



University of Houston System

FY2013 Annual Budget

May 16, 2012



FY2012

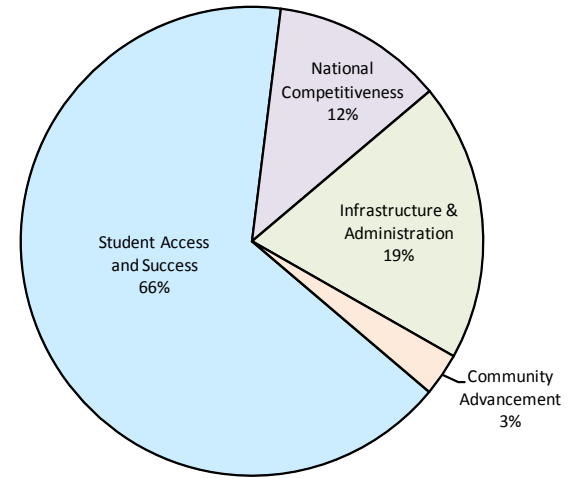
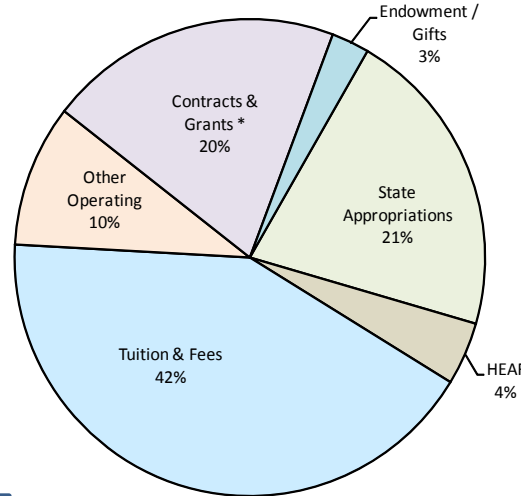
Operating Budget Source of Funds

Operating Budget Use of Funds

Current year

Total Budget

	\$ Millions
Operating Budget	\$ 1,190.0
Capital Facilities	167.7
Total	\$ 1,357.7



UHS Total Budget

* Includes Federal Financial Aid

Total \$1,190.0 Million

Total \$1,190.0 Million

FY2013

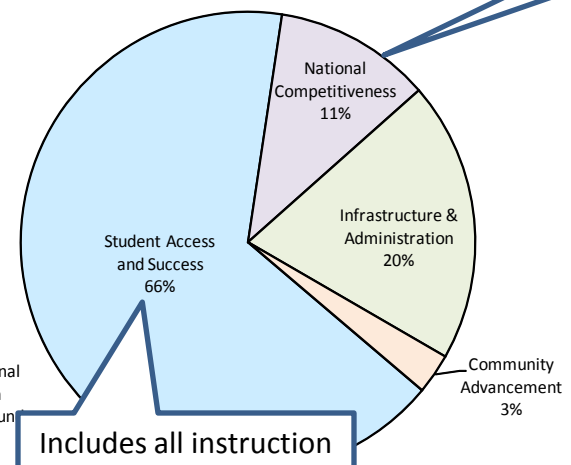
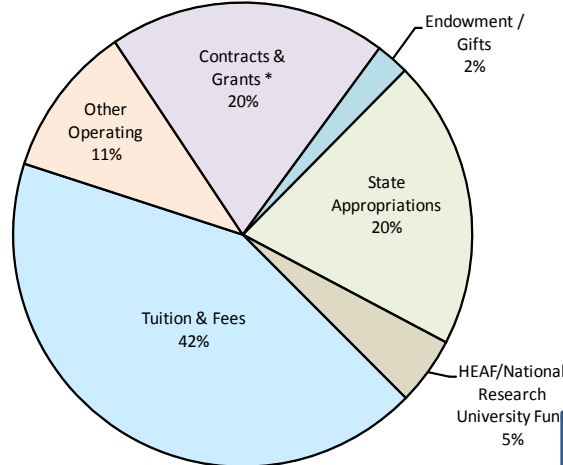
Operating Budget Source of Funds

Operating Budget Use of Funds

New year

Total Budget

	\$ Millions
Operating Budget	\$ 1,247.2
Capital Facilities	247.2
Total	\$ 1,494.4



Research

Capital spending on next page

Includes all instruction and student support

* Includes Federal Financial Aid

Total \$1,247.2 Million

Total \$1,247.2 Million



UNIVERSITY of HOUSTON SYSTEM

University of Houston System Capital Construction Budget FY2013 Project Expenditures by Campus

UH Projects	
Description	FY2013
New Football Stadium	\$ 41,900,000
Cougar Village 2	38,200,000
Cougar Place	36,150,000
University Center	27,000,000
Garage 1A	14,500,000
Health and Biomedical	9,700,000
Health and Biomed 4&5 floor buildout	8,750,000
ERP Improvements	8,517,177
Science Complex	7,900,000
Capital Renewal/Deferred Maintenance	7,004,703
Classroom and Business	6,770,000
Central Utility Plant	5,803,196
West Dining	2,700,000
Cougar Substation	2,300,000
Stadium Parking Garage	1,300,000
Total, UH	\$ 218,495,076

UH-Downtown	
Description	FY2013
Parking Garage Project	\$ 672,104
Capital Renewal/Deferred Maintenance Renovations	400,000
Refurbish OMB South Deck Stair Tower	321,710
Air Conditioning Upgrade A710	100,000
	75,000
Total, UH-Downtown	\$ 1,568,814

UH-Victoria	
Description	FY2013
Jaguar Suites Student Housing	\$ 8,300,000
Purchase/Renovate Casa Del Rio Apartments	5,700,000
Academic/Economic Development Bldg	5,000,000
Purchase/Renovate Arlington Apartments	4,750,000
Purchase of Lots for Student Housing	560,000
Renovate Facilities Services Building	300,000
Renovate Athletic Offices and Trainer Facility	120,000
Total, UH-Victoria	\$ 24,730,000

UH-Clear Lake	
Description	FY2013
Bayou Loop Road	\$ 1,100,000
Capital Renewal/Deferred Maintenance	980,000
Parking Lot/Roadway Maintenance	224,958
Science Labs	100,000
Total, UH-Clear Lake	\$ 2,404,958

System Capital Projects Allocation	
Campus	% of Total
University of Houston	88%
UH-Clear Lake	1%
UH-Downtown	1%
UH-Victoria	10%
Total	100%



University of Houston System Operating Budget Revenues FY2009 - FY2013 \$ in Millions

		-----History years-----			Current year	New year	
		A	B	C	D	E	
		2009	2010	2011	2012	2013	
		Actual	Actual	Actual	Budgeted	Proposed	
1	State Appropriations	\$ 289.0	\$ 284.4	\$ 273.5	\$ 251.6	\$ 251.5	
2	HEAF/National Research University Fund	53.3	53.3	50.9	50.9	59.1	13% Growth over 5 years
						NRUF adds \$8.2m	
3	Tuition & Fees	399.0	436.5	480.1	501.2	530.5	
		Auxiliary revenues					
4	Other Operating	97.3	102.1	135.9	114.9	132.7	
5	Contracts & Grants *	187.0	251.2	252.3	240.5	244.3	24% Growth over 5 years
6	Endowment / Gifts	43.5	46.7	78.3	30.9	29.1	
7	Total	\$1,069.1	\$1,174.2	\$1,271.0	\$ 1,190.0	\$ 1,247.2	17% growth

Includes state per student formula funding

Auxiliary revenues

NRUF adds \$8.2m

Restr
icted

* Includes Federal financial aid



University of Houston System Operating Budget Expenditures FY2009 - FY2013 \$ in Millions

	-----History years-----			Current year	New year
	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted *	E 2013 Proposed
1 Student Access and Success	\$ 670.5	\$ 737.1	\$ 768.1	\$ 784.0	\$ 826.7
2 National Competitiveness	87.8	98.3	137.1	142.1	139.0
3 Infrastructure & Administration	206.1	200.1	272.8	228.7	246.0
4 Community Advancement	41.0	42.8	32.9	35.2	35.5
5 Total	<u>\$1,005.4</u>	<u>\$1,078.3</u>	<u>\$1,210.9</u>	<u>\$ 1,190.0</u>	<u>\$ 1,247.2</u>

2/3rd of spending

58% growth over 5 years

Includes debt service and utilities

mainly public broadcasting

* FY2012 Budget as adopted on 8-16-2011



UNIVERSITY of HOUSTON SYSTEM

University of Houston System FY2013 Operating Budget Expenditures

Expenditures by Function	A	B	C	D	E	F	G	H	I	J	New year K	Current year L
	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2013 Total	FY2012 Total
1 Cost of Goods Sold			\$ 3,000	\$ 3,000	\$ 1,150,000	\$ 400	\$ 609,128			\$ 1,346,474	\$ 3,109,002	\$ 2,862,788
2 Faculty Salaries	195,997,042	12,543,526	10,854,530	219,395,098	1,328,774	101,311	28,482		30,000	31,378	220,915,043	215,274,142
3 Staff Salaries	30,125,932	31,030,334	89,929,151	151,085,417	13,901,062	22,748,261	54,291,790	16,660,085	995,040	29,316,947	288,998,602	294,120,237
4 Subtotal	226,122,974	43,573,860	100,783,681	370,480,515	15,229,836	22,849,572	54,320,272	16,660,085	1,025,040	29,348,325	509,913,645	509,394,379
5 Benefits	24,582,070	5,595,068	15,332,499	45,509,637	3,216,294	4,257,836	55,396,670	2,108,470	26,161	8,064,141	118,579,209	115,322,030
6 Capital	827,822	13,677,616	14,398,818	28,904,256	443,100	752,365	8,675,121	538,410	-	3,744,152	43,057,404	43,434,832
7 M&O	14,949,301	74,830,581	48,250,525	138,030,407	15,391,872	10,494,265	68,655,964	38,316,725	3,241,960	90,821,170	364,952,363	332,663,503
8 Scholarship & Fellowship	1,438,685	1,339,463	1,856,954	4,635,102	11,500	322,513	714,675	-	199,949,276	1,932,917	207,565,983	186,285,937
9 Subtotal	17,215,808	89,847,660	64,506,297	171,569,765	15,846,472	11,569,143	78,045,760	38,855,135	203,191,236	96,498,239	615,575,750	562,384,272
10 Total	\$ 267,920,852	\$ 139,016,588	\$ 180,625,477	\$ 587,562,917	\$ 35,442,602	\$ 38,676,951	\$ 188,371,830	\$ 57,623,690	\$ 204,242,437	\$ 135,257,179	\$1,247,177,606	\$1,189,963,469

50%

Academic Spending, add to D -10

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	FY2013 Total	FY2012 Total
11 System Admin	\$ -	\$ 919,799	\$ 1,073,083	\$ 1,992,882	\$ 31,350	\$ 229,512	\$ 30,987,618	\$ 240,881	\$ 24,943	\$ -	\$ 33,507,186	\$ 33,753,482
12 University of Houston	173,191,060	131,272,760	133,663,002	438,126,822	32,373,402	24,206,276	114,302,907	41,881,335	136,206,971	120,165,363	907,263,076	862,523,499
13 UH-Clear Lake	37,050,160	2,997,363	14,392,229	54,439,752	21,500	4,123,491	14,633,109	7,857,506	15,105,139	5,790,632	101,971,129	100,935,206
14 UH-Downtown	37,616,059	3,694,208	24,456,620	65,766,887	2,167,785	4,687,525	20,903,005	5,619,286	44,239,809	7,427,779	150,812,076	143,459,617
15 UH-Victoria	20,063,573	132,458	7,040,543	27,236,574	848,565	5,430,147	7,545,191	2,024,682	8,665,575	1,873,405	53,624,139	49,291,665
16 Total	\$ 267,920,852	\$ 139,016,588	\$ 180,625,477	\$ 587,562,917	\$ 35,442,602	\$ 38,676,951	\$ 188,371,830	\$ 57,623,690	\$ 204,242,437	\$ 135,257,179	\$1,247,177,606	\$1,189,963,469



University of Houston

FY2013 Annual Budget

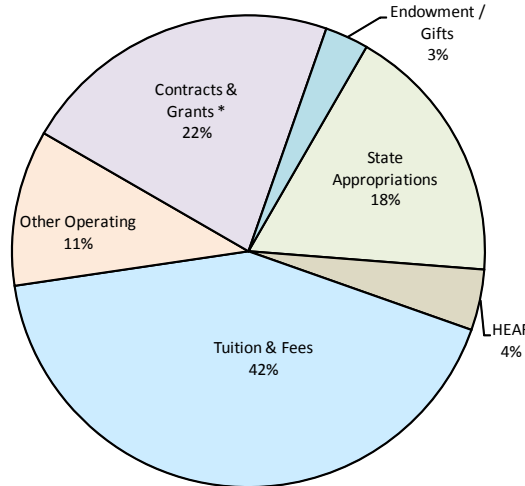


FY2012

Total Budget

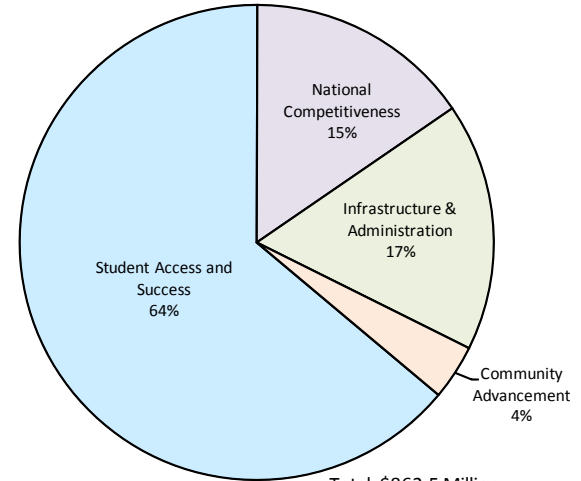
	\$ Millions
Operating Budget	\$ 862.5
Capital Facilities	154.1
Total	\$ 1,016.6

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$862.5 Million

Operating Budget Use of Funds



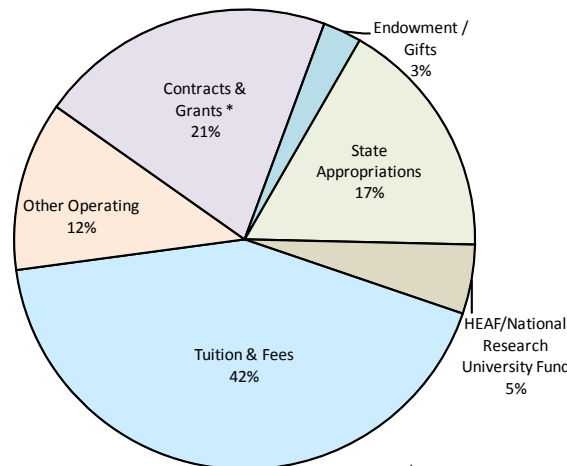
Total \$862.5 Million

FY2013

Total Budget

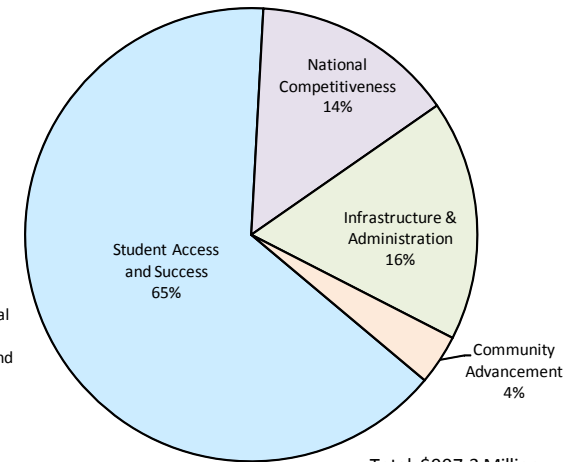
	\$ Millions
Operating Budget	\$ 907.3
Capital Facilities	218.5
Total	\$ 1,125.8

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$907.3 Million

Operating Budget Use of Funds



Total \$907.3 Million



University of Houston Operating Budget
Revenues FY2009 - FY2013
\$ in Millions

	A	B	C	D	E
	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Budgeted	Proposed
1 State Appropriations **	\$ 189.2	\$ 192.1	\$ 181.5	\$ 154.4	\$ 154.5
2 HEAF/National Research University Fund	36.1	36.1	35.9	35.9	44.1
3 Tuition & Fees	294.0	321.0	348.5	364.6	387.0
4 Other Operating	81.0	92.2	123.7	92.0	108.0
5 Contracts & Grants *	145.1	196.3	186.3	189.9	189.2
6 Endowment / Gifts	36.5	40.6	70.7	25.7	24.5
7 Total	<u>\$ 781.9</u>	<u>\$ 878.3</u>	<u>\$ 946.6</u>	<u>\$ 862.5</u>	<u>\$ 907.3</u>

* Includes Federal financial aid

** Includes the move of \$10.7 million in debt service to UHSA in FY2012 and FY2013



**University of Houston Operating Budget
Expenditures FY2009 - FY2013
\$ in Millions**

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 Student Access and Success	\$490.6	\$533.6	\$542.1	\$ 551.4	\$ 587.4
2 National Competitiveness	84.5	94.5	126.2	132.7	131.3
3 Infrastructure & Administration *	136.0	129.7	191.2	146.0	156.2
4 Community Advancement	37.2	38.9	29.7	32.4	32.4
5 Total	<u>\$748.3</u>	<u>\$796.7</u>	<u>\$889.2</u>	<u>\$ 862.5</u>	<u>\$ 907.3</u>

* Includes the move of \$10.7 million in debt service to UHSA in FY2012 and FY2013



University of Houston
FY2013 Operating Budget Expenditures by Function

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY 2013 Total	FY 2012 Total
1 Cost of Goods Sold			\$ 3,000	\$ 3,000	\$ 1,150,000	\$ 400	\$ -			\$ 1,334,474	\$ 2,487,874	2,238,660
2 Tenure Track Faculty	104,893,873	2,487,537	2,002,856	109,384,266	50,500	31,310	-		30,000		109,496,076	107,968,920
3 Non-Tenure Track Faculty	18,006,535	9,339,795	4,971,730	32,318,060	709,005	70,001	28,482		-		33,125,548	33,913,112
4 Adjunct Faculty	6,161,979	711,694	2,433,879	9,307,552	76,414				-		9,383,966	8,847,020
5 Graduate Assistant	4,643,647	2,948,115	10,302,605	17,894,367	24,350	969,504	200,500		400,049	298,603	19,787,373	19,267,475
6 Exempt Staff	14,630,611	22,842,174	48,224,507	85,697,292	10,136,684	11,464,727	24,347,744	3,132,206	62,644	15,209,694	150,050,991	158,440,358
7 Non-Exempt Staff	3,251,248	2,230,303	7,083,684	12,565,235	2,230,363	2,347,220	4,744,718	8,490,398	-	4,399,347	34,777,280	36,374,615
8 Student Employees	602,017	203,680	3,512,411	4,318,108	117,126	375,692	115,916	109,620	62,521	3,205,414	8,304,397	7,507,251
9 Summer Instruction Salaries	2,118,411	4,500	1,133,481	3,256,392	480,000						3,736,392	1,377,958
10 Subtotal	154,308,321	40,767,798	79,665,153	274,741,272	13,824,442	15,258,454	29,437,360	11,732,224	555,214	23,113,058	368,662,023	373,696,709
11 Benefits	7,759,857	5,046,370	9,528,103	22,334,330	2,839,698	2,088,505	48,343,463	473,433	26,161	6,405,333	82,510,923	81,167,564
12 Capital	501,822	13,667,616	6,317,354	20,486,792	443,100	75,258	5,200,000	265,000		3,721,152	30,191,302	30,253,987
13 M&O	6,547,229	67,587,838	30,984,546	105,119,613	13,142,062	6,066,613	30,052,626	29,403,179	1,446,277	80,322,636	265,553,006	228,914,995
14 Travel & Business Expense	2,635,146	2,863,675	5,307,892	10,806,713	962,600	641,893	749,458	7,500	180,748	3,335,793	16,684,705	19,930,891
15 Scholarship & Fellowship	1,438,685	1,339,463	1,856,954	4,635,102	11,500	75,153	520,000		133,998,571	1,932,917	141,173,243	126,320,693
16 Subtotal	11,122,882	85,458,592	44,466,746	141,048,220	14,559,262	6,858,917	36,522,084	29,675,679	135,625,596	89,312,498	453,602,256	405,420,566
17 Total Expenditure Budget	\$ 173,191,060	\$ 131,272,760	\$ 133,663,002	\$ 438,126,822	\$ 32,373,402	\$ 24,206,276	\$ 114,302,907	\$ 41,881,336	\$ 136,206,971	\$ 120,165,363	\$ 907,263,076	\$ 862,523,499

University of Houston Clear Lake

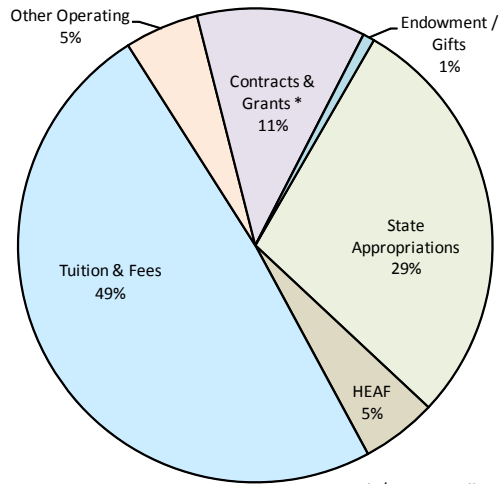
FY2013 Annual Budget

FY2012

Total Budget

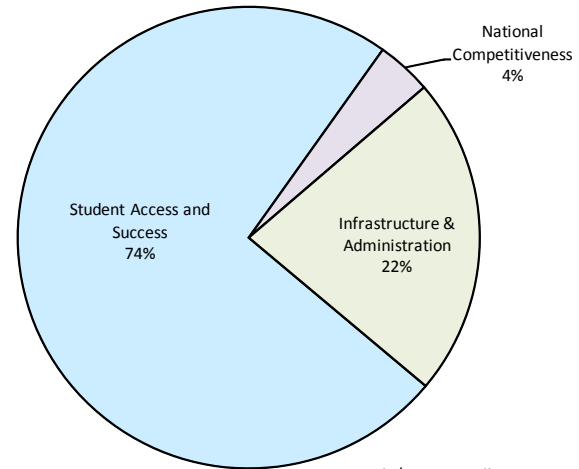
	\$ Millions
Operating Budget	\$ 100.9
Capital Facilities	6.0
Total	\$ 106.9

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$100.9 Million

Operating Budget Use of Funds



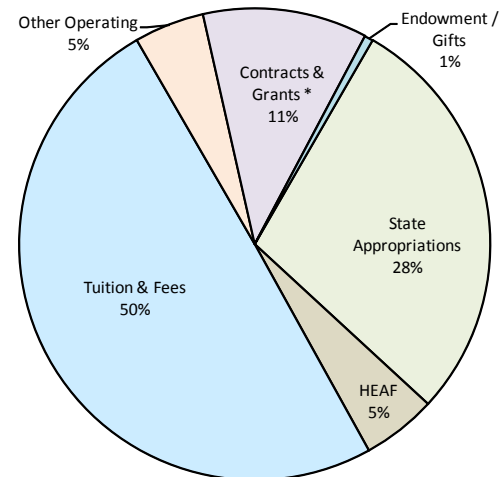
Total \$100.9 Million

FY2013

Total Budget

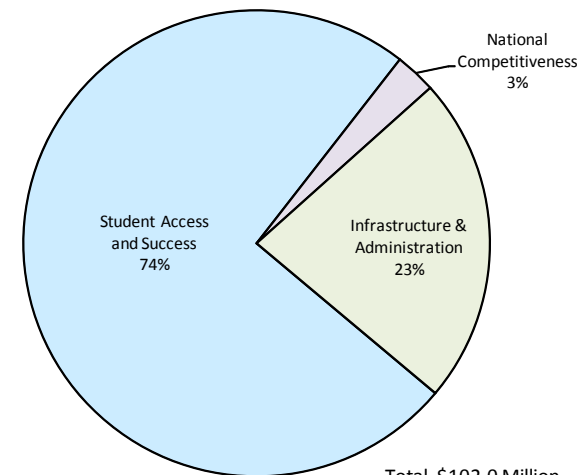
	\$ Millions
Operating Budget	\$ 102.0
Capital Facilities	2.4
Total	\$ 104.4

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$102.0 Million

Operating Budget Use of Funds



Total \$102.0 Million

**UH-Clear Lake Operating Budget
Revenues FY2009 - FY2013
\$ in Millions**

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 State Appropriations **	\$ 35.4	\$ 35.7	\$ 35.2	\$ 28.9	\$ 29.1
2 HEAF	5.4	5.4	5.2	5.2	5.2
3 Tuition & Fees	39.8	43.4	50.5	49.3	50.7
4 Other Operating	4.4	4.0	3.3	5.1	4.9
5 Contracts & Grants *	9.4	12.4	14.9	11.6	11.5
6 Endowment / Gifts	0.6	0.9	1.3	0.8	0.6
7 Total	<u>\$ 95.0</u>	<u>\$ 101.8</u>	<u>\$ 110.4</u>	<u>\$ 100.9</u>	<u>\$ 102.0</u>

* Includes Federal financial aid

** Includes the move of \$3.0 million in debt service to UHSA in FY2012 and FY2013

**UH-Clear Lake Operating Budget
Expenditures FY2009 - FY2013
\$ in Millions**

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 Student Access and Success	\$ 62.5	\$ 69.1	\$ 73.2	\$ 74.4	\$ 75.9
2 National Competitiveness	1.2	1.3	3.4	3.9	2.9
3 Infrastructure & Administration *	25.5	24.1	29.6	22.6	23.2
4 Community Advancement	0.2	0.2	-	-	-
5 Total	<u>\$ 89.4</u>	<u>\$ 94.7</u>	<u>\$ 106.2</u>	<u>\$ 100.9</u>	<u>\$ 102.0</u>

* Includes the move of \$3.0 million in debt service to UHSA in FY2012 and FY2013

UH-Clear Lake FY2013 Operating Budget Expenditures by Function

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2013 Total	FY2012 Total
1 Cost of Goods Sold				\$ -			\$ 609,128			\$ 10,000	\$ 619,128	\$ 622,128
2 Salary & Wages - Faculty	23,995,863		224,175	24,220,038							24,220,038	23,657,492
3 Salary & Wages - Staff	3,262,982	1,375,191	6,585,815	11,223,988		2,015,932	8,178,138	2,540,868		3,081,279	27,040,205	26,445,695
4 Subtotal	27,258,845	1,375,191	6,809,990	35,444,026	-	2,015,932	8,178,138	2,540,868	-	3,081,279	51,260,243	50,103,187
5 Benefits	6,757,742	255,753	1,863,176	8,876,671		579,359	2,714,597	910,132		877,354	13,958,113	12,942,113
6 Capital	254,000	10,000	2,314,354	2,578,354		480,000	20,000	140,993			3,219,347	3,309,820
7 M&O	2,779,573	1,356,419	3,404,709	7,540,701	21,500	1,048,200	3,111,246	2,053,813		1,132,256	14,907,716	16,863,984
8 Scholarship & Fellowship				-					15,105,139		15,105,139	14,143,518
9 Debt Service										344,045	344,045	367,150
10 Utilities								2,211,700		345,698	2,557,398	2,583,306
11 Subtotal	3,033,573	1,366,419	5,719,063	10,119,055	21,500	1,528,200	3,131,246	4,406,506	15,105,139	1,821,999	36,133,645	37,267,778
12 Total Expenditure Budget	\$37,050,160	\$2,997,363	\$14,392,229	\$54,439,752	\$21,500	\$4,123,491	\$14,633,109	\$7,857,506	\$ 15,105,139	\$5,790,632	\$101,971,129	\$100,935,206

University of Houston Downtown

FY2013 Annual Budget

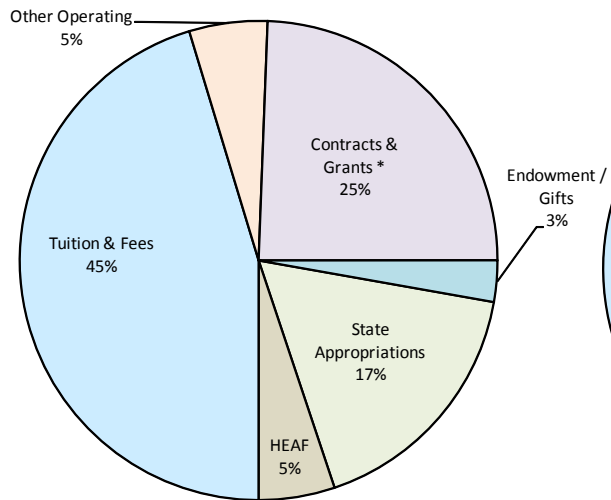


FY2012

Total Budget

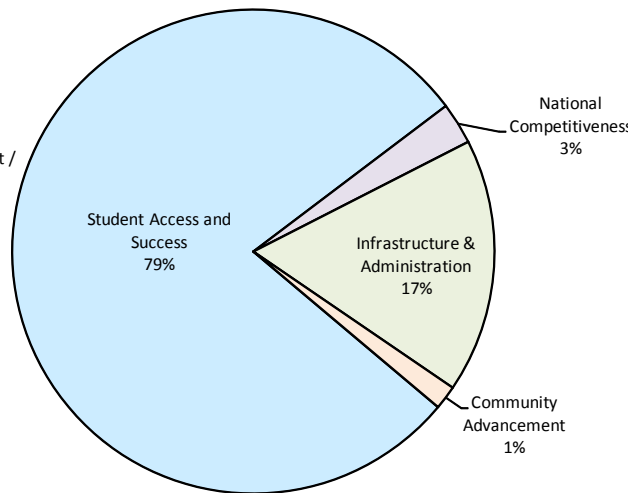
	\$ Millions
Operating Budget	\$ 143.5
Capital Facilities	0.7
Total	\$ 144.2

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$143.5 Million

Operating Budget Use of Funds



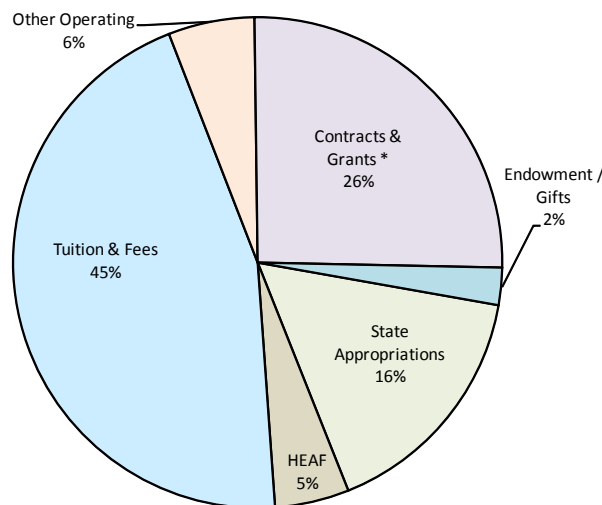
Total \$143.5 Million

FY2013

Total Budget

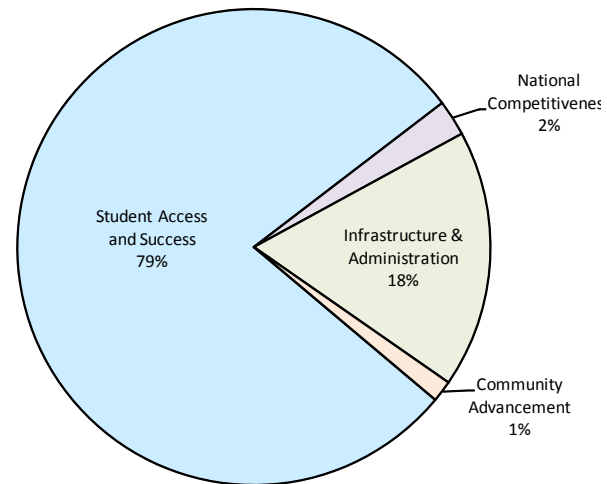
	\$ Millions
Operating Budget	\$ 150.8
Capital Facilities	1.6
Total	\$ 152.4

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$150.8 Million

Operating Budget Use of Funds



Total \$150.8 Million

UH - Downtown
Revenues FY2009 - FY2013
\$ in Millions

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 State Appropriations **	\$34.1	\$33.6	\$33.9	\$24.5	\$24.4
2 HEAF	9.5	9.5	7.4	7.4	7.4
3 Tuition & Fees	51.0	54.9	60.6	65.0	68.2
4 Other Operating	6.1	5.5	6.2	7.6	8.6
5 Contracts & Grants *	27.3	35.4	41.7	35.0	38.5
6 Endowment / Gifts	1.6	2.2	1.8	4.0	3.7
7 Total	\$129.6	\$141.1	\$151.6	\$143.5	\$150.8

* Includes Federal financial aid

** Includes the move of \$6.2 million in debt service to UHSA in FY2012 and FY2013

UH - Downtown
Expenditures FY2009 - FY2013
\$ in Millions

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 Student Access and Success	\$85.6	\$97.3	\$108.6	\$112.8	\$118.4
2 National Competitiveness	1.0	1.3	3.7	4.0	3.7
3 Infrastructure & Administration *	26.5	30.2	31.1	24.4	26.5
4 Community Advancement	2.5	2.9	2.6	2.3	2.2
5 Total	<u>\$115.6</u>	<u>\$131.7</u>	<u>\$146.0</u>	<u>\$143.5</u>	<u>\$150.8</u>

* Includes the move of \$6.2 million in debt service to UHSA in FY2012 and FY2013



UNIVERSITY OF HOUSTON - DOWNTOWN

UH-Downtown FY2013 Operating Budget Expenditures by Function

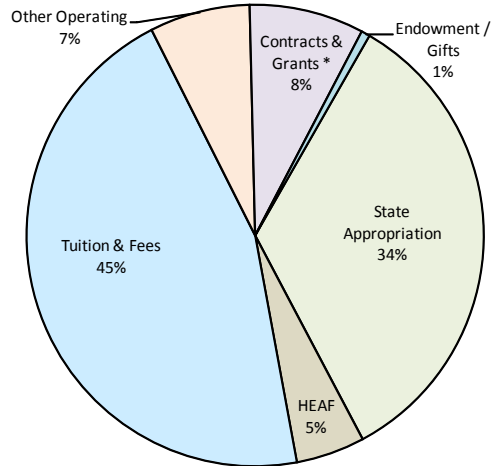
	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2013 Total	FY2012 Total
1 Cost of Goods Sold										\$ 2,000	\$ 2,000	\$ 2,000
2 Salary & Wages - Faculty	28,920,258		88,409	29,008,667	12,855					31,378	29,052,900	28,483,045
3 Salary & Wages - Staff	514,926	1,012,664	10,809,326	12,336,916	840,219	2,839,425	8,794,656	1,651,493	469,826	3,122,610	30,055,145	28,117,309
4 Subtotal	29,435,184	1,012,664	10,897,735	41,345,583	853,074	2,839,425	8,794,656	1,651,493	469,826	3,153,988	59,108,045	56,600,354
5 Benefits	6,934,667	270,931	3,221,246	10,426,844	213,703	825,796	2,310,529	493,200		781,454	15,051,526	14,452,414
6 Capital	72,000		4,711,000	4,783,000		197,107	2,234,727			23,000	7,237,834	7,503,104
7 M&O	1,174,208	2,410,613	5,626,639	9,211,460	1,101,008	825,197	7,563,093	1,566,739		2,926,334	23,193,831	22,939,297
8 Scholarship & Fellowship				-					43,769,983		43,769,983	39,413,692
9 Debt Service										273,857	273,857	273,757
10 Utilities								1,907,854		267,146	2,175,000	2,274,999
11 Subtotal	1,246,208	2,410,613	10,337,639	13,994,460	1,101,008	1,022,304	9,797,820	3,474,593	43,769,983	3,490,337	76,650,505	72,404,849
12 Total	\$ 37,616,059	\$ 3,694,208	\$ 24,456,620	\$ 65,766,887	\$ 2,167,785	\$ 4,687,525	\$ 20,903,005	\$ 5,619,286	\$ 44,239,809	\$ 7,427,779	\$ 150,812,076	\$ 143,459,617

University of Houston-Victoria

FY2013 Annual Budget

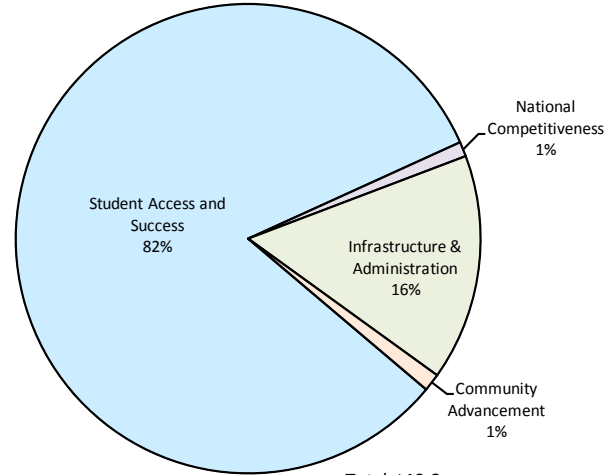
FY2012

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$49.3 Million

Operating Budget Use of Funds



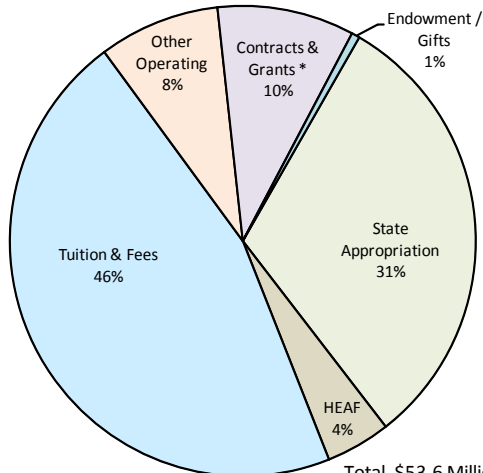
Total \$49.3 Million

Total Budget

	\$ Millions
Operating Budget	\$ 49.3
Capital Facilities	6.9
Total	\$ 56.2

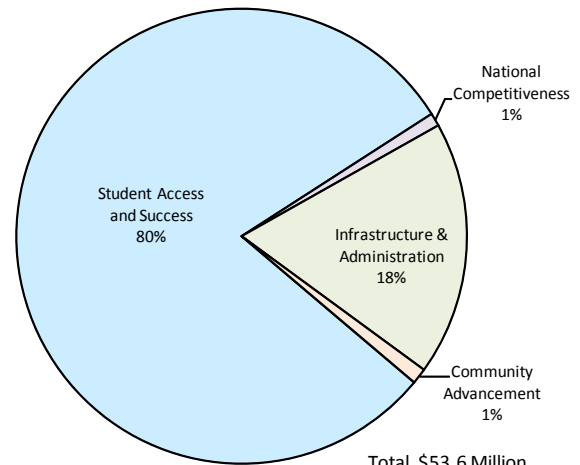
FY2013

Operating Budget Source of Funds



* Includes Federal Financial Aid

Operating Budget Use of Funds



Total \$53.6 Million

Total Budget

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

UH-Victoria Operating Budget
Revenues FY2008 - FY2013
\$ in Millions

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 State Appropriation **	\$18.3	\$18.8	\$18.9	\$16.7	\$16.7
2 HEAF	2.3	2.3	2.4	2.4	2.4
3 Tuition & Fees	14.2	17.2	20.5	22.4	24.6
4 Other Operating	0.7	0.6	1.8	3.5	4.5
5 Contracts & Grants *	3.2	7.1	7.8	4.0	5.1
6 Endowment / Gifts	0.5	0.7	0.6	0.3	0.3
7 Total	\$39.2	\$46.7	\$52.0	\$49.3	\$53.6

* Includes Federal financial aid

** Includes the move of \$4.1 million in debt service to UHSA in FY2012 and \$3.8 million FY2013

**UH-Victoria Operating Budget
Expenditures FY2008 - FY2013
\$ in Millions**

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 Student Access and Success	\$26.6	\$31.5	\$39.2	\$40.5	\$42.8
2 National Competitiveness	0.1	0.1	1.2	0.5	0.5
3 Infrastructure & Administration *	6.5	7.6	12.4	7.7	9.7
4 Community Advancement	1.0	0.8	0.5	0.6	0.6
5 Total	<u>\$34.2</u>	<u>\$40.0</u>	<u>\$53.3</u>	<u>\$49.3</u>	<u>\$53.6</u>

* Includes the move of \$4.1 million in debt service to UHSA in FY2012 and \$3.8 million FY2013



**UH-Victoria
FY2013 Operating Budget Expenditures by Function**

		A	B	C	D	E	F	G	H	I	J	K	L
				Academic		Public	Student	Institutional	Physical	Scholarships &	Auxiliary		
Expenditure Budget		Instruction	Research	Support	Subtotal	Service	Services	Support	Plant	Fellowships	Enterprises	FY2013 Total	FY2012 Total
1	Faculty	\$ 9,695,638	\$ -	\$ -	\$ 9,695,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,695,638	\$ 9,046,706
2	Non-Tenure Track Faculty		-	-	-	-	-	-	-	-	-	-	-
3	Adjunct Faculty	651,713	-	-	651,713	-	-	-	-	-	-	651,713	483,159
4	Graduate Assistant	49,000	-	-	49,000	-	-	-	-	-	-	49,000	34,000
5	Exempt Staff	2,001,911	98,207	1,915,246	4,015,364	437,984	2,020,757	2,374,093	133,251	-	-	8,981,449	8,163,298
6	Non-Exempt Staff	499,109	-	414,069	913,178	110,997	434,287	438,379	491,597	-	-	2,388,438	2,195,644
7	Summer Instruction Salaries	1,552,772	-	-	1,552,772	-	-	-	-	-	-	1,552,772	1,496,730
8	Overtime/Longevity/Other	670,481	-	237,803	908,284	3,339	51,205	40,315	12,355	-	-	1,015,498	1,048,279
9	Subtotal	15,120,624	98,207	2,567,118	17,785,949	552,320	2,506,249	2,852,787	637,203	-	-	24,334,508	22,467,816
10	Benefits	3,129,804	22,014	715,621	3,867,439	162,893	764,176	716,930	231,705	-	-	5,743,143	5,457,017
11	Capital	-	-	1,056,110	1,056,110	-	-	1,205,394	132,417	-	-	2,393,921	2,352,921
12	M&O	1,563,126	6,811	2,566,008	4,135,945	91,677	1,755,666	2,496,091	1,019,594	1,614,935	1,873,405	12,987,313	11,997,686
13	Travel & Business Expense	250,019	5,426	135,686	391,131	41,675	156,696	80,414	3,763	-	-	673,679	634,259
14	Scholarship & Fellowship	-	-	-	-	-	247,360	193,575	-	7,050,640	-	7,491,575	6,381,966
15	Subtotal	1,813,145	12,237	3,757,804	5,583,186	133,352	2,159,722	3,975,474	1,155,774	8,665,575	1,873,405	23,546,488	21,366,832
16	Total Expenditure Budget	\$ 20,063,573	\$ 132,458	\$ 7,040,543	\$ 27,236,574	\$ 848,565	\$ 5,430,147	\$ 7,545,191	\$ 2,024,682	\$ 8,665,575	\$ 1,873,405	\$ 53,624,139	\$ 49,291,665



University of Houston System Administration

FY2013 Annual Budget

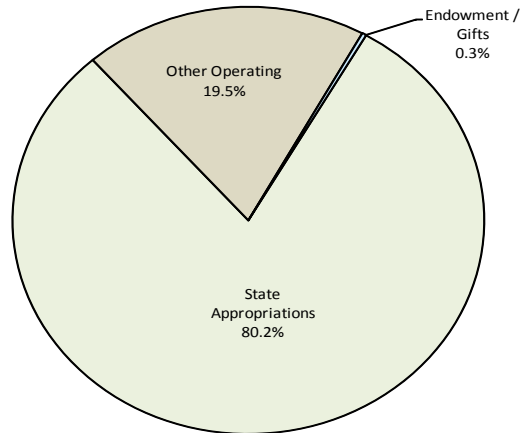


University of Houston System Administration Budget

FY2012

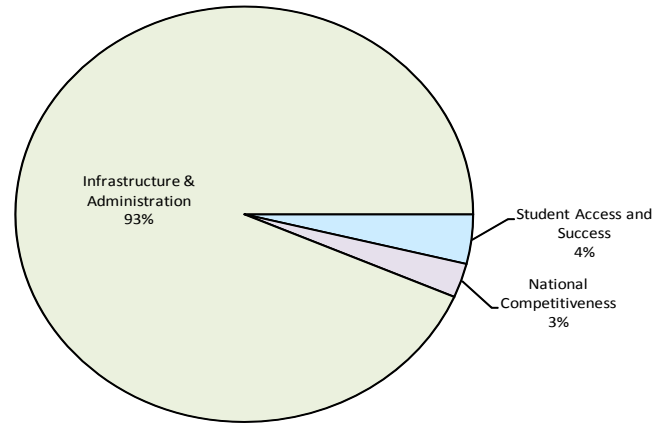
Total Budget	
<u>\$ Millions</u>	
Operating Budget	\$ 33.8
Capital Facilities	-
Total	\$ 33.8

Operating Budget Source of Funds



Total \$33.8 Million

Operating Budget Use of Funds

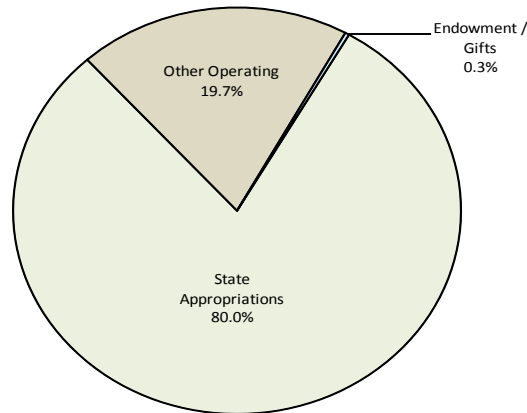


Total \$33. Million

FY2013

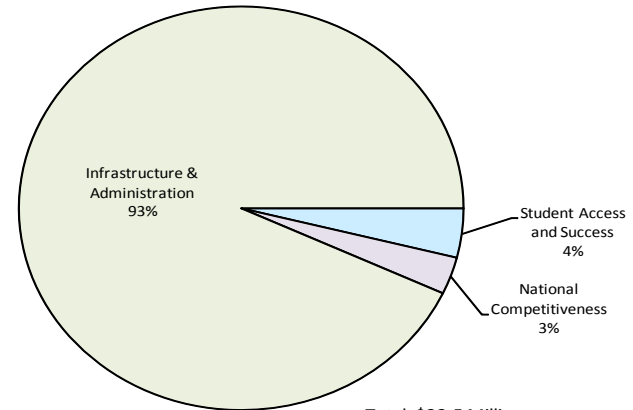
Total Budget	
<u>\$ Millions</u>	
Operating Budget	\$ 33.5
Capital Facilities	-
Total	\$ 33.5

Operating Budget Source of Funds



Total \$33.5 Million

Operating Budget Use of Funds



Total \$33.5 Million



University of Houston System Administration Operating Budget Revenues FY2009 - FY2013 \$ in Millions

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 State Appropriations *	\$ 12.0	\$ 4.2	\$ 4.0	\$ 27.1	\$ 26.8
2 Other Operating	5.1	(0.2)	0.9	6.6	6.6
3 Contracts & Grants	2.0	-	1.6	-	
4 Endowment / Gifts	4.3	2.3	3.9	0.1	0.1
5 Total	<u>\$ 23.4</u>	<u>\$ 6.3</u>	<u>\$ 10.4</u>	<u>\$ 33.8</u>	<u>\$ 33.5</u>

* Includes the move of \$24.0 million in debt service from the campuses in FY2012 and \$23.7 million FY2013



**University of Houston System Administration Operating Budget
Expenditures FY2009 - FY2013
\$ in Millions**

	A 2009 Actual	B 2010 Actual	C 2011 Actual	D 2012 Budgeted	E 2013 Proposed
1 Student Access and Success	\$ 5.2	\$ 5.6	\$ 5.0	\$ 1.3	\$ 1.3
2 National Competitiveness	1.0	1.1	2.6	0.9	1.0
3 Infrastructure & Administration *	11.6	8.5	8.5	31.6	31.2
4 Community Advancement	0.1	-	0.1	-	-
5 Total	<u>\$ 17.9</u>	<u>\$ 15.2</u>	<u>\$ 16.2</u>	<u>\$ 33.8</u>	<u>\$ 33.5</u>

* Includes the move of \$24.0 million in debt service from the campuses in FY2012 and \$23.7 million FY2013



University of Houston System Administration FY 2013 Budget

	A	B	C	D	E	F	G	H	I	J	K	L
Budget Node Description	Instruction	Research	Academic Support	Subtotal	Public Service	Student Services	Institutional Support	Physical Plant	Scholarships & Fellowships	Auxiliary Enterprises	FY2013 Total	FY2012 Total
1 Exempt Staff		320,000	775,219	1,095,219		229,512	4,927,565	20,000			6,272,296	6,230,062
2 Non-Exempt Staff			68,466	68,466			116,766	78,297			263,529	283,251
3 Student Employees			-	0			13,000				13,000	13,000
4 Subtotal	-	320,000	843,685	1,163,685	-	229,512	5,057,331	98,297	-	-	6,548,825	6,526,313
5 Benefits			4,353	4,353			1,311,151				1,315,504	1,302,922
6 Capital			-	-			15,000	-			15,000	15,000
7 M&O		599,799	191,045	790,844	31,350	-	24,474,924	142,584			25,439,702	25,602,967
8 Travel & Business Expense			34,000	34,000			128,112				162,112	280,212
9 Scholarship & Fellowship				-			1,100		24,943		26,043	26,068
10 Subtotal	-	599,799	225,045	824,844	31,350	-	24,619,136	142,584	24,943	-	25,642,857	25,924,247
11 Total Expenditure Budget	\$ -	\$ 919,799	\$ 1,073,083	\$ 1,992,882	\$ 31,350	\$ 229,512	\$ 30,987,618	\$ 240,881	\$ 24,943	\$ -	\$ 33,507,186	\$ 33,753,482