000	70,000			70,000	70,000
	Subtotal			70,000	70,000			70,000	70,000
21090000 WORKER'S COMPENSATION INS	Payroll Related Costs			20,896	20,896			27,896	27,896
	Subtotal			20,896	20,896			27,896	27,896
21090200 UCI	Payroll Related Costs			24,000	24,000			14,111	14,111
	Subtotal			24,000	24,000			14,111	14,111
21090500 STAFF GROUP INSURANCE PREMIUMS	Payroll Related Costs			2,272,303	2,272,303			2,663,659	2,663,659
	Subtotal			2,272,303	2,272,303			2,663,659	2,663,659
21091000 LONGEVITY	Payroll Related Costs			100,000	100,000			100,000	100,000
	Subtotal			100,000	100,000			100,000	100,000
21091500 OASI-STATE MATCHING	Payroll Related Costs			1,227,693	1,227,693			1,459,843	1,459,843
	Subtotal			1,227,693	1,227,693			1,459,843	1,459,843
21092500 ORP Matching	Payroll Related Costs			365,117	365,117			560,888	560,888
	Subtotal			365,117	365,117			560,888	560,888
21093000 TRS PROPORTIONALITY-STATE	Payroll Related Costs			623,334	623,334			811,563	811,563
	Subtotal			623,334	623,334			811,563	811,563
STAFF BENEFITS	Subtotal Payroll Related Costs			4,703,343	4,703,343			5,707,960	5,707,960
	Total of Objective			4,703,343	4,703,343			5,707,960	5,707,960

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_OPERATION AND MAINTENANCE OF PLANT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21710000 TUITION REVENUE									
BOND RETIREMNT	Debt Service Expense			8,475,900	8,475,900			12,186,499	12,186,499
	Subtotal			8,475,900	8,475,900			12,186,499	12,186,499
21026000 UNIVERSITY POLICE	A&P Salaries		90,683		90,683		92,497		92,497
	Classified Salaries		1,107,763		1,107,763		1,231,556		1,231,556
	Wages		50,000		50,000		50,000		50,000
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	26.0000				30.0000			
	Subtotal	27.0000	1,248,446		1,248,446	31.0000	1,374,053		1,374,053
21510000 Office of Physical Plant	A&P Salaries		103,194		103,194		165,258		165,258
	Classified Salaries		165,487		165,487		107,322		107,322
	Wages		12,321		12,321		12,321		12,321
	FTE Admin and Professional	1.0000				1.0000			
	FTE Classified	4.0000				3.0000			
	Subtotal	5.0000	281,002		281,002	4.0000	284,901		284,901
21510500 CENTRAL STORES	Classified Salaries		59,036		59,036		60,236		60,236
	FTE Classified	1.5000				1.5000			
	Subtotal	1.5000	59,036		59,036	1.5000	60,236		60,236
21511500 BUILDING MAINTENANCE	Classified Salaries		369,614		369,614		376,949		376,949
	Wages		15,000		15,000		15,000		15,000
	FTE Classified	9.5000				9.5000			
	Subtotal	9.5000	384,614		384,614	9.5000	391,949		391,949
21512500 GROUNDS MAINTENANCE	Classified Salaries		303,600		303,600		309,278		309,278
	Wages		23,000		23,000		23,000		23,000
	FTE Classified	9.0000				9.0000			
	Subtotal	9.0000	326,600		326,600	9.0000	332,278		332,278

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_OPERATION AND MAINTENANCE OF PLANT

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21513000 UTILITIES	Classified Salaries		69,032		69,032		70,378		70,378
	Utilities Expense			495,431	495,431			160,328	160,328
	FTE Classified	1.5000				1.5000			
	Subtotal	1.5000	69,032	495,431	564,463	1.5000	70,378	160,328	230,705
21513500 CONSTRUCTION MANAGEMENT	Classified Salaries		151,135		151,135		154,489		154,489
	FTE Classified	4.0000				4.0000			
	Subtotal	4.0000	151,135		151,135	4.0000	154,489		154,489
	Classified Salaries		93,933		93,933		95,812		95,812
21520000 ENVIRONMENTAL HEALTH & SAFETY	Wages		18,000		18,000		18,000		18,000
	FTE Classified	2.0000				2.0000			
	Subtotal	2.0000	111,933		111,933	2.0000	113,812		113,812
	Subtotal A&P Salaries		193,877		193,877		257,755		257,755
OPERATION AND MAINTENANCE OF PLANT	Subtotal Classified Salaries		2,319,600		2,319,600		2,406,019		2,406,019
	Subtotal Wages		118,321		118,321		118,321		118,321
	Subtotal Utilities Expense			495,431	495,431			160,328	160,328
	Subtotal Debt Service Expense			8,475,900	8,475,900			12,186,499	12,186,499
	Subtotal FTE Admin and Professional	2.0000				2.0000			
	Subtotal FTE Classified	57.5000				60.5000			
	Total of Objective	59.5000	2,631,797	8,971,331	11,603,128	62.5000	2,782,094	12,346,827	15,128,921

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

E_SCHOLARSHIPS AND FELLOWSHIPS

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
21042010 TUITION SCHOLARSHIPS	Scholarships & Fellowships			89,655	89,655			78,214	78,214
	Subtotal			89,655	89,655			78,214	78,214
21610000 TEXAS COLLEGE WORKSTUDY	Wages		22,704		22,704		22,704		22,704
	Subtotal		22,704		22,704		22,704		22,704
21924500 TX EXCELL ACCESS SUCCESS GRNT	Scholarships & Fellowships			1,149,179	1,149,179			1,149,179	1,149,179
	Subtotal			1,149,179	1,149,179			1,149,179	1,149,179
SCHOLARSHIPS AND FELLOWSHIPS	Subtotal Wages		22,704		22,704		22,704		22,704
	Subtotal Scholarships & Fellowships			1,238,834	1,238,834			1,227,393	1,227,393
	Total of Objective		22,704	1,238,834	1,261,538		22,704	1,227,393	1,250,097

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Total Element of Cost

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
INSTRUCTION AND ACADEMIC SUPPORT	Subtotal A&P Salaries		1,583,700		1,583,700		1,461,077		1,461,077
	Subtotal Classified Salaries		2,118,566		2,118,566		2,177,500		2,177,500
	Subtotal Wages		78,871		78,871		78,871		78,871
	Subtotal Faculty & TA Salaries		9,891,114		9,891,114		9,817,223		9,817,223
	Subtotal Maintenance & Operations			269,884	269,884			269,884	269,884
	Subtotal Travel Expense			2,000	2,000			334	334
	Subtotal FTE Faculty	136.5500				138.9634			
	Subtotal FTE Admin and Professional	16.7000				19.6503			
	Subtotal FTE Classified	52.5500				54.1803			
	Total of Objective	<u>205.8000</u>	<u>13,672,251</u>	<u>271,884</u>	<u>13,944,135</u>	<u>212.7940</u>	<u>13,534,671</u>	<u>270,218</u>	<u>13,804,889</u>
COLLEGE OF NURSING	Subtotal A&P Salaries		466,385		466,385		362,239		362,239
	Subtotal Classified Salaries		351,035		351,035		427,372		427,372
	Subtotal Faculty & TA Salaries		382,580		382,580		282,163		282,163
	Subtotal Maintenance & Operations							128,226	128,226
	Subtotal FTE Faculty	6.0003				7.0000			
	Subtotal FTE Admin and Professional	3.0000				3.0000			
	Subtotal FTE Classified	7.0000				6.0000			
Total of Objective	<u>16.0003</u>	<u>1,200,000</u>		<u>1,200,000</u>	<u>16.0000</u>	<u>1,071,774</u>	<u>128,226</u>	<u>1,200,000</u>	
RURAL DIGITAL	Subtotal A&P Salaries		96,158		96,158		98,562		98,562
	Subtotal Classified Salaries		298,592		298,592		296,188		296,188
	Subtotal Wages		5,250		5,250		5,250		5,250
	Subtotal Faculty & TA Salaries		1,100,000		1,100,000		1,100,000		1,100,000
	Subtotal FTE Admin and Professional	1.0000				1.0000			
	Total of Objective								

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Total Element of Cost

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
	Subtotal FTE Classified	4.0000				3.0000			
	Total of Objective	5.0000	1,500,000		1,500,000	4.0000	1,500,000		1,500,000
RESEARCH_E	Subtotal A&P Salaries		99,552		99,552		145,428		145,428
	Subtotal Classified Salaries		11,854		11,854		5,922		5,922
	Subtotal Wages		142,000		142,000		142,000		142,000
	Subtotal Maintenance & Operations			125,695	125,695			85,752	85,752
	Subtotal Utilities Expense			29,595	29,595			29,595	29,595
	Subtotal FTE Admin and Professional	0.8000				1.0000			
	Subtotal FTE Classified	0.3000				0.2000			
	Total of Objective	1.1000	253,406	155,290	408,696	1.2000	293,350	115,347	408,697
PUBLIC SERVICE	Subtotal A&P Salaries		259,903		259,903		265,211		265,211
	Subtotal Classified Salaries		222,123		222,123		216,815		216,815
	Subtotal Wages		16,500		16,500		16,500		16,500
	Subtotal Maintenance & Operations			123,420	123,420			123,420	123,420
	Subtotal Travel Expense			30,000	30,000			30,000	30,000
	Subtotal FTE Admin and Professional	3.0000				3.0000			
	Subtotal FTE Classified	5.6115				5.7400			
	Total of Objective	8.6115	498,526	153,420	651,946	8.7400	498,526	153,420	651,946
INSTITUTIONAL SUPPORT	Subtotal A&P Salaries		1,256,771		1,256,771		1,206,430		1,206,430
	Subtotal Classified Salaries		1,841,457		1,841,457		2,094,722		2,094,722
	Subtotal Wages		84,120		84,120		84,120		84,120
	Subtotal Maintenance & Operations			40,000	40,000			40,000	40,000
	Subtotal FTE Admin and Professional	9.9626				9.9600			
	Subtotal FTE Classified	40.7000				41.5800			

The University of Texas at Permian Basin
EDUCATIONAL AND GENERAL FUNDS

Instruction
Total Element of Cost

		FY 2016			FY 2017				
		FTE	Salaries & Wages	Other Expenses	Total	FTE	Salaries & Wages	Other Expenses	Total
Total of Objective		50.6626	3,182,348	40,000	3,222,348	51.5400	3,385,272	40,000	3,425,272
STUDENT_SERVICES_E	Subtotal A&P Salaries		507,111		507,111		455,202		455,202
	Subtotal Classified Salaries		884,483		884,483		1,061,504		1,061,504
	Subtotal Wages		36,550		36,550		36,550		36,550
	Subtotal Faculty & TA Salaries						50,669		50,669
	Subtotal FTE Faculty					1.0000			
	Subtotal FTE Admin and Professional	7.2000				5.0000			
	Subtotal FTE Classified	349.9000				28.0600			
Total of Objective		357.1000	1,428,144		1,428,144	34.0600	1,603,925		1,603,925
STAFF_BENEFITS_E	Subtotal Payroll Related Costs			4,703,343	4,703,343			5,707,960	5,707,960
	Total of Objective				4,703,343	4,703,343		5,707,960	5,707,960
OPERATION_AND MAINTENANCE OF PLANT	Subtotal A&P Salaries		193,877		193,877		257,755		257,755
	Subtotal Classified Salaries		2,319,600		2,319,600		2,406,019		2,406,019
	Subtotal Wages		118,321		118,321		118,321		118,321
	Subtotal Utilities Expense			495,431	495,431			160,328	160,328
	Subtotal Debt Service Expense			8,475,900	8,475,900			12,186,499	12,186,499
	Subtotal FTE Admin and Professional	2.0000				2.0000			
	Subtotal FTE Classified	57.5000				60.5000			
Total of Objective		59.5000	2,631,797	8,971,331	11,603,128	62.5000	2,782,094	12,346,827	15,128,921
SCHOLARSHIPS AND FELLOWSHIPS	Subtotal Wages		22,704		22,704		22,704		22,704
	Subtotal Scholarships & Fellowships			1,238,834	1,238,834			1,227,393	1,227,393
	Total of Objective			22,704	1,238,834	1,261,538		22,704	1,227,393
EDUCATION AND GENERAL FUNDS TOTAL		703.7744	24,389,176	15,534,102	39,923,278	390.8340	24,692,317	19,989,391	44,681,707

**Service Department
Funds**

The University of Texas at Permian Basin
 2016-17 Budget
 SERVICE DEPARTMENT FUNDS (REVOLVING FUNDS)

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
32110000 TELECOMMUNICATIONS REV FUND	125,000	125,000					
32110010 CELL REVOLVING FUND	1,000	1,000					
32120000 POSTAGE REVOLVING FUND	60,000	60,000					
32130000 CENTRAL STORES REVOLVING FUND	70,000	70,000					
32160000 MEDIA SERVICES REVOLVING FUND	20,000	20,000					
32170000 VEHICLE OPERATION	35,000	35,000					
32171001 ORANGE BUS OPERATIONS	9,000	9,000					
32180000 WAREHOUSE REVOLVING	70,000	70,000					
32511500 PHYSICAL PLANT BUILDING MAINT	40,000	40,000					
32512500 PHYSICAL PLANT GROUNDS MAINT	20,000	20,000					
Service Centers.	<u>450,000</u>	<u>450,000</u>					

Designated Funds

The University of Texas at Permian Basin
2016-17 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31010000 MEDICAL SERVICES FEE	75,000	75,000	-	-	-		
31010001 ART HISTORY COURSE FEE	3,000	3,000	-	-	-		
31010003 ORIENTATION FEE	94,500	123,468	-	-	(28,968)	180,000	151,032
31010009 ADD/DROP FEES	40,000	35,000	-	-	5,000	51,000	56,000
31010012 ACADEMIC COUNSELING OFFICE	93,000	141,047	-	-	(48,047)	181,000	132,953
31010015 GRADUATION FEE	22,000	19,842	-	-	2,158	63,000	65,158
31010018 TRANSCRIPT FEES	30,000	29,700	-	-	300	87,000	87,300
31010020 FRESHMAN SEMINAR	4,000	4,000	-	-	-	34,000	34,000
31010030 STUDENT TEACHING FEE	6,000	6,000	-	-	-		
31010033 TEACHER CERT CREDENTIALS FEE	1,000	1,000	-	-	-	9,000	9,000
31010039 LATE REGISTRATION FEES	8,000	8,000	-	-	-	31,000	31,000
31010046 TECHNOLOGY FEE	400,000	400,000	-	-	-	572,000	572,000
31010053 LIBRARY SERVICE FEE	280,000	240,000	-	-	40,000	203,000	243,000
31010054 ID CARDS-STUDENT FEE	10,000	10,000	-	-	-	39,000	39,000
31010062 DISTANCE EDUCATION FEE	1,425,000	805,000	-	(595,050)	24,950	394,000	418,950
31010063 FACTS ADMINISTRATION FEE	15,000	15,000	-	-	-	55,000	55,000
31010088 NURSING COURSE FEE	20,000	20,000	-	-	-		
31020022 Intensive english program	77,000	76,522	-	-	478	72,000	72,478
31020515 ENDOWMENT COMPLIANCE FUND	77,000	70,736	-	-	6,264	9,000	15,265
31026020 U POLICE-OVERTIME REVOLVE FUND	20,000	20,000	-	-	-		
31031500 Adv placement summer inst	25,000	25,000	-	-	-		
31061810 INT ON TEMP INVEST-DESIGNATED	20,000	-	-	-	20,000	400,000	420,000
31121301 CENTER FOR COUNS & PSYCH SERV	7,000	7,000	-	-	-		
31140025 TESTING FEES	28,000	26,900	-	-	1,100	84,000	85,100
31140035 TESTING CENTER SERV(PROMETRIC)	60,000	58,554	-	-	1,446	50,000	51,446
31140060 ADM EXP RECOV STDNT AID PROG	15,000	15,000	-	-	-		
31180009 DUAL CREDIT FEE	56,500	-	-	-	56,500	150,000	206,500
31180025 CEED RENTAL/REVOLVING	5,000	5,000	-	-	-		
31200010 TPEG SCHOLARSHIP - RESIDENT	-	855,699	-	855,699	-		
31200011 TPEG SCHOLAR - NON-RESIDENT	-	1,712	-	1,712	-		

The University of Texas at Permian Basin
2016-17 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31680105 LIB FINES & LOST BOOK CHARGES	2,000	2,000	-	-	-	9,000	9,000
31680106 INTERLIBRARY LOANS	1,000	1,000	-	-	-	5,000	5,000
31680107 LIBRARY COPIES & PUBLICATIONS	1,000	1,000	-	-	-		
31920007 INDIRECT COST ALLOCATN-heimmer	50,000	31,054	-	-	18,946	88,000	106,946
31920008 INDIRECT COST ALLOCATN-mcgurk	45,000	-	-	-	45,000	114,000	159,000
31935100 BUSINESS COMMUNITY FUNDING	80,000	72,000	-	-	8,000		
31946000 SCIENCE FAIR	8,000	5,000	-	-	3,000	7,000	10,000
31970400 STEM Academy	2,696,745	2,325,963	-	-	370,782	650,000	1,020,782
31000029 Athletic DT Set Aside	-	647,000	-	647,000	-		
31000036 Disabilitiy Accommodations	-	50,000	-	50,000	-		
31020000 DT-OFFICE OF THE PRESIDENT	-	209,190	-	209,190	-		
31020001 PERFORMING ARTS CENTER	-	100,000	-	100,000	-		
31020005 DT Commencement/Honors Conv	-	19,000	-	19,000	-		
31020010 DT Pres Programs/Initiatives	-	8,740	-	8,740	-		
31020020 DT-CONTINUING EDUCATION 3105	-	47,500	-	47,500	-		
31020023 DT-ON CAMPUS RECRUITING EVENTS	-	45,600	-	45,600	-		
31020027 DT-DUAL CREDIT	-	63,650	-	63,650	-		
31020500 DT-OFFICE OF THE VPBA	-	270,750	-	270,750	-		
31020501 DT-STAFF AWARDS	-	1,500	-	1,500	-		
31020502 DT-HUB	-	1,000	-	1,000	-		
31020530 DT-SOFTWARE CONVERSION PROGRAM	-	9,500	-	9,500	-		
31020600 DT-UNIVERSITY COMPLIANCE	-	3,800	-	3,800	-		
31021000 DT-OFFICE OF FINANCIAL SERVICE	-	25,650	-	25,650	-		
31021500 DT-HUMAN RESOURCES	-	19,000	-	19,000	-		
31021520 DT-SUPPLEMENT INSTRUCTION PROG	-	61,750	-	61,750	-		
31022000 DT-OFFICE OF PURCHASING	-	12,350	-	12,350	-		
31022500 DT-OFFICE OF INTERNAL AUDIT	-	28,500	-	28,500	-		
31025000 DT-Public Information	-	38,000	-	38,000	-		
31026000 DT-UNIVERSITY POLICE	-	195,000	-	195,000	-		
31028000 DT-INSTITUTIONL MEMBERSHIPS	-	20,500	-	20,500	-		

The University of Texas at Permian Basin
2016-17 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31028500 DT-STUDENT CATALOG	-	15,200	-	15,200	-		
31029900 DT-MISC GENERAL INST EXPENSE	-	38,000	-	38,000	-		
31029902 DT-INSURANCE PREMIUMS 3105	-	15,000	-	15,000	-		
31030000 DT-VPSS	-	12,546	-	12,546	-		
31030400 DT-MENTOR PROGRAM 3105	-	38,000	-	38,000	-		
31040000 DT-OFFICE OF ADMISSIONS	-	124,450	-	124,450	-		
31042000 DT-OFFICE OF FIN AID 3105	-	47,500	-	47,500	-		
31042011 DT-STAFF SCHOLARSHIP	-	40,000	-	40,000	-		
31110010 Academic Partnership Support	-	1,500,000	-	1,500,000	-		
31110000 DT-VPAA	-	24,700	-	24,700	-		
31110001 DT-LEARNING ASSESSMENTS	-	13,490	-	13,490	-		
31110004 DT-DEAN'S RECRUITING	-	19,665	-	19,665	-		
31110006 DT-OFF CAMPUS TEACHING SITES	-	27,313	-	27,313	-		
31110007 DT-ACADEMIC PROGRAM BROCHURES	-	2,850	-	2,850	-		
31110009 DT-QUALITY ENHANCEMENT PLAN	-	14,250	-	14,250	-		
31100010 MESA DECK DEBT SERVICE	-	-	(21,300)	21,300	-		
31110300 DT-INSTITUTIONAL EFFECTIVENESS	-	19,000	-	19,000	-		
31110400 DT-HONORS PROGRAM 3105	-	4,000	-	4,000	-		
31110500 DT-Student Success Center	-	225,000	-	225,000	-		
31112000 DT-ACADEMIC COUNSELING OFFICE	-	760	-	760	-		
31120000 DT-COLLEGE OF ARTS & SCIENCES	-	10,830	-	10,830	-		
31120004 DT-COLLEGE OF ARTS & SCIENCES	-	23,750	-	23,750	-		
31120005 DT-COAS-RECRUITMENT TRAVEL	-	8,550	-	8,550	-		
31120100 DT-DEPARTMENT OF BIOLOGY 3105	-	2,375	-	2,375	-		
31120200 DT-DEPARTMENT OF HISTORY 3105	-	2,850	-	2,850	-		
31120300 DT-DEPARTMENT OF KINESIOLOGY	-	2,850	-	2,850	-		
31120301 DT-ATHLTC TRAINING ACCREDIT	-	9,100	-	9,100	-		
31120400 DT-DEPT OF LIT & LANG	-	1,900	-	1,900	-		
31120500 DT-DEPT OF MATH & COMP SCIENCE	-	3,800	-	3,800	-		
31120600 DT-DEPT OF PHYSICAL SCIENCES	-	1,900	-	1,900	-		

The University of Texas at Permian Basin
2016-17 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31120700 DT-DEPARTMENT OF PSYCHOLOGY	-	2,090	-	2,090	-		
31120800 DT-DEPT OF SOCIAL SCIENCES	-	2,850	-	2,850	-		
31120900 DT-DEPT OF VIS & PERFORM ARTS	-	4,750	-	4,750	-		
31121000 DT-COAS-INSTRUCTION	-	142,500	-	142,500	-		
31121100 DT-BEHAV SCIENCE-SOCIAL WRK	-	9,500	-	9,500	-		
31121304 DT-FACULTY ATHLETIC REP 3105	-	5,700	-	5,700	-		
31122000 DT-NURSING BSN PROGRAM	-	19,000	-	19,000	-		
31130000 DT-DEANS OFFICE COLLEGE OF BUS	-	4,500	-	4,500	-		
31130004 DT-ENGINEERING AND TECHNOLOGY	-	47,500	-	47,500	-		
31130005 DT-Petroleum Engineering	-	28,500	-	28,500	-		
31131000 DT-FACULTY COLLEGE OF BUSINESS	-	42,750	-	42,750	-		
31131004 DT-COBE PROG DEVELOPMENT	-	9,500	-	9,500	-		
31131005 DT-COBE-RECRUITMENT TRAVEL	-	1,900	-	1,900	-		
31140000 DT-DEAN OFFICE COLLEGE OF EDUC	-	4,940	-	4,940	-		
31140100 DT-EDUCATION ACCREDITATION	-	14,250	-	14,250	-		
31140400 DT-STATE TESTING PREP 3105	-	1,900	-	1,900	-		
31141000 DT-FACULTY COLLEGE OF EDUC	-	38,000	-	38,000	-		
31141004 DT-COEDUC PROGRAM DEVELOPMENT	-	9,500	-	9,500	-		
31141005 DT-COEDUC RECRUITMENT TRAVEL	-	3,800	-	3,800	-		
31151003 DT-MUSIC PROGRAM 3105	-	69,500	-	69,500	-		
31151005 DT-ART ACCREDITATION 3105	-	4,750	-	4,750	-		
31151006 NASM ACCREDITATION	-	5,500	-	5,500	-		
31151008 DT-FALCON FORSENIC TEAM 3105	-	8,550	-	8,550	-		
31151009 DT-SHOW CHOIR 3105	-	11,400	-	11,400	-		
31151100 Tutoring Program	-	95,000	-	95,000	-		
31168500 DT-INSTITUTIONAL DEVELOPMENT	-	33,250	-	33,250	-		
31170000 DT-GRADUATE STUDIES	-	17,100	-	17,100	-		
31171000 DT-LABORATORY DIVISION	-	133,000	-	133,000	-		
31172000 DT-Publicatns and Special Proj	-	14,250	-	14,250	-		
31173000 DT-INFO RESOURCES DIVISION	-	31,350	-	31,350	-		

The University of Texas at Permian Basin
2016-17 Budget
Designated Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
31173001 DT-INFORMATION SECURITY	-	38,000	-	38,000	-		
31174000 DT-FACULTY DEVELOPMENT	-	5,700	-	5,700	-		
31175000 DT-FACULTY SENATE	-	3,800	-	3,800	-		
31176000 DT-LEARNING RESOURCE CENTER	-	71,250	-	71,250	-		
31180010 DESIGNATED TUITION	13,367,284	-	-	(12,124,268)	1,243,016	11,000,000	12,243,016
31180011 DT-M&O PROVISIONAL ADJ	-	100,000	-	100,000	-		
31180012 DT-Scholarships	-	3,453,000	-	3,453,000	-		
31180021 CAPITAL PROJECTS POOLED	-	225,000	-	225,000	-		
31190000 DT-RESEARCH ENHANCEMENT	-	19,000	-	19,000	-		
31190500 DT-AACSB ACCREDITATION	-	7,000	-	7,000	-		
31194000 DT-REACH PROGRAM CENTER	-	150,000	-	150,000	-		
31194005 DT-WEB SUPPORT - REACH	-	950	-	950	-		
31270005 ATHLETIC DEPARTMENT ADMIN	-	-	-	-	-		
31510000 DT-DIRECTORS OFFICE PHYS PLNT	-	40,000	-	40,000	-		
31510500 DT-CENTRAL STORES	-	1,700	-	1,700	-		
31511000 DT-VEHICLE OPERATION	-	50,000	-	50,000	-		
31511500 DT-BUILDING MAINTENANCE	-	100,000	-	100,000	-		
31512000 DT-CUSTODIAL SERVICES 3105	-	500,000	-	500,000	-		
31512500 DT-GROUNDS MAINTENANCE	-	175,000	-	175,000	-		
31513000 DT-UTILITIES	-	1,669,079	-	1,669,079	-		
31520000 DT-ENVIRONMENT HEALTH & SAFETY	-	150,000	-	150,000	-		
31900000 DT-MRKTING & ADVERTISING-GEN	-	300,000	-	300,000	-		
31900001 DT-ADMISSIONS MARKTING 3105	-	95,000	-	95,000	-		
31910000 DT-MRKT & ADVERTISE-GRAD 3100	-	3,800	-	3,800	-		
DES Designated.	<u>19,168,029</u>	<u>17,639,164</u>	<u>(21,300)</u>	<u>262,361</u>	<u>1,769,926</u>	<u>14,537,000</u>	<u>16,298,926</u>

The University of Texas of the Permian Basin
DESIGNATED TUITION

2015-16 BUDGET	DESCRIPTION	COST CENTER	2015-16 BUDGET	2016-17 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
INCOME						
8,917,622	ESTIMATED INCOME 88,000 SCH @129.67	31-1800-10	8,917,622	11,410,784	2,493,162	28%
	ESTIMATED INCOME AC PARTNERSHIP GROSS	31-1800-10	1,900,000	1,900,000	-	0%
	ESTIMATED INCOME DUAL CREDIT AND EARLY COLLEGE HIGH SCHOOL	31-1800-10	336,000	56,500	(279,500)	-83%
	TOTAL ESTIMATED INCOME		<u>11,153,622</u>	<u>13,367,284</u>	<u>2,213,662</u>	<u>-55%</u>
TRANSFERS						
	31000029 Athletic DT Set Aside	31-1800-10		(647,000)	647,000	100%
	31000036 Disability Accommodations	31-1800-10	-	(50,000)	50,000	100%
(220,200)	31020000 DT-OFFICE OF THE PRESIDENT	31-1800-10	(220,200)	(209,190)	(11,010)	5%
	31020001 PERFORMING ARTS CENTER	31-1800-10		(100,000)	100,000	100%
(20,000)	31020005 DT Commencement/Honors Conv	31-1800-10	(20,000)	(19,000)	(1,000)	5%
(9,200)	31020010 DT Pres Programs/Initiatives	31-1800-10	(9,200)	(8,740)	(460)	5%
(50,000)	31020020 DT-CONTINUING EDUCATION 3105	31-1800-10	(50,000)	(47,500)	(2,500)	5%
(48,000)	31020023 DT-ON CAMPUS RECRUITING EVENTS	31-1800-10	(48,000)	(45,600)	(2,400)	5%
(67,000)	31020027 DT-DUAL CREDIT	31-1800-10	(67,000)	(63,650)	(3,350)	5%
(285,000)	31020500 DT-OFFICE OF THE VPBA	31-1800-10	(285,000)	(270,750)	(14,250)	5%
(1,500)	31020501 DT-STAFF AWARDS	31-1800-10	(1,500)	(1,500)	-	0%
(1,000)	31020502 DT-HUB	31-1800-10	(1,000)	(1,000)	-	0%
(10,000)	31020530 DT-SOFTWARE CONVERSION PROGRAM	31-1800-10	(10,000)	(9,500)	(500)	5%
(4,000)	31020600 DT-UNIVERSITY COMPLIANCE	31-1800-10	(4,000)	(3,800)	(200)	5%
(27,000)	31021000 DT-OFFICE OF FINANCIAL SERVICE	31-1800-10	(27,000)	(25,650)	(1,350)	5%
(20,000)	31021500 DT-HUMAN RESOURCES	31-1800-10	(20,000)	(19,000)	(1,000)	5%
(65,000)	31021520 DT-SUPPLEMENT INSTRUCTION PROG	31-1800-10	(65,000)	(61,750)	(3,250)	5%
(13,000)	31022000 DT-OFFICE OF PURCHASING	31-1800-10	(13,000)	(12,350)	(650)	5%
(30,000)	31022500 DT-OFFICE OF INTERNAL AUDIT	31-1800-10	(30,000)	(28,500)	(1,500)	5%
(40,000)	31025000 DT-Public Information	31-1800-10	(40,000)	(38,000)	(2,000)	5%
(95,000)	31026000 DT-UNIVERSITY POLICE	31-1800-10	(95,000)	(195,000)	100,000	-105%
(10,000)	31028000 DT-INSTITUTIONAL MEMBERSHIPS	31-1800-10	(10,000)	(20,500)	10,500	-105%
(16,000)	31028500 DT-STUDENT CATALOG	31-1800-10	(16,000)	(15,200)	(800)	5%
(40,000)	31029900 DT-MISC GENERAL INST EXPENSE	31-1800-10	(40,000)	(38,000)	(2,000)	5%

The University of Texas of the Permian Basin
DESIGNATED TUITION

2015-16 BUDGET	DESCRIPTION	COST CENTER	2015-16 BUDGET	2016-17 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
(15,000)	31029902 DT-INSURANCE PREMIUMS 3105	31-1800-10	(15,000)	(15,000)	-	0%
(95,000)	31030000 DT-VPSS	31-1800-10	(95,000)	(12,546)	(82,454)	87%
(40,000)	31030400 DT-MENTOR PROGRAM 3105	31-1800-10	(40,000)	(38,000)	(2,000)	5%
(131,000)	31040000 DT-OFFICE OF ADMISSIONS	31-1800-10	(131,000)	(124,450)	(6,550)	5%
(50,000)	31042000 DT-OFFICE OF FIN AID 3105	31-1800-10	(50,000)	(47,500)	(2,500)	5%
	- 31042011 DT-STAFF SCHOLARSHIP	31-1800-10	-	(40,000)	40,000	100%
(22,100)	31-1000-10 DT-MESA DECK DEBT SERVICE	31-1800-10	(22,100)	(21,300)	(800)	
(26,000)	31110000 DT-VPAA	31-1800-10	(26,000)	(24,700)	(1,300)	5%
(14,200)	31110001 DT-LEARNING ASSESSMENTS	31-1800-10	(14,200)	(13,490)	(710)	5%
(20,700)	31110004 DT-DEAN'S RECRUITING	31-1800-10	(20,700)	(19,665)	(1,035)	5%
(28,750)	31110006 DT-OFF CAMPUS TEACHING SITES	31-1800-10	(28,750)	(27,313)	(1,437)	5%
(3,000)	31110007 DT-ACADEMIC PROGRAM BROCHURES	31-1800-10	(3,000)	(2,850)	(150)	5%
(15,000)	31110009 DT-QUALITY ENHANCEMENT PLAN	31-1800-10	(15,000)	(14,250)	(750)	5%
(1,500,000)	31110010 DT-VPAA ACADEMIC PARTNERSHIP	31-1800-10	(1,500,000)	(1,500,000)	-	0%
(20,000)	31110300 DT-INSTITUTIONAL EFFECTIVENESS	31-1800-10	(20,000)	(19,000)	(1,000)	5%
(3,000)	31110400 DT-HONORS PROGRAM 3105	31-1800-10	(3,000)	(4,000)	1,000	-33%
	- 31110500 DT-Student Success Center	31-1800-10	-	(225,000)	225,000	100%
(800)	31112000 DT-ACADEMIC COUNSELING OFFICE	31-1800-10	(800)	(760)	(40)	5%
(11,400)	31120000 DT-COLLEGE OF ARTS & SCIENCES	31-1800-10	(11,400)	(10,830)	(570)	5%
(25,000)	31120004 DT-COLLEGE OF ARTS & SCIENCES	31-1800-10	(25,000)	(23,750)	(1,250)	5%
(9,000)	31120005 DT-COAS-RECRUITMENT TRAVEL	31-1800-10	(9,000)	(8,550)	(450)	5%
(2,500)	31120100 DT-DEPARTMENT OF BIOLOGY 3105	31-1800-10	(2,500)	(2,375)	(125)	5%
(3,000)	31120200 DT-DEPARTMENT OF HISTORY 3105	31-1800-10	(3,000)	(2,850)	(150)	5%
(3,000)	31120300 DT-DEPARTMENT OF KINESIOLOGY	31-1800-10	(3,000)	(2,850)	(150)	5%
	- 31120301 DT-ATHLTC TRAINING ACCREDIT	31-1800-10	-	(9,100)	9,100	100%
(2,000)	31120400 DT-DEPT OF LIT & LANG	31-1800-10	(2,000)	(1,900)	(100)	5%
(4,000)	31120500 DT-DEPT OF MATH & COMP SCIENCE	31-1800-10	(4,000)	(3,800)	(200)	5%
(2,000)	31120600 DT-DEPT OF PHYSICAL SCIENCES	31-1800-10	(2,000)	(1,900)	(100)	5%
(2,200)	31120700 DT-DEPARTMENT OF PSYCHOLOGY	31-1800-10	(2,200)	(2,090)	(110)	5%
(3,000)	31120800 DT-DEPT OF SOCIAL SCIENCES	31-1800-10	(3,000)	(2,850)	(150)	5%
(5,000)	31120900 DT-DEPT OF VIS & PERFORM ARTS	31-1800-10	(5,000)	(4,750)	(250)	5%
(150,000)	31121000 DT-COAS-INSTRUCTION	31-1800-10	(150,000)	(142,500)	(7,500)	5%

The University of Texas of the Permian Basin
DESIGNATED TUITION

2015-16 BUDGET	DESCRIPTION	COST CENTER	2015-16 BUDGET	2016-17 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
(10,000)	31121100 DT-BEHAV SCIENCE-SOCIAL WRK	31-1800-10	(10,000)	(9,500)	(500)	5%
(6,000)	31121304 DT-FACULTY ATHLETIC REP 3105	31-1800-10	(6,000)	(5,700)	(300)	5%
(20,000)	31122000 DT-NURSING BSN PROGRAM	31-1800-10	(20,000)	(19,000)	(1,000)	5%
(4,500)	31130000 DT-DEAN OF BUSINESS	31-1800-10	(4,500)	(4,500)	-	0%
(50,000)	31130004 DT-ENGINEERING AND TECHNOLOGY	31-1800-10	(50,000)	(47,500)	(2,500)	5%
(30,000)	31130005 DT-Petroleum Engineering	31-1800-10	(30,000)	(28,500)	(1,500)	5%
(45,000)	31131000 DT-FACULTY COLLEGE OF BUSINESS	31-1800-10	(45,000)	(42,750)	(2,250)	5%
(10,000)	31131004 DT-COBE PROG DEVELOPMENT	31-1800-10	(10,000)	(9,500)	(500)	5%
(2,000)	31131005 DT-COBE-RECRUITMENT TRAVEL	31-1800-10	(2,000)	(1,900)	(100)	5%
(5,200)	31140000 DT-DEAN OFFICE COLLEGE OF EDUC	31-1800-10	(5,200)	(4,940)	(260)	5%
(15,000)	31140100 DT-EDUCATION ACCREDITATION	31-1800-10	(15,000)	(14,250)	(750)	5%
(2,000)	31140400 DT-STATE TESTING PREP 3105	31-1800-10	(2,000)	(1,900)	(100)	5%
(40,000)	31141000 DT-FACULTY COLLEGE OF EDUC	31-1800-10	(40,000)	(38,000)	(2,000)	5%
(10,000)	31141004 DT-COEDUC PROGRAM DEVELOPMENT	31-1800-10	(10,000)	(9,500)	(500)	5%
(4,000)	31141005 DT-COEDUC RECRUITMENT TRAVEL	31-1800-10	(4,000)	(3,800)	(200)	5%
(10,000)	31151003 DT-MUSIC PROGRAM 3105	31-1800-10	(10,000)	(69,500)	59,500	-595%
(5,000)	31151005 DT-ART ACCREDITATION 3105	31-1800-10	(5,000)	(4,750)	(250)	5%
-	31151006 NASM ACCREDITATION	31-1800-10	-	(5,500)	5,500	100%
(9,000)	31151008 DT-FALCON FORSENIC TEAM 3105	31-1800-10	(9,000)	(8,550)	(450)	5%
(12,000)	31151009 DT-SHOW CHOIR 3105	31-1800-10	(12,000)	(11,400)	(600)	5%
(100,000)	31151100 Tutoring Program	31-1800-10	(100,000)	(95,000)	(5,000)	5%
(35,000)	31168500 DT-INSTITUTIONAL DEVELOPMENT	31-1800-10	(35,000)	(33,250)	(1,750)	5%
(18,000)	31170000 DT-GRADUATE STUDIES	31-1800-10	(18,000)	(17,100)	(900)	5%
(140,000)	31171000 DT-LABORATORY DIVISION	31-1800-10	(140,000)	(133,000)	(7,000)	5%
(15,000)	31172000 DT-Publicatns and Special Proj	31-1800-10	(15,000)	(14,250)	(750)	5%
(33,000)	31173000 DT-INFO RESOURCES DIVISION	31-1800-10	(33,000)	(31,350)	(1,650)	5%
(40,000)	31173001 DT-INFORMATION SECURITY	31-1800-10	(40,000)	(38,000)	(2,000)	5%
(6,000)	31174000 DT-FACULTY DEVELOPMENT	31-1800-10	(6,000)	(5,700)	(300)	5%
(4,000)	31175000 DT-FACULTY SENATE	31-1800-10	(4,000)	(3,800)	(200)	5%
(75,000)	31176000 DT-LEARNING RESOURCE CENTER	31-1800-10	(75,000)	(71,250)	(3,750)	5%
(100,000)	31180011 DT-M&O PROVISIONAL ADJ	31-1800-10	(100,000)	(100,000)	-	0%
(2,100,000)	31180012 DT-Scholarships	31-1800-10	(2,100,000)	(3,453,000)	1,353,000	-64%

The University of Texas of the Permian Basin
DESIGNATED TUITION

2015-16 BUDGET	DESCRIPTION	COST CENTER	2015-16 BUDGET	2016-17 BUDGET	INCREASE (DECREASE)	% INC (%DEC)
(125,000)	31180021 CAPITAL PROJECTS POOLED	31-1800-10	(125,000)	(225,000)	100,000	-80%
(20,000)	31190000 DT-RESEARCH ENHANCEMENT	31-1800-10	(20,000)	(19,000)	(1,000)	5%
(7,000)	31190500 DT-AACSB ACCREDITATION	31-1800-10	(7,000)	(7,000)	-	0%
(50,000)	31194000 DT-REACH PROGRAM CENTER	31-1800-10	(50,000)	(150,000)	100,000	-200%
(1,000)	31194005 DT-WEB SUPPORT - REACH	31-1800-10	(1,000)	(950)	(50)	5%
(40,000)	31510000 DT-DIRECTORS OFFICE PHYS PLNT	31-1800-10	(40,000)	(40,000)	-	0%
(1,700)	31510500 DT-CENTRAL STORES	31-1800-10	(1,700)	(1,700)	-	0%
(50,000)	31511000 DT-VEHICLE OPERATION	31-1800-10	(50,000)	(50,000)	-	0%
(100,000)	31511500 DT-BUILDING MAINTENANCE	31-1800-10	(100,000)	(100,000)	-	0%
(500,000)	31512000 DT-CUSTODIAL SERVICES 3105	31-1800-10	(500,000)	(500,000)	-	0%
(175,000)	31512500 DT-GROUNDS MAINTENANCE	31-1800-10	(175,000)	(175,000)	-	0%
(1,333,974)	31513000 DT-UTILITIES	31-1800-10	(1,333,974)	(1,669,079)	335,105	-25%
(75,000)	31520000 DT-ENVIRONMENT HEALTH & SAFETY	31-1800-10	(75,000)	(150,000)	75,000	-100%
(224,000)	31900000 DT-MRKTING & ADVERTISING-GEN	31-1800-10	(224,000)	(300,000)	76,000	-34%
(95,000)	31900001 DT-ADMISSIONS MARKTING 3105	31-1800-10	(95,000)	(95,000)	-	0%
(4,000)	31910000 DT-MRKT & ADVERTISE-GRAD 3100	31-1800-10	(4,000)	(3,800)	(200)	5%
(9,035,924)	TOTAL TRANSFERS		(9,035,924)	(12,124,268)	3,088,344	
	BALANCE AFTER TRANSFERS		<u>2,117,698</u>	<u>1,243,016</u>	<u>(874,682)</u>	
	Estimated Beginning Balance		3,196,725	11,000,000		
	ESTIMATED ENDING BALANCE		<u><u>5,314,423</u></u>	<u><u>12,243,016</u></u>		

The University of Texas of the Permian Basin
 Budgeted Tuition and Student Fees
 FY 2017 Compared to FY 2016

	FY 2016				FY 2017			
	General	Designated	Auxiliary	Total	General	Designated	Auxiliary	Total
Tuition								
Tuition	\$ 5,167,747	\$ 8,917,622		\$ 14,085,369	\$ 5,684,521	\$ 11,410,784		\$ 17,095,305
Tuition Differential	252,300			252,300	252,300			252,300
Dual credit and early college HS tuition		336,000		336,000		56,500		56,500
Academic Partnership programs		1,900,000		1,900,000		1,900,000		1,900,000
Net Tuition	5,420,047	11,153,622	-	16,573,669	5,936,821	13,367,284	-	19,304,105
Laboratory & Supplemental Fees								
Laboratory Fees	40,000			40,000	40,000			40,000
Total Lab & Supplemental Fees	40,000	-	-	40,000	40,000	-	-	40,000
Mandatory Student Fees								
Student Service Fee			1,161,000	1,161,000			1,175,680	1,175,680
Student Union Fee Repurposed to Athletics			277,880	277,880			207,000	207,000
Student Multi-Purpose Center Fee			1,195,200	1,195,200			1,050,000	1,050,000
Technology Fee		400,000		400,000		400,000		400,000
Library Service Fee		240,000		240,000		280,000		280,000
Medical Service Fee		75,000		75,000		75,000		75,000
Total Mandatory Student Fees	-	715,000	2,634,080	3,349,080	-	755,000	2,432,680	3,187,680
Program, Course Related and Other Incidental Fees								
Advising Fee		76,000		76,000		93,000		93,000
Graduation Fee		22,000		22,000		22,000		22,000
Transcript Fee		20,000		20,000		30,000		30,000
Testing Fees		28,000		28,000		28,000		28,000
Distance Education Fee		1,200,000		1,200,000		1,425,000		1,425,000
ID Cards		10,000		10,000		10,000		10,000
Freshman Seminar Fee		4,000		4,000		4,000		4,000
Student Teaching Fee		6,000		6,000		6,000		6,000
Teacher Certification Credentials Fee		1,000		1,000		1,000		1,000
Late Registration Fees		8,000		8,000		8,000		8,000
Tuition Loan Admin Fee (Facts)		15,000		15,000		15,000		15,000
Add/Drop Fee		15,000		15,000		40,000		40,000
Art History Course Fees		3,000		3,000		3,000		3,000
Nursing Course Fees		20,000		20,000		20,000		20,000
Orientation Fee		35,000		35,000		94,500		94,500
Athletic Department Fee			1,130,613	1,130,613			989,152	989,152
Total Incidental Student Fees	-	1,463,000	1,130,613	2,593,613	-	1,799,500	989,152	2,788,652
Total Tuition and Student Fees	\$ 5,460,047	\$ 13,331,622	\$ 3,764,693	\$ 22,556,362	\$ 5,976,821	\$ 15,921,784	\$ 3,421,832	\$ 25,320,437

**Auxiliary
Enterprises Funds**

The University of Texas at Permian Basin
2016-17 Budget
Auxiliary Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
41000002 Women's Golf	-	80,400	-	80,400	-		
41000003 Men's Golf	-	80,400	-	80,400	-		
41270000 ATHLETICS FEE	1,895,702	-	-	(2,028,023)	(132,321)	180,000	47,679
41270001 GAME GUARANTEES/CONC/TICKETS	-	-	-	-	-		
41270005 Athletic Department Admin	-	967,770	-	967,770	-		
41270010 WOMEN'S VOLLEYBALL	-	163,105	-	163,105	-		
41270015 WOMEN'S CROSS COUNTRY/TRACK	-	41,596	-	41,596	-		
41270020 WOMEN'S SOCCER	-	106,391	-	106,391	-		
41270025 WOMEN'S TENNIS	-	63,045	-	63,045	-		
41270030 WOMEN'S BASKETBALL	-	142,516	-	142,516	-		
41270040 WOMEN'S SWIMMING	-	68,723	-	68,723	-		
41270050 WOMEN'S SOFTBALL	-	128,525	-	128,525	-		
41270055 MEN'S CROSS COUNTRY/TRACK	-	41,596	-	41,596	-		
41270060 MEN'S SOCCER	-	121,590	-	121,590	-		
41270065 MEN'S TENNIS	-	63,045	-	63,045	-		
41270070 MEN'S BASKETBALL	-	164,127	-	164,127	-		
41270080 MEN'S SWIMMING	-	68,723	-	68,723	-		
41270090 MEN'S BASEBALL	-	140,471	-	140,471	-		
41270100 Athletics Dist Ed Fee	-	-	-	-	-		
42200005 CHARTWELLS FOOD SERVICE	20,000	20,000	-	-	-		
42260000 STUDENT HOUSING	8,175,840	2,724,407	-	(4,883,264)	568,169	2,642,711	3,210,880
42290006 STUDENT HOUSING DEBT SERVICE	-	-	(4,883,264)	4,883,264	-		
44240000 PARKING & TRAFFIC	118,000	-	-	-	118,000	510,000	628,000
46000001 Quad Maintenance	-	5,325	-	5,325	-		
46000002 Falcon Radio	-	15,000	-	15,000	-		
46000003 Recreation Field Maintenance	-	10,000	-	10,000	-		
46000004 Sand Volleyball Court	-	5,000	-	5,000	-		
46000005 Falcon Research and Edctnl Opp	-	10,000	-	10,000	-		
46220000 Gym - Student Rec Programs	-	169,290	-	169,290	-		

The University of Texas at Permian Basin
2016-17 Budget
Auxiliary Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
46221000 RECREATIONAL SPORTS-POOL	-	88,200	-	88,200	-		
46230000 STUDENT SERVICES FEES	1,175,679	-	-	(1,175,679)	-	600,000	600,000
46230001 STUDENT SERVICES ADMIN	-	44,452	-	44,452	-		
46230003 CAREER CENTER	-	30,000	-	30,000	-		
46230005 STUDENT RECRUITMENT	-	10,000	-	10,000	-		
46230010 STUDENT ACTIVITIES	-	168,050	-	168,050	-		
46230012 INTRAMURALS	-	112,388	-	112,388	-		
46230014 UTPB CHEERLEADERS	-	25,000	-	25,000	-		
46230016 FOUNDER'S THEATRE	-	9,675	-	9,675	-		
46230018 UTPB MARIACHI BAND	-	15,300	-	15,300	-		
46230022 UTPB PEP BAND	-	23,598	-	23,598	-		
46230023 PEP SQUAD FOOD	-	2,000	-	2,000	-		
46230030 UTPB DANCE TEAM	-	17,000	-	17,000	-		
46230031 STUDENT ENGAGEMENT	-	5,000	-	5,000	-		
46230034 UTPB HOMECOMING	-	15,000	-	15,000	-		
46230038 UTPB BALLET FOLKLORICO	-	19,339	-	19,339	-		
46230040 PROG ASSIST STUDENT STUDY	-	10,000	-	10,000	-		
46230041 STEP TEAM	-	5,000	-	5,000	-		
46230043 Financial Literacy	-	40,000	-	40,000	-		
46230050 STUDENT PSYCH & HEALTH SERV	-	156,563	-	156,563	-		
46230053 Veterans' Services	-	40,000	-	40,000	-		
46230055 Falcon Ambassadors	-	5,000	-	5,000	-		
46230060 SANDSTORM	-	9,000	-	9,000	-		
46230070 STUDENT SENATE	-	50,000	-	50,000	-		
46230075 VOLUNTEER CENTER	-	5,000	-	5,000	-		
46230080 CAMPUS ACTIVITIES BOARD	-	60,000	-	60,000	-		
46230084 Sustainability Committee	-	5,000	-	5,000	-		
46230085 MESA JOURNAL	-	45,500	-	45,500	-		
46230090 ART EXHIBITS	-	10,000	-	10,000	-		

The University of Texas at Permian Basin
2016-17 Budget
Auxiliary Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
46230095 STUDENT CLUBS_SET UP FEES	-	5,000	-	5,000	-		
46230098 TRANSPORTATION MATCHING	-	125,000	-	125,000	-		
46230100 Studnt Service Distant Ed Fee	-	28,050	-	28,050	-		
47210010 Child Care Center	122,948	122,948	-	-	-		
47710000 AUXILIARY ENTERPRISES ADMIN	15,000	-	-	-	15,000		
47970500 GOLF DRIVING RANGE	21,000	-	-	-	21,000		
48000001 SAC Distance Ed Allocation	-	-	-	160,000	160,000		
48210000 STUDENT UNION	207,000	5,000	-	(202,000)	(0)		
48210005 SAC COURSE FEE	1,050,000	302,495	-	(875,074)	(127,569)		
48220000 STUDENT RECREATION PROGRAMS	-	-	-	-	-		
48290001 DEBT SERVICE SAC	-	-	(875,074)	875,074	-		
Auxiliary Funds L3.	<u>12,801,169</u>	<u>7,015,602</u>	<u>(5,758,338)</u>	<u>595,050</u>	<u>622,279</u>	<u>3,932,711</u>	<u>4,486,559</u>

The University of Texas of the Permian Basin
2016-17 BUDGET
STUDENT SERVICE FEES

2015-16 Budget	DESCRIPTION	ACCOUNT NUMBER	2015-16 Budget	2016-17 Budget	INCREASE (DECREASE)	% INC (% DEC)
1,161,000	ESTIMATED INCOME 79,170*14.85	46-2300-00	1,161,000	1,175,680	14,680	1%
	46230100 SS Distance Ed Fee Transfer in	46-2301-00		228,050	228,050	0%
1,161,000	TOTAL ESTIMATED INCOME		1,161,000	1,403,730	242,730	21%
	TRANSFERS					
-	46230100 Student Service Distance Ed Fee Trans	46-2300-00	-	(28,050)	(28,050)	0%
-	46000001 Quad Maintenance	46-2300-00	-	(5,325)	(5,325)	0%
-	46000002 Falcon Radio	46-2300-00	-	(15,000)	(15,000)	0%
-	46000003 Recreation Field Maintenance	46-2300-00	-	(10,000)	(10,000)	0%
-	46000004 Sand Volleyball Court	46-2300-00	-	(5,000)	(5,000)	0%
-	46000005 Falcon Research and Edctnl Opp	46-2300-00	-	(10,000)	(10,000)	0%
(214,167)	46220000 Gym - Student Rec Programs	46-2300-00	(214,167)	(169,290)	44,877	-21%
(79,050)	46221000 RECREATIONAL SPORTS-POOL	46-2300-00	(79,050)	(88,200)	(9,150)	12%
(46,793)	46230001 STUDENT SERVICES ADMIN	46-2300-00	(46,793)	(44,452)	2,341	-5%
(20,103)	46230003 CAREER CENTER	46-2300-00	(20,103)	(30,000)	(9,897)	49%
(5,000)	46230005 STUDENT RECRUITMENT	46-2300-00	(5,000)	(10,000)	(5,000)	100%
(142,843)	46230010 STUDENT ACTIVITIES	46-2300-00	(142,843)	(168,050)	(25,207)	18%
(84,283)	46230012 INTRAMURALS	46-2300-00	(84,283)	(112,388)	(28,105)	33%
(12,750)	46230014 UTPB CHEERLEADERS	46-2300-00	(12,750)	(25,000)	(12,250)	96%
(5,000)	46230016 FOUNDER'S THEATRE	46-2300-00	(5,000)	(9,675)	(4,675)	94%
(3,500)	46230018 UTPB MARIACHI BAND	46-2300-00	(3,500)	(15,300)	(11,800)	337%
(20,058)	46230022 UTPB PEP BAND	46-2300-00	(20,058)	(23,598)	(3,540)	18%
(2,000)	46230023 PEP SQUAD FOOD	46-2300-00	(2,000)	(2,000)	-	0%
(2,566)	46230030 UTPB DANCE TEAM	46-2300-00	(2,566)	(17,000)	(14,434)	563%
-	46230031 STUDENT ENGAGEMENT	46-2300-00	-	(5,000)	(5,000)	0%
(8,500)	46230034 UTPB HOMECOMING	46-2300-00	(8,500)	(15,000)	(6,500)	76%
(15,385)	46230038 UTPB BALLET FOLKLORICO	46-2300-00	(15,385)	(19,339)	(3,954)	26%
(8,500)	46230040 PROG ASSIST STUDENT STUDY	46-2300-00	(8,500)	(10,000)	(1,500)	18%
(3,500)	46230041 STEP TEAM	46-2300-00	(3,500)	(5,000)	(1,500)	43%
(40,000)	46230043 Financial Literacy	46-2300-00	(40,000)	(40,000)	-	0%

The University of Texas of the Permian Basin
2016-17 BUDGET
STUDENT SERVICE FEES

2015-16 Budget	DESCRIPTION	ACCOUNT NUMBER	2015-16 Budget	2016-17 Budget	INCREASE (DECREASE)	% INC (% DEC)
(149,300)	46230050 STUDENT PSYCH & HEALTH SERV	46-2300-00	(149,300)	(156,563)	(7,263)	5%
(31,918)	46230053 Veterans' Services	46-2300-00	(31,918)	(40,000)	(8,082)	25%
-	46230055 Falcon Ambassadors	46-2300-00	-	(5,000)	(5,000)	0%
(8,075)	46230060 SANDSTORM	46-2300-00	(8,075)	(9,000)	(925)	11%
(40,800)	46230070 STUDENT SENATE	46-2300-00	(40,800)	(50,000)	(9,200)	23%
-	46230075 VOLUNTEER CENTER	46-2300-00	-	(5,000)	(5,000)	0%
(54,570)	46230080 CAMPUS ACTIVITIES BOARD	46-2300-00	(54,570)	(60,000)	(5,430)	10%
(25,500)	46230082 POOL LINER RESERVE	46-2300-00	(25,500)	-	25,500	-100%
(12,750)	46230083 POOL DOME RESERVE	46-2300-00	(12,750)	-	12,750	-100%
(4,250)	46230084 Sustainability Committee	46-2300-00	(4,250)	(5,000)	(750)	18%
(47,175)	46230085 MESA JOURNAL	46-2300-00	(47,175)	(45,500)	1,675	-4%
(6,375)	46230090 ART EXHIBITS	46-2300-00	(6,375)	(10,000)	(3,625)	57%
(4,500)	46230095 STUDENT CLUBS_SET UP FEES	46-2300-00	(4,500)	(5,000)	(500)	11%
(25,000)	46230098 TRANSPORTATION MATCHING	46-2300-00	(25,000)	(125,000)	(100,000)	400%
-	48210000 STUDENT UNION	46-2300-00	-	(5,000)	(5,000)	0%
<u>(1,124,211)</u>	TOTAL TRANSFERS		<u>(1,124,211)</u>	<u>(1,403,730)</u>	<u>(279,519)</u>	<u>25%</u>
36,789	BALANCE AFTER TRANSFERS		36,789	-	(36,789)	
17,450	ESTIMATED BEGINNING BALANCE		17,450	600,000		
<u>54,239</u>	ESTIMATED ENDING BALANCE		<u>54,239</u>	<u>600,000</u>		

**Contracts and
Grants Funds**

The University of Texas at Permian Basin
 2016-17 Budget
 Grants Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
100 Federal - Instruction	619,717	619,717					
200 Federal - Research	452,766	452,766					
997 Federal - Scholarships & fellowships	4,198,752	4,198,752					
300 State - Public Service	405,678	405,678					
100 Local - Instruction	378,219	378,219					
All Restricted Budget Cost Centers	6,055,132	6,055,132					

Gift Funds

The University of Texas at Permian Basin
2016-17 Budget
Gifts Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
55020032 CITY OF ODESSA HT3R PROJECT	150,000	144,897	-	-	5,103		
55021102 RILEY WILLIAMS ART DEPT VISIT	50,000	50,000	-	-	-		
55061810 INTEREST INCOME ONLY	250,000	-	-	-	250,000		
55420100 Noel Research Professorship	42,159	42,159	-	-	-	192,000	192,000
55700048 JONES ENDOW PRES SCHOLAR SOBUS	3,295	3,295	-	-	-		
55700214 SMITH SCHOLARSHIP SOCIAL WRK	660	660	-	-	-		
55900014 FOOTBALL SUPPORT	1,350,598	1,318,072	-	-	32,526	3,180,000	3,212,526
56130002 Pioneer Energy Prof Endow	9,870	9,870	-	-	-		
56700041 JR LEAGUE/AAUW ENDOW	1,200	1,200	-	-	-		
56700042 RODEN TED G EPS BUS ENDOW	8,460	8,460	-	-	-		
56700206 HARDISON ENDOWMENT	2,507	2,507	-	-	-	4,000	4,000
56700219 SANCHEZ MEMORIAL ENDOW	687	687	-	-	-		
56857650 DUNAGAN K C CHAIR ENDOW	55,038	55,038	-	-	-	80,000	80,000
56000001 George Buddy West Endow Sch	1,750	1,750	-	-	-		
56000002 W. & O. Watts Engineer Profess	4,808	4,808	-	-	-	4,000	4,000
56000003 Chevron Endowed Chair in Eng	23,739	23,739	-	-	-		
56000004 Olsen/Henry End Fellow in Psyc	4,747	4,747	-	-	-		
56000005 Hinton/Henry End Grad Sch Hist	2,373	2,373	-	-	-		
56000006 Tillapaugh/Henry End Grd S His	2,373	2,373	-	-	-		
56000007 Samponero/Henry End Grd S Hist	2,373	2,373	-	-	-		
56000008 Diane K Cuevas Endowed Sch	2,384	2,384	-	-	-		
56000009 Dr E& S Rathburn Sch in Nurs	2,386	2,386	-	-	-		
56000012 Marion E Luper Jr. Vocal Endow	474	474	-	-	-		
56000013 Shirley Carrigan Vocal Endowmt	474	474	-	-	-		
56000014 Mike Todd Memorial Scholarship	1,234	1,234	-	-	-		
56000015 Vickie Gomez Endowed Scholarsh	1,260	1,260	-	-	-		
56000016 Mims Endowed Scholarship	2,499	2,499	-	-	-		

The University of Texas at Permian Basin
2016-17 Budget
Gifts Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
56000017 James A Buddy Davidsn Nursing	2,372	2,372	-	-	-		
56000018 V Ray Cardozier End Unv Prof	5,266	5,266	-	-	-		
56000019 PB Med Comnty End Nursing Sch	703	703	-	-	-		
56020001 Support for excellence fund	127,555	127,555	-	-	-		
56020103 KAY BIVENS ENDOWED SCHOLARSHIP	806	806	-	-	-		
56020535 JACK LADD MEMORIAL GIFTS	5,234	5,234	-	-	-		
56021007 SCHAEFER MEM GRP STDY RM ENDOW	593	593	-	-	-		
56110000 JACK LADD ENDOW FELLOW-BUS	2,540	2,540	-	-	-		
56120002 Sorber Fellowship/Professorshi	2,852	2,852	-	-	-		
56140004 COBE ALUMNI ENDOW SCHOLAR	697	697	-	-	-		
56140008 BECHT ENDOW AWARD IN BUS	670	670	-	-	-		
56140010 K&M SLATER BUS ENDOW	758	758	-	-	-		
56141010 JACK LADD COBE ENDOW	2,019	2,019	-	-	-		
56141600 C&J PITTS ENDOW PROF-PET ENG	20,243	20,243	-	-	-	31,000	31,000
56141601 A&B ENDGAR ENDOW FELLOW-ENGINR	1,106	1,106	-	-	-		
56151015 Gatlin Bros Endow Scholar	1,091	1,091	-	-	-		
56300101 CLARINE L. BROWN LIBRARY ENDOW	2,881	2,881	-	-	-		
56513001 WAGNER NOEL CENTER ENDOW	931,408	464,204	-	-	467,204	1,200,000	1,667,204
56513101 COOPER LECTURE HALL ENDOWMENT	13,376	13,376	-	-	-	36,000	36,000
56700002 NOJEM LIBSON ENDOWED SCHOLAR	2,805	2,805	-	-	-		
56700004 DUNAGAN ENDOW SCHOLAR	13,351	13,351	-	-	-		
56700005 API SOUR CRUDE ENDOW SCHOLAR	2,528	2,528	-	-	-		
56700006 NOEL ENDOWED SCHOLARSHIP	155,198	155,198	-	-	-	61,000	61,000
56700009 MERIT AWARDS ENDOW SCHOLAR	46,211	46,211	-	-	-	61,000	61,000
56700010 LEAVELL SELDEN ENDOWMENT	17,889	17,889	-	-	-	11,000	11,000
56700012 LINDA S. FELTS ENDOW SCHOLAR	889	889	-	-	-	1,100	1,100
56700014 CANDA SEWELL ENDOW SCHOLAR	588	588	-	-	-		

The University of Texas at Permian Basin
2016-17 Budget
Gifts Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
56700015 WOOD ENDOW PRES SCHOLAR	2,225	2,225	-	-	-		
56700016 Cassidy Family Endowed Sch.	4,992	4,992	-	-	-		
56700017 W. BURNETT ENDOWED SCHOLARSHIP	5,415	5,415	-	-	-		
56700019 KURTZ ENDOW PRES SCHOLAR	3,051	3,051	-	-	-		
56700020 WAGNER ENDOW SCHOLAR	700	700	-	-	-		
56700022 DORAN ENDOWMENT	4,905	4,905	-	-	-		
56700024 DAVIDSON FOUND. ENDOW SCHOLAR	13,248	13,248	-	-	-		
56700028 WINKEL ENDOW SCHOLAR	1,548	1,548	-	-	-		
56700029 KRON ENDOW EDUC SCHOLAR	1,155	1,155	-	-	-		
56700030 ODESSA AMER ENDOW SCHOLAR	1,529	1,529	-	-	-		
56700032 CHASE BANK PRES ENDOW SCHL	3,181	3,181	-	-	-		
56700034 SW BANK ENDOW PRES SCHOLAR	3,269	3,269	-	-	-		
56700035 SOUTHWEST BANK ENDOWED SCHOLAR	4,646	4,646	-	-	-		
56700036 ACCT ALUMNI SCHOLAR ENDOW	3,979	3,979	-	-	-		
56700037 ABELL ENDOWED SCHOLARSHIP	10,694	10,694	-	-	-	36,000	36,000
56700038 MORRIS ENDOWED SCHOLARSHIP	1,000	1,000	-	-	-	874	874
56700039 BARNES COMPANY ENDOW SCHOLAR	1,927	1,927	-	-	-		
56700040 UTPB ALUMNI ENDOW SCHOLAR	1,352	1,352	-	-	-		
56700043 SW COCA-COLA ENDOW SCHOLAR	7,244	7,244	-	-	-		
56700044 CARSKADON EDUC ENDOW SCHOLAR	1,171	1,171	-	-	-		
56700045 CRAIG MEM ENDOW SCH JOURNALISM	1,000	1,000	-	-	-		
56700046 CARDOZIER ENDOW PRES SCHOLAR	2,926	2,926	-	-	-		
56700047 MEADOWS FOUND ENDOW SCHOLAR	13,039	13,039	-	-	-		
56700049 FREEL ENDOW SCHOLAR	1,095	1,095	-	-	-		
56700050 KENT OIL ENDOWED SCHOLARSHIP	1,878	1,878	-	-	-		
56700054 MCMAHON ENDOW SCHOLAR	907	907	-	-	-		
56700058 BARTLETT MEM ENDOW SCHOLAR	1,053	1,053	-	-	-		

The University of Texas at Permian Basin
2016-17 Budget
Gifts Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
56700060 AMSTEAD ENDOW PRES SCHOLAR	2,239	2,239	-	-	-		
56700061 JONES ENDOW SCHOLAR	800	800	-	-	-		
56700062 MAC BORING PRES SCHOLAR ENDOW	2,389	2,389	-	-	-		
56700063 TRIPLETT-HURT ENDOW SCHOLAR	3,969	3,969	-	-	-		
56700064 PRE-HLTH PROFESS ENDOW SCHOLAR	5,115	5,115	-	-	-		
56700066 WILLIAMS ENDOW PRES SCHOLAR	2,095	2,095	-	-	-		
56700067 WARRRN EQU ENDOW PRES SCHOLAR	2,412	2,412	-	-	-		
56700068 PERRYMAN ENDOW PRES SCHOLAR	2,305	2,305	-	-	-		
56700069 SWBT ENDOW PRES SCHOLAR	1,949	1,949	-	-	-		
56700070 GRAHAM ENDOW PRES SCHOLAR	2,339	2,339	-	-	-		
56700071 BANK 1 ENDOW SCHOLAR	687	687	-	-	-		
56700074 STEUNEBRINK ENDOW SCHOLAR	4,547	4,547	-	-	-		
56700078 WNB ENDOW PRES SCHOLAR	2,108	2,108	-	-	-		
56700079 SCHARBAUER ENDOW PRES SCHOLAR	2,049	2,049	-	-	-		
56700080 COOPER ENDOW PRES SCHOLAR	1,960	1,960	-	-	-		
56700082 ODESSA BOR ENDOW SCHOLAR	3,464	3,464	-	-	-		
56700083 MASON ENDOW PRES SCHOLAR	4,311	4,311	-	-	-		
56700087 BANK AMERICA ENDOW SCHOLAR	665	665	-	-	-		
56700089 ENERGAS ENDOW SCHOLAR	739	739	-	-	-		
56700090 WOOD PRES ENDOW PRES SCHOLAR	10,901	10,901	-	-	-		
56700091 KERR MEM ENDOW SCHOLAR	2,109	2,109	-	-	-		
56700092 RGK FOUND ENDOW PRES SCHOLAR	2,005	2,005	-	-	-		
56700094 ROCHESTER ENDOW SCHOLAR	6,890	6,890	-	-	-		
56700097 FLOREY MEM ENDOW SCHOLAR	625	625	-	-	-		
56700100 FLYNN ENDOW PRES SCHOLAR	2,195	2,195	-	-	-		
56700103 DEVENPORT SCHOLARSHIP FUND	769	769	-	-	-		
56700104 CORDOZIER ARTS STUDIO ENDOW	5,430	5,430	-	-	-		

The University of Texas at Permian Basin
2016-17 Budget
Gifts Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
56700105 RODEN MD ENDOW GROUP STUDY RM	592	592	-	-	-		
56700106 SORBER ENDOW PRES SCHOLAR	4,701	4,701	-	-	-		
56700108 MAC BORING ROOM ENDOWMENT	3,432	3,432	-	-	-		
56700113 TREADWAY PSYCH SCHOLAR ENDOW	744	744	-	-	-		
56700114 PICKENS ENDOW SCHOLAR	5,483	5,483	-	-	-		
56700118 BEN MANCHA ENDOW PRES SCHOLAR	3,077	3,077	-	-	-		
56700121 MEEK LANE DOSS ENDOW SCHOLAR	23,529	23,529	-	-	-		
56700122 STRIEBE SHEPPERD ENDOW SCHOLAR	12,481	12,481	-	-	-		
56700124 GREAT TXS FOUND ENDOW SCHOLAR	8,572	8,572	-	-	-		
56700128 DAN HEMPHILL MEM ENDOW SCHOLAR	13,942	13,942	-	-	-		
56700130 PARKER DOELLING SCHOLAR ENDOW	865	865	-	-	-		
56700133 OA ENDOW SCHOLAR IN BUSINESS	588	588	-	-	-		
56700134 THOMPSON MEM ENDOW SCHOLAR	1,507	1,507	-	-	-		
56700140 WATKINS MEM ENDOW SCHOLAR	10,333	10,333	-	-	-		
56700141 PARKER RANCH HOUSE	12,124	12,124	-	-	-	64,000	64,000
56700143 GARDNER MEM ENDOW SCHOLAR	747	747	-	-	-		
56700150 BUNN ENDOW SCHOLAR-BUS	563	563	-	-	-		
56700154 RONALD SEWELL ENDOW SCHOLAR	563	563	-	-	-		
56700160 DOWLEN MEM ENDOW SCHOLAR	822	822	-	-	-		
56700161 DALE JR MEM ENDOW SCHOLAR	1,480	1,480	-	-	-		
56700162 ODESSA ROTARY ENDOW SCHOLAR	743	743	-	-	-		
56700182 BASSETT ENDOW SCHOLAR	17,619	17,619	-	-	-		
56700189 PAM PRICE ENDOW ART SCHOLAR	1,950	1,950	-	-	-		
56700190 BILL LEWIS MEM ENDOW SCHOLAR	646	646	-	-	-		
56700192 ALUMNI LEGACY ENDOW SCHOLAR	892	892	-	-	-		
56700195 MARTIN ENDOW SCHOLAR	2,093	2,093	-	-	-		
56700196 SHINTANI MEM SCHOLAR SPEC EDUC	671	671	-	-	-		

The University of Texas at Permian Basin
2016-17 Budget
Gifts Funds

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
56700202 THOMAS FAM ENDOW SCHOLAR	578	578	-	-	-		
56700222 STEELE ENDOW SCHOLAR	11,697	11,697	-	-	-		
56700223 GREEN FAMILY ENDOW SCHOLAR	2,049	2,049	-	-	-		
56700224 TEJANI FAMILY ENDOW SCHOLAR	1,239	1,239	-	-	-		
56700226 Nicholas Endow Pres Schl Engr	2,592	2,592	-	-	-		
56700228 ALLISON & LUPER ENDOW SCHLR	1,037	1,037	-	-	-		
56700230 ALRDC PETROLEUM ENGINEERING SC	4,823	4,823	-	-	-		
56700232 Doran MD FACP Grd Res Fel End	4,823	4,823	-	-	-		
56700233 SPEE Jack Ladd Mem Sch Pet Eng	665	665	-	-	-		
56857560 DUNAGAN HISTORY CHAIR-HINTON	66,390	66,390	-	-	-	238,000	238,000
56863920 ROCHESTER PROFESSOR MUSIC	19,964	19,964	-	-	-	29,000	29,000
56863950 PINKIE RODEN CHAIR ENTRE ENDOW	51,357	51,357	-	-	-	20,000	20,000
56863975 PET ENGINEER ENDOWED PROFESSOR	9,941	9,941	-	-	-		
56900019 FLCN BSTR M BSKT ENDOW SCHOLAR	1,198	1,198	-	-	-		
56900024 MILLER MEN BSKTB ENDOW SCHOL	11,617	11,617	-	-	-		
56900025 ZANT-BICE MEM ENDOW VB SCHOLAR	5,350	5,350	-	-	-		
Gifts.	<u>3,841,251</u>	<u>3,086,418</u>	-	-	<u>754,833</u>	<u>5,248,974</u>	<u>5,748,704</u>

**Unexpended
Plant Funds**

The University of Texas at Permian Basin
 2016-17 Budget
 UNEXPENDED PLANT FUNDS

Department	Estimated Income	Budgeted Expenses	Transfers In (Out)		Excess Income	Beginning Balance	Ending Balance
			Debt Service	Other			
C36UNEX00 UNEXPENDED PLANT	50,000	50,000					
Unexpended Plant Funds.	50,000	50,000					

**Alphabetical
Index**

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

PAGE

ACADEMIC PARTNERSHIP SUPPORT.....	G.1
ACADEMIC COUNSELING OFFICE.....	G.1
ACADEMIC COUNSELING OFFICE.....	E.8
ACCRUED VAC AND SICK PAYMENTS.....	E.22
ADD/DROP FEES.....	G.1
ADM EXP RECOV STDNT AID PROG.....	G.1
ADV PLACEMENT SUMMER INST.....	G.1
ART EXHIBITS.....	H.3
ART HISTORY COURSE FEE.....	G.1
ATHLETICS DEPT ADMIN.....	H.1
ATHLETICS DIST ED FEE.....	H.1
ATHLETICS FEE.....	H.1
AUXILIARY ENTERPRISES ADMIN.....	H.3
BEHAVIORAL SCIENCE-SOCIAL WORK.....	E.23
BEST PROGRAM.....	E.9
BUILDING MAINTENANCE.....	E.23
CAMPUS ACTIVITIES BOARD.....	H.3
CAPITAL PROJECTS POOLED.....	G.4
CAREER CENTER.....	E.20
CAREER CENTER.....	H.2
CARTSC-INSTRUCTION.....	E.4
CEED RENTAL/REVOLVING.....	G.1
CELL REVOLVING FUND.....	F.1
CENTER FOR COUNS & PSYCH SERV.....	G.1
CENTRAL STORES REVOLVING FUND.....	F.1
CENTRAL STORES.....	E.23
CHARTWELLS FOOD SERVICE.....	H.1
CHILD CARE CENTER.....	H.3
COBE ADMINISTRATION.....	E.8
COLLEGE OF ARTS & SCIENCES.....	E.8
COLLEGE OF EDUCATION.....	E.9

CONSTRUCTION MANAGEMENT.....	E.24
CTR OF ENERGY & ECON DIVERS.....	E.15
CURRICULUM & INSTRUCT.....	E.2
DEBT SERVICE SAC.....	H.3
DEPARTMENT OF BIOLOGY.....	E.3
DEPARTMENT OF HISTORY.....	E.3
DEPARTMENT OF KINESIOLOGY.....	E.3
DEPARTMENT OF SOCIAL SCIENCES.....	E.4
DEPT OF MATH & COMPUTER SCIENCE.....	E.3
DESIGNATED TUITION.....	G.4
DISTANCE EDUCATION FEE.....	G.1
DT COMMENCEMENT/HONORS CONV.....	G.2
DT PRES PROGRAMS/INITIATIVES.....	G.2
DT Scholarship-Athletics.....	G.2
DT-AACSB ACCREDITATION.....	G.4
DT-ACADEMIC COUNSELING OFFICE.....	G.3
DT-ACADEMIC PROGRAM BROCHURES.....	G.3
DT-ADMISSIONS MARKTING 3105.....	G.5
DT-ART ACCREDITATION 3105.....	G.4
DT-BEHAV SCIENCE-SOCIAL WRK.....	G.3
DT-BUILDING MAINTENANCE.....	G.5
DT-CENTRAL STORES.....	G.5
DT-COAS-INSTRUCTION.....	G.3
DT-COAS-RECRUITMENT TRAVEL.....	G.3
DT-COBE PROG DEVELOPMENT.....	G.4
DT-COBE-RECRUITMENT TRAVEL.....	G.4
DT-COEDUC PROGRAM DEVELOPMENT.....	G.4
DT-COEDUC RECRUITMENT TRAVEL.....	G.4
DT-COLLEGE OF ARTS & SCIENCES.....	G.3
DT-COLLEGE OF ARTS & SCIENCES.....	G.3
DT-CONTINUING EDUCATION 3105.....	G.2
DT-CUSTODIAL SERVICES 3105.....	G.5
DT-DEAN OFFICE COLLEGE OF EDUC.....	G.4
DT-DEANS OFFICE COLLEGE OF BUS.....	G.4

DT-DEAN'S RECRUITING.....	G.3
DT-DEPARTMENT OF BIOLOGY 3105.....	G.3
DT-DEPARTMENT OF HISTORY 3105.....	G.3
DT-DEPARTMENT OF KINESIOLOGY.....	G.3
DT-DEPARTMENT OF PSYCHOLOGY.....	G.3
DT-DEPT OF LIT & LANG.....	G.3
DT-DEPT OF MATH & COMP SCIENCE.....	G.3
DT-DEPT OF PHYSICAL SCIENCES.....	G.3
DT-DEPT OF SOCIAL SCIENCES.....	G.3
DT-DEPT OF VIS & PERFORM ARTS.....	G.3
DT-DIRECTORS OFFICE PHYS PLNT.....	G.5
DT-DUAL CREDIT.....	G.2
DT-EDUCATION ACCREDITATION.....	G.4
DT-ENGINEERING AND TECHNOLOGY.....	G.3
DT-ENVIRONMENT HEALTH & SAFETY.....	G.5
DT-FACULTY ATHLETIC REP 3105.....	G.3
DT-FACULTY COLLEGE OF BUSINESS.....	G.4
DT-FACULTY COLLEGE OF EDUC.....	G.4
DT-FACULTY DEVELOPMENT.....	G.4
DT-FACULTY SENATE.....	G.4
DT-FALCON FORSENIC TEAM 3105.....	G.4
DT-GRADUATE STUDIES.....	G.4
DT-GROUNDS MAINTENANCE.....	G.5
DT-HONORS PROGRAM 3105.....	G.3
DT-HUB.....	G.2
DT-HUMAN RESOURCES.....	G.2
DT-INFO RESOURCES DIVISION.....	G.4
DT-INFORMATION SECURITY.....	G.4
DT-INSTITUTIONAL DEVELOPMENT.....	G.4
DT-INSTITUTIONAL EFFECTIVENESS.....	G.3
DT-INSTITUTIONL MEMBERSHIPS.....	G.2
DT-INSURANCE PREMIUMS 3105.....	G.2
DT-LABORATORY DIVISION.....	G.4
DT-LEARNING ASSESSMENTS.....	G.3

DT-LEARNING RESOURCE CENTER.....	G.4
DT-M&O PROVISIONAL ADJ.....	G.4
DT-MISC GENERAL INST EXPENSE.....	G.2
DT-MRKT & ADVERTISE-GRAD 3100.....	G.5
DT-MRKTING & ADVERTISING-GEN.....	G.5
DT-MUSIC PROGRAM 3105.....	G.4
DT-NURSING BSN PROGRAM.....	G.3
DT-OFF CAMPUS TEACHING SITES.....	G.3
DT-OFFICE OF ADMISSIONS.....	G.3
DT-OFFICE OF FIN AID 3105.....	G.3
DT-OFFICE OF FINANCIAL SERVICE.....	G.2
DT-OFFICE OF INTERNAL AUDIT.....	G.2
DT-OFFICE OF PURCHASING.....	G.2
DT-OFFICE OF THE PRESIDENT.....	G.2
DT-OFFICE OF THE VPBA.....	G.2
DT-ON CAMPUS RECRUITING EVENTS.....	G.2
DT-PETROLEUM ENGINEERING.....	G.3
DT-PUBLIC INFORMATION.....	G.2
DT-Publicatns and Special Proj.....	G.4
DT-QUALITY ENHANCEMENT PLAN.....	G.3
DT-REACH PROGRAM CENTER.....	G.4
DT-RESEARCH ENHANCEMENT.....	G.4
DT-SCHOLARSHIPS.....	G.4
DT-SHOW CHOIR 3105.....	G.4
DT-SOFTWARE CONVERSION PROGRAM.....	G.2
DT-STAFF AWARDS.....	G.2
DT-STATE TESTING PREP 3105.....	G.4
DT-UNIVERSITY COMPLIANCE.....	G.2
DT-UNIVERSITY POLICE.....	G.2
DT-UTILITIES.....	G.5
DT-VEHICLE OPERATION.....	G.5
DT-VPAA.....	G.3
DT-VPSS.....	G.2
DT-WEB SUPPORT - REACH.....	G.4

EDUC LEADER & COUNSEL 2100.....	E.2
ENDOWMENT COMPLIANCE FUND.....	G.1
ENGINEERING AND TECHNOLOGY.....	E.1
ENVIRONMENTAL HEALTH & SAFETY.....	E.24
FACTS ADMINISTRATION FEE.....	G.1
FACULTY COLLEGE OF BUSINESS.....	E.1
FACULTY COLLEGE OF EDUCATION.....	E.2
FINANCIAL LITERACY.....	H.2
FOUNDER'S THEATRE.....	H.2
FRESHMAN SEMINAR.....	G.1
FRESHMAN SEMINARS-INSTRUCTORS.....	E.5
GAME GUARANTEES/CONC/TICKETS.....	H.1
GOLF DRIVING RANGE.....	H.3
GRADUATE STUDIES.....	E.9
GRADUATION FEE.....	G.1
GROUNDS MAINTENANCE.....	E.23
HONORS PROGRAM.....	E.5
HUB.....	E.17
HUMAN RESOURCES.....	E.18
ID CARDS-STUDENT FEE.....	G.1
INACTIVE DT-STUDENT CATALOG.....	G.2
INDIRECT COST ALLOCATN-FANNIN.....	G.2
INFORMATION RESOURCES DIVISION.....	E.19
INFORMATION SECURITY.....	E.19
INSTITUTIONAL DEVELOPMENT.....	E.19
INSTITUTIONAL EFFECTIVENESS.....	E.8
INT ON TEMP INVEST-DESIGNATED.....	G.1
INTERLIBRARY LOANS.....	G.2
INTRAMURALS.....	H.2
JBS PUBLIC LEADER INS.....	E.16
LABORATORY DIVISION.....	E.6
LATE REGISTRATION FEES.....	G.1
LEARNING RESOURCES CENTER.....	E.7
LIB FINES & LOST BOOK CHARGES.....	G.1

LIBRARY COPIES & PUBLICATIONS.....	G.2
LIBRARY SERVICE FEE.....	G.1
LITERATURE & LANGUAGES.....	E.3
LONGEVITY.....	E.22
MEDIA SERVICES REVOLVING FUND.....	F.1
MEDICAL SERVICES FEE.....	G.1
MEN'S BASEBALL.....	H.1
MEN'S BASKETBALL.....	H.1
MEN'S CROSS COUNTRY/TRACK.....	H.1
MEN'S SOCCER.....	H.1
MEN'S SWIMMING.....	H.1
MEN'S TENNIS.....	H.1
MENTOR PROGRAM.....	E.20
MENTOR.....	G.2
MENTOR-SUPPLEMENTAL INSTR PRGM.....	G.2
MESA JOURNAL.....	H.3
NCATE-COLLEGE OF EDUCATION.....	E.9
NEW PROGRAM DEVELOPMENT.....	E.5
NURSING BSN PROGRAM.....	E.12
NURSING COURSE FEE.....	G.1
NURSING DEVELOPMENT.....	E.12
OASI-STATE MATCHING.....	E.22
OFF CAMPUS TEACHING SITES.....	E.5
OFFICE OF ACCOUNTING.....	E.17
OFFICE OF ADMISSIONS.....	E.20
OFFICE OF FINANCIAL AID.....	E.21
OFFICE OF PHYSICAL PLANT.....	E.23
OFFICE OF PUBLIC INFORMATION.....	E.18
OFFICE OF PURCHASING.....	E.18
OFFICE OF THE PRESIDENT.....	E.17
OFFICE OF THE REGISTRAR.....	E.21
OFFICE OF VPAA.....	E.18
OFFICE OF VPBA.....	E.17
OFFICE OF VPSS.....	E.20

OPTIONAL RETIREMENT DIFFERENTIAL.....	E.22
ORIENTATION FEE.....	G.1
PARKING & TRAFFIC.....	H.1
PEP SQUAD FOOD.....	H.2
PERFORMING ARTS CENTER.....	E.8
PHYSICAL PLANT GROUNDS MAINT.....	F.1
PETROLEUM ENGINEERING.....	E.1
PHYSICAL SCIENCES.....	E.3
POOL DOME RESERVE.....	H.2
POOL LINER RESERVE.....	H.2
POSTAGE REVOLVING FUND.....	F.1
PRES PROGRAMS/INITIATIVES.....	E.17
PROG ASSIST STUDENT STUDY.....	H.2
PSYCHOLOGY.....	E.4
PUBLICATION AND SPECIAL PROJ.....	E.10
QUALITY ENHANCEMENT PLAN.....	E.5
RDF FACULTY RESEARCH CARTSC.....	E.14
RDF RESEARCH-COLLEGE BUSINESS.....	E.14
RDF RESEARCH-FANNIN.....	E.14
RDF STUDENT RESEARCH SUPPORT.....	E.14
RDF-RESEARCH COLLEGE OF EDUCATION.....	E.14
REACH PROGRAM CENTER.....	E.6
RECREATIONAL SPORTS-POOL.....	H.2
RESEARCH ENHANCEMENT.....	E.14
RURAL DIGITAL UNIVERSITY.....	E.13
SAC COURSE FEE.....	H.3
SANDSTORM.....	H.2
SBDC.....	E.16
SCIENCE FAIR.....	G.2
STAFF GROUP INSURANCE PREMIUMS.....	E.22
STATE TESTING PREPARATION 2100.....	E.9
STEM ACADEMY.....	G.2
STEP TEAM.....	H.2
STUDENT ACTIVITIES.....	H.2

STUDENT CLUBS_SET UP FEES.....	H.3
STUDENT HOUSING DEBT SERVICE.....	H.3
STUDENT HOUSING.....	H.1
STUDENT PSYCH & HEALTH SERV.....	H.2
STUDENT RECREATION PROGRAMS.....	H.3
STUDENT RECRUITMENT.....	H.2
STUDENT SENATE.....	H.3
STUDENT SERVICES ADMIN.....	H.1
STUDENT SERVICES FEES.....	H.2
STUDENT TEACHING FEE.....	G.1
STUDENT UNION.....	H.3
SUCCESS CENTER.....	E.9
SUMMER SESSION FACULTY SALARIES.....	E.5
SUPPORT OF E&G SPACE HOUSING.....	E.20
SUSTAINABILITY COMMITTEE.....	H.3
TEACHER CERT CREDENTIALS FEE.....	G.1
TECHNOLOGY FEE.....	G.1
TELECOMMUNICATIONS REV FUND.....	F.1
TESTING CENTER SERV(PROMETRIC).....	G.1
TESTING FEES.....	G.1
TEXAS COLLEGE WORKSTUDY.....	E.25
TO EXCELL ACCESS SUCCESS GRNT.....	E.25
TPEG SCHOLAR - NON-RESIDENT.....	G.1
TPEG SCHOLARSHIP - RESIDENT.....	G.1
TRANSCRIPT FEES.....	G.1
TRANSPORTATION MATCHING.....	H.3
TRS PROPORTIONALITY-STATE.....	E.22
TUITION REVENUE BOND RETIREMENT.....	E.23
TUITION SCHOLARSHIPS.....	E.25
TUTORING PROGRAM.....	G.4
U POLICE-OVERTIME REVOLVE FUND.....	G.1
UCI.....	E.22
UNIVERSITY COMPLIANCE.....	E.17
UNIVERSITY POLICE.....	E.23

UTILITIES.....	E.24
UTPB BALLET FOLKLORICO.....	H.2
UTPB CHEERLEADERS.....	H.2
UTPB DANCE TEAM.....	H.2
UTPB HOMECOMING.....	H.2
UTPB MARIACHI BAND.....	H.2
UTPB PEP BAND.....	H.2
VEHICLE OPERATION.....	F.1
VETERANS SERVICES.....	H.2
VISUAL & PERFORMING ARTS.....	E.4
VPAA-INSTRUCTION.....	E.5
WAREHOUSE REVOLVING.....	F.1
WEB SUPPORT-REACH.....	E.6
WOMEN'S BASKETBALL.....	H.1
WOMEN'S CROSS COUNTRY/TRACK.....	H.1
WOMEN'S SOCCER.....	H.1
WOMEN'S SOFTBALL.....	H.1
WOMEN'S SWIMMING.....	H.1
WOMEN'S TENNIS.....	H.1
WOMEN'S VOLLEYBALL.....	H.1
WORKERS COMPENSATION INS.....	E.22

The University of Texas of the Permian Basin
ACCOUNT GROUP INDEX

PAGE

21000011	RURAL DIGITAL UNIVERSITY.....	E.13
21000014	DISABILITY WAGES.....	E.20
21020000	OFFICE OF THE PRESIDENT.....	E.17
21020001	PERFORMING ARTS CENTER.....	E.8
21020010	PRES PROGRAMS/INITIATIVES.....	E.17
21020015	NEW PROGRAM DEVELOPMENT.....	E.5
21020500	OFFICE OF VPBA.....	E.17
21020502	HUB.....	E.17
21020600	UNIVERSITY COMPLIANCE.....	E.17
21021000	OFFICE OF FINANCIAL SERVICES.....	E.17
21021500	HUMAN RESOURCES.....	E.18
21022000	OFFICE OF PURCHASING.....	E.18
21025000	OFFICE OF PUBLIC INFORMATION.....	E.18
21026000	UNIVERSITY POLICE.....	E.23
21030000	OFFICE OF VPSS.....	E.20
21030005	SUPPORT OF E&G SPACE HOUSING.....	E.20
21030010	CAREER CENTER.....	E.20
21030400	MENTOR PROGRAM.....	E.20
21040000	OFFICE OF ADMISSIONS.....	E.20
21041000	OFFICE OF THE REGISTRAR.....	E.21
21042000	OFFICE OF FINANCIAL AID.....	E.21
21042010	TUITION SCHOLARSHIPS.....	E.25
21084911	ACCRUED VAC AND SICK PAYMENTS.....	E.22
21090000	WORKERS COMPENSATION INS.....	E.22
21090200	UCI.....	E.22
21090500	STAFF GROUP INSURANCE PREMIUMS.....	E.22
21091000	LONGEVITY.....	E.22
21091500	OASI-STATE MATCHING.....	E.22
21092500	OPTIONAL RETIREMENT DIFFERENTIAL.....	E.22
21093000	TRS PROPORTIONALITY-STATE.....	E.22
21110000	OFFICE OF VPAA.....	E.18

The University of Texas of the Permian Basin
ACCOUNT GROUP INDEX

PAGE

21110006	OFF CAMPUS TEACHING SITES.....	E.5
21110009	QUALITY ENHANCEMENT PLAN.....	E.5
21110100	VPAA-INSTRUCTION.....	E.5
21110200	FRESHMAN SEMINARS-INSTRUCTORS.....	E.5
21110300	INSTITUTIONAL EFFECTIVENESS.....	E.8
21110400	HONORS PROGRAM.....	E.5
21112000	ACADEMIC COUNSELING OFFICE.....	E.8
21120000	COLLEGE OF ARTS & SCIENCES.....	E.8
21120100	DEPARTMENT OF BIOLOGY.....	E.3
21120200	DEPARTMENT OF HISTORY.....	E.3
21120300	DEPARTMENT OF KINESIOLOGY.....	E.3
21120400	LITERATURE & LANGUAGES.....	E.3
21120500	DEPT OF MATH & COMPUTER SCIENCE.....	E.3
21120600	PHYSICAL SCIENCES.....	E.3
21120700	PSYCHOLOGY.....	E.4
21120800	DEPARTMENT OF SOCIAL SCIENCES.....	E.4
21120900	VISUAL & PERFORMING ARTS.....	E.4
21121000	CARTSC-INSTRUCTION.....	E.4
21122000	NURSING BSN PROGRAM.....	E.12
21122005	NURSING DEVELOPMENT.....	E.12
21130000	COBE ADMINISTRATION.....	E.8
21130004	ENGINEERING AND TECHNOLOGY.....	E.1
21130005	PETROLEUM ENGINEERING.....	E.1
21131000	FACULTY COLLEGE OF BUSINESS.....	E.1
21140000	COLLEGE OF EDUCATION.....	E.9
21140020	CURRICULUM & INSTRUCT.....	E.2
21140030	EDUC LEADER & COUNSEL 2100.....	E.2
21140200	NCATE-COLLEGE OF EDUCATION.....	E.9
21140400	STATE TESTING PREPARATION 2100.....	E.9
21140500	BEST PROGRAM.....	E.9
21141000	FACULTY COLLEGE OF EDUCATION.....	E.2

The University of Texas of the Permian Basin
ACCOUNT GROUP INDEX

PAGE

21151100	SUCCESS CENTER.....	E.9
21168000	JBS PUBLIC LEADER INS.....	E.16
21168500	INSTITUTIONAL DEVELOPMENT.....	E.19
21169900	SUMMER SESSION FACULTY SALARIES.....	E.5
21170000	GRADUATE STUDIES.....	E.9
21171000	LABORATORY DIVISION.....	E.6
21172000	PUBLICATION AND SPECIAL PROJ.....	E.10
21173000	INFORMATION RESOURCES DIVISION.....	E.19
21173001	INFORMATION SECURITY.....	E.19
21176000	LEARNING RESOURCES CENTER.....	E.7
21190000	RESEARCH ENHANCEMENT.....	E.14
21190010	RDF RESEARCH-FANNIN.....	E.14
21190012	RDF FACULTY RESEARCH CARTSC.....	E.14
21190013	RDF RESEARCH-COLLEGE BUSINESS.....	E.14
21190014	RDF-RESEARCH COLLEGE OF EDUCATION.....	E.14
21190020	RDF STUDENT RESEARCH SUPPORT.....	E.14
21192000	CTR OF ENERGY & ECON DIVERS.....	E.15
21192005	SBDC.....	E.16
21194000	REACH PROGRAM CENTER.....	E.6
21194005	WEB SUPPORT-REACH.....	E.6
21510000	OFFICE OF PHYSICAL PLANT.....	E.23
21510500	CENTRAL STORES.....	E.23
21511500	BUILDING MAINTENANCE.....	E.23
21512500	GROUNDS MAINTENANCE.....	E.23
21513000	UTILITIES.....	E.24
21513500	CONSTRUCTION MANAGEMENT.....	E.24
21520000	ENVIRONMENTAL HEALTH & SAFETY.....	E.24
21610000	TEXAS COLLEGE WORKSTUDY.....	E.25
21710000	TUITION REVENUE BOND RETIREMENT.....	E.23
21924500	TX EXCELL ACCESS SUCCESS GRNT.....	E.25

