

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge Summary**

<u>Division</u>	<u>Cost Center Description</u>	<u>UH</u>	<u>UH-CL</u>	<u>UH-DT</u>	<u>UH-V</u>	<u>Total</u>	
	FY2010 50% Phased-in amount as charged	Dollar \$ 17,730,024	\$ 1,768,627	\$ 1,534,130	\$ 872,641	\$ 21,905,422	
		Percent 80.94%	8.07%	7.00%	3.98%	100.00%	
SERVICE CHARGE CALCULATION							
	FY2010	\$ 18,112,448	\$ 1,882,238	\$ 1,455,261	\$ 1,096,770	\$ 22,546,717	
	% of Total FY10 service charge	80.33%	8.35%	6.45%	4.86%	100.00%	
	FY2011	\$ 18,070,178	\$ 1,769,433	\$ 1,421,017	\$ 1,100,309	\$ 22,360,934	
	% of Total FY11 service charge	80.81%	7.91%	6.35%	4.92%	100.00%	
	Increase/(Decrease) FY10 vs FY11	(42,270)	(112,805)	(34,244)	3,539	(185,781)	
	% Increase/(Decrease) FY10 vs FY11	-0.23%	-5.99%	-2.35%	0.32%	-0.82%	
<hr/>							
A	Regents/Chancellor/President/Gen Counsel	(58,938)	(3,464)	7,945	(14,854)	(69,310)	
B	Academic Affairs	2,315,964	293,265	(9,343)	137,777	2,737,664	
C	Student Affairs	-	-	-	-	-	
D	Research	(3,204)	(1,107)	(103)	(320)	(4,733)	
E	Admin & Finance	(425,027)	(14,095)	7,569	(2,005)	(433,558)	
F	Information Technology	(2,195,401)	(391,319)	(80,214)	(114,515)	(2,781,448)	
G	University Advancement	(40,726)	(9,181)	(10,471)	(3,454)	(63,832)	
H	Govt Relations	15,674	2,599	1,139	2,587	21,999	
I	Auditing	-	-	-	-	-	
J	UHSA Support	(894)	(7)	338	(376)	(939)	
K	Univ Business Park Maintenance & Lease Operations	(44,876)	15,396	12,357	16,159	(963)	
L	Anticipated UHSA 3% Salary Increase	(6,388)	(1,415)	(1,995)	(184)	(9,983)	
	Subtotal Total Services	(443,815)	(109,330)	(72,778)	20,814	(605,103)	
O	Less Central Support	(403,862)	5,496	(30,701)	9,745	(419,323)	
	Total	(39,952)	(114,825)	(42,077)	11,069	(185,780)	
<hr/>							
A	Regents						
	1006-S0004-F0232-NA	Regents Office Support - Transfer to cc 1006-S0003-F0228-NA	(1,171)	72	827	(760)	(1,033)
	1006-S0004-F0446-NA	Regents Office - New Allocation \$25k	18,545	2,410	3,703	343	25,000
	Chancellor						
	1006-S0004-F0228-NA	Office of the Chancellor - Rec trf fr 1006-S0004-F0232-NA & 2080-S0003-F0490-NA	8,388	1,029	1,257	414	11,088
	2080-S0003-F0490-NA	Salary Suppl & Housing - Transfer to cc 1006-S0003-F0228-NA	(9,334)	(430)	1,839	(2,752)	(10,676)
	Gen Counsel						
	1026-H0176-F0492-NA	Contracts Administration - Rec trf fr 1026-H0019-F0308-NA & 1026-H0020-F0314-NA	4,613	918	2,428	(965)	6,994
	1026-H0019-F0308-NA	Legal Affairs - Received trf from 1026-H0176-F0492-NA	(2,990)	(296)	(157)	(362)	(3,805)
		5% Budget Reallocations - Regents/Chancellor/Gen Council	(76,989)	(7,167)	(1,951)	(10,773)	(96,880)
		All Other Regents/Chancellor/President/Gen Counsel Cost Center changes					
	Subtotal Regents/Chancellor/President/Gen Counsel	(58,938)	(3,464)	7,945	(14,854)	(69,311)	

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge Summary**

<u>Division</u>	<u>Cost Center Description</u>	<u>UH</u>	<u>UH-CL</u>	<u>UH-DT</u>	<u>UH-V</u>	<u>Total</u>
B Academic Affairs						
1006&2080-S0008-D3147-NA	Assoc VC UHS Sugar Land - for Dick Philips	7,166	525	1,152	(275)	8,568
7050-S0032-F1800-P778106	PS Data Warehouse	930,596	-	-	-	930,596
1026&2064-H0209-E3670-NA	PS Student Team (1-44850 & 1-44849)	1,466,331	303,927	-	144,850	1,915,107
	5% Budget Reallocations - Academic Affairs	(54,168)	(7,123)	(5,464)	(4,940)	(71,694)
1026-H0005-A0307-NA	Provost Unallocated (1-19652)	(33,283)	(3,970)	(4,968)	(1,784)	(44,004)
	All Other Academic Affairs Cost Center changes	(678)	(95)	(64)	(73)	(909)
	Subtotal Academic Affairs	2,315,964	293,265	(9,343)	137,777	2,737,665
C Research						
1006-S0002-B0204-NA	VC/VP Research (1-12246) - 5% Budget Reduction	(10,848)	(1,574)	(918)	(500)	(13,840)
1026-H0236-B1462-NA	Research Information Center IDC (1-19511)	6,302	380	759	152	7,592
	All Other Research Cost Center changes	1,342	87	56	29	1,514
	Subtotal Research	(3,204)	(1,107)	(103)	(320)	(4,733)
D Admin & Finance						
1006-S0015-F0278-NA	Treasurer - Moved \$6,040 fr Gen Acct 1006-S0037-F0999-NA	3,807	(4,660)	2,953	4,204	6,304
1026-H0181-F0426-NA	Budget Office - Received trf fr 1026-H0163-F0376-NA	10,169	134	315	199	10,816
2064-H0181-F0426-NA	Budget Office	(4)	(14)	11	7	0
1026-H0162-F0374-NA	Financial Reporting - Received trf fr 1026-H0163-F0376-NA	15,387	2,784	3,856	2,877	24,904
1026-H0163-F0376-NA	Financial Systems - Trf to 1026-H0181-F0426, 1026-H0162-F0374 & 1026-H0156-F1755	(44,166)	(547)	2,363	2,966	(39,385)
2064-H0162-F0867-NA	Financial Reporting	(1,635)	522	568	545	-
1026-H0164-F0484-NA	Plant Accounting - Salary Increases	8,681	(352)	(3)	(28)	8,298
1026-H0156-F0362-NA	AVC Financial Affairs - Change in amt budget calculation	(44,452)	(763)	(618)	(708)	(46,541)
1026-H0156-F1755-NA	Financial Systems Support - Received trf fr 1026-H0163-F0376-NA	3,505	(7)	483	78	4,059
1026-H0156-F1754-NA	HR Sys Support - Budget adjustment in FY09	(21,586)	(3,733)	(2,760)	(1,858)	(29,937)
1026-H0165-F0490-NA	Tax Compliance - New Position received fr 1026-H0156-F0362-NA	70,100	2,251	1,500	751	74,602
1026-H0450-F0418-NA	Finance & Operations - 30k new alloc less 1.3k budget reduction	12,791	1,979	322	2,457	17,549
1006-S0014-G0242-NA	Wortham House Staff	(1,045)	-	-	-	(1,045)
	5% Budget Reallocations - Administration & Finance	(435,785)	(8,595)	(4,304)	(13,962)	(462,645)
	All Other Admin & Finance Cost Center changes	(792)	(3,094)	2,883	466	(537)
	Subtotal Admin & Finance	(425,027)	(14,095)	7,569	(2,005)	(433,558)
E Info Tech						
1026-H0199-E0229-NA	Academic Systems - 5% Budget Reduction	(111,277)	(34,795)	-	(8,211)	(154,283)
1026-H0199-D3022-NA	Enterprise Infrastructure	80,949	11,200	19,392	(755)	110,786
1026-H0199-F0382-NA	Financial Systems Maint & Development	143,342	24,424	17,433	10,888	196,088
1026-H0199-F0468-NA	General Administration	(64,867)	(7,278)	(7,512)	(4,989)	(84,646)
2064-H0199-F0869-NA	General Administration	18,809	2,550	4,259	(3)	25,615
1026-H0199-F0384-NA	Payroll Systems Main & Dev	59,704	7,225	8,367	1,327	76,624
1026&2064-H0209-E3670-NA	PS Student Team	(1,849,325)	(392,259)	(125,000)	(162,579)	(2,529,163)
7050-S0032-F1800-P778106	PS Data Warehouse	(930,596)	-	-	-	(930,596)
1026-H0199-F1774-NA	PS On-Going Operations new cost centers included in calc of SSC	50,868	(1,850)	4,745	11,204	64,968
1026-H0199-D3025-NA	Secondary Data Center	30,236	-	-	3,622	33,859
1026-H0199-D0556-NA	Technical Support Group	(62,949)	(6)	(4)	(68)	(63,027)
1026-H0199-D3019-NA	Video Network	(18,343)	(3,439)	(5,732)	(4,586)	(32,100)
2065-H0199-E3481-NA	WebCT	57,441	-	-	(5,786)	51,655
1026-H0199-E0505-NA	Web Enrollment	(159,241)	-	-	(8,940)	(168,181)
1026-H0199-F1774-NA	100% PeopleSoft employees that have transferred to IT effective 9/1/09 (7 Positions) - Not in FY2010 BDM	516,076	-	-	50,980	567,056
1026&2065-H0201-F0474-NA	Web Technologies	43,771	2,909	3,836	3,380	53,896
	Subtotal Information Technology	(2,195,401)	(391,319)	(80,214)	(114,515)	(2,781,448)

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge Summary**

<u>Division</u>	<u>Cost Center Description</u>	<u>UH</u>	<u>UH-CL</u>	<u>UH-DT</u>	<u>UH-V</u>	<u>Total</u>
F	University Adv					
	2064-H0379-F0903-NA	(47,223)	(5,528)	(6,555)	(2,875)	(62,181)
	2087-H0027-F0967-NA	(1,398)	(182)	(146)	(34)	(1,761)
	Assoc VP Univ Advan (20%) - 5% Budget Reduction	6,036	(3,229)	(2,118)	(579)	110
	All Other UA Cost Center changes					
	Subtotal University Advancement	(40,726)	(9,181)	(10,471)	(3,454)	(63,832)
G	Govt Relations					
	1006-S0023-F0284-NA	15,674	2,599	1,139	2,587	21,999
	VP Govt Relations - New Allocation					
	Subtotal Govt Relations	15,674	2,599	1,139	2,587	21,999
H	UHSA Support					
	All Other UHSA Support Cost Center changes	(894)	(7)	338	(376)	(939)
	Subtotal UHSA Support	(894)	(7)	338	(376)	(939)
	Univ Business Park Maintenance (2-18291) -	(44,876)	15,396	12,357	16,159	(964)
	Subtotal Univ Business Park Maintenance & Lease Operations	(44,876)	15,396	12,357	16,159	(963)
I	Anticipated UHSA Salary Increase change in FY 2011	(6,388)	(1,415)	(1,995)	(184)	(9,983)
	Subtotal Services	(398,938)	(124,725)	(85,135)	4,655	(605,103)
J	Less Central Support					
	General Revenue Appropriation	731,620	138,479	127,187	78,681	1,075,966
	Investment Income	(538,905)	(63,819)	(78,265)	(30,395)	(711,384)
	Endowment Income (General)	(235,891)	(26,145)	(25,789)	(19,207)	(307,032)
	Endowment Income (UH Sys Quasi)	(15,985)	(1,907)	(2,386)	(857)	(21,135)
	Endowment Income (Mel Thomp Quasi)	(344,701)	(41,113)	(51,447)	(18,476)	(455,737)
	Subtotal Central Support	(403,862)	5,496	(30,701)	9,745	(419,322)
	FY11 vs FY10 (Phased in numbers) Service Charge Changes	4,924	(130,221)	(54,435)	(5,090)	(185,781)

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge - Allocation**

	Alloc. Criteria	UH	UH-CL	UH-DT	UH-V	FY2010 Allocated Cost
Regents	C	187,339	22,743	29,846	8,727	248,655
Subtotal Regents		187,339	22,743	29,846	8,727	248,655
Chancellor						
Office of the Chancellor	C	1,034,000	126,351	158,725	49,991	1,369,067
Office of the President	C	220,966	26,825	35,204	10,294	293,289
Subtotal Chancellor		1,254,966	153,176	193,929	60,285	1,662,356
VC/VP Legal Affairs/General Counsel						
Office of General Counsel	C	1,256,561	152,545	200,192	58,538	1,667,836
Subtotal General Counsel		1,256,561	152,545	200,192	58,538	1,667,836
Academic Affairs						
VC Academic Affairs	D	563,634	68,304	73,640	28,857	734,435
International Education	QQ	121,397	8,569	4,285	8,569	142,820
Assoc VC UHS Sugar Land	D	207,522	25,149	27,113	10,625	270,409
Assoc VC UHS Sugar Land Auto Allowance	D	10,775	1,306	1,408	552	14,040
International Education M&O	QQ	30,983	2,187	1,094	2,187	36,451
VC Academic Affairs M&O	D	50,193	6,083	6,558	2,570	65,403
Project Graduation	D	24,059	2,916	3,143	1,232	31,350
Long Range Planning	D	10,936	1,325	1,429	560	14,250
Distance Education	T	23,750	-	-	-	23,750
PS Data Warehouse	T	930,596	-	-	-	930,596
PS Student Team	R2	1,466,331	303,927	-	144,850	1,915,107
Subtotal of Academic Affairs		3,440,176	419,765	118,669	200,001	4,178,611
VC Student Affairs						
VC/VP for Student Affairs	R	129,216	26,783	44,499	12,764	213,263
Subtotal Student Affairs		129,216	26,783	44,499	12,764	213,263
VC Research						
VC/VP for Research	MM	218,227	20,569	11,205	6,580	256,581
VC/VP Research Auto Allowance	MM	5,411	510	278	163	6,362
Office of Contracts & Grants	KK	14,917	1,017	678	339	16,951
	LL	3,640	115	38	38	3,832
Off. of Res. Policy Comp Committee	KK	17,307	1,180	787	393	19,667
	LL	3,972	125	42	42	4,181
Research Information Center	Y	288,576	17,384	34,768	6,954	347,681
VP Research	LL	7,382	233	78	78	7,770
	TT	27,277	862	287	287	28,713
Research Financial Center	KK	11,704	798	532	266	13,300
	LL	3,472	110	37	37	3,655
Animal Care Operations	LL	4,487	142	47	47	4,723
Subtotal for Research		606,373	43,044	48,775	15,223	713,416

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge - Allocation**

	Alloc. Criteria	UH	UH-CL	UH-DT	UH-V	FY2010 Allocated Cost
VC Administration and Finance						
Vice Chancellor						
Office of the VC Administration & Finance						
VC Administration and Finance	E	196,961	55,571	56,703	15,221	324,456
Prof Fees and Services	T	23,000	-	-	-	23,000
VC Admin & Fin M&O	T	187,000	-	-	-	187,000
Subtotal Administration		406,961	55,571	56,703	15,221	534,456
Finance						
Office of the Treasurer						
Treasury						
Endowment Management - 50%	I	236,236	11,539	17,603	7,854	273,232
Cash Management - 20%	J	79,236	10,914	15,694	3,449	109,293
Payroll & Checks - 10%	H	42,435	4,292	4,161	3,758	54,646
Debt Management - 20%	K	77,949	7,623	14,541	9,180	109,293
Treasurer Support						
Endowment Management - 25%	I	9,385	458	699	312	10,855
Cash Management - 35%	J	4,629	638	917	201	6,385
Payroll & Checks - 40%	H	11,405	1,153	1,118	1,010	14,686
Subtotal Office of the Treasurer		461,276	36,617	54,733	25,765	578,391
Budget Administration						
Budget Administration - 80% UH only						
- 20%	T	40,932	-	-	-	40,932
Budget Administration M&O - 80% UH only	F	7,390	1,372	897	574	10,233
- 20%	T	1,427	-	-	-	1,427
Budget Office - 80% UH only	F	258	48	31	20	357
- 20%	T	275,982	-	-	-	275,982
Budget Office - 80% UH only	F	49,828	9,249	6,047	3,872	68,996
- 20%	T	24,000	-	-	-	24,000
Budget Office - 80% UH only	F	4,333	804	526	337	6,000
Subtotal for Ofc of Budget Admin & Analysis		404,151	11,473	7,500	4,803	427,927

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge - Allocation**

	Alloc. Criteria	UH	UH-CL	UH-DT	UH-V	FY2010 Allocated Cost
Financial Reporting						
Financial Reporting - Financials Preparation	F	347,621	64,523	42,183	27,013	481,340
- Financial Print Cost	S	6,757	1,081	1,081	1,081	10,000
- AFR Pages Prepared	SS	1,335	1,193	1,250	1,222	5,000
Financial Systems						259,759
Accounts in chart of accts 80%	F	150,077	27,856	18,212	11,662	
Financial Reports Issued 20%	S	8,776	1,404	1,404	1,404	
AFR Pages Prepared	SS	10,405	9,298	9,741	9,520	
State Appropriations Accounting						230,392
UH Activity only 95%	T	218,872	-	-	-	
Accounts in chart of accts L1 5%	A	7,807	1,491	1,415	807	
Financial Reporting - 60%	S	4,054	649	649	649	6,000
AFR Pages Prepared - 40%	SS	1,068	955	1,000	977	4,000
Subtotal Financial Reporting		756,772	108,450	76,935	54,334	996,491
Financial Accounting						
General Accounting	C	32,498	3,945	5,177	1,514	43,134
Financial Accounting (Partial 7%)	X	10,845	10,845	10,845	10,845	43,380
Plant Accounting						199,077
Accounts in chart of accts L7 80%	T	159,262	-	-	-	
Budgeted debt service 20%	K	28,397	2,777	5,297	3,344	
Subtotal Financial Accounting		231,001	17,567	21,320	15,703	285,591
AVC/AVP						
AVC Financial Affairs 80% UH Only	T	242,572	-	-	-	242,572
20% Systemwide	C	45,689	5,547	7,279	2,128	60,643
Financial System Support	N	65,912	10,726	9,303	4,620	90,561
Human Resource System Support	OO	182,733	25,809	24,735	8,603	241,880
State Auditor's Fee - 50% Universities	N	12,100	1,969	1,708	848	16,625
- 50% Debt Service	K	11,857	1,160	2,212	1,396	16,625
Subtotal AVC/AVP		560,863	45,210	45,237	17,596	668,906
A/P						
Admin & Fin Trans (Exec. Director of Finance Salary)	PP	53,037	21,005	21,005	21,005	116,051
Accounts Payable (Director Salary)	M	52,457	9,891	9,891	8,865	81,103
Assoc VC/VP Financial Operation	O	8,709	3,035	5,410	-	66,230
Record Retention	O	33,624	11,718	20,888	-	17,154
Subtotal A/P		147,827	45,648	57,193	29,870	280,538
Tax Compliance						
	L	198,408	6,371	4,247	2,124	211,150
Subtotal Tax Compliance		198,408	6,371	4,247	2,124	211,150
Subtotal Finance		2,760,298	271,336	267,166	150,194	3,448,994

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge - Allocation**

	Alloc. Criteria	UH	UH-CL	UH-DT	UH-V	FY2010 Allocated Cost
Plant						
Plant Operations						
Office of Facilities Planning & Construction						
Finance & Operations	A	451,251	86,190	81,799	46,622	665,862
Subtotal Plant Operations		451,251	86,190	81,799	46,622	665,862
Wortham House	T	114,130				114,130
Administration						
Safety Training Program-100% System Activity	T	2,000	-	-	-	2,000
Subtotal Plant Administration		567,381	86,190	81,799	46,622	781,992
Total Administration & Finance		3,734,640	413,096	405,668	212,037	4,765,442
VC Information Technology						
AVP for Information Technology and CIO						
Academic Systems						
43% of salaries supporting legacy student services	Q	144,589	-	-	14,283	158,872
Enterprise Infrastructure - 100% of M&O and salaries supporting university servers in the Data Center	C	726,210	88,161	115,698	33,831	963,900
Financial Systems Maint & Development						
56% of salaries supporting PeopleSoft Financials	F	327,411	60,772	39,731	25,442	453,356
2% of salaries supporting PeopleSoft HRMS	A	10,973	2,096	1,989	1,134	16,191
37% of salaries supporting Institutional Advancement	DD	255,864	21,369	13,450	8,855	299,539
General Administration - 100% of M&O and salaries supporting senior management office and desktop s	C	215,535	26,166	34,338	10,041	286,080
General Administration - 100% of M&O and salaries supporting ES operations	C	144,243	17,511	22,980	6,720	191,454
Payroll Systems Main & Dev - 100% Staff salaries supporting PeopleSoft HRMS and Payroll	OO	419,603	59,263	56,798	19,754	555,419
PS On-Going Operations						
	N	672,638	109,462	94,941	47,149	924,190
	R2	707,620	146,669	-	69,901	924,190
	FF	661,274	103,303	114,646	44,967	924,190
Secondary Data Center (SDC) - 15% of M&O for facilities lease for SDC in Dallas	RR	152,969	-	-	38,242	191,212
Technical Support Group						
- 6% of salaries providing maintenance of ADMIN & Remedy accounts	NN	44,367	3	3	41	44,414
- 9% of salaries providing maintenance of Remedy accounts	NN	29,513	2	2	27	29,544
Video Network - 100% M&O for the maintenance / repair of the compressed video network equipment	P	-	-	-	-	-
WebCT						
100% of M&O and functional salaries supporting use of WebCT	RR	216,092	-	-	54,023	270,115
85% of salaries supporting WebCT software application	RR	68,839	-	-	17,210	86,049
100% of technical salaries supporting academic use of WebCT	RR	133,080	-	-	33,270	166,350
81% of technical salaries & expenditures supporting academic use of WebCT	RR	267,517	-	-	66,879	334,396
Web Enrollment - ES Staff salaries supporting Student Services	Q	465,325	-	-	45,967	511,292
100% PeopleSoft employees that have transferred to IT effective 9/1/09 (7 Positions) - Not in FY2010 BD	Q	516,076	-	-	50,980	567,056
Web Technologies						
6.5% of salary supporting the UHS web presence	C	17,806	2,162	2,837	830	23,634
1.3% of salary supporting the UHS web presence	C	8,539	1,037	1,360	398	11,334
9.4% of salary supporting the enhancement of PS student self service	Q	49,510	-	-	4,891	54,401
Total AVP for Information Technology and CIO		6,255,595	637,974	498,774	594,835	7,987,178

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge - Allocation**

	Alloc. Criteria	UH	UH-CL	UH-DT	UH-V	FY2010 Allocated Cost
VC University Advancement						
VC/VP University Advancement - 90% UH only	T	344,176	-	-	-	344,176
10% System wide	II	25,612	5,130	4,220	3,279	38,242
VC/VP University Advancement; auto allowance	T	10,000	-	-	-	10,000
Development - 6%	EE	69,100	7,050	2,716	1,788	80,654
Annual Giving - 50%	CC	81,848	12,841	-	-	94,689
External Communications - 3%	FF	8,418	1,315	1,459	572	11,765
Advancement Services - 50%	DD	559,786	46,751	29,427	19,374	655,339
Public Affairs - 15%	HH	19,914	7,462	7,715	6,160	41,250
Special Events-Operating	C	213,282	25,892	33,980	9,936	283,090
Special Events	C	48,972	5,945	7,802	2,281	65,000
Assoc VP Univ Advan - 20%	EE	3,633	371	143	94	4,240
Annual Giving - 50%	CC	15,127	2,373	-	-	17,500
Subtotal VC/VP University Advancement		1,399,867	115,130	87,462	43,485	1,645,944
VC/VP Governmental Relations						
Office of VC Government Relations	A	544,763	1,315	98,750	56,284	803,848
Subtotal VC Government Relations		544,763	1,315	98,750	56,284	803,848
Auditing						
Department of Auditing	C	690,840	83,867	110,063	32,183	916,953
Subtotal Department of Auditing		690,840	83,867	110,063	32,183	916,953
UHSA Support						
Administration Support						
Staff Benefits	C	56,506	6,860	9,002	2,632	75,000
ORP Differential	C	18,835	2,287	3,001	877	25,000
Salary Increase 3%	A	177,479	33,899	32,172	18,337	261,886
Other Support						
Contingency	C	30,136	3,659	4,801	1,404	40,000
Transfers to Universities	T	106,153	-	-	-	106,153
UHSA Miscellaneous Support						
Moving Expenses	C	11,301	1,372	1,800	526	15,000
Insurance Premium Account	T	125,000	-	-	-	125,000
Information Systems Project	C	46,793	5,681	7,455	2,180	62,109
Total Miscellaneous Support		183,095	7,053	9,255	2,706	202,109
Subtotal UHSA Support		572,203	53,756	58,232	25,957	710,148

**UNIVERSITY OF HOUSTON SYSTEM
FY2011 Service Charge - Allocation**

	Alloc. Criteria	UH	UH-CL	UH-DT	UH-V	FY2010 Allocated Cost
University Business Park						
Univ Business Park Lease Operations						785,112
Univ Business Park Maintenance						430,471
Financial Accounting - 3.0%	S	22,669	3,627	3,627	3,627	
Payroll - 1.2%	H	32,755	3,313	3,212	2,901	
Property Management - 24%	T	378,046	-	-	-	
A/P - 3.1%	M	22,250	4,195	4,195	3,760	
Tax Accounting - .03%	L	3,427	110	73	37	
Record Retention - 4%	O	22,094	7,699	13,725	-	
Financial Reporting - 1.6%	F	12,905	2,395	1,566	1,003	
Internal Audit - 2.9%	C	24,270	2,946	3,867	1,131	
Financial Systems - 1.1%	F	8,779	1,629	1,065	682	
People Soft - 6.3%	R	41,761	8,665	14,382	4,125	
MIS Systems - 18.6%	UU	160,230	16,341	12,776	15,236	
UH only - 31.5%	T	344,488	-	-	-	
Subtotal University Business Park		1,073,674	50,922	58,487	32,502	1,215,583
TOTAL SERVICES		21,146,214	2,174,115	1,953,347	1,352,822	26,729,233
Total Services		21,146,214	2,174,115	1,953,347	1,352,822	26,729,233
Less Central Support:						
General Revenue Appropriation	A	1,925,069	367,693	348,961	198,895	2,840,617
Investment Income	C	215,336	26,141	34,307	10,032	285,816
Endowment Income (General)	C	935,632	113,584	149,063	43,587	1,241,866
Endowment Income (UH Sys Quasi)	C	-	-	-	-	-
Endowment Income (Mel Thomp Quasi)	C	-	-	-	-	-
Total Central Support		3,076,037	507,419	532,330	252,513	4,368,299
FY2010 Service Charge		18,070,178	1,666,697	1,421,017	1,100,309	22,360,934

University of Houston System
FY2011 Service Charge - Allocation Criteria

	UH	UH-CL	UH-DT	UH-V	Total
A. FY 2010 General Revenue Appropriations	167,082,499	31,913,168	30,287,365	17,262,673	246,545,705
	67.77%	12.94%	12.28%	7.00%	100.00%
B FY 2009 Research & Scholarships & Fellowships-Expenditures	189,564,986	8,581,955	27,133,116	2,752,693	228,032,750
	83.13%	3.76%	11.90%	1.21%	100.00%
C Total FY 2009 Expenditures	720,797,408	87,503,707	114,835,623	33,578,905	956,715,643
	75.34%	9.15%	12.00%	3.51%	100.00%
D FY 2009 Instruction, Research, Acad. Support-Expenditures	397,199,150	48,134,465	51,894,708	20,336,064	517,564,387
	76.74%	9.30%	10.03%	3.93%	100.00%
E FY 2009 Institutional Support & Plant Expenditures	83,654,397	23,602,282	24,083,309	6,464,618	137,804,606
	60.71%	17.13%	17.48%	4.69%	100.00%
F Active Cost Centers 8/31/09	14,207	2,637	1,724	1,104	19,672
	72.22%	13.40%	8.76%	5.61%	100.00%
G Active Cost Centers (State Fund) 8/31/09	2,156	658	437	214	3,465
	62.22%	18.99%	12.61%	6.18%	100.00%
H Number of Checks & Warrants Processed A/P & Payroll FY 2009	91,691	9,273	8,991	8,121	118,076
	77.65%	7.85%	7.61%	6.88%	100.00%
I Amount of Endowments Managed during FY 2009	371,963,750	18,167,880	27,717,017	12,366,946	430,215,593
	86.46%	4.22%	6.44%	2.87%	100.00%
J Amount of Cash & Investments Managed during FY 2009 (Average)	188,242,427	25,928,590	37,283,815	8,193,161	259,647,993
	72.50%	9.99%	14.36%	3.16%	100.00%
K Debt Management - Budgeted Debt Service FY2009	34,682,924	3,391,913	6,469,690	4,084,466	48,628,993
	71.32%	6.98%	13.30%	8.40%	100.00%
L Number of hours expended - Tax Compliance FY2009	5,886	189	126	63	6,264
	93.97%	3.02%	2.01%	1.01%	100.00%
M Number of days spent by A/P Director supporting UH components FY 2009	143	27	27	24	221
	64.68%	12.20%	12.20%	10.93%	100.00%
N Total Number of Peoplesoft G/L Transactions FY 2009	2,450,471	398,777	345,878	171,766	3,366,892
	72.78%	11.84%	10.27%	5.10%	100.00%
O Number of boxes received by rec retention for each UH comp in FY 2009 - A/P	66	23	41	-	130
	50.77%	17.69%	31.54%	0.00%	100.00%

University of Houston System
FY2011 Service Charge - Allocation Criteria

	UH	UH-CL	UH-DT	UH-V	Total
P Number of Active CODECs 8/31/09	17	3	5	4	29
	58.62%	10.34%	17.24%	13.79%	100.00%
Q Student Headcount - Fall 2009 (UH & UHV)	37,000	-	-	3,655	40,655
	91.01%	0.00%	0.00%	8.99%	100.00%
R Student Headcount - Fall 2009 (UH, UHCL, UHDT & UHV)	37,000	7,669	12,742	3,655	61,066
	60.59%	12.56%	20.87%	5.99%	100.00%
R2 Student Headcount - Fall 2009 (UH, UHCL & UHV)	37,000	7,669	-	3,655	48,324
	76.57%	15.87%	0.00%	7.56%	100.00%
S Number of Financial Statements Issued FY 2009	250	40	40	40	370
	67.57%	10.81%	10.81%	10.81%	100.00%
T UH Activity Only	100.00%				100.00%
U UHCL Activity Only		100.00%	100.00%		100.00%
W UHV Activity Only				100.00%	100.00%
X Equal Allocation	25.00%	25.00%	25.00%	25.00%	100.00%
Y Salary cost for Research Data Base Management FY2009	391,517	23,585	47,170	9,434	471,706
	83.00%	5.00%	10.00%	2.00%	100.00%
Z Number of Living Alumni - Development Information Services 8/31/09	208,987	47,929	26,285	10,413	293,614
	71.18%	16.32%	8.95%	3.55%	100.00%
AA Number of Gifts Processed FY 2009	26,800	1,537	320	1,611	30,268
	88.54%	5.08%	1.06%	5.32%	100.00%
BB Number of Research Request FY 2009	502	0	18	0	520
	96.54%	0.00%	3.46%	0.00%	100.00%
CC Number of Annual Fund Contacts FY 2009	60,507	9,493	0	0	70,000
	86.44%	13.56%	0.00%	0.00%	100.00%

University of Houston System
FY2011 Service Charge - Allocation Criteria

	UH	UH-CL	UH-DT	UH-V	Total
DD Average of (Z-BB)% FY 2009	256	21	14	9	300
	85.42%	7.13%	4.49%	2.96%	100.00%
EE Average of (Z-CC)% FY 2009	342	35	14	9	400
	85.67%	8.74%	3.37%	2.22%	100.00%
FF Number UHS Benefits-eligible Employees FY 2009	4,897	765	849	333	6,844
	71.55%	11.18%	12.41%	4.87%	100.00%
GG Number of Marketing Funds Distributed - System Marketing FY 2009	7,250	7,250	7,250	7,250	29,000
	25.00%	25.00%	25.00%	25.00%	100.00%
HH Average of (FF-GG)%	97	36	37	30	200
	48.28%	18.09%	18.70%	14.93%	100.00%
II Average of(EE)% & (HH)%	439	71	51	39	600
	66.98%	13.41%	11.04%	8.58%	100.00%
JJ Time of IP staff & cost of filing patents, trademarks & obtaining licences in FY 2009	850,000	100,000	20,000	30,000	1,000,000
	85.00%	10.00%	2.00%	3.00%	100.00%
KK Time of administrative staff to prepare & deliver research compliance training program in	76,640	5,225	3,483	1,741	87,089
	88.00%	6.00%	4.00%	2.00%	100.00%
LL Time of administrative staff to provide UHS Research Policy Consultation FY 2009	31,047	980	327	327	32,681
	95.00%	3.00%	1.00%	1.00%	100.00%
MM Average of Y, JJ, KK, LL & TT	278,204	26,222	14,284	8,388	327,099
	85.05%	8.02%	4.37%	2.56%	100.00%
NN Percentage by Campus of Admin, Remedy and Exchange accounts managed by TSS Dep	174,447	13	10	161	174,631
	99.89%	0.01%	0.01%	0.09%	100.00%
OO Number of Employees paid FY 2009	12,256	1,731	1,659	577	16,223
	75.55%	10.67%	10.23%	3.56%	100.00%
PP Number of days spent by Exec. Director of Finance supporting UH components FY 2009	101	40	40	40	221
	45.70%	18.10%	18.10%	18.10%	100.00%
QQ International Education - ACV's reported efforts					
	85.00%	6.00%	3.00%	6.00%	100.00%
RR WebCT Disk Space (Academic and Non-Academic)					
	80.00%	0.00%	0.00%	20.00%	100.00%
SS Number of Pages FY2009 Annual Financial Report	47	42	44	43	176
	26.70%	23.86%	25.00%	24.43%	100.00%
TT Time of administrative staff to promote research development	41,818	1,321	440	440	44,019

University of Houston System
FY2011 Service Charge - Allocation Criteria

	UH	UH-CL	UH-DT	UH-V	Total
	95.00%	3.00%	1.00%	1.00%	100.00%
UU IT System Service Charge Allocation	6,255,595	637,974	498,774	594,835	7,987,178
	78.32%	7.99%	6.24%	7.45%	100.00%