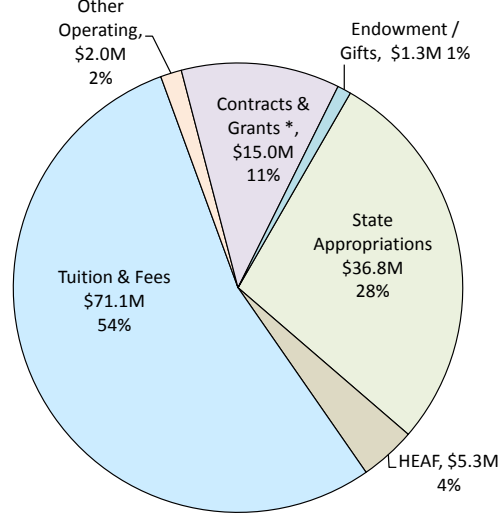


# UH-Clear Lake Budget

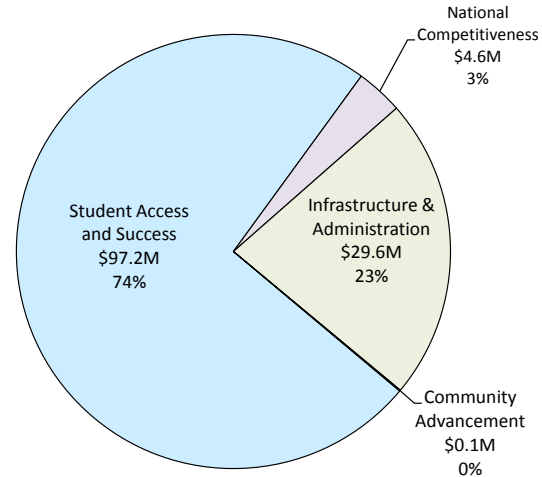
**FY2016**

**Operating Budget Source of Funds**



\* Includes Federal Financial Aid      Total \$131.5 Million

**Operating Budget Use of Funds**

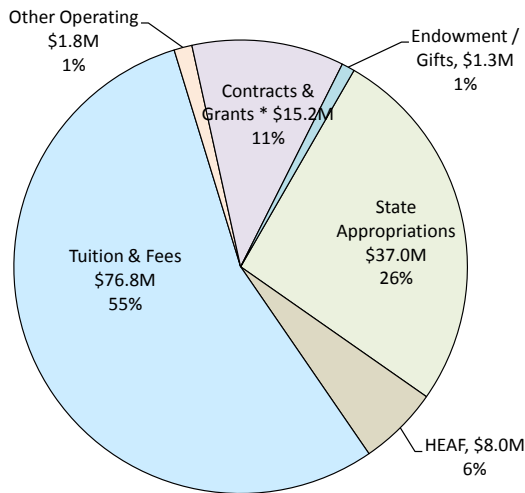


Total \$131.5 Million

Total Budget	
	\$ Millions
Operating Budget	\$ 131.5
Capital Facilities	23.1
<b>Total</b>	<b>\$ 154.6</b>

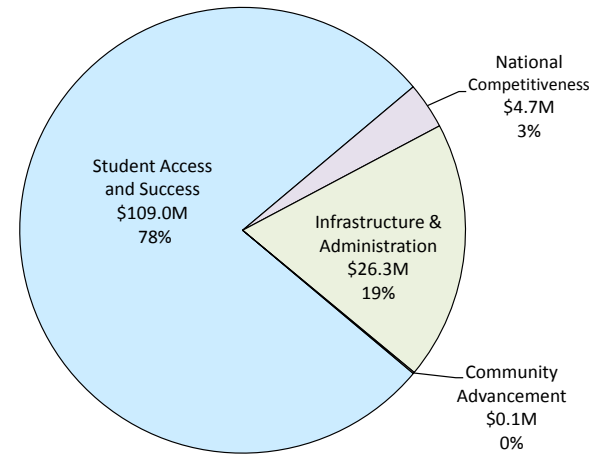
**FY2017**

**Operating Budget Source of Funds**



\* Includes Federal Financial Aid      Total \$140.1 Million

**Operating Budget Use of Funds**



Total \$140.1 Million

Total Budget	
	\$ Millions
Operating Budget	\$ 140.1
Capital Facilities	30.0
<b>Total</b>	<b>\$ 170.1</b>

**UH-Clear Lake Operating Budget**  
**Revenues FY2013 - FY2017**  
**\$ in Millions**

	A 2013 Actual	B 2014 Actual	C 2015 Actual	D 2016 Budgeted	E 2017 <b>Proposed</b>
1 State Appropriations	\$ 29.1	\$ 30.9	\$ 30.8	\$ 36.8	\$ 37.0
2 HEAF	5.2	5.2	5.2	5.3	8.0
3 Tuition & Fees	50.6	56.6	65.6	71.1	76.8
4 Other Operating	2.6	2.8	2.8	2.0	1.8
5 Contracts & Grants *	14.2	14.8	15.4	15.0	15.2
6 Endowment / Gifts	1.7	1.8	1.3	1.3	1.3
7 Total	<u>\$ 103.4</u>	<u>\$ 112.1</u>	<u>\$ 121.1</u>	<u>\$ 131.5</u>	<u>\$ 140.1</u>

\* Includes Federal financial aid

**UH-Clear Lake Operating Budget**  
**Expenditures FY2013 - FY2017**  
**\$ in Millions**

	A 2013 Actual	B 2014 Actual	C 2015 Actual	D 2016 Budgeted	E 2017 <b>Proposed</b>
1 Student Access and Success	\$ 77.0	\$ 83.6	\$ 89.9	\$ 97.2	\$ 109.0
2 National Competitiveness	2.0	1.8	1.6	4.6	4.7
3 Infrastructure & Administration	21.4	21.3	22.1	29.6	26.3
4 Community Advancement	0.6	0.4	0.8	0.1	0.1
5 Total	<u>\$ 101.0</u>	<u>\$ 107.1</u>	<u>\$ 114.4</u>	<u>\$ 131.5</u>	<u>\$ 140.1</u>

**University of Houston-Clear Lake  
FY2017 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction (A)	Research (B)	Academic Support (D)	Subtotal	Public Service (C)	Student Services (E)	Institutional Support (F)	Physical Plant (G)	Scholarships & Fellowships (H)	Auxiliary Enterprises (I)	FY 2017 Total	FY 2016 Total
<b>1 Cost of Goods Sold</b>				\$ -			\$ 486,000			\$ 11,500	\$ 497,500	\$ 496,000
2 Tenure Track Faculty	23,390,630		124,482	23,515,112							23,515,112	21,884,502
3 Non-Tenure Track Faculty	1,622,102		81,818	1,703,920							1,703,920	2,288,332
4 Adjunct Faculty	3,819,821			3,819,821							3,819,821	2,860,972
5 Graduate Assistant	749,715		16,404	766,119		28,416					794,535	796,758
6 Exempt Staff	2,797,558	1,778,001	7,036,287	11,611,846		3,174,328	7,383,991	910,794		2,065,299	25,146,258	23,207,281
7 Non-Exempt Staff	1,508,762	35,538	1,413,366	2,957,666		1,112,585	2,742,088	1,962,365		977,726	9,752,430	9,309,962
8 Student Employees	172,801		555,029	727,830		252,993	18,317			301,141	1,300,281	1,272,928
9 Summer Instruction Salaries	2,457,653			2,457,653							2,457,653	2,265,311
<b>10 Benefits</b>	<b>9,769,991</b>	<b>303,419</b>	<b>2,721,070</b>	<b>12,794,480</b>		<b>1,107,817</b>	<b>3,299,600</b>	<b>966,485</b>		<b>950,828</b>	<b>19,119,210</b>	<b>18,344,101</b>
<b>11 Subtotal</b>	<b>46,289,033</b>	<b>2,116,958</b>	<b>11,948,456</b>	<b>60,354,447</b>	<b>-</b>	<b>5,676,139</b>	<b>13,443,996</b>	<b>3,839,644</b>	<b>-</b>	<b>4,294,994</b>	<b>87,609,220</b>	<b>82,230,147</b>
12 Capital	4,000		2,447,361	2,451,361		100,000	26,576	953,088			3,531,025	7,772,297
13 M&O	2,793,173	2,572,199	4,450,223	9,815,595	25,695	2,436,254	5,239,833	2,373,169		1,623,639	21,514,185	18,555,526
14 Travel & Business Expense	153,120	25,371	410,974	589,465	13,305	74,860	210,599	11,278		74,655	974,162	930,097
15 Debt Service								2,037,174		2,439,404	4,476,578	326,414
16 Utilities								2,234,437		202,744	2,437,181	2,388,681
17 Scholarship & Fellowship									19,108,350		19,108,350	18,800,813
<b>18 Subtotal</b>	<b>2,950,293</b>	<b>2,597,570</b>	<b>7,308,558</b>	<b>12,856,421</b>	<b>39,000</b>	<b>2,611,114</b>	<b>5,477,008</b>	<b>7,609,146</b>	<b>19,108,350</b>	<b>4,340,442</b>	<b>52,041,481</b>	<b>48,773,828</b>
<b>19 Total Expenditure Budget</b>	<b>\$ 49,239,326</b>	<b>\$ 4,714,528</b>	<b>\$ 19,257,014</b>	<b>\$ 73,210,868</b>	<b>\$ 39,000</b>	<b>\$ 8,287,253</b>	<b>\$ 19,407,004</b>	<b>\$ 11,448,790</b>	<b>\$ 19,108,350</b>	<b>\$ 8,646,936</b>	<b>\$ 140,148,201</b>	<b>\$ 131,499,975</b>

**University of Houston-Clear Lake**  
**Appendix A - Allocation of New FY 2017 Resources**

<b>Revenue Changes</b>		<b>A</b>
<b>Appropriations Bill</b>		
1	General Revenue	\$ (59,493)
2	State Matching Benefits	263,472
3	Subtotal General Revenue	<u>\$ 203,979</u>
<b>Tuition and Fees</b>		
4	Statutory Tuition	\$ 1,632,696
5	Designated Tuition	1,572,852
6	Recreation and Wellness Center	2,411,844
7	Other Student Fees	135,654
8	Subtotal Tuition and Fees	<u>\$ 5,753,046</u>
<b>Other</b>		
9	Investment Income	\$ 117,719
10	Endowment Income	(75,529)
11	Subtotal Other	<u>\$ 42,190</u>
12	<b>Total Net Revenue</b>	<u><b>\$ 5,999,215</b></u>

<b>Reallocations</b>		<b>B</b>
1	Reallocations	\$ (2,960,798)
2	<b>Subtotal - Reallocations</b>	<u><b>\$ (2,960,798)</b></u>

<b>Priority/Initiative Allocations</b>		<b>C</b>
<b>Priority 1. Student Access and Success</b>		
3	Academic and Student Support	832,870
4	New Faculty	1,112,847
5	Four Year Initiative	366,827
6	STEM Building Debt Payment	702,136
7	Recreation and Wellness Center	2,411,844
8	<b>Subtotal - Student Access and Success</b>	<u>5,426,524</u>
<b>Priority 2. National Competitiveness</b>		
9	Faculty Recruitment and Retention	911,924
10	Faculty Development	266,818
11	Faculty Promotions	52,000
12	<b>Subtotal - National Competitiveness</b>	<u>1,230,742</u>
<b>Priority 3. University Infrastructure &amp; Administration</b>		
13	Staff Recruitment and Retention	883,195
14	Faculty and Staff Benefits	633,810
15	Operations Support	399,054
16	Web Presence (Omni Update Project)	202,000
17	<b>Subtotal - University Infrastructure &amp; Administration</b>	<u>2,118,059</u>
<b>Priority 4. Community Advancement</b>		
18	University Advancement Support	58,000
19	Bayou Theater	36,500
20	Art Gallery	48,688
21	Psyc Services Clinic	41,500
22	<b>Subtotal - Community Advancement</b>	<u>184,688</u>
23	<b>Total Priority/Initiative Allocations</b>	<u><b>\$ 8,960,013</b></u>

24 <b>Total Net Reductions and New Allocations</b>	<u><b>\$ 5,999,215</b></u>
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**University of Houston-Clear Lake**  
**Appendix B - Allocation of FY 2017 HEAF**

<b><u>FY17 Allocation</u></b>		<b><u>Priority/Initiative</u></b>	<b><u>Allocation</u></b>
HEAF Allocation	\$ 8,005,116	<b>Priority 1. Student Access and Success</b>	
		Instructional Support	\$ 940,000
<b>Total</b>	<b><u>\$ 8,005,116</u></b>	Pearland Lease	838,736
		Recreation Wellness Center Debt Payment	\$ 1,335,038
		Subtotal	<u>\$ 3,113,774</u>
		<b>Priority 2. Academic and Research Excellence/National Competitiveness</b>	
		Teaching and Research Resources	<u>\$ 1,731,283</u>
		<b>Priority 3. University Infrastructure and Administration</b>	
		Campus Facilities	\$ 975,588
		University Computing	867,471
		Capital Renewal and Deferred Maintenance	1,317,000
		Subtotal	<u>\$ 3,160,059</u>
		<b>Total Investments</b>	<b><u>\$ 8,005,116</u></b>

**University of Houston-Clear Lake**  
**Appendix C - Projected Availability of Scholarships and Grants**

	<u>FY2016</u>	<u>FY2017</u>
Funds from Endowed Scholarships	\$ 325,000	\$ 410,000
Texas Grant Program Scholarships	1,175,822	1,200,000
Texas Public Education Grant (TPEG)	1,258,963	1,293,641
Property Deposit Scholarships	4,000	10,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	1,943,716	1,942,000
Graduate Scholarships	1,029,418	1,023,000
Academic Recognition Scholarships		
B-on-Time Program	100,000	50,000
New Student Scholarships	800,000	1,225,000
Scholarships - Transfer	1,100,000	1,300,000
Alumni Annual Fund Scholarships	1,000	1,000
Cullen Leaders Scholarships	12,000	17,500
Federal College Work Study	165,000	170,000
Federal Pell Grants	8,600,000	8,800,000
Federal Supplemental Education Opportunity Grants (SEOG)	199,289	162,700
Total	<u>\$ 16,714,208</u>	<u>\$ 17,604,841</u>

**University of Houston-Clear Lake**

**Table 1 - Sources & Uses**

(\$ in Millions)

	A	B	C	D	E	F	G
	<u>Historical</u>	-----Change-----		<u>Current</u>	-----Change-----		<u>New</u>
	FY2015 Budget	Dollars	Percent	FY2016 Budget	Dollars	Percent	FY2017 Budget
<b><u>Operating &amp; Restricted Budget</u></b>							
<b>Source of Funds</b>							
1 State Appropriations	\$ 30.7	\$ 6.0	19.5%	\$ 36.8	\$ 0.2	0.6%	\$ 37.0
2 HEAF	5.2	0.1	2.4%	5.3	2.7	50.0%	8.0
3 Tuition & Fees	59.1	12.0	20.4%	71.1	5.8	8.1%	76.8
4 Other Operating	4.1	(2.0)	-49.9%	2.0	(0.2)	-10.7%	1.8
5 Contracts & Grants	14.4	0.6	4.0%	15.0	0.3	1.7%	15.2
6 Endowment Income/Gifts	1.1	0.2	17.0%	1.3	(0.0)	-1.5%	1.3
<b>7 Total Sources</b>	<b>\$ 114.6</b>	<b>\$ 16.9</b>	<b>14.7%</b>	<b>\$ 131.5</b>	<b>\$ 8.6</b>	<b>6.6%</b>	<b>\$ 140.1</b>
<b>Use of Funds by Object</b>							
8 Salaries and Wages - Faculty	\$ 26.4	\$ 3.7	14.1%	\$ 30.1	\$ 2.2	7.3%	\$ 32.3
9 Salaries and Wages - Staff	30.4	3.4	11.0%	33.8	2.4	7.1%	36.2
10 Benefits	15.6	2.7	17.5%	18.3	0.8	4.2%	19.1
11 M&O	18.9	1.4	7.4%	20.3	2.7	13.5%	23.0
12 Capital	3.7	3.9	104.0%	7.6	(4.1)	-53.5%	3.5
13 Scholarships	17.0	1.8	10.6%	18.8	0.3	1.6%	19.1
14 Debt Service	0.3	0.0	0.3%	0.3	4.2	1271.4%	4.5
15 Utilities	2.3	-	0.0%	2.3	0.1	6.5%	2.4
<b>17 Total Uses</b>	<b>\$ 114.6</b>	<b>\$ 16.9</b>	<b>14.7%</b>	<b>\$ 131.5</b>	<b>\$ 8.6</b>	<b>6.6%</b>	<b>\$ 140.1</b>
<b><u>Capital Facilities Budget</u></b>							
<b>Source of Funds</b>							
21 Other	2.2	21.0	972.7%	23.1	6.8	29.6%	30.0
<b>22 Total Sources</b>	<b>\$ 2.2</b>	<b>\$ 21.0</b>	<b>972.7%</b>	<b>\$ 23.1</b>	<b>\$ 6.8</b>	<b>29.6%</b>	<b>\$ 30.0</b>
<b>Use of Funds by Object</b>							
23 Construction	\$ 1.6	\$ 20.3	1267.5%	\$ 21.9	\$ 6.0	27.5%	\$ 27.9
24 Major Rehabilitation	0.6	0.7	123.2%	1.2	0.8	67.7%	2.1
<b>26 Total Uses</b>	<b>\$ 2.2</b>	<b>\$ 21.0</b>	<b>972.7%</b>	<b>\$ 23.1</b>	<b>\$ 6.8</b>	<b>29.6%</b>	<b>\$ 30.0</b>
<b><u>Total Operating, Restricted and Capital Budget</u></b>							
27	\$ 116.8	\$ 37.9	32.4%	\$ 154.6	\$ 15.5	10.0%	\$ 170.1



## University of Houston-Clear Lake

### Table 2 - Operations

Source of Funds	FY2016	-----Change-----		FY2017
	Budget	Dollars	Percent	Budget
<b>General Funds</b>				
State General Revenue Appropriations				
Formula Funding	\$ 25,137,999	\$ (59,493)	-0.2%	\$ 25,078,506
Special Items	3,899,110			3,899,110
State Benefits Appropriation	7,714,629	263,472	3.4%	7,978,101
Subtotal State General Revenue Appropriations	36,751,738	203,979	0.6%	36,955,717
Tuition and Fees				
Statutory & Graduate Premium	18,846,893	1,632,696	8.7%	20,479,589
Lab/other Student Fees	800	(800)	-100.0%	
Subtotal Tuition and Fees	18,847,693	1,631,896	8.7%	20,479,589
HEAF	5,336,744	2,668,372	50.0%	8,005,116
Aux Admin Chg/Other	23,000	(4,400)	-19.1%	18,600
Income on State Treasury Deposits	22,625	7,822	34.6%	30,447
Fund Balance				
Subtotal General Funds	60,981,800	4,507,669	7.4%	65,489,469
<b>Designated</b>				
Tuition and Fees				
Designated Tuition - General	35,799,945	1,244,311	3.5%	37,044,256
Designated Tuition - Differential	2,187,499	328,541	15.0%	2,516,040
Information Resource Fee	4,360,633	23,099	0.5%	4,383,732
Major/Department/Class Fees	4,883,420	(943)	0.0%	4,882,477
Subtotal Tuition and Fees	47,231,497	1,595,008	3.4%	48,826,505
Indirect Cost	210,264	4,586	2.2%	214,850
Investment Income on Non-Endowed Funds	140,896	109,897	78.0%	250,793
Endowment Income	500,821	(75,529)	-15.1%	425,292
Contracts / Grants / Gifts	68,010	(500)	-0.7%	67,510
Self Supporting Organizations/Others	969,835	4,370	0.5%	974,205
Fund Balance	124,126	14,707	11.8%	138,833
Subtotal Designated Funds	49,245,449	1,652,539	3.4%	50,897,988
<b>Auxiliary Enterprises</b>				
Student Fees				
Student Service Fee	4,387,890	114,298	2.6%	4,502,188
Other Student Fees	618,926	2,411,844	389.7%	3,030,770
Subtotal Student Fees	5,006,816	2,526,142	50.5%	7,532,958
Sales & Service - Parking	845,229			845,229
Sales & Service - Athletics/Hotel/UC/Other	613,260	47,330	7.7%	660,590
Fund Balance				
Subtotal Auxiliary Funds	6,465,305	2,573,472	39.8%	9,038,777
<b>Total Current Operating Funds</b>	116,692,554	8,733,680	7.5%	125,426,234
<b>Interfund Transfer</b>	(974,958)	(402,000)	41.2%	(1,376,958)
<b>Total Sources</b>	\$ 115,717,596	\$ 8,331,680	7.2%	\$ 124,049,276
<b>Use of Funds by Object</b>				
Salaries and Wages	\$ 62,618,156	\$ 4,505,557	7.2%	\$ 67,123,713
Benefits	18,165,525	784,279	4.3%	18,949,804
M&O	17,557,597	2,800,405	15.9%	20,358,002
Capital	7,584,498	(4,061,860)	-53.6%	3,522,638
Scholarships	7,176,725	4,635	0.1%	7,181,360
Debt Service	326,414	4,150,164	1271.4%	4,476,578
Utilities	2,288,681	148,500	6.5%	2,437,181
<b>Total Uses</b>	\$ 115,717,596	\$ 8,331,680	7.2%	\$ 124,049,276

## University of Houston-Clear Lake

### Table 3 - Restricted

Source of Funds	FY2016	-----Change-----		FY2017
	Budget	Dollars	Percent	Budget
<b>Restricted</b>				
Contracts and Grants				
Research	\$ 3,816,061	\$ 17,792	0.5%	\$ 3,833,853
Financial Aid	11,134,289	243,411	2.2%	11,377,700
Gifts	152,358	8,481	5.6%	160,839
Endowment Income	352,268	5,824	1.7%	358,092
Other Restricted	314,721	41,015	13.0%	355,736
<b>Total Current Operating Funds</b>	15,769,697	316,523	2.0%	16,086,220
<b>Interfund Transfer</b>	12,682	23	0.2%	12,705
<b>Total Sources</b>	\$ 15,782,379	\$ 316,546	2.0%	\$ 16,098,925
<b>Use of Funds by Object</b>				
Salaries and Wages	\$ 1,267,890	\$ 98,407	7.8%	\$ 1,366,297
Benefits	178,576	(9,170)	-5.1%	169,406
M&O	2,697,697	(69,852)	-2.6%	2,627,845
Capital	8,379	8	0.1%	8,387
Scholarships	11,629,837	297,153	2.6%	11,926,990
<b>Total Uses</b>	\$ 15,782,379	\$ 316,546	2.0%	\$ 16,098,925

**University of Houston-Clear Lake**

**Table 4 - Capital Projects**

	Project to Date (1)	FY2017 Budget	Future Year Budgets	Total Project Budget	-----Funded From-----				Total Project Funding
					HEAF	Revenue Bonds	Gifts	Other	
<b>New Construction</b>									
Recreation Fields	\$ 63,700	\$ 61,300	\$ 625,000	\$ 750,000				\$ 750,000	\$ 750,000
Modular Building	1,148,707	109,421		1,258,128	727,146			530,982	1,258,128
STEM and Classroom Building	217,665	7,200,000	58,282,335	65,700,000	850,000	64,000,000		850,000	65,700,000
Health Sciences and Classroom Building	2,500	2,462,400	22,159,100	24,624,000		24,624,000			24,624,000
Freshmen Housing	68,339	8,821,661	13,335,000	22,225,000		22,225,000			22,225,000
Dining Facilities		714,000	2,856,000	3,570,000		3,570,000			3,570,000
Recreation and Wellness Center	150,000	8,500,000	39,000,000	47,650,000		47,650,000			47,650,000
<b>Major Repair and Rehabilitation</b>									
Projects Budgeted Annually									
Capital Renewal Deferred Maintenance		\$ 1,650,000		\$ 1,650,000	\$ 1,650,000				\$ 1,650,000
Parking Lot/Roadway Maintenance	100,761	428,773		529,534				529,534	529,534
Subtotal Major Repairs & Rehabilitation	\$ 100,761	\$ 2,078,773	\$ -	\$ 2,179,534	\$ 1,650,000	\$ -	\$ -	\$ 529,534	\$ 2,179,534
<b>Total</b>	<b>\$ 1,751,671</b>	<b>\$ 29,947,555</b>	<b>\$ 136,257,435</b>	<b>\$ 167,956,662</b>	<b>\$ 3,227,146</b>	<b>\$ 162,069,000</b>	<b>\$ -</b>	<b>\$ 2,660,516</b>	<b>\$ 167,956,662</b>

(1) Project expenditures to date, estimated through August 31, 2016

## University of Houston-Clear Lake

**Table 5 - Number of Full-Time Equivalent Positions**

Employee Classification	FY2016 Budget	-----Change-----		FY2017 Budget
		FTE	Percent	
Faculty	240	9	3.8%	249
Part-time Faculty	139	3	2.2%	142
Professional Staff	356	17	4.8%	373
Classified Staff	283	4	1.4%	287
Temporary Staff	176	11	6.3%	187
<b>Total</b>	1,194	44	3.7%	1,238

**University of Houston-Clear Lake**  
**Table 6 - Student Credit Hours, Headcount, and FTE**

	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY17 vs FY16</b>
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>
Semester Credit Hours						
Lower Division			10,950	17,700	16,740	(960)
Upper Division	105,647	106,514	105,883	110,115	114,204	4,089
Masters	54,697	57,402	59,533	58,135	57,436	(699)
Total	160,344	163,916	176,366	185,950	188,380	2,430
Semester Credit Hours-On/Off Campus						
On Campus	106,789	109,454	119,778	130,165	131,866	1,701
Off Campus	53,555	54,462	56,588	55,785	56,514	729
Total	160,344	163,916	176,366	185,950	188,380	2,430
Fall Headcount	8,153	8,163	8,665	8,960	9,122	162
Fall FTE	5,044	5,153	5,595	5,914	6,020	106

**University of Houston-Clear Lake**  
**Table 7 - Allocation of Student Service Fees**

Sources	FY2016	-----Change-----		FY2017
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 4,387,890	\$ 114,298	2.6%	\$ 4,502,188
<b>Total Sources</b>	<b>\$ 4,387,890</b>	<b>\$ 114,298</b>	<b>2.6%</b>	<b>\$ 4,502,188</b>
<b>Allocations</b>				
Counseling Services Operations	\$ 502,307	\$ (517)	-0.1%	\$ 501,790
Executive Director Operations	75,427	7,721	10.2%	83,148
Health Services	300,092	680	0.2%	300,772
Student Publications	124,537	3,917	3.1%	128,454
AVP, Student Affairs	228,660	14,259	6.2%	242,919
SSF Unallocated	7,215	23,812	330.0%	31,027
Administrative Charge	104,160			104,160
Custodial	33,943	697	2.1%	34,640
Intercultural/International Student Services	437,818	16,861	3.9%	454,679
Women's Services	60,112			60,112
International Student Program	7,000			7,000
Intercultural Student Programming	14,386			14,386
Student ID Cards	56,644	1,754	3.1%	58,398
Student Cultural Arts	28,000			28,000
Student Government Association	22,500			22,500
Annual Leadership Conference	52,145			52,145
Student Life M&O	314,084	6,608	2.1%	320,692
Student Life Programs	14,120			14,120
Fitness and Wellness	81,441			81,441
SGA Executive Council	2,500			2,500
Student Transportation	84,980	1,535	1.8%	86,515
Dean of Students	554,201	(7,279)	-1.3%	546,922
Writing Center	193,781	4,704	2.4%	198,485
Student Success Tutors	231,889	4,442	1.9%	236,331
Disability 3049	76,544			76,544
Orientation and Welcome Week	139,565	5,142	3.7%	144,707
Career Services Operations	385,011	59,569	15.5%	444,580
System Service Charge	23,000			23,000
Utilities	90,000			90,000
PC - Dean of Students	101,798	10,423	10.2%	112,221
PC - Student Services Unallocated	40,030	(40,030)	-100.0%	
<b>Total Allocations</b>	<b>\$ 4,387,890</b>	<b>\$ 114,298</b>	<b>2.6%</b>	<b>\$ 4,502,188</b>

## University of Houston-Clear Lake

### Note to Table 2: Operations Expenditures By Organization

	FY2016	-----Change-----		FY2017
	Budget	Dollars	Percent	Budget
<b>Use of Funds by Organization</b>				
<b>President</b>				
President's Office	\$ 833,574	\$ 233,002	28.0%	\$ 1,066,576
University Advancement	1,475,276	306,511	20.8%	1,781,787
Subtotal President	2,308,850	539,513	23.4%	2,848,363
<b>Academic Affairs</b>				
Information Resources	575,311	13,518	2.3%	588,829
University Computing	6,482,495	683,148	10.5%	7,165,643
Library	4,038,305	171,807	4.3%	4,210,112
Sr. VP and Provost	2,325,011	(129,946)	-5.6%	2,195,065
Student Services	6,195,505	166,693	2.7%	6,362,198
Enrollment Management	13,047,854	369,415	2.8%	13,417,269
Academic Affairs	2,398,889	271,352	11.3%	2,670,241
Business	11,322,639	434,130	3.8%	11,756,769
Education	7,118,720	228,750	3.2%	7,347,470
Human Sciences and Humanities	10,983,766	654,454	6.0%	11,638,220
Science and Computer Engineering	10,410,018	1,551,999	14.9%	11,962,017
Subtotal Academic Affairs	74,898,513	4,415,320	5.9%	79,313,833
<b>Administration and Finance</b>				
VP Administration & Finance	8,368,093	827,568	9.9%	9,195,661
Facilities Management & Construction	5,034,726	459,440	9.1%	5,494,166
Utilities	2,288,681	148,500	6.5%	2,437,181
Subtotal Administration & Finance	15,691,500	1,435,508	9.1%	17,127,008
<b>Other</b>				
Unallocated: Other	3,839,795	(2,941,381)	-76.6%	898,414
Debt Service	326,414	4,150,164	1271.4%	4,476,578
System Service Charge	2,161,978	117,039	5.4%	2,279,017
Other Transfers	139,885	3,853	2.8%	143,738
Staff Benefits	15,925,661	611,664	3.8%	16,537,325
Insurance Premiums	425,000			425,000
Subtotal Other	22,818,733	1,941,339	8.5%	24,760,072
<b>Total Uses</b>	<b>\$ 115,717,596</b>	<b>\$ 8,331,680</b>	<b>7.2%</b>	<b>\$ 124,049,276</b>

## University of Houston-Clear Lake

### Note to Table 3: Restricted Expenditures By Organization

	FY2016 Budget	-----Change-----		FY2017 Budget
		Dollars	Percent	
<b>Use of Funds by Organization</b>				
<b>President</b>				
President's Office	\$ 9,627	\$ (4,060)	-42.2%	\$ 5,567
University Advancement	16,207	51	0.3%	16,258
Subtotal President	25,834	(4,009)	-15.5%	21,825
<b>Academic Affairs</b>				
Information Resources	992,174	(252,843)	-25.5%	739,331
Library	10,917	393	3.6%	11,310
Sr. VP and Provost	397,110	262,498	66.1%	659,608
Student Services	111,300	(75,000)	-67.4%	36,300
Enrollment Management	11,781,609	303,574	2.6%	12,085,183
Business	3,915	(95)	-2.4%	3,820
Education	894,104	(1,031)	-0.1%	893,073
Human Sciences & Humanities	623,986	158,383	25.4%	782,369
Science and Computer Engineering	936,430	(75,324)	-8.0%	861,106
Subtotal Academic Affairs	15,751,545	320,555	2.0%	16,072,100
<b>Administration and Finance</b>				
	5,000			5,000
<b>Total Uses</b>	<b>\$ 15,782,379</b>	<b>\$ 316,546</b>	<b>2.0%</b>	<b>\$ 16,098,925</b>



**University of Houston-Clear Lake**  
**Table 1 - Summary of Sources & Uses of Funds**

<b><u>Operating Budget</u></b>	<b>FY2016 Budget</b>	<b>-----Change-----</b>		<b>FY2017 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
Operations	\$ 115,717,596	\$ 8,331,680	7.2%	\$ 124,049,276
Restricted	15,782,379	316,546	2.0%	16,098,925
<b>Total</b>	<b>\$ 131,499,975</b>	<b>\$ 8,648,226</b>	<b>6.6%</b>	<b>\$ 140,148,201</b>
<b>Use of Funds</b>				
Operations	\$ 115,717,596	\$ 8,331,680	7.2%	\$ 124,049,276
Restricted	15,782,379	316,546	2.0%	16,098,925
<b>Total</b>	<b>\$ 131,499,975</b>	<b>\$ 8,648,226</b>	<b>6.6%</b>	<b>\$ 140,148,201</b>
<b><u>Capital Budget</u></b>	<b>FY2016 Budget</b>	<b>-----Change-----</b>		<b>FY2017 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
	\$ 23,120,216	\$ 6,827,339	29.5%	\$ 29,947,555
<b>Use of Funds</b>	<b>\$ 23,120,216</b>	<b>\$ 6,827,339</b>	<b>29.5%</b>	<b>\$ 29,947,555</b>
<b><u>Total Operating Budget &amp; Capital Budget</u></b>	<b>FY2016 Budget</b>	<b>-----Change-----</b>		<b>FY2017 Budget</b>
	\$ 154,620,191	\$ 15,475,565	10.0%	\$ 170,095,756