

UNIVERSITY OF HOUSTON

FY 2007

PLANNING AND BUDGETING GUIDE



April 2006

University of Houston
 FY2007 Planning and Budgeting Guide

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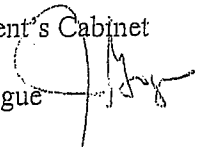
Planning and Budgeting Memorandums



UNIVERSITY OF HOUSTON SYSTEM
UNIVERSITY OF HOUSTON

JAY GOGUE
Chancellor, UH System
President, University of Houston

MEMORANDUM

DATE: December 20, 2005
TO: President's Cabinet
FROM: Jay Gogue 
SUBJECT: University of Houston FY 2007 Planning & Budgeting Guidelines

Planning Assumptions

As we look to FY 2007, the additional resources needed to maintain current services and enhance excellence at the University of Houston are considerable. In terms of maintaining current services, we estimate that the university may face additional operational costs next year of approximately \$17 million. These include estimated increases in utilities costs, staff benefits costs, and tuition revenue we must recoup as a result of declining enrollment. In terms of enhancing excellence, the university must make progress next year on the UH System Strategic Principles and initiatives. To do so, we are planning to create a pool for new initiatives that would allow us to fund projects that further the university's mission.

Given our substantial resource needs for next year, both tuition increases and budget reductions will be needed to cover increased costs and fund new initiatives. Currently, we are considering numerous scenarios that would, we believe, strike a reasonable balance between these two funding sources. To that end, the vice presidents are asked to include in their FY07 plans reduction scenarios of 3% and 5% from their administrative budgets. Reductions from academic budgets will not be allowed, as we are intent on not compromising the academic mission of the university as part of this process. (However, administrative budgets within Academic Affairs will be subject to reductions.)

Although it will be difficult, we must continue to build upon excellence at the university next year. Given our funding constraints, the focus of the FY07 planning process will be to describe new initiatives that we are planning to fund through existing resources (e.g., state funds, HEAF, indirect cost recovery, fees, private support, etc.). Requests for new resources may be submitted, but they will receive serious consideration only if they are critical to advancing the UH System Strategic Principles and initiatives. To the credit of the Board of Regents, this is a plan for which there is broad acceptance and a strong will to see it accomplished. Support for the principles/initiatives should be reflected in your FY07 plans. Significantly increasing the number of faculty

positions over the next five years is an important way of making progress, and I am particularly interested in considering a faculty hiring plan from the Provost. With respect to faculty and staff compensation, decisions will be made once we have a clearer picture of our other resource needs for next year, as determined through this planning process.

Finally, as you know we are facing a likely revenue shortfall for the current fiscal year. We will know better how large the deficit will be at the beginning of the spring semester. At that time, we will determine to what extent one-time reductions from your FY06 funds are needed.

Components of Division Plans

Plan for Budget Reductions

In this part of your plan, please describe briefly the current use of the funds you have identified for reduction under both 3% and 5% scenarios. If this involves a reduction in force, please identify the positions and number of FTE being eliminated. As stated in the introduction, your budget reductions must come from administrative sources. Tom Ehardt and the UH Budget Office will be working with you in January to identify the amounts for the 3% and 5% reductions within your division.

Plan for New Initiatives

This section of the plan should include significant new initiatives you are planning for FY07 to be funded primarily through existing resources (e.g., state funds, HEAF, indirect cost recovery, fees, private support, etc.). In 1-2 paragraphs you are asked to describe each new initiative, including its dollar value, source of funds, use of funds (e.g., faculty or staff FTE, equipment, etc), and relevance to the UHS Strategic Principles and other goals. Given our limited resources, reallocation and fund equity must constitute an important way in which we fund new initiatives next year. Doing so will demonstrate to students, regents, legislators, and the public at large our commitment to college affordability and administrative efficiency. This, we believe, is a critical first step in securing approval for tuition increases from the board.

As indicated in the introduction, you may also request funding for new initiatives, but only in exceptional circumstances. In addition to providing the information required above, you must demonstrate (1) that a compelling need for the funding exists and (2) that this need cannot be met through existing resources. Finally, using the attached table (*Summary of New FY07 Initiatives*, which will be provided to you electronically), you should summarize your initiatives for easy reference.

Space Needs

Included with these guidelines is a document entitled *FY 2007 Facilities Project Proposal*, on which you are asked to provide detailed information on facilities projects you're proposing for next year, including project need and justification, university goals addressed, and proposed sources of funding. There will be very little central funding available for facilities projects next year, so your principal source of funds should be existing division resources. From these

submissions we will determine the university's facilities priorities for next year. Only projects with an estimated cost of \$10,000 or greater should be included.

Information Technology Needs

In light of current financial constraints, it is very important that we optimize the use of technology and leverage existing resources. To provide assistance to the divisions and colleges, Dr. Dennis Fouty, Associate Vice President for Information Technology, will schedule meetings with each of you to discuss your plans for and uses of technology. A more collaborative approach to IT planning and implementation will enable more effective technology use and reduced costs.

Institutional Effectiveness Plan Update

The institutional effectiveness process is critical as we look ahead to our SACS accreditation review, which we must begin preparing for this year (the Compliance Certification Report is due September 10, 2007). Under separate cover, we will describe our expectations and deadlines for this process in detail. Staff from the Office of Institutional Research will be available to help the departments in updating their plans.

Submission and Review of Plans

Your plans are due to Ed Hugetz on or before **February 20, 2006**. In the interim, Mr. Hugetz will be available to guide you in the preparation of these materials. All materials submitted as part of the UH budgeting process should be submitted to Tom Ehardt. I have asked Provost Foss and Vice President Rudley to lead the FY07 planning and budgeting process on my behalf. They will hold hearings with each of the divisions during the week of February 27. Holding the hearings at this time will provide us with a forum to discuss your requests for new resources and weigh them against other institutional priorities before finalizing the university's tuition and fee plan and submitting it to the Board of Regents.

/cs
Attachments

Division:
 Summary of New FY07 Initiatives

New Initiatives	Total Budget	Anticipated Source of Funds							New FTE
		New Central Resources	Existing Central Resources	Existing Fees	Contracts & Grants	Private Support	Indirect Cost Recovery	HEAF	

Total New Initiatives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
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*Auxiliary income, endowment income, etc.

FY 2007 FACILITIES PROJECT PROPOSAL

Division/College:	
Project Name:	
Division/College Priority:	
Estimated Project Cost: \$	

1. Project Description:

--

2. Project Need & Justification:

--

3. How does this project address UHS/UH Strategic Principles & Initiatives?

--

4. Explain the impact on your division/college if UH/UHS funding is not provided:

--

FY 2007 FACILITIES PROJECT PROPOSAL

5. Identify the sources and \$ value of funding needed (i.e., central funding, division/college funding)

Will this project require a space classification change?: Y N

6. If the answer is "Yes" to above, please explain

If this project requires FP&C assistance for program and cost estimates, please contact 3-8027




UNIVERSITY OF HOUSTON SYSTEM
UNIVERSITY OF HOUSTON

DONALD J. FOSS, PH.D.

Senior Vice Chancellor for Academic Affairs, UH System
Senior Vice President for Academic Affairs and Provost, UH

MEMORANDUM

DATE: December 22, 2005
TO: University of Houston Deans
FROM: Donald Foss, Senior Vice President for Academic Affairs and Provost 
RE: University of Houston FY 2007 Planning & Budgeting Guidelines

Planning Assumptions

As we look to FY 2007, the additional resources needed to maintain current services and enhance excellence at the University of Houston are considerable. In terms of maintaining current services, we estimate that the university may face additional operational costs next year of approximately \$17 million. These include estimated increases in utilities costs, staff benefits costs, and tuition revenue we must recoup as a result of declining enrollment. In terms of enhancing excellence, the university must make progress next year on the UH System Strategic Principles and initiatives. To do so, we are planning to create a pool for new initiatives that would allow us to fund projects that further the academic and research mission of the university.

Given our substantial resource needs for next year, both tuition increases and budget reductions will be needed to cover increased costs and fund new initiatives. Currently, we are considering numerous scenarios that would, we believe, strike a reasonable balance between these two funding sources. To that end, the colleges will be asked to include in their FY07 plans reductions of approximately 3% from the administrative portions of their budgets. Reductions from instructional budgets will not be allowed. President Gogue and I are intent on not compromising the academic mission of the university as part of this process. In fact, the university's administrative divisions have been asked to identify much higher reallocations in order to protect the academic units to the greatest extent possible.

If we are to move the University of Houston forward next year, I believe the best way we can do so is through the creation of new faculty positions. As part of this planning process, I will propose to President Gogue that we establish a goal of creating approximately 150 new positions over the next five years. In pursuit of this goal, we have decided to make new faculty lines the primary focus of the FY07 college planning process. Increases in funding for other initiatives will be considered, but only in extraordinary circumstances will they be approved. Our

expectation is that existing college resources will be used to cover increased operational costs next year, with particular emphasis placed on reallocation and fund equity.

In developing your FY07 plans, we also ask that you take the steps necessary to ensure broad participation in your college. The planning process should extend down to the departmental level to facilitate meaningful shared governance on behalf of faculty. You should also create opportunities for students to participate, since they will ultimately pay for tuition increases.

Finally, as you know we are facing a revenue shortfall for the current fiscal year. We will know better how large the deficit will be at the beginning of the spring semester. At that time, we will determine to what extent one-time reductions from your FY06 funds are needed.

Components of College Plans

Plan for Budget Reductions

In early January, Craig Ness will forward to you a table entitled *FY 2007 Plan for Budget Reductions*, on which you will be asked to identify in priority order multiple reduction scenarios up to 3%. Proceeding in this way will give us the greatest flexibility in planning for and implementing the budget reductions once the university's tuition and fee rates have been established and we have a clearer picture of our financial position for FY07.

Faculty Hiring Plan

In anticipation of the November 1 Board of Regents retreat, each of you submitted a three-year plan for new initiatives, including proposals for new faculty positions. In total, your plans proposed the creation of approximately 42 new positions in FY07 and 32 new positions each in FY08 and FY09. In general, this corresponds to the above-mentioned goal for faculty hiring. However, since it is optimistic to expect that we will be able to fund all of these positions next year, the next phase of the faculty hiring planning process becomes all the more important. Decisions about which new positions to pursue will be based on your faculty hiring plan and the plan and budget hearings we will hold in February. Competition for new resources will be intense, with successful plans demonstrating that a critical need for new positions exists in order to advance the academic and research enterprise of the institution. In developing this plan, we ask that you complete the attached table (*University of Houston FY 2007 Request for New Faculty Positions*), which asks you to itemize your proposed faculty lines by department, rank and program area. In addition, you should include a 1-2 page narrative that addresses the following questions:

- How do the proposed new positions support the UH System Strategic Principles or other state, university, or college goals?
- How will the new positions enhance the quantity and quality of instruction and increase the research productivity within your college? Please be as specific as possible regarding the number of masters and doctoral students you expect to enroll from each position.
- Are the proposed positions interdisciplinary in nature and designed to build programs at UH that distinguish us nationwide?
- For senior positions, what are your expectations in terms of the research funding they will bring to UH, as well as their ability to attract graduate students and junior faculty?

- What are the outcomes through which you will measure the success of the new positions (e.g., student-faculty ratios, increase in research dollars, increase in citations, increase in doctoral students, etc.)? Please be specific about the expected "deliverables" in these categories.

In developing your plan, you should emphasize the new positions for FY07 while referencing the following 2-4 years. Over the next five years we will emphasize the hiring of faculty in "clusters," or groups of hires spread over time and built around a particular academic theme (which can be interdisciplinary in nature and involve multiple departments and colleges). If you are already thinking along these lines, it would be helpful if you articulated your ideas in your plan, including references to other colleges with whom you are planning to partner.

Plan for Other New Initiatives

This section of the plan should include significant new initiatives you are planning for FY07 to be funded primarily through existing college-based resources (e.g., reallocation, fund equity, IDC, private support). In 1-2 paragraphs you are asked to describe each new initiative, including its dollar value, source of funds, use of funds (e.g., faculty or staff FTE, equipment, etc.), and relevance to the UHS Strategic Principles and other goals. Given our limited resources, reallocation and fund equity must constitute an important way in which we fund new initiatives next year. Colleges that reallocate will also receive due consideration as we decide where to invest new resources.

As indicated in the introduction, you may also request funding for initiatives other than new faculty lines, but only in exceptional circumstances. You should include these requests in this section of your plan. In addition to providing the information required above, you must demonstrate (1) that a compelling need for the funding exists and (2) that this need cannot be met through existing resources. It is appropriate to include in this section requests for non-tenured faculty positions to fulfill instructional needs or meet other critical college goals.

FY 2007 Plan and Budget Summary

After the holidays, Craig Ness will forward to you a package of planning materials that includes your *FY 2007 Plan for Budget Reductions* and *FY 2007 Plan and Budget Summary*. In completing the latter table, you will be asked to identify in priority order each of the new initiatives described in your plan, as well as the proposed sources of funding. You will also include summary information about your proposed budget reductions (in order to provide a complete financial profile of your college in FY07). Craig will be available to assist you and your business officers in the completion of these tables.

Plan for New Programs

As the percentage of resources we secure from students increases, we must do a much better job of maintaining and increasing our enrollment through the development of new academic programs and student recruitment and support programs. Although resource availability will be a concern in the near future, it is our hope that you are thinking about new programs as a way to move your college forward in the long term. If so, please share with us briefly your ideas for new programs, as well as any timelines for development and general resource needs you have identified.

Space Needs

If we are able to fund new faculty lines next year, there may be resources available for one-time facilities projects (as the searches for new positions take place). Included with these guidelines is

a document entitled *FY 2007 Facilities Project Proposal*, on which you are asked to provide detailed information on facilities projects you're proposing for next year, including project need and justification, university goals addressed, and proposed sources of funding. From these submissions we will determine the university's facilities priorities for next year. In making your proposals, you are encouraged to supplement requests for university funds with existing college or private resources. Only projects with an estimated cost of \$10,000 or greater should be included. You should also include only renovation projects. New construction projects next year will be feasible only with significant private support.

Information Technology Needs

In light of current financial constraints, it is very important that we optimize the use of technology and leverage existing resources. To provide assistance to the divisions and colleges, Dr. Dennis Fouty, Associate Vice President for Information Technology, will schedule meetings with each of you to discuss your plans for and uses of technology. A more collaborative approach to IT planning and implementation will enable more effective technology use and reduced costs.

Institutional Effectiveness Plan Update

The institutional effectiveness process is critical as we look ahead to our SACS accreditation review, which we must begin preparing for this year (the Compliance Certification Report is due September 10, 2007). Under separate cover, I will describe my expectations and deadlines for this process in detail. Staff from the Office of Institutional Research will be available to help the departments in updating their plans.

Submission and Review of Plans

Your plans are due to Ed Hugetz on or before **February 6, 2006**. In the interim, Mr. Hugetz and Craig Ness will be available to guide you in the preparation of these materials. Plan and budget hearings will be scheduled for the week of February 13. Holding the hearings at this time will provide us with a forum to discuss your requests for new resources and weigh them against other institutional priorities before developing the university's tuition and fee plan and submitting it to the Board of Regents.

Formula Funding from the State of Texas

Conference Committee vs FY04-FY05

(Includes FY04-05 LBB Baseline Adjustment and Excellence Funds)

University of Houston

Formula	FY2004-2005 Biennium		Conference Comm FY2006-2007 Biennium		Biennial Change	
	Appropriated FY2004	Appropriated FY2005	Appropriated FY2006	Appropriated FY2007	Dollars	Percent
Operations Support	\$ 125,675,037	\$ 126,818,726	\$ 130,421,901	\$ 130,421,901	\$ 8,350,039	3.3%
Teaching Experience	2,974,559	3,001,629	3,192,910	3,192,910	409,632	6.9%
E&G Space Support	22,404,972	22,608,866	25,290,429	25,290,429	5,567,020	12.4%
Excellence Formula Funding	4,209,677	4,209,677	3,999,193	3,999,193	(420,968)	-5.0%
SUBTOTAL	155,264,245	156,638,898	162,904,433	162,904,433	13,905,723	4.5%
Special Items						
Texas Center for Superconductivity	3,797,500	3,797,500	3,607,625	3,607,625	(379,750)	-5.0%
Small Business Development Center	2,707,033	2,707,033	2,581,549	2,581,549	(251,058)	-4.6%
Houston Partnership for Space Exploration	368,407	368,407	349,986	349,986	(36,842)	-5.0%
Health Law and Policy Institute	306,250	306,250	290,937	290,937	(30,626)	-5.0%
Center for Public Policy	262,500	262,500	249,375	249,375	(26,250)	-5.0%
Partnerships-Support Publ. Schools	1,441,313	1,441,313	1,369,247	1,369,247	(144,132)	-5.0%
Commercial Development of Space	422,002	422,002	400,901	400,901	(42,202)	-5.0%
Learning and Computation Center	2,037,690	2,037,690	1,935,805	1,935,805	(203,770)	-5.0%
Faculty Excellence	-	-	2,500,000	2,500,000	5,000,000	100.0%
Institutional Enhancement	3,807,536	3,807,536	3,204,306	3,204,306	(1,206,460)	-15.8%
SUBTOTAL	15,150,231	15,150,231	16,489,731	16,489,731	2,678,910	8.8%
Other Items						
Tuition Revenue Bonds *	4,278,048	4,278,048	6,674,510	6,660,045	4,778,459	55.8%
Organized Activities	1,297,618	1,297,618	1,205,000	1,205,000	(185,236)	-7.1%
Skiles Act Revenue Bond Retirement	407,190	407,190	436,515	439,885	62,020	7.6%
Texas Public Education Grant	5,281,493	5,411,710	6,516,135	6,651,458	2,474,390	23.1%
Indirect Cost Recovery	6,673,356	6,673,356	-	-	(13,346,712)	-100.0%
Worker' Compensation Insurance	516,981	516,981	491,131	491,131	(51,700)	-5.0%
Staff Group Insurance Premiums	3,635,623	3,635,623	3,869,479	4,089,652	687,885	9.5%
Research Development Fund	-	5,655,720	5,137,629	5,137,629	4,619,538	81.7%
LBB Baseline Adjustment	(335,618)	(338,204)	-	-	673,822	-100.0%
SUBTOTAL	21,754,691	27,538,042	24,674,800	24,674,800	(287,534)	-0.6%
TOTAL	\$ 192,169,167	\$ 199,327,171	\$ 203,724,473	\$ 204,068,964	\$ 16,297,099	4.2%
Method of Finance						
Net General Revenue	\$ 130,401,605	\$ 136,226,536	\$ 142,896,950	\$ 141,983,879	\$ 18,252,688	6.8%
GENERAL REVENUE SUBTOTAL	130,401,605	136,226,536	142,896,950	141,983,879	18,252,688	6.8%
Board Authorized Tuition Increases	12,524,974	12,524,974	13,777,800	13,777,800	2,505,652	10.0%
Statutory Tuition Increases	1,374,652	2,749,304	1,267,794	1,267,794	(1,588,368)	-38.5%
Estimated E&G Income	47,867,936	47,826,357	45,781,929	47,039,491	(2,872,873)	-3.0%
GR DEDICATED SUBTOTAL	61,767,562	63,100,635	60,827,523	62,085,085	(1,955,589)	-1.6%
TOTAL	\$ 192,169,167	\$ 199,327,171	\$ 203,724,473	\$ 204,068,964	\$ 16,297,099	4.2%
FTE Positions						
Authorized	3,389.8	3,389.8	3,157.7	3,157.7		
Actual	2,977.8					

* Includes Tropical Storm Allison TRB debt services originally appropriated to UH System Administration

**Elements of Formula Funding
FY2006-07 Biennium**

1. Instruction and Operations Formula (81% of total formula)

(Funding for Faculty Salaries, DOE, Instructional Administration, Library, Research Enhancement, Student Services, Institutional Support)

Funding equals semester credit hours times 55.72 times rate below:

	<u>Lower Division</u>	<u>Upper Division</u>	<u>Masters</u>	<u>Doctoral</u>	<u>Special Professional</u>
Liberal Arts	1.00	1.86	4.07	10.89	
Science	1.66	3.00	7.63	19.72	
Fine Arts	1.63	2.74	5.91	12.31	
Teacher Ed	1.34	1.91	2.89	8.41	
Agriculture	2.06	2.62	7.14	13.43	
Engineering	2.43	3.28	7.21	18.35	
Home Economics	1.32	1.97	3.70	8.47	
Law					3.39
Social Services	2.01	2.30	4.59	12.10	
Library Science	1.28	1.33	3.59	8.85	
Vocational Training	2.14	2.52			
Physical Training	1.35	1.30			
Health Services	2.10	2.80	6.10	12.75	
Pharmacy	2.45	3.98	13.75	22.72	6.37
Business Admin.	1.24	1.61	3.95	16.59	
Optometry			5.46	19.12	7.00
Teacher Ed Practice	1.75	2.19			
Technology	1.93	2.46	5.59		
Nursing	3.58	4.96	5.89	13.49	
Developmental Ed					
Veterinary Medicine	1.00				15.44

2. Teaching Experience Supplement (about 3 % of total formula)

Annual funding equals 10 percent of funds generated above from undergraduate hours taught by tenured or tenure track faculty.

3. E&G Space Support (about 16% of total formula)

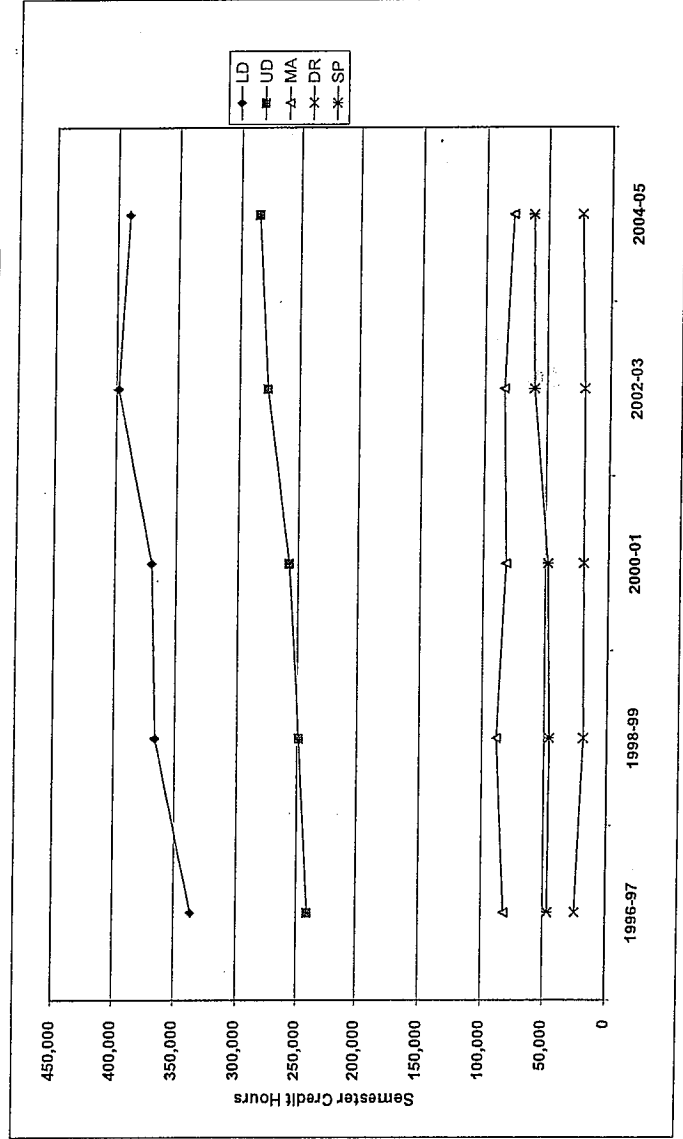
(Funding for Physical Plant and Utilities)

Annual funding equals the Coordinating Board's space standard in E&G square feet times \$6.37/square foot

University of Houston Base Period Semester Credit Hour Trends

	Base Period				Eight-year Change	
	1996-97	1998-99	2000-01	2002-03	2004-05	96-97 to 04-05
University of Houston Total						
Lower Division	336,595	366,272	370,011	398,242	390,347	16%
Upper Division	240,679	248,737	257,830	277,026	284,825	18%
Masters	81,484	88,212	81,576	84,365	78,095	-4%
Doctoral	24,665	18,839	19,677	20,105	22,989	-7%
Special Profesn'l	46,345	45,983	47,967	60,619	61,895	34%
Total SCH	729,768	768,043	777,061	840,357	838,151	15%

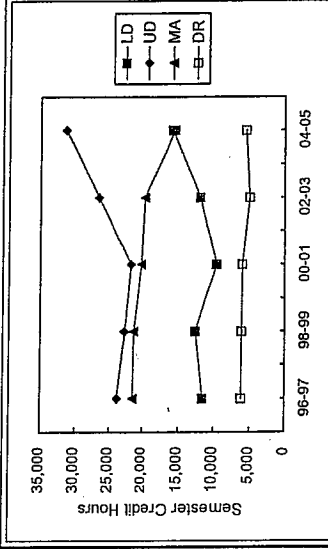
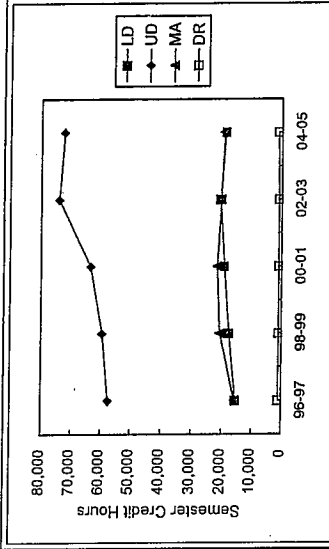
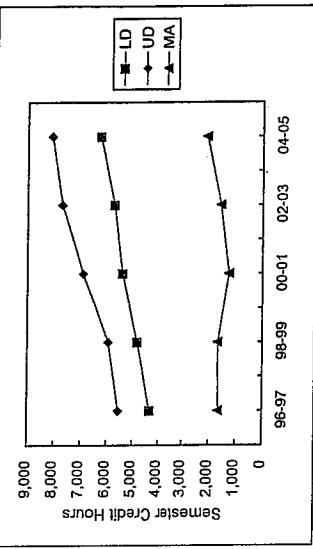
Trends from 1996-97 through 2004-05



University of Houston Base Period Semester Credit Hour Trends

	<u>1996-97</u>	<u>1998-99</u>	<u>2000-01</u>	<u>2002-03</u>	<u>2004-05</u>					
						96-97 to 98-99	98-99 to 00-01	00-01 to 02-03	02-03 to 04-05	Eight-year Change 96-97 to 04-05
Architecture										
Lower Division	4,324	4,824	5,392	5,707	6,251	12%	12%	6%	10%	45%
Upper Division	5,547	5,930	6,895	7,683	8,089	7%	16%	11%	5%	46%
Masters	1,642	1,654	1,240	1,560	2,088	1%	-25%	26%	34%	27%
Doctoral										
Special Profesn'l										
Total SCH	11,513	12,408	13,527	14,950	16,428	8%	9%	11%	10%	43%
Business Administration										
Lower Division	15,291	17,382	19,137	20,511	18,712	14%	10%	7%	-9%	22%
Upper Division	57,286	59,314	63,213	73,996	72,308	4%	7%	17%	-2%	26%
Masters	15,653	20,593	21,408	20,294	19,295	32%	4%	-5%	-5%	23%
Doctoral	1,037	929	927	909	1,149	-10%	0%	-2%	26%	11%
Special Profesn'l										
Total SCH	89,267	98,218	104,685	115,710	111,464	10%	7%	11%	-4%	25%
Education										
Lower Division	11,481	12,580	9,615	11,864	15,847	10%	-24%	23%	34%	38%
Upper Division	23,737	22,740	21,766	26,507	31,315	-4%	-4%	22%	18%	32%
Masters	21,483	21,353	20,190	19,617	15,540	-1%	-5%	-3%	-21%	-28%
Doctoral	6,163	6,109	6,008	5,009	5,491	-1%	-2%	-17%	10%	-11%
Special Profesn'l										
Total SCH	62,864	62,782	57,579	62,997	68,193	0%	-8%	9%	8%	8%

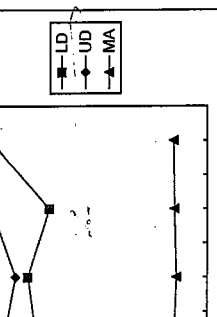
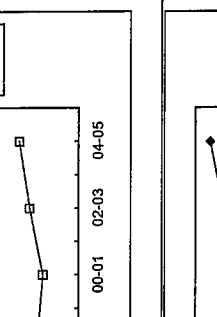
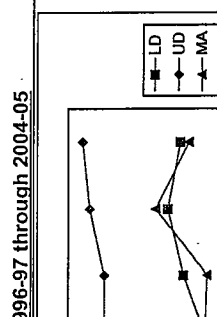
Trends from 1996-97 through 2004-05



University of Houston Base Period Semester Credit Hour Trends

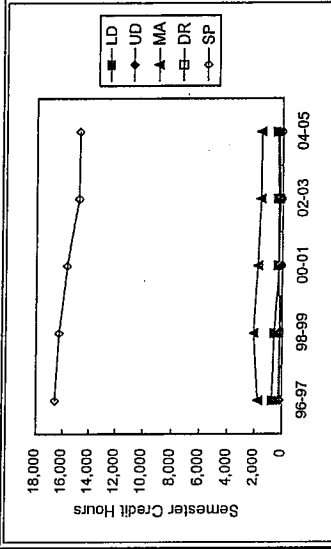
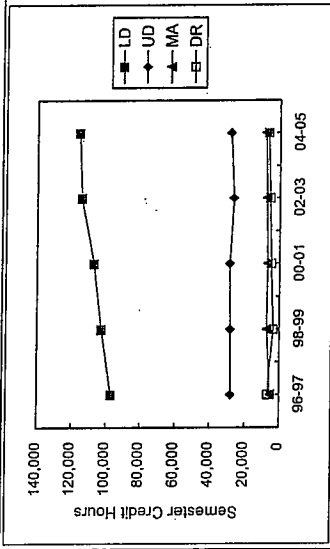
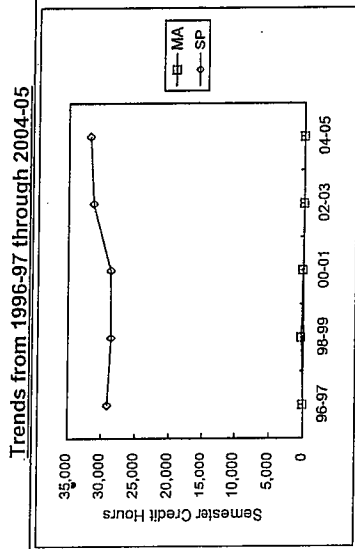
	<u>1996-97</u>	<u>1998-99</u>	<u>2000-01</u>	<u>2002-03</u>	<u>2004-05</u>				
Engineering									
Lower Division	6,837	6,787	8,419	9,450	8,633				
Upper Division	14,893	13,628	13,627	14,594	15,060				
Masters	6,151	6,972	6,839	10,257	8,077				
Doctoral	3,882	2,676	2,325	3,202	3,862				
Special Profesn'l									
Total SCH	<u>31,763</u>	<u>30,063</u>	<u>31,210</u>	<u>37,503</u>	<u>35,632</u>				
Hotel & Restaurant Management									
Lower Division	7,224	6,234	6,617	5,812	8,009				
Upper Division	7,385	7,533	7,067	7,950	8,453				
Masters	1,124	1,237	1,143	1,218	1,257				
Doctoral									
Special Profesn'l									
Total SCH	<u>15,733</u>	<u>15,004</u>	<u>14,827</u>	<u>14,980</u>	<u>17,719</u>				
College of Liberal Arts and Social Sciences									
Lower Division	181,782	198,765	192,011	209,992	199,728				
Upper Division	78,670	83,609	86,147	94,321	99,151				
Masters	14,420	13,625	10,452	12,723	12,311				
Doctoral	6,074	4,928	4,863	4,794	4,829				
Special Profesn'l									
Total SCH	<u>280,946</u>	<u>300,927</u>	<u>293,473</u>	<u>321,830</u>	<u>316,019</u>				

	<u>96-97 to 98-99</u>	<u>98-99 to 00-01</u>	<u>00-01 to 02-03</u>	<u>02-03 to 04-05</u>	<u>Eight-year Change 96-97 to 04-05</u>
Engineering					
Lower Division	-1%	24%	12%	-9%	26%
Upper Division	-8%	0%	7%	3%	1%
Masters	13%	-2%	50%	-21%	31%
Doctoral	-31%	-13%	38%	21%	-1%
Special Profesn'l					
Total SCH	<u>-5%</u>	<u>4%</u>	<u>20%</u>	<u>-5%</u>	<u>12%</u>
Hotel & Restaurant Management					
Lower Division	-14%	6%	-12%	38%	11%
Upper Division	2%	-6%	12%	6%	14%
Masters	10%	-8%	7%	3%	12%
Doctoral					
Special Profesn'l					
Total SCH	<u>-5%</u>	<u>-1%</u>	<u>1%</u>	<u>18%</u>	<u>13%</u>
College of Liberal Arts and Social Sciences					
Lower Division	9%	-3%	9%	-5%	10%
Upper Division	6%	3%	9%	5%	26%
Masters	-6%	-23%	22%	-3%	-15%
Doctoral	-19%	-1%	-1%	1%	-20%
Special Profesn'l					
Total SCH	<u>7%</u>	<u>-2%</u>	<u>10%</u>	<u>-2%</u>	<u>12%</u>



University of Houston Base Period Semester Credit Hour Trends

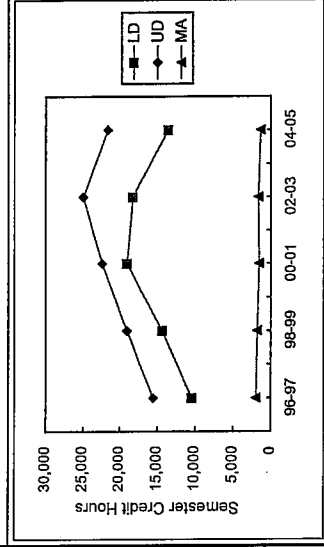
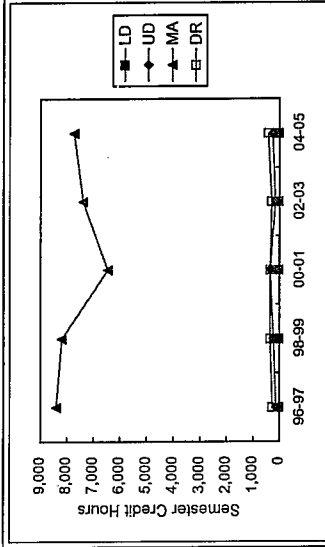
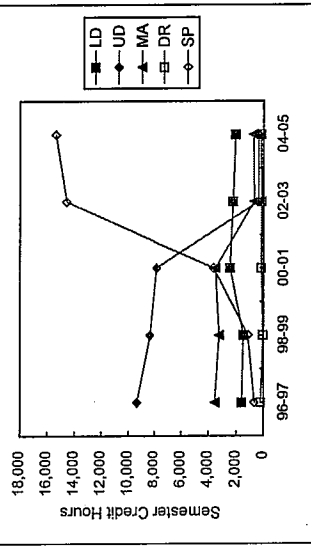
	1996-97	1998-99	2000-01	2002-03	2004-05	96-97 to 99-99	98-99 to 00-01	00-01 to 02-03	02-03 to 04-05	Eight-year Change 96-97 to 04-05
Law										
Lower Division										
Upper Division										
Masters	84	330	195	4	0	293%	-41%	-98%	-100%	-100%
Doctoral										
Special Profesn'l	29,104	28,573	28,661	31,258	31,774	-2%	0%	9%	2%	9%
Total SCH	29,188	28,903	28,856	31,262	31,774	-1%	0%	8%	2%	9%
Natural Sciences and Mathematics										
Lower Division	96,935	102,605	107,076	114,246	115,717	6%	4%	7%	1%	19%
Upper Division	27,973	28,191	28,538	26,529	28,233	1%	1%	-7%	6%	1%
Masters	5,280	7,131	6,863	7,416	8,199	35%	-4%	8%	11%	55%
Doctoral	6,771	3,600	4,763	5,461	6,701	-47%	32%	15%	23%	-1%
Special Profesn'l										
Total SCH	136,959	141,527	147,240	153,652	158,850	3%	4%	4%	3%	16%
Optometry										
Lower Division	705	570	246	159	261	-19%	-57%	-35%	64%	-63%
Upper Division	171	177	1	0	0	4%	-99%	-100%	0%	-100%
Masters	1,736	2,076	1,768	1,580	1,544	20%	-15%	-11%	-2%	-11%
Doctoral	280	193	271	310	379	-31%	40%	14%	22%	35%
Special Profesn'l	16,555	16,264	15,672	14,813	14,766	-2%	-4%	-5%	0%	-11%
Total SCH	19,447	19,280	17,958	16,862	16,950	-1%	-7%	-6%	1%	-13%



University of Houston Base Period Semester Credit Hour Trends

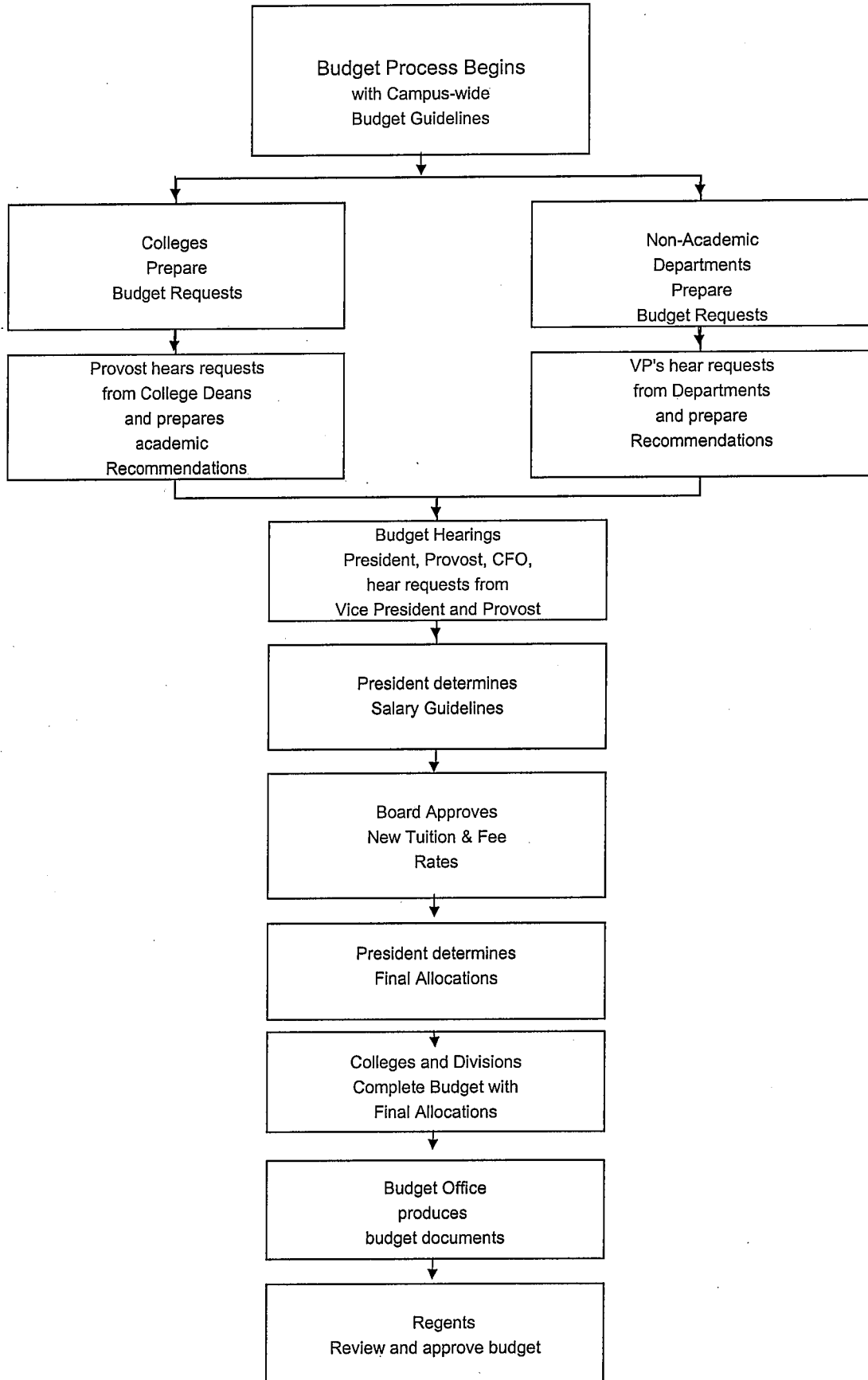
	1996-97	1998-99	2000-01	2002-03	2004-05	96-97 to 98-99	98-99 to 00-01	00-01 to 02-03	02-03 to 04-05	Eight-year Change 96-97 to 04-05
Pharmacy										
Lower Division	1,597	1,472	2,444	2,233	2,048	-8%	66%	-9%	-8%	28%
Upper Division	9,366	8,374	7,813	340	345	-11%	-7%	-96%	1%	-96%
Masters	3,546	3,237	3,494	677	736	-9%	8%	-81%	9%	-79%
Doctoral	199	51	173	136	154	-74%	239%	-21%	13%	-23%
Special Profesn'l	686	1,146	3,634	14,548	15,355	67%	217%	300%	6%	2138%
Total SCH	15,394	14,280	17,558	17,934	18,638	-7%	23%	2%	4%	21%
Social Work										
Lower Division	6	12	18	9	12	100%	50%	-50%	33%	100%
Upper Division	134	228	347	160	246	70%	52%	-54%	54%	84%
Masters	8,403	8,201	6,454	7,389	7,732	-2%	-21%	14%	5%	-8%
Doctoral	259	353	347	284	424	36%	-2%	-18%	49%	64%
Special Profesn'l										
Total SCH	8,802	8,794	7,166	7,842	8,414	0%	-19%	9%	7%	-4%
Technology										
Lower Division	10,413	14,353	19,036	18,259	13,573	38%	33%	-4%	-26%	30%
Upper Division	15,517	19,013	22,416	24,946	21,625	23%	18%	11%	-13%	39%
Masters	1,952	1,803	1,530	1,630	1,316	-8%	-15%	7%	-19%	-33%
Doctoral										
Special Profesn'l										
Total SCH	27,892	35,169	42,982	44,835	36,514	26%	22%	4%	-19%	31%

Trends from 1996-97 through 2004-05



Budget Development Process

University of Houston FY2007 Operating Budget Process Flowchart



**University of Houston
FY2007 Plan and Budget**

<u>Date</u>	<u>Event</u>	<u>Responsible Party</u>
2/27-3/6/06	Budget Development Module (BDM) Training Classes	Budget Office
2/01-3/30/06	BDM old year cleanup by departments/colleges/divisions	College/Div Administrators
4/3/06	Special Board Meeting to consider FY2007 tuition and fees	Chancellor, Provost, VC A&F
4/10/06	Budget guideline detail "Red Book" distributed (guidelines, budget process, insurance costs, endowment income estimates, etc.)	Budget Office
4/24-5/8/06	BDM open for new year budget development (except for salary increases)	College/Div Administrators
5/07-6/09/06	Budget Office verify & reconcile BDM totals by college & division	Budget Office, Administrators
6/15/06	Finalized FY2007 Executive Plan and Budget completed	Acad Affairs, Budget Office
7/18/06	FY2007 Plan and Budget agenda items ready / agenda signing	President, Provost, VP A&F
8/1/06	Board Committee Meeting to consider FY2007 Plan, Budget, and Performance Indicators	Chancellor, Presidents
8/17/06	Board Meeting to consider FY2007 Plan, Budget, and Performance Indicators	Chancellor, Presidents



UNIVERSITY OF HOUSTON SYSTEM
UNIVERSITY OF HOUSTON

Office of Budget Administration and Analysis

Memorandum

TO: Division/College Administrators
FROM: Margie Hattenbach
DATE: January 10, 2006
SUBJECT: Training Schedule for Budget Development

Attached is the proposed training schedule for FY07 Budget Development Module (BDM). Training will be by division/college; therefore it is preferable that all users in a division or college attend the same session. Training will be in UPB2 Room 224 with 19 available work stations. Let me know if the proposed training days conflict with any existing schedules.

Send a list with USERID, responsible departments and security level (view or update) for each division and college BDM user to Martha Tamez at metamez@central.uh.edu by Tuesday, January 16th. Excel spreadsheets or word documents will be accepted.

Thank you.

BDM Training Schedule

Training Schedule

Monday, February 27, 2006	9-12	A&F, Stu Aff
Monday, February 27, 2006	1-4	NSM
Tuesday, February 28, 2006	9-12	Acad Aff
Tuesday, February 28, 2006	1-4	Educ, Eng
Wednesday, March 01, 2006	9-12	CLASS
Wednesday, March 01, 2006	1-4	Ath, Res, Univ Adv, Pres
Thursday, March 02, 2006	9-12	GSSW, Tech, Hon, Opt, Law
Thursday, March 02, 2006	1-4	Arch, CBA, HRM, Lib, Phar

The University of Houston
Operating Budget for the Fiscal Year 2007

Executive Overview

The annual budget preparation process includes estimating revenues and expenditures. This includes all Educational and General Funds (Group 1), Designated Funds (Group 2), Auxiliary Funds (Group 3), and Restricted Funds (Group 4 and 5). Budgets are developed at the detail (cost center) level for all funds, except Sponsored Programs (Group 5). Sponsored Program cost centers are estimated by the Research Division and reported at the college level.

The final product of this process will convey: How much money we have to spend; where we got the money; what we plan to do with it; and why we plan to spend it in the way we are proposing.

Each operating unit is responsible for developing its own budget request. The dean or vice president of each operating unit will prepare a budget request in accordance with these guidelines. This request will be presented to the provost (in the case of a college) or the vice president (in the case of an administrative unit). The provost and vice presidents will then present the budget request for their respective divisions to the president. Requests should be justified within the context of the institutional goals as articulated by the president. After all the requests have been presented to the president, he will determine the final allocation of funds for the budget, within the context of the university goals.

Units are responsible for entering their budget requests directly into the Budget Development Module (BDM). After the final allocations have been communicated to the colleges and divisions, adjustments will be made to BDM.

Other highlights of the FY07 Operating Budget are:

State mandated statutory tuition rates will be at \$50 per semester credit hour (SCH) for undergraduate resident students. Nonresident tuition will be \$325 per SCH. Other Tuition and fee increases for FY2007 were approved at the April 3, 2006 Board of Regents meeting, subject to further change by the legislature.

Requests for *new positions* may be included in the material provided to the Provost or President.

All budgets from non-central sources must include projections for *revenue*. This should be based on historical data with adjustments for new activities in the coming year. Be prepared to explain significant variances from this year's budget.

Do not budget large amounts in unallocated cost centers. Funds should be allocated within the specific colleges or divisions where they will be used. Prudent contingencies, where appropriate, are allowed but should be justifiable.

**The University of Houston
Operating Budget for the Fiscal Year 2007**

Budget Guidelines

Positions

All continuing positions should be included in the budget. Dollars budgeted for operating expenses should not normally be converted to positions during the course of the fiscal year. Likewise, positions should not be budgeted with a plan to lapse significant unused funds for other purposes.

It is not normally appropriate to fund continuing positions with temporary or one-time dollars.

Deans and vice presidents are encouraged to lapse unspent salary dollars at regular intervals throughout the year. These lapse funds should be reallocated to areas of the college or division to gain maximum benefit.

A. Positions not Filled

Budget dollars and FTE for positions not filled will be budgeted at the pool (node) level, not individual positions.

B. New Positions

Requests for new positions must be adequately justified and approved by the president. Only new positions approved through this process may be included in the budget.

Benefits

A. E&G Funds (Group 1) (with the exception of HEAF) - Benefits for E&G state cost centers will be budgeted centrally, not at the college/division level.

B. Local Funds and Sponsored Programs (Groups 2-5) – As a general rule, the benefit rate should be 32% of employees salaries. Specific calculations can be made based on benefit rates located in the appendices section.

E&G Fund Budgets

A. Budgeting Prior Year Balances

Unexpended balances in most state cost centers will be carried forward as fund equity at the beginning of the fiscal year. It is necessary for each college or division to budget any portion of this equity which will be necessary to fund the operations of the unit in the new fiscal year. This budgeted fund equity must be lesser of:

- FY 2005 ending equity balance
- FY 2006 equity balance at April 30, 2006
- FY 2005 budgeted fund equity actually spent

At the beginning of the fiscal year, carryforward budgets will be adjusted down if budgeted equity amount is greater than the equity balance available at the beginning of the fiscal year. Carryforward dollars should be requested for new program start-up costs, equipment, professional development and other one-time uses.

B. Premium Tuition

Estimates for Premium Tuition—for the colleges of Law, Optometry, and Pharmacy—will be based on enrollment projections from Enrollment Services. Premium tuition is budgeted in the respective colleges during the budget process.

The budget office will monitor the revenue realized in the cost center throughout the year. If necessary, the budget office will recommend a modification to the premium tuition budgets to more closely match the budget with the realized revenue.

Local Funds Budget

The total budget, including the number of staff positions and the size of the maintenance and operation budgets, will be based on need, current projected income, and fund balance available at the start of the fiscal year.

A. Fund Equity

Fund equity balances remain in their respective cost centers. Year-end budget balances available (BBA's) in non-state cost centers are *not* brought forward at the beginning of the fiscal year. It will be necessary to budget any portion of the unbudgeted fund equity if it will be relied upon to fund the operations of the unit.

This budgeted fund equity must be lesser of :

- FY 2005 ending equity balance
- FY 2006 equity balance at April 30, 2006
- FY 2005 budgeted fund equity actually spent

B. Revenue

Each Designated and Auxiliary Enterprise unit is responsible for providing revenue estimates based on program activity and rate structure. At the end of the fiscal year, actual expenses may not exceed actual revenue plus fund balance. Each college is responsible for monitoring the revenue realized in their cost centers throughout the year. The budgets should be reduced by the department at any point during the year at which the full recognition of the revenue is doubtful.

The use of Technology Fee revenue is split between Information Technology and the academic units. Information Technology provides revenue estimates and expenditure allocations each year. These allocations are communicated through the budget office. The departments are responsible for budgeting their allocated technology fee.

The use of Indirect Cost (IDC) recovery revenues is split between Research and the academic units. Revenue estimates and expenditure allocations are provided each year by Research. These allocations are communicated through the budget office. The departments are responsible for budgeting their allocated IDC.

Estimated endowment income distribution is calculated by Treasury and is located in the appendices section of this book. It is the responsibility of the college/division to budget this investment income from column labeled "Est. FY05 income". Also located in the appendices section of this book are the endowment plus allocations labeled "Est. FY05 End. Plus Distribution". These should be added to endowment income distribution allocation to provide the total endowment allocation budget.

C. Course-Based Funding (Fees and Differential Designated Tuition)

Incidental fees, Laboratory fees and Differential Designated Tuition are estimated by colleges and departments, and budgeted during the budget process by the department. Revenues will be monitored by the budget office, but it is the responsibility of the college or department to adjust revenue and expense budgets in the event that the full estimated amount will not be realized or if additional revenue is generated. These fees are approved by the Board of Regents and are intended to support specific courses or activities. Incidental Fee Revenue must not be combined with revenue from other cost centers.

Reminder - any salaries paid from incidental fees must also have employee benefits budgeted (see benefits section above).

D. Encumbrances

Encumbrances and their budgets, if available, will be carried forward automatically at the beginning of the fiscal year.

E. Utilities

Budget an amount for utility costs based on anticipated usage and rate estimates that reflect the projected utility cost increases.

F. Auxiliary Administrative Charges

The activities classified as auxiliary are self-supporting. As such, the price of goods and services are set at a level to cover ordinary operating expenses.

Auxiliary activities consume certain services that are provided by the administrative areas. Therefore it is appropriate that auxiliary activities share a proportional amount of the administrative costs. This proportional cost is assessed based on actual expenditures less the cost of goods sold. The charge applies to all auxiliary cost centers and is assessed at the end of each month throughout the year.

The FY07 budget should be based on the rate of 3.9 percent (which is flat from FY06 budget) with an estimate included in the expenditure budgets for all auxiliary cost centers.

Sponsored Programs

Units supported by these funds are allowed to spend as revenue is recorded. Sponsored Project cost centers are budgeted for the life of the award and do not necessarily coincide with the University fiscal year. Operating units are responsible for cost centers within their areas and will ensure spending within estimated revenue.

The Research Division will assist in estimating the expenditures and balances available for FY07.

**University of Houston
Information Technology Department**

The Information Technology Department (IT) is a service and support organization dedicated to providing technology products and services to the University of Houston and its affiliates. Some of our services are funded through cost recovery.

Network and Telecommunication Services

IT recovers some of the cost of network and telecommunication services via the Network Service Center. IT has worked hard to control the cost of the services and will not increase rates in Fiscal Year 2007. In addition, we plan to reduce the ongoing cost of display phones to match the costs of non-display phones. We will present a recommendation for this rate decrease to the university's Specialized Service Center Rate Committee this spring. For more information on our products and services, visit our product guide at: https://www.cts.uh.edu/WorkRequest/wo_ctsproductguide.htm

Cell Phone Cost Savings and Efficiencies

UH departments should consider the wireless communication allowance as a less costly, more efficient option to a university provided business-only cell phone. The allowance provides a taxable stipend to employees to offset the business use of their personal cell phones. It enables several efficiencies for departments such as eliminating monthly reimbursement vouchers to employees for cell phones and home internet service, and departmental monitoring of business-only use of university provided cell phones.

IT continues to seek discounts with university cell phone providers for both university provided cell phones and personal cell phones. In partnership with the cell phone providers, we are analyzing rate plans to ensure university customers are in the most advantageous plans.

Please see the wireless devices page on the IT website for more information on both the wireless communication allowance and university provided cell phones, at: http://www.uh.edu/infotech/php/template.php?telecomm_id=17.

The Finance Department's Survival Guide also discusses the wireless communication allowance and the procedure for activating it, at: http://www.uh.edu/af/survival/Survival_Guide_Forms/Misc/Wireless%20Communication.doc.

IT Verification of Telecommunication Usage Reports

Information Technology will assist departments in reviewing their monthly Telecommunication Usage Reports. We can help you identify where alternatives and potential cost savings may exist. If you would like one of our analysts to meet with you, please contact Communications Services at x3-1111.

The University of Houston
Operating Budget for the Fiscal year 2007

Budget Principles

The development of the Fiscal year 2007 (FY07) operating budget will be based on the following budget principles:

Planning Driven Budgeting. The allocation of resources is driven by the priorities and initiatives defined in the planning process.

Realism. Recommended budgets for ongoing operations reflect current levels of actual income and expenditures. Budgets should accurately reflect the pool from which the expenditures are expected to occur. Recommended budgets are developed from base budgets with a check on current performance.

Unbiased Forecasts. Income projections are maximum likelihood estimates. They reflect neither an upward nor downward bias.

Full Disclosure. All revenue sources are budgeted. Prior year balances in support of current year expenditures are budgeted. All sources of funds supporting expenditures are included in budgeted income estimates.

Uses of available funds include all budgeted expenditures and transfers. Expense budgets should be established for those funds that are expected to be used. Conversely, funds cannot be spent or transferred unless they are budgeted.

Balance. Budgeted sources of funds available are equal to budgeted uses of funds.

Prudent Fund Balances. Prudent and reasonable fund balances remain unbudgeted.

Year to Year Comparability. Changes in income and expenditures from one fiscal year to another reflect only substantive changes in funds available and expenditures. Year to year changes in income and expenditures do not result from changes in accounting conventions, organizational changes, creation or consolidation of cost centers, or shifts in income and expenditure classifications.

Compatibility. Budget reporting practices and conventions agree with generally accepted accounting principles. Budgeted income and expenditures are reported to correspond with actual income and expenditures.

University of Houston
Merit Increase Guidelines for Staff Employees

General

Should the University receive sufficient appropriations to allow for merit salary increases to staff employees, the following guidelines will be implemented:

To be eligible for a merit increase, an employee must have a current staff performance appraisal on file establishing a record of meritorious job performance. Meritorious job performance is considered to be above and beyond meeting job performance expectations.

To be eligible for a merit salary increase, the staff employee must be classified as benefits-eligible.

The institution may establish a merit increase budget (pool) based on the availability of funds. Information on the merit pool, if any, will be provided to college and division administrators during the annual budget cycle.

Staff merit increases will be effective September 1.

Definitions

Benefits-eligible staff employee: An employee who is hired to work at least 20 hours per week for a period of at least four and one-half months. Excluded from this definition are students employed in positions that require student status as a condition of employment (both monthly and hourly paid students) and individuals employed in faculty (both teaching and /or research) positions. Teaching Fellows, Teaching Assistants and Research Assistants are not considered as benefits-eligible staff employees.

Merit increase: A pay increase granted in recognition of an employee's individual meritorious job performance.

Merit increase budget: The budget amount, determined by the administration, that is authorized for merit increases during the budget preparation.

Eligibility Criteria

Individuals must be benefits-eligible staff and must have been hired at least six (6) months prior to the effective date of the merit increase program, or on or before March 1, 2006. Non-benefits eligible staffs are not eligible to receive a merit increase.

Employees must have a current performance appraisal (within the past 12-month period) documenting meritorious job performance. The evaluation will be completed on an official University of Houston staff appraisal form, as specified by MAPP 2.01.04-Staff Performance Appraisals.

Employees with current pay rates over their respective pay range maximums are not eligible for merit pay increases to base pay. Likewise, no merit increase will be approved that results in an employee's new pay rate exceeding the pay range maximum. In exceptional circumstances where the employee's performance warrants a merit award and their salary is at or above the pay range maximum a lump sum award may be granted with prior approval of the College or Division Vice President and Human Resources Department.

Employees who have received a pay adjustment equal to or greater than 10% within six (6) months of the effective date of the merit increase program, on or before March 01, 2006 are not eligible to receive a merit increase.

No merit increase will be approved if the employee is indebted to the University under MAPP 5.03.01 Employee Financial Responsibility.

Final merit increase guidelines for staff employees are subject to revision by the University President.

Responsibilities

The President, Provost, Vice Presidents, Deans, Chairs, Principal Investigators or Directors may recommend merit increases for benefits-eligible staff employees consistent with these merit increase guidelines.

The Research Division will review individual recommendations for ledger 5 and ledger 1 project accounts to ensure availability of funding that will allow pay adjustment by the sponsoring agency. Research Division approval must be obtained before forwarding recommendations to the Division Vice President for approval.

Following approval by the Division Vice President, the Department of Human Resources will review the merit increase recommendations for compliance with merit increase guidelines.

Proposed merit increases should not be communicated to staff employees until all appropriate approvals have been obtained and reviewed by the Department of Human Resources.

Questions concerning budget issues should be directed to the Budget Office (Margie Hattenbach 3-0655) or to the appropriate college or division business administrator. Compensation-related questions should be directed to the compensation section of the Department of Human Resources (Penny Honeycutt 3-5773).

Budget Materials

University of Houston
Table 1 - Summary of Sources & Uses of Funds

<u>Operating Budget</u>	FY2005 Budget	-----Change-----		FY2006 Budget
		Dollars	Percent	
Source of Funds				
Operations	\$ 489,048,214	\$ 23,644,328	4.8%	\$ 512,692,542
Restricted	126,573,675	5,101,747	4.0%	131,675,422
Total	<u>\$ 615,621,889</u>	<u>\$ 28,746,075</u>	<u>4.7%</u>	<u>\$ 644,367,964</u>
Use of Funds				
Operations	\$ 489,048,214	\$ 23,644,328	4.8%	\$ 512,692,542
Restricted	126,573,675	5,101,747	4.0%	131,675,422
Total	<u>\$ 615,621,889</u>	<u>\$ 28,746,075</u>	<u>4.7%</u>	<u>\$ 644,367,964</u>
<u>Capital Budget</u>				
	FY2005 Budget	-----Change-----		FY2006 Budget
		Dollars	Percent	
Source of Funds	\$ 102,609,949	\$ (30,583,136)	-29.8%	\$ 72,026,813
Use of Funds	\$ 102,609,949	\$ (30,583,136)	-29.8%	\$ 72,026,813
<u>Total Operating Budget & Capital Budget</u>	<u>\$ 718,231,838</u>	<u>\$ (1,837,061)</u>	<u>-0.3%</u>	<u>\$ 716,394,777</u>

University of Houston

Table 2 - Operations

Source of Funds	FY2005 Budget	-----Change-----		FY2006 Budget
		Dollars	Percent	
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 114,950,073	\$ 7,987,032	6.9%	\$ 122,937,105
Special Items	11,342,695	1,942,640	17.1%	13,285,335
Tuition Revenue Bonds	4,278,048	2,396,462	56.0%	6,674,510
State Benefits Appropriation	25,689,595	1,113,765	4.3%	26,803,360
Dedicated Appropriations-TX Grant/College Work Study	8,554,249	1,773,290	20.7%	10,327,539
Subtotal State General Revenue Appropriations	164,814,660	15,213,189	9.2%	180,027,849
Tuition and Fees				
Statutory & Graduate Premium	57,468,065	1,254,675	2.2%	58,722,740
Premium (Law, Pharmacy, Optometry)	8,713,565	129,375	1.5%	8,842,940
Lab/other Student Fees	354,391	75	0.0%	354,466
Subtotal Tuition and Fees	66,536,021	1,384,125	2.1%	67,920,146
HEAF				
Indirect Cost	24,733,529	(3,516,099)	-14.2%	21,217,430
Aux Admin Chg/Opt Clinic/Institutes/Cont. Ed/Other	1,120,505	(1,035,007)	-22.0%	1,120,505
Income on State Treasury Deposits	4,705,864	(1,035,007)	-22.0%	3,670,857
Fund Balance	366,000	(66,000)	-18.0%	300,000
Fund Balance	3,148,000	894,397	28.4%	4,042,397
Subtotal General Funds	265,424,579	12,874,605	4.9%	278,299,184
Designated				
Tuition and Fees				
Designated Tuition - General	62,659,520	623,979	1.0%	63,283,499
Designated Tuition - Differential	5,666,131	5,137,346	90.7%	10,803,477
Library Fee	6,398,688	639,870	10.0%	7,038,558
Technology Fee	10,151,037	(399,092)	-3.9%	9,751,945
Major/Department/Class Fees	47,930,678	2,298,973	4.8%	50,229,651
Subtotal Tuition and Fees	132,806,054	8,301,076	6.3%	141,107,130
Indirect Cost				
Investment Income on Non-Endowed Funds	11,781,236	(1,788,791)	-15.2%	9,992,445
Endowment Income	3,000,000	300,000	10.0%	3,300,000
Contracts / Grants / Gifts	3,005,128	(45,823)	-1.5%	2,959,305
Arte Publico Press/Opt Clinic/Other Self Supporting Org	3,195,840	719,832	22.5%	3,915,672
Fund Balance	11,308,579	331,939	2.9%	11,640,518
Fund Balance	3,777,223	(247,723)	-6.6%	3,529,500
Subtotal Designated Funds	168,874,060	7,570,510	4.5%	176,444,570
Auxiliary Enterprises				
Student Fees				
Student Service Fee	11,827,165	651,471	5.5%	12,478,636
Recreation and Wellness Center	6,175,631	(115,055)	-1.9%	6,060,576
Other Student Fees	2,329,200	80,145	3.4%	2,409,345
Subtotal Student Fees	20,331,996	616,561	3.0%	20,948,557
Sales & Service - Student Housing/Meal Plan				
Sales & Service - Parking	13,191,803	(450,822)	-3.4%	12,740,981
Sales & Service - Athletics/Hotel/UC/Other	5,100,000	521,725	10.2%	5,621,725
Fund Balance	25,348,122	75,283	0.3%	25,423,405
Fund Balance	808,000	(183,000)	-22.6%	625,000
Subtotal Auxiliary Funds	64,779,921	579,747	0.9%	65,359,668
Total Current Operating Funds				
	499,078,560	21,024,862	4.2%	520,103,422
Interfund transfer				
	(10,030,346)	2,619,466	-26.1%	(7,410,880)
Total Sources				
	\$ 489,048,214	\$ 23,644,328	4.8%	\$ 512,692,542
Use of Funds by Object				
Salaries and Wages	\$ 235,778,751	\$ 19,498,373	8.3%	\$ 255,277,124
Benefits	53,161,457	4,289,970	8.1%	57,451,427
M&O	102,769,741	(7,841,767)	-7.6%	94,927,974
Capital	17,622,628	46,059	0.3%	17,668,687
Scholarships	30,447,125	4,962,032	16.3%	35,409,157
Debt Service	19,085,301	2,122,305	11.1%	21,207,606
Utilities	16,215,580	2,119,490	13.1%	18,335,070
Transfers	13,967,631	(1,552,134)	-11.1%	12,415,497
Total Uses	\$ 489,048,214	\$ 23,644,328	4.8%	\$ 512,692,542

University of Houston

Table 3 - Restricted

Source of Funds	FY2005 Budget	Change		FY2006 Budget
		Dollars	Percent	
Restricted				
Contracts and Grants				
Research	\$ 60,082,000	\$ 4,918,000	8.2%	\$ 65,000,000
Financial Aid	29,625,679	5,738	0.0%	29,631,417
Gifts	13,794,360	1,900,953	13.8%	15,695,313
Endowment Income	11,427,591	(275,646)	-2.4%	11,151,945
Other Restricted	487,090	23,316	4.8%	510,406
KUHT/KUHF	13,387,944	(478,190)	-3.6%	12,909,754
Total Current Operating Funds	128,804,664	6,094,171	4.7%	134,898,835
Interfund Transfer	(2,230,989)	(992,424)	44.5%	(3,223,413)
Total Sources	\$ 126,573,675	\$ 5,101,747	4.0%	\$ 131,675,422
Use of Funds by Object				
Salaries and Wages	\$ 42,029,440	\$ 2,528,635	6.0%	\$ 44,558,075
Benefits	2,923,862	(149,431)	-5.1%	2,774,431
M&O	31,980,597	15,356,681	48.0%	47,337,278
Capital	17,390,355	(13,013,876)	-74.8%	4,376,479
Scholarships	32,249,421	379,738	1.2%	32,629,159
Total Uses	\$ 126,573,675	\$ 5,101,747	4.0%	\$ 131,675,422

Budget Training Overview

DIVISION OF ADMINISTRATION & FINANCE

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▣ **Training**

Budget Development Module

[Budget Development Module Overview](#) (See attached)

[Frequently Asked Questions](#)

[Budget Module Training Guide](#)

BUDGET

[Budget Journal Training](#)

[Class Schedule](#)

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Appendices

University of Houston Mission

Preamble

The University of Houston (UH), located in the nation's fourth largest metropolitan area, is a public, urban institution of higher education, chartered by the State of Texas. As a major comprehensive university, UH is committed to four shared values: excellence, integrity, innovativeness, and responsiveness, in accomplishing the traditional triad of teaching, research and service. These together form the higher purpose and underlie our three-fold mission, which is designed to address the challenges of an environment characterized by increasing complexity, diversity, and global interdependence.

Mission

The mission of the University of Houston is to:

- Provide a range of educational programs that foster an intellectually and culturally diverse environment that enhances individual growth and development. To prepare a broad community of students (undergraduate, graduate, professional and non-degree seeking) to make lifelong learning commitments that result in personal, social, economic and community contributions to an increasingly globally interdependent world.
- Create, discover, disseminate, and preserve knowledge and understanding by engaging in basic and applied research, scholarly and artistic activities that benefit students, scholars, and external constituencies.
- Serve as a major resource for local, state, national and global communities by applying scholarly analysis and experience to community problems. Recognize its special responsibility to the Houston metropolitan area by making the knowledge base and other resources of the institution readily accessible to its citizens.

Shared Values within the Mission

As its primary goal, the University of Houston is dedicated to becoming a nationally recognized institution in the 21st century. The university will anticipate and respond to changing demographics in an increasingly diverse and globally interdependent world. It will use its resources to:

- Meet the challenges of educating a dynamic mix of nontraditional and traditional students.
- Promote excellence within the context of basic and applied research and scholarship.
- Identify and respond to the economic, social and cultural challenges affecting the quality of life in Houston, the State of Texas and the world through its education, research, and service.

Priority Areas and Associated Goals

Undergraduate Education

Through a commitment to excellence in its faculty and in its learning environments, including classrooms, libraries, laboratories, clinical facilities and the technologies that support them, the University of Houston will provide its undergraduates with an outstanding education.

Graduate and Professional Education

The University of Houston will continue to develop its faculty and the other resources needed to attract the finest graduate and professional students, and to earn national recognition for the quality of its programs.

Research

The University of Houston will pursue a research agenda that capitalizes on its location and on its unique strengths in both basic and applied research, and that enables it to become a tier-one research university.

Diversity and Opportunity

In the face of changing demographics and rising costs, the University of Houston will work to ensure that members of the diverse communities it serves have access to the full range of educational opportunities it provides.

Enrollment Management

The University of Houston will ensure the proper balance of growth, retention and graduation of a diverse, knowledgeable, and skilled undergraduate, professional and graduate student body.

Accountability

Recognizing the need for accountability at all levels, the University of Houston will establish and maintain comprehensive and systematic methods of assessment for educational programs, institutes and centers, human resources, organizational structures, and fiscal operations.

Partnerships and Public Service

The University of Houston will establish and nurture relationships with community organizations, governmental agencies, public schools and the private sector to enhance the educational, economic, and cultural vitality of Houston and Texas.

University Community

The University of Houston will build an environment that is inclusive, positive, and physically accessible, where students will have every opportunity for academic success, where faculty and staff will grow as professionals, and where visitors will feel welcome.

GLOSSARY OF TERMS FOR THE OPERATING BUDGET

Academic Year	A nine-month period within a fiscal year beginning in September and ending in August and containing the academic sessions held during consecutive Fall and Spring terms.
Appropriation	Operating and capital outlay funds provided to the University of Houston for a fiscal year as appropriated by the State Legislature and signed by the Governor.
Approved Positions	The maximum annualized FTE that can be filled during the fiscal year. Positions are approved through the Legislative Appropriation Request process.
Auxiliary Enterprises	An activity that furnishes a service to students, faculty, or staff and charges a fee directly related to, but not necessarily equal to the cost of the service. They are essential elements in support of the educational program, and conceptually should be regarded as self-supporting.
Budget	Original Budget loaded: The original amount of budget approved during the budget development and allocation process. Original/Base Budget: The original budget plus or minus any permanent transfers or adjustments. Adjustment/Current Budget: The original budget plus or minus any temporary or one-time adjustments.
Budget Development Module	(BDM) Web-based budgeting tool.
Budget Journal	The document used to establish or modify the spending authority in a cost center.
Budget Balance Available (BBA)	The amount of budget that has not been spent or is not committed.
Budget Principles	The philosophy within which the operating and capital budgets are developed.
Budget Process	The activity that encompasses the submission of the biennial Legislative Appropriation Request, the Appropriations Act, the allocations of funds at the University level by the President, and the University Operating Budget. Allocations are determined by the university mission, size, organization, economic factors and Texas law.
Budgeted	Refers to planned level of expenditures, performance, or number of positions for a particular fiscal year.
Biennium	A two-year period. In Texas, as used in fiscal terms, this is the two-year period beginning on September 1 and ending on August 31 of odd-numbered years, for which general state Appropriations are made. A biennium is identified by the two-fiscal years of which it consists, e.g., 2006-2007 biennium.
Capital Budget	That portion of the budget that is expended for capital construction projects or capital acquisitions.
Capital Equipment	A basic expenditure category represented in the university operating budget, which details the cost of equipment with a life expectancy of more than one year and a cost of \$5,000 or more.
Cost Center Budget	The spending authority established for an activity. The budget does not affect fund equity or cash. A cost center may have a budget balance available (BBA) but be considered in deficit, if actual expenditures exceed realized revenue. A BBA is only meaningful if the revenue budget is fully supported by cash in the general ledger.

Education and General (E&G) Funds	The general activities supported primarily by State Funds to provide services and programs throughout the University, including instructional programs leading to formal degrees, research and public service.
Encumbrance	A financial transaction which reserves funds for a specific purpose.
Estimated	Refers to estimated revenues and expenditures for the current fiscal year. Because these numbers are developed later in the fiscal year, they are considered to be more accurate than budgeted numbers.
Expended	Refers to actual dollars or positions utilized during a completed fiscal year.
Expenditure	A financial transaction which records the cost of operations.
Fiscal Year	A twelve-month period of time beginning in September of one calendar year and ending August 31 of the next calendar year, and specified by the calendar year in which the fiscal year ends, e.g. September 2006 through August 2007 is fiscal year 2007.
Full Time Equivalent (FTE) Positions	<p>A unit of measure that represents the average number of state personnel working 40 hours a week. A nine-month faculty position (the academic year) is equal to an annual .75 FTE. A University Support Personnel or Administrative and Professional position for twelve months equal is to 1.0 FTE. Includes all faculty positions, full time exempt positions, full time classified positions, and full time hourly and seasonal positions. In addition, it includes those positions which are not full-time regular positions, but are converted to full-time equivalents.</p> <p>Term FTE: The Full Time equivalent which should be reported on the Personnel Action Request (PAR) for the duration of the assignment. It is equal to the standard hours per week divided by forty.</p> <p>Annualized FTE: Equal to the Term FTE times the duration of the assignment. The duration of the Fall or Spring semester is 4.5 months/12 months which equals 0.375. The duration of the three month summer is 3 months/12 months which equals 0.25. The Annualized FTE is the calculated amount which is reported to the State on a quarterly basis.</p>
Full Time Equivalent (FTE) Students	A workload measure based on credit hours generated for each term divided by the appropriate undergraduate or graduate divisor. The divisor (one FTE) is equivalent to 15 credit hours at the undergraduate level or to 12 credit hours at the masters level or special professional level, and to 9 credit hours at the doctoral level.
Fund Equity	The difference between realized revenue and actual expenditures, net of any other fund additions or deductions. The fund equity is not affected by the budget or encumbrances.
General Revenue Funds	State funds appropriated to the University and which are used for operating funds.
Higher Education Assistance Funds (HEAF)	Special appropriations for eligible institutions of higher education to be used for acquisition of land, permanent improvements, construction and equipping of buildings, major repair or rehabilitation of buildings, and the acquisition of capital equipment, library books and library material.
Legislative Appropriation Request (LAR)	The method of submission by each state agency as a biennial budget request to the Legislative Budget Board in the year preceding the convening of the Legislature.
Legislative Budget Board (LBB)	The Texas Legislative Budget Board (LBB) is a permanent, joint committee of the Texas Legislature that develops recommendations for legislative appropriations for all agencies of state government.

Local E &G Funds	Dollars collected from students by the University, remitted to the state treasury and then reallocated to the University for expenditures on Education and General activities. Students' tuition and matriculation fees make up the largest portion of these funds.
Local Funds	Funds that belong to entities of the University that are maintained in local banks rather than the State Treasury. Some student fees, Designated Tuition, time deposits, sales and services make up the largest portion of these funds.
Maintenance and Operations	A basic expenditure category represented in the university operating budget, which details the cost of postage, telephones, travel, consumable supplies, and non-capital equipment.
Operating Budget	An expenditure plan developed by a university for each fiscal year. The plan must conform to the annual allocation/appropriation and indicate estimated expenditures for the year by expenditure category.
Personnel Action Request (PAR)	The form used to initiate an employee change usually resulting in a payroll action.
Position Request (PR)	The form used to create a new position or change an existing one, frequently resulting in a budget action.
Project Year	A twelve-month period beginning in the first month a project cost center is established. A project year may not coincide with the university's fiscal year.
Recommended Budget	Refers to dollar amount or number of FTE positions recommended by the institution for the subsequent fiscal year.
Requested	Refers to the dollar amount or number of FTE positions sought by a college or division for use during the subsequent fiscal year.
Revenue	Financial transaction, which records new funds received by the institution.
Salaries & Benefits	A basic expenditure category represented in the university operating budget, which details funds to pay faculty and salaried employees.
Salary Rate	An individual's total annual rate of pay, excluding benefits.
Wages	A basic expenditure category represented in the university organizational budget, which details the cost of temporary employment such as Student Assistants, Graduate Assistants, Consultants, and Faculty Adjuncts.
Workflow	Order in which specific work is performed; in PeopleSoft, a background process that creates a list of administrative actions based on the user's criteria and specifies the procedure associated with each action.

Additional Terms and definitions please visit:
<http://www.uh.edu/finance/Glossary.htm>

Full-Time Equivalent Analysis and Definitions

Full-Time Positions

With regard to full-time position, FTE should exceed 1.0 only when the additional responsibilities represent a true overload and not simply a reassignment. Chair responsibilities, for example, do not constitute an overload; neither do additional teaching responsibilities or special awards faculty. FTE overloads will be assigned only when a 1.0 FTE employee accepts additional responsibilities in another division.

Part-Time Positions

In general, all FTE will be assigned according to hours worked per week, with 40 hours equal to 1.0 FTE (the state standard). Below are definitions to be followed regarding temporary faculty positions:

Lecturer (Category I)

Lecturers whose responsibilities are primarily instructional are assigned 0.20 FTE per 3 credit hour course (or eight hours per week).

Lecturer (Category II)

Lecturers whose responsibilities include instruction plus additional responsibilities are assigned 0.25 FTE per 3 credit hour course (or 10 hours per week).

Teaching Assistant/Teaching Fellow/Research Assistant

The standard assignment for these positions is 0.5 FTE (for 20 hours per week). This assignment will not be exceeded. The teaching fellows classification must be used for teachers of record.

Faculty Retiree

In accordance with the state's Voluntary Modification Plan, these positions are assigned 0.49 FTE.

Summer Instruction

Benefits-eligible faculty are assigned 0.5 FTE per 3 credit hour course (or 20 hours per week over a three-month period). Non-benefits-eligible faculty are assigned 0.2 FTE per 3 credit hour course (or eight hours per week over a three-month period).

Summer Research Faculty

Summer research faculty are assigned 1.0 FTE (for 40 hours per week over a three month period).

University of Houston
Standard Work Hours per Week for Part-time Faculty

Fall or Spring Semester

	Semester Credit Hour Value of Courses Taught	Standard Work Hours per Week	Term FTE *	Annualized FTE **
Lecturer (Category I)	1	2.7	0.07	0.03
	2	5.3	0.13	0.05
	3	8.0	0.20	0.08
	4	10.7	0.27	0.10
	5	13.3	0.33	0.13
	6	16.0	0.40	0.15
	7	18.7	0.47	0.18
	8	21.3	0.53	0.20
	9	24.0	0.60	0.23
	10	26.7	0.67	0.25
	11	29.3	0.73	0.28
	12	32.0	0.80	0.30
Lecturer (Category II)	1	3.3	0.08	0.03
	2	6.7	0.17	0.06
	3	10.0	0.25	0.09
	4	13.3	0.33	0.13
	5	16.7	0.42	0.16
	6	20.0	0.50	0.19
	7	23.3	0.58	0.22
	8	26.7	0.67	0.25
	9	30.0	0.75	0.28
	10	33.3	0.83	0.31
	11	36.7	0.92	0.34
	12	40.0	1.00	0.38

Summer (three months)

Regular 9 Month Faculty	1	6.7	0.17	0.04
	2	13.3	0.33	0.08
	3	20.0	0.50	0.13
	4	26.7	0.67	0.17
	5	33.3	0.83	0.21
	6	40.0	1.00	0.25
Lecturer (Category I)	1	2.7	0.07	0.02
	2	5.3	0.13	0.03
	3	8.0	0.20	0.05
	4	10.7	0.27	0.07
	5	13.3	0.33	0.08
	6	16.0	0.40	0.10
Lecturer (Category II)	1	3.3	0.08	0.02
	2	6.7	0.17	0.04
	3	10.0	0.25	0.06
	4	13.3	0.33	0.08
	5	16.7	0.42	0.10
	6	20.0	0.50	0.13
Summer Research Faculty		40.0	1.00	0.25
		20.0	0.50	0.13

* Term FTE is the Full Time Equivalent which should be reported on the Personnel Action Request (PAR) for the duration of the assignment. It is equal to the standard hours per week divided by forty.

** The annualized FTE is equal to the Term FTE times the duration of the assignment. The duration of the Fall or Spring semester is 4.5 months / 12 months which equals 0.375. The duration of the three month summer is 3 months / 12 months which equals 0.25. The Annualized FTE is the calculated amount which is reported to the State on a quarterly basis.

University of Houston
Employer Matching Rate for Estimated Benefit Cost

Calendar Year 2007 Wage Base for FICA:

Social Security Tax – 6.2% up to \$94,200 maximum wage
Medicare Tax – 1.45% no wage maximum

Retirement Plans:

TRS – 6% Employer Contribution
ORP – 6% Employer Contribution (if hired after 9/1/1995)
ORP – 8.5% Employer Contribution (if hired prior to 9/1/1995)

SKIP Health Premium Rates and Contributions **
Full-Time Employees
FY 2006

<u>PLAN CODE</u>	<u>PLAN NAME</u>	<u>PREMIUM</u>	<u>STATE PAYS</u>	<u>SKIP PAYS</u>	<u>EMPLOYEE SKIP PAYS</u>
HI	Health Select of Texas				
	Below 150% of FPL				
	Member & Child(ren)	\$ 606.24	\$ 474.86	\$ 116.38	\$ 15.00
	Member & Family	\$ 998.68	\$ 671.08	\$ 116.38	\$ 211.22
	Above 150% of FPL				
	Member & Child(ren)	\$ 606.24	\$ 474.86	\$ 106.38	\$ 25.00
	Member & Family	\$ 998.68	\$ 671.08	\$ 106.38	\$ 221.22

Health Premium Rates with State Contribution for Full-Time Employees (FTE) **
FY 2006

<u>PLAN CODE</u>	<u>PLAN NAME</u>	<u>PREMIUM</u>	<u>STATE PAYS</u>	<u>MEMBER PAYS</u>
HI	Health Select of Texas			
	Member Only	\$ 343.48	\$ 343.48	\$ -
	Member & Spouse	\$ 735.92	\$ 539.70	\$ 196.22
	Member & Child(ren)	\$ 606.24	\$ 474.76	\$ 131.38
	Member & Family	\$ 998.68	\$ 671.08	\$ 327.60

Health Premium Rates with State Contribution for Part-Time Employees
FY 2006

<u>PLAN CODE</u>	<u>PLAN NAME</u>	<u>PREMIUM</u>	<u>STATE PAYS</u>	<u>MEMBER PAYS</u>
HI	Health Select of Texas			
	Member Only	343.48	171.75	171.73
	Member & Spouse	735.92	269.86	466.06
	Member & Child(ren)	606.24	237.44	368.8
	Member & Family	998.68	335.55	663.13

* FY 2007 rates are expected to be available during the summer 2006.

University of Houston

Premium Allocation - Policy Year 2005/2006

	Premium
Allied Health Care	
<u>University of Houston</u>	
Athletics	\$1,180.04
CAPS	\$3,540.12
Communications Disorders	\$1,475.05
Dietician	\$590.02
Health Center	\$4,130.14
Optometry	\$21,240.72
Optometry-Opticians	\$1,770.06
Total - University of Houston	Allied Health Care \$33,926.15
Attendent Care Liability	
<u>University of Houston</u>	
Health Center	\$2,543.00
Total - University of Houston	Attendent Care Liability \$2,543.00
Auto	
<u>UH System</u>	
Total - UH System	Auto \$1,463.00
<u>University of Houston</u>	
Animal Care	\$2,056.00
Athletics	\$12,850.00
Bio & Bio Chem	\$514.00
Campus Recreation	\$435.00
Coastal Center	\$870.00
Electrical and Computer Engineering	\$514.00
Engineering - College of	\$870.00
English	\$1,028.00
Environmental Safety	\$870.00
Health Center	\$514.00
Hotel & Restaurant Management	\$870.00
KUHF-FM	\$514.00
KUHT-TV	\$1,028.00
Law Center	\$514.00
Library	\$514.00
Military Science	\$435.00
Parking & Transportation	\$3,045.00
Pharmacy - College of	\$514.00
Physical Plant - Building Maintenance	\$17,202.00
Physical Plant - Custodial	\$435.00
Physical Plant - Grounds	\$5,734.00
Physical Plant - Recycling	\$514.00
Police Department	\$8,423.00
Postal Services	\$2,254.00
Power Plant	\$5,299.00
Printing Plant	\$514.00
Residential Life & Housing	\$1,384.00
Risk Management	\$35,853.00
Student Publications	\$435.00
TSS Comm	\$435.00
University Center	\$870.00
Total - University of Houston	Auto \$107,307.00
Blanket Accident Coverage	
<u>University of Houston</u>	
Charter School	\$725.00
Child Care	\$725.00
Risk Management	\$2,550.00
Spirit of Houston	\$5,831.00
Total - University of Houston	Blanket Accident Coverage \$9,831.00
Boiler & Machinery	
<u>UH System</u>	
Facilities	\$981.12
Total - UH System	Boiler & Machinery \$981.12
<u>University of Houston</u>	
Facilities	\$30,796.70

Total - University of Houston	Boiler & Machinery	\$30,796.70
Bond		
<u>University of Houston</u>		
Military Science		\$100.00
Total - University of Houston	Bond	\$100.00
Broadcasters/Publishers Liability		
<u>University of Houston</u>		
Arte Publico		\$250.00
Daily Cougar		\$1,500.00
KUHF-FM		\$2,694.97
KUHT-TV		\$3,429.50
Transitions Magazine		\$16.32
Yearbook		\$250.00
Total - University of Houston	Broadcasters/Publishers Liability	\$8,140.79
Business Travel Accident		
<u>University of Houston</u>		
Facilities		\$20,000.00
Total - University of Houston	Business Travel Accident	\$20,000.00
Crime		
<u>UH System</u>		
Facilities		\$225.48
Total - UH System	Crime	\$225.48
<u>University of Houston</u>		
College of Business Foundation		\$543.00
Facilities		\$10,471.36
Total - University of Houston	Crime	\$11,014.36
D&O		
<u>UH System</u>		
		\$6,808.00
Total - UH System	D&O	\$6,808.00
<u>University of Houston</u>		
College of Business Foundation		\$14,875.00
Risk Management		\$213,685.00
Total - University of Houston	D&O	\$228,560.00
Fee		
<u>UH System</u>		
Facilities		\$4,770.00
Total - UH System	Fee	\$4,770.00
<u>University of Houston</u>		
Facilities		\$121,593.00
Total - University of Houston	Fee	\$121,593.00
Fine Arts		
<u>University of Houston</u>		
Risk Management		\$1,500.00
Total - University of Houston	Fine Arts	\$1,500.00
Flood		
<u>University of Houston</u>		
Risk Management		\$225,752.00
Total - University of Houston	Flood	\$225,752.00
Intercollegiate Sports		
<u>University of Houston</u>		
Athletics		\$283,063.00
Total - University of Houston	Intercollegiate Sports	\$283,063.00
Medical Professional Liability		
<u>University of Houston</u>		
Health Center		\$35,100.00
Optometry/Healthcare Providers		\$46,800.00
Total - University of Houston	Medical Professional Liability	\$81,900.00

Other		
<u>University of Houston</u>		
Risk Management		\$7,500.00
Total - University of Houston	Other	\$7,500.00
Owners, Landlords & Tenants		
<u>UH System</u>		
Cinco Ranch		\$7,304.15
Total - UH System	Owners, Landlords & Tenants	\$7,304.15
<u>University of Houston</u>		
Facilities		\$19,426.42
KUHT-TV		\$4,100.00
Library		\$1,271.00
Optometry		\$246.00
Small Business Development		\$5,871.82
Total - University of Houston	Owners, Landlords & Tenants	\$30,915.24
Property		
<u>UH System</u>		
Facilities		\$48,391.58
Total - UH System	Property	\$48,391.58
<u>University of Houston</u>		
Facilities		\$1,574,625.23
Total - University of Houston	Property	\$1,574,625.23
Property - Excess		
<u>University of Houston</u>		
Facilities		\$151,993.00
Total - University of Houston	Property - Excess	\$151,993.00
Special Events Liability		
<u>University of Houston</u>		
Facilities		\$44,603.00
Total - University of Houston	Special Events Liability	\$44,603.00
Student Prof. (Optometrists)		
<u>University of Houston</u>		
Optometry		\$4,485.00
Total - University of Houston	Student Prof. (Optometrists)	\$4,485.00
Student Professional Liability		
<u>University of Houston</u>		
Counseling		\$1,642.99
Dietician Internship		\$386.59
Pharmacy - College of		\$5,883.35
Social Work		\$2,657.78
Total - University of Houston	Student Professional Liability	\$10,570.71

**UNIVERSITY OF HOUSTON SYSTEM ENDOWMENT FUND
ESTIMATED FY06 INCOME DISTRIBUTION
FOR FY2007 BUDGET DEVELOPMENT**

	3 Year Average <u>Market Value</u>	Est. FY06 <u>Income</u>	FY05 <u>Actual Income</u>	FY05 -FY04 <u>Change</u>
<u>UNIVERSITY OF HOUSTON</u>				
ADMINISTRATION & FINANCE	59,023	2,951	2,808	143
ACADEMIC AFFAIRS	61,365,355	3,068,268	2,939,046	129,222
ARCHITECTURE	6,511,638	325,582	298,542	27,040
ATHLETICS	4,708,438	235,422	223,868	11,554
BAUER COLLEGE OF BUSINESS	40,210,175	2,010,509	1,897,217	113,292
COLLEGE OF LIBERAL ARTS & SOCIAL SCIENCES	45,354,932	2,267,747	2,117,188	150,559
EDUCATION	1,644,119	82,206	72,951	9,255
ENGINEERING	10,071,474	503,574	469,632	33,942
HONORS	5,266,574	263,329	241,226	22,103
HOTEL & RESTAURANT MANAGEMENT	3,592,604	179,630	167,855	11,775
LAW	1,509,037	75,452	71,704	3,748
LIBRARY	4,300,645	215,032	203,995	11,037
NATURAL SCIENCES & MATHEMATICS	7,172,947	358,647	340,177	18,470
OPTOMETRY	2,635,798	131,790	117,655	14,135
PHARMACY	915,265	45,763	42,785	2,978
PRESIDENT	2,013,827	100,691	94,499	6,192
RESEARCH	18,605,967	930,298	881,443	48,855
GRADUATE COLLEGE OF SOCIAL WORK	930,668	46,533	43,147	3,386
STUDENT AFFAIRS	651,101	32,555	30,832	1,723
TECHNOLOGY	423,895	21,195	19,363	1,832
INSTITUTIONAL	22,246,335	1,112,317	1,131,736	(19,419)
UH ENDOWED ALLOCATIONS	7,684,503	384,225	365,498	18,727
TOTAL UNIVERSITY OF HOUSTON	247,874,315	12,393,716	11,773,167	620,549
<u>SYSTEM ADMINISTRATION</u>				
ACADEMIC AFFAIRS	1,193,685	59,684	56,743	2,941
UHSA ALLOCATIONS	62,176,077	3,108,804	2,965,934	142,870
INSTITUTIONAL	41,568,332	2,078,417	2,002,788	75,629
TOTAL SYSTEM ADMINISTRATION	104,938,094	5,246,905	5,025,465	221,440

University of Houston System
Estimated Endowment Income FY06
For FY2007 Budget Development

PEOPLE SOFT						3 Year			
INCOME COST CENTER						Average	Est. FY06	FY05	FY06 -FY05
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
	Sp Type								
UNIVERSITY OF HOUSTON									
UH Quasi	18264	2076	H0001	F0757	NA	376,477	18,824	18,270	554
Mason, Lynn & Marcel	10300	4028	H0001	H2496	NA	28,794	1,440	1,190	250
Shearne, Major Charles Pres	10328	4028	H0001	H2481	NA	24,444	1,222	1,163	59
Shearne, Major Charles Pres	10329	4028	H0001	H2482	NA	24,444	1,222	1,163	59
Shearne, Major Charles Pres	10330	4028	H0001	H2483	NA	24,444	1,222	1,163	59
Jesse H & M Gibbs Jones	10769	4028	H0001	H1514	NA	25,224	1,261	1,200	61
Petty Presidential Schol	10804	4028	H0001	H0398	NA	25,726	1,286	1,222	64
Bexar Cty Pharm Assoc Pres	12150	4028	H0001	H1462	NA	27,167	1,358	1,123	235
Armistead Presidential	14046	4028	H0001	H2403	NA	29,934	1,497	1,424	73
Phillip G Hoffman Presidntl	14147	4028	H0001	H1741	NA	24,595	1,230	1,170	60
James H Pickering Presdntl	16521	4028	H0001	H1743	NA	24,595	1,230	1,170	60
Celco & Martina Cuellar Pres.	16532	4028	H0001	H1466	NA	25,919	1,296	1,227	69
Likhari Presidential	16533	4028	H0001	H2417	NA	26,844	1,342	1,167	175
Turner, Michelle & Dale Pres	16610	4028	H0001	H2462	NA	26,645	1,332	1,213	119
Clemenger, Florence Quasi	16652	4028	H0001	H1504	NA	100,502	5,025	4,781	244
Mendenhall Fdn Pres. End	16780	4028	H0001	H1134	NA	24,511	1,226	1,166	60
Wilson Presidential	16786	4028	H0001	H1144	NA	29,358	1,468	1,363	105
Keeland, Burdette	16905	4028	H0001	H2427	NA	26,858	1,343	1,278	65
Gupta, Anant Presidential	17064	4028	H0001	H0392	NA	24,257	1,213	1,154	59
Architectural Alumni Pres.	17065	4028	H0001	H0394	NA	25,171	1,259	1,184	75
Peck, Lora Presidential	17066	4028	H0001	H0396	NA	26,985	1,349	1,284	65
Bell, Kate Pres.	26238	4028	H0001	H2517	NA	27,803	1,390	1,321	69
Lerner, Jane & Ronald	26245	4028	H0001	H2518	NA	27,235	1,362	1,302	60
Strickland, Jerald	26249	4028	H0001	H2519	NA	35,717	1,786	1,397	389
Soucek, William Czech Cultural	26831	4028	H0001	H2529	NA	89,845	4,492	4,274	218
Passarelli Hurtado, Diana Jo	26835	4028	H0001	H2531	NA	24,657	1,233	998	235
Butler, Dr. John	27905	4028	H0001	H9605	NA	35,854	1,793	1,696	97
Huang, Diane PES	28200	4028	H0001	H9623	NA	51,129	2,556	2,200	356
Cemo Foundation, Business	28666	4028	H0001	H2574	NA	29,145	1,457	1,393	64
Cemo Foundation, Business	28668	4028	H0001	H2575	NA	29,145	1,457	1,393	64
Maresh, Thelma Scholarship	28670	4028	H0001	H2576	NA	33,897	1,695	1,620	75
Cemo Foundation, CLASS	28672	4028	H0001	H2577	NA	29,145	1,457	1,393	64
Dallas/Ft Worth Alumni PES	29774	4028	H0001	H2598	NA	19,684	984	1,012	(28)
San Antonio Alumni PES	29962	4028	H0001	H2599	NA	33,301	1,665	1,604	61
San Antonio Alumni PES	29964	4028	H0001	H2600	NA	25,917	1,296	1,247	49
Smith, Arthur & June Quasi	32211	4028	H0001	H9689	NA	56,795	2,840	2,607	233
Yelderman, Pauline PES	33355	4028	H0001	H9716	NA	35,338	1,767	1,694	73
Watts, Karele Maresh PES	33874	4028	H0001	H9721	NA	30,807	1,540	1,477	63
Hopping, Dr. Desiree PES	34564	4028	H0001	H9735	NA	25,781	1,289	1,440	(151)
Fndn for Educ & Research in Visn.	34565	4028	H0001	H9736	NA	25,781	1,289	1,440	(151)
Lietzow, Sharon Ley PEF	34643	4028	H0001	H9745	NA	33,021	1,651	2,457	(806)
Maresh, Harlan Renan	34644	4028	H0001	H9747	NA	30,426	1,521	1,459	62
Lietzow, Robert F. PEF	34645	4028	H0001	H9746	NA	3,389	169	234	(65)
Smith, Elva PES	34646	4028	H0001	H9743	NA	10,200	510	354	156
Agrawal, Brij & Sunita PES	35066	4028	H0001	H9751	NA	31,336	1,567	1,503	64
Symons, Virginia Thompson PEF Eng	36839	4028	H0001	H9814	NA	51,856	2,593	750	1,843
Farfel, Esther Faculty Awards	17063	4042	H0001	D1463	NA	213,731	10,687	10,159	528
SUBTOTAL PRESIDENT						2,013,827	100,691	94,499	6,192
Athletic Football Facility Quasi	16630	4027	H0002	H2383	NA	409,288	20,464	19,470	994
Hensley, Marilyn	10811	4028	H0002	H0408	NA	85,366	4,268	4,061	207
Engel, Mel Athletics	10841	4028	H0002	H2387	NA	198,978	9,949	9,465	484
Greenwood Women's Golf	10849	4028	H0002	H1058	NA	71,548	3,577	3,403	174
Ware, Andre	12162	4028	H0002	H1054	NA	14,608	730	695	35
Athletics Scholarships	12167	4028	H0002	H2386	NA	2,554,657	127,733	121,523	6,210
Football Scholarship	13164	4028	H0002	H1048	NA	39,617	1,981	1,885	96
Women's Athletics	16611	4028	H0002	H1056	NA	2,182	109	103	6
Basketball Scholarship	16612	4028	H0002	H1060	NA	39,795	1,990	1,893	97
Spain, Ken	16794	4028	H0002	H1052	NA	43,743	2,187	2,081	106

	PEOPLE SOFT					3 Year	Est. FY06	FY05	FY06 -FY05
	INCOME COST CENTER					Average	Income	Actual Income	Change
	SL	Fund	Dept	Program	Proj	Market Value			
	Sp Type								
Greenwood, Howard Athletics	16857	4028	H0002	H2384	NA	140,584	7,029	6,687	342
Lewis, Guy Athletics Quasi	16865	4028	H0002	H2385	NA	83,538	4,177	3,974	203
Cannata, Jack Athletics	16866	4028	H0002	H2388	NA	35,812	1,791	1,704	87
Fertitta, Tilman	16893	4028	H0002	H2389	NA	21,511	1,076	1,023	53
Smith, Bo & Josanna	16906	4028	H0002	H2390	NA	84,438	4,222	4,017	205
Crum, Jerry & Marge Scholarship	16907	4028	H0002	H2391	NA	15,375	769	731	38
Lyle, James	16908	4028	H0002	H2392	NA	31,259	1,563	1,487	76
Lilie Family-Baseball	16909	4028	H0002	H2393	NA	418,088	20,904	19,888	1,016
Yeoman, Bill Athletic	16910	4028	H0002	H2394	NA	10,032	502	461	41
Men's Athletics	16911	4028	H0002	H1050	NA	5,570	279	265	14
Stalsby, Gretta	16920	4028	H0002	H2382	NA	25,643	1,282	1,220	62
Jones, C.C. Jr.	17035	4028	H0002	H0404	NA	94,685	4,734	4,504	230
Lorch, Howie & Jamie	17037	4028	H0002	H0410	NA	30,346	1,517	1,444	73
Rauscher, Pierce, Refnes	17039	4028	H0002	H0414	NA	13,730	686	653	33
Stinson, Murray	17040	4028	H0002	H0416	NA	47,586	2,379	2,264	115
Taxi Squad	17041	4028	H0002	H0418	NA	53,747	2,687	2,557	130
Wilson, Tom	17042	4028	H0002	H0420	NA	54,156	2,708	2,576	132
Butler, George	17043	4028	H0002	H0422	NA	71,842	3,592	3,417	175
Disney, Brian & Lisa Track Endow	37541	4028	H0002	H2828	NA	10,714	536	417	119
SUBTOTAL ATHLETICS						4,708,438	235,422	223,868	11,554
Moores Presidential Priorities	18407	2076	H0005	F0759	NA	21,924,244	1,096,212	1,063,935	32,277
Cullen Graduate Scholarships	16390	4028	H0005	H1669	NA	1,137,622	56,881	54,116	2,765
Adair, Wendy Scholarship	35405	4028	H0005	H9748	NA	849	42	26	16
Cullen Professorship	16959	4042	H0005	A1893	NA	22,654,795	1,132,740	1,077,672	55,068
M. D. Anderson Foundation	16965	4042	H0005	A1899	NA	4,824,284	241,214	229,488	11,726
UH Faculty Excell.	17125	4042	H0005	A1864	NA	2,023	101	96	5
York, Meredith & Miriam	16518	4028	H0006	H1735	NA	47,081	2,354	2,240	114
Lienhart Engines of Ingenuity	10768	4027	H0213	H1492	NA	71,620	3,581	2,775	806
Breedlove, rote	10846	4027	H0213	H0976	NA	13,520	676	619	57
Sarah & Geoffrey Scholarship	16578	4027	H0213	H2430	NA	3,446	172	164	8
Computing Center	16597	4027	H0213	H0978	NA	1,427	71	68	3
Jinnah, M. A.	16632	4027	H0213	H0810	NA	66,467	3,323	3,162	161
Houston Office Leasing Ass.	16648	4027	H0213	H1498	NA	16,642	832	792	40
Cater, John & Margot	16695	4027	H0213	H2428	NA	78,740	3,937	3,764	173
Smith, June D.	16696	4027	H0213	H2461	NA	12,291	615	554	61
Rudy & Eliz Woerner Quasi	16835	4027	H0213	H0494	NA	34,019	1,701	1,618	83
Astronaut/Space Studies	25895	4027	H0213	H2513	NA	34,245	1,712	1,637	75
Monaco Gifted & Talented En	26254	4027	H0213	H2522	NA	998,830	49,942	47,401	2,541
UH Student Excell.	10847	4028	H0213	H1006	NA	3,535	177	168	9
Stadtler, Robert & Esther	12090	4028	H0213	H1657	NA	114,076	5,704	5,427	277
Schiffick Endow	12176	4028	H0213	H0514	NA	26,310	1,316	1,252	64
The Women's Club	12959	4028	H0213	H0500	NA	30,311	1,516	1,442	74
Monsignor George	13059	4028	H0213	H1552	NA	13,796	690	656	34
Herman Krause	14029	4028	H0213	H0512	NA	52,002	2,600	2,474	126
Perkins/Christie	16362	4028	H0213	H1608	NA	42,088	2,104	2,002	102
Dow Employees Schol	16363	4028	H0213	H1610	NA	820	41	39	2
Perkins, Robert B	16364	4028	H0213	H1612	NA	38,838	1,942	1,848	94
Bohner, Roswell	16365	4028	H0213	H1614	NA	28,727	1,436	1,258	178
Franklin, Thomas & Richard Quasi	16372	4028	H0213	H1631	NA	3,869,628	193,481	184,075	9,406
Lee, Albert	16375	4028	H0213	H1639	NA	138,936	6,947	6,609	338
Zimmer, Bill & Helen	16388	4028	H0213	H1719	NA	20,490	1,025	975	50
Ryan, Julie Scholarship	16466	4028	H0213	H1534	NA	228,980	11,449	10,892	557
Fitzgerald, Ruth	16468	4028	H0213	H1540	NA	66,816	3,341	3,178	163
LULAC	16507	4028	H0213	H1679	NA	70,148	3,507	3,337	170
Alexander, Eric Philip	16519	4028	H0213	H1737	NA	42,362	2,118	2,163	(45)
Eichhorn, Patricia	16571	4028	H0213	H1550	NA	24,283	1,214	1,155	59
Edmonds Foundation -UH	16771	4028	H0213	H0782	NA	3,008,422	150,421	143,108	7,313
Foley, Kathryn Quasi	16821	4028	H0213	H0996	NA	19,089	954	908	46
Helen Krause	16842	4028	H0213	H0510	NA	52,002	2,600	2,474	126
Elvira Dell Krause	16843	4028	H0213	H0516	NA	1,026,517	51,326	48,829	2,497
Nelson Esther Marion	17142	4028	H0213	H0568	NA	24,727	1,236	1,176	60
Kohler, Dave	27067	4028	H0213	H2547	NA	7,392	370	374	(4)
Smith, Arthur K.	27069	4028	H0213	H2548	NA	5,858	293	221	72
Hart, David	27128	4028	H0213	H2553	NA	301,140	15,057	14,396	661
Allen, James Quasi	31725	4028	H0213	H2623	NA	125,178	6,259	6,015	244
Hamilton, Elmer Schol.	33532	4028	H0213	H9719	NA	6,307	315	217	98
Hamilton, Allie Scholarship	36870	4028	H0213	H9818	NA	10,689	534	170	364
Alkek	34161	4041	H0436	A9036	NA	43,742	2,187	2,081	106

	PEOPLE SOFT					3 Year			
	INCOME COST CENTER					Average	Est. FY06	FY05	FY06 -FY05
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
	Sp Type								
SUBTOTAL ACADEMIC AFFAIRS						61,365,355	3,068,268	2,939,046	129,222
CRSS/Aaron Farfel	10848	4028	H0024	H1038	NA	48,339	2,417	2,299	118
Detering, Carl & William	16525	4028	H0024	H1703	NA	49,675	2,484	2,363	121
Okumura, Roy	16899	4028	H0024	H1034	NA	15,251	763	725	38
Herman, Ralph S. Scholarship	29174	4028	H0024	H2588	NA	42,597	2,130	1,448	682
Hines, Gerald	17624	4041	H0024	D1147	NA	1,720,339	86,017	73,603	12,414
Johnson Philip Quasi	28811	4041	H0024	A2004	NA	129,751	6,488	6,583	(95)
SICSA/Japan Shipbuilding	14120	4042	H0024	A1334	NA	1,042,702	52,135	49,601	2,534
Japan Shipbuilding	14120	4042	H0024	A1334	NA	3,137,129	156,856	149,231	7,625
Architecture Alumni	17445	4042	H0024	D1161	NA	145,321	7,266	6,561	705
Barnstone, Howard Lecture	17629	4042	H0024	A1332	NA	51,957	2,598	2,472	126
Bell, Larry Space Architecture	37631	4042	H0024	D2995	NA	128,578	6,429	3,656	2,773
SUBTOTAL ARCHITECTURE						6,511,638	325,582	298,542	27,040
Federation of Houston Women	14167	4027	H0041	H0950	NA	42,090	2,105	1,827	278
Eugene H Hughes Sch	16686	4027	H0041	H1090	NA	406,721	20,336	19,347	989
Harcrow, Stephen	16689	4027	H0041	H1096	NA	11,769	588	560	28
Wells Fargo	16774	4027	H0041	H0790	NA	140,402	7,020	6,679	341
Daniels, Howard	16839	4027	H0041	H0504	NA	248,568	12,428	11,754	674
Texas Exec Women	16869	4027	H0041	H0850	NA	66,839	3,342	3,180	162
Ross, Billy D	16879	4027	H0041	H0880	NA	132,968	6,648	6,325	323
Delta Sigma Pi	12177	4028	H0041	H0546	NA	15,773	789	750	39
Gunter, Thomas Robert	14145	4028	H0041	H1671	NA	17,888	894	851	43
Laufman, Bill	16381	4028	H0041	H1653	NA	48,214	2,411	2,294	117
Laufman Quasi	16381	4028	H0041	H1653	NA	24,421	1,221	1,162	59
Furman, Larry Scholarship	16599	4028	H0041	H0982	NA	19,713	986	920	66
Gordon, Harry	16614	4028	H0041	H1064	NA	269,252	13,463	12,808	655
Jones, Jesse Quasi	16615	4028	H0041	H1066	NA	6,489,290	324,465	308,691	15,774
Coca Cola Ftdn	16616	4028	H0041	H1068	NA	190,938	9,547	9,083	464
Palmer, Marc	16684	4028	H0041	H1082	NA	77,931	3,897	3,707	190
El Paso Energy	16685	4028	H0041	H1084	NA	77,478	3,874	3,704	170
Houst Fdn Cont Ed	16761	4028	H0041	H1020	NA	65,689	3,284	3,125	159
Bank of America	16787	4028	H0041	H1022	NA	89,453	4,473	4,255	218
GPA Improvement	16789	4028	H0041	H0916	NA	23,651	1,183	1,125	58
Hispanic Bus Student Assoc	16795	4028	H0041	H0932	NA	5,865	293	281	12
Hughes, Ruth	16914	4028	H0041	H0592	NA	212,497	10,625	11,986	(1,361)
Wolff, Cyvia & Melvin	17016	4028	H0041	H2396	NA	44,117	2,206	2,099	107
Houston Cash Mgmt Assoc.	17026	4028	H0041	H0872	NA	20,856	1,043	992	51
Robinson, Jerome	26253	4028	H0041	H2534	NA	79,761	3,988	3,124	864
Smallman, William R.	26917	4028	H0041	H2537	NA	8,366	418	400	18
Cook-Price, Elaine	27237	4028	H0041	H2556	NA	12,454	623	689	(66)
Rodriguez, Robert	27303	4028	H0041	H2560	NA	10,525	526	412	114
Bauer Family Fndn.	28120	4028	H0041	H9619	NA	241,229	12,061	9,464	2,597
Williamson, Kim & Bruce Schol.	32801	4028	H0041	H9696	NA	36,414	1,821	1,586	235
Kuriger, Richard Charles	34991	4028	H0041	H9752	NA	7,764	388	376	12
Palmer, Wilma Scholarship	35804	4028	H0041	H9771	NA	53,570	2,679	2,083	596
UHY Mann Frankfort & Lipp	37217	4028	H0041	H9787	NA	11,855	593	317	276
Duke Energy Scholarship	37218	4028	H0041	H9792	NA	20,566	1,028	583	445
EMBA Teaching Excell	10785	4042	H0041	A1438	NA	34,405	1,720	1,637	83
Payne, Wayne & Kathryn	13076	4042	H0041	D1175	NA	73,703	3,685	3,540	145
Lilie Family-Entrepreneur	13912	4042	H0041	A1434	NA	57,309	2,865	2,307	558
Duncan Professorship	16961	4042	H0041	A1895	NA	380,906	19,045	18,119	926
JP Morgan Chase Professorship	17226	4042	H0041	A1932	NA	246,112	12,306	11,707	599
Reese, Ken Professorship	17568	4042	H0041	A1432	NA	492,224	24,611	23,415	1,196
Ken Reese Quasi	17568	4042	H0041	A1432	NA	71,770	3,588	3,414	174
Arthur Andersen Professorship	17673	4042	H0041	A1420	NA	649,934	32,497	30,917	1,580
Arthur Andersen Quasi	17673	4042	H0041	A1420	NA	55,207	2,760	2,626	134
Hurley, Marvin Professorship	17676	4042	H0041	A1424	NA	417,831	20,892	19,876	1,016
Sloan, Everett	17678	4042	H0041	A1436	NA	17,679	884	841	43
Bauer, C.T.	16693	4051	H0041	H2460	NA	24,135,011	1,206,751	1,148,086	58,665
Robert White Accountancy	16688	4028	H0046	H1094	NA	52,108	2,605	2,479	126
McMahan, Charles Chair	34272	4028	H0046	A9731	NA	682,575	34,129	19,488	14,641
KPMG/Peat Marwick	14114	4041	H0046	A1446	NA	424,443	21,222	20,190	1,032
KPMG Quasi	14114	4041	H0046	A1446	NA	33,125	1,656	1,576	80
Voelkel, Stanley	17661	4041	H0046	A1392	NA	20,825	1,041	991	50
Price Waterhouse	17436	4042	H0046	A1428	NA	265,355	13,268	12,623	645
Price Waterhouse Quasi	17436	4042	H0046	A1428	NA	27,603	1,380	1,313	67

	PEOPLE SOFT					3 Year	Est. FY06	FY05	FY06 -FY05
	INCOME COST CENTER					Average			
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
	Sp Type								
Grinaker, Robert	17667	4042	H0046	A1406	NA	299,793	14,990	14,261	729
Grinaker, Robert Quasi	17667	4042	H0046	A1406	NA	62,936	3,147	2,994	153
Elkins Professorship	16964	4042	H0047	A1897	NA	942,973	47,149	44,857	2,292
Conn Appliances	17684	4028	H0049	H0351	NA	173,811	8,691	8,268	423
Conn Appliance Quasi	17684	4028	H0049	H0351	NA	18,026	901	857	44
Cemo, Michael Professorship	34051	4042	H0049	A9727	NA	129,433	6,472	6,253	219
Baker Hughes Professorship	17665	4042	H0050	A1412	NA	865,785	43,289	41,185	2,104
Baker Hughes Quasi	17665	4042	H0050	A1412	NA	226,015	11,301	10,751	550
Brown And Root	17569	4042	H0054	C0439	NA	128,391	6,420	6,107	313
SUBTOTAL BAUER COLLEGE OF BUSINESS						40,210,175	2,010,509	1,897,217	113,292
Larry & Phyllis Hughes	16703	4027	H0058	H1114	NA	15,214	761	722	39
Houston, Robert	16876	4027	H0058	H1124	NA	12,310	616	513	103
Wheless, Leslie And Kim	10319	4028	H0058	H2478	NA	18,567	928	879	49
Chambers, Velma	10331	4028	H0058	H2484	NA	13,191	660	628	32
Oberholtzer, EE & Myrtle	10774	4028	H0058	H1635	NA	108,991	5,450	5,185	265
Oberholtzer Quasi	10774	4028	H0058	H1635	NA	9,282	464	442	22
College Of Educ Alumni Endow	12160	4028	H0058	H1120	NA	22,157	1,108	1,054	54
Strahan, Richard	14164	4028	H0058	H1112	NA	13,891	695	661	34
Chiappetta, Dr. Eugene	14165	4028	H0058	H1132	NA	11,833	592	563	29
Dodds Family	16609	4028	H0058	H2397	NA	90,704	4,535	4,315	220
Administaff	16701	4028	H0058	H1106	NA	15,114	756	719	37
Marshall, Faith Gladstone	16702	4028	H0058	H1108	NA	17,510	876	830	46
Hooker, Dr. Richard Endow	16704	4028	H0058	H1116	NA	10,041	502	457	45
Sterr, Margie Scholarship	16705	4028	H0058	H1118	NA	7,210	361	299	62
Asian American Studies	16778	4028	H0058	H1128	NA	47,080	2,354	2,240	114
Rockwell, Elizabeth Education	16781	4028	H0058	H2457	NA	389,330	19,467	14,165	5,302
Foerster, Cecile	16782	4028	H0058	H1136	NA	11,111	556	529	27
Pascoe, Kathleen	16784	4028	H0058	H1140	NA	8,632	432	411	21
Warner, Dr. Allen R.	16785	4028	H0058	H1142	NA	9,242	462	424	38
Irene Smith Buckner Schol	16877	4028	H0058	H1126	NA	21,443	1,072	1,008	64
Durham, Mylie & Charles	17530	4028	H0058	H0361	NA	54,629	2,731	2,599	132
Lopez, Joe Scholarship	30486	4028	H0058	H9655	NA	11,559	578	557	21
Gore-Laird & Liberman Scholarship	33326	4028	H0058	H9714	NA	3,765	188	207	(19)
Mountain, Joe & Lee Scholar.	34992	4028	H0058	H9678	NA	12,224	611	484	127
Andrews Foundation Scholarship	13908	4029	H0058	H2425	NA	8,995	450	520	(70)
Harper, Mabel Jewel	17018	4041	H0058	A1905	NA	16,411	821	780	41
Weinstein, Joshua Scholarship	17520	4041	H0058	A1456	NA	55,548	2,777	2,634	143
Lawson, French W.	17632	4041	H0058	B1243	NA	15,165	758	721	37
Lilie Family-Early Childhood	10787	4042	H0058	B1245	NA	84,545	4,227	3,183	1,044
Lechenger, Barbara	13906	4042	H0058	A1466	NA	107,038	5,352	5,095	257
Benbrook/Foerster	16958	4042	H0058	A1889	NA	18,880	944	898	46
Faculty Growth & Dev Quais	17416	4042	H0058	B1247	NA	38,800	1,940	1,846	94
Lilie, Glenn & Judith Dean's Leadership	32902	4042	H0058	D9700	NA	211,451	10,573	10,139	434
Smith, June Early Childhood Dev	32904	4042	H0058	A9699	NA	10,572	529	507	22
Crouch, Pauline Moss	16870	4028	H0061	H0852	NA	19,628	981	934	47
Croft, John	17525	4028	H0061	H0357	NA	20,411	1,021	971	50
Capobianco, Rudolph	14030	4027	H0062	H0739	NA	19,215	961	914	47
Butler, Mary McCullough	16890	4028	H0062	H0918	NA	40,819	2,041	1,938	103
Wiley, Mary	17529	4042	H0062	A1464	NA	17,678	884	841	43
Kagen, Norman	13064	4027	H0064	H1110	NA	8,211	411	391	20
Pelton, Barry C.	17412	4027	H0065	H0355	NA	15,721	786	748	38
SUBTOTAL EDUCATION						1,644,119	82,206	72,951	9,255
Holder, Cecil & Louise	10532	4028	H0066	H2497	NA	73,869	3,693	3,073	620
Dukler, Abraham	10855	4028	H0066	H1180	NA	4,401	220	209	11
Chevron Scholarships	12092	4028	H0066	H1693	NA	373,803	18,690	17,782	908
Meier, Wilber & Judy	13901	4028	H0066	H0369	NA	11,038	552	525	27
Baldwin, R.W.	16526	4028	H0066	H1705	NA	273,408	13,670	13,006	664
Porter, Leonard	16633	4028	H0066	H1148	NA	42,217	2,111	2,008	103
Kent, Herb	16634	4028	H0066	H1150	NA	5,374	269	256	13
McNeese, Bill & Gail	16698	4028	H0066	H1184	NA	26,133	1,307	1,243	64
Thomas & Vera Stufflebeen	16716	4028	H0066	H1190	NA	127,745	6,387	6,077	310
Klotz Associates	16717	4028	H0066	H1192	NA	42,681	2,134	1,861	273
Cobb/Fendley	16719	4028	H0066	H1196	NA	74,976	3,749	3,567	182
Todd B. Colvin Schol End	16723	4028	H0066	H1206	NA	18,798	940	894	46
Dewan Scholarship	16726	4028	H0066	H1212	NA	13,362	668	603	65
American Petroleum Inst	16747	4028	H0066	H0936	NA	271,847	13,592	12,595	997

	PEOPLE SOFT					3 Year			
	INCOME COST CENTER					Average	Est. FY06	FY05	FY06 -FY05
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
Sp Type									
Power, Douglas & Jeannette	16791	4028	H0066	H1156	NA	38,536	1,927	1,856	71
Roy & Lillie Cullen Undergrad	16808	4028	H0066	H0690	NA	3,116,470	155,823	148,248	7,575
McInnis, Bayliss	16819	4028	H0066	H0988	NA	5,618	281	267	14
Engineering Schl. Quasi	16924	4028	H0066	H0723	NA	61,515	3,076	2,926	150
Kirkpatrick, C. V. Engineering	27235	4028	H0066	H2557	NA	21,947	1,097	1,049	48
Lohec, Ronald & Bertha	29006	4028	H0066	H2586	NA	30,585	1,529	1,214	315
Baker Hughes Engineering Schol.	32918	4028	H0066	H9697	NA	52,863	2,643	2,535	108
Gas Processors Scholarship	28757	4038	H0066	H2579	NA	23,767	1,188	1,136	52
Rockwell, Elizabeth Engineering	16729	4042	H0066	D1633	NA	502,608	25,130	19,586	5,544
O'Leary, Mr. & Mrs. John	16956	4042	H0066	A1887	NA	351,814	17,591	16,736	855
Gillingham, W. J.	17420	4042	H0066	A1474	NA	723,287	36,164	34,406	1,758
Aminu, Jibril	17421	4042	H0066	A1478	NA	402,482	20,124	19,146	978
Cobb/Fendley Excellence	30435	4042	H0066	D9660	NA	31,714	1,586	1,875	(289)
Dunn, John Professorship	31843	4042	H0066	A9663	NA	652,667	32,633	31,438	1,195
Engineering Alumni Assoc.	33204	4042	H0066	D9711	NA	21,764	1,088	1,057	31
Cullen Eng. Prof.	17452	4041	H0067	B1269	NA	1,121,642	56,082	53,356	2,726
Dow Professorship	17474	4042	H0067	A1510	NA	450,544	22,527	21,432	1,095
Malloy, Ambrose Fellowship	12153	4028	H0068	H2429	NA	36,537	1,827	2,037	(210)
Anderson, Pat	16595	4028	H0068	H0972	NA	23,751	1,188	1,130	58
Cobb Fendley Schol	16683	4028	H0068	H1178	NA	72,566	3,628	3,452	176
Structural Consulting/Monteith	16725	4028	H0068	H1210	NA	4,437	222	211	11
Gonzalez, Jesse Schol Endow Engr	35890	4028	H0068	H9778	NA	25,938	1,297	938	359
Symons, Virginia Thompson Envir Eng	37228	4028	H0068	D9815	NA	139,064	6,953	2,213	4,740
Hsu, Thomas Structural Res	30203	4042	H0068	F1706	NA	56,835	2,842	2,738	104
Barr, Betty Scholarship	16679	4028	H0070	H1170	NA	14,523	726	671	55
Medh, Urvish	16680	4028	H0070	H1172	NA	7,996	400	380	20
Agrawal, Durga & Sushila	17007	4028	H0072	H2468	NA	175,528	8,776	8,350	426
Hall, George & MyraJane Ind Engr	36289	4028	H0072	H9796	NA	10,153	508	213	295
Bill D. Cook Scholar	16720	4027	H0073	H1198	NA	27,806	1,390	1,228	162
Bill Cook Faculty	16721	4028	H0073	H1200	NA	485,942	24,297	23,114	1,183
Hall, George	16727	4028	H0073	H1214	NA	20,923	1,046	995	51
SUBTOTAL ENGINEERING						10,071,474	503,574	469,632	33,942
Hearst, William Randolph	12094	4027	H0078	H1560	NA	248,504	12,425	11,821	604
Coastal Securities - Honors	16531	4027	H0078	H1558	NA	11,310	566	538	28
Honors Study Abroad Endow	10772	4028	H0078	H1568	NA	85,432	4,272	4,064	208
Cooper Industries	14152	4028	H0078	H1548	NA	78,551	3,928	3,737	191
Becky & Truman Arnold Sch	16450	4028	H0078	H1576	NA	13,286	664	632	32
Lay Presidential	16451	4028	H0078	H2438	NA	25,335	1,267	1,205	62
CL Knapp/Chilton Mgmt Sch	16457	4028	H0078	H1522	NA	25,117	1,256	1,195	61
Honors Class of 1989 Schol	16458	4028	H0078	H1524	NA	20,107	1,005	838	167
Coastal Corp Schol Endow	16459	4028	H0078	H1526	NA	12,344	617	587	30
Blanton, Jack	16460	4028	H0078	H2419	NA	8,403	420	400	20
Dyer, Everett	16568	4028	H0078	H1542	NA	72,437	3,622	3,446	176
Temple-Honors Coll	16572	4028	H0078	H1554	NA	384,287	19,214	18,280	934
Goodman Scholarship	16641	4028	H0078	H2433	NA	8,045	402	383	19
Cizik, Jane & Robert	16642	4028	H0078	H2434	NA	39,215	1,961	1,528	433
Smith, Wilhelmina R	16643	4028	H0078	H2435	NA	38,512	1,926	1,495	431
Honors Fellows	16655	4028	H0078	H1564	NA	711,872	35,594	32,999	2,595
Monsanto End/Honor	16656	4028	H0078	H1566	NA	13,497	675	642	33
Jones, Jesse H. & Mary Gibbs	16657	4028	H0078	H1570	NA	971,386	48,569	39,182	9,387
Honors Undergrad Research	16658	4028	H0078	H1572	NA	85,432	4,272	4,064	208
Jane Blaffer Owen Schol End	16659	4028	H0078	H1574	NA	24,290	1,214	1,155	59
Luchsinger, Amy & John	16662	4028	H0078	H2418	NA	16,260	813	773	40
McMillian/Gerstacker Schol	16664	4028	H0078	H1518	NA	11,720	586	513	73
JD Field & Co Inc Schol End	16665	4028	H0078	H1520	NA	8,408	420	400	20
Bettencourt, Dorothy	26250	4028	H0078	H2520	NA	8,301	415	397	18
Bettencourt, Sara	26251	4028	H0078	H2521	NA	10,585	529	488	41
Seaver	26497	4028	H0078	H2527	NA	8,604	430	411	19
Andrews, Kurth Scholarship Honors	37336	4028	H0078	H2824	NA	20,594	1,030	417	613
Honors Program Quasi	17118	4041	H0078	A1862	NA	175,713	8,786	8,359	427
Carolyn Grant Fay	12210	4042	H0078	D1467	NA	1,586,919	79,346	75,489	3,857
Cizik, Jane Morin	17074	4042	H0078	F1201	NA	542,106	27,105	25,788	1,317
SUBTOTAL HONORS						5,266,574	263,329	241,226	22,103
Dobson, Harmon	10862	4028	H0080	H1354	NA	30,069	1,503	1,430	73
Wilson, Herbert O.	16474	4028	H0080	H1358	NA	43,945	2,197	2,090	107
Pappas, Gregory James	16500	4028	H0080	H1384	NA	67,978	3,399	3,234	165

	PEOPLE SOFT					3 Year		Est. FY06	FY05	FY06 -FY05
	INCOME COST CENTER					Average	Income			
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change	
	Sp Type									
Pappas Restaurant	16501	4028	H0080	H1386	NA	67,978	3,399	3,234	165	
Bristol Hotel	16502	4028	H0080	H1388	NA	19,526	976	929	47	
Forehand, Larry	16589	4028	H0080	H1352	NA	131,411	6,571	6,251	320	
Rappole - Sheridan	16590	4028	H0080	H1356	NA	41,072	2,054	1,914	140	
HRM Houston Livestock	16476	4027	H0081	H1362	NA	123,915	6,196	5,800	396	
Int'l Assoc Hosp. Acct	16496	4027	H0081	H1372	NA	48,671	2,434	2,315	119	
Brinker International	16498	4027	H0081	H1376	NA	89,475	4,474	4,256	218	
Ray A. Kroc Schol Endow	16581	4027	H0081	H1338	NA	20,537	1,027	977	50	
Sutherland, J.P.	16885	4027	H0081	H0896	NA	25,858	1,293	1,230	63	
Natl Assoc Of Catering	10764	4028	H0081	H1380	NA	34,354	1,718	1,634	84	
Houston Restaurant Assoc.	11997	4028	H0081	H1342	NA	154,147	7,707	7,275	432	
Rolston, Leonard	13167	4028	H0081	H0888	NA	41,340	2,067	1,967	100	
Four Seasons Hotel	14155	4028	H0081	H1378	NA	75,397	3,770	3,587	183	
McNeill, Charles	14169	4028	H0081	H0990	NA	3,854	193	183	10	
Food & Beverage Mgrs	16475	4028	H0081	H1360	NA	92,966	4,648	4,330	318	
Nat Hart	16487	4028	H0081	H1368	NA	27,196	1,360	1,294	66	
Gourmet Night	16488	4028	H0081	H1370	NA	13,603	680	647	33	
Fred Parks Wine Cellar	16499	4028	H0081	H1382	NA	158,576	7,929	7,543	386	
Meat Science	16505	4028	H0081	H1675	NA	11,386	569	542	27	
Bliss, Becky	16512	4028	H0081	H1725	NA	158,351	7,918	7,436	482	
Assoc. Bldg. Services/Parker	16513	4028	H0081	H1727	NA	33,632	1,682	1,600	82	
Look, Mary	16523	4028	H0081	H1699	NA	157,511	7,876	7,454	422	
Garbett, Rosemary	16524	4028	H0081	H1701	NA	104,739	5,237	4,993	244	
HRM Global Recog. Quasi	16579	4028	H0081	H1334	NA	34,880	1,744	1,659	85	
Glazer's Endowment	16580	4028	H0081	H1336	NA	17,072	854	812	42	
Fitsimmons, Charles	16582	4028	H0081	H2431	NA	20,333	1,017	967	50	
Texas Hotel & Motel	16583	4028	H0081	H2432	NA	124,289	6,214	5,378	836	
Les Dames Escoffier	16584	4028	H0081	H1340	NA	148,412	7,421	7,033	388	
Fischer, Jo	16585	4028	H0081	H1344	NA	7,825	391	372	19	
Lattin, Gerald	16586	4028	H0081	H1346	NA	17,422	871	829	42	
Waskey, Ted	16587	4028	H0081	H1348	NA	18,313	916	871	45	
Bombaywala, Ghulam	16588	4028	H0081	H1350	NA	21,635	1,082	1,029	53	
HRM Dean's Scholarship	16628	4028	H0081	H0802	NA	146,393	7,320	6,964	356	
Tony Vallone End	16711	4028	H0081	H1416	NA	83,486	4,174	3,969	205	
Prichard, C Victor	16820	4028	H0081	H0992	NA	16,198	810	771	39	
Tomac, Peter J. for HRM	16841	4028	H0081	H0508	NA	16,072	804	765	39	
Hardy, Scott	16855	4028	H0081	H0544	NA	26,017	1,301	1,238	63	
Par Excellence Scholarship	16861	4028	H0081	H0836	NA	35,155	1,758	1,672	86	
Greater Houston Hotel	16863	4028	H0081	H0840	NA	70,778	3,539	3,193	346	
Wyatt, Earle	16984	4028	H0081	H0576	NA	32,296	1,615	1,536	79	
Davis, Edward C.	16988	4028	H0081	H0460	NA	62,379	3,119	2,967	152	
Carlson Nelson Scholarship	28122	4028	H0081	H9620	NA	145,679	7,284	6,212	1,072	
Simmons, Lonnie Scholarship	28945	4028	H0081	H2585	NA	21,174	1,059	1,012	47	
Massad Family Scholarship	34596	4028	H0081	H9742	NA	7,775	389	472	(83)	
Warczak, Charles HRM	35985	4028	H0081	H9786	NA	10,201	510	313	197	
Hospitality Industry Diversity Inst.	17482	4041	H0081	D1239	NA	45,664	2,283	2,132	151	
HRM Facility Improv. Quasi	13073	4042	H0081	A1538	NA	452,097	22,605	21,506	1,099	
Greenaway, Donald	17480	4042	H0081	A1548	NA	60,792	3,040	2,892	148	
HFTP, Raymond Ellis	33788	4042	H0081	D9726	NA	39,240	1,962	2,481	(519)	
Look, Garret Dawson "Sonny"	34415	4042	H0081	D9733	NA	22,502	1,125	1,083	42	
Bowen, Grace & Tom	35884	4042	H0081	D9779	NA	10,329	516	333	183	
Specs Charitable Founda tion Prof	35887	4042	H0081	A9781	NA	90,379	4,519	2,916	1,603	
Mason, Lynn & Marcel HRM	35966	4042	H0081	D9783	NA	10,329	516	333	183	
SUBTOTAL HOTEL & RESTAURANT MANAGEMENT						3,592,604	179,630	167,855	11,775	
Delphian Scholarships	12175	4028	H0082	H0478	NA	414,935	20,747	19,738	1,009	
Delphian Sch Quasi	12175	4028	H0082	H0478	NA	78,838	3,942	3,750	192	
Mitchell, Cynthia Woods Center	31721	4028	H0082	D9677	NA	5,280,460	264,023	230,118	33,905	
Wortham Chair	17369	4042	H0082	A1608	NA	2,080,846	104,042	98,984	5,058	
McGovern Lectureship End	17600	4042	H0082	F1169	NA	117,849	5,892	5,865	27	
Stern, David O. in LASS	35778	4042	H0082	D9768	NA	10,714	536	417	119	
Guenther, Peter Quasi	16974	4027	H0083	H0745	NA	99,047	4,952	4,721	231	
Blaffer, Sarah Cambell Schol	16382	4028	H0083	H1655	NA	14,841	742	706	36	
Flaxman Art Scholarship	16510	4028	H0083	H1687	NA	225,611	11,281	10,732	549	
Blain, LaRuth	16602	4028	H0083	H1272	NA	81,190	4,060	3,862	198	
Choate, Gary & Palmer, Marc	16607	4028	H0083	H1284	NA	31,575	1,579	1,502	77	
Judith Morris	16715	4028	H0083	H1294	NA	54,433	2,722	2,589	133	
McClennan, LaVerne	10333	4042	H0083	D1652	NA	9,244	462	431	31	
Berry, Frank Jr Quasi Int Design	36923	4042	H0083	D9795	NA	13,922	696	395	301	

	PEOPLE SOFT					3 Year			
	INCOME COST CENTER					Average	Est. FY06	FY05	FY06 -FY05
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
	Sp Type								
Georgeanna Stanton	16567	4027	H0084	H1264	NA	9,167	458	436	22
Uray, Richard	16575	4027	H0084	H1332	NA	77,325	3,866	3,678	188
Calderon, Elizabeth	10858	4028	H0084	H1258	NA	25,039	1,252	1,191	61
Flaherty, Pat	13056	4028	H0084	H1651	NA	6,405	320	305	15
Gehbauer, John & Kathryn	13062	4028	H0084	H1224	NA	39,285	1,964	2,060	(96)
Speech Scholarship Quasi	16377	4028	H0084	H1643	NA	22,526	1,126	1,072	54
Underwood, Walter Quasi	16378	4028	H0084	H1645	NA	3,239	162	154	8
Scardino, Dickie	16379	4028	H0084	H1647	NA	7,194	360	342	18
Winius/Brandon/Blumberg	16470	4028	H0084	H1709	NA	23,209	1,160	1,104	56
Frede, Ralph	16565	4028	H0084	H1260	NA	17,844	892	850	42
Battin, Tom	16596	4028	H0084	H0974	NA	31,414	1,571	1,468	103
Gallagher, Jack	17145	4028	H0084	H0574	NA	80,792	4,040	3,843	197
MCI Telecommunications	17351	4042	H0084	A1638	NA	33,171	1,659	1,578	81
Pickett, Cecil	16760	4027	H0085	H1016	NA	49,140	2,457	2,338	119
Wilson, Trey	16891	4027	H0085	H0920	NA	64,606	3,230	3,074	156
Bullard Schol Endow	10859	4028	H0085	H1290	NA	8,835	442	418	24
Adamo, Joseph	16673	4028	H0085	H1236	NA	8,130	407	387	20
Joanna Friesen Endow Sch	16742	4028	H0085	H1320	NA	8,555	428	407	21
Dorff, Linda Scholarship	27065	4028	H0085	H2546	NA	8,758	438	419	19
Delphian-Shakespear Festival	17137	4042	H0085	C0528	NA	85,858	4,293	4,084	209
Delphian-Childrens' Theatre	17138	4042	H0085	C0530	NA	85,858	4,293	4,084	209
Bartkowiak, Matthew	35881	4042	H0085	H9754	NA	31,883	1,594	1,359	235
Wilson & Jeter Endowment	35882	4042	H0085	D9710	NA	5,887	294	288	6
African Amer Studies, Creative	14159	4028	H0086	H2472	NA	480,522	24,026	22,858	1,168
English Scholarships Quasi	16373	4028	H0086	H1633	NA	26,754	1,338	1,273	65
Morris Gentile Mem.	16744	4028	H0086	H1222	NA	35,465	1,773	1,687	86
Day, Martin & Betty	16762	4028	H0086	H0864	NA	20,263	1,013	964	49
Lawrence, Bryan Excellence Quasi	35942	4028	H0086	H3481	NA	36,040	1,802	730	1,072
Cullen Fndn Chair Creative Writing	10038	4042	H0086	B1555	NA	1,173,477	58,674	54,806	3,868
Houstoun Professorship	12310	4042	H0086	A1614	NA	796,129	39,806	37,871	1,935
Morgan, Jeanette	17185	4042	H0086	A1568	NA	16,398	820	780	40
Smith, Beulah Lavange Quasi	17298	4042	H0086	D1285	NA	45,468	2,273	2,163	110
UH Communications Discorders	10332	4028	H0087	H2485	NA	8,589	429	349	80
John A. Beck	16604	4028	H0087	H1278	NA	374,644	18,732	17,822	910
Adams, Martin	16745	4028	H0087	H1326	NA	9,262	463	429	34
Lebel, Patty & Jesse Loran	16987	4028	H0087	H2459	NA	82,029	4,101	3,305	796
Arnold, Genevieve Com Disord	30097	4041	H0087	H9647	NA	44,863	2,243	2,161	82
Maresh, Thelma Burnett	33662	4041	H0087	A9691	NA	27,426	1,371	1,315	56
Latin Amer Schol Quasi	16384	4028	H0089	H1663	NA	25,322	1,266	1,205	61
Miller, Murray Scholarships	16387	4028	H0089	H1717	NA	670,584	33,529	31,899	1,630
Douthitt, Helen Scholarship	16509	4028	H0089	H1685	NA	24,402	1,220	1,161	59
Siegel, Stanley Tx History	36235	4028	H0089	H9755	NA	21,710	1,086	1,000	86
Public History Quasi	12967	4042	H0089	B1308	NA	77,556	3,878	3,689	189
History	17390	4042	H0089	A1634	NA	28,483	1,424	1,355	69
African American Studies	10609	5022	H0089	A0001	G004545	1,471,209	73,560	69,984	3,576
Cooper, Sara	12169	4027	H0090	H0914	NA	20,465	1,023	974	49
Galveston Musical	13165	4027	H0090	H1018	NA	23,633	1,182	1,124	58
Stephen Harbachick End	13169	4027	H0090	H0765	NA	8,507	425	407	18
Claridge, Hester	14033	4027	H0090	H0566	NA	33,230	1,662	1,581	81
Lack, Jean Preston	14062	4027	H0090	H0882	NA	22,000	1,100	1,047	53
The Thelma Hearn Scholarship	26923	4027	H0090	H2540	NA	24,457	1,223	1,163	60
Tomatz, David & Ann	26925	4027	H0090	H2541	NA	162,390	8,120	7,725	395
Saunders, Betti & Charles	26927	4027	H0090	H2542	NA	22,024	1,101	1,053	48
Henry, William G., Jr.	26929	4027	H0090	H2543	NA	7,796	390	373	17
Czarnek And Patalik Music	26931	4027	H0090	H2544	NA	8,252	413	394	19
Alkek/Williams Chair	26933	4027	H0090	H2545	NA	767,991	38,400	33,221	5,179
Alkek Schol Endow	10860	4028	H0090	H1314	NA	18,188	909	865	44
Hirsch, Winifred & Maurice	12154	4028	H0090	H1220	NA	10,323,823	516,191	485,874	30,317
School Of Music Quasi	12174	4028	H0090	H0743	NA	163,623	8,181	7,783	398
Moore's Fellowships	13896	4028	H0090	H0373	NA	2,164,702	108,235	102,973	5,262
Nikolaidi, Elena	14019	4028	H0090	H1014	NA	16,064	803	764	39
Katims, Milton	14146	4028	H0090	H1723	NA	62,412	3,121	2,969	152
West, Neva & Wesley	14160	4028	H0090	H1246	NA	390,924	19,546	18,596	950
Lack Music	16514	4028	H0090	H1691	NA	61,919	3,096	2,945	151
Burr, Ruth	16516	4028	H0090	H1731	NA	59,229	2,961	2,818	143
Shaw, Betty	16560	4028	H0090	H1248	NA	16,508	825	767	58
Grant, Richard	16561	4028	H0090	H1250	NA	178,612	8,931	8,496	435
Head, Jeremy	16562	4028	H0090	H1252	NA	31,406	1,570	1,494	76
McCollum Eleanor	16576	4028	H0090	H2413	NA	13,159	658	626	32
Melcher Violin	16577	4028	H0090	H2414	NA	320,016	16,001	15,223	778

	PEOPLE SOFT					3 Year		Est. FY06	FY05	FY06 -FY05
	INCOME COST CENTER					Average	Income			
	SL	Fund	Dept	Program	Proj	Market Value				
	Sp Type									
Alkek-Williams Music	16606	4028	H0090	H1282	NA	44,893	2,245	2,136	109	
Charles & Dorothy Riesen	16608	4028	H0090	H1286	NA	110,084	5,504	5,105	399	
Chertok, Nancy	16636	4028	H0090	H0814	NA	18,308	915	871	44	
Edythe Bates Old Choral Quasi	16666	4028	H0090	H2471	NA	61,789	3,089	2,939	150	
Claridge, Ruth	16669	4028	H0090	H1226	NA	40,122	2,006	1,909	97	
Schissler Foundation	16670	4028	H0090	H1228	NA	169,279	8,464	8,052	412	
Melcher, Lucille Endow	16714	4028	H0090	H1292	NA	437,101	21,855	20,793	1,062	
Larry Gatlin Music End	16733	4028	H0090	H1300	NA	8,962	448	426	22	
Betty & Harry Jukes End	16734	4028	H0090	H1302	NA	9,837	492	468	24	
Linda & Ken Lay Family End	16735	4028	H0090	H1304	NA	22,405	1,120	1,066	54	
Marilyn & R.E. Reamer End	16736	4028	H0090	H1306	NA	22,405	1,120	1,066	54	
Wilheimina R. Morian End	16737	4028	H0090	H1308	NA	8,962	448	426	22	
Charlene & Phillip Carrol	16738	4028	H0090	H1310	NA	8,962	448	426	22	
Margaret & James Elkins	16740	4028	H0090	H1316	NA	22,405	1,120	1,066	54	
Robert J. Jones Endow	16743	4028	H0090	H1324	NA	12,299	615	417	198	
Edythe Bates Old Orch Quasi	16746	4028	H0090	H2470	NA	61,789	3,089	2,939	150	
Van Horn, Sue	16871	4028	H0090	H0854	NA	55,948	2,797	2,683	114	
Hirsh, Albert	17140	4028	H0090	H0560	NA	24,005	1,200	1,108	92	
Wiggins, Jayne & Albert	29329	4028	H0090	H2592	NA	10,694	535	510	25	
Patterson, Claire North Scholarship	30996	4028	H0090	H9667	NA	26,398	1,320	1,222	98	
Druary, John Scholarship	36226	4028	H0090	H9767	NA	22,439	1,122	570	552	
Bishop, Charles & Dorothy	13897	4042	H0090	A1592	NA	134,548	6,727	6,400	327	
Lack, Abram	17269	4042	H0090	A1688	NA	127,367	6,368	6,059	309	
School Of Music Quasi	17270	4042	H0090	A1690	NA	4,326,194	216,310	205,794	10,516	
Sarofim, Louisa	17288	4042	H0090	A1680	NA	42,803	2,140	2,036	104	
Moore Professorship	17353	4042	H0090	A1642	NA	738,852	36,943	35,147	1,796	
Edythe Bates Old Quasi	17491	4042	H0090	F1183	NA	963,089	48,154	45,813	2,341	
Old, Edith Bates Prof. Quasi	36880	4042	H0090	A9750	NA	120,398	6,020	6,280	(260)	
Silin, Charles	10775	4028	H0092	H1665	NA	18,975	949	903	46	
Johnson, Harvey L.	16465	4028	H0092	H1532	NA	7,417	371	353	18	
Spanish PhD Endow	16731	4028	H0092	H1296	NA	90,313	4,516	4,296	220	
Italy In America Endow	16741	4028	H0092	H1318	NA	27,283	1,364	1,298	66	
Texas German Studies	13899	4041	H0092	A1624	NA	10,156	508	483	25	
Hispanic Literature Chair	17188	4042	H0092	D1263	NA	1,216,139	60,807	57,851	2,956	
Rockefeller Fndn Hisp. Lit Quasi	34555	4042	H0093	D9732	NA	412,540	20,627	19,734	893	
Sheeler, John Rubin	16471	4028	H0094	H1711	NA	72,096	3,605	3,430	175	
Cain Scholarship - UH	16517	4028	H0095	H1733	NA	1,376,049	68,802	65,458	3,344	
Reyes, Ben	16603	4028	H0095	H1274	NA	29,920	1,496	1,423	73	
Fraga Brothers	28032	4028	H0095	H9617	NA	26,998	1,350	1,284	66	
Maresh, Thelma Burnett Schol.	30288	4028	H0095	H9653	NA	45,862	2,293	1,992	301	
Martinez, George & Kathryn	30390	4028	H0095	A9657	NA	11,686	584	563	21	
Perry, Bob Mexican American	30628	4028	H0095	A9664	NA	201,246	10,062	13,970	(3,908)	
Loya, Miguel & Ana	34566	4042	H0095	A9686	NA	9,226	461	397	64	
Mindiola, Tacho & Cindy	34637	4042	H0095	A9704	NA	20,500	1,025	983	42	
Wells Fargo Ctr for Mex Amer	34638	4042	H0095	D9722	NA	38,423	1,921	1,440	481	
Mendenhall, Trinidad Vasquez	34639	4042	H0095	D9713	NA	15,176	759	735	24	
Union Pacific for Mex.Amer Studies	34640	4042	H0095	D9718	NA	9,989	499	479	20	
Soliz, Olga MAS	35689	4042	H0095	D9761	NA	20,556	1,028	645	383	
HEB Endowment MAS	36920	4042	H0095	D9811	NA	52,309	2,615	833	1,782	
Robinson, Minette & Jerome	36873	4028	H0097	H9621	NA	22,932	1,147	761	386	
Blaffer Gallery	17294	4041	H0097	G0309	NA	633,874	31,694	30,153	1,541	
Robert Eckles Schol End	12093	4028	H0120	H1486	NA	44,887	2,244	2,135	109	
Sanders, Don A.	16538	4028	H0120	H1478	NA	91,558	4,578	4,355	223	
Social Sciences Alumni Quasi	16539	4028	H0120	H1480	NA	11,236	562	534	28	
Danberg, Debra	16540	4028	H0120	H1482	NA	57,860	2,893	2,752	141	
Lepow, Dr. Ronald	17427	4028	H0120	H2424	NA	24,255	1,213	1,154	59	
Henderson, Sen. Don Quasi	10797	4042	H0120	D1365	NA	201,862	10,093	9,602	491	
Primeaux, Walter & Natalie	25893	4027	H0122	H2510	NA	21,319	1,066	1,019	47	
Joel Sailors Economic	17310	4042	H0122	D1383	NA	183,428	9,171	8,357	814	
Kenneth Lay Economics	17316	4042	H0122	A1824	NA	409,725	20,486	19,490	996	
Graham Professorship in Econ	29327	4042	H0122	D1801	NA	247,354	12,368	9,354	3,014	
Walker, Hap	12164	4027	H0123	H0994	NA	26,109	1,305	1,242	63	
Jones, Benjamin Scott	28145	4027	H0123	H9573	NA	9,893	495	473	22	
Shearne, Major Charles	10325	4028	H0123	H2479	NA	55,085	2,754	2,642	112	
Hadad, Daniel	14032	4028	H0123	H0596	NA	28,594	1,430	1,360	70	
Hayden, Carlos	16534	4028	H0123	H1468	NA	28,472	1,424	1,354	70	
Marlatt E.E.	16888	4028	H0123	H0906	NA	22,757	1,138	1,083	55	
Kenneth Lay Professorship	17213	4042	H0124	A1804	NA	387,242	19,362	18,421	941	
Lence Distinguished Chair	26495	4042	H0124	D1729	NA	283,328	14,166	13,478	688	
Lence Distinguished Chair Quasi	26495	4042	H0124	D1729	NA	47,357	2,368	2,253	115	

	PEOPLE SOFT					3 Year			
	INCOME COST CENTER					Average	Est. FY06	FY05	FY06 -FY05
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
Sp Type									
Yelderman, Pauline Chair	32063	4042	H0124	A9035	NA	516,375	25,819	20,154	5,665
Osborn, Bart Industrial Org	16834	4027	H0125	H0492	NA	56,077	2,804	2,701	103
Love, John W.	10839	4028	H0125	H0792	NA	5,589	279	266	13
MacNaughton, John	12091	4028	H0125	H1683	NA	150,066	7,503	7,101	402
McCary, John Leslie	16508	4028	H0125	H1681	NA	22,386	1,119	1,065	54
Callicut, Laurie Quasi	16931	4028	H0125	H0624	NA	54,931	2,747	2,613	134
Arnold, Genevieve Psychology	30177	4028	H0125	H2609	NA	33,647	1,682	1,621	61
Werlin, Joseph Sociology Faculty	34049	4042	H0126	D9728	NA	56,752	2,838	2,921	(83)
Center Public Policy Quasi	17171	4041	H0128	D1471	NA	180,124	9,006	8,568	438
Lanier, Robert Chair	26247	4041	H0128	A1956	NA	404,621	20,231	16,404	3,827
Moffitt, William Professorship	36348	4042	H0447	A9803	NA	4,494	225	715	(490)
SUBTOTAL COLLEGE OF LIBERAL ARTS & SOCIAL SCIENCES						45,354,932	2,267,747	2,117,188	150,559
Stevens, Barksdale	16376	4028	H0098	H1641	NA	9,807	490	466	24
Fultz, Mr & Mrs Larry Quasi	16383	4028	H0098	H1661	NA	67,646	3,382	3,218	164
Bacon, Judge Mary	16503	4028	H0098	H1390	NA	68,152	3,408	3,162	246
Crowther, James	16504	4028	H0098	H1392	NA	134,154	6,708	6,382	326
Smith, Judge Shern	16506	4028	H0098	H1677	NA	18,968	948	902	46
Garwood, W. St. John	16511	4028	H0098	H1689	NA	141,871	7,094	6,749	345
Bates, William Chair	17386	4042	H0098	D1299	NA	554,363	27,718	26,371	1,347
Blakely, Newell Professorship	17492	4042	H0098	A1696	NA	236,717	11,836	11,260	576
Frankel Quasi	17493	4042	H0098	A1700	NA	80,206	4,010	3,815	195
Sondock, Judge Ruby Lecture	17497	4042	H0098	A1708	NA	197,155	9,858	9,379	479
SUBTOTAL LAW						1,509,037	75,452	71,704	3,748
Gordon, H & B.Davis	16709	4027	H0102	H1412	NA	177,223	8,861	8,430	431
Rodd, Frank R.	29321	4027	H0102	H2591	NA	10,789	539	444	95
Irwin, Melinda	31571	4027	H0102	H2539	NA	27,759	1,388	1,050	338
Cheung, Edson	10334	4028	H0102	H2486	NA	26,817	1,341	1,109	232
Asian Amer Immigrant	16626	4028	H0102	H1404	NA	21,304	1,065	1,013	52
NSM Alumni	16707	4028	H0102	H1406	NA	67,836	3,392	3,227	165
Perkin Elmer Corp.	16708	4028	H0102	H1410	NA	17,865	893	850	43
Natural Sciences Quasi	16968	4028	H0102	H0727	NA	114,148	5,707	5,430	277
Battle, Jack & Peggy	34716	4028	H0102	D9744	NA	33,031	1,652	1,404	248
Tansey Family Scholarship	36689	4028	H0102	H9758	NA	16,042	802	688	114
Phieffer, Eckhard Quasi	10335	4042	H0102	B1554	NA	627,886	31,394	29,868	1,526
Cannata, Jack & Betty	17340	4042	H0102	D1323	NA	143,016	7,151	6,803	348
Houston Livestock	16623	4028	H0104	H1394	NA	307,390	15,370	14,622	748
Huggins, Sara	16624	4028	H0104	H1398	NA	24,226	1,211	1,152	59
Cominsky, Catherine	12965	4042	H0104	A1730	NA	44,077	2,204	2,097	107
Cullen (Chem)	16955	4042	H0107	A1885	NA	179,322	8,966	8,530	436
NSM-Chemistry Quasi	16955	4042	H0107	A1885	NA	111,716	5,586	5,314	272
Lomonte, John N Scholarship	16955	4042	H0107	A1885	NA	75,017	3,751	3,290	461
Shanfield, Henry	16955	4042	H0107	A1885	NA	2,083	104	99	5
Welch Foundation Chair	15332	5022	H0107	B0001	G003290	3,998,362	199,918	190,199	9,719
UH GAA	16889	4027	H0109	H0908	NA	74,091	3,705	3,521	184
Dobrin, Milton	16986	4027	H0109	H0458	NA	54,830	2,741	2,607	134
Sheriff, Margaret & Robt.	10791	4042	H0109	D1217	NA	437,029	21,851	20,789	1,062
Grover, Blanche	16817	4027	H0110	H0984	NA	105,187	5,259	5,002	257
Benner, Charles	16773	4028	H0110	H0788	NA	116,484	5,824	5,542	282
Cullen (Math)	16954	4041	H0110	A1883	NA	180,096	9,005	8,567	438
Cullen (Phy)	14034	4041	H0112	A1881	NA	179,322	8,966	8,530	436
SUBTOTAL NATURAL SCIENCES & MATHEMATICS						7,172,947	358,647	340,177	18,470
Shulman, Lanny & Molly Scholarship	26833	4027	H0113	H2530	NA	26,663	1,333	1,259	74
Marco, Seymour	13061	4028	H0113	H1420	NA	62,727	3,136	2,804	332
White Quasi	14028	4028	H0113	H0761	NA	15,576	779	741	38
Jankiewicz, Harry	14144	4028	H0113	H1659	NA	35,894	1,795	1,712	83
Kuhlman, William Optometry	16380	4028	H0113	H1649	NA	31,809	1,590	1,481	109
Coburn, O.W. Quasi	16389	4028	H0113	H1667	NA	119,215	5,961	5,671	290
Adler-Grinberg	16635	4028	H0113	H0812	NA	43,823	2,191	2,054	137
TSO Scholarship Endow	16713	4028	H0113	H1422	NA	19,425	971	779	192
Royal Optical	16838	4028	H0113	H0502	NA	56,815	2,841	2,632	209
White, William E.	16847	4028	H0113	H0761	NA	63,508	3,175	2,788	387
Stewart, Dr. Charles	36231	4028	H0113	A9788	NA	126,345	6,317	548	5,769
Goodrich, Ann	10101	4041	H0113	F1593	NA	17,177	859	809	50
Armistead, Cora	12219	4041	H0113	A1766	NA	48,207	2,410	1,985	425

	PEOPLE SOFT					3 Year			
	INCOME COST CENTER					Average	Est. FY06	FY05	FY06 -FY05
	SL	Fund	Dept	Program	Proj	Market Value	Income	Actual Income	Change
	Sp Type								
Lovitt Quasi	10909	4042	H0113	A1776	NA	94,588	4,729	4,499	230
Briggs, Charles R.	17230	4042	H0113	B1338	NA	41,916	2,096	1,946	150
Murphy, Mary Quasi	17235	4042	H0113	B1340	NA	90,325	4,516	4,389	127
Borish Chair	17237	4042	H0113	A1768	NA	702,560	35,128	32,498	2,630
Borish Quasi	17237	4042	H0113	A1768	NA	174,225	8,711	8,288	423
Greeman Petty Professorship	17239	4042	H0113	A1774	NA	706,070	35,304	33,587	1,717
Greeman Petty Quasi	17239	4042	H0113	A1774	NA	18,912	946	900	46
Zipper, Robert	17271	4042	H0113	A1778	NA	22,165	1,108	1,038	70
Pediatric Optometry Quasi	35094	4042	H0113	D9734	NA	91,578	4,579	4,381	198
Thacker, Steve & Susan Schol Quasi	36656	4042	H0113	H9804	NA	26,276	1,314	866	448
SUBTOTAL OPTOMETRY						2,635,798	131,790	117,655	14,135
Ferguson, Noel	14061	4027	H0116	H0858	NA	30,957	1,548	1,473	75
Pharmacy Golf Tourn. Scholarship	14063	4027	H0116	H0904	NA	129,737	6,487	6,172	315
Webb, Sandra Pharmacy Quasi	10036	4028	H0116	H2487	NA	7,056	353	331	22
DeVido, Rosemary & David	10337	4028	H0116	H2488	NA	13,309	665	613	52
Alam, Dr. Maktoob	10338	4028	H0116	H2489	NA	8,862	443	418	25
Robert L. Boblitt	11998	4028	H0116	H1436	NA	11,513	576	548	28
Doyle	13060	4028	H0116	H1430	NA	35,268	1,763	1,678	85
Pieratt, Harold & Doris	14153	4028	H0116	H1438	NA	12,480	624	594	30
Wayne & Dolores Gentsch	14154	4028	H0116	H1450	NA	8,448	422	402	20
Webber, George & Cecilia	16479	4028	H0116	H1428	NA	52,357	2,618	2,491	127
Buckley, Joseph P.	16480	4028	H0116	H1432	NA	36,762	1,838	1,747	91
Lehrman/Kolbe Quasi	16481	4028	H0116	H1440	NA	19,237	962	915	47
Deans Pharmacy Sch.	16482	4028	H0116	H1442	NA	35,248	1,762	1,797	(35)
Roy Weise Jr Schol	16483	4028	H0116	H1444	NA	10,741	537	507	30
John & Paula Lovoi	16484	4028	H0116	H1446	NA	18,691	935	869	66
Kmart Endow	16489	4028	H0116	H1448	NA	25,967	1,298	1,235	63
Mading, Cora & Webb Scholarship	16490	4028	H0116	H1452	NA	93,107	4,655	4,429	226
Gupta Academic Award End	16491	4028	H0116	H1454	NA	9,254	463	440	23
Randall's Endowment Schol	16492	4028	H0116	H1456	NA	23,541	1,177	1,120	57
Ameena Colombowala Mem	16493	4028	H0116	H1458	NA	8,909	445	424	21
Kroger Pharmacy Endow Sc	16494	4028	H0116	H1460	NA	19,604	980	809	171
Eckerd's Scholarship Endow	16495	4028	H0116	H1464	NA	17,230	861	657	204
Brown, Robert Scholarship	16495	4028	H0116	H2589	NA	11,566	578	425	153
O'Neill, Michael & Donna	27114	4028	H0116	H2549	NA	7,992	400	382	18
Fitzsimmons, Dana S.	27122	4028	H0116	H2550	NA	9,591	480	464	16
Tarrant County Pharmacy Assoc.	27124	4028	H0116	H2551	NA	8,246	412	394	18
Goel Academic Achievement	27126	4028	H0116	H2552	NA	8,806	440	419	21
Bove, Frank	29249	4028	H0116	H2590	NA	6,554	328	225	103
Handal, Suzanne May Scholar.	37594	4028	H0116	H2829	NA	10,859	543	530	13
Werthemir, Henry Scholarship	37595	4028	H0116	H2830	NA	13,485	674	306	368
Williams, Louis Awards	17204	4042	H0116	D1345	NA	11,976	599	561	38
Pharmacy	17272	4042	H0116	A1780	NA	167,887	8,394	7,986	408
Leadership Passport	17275	4042	H0116	E0420	NA	30,025	1,501	1,424	77
SUBTOTAL PHARMACY						915,265	45,763	42,785	2,978
Goldman, Ruthmary	10340	4028	H0129	H2490	NA	11,635	582	550	32
DeBottis	13058	4028	H0129	H2398	NA	34,663	1,733	1,462	271
David, Gerson	16598	4028	H0129	H0980	NA	37,862	1,893	1,801	92
Stewart, Josephine	16651	4028	H0129	H1502	NA	17,964	898	855	43
Stewart, Josephine Quasi	16651	4028	H0129	H1502	NA	1,195	60	57	3
Hearst, W.R.	27562	4028	H0129	H2565	NA	459,227	22,961	21,845	1,116
Reibenstein, Cynthia	12964	4042	H0129	A1840	NA	60,856	3,043	2,895	148
Keeper, Cele	17255	4042	H0129	A1848	NA	60,114	3,006	2,860	146
Haynes, Jennings, Lloyd, O'Keefe	26915	4042	H0129	D1742	NA	40,750	2,038	1,935	103
Latting, Jean Professorship	35079	4042	H0129	A9753	NA	130,246	6,512	6,245	267
Underwood, American Humanics	34567	4042	H0439	D9737	NA	76,157	3,808	2,642	1,166
SUBTOTAL GRADUATE COLLEGE OF SOCIAL WORK						930,668	46,533	43,147	3,386
Castaneda, Cris Scholarship	10236	4028	H0136	H2491	NA	7,867	393	376	17
Gulf Coast Surveyor	14060	4028	H0136	H0844	NA	87,685	4,384	4,171	213
Forkner, William	16653	4028	H0136	H1506	NA	9,933	497	473	24
Anthis-Callicutt Gore Quasi	16654	4028	H0136	H1512	NA	6,297	315	300	15
Anthis-Callicutt Gore	16661	4028	H0136	H1627	NA	83,629	4,181	3,978	203
Curry, Herbert & Dorothy	16700	4028	H0136	H1186	NA	34,062	1,703	1,620	83
Lofstrom, James	16818	4028	H0136	H0986	NA	41,953	2,098	1,996	102

	PEOPLE SOFT					3 Year		Est. FY06	FY05	FY06-FY05
	INCOME COST CENTER					Average	Income			
	SL	Fund	Dept	Program	Proj	Market Value				
	Sp Type									
Nicholson, Charles	17029	4028	H0136	H0584	NA	24,514	1,226	1,166	60	
Akin, Ted Scholarship	29359	4028	H0136	H2593	NA	12,505	625	561	64	
Vergheze Fellowship Endowment	31723	4028	H0136	H2624	NA	11,216	561	540	21	
Logistics Tech Fund Endow	35889	4028	H0136	D9776	NA	24,620	1,231	395	836	
Bay Area Purchasing	17326	4042	H0140	A1836	NA	79,614	3,981	3,787	194	
SUBTOTAL TECHNOLOGY						423,895	21,195	19,363	1,832	
Elizabeth Rockwell	16573	4028	H0143	H1424	NA	112,962	5,648	5,374	274	
Franzheim, Melita	16574	4028	H0143	H2474	NA	22,700	1,135	1,080	55	
Elizabeth D. Rockwell Chair	17264	4041	H0143	D1399	NA	431,781	21,589	20,540	1,049	
McGovern Award For Library Staff	10336	4042	H0143	D1653	NA	37,078	1,854	2,091	(237)	
McElhinney, Charles	10703	4042	H0143	D1499	NA	38,228	1,911	1,818	93	
Science&Technical Journal	10778	4042	H0143	D1489	NA	103,831	5,192	4,939	253	
Johnson Book Fund	10800	4042	H0143	D1395	NA	36,892	1,845	1,755	90	
Barnstone, Howard	10802	4042	H0143	D1425	NA	16,321	816	776	40	
Conoco Phillips Library Fund	12208	4042	H0143	D1447	NA	198,606	9,930	9,448	482	
Friends of the Library	14035	4042	H0143	D1493	NA	26,667	1,333	1,247	86	
Phillips, Anne Reynolds	16960	4042	H0143	D1491	NA	12,132	607	577	30	
Hill, Laurila & John	16962	4042	H0143	D1495	NA	20,280	1,014	965	49	
Douthitt, Helen Library	16963	4042	H0143	D1497	NA	19,213	961	914	47	
Barnett, Marguerite Quasi	16996	4042	H0143	D1445	NA	55,420	2,771	2,636	135	
Gee, Wallace	17050	4042	H0143	D1407	NA	28,019	1,401	1,333	68	
Green Book Fund	17053	4042	H0143	D1413	NA	217,298	10,865	10,337	528	
Albright, Frell	17055	4042	H0143	D1421	NA	11,168	558	531	27	
University Libraries	17056	4042	H0143	D1423	NA	14,072	704	669	35	
Virginia Collier Mem Endow	17057	4042	H0143	D1427	NA	12,823	641	670	(29)	
Moore's Library Quasi	17060	4042	H0143	D1433	NA	1,857,029	92,851	88,338	4,513	
Patterson, Clarence & Dorothy	17175	4042	H0143	D1453	NA	41,003	2,050	1,951	99	
Shiffick, Bill & Peggy	17176	4042	H0143	D1455	NA	80,454	4,023	3,827	196	
Maud & Timothy Maurin	17177	4042	H0143	D1457	NA	2,976	149	142	7	
Walker, William & Mimi Book Fund	17262	4042	H0143	D1393	NA	51,881	2,594	2,468	126	
Lomonte, Leora Cooper	26241	4042	H0143	F1615	NA	51,324	2,566	2,367	199	
McBride, Rosemary Summers	26827	4042	H0143	D1737	NA	14,176	709	595	114	
Hagen, John L.	27446	4042	H0143	F1663	NA	6,055	303	225	78	
Rockwell, Eliz. Library	27550	4042	H0143	F1665	NA	86,625	4,331	4,141	190	
Franzheim, Kenneth	27821	4042	H0143	D9612	NA	91,518	4,576	4,353	223	
Evans, Emily Scott Professorship	28694	4042	H0143	D9630	NA	498,049	24,902	23,809	1,093	
Kochi, Jay & Marion Library	30760	4042	H0143	D9662	NA	27,263	1,363	1,310	53	
Ruth, Donna A Library Excellence	36945	4042	H0143	D9820	NA	25,588	1,279	313	966	
El-Farouq Foundation	17049	4044	H0143	D1405	NA	51,209	2,560	2,456	104	
SUBTOTAL LIBRARY						4,300,645	215,032	203,995	11,037	
Burke, Jack & D'Ann	12161	4027	H0217	H1032	NA	32,189	1,609	1,531	78	
Phi Beta Delta	16650	4028	H0217	H2436	NA	8,761	438	278	160	
International Student	16739	4028	H0217	H1312	NA	64,142	3,207	3,051	156	
Counseling & Psych.Serv. Quasi	10339	4042	H0220	E0502	NA	8,334	417	395	22	
Residence Halls	17098	4042	H0231	E0454	NA	2,348	117	112	5	
Rockwell Foundation	17000	4042	H0232	E0490	NA	535,328	26,766	25,465	1,301	
SUBTOTAL STUDENT AFFAIRS						651,101	32,555	30,832	1,723	
McCammom Molecular Design	16710	4028	H0103	H1414	NA	68,977	3,449	3,281	168	
Welch Foundation	15329	5022	H0239	B0001	G003272	4,845,378	242,269	230,491	11,778	
Welch Foundation, Chemistry	15358	5022	H0239	B0001	G003016	2,578,533	128,927	122,659	6,268	
Chu, Paul C.W.	10765	4027	H0247	H1408	NA	40,133	2,007	1,909	98	
Cullen Trust Dist Sci	10809	4042	H0247	B1392	NA	1,574,965	78,748	74,920	3,828	
Superconductivity Quasi	14040	4042	H0247	B1390	NA	3,838,405	191,920	182,590	9,330	
Moore's TCSUH	17130	4042	H0247	B1388	NA	1,857,029	92,851	88,338	4,513	
Temple - TCSUH	17162	4042	H0247	B1336	NA	385,895	19,295	18,357	938	
TLL Temple Foundation	17209	4042	H0247	A1760	NA	3,128,108	156,405	148,802	7,603	
Hou Intrntnl Materials Forum	37557	4042	H0452	B4386	NA	259,382	12,969	9,375	3,594	
Hawley, Cora Scholarship	37232	4042	H0452	H9800	NA	29,162	1,458	721	737	
SUBTOTAL RESEARCH						18,605,967	930,298	881,443	48,855	
Alumni Center Quasi	17178	4042	H0261	F1209	NA	59,023	2,951	2,808	143	
SUBTOTAL ADMINISTRATION & FINANCE						59,023	2,951	2,808	143	

	PEOPLE SOFT					3 Year	Est. FY06	FY05	FY06 -FY05
	INCOME COST CENTER					Average	Income	Actual Income	Change
	SL	Fund	Dept	Program	Proj	Market Value			
	Sp Type								
Moore's Univ Priority	18810	2076	H0264	F0600	NA	21,788,921	1,089,446	1,109,977	(20,531)
Taylor, Josie B Quasi	21082	6003	H0278	H1761	NA	457,413	22,871	21,759	1,112
SUBTOTAL INSTITUTIONAL						22,246,335	1,112,317	1,131,736	(19,419)
Werlin, Joseph			UH ALLOCATIONS			90,667	4,533	4,264	269
Prudential						181,193	9,060	8,619	441
Gordon, Aron						253,998	12,700	12,083	617
Melcher, Leroy & Lucille						7,123,273	356,164	338,849	17,315
Doss, R.P.			SEE ATTACHED			35,372	1,769	1,683	86
SUBTOTAL UH ALLOCATIONS						7,684,503	384,225	365,498	18,727
TOTAL UNIVERSITY OF HOUSTON						247,874,315	12,393,716	11,773,167	620,549
SYSTEM ADMINISTRATION									
Baldwin, Mike	11853	4028	S0005	H0799	NA	8,977	449	388	61
Marjorie Gurasich Endow	10412	4042	S0005	H0230	NA	10,199	510	484	26
Enron Teaching Award	10585	4042	S0005	D0207	NA	1,174,508	58,725	55,871	2,854
SUBTOTAL ACADEMIC AFFAIRS						1,193,685	59,684	56,743	2,941
Cullen Roy & Lillie	10580	4041	S0015	D0205	NA	51,064,094	2,553,205	2,429,082	124,123
International Paper	10319	4042	S0015	H0204	NA	422,296	21,115	20,088	1,027
Autrey	10542	4042	S0015	H0226	NA	480,136	24,007	22,840	1,167
Cullinan	10571	4042	S0015	H0202	NA	403,708	20,185	19,204	981
Cullen Leadership	10573	4042	S0015	H0210	NA	1,185,303	59,265	56,384	2,881
System Matching	10575	4042	S0015	H0214	NA	3,498,822	174,941	169,790	5,151
Endowment Plus	10579	4045	S0015	D0203	NA	5,121,718	256,086	248,546	7,540
SUBTOTAL UHSA ALLOCATIONS						62,176,077	3,108,804	2,965,934	142,870
UH System Quasi	10325	2076	S0026	F0555	NA	376,477	18,824	18,270	554
Melrose Thompson	10454	2076	S0026	F0574	NA	6,887,087	344,354	328,398	15,956
General Endowment	10589	2076	S0026	F0572	NA	27,587,445	1,379,372	1,338,747	40,625
Houston Jr C Of C	10028	4042	S0026	H0224	NA	205,004	10,250	9,589	661
General Purpose	10050	4042	S0026	F0788	NA	967,799	48,390	46,965	1,425
New Century Success	10236	4042	S0026	H0228	NA	32,472	1,624	1,545	79
Enron Scholarship	10239	4042	S0026	H0222	NA	715,533	35,777	34,037	1,740
Dist Service Fellow	10320	4042	S0026	D0201	NA	235,396	11,770	11,423	347
Mitchell	10572	4042	S0026	H0208	NA	4,003,001	200,150	187,244	12,906
Energy Alumni Assoc. Schol.	10581	4042	S0026	H0218	NA	111,467	5,573	5,302	271
Farfel Lecture	10586	4042	S0026	F0795	NA	363,162	18,158	17,275	883
Farfel Quasi	10586	4042	S0026	F0795	NA	81,405	4,070	3,872	198
Miller, Michel Scholarship	12112	6045	S0651	H9729	NA	2,082	104	121	(17)
SUBTOTAL INSTITUTIONAL						41,568,332	2,078,417	2,002,788	75,629
TOTAL SYSTEM ADMINISTRATION						104,938,094	5,246,905	5,025,465	221,440
UNIVERSITY OF HOUSTON ENDOWMENT PLUS FY2007 BUDGET DEVELOPMENT									
CLASS	ST	Fund	Dept	Program	Proj	Endowment Income	Endowment Plus Income		
Lence Distinguished Chair	26495	4042	H0124	D1729	NA	14,166	7,083		
Lence Distinguished Chair Quasi	26495	4042	H0124	D1729	NA	2,368	1,184		

UHS Endowment Fund
FY06 Allocation of Income Among Beneficiary Accounts
For FY2007 Budget Development

				FY06	FY005	% Change
(1)	1-0-66118	Werlin	total	4,533	4,264	
		00730-4028-H0126-H1695-NA-22762	1652	500	500	0.0%
		00730-4042-H0126-D1501-NA-23324	1200	Balance	3,764	7.1%
				4,533	4,264	6.3%
(2)	1-0-66125	Prudential	total	9,060	8,619	
		00730-4028-H0098-H1012-NA-23116-1675	25%	2,265	2,155	5.1%
		00730-4028-H0041-H1026-NA-23121-36259	25%	2,265	2,155	5.1%
		00730-4028-H0086-H1028-NA-23122-16897	25%	2,265	2,155	5.1%
		00730-4042-H0013-C0459-NA-23924-17526	25%	2,266	2,155	5.2%
				9,061	8,620	5.1%
(3)	1-0-66603	Aron Gordon	total	12,700	12,083	
		00730-4028-H0041-H1072-NA-23143-36258	66.67%	8,467	8,056	5.1%
		00730-4028-H0090-H1232-NA-23090-16671	33.33%	4,233	4,027	5.1%
				12,700	12,083	5.1%
(4)	1-0-66671	Melcher	total	356,164	338,849	
		00730-4042-H0041-A1481-11335-12322	55%	195,890	186,367	5.1%
		00730-4042-H0041-A1416-23825-17672	37%	131,781	125,374	5.1%
		00730-4028-H0041-H0572-23388-17144	8%	28,493	27,108	5.1%
				356,164	338,849	5.1%
(5)	1-0-66944	Doss	total	1,769	1,683	
		00730-4028-H0066-H1162-NA-22933-16676	50%	885	842	5.1%
		00730-4028-H0136-H1508-NA-22872-16654	50%	885	842	5.1%
				1,769	1,683	5.1%
	1-0-66924	Moores Univ Priority	total	2,308,000	2,308,000	
		to 00730-2076-H0264-F0600-NA-11604-18810				
		Income		1,089,446	1,109,977	-1.8%
		Principal		1,218,554	1,198,023	1.7%
		Total	2,308,000	2,308,000	2,308,000	0.0%

University of Houston System
Estimates for FY2006 Endowment Income Distribution
For FY2007 Budget Development

Headcount Enrollment September 2005

	Total Headcount	% of System Total	% of Total From Texas	Total from Texas	% of System Total
UH	35,344	61.81%	89%	31,456	60.31%
UHCL	7,853	13.74%	92%	7,225	13.86%
UHD	11,484	20.09%	96%	11,025	21.14%
UHV	2,491	4.36%	98%	2,441	4.68%
System Total	57,172	100.00%		52,147	99.99%

Basis for distribution:

Distributions from Autry: UH - 7/12, UHCL - 2/12, UHD - 2/12, UHV - 1/12

Distributions from Cullinan and Cullen Leadership Endowments are to be based on proportion of total headcount enrollment

Distributions from International Paper Endowment are to be based on proportion of total Texas resident enrollment

FY06 distribution based on 5.0% payout

Distribution	Autry	Cullen L'ship	Cullinan	Int'l Paper	Mitchell	R&L Cullen	Total
Distribution	22,840	56,384	19,204	20,088	184,598	2,511,955	
UH	13,323	34,851	11,870	12,115	40,000	2,297,884	2,410,043
UHCL	3,807	7,747	2,639	2,784	-		16,977
UHD	3,807	11,328	3,858	4,247	-	255,321	278,561
UHV	1,903	2,458	837	942	35,000		41,140
System Total	22,840	56,384	19,204	20,088	75,000	2,553,205	2,746,721

Roy & Lillie Cullen 4-0-66843 Total 2,553,205

from 00783-4041-S0015-D0205-NA-10402-10572 to:

UH	1-0-22684	89.1%	2,274,905	00730-4040-H0005-F0751-NA
	1-0-59835	0.9%	22,979	00730-5022-H0089-A0001-G004545-21288-10609
		90.0%	2,297,884	
UHD	3-0-25440	10.0%	255,321	00784-2076-D0004-D0422-NA-12528-10181
			<u>2,553,205</u>	

**UNIVERSITY OF HOUSTON
FY2007 Plan and Budget**

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