



University of Houston System

FY2014 Annual Budget

August 14, 2013



UNIVERSITY of HOUSTON SYSTEM

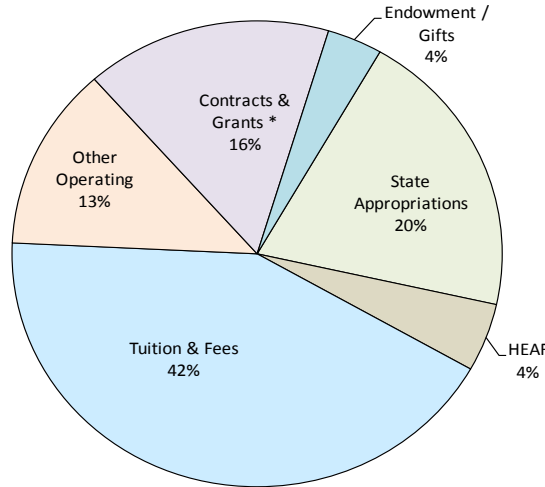
FY2013

Current year

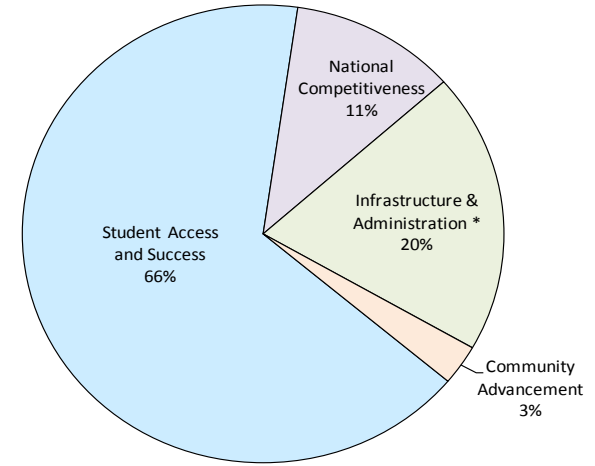
Total Budget

	\$ Millions
Operating Budget	\$ 1,247.5
Capital Facilities	247.2
Total	\$ 1,494.7

Operating Budget Source of Funds



Operating Budget Use of Funds



* Includes Federal Financial Aid Total \$1,247.5 Million

Total \$1,247.5 Million

UHS Total Budget

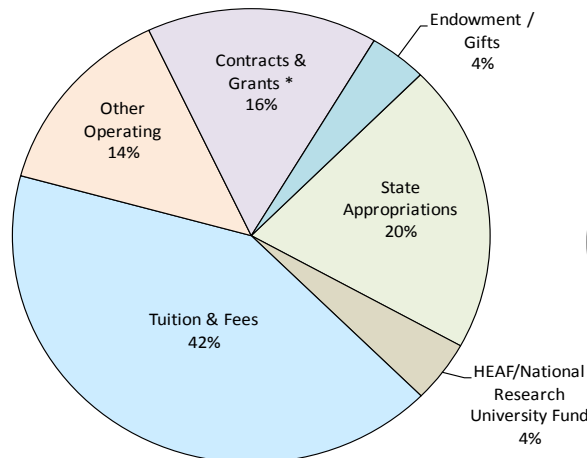
FY2014

New year

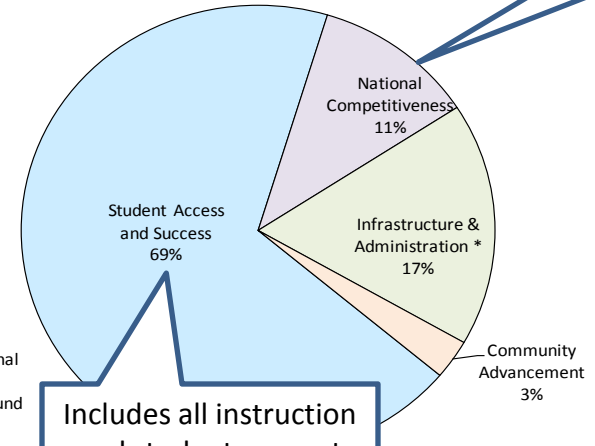
Total Budget

	\$ Millions
Operating Budget	\$ 1,342.3
Capital Facilities	223.5
Total	\$ 1,565.8

Operating Budget Source of Funds



Operating Budget Use of Funds



* Includes Federal Financial Aid

Total \$1,342.3 Million

Total \$1,342.3 Million

Includes all instruction and student support

Research



University of Houston System Capital Construction Budget FY2014 Project Expenditures by Campus

UH Capital Projects FY2014	
Description	FY2014
New Football Stadium	97,855,970
University Center	38,833,840
Capital Renewal Deferred Maintenance	14,330,000
Cougar Place	11,187,627
Energy Research Park - Bldg. Improvements	7,764,116
HBSC - 5th Floor Build-out	7,028,183
Cougar Village 2	5,710,769
Garage 1A	3,997,994
Cougar Sub Station	2,300,000
Science Complex Lab Renovations	2,196,462
Energy Research Park - Site Improvements	1,532,177
Central Utility Plant Expansion	247,080
Science Engineering Research Center	50,000
Total	193,034,218

UH-Downtown Capital Projects FY2014	
Description	FY2014
Girard Parking Garage & Welcome Center Project	15,982,365
Capital Renewal Deferred Maintenance	463,168
Other Renovations	350,000
OMB South Tower Roof Refurbishing	250,000
Academic Building Roof Refurbish	150,000
AHU/DDC Controls	150,000
Total	17,345,533

UH-Victoria Capital Projects FY2014	
Description	FY2014
Academic/Economic Development Building	9,100,000
Purchase 2 lots for future student housing	750,000
Total	9,850,000

UH-Clear Lake Capital Projects FY2014	
Description	FY2014
Capital Renewal Deferred Maintenance	1,533,278
Renovations for Downward Expansion	839,555
Parking Lot/Roadway Maintenance	452,119
Modular Building	300,058
Recreation Fields	125,000
Total	3,250,010

System Capital Projects Allocation	
Campus	% of Total
University of Houston	86%
UH-Clear Lake	2%
UH-Downtown	8%
UH-Victoria	4%
Total	100%



University of Houston System Operating Budget Revenues FY2010 - FY2014 \$ in Millions

	-----History years-----			Current year	New year	
	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed	
1 State Appropriations	\$ 281.0	\$ 274.4	\$ 253.2	\$ 251.5	\$ 275.8	16% Growth over 5 years
2 HEAF/National Research University Fund	53.3	50.8	58.8	59.1	58.9	
3 Tuition & Fees	437.1	487.1	516.8	530.4	561.3	
4 Other Operating	110.1	128.5	150.7	158.5	184.0	12% Growth over 5 years
5 Contracts & Grants *	224.0	246.3	192.2	202.8	209.8	
6 Endowment / Gifts	65.3	60.1	58.9	45.2	52.5	
7 Total	<u>\$1,170.8</u>	<u>\$1,247.2</u>	<u>\$1,230.6</u>	<u>\$ 1,247.5</u>	<u>\$ 1,342.3</u>	15% Growth over 5 years

Includes state per student formula funding

Mostly Auxiliary Revenues

Restr
icted

* Includes Federal financial aid



University of Houston System Operating Budget Expenditures FY2010 - FY2014 \$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 Student Access and Success	\$ 759.1	\$ 792.4	\$ 766.4	\$ 825.8	\$ 921.0
2 National Competitiveness	120.6	122.7	119.5	139.3	149.1
3 Infrastructure & Administration *	174.4	180.0	190.3	247.1	234.3
4 Community Advancement	43.8	42.5	46.3	35.3	37.9
5 Total	<u>\$1,097.9</u>	<u>\$1,137.6</u>	<u>\$1,122.5</u>	<u>\$ 1,247.5</u>	<u>\$ 1,342.3</u>

2/3rd of spending

24% growth over 5 years

Includes debt service and utilities

Mainly public broadcasting

* Includes Federal financial aid



UNIVERSITY of HOUSTON SYSTEM

University of Houston System FY2014 Operating Budget Expenditures by Function

Expenditures by Function	A	B	C	D	E	F	G	H	I	J	K	L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2014 Total	FY 2013 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 716,475	\$ 400	\$ 499,128	\$ -	\$ 10,000	\$ 1,316,454	\$ 2,544,457	\$ 3,109,002
2 Tenure Track Faculty	153,167,243	4,663,431	4,255,339	162,086,013	101,914	-	-	-	-	32,807	162,220,734	155,119,946
3 Non-Tenure Track Faculty	30,003,894	10,469,735	3,455,006	43,928,635	803,897	-	-	-	-	-	44,732,532	39,821,371
4 Adjunct Faculty	13,093,174	763,562	2,754,702	16,611,438	52,094	-	-	-	38,606	-	16,702,138	15,390,007
5 Graduate Assistant	5,831,965	3,147,229	11,342,977	20,322,171	34,190	913,230	270,685	15,279	52,550	372,863	21,980,968	20,337,825
6 Exempt Staff	18,227,685	25,917,804	69,400,402	113,545,891	11,646,890	19,316,463	52,114,198	5,126,881	108,741	24,389,262	226,248,326	203,067,637
7 Non-Exempt Staff	5,267,298	2,874,327	12,737,826	20,879,451	2,748,675	4,154,116	10,744,885	13,283,763	-	5,922,996	57,733,886	55,599,644
8 Student Employees	928,197	356,401	4,378,729	5,663,327	151,179	1,103,818	242,194	126,254	469,655	3,791,205	11,547,632	10,752,177
9 Summer Instruction Salaries	8,045,774	6,759	805,726	8,858,259	480,000	-	-	-	-	-	9,338,259	9,354,614
10 Benefits	44,843,215	8,630,221	24,260,165	77,733,601	5,184,683	7,971,921	21,190,637	7,578,581	26,771	7,586,636	127,272,830	118,579,209
11 Subtotal	279,408,445	56,829,469	133,390,872	469,628,786	21,203,522	33,459,548	84,562,599	26,130,758	696,323	42,095,769	677,777,305	628,022,430
12 Capital	1,343,223	11,989,574	13,285,282	26,618,079	320,100	690,241	2,388,287	808,892	-	4,123,131	34,948,730	43,057,404
13 M&O	11,485,665	68,099,204	46,411,282	125,996,151	14,223,281	9,885,506	45,933,660	17,958,801	3,216,115	47,186,649	264,400,163	245,956,692
14 Travel & Business Expense	3,368,912	5,742,450	7,136,410	16,247,772	995,162	1,227,038	1,550,560	40,810	110,003	4,437,139	24,608,484	19,413,010
15 Debt Service	-	4,930,694	-	4,930,694	1,053,025	-	28,916,378	-	-	45,711,007	80,611,104	69,517,914
16 Utilities	-	-	450,000	450,000	50,000	-	40,000	21,887,130	-	8,701,837	31,128,967	30,903,434
17 Scholarship & Fellowship	659,674	1,778,520	3,634,734	6,072,928	9,500	295,984	772,360	-	217,343,801	1,805,800	226,300,373	207,566,008
18 Subtotal	16,857,474	92,540,442	70,917,708	180,315,624	16,651,068	12,098,769	79,601,245	40,695,633	220,669,919	111,965,563	661,997,821	616,414,462
19 Total Expenditure Budget	\$ 296,265,919	\$ 149,369,911	\$ 204,310,580	\$ 649,946,410	\$ 38,571,065	\$ 45,558,717	\$ 164,662,972	\$ 66,826,391	\$ 221,376,242	\$ 155,377,786	\$ 1,342,319,583	\$ 1,247,545,894

Salaries & Benefits are 50% of total spending

Academic Spending, add to D-19
Total = 70% of spending

Expenditures by Campus	A	B	C	D	E	F	G	H	I	J	K	L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2014 Total	FY2013 Total
20 System Admin	\$ -	\$ 1,071,761	\$ 1,316,699	\$ 2,388,460	\$ 31,350	\$ 265,700	\$ 31,202,269	\$ 285,581	\$ 13,220	\$ -	\$ 34,186,580	\$ 33,875,474
21 University of Houston	197,231,548	141,064,766	153,149,920	491,446,234	34,193,717	29,006,765	91,835,007	49,627,370	148,151,402	137,569,746	981,830,241	907,263,076
22 UH-Clear Lake	37,227,710	3,789,223	16,514,892	57,531,825	11,500	5,503,157	15,147,726	7,471,045	17,318,779	5,926,397	108,910,429	101,971,129
23 UH-Downtown	39,965,043	3,287,390	27,026,570	70,279,003	3,011,368	5,059,522	18,956,114	6,733,520	45,849,100	8,423,330	158,311,957	150,812,076
24 UH-Victoria	21,841,618	156,771	6,302,499	28,300,888	1,323,130	5,723,573	7,521,856	2,708,875	10,043,741	3,458,313	59,080,376	53,624,139
25 Total	\$ 296,265,919	\$ 149,369,911	\$ 204,310,580	\$ 649,946,410	\$ 38,571,065	\$ 45,558,717	\$ 164,662,972	\$ 66,826,391	\$ 221,376,242	\$ 155,377,786	\$ 1,342,319,583	\$ 1,247,545,894



University of Houston

FY2014 Annual Budget



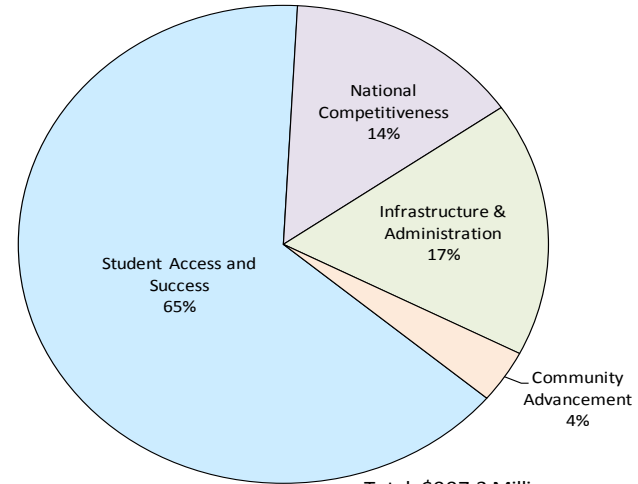
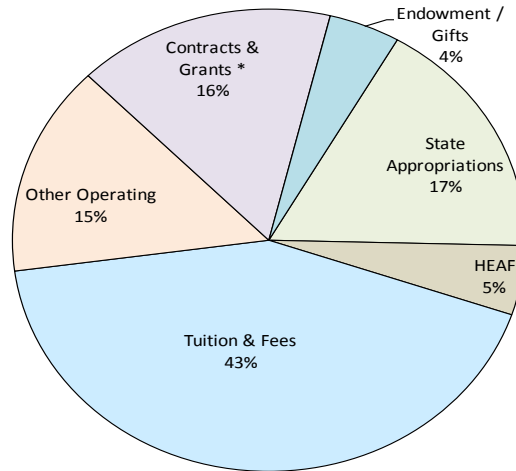
FY2013

Operating Budget Source of Funds

Operating Budget Use of Funds

Total Budget

	\$ Millions
Operating Budget	\$ 907.3
Capital Facilities	218.5
Total	\$ 1,125.8



* Includes Federal Financial Aid Total \$907.3 Million

Total \$907.3 Million

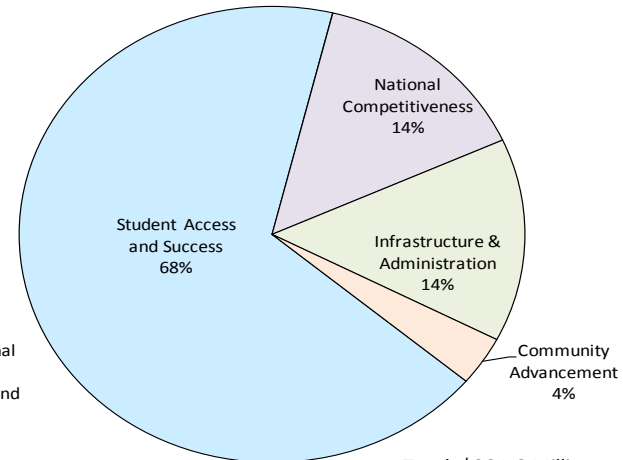
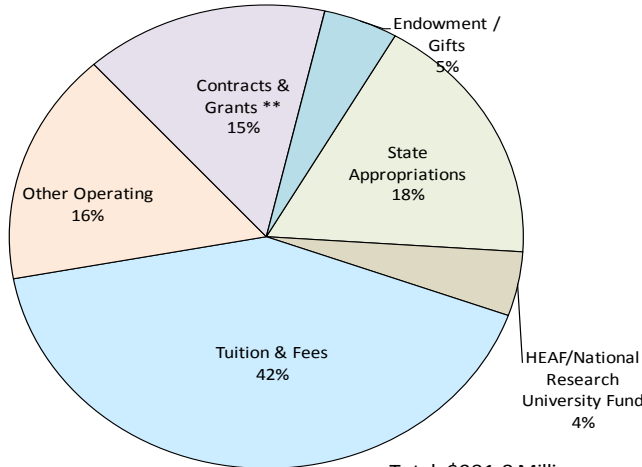
FY2014

Operating Budget Source of Funds

Operating Budget Use of Funds

Total Budget

	\$ Millions
Operating Budget	\$ 981.8
Capital Facilities	193.0
Total	\$ 1,174.8



* Includes Federal Financial Aid

Total \$981.8 Million

Total \$981.8 Million



University of Houston Operating Budget
Revenues FY2010 - FY2014
\$ in Millions

		A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1	State Appropriations *	\$ 188.6	\$ 182.4	\$ 155.1	\$ 154.5	\$ 173.9
2	HEAF/National Research University Fund	36.1	35.9	43.8	44.1	43.9
3	Tuition & Fees	321.6	356.3	381.5	386.9	408.3
4	Other Operating	95.3	113.4	124.8	133.5	159.3
5	Contracts & Grants **	171.5	183.5	138.3	147.6	150.7
6	Endowment / Gifts	56.4	51.5	52.8	40.6	45.9
7	Total	\$ 869.5	\$ 923.0	\$ 896.3	\$ 907.3	\$ 981.8

* Includes the move of debt service to UHSA beginning FY2012

** Includes Federal financial aid



University of Houston Operating Budget Expenditures FY2010 - FY2014 \$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 Student Access and Success	\$561.8	\$575.5	\$544.5	\$ 587.4	\$ 665.1
2 National Competitiveness	116.2	116.1	114.6	131.3	141.1
3 Infrastructure & Administration *	104.6	108.7	105.4	156.2	141.4
4 Community Advancement	39.9	39.3	40.5	32.4	34.2
5 Total	<u>\$822.5</u>	<u>\$839.6</u>	<u>\$805.0</u>	<u>\$ 907.3</u>	<u>\$ 981.8</u>

* Includes the move of debt service to UHSA beginning FY2012



University of Houston
FY2014 Operating Budget Expenditures by Function

Expenditure Budget	A	B	C	D	E	F	G	H	I	J	K	L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2014 Total	FY 2013 Total
1 Cost of Goods Sold	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 716,475	\$ 400	\$ -	\$ -	\$ -	\$ 1,314,454	\$ 2,033,329	\$ 2,487,874
2 Tenure Track Faculty	106,111,542	4,663,431	3,865,670	114,640,643	101,914	-	-	-	-	-	114,742,557	109,496,076
3 Non-Tenure Track Faculty	22,793,301	10,414,928	3,255,216	36,463,445	791,042	-	-	-	-	-	37,254,487	33,125,548
4 Adjunct Faculty	6,920,516	763,562	2,676,772	10,360,850	52,094	-	-	-	38,606	-	10,451,550	9,383,966
5 Graduate Assistant	5,251,113	3,143,329	11,310,377	19,704,819	34,190	913,230	269,485	15,279	52,550	372,863	21,362,416	19,787,373
6 Exempt Staff	12,847,818	23,532,369	53,100,225	89,480,412	10,570,429	13,107,466	32,008,843	3,712,292	108,741	19,797,091	168,785,274	150,050,991
7 Non-Exempt Staff	2,837,672	2,672,716	6,898,562	12,408,950	2,354,272	2,510,086	4,664,314	9,708,191	-	4,500,193	36,146,006	34,777,280
8 Student Employees	649,051	352,401	3,617,134	4,618,586	129,500	695,337	123,300	119,016	37,521	3,272,349	8,995,609	8,304,397
9 Summer Instruction Salaries	2,410,051	6,759	800,726	3,217,536	480,000	-	-	-	-	-	3,697,536	3,736,392
10 Benefits	27,178,395	8,083,346	18,441,023	53,702,764	4,277,699	5,668,134	13,620,267	5,864,409	26,771	5,893,439	89,053,483	82,510,923
11 Subtotal	186,999,459	53,632,841	103,965,705	344,598,005	18,791,140	22,894,253	50,686,209	19,419,187	264,189	33,835,935	490,488,918	451,172,946
12 Capital	420,323	11,989,574	5,677,662	18,087,559	320,100	79,250	20,000	483,255	-	4,100,131	23,090,295	30,191,302
13 M&O	6,444,130	63,035,345	33,003,625	102,483,100	12,368,767	4,909,226	33,278,132	12,128,923	1,916,195	41,226,808	208,311,151	194,163,315
14 Travel & Business Expense	2,707,962	5,697,792	6,416,194	14,821,948	884,710	1,046,886	924,612	27,500	110,003	4,087,125	21,902,784	16,684,705
15 Debt Service	-	4,930,694	-	-	1,053,025	-	6,366,054	-	-	43,136,962	55,486,735	45,218,655
16 Utilities	-	-	450,000	-	50,000	-	40,000	17,568,505	-	8,062,531	26,171,036	26,171,036
17 Scholarship & Fellowship	659,674	1,778,520	3,634,734	6,072,928	9,500	76,750	520,000	-	145,861,015	1,805,800	154,345,993	141,173,243
18 Subtotal	10,232,089	87,431,925	49,182,215	141,465,535	14,686,102	6,112,112	41,148,798	30,208,183	147,887,213	102,419,357	489,307,994	453,602,256
19 Total Expenditure Budget	\$ 197,231,548	\$ 141,064,766	\$ 153,149,920	\$ 486,065,540	\$ 34,193,717	\$ 29,006,765	\$ 91,835,007	\$ 49,627,370	\$ 148,151,402	\$ 137,569,746	\$ 981,830,241	\$ 907,263,076

University of Houston Clear Lake

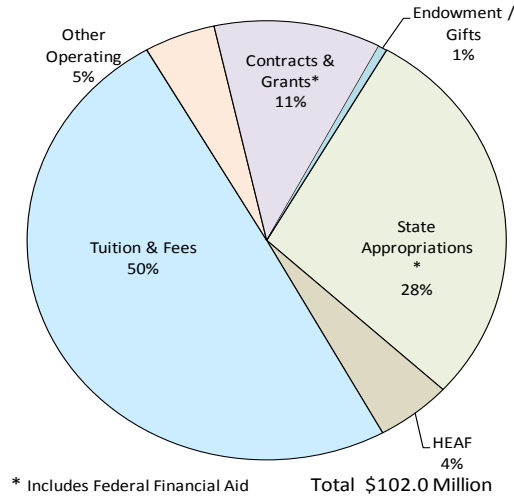
FY2014 Annual Budget

FY2013

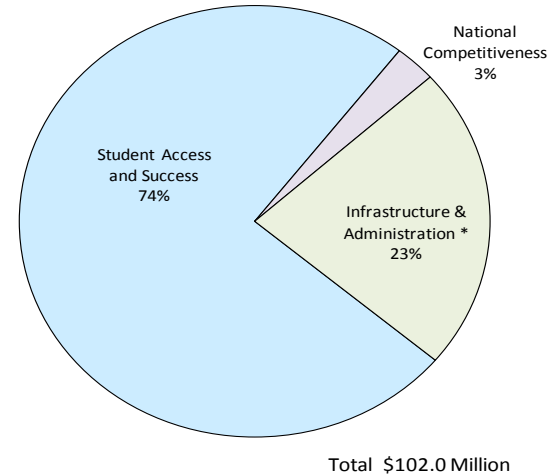
Total Budget

	\$ Millions
Operating Budget	\$ 102.0
Capital Facilities	2.4
Total	\$ 104.4

Operating Budget Source of Funds



Operating Budget Use of Funds

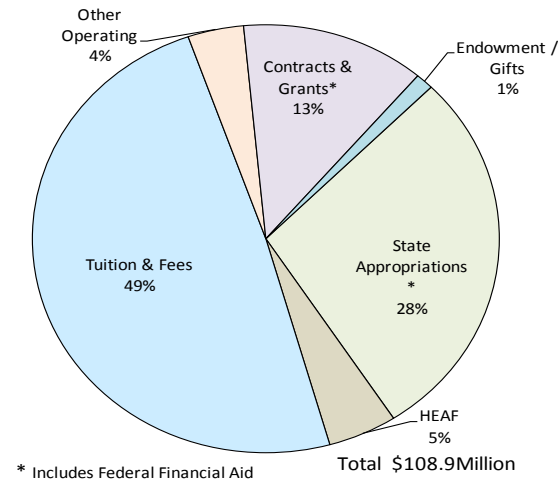


FY2014

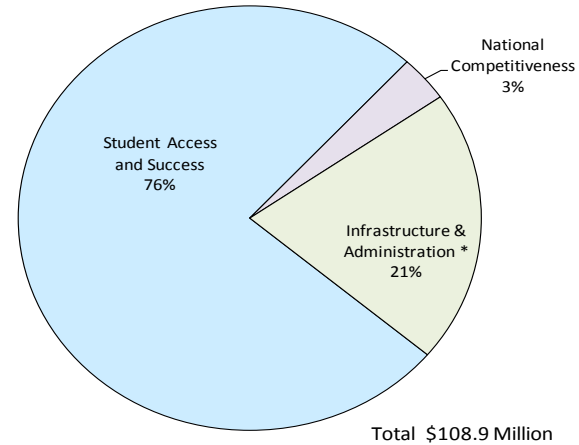
Total Budget

	\$ Millions
Operating Budget	\$ 108.9
Capital Facilities	3.3
Total	\$ 112.2

Operating Budget Source of Funds



Operating Budget Use of Funds



**UH-Clear Lake Operating Budget
Revenues FY2010 - FY2014
\$ in Millions**

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted *	E 2014 Proposed
1 State Appropriations *	\$ 35.7	\$ 35.2	\$ 28.9	\$ 29.1	\$ 30.8
2 HEAF	5.4	5.2	5.2	5.2	5.2
3 Tuition & Fees	43.4	50.5	49.3	50.7	53.4
4 Other Operating	4.0	3.3	5.1	4.9	4.2
5 Contracts & Grants **	12.4	14.9	11.6	11.5	13.9
6 Endowment / Gifts	0.9	1.3	0.8	0.6	1.4
7 Total	\$ 101.8	\$ 110.4	\$100.9	\$ 102.0	\$ 108.9

* Includes the move of debt service to UHSA beginning FY2012

** Includes Federal financial aid

**UH-Clear Lake Operating Budget
Expenditures FY2010 - FY2014
\$ in Millions**

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted *	E 2014 Proposed
1 Student Access and Success	\$ 71.3	\$ 72.3	\$ 76.0	\$ 75.9	\$ 82.5
2 National Competitiveness	1.6	2.4	0.9	2.9	3.8
3 Infrastructure & Administration *	23.6	21.9	21.5	23.2	22.6
4 Community Advancement	0.2	0.0	0.8	0.0	0.0
5 Total	<u>\$ 96.7</u>	<u>\$ 96.6</u>	<u>\$ 99.2</u>	<u>\$ 102.0</u>	<u>\$ 108.9</u>

* Includes Federal financial aid

UH-Clear Lake FY2014 Operating Budget Expenditures by Function

Expenditure Budget	A Instruction (A)	B Research (B)	C Academic Support (D)	D Subtotal	E Public Service (C)	F Student Services (E)	G Institutional Support (F)	H Physical Plant (G)	I Scholarships & Fellowships (H)	J Auxiliary Enterprises (I)	K FY 2014 Total	L FY 2013 Total
1 Cost of Goods Sold				\$ -			\$ 499,128		\$ 10,000		\$ 509,128	\$ 619,128
2 Tenure Track Faculty	18,048,539		231,857	18,280,396							18,280,396	17,784,794
3 Non-Tenure Track Faculty	2,271,952			2,271,952							2,271,952	2,272,257
4 Adjunct Faculty	1,341,173			1,341,173							1,341,173	1,615,249
5 Graduate Assistant	531,852		32,600	564,452							564,452	501,452
6 Exempt Staff	2,107,607	1,303,932	5,465,197	8,876,736		1,765,499	5,676,144	673,796		2,119,569	19,111,744	17,413,106
7 Non-Exempt Staff	1,403,858	32,803	1,438,349	2,875,010		611,312	2,332,194	1,784,265		964,389	8,567,170	8,369,302
8 Student Employees	91,407		400,895	492,302		189,351	8,700			201,542	891,895	768,456
9 Summer Instruction Salaries	1,711,510		5,000	1,716,510							1,716,510	1,680,497
10 Benefits	7,159,418	260,966	2,126,791	9,547,175		785,638	2,825,400	872,474		894,769	14,925,456	13,958,113
11 Subtotal	34,667,316	1,597,701	9,700,689	45,965,706	-	3,351,800	10,842,438	3,330,535	-	4,180,269	67,670,748	64,363,226
12 Capital	254,000		2,432,181	2,686,181		480,000	20,000	160,993			3,347,174	3,219,347
13 M&O	2,189,276	2,171,249	4,103,651	8,464,176	2,410	1,625,286	3,569,694	2,072,729		940,727	16,675,022	14,802,933
14 Travel & Business Expense	117,118	20,273	278,371	415,762	9,090	46,071	216,466	4,321		100,066	791,776	959,913
15 Debt Service										324,871	324,871	344,045
16 Utilities								1,902,467		380,464	2,282,931	2,557,398
17 Scholarship & Fellowship				-					17,308,779		17,308,779	15,105,139
18 Subtotal	2,560,394	2,191,522	6,814,203	11,566,119	11,500	2,151,357	3,806,160	4,140,510	17,308,779	1,746,128	40,730,553	36,988,775
19 Total Expenditure Budget	\$ 37,227,710	\$ 3,789,223	\$ 16,514,892	\$ 57,531,825	\$ 11,500	\$ 5,503,157	\$ 15,147,726	\$ 7,471,045	\$ 17,318,779	\$ 5,926,397	\$ 108,910,429	\$ 101,971,129

University of Houston Downtown

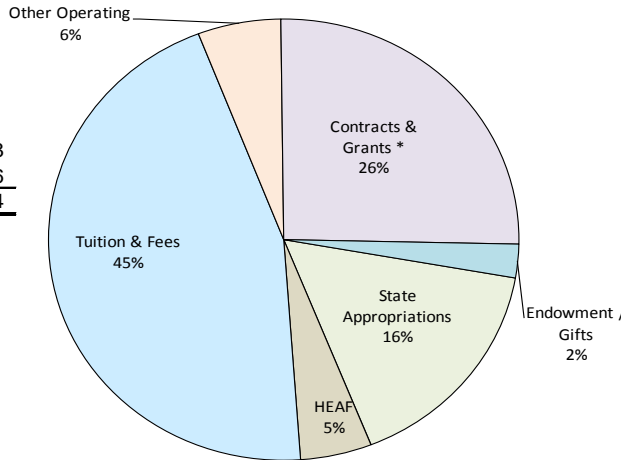
FY2014 Annual Budget



UNIVERSITY OF HOUSTON - DOWNTOWN

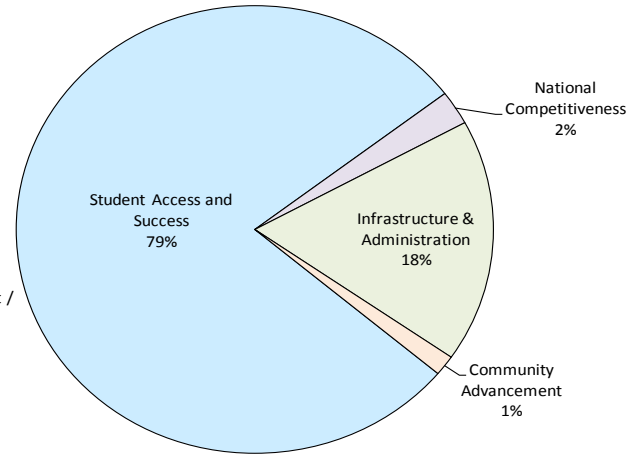
FY2013

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$150.8 Million

Operating Budget Use of Funds



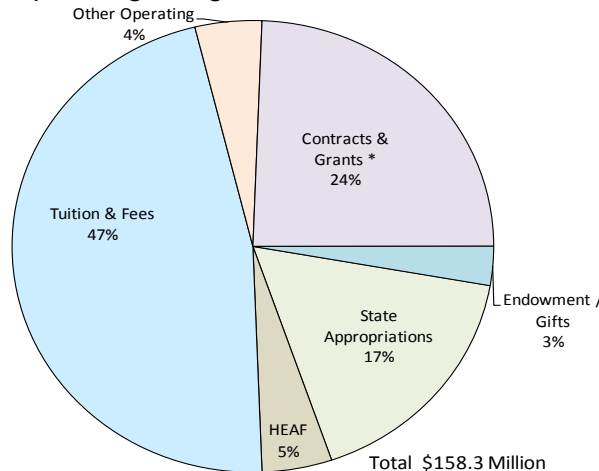
Total \$150.8 Million

Total Budget

	\$ Millions
Operating Budget	\$ 150.8
Capital Facilities	1.6
Total	\$ 152.4

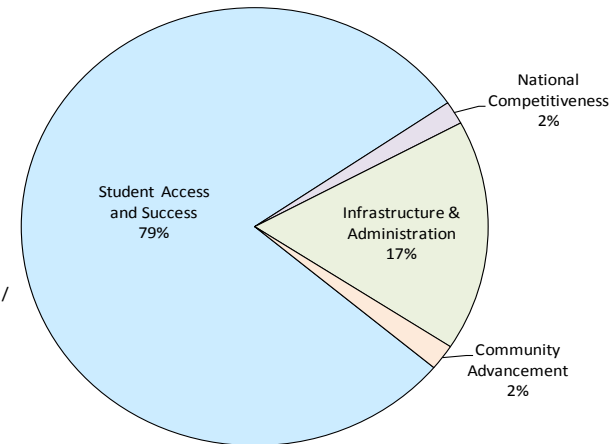
FY2014

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$158.3 Million

Operating Budget Use of Funds



Total \$158.3 Million

Total Budget

	\$ Millions
Operating Budget	\$ 158.3
Capital Facilities	17.3
Total	\$ 175.6

UH - Downtown
Revenues FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 State Appropriations *	\$33.6	\$33.9	\$25.0	\$24.4	\$26.8
2 HEAF	9.5	7.4	7.4	7.4	7.4
3 Tuition & Fees	54.9	59.8	63.6	68.2	74.0
4 Other Operating	8.8	8.3	7.8	8.6	7.1
5 Contracts & Grants **	33.0	40.1	38.3	38.5	38.6
6 Endowment / Gifts	1.9	1.6	1.5	3.7	4.4
7 Total	<u>\$141.7</u>	<u>\$151.1</u>	<u>\$143.6</u>	<u>\$150.8</u>	<u>\$158.3</u>

* Includes the move of debt service to UHSA beginning FY2012

** Includes Federal financial aid

UH - Downtown
Expenditures FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 Student Access and Success	\$88.9	\$100.4	\$100.0	\$118.4	\$125.6
2 National Competitiveness	1.6	1.9	2.6	3.7	2.7
3 Infrastructure & Administration *	30.1	28.7	22.8	26.5	27.0
4 Community Advancement	2.8	2.6	4.3	2.2	3.0
5 Total	<u>\$123.4</u>	<u>\$133.6</u>	<u>\$129.7</u>	<u>\$150.8</u>	<u>\$158.3</u>

* Includes the move of debt service to UHSA beginning FY2012



**UH - Downtown
FY2014 Operating Budget Expenditures by Function**

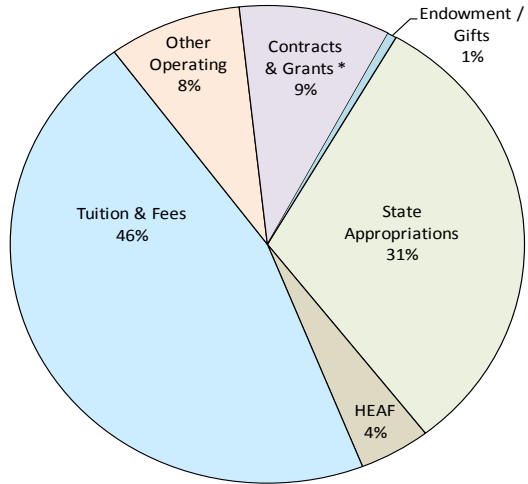
Expenditure Budget	A	B	C	D	E	F	G	H	I	J	K	L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2014 Total	FY 2013 Total
1 Cost of Goods Sold				\$ -						\$ 2,000	\$ 2,000	\$ 2,000
2 Tenure Track Faculty	21,056,924		114,432	21,171,356						32,807	21,204,163	19,952,181
3 Non-Tenure Track Faculty	2,800,479	54,807	180,539	3,035,825	12,855						3,048,680	2,484,438
4 Adjunct Faculty	3,967,042			3,967,042							3,967,042	3,463,079
5 Graduate Assistant				-							-	-
6 Exempt Staff	722,368	659,018	8,067,057	9,448,443	690,472	2,230,300	5,819,613	555,220		2,472,602	21,216,650	19,494,097
7 Non-Exempt Staff	706,404	168,808	3,893,187	4,768,399	283,480	605,375	3,239,915	1,215,957		445,698	10,558,824	9,801,095
8 Student Employees	177,953	4,000	278,998	460,951	18,179	185,881	87,754	7,238	432,134	317,314	1,509,451	1,528,202
9 Summer Instruction Salaries	2,384,953			2,384,953							2,384,953	2,384,953
10 Benefits	6,859,677	220,427	3,317,262	10,397,366	250,163	840,214	2,563,188	535,695		797,150	15,383,776	15,051,526
11 Subtotal	38,675,800	1,107,060	15,851,475	55,634,335	1,255,149	3,861,770	11,710,470	2,314,110	432,134	4,065,571	79,273,539	74,159,571
12 Capital			4,778,000	4,778,000		130,991	1,703,464	34,481		23,000	6,669,936	7,237,834
13 M&O	1,091,643	2,164,180	6,139,645	9,395,468	1,712,519	1,043,961	5,382,580	2,464,971		3,094,283	23,093,782	22,261,230
14 Travel & Business Expense	197,600	16,150	257,450	471,200	43,700	22,800	159,600	3,800		248,900	950,000	932,601
15 Debt Service										730,734	730,734	273,857
16 Utilities								1,916,158		258,842	2,175,000	2,175,000
17 Scholarship & Fellowship				-					45,416,966		45,416,966	43,769,983
18 Subtotal	1,289,243	2,180,330	11,175,095	14,644,668	1,756,219	1,197,752	7,245,644	4,419,410	45,416,966	4,355,759	79,036,418	76,650,505
19 Total Expenditure Budget	\$ 39,965,043	\$ 3,287,390	\$ 27,026,570	\$ 70,279,003	\$ 3,011,368	\$ 5,059,522	\$ 18,956,114	\$ 6,733,520	\$ 45,849,100	\$ 8,423,330	\$ 158,311,957	\$ 150,812,076

University of Houston-Victoria

FY2014 Annual Budget

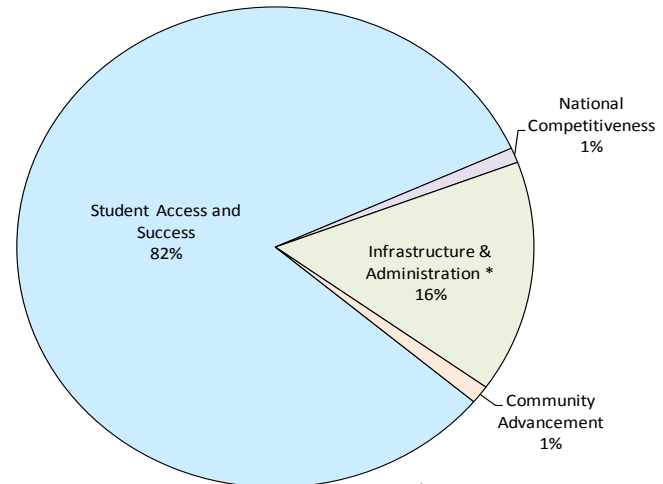
FY2013

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$53.6 Million

Operating Budget Use of Funds



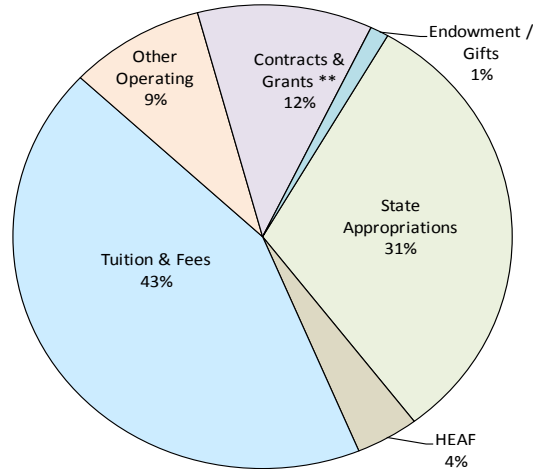
Total \$53.6 Million

Total Budget

	\$ Millions
Operating Budget	\$ 53.6
Capital Facilities	24.8
Total	\$ 78.4

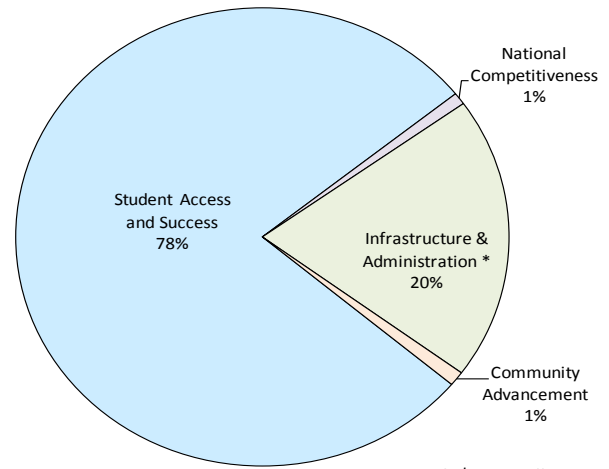
FY2014

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$59.1 Million

Operating Budget Use of Funds



Total \$59.1 Million

Total Budget

	\$ Millions
Operating Budget	\$ 59.1
Capital Facilities	9.9
Total	\$ 69.0

UH-Victoria Operating Budget
Revenues FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 State Appropriations *	\$ 18.8	\$ 18.9	\$ 16.7	\$ 16.7	\$ 18.5
2 HEAF	2.3	2.3	2.4	2.4	2.4
3 Tuition & Fees	17.2	20.5	22.4	24.6	25.6
4 Other Operating	0.6	1.8	3.5	4.5	5.2
5 Contracts & Grants **	7.1	7.8	4.0	5.1	6.7
6 Endowment / Gifts	0.7	0.6	0.3	0.3	0.7
7 Total	\$ 46.7	\$ 51.9	\$ 49.3	\$ 53.6	\$ 59.1

* Includes the move of debt service to UHSA beginning FY2012

** Includes Federal financial aid

UH-Victoria Operating Budget
Expenditures FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 Student Access and Success	\$ 31.5	\$ 39.2	\$ 40.5	\$ 42.8	\$ 46.2
2 National Competitiveness	0.1	1.2	0.5	0.5	0.5
3 Infrastructure & Administration *	7.6	12.4	7.7	9.7	11.8
4 Community Advancement	0.8	0.5	0.6	0.6	0.6
5 Total	<u>\$ 40.0</u>	<u>\$ 53.3</u>	<u>\$ 49.3</u>	<u>\$ 53.6</u>	<u>\$ 59.1</u>

* Includes Federal financial aid



**UH-Victoria
FY2014 Operating Budget Expenditures by Function**

Expenditure Budget	A	B	C	D	E	F	G	H	I	J	K	L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2014 Total	FY 2013 Total
1 Cost of Goods Sold			\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
2 Tenure Track Faculty	7,950,238	-	43,380	7,993,618	-	-	-	-	-	-	7,993,618	7,886,895
3 Non-Tenure Track Faculty	2,138,162	-	19,251	2,157,413	-	-	-	-	-	-	2,157,413	1,939,128
4 Adjunct Faculty	864,443	-	77,930	942,373	-	-	-	-	-	-	942,373	927,713
5 Graduate Assistant	49,000	3,900	-	52,900	-	-	1,200	-	-	-	54,100	49,000
6 Exempt Staff	2,549,892	112,485	1,962,280	4,624,657	385,989	1,993,198	2,449,663	185,573	-	-	9,639,080	9,452,440
7 Non-Exempt Staff	319,364	-	434,762	754,126	110,923	427,343	431,992	477,053	-	12,716	2,214,153	2,388,438
8 Student Employees	9,786	-	81,702	91,488	3,500	33,249	14,440	-	-	-	142,677	138,122
9 Summer Instruction Salaries	1,539,260	-	-	1,539,260	-	-	-	-	-	-	1,539,260	1,552,772
10 Benefits	3,645,725	25,282	162,898	3,833,905	656,821	641,835	856,950	261,303	-	1,278	6,252,092	5,743,143
11 Subtotal	19,065,870	141,667	2,782,203	21,989,740	1,157,233	3,095,625	3,754,245	923,929	-	13,994	30,934,766	30,077,651
12 Capital	668,900	-	397,439	1,066,339	-	-	629,823	130,163	-	-	1,826,325	2,393,921
13 M&O	1,760,616	6,869	2,983,462	4,750,947	108,235	2,297,433	2,704,506	1,149,594	1,299,920	1,924,831	14,235,466	12,987,313
14 Travel & Business Expense	346,232	8,235	139,395	493,862	57,662	111,281	97,770	5,189	-	1,048	766,812	673,679
15 Debt Service	-	-	-	-	-	-	83,152	-	-	1,518,440	1,601,592	
16 Utilities	-	-	-	-	-	-	0	500,000	-	-	500,000	
17 Scholarship & Fellowship	-	-	-	-	-	219,234	252,360	-	8,743,821	-	9,215,415	7,491,575
18 Subtotal	2,775,748	15,104	3,520,296	6,311,148	165,897	2,627,948	3,767,611	1,784,946	10,043,741	3,444,319	28,145,610	23,546,488
19 Total Expenditure Budget	\$ 21,841,618	\$ 156,771	\$ 6,302,499	\$ 28,300,888	\$ 1,323,130	\$ 5,723,573	\$ 7,521,856	\$ 2,708,875	\$ 10,043,741	\$ 3,458,313	\$ 59,080,376	\$ 53,624,139



University of Houston System Administration

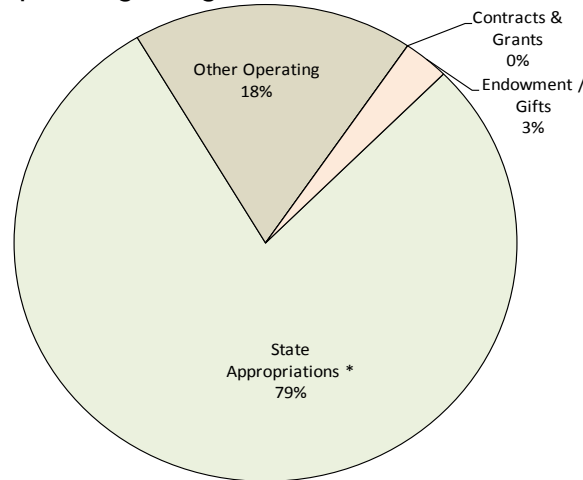
FY2014 Annual Budget



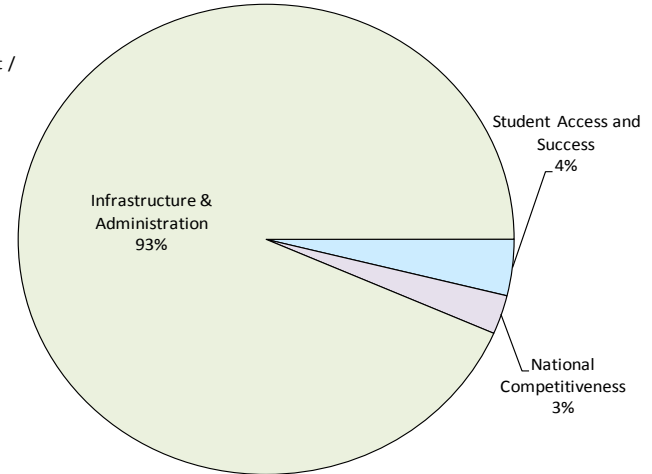
UNIVERSITY of HOUSTON SYSTEM ADMINISTRATION

FY2013

Operating Budget Source of Funds



Operating Budget Use of Funds



Total Budget

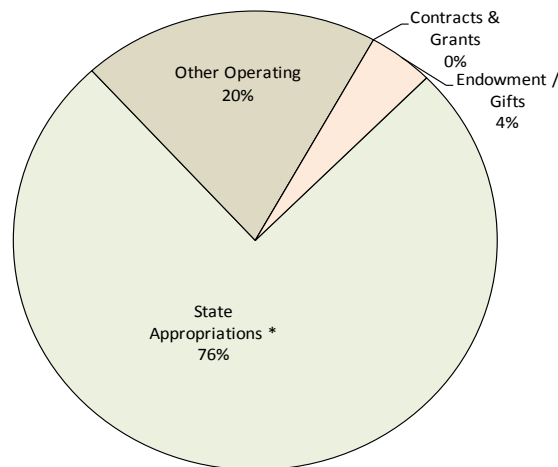
	\$ Millions
Operating Budget	\$ 33.8
Capital Facilities	-
Total	\$ 33.8

* Includes the move of debt service to UHSA Total \$33.8 Million

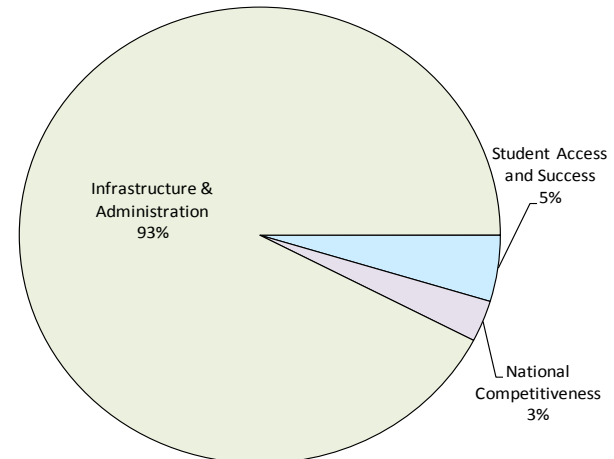
Total \$33.8 Million

FY2014

Operating Budget Source of Funds



Operating Budget Use of Funds



Total Budget

	\$ Millions
Operating Budget	\$ 34.2
Capital Facilities	-
Total	\$ 34.2

* Includes the move of debt service to UHSA Total \$34.2 Million

Total \$34.2 Million



University of Houston System Administration Operating Budget Revenues FY2010 - FY2014 \$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 State Appropriations *	\$ 4.3	\$ 4.0	\$ 27.5	\$ 26.7	\$ 25.9
2 Other Operating	1.4	1.7	9.5	6.1	6.8
3 Contracts & Grants	-	-	-	-	-
4 Endowment / Gifts	5.4	5.1	3.5	1.0	1.5
5 Total	<u>\$ 11.1</u>	<u>\$ 10.8</u>	<u>\$ 40.5</u>	<u>\$ 33.8</u>	<u>\$ 34.2</u>

* Includes the move of debt service to UHSA beginning FY2012



University of Houston System Administration Operating Budget
Expenditures FY2010 - FY2014
\$ in Millions

	A 2010 Actual	B 2011 Actual	C 2012 Actual	D 2013 Budgeted	E 2014 Proposed
1 Student Access and Success	\$ 5.6	\$ 5.0	\$ 5.4	\$ 1.3	\$ 1.6
2 National Competitiveness	1.1	1.1	0.9	0.9	1.0
3 Infrastructure & Administration	8.5	8.3	32.9	31.5	31.5
4 Community Advancement	0.1	0.1	0.1	0.1	0.1
5 Total	<u>\$ 15.3</u>	<u>\$ 14.5</u>	<u>\$ 39.3</u>	<u>\$ 33.8</u>	<u>\$ 34.2</u>



UNIVERSITY of HOUSTON SYSTEM ADMINISTRATION

University of Houston System Administration FY 2014 Operating Budget Expenditures by Function

Budget Node Description	A Instruction	B Research	C Academic Support	D Subtotal	E Public Service	F Student Services	G Institutional Support	H Physical Plant	I Scholarships & Fellowships	J Auxiliary Enterprises	K FY2014 Total	L FY2013 Total
1 Exempt Staff		\$ 310,000	\$ 805,643	\$ 1,115,643		\$ 220,000	\$ 6,159,935				\$ 7,495,578	\$ 6,657,003
2 Non-Exempt Staff			72,966	72,966			76,470	98,297			247,733	263,529
3 Student Employees				-			8,000				8,000	13,000
4 Benefits		40,200	212,191	252,391		36,100	1,324,832	44,700			1,658,023	1,315,504
5 Subtotal	-	350,200	1,090,800	1,441,000	-	256,100	7,569,237	142,997	-	-	9,409,334	8,249,036
6 Capital				-			15,000				15,000	15,000
7 M&O		721,561	180,899	902,460	31,350	9,600	998,748	142,584			2,084,742	1,741,901
8 Travel & Business Expense			45,000	45,000			152,112				197,112	162,112
9 Debt Service				-			22,467,172				22,467,172	23,681,357
10 Scholarship & Fellowship				-					13,220		13,220	26,068
11 Subtotal	-	721,561	225,899	947,460	31,350	9,600	23,633,032	142,584	13,220	-	24,777,246	25,626,438
12 Total Expenditure Budget	\$ -	\$ 1,071,761	\$ 1,316,699	\$ 2,388,460	\$ 31,350	\$ 265,700	\$ 31,202,269	\$ 285,581	\$ 13,220	\$ -	\$ 34,186,580	\$ 33,875,474