

**UH Systemwide Programs Operating Budget (UOH-900)
FY 2016 (07/01/15 to 06/30/16)**

					REVISED 5-8-15	
FY16 Revenues over Expenditures	GF	TFSF	*RTRF	Other NGF	TOTAL	
Estimated Unencumbered Ending Cash FY15	n/a	3,768,190	(3,496,027)	13,341,071	13,613,234	
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-	
Estimated Beginning Balance		3,768,190	(3,496,027)	13,341,071	13,613,234	
Revenue Projections						
Revenue	49,389,105	679,720	15,304,527	3,407,760	68,781,112	
Faculty CB (4%)	201,532	-	-	-	201,532	
Total Revenue Projection	49,590,637	679,720	15,304,527	3,407,760	68,982,644	
Expenditure Projections *						
<i>Personnel</i>						
Regular Personnel	30,806,239	3,119,260	4,853,979	895,698	39,675,175	
Faculty CB (4%)		-	-	-	-	
Lecturers		-	-	-	-	
Other Personnel	225,073	-	108,808	15,000	348,881	
Student Help	966,850	-	39,842	9,346	1,016,038	
Subtotal Personnel	31,998,162	3,119,260	5,002,629	920,044	41,040,094	
<i>Other Expenditures</i>						
Utilities	55,244	-	-	271,072	326,316	
Tuition Scholarships	1,447,465	-	-	3,000,000	4,447,465	
Other Current Expenses	10,834,305	6,856,146	9,950,381	4,356,416	31,997,248	
Subtotal Other	12,337,014	6,856,146	9,950,381	7,627,488	36,771,029	
Total Expenditure Projection	44,335,176	9,975,406	14,953,010	8,547,532	77,811,123	
Transfer Projections (treated as "Expenditures")						
Debt Service	-	1,550,743	-	-	1,550,743	
Assessments		(9,106,370)	-	(2,176,834)	(11,283,204)	
Tuition Scholarships	3,000,000	-	-	(3,000,000)	-	
Other Transfers	2,255,461	(1,330,000)	190,728	300,000	1,416,189	
Total Transfer Projection	5,255,461	(8,885,627)	190,728	(4,876,834)	(8,316,272)	
Projected Rev - Projected Exp/Trfs	0	(410,059)	160,789	(262,938)	(512,207)	
Estimated Ending Balance	0	3,358,131	(3,335,238)	13,078,133	13,101,027	
5% Reserve Target for FY17 (Executive Policy)	n/a	2,534,021	757,187	183,535	3,474,743	
16% Reserve Target for FY17 (BOR Policy)	n/a	8,108,866	2,422,998	587,312	11,119,176	

GF = General Funds

TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)

RTRF = Research & Training Revolving Fund

Other NGF = Other Special & Revolving Funds

Utilities = electricity, water, sewer, gas

Revised Date:

5/8/2015

*REVISED RTRF - In SLH2009 & SLH2010, \$5.5 million was swept by the Legislature in RTRF funds. VPRI office (Systemwide Programs) will repay this out of their allocation over a 22 year period as to not impact future allocations to support research at UH campuses.

**UH Systemwide Programs Operating Budget (UOH-900)
FY 2016 (07/01/15 to 06/30/16)**

FY16 Revenues over Expenditures	GF	TFSF	RTRF	Other NGF	TOTAL
Estimated Unencumbered Ending Cash FY15	n/a	3,768,190	879,674	13,341,071	17,988,935
Less Estimated Deferred Revenue (FYE15)	n/a	-	-	-	-
Estimated Beginning Balance		3,768,190	879,674	13,341,071	17,988,935
Revenue Projections					
Revenue	49,389,105	679,720	15,304,527	3,407,760	60,478,748
Faculty CB (4%)	201,532	-	-	-	201,532
Total Revenue Projection	49,590,637	679,720	15,304,527	3,407,760	60,680,280
Expenditure Projections *					
<i>Personnel</i>					
Regular Personnel	30,806,239	3,119,260	4,853,979	895,698	39,139,923
Faculty CB (4%)		-	-	-	-
Lecturers		-	-	-	-
Other Personnel	225,073	-	108,808	15,000	348,881
Student Help	966,850	-	39,842	9,346	1,016,038
Subtotal Personnel	31,998,162	3,119,260	5,002,629	920,044	40,504,842
<i>Other Expenditures</i>					
Utilities	55,244	-	-	271,072	326,316
Tuition Scholarships	1,447,465	-	-	3,000,000	4,447,465
Other Current Expenses	10,834,305	6,856,146	9,950,381	4,356,416	25,167,248
Subtotal Other	12,337,014	6,856,146	9,950,381	7,627,488	29,941,029
Total Expenditure Projection	44,335,176	9,975,406	14,953,010	8,547,532	70,445,871
Transfer Projections (treated as "Expenditures")					
Debt Service	-	1,550,743	-	-	1,550,743
Assessments	-	(9,106,370)	-	(2,176,834)	(11,283,204)
Tuition Scholarships	3,000,000	-	-	(3,000,000)	-
Other Transfers	2,255,461	(1,330,000)	190,728	300,000	479,077
Total Transfer Projection	5,255,461	(8,885,627)	190,728	(4,876,834)	(9,253,384)
Projected Rev - Projected Exp/Trfs	-	(410,059)	160,789	(262,938)	(512,207)
Estimated Ending Balance	-	3,358,131	1,040,463	13,078,133	17,476,728
5% Reserve Target for FY17 (Executive Policy)	n/a	2,534,021	757,187	183,535	3,059,624
16% Reserve Target for FY17 (BOR Policy)	n/a	8,108,867	2,422,998	587,312	9,790,798

GF = General Funds
TFSF = Tuition & Fee Special Fund (Regular & Summer Sessions)
RTRF = Research & Training Revolving Fund
Other NGF = Other Special & Revolving Funds
Utilities = electricity, water, sewer, gas