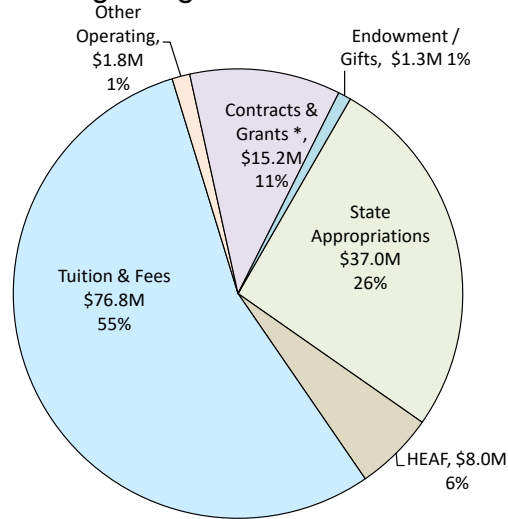


UH-Clear Lake Budget

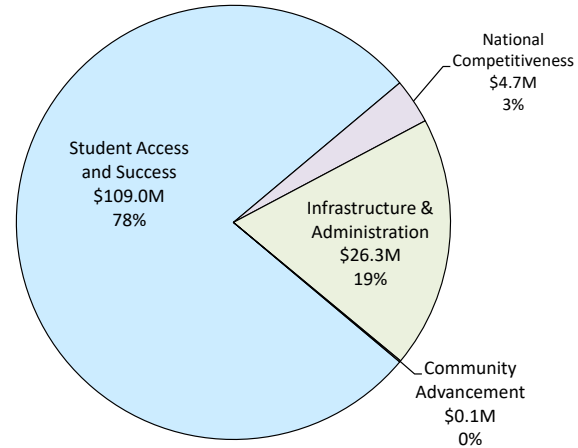
FY2017

Operating Budget Source of Funds



* Includes Federal Financial Aid Total \$140.1 Million

Operating Budget Use of Funds

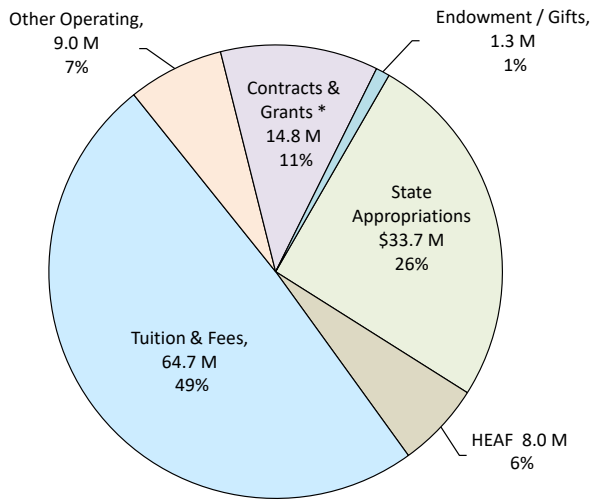


Total \$140.1 Million

Total Budget	
	\$ Millions
Operating Budget	\$ 140.1
Capital Facilities	30.0
Total	\$ 170.1

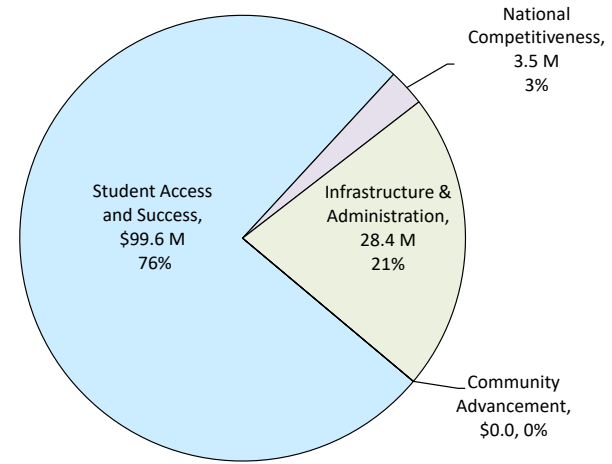
FY2018

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	119.8
Total	\$ 251.3

UH-Clear Lake Operating Budget
Revenues FY2014 - FY2018
\$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 State Appropriations	\$ 30.9	\$ 30.8	\$ 36.4	\$ 37.0	\$ 33.7
2 HEAF	5.2	5.2	5.3	8.0	8.0
3 Tuition & Fees	56.6	65.6	70.5	76.8	64.7
4 Other Operating	2.8	2.8	3.0	1.8	9.0
5 Contracts & Grants *	14.8	15.4	15.7	15.2	14.8
6 Endowment / Gifts	1.8	1.3	1.1	1.3	1.3
7 Total	<u>\$ 112.1</u>	<u>\$ 121.1</u>	<u>\$ 132.0</u>	<u>\$ 140.1</u>	<u>\$ 131.5</u>

* Includes Federal financial aid

UH-Clear Lake Operating Budget
Expenditures FY2014 - FY2018
\$ in Millions

	A 2014 Actual	B 2015 Actual	C 2016 Actual	D 2017 Budgeted	E 2018 Proposed
1 Student Access and Success	\$ 83.6	\$ 89.9	\$ 98.0	\$ 109.0	\$ 99.6
2 National Competitiveness	1.8	1.6	1.9	4.7	3.5
3 Infrastructure & Administration	21.3	22.1	23.8	26.3	28.4
4 Community Advancement	0.4	0.8	0.8	0.1	0.0
5 Total	<u>\$ 107.1</u>	<u>\$ 114.4</u>	<u>\$ 124.5</u>	<u>\$ 140.1</u>	<u>\$ 131.5</u>

**University of Houston-Clear Lake
FY2018 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 2018 Total	FY 2017 Total
1 Cost of Goods Sold				\$ -			\$ 489,000			\$ 6,000	\$ 495,000	\$ 497,500
2 Tenure Track Faculty	22,492,992		122,982	22,615,974							22,615,974	23,515,112
3 Non-Tenure Track Faculty	1,073,384		99,660	1,173,044							1,173,044	1,703,920
4 Adjunct Faculty	3,660,288			3,660,288							3,660,288	3,819,821
5 Graduate Assistant	682,593		16,204	698,797						9,500	708,297	794,535
6 Exempt Staff	2,631,029	1,727,700	6,757,013	11,115,742		2,947,679	6,902,413	695,857		2,349,169	24,010,860	25,146,258
7 Non-Exempt Staff	1,392,042	35,538	1,775,053	3,202,633		903,313	2,813,110	1,873,044		1,073,762	9,865,862	9,752,430
8 Student Employees	100,151		509,334	609,485		143,109	23,514			198,604	974,712	1,300,281
9 Summer Instruction Salaries	2,105,715			2,105,715							2,105,715	2,457,653
10 Benefits	9,274,712	328,059	2,708,171	12,310,942		988,702	3,819,984	947,990		954,664	19,022,282	19,119,210
11 Subtotal	43,412,906	2,091,297	11,988,417	57,492,620	-	4,982,803	13,559,021	3,516,891	-	4,585,699	84,137,034	87,609,220
12 Capital			2,543,683	2,543,683		100,000	516,506	64,000			3,224,189	3,531,025
13 M&O	2,274,792	1,402,176	3,937,542	7,614,510	4,572	2,113,995	3,858,081	2,412,428		1,214,936	17,218,522	21,514,185
14 Travel & Business Expense	161,520	27,171	369,801	558,492	5,428	77,368	176,151	4,674		104,685	926,798	974,162
15 Debt Service								1,472,826		2,118,129	3,590,955	4,476,578
16 Utilities								2,299,401		137,781	2,437,182	2,437,181
17 Scholarship & Fellowship									19,463,220		19,463,220	19,108,350
18 Subtotal	2,436,312	1,429,347	6,851,026	10,716,685	10,000	2,291,363	4,550,738	6,253,329	19,463,220	3,575,531	46,860,866	52,041,481
19 Total Expenditure Budget	\$ 45,849,218	\$ 3,520,644	\$ 18,839,443	\$ 68,209,305	\$ 10,000	\$ 7,274,166	\$ 18,598,759	\$ 9,770,220	\$ 19,463,220	\$ 8,167,230	\$ 131,492,900	\$ 140,148,201

University of Houston-Clear Lake
Appendix A - Allocation of New FY 2018 Resources

<u>Revenue Changes</u>		A
Appropriations Bill		
<u>General Revenue</u>		
1	Formula Funding	(4,374,236)
2	State Reductions to Institutional Operations	(1,245,064)
3	One-Time Hold Harmless Funding	3,635,986
4	Subtotal General Revenue	<u>(1,983,314)</u>
<u>Special Items</u>		
5	Reduction to Other Special Items	(1,278,713)
6	Subtotal Special Items	<u>(1,278,713)</u>
7	Subtotal Appropriations	<u>(3,262,027)</u>
Tuition and Fees		
8	Consolidated Tuition and Fees	(11,802,848)
9	Subtotal Tuition and Fees	<u>(11,802,848)</u>
Other		
10	Investment Income	42,222
11	Endowment Income	78,723
12	Fund Balance - Department	4,726,771
13	Fund Balance - University	2,400,684
14	Subtotal Other	<u>7,248,400</u>
15	Total Net Revenue	<u>\$ (7,816,475)</u>

<u>Reallocations/Reductions</u>		B
1	Reallocations/Reductions	\$ (2,710,867)
2	Reductions - Department (overall 7.27%)	(4,771,481)
3	Reductions - decline in DDT and Student Fees	(1,851,244)
4	Subtotal - Reallocations	<u>\$ (9,333,592)</u>

<u>Priority/Initiative Allocations</u>		C
Priority 1. Student Success		
5	Enrollment Management Services and Student Support	\$ 306,798
6	New Academic Programs	279,000
7	Title IX Coordinator	61,000
8	Subtotal - Student Access and Success	<u>646,798</u>
Priority 2. National Competitiveness		
9	Faculty Promotions	65,915
10	Subtotal - National Competitiveness	<u>65,915</u>
Priority 3. University Infrastructure & Administration		
11	Staff Recruitment and Retention	41,916
12	Faculty and Staff Benefits	561,149
13	Operations Support	201,339
14	Subtotal - University Infrastructure & Administration	<u>804,404</u>
15	Total Priority/Initiative Allocations	<u>\$ 1,517,117</u>

16 Total Net Reallocations and New Allocations **\$ (7,816,475)**

University of Houston-Clear Lake
Appendix B - Allocation of FY 2018 HEAF

<u>FY18 Allocation</u>	
HEAF	<u>\$ 8,005,116</u>

<u>Priority/Initiative</u>	<u>HEAF</u>
Priority 1. Student Success	
Instructional Support	\$ 940,000
STEM Building Debt Payment	705,839
Recreation and Wellness Center Debt Payment	766,987
Pearland Lease	838,736
Subtotal	<u>\$ 3,251,562</u>
Priority 2. National Competitiveness	
Teaching and Research Resources	1,831,283
Subtotal	<u>\$ 1,831,283</u>
Priority 3. University Infrastructure & Administration	
Campus Facilities	586,506
University Computing	867,471
Capital Renewal and Deferred Maintenance	1,468,294
Subtotal	<u>\$ 2,922,271</u>
Total Priority/Initiative Allocations	<u>\$ 8,005,116</u>

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

	<u>FY2017</u>	<u>FY2018</u>
Funds from Endowed Scholarships	\$ 410,000	\$ 335,000
Texas Grant Program Scholarships	1,200,000	1,900,000
Texas Public Education Grant (TPEG)	1,293,641	1,234,552
Property Deposit Scholarships	10,000	12,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	1,942,000	2,046,675
Graduate Scholarships	1,023,000	897,237
Academic Recognition Scholarships		
B-on-Time Program*	50,000	4,000
New Student Scholarships	1,225,000	1,300,000
Scholarships - Transfer	1,300,000	1,730,000
Alumni Annual Fund Scholarships	1,000	1,000
Cullen Leaders Scholarships	17,500	14,000
Federal College Work Study	170,000	175,000
Federal Pell Grants	8,800,000	9,200,000
Federal Supplemental Education Opportunity Grants (SEOG)	162,700	176,821
Total	<u>\$ 17,604,841</u>	<u>\$ 19,026,285</u>

University of Houston-Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

	A		B		C		D		E		F		G	
	Historical		-----Change-----				Current		-----Change-----				New	
	FY2016		Dollars	Percent	FY2017		Dollars	Percent	FY2018		Dollars	Percent	Budget	
<u>Operating & Restricted Budget</u>														
Source of Funds														
1 State Appropriations	\$	36.8	\$	0.2	0.6%	\$	37.0	\$	(3.3)	-8.8%	\$	33.7		
2 HEAF		5.3		2.7	50.0%		8.0		-	0.0%		8.0		
3 Tuition & Fees		71.1		5.8	8.1%		76.8		(12.1)	-15.8%		64.7		
4 Other Operating		2.0		(0.2)	-10.7%		1.8		7.2	395.4%		9.0		
5 Contracts & Grants		15.0		0.3	1.7%		15.2		(0.4)	-2.7%		14.8		
6 Endowment Income/Gifts		1.3		(0.0)	-1.5%		1.3		(0.1)	-4.0%		1.3		
7 Total Sources	\$	131.5	\$	8.6	6.6%	\$	140.1	\$	(8.7)	-6.2%	\$	131.5		
<u>Use of Funds by Object</u>														
8 Salaries and Wages - Faculty	\$	30.1	\$	2.2	7.3%	\$	32.3	\$	(2.0)	-6.3%	\$	30.3		
9 Salaries and Wages - Staff		33.8		2.4	7.1%		36.2		(1.3)	-3.7%		34.9		
10 Benefits		18.3		0.8	4.2%		19.1		(0.1)	-0.5%		19.0		
11 M&O		20.3		2.7	13.5%		23.0		(4.3)	-18.9%		18.6		
12 Capital		7.6		(4.1)	-53.5%		3.5		(0.3)	-8.7%		3.2		
13 Scholarships		18.8		0.3	1.6%		19.1		0.4	1.9%		19.5		
14 Debt Service		0.3		4.2	1271.4%		4.5		(0.9)	-19.8%		3.6		
15 Utilities		2.3		0.1	6.5%		2.4		-	0.0%		2.4		
17 Total Uses	\$	131.5	\$	8.6	6.6%	\$	140.1	\$	(8.7)	-6.2%	\$	131.5		

Capital Facilities Budget

Source of Funds														
21 Other		23.1		6.8	29.6%		30.0		89.8	299.8%		119.8		
23 Total Sources	\$	23.1	\$	6.8	29.6%	\$	30.0	\$	89.8	299.8%	\$	119.8		
Use of Funds by Object														
24 Construction	\$	21.9	\$	6.0	27.4%	\$	27.9	\$	90.7	325.6%	\$	118.6		
25 Major Rehabilitation		1.2		0.8	67.7%		2.1		(0.9)	-43.2%		1.2		
27 Total Uses	\$	23.1	\$	6.8	29.6%	\$	30.0	\$	89.8	299.8%	\$	119.8		

Total Operating, Restricted and Capital Budget

28	\$	154.6	\$	15.5	10.0%	\$	170.1	\$	81.2	47.7%	\$	251.3		
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University of Houston-Clear Lake

Table 2 - Operations

Source of Funds	FY2017	-----Change-----		FY2018
	Budget	Dollars	Percent	Budget
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 25,183,384	\$ (1,533,662)	-6.1%	\$ 23,649,722
Special Items	3,794,232	(1,278,713)	-33.7%	2,515,519
State Benefits Appropriation	7,978,101	(449,652)	-5.6%	7,528,449
Subtotal State General Revenue Appropriations	36,955,717	(3,262,027)	-8.8%	33,693,690
Tuition and Fees				
Statutory & Graduate Premium	20,479,589	(5,456,360)	-26.6%	15,023,229
Lab/other Student Fees				
Subtotal Tuition and Fees	20,479,589	(5,456,360)	-26.6%	15,023,229
HEAF	8,005,116			8,005,116
Aux Admin Chg/Other	18,600	(18,600)	-100.0%	
Income on State Treasury Deposits	30,447	20,955	68.8%	51,402
Subtotal General Funds	65,489,469	(8,716,032)	-13.3%	56,773,437
Designated				
Tuition and Fees				
Designated Tuition - General	37,044,256	(4,554,333)	-12.3%	32,489,923
Designated Tuition - Differential	2,516,040	(526,635)	-20.9%	1,989,405
Information Resource Fee	4,383,732	(283,382)	-6.5%	4,100,350
Major/Department/Class Fees	4,882,477	(629,893)	-12.9%	4,252,584
Subtotal Tuition and Fees	48,826,505	(5,994,243)	-12.3%	42,832,262
Indirect Cost	214,850	10,906	5.1%	225,756
Investment Income on Non-Endowed Funds	250,793	21,267	8.5%	272,060
Endowment Income	425,292	78,723	18.5%	504,015
Contracts / Grants / Gifts	67,510	(3,250)	-4.8%	64,260
Self Supporting Organizations/Others	974,205	(33,600)	-3.4%	940,605
Fund Balance	138,833	7,414,687	5340.7%	7,553,520
Subtotal Designated Funds	50,897,988	1,494,490	2.9%	52,392,478
Auxiliary Enterprises				
Student Fees				
Student Service Fee	4,502,188	(233,343)	-5.2%	4,268,845
Other Student Fees	3,030,770	(454,473)	-15.0%	2,576,297
Subtotal Student Fees	7,532,958	(687,816)	-9.1%	6,845,142
Sales & Service - Parking	845,229			845,229
Sales & Service - Athletics/Hotel/UC/Other	660,590	(34,450)	-5.2%	626,140
Subtotal Auxiliary Funds	9,038,777	(722,266)	-8.0%	8,316,511
Total Current Operating Funds	125,426,234	(7,943,808)	-6.3%	117,482,426
Interfund Transfer	(1,376,958)	(165,617)	12.0%	(1,542,575)
Total Sources	\$ 124,049,276	\$ (8,109,425)	-6.5%	\$ 115,939,851
Use of Funds by Object				
Salaries and Wages	\$ 67,123,713	\$ (3,387,747)	-5.0%	\$ 63,735,966
Benefits	18,949,804	(122,173)	-0.6%	18,827,631
M&O	20,358,001	(3,130,649)	-15.4%	17,227,352
Capital	3,522,638	(323,335)	-9.2%	3,199,303
Scholarships	7,181,360	(259,898)	-3.6%	6,921,462
Debt Service	4,476,578	(885,623)	-19.8%	3,590,955
Utilities	2,437,182			2,437,182
Total Uses	\$ 124,049,276	\$ (8,109,425)	-6.5%	\$ 115,939,851

University of Houston-Clear Lake

Table 3 - Restricted

	FY2017 Budget	-----Change-----		FY2018 Budget
		Dollars	Percent	
Source of Funds				
Restricted				
Contracts and Grants				
Research	\$ 3,833,853	\$ (1,264,051)	-33.0%	\$ 2,569,802
Financial Aid	11,377,700	849,300	7.5%	12,227,000
Gifts	160,839	(25,739)	-16.0%	135,100
Endowment Income	358,092	7,262	2.0%	365,354
Other Restricted	355,736	(112,247)	-31.6%	243,489
Total Current Operating Funds	16,086,220	(545,475)	-3.4%	15,540,745
Interfund Transfer	12,705	(401)	-3.2%	12,304
Total Sources	\$ 16,098,925	\$ (545,876)	-3.4%	\$ 15,553,049
Use of Funds by Object				
Salaries and Wages	\$ 1,366,297	\$ 12,489	0.9%	\$ 1,378,786
Benefits	169,406	25,245	14.9%	194,651
M&O	2,627,845	(1,214,877)	-46.2%	1,412,968
Capital	8,387	16,499	196.7%	24,886
Scholarships	11,926,990	614,768	5.2%	12,541,758
Total Uses	\$ 16,098,925	\$ (545,876)	-3.4%	\$ 15,553,049

University of Houston-Clear Lake

Table 4 - Capital Projects

	Project to Date (1)	FY2018 Budget	Future Year Budgets	Total Project Budget	-----Funded From-----			
					HEAF	Revenue Bonds	Gifts	Other
New Construction								
Modular Building	1,181,531	76,597		1,258,128	727,146			530,982
Police Building	1,378,472	1,736,528		3,115,000	1,300,000			1,815,000
STEM and Classroom Building	7,461,727	52,655,907	3,882,365	64,000,000		64,000,000		
Health Sciences and Classroom Building	1,641,011	14,638,721	8,344,269	24,624,000		23,424,000		1,200,000
Freshmen Housing	225,195	19,999,805	2,000,000	22,225,000		22,225,000		
Dining Facilities		1,000,000		1,000,000		1,000,000		
Recreation and Wellness Center	4,225,650	28,496,372	5,477,978	38,200,000		34,500,000		3,700,000
Subtotal New Construction	\$ 16,113,585	\$ 118,603,930	\$ 19,704,612	\$ 154,422,128	\$ 2,027,146	\$ 145,149,000	\$ -	\$ 7,245,982
Major Repair and Rehabilitation								
Projects Budgeted Annually								
Capital Renewal Deferred Maintenance		\$ 1,080,000		\$ 1,080,000	\$ 1,080,000	\$ -	\$ -	\$ -
Parking Lot/Roadway Maintenance		100,000	377,020	477,020				477,020
Subtotal Major Repairs & Rehabilitation	\$ -	\$ 1,180,000	\$ 377,020	\$ 1,557,020	\$ 1,080,000	\$ -	\$ -	\$ 477,020
Total	\$ 16,113,585	\$ 119,783,930	\$ 20,081,632	\$ 155,979,148	\$ 3,107,146	\$ 145,149,000	\$ -	\$ 7,723,002

(1) Project expenditures to date, estimated through August 31, 2018

University of Houston-Clear Lake

Table 5 - Number of Full-Time Equivalent Positions

Employee Classification	FY2017 Budget	-----Change-----		FY2018 Budget
		FTE	Percent	
Faculty	249	(14)	-5.6%	235
Part-time Faculty	142	(11)	-7.7%	131
Professional Staff	373	(14)	-3.8%	359
Classified Staff	287	(8)	-2.8%	279
Temporary Staff	187	(19)	-10.2%	168
Total	1,238	(66)	-5.3%	1,172

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

	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY18 vs FY17 Change
Semester Credit Hours						
Lower Division		21,364	29,053	33,695	36,391	2,696
Upper Division	106,514	95,469	96,774	97,249	92,378	(4,871)
Masters	55,812	58,153	55,811	55,948	39,899	(16,049)
Doctoral	1,590	1,380	1,614	1,488	1,500	12
Total	163,916	176,366	183,252	188,380	170,168	(18,212)
Semester Credit Hours-On/Off Campus						
On Campus	109,454	119,778	130,053	131,866	119,118	(12,748)
Off Campus	54,462	56,588	53,199	56,514	51,050	(5,464)
Total	163,916	176,366	183,252	188,380	170,168	(18,212)
Fall Headcount	8,163	8,665	8,906	9,122	8,200	(922)
Fall FTE	5,153	5,595	5,853	6,020	5,318	(702)

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

Sources	FY2017	-----Change-----		FY2018
	Budget	Dollars	Percent	Budget
Current Year Revenue	\$ 4,502,188	\$ (233,343)	-5.2%	\$ 4,268,845
Total Sources	\$ 4,502,188	\$ (233,343)	-5.2%	\$ 4,268,845
Allocations				
Counseling Services Operations	\$ 505,330	\$ 31,856	6.3%	\$ 537,186
Executive Director Operations	83,148	(15,456)	-18.6%	67,692
Health Services	300,772	(9,542)	-3.2%	291,230
Student Publications	144,251	(6,520)	-4.5%	137,731
AVP, Student Affairs	247,329	69,064	27.9%	316,393
SSF Unallocated	10,820			10,820
Administrative Charge	104,160			104,160
Custodial	34,640			34,640
Intercultural/International Student Services	452,622	(59,312)	-13.1%	393,310
Women's Services	60,112	935	1.6%	61,047
International Student Program	7,000	(600)	-8.6%	6,400
Intercultural Student Programming	14,386	(1,300)	-9.0%	13,086
Student ID Cards	58,398	(8,042)	-13.8%	50,356
Student Cultural Arts	28,000	(11,956)	-42.7%	16,044
Student Government Association	22,500			22,500
Annual Leadership Conference	52,145	(18,900)	-36.2%	33,245
Student Life M&O	320,692	(4,822)	-1.5%	315,870
Student Life Programs	14,120			14,120
Fitness and Wellness	81,441	55,633	68.3%	137,074
SGA Executive Council	2,500			2,500
Student Transportation	86,515	(9,599)	-11.1%	76,916
Dean of Students	546,922	(43,396)	-7.9%	503,526
Writing Center	198,485	(125,138)	-63.0%	73,347
Student Success Tutors	236,331	(99,588)	-42.1%	136,743
Disability 3049	76,544	(2,196)	-2.9%	74,348
Orientation and Welcome Week	143,224	(1,093)	-0.8%	142,131
Math Center Operations		18,101		18,101
Career Services Operations	444,580	21,580	4.9%	466,160
System Service Charge	23,000			23,000
Utilities	90,000			90,000
PC - Dean of Students	112,221	(13,052)	-11.6%	99,169
Total Allocations	\$ 4,502,188	\$ (233,343)	-5.2%	\$ 4,268,845

University of Houston-Clear Lake

Note to Table 2: Operations Expenditures By Organization

	FY2017	-----Change-----		FY2018
	Budget	Dollars	Percent	Budget
Use of Funds by Organization				
President				
President's Office	\$ 1,066,576	\$ (88,201)	-8.3%	\$ 978,375
University Advancement	1,781,787	(112,112)	-6.3%	1,669,675
Subtotal President	2,848,363	(200,313)	-7.0%	2,648,050
Academic Affairs				
Information Resources	458,452	(110,789)	-24.2%	347,663
University Computing	7,165,643	(461,390)	-6.4%	6,704,253
Library	4,210,112	(19,386)	-0.5%	4,190,726
Sr. VP and Provost	2,014,247	(496,877)	-24.7%	1,517,370
Student Services	6,362,198	(162,792)	-2.6%	6,199,406
Enrollment Management	14,256,573	(688,385)	-4.8%	13,568,188
Academic Affairs	2,142,132	(398,929)	-18.6%	1,743,203
Business	11,756,769	(957,129)	-8.1%	10,799,640
Education	7,347,470	(476,065)	-6.5%	6,871,405
Human Sciences and Humanities	11,638,220	(527,768)	-4.5%	11,110,452
Science and Computer Engineering	11,962,017	(566,140)	-4.7%	11,395,877
Subtotal Academic Affairs	79,313,833	(4,865,650)	-6.1%	74,448,183
Administration and Finance				
VP Administration & Finance	9,195,661	(701,525)	-7.6%	8,494,136
Facilities Management & Construction	4,588,577	(259,123)	-5.6%	4,329,454
Utilities	2,437,182			2,437,182
Subtotal Administration & Finance	16,221,420	(960,648)	-5.9%	15,260,772
Other				
Unallocated: Other	1,804,002	(1,273,606)	-70.6%	530,396
Debt Service	4,476,578	(885,623)	-19.8%	3,590,955
System Service Charge	2,279,017	135,825	6.0%	2,414,842
Other Transfers	143,738	(105,556)	-73.4%	38,182
Staff Benefits	16,537,325	46,146	0.3%	16,583,471
Insurance Premiums	425,000			425,000
Subtotal Other	25,665,660	(2,082,814)	-8.1%	23,582,846
Total Uses	\$ 124,049,276	\$ (8,109,425)	-6.5%	\$ 115,939,851

University of Houston-Clear Lake

Note to Table 3: Restricted Expenditures By Organization

	FY2017 Budget	-----Change-----		FY2018 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ 5,567	\$ (5,186)	-93.2%	\$ 381
University Advancement	16,258	(3)	0.0%	16,255
Subtotal President	21,825	(5,189)	-23.8%	16,636
Academic Affairs				
Information Resources	739,331	(725,386)	-98.1%	13,945
Library	11,310	(272)	-2.4%	11,038
Sr. VP and Provost	659,608	(140,652)	-21.3%	518,956
Student Services	36,300			36,300
Enrollment Management	12,085,183	583,421	4.8%	12,668,604
Business	3,820			3,820
Education	893,073	(596,294)	-66.8%	296,779
Human Sciences & Humanities	782,369	28,268	3.6%	810,637
Science and Computer Engineering	861,106	310,228	36.0%	1,171,334
Subtotal Academic Affairs	16,072,100	(540,687)	-3.4%	15,531,413
Administration and Finance	5,000			5,000
Total Uses	\$ 16,098,925	\$ (545,876)	-3.4%	\$ 15,553,049

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

<u>Operating Budget</u>	FY2017 Budget	-----Change----- Dollars Percent		FY2018 Budget
Source of Funds				
Operations	\$ 124,049,276	\$ (8,109,425)	-6.5%	\$ 115,939,851
Restricted	16,098,925	(545,876)	-3.4%	15,553,049
Total	<u>\$ 140,148,201</u>	<u>\$ (8,655,301)</u>	<u>-6.2%</u>	<u>\$ 131,492,900</u>
Use of Funds				
Operations	\$ 124,049,276	\$ (8,109,425)	-6.5%	\$ 115,939,851
Restricted	16,098,925	(545,876)	-3.4%	15,553,049
Total	<u>\$ 140,148,201</u>	<u>\$ (8,655,301)</u>	<u>-6.2%</u>	<u>\$ 131,492,900</u>
<u>Capital Budget</u>	FY2017 Budget	-----Change----- Dollars Percent		FY2018 Budget
Source of Funds				
	\$ 29,947,555	\$ 89,836,375	300.0%	\$ 119,783,930
Use of Funds				
	\$ 29,947,555	\$ 89,836,375	300.0%	\$ 119,783,930
<u>Total Operating Budget & Capital Budget</u>	FY2017 Budget	-----Change----- Dollars Percent		FY2018 Budget
	<u>\$ 170,095,756</u>	<u>\$ 81,181,074</u>	<u>47.7%</u>	<u>\$ 251,276,830</u>