

UNIVERSITY OF HOUSTON
SYSTEM ADMINISTRATION
Budget for the Fiscal Year 2020-2021

Submitted to the Board of Regents

University of Houston System

Houston, Texas

August 2020

University of Houston-System Administration
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Fiscal Year 2021

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Education and General Funds

Univ. of Houston-System Admin.
 Estimated FG1 - EDUCATION and GENERAL
 Funds Available
 Fiscal Year 2021

Source of Funds

TUITION	0
TUITION - DESIGNATED	0
STUDENT SERVICE FEES	0
OTHER STUDENT FEES	0
REMISSIONS AND EXEMPTIONS	0
TUITION AND FEES	0
GENERAL REVENUE APPROPRIATION	41,492,415
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	485,601
GENERAL APPROPRIATIONS	41,978,016
FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	0
GIFTS	0
AUXILIARY ENTERPRISES	0
OTHER EDUCATION AND GENERAL	0
INVESTMENT INCOME	0
ENDOWMENT INCOME	0
OTHER SOURCES	0
TOTAL REVENUE	41,978,016
ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	0
HEAF TRANSFER TO PLANT	0
INTERFUND TRANSFERS	61,786
AMONG COMPONENTS	0
TRANSFERS IN (OUT)	61,786
BUDGETED FUND BALANCE	0
RECOVERED COSTS	0
TOTAL SOURCES	42,039,802

Univ. of Houston-System Admin.
Estimated FG1 - EDUCATION and GENERAL
Fiscal Year 2021

Expenditures

OPERATIONS

REGENTS	115,747
CHANCELLOR	70,229
ADMINISTRATION AND FINANCE	276,304
GOVERNMENTAL RELATIONS	379,706
GENERAL COUNSEL	678,500
STAFF BENEFITS	495,659

SUB-TOTAL for OPERATIONS 2,016,145

TRANSFERS OUT (IN)

DEBT SERVICE PAYMENTS	40,023,657
ADMINISTRATIVE SERVICE CHARGE	0

SUB-TOTAL TRANSFERS OUT (IN) 40,023,657

TOTAL USES 42,039,802

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Univ. of Houston-System Admin.
 Estimated FG1 - EDUCATION and GENERAL
 EXPENDITURES BY OBJECT
 Fiscal Year 2021

Department	Prof'l Adm		Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures Total
	Faculty Salary	Salary					Sold				
OPERATIONS											
REGENTS OFFICE SUPPORT	0	115,747	0	0	115,747	0	0	0	0	0	115,747
OFFICE OF THE CHANCELLOR	0	70,229	0	0	70,229	0	0	0	0	0	70,229
TREASURER	0	276,304	0	0	276,304	0	0	0	0	0	276,304
GENERAL COUNSEL	0	663,501	0	14,999	678,500	0	0	0	0	0	678,500
VP GOVT RELATIONS	0	364,706	0	15,000	379,706	0	0	0	0	0	379,706
SUB-TOTAL OPERATING BUDGET	0	1,490,487	0	29,999	1,520,486	0	0	0	0	0	1,520,486
OTHER											
SPECIAL ITEM SUPPORT	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	40,023,657	0	0	40,023,657
STAFF BENEFITS	0	0	0	0	0	485,601	0	10,058	0	0	495,659
SUB-TOTAL OTHER	0	0	0	0	0	485,601	0	40,033,715	0	0	40,519,316
TOTAL EXPENDITURES BY OBJECT	0	1,490,487	0	29,999	1,520,486	485,601	0	40,033,715	0	0	42,039,802

BOARD OF REGENTS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - REGENTS
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_1016	FE_S0004	F0232-783 - REGENTS OFFICE SUPPORT	0	115,747	0	0	115,747	0	0	0	0	115,747
Expenditure Total			0	115,747	0	0	115,747	0	0	0	0	115,747

OFFICE OF THE CHANCELLOR

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - CHANCELLOR
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures Total
									Sold				
FC_1016	FE_S0003	F0228-783 - OFFICE OF THE CHANCELLOR	0	70,229	0	0	70,229	0	0	0	0	0	70,229
Expenditure Total			0	70,229	0	0	70,229	0	0	0	0	0	70,229

ADMINISTRATION AND FINANCE

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ADMIN & FINANCE
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_1016	FE_S0015	F0278-783 - TREASURER	0	276,304	0	0	276,304	0	0	0	0	276,304
Expenditure Total			0	276,304	0	0	276,304	0	0	0	0	276,304

GENERAL COUNSEL

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - GENERAL COUNSEL
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center	Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_1016 FE_S0006 F0339-783 - GENERAL COUNSEL	0	663,501	0	14,999	678,500	0	0	0	0	678,500
Expenditure Total	0	663,501	0	14,999	678,500	0	0	0	0	678,500

GOVERNMENT RELATIONS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - GOV RELATIONS
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_1016	FE_S0023	F0284-783 - VP GOVT RELATIONS	0	364,706	0	15,000	379,706	0	0	0	0	379,706
Expenditure Total			0	364,706	0	15,000	379,706	0	0	0	0	379,706

STATE STAFF BENEFITS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - STAFF BENEFITS
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures	
									Sold				Total	Total
FC_1016	FE_S0027	F2700-783 - SORM	0	0	0	0	0	0	0		10,058	0	0	10,058
FC_1019	FE_S0437	F0016-783 - ERS GRP INS-INST SPPT GR	0	0	0	0	0	56,848	0		0	0	0	56,848
FC_1019	FE_S0437	F0215-783 - RETIRED EMP CONT- INST SUPPORT	0	0	0	0	0	210,000	0		0	0	0	210,000
FC_1021	FE_S0437	F0013-783 - SM RETMT-ORP 6% INST SUPPT GR	0	0	0	0	0	19,732	0		0	0	0	19,732
FC_1022	FE_S0437	F0015-783 - SM FICA - INST SUPPT GR	0	0	0	0	0	107,536	0		0	0	0	107,536
FC_1036	FE_S0437	F0014-783 - SM RETMT TRS-INST SUPPT GR	0	0	0	0	0	91,485	0		0	0	0	91,485
Expenditure Total			0	0	0	0	0	485,601	0		10,058	0	0	495,659

DEBT SERVICE

Univ. of Houston-System Admin.
 Cost Center Summary of Debt Service Cost Centers
 Estimated FG1 - EDUCATION and GENERAL
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		Expenditures	
									Sold	M and O	Capital	Total
FC_1016	FE_S0602	F1030-783 - DEBT SVC TRB FOR UH	0	0	0	0	0	0	0	20,186,049	0	20,186,049
FC_1016	FE_S0602	F1031-783 - DEBT SVC TRB FOR UHCL	0	0	0	0	0	0	0	8,206,389	0	8,206,389
FC_1016	FE_S0602	F1032-783 - DEBT SVC TRB FOR UHD	0	0	0	0	0	0	0	7,506,445	0	7,506,445
FC_1016	FE_S0602	F1033-783 - DEBT SVC TRB FOR UHV	0	0	0	0	0	0	0	4,124,774	0	4,124,774
Debt Service Total			0	0	0	0	0	0	0	40,023,657	0	40,023,657

Univ. of Houston-System Admin.

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Designated Funds

Univ. of Houston-System Admin.
 Estimated FG2 - DESIGNATED TUITION
 Funds Available
 Fiscal Year 2021

Source of Funds

TUITION	0
TUITION - DESIGNATED	0
STUDENT SERVICE FEES	0
OTHER STUDENT FEES	0
REMISSIONS AND EXEMPTIONS	0
TUITION AND FEES	0
GENERAL REVENUE APPROPRIATION	0
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	0
GENERAL APPROPRIATIONS	0
FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	0
GIFTS	0
AUXILIARY ENTERPRISES	0
OTHER EDUCATION AND GENERAL	0
INVESTMENT INCOME	481,094
ENDOWMENT INCOME	1,684,216
OTHER SOURCES	0
TOTAL REVENUE	2,165,310
ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	0
HEAF TRANSFER TO PLANT	0
INTERFUND TRANSFERS	(61,786)
AMONG COMPONENTS	9,467,281
TRANSFERS IN (OUT)	9,405,495
BUDGETED FUND BALANCE	594,538
RECOVERED COSTS	0
TOTAL SOURCES	12,165,343

Univ. of Houston-System Admin.
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Expenditures

OPERATIONS

REGENTS	179,360
CHANCELLOR	2,336,539
ACADEMIC AFFAIRS	1,031,909
STUDENT AFFAIRS	467,405
RESEARCH	554,613
ADMINISTRATION AND FINANCE	1,775,822
UNIVERSITY ADVANCEMENT	687,252
GOVERNMENTAL RELATIONS	1,038,961
GENERAL COUNSEL	1,092,998
AUDITING	1,814,396
STAFF BENEFITS	581,063
SUB-TOTAL for OPERATIONS	<u><u>11,560,318</u></u>

TRANSFERS OUT (IN)

DEBT SERVICE PAYMENTS	0
ADMINISTRATIVE SERVICE CHARGE	605,025
SUB-TOTAL TRANSFERS OUT (IN)	<u><u>605,025</u></u>

TOTAL USES

12,165,343

Univ. of Houston-System Admin.

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Univ. of Houston-System Admin.
 Estimated FG2 - DESIGNATED TUITION
 EXPENDITURES BY OBJECT
 Fiscal Year 2021

Department	Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
OPERATIONS											
REGENTS OFFICE SUPPORT	0	39,817	0	0	2,160	41,977	14,184	0	123,199	0	179,360
OFFICE OF THE CHANCELLOR	0	1,799,194	48,087	0	17,720	1,865,001	321,886	0	149,652	0	2,336,539
VC ACADEMIC AFFAIRS	0	505,328	83,834	0	5,040	594,202	113,853	0	323,854	0	1,031,909
VC ADMIN & FINANCE	0	456,433	139,725	0	8,240	604,398	208,784	0	666,041	0	1,479,223
TREASURER	0	142,985	38,796	0	4,000	185,781	62,113	0	48,705	0	296,599
VC/VP UNIVERSITY ADVANCEMENT	0	466,160	0	0	96,800	562,960	114,692	0	9,600	0	687,252
STUDENT AFFAIRS	0	381,174	0	0	720	381,894	59,910	0	25,601	0	467,405
RESEARCH	0	462,332	0	0	0	462,332	82,681	0	9,600	0	554,613
GENERAL COUNSEL	0	757,157	50,051	0	10,320	817,528	173,150	0	102,320	0	1,092,998
DEPT OF AUDITING	0	1,274,504	45,000	0	15,840	1,335,344	355,513	0	123,539	0	1,814,396
VP GOVT RELATIONS	0	422,799	0	0	1,680	424,479	91,109	0	523,373	0	1,038,961
SUB-TOTAL OPERATING BUDGET	0	6,707,883	405,493	0	162,520	7,275,896	1,597,875	0	2,105,484	0	10,979,255
OTHER											
DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
ADMIN SERVICE CHARGE	0	0	0	0	0	0	0	0	605,025	0	605,025
STAFF BENEFITS	0	0	0	0	0	0	373,821	0	207,242	0	581,063
SUB-TOTAL OTHER	0	0	0	0	0	0	373,821	0	812,267	0	1,186,088
TOTAL EXPENDITURES BY OBJECT	0	6,707,883	405,493	0	162,520	7,275,896	1,971,696	0	2,917,751	0	12,165,343

BOARD OF REGENTS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - REGENTS
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_2080	FE_S0004	F0446-783 - REGENTS OFFICE	0	39,817	0	0	2,160	41,977	14,184	0	123,199	0	179,360
Expenditure Total			0	39,817	0	0	2,160	41,977	14,184	0	123,199	0	179,360

OFFICE OF THE CHANCELLOR

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - CHANCELLOR
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods			Expenditures Total
										Sold	M and O	Capital	
FC_2080	FE_S0003	F0228-783 - OFFICE OF THE CHANCELLOR	0	746,284	48,087	0	12,240	806,611	199,575	0	0	0	1,006,186
FC_2080	FE_S0003	F0458-783 - CHANCELLOR M&O	0	0	0	0	0	0	0	0	89,652	0	89,652
FC_2080	FE_S0003	F0490-783 - SALARY SUPPLEMENT & HOUSING AL	0	1,052,910	0	0	5,480	1,058,390	122,311	0	0	0	1,180,701
FC_2080	FE_S0003	F0507-783 - CHANCELLORS CONTINGENCY	0	0	0	0	0	0	0	0	60,000	0	60,000
Expenditure Total			0	1,799,194	48,087	0	17,720	1,865,001	321,886	0	149,652	0	2,336,539

ACADEMIC AFFAIRS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ACADEMIC AFFAIRS
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods			Expenditures	
										Sold	M and O	Capital	Total	Total
FC_2080	FE_S0005	D0003-783 - GUIDED PATHWAYS TO SUCCESS	0	0	0	0	0	0	0	0	0	150,000	0	150,000
FC_2080	FE_S0005	D0988-783 - VC ACADEMIC AFFAIRS	0	405,756	40,988	0	3,120	449,864	78,235	0	0	109,977	0	638,076
FC_2080	FE_S0005	D0996-783 - VICE CHANCELLOR ACAD AFFAIRS M	0	0	0	0	0	0	0	0	0	39,900	0	39,900
FC_2080	FE_S0005	F0492-783 - LONG RANGE PLANNING	0	0	0	0	0	0	0	0	0	7,500	0	7,500
FC_2080	FE_S0080	D0989-783 - INTERNATIONAL EDUCATION	0	99,572	42,846	0	1,920	144,338	35,618	0	0	0	0	179,956
FC_2080	FE_S0080	D0995-783 - INTERNATIONAL EDUCATION	0	0	0	0	0	0	0	0	0	16,477	0	16,477
Expenditure Total			0	505,328	83,834	0	5,040	594,202	113,853	0	0	323,854	0	1,031,909

ADMINISTRATION AND FINANCE

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ADMIN & FINANCE
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods		Expenditures	
										Sold	M and O	Capital	Total
FC_2080	FE_S0014	G0244-783 - WORTHAM HOUSE	0	3,823	139,725	0	8,000	151,548	50,784	0	385,264	0	587,596
FC_2080	FE_S0069	F2703-783 - REAL ESTATE SERVICES	0	0	0	0	0	0	0	0	20,000	0	20,000
FC_2080	FE_S0303	G0063-783 - PUBLIC ART ACQUISITION	0	0	0	0	0	0	0	0	132,000	0	132,000
FC_2080	FE_S0040	F0399-783 - SAFETY TRAINING PROGRAM	0	0	0	0	0	0	0	0	3,935	0	3,935
FC_2080	FE_S0009	F0389-783 - MOVING EXPENSES	0	0	0	0	0	0	0	0	48,143	0	48,143
FC_2080	FE_S0009	F1036-783 - VC VP A&F OPERATIONS	0	452,610	0	0	240	452,850	158,000	0	76,699	0	687,549
FC_2080	FE_S0015	F0431-783 - TREASURER M & O	0	142,985	38,796	0	4,000	185,781	62,113	0	47,932	0	295,826
FC_2080	FE_S0015	F0988-783 - ENDOWMENT CLEARING	0	0	0	0	0	0	0	0	773	0	773
Expenditure Total			0	599,418	178,521	0	12,240	790,179	270,897	0	714,746	0	1,775,822

UNIVERSITY ADVANCEMENT

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - UNIV ADVANCEMENT
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_2080	FE_S0018	F0011-783 - VC VP SYSTEM SUPPORTS	0	466,160	0	0	96,800	562,960	114,692	0	0	0	677,652
FC_2080	FE_S0018	F0951-783 - VC VP UNIV ADVANCEMENT-AUTO AL	0	0	0	0	0	0	0	0	9,600	0	9,600
Expenditure Total			0	466,160	0	0	96,800	562,960	114,692	0	9,600	0	687,252

STUDENT AFFAIRS AND ENROLLMENT SERVICES

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - STUDENT AFFAIRS
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods		Capital	Expenditures Total
										Sold	M and O		
FC_2080	FE_S0001	E0204-783 - VC VP FOR STUDENT AFFAIRS	0	381,174	0	0	720	381,894	59,910	0	0	0	441,804
FC_2080	FE_S0001	E0205-783 - VC VP STUDENT AFFAIRS AUTO-AL	0	0	0	0	0	0	0	0	25,601	0	25,601
Expenditure Total			0	381,174	0	0	720	381,894	59,910	0	25,601	0	467,405

RESEARCH

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - RESEARCH
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_2080	FE_S0002	B0204-783 - VC VP RESEARCH	0	462,332	0	0	462,332	82,681	0	9,600	0	554,613
Expenditure Total			0	462,332	0	0	462,332	82,681	0	9,600	0	554,613

GENERAL COUNSEL

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - GENERAL COUNSEL
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods		Expenditures	
										Sold	M and O	Capital	Total
FC_2080	FE_S0006	F0339-783 - GENERAL COUNSEL	0	757,157	50,051	0	10,320	817,528	173,150	0	0	0	990,678
FC_2080	FE_S0006	F0466-783 - GENERAL COUNSEL M&O	0	0	0	0	0	0	0	0	102,320	0	102,320
Expenditure Total			0	757,157	50,051	0	10,320	817,528	173,150	0	102,320	0	1,092,998

AUDITING

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - AUDITING
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_2080	FE_S0024	F0337-783 - DEPT OF AUDITING	0	1,274,504	0	0	15,840	1,290,344	351,513	0	0	0	1,641,857
FC_2080	FE_S0024	F0439-783 - AUDITING M&O	0	0	45,000	0	0	45,000	4,000	0	123,539	0	172,539
Expenditure Total			0	1,274,504	45,000	0	15,840	1,335,344	355,513	0	123,539	0	1,814,396

GOVERNMENT RELATIONS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - GOV RELATIONS
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Other (incl B5006)	Salary Total	Benefits	Cost of Goods		Capital	Expenditures Total	
										Sold	M and O			
FC_2080	FE_S0023	F0007-783 - COMMUNITY RELATIONS	0	0	0	0	0	0	0	0	0	114,273	0	114,273
FC_2080	FE_S0023	F0008-783 - LEGISLATIVE HEARINGS	0	0	0	0	0	0	0	0	0	3,000	0	3,000
FC_2080	FE_S0023	F0284-783 - VP GOVT RELATIONS	0	422,799	0	0	1,680	424,479	91,109	0	0	0	0	515,588
FC_2080	FE_S0023	F0443-783 - FEDERAL INITIATIVES	0	0	0	0	0	0	0	0	0	191,669	0	191,669
FC_2080	FE_S0023	F0464-783 - GOVT RELATIONS M&O	0	0	0	0	0	0	0	0	0	214,431	0	214,431
Expenditure Total			0	422,799	0	0	1,680	424,479	91,109	0	0	523,373	0	1,038,961

ADMINISTRATIVE SERVICES

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ADMIN SVC CHARGE
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures
									Sold				Total
FC_2080	FE_S0026	D0993-783 - ADMIN SVCS-CHARTER SCHOOL	0	0	0	0	0	0	0	0	106,153	0	106,153
FC_2080	FE_S0026	F0420-783 - PROF FEES & SERVICES	0	0	0	0	0	0	0	0	350,000	0	350,000
FC_2080	FE_S0026	F0973-783 - SERVICE CHARGE	0	0	0	0	0	0	0	0	148,872	0	148,872
Expenditure Total			0	0	0	0	0	0	0	0	605,025	0	605,025

STATE STAFF BENEFITS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - STAFF BENEFITS
 Estimated FG2 - DESIGNATED TUITION
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods			Expenditures	
									Sold	M and O	Capital	Total	
FC_2061	FE_S0437	F4660-783 - 1% ERS GRP INS-POOL	0	0	0	0	0	21,900	0	0	0	0	21,900
FC_2077	FE_S0027	F0753-783 - CENTRAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	72,600	0	0	72,600
FC_2080	FE_S0027	G0253-783 - PROPERTY & CASUALTY INSURANCE	0	0	0	0	0	0	0	134,642	0	0	134,642
FC_2080	FE_S0437	F0012-783 - ERS OVER CAP	0	0	0	0	0	284,000	0	0	0	0	284,000
FC_2080	FE_S0437	F0276-783 - LONGEVITY - INST SUPPORT	0	0	0	0	0	16,921	0	0	0	0	16,921
FC_2081	FE_S0437	F4661-783 - 1% ERS GRP INS-STATE-INST SUPP	0	0	0	0	0	51,000	0	0	0	0	51,000
Expenditure Total			0	0	0	0	0	373,821	0	207,242	0	0	581,063

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Restricted Funds

Univ. of Houston-System Admin.
 Estimated FG4 - RESTRICTED
 Funds Available
 Fiscal Year 2021

Source of Funds

TUITION	0
TUITION - DESIGNATED	0
STUDENT SERVICE FEES	0
OTHER STUDENT FEES	0
REMISSIONS AND EXEMPTIONS	0
TUITION AND FEES	0
GENERAL REVENUE APPROPRIATION	0
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	0
GENERAL APPROPRIATIONS	0
FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	0
GIFTS	0
AUXILIARY ENTERPRISES	0
OTHER EDUCATION AND GENERAL	0
INVESTMENT INCOME	0
ENDOWMENT INCOME	453,491
OTHER SOURCES	0
TOTAL REVENUE	453,491
ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	0
HEAF TRANSFER TO PLANT	0
INTERFUND TRANSFERS	0
AMONG COMPONENTS	0
TRANSFERS IN (OUT)	0
BUDGETED FUND BALANCE	5,667
RECOVERED COSTS	0
TOTAL SOURCES	459,158

Univ. of Houston-System Admin.
Estimated FG4 - RESTRICTED
Fiscal Year 2021

Expenditures

OPERATIONS

ACADEMIC AFFAIRS	60,227
ADMINISTRATION AND FINANCE	337,934
UNIVERSITY ADVANCEMENT	16,625
SUB-TOTAL for OPERATIONS	<u>414,786</u>

TRANSFERS OUT (IN)

DEBT SERVICE PAYMENTS	0
INST ADMIN & FINANCE	44,372
SUB-TOTAL TRANSFERS OUT (IN)	<u>44,372</u>

TOTAL USES

459,158

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Univ. of Houston-System Admin.
 Estimated FG4 - RESTRICTED
 EXPENDITURES BY OBJECT
 Fiscal Year 2021

Department	Prof'l Adm		Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures
	Faculty Salary	Salary					Sold	Total			
OPERATIONS											
VC ACADEMIC AFFAIRS	0	0	0	0	0	0	0	0	60,227	0	60,227
VC ADMIN & FINANCE	0	0	0	0	0	0	0	0	5,667	0	5,667
TREASURER	0	0	0	0	0	0	0	0	332,267	0	332,267
VC/VP UNIVERSITY ADVANCEMENT	0	0	0	0	0	0	0	0	16,625	0	16,625
SUB-TOTAL OPERATING BUDGET	0	0	0	0	0	0	0	0	414,786	0	414,786
OTHER											
DEBT SERVICE PAYMENTS	0	0	0	0	0	0	0	0	0	0	0
INST ADMIN & FINANCE	0	0	0	0	0	0	0	0	44,372	0	44,372
SUB-TOTAL OTHER	0	0	0	0	0	0	0	0	44,372	0	44,372
TOTAL EXPENDITURES BY OBJECT	0	0	0	0	0	0	0	0	459,158	0	459,158

ACADEMIC AFFAIRS

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ACADEMIC AFFAIRS
 Estimated FG4 - RESTRICTED
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures	
									Sold				Total	Total
FC_4028	FE_S0005	H0218-783 - ENERGY ALUM ASSOC SCHEM INC	0	0	0	0	0	0	0	0	6,669	0	0	6,669
FC_4028	FE_S0005	H9557-783 - HOUSTON JUNIOR CHAMBER OF COMM	0	0	0	0	0	0	0	0	9,637	0	0	9,637
FC_4042	FE_S0005	D0207-783 - ENRON ENDOWMENT INCOME ACCOUNT	0	0	0	0	0	0	0	0	43,921	0	0	43,921
Expenditure Total			0	0	0	0	0	0	0	0	60,227	0	0	60,227

ADMINISTRATION AND FINANCE

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ADMIN & FINANCE
 Estimated FG4 - RESTRICTED
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures
									Sold				Total
FC_4042	FE_S0015	F9095-783 - SYSTEM MATCHING FUND	0	0	0	0	0	0	0	0	143,386	0	143,386
FC_4045	FE_S0009	C0233-783 - TX COMM ON A REP STUDENT BODY	0	0	0	0	0	0	0	0	5,667	0	5,667
FC_4045	FE_S0015	D0203-783 - ENDOW PLUS INCOME AC	0	0	0	0	0	0	0	0	188,881	0	188,881
Expenditure Total			0	0	0	0	0	0	0	0	337,934	0	337,934

UNIVERSITY ADVANCEMENT

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - UNIV ADVANCEMENT
 Estimated FG4 - RESTRICTED
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods Sold	M and O	Capital	Expenditures Total
FC_4042	FE_S0018	F0795-783 - FARFEL ENDOWMENT INCOME ACCT	0	0	0	0	0	0	0	16,625	0	16,625
Expenditure Total			0	0	0	0	0	0	0	16,625	0	16,625

ADMINISTRATIVE SERVICES

Univ. of Houston-System Admin.
 Cost Center Summary of 00783 - ADMIN SVC CHARGE
 Estimated FG4 - RESTRICTED
 Fiscal Year 2021

Cost Center			Faculty Salary	Prof'l Adm Salary	Classified Salary	Wages	Salary Total	Benefits	Cost of Goods		M and O	Capital	Expenditures Total
									Sold				
FC_4042	FE_S0026	D0201-783 - DISTINGUISH INCOME	0	0	0	0	0	0	0	0	8,681	0	8,681
FC_4042	FE_S0026	F0788-783 - GEN PURPOSE END INC	0	0	0	0	0	0	0	0	35,691	0	35,691
Expenditure Total			0	0	0	0	0	0	0	0	44,372	0	44,372