

UNIVERSITY OF HOUSTON

FY 2019

PLANNING AND BUDGETING GUIDE



June 2019

University of Houston
FY2019 Planning and Budgeting Guide

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Planning and Budgeting Memorandums

MEMORANDUM

Date: February 23, 2018

To: Ira K. Blake, President, UH-Clear Lake
Juan Sánchez Muñoz, President, UH-Downtown
Vic Morgan, President, UH-Victoria

From: Renu Khator, Chancellor

Re: **FY 2019 Budget Planning Guidelines**

In May, the UH System universities will present their FY 2019 plans and budgets to the Board of Regents for consideration. Through this memorandum, I wish to convey my expectations for the planning component of these presentations. Your planning presentation should include the following:

1. Institutional mission and goals.
2. One-page introduction, including a general overview of your plan and the process through which it was developed.
3. One-page summary of reallocations (including their dollar value and prior use) implemented to account for possible state budget cuts or fund new initiatives in your plan.
4. Description of new initiatives through which you will pursue the UH System's three goals of student success, national competitiveness, and community advancement, plus the investments you will make in university infrastructure and administration.
5. Bridge tables that summarize university investments of new resources (including existing resources reallocated to new purposes) and HEAF.

For each of the goal areas (identified in 4 above), you should include the following sections. Each section should be no longer than two pages.

Overview

In this section, you should explain the importance of the goal in relation to your university. You should also evaluate the success of strategies taken in recent years to achieve the goal in relation to moving the needle on progress card measures, citing data from your progress cards where appropriate.

FY 2019 Initiatives

In this section you should identify the major initiatives you will undertake in FY19 to achieve the goal and fund either through new resources (e.g., new tuition and fees, existing resources reallocated to fund new initiatives) or HEAF. Each initiative should be described briefly, including the dollars that will be allocated to the initiative, the source of funds (i.e., new resources, HEAF) and a reference to expected outcomes.

Investment of Resources in FY 2019 Initiatives

This section should be a table identifying the initiatives in which you will invest in FY19. The table should include the name of the initiative, the amount invested and the source of funds (i.e., new resources, HEAF).

The final component of your plan should be two bridge tables that summarize the ways in which new resources and HEAF are being applied (as described in the *FY 2019 Initiatives* section of your plan). These tables should reconcile with the individual "Investment of Resources in FY19 Initiatives" tables for each UHS goal. They will also provide the link between your plan and your budget presentation.

Plan and budget hearings have been scheduled May 1, May 3, and May 4 for UH-Victoria, UH-Downtown, and UH-Clear Lake, respectively, during which we will provide you with input before the plans are finalized and submitted to the Board of Regents in May. A draft of your planning materials should be submitted to Raymond Bartlett by April 6. Prior to the hearings, Raymond Bartlett will be available to answer any questions you may have regarding the preparation of these materials.

cc: Dr. Paula Myrick Short, Senior Vice Chancellor for Academic Affairs
Mr. Jim McShan, Senior Vice Chancellor for Administration and Finance
Mr. Raymond Bartlett, Senior Associate Vice Chancellor for Finance

MEMORANDUM

Date: February 8, 2018
To: University of Houston Vice Presidents
From: Jim McShan
Re: University of Houston FY 2019 Budget Planning Guidelines

As the University plans to enter FY 2019, the second year of the Legislative Biennium, new centrally allocated resources are expected to be limited. The University will be submitting its FY2019 plan and budget to the Board of Regents in May. Therefore, the budget process will officially kick off with the opening of CoogPlan on February 14, 2018. The FY19 budget development process will occur in two distinct phases; self-generated funds budget updates followed by central funds allocation decisions.

Phase 1 – Self-generated Funds Budget Updates

During this first phase of budget development, divisions should assume level centrally-allocated funding and concentrate on the following areas of their operating budgets:

- Self-generated funds updated to reflect estimates for the new year
- Research allocations
- Indirect Cost allocations
- Endowment Income allocations

The budget development system, COOGPLAN, will be open to departments for budget updates during this phase which begins February the 14th and concludes March 23rd.

Phase 2 – Central Funds Allocation Decisions

The second phase of development will occur after the March 8th Board of Regents Meeting and will be conducted by the Budget Office to implement the FY19 central fund allocations as directed by the President. Potential fund allocations could include the following:

- New recurring funds
- New one-time funds
- Reduction and reallocation of existing recurring funds
- Merit

In the event that any of these allocation scenarios occur, the Budget Office will work with the Division Business Administrators to make the necessary budget adjustments.

Should you have any questions, please contact Raymond Bartlett or Barbara Duarte.

UNIVERSITY of HOUSTON SYSTEM

Paula Myrick Short, Ph.D.

Theresa M. Monaco Chair

Senior Vice Chancellor for Academic Affairs, University of Houston System

Senior Vice President for Academic Affairs and Provost, University of Houston

Distinguished Professor of Education

MEMORANDUM

TO: UH Deans

FROM: Paula Myrick Short, Ph.D.
Senior Vice Chancellor for Academic Affairs, UH System
Senior Vice President for Academic Affairs and Provost, UH

CC: Sabrina Hassumani, Ph.D.
Associate Provost, Finance & Administration

DATE: February 15, 2018

RE: **University of Houston FY 2019 Planning and Budgeting Guidelines**

As the University plans to enter FY 2019, the second year of the Legislative Biennium, new centrally allocated resources are expected to be limited. In the event that no new base allocations are available for distribution to colleges in FY19, I will not hold any budget hearings. However, I am asking each of you to prepare an FY 2019 college plan by April 23, 2018.

Components of College Plans

The college plans for FY 2019 will include the following components:

- Performance Evaluation – College Success Measures (Did your college move the needle on those measures?)
- FY 2019 Faculty Hiring Plan
- FY 2019 Budget Reduction Plan

Your college plan narrative should be no more than five pages (single spaced). You should be complete but concise in your approach. Doing so will aid in the review process. If I need additional information, I will request it.

College Success Measures and Performance Evaluation

The first part of your FY19 plan will be an evaluation of how your college is contributing to the university's goals of student success and national competitiveness. In this evaluation, you should discuss how your resources are deployed to further these goals (with special reference to recent planning initiatives/investments)

and how your operations have impacted college success measures related to these goals over the past three years. In addition, a summary of the faculty positions and other new initiatives that were authorized during the FY18 planning process will be made available to you on the Office of the Provost's SharePoint site. Please provide an update on where you are in filling these positions and implementing these initiatives.

FY 2019 Faculty Hiring Plan

This plan should include the full-time faculty (both tenured/tenure-track and instructional) that you are requesting authorization to search for next year. Please include positions for which central resources are not required. I do not anticipate receiving recurring allocations to cover new faculty hires. Include all faculty lines for which college resources are available. Positions should be described/justified in terms of their ability to meet instructional demand in new or growing programs, as well as their potential to support the development of nationally-ranked programs through increased research and scholarship. As part of this process, I encourage you to reallocate resources from vacant positions in cases where the position does not meet the criteria for instructional demand or national excellence identified above. You should also include your needs for faculty start-up, which will be forwarded to the Division of Research for consideration.

FY 2019 Budget Reduction Plan

While no decision has been made at the institutional level about budget reductions, I am asking each college to prepare a plan for a 2% budget cut in centrally-allocated funds: 1026, 1054, 1102, and 2064. The reduction amount for your college will be forwarded to you under separate cover. In meeting this reduction, I ask that you provide a very brief description (one paragraph) of each activity you plan to reduce, including its dollar value and use of funds (e.g., faculty or staff FTE, M&O, capital, etc.). The cuts should be listed in order from the most sustainable to the least, so that I understand to which activities funding will be restored if we don't need to implement the full reduction. In determining your reductions, to the greatest extent possible you should preserve activities that directly support your instructional and research mission.

Forums for College Faculty

To ensure greater transparency and participation in the budget planning process, please hold a public forum for faculty, during which you discuss your budget reductions/priorities for next year and solicit their input. The forum should be held before submitting your FY19 plan and budget materials.

Submission and Review of Plans

Your college's plan and budget materials should be filed on the Provost's Office SharePoint site by Monday, April 23, 2018. Sabrina Hassumani will be available to answer any questions about the process and guide you in the preparation of these materials.

Formula Funding from the State of Texas

Conference Comm for SB1 (05-23-17) vs Appropriated FY16-FY17 University of Houston

Formula	-----FY2016-2017 Biennium-----			-----FY2018-2019 Biennium-----			-----Biennial Change----	
	Appropriated	Appropriated	Biennial	Recommended	Recommended	Biennial	Dollars	Percent
	FY2016	FY2017	Total	FY2018	FY2019	Total		
Operations Support	\$ 159,949,875	\$ 159,949,875	\$ 319,899,750	\$ 164,206,850	\$ 164,206,851	\$ 328,413,701	\$ 8,513,951	2.7%
Teaching Experience	2,484,466	2,484,466	4,968,932	2,624,112	2,624,112	5,248,224	279,292	5.6%
E&G Space Support	25,546,584	25,546,584	51,093,168	27,458,004	27,458,003	54,916,007	3,822,839	7.5%
SUBTOTAL	<u>187,980,925</u>	<u>187,980,925</u>	<u>375,961,850</u>	<u>194,288,966</u>	<u>194,288,966</u>	<u>388,577,932</u>	<u>12,616,082</u>	<u>3.4%</u>
Special Items								
Hobby School of Public Affairs	2,200,000	2,200,000	4,400,000	1,433,711	1,433,710	2,867,421	(1,532,579)	-34.8%
College of Pharmacy			-	5,000,000	5,000,000	10,000,000	10,000,000	na
Tier 1- Complex System Research Cluster	690,000	690,000	1,380,000	449,664	449,663	899,327	(480,673)	-34.8%
Tier 1- Energy Research Cluster	3,567,500	3,567,500	7,135,000	2,324,892	2,324,892	4,649,784	(2,485,216)	-34.8%
Tier 1- Health Sciences Research Cluster	2,217,500	2,217,500	4,435,000	1,445,115	1,445,114	2,890,229	(1,544,771)	-34.8%
Tier 1- Education & Community Advancement	1,151,509	1,151,509	2,303,018	750,423	750,422	1,500,845	(802,173)	-34.8%
Subtotal	<u>9,826,509</u>	<u>9,826,509</u>	<u>19,653,018</u>	<u>11,403,805</u>	<u>11,403,801</u>	<u>22,807,606</u>	<u>3,154,588</u>	<u>16.1%</u>
Small Business Development Center	3,377,767	3,377,767	6,755,534	2,221,705	2,221,704	4,443,409	(2,312,125)	-34.2%
Institutional Enhancement	3,390,550	3,390,550	6,781,100	2,429,295	2,429,295	4,858,590	(1,922,510)	-28.4%
SUBTOTAL	<u>16,594,826</u>	<u>16,594,826</u>	<u>33,189,652</u>	<u>16,054,805</u>	<u>16,054,800</u>	<u>32,109,605</u>	<u>(1,080,047)</u>	<u>-3.3%</u>
Other Items								
Hold Harmless			-	5,300,000	5,300,000	10,600,000	10,600,000	na
Core Research Support	10,887,408	10,887,408	21,774,816	10,416,961	10,416,961	20,833,922	(940,894)	-4.3%
Texas Public Education Grant	7,537,549	7,630,472	15,168,021	7,959,217	8,049,827	16,009,044	841,023	5.5%
Worker's Compensation Insurance	349,930	349,930	699,860	342,931	342,931	685,862	(13,998)	-2.0%
Staff Group Insurance Premiums	10,440,322	11,188,533	21,628,855	8,761,978	9,161,596	17,923,574	(3,705,281)	-17.1%
SUBTOTAL	<u>29,215,209</u>	<u>30,056,343</u>	<u>59,271,552</u>	<u>32,781,087</u>	<u>33,271,315</u>	<u>66,052,402</u>	<u>6,780,850</u>	<u>11.4%</u>
TOTAL	<u>\$ 233,790,960</u>	<u>\$ 234,632,094</u>	<u>\$ 468,423,054</u>	<u>\$ 243,124,858</u>	<u>\$ 243,615,081</u>	<u>\$ 486,739,939</u>	<u>\$ 18,316,885</u>	<u>3.9%</u>
Method of Finance								
Net General Revenue	\$ 155,572,273	\$ 155,655,428	\$ 311,227,701	\$ 160,246,694	\$ 160,050,973	\$ 320,297,667	\$ 9,069,966	2.9%
GR SUBTOTAL	<u>155,572,273</u>	<u>155,655,428</u>	<u>311,227,701</u>	<u>160,246,694</u>	<u>160,050,973</u>	<u>320,297,667</u>	<u>9,069,966</u>	<u>2.9%</u>
Board Authorized Tuition Increases	13,848,971	13,848,971	27,697,942	13,904,558	13,904,558	27,809,116	111,174	0.4%
Estimated E&G Income	64,366,367	65,124,346	129,490,713	68,970,257	69,656,201	138,626,458	9,135,745	7.1%
GR DEDICATED SUBTOTAL	<u>78,215,338</u>	<u>78,973,317</u>	<u>157,188,655</u>	<u>82,874,815</u>	<u>83,560,759</u>	<u>166,435,574</u>	<u>9,246,919</u>	<u>5.9%</u>
License Plate Trust Fund	3,349	3,349	6,698	3,349	3,349	6,698	-	0.0%
TOTAL	<u>\$ 233,790,960</u>	<u>\$ 234,632,094</u>	<u>\$ 468,423,054</u>	<u>\$ 243,124,858</u>	<u>\$ 243,615,081</u>	<u>\$ 486,739,939</u>	<u>\$ 18,316,885</u>	<u>3.9%</u>
FTE Positions								
Appropriated	2,544.7	2,544.7		1,989.2	1,989.2			
Actual	1,762.1							

**SPECIAL PROVISIONS RELATING ONLY TO
STATE AGENCIES OF HIGHER EDUCATION**

(Continued)

Sec. 24. Participation in Drug Development Research Projects. A public university may not expend funds appropriated by this Act, including appropriations of grants or gifts, to conduct a drug development research protocol involving a person who is receiving mental health services under a protective custody order, pursuant to Chapter 574, Health and Safety Code. This rider is not intended to limit or prohibit provisions for treatment established under §576.022, Health and Safety Code.

Sec. 25. Post Tenure Review. None of the funds appropriated by this Act may be expended by an institution of higher education until its governing board has filed with the Texas Higher Education Coordinating Board policies and procedures regarding post tenure review which have been adopted by the board of regents. Post tenure policies shall include review procedures to determine that a tenured faculty member is performing consistently at an acceptable, professional level and a mechanism whereby a faculty member is informed of any deficiencies and provided opportunities to effectively improve his or her performance.

Sec. 26. General Academic Funding. Appropriations made in this Act for formula funding for general academic institutions will consist of four formulas and supplemental items.

- 1. Instruction and Operation Formula.** The Instruction and Operations Formula shall provide funding for faculty salaries, including nursing, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support. These funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour for the 2018-19 biennium is \$55.82 in fiscal year 2018 and fiscal year 2019.

Weighting is determined by the following matrix:

	Lower Div.	Upper Div.	Masters	Doctoral	Special Professional
Liberal Arts	1.00	1.73	4.01	10.90	
Science	1.64	2.81	7.04	20.70	
Fine Arts	1.46	2.51	6.07	7.48	
Teacher Ed	1.53	2.07	2.39	6.91	
Agriculture	2.08	2.58	6.54	11.80	
Engineering	2.15	3.22	5.50	17.15	
Home Economics	1.11	1.76	2.79	9.09	
Law					4.77
Social Services	1.57	1.89	2.47	19.33	
Library Science	1.44	1.54	3.35	14.64	
Vocational Training	1.16	2.74			
Physical Training	1.46	1.26			
Health Services	1.02	1.55	2.54	10.19	2.50
Pharmacy	2.46	4.73	28.55	32.17	4.23
Business Admin	1.16	1.83	3.26	24.70	
Optometry					7.65
Teacher Ed Practice	1.91	2.18			
Technology	2.08	2.32	3.42	14.79	
Nursing	1.49	2.04	3.00	9.57	
Developmental Ed	1.00				
Veterinary Medicine					23.30

- 2. Teaching Experience Supplement.** For the 2018-19 biennium, an additional weight of 10 percent is added to lower division and upper division semester credit hours taught by tenured and tenure-track faculty. Furthermore, it is the intent of the Legislature that the weight shall increase by 10 percent per biennium, up to 50 percent.
- 3. Infrastructure Support.** Funding associated with plant-related formulas and utilities shall be distributed by the infrastructure support formula which is driven by the predicted square feet for universities' educational and general activities produced by the Space Projection Model developed by the Coordinating Board. The portion of the formula related to utilities is adjusted to reflect

**SPECIAL PROVISIONS RELATING ONLY TO
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(Continued)

differences in unit costs for purchased utilities, including electricity, natural gas, water and wastewater, and thermal energy. The average rate per square foot is \$5.41 in fiscal year 2018 and fiscal year 2019.

4. **Supplemental Non-formula Items.** Institutions shall receive a direct reimbursement as applicable for staff group insurance (other educational and general income portion), workers' compensation insurance, unemployment compensation insurance, public education grants, organized activities, scholarships, tuition revenue bond payments, and facility lease charges. Institutions may receive an appropriation for non-formula support items. Revenue derived from board authorized tuition would still be appropriated to the institutions levying the additional charges.
5. The General Academic Instruction and Operations and Infrastructure formulas shall incorporate the Higher Education Coordinating Board's October 2006 recommendations for mission-specific formula funding for Texas A&M University at Galveston.

These formulas and supplemental items shall be reviewed and updated by study committees appointed by the Higher Education Coordinating Board and recommended changes forwarded to the Legislature, Legislative Budget Board, and Governor by June 1, 2018.

Sec. 27. Health Related Institutions Funding. Appropriations made in this Act for formula funding for health related institutions shall consist of four formulas plus supplemental non-formula items.

1. **Instruction and Operations Support Formula.** The Instruction and Operations Support Formula shall provide funding on a per student or full time equivalent basis. Funding for each instructional program is based on the following funding weights per student, with a base value per weighted student of \$9,431 in fiscal year 2018 and fiscal year 2019:

<u>Program</u>	<u>Weight Per Student</u>
Allied Health	1.000
Biomedical Science	1.018
Nursing	1.138
Pharmacy	1.670
Public Health	1.721
Dental	4.601
Medical	4.753

Instructional programs at remote locations and the main campus at The University of Texas Health Science Center at Tyler with enrollments of less than 200 students at individual campuses shall receive additional funding to compensate for the diseconomies of scale. The minimum formula shall generate additional funding per student, on a sliding scale, with programs with small enrollments receiving more additional funding per student.

2. **Infrastructure Support Formula.** Funding to the health related institutions for plant support and utilities shall be distributed by the infrastructure support formula which is driven by the predicted square feet for the health related institutions produced by the Space Projection Model developed by the Texas Higher Education Coordinating Board. The rate per square foot is \$6.11 in fiscal year 2018 and fiscal year 2019 for all health related institutions.

Because the Space Projection Model does not account for hospital space, separate infrastructure funding for hospital space at The University of Texas Medical Branch at Galveston, The University of Texas M.D. Anderson Cancer Center, and The University of Texas Health Science Center at Tyler shall be included in the total funding for hospital and center operations.

3. **Research Funding.** The health related institutions shall retain 100 percent of indirect research costs recovered on grants. Each institution also receives research enhancement funding of \$1,412,500 plus 1.16 percent in fiscal year 2018 and fiscal year 2019 of its research expenditures as reported to the Texas Higher Education Coordinating Board.
4. **Research at Clinical Partners.** Research conducted by faculty of a health related institution under a contract with a clinical partner shall be considered in the formula calculations for the Research Enhancement and E&G Space Support strategies as defined under Article III, Special Provisions

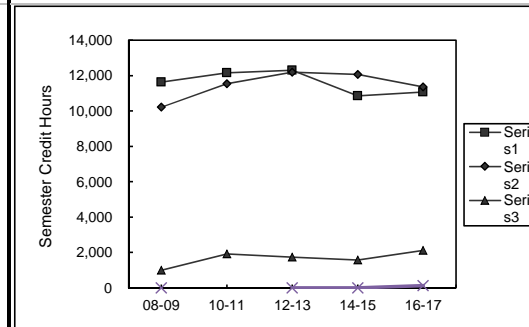
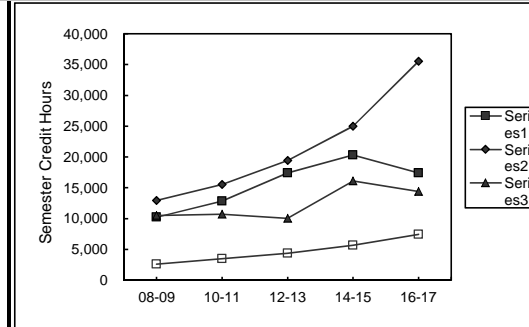
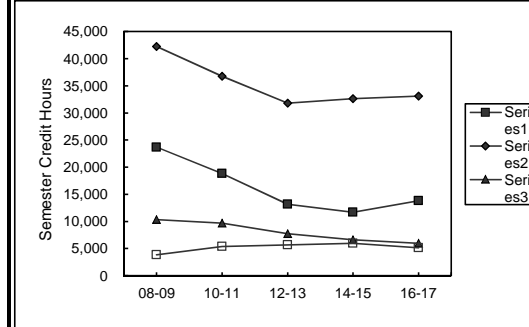
University of Houston Base Period Semester Credit Hour Trends

	<u>2006-07</u>	<u>2008-09</u>	<u>2010-11</u>	<u>2012-13</u>	<u>2014-15</u>	<u>2016-17</u>	Biennial Percent Change 12-13 to 16-17	Ten-year Change 06-07 to 16-17	
Trends from 2006-07 through 2016-17									
Architecture									
Lower Division	5,995	6,115	6,045	5,494	5,593	5,879	7%	-2%	
Upper Division	7,836	7,234	7,052	5,895	5,338	5,428	-8%	-31%	
Masters	1,831	1,586	2,375	1,928	2,325	2,326	21%	27%	
Doctoral						0			
Special Profesn'l						0			
Total SCH	<u>15,662</u>	<u>14,935</u>	<u>15,472</u>	<u>13,317</u>	<u>13,256</u>	<u>13,633</u>	2%	-13%	
Arts, College of the									
Lower Division						23,170	9%	37%	
Upper Division						11,524	-6%	11%	
Masters						4,127	-22%	18%	
Doctoral						750	13%	23%	
Special Profesn'l						0			
Total SCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,571</u>	0%	0%	
Business Administration									
Lower Division	18,545	26,582	25,222	23,190	25,293	28,684	9%	37%	
Upper Division	81,184	84,395	94,477	95,867	89,318	96,997	-6%	11%	
Masters	17,817	24,729	28,675	26,686	20,555	20,233	-22%	18%	
Doctoral	1,140	1,053	1,149	1,242	1,140	1,134	13%	23%	
Special Profesn'l									
Total SCH	<u>118,686</u>	<u>136,759</u>	<u>149,523</u>	<u>146,985</u>	<u>136,306</u>	<u>147,048</u>	0%	24%	

University of Houston Base Period Semester Credit Hour Trends

	<u>2006-07</u>	<u>2008-09</u>	<u>2010-11</u>	<u>2012-13</u>	<u>2014-15</u>	<u>2016-17</u>	Biennial Percent Change 12-13 to 16-17	Ten-year Change 06-07 to 16-17
Education								
Lower Division	16,985	23,687	18,812	13,167	11,693	13,822	5%	-19%
Upper Division	37,201	42,242	36,760	31,796	32,610	33,091	4%	-11%
Masters	11,422	10,315	9,686	7,757	6,626	5,965	-23%	-48%
Doctoral	4,895	3,864	5,367	5,683	5,946	5,115	-10%	4%
Special Profes'n'l								
Total SCH	<u>70,503</u>	<u>80,108</u>	<u>70,625</u>	<u>58,403</u>	<u>56,875</u>	<u>57,993</u>	-1%	-18%
Engineering								
Lower Division	7,491	10,217	12,857	17,425	20,332	17,406	0%	132%
Upper Division	13,567	12,929	15,543	19,429	25,005	35,529	83%	162%
Masters	6,105	10,502	10,732	10,056	16,101	14,405	43%	136%
Doctoral	3,227	2,588	3,508	4,353	5,685	7,456	71%	131%
Special Profes'n'l								
Total SCH	<u>30,390</u>	<u>36,236</u>	<u>42,640</u>	<u>51,263</u>	<u>67,123</u>	<u>74,796</u>	46%	146%
Hotel & Restaurant Management								
Lower Division	10,527	11,627	12,154	12,303	10,859	11,066	-10%	5%
Upper Division	9,841	10,213	11,543	12,200	12,068	11,362	-7%	15%
Masters	866	992	1,913	1,744	1,567	2,111	21%	144%
Doctoral						131	0%	0%
Special Profes'n'l							0%	0%
Total SCH	<u>21,234</u>	<u>22,832</u>	<u>25,610</u>	<u>26,247</u>	<u>24,494</u>	<u>24,670</u>	-6%	16%

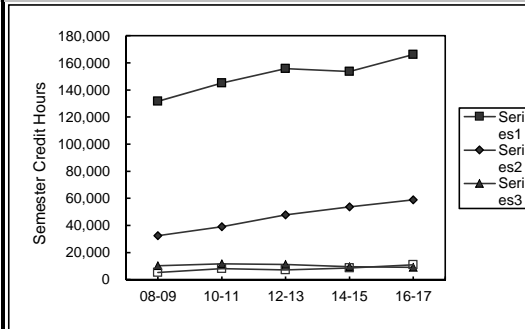
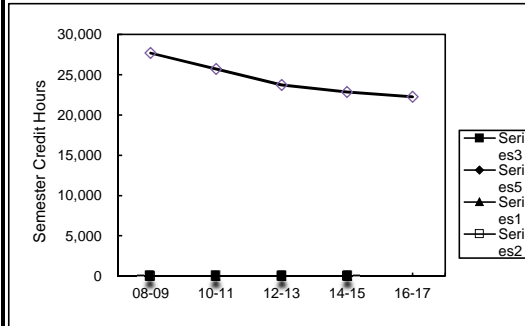
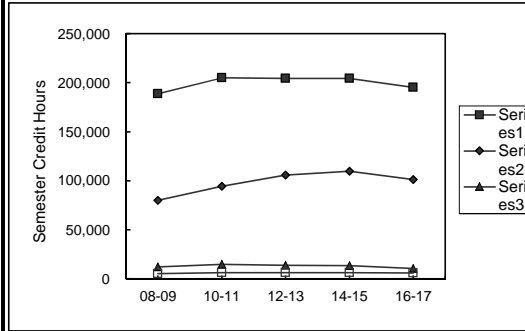
Trends from 2006-07 through 2016-17



University of Houston Base Period Semester Credit Hour Trends

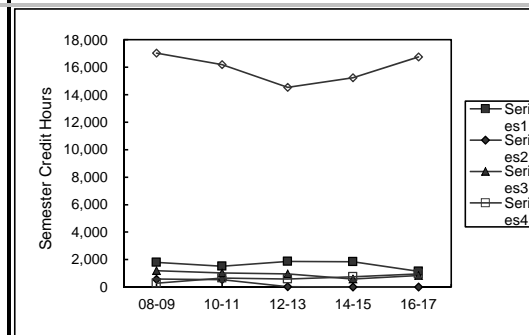
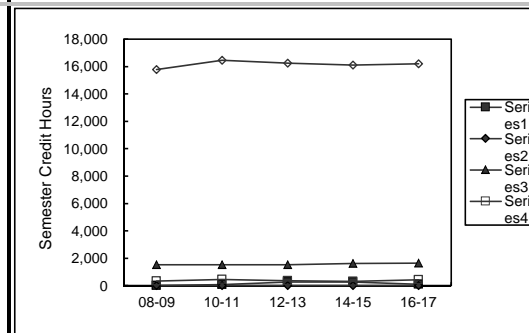
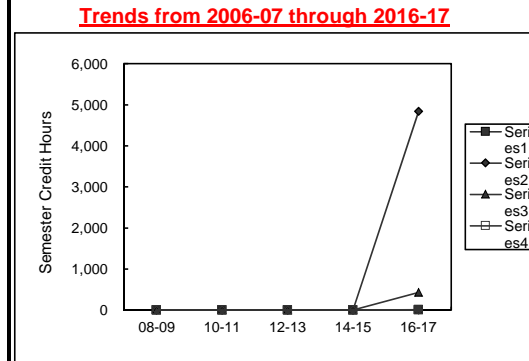
	<u>2006-07</u>	<u>2008-09</u>	<u>2010-11</u>	<u>2012-13</u>	<u>2014-15</u>	<u>2016-17</u>	Biennial Percent Change 12-13 to 16-17	Ten-year Change 06-07 to 16-17
College of Liberal Arts and Social Sciences								
Lower Division	122,067	188,567	204,865	204,213	204,510	195,376	-4%	60%
Upper Division	30,047	80,111	94,504	105,932	109,605	101,250	-4%	237%
Masters	7,857	12,285	14,825	13,801	13,364	10,462	-24%	33%
Doctoral	6,595	5,185	6,279	6,348	6,254	6,029	-5%	-9%
Special Profesn'l								
Total SCH	<u>166,566</u>	<u>286,148</u>	<u>320,473</u>	<u>330,294</u>	<u>333,733</u>	<u>313,117</u>	-5%	88%
Law								
Lower Division								
Upper Division								
Masters	0	0	0	0	0	0		
Doctoral								
Special Profesn'l	29,160 #	27,690	25,700	23,740	22,841	22,248	-6%	-24%
Total SCH	<u>29,160</u>	<u>27,690</u>	<u>25,700</u>	<u>23,740</u>	<u>22,841</u>	<u>22,248</u>	-6%	-24%
Natural Sciences and Mathematics								
Lower Division	122,067	131,654	145,041	155,634	153,657	166,005	7%	36%
Upper Division	30,047	32,507	38,966	47,758	53,574	58,968	23%	96%
Masters	7,857	10,259	11,602	11,088	9,527	8,924	-20%	14%
Doctoral	6,595	5,210	8,016	7,204	8,631	10,921	52%	66%
Special Profesn'l								
Total SCH	<u>166,566</u>	<u>179,630</u>	<u>203,625</u>	<u>221,684</u>	<u>225,389</u>	<u>244,818</u>	10%	47%

Trends from 2006-07 through 2016-17



University of Houston Base Period Semester Credit Hour Trends

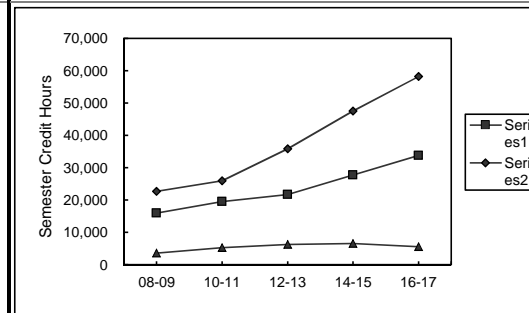
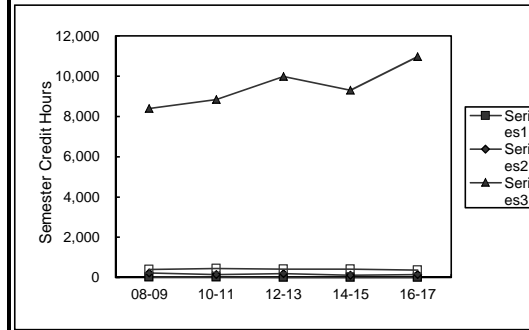
	<u>2006-07</u>	<u>2008-09</u>	<u>2010-11</u>	<u>2012-13</u>	<u>2014-15</u>	<u>2016-17</u>	Biennial Percent Change 12-13 to 16-17	Ten-year Change 06-07 to 16-17
Nursing, School of								
Lower Division						12	0%	0%
Upper Division						4,838	0%	0%
Masters						430	0%	0%
Doctoral							0%	0%
Special Profesn'l							0%	0%
Total SCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,280</u>	0%	0%
Optometry								
Lower Division	0	0	69	249	255	105	-58%	0%
Upper Division	0	0	0	0	3	0	0%	0%
Masters	1,605	1,533	1,534	1,530	1,628	1,637	7%	2%
Doctoral	321	329	454	350	313	416	19%	30%
Special Profesn'l	15,763	15,781	16,454	16,246	16,110	16,203	0%	3%
Total SCH	<u>17,689</u>	<u>17,643</u>	<u>18,511</u>	<u>18,375</u>	<u>18,309</u>	<u>18,361</u>	0%	4%
Pharmacy								
Lower Division	1,370	1,788	1,522	1,868	1,848	1,140	-39%	-17%
Upper Division	0	576	543	23	6	0	-100%	0%
Masters	981	1,204	1,023	954	577	833	-13%	-15%
Doctoral	171	284	667	595	743	960	61%	461%
Special Profesn'l	15,986	17,023	16,194	14,537	15,226	16,754	15%	5%
Total SCH	<u>18,508</u>	<u>20,875</u>	<u>19,949</u>	<u>17,977</u>	<u>18,400</u>	<u>19,687</u>	10%	6%



University of Houston Base Period Semester Credit Hour Trends

	<u>2006-07</u>	<u>2008-09</u>	<u>2010-11</u>	<u>2012-13</u>	<u>2014-15</u>	<u>2016-17</u>	Biennial Percent Change 12-13 to 16-17	Ten-year Change 06-07 to 16-17
Social Work								
Lower Division	9	15	12	3	9	0	-100%	-100%
Upper Division	201	228	153	186	120	150	-19%	-25%
Masters	8,043	8,394	8,848	9,979	9,298	10,970	10%	36%
Doctoral	355	395	453	411	412	373	-9%	5%
Special Profesn'l								
Total SCH	<u>8,608</u>	<u>9,032</u>	<u>9,466</u>	<u>10,579</u>	<u>9,839</u>	<u>11,493</u>	9%	34%
Technology								
Lower Division	14,805	15,951	19,556	21,702	27,745	33,782	56%	128%
Upper Division	23,751	22,713	25,962	35,833	47,583	58,202	62%	145%
Masters	2,360	3,586	5,226	6,252	6,520	5,522	-12%	134%
Doctoral								
Special Profesn'l								
Total SCH	<u>40,916</u>	<u>42,250</u>	<u>50,744</u>	<u>63,787</u>	<u>81,848</u>	<u>97,506</u>	53%	138%

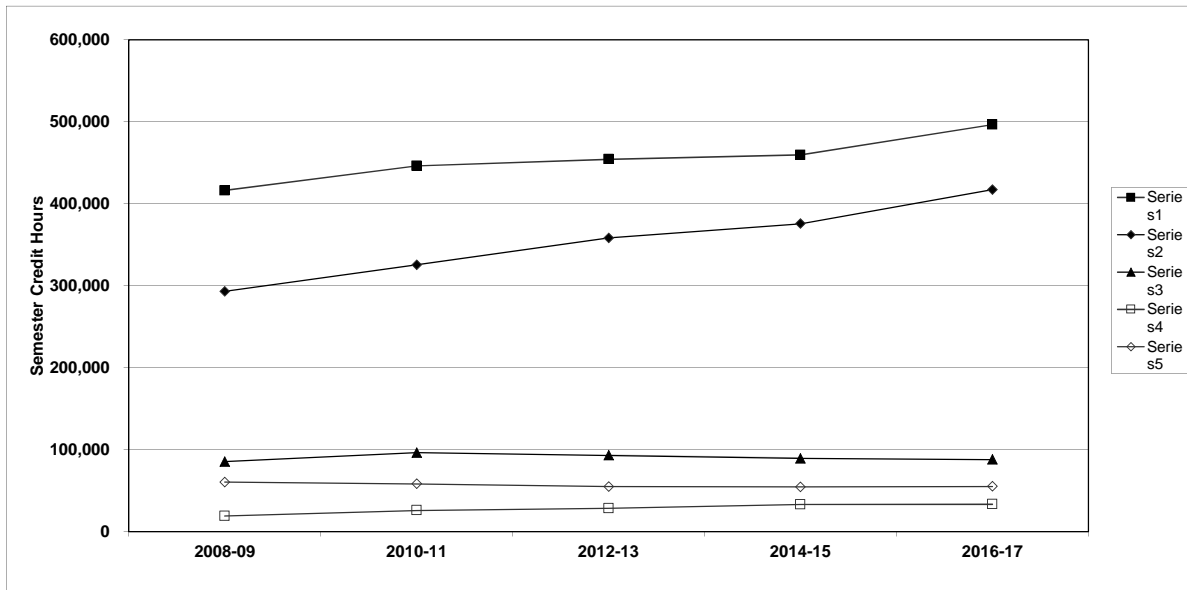
Trends from 2006-07 through 2016-17



University of Houston Base Period Semester Credit Hour Trends

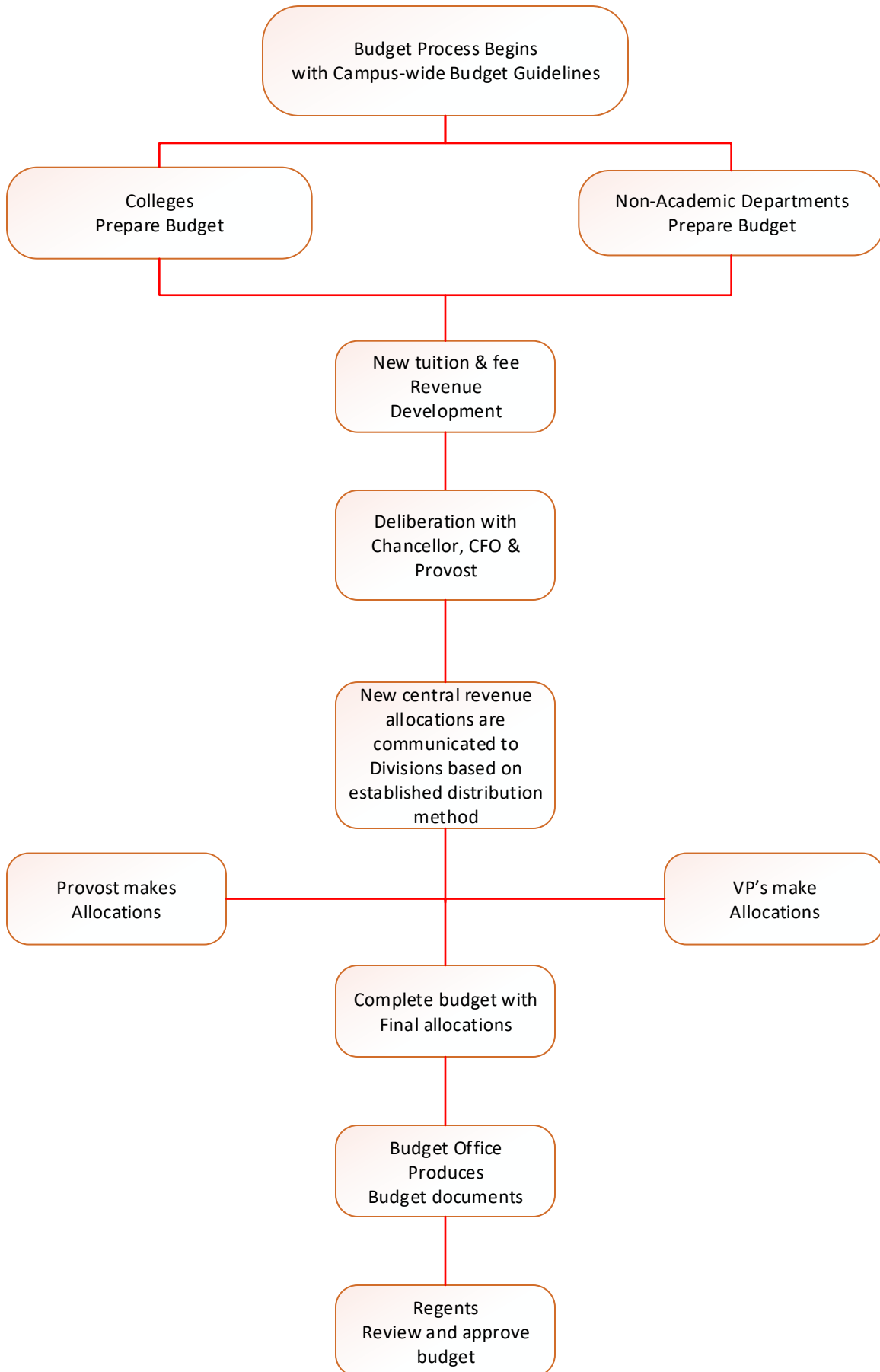
	<u>2006-07</u>	<u>2008-09</u>	<u>2010-11</u>	<u>2012-13</u>	<u>2014-15</u>	<u>2016-17</u>	<u>04-05 to 06-07</u>	<u>06-07 to 08-09</u>	<u>08-09 to 10-11</u>	<u>10-11 to 12-13</u>	<u>12-13 to 14-15</u>
University of Houston Total											
Lower Division	319,861	416,203	446,155	455,248	461,794	496,447	-18%	30%	7%	2%	1%
Upper Division	233,675	293,148	325,503	354,919	375,230	417,339	-18%	25%	11%	9%	6%
Masters	66,744	85,385	96,439	91,775	88,088	87,945	-12%	28%	13%	-5%	-4%
Doctoral	23,299	18,908	25,893	26,186	29,124	33,285	2%	-19%	37%	1%	11%
Special Profesn'l	60,909	60,494	58,348	54,523	54,177	55,205	-1%	-1%	-4%	-7%	-1%
Total SCH	<u>704,488</u>	<u>874,138</u>	<u>952,338</u>	<u>982,651</u>	<u>1,008,413</u>	<u>1,090,221</u>	-16%	24%	9%	3%	3%

Trends from 2008-09 through 2016-17



Budget Development Process

**University of Houston
FY2019 Operating Budget Process Flowchart**



UHS Budget Planning Calendar FY2019

	Date	Item
1	1/16/2018	FY19 Revenue Estimates Issued by the Budget Office
2	1/18/2018	Review Plan and Budget Calendar with Campus CFOs
3	2/2/2018	UH Tuition & Fee Committee Approval
4	2/3/2018	Tuition & Fee Changes due from all campuses to the UH Budget Office
5	2/5/2018	FY2019 Plan & Budget Guidelines to Universities from Chancellor
6	2/5/2018	FY2019 Plan & Budget Guidelines to UH Divisions from President
7	2/5/2018	Provost delivers FY2019 Plan & Budget Guidelines to Colleges
8	2/14/2018	Budget Open to Campus Users for data entry
9	3/1/2018	February 2018 BOR Deadline Approval Item: Tuition & Fee Changes
10	3/5/2018	Division/College Plans Due to Provost's Office
11	3/8/2018	Board of Regents Meeting March 8, 2018 Approve Tuition & Fee Change (all campuses) Approve Voluntary & Optional Fees (all campuses) Approve Merit Pool (all campuses)
12	3/16/2018	UH Spring Break
13	3/19/2018	Provost & CFO Recommend FY2019 UH Budget Plan to Chancellor
14	3/23/2018	COOPLAN Closed to Campus Users for data entry
15	3/28/2018	Budget Office enters Institutional Budgets
16	3/29/2018- 4/13/2018	Budget Office prepares Executive Summary for UHSA & UH
17	4/6/2018	Draft UHCL, UHD, UHV Plans (Mission/Goals/Initiatives, Appendix A & B) due to UH System
18	4/16/2018	UHCL, UHD, UHV Executive Summary (Narrative, Appendix A&B, Budget Tables, Pie Charts) due to UHS Budget Office for BOR Preparation
19	4/19/2018	CFO Meeting - Review Draft Plan & Budget (Narrative & Appendix A & B)
20	4/23-27/2018	Tentative Dates for UHS Plan and Budget Hearings with Chancellor
21	4/30/2018	All Budget Hearing Materials Delivered to Board Office for OGC Review (as supporting documentation to the Board agenda item)
22	5/8/2018	All <u>Final</u> Budget Hearing Materials Delivered to BOR Office for Distribution
23	5/24/2018	Board of Regents Meeting May 24th, 2018 - Approve Plans & Budgets for FY2019

The University of Houston
Operating Budget for the Fiscal Year 2018
Executive Overview

The annual budget preparation process includes estimating revenues and expenditures. This includes all Educational and General Funds (Group1), 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 it's 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, the president 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 FY19 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 \$440 per SCH. Tuition and fee increases for FY2019 will be submitted at the March 08st, 2018 Board of Regents meeting.

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.



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MEMORANDUM

January 9, 2018

To: Chancellors and Presidents
Texas Public Universities and Health-Related Institutions
Texas Public State Colleges

From: Raymund A. Paredes *RAP*

Subject: Tuition Rate for Nonresident and Foreign Students
for Academic Year 2018-2019

As directed by Section 54.051(d) of the Texas Education Code, Coordinating Board staff has determined that the tuition rate for nonresident students enrolled in public universities, Lamar State Colleges, and health-related institutions for the academic year 2018-2019 will be set at \$465 per semester credit hour plus any designated tuition and, when appropriate, Board-authorized graduate tuition charged by your institution. Exceptions include tuition rates for nonresident students enrolled in medicine, veterinary medicine, dentistry, and law. The tuition rates for those students are provided in other paragraphs of Section 54.051 of the Texas Education Code.

The nonresident tuition set-aside for the Texas Public Educational Grant Program (TPEG) is three percent of the basic nonresident tuition rate of **\$465** per hour. TPEG set-asides are not subtracted from designated tuition or Board-authorized tuition.

A description of the nonresident tuition rate calculation and a copy of the relevant statute are enclosed. If you would like more information about the figures, please contact Julie Eklund at 512-427-6533 or by e-mail at Julie.Eklund@thecb.state.tx.us.

Enclosures

c: Chief Fiscal Officer

**Texas Higher Education Coordinating Board
Calculation of Nonresident Tuition Rates for Fall 2016**

Section 54.051 (d) of the Texas Education Code requires that nonresident student tuition equal the average tuition charged to a Texas resident attending a public university in each of the five most populous states of the United States. Because most states do not differentiate between tuition and fees, Coordinating Board staff interprets the Legislature’s directive to mean that the combination of base tuition, designated tuition, and fees in Texas should be equal to the average of tuition and fees in the other five most populous states.

The five most populous states other than Texas, and their reported average nonresident tuition and fee figures for 30 semester credit hours (SCH) for the 2016-2017 academic year, are as follows:

California	\$24,793
Florida	\$21,191
Illinois	\$20,407
New York	\$17,652
Pennsylvania	\$21,406
Total	\$105,449
Average	\$21,090

Data Source: The Integrated Postsecondary Education Data System (IPEDS - 2016 to 2017, The Bureau of Labor Statistics of the U.S. Department of Labor (BLS), Integrated Fiscal Reporting System (IFRS) - fall 2016

The base nonresident tuition for Texas was calculated as follows:

- Average tuition and fees for the five most populous states \$21,090
- Less:
 - Average TX mandatory fees for 30 SCH -\$2,455
 - Average TX designated tuition for 30 SCH -\$4,673
- Average nonresident tuition, less fees \$13,962
- Base Texas nonresident tuition per credit hour (\$13,962/30 SCH) \$ 465

To the base nonresident tuition, each institution should add designated tuition and (when appropriate) board-authorized graduate tuition to compute total nonresident tuition.

$$\text{Nonresident tuition} = \$465 \text{ per SCH} + (\text{Designated Tuition}) + (\text{Board-authorized Graduate Tuition})$$

Section 54.051(d) of the Texas Education Code provides:

Unless a different rate is specified by this section, tuition for a nonresident student at a general academic teaching institution or medical and dental unit is an amount per semester credit hour equal to the average of the nonresident undergraduate tuition charged to a resident of this state at a public state university in each of the five most populous states other than this state, as computed by the coordinating board under this section. The coordinating board shall set the tuition rate provided by this subsection for each academic year and report that rate to each appropriate institution not later than January 1 of the calendar year in which the academic year begins, or as soon after the January 1 date as practicable. In computing the tuition rate, the coordinating board shall use the nonresident tuition rates for the other states in effect for the academic year in progress when the board makes the computation.

The University of Houston
Operating Budget for the Fiscal Year 2019
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.

Carryforward dollars should be requested after the first of the fiscal year for new program start-up costs, equipment, professional development and other one-time uses. **Carryforward dollars cannot be used to fund core operations or continuing positions.**

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 the portion of the unbudgeted fund equity if it will be relied upon to fund the operations of the unit.

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.

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 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 the budgeting of 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. FY18 income".

C. Encumbrances

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

D. Utilities

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

E. 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 FY19 budget should be based on the rate of 6% (which is flat to the FY18 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 FY19.

The University of Houston
Operating Budget for the Fiscal year 2019

Budget Principles

The development of the Fiscal year 2019 (FY19) 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.

FY19 Merit Guidelines

Subject to the BOR approval on 5/24/18

The distribution of merit will be concentrated on rewarding the most productive staff that continue to work to further our Tier One goals. The following guidelines are subject to approval by the Board or Regents on 5/24/18. If approved, these guidelines identify those staff employees that will be eligible to be considered for merit.

To be eligible staff employees must:

- Be classified as benefits-eligible and not a contract employee
- Be employed on or before September 1, 2017
- Not have received a 5% or greater pay increase 6 months prior to date of merit distribution (March 1, 2018 – September 1, 2018)
- Have a 2017 staff ePerformance appraisal with an “Achieved Expectation” or above rating
- Supervisors or managers must have completed ePerformance documents for all their subordinates by March 1, 2018
- Completed the mandatory training required for state and federal compliance SAM 02.A.11 by November 17, 2017
- Clear any delinquent debt by June 1, 2018

Allocation of Merit:

- Merit distribution is determined by each Division by reviewing budget, compliance with merit guidelines, and equity
- Staff merit increases will be effective September 1, 2019
- The minimum merit increase is 2%, any increase of 6% or more requires a written justification and approval from Division Vice Presidents
- Staff employees who have exceeded their pay range maximums may be eligible for a one-time merit payment but not a merit pay increase. For example if at a minimum a 2% merit increase takes the employee above their pay range maximum then the department can request a one-time lump sum merit amount. This amount will not be added to the base salary of the employee.
- Salary adjustment for employees on contract will be handled as specified in the contract
- Eligibility for merit does not guarantee staff employees will receive merit
- Employee notification letters will go out following review by Division Vice Presidents and HR

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 research) positions. Contract employees, Teaching Fellows, Teaching Assistants, Graduate Assistants, Research Assistants and Post Docs are not considered benefits-eligible staff employees.

- *Merit increase:* A pay increase granted in recognition of an employee's individual performance level and based upon documented performance criteria
- *Merit increase budget:* The budget amount, determined by the administration that is authorized for merit increases during the budget preparation

Blackout Period:

- Compensation will suspend salary adjustments for employees eligible to receive merit once final merit worksheets have been entered into COOGPlan.

Any question or concerns about merit should be directed to your supervisor or department business manager.

Budget Training



UNIVERSITY OF HOUSTON SYSTEM
UNIVERSITY OF HOUSTON

Office of Budget Administration and Analysis

Memorandum

TO: Division/College Administrators
FROM: Shabana Mohiuddin
DATE: March 14, 2019
SUBJECT: Training Schedule for Budget Development

CoogPlan data entry and report generating functions are unchanged from FY18 budget development. Therefore training classes are recommended only for those staff that are new to the CoogPlan system operations.

CoogPlan Training – CoogPlan (Hyperion Planning & Budget) training will start on the month of April. On the attached file, please select the date and session (either morning or afternoon) and list your name, department and college/division. There will be separate session scheduled as follows:

Tuesday April 2nd 2019 9:00 – 11:00 AM
Thursday April 4th 2019 2:00 – 04:00 PM
Wednesday April 17th 2019 9:00 – 11:00 AM
Thursday April 18th 2019 2:00 – 04:00 PM

Since we have limited space and sessions, please respond by March 25th to reserve the date and time. Training will be in ERP-3 Room 242. Manuals will be available on the budget office website. Please bring a print-out of the manual to the training if you have any questions on CoogPlan training, please feel free to contact Mayra Rodriguez at 30651 or Sameer Iftikharuddin at 30653.

Thanks

Hyperion Planning & Budget Training Schedule- FY 2020 Budget Cycle

**Tuesday - April 2nd, 2019
9:00 - 11:00 AM**

	NAME	COLLEGE-DIVISION	DEPARTMENT	SIGNATURE
1	Frank Sanchez	University Marketing, Communicatioin	Business Services	
2	Mae Hurst	Bauer College	SBDC	
3	LaWanda Johnson	Bauer College	SBDC	
4	Almerie Hopkins	Business Services	H0253	
5	Clifton Hill	Business Services	H0253	
6	Deirdre Taylor	Business Services	H0253	
7	Rubina Haroon	Sugar Land	H0696	
8	Alejandro Briceno	Division of Research	DOR Business Operations	
9	Theo Katahena	Division of Research	DOR Business Operations	
10	Stacie Spikes	College of Engineering	H0426, H0434, H0455, H0467)	
11	Thang Phan	College of Engineering	Chemical Engineering (H0067)	
12	Charkethia Mimms	College of Engineering	Petroleum Engineering (H0591)	
13	Chimyra McKelvey	Academic Affairs	Office of the Provost	
14	Rayna Spencer	CLASS	H0121/H0122	
15	Donna Butler	CLASS	H0089	

Hyperion Planning & Budget Training Schedule- FY 2020 Budget Cycle

**Thursday - April 4th, 2019
2:00 - 04:00 PM**

	NAME	COLLEGE-DIVISION	DEPARTMENT	SIGNATURE
1	David McMullen	Technology	Dean	
2	Marsha Wright	GCSW	Social Work	
3	Yolanda Williams	GCSW	Social Work	
4	Jose Martinez	Optometry	Optometry	
5	Sandra Bazan	Optometry	Optometry	
6	Nellie Gonzalez	CLASS	H0093	
7	Connie Barr	CLASS	H0082	
8	Devinanee Vasanjee	CLASS	H0092	
9	Martha Areans	CLASS	H0124	
10	Lorena Osorio	CLASS	H0126	
11	Natashia Davis	CLASS	H0084	
12	Judith Mata	NSM-Academic Affairs	NSM Dean	
13	Brianna Johnson	NSM-Academic Affairs	NSM Dean	
14	Jennifer Chin-Davis	NSM-Academic Affairs	Physics	
15	Ileana Perez	NSM-Academic Affairs	Physics	

Hyperion Planning & Budget Training Schedule- FY 2020 Budget Cycle

Wednesday - April 17th, 2019 9:00 - 11:00 AM				
	NAME	COLLEGE-DIVISION	DEPARTMENT	SIGNATURE
1	Vanessa Adams	Chancellor/President	Chancellor/President	
2	Monty Porter	Chancellor/President	Athletics	
3	Kristin Deville	Chancellor/President	Athletics	
4	Brandon Maddux	Chancellor/President	Athletics	
5	Felicia Bentley	Division of Research	Animal Care Operations	
6	Michele Hoffman	Division of Research	TIMES	
7	Virginia Hernandez	Division of Research	TIMES	
8	Adilia Vargas	Division of Research	TIMES	
9	Stephanie Coates	Division of Research	TIMES	
10	Deidra Perry	Academic Affairs	Office of the Provost	
11	Donna Butler	CLASS	H0089	
12	William Clayton	Law Center	Business Services	
13	Diana Smith	Law Center	Business Services	
14	Lanna Morris	Law Center	Law Library	
15	Desi Miller	NSM-Academic Affairs	Computer Science	

Hyperion Planning & Budget Training Schedule- FY 2020 Budget Cycle

Thursday - April 18th, 2019 2:00 - 04:00 PM				
	NAME	COLLEGE-DIVISION	DEPARTMENT	SIGNATURE
1	Samer Shammam	College of Nursing	Dean Office - CON	
2	Alice Tsai	Administration & Finance	Business Services	
3	Tiffany Taylor-Den	Administration & Finance	Business Services	
4	New Employee	Administration & Finance	Business Services	
5	Dixie Sasu	Division of Research	HEALTH Research Center	
6	Suqing Li	Division of Research	TeSUH	
7	Philip Abraham	College of Engineering	Industrial Engineering (H0072)	
8	Andre Cobb	CLASS	H0086	
9	Flor Montelongo	CLASS	H0504	
10	Jessica Thiam	CLASS	H0095	
11	Elsie Myers	NSM-Academic Affairs	Chemistry	
12				
13				
14				
15				

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Appendices

University of Houston Mission and Goals

UH Mission

The mission of the University of Houston is to offer nationally competitive and internationally recognized opportunities for learning, discovery and engagement to a diverse population of students in a real-world setting. The University of Houston offers a full range of degree programs at the baccalaureate, master's, doctoral and professional levels and pursues a broad agenda of research and creative activities. As a knowledge resource to the public, the university builds partnerships with other educational institutions, community organizations, government agencies, and the private sector to serve the region and impact the world.

UH Goals

- *National Competitiveness*
UH will become a nationally competitive public research university as measured by the Top American Public Research University analysis and/or Carnegie Foundation for the Advancement of Teaching.
- *Student Success*
UH will have a student profile consistent with a nationally competitive public research university by creating an environment in which student success can be ensured.
- *Community Advancement*
UH will commit to fulfilling regional and state workforce needs while becoming the primary engine of social, economic, and intellectual development.
- *Athletic Competitiveness*
UH will provide a comprehensive educational experience to its students and, within this context, it will seek to build the strongest athletic program possible.
- *Local and National Recognition*
UH will be known for its accomplishments locally and nationally.
- *Competitive Resources*
UH will build a resource base that enables it to accomplish its mission and realize its vision.

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., 2019-2020 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 September 1 st of one calendar year and ending August 31 st of the next calendar year, and specified by the calendar year in which the fiscal year ends, e.g. September 2018 through August 2019 is fiscal year 2019.
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. This 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	Special appropriations for eligible institutions of higher education to be used (HEAF) 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 / Institutional 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.
Electronic Personnel Action Request (ePAR)	The form used to hire or terminate an employee or change an employee's job record, usually resulting in a payroll action.
Electronic Position Request (ePRF)	The form used to create a new position or change a position's attributes or funding source.
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.

For 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			
	<u>Semester Credit Hour Value of Courses Taught</u>	<u>Standard Work Hours Per week</u>	<u>Term FTE*</u>	<u>Annualized FTE**</u>
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	39.7	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

Fiscal Year 2019 Retirement Plans:

TRS – 6.8% Employer Contribution

ORP – 6.6% Employer Contribution (if hired after 9/1/1995)

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

Fiscal Year 2018 Retirement Plans:

TRS – 6.8% Employer Contribution

ORP – 6.6% Employer Contribution (if hired after 9/1/1995)

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

Calendar Year 2019 Wage Base for FICA:

Social Security Tax Rate for Employer - 6.20% up to \$132,900 maximum wage

Social Security Tax Rate for Employee - 6.20% up to \$132,900 maximum wage

Medicare Tax – 1.45% no wage maximum

Calendar Year 2018 Wage Base for FICA:

Social Security Tax Rate for Employer – 6.20% up to \$128,400 maximum wage

Social Security Tax Rate for Employee – 6.20% up to \$128,400 maximum wage

Medicare Tax – 1.45% no wage maximum

Coverage	Premium	State Pays	Member Pays
Member Only	\$624.82	\$624.82	\$0.00
Member & Spouse	\$1340.82	\$982.82	\$358.00
Member & Children	\$1104.22	\$864.52	\$239.70
Family	\$1820.22	\$1222.52	\$597.70

Health Premium Rates with State Contribution for Part-Time Employees
HealthSelect of Texas – Part Time
FY2019

Coverage	Premium	State Pays	Member Pays
Member Only	\$624.82	\$312.41	\$312.41
Member & Spouse	\$1340.82	\$491.41	\$849.41
Member & Children	\$1104.22	\$432.26	\$671.96
Family	\$1820.22	\$611.26	\$1208.96

Health Premium Rates with State Contribution for Full-Time Employees
HealthSelect of Texas – Full Time
FY 2018

Coverage	Premium	State Pays	Member Pays
Member Only	\$621.90	\$621.90	\$0.00
Member & Spouse	\$1138.78	\$978.22	\$160.56
Member & Children	\$1021.04	\$860.48	\$160.56
Family	\$1537.92	\$1216.80	\$321.12

Health Premium Rates with State Contribution for Part-Time Employees
HealthSelect of Texas – Part Time
FY2018

Coverage	Premium	State Pays	Member Pays
Member Only	\$472.62	\$310.95	\$161.67
Member & Spouse	\$891.62	\$489.11	\$402.51
Member & Children	\$832.75	\$430.25	\$402.51
Family	\$1251.75	\$608.40	\$643.35

Coverage	Premium	State Pays	Member Pays
Member Only	\$617.30	\$617.30	\$0.00
Member & Spouse	\$1324.66	\$970.98	\$353.68
Member & Children	\$1090.90	\$854.10	\$236.80
Family	\$1798.26	\$1207.78	\$590.48

Health Premium Rates with State Contribution for Part-Time Employees
HealthSelect of Texas – Part Time
FY2017

Coverage	Premium	State Pays	Member Pays
Member Only	\$617.30	\$308.68	\$308.65
Member & Spouse	\$1324.66	\$485.49	\$839.17
Member & Children	\$1090.90	\$427.05	\$663.85
Family	\$1798.26	\$603.89	\$1194.37

UHS Non-Health Insurance Estimates for FY2019

Component Campus:

Component	Annual Expense FY16	Annual Expense FY17	Estimated Annual Expense FY18	Estimated Annual Expense FY19
UH	\$3,714,577	\$3,350,774	\$4,079,857	\$4,691,836
UH Downtown	\$360,386	\$334,378	\$402,949	\$463,392
UH Clear Lake	\$297,364	\$282,956	\$302,212	\$347,544
UH Victoria	\$135,022	\$133,187	\$151,106	\$173,772
UH System	\$78,689	\$65,814	\$100,737	\$115,848
Total	\$4,586,038	\$4,167,109	\$5,036,861	\$5,792,392

*These estimates were provided by the Office of Risk Management.

UH & UHSA Endowment Allocation for Budget Year 2019

Sum of Est. FY18 Income		Fund												
Unit	College-Division	2076	4028	4040	4042	4045	4046	4051	4052	4994	4996	4997	5xxx	Grand Total
	730 Admin & Finance				43,248									43,248
	Architecture		14,996		250,532									265,528
	Athletics		225,122		18,579									243,701
	Business		618,704		1,055,730		1,276,657							2,951,091
	CLASS		330,391		854,797				85,402	51,089	2,141	83,580		1,407,400
	CON		1,030											1,030
	COTA		787,940		1,407,647									2,195,587
	Education		58,532		61,651									120,183
	Engineering		297,000		809,755					105,890	29,996			1,242,641
	Honors		124,310		203,800									328,110
	HRM		125,011		47,233									172,244
	Institutional				2,176									2,176
	Law		23,613		44,917									68,530
	Library		18,878		315,610					6,021				340,509
	NSM		110,081		303,562				4,263			41,684	175,552	635,142
	Optometry		55,805		206,625									262,430
	Pharmacy		94,657		12,185									106,842
	President's	39,612			53,264									92,876
	Provost	797,194	100,647	1,677,566	619,713		835,308							4,030,428
	Research		4,228		430,132						40,738		420,533	895,631
	Social Work		61,143		114,259					65,461	32,241			273,104
	Student Affairs		1,291,864		24,780				27,467					1,344,111
	Technology		42,776		28,228						11,023		13,811	95,838
	Uni Advance		100,804											100,804
730 Total		836,806	4,487,532	1,677,566	6,908,423		835,308	1,276,657	27,467	89,665	280,222	106,062	693,476	17,219,184
	783 Sys Institutional	1,640,353			45,092									1,685,445
	Sys Provost		14,408		43,305									57,713
	Sys Treasury				141,002	186,232								327,234
	Sys Univ Advance				16,391									16,391
783 Total		1,640,353	14,408		245,790	186,232								2,086,783
Grand Total		2,477,159	4,501,940	1,677,566	7,154,213	186,232	835,308	1,276,657	27,467	89,665	280,222	106,062	693,476	19,305,967

University of Houston System Endowment Fund

Pro Forma Income Distribution and IA Fees

As of August 31, 2017

Unit	College-Division	Budget Dept	Endowment Name	Speed type	Fund	Dept	Prog	Proj	12 Quarters	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
									Average Market Value			
00730	Admin & Finance	Public Broadcast	Alkek	40838	4042	H0436	C2201	NA	53,442	2,138.00	1,641	497
00730	Admin & Finance	Public Broadcast	George B. Geary Matching Challenge Fund for Hou Public Radio	51731	4042	H0018	D8389	NA	971,151	38,846.00	39,134	(288)
00730	Admin & Finance	Public Broadcast	John R. and Wanda V. Martin KUHT Endowment	60880	4042	H0436	D8710	NA	56,605	2,264.00	-	2,264
00730	Architecture	Architecture	Detering, Carl & William	16525	4028	H0024	H1703	NA	45,788	1,832.00	1,890	(58)
00730	Architecture	Architecture	CRSS/Aaron Farfel	10848	4028	H0024	H1038	NA	46,533	1,861.00	1,921	(60)
00730	Architecture	Architecture	Okumura, Roy	16899	4028	H0024	H1034	NA	14,682	587.00	606	(19)
00730	Architecture	Architecture	Herman, Ralph S. Scholarship	29174	4028	H0024	H2588	NA	105,601	4,224.00	4,004	220
00730	Architecture	Architecture	David D. Red Scholarship Endowment	46705	4028	H0024	H2925	NA	20,886	835.00	641	194
00730	Architecture	Architecture	Powers Brown Architecture Scholarship Endow	41827	4028	H0024	H9963	NA	20,102	804.00	614	190
00730	Architecture	Architecture	Sharon Sanders Hoover Mem End	42293	4028	H0024	H3522	NA	10,805	432.00	445	(13)
00730	Architecture	Architecture	FKP Architects/Charles Sundin Sch	42784	4028	H0024	H3674	NA	26,771	1,071.00	822	249
00730	Architecture	Architecture	Huitt-Zollars Endowed Scholarship - Architecture	53941	4028	H0024	H8502	NA	33,534	1,341.00	-	1,341
00730	Architecture	Architecture	Mary Le Johnson Scholarship Endowment	56845	4028	H0024	H8587	NA	24,846	994.00	739	255
00730	Architecture	Architecture	Cardno Haynes Whaley Scholarship Endowment	58121	4028	H0024	H8635	NA	7,279	-	-	-
00730	Architecture	Architecture	EunSook Kwon & SunJin Kim Scholarship	62368	4028	H0024	H8746	NA	25,379	1,015.00	-	1,015
00730	Architecture	Architecture	Barnstone Lecture Series - Architecture	48893	4042	H0024	C9017	NA	47,894	1,916.00	1,977	(61)
00730	Architecture	Architecture	Architecture Alumni	17445	4042	H0024	D1161	NA	164,558	6,582.00	6,786	(204)
00730	Architecture	Architecture	Hines, Gerald	40757	4042	H0024	D1147	NA	4,910,671	196,427.00	193,986	2,441
00730	Architecture	Architecture	Johnson Philip Quasi	40758	4042	H0024	A2004	NA	182,671	7,307.00	7,538	(231)
00730	Architecture	Architecture	William F. Stern Visiting Critics Fund Endowment	57476	4042	H0024	A8616	NA	957,502	38,300.00	28,220	10,080
00730	Athletics	Athletics	Athletics Scholarships	12167	4028	H0002	H2386	NA	2,029,095	81,164.00	83,757	(2,593)
00730	Athletics	Athletics	Howard Greenwood Ath Football Schol Endow	16857	4028	H0002	H2384	NA	129,586	5,183.00	5,349	(166)
00730	Athletics	Athletics	Guy Lewis Ath Quasi Basketball Sch Endow	16865	4028	H0002	H2385	NA	82,960	3,318.00	3,377	(59)
00730	Athletics	Athletics	Engel, Mel Athletics	10841	4028	H0002	H2387	NA	183,415	7,337.00	7,571	(234)
00730	Athletics	Athletics	Jack Cannata Jr Ath Schol Endow	16866	4028	H0002	H2388	NA	34,474	1,379.00	1,423	(44)
00730	Athletics	Athletics	Gretta Stalsby Basketball End Schol	16920	4028	H0002	H2382	NA	24,687	987.00	1,019	(32)
00730	Athletics	Athletics	Tilman Fertitta Schol Endow	16893	4028	H0002	H2389	NA	20,710	828.00	855	(27)
00730	Athletics	Athletics	Athletics Scholarship Quasi Endowment	48285	4028	H0002	H8208	NA	377,274	15,091.00	15,572	(481)
00730	Athletics	Athletics	Football Scholarship Quasi Endow	13164	4028	H0002	H1048	NA	38,141	1,526.00	1,574	(48)
00730	Athletics	Athletics	Basketball Scholarship Quasi Endow	16612	4028	H0002	H1060	NA	38,310	1,532.00	1,581	(49)
00730	Athletics	Athletics	Greenwood Women's Golf Schol Endow	10849	4028	H0002	H1058	NA	65,953	2,638.00	2,722	(84)
00730	Athletics	Athletics	Men's Athletics Scholarship Endow	16911	4028	H0002	H1050	NA	6,004	240.00	244	(4)
00730	Athletics	Athletics	Women's Athletics Scholarship Endow	16611	4028	H0002	H1056	NA	2,541	102.00	103	(1)
00730	Athletics	Athletics	Tom Wilson Scholarship Endow	17042	4028	H0002	H0420	NA	49,920	1,997.00	2,060	(63)
00730	Athletics	Athletics	Marilyn Hensley Athletic Schol Endow	10811	4028	H0002	H0408	NA	78,690	3,148.00	3,248	(100)
00730	Athletics	Athletics	Andre Ware Scholarship Endow	12162	4028	H0002	H1054	NA	15,747	630.00	639	(9)
00730	Athletics	Athletics	Charles & Mary Ellen Jones Athletic Scholarship Fund	17035	4028	H0002	H0404	NA	114,351	4,574.00	4,720	(146)
00730	Athletics	Athletics	Rauscher, Pierce, Refnes Ath Scholarship End	17039	4028	H0002	H0414	NA	13,217	529.00	546	(17)
00730	Athletics	Athletics	Spain, Ken Scholarship End	16794	4028	H0002	H1052	NA	42,113	1,685.00	1,738	(53)
00730	Athletics	Athletics	The Howie and Jamie Lorch Scholarship Endowment	17037	4028	H0002	H0410	NA	29,214	1,169.00	1,206	(37)
00730	Athletics	Athletics	Murray Stinson Scholarship Endow	17040	4028	H0002	H0416	NA	45,810	1,832.00	1,891	(59)
00730	Athletics	Athletics	Smith, Bo & Josanna	16906	4028	H0002	H2390	NA	77,832	3,113.00	3,213	(100)
00730	Athletics	Athletics	Taxi Squad	17041	4028	H0002	H0418	NA	49,542	1,982.00	2,045	(63)
00730	Athletics	Athletics	Butler, George	17043	4028	H0002	H0422	NA	66,223	2,649.00	2,733	(84)
00730	Athletics	Athletics	Jerry & Marge Crum Football Scholarship End	16907	4028	H0002	H2391	NA	14,801	592.00	611	(19)
00730	Athletics	Athletics	James Lyle Scholarship Endow	16908	4028	H0002	H2392	NA	30,093	1,204.00	1,242	(38)
00730	Athletics	Athletics	Lilie Family-Baseball Schol Endow	16909	4028	H0002	H2393	NA	385,706	15,428.00	15,918	(490)
00730	Athletics	Athletics	Bill Yeoman Athletic Scholarship Endow	16910	4028	H0002	H2394	NA	10,902	436.00	450	(14)
00730	Athletics	Athletics	Disney, Brian & Lisa Track Endow	37541	4028	H0002	H2828	NA	18,958	758.00	769	(11)
00730	Athletics	Athletics	Woody Williams End Sch	39576	4028	H0002	H3502	NA	326,980	13,079.00	13,477	(398)
00730	Athletics	Athletics	Marcia & J.W. Burns End Sch	41187	4028	H0002	H2928	NA	106,619	4,265.00	4,377	(112)
00730	Athletics	Athletics	Mike and Teresa Baker Volleyball Sch End	43170	4028	H0002	H8020	NA	16,510	660.00	681	(21)

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									Average Market Value			
00730	Athletics	Athletics	Carolyn Ashcroft Scholarship Endowment	43426	4028	H0002	H8036	NA	61,567	2,463.00	2,539	(76)
00730	Athletics	Athletics	Boyaki Family Endowment	43735	4028	H0002	H8051	NA	147,561	5,902.00	6,075	(173)
00730	Athletics	Athletics	Howard W. Greenwood Sch Quasi End in Athletics	44696	4028	H0002	H8093	NA	113,284	4,531.00	4,255	276
00730	Athletics	Athletics	Jay & Dr. Kathryn Jenkins Football Scholarship Endowment	50987	4028	H0002	H8184	NA	116,598	4,664.00	4,812	(148)
00730	Athletics	Athletics	Glenn & Judie Lilie Men's Golf Scholarship Endowment	50988	4028	H0002	H8185	NA	92,938	3,718.00	3,835	(117)
00730	Athletics	Athletics	Glenn & Judie Lilie Men's Basketball Scholarship Endowment	50989	4028	H0002	H8186	NA	116,598	4,664.00	4,812	(148)
00730	Athletics	Athletics	Jack Pardee Memorial Scholarship Fund Endowment	55126	4028	H0002	H8480	NA	19,399	-	-	-
00730	Athletics	Athletics	Brezina Family Scholarship Endowment	55125	4028	H0002	H8525	NA	103,938	4,158.00	3,092	1,066
00730	Athletics	Athletics	Rokki and Kathy Roberts Athletics Scholarship Endowment	59335	4028	H0002	H8659	NA	27,976	1,119.00	1,073	46
00730	Athletics	Athletics	Jack and Greta Stalsby Scholarship Endowment	59334	4028	H0002	H8668	NA	321,199	12,848.00	12,995	(147)
00730	Athletics	Athletics	William Douglas Allums Athletic Endowment	44788	4042	H0002	D8061	NA	464,467	18,579.00	19,039	(460)
00730	Athletics	Athletics	Ashcroft, Carolyn Athletics	21061	6045	H0650	H9075	NA	106,597	-	-	-
00730	Business	Business	Prudential	16896	4028	H0041	H1026	NA	41,756	1,670.00	1,723.50	
00730	Business	Business	Gordon, Aron Scholarship	13063	4028	H0041	H1072	NA	156,191	6,248.00	6,446	
00730	Business	Business	Wells Fargo	37168	4028	H0041	H0790	NA	129,419	5,177.00	5,342	(165)
00730	Business	Business	Daniels, Howard	37165	4028	H0041	H0504	NA	450,848	18,034.00	17,541	493
00730	Business	Business	Laufman, Bill	16381	4028	H0041	H1653	NA	71,938	2,878.00	2,969	(91)
00730	Business	Business	Gunter, Thomas Robert	14145	4028	H0041	H1671	NA	17,221	689.00	711	(22)
00730	Business	Business	Leroy & Lucille Melcher End	17144	4028	H0041	H0572	NA	525,286	21,011.00	21,682	
00730	Business	Business	Hughes, Ruth	16914	4028	H0041	H0592	NA	350,434	14,017.00	14,464	(447)
00730	Business	Business	Houston Cash Mgmt Assoc.	17026	4028	H0041	H0872	NA	77,727	3,109.00	3,166	(57)
00730	Business	Business	Ross, Billy D	37166	4028	H0041	H0880	NA	122,566	4,903.00	5,059	(156)
00730	Business	Business	GPA Improvement	16789	4028	H0041	H0916	NA	25,961	1,038.00	1,054	(16)
00730	Business	Business	Delta Sigma Pi	12177	4028	H0041	H0546	NA	28,174	1,127.00	1,162	(35)
00730	Business	Business	Texas Exec Women	37167	4028	H0041	H0850	NA	-	-	-	-
00730	Business	Business	Furman, Larry Scholarship	16599	4028	H0041	H0982	NA	25,141	1,006.00	1,038	(32)
00730	Business	Business	Hispanic Bus Student Assoc	16795	4028	H0041	H0932	NA	29,588	1,184.00	1,215	(31)
00730	Business	Business	Gordon, Harry	16614	4028	H0041	H1064	NA	248,192	9,928.00	10,244	(316)
00730	Business	Business	Houst Fdn Cont Ed	16761	4028	H0041	H1020	NA	60,552	2,422.00	2,499	(77)
00730	Business	Business	Bank of America	16787	4028	H0041	H1022	NA	82,456	3,298.00	3,403	(105)
00730	Business	Business	The Minute Maid Company Foundation	16616	4028	H0041	H1068	NA	176,001	7,040.00	7,265	(225)
00730	Business	Business	Jesse Jones Endowment	16615	4028	H0041	H1066	NA	5,981,701	239,268.00	246,900	(7,632)
00730	Business	Business	Palmer, Marc	16684	4028	H0041	H1082	NA	71,836	2,873.00	2,965	(92)
00730	Business	Business	El Paso Corporation Scholarship Endowment	16685	4028	H0041	H1084	NA	71,424	2,857.00	2,948	(91)
00730	Business	Business	Eugene H Hughes Sch	16686	4028	H0041	H1090	NA	504,896	20,196.00	15,509	4,687
00730	Business	Business	Robert White Accountancy	33840	4028	H0041	H1094	NA	65,457	2,618.00	2,698	(80)
00730	Business	Business	Harcrow, Stephen	37164	4028	H0041	H1096	NA	15,584	623.00	470	153
00730	Business	Business	Smallman, William R.	26917	4028	H0041	H2537	NA	10,608	424.00	326	98
00730	Business	Business	Cook-Price, Elaine	27237	4028	H0041	H2556	NA	34,245	1,370.00	1,055	315
00730	Business	Business	Rodriguez, Robert	27303	4028	H0041	H2560	NA	11,910	476.00	491	(15)
00730	Business	Business	Bauer Family Fndn.	28120	4028	H0041	H9619	NA	287,764	11,511.00	11,875	(364)
00730	Business	Business	Williamson, Kim & Bruce Schol.	32801	4028	H0041	H9696	NA	242,380	9,695.00	8,969	726
00730	Business	Business	Kuriger, Richard Charles	34991	4028	H0041	H9752	NA	11,749	470.00	485	(15)
00730	Business	Business	McNabb, John	35120	4028	H0041	H9756	NA	53,678	2,147.00	2,202	(55)
00730	Business	Business	Countryman, Mark Scholarship	35184	4028	H0041	H9757	NA	16,234	649.00	650	(1)
00730	Business	Business	Palmer, Wilma Scholarship	35804	4028	H0041	H9771	NA	59,454	2,378.00	2,453	(75)
00730	Business	Business	Jack & Anne Wallace Scholarship	48287	4028	H0041	H9785	NA	26,976	1,079.00	1,107	(28)
00730	Business	Business	UHY Mann Frankfort & Lipp	37217	4028	H0041	H9787	NA	61,467	2,459.00	2,537	(78)
00730	Business	Business	Duke Energy Scholarship	37218	4028	H0041	H9792	NA	45,855	1,834.00	1,892	(58)
00730	Business	Business	Monk, Earl Scholarship	36868	4028	H0041	H9816	NA	63,231	2,529.00	2,384	145
00730	Business	Business	Loomis, Carol & Scott Scholarship	36869	4028	H0041	H9817	NA	51,579	2,063.00	1,889	174
00730	Business	Business	Blessan Samuel Memorial Sch Endow	37862	4028	H0041	H9829	NA	12,850	514.00	529	(15)

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				type	Fund	Dept	Prog	Proj	Average Market Value			
00730	Business	Business	Charles T Bauer Schol Endow	37967	4028	H0041	H2843	NA	282,106	11,284.00	11,639	(355)
00730	Business	Business	C T Bauer Part Time MBA Sch End	38254	4028	H0041	H3484	NA	196,759	7,870.00	8,096	(226)
00730	Business	Business	C T Bauer Full Time Undergrad	39069	4028	H0041	H2864	NA	162,027	6,481.00	6,672	(191)
00730	Business	Business	Richard & Dawn Rawson Sch End	38982	4028	H0041	H2857	NA	66,315	2,653.00	2,719	(66)
00730	Business	Business	Leon B. Stinson Memorial Sch End	38435	4028	H0041	H3489	NA	66,117	2,645.00	2,031	614
00730	Business	Business	Dennis Allen Mem Sch End	39314	4028	H0041	H3495	NA	23,915	957.00	983	(26)
00730	Business	Business	Dwight E. Davis Sch End	38997	4028	H0041	H2860	NA	10,967	439.00	452	(13)
00730	Business	Business	Joe Martin Scholarship End	38998	4028	H0041	H2861	NA	61,274	2,451.00	2,273	178
00730	Business	Business	John D & Susan K Thompson End	40185	4028	H0041	H2886	NA	44,062	1,762.00	1,813	(51)
00730	Business	Business	Mack Rogers, Jr. Insurance & Risk Management	39773	4028	H0041	H2872	NA	41,443	1,658.00	1,707	(49)
00730	Business	Business	Marvin & Joan Kaplan Recruiting Scholarship Endowment	39880	4028	H0041	H2876	NA	319,502	12,780.00	11,838	942
00730	Business	Business	John & Sharon Stubblefield End	39958	4028	H0041	H2878	NA	131,499	5,260.00	5,413	(153)
00730	Business	Business	Link Staffing Services Sch End	39966	4028	H0041	H2879	NA	118,723	4,749.00	4,538	211
00730	Business	Business	Willis & Patsy Johnson Sch End	40564	4028	H0041	H2893	NA	22,702	908.00	935	(27)
00730	Business	Business	Rims Houston Chapter Sch End	40868	4028	H0041	H2909	NA	41,104	1,644.00	1,262	382
00730	Business	Business	Houston Marketing Prof Sch End	42049	4028	H0041	H9956	NA	10,200	408.00	313	95
00730	Business	Business	Hyman Sofer Memorial Scholarship Endowment	41817	4028	H0041	H3515	NA	28,238	1,130.00	867	263
00730	Business	Business	Debra and Mark Gregg Scholarship Endowment	42844	4028	H0041	H3679	NA	61,708	2,468.00	2,546	(78)
00730	Business	Business	Andy & Barbara Gessner "Inspiring Excellence"	42996	4028	H0041	H3688	NA	250,318	10,013.00	6,210	3,803
00730	Business	Business	Cameron "Inspiring Excellence" Sch End	43112	4028	H0041	H3695	NA	34,381	1,375.00	1,419	(44)
00730	Business	Business	Williams Group Inspiring Excellence Sch End	43408	4028	H0041	H3697	NA	-	-	-	-
00730	Business	Business	Robin French Family Scholarship Endowment	43407	4028	H0041	H3696	NA	27,685	1,107.00	1,142	(35)
00730	Business	Business	Bauer Alumni Assn Scholarship Endowment	44486	4028	H0041	H3728	NA	19,438	-	-	-
00730	Business	Business	Dr. Edward A. Blair Scholarship Endowment	46751	4028	H0041	H8096	NA	51,858	2,074.00	2,137	(63)
00730	Business	Business	Dave Cook Scholarship Endowment	46750	4028	H0041	H8139	NA	72,818	2,913.00	2,512	401
00730	Business	Business	Sai Hoon Lim Scholarship Endowment	46968	4028	H0041	H8165	NA	8,731	-	-	-
00730	Business	Business	Ann E. Lyon Endowed Scholarship	50117	4028	H0041	H8322	NA	72,399	2,896.00	2,924	(28)
00730	Business	Business	Jerry J. Bennett Memorial Endowed Scholarship	51027	4028	H0041	H8390	NA	19,305	-	-	-
00730	Business	Business	George O. Gamble Scholarship Endowment	52434	4028	H0041	H8398	NA	27,658	1,106.00	1,140	(34)
00730	Business	Business	Bauer Excellence Scholarship Endowment	54556	4028	H0041	H8460	NA	1,406,184	56,247.00	40,115	16,132
00730	Business	Business	Houston Assn of Govt Guaranteed Lenders (HAGGL) Sch End	53046	4028	H0041	H8472	NA	25,145	1,006.00	773	233
00730	Business	Business	Linda Ann Lyon Endowed Scholarship	54157	4028	H0041	H8511	NA	60,072	2,403.00	1,832	571
00730	Business	Business	Matthew & Shirley Provenzano Recruiting Scholarship End	54421	4028	H0041	H8519	NA	52,742	2,110.00	1,580	530
00730	Business	Business	Judy & Jim Stover Bauer Excellence Scholarship Endowment	54733	4028	H0041	H8529	NA	52,193	2,088.00	1,250	838
00730	Business	Business	Arthur D. Warga Scholarship Endowment	55409	4028	H0041	H8548	NA	250,716	10,029.00	7,517	2,512
00730	Business	Business	Faith & Joe Gutierrez Bauer Excellence Sch End	55691	4028	H0041	H8561	NA	271,904	10,876.00	6,275	4,601
00730	Business	Business	J. David Ahola Memorial Scholarship Endowment	55719	4028	H0041	H8562	NA	8,215	-	-	-
00730	Business	Business	Walton-Gilbert-Thomas Scholarship Endowment	55802	4028	H0041	H8565	NA	135,464	5,419.00	3,700	1,719
00730	Business	Business	Heather and Mark Mize Scholarship Endowment	55803	4028	H0041	H8566	NA	9,072	-	-	-
00730	Business	Business	MasterWord Services Endowed Scholarship	55963	4028	H0041	H8570	NA	11,391	-	-	-
00730	Business	Business	The Keith Cox Endowed Scholarship for Entrepreneurship	56527	4028	H0041	H8581	NA	67,708	-	-	-
00730	Business	Business	David B. Hendricks, II Memorial Scholarship Endowment	56705	4028	H0041	H8584	NA	24,846	994.00	739	255
00730	Business	Business	Moreland Family Endowed Scholarship	56758	4028	H0041	H8586	NA	102,310	4,092.00	2,955	1,137
00730	Business	Business	Ronald C. Borschow Scholarship Endowment	56884	4028	H0041	H8595	NA	31,135	1,245.00	926	319
00730	Business	Business	Sheryl & Corey Jimerson Scholarship Endowment	56929	4028	H0041	H8600	NA	12,245	-	-	-
00730	Business	Business	Helen McDonald Memorial Scholarship Endowment	57207	4028	H0041	H8603	NA	1,830	-	-	-
00730	Business	Business	Marie Anne Todaro Memorial Scholarship Endowment	57399	4028	H0041	H8611	NA	24,043	962.00	707	255
00730	Business	Business	Bauer Excel Sch End in honor of John Walsh in Grad Real Estate Prog	57721	4028	H0041	H8623	NA	40,074	1,603.00	1,137	466
00730	Business	Business	Vikie & Chrisha Agrawal Scholarship Endowment	59044	4028	H0041	H8662	NA	11,222	-	-	-
00730	Business	Business	Jack & Greta Stalsby Sch End in the Bauer Excellence Program	59296	4028	H0041	H8669	NA	328,278	13,131.00	13,407	(276)
00730	Business	Business	Bob and Judy Morgan Excellence Scholarship Endowment	59298	4028	H0041	H8673	NA	44,717	-	-	-
00730	Business	Business	Glen & Barbara Farber Bauer Excellence Scholarship Endowment	59314	4028	H0041	H8675	NA	5,887	-	-	-

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									Average Market Value			
00730	Business	Business	Cameron Kiecke Memorial Finance Risk Mgmt & Insurance	59466	4028	H0041	H8680	NA	12,835	-	-	-
00730	Business	Business	Luminess Air-Stream of Change Fdn Scholarship Endowment	59467	4028	H0041	H8682	NA	33,819	1,353.00	930	423
00730	Business	Business	Adolph & Martha Anders Bauer Excellence Scholarship End	60168	4028	H0041	H8701	NA	28,705	1,148.00	-	1,148
00730	Business	Business	The Shao Family Scholarship Endowment	60167	4028	H0041	H8702	NA	5,258	-	-	-
00730	Business	Business	Andrea Joy Yarbrough Scholarship Endowment	60347	4028	H0041	H8703	NA	8,470	-	-	-
00730	Business	Business	Edward W. and Claire L. Kerr Scholarship Endowment	60434	4028	H0041	H8711	NA	28,038	1,122.00	-	1,122
00730	Business	Business	Grace Family Accountancy & Taxation Merit Sch Endowment	60639	4028	H0041	H8718	NA	22,277	-	-	-
00730	Business	Business	John R. Nieser Scholarship Quasi Endowment	61915	4028	H0041	H8750	NA	25,834	1,033.00	-	1,033
00730	Business	Business	Joelle and Jeff Berlat Bauer Honors Scholarship Endowment	61916	4028	H0041	H8751	NA	5,167	-	-	-
00730	Business	Business	Baker Hughes Professorship	17669	4042	H0050	A1412	NA	1,016,874	40,675.00	41,972	(1,297)
00730	Business	Business	John H. Duncan Family 1977 Professorship in Finance Endowment	16961	4042	H0041	A1895	NA	409,653	16,386.00	15,753	633
00730	Business	Business	Judge James A. Elkins Endowed Chair in Finance	16964	4042	H0047	A1897	NA	957,633	38,305.00	37,571	734
00730	Business	Business	Leroy & Lucille Melcher End	48288	4042	H0041	D9088	NA	3,611,343	144,453.00	149,062	
00730	Business	Business	Leroy & Lucille Melcher End	48321	4042	H0041	D4124	NA	2,429,449	97,177.00	100,278	
00730	Business	Business	Arthur Andersen Professorship	17673	4042	H0041	A1420	NA	762,812	30,512.00	30,970	(458)
00730	Business	Business	Hurley, Marvin Professorship	17676	4042	H0041	A1424	NA	453,491	18,140.00	17,501	639
00730	Business	Business	Grinaker, Robert Professorship	17667	4042	H0046	A1406	NA	336,121	13,445.00	13,874	(429)
00730	Business	Business	KPMG/Peat Marwick	36262	4042	H0041	A1446	NA	422,705	16,908.00	17,448	(540)
00730	Business	Business	Sloan, Everett	40761	4042	H0041	D3075	NA	18,242	730.00	753	(23)
00730	Business	Business	Conn Appliances	42237	4042	H0041	A2245	NA	177,460	7,098.00	7,325	(227)
00730	Business	Business	Voelkel, Stanley	48290	4042	H0046	D8231	NA	20,049	802.00	828	(26)
00730	Business	Business	EMBA Teaching Excell	10785	4042	H0041	A1438	NA	34,560	1,382.00	1,417	(35)
00730	Business	Business	Payne, Wayne & Kathryn	13076	4042	H0041	D1175	NA	151,109	6,044.00	5,938	106
00730	Business	Business	Price Waterhouse Professorship	17436	4042	H0046	A1428	NA	270,818	10,833.00	11,178	(345)
00730	Business	Business	El Paso Corp - Ken Reese Dean's Excellence Endow	49236	4042	H0041	D8279	NA	534,313	21,373.00	22,054	(681)
00730	Business	Business	Halliburton	48286	4042	H0054	D8232	NA	118,387	4,735.00	4,886	(151)
00730	Business	Business	Lilie Family-Entrepreneur	48289	4042	H0041	D8233	NA	66,760	2,670.00	2,756	(86)
00730	Business	Business	JP Morgan Chase Professorship	17226	4042	H0041	A1932	NA	226,859	9,074.00	9,364	(290)
00730	Business	Business	Robinson, Jerome	40763	4042	H0041	D3076	NA	117,800	4,712.00	4,861	(149)
00730	Business	Business	Cemo, Michael Professorship	34051	4042	H0049	A9727	NA	145,217	5,809.00	5,993	(184)
00730	Business	Business	McMahen, Charles Chair	38461	4042	H0041	A9731	NA	1,236,379	49,455.00	49,518	(63)
00730	Business	Business	Sachnowitz, Larry J Prof Mrkting	38462	4042	H0041	A9773	NA	150,248	6,010.00	6,200	(190)
00730	Business	Business	Jack & Debbie Moore Excel End	40764	4042	H0041	D3077	NA	53,743	2,150.00	1,658	492
00730	Business	Business	Mark G. Papa Leadership Excellence Fund End	39586	4042	H0041	D3688	NA	218,571	8,743.00	9,008	(265)
00730	Business	Business	Henry and Tanya Matula Endowment	42775	4042	H0041	D3786	NA	14,517	581.00	599	(18)
00730	Business	Business	William Douglas Allums C.T. Bauer Business End	43880	4042	H0041	D3950	NA	464,467	18,579.00	19,039	(460)
00730	Business	Business	Keys A. & Joan F. Curry Endowed Excellence Fund	43937	4042	H0041	D3922	NA	291,475	11,659.00	11,831	(172)
00730	Business	Business	Center for Excellence in Internal Auditing Endowment	54555	4042	H0041	D8484	NA	110,310	4,412.00	3,365	1,047
00730	Business	Business	The Stanford & Joan Alexander Fdn End for the Real Estate Ctr	53818	4042	H0041	D8497	NA	3,757,077	150,283.00	-	150,283
00730	Business	Business	Ronald C. Borschow Visiting Professor Endowment	56883	4042	H0041	D8594	NA	31,135	1,245.00	926	319
00730	Business	Business	Undergrad Res Prog End in Support of Andy & Barbara Gessner	58937	4042	H0041	D8657	NA	1,108,221	44,329.00	42,926	1,403
00730	Business	Business	The Gutierrez Energy Management Institute Endowment	59085	4042	H0041	D8666	NA	6,649,324	265,973.00	257,554	8,419
00730	Business	Business	Dr. Ben Ostrofsky Endowment - Business	60608	4042	H0041	D8717	NA	26,212	1,048.00	-	1,048
00730	Business	Business	Bauer, C.T.	40762	4051	H0041	A2205	NA	31,916,427	1,276,657.00	979,766	296,891
00730	Business	Business	Leroy & Lucille Melcher End	Multiple	Allocat	H0041			6,566,079	262,643.00	271,021	(8,378)
00730	CLASS	CLASS	Prudential	16897	4028	H0086	H1028	NA	41,756	1,670.00	1,723.50	
00730	CLASS	CLASS	Love, John W.	10839	4028	H0125	H0792	NA	5,381	215.00	222	(7)
00730	CLASS	CLASS	English Scholarships Quasi	16373	4028	H0086	H1633	NA	25,765	1,031.00	1,063	(32)
00730	CLASS	CLASS	Callicut, Laurie Quasi	16931	4028	H0125	H0624	NA	50,633	2,025.00	2,090	(65)
00730	CLASS	CLASS	Speech Scholarship Quasi	16377	4028	H0084	H1643	NA	21,688	868.00	895	(27)
00730	CLASS	CLASS	Underwood, Walter Quasi	16378	4028	H0084	H1645	NA	3,118	125.00	129	(4)
00730	CLASS	CLASS	Scardino, Dickie	16379	4028	H0084	H1647	NA	9,918	397.00	352	45

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				type	Fund	Dept	Prog	Proj	Average Market Value				
00730	CLASS	CLASS	Flaherty, Pat	13056	4028	H0084	H1651	NA	6,249	250.00	258	(8)	
00730	CLASS	CLASS	Joseph S. & Rosella H. Werlin Memorial Scholarship Endowment	16522	4028	H0126	H1695	NA	12,500	500.00	500		
00730	CLASS	CLASS	Silin, Charles	10775	4028	H0092	H1665	NA	18,511	740.00	764	(24)	
00730	CLASS	CLASS	LULAC	42236	4028	H0095	H1679	NA	64,661	2,586.00	2,669	(83)	
00730	CLASS	CLASS	McCary, John Leslie	16508	4028	H0125	H1681	NA	21,550	862.00	890	(28)	
00730	CLASS	CLASS	MacNaughton Fellowship Endowment	12091	4028	H0125	H1683	NA	160,499	6,420.00	6,475	(55)	
00730	CLASS	CLASS	Douthitt, Helen Scholarship	16509	4028	H0089	H1685	NA	-	-	970	(970)	
00730	CLASS	CLASS	Latin Amer Schol Quasi	16384	4028	H0089	H1663	NA	24,377	975.00	1,006	(31)	
00730	CLASS	CLASS	Winius/Brandon/Blumberg	16470	4028	H0084	H1709	NA	22,342	894.00	922	(28)	
00730	CLASS	CLASS	Sheeler, John Rubin	16471	4028	H0094	H1711	NA	66,475	2,659.00	2,743	(84)	
00730	CLASS	CLASS	Miller, Murray Scholarships	16387	4028	H0089	H1717	NA	618,130	24,725.00	25,514	(789)	
00730	CLASS	CLASS	Gallagher, Jack	17145	4028	H0084	H0574	NA	74,473	2,979.00	3,074	(95)	
00730	CLASS	CLASS	Hadad, Daniel	14032	4028	H0123	H0596	NA	27,529	1,101.00	1,136	(35)	
00730	CLASS	CLASS	Day, Martin & Betty	16762	4028	H0086	H0864	NA	19,506	780.00	805	(25)	
00730	CLASS	CLASS	Marlatt E.E.	16888	4028	H0123	H0906	NA	21,908	876.00	904	(28)	
00730	CLASS	CLASS	Cain Scholarship - UH	16517	4028	H0095	H1733	NA	1,268,413	50,737.00	52,355	(1,618)	
00730	CLASS	CLASS	Walker, Hap	40233	4028	H0123	H0994	NA	25,134	1,005.00	1,037	(32)	
00730	CLASS	CLASS	Battin, Tom	16596	4028	H0084	H0974	NA	38,216	1,529.00	1,540	(11)	
00730	CLASS	CLASS	Hayden, Carlos	16534	4028	H0123	H1468	NA	29,953	1,198.00	1,236	(38)	
00730	CLASS	CLASS	Morris Gentile Mem.	16744	4028	H0086	H1222	NA	34,183	1,367.00	1,410	(43)	
00730	CLASS	CLASS	Gehbauer, John & Kathryn	13062	4028	H0084	H1224	NA	68,924	-	-	-	
00730	CLASS	CLASS	Pelton, Barry C.	40777	4028	H0065	H0355	NA	15,184	607.00	625	(18)	
00730	CLASS	CLASS	Lepow, Dr. Ronald	35442	4028	H0082	H2424	NA	23,350	934.00	964	(30)	
00730	CLASS	CLASS	Sanders, Don A.	35433	4028	H0082	H1478	NA	93,426	3,737.00	3,856	(119)	
00730	CLASS	CLASS	Social Sciences Alumni Quasi	35434	4028	H0082	H1480	NA	10,816	433.00	446	(13)	
00730	CLASS	CLASS	Danberg, Debra	35435	4028	H0082	H1482	NA	53,335	2,133.00	2,201	(68)	
00730	CLASS	CLASS	Calderon, Elizabeth	10858	4028	H0084	H1258	NA	25,548	1,022.00	1,055	(33)	
00730	CLASS	CLASS	Frede, Ralph	16565	4028	H0084	H1260	NA	17,237	689.00	711	(22)	
00730	CLASS	CLASS	Morgan, Jeanette	40804	4028	H0086	H2903	NA	16,939	678.00	698	(20)	
00730	CLASS	CLASS	Benito Torres Endowed Scholarship in CMAS	16603	4028	H0095	H1274	NA	37,077	1,483.00	1,528	(45)	
00730	CLASS	CLASS	Johnson, Harvey L.	54117	4028	H0504	H9286	NA	7,586	303.00	313	(10)	
00730	CLASS	CLASS	John A. Beck	16604	4028	H0087	H1278	NA	382,287	15,291.00	15,779	(488)	
00730	CLASS	CLASS	Georgeanna Stanton	40212	4028	H0084	H1264	NA	10,379	415.00	428	(13)	
00730	CLASS	CLASS	Spanish PhD Endow	54116	4028	H0504	H9320	NA	110,643	4,426.00	4,566	(140)	
00730	CLASS	CLASS	Sterr, Margie Scholarship	48402	4028	H0065	H1118	NA	13,161	526.00	542	(16)	
00730	CLASS	CLASS	Robert Eckles Schol End	35441	4028	H0082	H1486	NA	53,683	2,147.00	2,211	(64)	
00730	CLASS	CLASS	Adams, Martin	16745	4028	H0087	H1326	NA	11,868	475.00	487	(12)	
00730	CLASS	CLASS	Uray, Richard	40213	4028	H0084	H1332	NA	94,793	3,792.00	3,909	(117)	
00730	CLASS	CLASS	Lebel, Patty & Jesse Loran	16987	4028	H0087	H2459	NA	114,131	4,565.00	4,710	(145)	
00730	CLASS	CLASS	UH Communications Disorders	10332	4028	H0087	H2485	NA	10,846	434.00	448	(14)	
00730	CLASS	CLASS	Shearne, Major Charles PES	10325	4028	H0123	H2479	NA	278,495	11,140.00	11,492	(352)	
00730	CLASS	CLASS	Primeaux, Walter & Natalie	40231	4028	H0122	H2510	NA	54,369	2,175.00	2,229	(54)	
00730	CLASS	CLASS	Jones, Benjamin Scott	40232	4028	H0123	H9573	NA	15,985	639.00	659	(20)	
00730	CLASS	CLASS	Fraga Brothers	28032	4028	H0095	H9617	NA	44,427	1,777.00	1,364	413	
00730	CLASS	CLASS	Arnold, Genevieve Com Disord	40217	4028	H0087	H9647	NA	48,109	1,924.00	1,986	(62)	
00730	CLASS	CLASS	Arnold, Genevieve Psychology	30177	4028	H0125	H2609	NA	36,082	1,443.00	1,489	(46)	
00730	CLASS	CLASS	Osborn, Bart Industrial Org	40234	4028	H0125	H0492	NA	72,602	2,904.00	2,966	(62)	
00730	CLASS	CLASS	Maresh, Thelma Burnett Schol.	30288	4028	H0095	H9653	NA	210,332	8,413.00	8,680	(267)	
00730	CLASS	CLASS	Torres, Rosemary Segovia Scholarship	40808	4028	H0087	H2904	NA	12,325	493.00	509	(16)	
00730	CLASS	CLASS	Siegel, Stanley TX History	36235	4028	H0089	H9755	NA	26,697	1,068.00	1,100	(32)	
00730	CLASS	CLASS	Louise Woestemeyer Sch End	40235	4028	H0082	H9861	NA	16,197	648.00	666	(18)	
00730	CLASS	CLASS	Class Quasi Scholarship Endowment	39153	4028	H0082	H9862	NA	21,456	858.00	659	199	

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				type	Fund	Dept	Prog	Proj	Average Market Value				
00730	CLASS	CLASS	Everett J. & Mary Lee Lanik Sch End	38469	4028	H0123	H3490	NA	29,474	1,179.00	1,216	(37)	
00730	CLASS	CLASS	John Moores Humanitarian Sch	39499	4028	H0094	H3497	NA	21,511	860.00	663	197	
00730	CLASS	CLASS	Sylvester Turner Public Service Sch	39500	4028	H0094	H3498	NA	21,537	861.00	663	198	
00730	CLASS	CLASS	Charles & Margie Denson Sch End	40355	4028	H0091	H2889	NA	18,334	733.00	563	170	
00730	CLASS	CLASS	William Cunningham End - Hawes	41220	4028	H0082	H9932	NA	10,618	425.00	326	99	
00730	CLASS	CLASS	William Cunningham End - Young	41221	4028	H0082	H9933	NA	10,618	425.00	326	99	
00730	CLASS	CLASS	William Hawes Family Scholarship Endowment	42319	4028	H0084	H9955	NA	72,684	2,907.00	2,992	(85)	
00730	CLASS	CLASS	William W. & Georgia Bryan Sch End	42057	4028	H0084	H9967	NA	257,856	10,314.00	7,916	2,398	
00730	CLASS	CLASS	Dr. Richard Murray Sch End	42287	4028	H0128	H3521	NA	134,062	5,362.00	5,521	(159)	
00730	CLASS	CLASS	UH Comm Sciences & Disorders	42317	4028	H0087	H9979	NA	10,871	435.00	446	(11)	
00730	CLASS	CLASS	Houston Area Corps of Cadets/MOAA	42316	4028	H0082	H9981	NA	24,945	998.00	979	19	
00730	CLASS	CLASS	Conrad N Hilton Schol in Communication	42134	4028	H0084	H9988	NA	108,911	4,356.00	4,466	(110)	
00730	CLASS	CLASS	Richard L. Nelson Excellence Writing Award End	44808	4028	H0086	H9991	NA	28,960	1,158.00	1,163	(5)	
00730	CLASS	CLASS	West Endowment Scholarship	42857	4028	H0084	H8016	NA	27,345	1,094.00	1,128	(34)	
00730	CLASS	CLASS	Peek Family Scholarship Endowment	42913	4028	H0124	H3685	NA	29,589	1,184.00	1,219	(35)	
00730	CLASS	CLASS	Howard Family "Inspiring Excellence" End	43978	4028	H0087	H8070	NA	46,162	1,846.00	1,724	122	
00730	CLASS	CLASS	Mont H. Jr. & Jane Goldston End Grad Fellowship	48170	4028	H0125	H8101	NA	268,380	10,735.00	11,078	(343)	
00730	CLASS	CLASS	Debbie Haley Mem Schol Quasi Endow in African Amer Studies	45828	4028	H0094	H3003	NA	28,521	1,141.00	1,177	(36)	
00730	CLASS	CLASS	William L. & Sabra Hall Gill Scholarship Endowment	48191	4028	H0084	H8244	NA	94,930	3,797.00	3,918	(121)	
00730	CLASS	CLASS	Dr. Gayle M. Rettig Grad Fellowship for Neuropsychology	48349	4028	H0125	H8246	NA	55,196	2,208.00	2,276	(68)	
00730	CLASS	CLASS	Lee & Beverley Martin Endowed Psychology UGR SCH	48363	4028	H0125	H8252	NA	42,692	1,708.00	1,262	446	
00730	CLASS	CLASS	Jack & Betty Thurmond Master of Public Admin Sch End	48612	4028	H0514	H8259	NA	45,980	1,839.00	1,535	304	
00730	CLASS	CLASS	August "Gus" N. Swain Memorial Endowed Fellowship	49332	4028	H0094	H8281	NA	1,260	-	-	-	
00730	CLASS	CLASS	Robert & Jennifer Reichek Schol Endow	49874	4028	H0086	H8309	NA	56,649	2,266.00	2,258	8	
00730	CLASS	CLASS	David W. Hawes Grad Fellowship End Master of Public Admin Excel	49937	4028	H0514	H8313	NA	28,255	-	-	-	
00730	CLASS	CLASS	Anne Perrin End for Doctoral Students Early Amer Women Writers	50104	4028	H0086	H8323	NA	27,899	1,116.00	1,146	(30)	
00730	CLASS	CLASS	Health & Human Performance Undergrad Student Sch End	50294	4028	H0065	H8329	NA	29,779	1,191.00	750	441	
00730	CLASS	CLASS	The Princess Chinwendu Eke Memorial End Scholarship	51680	4028	H0065	H8331	NA	17,475	-	-	-	
00730	CLASS	CLASS	Ugo Di Portanova Endowed Scholarship in Italian Studies	51689	4028	H0092	H8337	NA	150,107	6,004.00	4,780	1,224	
00730	CLASS	CLASS	Dr. Andrew Jackson Sch End in Health & Human Performance	51049	4028	H0065	H8392	NA	27,975	1,119.00	853	266	
00730	CLASS	CLASS	Rick Casey Sch End for Excellence in Journalism	51326	4028	H0084	H8400	NA	27,120	1,085.00	1,117	(32)	
00730	CLASS	CLASS	Anh Lac Tran Scholarship Endowment	54593	4028	H0125	H8457	NA	21,614	865.00	-	865	
00730	CLASS	CLASS	Wyman H. Herendeen Award End for Excel in Sch Publication	52867	4028	H0086	H8470	NA	30,426	1,217.00	743	474	
00730	CLASS	CLASS	Excellence in English Scholarships Endowment	53169	4028	H0086	H8479	NA	38,011	1,520.00	890	630	
00730	CLASS	CLASS	Shri Sita Ram Fdn End Sch for the India Studies Program	61868	4028	H0092	H8481	NA	25,862	1,034.00	784	250	
00730	CLASS	CLASS	Issa B. Cook Family Sch End in Modern Arab History	53938	4028	H0082	H8507	NA	246,790	9,872.00	6,382	3,490	
00730	CLASS	CLASS	Gordon L. Paul Memorial Fellowship End for Clinical Psychology	55981	4028	H0125	H8573	NA	50,503	2,020.00	1,507	513	
00730	CLASS	CLASS	H-E-B Graduate Fellowship Endowment	57658	4028	H0128	H8620	NA	166,394	6,656.00	4,015	2,641	
00730	CLASS	CLASS	John Michael Mitchell French Scholarship Endowment	58955	4028	H0092	H8658	NA	110,822	4,433.00	4,293	140	
00730	CLASS	CLASS	William Lee Pryor (1926-2015) English Scholarship Endowment	59295	4028	H0086	H8663	NA	110,822	4,433.00	4,293	140	
00730	CLASS	CLASS	Lorraine and Ted Dinerstein Endowed Scholarship Award	59316	4028	H0084	H8672	NA	11,536	-	-	-	
00730	CLASS	CLASS	Martha Womack Haun Phi Beta Fraternity Scholarship Award End	59714	4028	H0084	H8690	NA	20,912	-	-	-	
00730	CLASS	CLASS	Rohini & Vishnu Divecha Economics Scholarship Endowment	62258	4028	H0122	H8705	NA	26,985	1,079.00	-	1,079	
00730	CLASS	CLASS	John R. & Wanda V. Martin French Scholarship Endowment	60394	4028	H0092	H8708	NA	70,757	2,830.00	-	2,830	
00730	CLASS	CLASS	Joseph S. & Rosella H. Werlin Memorial Scholarship Endowment	12200	4042	H0126	D1501	NA	87,872	3,515.00	3,575		
00730	CLASS	CLASS	History	40809	4042	H0089	D3092	NA	27,474	1,099.00	1,132	(33)	
00730	CLASS	CLASS	Houstoun Professorship	12310	4042	H0086	A1614	NA	733,854	29,354.00	30,290	(936)	
00730	CLASS	CLASS	MCI Telecommunications	40802	4042	H0084	D3090	NA	31,934	1,277.00	1,318	(41)	
00730	CLASS	CLASS	Center Public Policy Quasi	40209	4042	H0128	D1471	NA	166,084	6,643.00	6,853	(210)	
00730	CLASS	CLASS	Texas German Studies	40314	4042	H0092	D3710	NA	10,104	404.00	417	(13)	
00730	CLASS	CLASS	Public History Quasi	43941	4042	H0517	D3093	NA	71,487	2,859.00	2,951	(92)	
00730	CLASS	CLASS	Ross Lence Dist Univ Teaching Chair	40820	4042	H0124	A2214	NA	308,882	12,355.00	12,746	(391)	

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Unit	College-Division	Budget Dept	Endowment Name	Speed						12 Quarters	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
				type	Fund	Dept	Prog	Proj	Average Market Value				
00730	CLASS	CLASS	Lence Distinguished Chair Quasi	40820	4042	H0124	A2214	NA	48,552	1,942.00	2,004	(62)	
00730	CLASS	CLASS	Kenneth Lay Professorship	17213	4042	H0124	A1804	NA	356,951	14,278.00	14,733	(455)	
00730	CLASS	CLASS	Kenneth Lay Economics Prof	17316	4042	H0122	A1824	NA	377,676	15,107.00	15,589	(482)	
00730	CLASS	CLASS	The Brown Foundation Inc. Chair in Spanish	48303	4042	H0504	A9051	NA	1,240,946	49,638.00	51,221	(1,583)	
00730	CLASS	CLASS	Henderson, Sen. Don Quasi	35450	4042	H0082	D1365	NA	194,334	7,773.00	8,021	(248)	
00730	CLASS	CLASS	Smith, Beulah Lavange Quasi	17298	4042	H0086	D1285	NA	51,451	2,058.00	2,123	(65)	
00730	CLASS	CLASS	Joel Sailors Fac Fellow Economic	17310	4042	H0122	D1383	NA	416,624	16,665.00	17,156		
00730	CLASS	CLASS	Claude Sonsino Scholarship Endowment	40817	4042	H0092	D3098	NA	33,425	1,337.00	1,379	(42)	
00730	CLASS	CLASS	McGovern Lectureship Endow	48305	4042	H0082	C9056	NA	163,784	6,551.00	6,750	(199)	
00730	CLASS	CLASS	African Amer Studies, Chair in Creative Writing	40805	4042	H0086	A2210	NA	609,163	24,367.00	18,700	5,667	
00730	CLASS	CLASS	Inprint Fund for the Creative Writing Program	49829	4042	H0086	D8298	NA	729,075	29,163.00	29,574	(411)	
00730	CLASS	CLASS	Lanier, Robert Chair	40208	4042	H0128	A1956	NA	556,500	22,260.00	22,965	(705)	
00730	CLASS	CLASS	Yelderman, Pauline Chair	32063	4042	H0124	A9035	NA	615,923	24,637.00	25,417	(780)	
00730	CLASS	CLASS	Graham Professorship in Econ	40819	4042	H0122	A2213	NA	259,057	10,362.00	7,959	2,403	
00730	CLASS	CLASS	Ctr for Mexican American Studies	48301	4042	H0095	D9651	NA	27,221	1,089.00	1,123	(34)	
00730	CLASS	CLASS	George & Kathryn Martinez End	48302	4042	H0095	D9657	NA	28,453	1,138.00	1,171	(33)	
00730	CLASS	CLASS	Bob Perry Mexican American Studies Endow	48300	4042	H0095	D9664	NA	408,409	16,336.00	16,854	(518)	
00730	CLASS	CLASS	Palacios Ctr for Mexican Amer Studies	48307	4042	H0095	D9674	NA	17,596	704.00	726	(22)	
00730	CLASS	CLASS	Miguel & Ana Loya	48306	4042	H0095	D9686	NA	24,221	969.00	999	(30)	
00730	CLASS	CLASS	Thelma Burnett Maresh	48309	4042	H0087	D9691	NA	30,092	1,204.00	1,242	(38)	
00730	CLASS	CLASS	Tacho & Cindy Mindiola	48308	4042	H0095	D9704	NA	23,710	948.00	978	(30)	
00730	CLASS	CLASS	Mendenhall, Trinidad Vasquez	34639	4042	H0095	D9713	NA	55,175	2,207.00	2,277	(70)	
00730	CLASS	CLASS	Union Pacific for Mex.Amer Studies	34640	4042	H0095	D9718	NA	11,553	462.00	477	(15)	
00730	CLASS	CLASS	Wells Fargo Ctr for Mex Amer	34638	4042	H0095	D9722	NA	110,879	4,435.00	4,576	(141)	
00730	CLASS	CLASS	Werlin, Joseph Sociology Faculty	34049	4042	H0126	D9728	NA	73,478	2,939.00	2,952	(13)	
00730	CLASS	CLASS	Rockefeller Fndn Hisp. Lit Quasi	34555	4042	H0093	D9732	NA	476,006	19,040.00	19,643	(603)	
00730	CLASS	CLASS	Soliz, Olga MAS	35689	4042	H0095	D9761	NA	25,839	1,034.00	1,012	22	
00730	CLASS	CLASS	McDavid College Professorship	35736	4042	H0086	A9765	NA	135,291	5,412.00	5,568	(156)	
00730	CLASS	CLASS	Dept of Economics Professorship	35735	4042	H0122	A9766	NA	160,394	6,416.00	6,619	(203)	
00730	CLASS	CLASS	Stern, David O. in LASS	35778	4042	H0082	D9768	NA	11,990	480.00	495	(15)	
00730	CLASS	CLASS	Congressman Gene Green MAS	38645	4042	H0095	D9769	NA	11,794	472.00	487	(15)	
00730	CLASS	CLASS	Moreno, Rosanna & Carlos Family	36337	4042	H0095	D9798	NA	9,812	-	-	-	
00730	CLASS	CLASS	Lawrence, Bryan Excellence Quasi	40807	4042	H0086	D3091	NA	40,031	1,601.00	1,651	(50)	
00730	CLASS	CLASS	HEB Endowment MAS	36920	4042	H0095	D9811	NA	137,868	5,515.00	5,689	(174)	
00730	CLASS	CLASS	Gonzalez, Irma Diaz & Roberto	37636	4042	H0095	D2997	NA	7,010	-	-	-	
00730	CLASS	CLASS	State Farm - Ctr Mex Amer.	37305	4042	H0095	D2980	NA	22,214	889.00	917	(28)	
00730	CLASS	CLASS	Musa & Khaleda Dakri Endow	38143	4042	H0095	D3575	NA	27,698	1,108.00	1,143	(35)	
00730	CLASS	CLASS	Sanchez Family Found End	38842	4042	H0095	D9874	NA	27,136	1,085.00	1,117	(32)	
00730	CLASS	CLASS	Mexican Women's Initiative End	40236	4042	H0095	D9877	NA	68,489	2,740.00	2,817	(77)	
00730	CLASS	CLASS	Amegy Bank of Texas Endowment	40237	4042	H0095	D9908	NA	17,415	697.00	719	(22)	
00730	CLASS	CLASS	Brown Fdn Research Director	40336	4042	H0093	B3686	NA	1,065,831	42,633.00	32,738	9,895	
00730	CLASS	CLASS	Donna R. Fox End for Faculty Support	40693	4042	H0087	D3070	NA	10,688	428.00	328	100	
00730	CLASS	CLASS	JPMorgan Chase End for Excellence in CMAS	42032	4042	H0095	D9977	NA	25,734	1,029.00	790	239	
00730	CLASS	CLASS	Fiesta Mart Endow-MAS	42230	4042	H0095	D9987	NA	29,348	1,174.00	1,210	(36)	
00730	CLASS	CLASS	Dr. Tatcho Mindiola Director's Endow for CMAS	43737	4042	H0095	D8054	NA	214,882	8,595.00	8,868	(273)	
00730	CLASS	CLASS	Hobby Center for Public Policy Quasi Endowment	48233	4042	H0128	D8164	NA	1,191,435	47,657.00	49,167	(1,510)	
00730	CLASS	CLASS	Donna Scott Endowment	47986	4042	H0082	B8226	NA	27,928	1,117.00	1,146	(29)	
00730	CLASS	CLASS	Cullen Foundation Chair in Creative Writing	49097	4042	H0086	A8270	NA	1,318,831	52,753.00	54,356		
00730	CLASS	CLASS	Women's, Gender, and Sexuality Studies Endowment	49277	4042	H0433	D8280	NA	85,120	3,405.00	2,132	1,273	
00730	CLASS	CLASS	Arab-American Edu Fdn Chair in Modern Arab History	51681	4042	H0089	A8315	NA	327,137	13,085.00	12,986		
00730	CLASS	CLASS	Lynn E. Mitchell Endowment in Religious Studies	51048	4042	H0121	D8393	NA	107,223	4,289.00	2,624	1,665	
00730	CLASS	CLASS	Hobby Ctr Adv Board Endow for Hobby Ctr for Pub Policy	51437	4042	H0128	D8432	NA	1,087,628	43,505.00	44,375	(870)	

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				type	Fund	Dept	Prog	Proj	Average Market Value			
00730	CLASS	CLASS	Paula Withers Clare Award Endowment	54594	4042	H0086	D8450	NA	21,785	871.00	898	(27)
00730	CLASS	CLASS	Daniel Stern Endowment for Creative Writing	52734	4042	H0086	D8462	NA	39,904	1,596.00	-	1,596
00730	CLASS	CLASS	Carlucci Public Administration Endowment	54592	4042	H0514	D8465	NA	30,000	1,200.00	774	426
00730	CLASS	CLASS	Pinchback Taylor, Jr. Excel Women's Gender & Sexuality Studies	53107	4042	H0433	D8474	NA	27,643	1,106.00	801	305
00730	CLASS	CLASS	Nijad I. Fares Family Fdn Lecture Series in Modern Arab Hist	57991	4042	H0089	C8477	NA	255,010	10,200.00	7,237	2,963
00730	CLASS	CLASS	Shri Sita Ram Fdn End for the India Studies Program	61865	4042	H0092	D8482	NA	37,358	-	-	-
00730	CLASS	CLASS	Barbara Karkabi Memorial End in Women's Gender & Sexuality Stud	53645	4042	H0433	D8493	NA	91,578	3,663.00	2,254	1,409
00730	CLASS	CLASS	Yayen Lee Endow Celebrating Refugee Women's Empowerment	54317	4042	H0433	D8515	NA	26,752	1,070.00	783	287
00730	CLASS	CLASS	Prahlad Rai Rungta & Durga Devi Rungta End for India Studies	61866	4042	H0092	D8516	NA	25,208	1,008.00	764	244
00730	CLASS	CLASS	Robert L. Lineberry, PhD Endowed Fund	54405	4042	H0124	D8518	NA	49,497	1,980.00	1,142	838
00730	CLASS	CLASS	Welcome W. Wilson Endowment	55585	4042	H0517	D8528	NA	96,206	3,848.00	2,459	1,389
00730	CLASS	CLASS	Dr. Richard Lee Gelwick End Annual Lecture Hobby Ctr Public Policy	56607	4042	H0128	C8574	NA	46,477	1,859.00	1,268	591
00730	CLASS	CLASS	Hobby School of Public Affairs Endowment	56914	4042	H0128	A8599	NA	5,712,836	228,513.00	155,651	72,862
00730	CLASS	CLASS	Friends of India Studies Endowed Fund	61867	4042	H0092	D8615	NA	23,884	955.00	-	955
00730	CLASS	CLASS	William Lee Pryor (1926-2015) College Prof in English Endowment	59058	4042	H0086	A8664	NA	277,055	11,082.00	10,731	351
00730	CLASS	CLASS	Dr. Christina A. Meyers Mem Award for Clinical Neuropsychology	59473	4042	H0125	D8678	NA	54,294	2,172.00	1,580	592
00730	CLASS	CLASS	Political Science Graduate Excellence Fund Endowment	62254	4042	H0124	D8753	NA	35,993	1,440.00	-	1,440
00730	CLASS	CLASS	C.J. Fund for Grad Creative Writing Program Student Grants End	58953	4994	H0086	H8350	NA	2,135,044	85,402.00	65,588	19,814
00730	CLASS	CLASS	Joel Sailors Fac Fellow Economic	58954	4996	H0122	D1383	NA	575,339	23,013.00	23,692	-
00730	CLASS	CLASS	Cullen Foundation Chair in Creative Writing	49097	4996	H0086	A8270	NA	487,787	19,511.00	20,104	-
00730	CLASS	CLASS	Arab-American Edu Fdn Chair in Modern Arab History	58943	4996	H0089	A8315	NA	214,126	8,565.00	8,500	-
00730	CLASS	CLASS	Arab-American Edu Fdn Chair in Modern Arab History	58944	4997	H0089	A8315	NA	53,532	2,141.00	2,125	-
00730	CLASS	CLASS	African American Studies End Chair	53656	5xxx	H0089	A0001	C107107	1,665,874	66,635.00	68,758	(2,123)
00730	CLASS	CLASS	Turner, Sylvester	20827	6045	H0650	H9205	NA	37,534	-	-	-
00730	CLASS	CLASS	Joseph S. & Rosella H. Werlin Memorial Scholarship Endowment	Multiple	Allocat	H0126			100,372	4,015.00	4,075	(60)
00730	CLASS	CLASS	Joel Sailors Fac Fellow Economic	Multiple	Allocat	H0122			991,963	39,679.00	40,848	(1,169)
00730	CLASS	CLASS	Cullen Foundation Chair in Creative Writing	Multiple	Allocat	H0086			1,806,618	72,265.00	74,460	(2,195)
00730	CLASS	CLASS	Arab-American Edu Fdn Chair in Modern Arab History	Multiple	Allocat	H0089			594,795	23,792.00	23,610	182
00730	CLASS	CLASS	Mitchell	50846	4028	H0082	H0846	NA		40,000.00		
00730	CLASS	CLASS	Roy & Lillie Cullen End	53656	5XXX	H0089	A0001	C107107		16,945.00		
00730	CON	CON	Nancy Louise McKenna Endowed Scholarship	62192	4028	H0586	H8743	NA	25,755	1,030.00	-	1,030
00730	CON	CON	Kathryn M. & Wm. David Tart Endowed Nursing Scholarship	62759	4028	H0586	H8757	NA	6,039	-	-	-
00730	COTA	COTA	Gordon, Aron Scholarship	16671	4028	H0090	H1232	NA	78,084	3,123.00	3,222	-
00730	COTA	COTA	Flaxman Art Scholarship	16510	4028	H0083	H1687	NA	207,966	8,319.00	8,584	(265)
00730	COTA	COTA	Lack Music	16514	4028	H0090	H1691	NA	59,281	2,371.00	2,446	(75)
00730	COTA	COTA	Blaffer, Sarah Cambell Schol	16382	4028	H0083	H1655	NA	14,287	571.00	590	(19)
00730	COTA	COTA	Katims, Milton	14146	4028	H0090	H1723	NA	57,530	2,301.00	2,375	(74)
00730	COTA	COTA	Claridge, Hester	40218	4028	H0090	H0566	NA	31,990	1,280.00	1,320	(40)
00730	COTA	COTA	Burr, Ruth	16516	4028	H0090	H1731	NA	54,597	2,184.00	2,254	(70)
00730	COTA	COTA	Hirsh, Albert	17140	4028	H0090	H0560	NA	29,907	1,196.00	1,219	(23)
00730	COTA	COTA	School Of Music Quasi	12174	4028	H0090	H0743	NA	151,187	6,047.00	6,238	(191)
00730	COTA	COTA	Bishop, Charles & Dorothy	40811	4028	H0090	H2905	NA	124,023	4,961.00	5,119	(158)
00730	COTA	COTA	Van Horn, Sue	16871	4028	H0090	H0854	NA	55,071	2,203.00	2,273	(70)
00730	COTA	COTA	Lack, Jean Preston	40220	4028	H0090	H0882	NA	23,716	949.00	963	(14)
00730	COTA	COTA	Cooper, Sara	40221	4028	H0090	H0914	NA	19,704	788.00	813	(25)
00730	COTA	COTA	Moores Fellowships	13896	4028	H0090	H0373	NA	1,995,376	79,815.00	82,361	(2,546)
00730	COTA	COTA	Chertok, Nancy	16636	4028	H0090	H0814	NA	40,382	1,615.00	1,653	(38)
00730	COTA	COTA	Wilson, Trey	40215	4028	H0085	H0920	NA	59,796	2,392.00	2,468	(76)
00730	COTA	COTA	Pickett, Cecil	40214	4028	H0085	H1016	NA	89,317	3,573.00	3,664	(91)
00730	COTA	COTA	Nikolaidi, Elena	14019	4028	H0090	H1014	NA	15,672	627.00	647	(20)
00730	COTA	COTA	Galveston Musical	40222	4028	H0090	H1018	NA	22,750	910.00	939	(29)
00730	COTA	COTA	Guenther, Peter Quasi	40210	4028	H0083	H0745	NA	96,511	3,860.00	3,981	(121)

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00730	COTA	COTA	Hirsch, Winifred & Maurice	12154	4028	H0090	H1220	NA	12,882,249	515,290.00	526,355	(11,065)	
00730	COTA	COTA	Claridge, Ruth	16669	4028	H0090	H1226	NA	38,627	1,545.00	1,594	(49)	
00730	COTA	COTA	Schissler Foundation	16670	4028	H0090	H1228	NA	198,590	7,944.00	8,197	(253)	
00730	COTA	COTA	West, Neva & Wesley	14160	4028	H0090	H1246	NA	398,900	15,956.00	16,465	(509)	
00730	COTA	COTA	Shaw, Betty	16560	4028	H0090	H1248	NA	16,069	643.00	663	(20)	
00730	COTA	COTA	Grant, Richard	16561	4028	H0090	H1250	NA	166,924	6,677.00	6,890	(213)	
00730	COTA	COTA	Head, Jeremy	16562	4028	H0090	H1252	NA	31,868	1,275.00	1,315	(40)	
00730	COTA	COTA	Blain, LaRuth	16602	4028	H0083	H1272	NA	74,840	2,994.00	3,089	(95)	
00730	COTA	COTA	Choate, Gary & Palmer, Marc	16607	4028	H0083	H1284	NA	32,219	1,289.00	1,330	(41)	
00730	COTA	COTA	Charles & Dorothy Riesen	16608	4028	H0090	H1286	NA	131,306	5,252.00	5,419	(167)	
00730	COTA	COTA	Alkek-Williams Music	16606	4028	H0090	H1282	NA	48,135	1,925.00	1,987	(62)	
00730	COTA	COTA	Bullard Schol Endow	10859	4028	H0085	H1290	NA	16,350	654.00	673	(19)	
00730	COTA	COTA	Alkek Schol Endow	10860	4028	H0090	H1314	NA	22,282	891.00	920	(29)	
00730	COTA	COTA	Joanna Friesen Endow Sch	16742	4028	H0085	H1320	NA	15,154	606.00	451	155	
00730	COTA	COTA	Margaret & James Elkins	16740	4028	H0090	H1316	NA	26,842	1,074.00	828	246	
00730	COTA	COTA	Wilheimina R. Morian End	16737	4028	H0090	H1308	NA	10,737	429.00	331	98	
00730	COTA	COTA	Linda & Ken Lay Family End	16735	4028	H0090	H1304	NA	26,842	1,074.00	828	246	
00730	COTA	COTA	Charlene & Phillip Carrol	16738	4028	H0090	H1310	NA	10,737	429.00	331	98	
00730	COTA	COTA	Marilyn & R.E. Reamer End	16736	4028	H0090	H1306	NA	26,842	1,074.00	828	246	
00730	COTA	COTA	Betty & Harry Jukes End	16734	4028	H0090	H1302	NA	11,920	477.00	491	(14)	
00730	COTA	COTA	Larry Gatlin Music End	16733	4028	H0090	H1300	NA	10,860	434.00	447	(13)	
00730	COTA	COTA	Robert J. Jones Endow	16743	4028	H0090	H1324	NA	12,856	514.00	531	(17)	
00730	COTA	COTA	Stephen Harbachick End	40219	4028	H0090	H0765	NA	11,929	477.00	453	24	
00730	COTA	COTA	Melcher Violin	16577	4028	H0090	H2414	NA	416,699	16,668.00	12,792	3,876	
00730	COTA	COTA	McCullum Eleanor	16576	4028	H0090	H2413	NA	17,135	685.00	526	159	
00730	COTA	COTA	Henry, William G., Jr.	40226	4028	H0090	H2543	NA	23,037	921.00	590	331	
00730	COTA	COTA	Czarnek And Patalik Music	40227	4028	H0090	H2544	NA	15,534	621.00	618	3	
00730	COTA	COTA	The Thelma Hearn Scholarship	40223	4028	H0090	H2540	NA	31,846	1,274.00	977	297	
00730	COTA	COTA	Tomatz, David & Ann	40224	4028	H0090	H2541	NA	215,591	8,624.00	6,590	2,034	
00730	COTA	COTA	Saunders, Betti & Charles	40225	4028	H0090	H2542	NA	27,064	1,083.00	835	248	
00730	COTA	COTA	Dorff, Linda Scholarship	27065	4028	H0085	H2546	NA	10,730	429.00	331	98	
00730	COTA	COTA	Strane, Miriam	42055	4028	H0090	H9614	NA	11,624	-	-	-	
00730	COTA	COTA	Robinson, Minette & Jerome	36873	4028	H0097	H9621	NA	37,082	1,483.00	1,530	(47)	
00730	COTA	COTA	Pollack, Howard Scholarship	30994	4028	H0090	H9666	NA	62,797	2,512.00	2,566	(54)	
00730	COTA	COTA	Patterson, Claire North Scholarship	30996	4028	H0090	H9667	NA	30,303	1,212.00	1,251	(39)	
00730	COTA	COTA	Smith, June Duhar Schol. Quasi	31608	4028	H0090	H9675	NA	11,738	470.00	484	(14)	
00730	COTA	COTA	Bartkowiak, Matthew	40803	4028	H0085	H9754	NA	46,871	1,875.00	1,934	(59)	
00730	COTA	COTA	Druary, John Scholarship	36226	4028	H0090	H9767	NA	34,029	1,361.00	1,041	320	
00730	COTA	COTA	William C. Moffit Endowed Scholarship in Band	52721	4028	H0447	H9803	NA	70,288	2,812.00	2,166	646	
00730	COTA	COTA	Fredric A & Betsy C Weber Sch	38291	4028	H0090	H2851	NA	21,603	864.00	890	(26)	
00730	COTA	COTA	Laura E Swails Schol End	39509	4028	H0083	H3496	NA	14,267	571.00	583	(12)	
00730	COTA	COTA	Martin Antonio Flores Sch End	39326	4028	H0090	H2868	NA	10,798	432.00	333	99	
00730	COTA	COTA	Joan Hohlt & Roger Wich Endowment	40042	4028	H0083	H2881	NA	73,311	2,932.00	2,197	735	
00730	COTA	COTA	Marian & Samuel W. Spain End for Grad or UGR Students in Music	41966	4028	H0090	H9976	NA	210,499	8,420.00	8,482	(62)	
00730	COTA	COTA	John S & Elena M Zaccaria Scholarship Endow	42795	4028	H0085	H3675	NA	18,193	728.00	684	44	
00730	COTA	COTA	The Val Link Endowed Scholarship in Art	43139	4028	H0083	H8011	NA	12,193	488.00	500	(12)	
00730	COTA	COTA	Cheryl M. Carlucci Scholarship Endowment	58915	4028	H0594	H8042	NA	158,844	6,354.00	6,302	52	
00730	COTA	COTA	Anthony P. Apollo Memorial Scholarship Endowment	50293	4028	H0090	H8172	NA	35,003	1,400.00	1,312	88	
00730	COTA	COTA	Michael Wilkomirski Endowed Violin Scholarship Fund	49892	4028	H0090	H8310	NA	236,577	9,463.00	9,412	51	
00730	COTA	COTA	Nancy Luton Sch End for Innovation in Printmaking	49958	4028	H0083	H8314	NA	28,290	1,132.00	1,165	(33)	
00730	COTA	COTA	Sharon Kopriva Endowed Scholarship	51273	4028	H0083	H8397	NA	18,638	-	-	-	
00730	COTA	COTA	May R. Litowsky Endowed Scholarship	52762	4028	H0090	H8468	NA	41,728	1,669.00	1,232	437	

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				type	Fund	Dept	Prog	Proj	Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change	
00730	COTA	COTA	Patsy Swayze Endowed Scholarship for Dance	53144	4028	H0085	H8476	NA	101,779	4,071.00	2,849	1,222	
00730	COTA	COTA	William Lee Pryor (1926-2015) Music (Voice) Scholarship End	58940	4028	H0090	H8656	NA	110,822	4,433.00	4,293	140	
00730	COTA	COTA	Jay and Shirley Marks Scholarship Endowment	59284	4028	H0090	H8661	NA	5,611	-	-	-	
00730	COTA	COTA	Nancy and Rob Martin Endowed Scholarship	61932	4028	H0085	H8738	NA	20,612	824.00	-	824	
00730	COTA	COTA	Tommy Tune Endowed Dance Scholarship	61933	4028	H0085	H8742	NA	103,022	4,121.00	-	4,121	
00730	COTA	COTA	Blaffer Gallery	40818	4042	H0097	D3099	NA	584,292	23,372.00	24,117	(745)	
00730	COTA	COTA	Delphian-Children's Theatre	17138	4042	H0085	C0530	NA	79,139	3,166.00	3,267	(101)	
00730	COTA	COTA	Delphian-Shakespeare Festival	17137	4042	H0085	C0528	NA	79,139	3,166.00	3,267	(101)	
00730	COTA	COTA	Wortham Chair	59995	4042	H0594	A9013	NA	1,918,078	76,723.00	79,170	(2,447)	
00730	COTA	COTA	Moores Professorship	17353	4042	H0090	A1642	NA	753,925	30,157.00	31,119	(962)	
00730	COTA	COTA	Lack, Abram	40812	4042	H0090	D3094	NA	117,406	4,696.00	4,846	(150)	
00730	COTA	COTA	School Of Music Quasi	17270	4042	H0090	A1690	NA	5,163,470	206,539.00	212,945	(6,406)	
00730	COTA	COTA	Sarofim, Louisa	17288	4042	H0090	A1680	NA	41,206	1,648.00	1,701	(53)	
00730	COTA	COTA	Edythe Bates Old Quasi	36165	4042	H0090	D3560	NA	982,734	39,309.00	40,563	(1,254)	
00730	COTA	COTA	Judith Morris Art	48304	4042	H0083	D8238	NA	59,246	2,370.00	2,445	(75)	
00730	COTA	COTA	Melcher, Lucille Endow	40813	4042	H0090	D3095	NA	537,847	21,514.00	16,584	4,930	
00730	COTA	COTA	Edythe Bates Old Choral Quasi	40814	4042	H0090	D3096	NA	80,456	3,218.00	2,470	748	
00730	COTA	COTA	Edythe Bates Old Orch Quasi	40815	4042	H0090	D3097	NA	80,456	3,218.00	2,470	748	
00730	COTA	COTA	McClellan, LaVerne	10333	4042	H0083	D1652	NA	33,956	1,358.00	1,190	168	
00730	COTA	COTA	Alkek/Williams Chair	40816	4042	H0090	A2212	NA	1,141,318	45,653.00	47,098	(1,445)	
00730	COTA	COTA	Mitchell, Cynthia Woods Center	40071	4042	H0473	D9677	NA	17,977,784	719,111.00	741,879	(22,768)	
00730	COTA	COTA	Wilson & Jeter Endowment	35882	4042	H0085	D9710	NA	8,443	-	-	-	
00730	COTA	COTA	Old, Edith Bates Prof. Quasi	36880	4042	H0090	A9750	NA	146,755	5,870.00	6,057	(187)	
00730	COTA	COTA	Berry, Frank Jr Quasi Int Design	36923	4042	H0083	D9795	NA	15,453	618.00	638	(20)	
00730	COTA	COTA	Bill & Ann Stokes	38134	4042	H0085	C0679	NA	55,398	2,216.00	2,286	(70)	
00730	COTA	COTA	George L & Myrajane E Hall Sch	40821	4042	H0090	D9854	NA	11,786	471.00	484	(13)	
00730	COTA	COTA	J. Scott Chase Endowment in Opera	44723	4042	H0090	D8052	NA	32,809	1,312.00	1,354	(42)	
00730	COTA	COTA	William Douglas Allums Band Endowment	43951	4042	H0447	D8062	NA	464,467	18,579.00	19,039	(460)	
00730	COTA	COTA	Madison Quasi Professorship at the Moores Sch of Music	48172	4042	H0090	A8130	NA	573,245	22,930.00	23,661	(731)	
00730	COTA	COTA	Betty Cannata Music Excellence Endowment	49331	4042	H0090	D8282	NA	27,207	1,088.00	1,120	(32)	
00730	COTA	COTA	Jo & Jim Furr Exhibition Endowment in the Blaffer Art Museum	51701	4042	H0097	D8446	NA	26,186	1,047.00	737	310	
00730	COTA	COTA	The Cullen Foundation Endowed Dean's Chair	59029	4042	H0594	A8589	NA	2,079,181	83,167.00	59,105	24,062	
00730	COTA	COTA	Ronald C. Borschow Endowment for Student and Faculty Travel	57370	4042	H0090	D8596	NA	31,135	1,245.00	926	319	
00730	COTA	COTA	Steinway Initiative Maintenance Endowment	57100	4042	H0090	D8607	NA	954,798	38,192.00	26,452	11,740	
00730	COTA	COTA	Jane Dale Owen Term Endowment	58569	4042	H0097	D8639	NA	1,052,327	42,093.00	40,653	1,440	
00730	COTA	COTA	Robin L. Tooms Endowment for Excellence in Graphic Design	59445	4042	H0083	D8670	NA	8,015	-	-	-	
00730	COTA	COTA	Martha Suit Hallman Music Lecture & Performance Endowment	59326	4042	H0090	D8676	NA	26,330	1,053.00	1,019	34	
00730	COTA	COTA	Sarah C. Morian Endowment	59830	4042	H0097	D8688	NA	37,846	1,514.00	-	1,514	
00730	COTA	COTA	Diabolus Endowed Scholarship for the Moores School of Music	59992	4042	H0090	D8694	NA	25,846	1,034.00	752	282	
00730	Education	Education	Oberholtzer, EE & Myrtle	10774	4028	H0058	H1635	NA	110,416	4,417.00	4,558	(141)	
00730	Education	Education	Capobianco, Rudolph	40774	4028	H0062	H0739	NA	18,498	740.00	764	(24)	
00730	Education	Education	Harper, Mabel Jewel	40768	4028	H0058	H2900	NA	19,724	789.00	791	(2)	
00730	Education	Education	Durham, Mylie & Charles	17530	4028	H0058	H0361	NA	50,357	2,014.00	2,079	(65)	
00730	Education	Education	Crouch, Pauline Moss	16870	4028	H0061	H0852	NA	21,547	862.00	875	(13)	
00730	Education	Education	Weinstein, Joshua Scholarship	40769	4028	H0058	H2901	NA	51,390	2,056.00	2,121	(65)	
00730	Education	Education	Judy Butler Scholarship Endowment	16890	4028	H0062	H0918	NA	39,594	1,584.00	1,631	(47)	
00730	Education	Education	Croft, John	17525	4028	H0061	H0357	NA	28,467	1,139.00	1,170	(31)	
00730	Education	Education	Administaff	16701	4028	H0058	H1106	NA	14,570	583.00	601	(18)	
00730	Education	Education	Marshall, Faith Gladstone	16702	4028	H0058	H1108	NA	33,570	1,343.00	1,191	152	
00730	Education	Education	Strahan, Richard	14164	4028	H0058	H1112	NA	15,256	610.00	630	(20)	
00730	Education	Education	Larry & Phyllis Hughes	40772	4028	H0058	H1114	NA	34,797	1,392.00	1,093	299	
00730	Education	Education	College Of Educ Alumni Endow	12160	4028	H0058	H1120	NA	25,885	1,035.00	1,068	(33)	

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									Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
00730	Education	Education	Irene Smith Buckner Schol	16877	4028	H0058	H1126	NA	39,252	1,570.00	1,618	(48)
00730	Education	Education	Hooker, Dr. Richard Endow	16704	4028	H0058	H1116	NA	12,495	500.00	514	(14)
00730	Education	Education	Foerster, Cecile	16782	4028	H0058	H1136	NA	13,495	540.00	416	124
00730	Education	Education	Chiappetta, Dr. Eugene	14165	4028	H0058	H1132	NA	16,468	659.00	461	198
00730	Education	Education	Pascoe, Kathleen	16784	4028	H0058	H1140	NA	12,333	493.00	508	(15)
00730	Education	Education	Houston,, Robert	40773	4028	H0058	H1124	NA	24,907	996.00	1,013	(17)
00730	Education	Education	Chambers, Velma	10331	4028	H0058	H2484	NA	16,310	652.00	503	149
00730	Education	Education	Dodds Family	19909	4028	H0058	H2397	NA	56,691	2,267.00	1,740	
00730	Education	Education	Kagen, Norman	40776	4028	H0064	H1110	NA	10,692	428.00	329	99
00730	Education	Education	Warner, Dr. Allen R.	16785	4028	H0058	H1142	NA	28,602	1,144.00	1,168	(24)
00730	Education	Education	Wheless, Leslie And Kim	10319	4028	H0058	H2478	NA	24,492	980.00	739	241
00730	Education	Education	Andrews Foundation Scholarship	34772	4028	H0058	H2425	NA	34,043	1,362.00	1,293	69
00730	Education	Education	Lopez, Joe Scholarship	30486	4028	H0058	H9655	NA	11,798	472.00	487	(15)
00730	Education	Education	Mountain, Joe & Lee Scholar.	34992	4028	H0058	H9678	NA	162,429	6,497.00	6,204	293
00730	Education	Education	Hollingsworth, Marcile Schol.	32837	4028	H0058	H2631	NA	83,044	3,322.00	3,427	(105)
00730	Education	Education	Hernandez, Dr. Mary Lou	42039	4028	H0058	H3004	NA	11,811	472.00	486	(14)
00730	Education	Education	Gore-Laird & Liberman Scholarship	33326	4028	H0058	H9714	NA	14,083	563.00	563	-
00730	Education	Education	Phyllis & Mudge Miller Endow	40302	4028	H0062	H2846	NA	22,065	883.00	909	(26)
00730	Education	Education	George LeRoy & Myrajane Ereckson Hall	41102	4028	H0058	H2882	NA	12,016	481.00	353	128
00730	Education	Education	Loleet Usener Eckel Sch Endow	41181	4028	H0058	H2927	NA	10,400	416.00	320	96
00730	Education	Education	Susan & Tom Williams Graduate Sch End	38908	4028	H0058	H2856	NA	12,303	492.00	506	(14)
00730	Education	Education	Paul R. & Nancy G. Borneman Scholarship End	42523	4028	H0058	H3534	NA	10,623	425.00	326	99
00730	Education	Education	John D. & Susan K. Thompson Family Sch End	44480	4028	H0058	H3727	NA	34,455	1,378.00	1,422	(44)
00730	Education	Education	Wilford Weber Memorial Scholarship End	43983	4028	H0058	H3710	NA	20,845	834.00	860	(26)
00730	Education	Education	College of Education Alumni Assn Sch End #2	44033	4028	H0058	H3714	NA	12,035	481.00	496	(15)
00730	Education	Education	Don & Jacqueline Hawkins Endowed Scholarship	44222	4028	H0058	H3723	NA	12,009	480.00	478	2
00730	Education	Education	Weltzien Endowed Scholarship	44481	4028	H0058	H3726	NA	27,021	1,081.00	1,085	(4)
00730	Education	Education	Helen & Melvin Wimpelberg Memorial Sch Endowment	46641	4028	H0058	H8146	NA	33,535	1,341.00	1,384	(43)
00730	Education	Education	Dr. Walter Cubberly Memorial Fellowship Endowment	46631	4028	H0058	H8153	NA	63,307	2,532.00	2,588	(56)
00730	Education	Education	Susan Diane Jackson Scholarship Endowment	47985	4028	H0058	H8224	NA	11,515	461.00	475	(14)
00730	Education	Education	Nancy D. Palm Sch Endowment in College of Education	49474	4028	H0058	H8285	NA	54,413	2,177.00	2,241	(64)
00730	Education	Education	Sabrina A. Marsh Endowed Undergraduate Scholarship	50142	4028	H0058	H8325	NA	34,396	1,376.00	1,419	(43)
00730	Education	Education	Wallace - Ready Family Scholarship Endowment	53378	4028	H0058	H8454	NA	27,284	1,091.00	841	250
00730	Education	Education	Friends of Chou Ung Memorial Scholarship Endowment	52301	4028	H0058	H8461	NA	4,981	-	-	-
00730	Education	Education	Dr. Edward Taylor Scholarship Endowment	53265	4028	H0058	H8488	NA	28,038	1,122.00	845	277
00730	Education	Education	Dr. Joel A. Bloom Endowed Scholarship	55618	4028	H0058	H8550	NA	15,872	-	-	-
00730	Education	Education	Kristina & Pete Riepe Endowed Scholarship	61903	4028	H0058	H8735	NA	5,732	-	-	-
00730	Education	Education	Benbrook/Foerster	40766	4042	H0058	D3078	NA	18,176	727.00	750	(23)
00730	Education	Education	Lawson, French W.	40767	4042	H0058	B1243	NA	14,602	584.00	603	(19)
00730	Education	Education	Wiley, Mary	40775	4042	H0062	D3080	NA	17,017	681.00	702	(21)
00730	Education	Education	Lechenger, Barbara	40770	4042	H0058	B1842	NA	98,826	3,953.00	4,079	(126)
00730	Education	Education	Faculty Growth & Dev Quasi	40771	4042	H0058	D3079	NA	37,364	1,495.00	1,542	(47)
00730	Education	Education	Asian Pacific American Heritage Assn Sch End	50006	4042	H0061	D9231	NA	20,525	821.00	846	(25)
00730	Education	Education	Lilie Family-Early Childhood	48292	4042	H0058	D8237	NA	102,835	4,113.00	4,245	(132)
00730	Education	Education	Elizabeth Rockwell Education Chair	48293	4042	H0058	A9058	NA	561,308	22,452.00	23,163	(711)
00730	Education	Education	Asian American Studies	48291	4042	H0058	D8215	NA	65,058	2,602.00	1,997	605
00730	Education	Education	Dodds Family	40869	4042	H0058	D3113	NA	2,362	188.00	145	
00730	Education	Education	Marcile Hollingsworth Science Educ.	48295	4042	H0062	D9688	NA	11,972	479.00	494	(15)
00730	Education	Education	June Smith Early Childhood Development	48294	4042	H0058	D9699	NA	11,771	471.00	486	(15)
00730	Education	Education	Antje & Harry Gee Jr Endowment in the Asian American Studies Ctr	45947	4042	H0061	D8136	NA	68,789	2,752.00	2,839	(87)
00730	Education	Education	Global Leadership Studies Program Quasi-Endowment	56976	4042	H0061	D8601	NA	482,280	19,291.00	14,267	5,024
00730	Education	Education	Dayna Salter Endowment for Educational Psychology	59299	4042	H0058	D8665	NA	5,476	-	-	-

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				type	Fund	Dept	Prog	Proj	Average Market Value				
00730	Education	Education	The Toulaitos Family Research Endowment	61904	4042	H0058	B8736	NA	26,053	1,042.00	-	1,042	
00730	Education	Education	Dodds Family	Multiple AllocatMultiple					118,107	4,724.00	3,626	1,098	
00730	Engineering	Engineering	Doss, R.P.	16676	4028	H0066	H1162	NA	18,610	744.00	766.50		
00730	Engineering	Engineering	Chevron Scholarship Endowment	12092	4028	H0066	H1693	NA	344,565	13,783.00	14,222	(439)	
00730	Engineering	Engineering	Cullen Eng Schol	16808	4028	H0066	H0690	NA	2,872,691	114,908.00	118,573	(3,665)	
00730	Engineering	Engineering	Baldwin, R.W.	16526	4028	H0066	H1705	NA	252,022	10,081.00	10,402	(321)	
00730	Engineering	Engineering	Engineering Schl. Quasi	16924	4028	H0066	H0723	NA	56,702	2,268.00	2,340	(72)	
00730	Engineering	Engineering	Meier, Wilber & Judy	13901	4028	H0066	H0369	NA	10,627	425.00	439	(14)	
00730	Engineering	Engineering	McInnis, Bayliss	16819	4028	H0066	H0988	NA	7,878	-	-	-	
00730	Engineering	Engineering	Anderson, Pat	16595	4028	H0068	H0972	NA	23,404	936.00	964	(28)	
00730	Engineering	Engineering	American Petroleum Inst	16747	4028	H0066	H0936	NA	402,550	16,102.00	16,201	(99)	
00730	Engineering	Engineering	Porter, Leonard	16633	4028	H0066	H1148	NA	40,641	1,626.00	1,678	(52)	
00730	Engineering	Engineering	Kent, Herb	16634	4028	H0066	H1150	NA	7,535	-	-	-	
00730	Engineering	Engineering	Power, Douglas & Jeannette	16791	4028	H0066	H1156	NA	74,093	2,964.00	3,058	(94)	
00730	Engineering	Engineering	Barr, Betty Scholarship	16679	4028	H0070	H1170	NA	16,755	670.00	683	(13)	
00730	Engineering	Engineering	Medh, Urvish	16680	4028	H0070	H1172	NA	14,454	-	-	-	
00730	Engineering	Engineering	Cobb Fendley Schol	16683	4028	H0068	H1178	NA	69,251	2,770.00	2,858	(88)	
00730	Engineering	Engineering	Dukler, Abraham	10855	4028	H0066	H1180	NA	4,626	185.00	191	(6)	
00730	Engineering	Engineering	McNeese, Bill & Gail	16698	4028	H0066	H1184	NA	26,752	1,070.00	1,104	(34)	
00730	Engineering	Engineering	Klotz Associates	16717	4028	H0066	H1192	NA	83,257	3,330.00	3,433	(103)	
00730	Engineering	Engineering	Thomas & Vera Stufflebeen	16716	4028	H0066	H1190	NA	130,350	5,214.00	5,380	(166)	
00730	Engineering	Engineering	Cobb/Fendley	16719	4028	H0066	H1196	NA	89,527	3,581.00	3,671	(90)	
00730	Engineering	Engineering	Bill D. Cook Scholar	40786	4028	H0073	H1198	NA	40,470	1,619.00	1,244	375	
00730	Engineering	Engineering	Todd B. Colvin Schol End	16723	4028	H0066	H1206	NA	22,509	900.00	929	(29)	
00730	Engineering	Engineering	Agrawal, Durga & Sushila	17007	4028	H0072	H2468	NA	222,785	8,911.00	6,839	2,072	
00730	Engineering	Engineering	Structural Consulting/Monteith	16725	4028	H0068	H1210	NA	10,086	-	-	-	
00730	Engineering	Engineering	Dewan Scholarship	16726	4028	H0066	H1212	NA	34,270	1,371.00	1,375	(4)	
00730	Engineering	Engineering	Hall, George	16727	4028	H0073	H1214	NA	-	-	-	-	
00730	Engineering	Engineering	Malloy, Ambrose Fellowship	12153	4028	H0068	H2429	NA	59,394	2,376.00	2,451	(75)	
00730	Engineering	Engineering	Holder, Cecil & Louise	52081	4028	H0067	H2497	NA	274,585	10,983.00	11,319	(336)	
00730	Engineering	Engineering	Kirkpatrick, C. V. Engineering	27235	4028	H0066	H2557	NA	97,321	3,893.00	3,910	(17)	
00730	Engineering	Engineering	Lohec, Ronald & Bertha	29006	4028	H0066	H2586	NA	136,095	5,444.00	5,614	(170)	
00730	Engineering	Engineering	Gas Processors Scholarship	40780	4028	H0066	H2579	NA	95,305	3,812.00	3,379	433	
00730	Engineering	Engineering	Padula, Frank Scholarship	33008	4028	H0073	H2634	NA	61,864	2,475.00	2,553	(78)	
00730	Engineering	Engineering	Baker Hughes Engineering Schol.	32918	4028	H0066	H9697	NA	58,859	2,354.00	2,429	(75)	
00730	Engineering	Engineering	Gonzalez, Jesse Schol Endow Engr	35890	4028	H0068	H9778	NA	56,929	2,277.00	2,335	(58)	
00730	Engineering	Engineering	Hall, George & MyraJane Ind Engr	36289	4028	H0072	H9796	NA	12,211	488.00	502	(14)	
00730	Engineering	Engineering	Charles J Tamborello Mem Sch Endow	38132	4028	H0068	H3483	NA	42,615	1,705.00	1,758	(53)	
00730	Engineering	Engineering	Herbert & Faye Lum Schol End	39050	4028	H0068	H2863	NA	53,022	2,121.00	2,069	52	
00730	Engineering	Engineering	Michael W Oneill Mem Sch	38153	4028	H0068	H2849	NA	54,235	2,169.00	2,229	(60)	
00730	Engineering	Engineering	Spacehab End Sch-Chet Lee	56057	4028	H0073	H9865	NA	11,430	457.00	351	106	
00730	Engineering	Engineering	Frank L. Worley, Jr. Ugr Sch End	42227	4028	H0067	H3519	NA	102,959	4,118.00	3,159	959	
00730	Engineering	Engineering	Margie Nell Eaves Seiver Scholarship End	42145	4028	H0066	H3007	NA	66,390	2,656.00	2,488	168	
00730	Engineering	Engineering	Belgacem Lies Baghdadi Memorial Scholarship	44492	4028	H0066	H3729	NA	16,397	656.00	671	(15)	
00730	Engineering	Engineering	Simon Yee On Chow Endowed Scholarship	43840	4028	H0066	H3705	NA	117,964	4,719.00	4,868	(149)	
00730	Engineering	Engineering	Society of Iranian American Women for Education	43430	4028	H0066	H3699	NA	47,116	1,885.00	1,943	(58)	
00730	Engineering	Engineering	Dr. Victor A. Zaloom Scholarship Endowment	43431	4028	H0066	H3700	NA	25,024	1,001.00	1,025	(24)	
00730	Engineering	Engineering	Dept of Chem & Biomolecular Engr Founders' Sch	43598	4028	H0067	H3704	NA	19,972	799.00	824	(25)	
00730	Engineering	Engineering	Dr Wallace Lee Anderson Schol Endow in Electrical Engr	45819	4028	H0070	H3782	NA	2,882	-	-	-	
00730	Engineering	Engineering	Omron Fdn, Inc. Endowed Sch in Electrical Engineering	46348	4028	H0070	H8145	NA	39,951	1,598.00	1,649	(51)	
00730	Engineering	Engineering	American Chapter of the Amer Concrete Inst Endowed Schol	46937	4028	H0068	H8155	NA	82,771	3,311.00	3,036	275	
00730	Engineering	Engineering	PVF Roundtable Endowed Scholarship in Industrial Engineering	47787	4028	H0072	H8191	NA	96,139	3,846.00	2,010	1,836	

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Unit	College-Division	Budget Dept	Endowment Name	Speed type	Fund	Dept	Prog	Proj	12 Quarters			
									Average	Est. FY18	Actual FY17	FY18 - FY17
									Market Value	Income	Income	Income Change
00730	Engineering	Engineering	Brij & Sunita Agrawal End Sch in Industrial Engineering	50798	4028	H0072	H8223	NA	65,560	2,622.00	2,676	(54)
00730	Engineering	Engineering	Director's Sch Endowment in Honor of Trilochan Padhi	51293	4028	H0067	H8241	NA	81,675	3,267.00	2,787	480
00730	Engineering	Engineering	Shoaleh Shirvani Nosrati & Asghar Nosrati End Sch	49906	4028	H0072	H8305	NA	17,274	691.00	390	301
00730	Engineering	Engineering	Joe & Carolyn Hynes End Sch in Mechanical Engineering	50732	4028	H0073	H8316	NA	28,538	1,142.00	1,159	(17)
00730	Engineering	Engineering	Hou Chapter of Society for Maintenance & Reliability Prof End	50414	4028	H0066	H8327	NA	37,621	1,505.00	1,157	348
00730	Engineering	Engineering	Dennis Clifford Graduate Fellowship Quasi Endowment	50448	4028	H0068	H8334	NA	54,860	2,194.00	1,688	506
00730	Engineering	Engineering	Charles W. Geelan Educational Scholarship Quasi Endowment	50782	4028	H0066	H8346	NA	45,087	1,803.00	1,850	(47)
00730	Engineering	Engineering	Vishnu & Rohini Divecha Civil Engineering Sch Endowment	53915	4028	H0068	H8498	NA	31,537	1,261.00	1,233	28
00730	Engineering	Engineering	Huitt-Zollars Endowed Scholarship - Engineering	54585	4028	H0066	H8501	NA	33,534	1,341.00	-	1,341
00730	Engineering	Engineering	American Bureau of Shipping Academic Excellence End Sch	53958	4028	H0073	H8503	NA	25,815	1,033.00	779	254
00730	Engineering	Engineering	Scheller Family Scholarship Endowment	54837	4028	H0067	H8530	NA	111,362	4,454.00	2,046	2,408
00730	Engineering	Engineering	Allen G. & Cleo V. Pike, Jr. Scholarship Endowment	55109	4028	H0066	H8537	NA	81,216	3,249.00	2,227	1,022
00730	Engineering	Engineering	Society of Petroleum Evaluation Engineers Dr. W. John Lee End	55717	4028	H0067	H8559	NA	13,476	-	-	-
00730	Engineering	Engineering	Stanford Daniel Ward, Jr. Scholarship Endowment	55906	4028	H0068	H8563	NA	24,507	980.00	734	246
00730	Engineering	Engineering	40th Anniversary PROMES/Shell Engineering Retirees Sch End	55875	4028	H0076	H8568	NA	48,856	1,954.00	1,294	660
00730	Engineering	Engineering	Petroleum Engineering Pathfinders Endowed Scholarship	56006	4028	H0067	H8571	NA	21,976	-	-	-
00730	Engineering	Engineering	BGE/Ronald L. Mullinax Endowed Scholarship	56800	4028	H0068	H8588	NA	49,691	1,988.00	1,478	510
00730	Engineering	Engineering	The Occidental Petroleum Endowed Scholarship	56996	4028	H0067	H8593	NA	24,908	996.00	741	255
00730	Engineering	Engineering	Vita Como Endowed Scholarship	57578	4028	H0066	H8619	NA	21,692	-	-	-
00730	Engineering	Engineering	Gerri & Larry Snider Endowed Scholarship in honor of Vita Como	58154	4028	H0066	H8626	NA	21,113	845.00	509	336
00730	Engineering	Engineering	PROMES/Student Success Endowment	58153	4028	H0066	H8629	NA	8,548	-	-	-
00730	Engineering	Engineering	Dr. Chung-Chi Raymond Hu Family Endowed Scholarship	58586	4028	H0067	H8640	NA	15,151	-	-	-
00730	Engineering	Engineering	Timothy Ray Sturm Memorial Scholarship Endowment	58919	4028	H0591	H8641	NA	20,558	822.00	-	822
00730	Engineering	Engineering	Charles A. Beyer Hou Contractors Assn Civil Engineering End	59588	4028	H0068	H8684	NA	82,637	3,305.00	1,955	1,350
00730	Engineering	Engineering	Dr. Abdeldjelil and Samira Belarbi Endowed Scholarship	60341	4028	H0068	H8697	NA	9,738	-	-	-
00730	Engineering	Engineering	Kenneth E. Tand Endowed Scholarship	60477	4028	H0068	H8700	NA	26,291	1,052.00	-	1,052
00730	Engineering	Engineering	Bertha "Bo" Johnston Lohec Engineering Endowed Scholarship	60489	4028	H0066	H8712	NA	16,521	-	-	-
00730	Engineering	Engineering	Piwetz Family Engineering Scholarship Endowment	62762	4028	H0067	H8733	NA	47,366	1,895.00	-	1,895
00730	Engineering	Engineering	O'Leary, Mr. & Mrs. John	40778	4042	H0066	D3081	NA	324,294	12,972.00	13,386	(414)
00730	Engineering	Engineering	Cullen Eng. Prof.	40783	4042	H0067	A2206	NA	1,033,908	41,356.00	42,675	(1,319)
00730	Engineering	Engineering	Japan Shipbuilding	56058	4042	H0073	D9033	NA	4,714,843	188,594.00	191,424	(2,830)
00730	Engineering	Engineering	Dow Professorship	17474	4042	H0067	A1510	NA	415,302	16,612.00	17,142	(530)
00730	Engineering	Engineering	Gillingham, W. J.	40779	4042	H0066	D3082	NA	666,709	26,668.00	27,519	(851)
00730	Engineering	Engineering	Bill D Cook Faculty Scholars Endow	48296	4042	H0073	D9312	NA	436,817	17,473.00	18,030	(557)
00730	Engineering	Engineering	Elizabeth Rockwell Engineering Chair	48297	4042	H0066	A9057	NA	599,502	23,980.00	24,739	(759)
00730	Engineering	Engineering	Hsu, Thomas Structural Res	40782	4042	H0068	B1843	NA	61,392	2,456.00	2,534	(78)
00730	Engineering	Engineering	Cobb/Fendley Excellence	30435	4042	H0066	D9660	NA	53,729	2,149.00	2,210	(61)
00730	Engineering	Engineering	Dunn, John Professorship	31843	4042	H0066	A9663	NA	676,301	27,052.00	27,913	(861)
00730	Engineering	Engineering	Engineering Alumni Assoc.	33204	4042	H0066	D9711	NA	27,956	1,118.00	1,154	(36)
00730	Engineering	Engineering	Bell, Larry Space Architecture	56708	4042	H0073	A2204	NA	142,706	5,708.00	5,889	(181)
00730	Engineering	Engineering	Henley, Ernest & Barbara Prof	36227	4042	H0067	A9794	NA	150,051	6,002.00	6,193	(191)
00730	Engineering	Engineering	Symons, Virginia Thompson Envir Eng	40784	4042	H0068	D9815	NA	154,343	6,174.00	6,369	(195)
00730	Engineering	Engineering	Thomas & Laura HSU Profess End	40785	4042	H0068	A2207	NA	151,235	6,049.00	6,241	(192)
00730	Engineering	Engineering	Dr. Manmohan Singh Kalsi & Dr. Marie-Luise S. Kalsi End Prof	55804	4042	H0073	A8567	NA	294,323	-	-	-
00730	Engineering	Engineering	Hari & Anjali Agrawal Faculty Fellowship	41741	4042	H0072	D3187	NA	84,746	-	-	-
00730	Engineering	Engineering	William C. Miller End Chair of ENGR honor Prof Charles Kirkpatrick	4042	4042	H0066	A2242	NA	626,322	25,053.00	25,427	-
00730	Engineering	Engineering	Brij & Sunita Agrawal Fac Fellow Industrial Engr	43892	4042	H0072	D3919	NA	124,555	4,982.00	5,136	(154)
00730	Engineering	Engineering	Spe-Gulf Coast Section College End Professorship	46670	4042	H0067	A8098	NA	147,389	5,895.00	6,083.50	-
00730	Engineering	Engineering	Dr. Osman Ghazzaly End Faculty Achievement Award	52639	4042	H0068	D8356	NA	26,841	1,074.00	828	246
00730	Engineering	Engineering	Larry Witte Fac Award End for Junior Faculty in Mech Engineering	52733	4042	H0073	D8391	NA	29,027	1,161.00	1,190	(29)
00730	Engineering	Engineering	David Zimmerman Memorial Faculty Fellowship Quasi End	54613	4042	H0073	D8494	NA	101,577	4,063.00	3,123	940
00730	Engineering	Engineering	William A. Brookshire Teaching Excellence Award Endowment	60395	4042	H0066	D8707	NA	1,079,419	43,177.00	-	43,177

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									Average Market Value			
00730	Engineering	Engineering	Dr. Harb Hayre Endowment in Electrical & Computer Engineering	60613	4042	H0070	D8715	NA	52,935	2,117.00	-	2,117
00730	Engineering	Engineering	Dr. Ben Ostrofsky Endowment - Engineering	60638	4042	H0072	D8716	NA	26,212	1,048.00	-	1,048
00730	Engineering	Engineering	Endowed Chair in Chemical Engineering	60912	4042	H0067	A8723	NA	1,052,572	42,103.00	-	42,103
00730	Engineering	Engineering	Abraham E. Dukler Endowed Chair in Chemical Engineering	60911	4042	H0067	A8724	NA	1,052,572	42,103.00	-	42,103
00730	Engineering	Engineering	Neal R. Amundson Endowed Professorship	60913	4042	H0067	A8725	NA	526,286	21,051.00	-	21,051
00730	Engineering	Engineering	Frank M. Tiller Endowed Professorship	60916	4042	H0067	A8726	NA	526,286	21,051.00	-	21,051
00730	Engineering	Engineering	Dan Luss Endowed Professorship	60915	4042	H0067	A8727	NA	526,286	21,051.00	-	21,051
00730	Engineering	Engineering	Frank L. Worley, Jr. Endowed Professorship	60914	4042	H0067	A8728	NA	526,286	21,051.00	-	21,051
00730	Engineering	Engineering	Chemical Engineering Research Endowment	60922	4042	H0067	B8729	NA	4,210,288	168,412.00	-	168,412
00730	Engineering	Engineering	William C. Miller End Chair of ENGR honor Prof Charles Kirkpatrick		4996	H0066	A2242	NA	626,322	25,053.00	25,427	
00730	Engineering	Engineering	Spe-Gulf Coast Section College End Professorship	58947	4996	H0591	A8098	NA	147,389	5,895.00	6,083.50	
00730	Engineering	Engineering	Huffington-Woestemeyer End Chair in Biomolecular Engineering	60582	4996	H0067	A8486	NA	1,668,099	66,723.00	-	
00730	Engineering	Engineering	Ali Daneshy End College Prof in Petroleum Engineering	60578	4996	H0067	A8517	NA	205,488	8,219.00	5,331	
00730	Engineering	Engineering	Huffington-Woestemeyer End Chair in Biomolecular Engineering	60583	4997	H0067	A8486	NA	648,705	25,948.00	-	
00730	Engineering	Engineering	Ali Daneshy End College Prof in Petroleum Engineering	60579	4997	H0067	A8517	NA	101,210	4,048.00	2,625	
00730	Engineering	Engineering	William C. Miller End Chair of ENGR honor Prof Charles Kirkpatrick	Multiple	Allocat	H0066			1,252,643	50,106.00	50,854	(748)
00730	Engineering	Engineering	Spe-Gulf Coast Section College End Professorship	Multiple	Allocat	H0591			294,777	11,791.00	12,167	(376)
00730	Engineering	Engineering	Huffington-Woestemeyer End Chair in Biomolecular Engineering	Multiple	Allocat	H0067			2,316,804	92,672.00	-	92,672
00730	Engineering	Engineering	Ali Daneshy End College Prof in Petroleum Engineering	Multiple	Allocat	H0067			306,698	12,268.00	7,956	4,312
00730	Honors	Honors	Dyer, Everett	16568	4028	H0078	H1542	NA	66,770	2,671.00	2,756	(85)
00730	Honors	Honors	Cooper Industries	14152	4028	H0078	H1548	NA	75,620	3,025.00	3,121	(96)
00730	Honors	Honors	Temple-Honors Coll	16572	4028	H0078	H1554	NA	354,229	14,169.00	14,621	(452)
00730	Honors	Honors	Coastal Securities - Honors	40792	4028	H0078	H1558	NA	11,540	462.00	476	(14)
00730	Honors	Honors	Hearst, William Randolph	40793	4028	H0078	H1560	NA	388,844	15,554.00	15,787	(233)
00730	Honors	Honors	Monsanto End/Honor	16656	4028	H0078	H1566	NA	15,619	625.00	642	(17)
00730	Honors	Honors	McMillian/Gerstacker Schol	16664	4028	H0078	H1518	NA	22,677	907.00	898	9
00730	Honors	Honors	Jane Blaffer Owen Schol End	16659	4028	H0078	H1574	NA	53,532	2,141.00	2,206	(65)
00730	Honors	Honors	Becky & Truman Arnold Sch	16450	4028	H0078	H1576	NA	17,020	681.00	512	169
00730	Honors	Honors	JD Field & Co Inc Schol End	16665	4028	H0078	H1520	NA	10,660	426.00	327	99
00730	Honors	Honors	CL Knapp/Chilton Mgmt Sch	16457	4028	H0078	H1522	NA	31,841	1,274.00	977	297
00730	Honors	Honors	Honors Class of 1989 Schol	16458	4028	H0078	H1524	NA	29,891	1,196.00	1,233	(37)
00730	Honors	Honors	El Paso Corporation Scholarship Endowment	16459	4028	H0078	H1526	NA	15,565	623.00	479	144
00730	Honors	Honors	Luchsinger, Amy & John	16662	4028	H0078	H2418	NA	21,173	847.00	650	197
00730	Honors	Honors	Blanton, Jack	16460	4028	H0078	H2419	NA	10,864	435.00	447	(12)
00730	Honors	Honors	Lay Presidential	16451	4028	H0078	H2438	NA	32,688	1,308.00	1,347	(39)
00730	Honors	Honors	Goodman Scholarship	16641	4028	H0078	H2433	NA	10,476	419.00	322	97
00730	Honors	Honors	Cizik, Jane & Robert	16642	4028	H0078	H2434	NA	184,469	7,379.00	7,608	(229)
00730	Honors	Honors	Smith, Wilhelmina R	16643	4028	H0078	H2435	NA	103,069	4,123.00	4,236	(113)
00730	Honors	Honors	Bettencourt, Sara	26251	4028	H0078	H2521	NA	13,506	540.00	540	-
00730	Honors	Honors	Bettencourt, Dorothy	26250	4028	H0078	H2520	NA	21,518	861.00	882	(21)
00730	Honors	Honors	Andrews, Kurth Scholarship Honors	37336	4028	H0078	H2824	NA	44,483	1,779.00	1,836	(57)
00730	Honors	Honors	Steven Ronald Martin Sch End	39027	4028	H0078	H3494	NA	12,025	481.00	354	127
00730	Honors	Honors	Ross Lence Sch Quasi End	40242	4028	H0078	H3505	NA	94,825	3,793.00	2,897	896
00730	Honors	Honors	Michelle & Ed Noack Sch End	40082	4028	H0078	H2885	NA	79,339	3,174.00	3,018	156
00730	Honors	Honors	Bhattacharya Family Sch End	41219	4028	H0078	H2930	NA	9,499	-	-	-
00730	Honors	Honors	Univ Community Sch End Honors	41218	4028	H0078	H2929	NA	15,980	639.00	648	(9)
00730	Honors	Honors	Jeff Dodd & Susan Ohsfeldt Sch	41550	4028	H0078	H3509	NA	112,543	4,502.00	4,337	165
00730	Honors	Honors	Fred & Mabel R. Parks Fdn End	42520	4028	H0078	H9994	NA	167,362	6,694.00	6,776	(82)
00730	Honors	Honors	Steven Hecht & Deborah Brochstein Sch End	42855	4028	H0078	H8007	NA	29,581	1,183.00	1,221	(38)
00730	Honors	Honors	Dr. Ted L. Estess Honors Scholarship Endowment	43118	4028	H0078	H8025	NA	186,345	7,454.00	7,522	(68)
00730	Honors	Honors	Honors Student Govt Board End	43914	4028	H0078	H8040	NA	11,844	474.00	489	(15)
00730	Honors	Honors	Moya Family Scholarship Endowment in Honors	43915	4028	H0078	H8067	NA	166,111	6,644.00	6,407	237

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									Average Market Value			
00730	Honors	Honors	Olga & Gerardo Balboa Scholarship Endowment	44412	4028	H0078	H3725	NA	33,910	-	-	-
00730	Honors	Honors	Phoenix Endowed Scholarship by Kim & Kelly Hales	48726	4028	H0078	H3830	NA	70,242	2,810.00	2,397	413
00730	Honors	Honors	Bessie Monroe Ebaugh Sch End in English Literature	54553	4028	H0078	H8500	NA	57,717	2,309.00	1,635	674
00730	Honors	Honors	Alan B. Parker Scholarship Endowment	58192	4028	H0078	H8631	NA	282,662	11,306.00	8,299	3,007
00730	Honors	Honors	Ben and Cyndy Talley Scholarship Endowment	60035	4028	H0078	H8686	NA	26,572	1,063.00	773	290
00730	Honors	Honors	Honors Program Quasi	40791	4042	H0078	D3084	NA	161,967	6,479.00	6,685	(206)
00730	Honors	Honors	Cizik, Jane Morin Chair	48298	4042	H0078	A9047	NA	613,448	24,538.00	25,315	(777)
00730	Honors	Honors	Honors Fellows Program Endowment	42863	4042	H0078	D3796	NA	805,555	32,222.00	33,243	(1,021)
00730	Honors	Honors	Carolyn Grant Fay	12210	4042	H0078	D1467	NA	1,619,292	64,772.00	66,837	(2,065)
00730	Honors	Honors	Honors Undergrad Research	40794	4042	H0078	D3085	NA	100,701	4,028.00	3,071	957
00730	Honors	Honors	Honors Study Abroad Endow	40795	4042	H0078	D3086	NA	101,788	4,072.00	3,093	979
00730	Honors	Honors	Jesse H & Mary Gibbs Jones Endow	48299	4042	H0078	D9430	NA	1,158,652	46,346.00	47,814	(1,468)
00730	Honors	Honors	Nancy O'Connor Abendshein Prof	43313	4042	H0078	A9846	NA	133,814	5,353.00	4,110	1,243
00730	Honors	Honors	Vince & Louise Foster Faculty Award Endow	43916	4042	H0078	D9990	NA	26,777	1,071.00	822	249
00730	Honors	Honors	Ross M. Lence Teacher in Residency Program End	42518	4042	H0078	D8003	NA	304,425	12,177.00	12,083	94
00730	Honors	Honors	Matthew B. & Tamara Steele Faculty Award End	43913	4042	H0078	D8055	NA	31,686	1,267.00	1,308	(41)
00730	Honors	Honors	Ted L. Estess Faculty Award Endowment	43912	4042	H0078	D8066	NA	36,866	1,475.00	1,497	(22)
00730	Honors	Honors	Dora & Ramon Garcia Endowed Chair	58507	4042	H0078	A8642	NA	70,041	-	-	-
00730	Honors	Honors	Autrey	10776	4028	H0078	H1697	NA		10,339.00		
00730	HRM	HRM	Mary Look Endowed Scholarship	16523	4028	H0081	H1699	NA	152,727	6,109.00	6,304	(195)
00730	HRM	HRM	Tomac, Peter J. for HRM	16841	4028	H0081	H0508	NA	17,642	706.00	716	(10)
00730	HRM	HRM	Garbett, Rosemary	16524	4028	H0081	H1701	NA	96,803	3,872.00	3,996	(124)
00730	HRM	HRM	Assoc. Bldg, Services/Parker	16513	4028	H0081	H1727	NA	35,455	1,418.00	1,453	(35)
00730	HRM	HRM	Wyllis K & Becky Bliss Schol Endowment	16512	4028	H0081	H1725	NA	397,778	15,911.00	16,385	(474)
00730	HRM	HRM	Wyatt, Earle	16984	4028	H0081	H0576	NA	31,093	1,244.00	1,283	(39)
00730	HRM	HRM	Par Excellence Scholarship	16861	4028	H0081	H0836	NA	32,413	1,297.00	1,338	(41)
00730	HRM	HRM	Davis, Edward C.	16988	4028	H0081	H0460	NA	57,499	2,300.00	2,373	(73)
00730	HRM	HRM	Rolston, Leonard	13167	4028	H0081	H0888	NA	40,075	1,603.00	1,654	(51)
00730	HRM	HRM	Sutherland, J.P.	35113	4028	H0081	H0896	NA	24,932	997.00	1,028	(31)
00730	HRM	HRM	Prichard, C Victor	16820	4028	H0081	H0992	NA	17,461	698.00	709	(11)
00730	HRM	HRM	Leonard D. McNeill Endowed Scholarship	14169	4028	H0081	H0990	NA	3,712	148.00	153	(5)
00730	HRM	HRM	Hardy, Scott	16855	4028	H0081	H0544	NA	28,047	1,122.00	1,139	(17)
00730	HRM	HRM	HRM Dean's Scholarship	16628	4028	H0081	H0802	NA	136,727	5,469.00	5,642	(173)
00730	HRM	HRM	Fischer, Jo	16585	4028	H0081	H1344	NA	7,532	301.00	311	(10)
00730	HRM	HRM	Lattin, Gerald	16586	4028	H0081	H1346	NA	17,195	688.00	710	(22)
00730	HRM	HRM	Houston Restaurant Assoc.	11997	4028	H0081	H1342	NA	240,234	9,609.00	9,217	392
00730	HRM	HRM	Waskey, Ted	16587	4028	H0081	H1348	NA	18,110	724.00	748	(24)
00730	HRM	HRM	Bombaywala, Ghulam	16588	4028	H0081	H1350	NA	21,071	843.00	867	(24)
00730	HRM	HRM	Forehand, Larry	16589	4028	H0080	H1352	NA	126,509	5,060.00	5,222	(162)
00730	HRM	HRM	Dobson, Harmon	10862	4028	H0080	H1354	NA	30,682	1,227.00	1,266	(39)
00730	HRM	HRM	Rappole - Sheridan	16590	4028	H0080	H1356	NA	163,663	6,547.00	6,419	128
00730	HRM	HRM	Wilson, Herbert O.	16474	4028	H0080	H1358	NA	42,845	1,714.00	1,768	(54)
00730	HRM	HRM	Food & Beverage Mgrs	16475	4028	H0081	H1360	NA	182,469	7,299.00	7,529	(230)
00730	HRM	HRM	Brinker International	35109	4028	H0081	H1376	NA	95,938	3,838.00	3,960	(122)
00730	HRM	HRM	Gourmet Night	16488	4028	H0081	H1370	NA	13,096	524.00	541	(17)
00730	HRM	HRM	Nat Hart	16487	4028	H0081	H1368	NA	30,773	1,231.00	1,270	(39)
00730	HRM	HRM	Four Seasons Hotel	14155	4028	H0081	H1378	NA	213,178	8,527.00	8,797	(270)
00730	HRM	HRM	Natl Assoc Of Catering	10764	4028	H0081	H1380	NA	35,056	1,402.00	1,447	(45)
00730	HRM	HRM	Pappas, Gregory James	16500	4028	H0080	H1384	NA	69,365	2,775.00	2,863	(88)
00730	HRM	HRM	Pappas Restaurant	16501	4028	H0080	H1386	NA	69,365	2,775.00	2,863	(88)
00730	HRM	HRM	Int'L Assoc Hosp. Acct	35110	4028	H0081	H1372	NA	58,053	2,322.00	2,396	(74)
00730	HRM	HRM	Bristol Hotel	16502	4028	H0080	H1388	NA	23,290	932.00	961	(29)

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				type	Fund	Dept	Prog	Proj	Average Market Value			
00730	HRM	HRM	Ray A. Kroc Schol Endow	35112	4028	H0081	H1338	NA	23,240	930.00	959	(29)
00730	HRM	HRM	Glazer's Endowment	16580	4028	H0081	H1336	NA	21,424	857.00	658	199
00730	HRM	HRM	Fitsimmons, Charles	16582	4028	H0081	H2431	NA	26,475	1,059.00	813	246
00730	HRM	HRM	Texas Hotel & Lodging Association Scholarship Endowment	16583	4028	H0081	H2432	NA	126,826	5,073.00	5,235	(162)
00730	HRM	HRM	Carlson Nelson Scholarship	28122	4028	H0081	H9620	NA	257,382	10,295.00	10,621	(326)
00730	HRM	HRM	Simmons, Lonnie Scholarship	28945	4028	H0081	H2585	NA	24,720	989.00	1,014	(25)
00730	HRM	HRM	Massad Family Scholarship	34596	4028	H0081	H9742	NA	36,379	1,455.00	1,500	(45)
00730	HRM	HRM	Lonnie Simmons Sch Quasi End	28945	4028	H0081	H2585	NA	16,256	650.00	501	149
00730	HRM	HRM	Brotherhood of the Knights of the Vine Sch Endowment	50128	4028	H0081	H8324	NA	61,766	2,471.00	2,393	78
00730	HRM	HRM	Meat Science	35119	4042	H0081	A2097	NA	11,109	444.00	459	(15)
00730	HRM	HRM	Greenaway, Donald	40797	4042	H0081	D3087	NA	69,491	2,780.00	2,850	(70)
00730	HRM	HRM	Hospitality Industry Diversity Inst.	40798	4042	H0081	D1239	NA	51,698	2,068.00	2,134	(66)
00730	HRM	HRM	Fred Parks Wine Cellar	35118	4042	H0081	D2818	NA	265,075	10,603.00	10,835	(232)
00730	HRM	HRM	Greater Houston Hotel	40799	4042	H0081	D3088	NA	231,618	9,265.00	8,803	462
00730	HRM	HRM	Tony Vallone End	40800	4042	H0081	D3089	NA	99,581	3,983.00	4,109	(126)
00730	HRM	HRM	HRM Global Recog. Quasi	35117	4042	H0081	D2817	NA	41,604	1,664.00	1,717	(53)
00730	HRM	HRM	HFTP, Raymond Ellis	33788	4042	H0081	D9726	NA	60,530	2,421.00	2,494	(73)
00730	HRM	HRM	Look, Garret Dawson "Sonny"	34415	4042	H0081	D9733	NA	28,540	1,142.00	1,165	(23)
00730	HRM	HRM	Mason, Lynn & Marcel HRM	35966	4042	H0081	D9783	NA	50,516	2,021.00	2,083	(62)
00730	HRM	HRM	Fred Parks Beverage Faculty Support Quasi-Endowment	56995	4042	H0081	D8602	NA	271,042	10,842.00	8,018	2,824
00730	Institutional	INSTIT	UH Core Pool Quasi Endowment	43693	2077	H0264	F3681	NA	43,899,619	1,755,985.00	1,774,999	(19,014)
00730	Institutional	INSTIT	Alumni Center Quasi	40837	4042	H0261	D3104	NA	54,407	2,176.00	2,246	(70)
00730	Institutional	INSTIT	UH Facilities Excel.	20794	6061	H0650	G9001	NA	1,443	-	-	-
00730	Institutional	INSTIT	KUHT Quasi Endow Reserve Fund	35704	6065	H0650	C9093	NA	455,141	-	-	-
00730	Law	Law	Prudential	40169	4028	H0485	H1012	NA	41,756	1,670.00	1,723.50	
00730	Law	Law	Garwood, W. St. John	40175	4028	H0485	H1689	NA	130,773	5,231.00	5,398	(167)
00730	Law	Law	Stevens, Barksdale	40174	4028	H0485	H1641	NA	9,440	378.00	390	(12)
00730	Law	Law	Larry and June Fultz Memorial Scholarship Endowment	40172	4028	H0485	H1661	NA	62,357	2,494.00	2,574	(80)
00730	Law	Law	Smith, Judge Shern	40173	4028	H0485	H1677	NA	18,262	730.00	754	(24)
00730	Law	Law	Bacon, Judge Mary	40170	4028	H0485	H1390	NA	77,138	3,086.00	3,112	(26)
00730	Law	Law	Crowther, James	40171	4028	H0485	H1392	NA	143,846	5,754.00	5,937	(183)
00730	Law	Law	Weaver-Lang Presidential Endowed Fellowship in Law	52620	4028	H0485	H8212	NA	106,755	4,270.00	3,256	1,014
00730	Law	Law	Frankel Quasi	41356	4042	H0484	D3100	NA	73,932	2,957.00	3,052	(95)
00730	Law	Law	Blakely, Newell Professorship	40129	4042	H0476	A1696	NA	218,198	8,728.00	9,006	(278)
00730	Law	Law	Judge Ruby Kless Sondock Lectureship	48310	4042	H0481	C9023	NA	182,306	7,292.00	7,510	(218)
00730	Law	Law	William Bates Chair	41355	4042	H0493	A2215	NA	648,493	25,940.00	26,329	(389)
00730	Library	Library	John P. McGovern Library Scholars Endowment	54000	4028	H0143	H8508	NA	209,851	8,394.00	4,981	3,413
00730	Library	Library	Belle Griggs Johnson Scholarship Endowment	54422	4028	H0143	H8520	NA	108,644	4,346.00	3,254	1,092
00730	Library	Library	The Dorothy Z. Baker Endowment for Academic Excellence	55350	4028	H0143	H8542	NA	24,634	985.00	552	433
00730	Library	Library	Dean Dana Rooks & Dr. Charles Rooks Early Career Lib Fellow End	58048	4028	H0143	H8632	NA	128,833	5,153.00	3,782	1,371
00730	Library	Library	Science & Technical Journal	10778	4042	H0143	D1489	NA	95,708	3,828.00	3,950	(122)
00730	Library	Library	Phillips, Anne Reynolds	16960	4042	H0143	D1491	NA	12,476	499.00	500	(1)
00730	Library	Library	Friends of the Library	14035	4042	H0143	D1493	NA	35,437	1,417.00	1,449	(32)
00730	Library	Library	Hill, Laurita & John	16962	4042	H0143	D1495	NA	19,525	781.00	806	(25)
00730	Library	Library	Douthitt, Helen Library	16963	4042	H0143	D1497	NA	18,495	740.00	763	(23)
00730	Library	Library	McElhinney, Charles	10703	4042	H0143	D1499	NA	36,802	1,472.00	1,519	(47)
00730	Library	Library	Gee, Wallace	17050	4042	H0143	D1407	NA	30,755	1,230.00	1,249	(19)
00730	Library	Library	Barnstone, Howard	10802	4042	H0143	D1425	NA	17,917	717.00	727	(10)
00730	Library	Library	Albright, Frell	17055	4042	H0143	D1421	NA	12,258	490.00	498	(8)
00730	Library	Library	University Libraries	17056	4042	H0143	D1423	NA	13,557	542.00	559	(17)
00730	Library	Library	Moore's Library Quasi	17060	4042	H0143	D1433	NA	1,711,769	68,471.00	70,655	(2,184)
00730	Library	Library	Barnett, Marguerite Quasi	16996	4042	H0143	D1445	NA	51,086	2,043.00	2,109	(66)

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									Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
00730	Library	Library	Conoco Phillips Library Fund	12208	4042	H0143	D1447	NA	183,070	7,323.00	7,556	(233)
00730	Library	Library	Johnson Book Fund	10800	4042	H0143	D1395	NA	36,451	1,458.00	1,504	(46)
00730	Library	Library	Green Book Fund	17053	4042	H0143	D1413	NA	200,299	8,012.00	8,268	(256)
00730	Library	Library	Walker, William & Mimi Book Fund	17262	4042	H0143	D1393	NA	52,955	2,118.00	2,166	(48)
00730	Library	Library	Clarence & Dorothy Patterson Quasi	17175	4042	H0143	D1453	NA	39,473	1,579.00	1,629	(50)
00730	Library	Library	Shiffick, Bill & Peggy End Book Fund	17176	4042	H0143	D1455	NA	91,097	3,644.00	3,760	(116)
00730	Library	Library	Maud & Timothy Maurin	17177	4042	H0143	D1457	NA	3,410	136.00	141	(5)
00730	Library	Library	Elizabeth Rockwell Special Collections	40368	4042	H0143	D3058	NA	138,393	5,536.00	5,711	(175)
00730	Library	Library	Elizabeth D. Rockwell Chair	48311	4042	H0143	A9061	NA	534,191	21,368.00	16,409	4,959
00730	Library	Library	Virginia Collier Mem Endow	17057	4042	H0143	D1427	NA	24,682	987.00	1,019	(32)
00730	Library	Library	Franzheim, Melita	40371	4042	H0143	D3059	NA	28,776	1,151.00	884	267
00730	Library	Library	McGovern Award For Library Staff	10336	4042	H0143	D1653	NA	60,216	2,409.00	2,480	(71)
00730	Library	Library	Lomonte, Leora Cooper	40372	4042	H0143	D3060	NA	130,855	5,234.00	5,140	94
00730	Library	Library	McBride, Rosemary Summers	26827	4042	H0143	D1737	NA	42,926	1,717.00	1,757	(40)
00730	Library	Library	Rockwell, Eliz. Library	27550	4042	H0143	D3561	NA	88,644	3,546.00	3,659	(113)
00730	Library	Library	Hagen, John L.	40374	4042	H0143	D3061	NA	9,544	382.00	293	89
00730	Library	Library	Franzheim, Kenneth	27821	4042	H0143	D9612	NA	318,424	12,737.00	13,142	(405)
00730	Library	Library	Evans, Emily Scott Professorship	48312	4042	H0143	A9630	NA	594,123	23,765.00	24,517	(752)
00730	Library	Library	Kochi, Jay & Marion Library	30760	4042	H0143	D9662	NA	60,619	2,425.00	2,501	(76)
00730	Library	Library	Miles, Edwin Library	40375	4042	H0143	D2700	NA	31,291	1,252.00	1,291	(39)
00730	Library	Library	El-Farouq Foundation	40376	4042	H0143	D1405	NA	58,881	2,355.00	2,430	(75)
00730	Library	Library	Ruth, Donna A Library Excellence	36945	4042	H0143	D9820	NA	28,398	1,136.00	1,172	(36)
00730	Library	Library	Paula A Kelleher Endowment	38225	4042	H0143	D3587	NA	51,225	2,049.00	2,082	(33)
00730	Library	Library	Jack E Wilson Endowment	46027	4042	H0143	D9855	NA	34,065	1,363.00	1,395	(32)
00730	Library	Library	Ambassador Kenneth Franzheim II End	40824	4042	H0143	A2216	NA	586,218	23,449.00	24,183	(734)
00730	Library	Library	H. David Kaplan Endowment	41331	4042	H0143	D3163	NA	12,633	505.00	505	-
00730	Library	Library	John P. McGovern Fdn Library Materials End	42416	4042	H0143	D3213	NA	87,017	3,481.00	3,591	(110)
00730	Library	Library	M.D. Anderson Library Acorn Growth Fund End	42417	4042	H0143	D3214	NA	195,035	7,801.00	7,472	329
00730	Library	Library	Kathleen O. Macnerney Library Acquisition End	43548	4042	H0143	D3825	NA	1,153,489	46,140.00	47,591	(1,451)
00730	Library	Library	HARLIC Endow MD Anderson Lib	45883	4042	H0143	D8131	NA	11,953	478.00	493	(15)
00730	Library	Library	Anne & Edgar Lackner Quasi Endow to support MD Anderson Lib	45888	4042	H0143	D8132	NA	17,461	698.00	721	(23)
00730	Library	Library	Donald & Jane McClelland Library Endowment	47126	4042	H0143	D8168	NA	38,750	1,550.00	1,513	37
00730	Library	Library	Wanda May Butcher Library Endowment	47817	4042	H0143	D4101	NA	74,705	2,988.00	3,070	(82)
00730	Library	Library	Elizabeth D. Rockwell Pavilion Maintenance Endowment	50373	4042	H0143	G8248	NA	217,755	8,710.00	8,981	(271)
00730	Library	Library	Carey C. Shuart Women's Archive & Research Collection End	50374	4042	H0143	D8290	NA	267,612	10,704.00	9,494.40	1,209.60
00730	Library	Library	W. John & Billie Schneider End honor of Grand/Great Grandchildren	50760	4042	H0143	D8291	NA	10,816	433.00	332	101
00730	Library	Library	Drs. Donald B. & Ana D. Cleveland Library Endowment	52446	4042	H0143	D8303	NA	21,869	875.00	897	(22)
00730	Library	Library	Charles W. Rooks Endowment	52447	4042	H0143	D8347	NA	12,723	509.00	380	129
00730	Library	Library	Dr. Angela Howard Library Endowment	52448	4042	H0143	D8427	NA	10,875	435.00	448	(13)
00730	Library	Library	Dr. Robert H. Lehner, Sr. Endowment	52445	4042	H0143	D8444	NA	14,310	572.00	406	166
00730	Library	Library	John D. & Susan K. Thompson Family Endowment	53379	4042	H0143	D8471	NA	61,019	2,441.00	1,472	969
00730	Library	Library	Lynn & Marcel Mason Endowment	53381	4042	H0143	D8478	NA	10,249	410.00	309	101
00730	Library	Library	Houston Saengerbund Endowment for Special Collections	54506	4042	H0143	D8524	NA	10,341	414.00	310	104
00730	Library	Library	Don C. Streeter Memorial Endowment	55593	4042	H0143	D8557	NA	10,021	401.00	297	104
00730	Library	Library	University of Houston Libraries Staff Development Endowment	56195	4042	H0143	D8575	NA	14,030	561.00	383	178
00730	Library	Library	Ronald Borschow & Robert Hammer End Support Student Success	56896	4042	H0143	D8597	NA	31,135	1,245.00	926	319
00730	Library	Library	Marilyn S. Myers Endowment	57078	4042	H0143	D8606	NA	11,332	453.00	311	142
00730	Library	Library	Wendy H. Adair Endowment for Library Technology	56920	4042	H0143	D8598	NA	11,665	467.00	343	124
00730	Library	Library	Leigh Owen End for Carey C. Shuart Women's Archive & Research	57515	4042	H0143	D8617	NA	9,575	383.00	282	101
00730	Library	Library	Ignatiev Family Endowment	57722	4042	H0143	D8624	NA	9,600	384.00	282	102
00730	Library	Library	Shang Zhih and Lucia Lee Wu Endowment	57968	4042	H0143	D8630	NA	9,590	384.00	281	103
00730	Library	Library	Basheer and Saleha Khumawala Endowment	58073	4042	H0143	D8636	NA	9,590	384.00	281	103

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				type	Fund	Dept	Prog	Proj	Average Market Value				
00730	Library	Library	Ness Family Endowment	58072	4042	H0143	D8637	NA	9,671	387.00	283	104	
00730	Library	Library	Donna Scott Endowment	58697	4042	H0143	D8645	NA	10,849	434.00	416	18	
00730	Library	Library	Jack Hall International Travel Endowment for Librarians	58699	4042	H0143	D8649	NA	18,618	745.00	624	121	
00730	Library	Library	Pat Bozeman Research Travel Endowment for Special Collections	59679	4042	H0143	D8689	NA	11,496	460.00	306	154	
00730	Library	Library	Carol Barr Library Endowment	59874	4042	H0143	D8696	NA	10,436	417.00	304	113	
00730	Library	Library	Carey C. Shuart Women's Archive & Research Collection End	58952	4996	H0143	D8290	NA	150,531	6,021.00	5,340.60		
00730	Library	Library	Carey C. Shuart Women's Archive & Research Collection End	Multiple	Allocat	H0143			418,143	16,726.00	14,835	1,891	
00730	NON	ALLOC	Gordon, Aron Scholarship	Multiple	Allocat	Multiple			234,275	9,371.00	9,668	(297)	
00730	NON	ALLOC	Doss, R.P.	Multiple	Allocat	Multiple			37,219	1,489.00	1,533	(44)	
00730	NSM	NSM	Dodds Family	42588	4028	H0109	H2616	NA	56,691	2,267.00	1,740		
00730	NSM	NSM	Milton Dobrin Quasi Endow	40845	4028	H0109	H0458	NA	50,614	2,025.00	2,088	(63)	
00730	NSM	NSM	Benner, Charles	16773	4028	H0110	H0788	NA	155,488	6,220.00	6,365	(145)	
00730	NSM	NSM	Natural Sciences Quasi	16968	4028	H0102	H0727	NA	105,218	4,209.00	4,343	(134)	
00730	NSM	NSM	UH GAA	40846	4028	H0109	H0908	NA	68,295	2,732.00	2,819	(87)	
00730	NSM	NSM	Grover, Blanche	40848	4028	H0110	H0984	NA	136,679	5,467.00	5,641	(174)	
00730	NSM	NSM	Huggins, Sara	16624	4028	H0104	H1398	NA	23,323	933.00	963	(30)	
00730	NSM	NSM	NSM Alumni	16707	4028	H0102	H1406	NA	76,808	3,072.00	3,170	(98)	
00730	NSM	NSM	Perkin Elmer Corp.	16708	4028	H0102	H1410	NA	17,199	688.00	710	(22)	
00730	NSM	NSM	Gordon, H & B.Davis	40839	4028	H0102	H1412	NA	163,362	6,534.00	6,743	(209)	
00730	NSM	NSM	Cheung, Edson	10334	4028	H0102	H2486	NA	31,987	1,279.00	1,320	(41)	
00730	NSM	NSM	Lomonte, John N Scholarship	40240	4028	H0107	H3503	NA	99,236	3,969.00	4,071	(102)	
00730	NSM	NSM	Shanfield, Henry	40241	4028	H0107	H3504	NA	2,921	-	-	-	
00730	NSM	NSM	Irwin, Melinda	40841	4028	H0102	H2539	NA	39,889	1,596.00	1,617	(21)	
00730	NSM	NSM	Rodd, Frank R.	40842	4028	H0102	H2591	NA	118,074	4,723.00	3,924	799	
00730	NSM	NSM	Hall, George & Myrajane Schol.	36716	4028	H0102	H9725	NA	13,296	532.00	546	(14)	
00730	NSM	NSM	Tansey Family Scholarship	36689	4028	H0102	H9758	NA	135,303	5,412.00	5,277	135	
00730	NSM	NSM	Henry W. Graham End Sch	40517	4028	H0110	H2875	NA	10,732	429.00	329	100	
00730	NSM	NSM	L. Green & B. Schachtel-Green	41042	4028	H0102	H2920	NA	21,388	856.00	850	6	
00730	NSM	NSM	Greater Texas Fdn End Sch for TeachHouston	43379	4028	H0110	H2922	NA	165,320	6,613.00	6,818	(205)	
00730	NSM	NSM	Joseph Schatz Scholarship End	43155	4028	H0102	H8029	NA	11,418	457.00	469	(12)	
00730	NSM	NSM	Leslie & Alan Ma Wong Scholarship End	43874	4028	H0109	H8030	NA	45,971	1,839.00	1,696	143	
00730	NSM	NSM	Teach Houston Challenge Fund Endowment	43583	4028	H0110	H8047	NA	109,346	4,374.00	4,492	(118)	
00730	NSM	NSM	Jay K. Kochi Grad Fellowship in Chemistry Endowment	45451	4028	H0107	H8085	NA	226,509	9,060.00	9,037		
00730	NSM	NSM	Michael Friedberg Endowed Fellowship	47433	4028	H0110	H8173	NA	57,941	2,318.00	2,392	(74)	
00730	NSM	NSM	Elizabeth P. & Harold R. Williams Fdn End for teachHouston	52494	4028	H0110	H8228	NA	619,220	24,769.00	20,822	3,947	
00730	NSM	NSM	Gregory Bounds & Bich-May Nguyen Undergrad Biology Sch End	52621	4028	H0104	H8343	NA	17,899	-	-	-	
00730	NSM	NSM	Math Education Scholarship Endowment	55078	4028	H0110	H8535	NA	12,447	-	-	-	
00730	NSM	NSM	Carol & Randall Barta Geology Field Camp Sch End	55773	4028	H0109	H8564	NA	13,246	-	-	-	
00730	NSM	NSM	Frank L. Theall Scholarship Endowment	57594	4028	H0102	H8618	NA	33,660	1,346.00	770	576	
00730	NSM	NSM	Linda and Patrick Magill Scholarship Endowment	57955	4028	H0102	H8621	NA	10,428	-	-	-	
00730	NSM	NSM	Judy Schulenberg Scholarship Endowment	58942	4028	H0102	H8643	NA	6,783	-	-	-	
00730	NSM	NSM	Nola & George Ohler Scholarship Endowment in Mathematics	61002	4028	H0102	H8709	NA	26,985	1,079.00	-	1,079	
00730	NSM	NSM	Ram Lal Seekri Scholarship Endowment in Mathematics	60435	4028	H0102	H8713	NA	26,822	1,073.00	-	1,073	
00730	NSM	NSM	Alton L. Warren & Carolyn F. Warren Endowed Scholarship	62760	4028	H0102	H8730	NA	105,257	4,210.00	-	4,210	
00730	NSM	NSM	Cullen (Phy)	40849	4042	H0112	D3107	NA	165,297	6,612.00	6,823	(211)	
00730	NSM	NSM	Cullen (Chem)	40274	4042	H0107	D3707	NA	165,297	6,612.00	6,823	(211)	
00730	NSM	NSM	Cullen (Math)	40847	4042	H0110	D3106	NA	166,009	6,640.00	6,852	(212)	
00730	NSM	NSM	Jack & Betty Cannata Endow	17340	4042	H0102	D1323	NA	137,681	5,507.00	5,683	(176)	
00730	NSM	NSM	Cominsky, Catherine	40844	4042	H0104	D3105	NA	42,431	1,697.00	1,751	(54)	
00730	NSM	NSM	NSM-Chemistry Quasi	40273	4042	H0107	D3706	NA	102,978	4,119.00	4,250	(131)	
00730	NSM	NSM	McCammon Molecular Design	40850	4042	H0103	D3108	NA	63,581	2,543.00	2,624	(81)	
00730	NSM	NSM	Margaret & Robert Sheriff Seismology Chair	48315	4042	H0109	A9050	NA	402,844	16,114.00	16,628	(514)	

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				type	Fund	Dept	Prog	Proj	Average Market Value				
00730 NSM	NSM	NSM	Phieffer, Eckhard Chair Quasi	40840	4042	H0102	A2217	NA	913,876	36,555.00	37,713	(1,158)	
00730 NSM	NSM	NSM	Battle, Jack & Peggy	40843	4042	H0102	D9744	NA	46,619	1,865.00	1,924	(59)	
00730 NSM	NSM	NSM	Robert & Margaret Sheriff End/Geophysics	41079	4042	H0109	D3156	NA	486,746	-	-	-	
00730 NSM	NSM	NSM	Neal Amundson Dist Lecture Series Endow	48316	4042	H0110	C9983	NA	59,054	2,362.00	2,430	(68)	
00730 NSM	NSM	NSM	College of NSM Growth Fund End	43568	4042	H0102	D8049	NA	31,830	1,273.00	1,314	(41)	
00730 NSM	NSM	NSM	Margaret S. Sheriff Geophysics End	44069	4042	H0102	A8073	NA	198,717	7,949.00	7,962	(13)	
00730 NSM	NSM	NSM	Robert E. Sheriff Sequence Stratigraphy End	44070	4042	H0102	A8074	NA	198,717	7,949.00	7,962	(13)	
00730 NSM	NSM	NSM	Fondren Foundation Endowment for TeachHouston	52456	4042	H0110	D8181	NA	226,203	9,048.00	9,322	(274)	
00730 NSM	NSM	NSM	The Kitty King Powell Endowment for TeachHouston	47702	4042	H0110	D8188	NA	901,152	36,046.00	36,584	(538)	
00730 NSM	NSM	NSM	Earth & Atmospheric Sci Field Camp Experimental Learning End	51233	4042	H0109	D8267	NA	41,255	1,650.00	1,258	392	
00730 NSM	NSM	NSM	NMSI UTeach Endowment	53329	4042	H0110	D8483	NA	1,011,453	40,458.00	30,930	9,528	
00730 NSM	NSM	NSM	Biology & Biochemistry Faculty Endowment	54610	4042	H0104	D8526	NA	5,220	-	-	-	
00730 NSM	NSM	NSM	Kralik Family Endowment in Environmental Science	55730	4042	H0109	D8555	NA	19,763	791.00	593	198	
00730 NSM	NSM	NSM	Science Engineering Fair of Houston General Endowment	56590	4042	H0102	D8583	NA	43,442	1,738.00	1,160	578	
00730 NSM	NSM	NSM	Robert & Margaret Sheriff Endowment in Applied Geophysics	57960	4042	H0102	A8613	NA	479,425	19,177.00	14,120	5,057	
00730 NSM	NSM	NSM	Michael L. McLellan Endowment	58123	4042	H0110	D8633	NA	383,581	15,343.00	11,262	4,081	
00730 NSM	NSM	NSM	Paul C. W. Chu & May P. Chern Chu Endowed Chair	59370	4042	H0112	A8646	NA	1,372,659	54,906.00	52,678	2,228	
00730 NSM	NSM	NSM	Jane M. Bartusch Endowment in Geology	58826	4042	H0109	D8648	NA	9,946	-	-	-	
00730 NSM	NSM	NSM	Paul C. W. Chu and May P. Chern Chu Endowed Lectureship	58889	4042	H0112	D8655	NA	151,881	6,075.00	5,829	246	
00730 NSM	NSM	NSM	Stephen & Donna Greenlee College Professorship Endowment	60518	4042	H0102	D8704	NA	263,313	10,533.00	-	10,533	
00730 NSM	NSM	NSM	Jay K. Kochi Grad Fellowship in Chemistry Endowment	58949	4994	H0107	H8085	NA	106,592	4,263.00	4,253	-	
00730 NSM	NSM	NSM	Endowed Chair of Experimental Polymer Chemistry	62160	4997	H0107	A8737	NA	1,042,102	41,684.00	-	41,684	
00730 NSM	NSM	NSM	Welch Foundation Chair - Grant E0024	53306	5xxx	H0107	B0001	C107037	4,388,803	175,552.00	178,187	(2,635)	
00730 NSM	NSM	NSM	Jay K. Kochi Grad Fellowship in Chemistry Endowment	Multiple	Allocat	H0107			333,101	13,324.00	13,290	34	
00730 Optometry	Optometry	Optometry	White, William E.	14028	4028	H0113	H0761	NA	88,084	3,523.00	3,636	(113)	
00730 Optometry	Optometry	Optometry	William J. Kuhlman Optometry Scholarship Endowment	16380	4028	H0113	H1649	NA	36,678	1,467.00	1,513	(46)	
00730 Optometry	Optometry	Optometry	Jankiewicz, Harry	14144	4028	H0113	H1659	NA	41,995	1,680.00	1,733	(53)	
00730 Optometry	Optometry	Optometry	O.W. Coburn Memorial Scholarship Quasi Endowment	16389	4028	H0113	H1667	NA	124,205	4,968.00	5,125	(157)	
00730 Optometry	Optometry	Optometry	Adler-Grinberg	16635	4028	H0113	H0812	NA	60,649	2,426.00	2,470	(44)	
00730 Optometry	Optometry	Optometry	Dr Clinton & Dorothy DeWolfe Schol Endow	16838	4028	H0113	H0502	NA	67,466	2,699.00	2,785	(86)	
00730 Optometry	Optometry	Optometry	Zipper, Robert	46046	4028	H0113	H2906	NA	27,181	1,087.00	1,122	(35)	
00730 Optometry	Optometry	Optometry	Marco, Seymour	13061	4028	H0113	H1420	NA	75,242	3,010.00	3,106	(96)	
00730 Optometry	Optometry	Optometry	TSO Scholarship Endow	16713	4028	H0113	H1422	NA	65,832	2,633.00	2,459	174	
00730 Optometry	Optometry	Optometry	Goodrich, Ann Schol Endow	40854	4028	H0113	H2907	NA	22,258	890.00	917	(27)	
00730 Optometry	Optometry	Optometry	Shulman, Lanny & Molly Scholarship	40202	4028	H0113	H2530	NA	34,659	1,386.00	1,430	(44)	
00730 Optometry	Optometry	Optometry	Thacker, Steve & Susan Schol Quasi	40201	4028	H0113	H9804	NA	83,685	3,347.00	3,134	213	
00730 Optometry	Optometry	Optometry	UH Coll of Optometry Sch Endow	40200	4028	H0113	H3486	NA	47,192	1,888.00	1,965	(77)	
00730 Optometry	Optometry	Optometry	Golden Brothers Presidential Endowed Fellowship	40199	4028	H0113	H3487	NA	87,429	3,497.00	2,979	518	
00730 Optometry	Optometry	Optometry	Mikela D. Kwan Scholarship Endowment	43464	4028	H0113	H3702	NA	34,450	1,378.00	1,408	(30)	
00730 Optometry	Optometry	Optometry	Smith-Wensveen Fellowship Endowment	45537	4028	H0113	H2655	NA	58,695	2,348.00	2,422	(74)	
00730 Optometry	Optometry	Optometry	The Manny Family Fellowship Endow in Opt	46426	4028	H0113	H8141	NA	189,232	7,569.00	6,861	708	
00730 Optometry	Optometry	Optometry	Elena Estefan Fellowship End in the College of Optometry	46454	4028	H0113	H8144	NA	58,050	2,322.00	2,396	(74)	
00730 Optometry	Optometry	Optometry	Ronald S. Harwerth, OD, Ph.D. Scholarship Quasi Endowment	48543	4028	H0113	H8257	NA	41,123	1,645.00	1,453	192	
00730 Optometry	Optometry	Optometry	Mark Lanier Presidential Endowed Fellowship	49918	4028	H0113	H8312	NA	53,636	2,145.00	1,648	497	
00730 Optometry	Optometry	Optometry	William R. Elizondo, OD Scholarship Endowment	53891	4028	H0113	H8505	NA	65,706	2,628.00	1,519	1,109	
00730 Optometry	Optometry	Optometry	William R. Baldwin, OD Scholarship Quasi Endowment	54828	4028	H0113	H8534	NA	31,723	1,269.00	944	325	
00730 Optometry	Optometry	Optometry	Greeman Petty Professorship	17239	4042	H0113	A1774	NA	797,025	31,881.00	32,359	(478)	
00730 Optometry	Optometry	Optometry	Lovitt Quasi Endow	48318	4042	H0113	D9106	NA	87,192	3,488.00	3,599	(111)	
00730 Optometry	Optometry	Optometry	Borish Chair	17237	4042	H0113	A1768	NA	913,568	36,543.00	37,651	(1,108)	
00730 Optometry	Optometry	Optometry	Murphy, Mary Quasi	17235	4042	H0113	B1340	NA	107,001	4,280.00	4,218	62	
00730 Optometry	Optometry	Optometry	Briggs, Charles R.	48317	4042	H0113	D8206	NA	52,663	2,107.00	2,174	(67)	
00730 Optometry	Optometry	Optometry	Armistead, Cora	40853	4042	H0113	D3109	NA	80,975	3,239.00	3,244	(5)	

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									Average Market Value	Est. FY18 Income		Actual FY17 Income
00730	Optometry	Optometry	Pediatric Optometry Quasi	35094	4042	H0113	D9734	NA	108,724	4,349.00	4,384	(35)
00730	Optometry	Optometry	Stewart, Dr. Charles	40855	4042	H0113	A9788	NA	168,607	6,744.00	6,945	(201)
00730	Optometry	Optometry	Kevin McDaid-Vision Source Prof	40856	4042	H0113	A9789	NA	147,596	5,904.00	6,089	(185)
00730	Optometry	Optometry	Golden-Golden Professor - Opt	40857	4042	H0113	A9790	NA	134,185	5,367.00	5,504	(137)
00730	Optometry	Optometry	Delta Gamma Richard Shirk Family	40205	4042	H0113	D9806	NA	135,128	5,405.00	5,566	(161)
00730	Optometry	Optometry	Optometry Excellence Quasi Endowment	50248	4042	H0113	D8326	NA	2,432,953	97,318.00	50,861	46,457
00730	Pharmacy	Pharmacy	Mading, Cora & Webb Scholarship	16490	4028	H0116	H1452	NA	85,825	3,433.00	3,542	(109)
00730	Pharmacy	Pharmacy	Ferguson, Noel	40859	4028	H0116	H0858	NA	29,800	1,192.00	1,230	(38)
00730	Pharmacy	Pharmacy	Pharmacy Golf Tourn. Scholarship	40860	4028	H0116	H0904	NA	129,594	5,184.00	5,174	10
00730	Pharmacy	Pharmacy	Webber , George & Cecilia	16479	4028	H0116	H1428	NA	51,538	2,062.00	2,083	(21)
00730	Pharmacy	Pharmacy	Doyle	13060	4028	H0116	H1430	NA	33,955	1,358.00	1,402	(44)
00730	Pharmacy	Pharmacy	Buckley, Joseph P.	16480	4028	H0116	H1432	NA	37,960	1,518.00	1,565	(47)
00730	Pharmacy	Pharmacy	Robert L. Boblitt	11998	4028	H0116	H1436	NA	18,626	745.00	599	146
00730	Pharmacy	Pharmacy	Pieratt, Harold & Doris	14153	4028	H0116	H1438	NA	14,121	565.00	583	(18)
00730	Pharmacy	Pharmacy	Lehrman/Kolbe Quasi	16481	4028	H0116	H1440	NA	22,944	918.00	947	(29)
00730	Pharmacy	Pharmacy	Deans Pharmacy Sch	16482	4028	H0116	H1442	NA	38,091	1,524.00	1,600	(76)
00730	Pharmacy	Pharmacy	Roy Weise Jr Schol	16483	4028	H0116	H1444	NA	12,903	516.00	532	(16)
00730	Pharmacy	Pharmacy	Kmart Endow	16489	4028	H0116	H1448	NA	29,383	1,175.00	1,213	(38)
00730	Pharmacy	Pharmacy	John & Paula Lovoi	16484	4028	H0116	H1446	NA	46,604	1,864.00	1,920	(56)
00730	Pharmacy	Pharmacy	Wayne & Dolores Gentsch	14154	4028	H0116	H1450	NA	48,533	1,941.00	1,975	(34)
00730	Pharmacy	Pharmacy	Gupta Academic Award End	16491	4028	H0116	H1454	NA	21,513	861.00	656	205
00730	Pharmacy	Pharmacy	Randall's Endowment Schol	16492	4028	H0116	H1456	NA	28,841	1,154.00	1,190	(36)
00730	Pharmacy	Pharmacy	Ameena Colombowala Mem	16493	4028	H0116	H1458	NA	11,494	460.00	474	(14)
00730	Pharmacy	Pharmacy	Kroger Pharmacy Endow Sc	16494	4028	H0116	H1460	NA	27,037	1,081.00	834	247
00730	Pharmacy	Pharmacy	CVS Caremark Scholarship Endowment	16495	4028	H0116	H1464	NA	23,327	933.00	963	(30)
00730	Pharmacy	Pharmacy	Alam, Dr. Maktoob	10338	4028	H0116	H2489	NA	14,341	574.00	434	140
00730	Pharmacy	Pharmacy	Webb, Sandra Pharmacy Quasi	10036	4028	H0116	H2487	NA	13,558	542.00	392	150
00730	Pharmacy	Pharmacy	DeVido, Rosemary & David	10337	4028	H0116	H2488	NA	197,932	7,917.00	7,383	534
00730	Pharmacy	Pharmacy	Tarrant County Pharmacy Assoc.	27124	4028	H0116	H2551	NA	27,165	1,087.00	1,118	(31)
00730	Pharmacy	Pharmacy	O'Neill, Michael & Donna	27114	4028	H0116	H2549	NA	12,894	516.00	529	(13)
00730	Pharmacy	Pharmacy	Fitzsimmons, Dana S.	27122	4028	H0116	H2550	NA	23,245	930.00	948	(18)
00730	Pharmacy	Pharmacy	Goel Academic Achievement	27126	4028	H0116	H2552	NA	10,819	433.00	446	(13)
00730	Pharmacy	Pharmacy	Bove, Frank	29249	4028	H0116	H2590	NA	11,632	465.00	480	(15)
00730	Pharmacy	Pharmacy	Brown, Robert Scholarship	29251	4028	H0116	H2589	NA	14,807	592.00	455	137
00730	Pharmacy	Pharmacy	Handal, Suzanne May Scholar.	37594	4028	H0116	H2829	NA	12,139	486.00	501	(15)
00730	Pharmacy	Pharmacy	Patel, Nilkanth & Yamini	40197	4028	H0116	H9749	NA	11,461	458.00	473	(15)
00730	Pharmacy	Pharmacy	Werthemeir, Henry Scholarship	37595	4028	H0116	H2830	NA	15,748	630.00	646	(16)
00730	Pharmacy	Pharmacy	Mom's Pharmacy Schol Endow	39494	4028	H0116	H9828	NA	11,798	472.00	487	(15)
00730	Pharmacy	Pharmacy	Lynn & Bill Simpson Sch End	39493	4028	H0116	H9844	NA	10,985	439.00	451	(12)
00730	Pharmacy	Pharmacy	Andries Lott Schol Endow	39492	4028	H0116	H9848	NA	14,482	579.00	597	(18)
00730	Pharmacy	Pharmacy	The Red White & Blue Schol End	39491	4028	H0116	H9849	NA	10,786	431.00	332	99
00730	Pharmacy	Pharmacy	James & Elena Hesbrook End Sch	39313	4028	H0116	H9881	NA	11,632	465.00	480	(15)
00730	Pharmacy	Pharmacy	Lena & Marc Malacoff Sch End	40196	4028	H0116	H9893	NA	29,676	1,187.00	897	290
00730	Pharmacy	Pharmacy	Leland F. Zatopek Memorial Sch End	40195	4028	H0116	H9896	NA	11,623	465.00	359	106
00730	Pharmacy	Pharmacy	Den B. Chin & May K. Chin End	40194	4028	H0116	H9899	NA	21,417	857.00	658	199
00730	Pharmacy	Pharmacy	Mark Shadle Scholarship Endowment	40193	4028	H0116	H9904	NA	10,762	430.00	332	98
00730	Pharmacy	Pharmacy	John P. & May Gee Sch End	40192	4028	H0116	H9907	NA	99,193	3,968.00	3,757	211
00730	Pharmacy	Pharmacy	Dean Joseph P. Buckley End	40191	4028	H0116	H9913	NA	11,956	478.00	492	(14)
00730	Pharmacy	Pharmacy	Kenton Lloyd Smith Pharmacy Ethics	40297	4028	H0116	H9919	NA	13,135	525.00	398	127
00730	Pharmacy	Pharmacy	Kelsey-Seybold Scholarship Endowment	40552	4028	H0116	H9922	NA	10,722	429.00	329	100
00730	Pharmacy	Pharmacy	Scholz Family Endowment	40550	4028	H0116	H2892	NA	16,958	678.00	461	217
00730	Pharmacy	Pharmacy	Saenz/Cantu Scholarship Endowment	41242	4028	H0116	H9936	NA	10,433	417.00	320	97

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									Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
00730	Pharmacy	Pharmacy	Gary K. and Linda B. Rice Sch End	41996	4028	H0116	H9937	NA	19,398	776.00	723	53
00730	Pharmacy	Pharmacy	Andrea L Smesny Schol Endow	42756	4028	H0116	H9940	NA	13,892	556.00	573	(17)
00730	Pharmacy	Pharmacy	Ohia-Edet Memorial Endow	42755	4028	H0116	H9946	NA	10,774	431.00	331	100
00730	Pharmacy	Pharmacy	Bruce & Ann Biundo End Sch	42758	4028	H0116	H9947	NA	12,683	507.00	523	(16)
00730	Pharmacy	Pharmacy	Suzanne Woo Honorary Sch Endow	41744	4028	H0116	H9949	NA	11,762	470.00	477	(7)
00730	Pharmacy	Pharmacy	Houston Area Pharmacist Association End Sch	42707	4028	H0116	H9958	NA	11,476	459.00	353	106
00730	Pharmacy	Pharmacy	Mortar & Pedal Ride Scholarship Endowment	41997	4028	H0116	H9972	NA	11,633	465.00	469	(4)
00730	Pharmacy	Pharmacy	Coll of Pharmacy Dean's Advisory Council	42344	4028	H0116	H9984	NA	62,508	2,500.00	2,517	(17)
00730	Pharmacy	Pharmacy	Henry & Charlene McClain Endowed Scholarship	42708	4028	H0116	H9989	NA	11,856	474.00	489	(15)
00730	Pharmacy	Pharmacy	Brookshire Brothers Pharmacy Endowed Scholarship	42706	4028	H0116	H9992	NA	21,855	874.00	883	(9)
00730	Pharmacy	Pharmacy	W. Benjamin Fry Rio Grande Valley Endowed Sch	42754	4028	H0116	H8002	NA	12,560	502.00	518	(16)
00730	Pharmacy	Pharmacy	Kai-King Chow & Cheng-Yok Chow End Sch	42757	4028	H0116	H8006	NA	18,707	748.00	538	210
00730	Pharmacy	Pharmacy	Friends of Paul J. Rice Memorial Scholarship End	42870	4028	H0116	H8008	NA	14,647	586.00	599	(13)
00730	Pharmacy	Pharmacy	Texas Pharmacy Foundation Sch End	42868	4028	H0116	H8010	NA	27,276	1,091.00	1,118	(27)
00730	Pharmacy	Pharmacy	Elena, Veronica, and Johnny Guerra Sch End	42869	4028	H0116	H8013	NA	14,319	573.00	591	(18)
00730	Pharmacy	Pharmacy	Johnnie Fadal Endowed Scholarship	43117	4028	H0116	H8026	NA	52,698	2,108.00	1,838	270
00730	Pharmacy	Pharmacy	Shara L. Zatopek Endowed Scholarship	44682	4028	H0116	H8031	NA	12,195	488.00	498	(10)
00730	Pharmacy	Pharmacy	UH College of Pharmacy Dean's Executive Council	43676	4028	H0116	H8032	NA	13,525	541.00	558	(17)
00730	Pharmacy	Pharmacy	Kenneth & Patty Korthauer Endowed Scholarship	44678	4028	H0116	H8034	NA	14,244	570.00	576	(6)
00730	Pharmacy	Pharmacy	Prithvipal & Manmeet Likhari "Inspiring Excellence"	44679	4028	H0116	H8035	NA	34,585	1,383.00	1,427	(44)
00730	Pharmacy	Pharmacy	Alton & Sandra Kanak Endowed Scholarship	44680	4028	H0116	H8046	NA	14,014	561.00	563	(2)
00730	Pharmacy	Pharmacy	James & Theresa Fischer Sch Endowment	44681	4028	H0116	H8071	NA	97,046	3,882.00	3,550	332
00730	Pharmacy	Pharmacy	Dr. Diana Chow Grad Fellowship End in Pharmaceutics	48159	4028	H0116	H8169	NA	117,188	4,688.00	4,835	(147)
00730	Pharmacy	Pharmacy	Advanced Pharma Inc. Presidential Endowed Fellowship	47751	4028	H0116	H8170	NA	45,930	1,837.00	1,383	454
00730	Pharmacy	Pharmacy	Micheline & Bourjois Abboud Grad Fellowship in Pharmaceutics	47770	4028	H0116	H8171	NA	45,930	1,837.00	1,383	454
00730	Pharmacy	Pharmacy	Wayne Mae Stephenson Memorial Scholarship Endowment	47674	4028	H0116	H8187	NA	22,159	-	-	-
00730	Pharmacy	Pharmacy	Alkadhi/Bragdon Graduate Fellowship Endowment	49133	4028	H0116	H8209	NA	39,036	1,561.00	1,113	448
00730	Pharmacy	Pharmacy	Carrie Sacky, Stacie Dacus, Michelle Roberts & Sara Sacky PEF	48331	4028	H0116	H8250	NA	20,683	-	-	-
00730	Pharmacy	Pharmacy	Chiu Moon Chan Memorial Scholarship Endowment	52182	4028	H0116	H8456	NA	33,304	1,332.00	1,028	304
00730	Pharmacy	Pharmacy	Gita Wasan Patel Memorial Scholarship Endowment	53355	4028	H0116	H8458	NA	34,376	1,375.00	1,354	21
00730	Pharmacy	Pharmacy	Charles & Mona Trahan Scholarship Endowment	55263	4028	H0116	H8531	NA	25,187	1,007.00	755	252
00730	Pharmacy	Pharmacy	The Sir James Black Graduate Student Travel Award Endowment	55132	4028	H0116	H8536	NA	40,298	1,612.00	1,208	404
00730	Pharmacy	Pharmacy	The Honorable Chuck Hopson Scholarship Endowment	55264	4028	H0116	H8539	NA	45,635	1,825.00	1,187	638
00730	Pharmacy	Pharmacy	L. R. Nixon Scholarship Endowment	57952	4028	H0116	H8612	NA	23,937	957.00	706	251
00730	Pharmacy	Pharmacy	Greg and Linda Vu Caesar Endowed Scholarship	58559	4028	H0116	H8638	NA	28,678	1,147.00	761	386
00730	Pharmacy	Pharmacy	Williams, Louis Awards	40861	4028	H0116	H2908	NA	-	-	-	-
00730	Pharmacy	Pharmacy	Pharmacy	40858	4042	H0116	D3110	NA	154,755	6,190.00	6,388	(198)
00730	Pharmacy	Pharmacy	Leadership Passport	17275	4042	H0116	E0420	NA	33,405	1,336.00	1,367	(31)
00730	Pharmacy	Pharmacy	The Lau & Lau UHCop Growth Fund End	44683	4042	H0116	D8069	NA	53,998	2,160.00	2,044	116
00730	Pharmacy	Pharmacy	Lau Family Pharmacological & Pharmaceutical Sciences End	44031	4042	H0116	D8075	NA	62,478	2,499.00	2,512	(13)
00730	Pharmacy	Pharmacy	Robert L. Boblitt College Endowed Prof of Drug Discovery	60851	4042	H0116	D8719	NA	104,847	-	-	-
00730	President's	President's	UH Quasi	18264	2076	H0001	F0757	NA	420,376	16,815.00	17,351	(536)
00730	President's	President's	Academic Priorities Endowment	48114	2076	H0001	F8166	NA	569,937	22,797.00	23,524	(727)
00730	President's	President's	Farfel, Esther Faculty Awards	17063	4042	H0001	D1463	NA	197,011	7,880.00	8,132	(252)
00730	President's	President's	Smith, Arthur K.	52651	4042	H0001	D3103	NA	14,947	598.00	605	(7)
00730	President's	President's	Theresa M. Monaco Chair for the Provost	42810	4042	H0001	A8009	NA	1,119,638	44,786.00	46,207	(1,421)
00730	Provost	ACA AF	Moore's Presidential Priorities	48425	2076	H0607	F0759	NA	19,929,861	797,194.00	822,623	(25,429)
00730	Provost	ACA AF	International Student	16739	4028	H0217	H1312	NA	59,282	2,371.00	2,444	(73)
00730	Provost	ACA AF	York, Meredith & Miriam	43277	4028	H0007	H1735	NA	45,329	1,813.00	1,871	(58)
00730	Provost	ACA AF	Burke, Jack & D'Ann	40825	4028	H0217	H1032	NA	30,987	1,239.00	1,279	(40)
00730	Provost	ACA AF	Adair, Wendy Scholarship	43279	4028	H0007	H9748	NA	12,439	498.00	510	(12)
00730	Provost	ACA AF	Wells Fargo Scholars Community	44424	4028	H0007	H2835	NA	11,137	445.00	460	(15)

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				type	Fund	Dept	Prog	Proj	Average Market Value				
00730	Provost	ACA AF	The Center for Healthy Hearing Presidential End Fellowship	59000	4028	H0442	H8253	NA	12,784	-	-	-	
00730	Provost	ACA AF	John L. Bear Presidential Endowed Fellowship	54622	4028	H0442	H8504	NA	26,736	1,069.00	-	1,069	
00730	Provost	ACA AF	Cullen Educational Trust Graduate Fellowship Endowment	33982	4028	H0442	H1669	NA	1,223,784	48,951.00	46,637	2,314	
00730	Provost	ACA AF	Clemenger, Florence Quasi	38639	4028	H0442	H1504	NA	130,276	5,211.00	5,249	(38)	
00730	Provost	ACA AF	Huang, Diane PES	38640	4028	H0442	H9623	NA	61,900	2,476.00	2,545	(69)	
00730	Provost	ACA AF	Smith, Arthur & June Quasi	38641	4028	H0442	H9689	NA	71,390	2,856.00	2,946	(90)	
00730	Provost	ACA AF	Lietzow, Sharon Ley PEF	38642	4028	H0442	H9745	NA	73,144	2,926.00	3,018	(92)	
00730	Provost	ACA AF	Lietzow, Robert F. PEF	38643	4028	H0442	H9746	NA	54,776	2,191.00	2,255	(64)	
00730	Provost	ACA AF	Symons, Virginia Thompson PEF Eng	38638	4028	H0442	H9814	NA	57,554	2,302.00	2,375	(73)	
00730	Provost	ACA AF	Corisman Excellence Presidential Endowed Fellowship	44663	4028	H0442	H8095	NA	23,300	-	-	-	
00730	Provost	ACA AF	Lourdes M. & Nicanora C. Cuellar Presidential End	46666	4028	H0442	H8103	NA	56,774	2,271.00	2,323	(52)	
00730	Provost	ACA AF	Carey C. Shuart Presidential Endowed Fellowship	46667	4028	H0442	H8107	NA	57,508	2,300.00	2,374	(74)	
00730	Provost	ACA AF	June L. Chin Presidential Endowed Fellowship	46665	4028	H0442	H8118	NA	61,860	2,474.00	2,424	50	
00730	Provost	ACA AF	Nicky R. & Lisa K. Holdeman Presidential End Fellowship - OPT	48094	4028	H0442	H8154	NA	55,658	2,226.00	2,276	(50)	
00730	Provost	ACA AF	Walmart Health & Wellness Presidential Endowed Fellowship	49134	4028	H0442	H8255	NA	58,127	2,325.00	2,393	(68)	
00730	Provost	ACA AF	Basheer A. Hashmi Memorial Fellowship Endowment	50474	4028	H0443	H8336	NA	328,256	13,130.00	13,281	(151)	
00730	Provost	ACA AF	Marjorie Gurasich Endow	51793	4028	H0696	H9559	NA	12,605	504.00	520	(16)	
00730	Provost	ACA AF	Baldwin, Mike	51794	4028	H0696	H9639	NA	12,072	483.00	498	(15)	
00730	Provost	ACA AF	Miller, Michel Scholarship	51795	4028	H0696	H9729	NA	14,652	586.00	605	(19)	
00730	Provost	ACA AF	UH Faculty Excell.	53094	4042	H0005	D9040	NA	3,319	-	-	-	
00730	Provost	ACA AF	Phi Beta Delta	40826	4042	H0217	D3101	NA	22,584	903.00	932	(29)	
00730	Provost	ACA AF	Rockwell Ctr for Ethics & Ldrshp	48787	4042	H0005	D9784	NA	6,839,740	273,590.00	282,003	(8,413)	
00730	Provost	ACA AF	John S. Dunn Chair End	41910	4042	H0005	A9969	NA	1,197,673	47,907.00	49,423	(1,516)	
00730	Provost	ACA AF	Faculty Senate Enhancement Endowment	44730	4042	H0008	D8033	NA	35,241	1,410.00	1,237	173	
00730	Provost	ACA AF	The Cullen Endowed Chair of Biomedical Sciences	62152	4042	H0005	A8744	NA	1,030,215	41,209.00	-	41,209	
00730	Provost	ACA AF	The Cullen Endowed Chair of Biomedical Engineering	62153	4042	H0005	A8745	NA	1,030,215	41,209.00	-	41,209	
00730	Provost	ACA AF	M. D. Anderson Foundation	48432	4042	H0607	A1899	NA	5,295,377	211,815.00	214,994	(3,179)	
00730	Provost	ACA AF	Hugh Roy & Lillie Cranz Cullen Dist Chairs Prof	48433	4046	H0607	A1893	NA	20,882,699	835,308.00	861,952	(26,644)	
00730	Provost	ALLOC	Prudential	Multiple	Allocat	Multiple			167,022	6,681.00	6,894	(213)	
00730	Provost	Provost	Prudential	17523	4042	H0013	C0459	NA	41,756	1,670.00	1,723.50		
00730	Provost	Provost	Roy & Lillie Cullen End	48434	4040	H0607	F0751	NA		1,677,566.00			
00730	Research	Research	Chu, Paul C.W.	40862	4028	H0452	H1408	NA	38,637	1,545.00	1,595	(50)	
00730	Research	Research	Hawley, Cora Scholarship	40863	4028	H0452	H9800	NA	67,086	2,683.00	2,768	(85)	
00730	Research	Research	TLL Temple Foundation Chair	36824	4042	H0452	A1760	NA	2,883,422	115,337.00	119,016	(3,679)	
00730	Research	Research	Moores TCSUH	36826	4042	H0452	B1388	NA	1,711,769	68,471.00	70,655	(2,184)	
00730	Research	Research	Superconductivity Quasi	36825	4042	H0452	B1390	NA	3,538,157	141,526.00	146,041	(4,515)	
00730	Research	Research	Cullen Trust for Higher Ed HIM Endow	36872	4042	H0452	B1392	NA	1,891,422	75,656.00	78,066		
00730	Research	Research	Temple - TCSUH	48890	4042	H0452	D8207	NA	355,708	14,228.00	14,682	(454)	
00730	Research	Research	Hou International Materials Forum	37557	4042	H0452	B4386	NA	326,315	13,053.00	13,466	(413)	
00730	Research	Research	William S. Hawley Quasi Endowment	48877	4042	H0452	B8269	NA	46,532	1,861.00	1,435	426	
00730	Research	Research	Cullen Trust for Higher Ed HIM Endow	58945	4996	H0452	B1392	NA	1,018,458	40,738.00	42,036		
00730	Research	Research	Welch Foundation - Grant E0004	53301	5xxx	H0282	B0001	C107032	4,139,292	165,572.00	168,060	(2,488)	
00730	Research	Research	Welch Foundation, Chemistry - Grant E0001	57661	5xxx	H0282	B0001	C107025	2,830,328	113,213.00	114,912	(1,699)	
00730	Research	Research	Welch Chair in Chemistry - Grant E0044	53308	5xxx	H0282	B0001	C107039	3,543,703	141,748.00	143,541	(1,793)	
00730	Research	Research	Cullen Trust for Higher Ed HIM Endow	Multiple	Allocat	H0452			2,909,880	116,395.00	120,102	(3,707)	
00730	Social Work	Social Work	David, Gerson	16598	4028	H0129	H0980	NA	36,603	1,464.00	1,509	(45)	
00730	Social Work	Social Work	Stewart, Josephine	16651	4028	H0129	H1502	NA	18,785	751.00	774	(23)	
00730	Social Work	Social Work	DeBottis	13058	4028	H0129	H2398	NA	130,433	5,217.00	5,355	(138)	
00730	Social Work	Social Work	Goldman, Ruthmary	10340	4028	H0129	H2490	NA	15,655	626.00	478	148	
00730	Social Work	Social Work	Magner, George	27215	4028	H0129	H2555	NA	12,420	497.00	513	(16)	
00730	Social Work	Social Work	Hearst, W.R.	27562	4028	H0129	H2565	NA	592,075	23,683.00	24,036	(353)	
00730	Social Work	Social Work	Raymond Oeland McCall & Monica Leigh Shirley McCall Sch End	40790	4028	H0439	H9859	NA	15,059	602.00	572	30	

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									Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
00730	Social Work	Social Work	Dr. Fernando J. Zuniga Y Rivero Doctoral Fellowship	45076	4028	H0129	H3773	NA	287,055	11,482.00	11,655	(173)
00730	Social Work	Social Work	Vicki Tidwell Palmer Fellowship Endowment	47378	4028	H0129	H8180	NA	59,315	2,373.00	1,950	423
00730	Social Work	Social Work	Ed Smith Sch End in Nonprofit Leadership Alliance	49654	4028	H0439	H8292	NA	46,182	1,847.00	1,422	425
00730	Social Work	Social Work	Marjorie L. & Robert R. Jenkins Scholarship Endowment	53193	4028	H0129	H8485	NA	32,947	1,318.00	1,005	313
00730	Social Work	Social Work	Cheryl Lynn Vetter Memorial Scholarship	53995	4028	H0129	H8509	NA	32,515	1,301.00	992	309
00730	Social Work	Social Work	Dr. Barbara G.(Bobbi) & Mr. J. Victor (Vic) Samuels DAC End Sch	55436	4028	H0129	H8549	NA	225,344	9,014.00	5,661	3,353
00730	Social Work	Social Work	Sandra A. Lopez Sch End for Excellence in Clinical Practice	55872	4028	H0129	H8569	NA	18,238	-	-	-
00730	Social Work	Social Work	Monit Cheung and Patrick Leung 20th Anniversary PhD End	56318	4028	H0129	H8580	NA	13,216	-	-	-
00730	Social Work	Social Work	GCSW Student Association Endowed Scholarship	57289	4028	H0129	H8608	NA	14,506	-	-	-
00730	Social Work	Social Work	Ann Parham Scholarship Endowment	57654	4028	H0129	H8614	NA	24,208	968.00	711	257
00730	Social Work	Social Work	Reibenstein, Cynthia	40787	4042	H0129	D3083	NA	161,884	6,475.00	6,078	397
00730	Social Work	Social Work	Damon Wells Foundation	40789	4042	H0439	D3111	NA	178,586	7,143.00	6,680	463
00730	Social Work	Social Work	Underwood, American Humanics	34567	4042	H0439	D9737	NA	1,222,157	48,886.00	42,724	6,162
00730	Social Work	Social Work	Latting, Jean Professorship	35079	4042	H0129	A9753	NA	150,639	6,026.00	6,216	(190)
00730	Social Work	Social Work	Keeper, Cele & Samuel Prof	36073	4042	H0129	A2104	NA	198,364	7,935.00	8,181	(246)
00730	Social Work	Social Work	Gerson & Sabina David End Prof	37860	4042	H0129	A2151	NA	148,117	5,925.00	6,098	(173)
00730	Social Work	Social Work	Karen Stout Faculty End Fund	40243	4042	H0129	D1785	NA	45,438	1,818.00	1,874	(56)
00730	Social Work	Social Work	Hope Center Endowment	40888	4042	H0439	D3147	NA	354,902	14,196.00	10,895	3,301
00730	Social Work	Social Work	Margaret S. O'Donnell End - GCSW	42452	4042	H0439	D3757	NA	69,723	2,789.00	2,877	(88)
00730	Social Work	Social Work	Dr. Fernando J. Zuniga Y Rivero Professorship	47998	4042	H0129	A8229	NA	223,788	-	-	-
00730	Social Work	Social Work	Gulen Endowment in Social Justice	53892	4042	H0129	D8489	NA	209,818	-	-	-
00730	Social Work	Social Work	Maconda Brown O'Connor Endowed Dean's Chair	55370	4042	H0129	B8545	NA	-	-	-	-
00730	Social Work	Social Work	Mary R. Lewis College Professorship End in Children & Youth	58058	4042	H0129	D8634	NA	326,640	13,066.00	8,685	4,381
00730	Social Work	Social Work	Maconda Brown O'Connor Endowed Dean's Chair	60585	4996	H0129	B8545	NA	1,636,522	65,461.00	42,310	
00730	Social Work	Social Work	Maconda Brown O'Connor Endowed Dean's Chair	60586	4997	H0129	B8545	NA	806,048	32,241.00	20,839	
00730	Social Work	Social Work	Maconda Brown O'Connor Endowed Dean's Chair	Multiple	Allocat	H0129			2,442,570	97,703.00	63,149	34,554
00730	Student Affairs	Student Affairs	Marsha L. Sachs Memorial Scholarship Endowment	61914	4028	H0213	H8749	NA	31,001	1,240.00	-	1,240
00730	Student Affairs	Student Affairs	Delphian Scholarships	43974	4028	H0213	H9170	NA	382,479	15,299.00	15,787	(488)
00730	Student Affairs	Student Affairs	Esther Marion Nelson Scholarship Endowment	17142	4028	H0213	H0568	NA	23,803	952.00	983	(31)
00730	Student Affairs	Student Affairs	Lee, Albert	16375	4028	H0213	H1639	NA	128,068	5,123.00	5,286	(163)
00730	Student Affairs	Student Affairs	Robert and Esther Stadtler Scholarship Endowment	12090	4028	H0213	H1657	NA	105,153	4,206.00	4,340	(134)
00730	Student Affairs	Student Affairs	Rizk, Fred Quasi	43446	4028	H0213	H9046	NA	11,692	468.00	483	(15)
00730	Student Affairs	Student Affairs	Univ. Stud. Loan	40887	4028	H0213	H2912	NA	79,427	3,177.00	3,307	(130)
00730	Student Affairs	Student Affairs	Student Govt Scholarship	43445	4028	H0213	H3538	NA	44,396	1,776.00	1,832	(56)
00730	Student Affairs	Student Affairs	Franklin, Thomas & Richard Quasi	16372	4028	H0213	H1631	NA	3,566,938	142,678.00	147,229	(4,551)
00730	Student Affairs	Student Affairs	Zimmer, Bill & Helen	16388	4028	H0213	H1719	NA	19,725	789.00	814	(25)
00730	Student Affairs	Student Affairs	Josie B. Taylor Memorial Scholarship Quasi Endowment	56196	4028	H0213	H8576	NA	441,745	17,670.00	18,232	(562)
00730	Student Affairs	Student Affairs	Jinnah, M. A.	40828	4028	H0213	H0810	NA	129,283	5,171.00	3,801	1,370
00730	Student Affairs	Student Affairs	Luella Breedlove Scholarship Endowment	40829	4028	H0213	H0976	NA	24,844	994.00	981	13
00730	Student Affairs	Student Affairs	Foley, Kathryn Quasi	16821	4028	H0213	H0996	NA	18,689	748.00	771	(23)
00730	Student Affairs	Student Affairs	Fitzgerald, Ruth	16468	4028	H0213	H1540	NA	61,589	2,464.00	2,542	(78)
00730	Student Affairs	Student Affairs	Edmonds Foundation -UH	16771	4028	H0213	H0782	NA	2,774,864	110,995.00	114,535	(3,540)
00730	Student Affairs	Student Affairs	UH Student Excell.	10847	4028	H0213	H1006	NA	5,796	232.00	-	232
00730	Student Affairs	Student Affairs	Perkins/Christie	16362	4028	H0213	H1608	NA	150,720	6,029.00	6,220	(191)
00730	Student Affairs	Student Affairs	Dow Employees Schol	16363	4028	H0213	H1610	NA	815	33.00	34	(1)
00730	Student Affairs	Student Affairs	Perkins, Robert B	16364	4028	H0213	H1612	NA	485,791	19,432.00	19,765	(333)
00730	Student Affairs	Student Affairs	Eichhorn, Patricia	16571	4028	H0213	H1550	NA	25,852	1,034.00	1,067	(33)
00730	Student Affairs	Student Affairs	Monsignor George	13059	4028	H0213	H1552	NA	14,120	565.00	583	(18)
00730	Student Affairs	Student Affairs	Alexander, Eric Philip	16519	4028	H0213	H1737	NA	209,287	8,371.00	8,615	(244)
00730	Student Affairs	Student Affairs	Ryan, Julie Scholarship	16466	4028	H0213	H1534	NA	259,116	10,365.00	10,693	(328)
00730	Student Affairs	Student Affairs	The Women's Club	12959	4028	H0213	H0500	NA	36,155	1,446.00	1,492	(46)
00730	Student Affairs	Student Affairs	Elvira Dell Krause	16843	4028	H0213	H0516	NA	1,229,331	49,173.00	50,729	(1,556)

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									Average Market Value			
00730	Student Affairs	Student Affairs	Rudy & Eliz Woerner Quasi	40831	4028	H0213	H0494	NA	40,580	1,623.00	1,675	(52)
00730	Student Affairs	Student Affairs	Peggy and Bill Shiffick Endowed Scholarship	12176	4028	H0213	H0514	NA	-	-	1,296	(1,296)
00730	Student Affairs	Student Affairs	Mendenhall Fdn Pres. End	38542	4028	H0213	H1134	NA	31,772	1,271.00	1,280	(9)
00730	Student Affairs	Student Affairs	Jesse H & M Gibbs Jones	38537	4028	H0213	H1514	NA	32,791	1,312.00	1,345	(33)
00730	Student Affairs	Student Affairs	Bexar Cty Pharm Assoc Pres	38539	4028	H0213	H1462	NA	32,751	1,310.00	1,340	(30)
00730	Student Affairs	Student Affairs	Phillip G Hoffman Presidntl	38538	4028	H0213	H1741	NA	32,666	1,307.00	1,320	(13)
00730	Student Affairs	Student Affairs	James H Pickering Presdntl	38535	4028	H0213	H1743	NA	32,666	1,307.00	1,320	(13)
00730	Student Affairs	Student Affairs	Celso & Martina Cuellar Pres.	38540	4028	H0213	H1466	NA	40,410	1,616.00	1,640	(24)
00730	Student Affairs	Student Affairs	Petty Presidential Schol	38543	4028	H0213	H0398	NA	32,680	1,307.00	1,337	(30)
00730	Student Affairs	Student Affairs	Lienhart Engines of Ingenuity	40890	4028	H0213	H1492	NA	258,166	10,327.00	10,455	(128)
00730	Student Affairs	Student Affairs	Peck, Lora Presidential	38544	4028	H0213	H0396	NA	34,979	1,399.00	1,409	(10)
00730	Student Affairs	Student Affairs	Gupta, Anant Presidential	38545	4028	H0213	H0392	NA	31,649	1,266.00	-	1,266
00730	Student Affairs	Student Affairs	Houston Office Leasing Ass.	40891	4028	H0213	H1498	NA	21,457	858.00	662	196
00730	Student Affairs	Student Affairs	Architectural Alumni Pres.	38546	4028	H0213	H0394	NA	32,547	1,302.00	1,315	(13)
00730	Student Affairs	Student Affairs	Wilson Presidential	38541	4028	H0213	H1144	NA	50,064	2,003.00	2,061	(58)
00730	Student Affairs	Student Affairs	Armistead Presidential	38534	4028	H0213	H2403	NA	35,704	1,428.00	1,473	(45)
00730	Student Affairs	Student Affairs	Likhari Presidential	38536	4028	H0213	H2417	NA	32,980	1,319.00	1,333	(14)
00730	Student Affairs	Student Affairs	Keeland, Burdette PES	38532	4028	H0213	H2427	NA	34,814	1,393.00	1,403	(10)
00730	Student Affairs	Student Affairs	Cater, John & Margot	40893	4028	H0213	H2428	NA	130,832	5,233.00	3,960	1,273
00730	Student Affairs	Student Affairs	Turner, Michelle & Dale Pres	38533	4028	H0213	H2462	NA	32,735	1,309.00	1,323	(14)
00730	Student Affairs	Student Affairs	Shearne, Major Charles Pres	38528	4028	H0213	H2481	NA	57,333	2,293.00	2,360	(67)
00730	Student Affairs	Student Affairs	Shearne, Major Charles Pres	38530	4028	H0213	H2483	NA	57,333	2,293.00	2,360	(67)
00730	Student Affairs	Student Affairs	Shearne, Major Charles Pres	38529	4028	H0213	H2482	NA	57,333	2,293.00	2,360	(67)
00730	Student Affairs	Student Affairs	Smith, June D.	40832	4028	H0213	H2461	NA	21,263	851.00	866	(15)
00730	Student Affairs	Student Affairs	Mason, Lynn & Marcel	38531	4028	H0213	H2496	NA	36,925	1,477.00	1,524	(47)
00730	Student Affairs	Student Affairs	Astronaut/Space Studies	40833	4028	H0213	H2513	NA	45,085	1,803.00	1,384	419
00730	Student Affairs	Student Affairs	Peggy Coyle Seaver UH TierOne Scholarship Endowment	49698	4028	H0213	H9574	NA	354,489	14,180.00	12,124	2,056
00730	Student Affairs	Student Affairs	Strickland, Jerald	38526	4028	H0213	H2519	NA	46,360	1,854.00	1,913	(59)
00730	Student Affairs	Student Affairs	Lerner, Jane & Ronald	38525	4028	H0213	H2518	NA	43,293	1,732.00	1,414	318
00730	Student Affairs	Student Affairs	Passarelli Hurtado, Diana Jo	38524	4028	H0213	H2531	NA	34,414	1,377.00	1,409	(32)
00730	Student Affairs	Student Affairs	Bell, Kate Pres.	38527	4028	H0213	H2517	NA	33,163	1,327.00	1,369	(42)
00730	Student Affairs	Student Affairs	Soucek, William Czech Cultural	38523	4028	H0213	H2529	NA	111,252	4,450.00	4,553	(103)
00730	Student Affairs	Student Affairs	Hart, David	27128	4028	H0213	H2553	NA	675,283	27,011.00	20,232	6,779
00730	Student Affairs	Student Affairs	Butler, Dr. John	38515	4028	H0213	H9605	NA	45,706	1,828.00	1,868	(40)
00730	Student Affairs	Student Affairs	Cemo Foundation PES CLASS	38520	4028	H0213	H2577	NA	34,767	1,391.00	1,435	(44)
00730	Student Affairs	Student Affairs	Cemo Foundation, PES Business	38521	4028	H0213	H2574	NA	34,767	1,391.00	1,435	(44)
00730	Student Affairs	Student Affairs	Cemo Foundation, PES Business	38522	4028	H0213	H2575	NA	34,767	1,391.00	1,435	(44)
00730	Student Affairs	Student Affairs	Maresh, Thelma PES	38519	4028	H0213	H2576	NA	40,436	1,617.00	1,669	(52)
00730	Student Affairs	Student Affairs	Dallas/Ft Worth Alumni PES	38517	4028	H0213	H2598	NA	35,136	1,405.00	1,450	(45)
00730	Student Affairs	Student Affairs	Allen, James Quasi	31725	4028	H0213	H2623	NA	134,221	5,369.00	5,540	(171)
00730	Student Affairs	Student Affairs	San Antonio Alumni PES	38516	4028	H0213	H2599	NA	35,709	1,428.00	1,474	(46)
00730	Student Affairs	Student Affairs	San Antonio Alumni PES	38518	4028	H0213	H2600	NA	36,557	1,462.00	1,509	(47)
00730	Student Affairs	Student Affairs	Yelderman, Pauline PES	38514	4028	H0213	H9716	NA	40,871	1,635.00	1,687	(52)
00730	Student Affairs	Student Affairs	Hamilton, Elmer Schol.	33532	4028	H0213	H9719	NA	13,126	525.00	542	(17)
00730	Student Affairs	Student Affairs	Watts, Karele Maresh PES	38512	4028	H0213	H9721	NA	35,629	1,425.00	1,470	(45)
00730	Student Affairs	Student Affairs	Hopping, Dr. Desiree PES	38513	4028	H0213	H9735	NA	35,808	1,432.00	1,478	(46)
00730	Student Affairs	Student Affairs	Fndn for Educ & Research in Visn.	38511	4028	H0213	H9736	NA	35,808	1,432.00	1,478	(46)
00730	Student Affairs	Student Affairs	Smith, Elva PES	38510	4028	H0213	H9743	NA	39,639	1,586.00	1,635	(49)
00730	Student Affairs	Student Affairs	Maresh, Harlan Renan	38507	4028	H0213	H9747	NA	35,190	1,408.00	1,452	(44)
00730	Student Affairs	Student Affairs	Agrawal,Brij & Sunita PES	38509	4028	H0213	H9751	NA	34,889	1,396.00	1,440	(44)
00730	Student Affairs	Student Affairs	Hamilton, Allie Scholarship	36870	4028	H0213	H9818	NA	11,862	474.00	490	(16)
00730	Student Affairs	Student Affairs	Kripp, Robert PES Engrn	38508	4028	H0213	H9822	NA	35,659	1,426.00	1,472	(46)

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									Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change
00730	Student Affairs	Student Affairs	Franklin & Virginia Law Sch End	40836	4028	H0213	H3501	NA	11,079	443.00	457	(14)
00730	Student Affairs	Student Affairs	Canteen, Bus Svrs, Quasi End	41070	4028	H0213	H3492	NA	51,709	2,068.00	2,082	(14)
00730	Student Affairs	Student Affairs	Barnes & Noble Sch Quasi End	41108	4028	H0213	H2921	NA	58,238	2,330.00	2,162	168
00730	Student Affairs	Student Affairs	Lillie E. Spies-GTF Removing Educ Barriers Sch End	43736	4028	H0213	H9918	NA	50,737	2,029.00	2,091	(62)
00730	Student Affairs	Student Affairs	Gerald McElvy Scholarship Endowment	42053	4028	H0213	H9929	NA	147,696	5,908.00	5,421	487
00730	Student Affairs	Student Affairs	Bill & Sue McMahon Rem Ed Bar	43736	4028	H0213	H9945	NA	21,469	859.00	662	197
00730	Student Affairs	Student Affairs	GTF Ajay & Laxmi Aggarwal End	41620	4028	H0213	H9952	NA	31,480	1,259.00	966	293
00730	Student Affairs	Student Affairs	GTF Brij & Sunita Agrawal End	41621	4028	H0213	H9953	NA	31,480	1,259.00	966	293
00730	Student Affairs	Student Affairs	Jerri Lee Pledger Scholarship Endowment	41818	4028	H0213	H9951	NA	31,422	1,257.00	1,155	102
00730	Student Affairs	Student Affairs	Carole Hegenbarth Scholarship Endowment	43287	4028	H0213	H8021	NA	57,475	2,299.00	1,976	323
00730	Student Affairs	Student Affairs	Inspiring Excellence Sch End Sponsored by Shell	44025	4028	H0213	H8058	NA	62,616	2,505.00	2,584	(79)
00730	Student Affairs	Student Affairs	UH Alumni Assn TierOne Sch Endowment	44513	4028	H0213	H8089	NA	122,856	4,914.00	5,071	(157)
00730	Student Affairs	Student Affairs	Earl Monk UH TierOne Scholarship Endowment - Business	49962	4028	H0213	H8099	NA	161,485	6,459.00	5,684	775
00730	Student Affairs	Student Affairs	Earl Ray Monk UH TierOne Scholarship Endowment - Class	49963	4028	H0213	H8100	NA	161,485	6,459.00	5,684	775
00730	Student Affairs	Student Affairs	Dr. Kaye E. Stripling UH Tier One Sch Endowment	45171	4028	H0213	H8105	NA	115,753	4,630.00	4,778	(148)
00730	Student Affairs	Student Affairs	Cynthia & George Mitchell Fdn UH TierOne Sch End	45286	4028	H0213	H8113	NA	115,225	4,609.00	4,756	(147)
00730	Student Affairs	Student Affairs	Gaynelle Brock & Prem Bhushan Dewan Gadihoke UH TierOne End	45415	4028	H0213	H8115	NA	57,592	2,304.00	1,856	448
00730	Student Affairs	Student Affairs	Rose & William B. Calhoun UH TierOne Sch End	45416	4028	H0213	H8116	NA	57,790	2,312.00	2,379	(67)
00730	Student Affairs	Student Affairs	Schissler Fdn UH TierOne Scholarship Endowment	45508	4028	H0213	H8117	NA	58,051	2,322.00	2,395	(73)
00730	Student Affairs	Student Affairs	Roger & Victoria Berry UH TierOne Scholarship Endowment	47031	4028	H0213	H8120	NA	57,832	2,313.00	2,380	(67)
00730	Student Affairs	Student Affairs	Truman & Becky Arnold UH TierOne Scholarship Endowment	45499	4028	H0213	H8121	NA	64,625	2,585.00	2,477	108
00730	Student Affairs	Student Affairs	Mr & Mrs Robert Maxwell Jr UH TierOne Schol Endow	45593	4028	H0213	H8122	NA	69,208	2,768.00	2,856	(88)
00730	Student Affairs	Student Affairs	Sophie Pledger UH TierOne Schol Endow	45667	4028	H0213	H8123	NA	60,103	2,404.00	2,480	(76)
00730	Student Affairs	Student Affairs	Carlo & Kristen Pippolo UH TierOne Scholarship Endowment	47034	4028	H0213	H8124	NA	115,612	4,624.00	3,682	942
00730	Student Affairs	Student Affairs	Thompson Family UH TierOne Schol Endow	45834	4028	H0213	H8126	NA	562,068	22,483.00	22,457	26
00730	Student Affairs	Student Affairs	Albert & Ethel Herzstein UH TierOne Schol Endow	45835	4028	H0213	H8127	NA	620,128	24,805.00	16,936	7,869
00730	Student Affairs	Student Affairs	H E B UH TierOne Schol Endow	45937	4028	H0213	H8133	NA	114,648	4,586.00	4,732	(146)
00730	Student Affairs	Student Affairs	Barbara A Britt UH TierOne Scholarship Endowment	45938	4028	H0213	H8134	NA	54,305	2,172.00	2,194	(22)
00730	Student Affairs	Student Affairs	Marvin & Joan Kaplan UH TierOne Scholarship Endow	45939	4028	H0213	H8135	NA	111,200	4,448.00	4,298	150
00730	Student Affairs	Student Affairs	Pamela & Patrick Newman UH TierOne Schol Endow	46024	4028	H0213	H8137	NA	120,750	4,830.00	4,745	85
00730	Student Affairs	Student Affairs	The Manny Family UH TierOne Scholarship Endow	46025	4028	H0213	H8140	NA	280,693	11,228.00	10,425	803
00730	Student Affairs	Student Affairs	The Burch Family UH TierOne Scholarship Endowment	46192	4028	H0213	H8143	NA	41,812	1,672.00	1,281	391
00730	Student Affairs	Student Affairs	Gerald W. McElvy UH TierOne Scholarship Endowment	46347	4028	H0213	H8147	NA	56,018	2,241.00	2,311	(70)
00730	Student Affairs	Student Affairs	Rhonda J. Sweeney UH TierOne Scholarship Endowment	46346	4028	H0213	H8148	NA	47,062	1,882.00	1,455	427
00730	Student Affairs	Student Affairs	Ed & Sue Clark UH TierOne Scholarship Endowment	47030	4028	H0213	H8149	NA	28,295	-	-	-
00730	Student Affairs	Student Affairs	Nancy & Carter Hixon UH TierOne Scholarship Endowment	46603	4028	H0213	H8150	NA	47,561	1,902.00	1,468	434
00730	Student Affairs	Student Affairs	Professor Mamie Wong Moy UH TierOne Scholarship Endowment	46604	4028	H0213	H8151	NA	124,243	4,970.00	5,127	(157)
00730	Student Affairs	Student Affairs	Babbara S. & Glen C. Farber UH TierOne Sch Endowment	48079	4028	H0213	H8152	NA	111,982	4,479.00	2,799	1,680
00730	Student Affairs	Student Affairs	Clay Hoster UH TierOne Scholarship Endowment	46779	4028	H0213	H8156	NA	57,141	2,286.00	2,358	(72)
00730	Student Affairs	Student Affairs	AIM Foundation UH Tier One Scholarship Endowment	46894	4028	H0213	H8162	NA	5,378,237	215,129.00	216,808	(1,679)
00730	Student Affairs	Student Affairs	Lana A. Culpepper UH Tierone Scholarship Endowment	47084	4028	H0213	H8167	NA	569,937	22,797.00	23,524	(727)
00730	Student Affairs	Student Affairs	Houston Coca-Cola Bottling Company UH TierOne Sch End	47332	4028	H0213	H8176	NA	163,238	6,530.00	6,737	(207)
00730	Student Affairs	Student Affairs	Cougar Community UH TierOne Schol Quasi Endow	47345	4028	H0213	H8179	NA	572,944	22,918.00	22,732	186
00730	Student Affairs	Student Affairs	Goodman Financial UH TierOne Scholarship Endowment	47554	4028	H0213	H8182	NA	120,709	4,828.00	3,082	1,746
00730	Student Affairs	Student Affairs	J. Scott Chase (B.A. 1968; J.D. 1971) UH TierOne Sch Endow	47616	4028	H0213	H8183	NA	54,276	2,171.00	2,107	64
00730	Student Affairs	Student Affairs	Les & Donna Haulbrook UH TierOne Scholarship Endowment	47722	4028	H0213	H8189	NA	107,867	4,315.00	4,421	(106)
00730	Student Affairs	Student Affairs	Dan J. Moran, Jr. & Carolyn Farrell Moran UH TierOne Sch End	47747	4028	H0213	H8190	NA	57,044	2,282.00	2,354	(72)
00730	Student Affairs	Student Affairs	Valerie King Freeman & Greg King UH TierOne Sch End	47981	4028	H0213	H8211	NA	55,971	2,239.00	1,820	419
00730	Student Affairs	Student Affairs	Peter Y. Tsan UH TierOne Scholarship Endowment	47982	4028	H0213	H8213	NA	54,014	2,161.00	1,666	495
00730	Student Affairs	Student Affairs	Andrew Ladis UH TierOne Scholarship Endowment	48001	4028	H0213	H8225	NA	161,044	6,442.00	5,661	781
00730	Student Affairs	Student Affairs	Regina Balderas UH TierOne Scholarship Endowment	48000	4028	H0213	H8227	NA	56,673	2,267.00	2,333	(66)
00730	Student Affairs	Student Affairs	Duane & Betsy Choate UH TierOne Scholarship Endowment	48156	4028	H0213	H8242	NA	55,113	2,205.00	2,274	(69)

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									Average Market Value			
00730	Student Affairs	Student Affairs	Dominic Ng & Ellen Wong UH TierOne Scholarship Endowment	48182	4028	H0213	H8243	NA	50,596	2,024.00	1,530	494
00730	Student Affairs	Student Affairs	David L. & Terri S. Mendez UH TierOne Sch Endowment	48256	4028	H0213	H8249	NA	54,438	2,178.00	2,245	(67)
00730	Student Affairs	Student Affairs	Ouida Jo Hembree UH TierOne Scholarship Endowment	48362	4028	H0213	H8254	NA	273,049	10,922.00	8,845	2,077
00730	Student Affairs	Student Affairs	Chess UH TierOne Scholarship Endowment	48874	4028	H0213	H8256	NA	53,745	2,150.00	2,194	(44)
00730	Student Affairs	Student Affairs	Lynn & Marcel Mason UH TierOne Scholarship Endowment	48502	4028	H0213	H8258	NA	109,478	4,379.00	4,487	(108)
00730	Student Affairs	Student Affairs	Suresh & Krishana Agrawal UH TierOne Scholarship End	48702	4028	H0213	H8261	NA	53,267	2,131.00	1,946	185
00730	Student Affairs	Student Affairs	Jerri Lee Pledger UH TierOne Scholarship Endowment	48701	4028	H0213	H8263	NA	101,585	4,063.00	3,027	1,036
00730	Student Affairs	Student Affairs	Jay E. Mincks UH TierOne Scholarship Endowment	48805	4028	H0213	H8265	NA	106,573	4,263.00	3,906	357
00730	Student Affairs	Student Affairs	Kaase-Bors Family UH TierOne Scholarship Endowment	50739	4028	H0213	H8268	NA	61,367	2,455.00	2,331	124
00730	Student Affairs	Student Affairs	Glenn & Judie Lilie UH TierOne Scholarship Endowment	49130	4028	H0213	H8273	NA	232,635	9,305.00	9,568	(263)
00730	Student Affairs	Student Affairs	Sue & Richard Howard UH TierOne Scholarship Endowment	49286	4028	H0213	H8276	NA	54,352	2,174.00	2,213	(39)
00730	Student Affairs	Student Affairs	Nancy D. Palm UH TierOne Scholarship Endowment	49468	4028	H0213	H8284	NA	108,826	4,353.00	4,482	(129)
00730	Student Affairs	Student Affairs	Ashley Allen Lehmann UH TierOne Memorial Sch End	49793	4028	H0213	H8304	NA	310,129	12,405.00	11,289	1,116
00730	Student Affairs	Student Affairs	William Jennings Bryan Lockhart UH TierOne Sch End	49827	4028	H0213	H8306	NA	55,132	2,205.00	2,276	(71)
00730	Student Affairs	Student Affairs	Mary Jo & Richard Coselli UH TierOne Sch End	50076	4028	H0213	H8317	NA	60,360	2,414.00	2,490	(76)
00730	Student Affairs	Student Affairs	Renu & Suresh Khator UH Tier One Scholarship Endowment	50075	4028	H0213	H8318	NA	237,934	9,517.00	9,670	(153)
00730	Student Affairs	Student Affairs	Johana Briseno Thomas ('66) & Robert Thomas UH TierOne Sch End	50740	4028	H0213	H8321	NA	48,450	1,938.00	1,440	498
00730	Student Affairs	Student Affairs	Joe Elgin & Lucy LaVona Steward Memorial Sch End	51220	4028	H0213	H8328	NA	107,712	4,308.00	3,322	986
00730	Student Affairs	Student Affairs	Judy Gray Johnson UH Tier One Scholarship Endowment	50324	4028	H0213	H8330	NA	75,401	3,016.00	2,326	690
00730	Student Affairs	Student Affairs	Canteen UH Tier One Scholarship Endowment	50417	4028	H0213	H8333	NA	65,382	2,615.00	1,994	621
00730	Student Affairs	Student Affairs	Julius Allan Kaufman, Jr. UH Tier One Scholarship Endowment	50561	4028	H0213	H8341	NA	50,518	2,021.00	1,204	817
00730	Student Affairs	Student Affairs	Gerald G. Kralik Memorial UH Tier One Scholarship Endowment	51378	4028	H0213	H8342	NA	197,217	7,889.00	5,951	1,938
00730	Student Affairs	Student Affairs	Bill & Sue McMahon UH Tier One Scholarship Endowment	50626	4028	H0213	H8344	NA	52,958	2,118.00	1,614	504
00730	Student Affairs	Student Affairs	Shirley E. & Donald M. Rose UH Tier One Scholarship Endowment	51379	4028	H0213	H8348	NA	40,246	1,610.00	1,078	532
00730	Student Affairs	Student Affairs	Ronald & Bertha Lohec UH Tier One Scholarship Endowment	52433	4028	H0213	H8388	NA	52,287	2,091.00	1,592	499
00730	Student Affairs	Student Affairs	Bauer College Alumni Assn UH TierOne Sch Endowment	51214	4028	H0213	H8394	NA	55,095	2,204.00	2,274	(70)
00730	Student Affairs	Student Affairs	Cameron UH TierOne Scholarship Endowment	51449	4028	H0213	H8433	NA	431,726	17,269.00	13,316	3,953
00730	Student Affairs	Student Affairs	Williams UH TierOne Scholarship Endowment	51597	4028	H0213	H8437	NA	53,966	2,159.00	1,664	495
00730	Student Affairs	Student Affairs	Sue Shirley-Howard Tier One Scholarship Endowment	51892	4028	H0213	H8451	NA	42,031	1,681.00	-	1,681
00730	Student Affairs	Student Affairs	Cecil & Louise Holder UH Tier One Scholarship Endowment	52338	4028	H0213	H8463	NA	193,401	7,736.00	4,148	3,588
00730	Student Affairs	Student Affairs	Denise & Thomas Daniel UH Tier One Scholarship Endowment	52716	4028	H0213	H8466	NA	16,038	-	-	-
00730	Student Affairs	Student Affairs	Sandra & Rodger Stotzer UH Tier One Scholarship Endowment	52718	4028	H0213	H8467	NA	62,048	2,482.00	1,576	906
00730	Student Affairs	Student Affairs	Neha & Mohit Agrawal UH Tier One Scholarship Endowment	53686	4028	H0213	H8495	NA	50,697	2,028.00	1,550	478
00730	Student Affairs	Student Affairs	David G. Schantz Scholarship Endowment	54342	4028	H0213	H8499	NA	31,408	1,256.00	833	423
00730	Student Affairs	Student Affairs	Dorothy & Eduardo Ledergerber Endowed Scholarship	54530	4028	H0213	H8523	NA	84,463	3,379.00	2,531	848
00730	Student Affairs	Student Affairs	Earl M. Cummings UH TierOne Scholarship Endowment	55183	4028	H0213	H8538	NA	233,370	9,335.00	3,940	5,395
00730	Student Affairs	Student Affairs	One Step Closer End in the Ctr for Students with DisABILITIES	55630	4028	H0216	H8540	NA	11,020	-	-	-
00730	Student Affairs	Student Affairs	Wayne B. Duddleston, Sr. UH Tier One Scholarship Endowment	55551	4028	H0213	H8551	NA	197,836	7,913.00	5,924	1,989
00730	Student Affairs	Student Affairs	Rose Marie Theall Tier One Scholarship Endowment	55610	4028	H0213	H8554	NA	45,775	1,831.00	1,049	782
00730	Student Affairs	Student Affairs	Bhaskara Rao & Sita Mutyala Tier One Scholarship Endowment	55677	4028	H0213	H8558	NA	97,600	3,904.00	2,919	985
00730	Student Affairs	Student Affairs	CenterPoint Energy UH Alumni Association Tier One Sch End	57155	4028	H0213	H8590	NA	85,386	3,415.00	2,370	1,045
00730	Student Affairs	Student Affairs	Michael and Lisa Sachs Leadership Endowment	56859	4028	H0213	H8592	NA	25,378	1,015.00	741	274
00730	Student Affairs	Student Affairs	Baer-Brunswick Scholarship Endowment	57848	4028	H0213	H8628	NA	23,974	959.00	704	255
00730	Student Affairs	Student Affairs	Chick-fil-A Peach Bowl Endowed Scholarship	59673	4028	H0213	H8691	NA	113,719	4,549.00	3,311	1,238
00730	Student Affairs	Student Affairs	Hewlett Packard Enterprise Company UH Tier One Sch End	60038	4028	H0213	H8699	NA	893,494	35,740.00	-	35,740
00730	Student Affairs	Student Affairs	Marvin and Mariloli Odum Scholarship Endowment	60847	4028	H0213	H8721	NA	1,048,467	41,939.00	-	41,939
00730	Student Affairs	Student Affairs	Patricia L. Wells Memorial Tier One Scholarship Endowment	61526	4028	H0213	H8731	NA	10,526	-	-	-
00730	Student Affairs	Student Affairs	Feng and Fuling Chao Scholarship Endowment	61913	4028	H0213	H8752	NA	5,167	-	-	-
00730	Student Affairs	Student Affairs	Pes. Jim Nantz Inspiring Excellence	44044	4028	H0213	H9998	NA	53,111	2,124.00	1,631	493
00730	Student Affairs	Student Affairs	Beverly McPhail & Kevin Kulish Women's Resource Ctr Sch End	55690	4028	H0213	H8560	NA	28,831	1,153.00	731	422
00730	Student Affairs	Student Affairs	Bohner, Roswell	16365	4028	H0213	H1614	NA	14,841	593.00	613	-
00730	Student Affairs	Student Affairs	Helen Krause	16842	4028	H0213	H0510	NA	-	-	-	-

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									Average Market Value			
00730	Student Affairs	Student Affairs	Herman Krause	14029	4028	H0213	H0512	NA	-	-	-	-
00730	Student Affairs	Student Affairs	Rockwell Foundation	48314	4042	H0232	G8222	NA	493,452	19,738.00	20,368	(630)
00730	Student Affairs	Student Affairs	Bohner, Roswell	47212	4042	H0553	E9199	NA	14,841	593.00	613	
00730	Student Affairs	Student Affairs	Residence Halls Facilities Improvement	48313	4042	H0231	G9020	NA	3,313	-	-	-
00730	Student Affairs	Student Affairs	Counseling & Psych.Serv. Quasi	10339	4042	H0220	E0502	NA	11,062	442.00	340	102
00730	Student Affairs	Student Affairs	Kohler, Dave	51442	4042	H0223	E2201	NA	19,892	796.00	821	(25)
00730	Student Affairs	Student Affairs	Eric Alexander Memorial Student Assessment Endowment	51102	4042	H0216	D8358	NA	80,264	3,211.00	3,088	123
00730	Student Affairs	Student Affairs	Bohner, Roswell	Multiple	Allocat	Multiple			29,681	1,187.00	1,225	(38)
00730	Student Affairs	Student Affairs	Cullinan	16386	4028	H0213	H1715	NA		9,355.00		
00730	Student Affairs	Student Affairs	Cullen Leadership	38023	4052	H0213	H0470	NA		27,467.00		
00730	Student Affairs	Student Affairs	International Paper	50835	4028	H0213	H0715	NA		9,581.00		
00730	Student Affairs	Student Affairs	Enron Scholarship	10239	4028	H0213	H9293	NA		10,251.00		
00730	Technology	Technology	Doss, R.P.	16654	4028	H0136	H1508	NA	18,610	744.00	766.50	
00730	Technology	Technology	Anthis-Callicutt Gore	16370	4028	H0136	H1627	NA	77,087	3,083.00	3,182	(99)
00730	Technology	Technology	Gulf Coast Surveyor	14060	4028	H0136	H0844	NA	85,770	3,431.00	3,540	(109)
00730	Technology	Technology	Nicholson, Charles	17029	4028	H0136	H0584	NA	23,599	944.00	974	(30)
00730	Technology	Technology	Lofstrom, James	16818	4028	H0136	H0986	NA	40,391	1,616.00	1,667	(51)
00730	Technology	Technology	Forkner, William	16653	4028	H0136	H1506	NA	9,562	382.00	395	(13)
00730	Technology	Technology	Curry, Herbert & Dorothy	16700	4028	H0136	H1186	NA	32,792	1,312.00	1,354	(42)
00730	Technology	Technology	Anthis-Callicutt Gore Quasi	16661	4028	H0136	H1512	NA	6,425	257.00	265	(8)
00730	Technology	Technology	Castaneda, Cris Scholarship	10236	4028	H0136	H2491	NA	10,359	414.00	318	96
00730	Technology	Technology	Hamilton Future Studies	37621	4028	H0140	H2831	NA	56,942	2,278.00	2,343	(65)
00730	Technology	Technology	Akin, Ted Scholarship	29359	4028	H0136	H2593	NA	15,774	631.00	651	(20)
00730	Technology	Technology	Vergheze Fellowship Endowment	31723	4028	H0136	H2624	NA	13,110	524.00	541	(17)
00730	Technology	Technology	Paul G. Smith, Jr. Sch End	39672	4028	H0136	H9898	NA	214,451	8,578.00	6,586	1,992
00730	Technology	Technology	Assn of Well Head Equip Manufacturing Sch End	44558	4028	H0136	H3730	NA	59,774	2,391.00	2,091	300
00730	Technology	Technology	Construction Management Excellence Scholarship Endowment	50733	4028	H0136	H8230	NA	52,573	2,103.00	1,627	476
00730	Technology	Technology	Skanska USA End Sch in Construction Management	50734	4028	H0136	H8307	NA	15,647	-	-	-
00730	Technology	Technology	Logistical Advantage Scholarship Endowment	50735	4028	H0136	H8311	NA	53,200	-	-	-
00730	Technology	Technology	Marine Technology Society - Houston Section Endowed Sch	54691	4028	H0136	H8492	NA	69,000	2,760.00	1,470	1,290
00730	Technology	Technology	Vaughn Construction Scholarship Endowment	54692	4028	H0136	H8496	NA	20,372	815.00	567	248
00730	Technology	Technology	John W. Dalton, Sr. Process & Industrial Construction Mgmt Excel	54693	4028	H0136	H8506	NA	52,272	2,091.00	1,499	592
00730	Technology	Technology	Perry Homes Scholarship Endowment	55966	4028	H0136	H8572	NA	10,740	-	-	-
00730	Technology	Technology	Richard and Karen Mullineaux Scholarship Endowment	56854	4028	H0136	H8591	NA	84,596	3,384.00	2,081	1,303
00730	Technology	Technology	Ben Franklin Scholarship Endowment for Digital Media	57042	4028	H0136	H8604	NA	6,136	-	-	-
00730	Technology	Technology	James Slaughter Scholarship Endowment Fund	57954	4028	H0139	H8609	NA	42,071	1,683.00	-	1,683
00730	Technology	Technology	Victor Costa Endowment Scholarship Fund	57852	4028	H0136	H8627	NA	12,060	-	-	-
00730	Technology	Technology	Piwetz Family Construction Management Sch End	59342	4028	H0559	H8667	NA	48,016	1,921.00	1,858	63
00730	Technology	Technology	Robert "Bob" Telage Engineering & Construction Mem Sch End	59814	4028	H0559	H8693	NA	35,861	1,434.00	842	592
00730	Technology	Technology	Nat'l Assn of Purchasing Mgmt- Bay Area, Inc. End	40865	4042	H0137	D3112	NA	84,701	3,388.00	3,439	(51)
00730	Technology	Technology	Logistics Tech Fund Endow	40864	4042	H0136	D9776	NA	241,126	9,645.00	9,930	(285)
00730	Technology	Technology	Merchandising Star Award Endow	40867	4042	H0140	D3683	NA	154,770	6,191.00	4,678	1,513
00730	Technology	Technology	Vergheze Excel Endow-Tech	40189	4042	H0136	D3051	NA	12,012	480.00	495	(15)
00730	Technology	Technology	Engineering Tech Excel Fund	40866	4042	H0139	D3656	NA	15,317	613.00	473	140
00730	Technology	Technology	Mechanical Engineering Tech Excellence Fund End	43669	4042	H0139	D3837	NA	41,222	1,649.00	1,708	(59)
00730	Technology	Technology	Emerging Technology Growth Fund Endowment	43775	4042	H0136	D3915	NA	66,086	2,643.00	2,811	(168)
00730	Technology	Technology	John Ashford Memorial Fund Endowment	44557	4042	H0139	D3974	NA	36,833	1,473.00	1,439	34
00730	Technology	Technology	The MET-Mechanical Engineering Tech Excellence Fund End	56103	4042	H0136	D8522	NA	26,126	1,045.00	593	452
00730	Technology	Technology	Lynn and Marcel Mason Endowment	59849	4042	H0136	D8695	NA	27,513	1,101.00	-	1,101
00730	Technology	Technology	PMI Houston Endowed College Professorship End in Proj Mgmt	58950	4996	H0136	A8240	NA	275,566	11,023.00	11,372	(349)
00730	Technology	Technology	Fluor Fdn Support of the Construction Mgmt, Industrial Prog	59474	5xxx	H0559	D8679	C111538	345,264	13,811.00	7,753	6,058
00730	Uni Advance	Uni Advance	UH Tier One Scholarship Quasi Endowment	46934	4028	H0026	H8097	NA	2,520,105	100,804.00	126,758	(25,954)

University of Houston System Endowment Fund

Pro Forma Income Distribution and IA Fees

As of August 31, 2017

Unit	College-Division	Budget Dept	Endowment Name	Speed type	Fund	Dept	Prog	Proj	12 Quarters				
									Average Market Value	Est. FY18 Income	Actual FY17 Income	FY18 - FY17 Income Change	
00783	Sys Institutional	SY INSTIT	General Endowment	10589	2076	S0026	F0572	NA	25,111,312	1,004,452.00	1,036,415	(31,963)	
00783	Sys Institutional	SY INSTIT	Melrose Thompson	10454	2076	S0026	F0574	NA	15,477,162	619,086.00	623,245	(4,159)	
00783	Sys Institutional	SY INSTIT	UH System Quasi	10325	2076	S0026	F0555	NA	420,376	16,815.00	17,351	(536)	
00783	Sys Institutional	SY INSTIT	System Core Pool Quasi Endowment	12840	2077	S0027	F3480	NA	4,737,889	189,516.00	191,568	(2,052)	
00783	Sys Institutional	SY INSTIT	General Purpose	10050	4042	S0026	F0788	NA	879,760	35,190.00	36,313	(1,123)	
00783	Sys Institutional	SY INSTIT	UH System Fellowship Quasi Endowment	10320	4042	S0026	D0201	NA	213,982	8,559.00	8,832	(273)	
00783	Sys Institutional	SY INSTIT	New Century Success	10236	4042	S0026	H0228	NA	33,567	1,343.00	1,386	(43)	
00783	Sys Provost	SY ACA AF	CenterPoint Energy UH Alumni Association Scholarship End	13408	4028	S0005	H0218	NA	122,638	4,906.00	4,930	(24)	
00783	Sys Provost	SY ACA AF	Houston Jr C Of C	13406	4028	S0005	H9557	NA	237,541	9,502.00	9,805	(303)	
00783	Sys Provost	SY ACA AF	Enron Teaching Award	10585	4042	S0005	D0207	NA	1,082,636	43,305.00	44,687	(1,382)	
00783	Sys Treasury	SY AD&F	System Matching	13396	4042	S0015	F9095	NA	3,525,055	141,002.00	145,320	(4,318)	
00783	Sys Treasury	SY AD&F	Endowment Plus	10579	4045	S0015	D0203	NA	4,655,812	186,232.00	192,173	(5,941)	
00783	Sys Univ Advance	SY ADV	Farfel Lecture Series	12285	4042	S0018	F0795	NA	334,757	13,390.00	13,817	(427)	
00783	Sys Univ Advance	SY ADV	Farfel Lecture Series Quasi	12285	4042	S0018	F0795	NA	75,037	3,001.00	3,097	(96)	
00783	Sys Univ Advance	SY ALLOC	Autrey	Multiple Allocation (See Attached)						443,105	17,724.00	18,289	(565)
00783	Sys Univ Advance	SY ALLOC	Cullinan	Multiple Allocation (See Attached)						372,134	14,885.00	15,360	(475)
00783	Sys Univ Advance	SY ALLOC	Mitchell	Multiple Allocation (See Attached)						5,386,114	215,445.00	218,668	(3,223)
00783	Sys Univ Advance	SY ALLOC	International Paper	Multiple Allocation (See Attached)						389,261	15,570.00	16,067	(497)
00783	Sys Univ Advance	SY ALLOC	Cullen Leadership	Multiple Allocation (See Attached)						1,092,586	43,703.00	45,097	(1,394)
00783	Sys Univ Advance	SY ALLOC	Roy & Lillie Cullen End	Multiple Allocation (See Attached)						47,069,773	1,882,791.00	1,942,846	(60,055)
00783	Sys Univ Advance	SY ALLOC	Enron Scholarship	Multiple Allocation (See Attached)						730,129	29,205.00	30,136	(931)

UNIVERSITY OF HOUSTON
FY2019 Grants and Contract Revenue and Expenditures Budget Estimates

FY 2019 Projected Expenditures by Revenue Source

	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	FY2019 Budget vs FY2018 Budget	FY2019 Budget vs FY2017 Actual
Federal	67,816,563	67,819,159	54,418,581	(13,400,578)	(13,397,982)
State	14,937,076	15,187,950	19,838,691	4,650,741	4,901,615
Local	552,057	174,595	563,021	388,426	10,964
Private	6,650,784	7,942,500	8,721,668	779,168	2,070,884
Other	12,586,724	11,106,485	19,001,243	7,894,758	6,414,519
Total Sponsored Project Expenditures	102,543,204	102,230,689	102,543,204	312,515	-

FY 2019 Projected Expenditures by College/Division

	FY 2017 Actual	FY 2018 Budget	FY 2019 Budget	FY2019 Budget vs FY2018 Budget	FY2019 Budget vs FY2017 Actual
Administration	2,716,074	2,310,259	2,716,074	405,815	-
SVP and Provost	179,541	50,919	179,541	128,622	-
Vice President Research	5,657,849	4,805,024	5,657,849	852,825	-
Vice President Student Affairs	452,069	383,860	452,069	68,209	-
Architecture	55,140	43,548	55,140	11,592	-
College of the Arts	910,740	431,722	910,740	479,018	-
Bauer College of Business	3,232,345	3,667,977	3,232,345	(435,632)	-
Education	5,187,174	5,641,906	5,187,174	(454,732)	-
Engineering	23,742,362	25,709,643	23,742,362	(1,967,281)	-
Honors	14,708	321	14,708	14,387	-
Hotel & Restaurant Management	121,391	224,268	121,391	(102,877)	-
CLASS	9,765,681	11,187,557	9,765,681	(1,421,876)	-
Law	473,139	447,636	473,139	25,503	-
Library	32,571	-	32,571	32,571	-
Natural Science & Mathematics	29,654,892	30,300,845	29,654,892	(645,953)	-
Nursing	396,821	47,411	396,821	349,410	-
Optometry	6,404,925	6,340,369	6,404,925	64,556	-
Pharmacy	7,234,572	6,214,721	7,234,572	1,019,851	-
Social Work	4,618,379	2,527,023	4,618,379	2,091,356	-
Technology	1,692,831	1,895,680	1,692,831	(202,849)	-
Total Sponsored Project Expenditures	102,543,204	102,230,689	102,543,204	312,515	-

UNIVERSITY OF HOUSTON
Division of Research

Indirect Cost Return - Estimated FY 2019 Return

	<u>Speed Type</u>	<u>Cost Center</u>	<u>FY2019 Estimate</u>
ACADEMIC AFFAIRS/PROVOST			
Senior V.P. for Academic Affairs and Provost	60760	2091-H0005-B0810-NA	46,381
			<u>46,381</u>
PRESIDENT			
UH Energy	60761	2091-H0567-B0581-NA	39,098
			<u>39,098</u>
ARCHITECTURE			
Dean, Architecture	60651	2091-H0024-B1173-NA	913
			<u>913</u>
CT BAUER COLLEGE OF BUSINESS			
Dean Business Administration	60646	2091-H0041-B1181-NA	28,372
Management	60648	2091-H0048-B1187-NA	495
SBDC	60650	2091-H0053-B1201-NA	26,964
			<u>55,831</u>
COLLEGE OF THE ARTS			
Dean College of the Arts	60709	2091-H0594-B0126-NA	892
Cynthia Woods	60708	2091-H0473-B0584-NA	694
			<u>1,586</u>
EDUCATION			
Dean, Education	60653	2091-H0058-B1205-NA	98,936
Curriculum and Instruction	60652	2091-H0062-B1215-NA	39,169
Educational Leadership	60654	2091-H0524-B0281-NA	10,701
Psych, Health & Learning Sciences	60656	2091-H0064-B1219-NA	56,924
			<u>205,730</u>
ENGINEERING			
Dean, Engineering	60719	2091-H0066-B0862-NA	1,171,319
Biomedical Engineering	60712	2091-H0071-B3793-NA	154,937
Center for Innovative Grouting Materials and Tech	60713	2091-H0069-B0919-NA	1,741
Chemical Engineering	60716	2091-H0067-B0864-NA	265,011
Civil Engineering	60717	2091-H0068-B0882-NA	145,421
Electrical Engineering	60714	2091-H0070-B0886-NA	206,660
Industrial Engineering	60720	2091-H0072-B0892-NA	6,137
Mechanical Engineering	60721	2091-H0073-B0896-NA	134,102
Nat'l Center for Airborne Laser Mapping	60722	2091-H0541-B2218-NA	46,491
Petroleum Engineering	60723	2091-H0591-B0686-NA	3,177
SSPEED	60724	2091-H0520-B3784-NA	1,477
			<u>2,136,473</u>
HOTEL AND RESTAURANT MANAGEMENT			
	60744	2091-H0081-B1165-NA	10,360
			<u>10,360</u>
LIBERAL ARTS AND SOCIAL SCIENCES			
Dean, CLASS	60660	2091-H0082-B0921-NA	234,060
Communication Sciences & Disorders	60662	2091-H0087-B4387-NA	9,145
English	60665	2091-H0086-B0929-NA	2,360
Health and Human Performance	60666	2091-H0065-B1223-NA	54,165
Hobby Center for Public Policy	60669	2091-H0128-B1149-NA	967

UNIVERSITY OF HOUSTON
Division of Research

Indirect Cost Return - Estimated FY 2019 Return

	<u>Speed Type</u>	<u>Cost Center</u>	<u>FY2019</u> <u>Estimate</u>
Political Science	60672	2091-H0124-B1111-NA	5,054
Psychology	60673	2091-H0125-B1117-NA	137,013
			<u>442,764</u>
LAW	60763	2091-H0098-B1177-NA	20,407
			<u>20,407</u>
NATURAL SCIENCES AND MATHEMATICS			
Dean, Natural Sciences and Mathematics	60681	2091-H0102-B0945-NA	965,408
Biology/Biochemistry	60676	2091-H0104-B0951-NA	205,873
CNRCS	60678	2091-H0515-B3766-NA	19,661
Chemistry	60679	2091-H0107-B0991-NA	122,438
Computer Science	60680	2091-H0108-B1011-NA	133,903
Earth/Atmospheric Science	60682	2091-H0109-B1023-NA	68,344
Houston Coastal Center	60683	2091-H0271-B4473-NA	2,695
Inst Climate & Atmospheric Sci	60684	2091-H0429-B1667-NA	13,573
Mathematics	60686	2091-H0110-B1031-NA	96,585
Physics	60687	2091-H0112-B1041-NA	211,522
			<u>1,840,002</u>
OPTOMETRY	60688	2091-H0113-B1161-NA	584,098
			<u>584,098</u>
PHARMACY			
Dean, Pharmacy	60691	2091-H0116-B1067-NA	336,109
Pharm Prac & Trans Research	60690	2091-H0118-B1097-NA	60,490
Inst Drug Educ/Research	60694	2091-H0422-B1621-NA	2,850
Inst Community Health	60693	2091-H0501-B1844-NA	607
Pharmaceutical Health Outcomes & Policy	60695	2091-H0571-B0283-NA	8,382
Heart/Kidney Institute	60692	2091-H0117-B1079-NA	39,434
Pharmacological and Pharmaceutical Sciences	60696	2091-H0117-B1069-NA	136,011
			<u>583,883</u>
SOCIAL WORK			
Dean, Social Work	60741	2091-H0129-B1169-NA	77,813
Center Drug/Social Policy Research	60739	2091-H0508-B11710NA	742
Child & Family for Innovative Research	60742	2091-H0509-B1171-NA	53,681
			<u>132,236</u>
TECHNOLOGY			
Dean, Technology	60698	2091-H0136-B1151-NA	90,791
Center Life Sciences Technology	60700	2091-H0468-B4430-NA	1,327
Center for Information Security, Research & Education	60699	2091-H0554-B4472-NA	12,219
Engineering Technology	60703	2091-H0139-B1674-NA	21,462
Information/Logistics Technology	60705	2091-H0137-B1673-NA	11,494
Human Development/Consumer Sci	60704	2091-H0140-B1675-NA	9,331
			<u>146,624</u>
STUDENT AFFAIRS			
Vice President, Student Affairs	60765	2091-H0205-B0854-NA	3,653
Children's Learning Center	60764	2091-H0229-B0854-NA	1,822
			<u>5,475</u>
DIVISION OF RESEARCH			
VP-Research	60506	2091-H0233-B0818-NA	88,024
Advanced Manufacturing Institute	60728	2091-H0579-B0397-NA	16,188
Ctr for Advanced Computing & Data Systems	60730	2091-H0246-B0822-NA	18,088
Center for Advanced Materials	60731	2091-H0453-B1730-NA	8,163
HEALTH Research Institute	60733	2091-H0010-B0667-NA	2,261
TcSUH	60736	2091-H0452-B0848-NA	118,508
Texas Obesity Research Center	60737	2091-H0500-B4422-NA	10,082
TIMES	60738	2091-H0288-B1691-NA	247,225
			<u>508,539</u>

UNIVERSITY OF HOUSTON
Division of Research

Indirect Cost Return - Estimated FY 2019 Return

	<u>Speed Type</u>	<u>Cost Center</u>	<u>FY2019 Estimate</u>
Hold on Return			3,640,212
ESTIMATED TOTAL DISTRIBUTION			10,400,607
Estimated IDC Retained for Research Initiatives			7,603,676
IDC Retained by Administration			1,238,909
ESTIMATED TOTAL IDC RECOVERY			19,243,192

University of Houston
Table 7 - Allocation of Student Service Fees

Sources	FY2018	-----Change-----		FY2019
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 22,346,722	\$ 936,948	4.2%	\$ 23,283,670
Budgeted Fund Balance	1,367,988	(63,381)	-4.6%	1,304,607
Total Sources	\$ 23,714,710	\$ 873,567	3.7%	\$ 24,588,277
Allocations				
A.D. Bruce Religion Center	\$ 217,443	\$ -		\$ 217,443
Activities Funding Board	166,999	14,121	8.5%	181,120
Band Program/Spirit Squad	286,400			286,400
Blaffer Gallery	21,500			21,500
Business Services	883,166	(41,390)	-4.7%	841,776
Center for Student Involvement (CSI)	773,546			773,546
Campus Recreation	302,493			302,493
Center for Diversity & Inclusion (CDI)	254,671			254,671
Center for Fraternity & Sorority Life (CFSL)	341,479	6,844	2.0%	348,323
Center for Student Media (CSM)	197,276			197,276
Center for Students with Disabilities (CSD)	372,652			372,652
Children's Learning Center	113,329			113,329
Coog Radio	26,877	8,110	30.2%	34,987
Cougars in Recovery	73,584	7,540	10.2%	81,124
Council for Cultural Activities	155,760			155,760
Counseling & Psych. Svcs.	2,073,043	43,074	2.1%	2,116,117
Dean of Students Office	1,127,942	(11,279)	-1.0%	1,116,663
Speech & Debate	39,992			39,992
Frontier Fiesta	173,260			173,260
Health Center	1,741,541	237,212	13.6%	1,978,753
Homecoming	70,879			70,879
Intercollegiate Athletics	4,407,707			4,407,707
Intercollegiate Athletics-Stadium	3,563,778	(2,247)	-0.1%	3,561,531
Intercollegiate Athletics-Basketball Dev Facility	805,920	5,872	0.7%	811,792
LGBTQ Center	96,347	47,753	49.6%	144,100
Metropolitan Vol. Prog.	71,134	3,869	5.4%	75,003
Student Affairs Information Technology (DSAIT)	916,640	12,879	1.4%	929,519
Student Center	549,540	2,851	0.5%	552,391
Student Government Association	150,452			150,452
Student Program Board	160,591			160,591
Student Video Network	78,378			78,378
The Cougar	49,833			49,833
UH Wellness	316,622			316,622
Univ. Career Services	914,630	169,917	18.6%	1,084,547
Urban Experience	146,072	21,751	14.9%	167,823
Veterans Svc. Office	194,465	57,530	29.6%	251,995
Vice President for Student Affairs	1,215,544	29,550	2.4%	1,245,094
SFAC Operating	7,000			7,000
Salary Mandate & Adjustments	250,000			250,000
FY19 Allocation of Merit Effective 01/01/18	-	168,977		168,977
SSF Unallocated Reserve	406,225	90,633	22.3%	496,858
Total Allocations	\$ 23,714,710	\$ 873,567	3.7%	\$ 24,588,277

**UNIVERSITY OF HOUSTON
FY2019 Plan and Budget**

Contact List

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