

UNIVERSITY OF HOUSTON-CLEAR LAKE
BUDGET FOR THE FISCAL YEAR 2015-2016

Submitted to the Board of Regents

University of Houston System
Houston, Texas

August, 2015

University of Houston - Clear Lake
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 Fiscal Year 2016

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WORKLOAD POLICY FOR FACULTY

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6.1 WORKLOAD POLICY FOR FACULTY

Approved by University Council May 8, 1997

1.0 Purpose and Scope

The purpose of this policy is to provide guidelines for the assignment of workload for full time non-tenure and tenure track faculty. A separate policy applies to part time faculty and is given in the faculty handbook.

2.0 Policy Statement

The faculty and administration of the University of Houston-Clear Lake adhere to the following guidelines to ensure the delivery of the highest quality instructional program possible to students and to promote scholarship and professional service.

3.0 Responsibility for Administration of Policy

The deans of the schools, in collaboration with their respective associate deans, are responsible for implementing procedures to ensure adherence to the university workload policy for faculty. The deans are responsible to the senior vice president and provost who has overall responsibility for UHCL's workload policy, including academic assignments. The office of the Senior Vice President and Provost is responsible for preparing the faculty workload reports, based on the information provided by the schools.

Within their areas of responsibility, the deans certify that faculty have been assigned professional duties that are appropriate to the individual faculty member and which ensure effective management of the academic component.

3.1 Faculty: Non-Tenure Track

Normal Workload. The normal teaching load for a full-time, non-tenure track faculty member is twelve (12) semester credit hours, but deans may make exceptions for good and sufficient reasons. Visiting faculty members should have the same classroom teaching load as tenure track faculty. Other responsibilities for non-tenure track faculty will be assigned by the dean as appropriate.

3.2 Faculty: Tenure Track

Normal Workload. The normal teaching load for a full-time tenure-track faculty member is nine (9) semester credit hours per long semester. In addition to carrying the normal teaching load, faculty members are responsible for student advising and mentoring; school, university and system curriculum development; and maintaining an active involvement in research, scholarship, or creative activity. Faculty members are also responsible for service activities, such as academic program reviews; accreditation studies; shared governance; and faculty service to their profession and to the local community. Those activities beyond the normal nine hour teaching load shall be counted as the equivalent of three (3) semester credit hours.

4.0 Course-Load Equivalencies

Definition. A course is equated to three semester credit hours.

4.1 Laboratory teaching where the faculty member is present in the laboratory with or without an assistant. Two laboratory class hours are normally equated to one semester credit hour.

4.2 Supervision of student teachers/teaching interns. Supervision of six student teachers is normally equated to one three semester credit hour course.

4.3 Supervision of student interns. Supervision of six student interns is normally equated to one three semester credit hour course with the approval of the appropriate dean. Program requirements agreed upon by the program faculty and dean will determine the specific number of interns equivalent to one course.

4.4 Independent Studies. Course-load equivalencies for faculty supervising Independent Studies will

be handled by the individual schools.

4.5 Thesis direction. A faculty member will receive one course release for every 24 credit hours of thesis research completed. A faculty member cannot count one student for more than six (6) credit hours of thesis credit for purpose of this policy.

4.6 Master's Projects. Course-load equivalencies for faculty chairing Master's Projects will be handled by the individual schools.

5.0 Flexible Teaching Assignments

Faculty may request, and deans may assign, with the approval of the faculty member involved, an additional course in one long-semester in return for a reduction of one course in a long semester to be decided in negotiation between the faculty member and the dean.

Tenured faculty members may request to teach an additional three hour class in order to be evaluated primarily in teaching. The weights (Research, Teaching, Service) would be negotiated with the appropriate dean's office. This agreement must be renewed each academic year. The faculty member is advised to consider the effect the choice of weights may have on promotion.

The weighting structure (Research, Teaching, and Service) plays an important role in the granting of tenure. Untenured faculty should not be assigned duties outside this structure that diminish the likelihood of being granted tenure. Additionally, untenured faculty should not be given the option to teach more courses than required by the normal workload.

6.0 Course Releases

6.1 New tenure-track faculty.

Course releases for newly appointed, terminally-degreed, tenure-track faculty will be determined at the school level.

6.2 University Funded Course Releases.

The dean may approve an internally funded reduction in a faculty member's teaching load to allow the faculty member additional time for special research, administrative assignments, professional service, or other legitimate activity of value to the university. These assignments will be reviewed by the provost. If the provost requests a dean to release a faculty member from a course for a special assignment, then the provost will be expected to reimburse the school at a negotiated rate. Faculty are still responsible for their non-instructional duties. However, in special cases some or all non-instructional duties may be reassigned with the approval of the dean of the school involved.

6.3 Cost of Releases Not Funded by the University.

Normally, each course release must provide for funding at a rate of 1/8 of the faculty member's 9 month salary plus cost of benefits. The university may set a different funding rate for individual releases at the discretion of the appropriate dean. Faculty are still responsible for their non-instructional duties. However, in special cases some or all non-instructional duties may be reassigned with the approval of the dean of the school involved.

6.4 Deans and Associate Deans

In consideration of their administrative duties, deans and associate deans normally teach one course per semester.

6.5 Documentation

Course release approvals/disapprovals of both the appropriate dean and academic area administrator are required to be in writing. Annual reports on administrative and other course releases, approved by the provost's office, will be available in the provost's office.

OPERATING BUDGET

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University of Houston - Clear Lake
 Estimated OPERATING BUDGET
 Funds Available
 Fiscal Year 2016

Source of Funds

Total Revenue

Tuition and Fees

TUITION	24,105,755
TUITION - DESIGNATED	39,815,069
STUDENT SERVICE FEES	4,406,935
OTHER STUDENT FEES	10,163,980
REMISSIONS AND EXEMPTIONS	<u>-7,405,733</u>
SUB-TOTAL Tuition and Fees	71,086,006

GENERAL APPROPRIATIONS

GENERAL REVENUE APPROPRIATION	29,037,109
GENERAL REVENUE - SALARY INCR	0
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	7,714,629
TEXAS EXCELLENCE FUND	<u>0</u>
SUB-TOTAL GENERAL APPROPRIATIONS	36,751,738

FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	210,264
GIFTS	68,010
AUXILIARY ENTERPRISES	1,458,489
OTHER EDUCATION AND GENERAL	972,835
INVESTMENT INCOME	163,521
ENDOWMENT INCOME	500,821
OTHER SOURCES	<u>20,000</u>
SUB-TOTAL Revenue	111,231,684

Total Transfers - Net

Transfers In (Out)

ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	5,336,744
HEAF TRANSFER TO PLANT	-825,000
INTERFUND TRANSFERS	-224,958
SHARED APPROPRIATIONS	0
AMONG COMPONENTS	<u>75,000</u>
SUB-TOTAL Transfers In (Out)	4,361,786

SUB-TOTAL Transfers - Net	4,361,786
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BUDGETED FUND BALANCE	124,126
RECOVERED COSTS	<u>1,078,475</u>

TOTAL Sources	116,796,071
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University of Houston - Clear Lake
 Estimated OPERATING BUDGET Expenditures
 Fiscal Year 2016

Expenditures

PRESIDENT	
PRESIDENT'S OFFICE	849,074
UNIVERSITY ADVANCEMENT	<u>1,475,276</u>
SUB-TOTAL PRESIDENT	2,324,350
ACADEMIC AFFAIRS	
INFORMATION RESOURCES	575,311
COMPUTING	7,052,495
LIBRARY	4,038,305
SR VP AND PROVOST	2,328,720
STUDENT SERVICES	6,192,046
ENROLLMENT MANAGEMENT	13,047,854
ACADEMIC AFFAIRS	2,398,889
BUSINESS	11,322,639
EDUCATION	7,118,720
HUMAN SCIENCES & HUMANITIES	10,983,766
SCIENCE & COMPUTER ENGINEERING	<u>10,410,018</u>
SUB-TOTAL ACADEMIC AFFAIRS	75,468,763
ADMINISTRATION & FINANCE	
VP ADMINISTRATION & FINANCE	8,610,818
FACILITIES MGMT & CONSTRUCTION	5,284,726
UTILITIES	<u>2,288,681</u>
SUB-TOTAL ADMINISTRATION & FINANCE	16,184,225
OTHER	
UNALLOCATED INSTRUCTION	0
INFO SYSTEM PROJECT UHSA	0
ONE-TIME FUNDED PRIORITIES	0
UNALLOCATED: OTHER	3,839,795
DEBT SERVICE PAYMENTS	326,414
SYSTEM SERVICE CHARGE	2,161,978
OTHER TRANSFERS	139,885
STAFF BENEFITS	15,925,661
FUND BALANCE CONTINGENCY	0
INSURANCE PREMIUMS	<u>425,000</u>
SUB-TOTAL OTHER	22,818,733
TOTAL USES	116,796,071

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EDUCATIONAL AND GENERAL

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University of Houston - Clear Lake
 Estimated EDUCATIONAL AND GENERAL
 Funds Available
 Fiscal Year 2016

Source of Funds

Total Revenue

Tuition and Fees

TUITION	24,105,755
TUITION - DESIGNATED	0
STUDENT SERVICE FEES	0
OTHER STUDENT FEES	800
REMISSIONS AND EXEMPTIONS	<u>-5,258,862</u>
SUB-TOTAL Tuition and Fees	18,847,693

GENERAL APPROPRIATIONS

GENERAL REVENUE APPROPRIATION	29,037,109
GENERAL REVENUE - SALARY INCR	0
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	7,714,629
TEXAS EXCELLENCE FUND	<u>0</u>
SUB-TOTAL GENERAL APPROPRIATIONS	36,751,738

FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	0
GIFTS	0
AUXILIARY ENTERPRISES	0
OTHER EDUCATION AND GENERAL	23,000
INVESTMENT INCOME	22,625
ENDOWMENT INCOME	0
OTHER SOURCES	<u>0</u>
SUB-TOTAL Revenue	55,645,056

Total Transfers - Net

Transfers In (Out)

ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	5,336,744
HEAF TRANSFER TO PLANT	-825,000
INTERFUND TRANSFERS	-1,258,963
SHARED APPROPRIATIONS	0
AMONG COMPONENTS	<u>0</u>
SUB-TOTAL Transfers In (Out)	3,252,781

SUB-TOTAL Transfers - Net	3,252,781
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BUDGETED FUND BALANCE	0
RECOVERED COSTS	<u>0</u>

TOTAL Sources	58,897,837
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University of Houston - Clear Lake
 Estimated EDUCATIONAL AND GENERAL Expenditures
 Fiscal Year 2016

Expenditures

PRESIDENT	
PRESIDENT'S OFFICE	323,151
UNIVERSITY ADVANCEMENT	<u>45,000</u>
SUB-TOTAL PRESIDENT	368,151
ACADEMIC AFFAIRS	
INFORMATION RESOURCES	425,426
COMPUTING	3,043,393
LIBRARY	2,349,146
SR VP AND PROVOST	1,574,398
STUDENT SERVICES	525,627
ENROLLMENT MANAGEMENT	1,197,226
ACADEMIC AFFAIRS	587,752
BUSINESS	7,876,555
EDUCATION	4,987,528
HUMAN SCIENCES & HUMANITIES	7,496,866
SCIENCE & COMPUTER ENGINEERING	<u>7,252,970</u>
SUB-TOTAL ACADEMIC AFFAIRS	37,316,887
ADMINISTRATION & FINANCE	
VP ADMINISTRATION & FINANCE	4,863,942
FACILITIES MGMT & CONSTRUCTION	2,518,269
UTILITIES	<u>282,307</u>
SUB-TOTAL ADMINISTRATION & FINANCE	7,664,518
OTHER	
UNALLOCATED INSTRUCTION	0
INFO SYSTEM PROJECT UHSA	0
ONE-TIME FUNDED PRIORITIES	0
UNALLOCATED: OTHER	1,327,609
DEBT SERVICE PAYMENTS	0
SYSTEM SERVICE CHARGE	0
OTHER TRANSFERS	139,885
STAFF BENEFITS	12,080,787
FUND BALANCE CONTINGENCY	0
INSURANCE PREMIUMS	<u>0</u>
SUB-TOTAL OTHER	13,548,281
TOTAL USES	58,897,837

University of Houston - Clear Lake
 Summary of EDUCATIONAL AND GENERAL
 Expenditures by Object
 Fiscal Year 2016

Department	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
OPERATIONS SUPPORT					
PRESIDENT	0	214,871	88,280	0	303,151
UNIVERSITY ADVANCEMENT	0	45,000	0	0	45,000
SR VP & PROVOST	0	886,077	66,888	36,520	989,485
INFORMATION RESOURCES	0	2,401,689	449,104	74,068	2,924,861
STUDENT SERVICES	0	299,127	0	0	299,127
ENROLLMENT MANAGEMENT	0	905,047	266,179	20,000	1,191,226
ACADEMIC AFFAIRS	0	441,120	55,767	8,095	504,982
SCHOOL OF BUSINESS	6,285,295	556,809	301,250	700,768	7,844,122
SCHOOL OF EDUCATION	3,601,982	616,008	372,056	368,085	4,958,131
SCHOOL OF HUMAN SCI/HUMANITIES	6,253,030	687,891	331,696	137,454	7,410,071
SCHOOL OF SCIENCE & COMP ENGR	5,633,425	510,613	284,605	751,121	7,179,764
VP ADMINISTRATION & FINANCE	0	229,242	0	0	229,242
RISK MANAGEMENT	0	203,037	31,153	0	234,190
BUDGET OFFICE	0	341,998	0	0	341,998
HUMAN RESOURCES	0	501,410	103,670	0	605,080
UNIVERSITY POLICE	0	350,038	791,452	80,461	1,221,951
FINANCE	0	920,900	594,144	24,074	1,539,118
SUB-TOTAL OPERATIONS SUPPORT	21,773,732	10,110,877	3,736,244	2,200,646	37,821,499
E&G SPACE SUPPORT					
FACILITIES, MGMT, & CONSTRUCT	0	754,360	860,270	90,649	1,705,279
UTILITIES	0	0	0	0	0
SUB-TOTAL E&G SPACE SUPPORT	0	754,360	860,270	90,649	1,705,279
SPECIAL ITEM SUPPORT	0	229,333	114,899	0	344,232
HEAF	0	0	0	0	0
STAFF BENEFITS	0	0	0	0	0
OTHER	0	0	0	0	0
TOTAL EDUCATIONAL AND GENERAL	21,773,732	11,094,570	4,711,413	2,291,295	39,871,010

University of Houston - Clear Lake
 Summary of EDUCATIONAL AND GENERAL
 Expenditures by Object
 Fiscal Year 2016

Department	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
OPERATIONS SUPPORT							
PRESIDENT	303,151	0	0	0	0	0	303,151
UNIVERSITY ADVANCEMENT	45,000	0	0	0	0	0	45,000
SR VP & PROVOST	989,485	0	0	0	54,913	0	1,044,398
INFORMATION RESOURCES	2,924,861	0	0	0	21,982	70,000	3,016,843
STUDENT SERVICES	299,127	0	0	0	226,500	0	525,627
ENROLLMENT MANAGEMENT	1,191,226	0	0	0	6,000	0	1,197,226
ACADEMIC AFFAIRS	504,982	0	0	0	82,770	0	587,752
SCHOOL OF BUSINESS	7,844,122	0	0	0	32,433	0	7,876,555
SCHOOL OF EDUCATION	4,958,131	0	0	0	29,397	0	4,987,528
SCHOOL OF HUMAN SCI/HUMAN	7,410,071	0	0	0	86,795	0	7,496,866
SCHOOL OF SCIENCE & COMP	7,179,764	0	0	0	31,342	0	7,211,106
VP ADMINISTRATION & FINAN	229,242	0	0	0	8,604	0	237,846
RISK MANAGEMENT	234,190	0	0	0	6,711	0	240,901
BUDGET OFFICE	341,998	0	0	0	849	10,911	353,758
HUMAN RESOURCES	605,080	0	0	0	637	0	605,717
UNIVERSITY POLICE	1,221,951	0	0	0	0	0	1,221,951
FINANCE	1,539,118	0	0	0	14,651	0	1,553,769
SUB-TOTAL OPERATIONS SUPPORT	37,821,499	0	0	0	603,584	80,911	38,505,994
E&G SPACE SUPPORT							
FACILITIES, MGMT, & CONST	1,705,279	0	0	0	0	0	1,705,279
UTILITIES	0	0	0	0	282,307	0	282,307
SUB-TOTAL E&G SPACE SUPPORT	1,705,279	0	0	0	282,307	0	1,987,586
SPECIAL ITEM SUPPORT	344,232	0	0	0	0	0	344,232
HEAF	0	0	0	0	910,000	3,601,744	4,511,744
STAFF BENEFITS	0	11,949,305	0	0	131,482	0	12,080,787
OTHER	0	0	0	0	160,226	1,307,268	1,467,494
TOTAL EDUCATIONAL AND GENERAL	39,871,010	11,949,305	0	0	2,087,599	4,989,923	58,897,837

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OPERATIONS SUPPORT

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PRESIDENT

University of Houston - Clear Lake
 Cost Center Summary of PRESIDENT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1052 C0060 F0928 NA (14186) OFFICE OF THE PRESIDENT	0	148,926	88,280	0	237,206
1052 C0060 F0932 NA (14190) PRESIDENT S&W	0	65,945	0	0	65,945
EXPENDITURE TOTAL	0	214,871	88,280	0	303,151

University of Houston - Clear Lake
 Cost Center Summary of PRESIDENT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
OFFICE OF THE PRESIDENT	237,206	0	0	0	0	0	237,206
PRESIDENT S&W	65,945	0	0	0	0	0	65,945
EXPENDITURE TOTAL	303,151	0	0	0	0	0	303,151

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UNIVERSITY ADVANCEMENT

University of Houston - Clear Lake
 Cost Center Summary of UNIVERSITY ADVANCEMENT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1052 C0074 F1105 NA (16103) COMMUNICATION S & W	0	45,000	0	0	45,000
EXPENDITURE TOTAL	0	45,000	0	0	45,000

University of Houston - Clear Lake
 Cost Center Summary of UNIVERSITY ADVANCEMENT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
COMMUNICATION S & W	45,000	0	0	0	0	0	45,000
EXPENDITURE TOTAL	45,000	0	0	0	0	0	45,000

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SR VP & PROVOST

University of Houston - Clear Lake
 Cost Center Summary of SR VP & PROVOST
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0061 F0267 NA (12481) SR.VICE PRES/PROVOST	0	67,815	0	0	67,815
1051 C0061 F0269 NA (11394) GOVERNANCE COMMITTEES	0	0	0	32,000	32,000
1052 C0061 F1021 NA (15231) SR VP / PROVOST	0	818,262	66,888	4,520	889,670
1124 C0061 B0502 NA (16105) COMPREHENSIVE RESEARCH FUNDS	0	0	0	0	0
EXPENDITURE TOTAL	0	886,077	66,888	36,520	989,485

University of Houston - Clear Lake
 Cost Center Summary of SR VP & PROVOST
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
SR.VICE PRES/PROVOST	67,815	0	0	0	3,306	0	71,121
GOVERNANCE COMMITTEES	32,000	0	0	0	0	0	32,000
SR VP / PROVOST	889,670	0	0	0	0	0	889,670
COMPREHENSIVE RESEARCH FUNDS	0	0	0	0	51,607	0	51,607
EXPENDITURE TOTAL	989,485	0	0	0	54,913	0	1,044,398

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INFORMATION RESOURCES

University of Houston - Clear Lake
 Cost Center Summary of INFORMATION RESOURCES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0053 A0208 NA (11196) ITC FAC RELEASE/DISTANCE LEA	0	74,227	21,200	0	95,427
1052 C0053 D0211 NA (11494) ACADEMIC COMP SVS	0	405,265	0	0	405,265
1052 C0053 D0213 NA (12176) COMPUTER OPERATIONS	0	74,645	0	0	74,645
1052 C0053 F0263 NA (11492) EXEC DIR COMPUTING	0	272,976	52,444	18,317	343,737
1052 C0053 F0264 NA (11493) ADMIN COMPUTING SVS	0	432,924	0	4,673	437,597
1052 C0053 F0265 NA (11496) FINANCIAL COMPUTING	0	496,552	0	16,699	513,251
1052 C0056 D0216 NA (11507) LIBRARY	0	575,866	343,618	34,379	953,863
1052 C2013 F1034 NA (15295) PC CAMPUS OPERATIONS STATE	0	69,234	31,842	0	101,076
1124 C0012 B0500 NA (16097) EIH COMPREHENSIVE RESEARCH	0	0	0	0	0
EXPENDITURE TOTAL	0	2,401,689	449,104	74,068	2,924,861

University of Houston - Clear Lake
 Cost Center Summary of INFORMATION RESOURCES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
ITC FAC RELEASE/DISTANCE LEARN	95,427	0	0	0	0	0	95,427
ACADEMIC COMP SVS	405,265	0	0	0	0	0	405,265
COMPUTER OPERATIONS	74,645	0	0	0	0	0	74,645
EXEC DIR COMPUTING	343,737	0	0	0	0	0	343,737
ADMIN COMPUTING SVS	437,597	0	0	0	0	0	437,597
FINANCIAL COMPUTING	513,251	0	0	0	0	0	513,251
LIBRARY	953,863	0	0	0	0	70,000	1,023,863
PC CAMPUS OPERATIONS STATE	101,076	0	0	0	0	0	101,076
EIH COMPREHENSIVE RESEARCH	0	0	0	0	21,982	0	21,982
EXPENDITURE TOTAL	2,924,861	0	0	0	21,982	70,000	3,016,843

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STUDENT SERVICES

University of Houston - Clear Lake
 Cost Center Summary of STUDENT SERVICES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0003 E0224 NA (12002) AVP - SS	0	137,515	0	0	137,515
1051 C0064 F0344 NA (11670) CULTURAL ARTS PROGRAM	0	34,682	0	0	34,682
1051 C0149 E0376 NA (15722) DISABILITY 1051	0	92,930	0	0	92,930
1052 C0002 F1103 NA (16098) NON-STU HEALTH SERVICES	0	34,000	0	0	34,000
EXPENDITURE TOTAL	0	299,127	0	0	299,127

University of Houston - Clear Lake
 Cost Center Summary of STUDENT SERVICES
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
AVP - SS	137,515	0	0	0	0	0	137,515
CULTURAL ARTS PROGRAM	34,682	0	0	0	0	0	34,682
DISABILITY 1051	92,930	0	0	0	225,000	0	317,930
NON-STU HEALTH SERVICES	34,000	0	0	0	1,500	0	35,500
EXPENDITURE TOTAL	299,127	0	0	0	226,500	0	525,627

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ENROLLMENT MANAGEMENT

University of Houston - Clear Lake
 Cost Center Summary of ENROLLMENT MANAGEMENT
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1051 C0066 D0219 NA (11397) DISTANCE & EXTENDED EDUC	0	84,599	0	0	84,599
1051 C0127 E0316 NA (14548) ACADEMIC RECORDS S&W	0	60,336	24,304	0	84,640
1051 C0135 D1242 NA (16084) SAS SALARY AND WAGES	0	45,183	0	0	45,183
1052 C0067 E0417 NA (15978) ADMISSION S & W	0	561,570	241,875	20,000	823,445
1052 C0135 F0976 NA (14894) STUDENT ADMIN SYSTEMS - S&W	0	111,099	0	0	111,099
1052 C2014 A0709 NA (15307) PC - DISTANCE EDUCATION	0	42,260	0	0	42,260
EXPENDITURE TOTAL	0	905,047	266,179	20,000	1,191,226

University of Houston - Clear Lake
 Cost Center Summary of ENROLLMENT MANAGEMENT
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
DISTANCE & EXTENDED EDUC	84,599	0	0	0	0	0	84,599
ACADEMIC RECORDS S&W	84,640	0	0	0	0	0	84,640
SAS SALARY AND WAGES	45,183	0	0	0	0	0	45,183
ADMISSION S & W	823,445	0	0	0	6,000	0	829,445
STUDENT ADMIN SYSTEMS - S&W	111,099	0	0	0	0	0	111,099
PC - DISTANCE EDUCATION	42,260	0	0	0	0	0	42,260
EXPENDITURE TOTAL	1,191,226	0	0	0	6,000	0	1,197,226

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ACADEMIC AFFAIRS

University of Houston - Clear Lake
 Cost Center Summary of ACADEMIC AFFAIRS
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1051 C0010 A0263 NA (11357) ANIMAL CARE ACCOUNT	0	0	0	6,076	6,076
1051 C0010 B0337 NA (11400) SPONSORED PROGRAMS	0	230,264	24,259	2,019	256,542
1051 C0065 E0402 NA (15890) OIAP SALARIES	0	41,070	31,508	0	72,578
1051 C0147 D1167 NA (15501) O I E QEP	0	60,397	0	0	60,397
1052 C0010 B0494 NA (15725) GRANT WRITERS SALARIES	0	16,762	0	0	16,762
1052 C0065 E0309 NA (14185) OIAP SALARIES & WAGES	0	83,312	0	0	83,312
1052 C0147 D1208 NA (15849) PLANNING & ASSESSMENT SALARI	0	9,315	0	0	9,315
1124 C0008 B0501 NA (16100) Comprehensive Research Funds	0	0	0	0	0
EXPENDITURE TOTAL	0	441,120	55,767	8,095	504,982

University of Houston - Clear Lake
 Cost Center Summary of ACADEMIC AFFAIRS
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
ANIMAL CARE ACCOUNT	6,076	0	0	0	0	0	6,076
SPONSORED PROGRAMS	256,542	0	0	0	0	0	256,542
OIAP SALARIES	72,578	0	0	0	361	0	72,939
O I E QEP	60,397	0	0	0	45,604	0	106,001
GRANT WRITERS SALARIES	16,762	0	0	0	0	0	16,762
OIAP SALARIES & WAGES	83,312	0	0	0	5,516	0	88,828
PLANNING & ASSESSMENT SALARIES	9,315	0	0	0	0	0	9,315
Comprehensive Research Funds	0	0	0	0	31,289	0	31,289
EXPENDITURE TOTAL	504,982	0	0	0	82,770	0	587,752

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SCHOOL OF BUSINESS

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF BUSINESS
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1051 C0029 A0210 NA (11428) ADJUNCT/ADMIN - BUS	0	0	17,371	7,759	25,130
1051 C0029 A0211 NA (11311) BUS OPERATING EXP	0	149,387	246,023	0	395,410
1051 C0029 A0212 NA (11990) FACULTY SALARIES - BUS	5,893,616	0	0	0	5,893,616
1051 C0029 A0213 NA (11313) INSTRUCTIONAL ASSISTANTS	0	0	0	29,670	29,670
1051 C0029 A0218 NA (11318) NEW PROGRAM INITIATIVES	101,180	0	0	0	101,180
1051 C0029 A0611 NA (14176) SUMMER INSTRUCTION - BUS	0	0	0	647,634	647,634
1051 C0029 D0204 NA (12179) BUS DEANS OFFICE	0	364,227	37,856	0	402,083
1051 C2004 D1152 NA (15409) PC - NEW INITIATIVES- BUS	0	0	0	0	0
1052 C0029 A0981 NA (15379) HEALTHCARE SALARIES	290,499	43,195	0	15,705	349,399
EXPENDITURE TOTAL	6,285,295	556,809	301,250	700,768	7,844,122

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF BUSINESS
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
ADJUNCT/ADMIN - BUS	25,130	0	0	0	0	0	25,130
BUS OPERATING EXP	395,410	0	0	0	11,115	0	406,525
FACULTY SALARIES - BUS	5,893,616	0	0	0	0	0	5,893,616
INSTRUCTIONAL ASSISTANTS	29,670	0	0	0	0	0	29,670
NEW PROGRAM INITIATIVES	101,180	0	0	0	0	0	101,180
SUMMER INSTRUCTION - BUS	647,634	0	0	0	0	0	647,634
BUS DEANS OFFICE	402,083	0	0	0	1,318	0	403,401
PC - NEW INITIATIVES- BUS	0	0	0	0	20,000	0	20,000
HEALTHCARE SALARIES	349,399	0	0	0	0	0	349,399
EXPENDITURE TOTAL	7,844,122	0	0	0	32,433	0	7,876,555

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SCHOOL OF EDUCATION

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF EDUCATION
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0046 A0224 NA (11991) SOE FACULTY DEVELOPMENT CURR	0	0	0	0	0
1051 C0046 A0225 NA (11324) FACULTY SALARIES - SSOE	3,525,903	0	0	56,569	3,582,472
1051 C0046 A0228 NA (11328) EDUCATION CENTER	0	92,153	17,354	0	109,507
1051 C0046 A0232 NA (11331) SUMMER INSTRUCTION - SSOE	0	0	0	8,618	8,618
1051 C0046 A0234 NA (11333) FACULTY SUITES-SOE	0	11,639	144,958	0	156,597
1051 C0046 A0584 NA (13442) CCISD PDS PROJECT	0	0	5,931	0	5,931
1051 C0046 A0651 NA (14713) DOCTORAL PROGRAM	0	0	25,533	0	25,533
1051 C0046 D0205 NA (11322) SCHOOL OF EDUCATION	1,500	184,914	0	0	186,414
1051 C0046 D1050 NA (14721) SOE ASSOCIATE DEAN'S OFFICE	0	121,455	53,670	0	175,125
1051 C0047 A0230 NA (11330) STEP OPERATIONS	0	42,675	30,244	0	72,919
1051 C0047 A0238 NA (11992) RECRUITMENT AND MARKETING-ED	0	41,092	5,901	0	46,993
1051 C0048 A0237 NA (12181) TEACHER CENTER	0	63,856	20,713	0	84,569
1051 C0049 A0235 NA (11334) TEACHER CERTIFICATION	0	58,224	59,354	0	117,578
1051 C0050 A0226 NA (11325) CTR FOR ED PROGRAMS	0	0	8,398	7,034	15,432
1052 C0046 A1014 NA (16109) SUMMER INSTRUCTION SOE	0	0	0	295,864	295,864
1052 C2003 A0716 NA (15337) PC - FACULTY SALARIES	74,579	0	0	0	74,579
EXPENDITURE TOTAL	3,601,982	616,008	372,056	368,085	4,958,131

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF EDUCATION
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
SOE FACULTY DEVELOPMENT CURREN	0	0	0	0	3,000	0	3,000
FACULTY SALARIES - SSOE	3,582,472	0	0	0	0	0	3,582,472
EDUCATION CENTER	109,507	0	0	0	506	0	110,013
SUMMER INSTRUCTION - SSOE	8,618	0	0	0	0	0	8,618
FACULTY SUITES-SOE	156,597	0	0	0	569	0	157,166
CCISD PDS PROJECT	5,931	0	0	0	10,854	0	16,785
DOCTORAL PROGRAM	25,533	0	0	0	4,047	0	29,580
SCHOOL OF EDUCATION	186,414	0	0	0	0	0	186,414
SOE ASSOCIATE DEAN'S OFFICE	175,125	0	0	0	7,506	0	182,631
STEP OPERATIONS	72,919	0	0	0	810	0	73,729
RECRUITMENT AND MARKETING-EDUC	46,993	0	0	0	381	0	47,374
TEACHER CENTER	84,569	0	0	0	0	0	84,569
TEACHER CERTIFICATION	117,578	0	0	0	1,588	0	119,166
CTR FOR ED PROGRAMS	15,432	0	0	0	136	0	15,568
SUMMER INSTRUCTION SOE	295,864	0	0	0	0	0	295,864
PC - FACULTY SALARIES	74,579	0	0	0	0	0	74,579
EXPENDITURE TOTAL	4,958,131	0	0	0	29,397	0	4,987,528

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SCHOOL OF HUMAN SCI/HUMANITIES

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF HUMAN SCI/HUMANITIES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0023 A0245 NA (11343) FACULTY SALARIES - SHSH	6,253,030	0	0	0	6,253,030
1051 C0023 A0247 NA (12406) ADJUNCT/ADMIN - SHSH	0	0	0	77,454	77,454
1051 C0025 D1243 NA (16088) CADD SPECIAL FUNDING	0	70,000	0	60,000	130,000
1052 C0023 D1179 NA (15564) HSH STAFF / ADMIN SALARIES	0	617,891	331,696	0	949,587
EXPENDITURE TOTAL	6,253,030	687,891	331,696	137,454	7,410,071

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF HUMAN SCI/HUMANITIES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
FACULTY SALARIES - SHSH	6,253,030	0	0	0	0	0	6,253,030
ADJUNCT/ADMIN - SHSH	77,454	0	0	0	0	0	77,454
CADD SPECIAL FUNDING	130,000	0	0	0	70,000	0	200,000
HSH STAFF / ADMIN SALARIES	949,587	0	0	0	16,795	0	966,382
EXPENDITURE TOTAL	7,410,071	0	0	0	86,795	0	7,496,866

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SCHOOL OF SCIENCE & COMP ENGR

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF SCIENCE & COMP ENGR
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0043 A0255 NA (11350) SCE-DOE	0	28,600	173,515	0	202,115
1051 C0043 A0260 NA (12487) SCE SCHOOL DOE	0	125,243	83,090	5,582	213,915
1051 C0043 A0262 NA (11356) SCE - FACULTY SALARY	5,633,425	0	0	0	5,633,425
1051 C0043 A0613 NA (14183) SUMMER INSTRUCTION - SSCE	0	0	0	719,138	719,138
1051 C0043 D0209 NA (12486) SCE DEAN'S OFFICE	0	356,770	28,000	0	384,770
1051 C0043 D0210 NA (11359) SCE NEW INITIATIVES	0	0	0	0	0
1052 C2019 A0724 NA (15350) PC - SCE PART TIME INSTRUCTI	0	0	0	26,401	26,401
EXPENDITURE TOTAL	5,633,425	510,613	284,605	751,121	7,179,764

University of Houston - Clear Lake
 Cost Center Summary of SCHOOL OF SCIENCE & COMP ENGR
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
SCE-DOE	202,115	0	0	0	7,566	0	209,681
SCE SCHOOL DOE	213,915	0	0	0	19,736	0	233,651
SCE - FACULTY SALARY	5,633,425	0	0	0	0	0	5,633,425
SUMMER INSTRUCTION - SSCE	719,138	0	0	0	0	0	719,138
SCE DEAN'S OFFICE	384,770	0	0	0	40	0	384,810
SCE NEW INITIATIVES	0	0	0	0	4,000	0	4,000
PC - SCE PART TIME INSTRUCTION	26,401	0	0	0	0	0	26,401
EXPENDITURE TOTAL	7,179,764	0	0	0	31,342	0	7,211,106

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VP ADMINISTRATION & FINANCE

University of Houston - Clear Lake
 Cost Center Summary of VP ADMINISTRATION & FINANCE
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1052 C0062 F0273 NA (11410) VP FOR ADMIN & FIN	0	229,242	0	0	229,242
EXPENDITURE TOTAL	0	229,242	0	0	229,242

University of Houston - Clear Lake
 Cost Center Summary of VP ADMINISTRATION & FINANCE
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
VP FOR ADMIN & FIN	229,242	0	0	0	8,604	0	237,846
EXPENDITURE TOTAL	229,242	0	0	0	8,604	0	237,846

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RISK MANAGEMENT

University of Houston - Clear Lake
 Cost Center Summary of RISK MANAGEMENT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1052 C0063 F0301 NA (11446) RISK MANAGEMENT OFFICE	0	203,037	31,153	0	234,190
EXPENDITURE TOTAL	0	203,037	31,153	0	234,190

University of Houston - Clear Lake
 Cost Center Summary of RISK MANAGEMENT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
RISK MANAGEMENT OFFICE	234,190	0	0	0	6,711	0	240,901
EXPENDITURE TOTAL	234,190	0	0	0	6,711	0	240,901

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BUDGET OFFICE

University of Houston - Clear Lake
 Cost Center Summary of BUDGET OFFICE
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0078 F1099 NA (16023) FYI - ALLOCATION - 1051	0	0	0	0	0
1051 C0153 F1083 NA (15833) BUDGET OFFICE - 1051	0	90,211	0	0	90,211
1052 C0078 F1089 NA (15875) FYI - ALLOCATION -1052	0	0	0	0	0
1052 C0153 F1096 NA (15979) BUDGET OFFICE - SALARY & WAG	0	251,787	0	0	251,787
EXPENDITURE TOTAL	0	341,998	0	0	341,998

University of Houston - Clear Lake
 Cost Center Summary of BUDGET OFFICE
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
FYI - ALLOCATION - 1051	0	0	0	0	0	509	509
BUDGET OFFICE - 1051	90,211	0	0	0	849	0	91,060
FYI - ALLOCATION -1052	0	0	0	0	0	10,402	10,402
BUDGET OFFICE - SALARY & WAGES	251,787	0	0	0	0	0	251,787
EXPENDITURE TOTAL	341,998	0	0	0	849	10,911	353,758

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HUMAN RESOURCES

University of Houston - Clear Lake
 Cost Center Summary of HUMAN RESOURCES
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1052 C0068 F0311 NA (11454) HR SERVICES	0	501,410	103,670	0	605,080
EXPENDITURE TOTAL	0	501,410	103,670	0	605,080

University of Houston - Clear Lake
 Cost Center Summary of HUMAN RESOURCES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
HR SERVICES	605,080	0	0	0	637	0	605,717
EXPENDITURE TOTAL	605,080	0	0	0	637	0	605,717

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UNIVERSITY POLICE

University of Houston - Clear Lake
 Cost Center Summary of UNIVERSITY POLICE
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1052 C0019 F0303 NA (11448) UNIVERSITY POLICE	0	350,038	791,452	80,461	1,221,951
EXPENDITURE TOTAL	0	350,038	791,452	80,461	1,221,951

University of Houston - Clear Lake
 Cost Center Summary of UNIVERSITY POLICE
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
UNIVERSITY POLICE	1,221,951	0	0	0	0	0	1,221,951
EXPENDITURE TOTAL	1,221,951	0	0	0	0	0	1,221,951

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FINANCE

University of Houston - Clear Lake
 Cost Center Summary of FINANCE
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1051 C0072 F1102 NA (16067) STUDENT BUSINESS SERV - S &	0	0	33,000	0	33,000
1051 C0154 F1076 NA (15808) FINANCE M&O	0	125,797	31,842	0	157,639
1052 C0020 F0291 NA (12257) PRINTING SERVICES	0	61,557	33,711	0	95,268
1052 C0022 F0296 NA (11430) RECEIVING DOCK	0	0	84,023	0	84,023
1052 C0058 F0294 NA (11968) POSTAL SERVICES	0	0	56,084	209	56,293
1052 C0071 F0289 NA (11540) PURCHASING DEPARTMENT	0	57,200	59,508	0	116,708
1052 C0072 F0292 NA (12401) STUDENT BUSINESS SERVICES	0	72,642	26,100	706	99,448
1052 C0129 F0953 NA (14657) GENERAL ACCOUNTING	0	419,703	0	12,129	431,832
1052 C0130 F0954 NA (14656) ACCOUNTS PAYABLE	0	60,709	244,068	470	305,247
1052 C0139 F0986 NA (14953) CONTRACTS ADMINISTRATION	0	20,394	0	0	20,394
1052 C0140 F0985 NA (14954) PROCUREMENT & PAYABLES -EX D	0	65,773	0	0	65,773
1052 C0154 F1075 NA (15807) AVP - FINANCE	0	0	0	7,617	7,617
1052 C2009 F0580 NA (15286) PC-STUDENT BUS SERVICES S &	0	37,125	25,808	2,943	65,876
EXPENDITURE TOTAL	0	920,900	594,144	24,074	1,539,118

University of Houston - Clear Lake
 Cost Center Summary of FINANCE
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
STUDENT BUSINESS SERV - S & W	33,000	0	0	0	0	0	33,000
FINANCE M&O	157,639	0	0	0	5,587	0	163,226
PRINTING SERVICES	95,268	0	0	0	0	0	95,268
RECEIVING DOCK	84,023	0	0	0	0	0	84,023
POSTAL SERVICES	56,293	0	0	0	0	0	56,293
PURCHASING DEPARTMENT	116,708	0	0	0	3,508	0	120,216
STUDENT BUSINESS SERVICES	99,448	0	0	0	3,636	0	103,084
GENERAL ACCOUNTING	431,832	0	0	0	0	0	431,832
ACCOUNTS PAYABLE	305,247	0	0	0	1,920	0	307,167
CONTRACTS ADMINISTRATION	20,394	0	0	0	0	0	20,394
PROCUREMENT & PAYABLES -EX DIR	65,773	0	0	0	0	0	65,773
AVP - FINANCE	7,617	0	0	0	0	0	7,617
PC-STUDENT BUS SERVICES S & W	65,876	0	0	0	0	0	65,876
EXPENDITURE TOTAL	1,539,118	0	0	0	14,651	0	1,553,769

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FACILITIES , MGMT , & CONSTRUCT

University of Houston - Clear Lake
 Cost Center Summary of FACILITIES, MGMT, & CONSTRUCT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1052 C0013 G0209 NA (11544) GENERAL SERVICES	0	348,529	209,639	18,548	576,716
1052 C0014 G0212 NA (11435) CENTRAL PLANT	0	127,797	142,403	26,972	297,172
1052 C0015 G0214 NA (11969) BUILDING MAINTENANCE	0	58,700	246,345	21,888	326,933
1052 C0017 G0220 NA (11441) GROUNDS MAINTENANCE	0	149,806	261,883	23,241	434,930
1052 C0158 G0692 NA (15961) EMERGENCY MGT & FIRE SAFETY	0	69,528	0	0	69,528
EXPENDITURE TOTAL	0	754,360	860,270	90,649	1,705,279

University of Houston - Clear Lake
 Cost Center Summary of FACILITIES, MGMT, & CONSTRUCT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
GENERAL SERVICES	576,716	0	0	0	0	0	576,716
CENTRAL PLANT	297,172	0	0	0	0	0	297,172
BUILDING MAINTENANCE	326,933	0	0	0	0	0	326,933
GROUNDS MAINTENANCE	434,930	0	0	0	0	0	434,930
EMERGENCY MGT & FIRE SAFETY	69,528	0	0	0	0	0	69,528
EXPENDITURE TOTAL	1,705,279	0	0	0	0	0	1,705,279

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UTILITIES

University of Houston - Clear Lake
 Cost Center Summary of UTILITIES
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1052 C1011 G0328 NA (10140) PURCHASED UTILITIES-FUND 002	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of UTILITIES
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
PURCHASED UTILITIES-FUND 002	0	0	0	0	282,307	0	282,307
EXPENDITURE TOTAL	0	0	0	0	282,307	0	282,307

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SPECIAL ITEM SUPPORT

University of Houston - Clear Lake
 Cost Center Summary of SPECIAL ITEM SUPPORT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1051 C0012 A0261 NA (11355) ENVIRONMENTAL STUDIES CENTER	0	212,833	89,535	0	302,368
1051 C0043 A0276 NA (11301) HIGH TECH LAB	0	16,500	25,364	0	41,864
EXPENDITURE TOTAL	0	229,333	114,899	0	344,232

University of Houston - Clear Lake
 Cost Center Summary of SPECIAL ITEM SUPPORT
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
ENVIRONMENTAL STUDIES CENTER	302,368	0	0	0	0	0	302,368
HIGH TECH LAB	41,864	0	0	0	0	0	41,864
EXPENDITURE TOTAL	344,232	0	0	0	0	0	344,232

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RESEARCH DEVELOPMENT FUND

University of Houston - Clear Lake
 Cost Center Summary of RESEARCH DEVELOPMENT FUND
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
1099 C0008 B0497 NA (15872) FACULTY RESEARCH SUPPORT FUN	0	0	0	0	0
1099 C0012 B0430 NA (14749) EIH - RESEARCH DEVELOPMENT	0	0	0	0	0
1099 C0061 B0431 NA (14752) RESEARCH DEVELOPMENT FUNDS	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of RESEARCH DEVELOPMENT FUND
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
FACULTY RESEARCH SUPPORT FUNDS	0	0	0	0	0	0	0
EIH - RESEARCH DEVELOPMENT	0	0	0	0	0	0	0
RESEARCH DEVELOPMENT FUNDS	0	0	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0	0	0

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HEAF

University of Houston - Clear Lake
 Cost Center Summary of HEAF
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1008 C0013 G0363 NA (14722) HEAF - CLASSROOM/LAB RENOVAT	0	0	0	0	0
1008 C0013 G0374 NA (14956) ADA COMPLIANCE	0	0	0	0	0
1008 C0013 G0376 NA (14976) FACILITY UNIVERSITY PROJECTS	0	0	0	0	0
1008 C0015 G0334 NA (13483) FACILITIES COND/DEF MNT HEAF	0	0	0	0	0
1008 C0015 G0335 NA (13494) FACILITIES EQUIPMNT REPLACEM	0	0	0	0	0
1008 C0053 D0876 NA (13479) UCT/ICT UPGRADES HEAF	0	0	0	0	0
1008 C0053 D0877 NA (13484) NETWORK MAINFRAME PROJ HEAF	0	0	0	0	0
1008 C0053 D0879 NA (13488) CLASSROOM/INSTRUC TECH HEAF	0	0	0	0	0
1008 C0053 E0295 NA (13481) STUDENT LAB UPGRADES HEAF	0	0	0	0	0
1008 C0056 D0878 NA (13487) LIBRARY HEAF	0	0	0	0	0
1008 C0060 F0854 NA (13485) PRESIDENT'S OFFICE HEAF	0	0	0	0	0
1008 C0061 A0586 NA (13486) FACULTY DESKTOP UPGRADE HEAF	0	0	0	0	0
1008 C0061 D0261 NA (11636) LAB EQUIPMENT UPGRADES	0	0	0	0	0
1008 C0061 E0296 NA (13482) PROVOST HEAF	0	0	0	0	0
1008 C0062 F0853 NA (13480) ADMIN & FIN HEAF COMPUTING	0	0	0	0	0
1008 C2005 D1148 NA (15372) PC - UCT HEAF COMPUTER UPGRD	0	0	0	0	0
1008 C2016 G0677 NA (15552) PC - PEARLAND LEASE	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of HEAF
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
HEAF - CLASSROOM/LAB RENOVATIO	0	0	0	0	100,000	0	100,000
ADA COMPLIANCE	0	0	0	0	30,000	0	30,000
FACILITY UNIVERSITY PROJECTS	0	0	0	0	0	302,990	302,990
FACILITIES COND/DEF MNT HEAF	0	0	0	0	0	340,000	340,000
FACILITIES EQUIPMNT REPLACEMNT	0	0	0	0	0	40,000	40,000
UCT/ICT UPGRADES HEAF	0	0	0	0	0	76,000	76,000
NETWORK MAINFRAME PROJ HEAF	0	0	0	0	0	452,471	452,471
CLASSROOM/INSTRUC TECH HEAF	0	0	0	0	0	165,000	165,000
STUDENT LAB UPGRADES HEAF	0	0	0	0	0	400,000	400,000
LIBRARY HEAF	0	0	0	0	0	1,325,283	1,325,283
PRESIDENT'S OFFICE HEAF	0	0	0	0	0	20,000	20,000
FACULTY DESKTOP UPGRADE HEAF	0	0	0	0	0	250,000	250,000
LAB EQUIPMENT UPGRADES	0	0	0	0	130,000	70,000	200,000
PROVOST HEAF	0	0	0	0	0	80,000	80,000
ADMIN & FIN HEAF COMPUTING	0	0	0	0	50,000	0	50,000
PC - UCT HEAF COMPUTER UPGRD	0	0	0	0	0	80,000	80,000
PC - PEARLAND LEASE	0	0	0	0	600,000	0	600,000
EXPENDITURE TOTAL	0	0	0	0	910,000	3,601,744	4,511,744

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STAFF BENEFITS

University of Houston - Clear Lake
 Cost Center Summary of STAFF BENEFITS
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1007 C1007 A0283 NA (11482) SM2 FICA INR	0	0	0	0	0
1007 C1007 B0233 NA (11485) SM2 FICA RES	0	0	0	0	0
1007 C1007 D0233 NA (11483) SM2 FICA ACS	0	0	0	0	0
1007 C1007 E0212 NA (11486) SM2 FICA STS	0	0	0	0	0
1007 C1007 F0330 NA (11484) SM2 FICA INS	0	0	0	0	0
1007 C1007 G0230 NA (12539) SM2 FICA PHP	0	0	0	0	0
1019 C1007 A0284 NA (11488) ERS PREM INR	0	0	0	0	0
1019 C1007 B0234 NA (11489) ERS PREM RES	0	0	0	0	0
1019 C1007 D0234 NA (11490) ERS PREM ACS	0	0	0	0	0
1019 C1007 E0213 NA (11491) ERS PREM STS	0	0	0	0	0
1019 C1007 F0331 NA (11608) ERS PREM INS	0	0	0	0	0
1019 C1007 G0231 NA (12253) ERS PREM PHP	0	0	0	0	0
1021 C1007 A0286 NA (11615) ST PD RT INR	0	0	0	0	0
1021 C1007 B0236 NA (11616) ST PD RT RES	0	0	0	0	0
1021 C1007 D0236 NA (11618) ST PD RT ACS	0	0	0	0	0
1021 C1007 E0215 NA (11619) ST PD RT STS	0	0	0	0	0
1021 C1007 F0333 NA (12541) ST PD RT INS	0	0	0	0	0
1022 C1007 A0280 NA (11607) SM FICA INR	0	0	0	0	0
1022 C1007 B0230 NA (11461) SM FICA RES	0	0	0	0	0
1022 C1007 D0230 NA (11462) SM FICA ACS	0	0	0	0	0
1022 C1007 E0209 NA (11463) SM FICA STS	0	0	0	0	0
1022 C1007 F0319 NA (11464) SM FICA INS	0	0	0	0	0
1022 C1007 G0227 NA (11465) SM FICA PHYSICAL PLANT	0	0	0	0	0
1029 C1007 F0323 NA (11469) UCI ST PD 50% REIMB	0	0	0	0	0
1036 C1007 A0290 NA (11549) TRS F1 INR	0	0	0	0	0
1036 C1007 B0240 NA (11550) TRS F1 RES	0	0	0	0	0
1036 C1007 D0240 NA (11552) TRS F1 ACS	0	0	0	0	0
1036 C1007 E0219 NA (11553) TRS F1 STS	0	0	0	0	0
1036 C1007 F0338 NA (12246) TRS F1 INS	0	0	0	0	0
1036 C1007 G0237 NA (11554) TRS F1 PHP	0	0	0	0	0
1037 C1007 A0294 NA (11571) TRS F2 INR	0	0	0	0	0
1037 C1007 B0244 NA (11572) TRS F2 RES	0	0	0	0	0
1037 C1007 D0244 NA (11574) TRS F2 ACS	0	0	0	0	0
1037 C1007 E0223 NA (12534) TRS F2 STS	0	0	0	0	0
1037 C1007 F0342 NA (11575) TRS F2 INS	0	0	0	0	0
1037 C1007 G0241 NA (11576) TRS F2 PHP	0	0	0	0	0
1038 C1007 A0291 NA (11555) ORP F2 6% INR	0	0	0	0	0
1038 C1007 D0241 NA (11557) ORP 6% F2 ACS	0	0	0	0	0
1038 C1007 E0220 NA (11558) ORP 6% F2 STS	0	0	0	0	0
1038 C1007 F0339 NA (11559) ORP 6% F2 INS	0	0	0	0	0
1038 C1007 G0238 NA (11560) ORP 6% F2 PHP	0	0	0	0	0
1051 C1007 A0288 NA (11509) LONGEVITY INSTRUCTION	0	0	0	0	0
1051 C1007 B0238 NA (11510) LONGEVITY RESEARCH	0	0	0	0	0
1051 C1007 D0238 NA (12542) LONGEVITY ACADEMIC SUPPORT	0	0	0	0	0
1051 C1007 E0217 NA (11511) LONGEVITY STUDENT SERVICES	0	0	0	0	0
1051 C1007 F0320 NA (12251) WCI GEN REV - SORM	0	0	0	0	0
1051 C1007 F0322 NA (11468) UCI GEN REV 50%	0	0	0	0	0
1051 C1007 F0335 NA (11512) LONGEVITY INSTITUTIONAL SUPP	0	0	0	0	0
1051 C1007 G0235 NA (12250) LONGEVITY PHY PLANT SUPPORT	0	0	0	0	0
1052 C1007 A0285 NA (11609) ERS2 PRM INR	0	0	0	0	0
1052 C1007 A0287 NA (11620) ORP F2 INR	0	0	0	0	0
1052 C1007 A0289 NA (11660) LONGEVITY F229 INSTRUCTION	0	0	0	0	0
1052 C1007 A0293 NA (12533) ORP F2 1.31% INR	0	0	0	0	0
1052 C1007 B0235 NA (11610) ERS2 PRM RES	0	0	0	0	0
1052 C1007 D0235 NA (12540) ERS2 PRM ACS	0	0	0	0	0
1052 C1007 D0237 NA (12254) ORP F2 ACS	0	0	0	0	0
1052 C1007 D0239 NA (11663) LONGEVITY F229 ACADEMIC SUPP	0	0	0	0	0
1052 C1007 D0243 NA (11568) ORP FS 1.31% ACS	0	0	0	0	0
1052 C1007 E0214 NA (11611) ERS2 PRM STS	0	0	0	0	0
1052 C1007 E0216 NA (11622) ORP F2 STS	0	0	0	0	0
1052 C1007 E0218 NA (11545) LONGEVITY F229 STUDENT SERVI	0	0	0	0	0
1052 C1007 E0222 NA (11978) ORP F2 1.31% STS	0	0	0	0	0
1052 C1007 F0332 NA (11612) ERS2 PRM INS	0	0	0	0	0
1052 C1007 F0334 NA (11623) ORP F2 INS	0	0	0	0	0
1052 C1007 F0336 NA (11976) LONGEVITY F229 INSTITUTIONAL	0	0	0	0	0
1052 C1007 F0341 NA (11569) ORP F2 1.31% INS	0	0	0	0	0
1052 C1007 F0937 NA (14275) SORM - WCI - FUND 0229	0	0	0	0	0
1052 C1007 G0232 NA (11613) ERS2 PRM PHP	0	0	0	0	0
1052 C1007 G0236 NA (11546) LONGEVITY F229 PHYSICAL PLAN	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of STAFF BENEFITS
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
SM2 FICA INR	0	38,110	0	0	0	0	38,110
SM2 FICA RES	0	1,139	0	0	0	0	1,139
SM2 FICA ACS	0	201,498	0	0	0	0	201,498
SM2 FICA STS	0	5,238	0	0	0	0	5,238
SM2 FICA INS	0	491,182	0	0	0	0	491,182
SM2 FICA PHP	0	123,419	0	0	0	0	123,419
ERS PREM INR	0	3,201,850	0	0	0	0	3,201,850
ERS PREM RES	0	45,297	0	0	0	0	45,297
ERS PREM ACS	0	185,434	0	0	0	0	185,434
ERS PREM STS	0	177,954	0	0	0	0	177,954
ERS PREM INS	0	64,711	0	0	0	0	64,711
ERS PREM PHP	0	400	0	0	0	0	400
ST PD RT INR	0	1,117,564	0	0	0	0	1,117,564
ST PD RT RES	0	3,634	0	0	0	0	3,634
ST PD RT ACS	0	46,433	0	0	0	0	46,433
ST PD RT STS	0	14,091	0	0	0	0	14,091
ST PD RT INS	0	22,406	0	0	0	0	22,406
SM FICA INR	0	1,726,041	0	0	0	0	1,726,041
SM FICA RES	0	21,605	0	0	0	0	21,605
SM FICA ACS	0	103,597	0	0	0	0	103,597
SM FICA STS	0	52,828	0	0	0	0	52,828
SM FICA INS	0	52,599	0	0	0	0	52,599
SM FICA PHYSICAL PLANT	0	2,842	0	0	0	0	2,842
UCI ST PD 50% REIMB	0	0	0	0	7,513	0	7,513
TRS F1 INR	0	398,469	0	0	0	0	398,469
TRS F1 RES	0	9,738	0	0	0	0	9,738
TRS F1 ACS	0	125,621	0	0	0	0	125,621
TRS F1 STS	0	33,575	0	0	0	0	33,575
TRS F1 INS	0	232,295	0	0	0	0	232,295
TRS F1 PHP	0	68,132	0	0	0	0	68,132
TRS F2 INR	0	126,841	0	0	0	0	126,841
TRS F2 RES	0	4,105	0	0	0	0	4,105
TRS F2 ACS	0	74,334	0	0	0	0	74,334
TRS F2 STS	0	18,876	0	0	0	0	18,876
TRS F2 INS	0	136,985	0	0	0	0	136,985
TRS F2 PHP	0	28,190	0	0	0	0	28,190
ORP F2 6% INR	0	126,578	0	0	0	0	126,578
ORP 6% F2 ACS	0	92,863	0	0	0	0	92,863
ORP 6% F2 STS	0	10,000	0	0	0	0	10,000
ORP 6% F2 INS	0	248,067	0	0	0	0	248,067
ORP 6% F2 PHP	0	33,172	0	0	0	0	33,172
LONGEVITY INSTRUCTION	0	49,986	0	0	0	0	49,986
LONGEVITY RESEARCH	0	7,147	0	0	0	0	7,147
LONGEVITY ACADEMIC SUPPORT	0	31,624	0	0	0	0	31,624
LONGEVITY STUDENT SERVICES	0	11,500	0	0	0	0	11,500
WCI GEN REV - SORM	0	0	0	0	86,300	0	86,300
UCI GEN REV 50%	0	0	0	0	8,969	0	8,969
LONGEVITY INSTITUTIONAL SUPPOR	0	13,729	0	0	0	0	13,729
LONGEVITY PHY PLANT SUPPORT	0	720	0	0	0	0	720
ERS2 PRM INR	0	111,949	0	0	0	0	111,949
ORP F2 INR	0	73,012	0	0	0	0	73,012
LONGEVITY F229 INSTRUCTION	0	960	0	0	0	0	960
ORP F2 1.31% INR	0	66,450	0	0	0	0	66,450
ERS2 PRM RES	0	2,020	0	0	0	0	2,020
ERS2 PRM ACS	0	416,422	0	0	0	0	416,422
ORP F2 ACS	0	9,438	0	0	0	0	9,438
LONGEVITY F229 ACADEMIC SUPPOR	0	61,028	0	0	0	0	61,028
ORP FS 1.31% ACS	0	8,580	0	0	0	0	8,580
ERS2 PRM STS	0	126,892	0	0	0	0	126,892
ORP F2 STS	0	2,769	0	0	0	0	2,769
LONGEVITY F229 STUDENT SERVICE	0	960	0	0	0	0	960
ORP F2 1.31% STS	0	2,517	0	0	0	0	2,517
ERS2 PRM INS	0	919,016	0	0	0	0	919,016
ORP F2 INS	0	19,003	0	0	0	0	19,003
LONGEVITY F229 INSTITUTIONAL S	0	146,051	0	0	0	0	146,051
ORP F2 1.31% INS	0	17,276	0	0	0	0	17,276
SORM - WCI - FUND 0229	0	0	0	0	28,700	0	28,700
ERS2 PRM PHP	0	297,910	0	0	0	0	297,910
LONGEVITY F229 PHYSICAL PLANT	0	84,633	0	0	0	0	84,633
EXPENDITURE TOTAL	0	11,949,305	0	0	131,482	0	12,080,787

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OTHER

University of Houston - Clear Lake
 Cost Center Summary of OTHER
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
1051 C1003 F0258 NA (11309) UNALLOCATED RIDER FUND	0	0	0	0	0
1051 C1003 F0259 NA (11310) MERIT SET ASIDE	0	0	0	0	0
1052 C1003 F0924 NA (14168) UNALLOCATED RIDER FUND	0	0	0	0	0
1052 C1003 F8110 NA (15682) MERIT SET ASIDE - 1052	0	0	0	0	0
1052 C1006 F0925 NA (14167) TRANSFER AMONG FUNDS	0	0	0	0	0
EXPENDITURE TOTAL	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of OTHER
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
UNALLOCATED RIDER FUND	0	0	0	0	0	875,066	875,066
MERIT SET ASIDE	0	0	0	0	11,078	0	11,078
UNALLOCATED RIDER FUND	0	0	0	0	0	432,202	432,202
MERIT SET ASIDE - 1052	0	0	0	0	9,263	0	9,263
TRANSFER AMONG FUNDS	0	0	0	0	139,885	0	139,885
EXPENDITURE TOTAL	0	0	0	0	160,226	1,307,268	1,467,494

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DESIGNATED FUNDS

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University of Houston - Clear Lake
 Estimated DESIGNATED FUNDS
 Funds Available
 Fiscal Year 2016

Source of Funds

Total Revenue

Tuition and Fees

TUITION	0
TUITION - DESIGNATED	39,815,069
STUDENT SERVICE FEES	0
OTHER STUDENT FEES	9,518,654
REMISSIONS AND EXEMPTIONS	<u>-2,102,226</u>
SUB-TOTAL Tuition and Fees	47,231,497

GENERAL APPROPRIATIONS

GENERAL REVENUE APPROPRIATION	0
GENERAL REVENUE - SALARY INCR	0
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	0
TEXAS EXCELLENCE FUND	<u>0</u>
SUB-TOTAL GENERAL APPROPRIATIONS	0

FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	210,264
GIFTS	68,010
AUXILIARY ENTERPRISES	0
OTHER EDUCATION AND GENERAL	949,835
INVESTMENT INCOME	140,896
ENDOWMENT INCOME	500,821
OTHER SOURCES	<u>20,000</u>
SUB-TOTAL Revenue	49,121,323

Total Transfers - Net

Transfers In (Out)

ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	0
HEAF TRANSFER TO PLANT	0
INTERFUND TRANSFERS	1,258,963
SHARED APPROPRIATIONS	0
AMONG COMPONENTS	<u>75,000</u>
SUB-TOTAL Transfers In (Out)	1,333,963

SUB-TOTAL Transfers - Net	1,333,963
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BUDGETED FUND BALANCE	124,126
RECOVERED COSTS	<u>1,078,225</u>

TOTAL Sources	51,657,637
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University of Houston - Clear Lake
 Estimated DESIGNATED FUNDS Expenditures
 Fiscal Year 2016

Expenditures

PRESIDENT	
PRESIDENT'S OFFICE	525,923
UNIVERSITY ADVANCEMENT	<u>1,430,276</u>
SUB-TOTAL PRESIDENT	1,956,199
ACADEMIC AFFAIRS	
INFORMATION RESOURCES	149,885
COMPUTING	4,009,102
LIBRARY	1,689,159
SR VP AND PROVOST	754,322
STUDENT SERVICES	1,203,788
ENROLLMENT MANAGEMENT	11,850,628
ACADEMIC AFFAIRS	1,811,137
BUSINESS	3,446,084
EDUCATION	2,130,642
HUMAN SCIENCES & HUMANITIES	3,386,900
SCIENCE & COMPUTER ENGINEERING	<u>3,157,048</u>
SUB-TOTAL ACADEMIC AFFAIRS	33,588,695
ADMINISTRATION & FINANCE	
VP ADMINISTRATION & FINANCE	3,014,835
FACILITIES MGMT & CONSTRUCTION	2,373,240
UTILITIES	<u>1,803,630</u>
SUB-TOTAL ADMINISTRATION & FINANCE	7,191,705
OTHER	
UNALLOCATED INSTRUCTION	0
INFO SYSTEM PROJECT UHSA	0
ONE-TIME FUNDED PRIORITIES	0
UNALLOCATED: OTHER	2,512,186
DEBT SERVICE PAYMENTS	0
SYSTEM SERVICE CHARGE	2,138,978
OTHER TRANSFERS	0
STAFF BENEFITS	3,844,874
FUND BALANCE CONTINGENCY	0
INSURANCE PREMIUMS	<u>425,000</u>
SUB-TOTAL OTHER	8,921,038
TOTAL USES	51,657,637

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DESIGNATED TUITION

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED TUITION
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
2064 C0001 E0415 NA (15968) FYI - CAREER & COUNSELING	0	14,476	0	26,000	40,476
2064 C0003 E0340 NA (15096) STUDENT CONFERENCE	0	39,070	0	0	39,070
2064 C0004 H0652 NA (14053) NEW STUDENT SCHOLARSHIPS	0	0	0	0	0
2064 C0004 H0725 NA (14944) TUITION SCHOLARSHIPS	0	0	0	0	0
2064 C0004 H0732 NA (15055) AUTOMATIC TRANSFER SCHOLAR	0	0	0	0	0
2064 C0004 H0835 NA (15982) NEW HAWK SCHOLARSHIP	0	0	0	0	0
2064 C0010 A0671 NA (14922) ANIMAL CARE ACCOUNT	0	0	0	0	0
2064 C0010 B0262 NA (12390) RESEARCH INITIATIVES SUPPT A	0	113,911	9,254	0	123,165
2064 C0010 B0451 NA (14921) HUMAN SUBJECTS	0	0	0	0	0
2064 C0012 A0972 NA (14959) EIH MAINT. & OPERATIONS	0	0	3,779	0	3,779
2064 C0013 G0360 NA (14694) FMC TRAVEL AND TRAINING	0	0	0	0	0
2064 C0013 G0361 NA (14695) GENERAL SERVICES	0	1,921	0	0	1,921
2064 C0013 G0362 NA (14700) AUTOMOTIVE MAINTENANCE	0	0	0	0	0
2064 C0014 G0356 NA (14304) CENTRAL PLANT M&O	0	0	119,289	11,269	130,558
2064 C0015 G0355 NA (14305) BUILD MAINTENANCE M&O	0	925	167,732	0	168,657
2064 C0016 G0354 NA (14307) CUSTODIAL SERVICES M&O	0	0	633,528	33,491	667,019
2064 C0017 G0353 NA (14306) GROUNDS MAINTENANCE M&O	0	0	0	0	0
2064 C0019 F0521 NA (13325) POLICE DEPT	0	0	199,363	4,152	203,515
2064 C0020 F0987 NA (14961) OPERATIONS SUPPORT	0	0	0	0	0
2064 C0022 F0979 NA (14940) RECEIVING DOCK	0	0	0	0	0
2064 C0023 A0641 NA (14688) HSH FACULTY ADMIN SUPPORT	0	99,841	13,285	0	113,126
2064 C0023 A0644 NA (14706) FACULTY/ADJUNCT SALARIES	625,220	0	0	527,057	1,152,277
2064 C0023 A0645 NA (14707) SUMMER INSTRUCTIONAL SALARIE	258,637	0	0	625,757	884,394
2064 C0023 D0372 NA (12015) DEAN'S M&O	0	0	0	0	0
2064 C0023 D0890 NA (13550) SOCIAL WORK M & O	0	0	0	0	0
2064 C0023 D0891 NA (13548) FDSF TRAVEL	0	0	0	0	0
2064 C0023 D0977 NA (14238) STAFF DEVEL AND TRAVEL	0	0	0	0	0
2064 C0024 D0350 NA (11844) ADVISING/RECRUITING ACCOUNT	0	113,940	32,721	600	147,261
2064 C0026 D0368 NA (12637) UHCL INTERNATNL ART CONSORTI	0	0	0	0	0
2064 C0027 A0381 NA (11847) TDC GRADUATE SUPPORT	0	0	0	0	0
2064 C0027 D0873 NA (13445) TDC M & O	0	0	0	3,000	3,000
2064 C0029 A0461 NA (11792) BUS DEVELOPMENT ACCT	0	0	0	200	200
2064 C0029 A0636 NA (14683) ACCOUNTING PROG M&O	0	0	0	0	0
2064 C0029 A0637 NA (14684) BUS ACCREDITATION	0	0	0	0	0
2064 C0029 A0647 NA (14711) ADJUNCT/ADMIN BUS	0	0	0	101,928	101,928
2064 C0029 A0668 NA (14930) INSTRUCTIONAL ASSISTANTS	0	0	0	68,760	68,760
2064 C0029 A0669 NA (14931) BUS OPERATING EXP M&O	0	0	0	0	0
2064 C0029 A0990 NA (15681) BUS FACULTY SALARIES	640,145	0	0	0	640,145
2064 C0029 D0420 NA (11791) LOCAL TRAVEL REIMBURSEMENT A	0	0	0	0	0
2064 C0029 D0892 NA (13546) FDSF - DESIGNATED TUITION	0	0	0	0	0
2064 C0029 D1088 NA (14936) BUS DEANS OFFICE M&O	0	0	0	0	0
2064 C0030 A0458 NA (11909) ACADEMIC ADVISING SUPPORT FU	0	101,128	82,288	20,223	203,639
2064 C0030 D0426 NA (11799) RECRUITING FUND	0	0	0	0	0
2064 C0031 A0640 NA (14687) ISAM M&O	0	0	0	0	0
2064 C0032 A0639 NA (14686) ECON FINC MKTG DESC M&O	0	0	0	0	0
2064 C0033 A0638 NA (14685) ADMINISTRATIVE SCIENCES M&O	0	0	0	0	0
2064 C0039 D0416 NA (11910) MIS STAFF SALARIES	0	0	18,125	0	18,125
2064 C0041 D1068 NA (14822) HEALTHCARE ADMIN M&O	0	0	0	0	0
2064 C0043 A0417 NA (12639) SCE FACULTY SALARIES	1,058,947	0	0	0	1,058,947
2064 C0043 A0423 NA (11875) SCE ADVISING/RECRUITING	0	216,918	54,345	19,246	290,509
2064 C0043 A0429 NA (11879) SCE FACULTY DEVELOPMENT INIT	0	0	0	0	0
2064 C0043 A0660 NA (14828) SCE SCHOOL M & O	0	0	0	0	0
2064 C0043 A0670 NA (14932) SCE-DOE	0	0	0	0	0
2064 C0043 A1011 NA (16071) SCE PART-TIME INSTRUCTION	0	0	0	235,719	235,719
2064 C0043 D0392 NA (12130) DEAN'S MAINT AND OPERATIONS	0	0	0	0	0
2064 C0044 A0966 NA (14699) SCE NATURAL SCIENCE M&O	0	0	41,802	0	41,802
2064 C0045 A0963 NA (14696) SCE COMP & MATH DIVISION M &	0	0	0	0	0
2064 C0045 A0964 NA (14697) FYI - DCM LAB SUPERVISION	0	50,592	0	0	50,592
2064 C0045 D0382 NA (12293) MATHEMATICS CENTER	0	0	0	0	0
2064 C0046 A0354 NA (11648) SOE - DOE	10,790	56,273	33,152	0	100,215
2064 C0046 A0643 NA (14691) CCISD PDS PROJECT	0	0	0	0	0
2064 C0046 A0649 NA (14709) ADJUNCT/ADMIN SOE	135,624	0	0	385,262	520,886
2064 C0046 A0650 NA (14712) DOCTORAL PROGRAM	0	0	0	0	0
2064 C0046 A0661 NA (14923) FACULTY SUITES SOE	0	0	4,823	0	4,823
2064 C0046 A0663 NA (14925) EDUCATION CENTER	0	0	0	0	0
2064 C0046 A0991 NA (15683) SOE FACULTY SALARIES	269,860	0	0	0	269,860
2064 C0046 D0899 NA (13585) FDSF FUNDS - SOE - 2064	0	0	0	0	0
2064 C0046 D1086 NA (14934) SOE ASSOC DEANS OFFICE	0	0	0	0	0
2064 C0046 D1087 NA (14935) SOE DEANS OFFICE	0	0	0	0	0
2064 C0046 D1236 NA (16073) CURRICULUM AND INSTRUCTION	0	0	0	0	0
2064 C0046 D1237 NA (16074) LEADERSHIP & POLICY ANALYSIS	0	0	0	0	0
2064 C0046 D1238 NA (16075) COUNSELING, SPED AND DIVERSI	0	0	0	0	0
2064 C0046 D1239 NA (16076) LITERACY, LIBRARY & LEARN TE	0	0	0	0	0
2064 C0046 H0718 NA (14889) DOCTORAL SCHOLARSHIPS	0	0	0	0	0
2064 C0047 A0356 NA (11651) SOE RECRUITING/ADVISING	0	165,662	41,992	0	207,654

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED TUITION
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
FYI - CAREER & COUNSELING	40,476	0	0	0	14,640	0	55,116
STUDENT CONFERENCE	39,070	0	0	0	3,003	0	42,073
NEW STUDENT SCHOLARSHIPS	0	0	0	0	317,000	0	317,000
TUITION SCHOLARSHIPS	0	0	0	0	9,369	0	9,369
AUTOMATIC TRANSFER SCHOLAR	0	0	0	0	1,316,200	0	1,316,200
NEW HAWK SCHOLARSHIP	0	0	0	0	494,824	0	494,824
ANIMAL CARE ACCOUNT	0	0	0	0	193	0	193
RESEARCH INITIATIVES SUPPT ACC	123,165	0	0	0	2,600	0	125,765
HUMAN SUBJECTS	0	0	0	0	200	0	200
EIH MAINT. & OPERATIONS	3,779	0	0	0	121,206	0	124,985
FMC TRAVEL AND TRAINING	0	0	0	0	20,000	0	20,000
GENERAL SERVICES	1,921	0	0	0	129,092	0	131,013
AUTOMOTIVE MAINTENANCE	0	0	0	0	15,000	0	15,000
CENTRAL PLANT M&O	130,558	0	0	0	165,879	0	296,437
BUILD MAINTENANCE M&O	168,657	0	0	0	182,852	0	351,509
CUSTODIAL SERVICES M&O	667,019	0	0	0	180,409	0	847,428
GROUNDS MAINTENANCE M&O	0	0	0	0	84,117	0	84,117
POLICE DEPT	203,515	0	0	0	40,750	0	244,265
OPERATIONS SUPPORT	0	0	0	0	24,370	0	24,370
RECEIVING DOCK	0	0	0	0	0	0	0
HSH FACULTY ADMIN SUPPORT	113,126	0	0	0	149,731	0	262,857
FACULTY/ADJUNCT SALARIES	1,152,277	0	0	0	0	0	1,152,277
SUMMER INSTRUCTIONAL SALARIES	884,394	0	0	0	0	0	884,394
DEAN'S M&O	0	0	0	0	23,697	0	23,697
SOCIAL WORK M & O	0	0	0	0	5,000	0	5,000
FDSF TRAVEL	0	0	0	0	104,000	0	104,000
STAFF DEVEL AND TRAVEL	0	0	0	0	3,500	0	3,500
ADVISING/RECRUITING ACCOUNT	147,261	0	0	0	12,104	0	159,365
UHCL INTERNATNL ART CONSORTIUM	0	0	0	0	12,000	0	12,000
TDC GRADUATE SUPPORT	0	0	0	0	100,000	0	100,000
TDC M & O	3,000	0	0	0	3,110	0	6,110
BUS DEVELOPMENT ACCT	200	0	0	0	117,253	0	117,453
ACCOUNTING PROG M&O	0	0	0	0	8,769	0	8,769
BUS ACCREDITATION	0	0	0	0	15,060	0	15,060
ADJUNCT/ADMIN BUS	101,928	0	0	0	0	0	101,928
INSTRUCTIONAL ASSISTANTS	68,760	0	0	0	1,500	0	70,260
BUS OPERATING EXP M&O	0	0	0	0	20,973	0	20,973
BUS FACULTY SALARIES	640,145	0	0	0	3,908	0	644,053
LOCAL TRAVEL REIMBURSEMENT ACC	0	0	0	0	23,000	0	23,000
FDSF - DESIGNATED TUITION	0	0	0	0	20,748	0	20,748
BUS DEANS OFFICE M&O	0	0	0	0	6,750	0	6,750
ACADEMIC ADVISING SUPPORT FUND	203,639	0	0	0	26,928	0	230,567
RECRUITING FUND	0	0	0	0	7,000	0	7,000
ISAM M&O	0	0	0	0	9,137	0	9,137
ECON FINC MKTG DESC M&O	0	0	0	0	12,810	0	12,810
ADMINISTRATIVE SCIENCES M&O	0	0	0	0	12,969	0	12,969
MIS STAFF SALARIES	18,125	0	0	0	0	0	18,125
HEALTHCARE ADMIN M&O	0	0	0	0	8,000	0	8,000
SCE FACULTY SALARIES	1,058,947	0	0	0	0	0	1,058,947
SCE ADVISING/RECRUITING	290,509	0	0	0	17,255	0	307,764
SCE FACULTY DEVELOPMENT INITIA	0	0	0	0	82,000	0	82,000
SCE SCHOOL M & O	0	0	0	0	47,146	0	47,146
SCE-DOE	0	0	0	0	76,141	0	76,141
SCE PART-TIME INSTRUCTION	235,719	0	0	0	0	0	235,719
DEAN'S MAINT AND OPERATIONS	0	0	0	0	16,155	0	16,155
SCE NATURAL SCIENCE M&O	41,802	0	0	0	20,924	0	62,726
SCE COMP & MATH DIVISION M & O	0	0	0	0	14,990	0	14,990
FYI - DCM LAB SUPERVISION	50,592	0	0	0	3,000	0	53,592
MATHEMATICS CENTER	0	0	0	0	0	0	0
SOE - DOE	100,215	0	0	0	99	0	100,314
CCISD PDS PROJECT	0	0	0	0	19,733	0	19,733
ADJUNCT/ADMIN SOE	520,886	0	0	0	50,000	0	570,886
DOCTORAL PROGRAM	0	0	0	0	61,514	0	61,514
FACULTY SUITES SOE	4,823	0	0	0	45,349	0	50,172
EDUCATION CENTER	0	0	0	0	9,349	0	9,349
SOE FACULTY SALARIES	269,860	0	0	0	0	0	269,860
FDSF FUNDS - SOE - 2064	0	0	0	0	73,763	0	73,763
SOE ASSOC DEANS OFFICE	0	0	0	0	12,915	0	12,915
SOE DEANS OFFICE	0	0	0	0	20,812	0	20,812
CURRICULUM AND INSTRUCTION	0	0	0	0	13,875	0	13,875
LEADERSHIP & POLICY ANALYSIS	0	0	0	0	13,875	0	13,875
COUNSELING, SPED AND DIVERSITY	0	0	0	0	13,875	0	13,875
LITERACY, LIBRARY & LEARN TECH	0	0	0	0	13,875	0	13,875
DOCTORAL SCHOLARSHIPS	0	0	0	0	37,000	0	37,000
SOE RECRUITING/ADVISING	207,654	0	0	0	14,476	0	222,130

University of Houston - Clear Lake
Cost Center Summary of DESIGNATED TUITION
Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
2064 C0047 A0664 NA (14926) STEP OPERATIONS	0	0	0	0	0
2064 C0047 D0328 NA (11787) TUITION DESIGNATED M&R	0	0	0	0	0
2064 C0047 D0991 NA (14347) STEP COLLABORATIVE	0	0	0	0	0
2064 C0047 H0245 NA (13188) PART FOR FUTURE TEAC SCH	0	0	0	0	0
2064 C0048 A0665 NA (14927) TEACHER CENTER	0	0	0	0	0
2064 C0048 A0667 NA (14929) STATE ASSESSMENT	0	0	0	0	0
2064 C0049 A0662 NA (14924) TEACHER CERTIFICATION	0	0	0	0	0
2064 C0050 A0666 NA (14928) CENTER FOR ED PROGRAMS	0	0	234	0	234
2064 C0053 D0458 NA (11828) WEB COURSE SUPPORT	0	248,445	0	0	248,445
2064 C0053 D0476 NA (13147) EXEC DIR COMPUTING	0	0	0	0	0
2064 C0056 D1089 NA (14946) LIBRARY M&O	0	56,467	122,901	0	179,368
2064 C0057 F0597 NA (13279) FACILITY & EVENT SCHEDULING	0	0	31,613	12,581	44,194
2064 C0058 F0519 NA (13324) MAIL ROOM M&O	0	0	0	0	0
2064 C0060 F0420 NA (11694) PRES HOUSING/SALARY	0	258,555	0	0	258,555
2064 C0060 F0438 NA (12005) GENERAL OFFICE SUPPORT ACCOU	0	0	16,801	0	16,801
2064 C0060 F0444 NA (11902) UNIVERSITY MEMBERSHIPS	0	0	0	0	0
2064 C0060 F0529 NA (13249) OPERATIONAL RESERVE	0	0	0	0	0
2064 C0060 F0557 NA (13267) UNIVERSITY FUNCTIONS	0	0	0	0	0
2064 C0061 D0298 NA (11892) PRESIDENT'S DEV PROG	0	0	0	0	0
2064 C0061 D0320 NA (12011) FACULTY DEVELOPMENT	0	0	0	0	0
2064 C0061 D0456 NA (11825) FAC REC-DEAN SCH-ACC	0	0	0	0	0
2064 C0061 F0961 NA (14690) SR VICE PRESIDENT PROVOST	0	170,706	54,196	19,383	244,285
2064 C0062 F0633 NA (12607) TRAVEL ALLOWANCE	0	0	0	0	0
2064 C0062 F0959 NA (14682) SSA SUPPORT	0	0	0	0	0
2064 C0062 F0960 NA (14681) PAGA SUPPORT	0	0	0	0	0
2064 C0062 F0982 NA (14943) VP FOR ADMIN & FINANCE	0	1,284	0	0	1,284
2064 C0063 F0578 NA (13273) CAMPUS SAFETY	0	0	0	0	0
2064 C0063 F0583 NA (13275) HAZARDOUS WASTE	0	0	0	0	0
2064 C0063 F0913 NA (14129) RISK MGMT SUPPORT	0	107,004	0	2,193	109,197
2064 C0064 D0460 NA (11896) CULTURAL ARTS	0	3,308	0	0	3,308
2064 C0064 E0421 NA (16068) FYI - FITNESS & WELLNESS	0	35,000	0	0	35,000
2064 C0064 E0422 NA (16069) FYI - STU LIFE PROG	0	37,000	0	0	37,000
2064 C0065 E0320 NA (14692) OIAP INTERNATIONAL PROGRAMS	0	74,805	52,828	0	127,633
2064 C0067 D0310 NA (11720) RECRUITING	0	354,941	223,984	16,220	595,145
2064 C0067 F0476 NA (11748) ENROLLMENT TUITION DESIGNATE	0	0	0	0	0
2064 C0068 F0585 NA (13179) HR ADMINISTRATIVE SUPPORT	0	0	0	0	0
2064 C0068 F0587 NA (13180) EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	0
2064 C0068 F0589 NA (12631) HUMAN RESOURCES OPERATING	0	90,884	0	0	90,884
2064 C0068 F0848 NA (13452) STAFF DEVELOPMENT PROGRAM	0	0	0	0	0
2064 C0068 F0849 NA (13454) TUITION REIMBURSEMENT PROGRA	0	0	0	80,000	80,000
2064 C0069 D1172 NA (15505) MEDICAL CENTER LEASE	0	0	0	0	0
2064 C0069 D1245 NA (16104) MEDICAL CENTER OPERATIONS	0	0	0	0	0
2064 C0070 D1214 NA (15864) FOUR YEAR INITIATIVE-FIN. AI	0	79,101	22,175	0	101,276
2064 C0070 E0406 NA (15931) FINANCIAL AID OPERATIONAL SU	0	339,364	62,349	6,041	407,754
2064 C0070 H0673 NA (14163) RESIDENT GRAD STUDE ASSISTAN	0	0	0	0	0
2064 C0070 H0674 NA (14165) RES UNDGRAD STUDE ASSISTANCE	0	0	0	0	0
2064 C0070 H0675 NA (14193) SET ASIDE B-ON-TIME SB4	0	0	0	0	0
2064 C0071 F0531 NA (13250) PURCHASING M&O	0	0	0	0	0
2064 C0072 F0877 NA (13627) STUDENT BUSINESS SERVICES M&	0	0	33,575	0	33,575
2064 C0073 F1054 NA (15466) ACR OPER(ALUMN&COMM RELATI)	0	309,115	0	0	309,115
2064 C0074 F0440 NA (11900) EGRET MAGAZINE	0	0	0	0	0
2064 C0074 F0832 NA (10145) PUBLICATIONS	0	0	0	0	0
2064 C0074 F0841 NA (13403) COMMUNICATIONS GEN SUPPORT	0	242,708	42,617	0	285,325
2064 C0074 F0962 NA (14693) MARKETING-COMM DEPT	0	0	0	0	0
2064 C0075 E0241 NA (11905) GRADUATION EXPENSES	0	0	0	0	0
2064 C0075 F0436 NA (11899) UNIV ADV S & W	0	0	0	0	0
2064 C0075 F1055 NA (15467) UNIV ADV M & O	0	265,752	62,679	0	328,431
2064 C0078 F0533 NA (13251) DEF COMP PLAN	0	0	0	0	0
2064 C0078 F0539 NA (13254) UNIVERSITY OPERATIONAL FUND	0	0	0	0	0
2064 C0078 F1068 NA (15735) 4 YR INIT ALLOC - 2064	0	0	0	0	0
2064 C0079 A0642 NA (14689) FACULTY SENATE	0	0	0	0	0
2064 C0082 E0315 NA (14543) MARKETING FOR INSTITUTE	0	0	0	0	0
2064 C0128 E0416 NA (15970) FYI - DEAN OF STUDENTS	0	42,000	0	0	42,000
2064 C0129 F0955 NA (14658) GENERAL ACCOUNTING	0	0	0	0	0
2064 C0130 F0956 NA (14659) ACCOUNTS PAYABLE	0	0	0	0	0
2064 C0134 A0706 NA (15221) SCE ENGINEERING M & O	0	0	0	0	0
2064 C0135 D1079 NA (14896) SAS SUPPORT TUITION DESIGN	0	149,879	31,091	0	180,970
2064 C0140 F0984 NA (14955) PROCUREMENT & PAYABLES -EX D	0	28,990	19,734	0	48,724
2064 C0142 A0702 NA (14980) THE WRITING CENTER	0	118,867	0	67,650	186,517
2064 C0147 D1168 NA (15498) O I E QEP	0	23,922	0	77,500	101,422
2064 C0147 D1170 NA (15500) O I E OPERATIONS	0	364,423	0	0	364,423
2064 C0148 E0368 NA (15525) STUDENT SUCCESS CENTER	0	85,398	797	73,599	159,794
2064 C0149 E0377 NA (15721) DISABILITY SERVICES	0	76,129	0	1,000	77,129
2064 C0149 E0378 NA (15720) DISABILITY COMPLIANCE	0	0	0	0	0
2064 C0150 E0408 NA (15954) FYI-VETERAN'S SVC OFFICE OPE	0	52,912	30,464	0	83,376

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED TUITION
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
STEP OPERATIONS	0	0	0	0	26,005	0	26,005
TUITION DESIGNATED M&R	0	0	0	0	11,616	0	11,616
STEP COLLABORATIVE	0	0	0	0	23,000	0	23,000
PART FOR FUTURE TEAC SCH	0	0	0	0	15,000	0	15,000
TEACHER CENTER	0	0	0	0	4,122	0	4,122
STATE ASSESSMENT	0	0	0	0	2,500	0	2,500
TEACHER CERTIFICATION	0	0	0	0	12,205	0	12,205
CENTER FOR ED PROGRAMS	234	0	0	0	4,506	0	4,740
WEB COURSE SUPPORT	248,445	0	0	0	0	0	248,445
EXEC DIR COMPUTING	0	0	0	0	81,428	0	81,428
LIBRARY M&O	179,368	0	0	0	33,497	0	212,865
FACILITY & EVENT SCHEDULING	44,194	0	0	0	4,643	0	48,837
MAIL ROOM M&O	0	0	0	0	0	0	0
PRES HOUSING/SALARY	258,555	0	0	0	9,267	0	267,822
GENERAL OFFICE SUPPORT ACCOUNT	16,801	0	0	0	31,580	0	48,381
UNIVERSITY MEMBERSHIPS	0	0	0	0	37,000	0	37,000
OPERATIONAL RESERVE	0	0	0	0	76,530	0	76,530
UNIVERSITY FUNCTIONS	0	0	0	0	15,800	0	15,800
PRESIDENT'S DEV PROG	0	0	0	0	80,175	0	80,175
FACULTY DEVELOPMENT	0	0	0	0	0	0	0
FAC REC-DEAN SCH-ACC	0	0	0	0	85,000	0	85,000
SR VICE PRESIDENT PROVOST	244,285	0	0	0	70,107	0	314,392
TRAVEL ALLOWANCE	0	0	0	0	44,720	0	44,720
SSA SUPPORT	0	0	0	0	3,625	0	3,625
PASA SUPPORT	0	0	0	0	1,666	0	1,666
VP FOR ADMIN & FINANCE	1,284	0	0	0	3,214	0	4,498
CAMPUS SAFETY	0	0	0	0	35,000	0	35,000
HAZARDOUS WASTE	0	0	0	0	24,285	0	24,285
RISK MGMT SUPPORT	109,197	0	0	0	74,000	0	183,197
CULTURAL ARTS	3,308	0	0	0	32,955	0	36,263
FYI - FITNESS & WELLNESS	35,000	0	0	0	57,000	0	92,000
FYI - STU LIFE PROG	37,000	0	0	0	3,000	0	40,000
OIAP INTERNATIONAL PROGRAMS	127,633	0	0	0	0	0	127,633
RECRUITING	595,145	0	0	0	465,368	0	1,060,513
ENROLLMENT TUITION DESIGNATED	0	0	0	0	36,650	0	36,650
HR ADMINISTRATIVE SUPPORT	0	0	0	0	2,924	0	2,924
EMPLOYEE ASSISTANCE PROGRAM	0	0	0	0	3,968	0	3,968
HUMAN RESOURCES OPERATING	90,884	0	0	0	49,696	0	140,580
STAFF DEVELOPMENT PROGRAM	0	0	0	0	7,249	0	7,249
TUITION REIMBURSEMENT PROGRAM	80,000	0	0	0	0	0	80,000
MEDICAL CENTER LEASE	0	0	0	0	259,420	0	259,420
MEDICAL CENTER OPERATIONS	0	0	0	0	105,415	0	105,415
FOUR YEAR INITIATIVE-FIN. AID	101,276	0	0	0	20,000	0	121,276
FINANCIAL AID OPERATIONAL SUPP	407,754	0	0	0	16,892	0	424,646
RESIDENT GRAD STUDE ASSISTANCE	0	0	0	0	913,817	0	913,817
RES UNDRAD STUDE ASSISTANCE	0	0	0	0	1,857,818	0	1,857,818
SET ASIDE B-ON-TIME SB4	0	0	0	0	619,273	0	619,273
PURCHASING M&O	0	0	0	0	11,790	0	11,790
STUDENT BUSINESS SERVICES M&O	33,575	0	0	0	2,297	0	35,872
ACR OPER(ALUMN&COMM RELATI)	309,115	0	0	0	72,068	0	381,183
EGRET MAGAZINE	0	0	0	0	0	0	0
PUBLICATIONS	0	0	0	0	108,411	0	108,411
COMMUNICATIONS GEN SUPPORT	285,325	0	0	0	53,096	0	338,421
MARKETING-COMM DEPT	0	0	0	0	20,000	0	20,000
GRADUATION EXPENSES	0	0	0	0	13,000	0	13,000
UNIV ADV S & W	0	0	0	0	0	0	0
UNIV ADV M & O	328,431	0	0	0	150,720	0	479,151
DEF COMP PLAN	0	0	0	0	57,918	0	57,918
UNIVERSITY OPERATIONAL FUND	0	0	0	0	9,277	0	9,277
4 YR INIT ALLOC - 2064	0	0	0	0	0	11,716	11,716
FACULTY SENATE	0	0	0	0	4,483	0	4,483
MARKETING FOR INSTITUTE	0	0	0	0	556,280	0	556,280
FYI - DEAN OF STUDENTS	42,000	0	0	0	6,000	0	48,000
GENERAL ACCOUNTING	0	0	0	0	13,820	0	13,820
ACCOUNTS PAYABLE	0	0	0	0	11,700	0	11,700
SCE ENGINEERING M & O	0	0	0	0	8,008	0	8,008
SAS SUPPORT TUITION DESIGN	180,970	0	0	0	35,993	0	216,963
PROCUREMENT & PAYABLES -EX DIR	48,724	0	0	0	16,100	0	64,824
THE WRITING CENTER	186,517	0	0	0	10,848	0	197,365
O I E QEP	101,422	0	0	0	153,355	0	254,777
O I E OPERATIONS	364,423	0	0	0	52,024	0	416,447
STUDENT SUCCESS CENTER	159,794	0	0	0	6,000	0	165,794
DISABILITY SERVICES	77,129	0	0	0	7,799	0	84,928
DISABILITY COMPLIANCE	0	0	0	0	91,274	0	91,274
FYI-VETERAN'S SVC OFFICE OPER	83,376	0	0	0	10,680	0	94,056

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED TUITION
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
2064 C0151 E0409 NA (15955) FYI-TESTING CENTER OPERATION	0	79,877	0	30,000	109,877
2064 C0152 E0418 NA (16062) UNIVERSITY ACADEMIC ADVISING	0	196,360	25,808	40,000	262,168
2064 C0153 F1086 NA (15835) BUDGET OFFICE - 2064	0	7,854	0	0	7,854
2064 C0154 F1077 NA (15809) AVP - FINANCE	0	0	0	0	0
2064 C0154 F1078 NA (15810) ADMIN CHARGES	0	0	0	0	0
2064 C0155 E0393 NA (15842) ACADEMIC TRANSFER ADVISING S	0	193,654	0	0	193,654
2064 C0156 E0396 NA (15867) FYI - NEW STUDENT PROGRAMS	0	0	25,912	0	25,912
2064 C0157 D1231 NA (15953) FYI - MATH CENTER	0	83,891	0	60,750	144,641
2064 C0158 G0691 NA (15960) EMERGENCY MGT & FIRE SAFETY	0	0	0	0	0
2064 C1003 F0963 NA (14716) MERIT SET ASIDE	0	0	0	0	0
2064 C1003 F0970 NA (14795) UNALLOCATED 2064	0	0	0	0	0
2064 C1005 D1209 NA (15850) CINCO RANCH - 2064	0	0	0	0	0
2064 C1005 F0537 NA (12080) FORT BEND INITIATIVES	0	0	0	0	0
2064 C1005 F0883 NA (13809) CENTRAL SERVICES-TUITION DES	0	0	0	0	0
2064 C1005 F1066 NA (15732) TEACHING CENTER OPERATIONS	0	0	0	0	0
2064 C1007 A0673 NA (14966) BENEFITS INSTRUCTIONS	0	0	0	0	0
2064 C1007 A0988 NA (15600) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1007 B0454 NA (14967) BENEFITS RESEARCH	0	0	0	0	0
2064 C1007 B0489 NA (15601) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1007 C0256 NA (15602) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1007 D1090 NA (14969) BENEFITS ACADEMIC SUPPORT	0	0	0	0	0
2064 C1007 D1182 NA (15603) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1007 E0334 NA (14970) BENEFITS STUDENT SERVICES	0	0	0	0	0
2064 C1007 E0370 NA (15604) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1007 F0988 NA (14971) BENEFITS INSTITUTIONAL SUPPO	0	0	0	0	0
2064 C1007 F1061 NA (15605) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1007 G0375 NA (14972) BENEFITS PHYSICAL PLANT	0	0	0	0	0
2064 C1007 G0682 NA (15606) ERS 1% PAYROLL CONTRIBUTION	0	0	0	0	0
2064 C1010 G0294 NA (13242) INSURANCE PREMIUMS	0	0	0	0	0
2064 C1011 G0357 NA (14303) UTILITIES DESG TUITION	0	0	0	0	0
2064 C2002 E0347 NA (15271) PC-ENROLLMENT MANAGEMENT	0	0	0	0	0
2064 C2003 A0721 NA (15342) PC FACULTY/ADJUNCT	1,147	0	0	0	1,147
2064 C2004 A0682 NA (15268) PC-ADJUNCT SALARIES 2064 BUS	0	0	0	61,591	61,591
2064 C2005 D1140 NA (15290) PC- UCT M&O	0	117,657	0	0	117,657
2064 C2008 D1139 NA (15289) PC- LIBRARY M&O	0	0	33,221	0	33,221
2064 C2011 G0386 NA (15335) PC - BUILDING OPERATIONS	0	0	0	0	0
2064 C2013 D1150 NA (15394) PC CAMPUS OPERATIONS WORKR	0	0	0	0	0
2064 C2013 F1031 NA (15292) PC- CAMPUS OPERATIONS	0	0	0	0	0
2064 C2014 A0707 NA (15305) PC - DISTANCE EDUCATION	0	1,053	0	0	1,053
2064 C2015 E0354 NA (15309) PC - ADMISSIONS	0	0	0	0	0
2064 C2019 A0723 NA (15351) PC - SCE M&O	0	0	0	0	0
2064 C2019 A0989 NA (15677) PC SCE INSTRUCTION	0	0	0	26,500	26,500
EXPENDITURE TOTAL	3,000,370	5,271,962	2,348,457	2,637,672	13,258,461

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED TUITION
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
FYI-TESTING CENTER OPERATIONS	109,877	0	0	0	17,330	0	127,207
UNIVERSITY ACADEMIC ADVISING	262,168	0	0	0	63,000	0	325,168
BUDGET OFFICE - 2064	7,854	0	0	0	8,353	0	16,207
AVP - FINANCE	0	0	0	0	9,707	0	9,707
ADMIN CHARGES	0	0	0	0	4,500	0	4,500
ACADEMIC TRANSFER ADVISING SUP	193,654	0	0	0	32,742	0	226,396
FYI - NEW STUDENT PROGRAMS	25,912	0	0	0	47,000	0	72,912
FYI - MATH CENTER	144,641	0	0	0	11,000	0	155,641
EMERGENCY MGT & FIRE SAFETY	0	0	0	0	30,865	0	30,865
MERIT SET ASIDE	0	0	0	0	22,576	0	22,576
UNALLOCATED 2064	0	0	0	0	0	2,489,610	2,489,610
CINCO RANCH - 2064	0	0	0	0	119,546	0	119,546
FORT BEND INITIATIVES	0	0	0	0	15,147	0	15,147
CENTRAL SERVICES-TUITION DESIG	0	0	0	0	1,966,009	0	1,966,009
TEACHING CENTER OPERATIONS	0	0	0	0	38,276	0	38,276
BENEFITS INSTRUCTIONS	0	1,459,294	0	0	0	0	1,459,294
ERS 1% PAYROLL CONTRIBUTION	0	259,830	0	0	0	0	259,830
BENEFITS RESEARCH	0	30,338	0	0	0	0	30,338
ERS 1% PAYROLL CONTRIBUTION	0	5,445	0	0	0	0	5,445
ERS 1% PAYROLL CONTRIBUTION	0	90	0	0	0	0	90
BENEFITS ACADEMIC SUPPORT	0	581,615	0	0	0	0	581,615
ERS 1% PAYROLL CONTRIBUTION	0	66,150	0	0	0	0	66,150
BENEFITS STUDENT SERVICES	0	273,975	0	0	0	0	273,975
ERS 1% PAYROLL CONTRIBUTION	0	24,750	0	0	0	0	24,750
BENEFITS INSTITUTIONAL SUPPORT	0	754,902	0	0	0	0	754,902
ERS 1% PAYROLL CONTRIBUTION	0	75,240	0	0	0	0	75,240
BENEFITS PHYSICAL PLANT	0	294,750	0	0	0	0	294,750
ERS 1% PAYROLL CONTRIBUTION	0	18,495	0	0	0	0	18,495
INSURANCE PREMIUMS	0	0	0	0	425,000	0	425,000
UTILITIES DESG TUITION	0	0	0	0	1,803,630	0	1,803,630
PC-ENROLLMENT MANAGEMENT	0	0	0	0	50,880	0	50,880
PC FACULTY/ADJUNCT	1,147	0	0	0	0	0	1,147
PC-ADJUNCT SALARIES 2064 BUS	61,591	0	0	0	0	0	61,591
PC- UCT M&O	117,657	0	0	0	11,717	0	129,374
PC- LIBRARY M&O	33,221	0	0	0	3,998	2,000	39,219
PC - BUILDING OPERATIONS	0	0	0	0	211,634	0	211,634
PC CAMPUS OPERATIONS WORKR	0	0	0	0	16,900	0	16,900
PC- CAMPUS OPERATIONS	0	0	0	0	6,000	0	6,000
PC - DISTANCE EDUCATION	1,053	0	0	0	360	0	1,413
PC - ADMISSIONS	0	0	0	0	15,000	0	15,000
PC - SCE M&O	0	0	0	0	9,465	0	9,465
PC SCE INSTRUCTION	26,500	0	0	0	0	0	26,500
EXPENDITURE TOTAL	13,258,461	3,844,874	0	0	16,193,284	2,503,326	35,799,945

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DESIGNATED - OTHER

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED - OTHER
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
2063 C0001 E0249 NA (11722) CO-OP ED ADMIN	0	0	0	900	900
2063 C0020 E0371 NA (15609) PRINTING SERVICES STUDENTS	0	0	8,574	0	8,574
2063 C0023 A0565 NA (11865) EASF - SHSH	0	41,762	0	0	41,762
2063 C0025 A0401 NA (11860) HSH - PRACTICUM	0	0	11,320	4,001	15,321
2063 C0025 A0407 NA (11863) HSH - HS, INCIDENTAL	0	0	0	55,200	55,200
2063 C0026 A0405 NA (11862) HSH - ART, INCIDENTAL	0	0	0	64,000	64,000
2063 C0029 A0465 NA (11795) AIS/MIS COURSE FEES	0	0	0	159,000	159,000
2063 C0029 A0567 NA (12632) EASF - BUS	0	0	0	64,300	64,300
2063 C0029 A0616 NA (14300) MGMT STUDENT ASSESSMENT	0	0	0	0	0
2063 C0029 D0968 NA (14076) GRADUATE COMPUTER RESEARCH S	0	29,165	0	200	29,365
2063 C0029 D0986 NA (14299) BUS COMPUTER LAB SUPPORT	49,167	85,288	0	22,589	157,044
2063 C0041 A0655 NA (14788) HADM PROF RESIDENCY PROG	0	0	0	0	0
2063 C0043 A0415 NA (11871) SCE CO-OP FUND	0	0	0	0	0
2063 C0043 A0566 NA (11926) EASF - SSCE	0	11,969	0	0	11,969
2063 C0043 D1094 NA (15001) STUDENT SOFTWARE	0	0	0	0	0
2063 C0046 A0364 NA (11890) INTERNSHIP SUPPORT-PRACTICUM	0	0	4,595	0	4,595
2063 C0046 A0564 NA (11753) EASF - SSOE	0	0	0	0	0
2063 C0046 A0705 NA (15155) ILD/PDAS CERTIFICATION FEE	0	0	0	0	0
2063 C0046 D0911 NA (13679) EASF-DEPARTMENTAL OPER EXPEN	0	0	0	0	0
2063 C0046 D1067 NA (14821) DOCTORAL PROG APPLICATION FE	0	0	0	0	0
2063 C0048 A0609 NA (14109) STATE ASSESSMENT LOCAL	0	0	0	0	0
2063 C0048 A0635 NA (14679) UNDERGRAD INTERNSHIP SUPPORT	0	0	7,977	0	7,977
2063 C0050 A0361 NA (12295) CEP PRACTICA	0	0	0	0	0
2063 C0050 A0366 NA (12285) CEP CLINICAL SUPPORT	0	0	35,133	0	35,133
2063 C0056 D0850 NA (12283) EASF - LIBRARY	0	0	0	0	0
2063 C0056 D0960 NA (13976) LIBRARY OTHER FEES	0	0	0	0	0
2063 C0061 A0568 NA (11813) EASF - PROVOST	0	37,733	0	115,288	153,021
2063 C0065 E0255 NA (11725) OIAP INTERNATL APPLICATION F	0	10,512	0	50,000	60,512
2063 C0065 E0400 NA (15888) INTERNATIONAL RECORDS PROC F	0	58,581	0	50,000	108,581
2063 C0065 E0401 NA (15889) INTERNATIONAL ORIENTATION FE	0	0	0	10,000	10,000
2063 C0065 E0413 NA (15959) EASF-INT'L ADVISING-OIAP	0	43,758	0	0	43,758
2063 C0066 A0569 NA (11814) EASF - DIST. ED.	0	89,954	0	0	89,954
2063 C0067 E0271 NA (12630) ADM TRANSCRIPT & PUBLICATION	0	0	14,010	0	14,010
2063 C0067 E0342 NA (15146) LATE PAYMENT FEES ADMISSIONS	0	3,026	19,816	0	22,842
2063 C0067 F0474 NA (11894) ADMISSIONS/APPLICATION FEE	0	3,218	122,076	0	125,294
2063 C0069 E0395 NA (15848) CREDIT CARD PROCESSING FEE	0	0	0	0	0
2063 C0069 F0568 NA (13271) RETURNED CHECKS & CHARGES	0	0	0	0	0
2063 C0070 E0380 NA (15793) FINANCIAL AID SUPPORT	0	42,287	0	0	42,287
2063 C0070 H0723 NA (14916) INTERNAT STD EXCH ASSISTANCE	0	0	0	0	0
2063 C0072 E0383 NA (15802) STUDENT BUSINESS SERVICES S&	0	0	65,417	0	65,417
2063 C0072 F1053 NA (15465) STUDENT BUSINESS SERVICES M&	0	0	0	0	0
2063 C0078 F0909 NA (14099) EASF - UNIV OPER FUND SF OTH	0	0	0	0	0
2063 C0078 F1067 NA (15734) 4 YR INIT ALLOC - 2063	0	0	0	0	0
2063 C0082 E0317 NA (14573) MARKETING FOR UNDERCLASSMAN	0	0	0	0	0
2063 C0087 A0574 NA (10060) CHEMISTRY INCIDENTAL FEES	0	0	0	0	0
2063 C0088 A0575 NA (10061) ENVIRON. SCIENCE INCID. FEES	0	0	0	0	0
2063 C0089 A0576 NA (10062) PHYSICS INCIDENTAL FEES	0	0	0	0	0
2063 C0090 A0577 NA (10063) COMPUTER ENGINEER. INCID. FE	0	1,031	0	7,033	8,064
2063 C0091 A0578 NA (10072) COMPUTER SCIENCE/CIS INCID F	0	3,221	0	22,423	25,644
2063 C0093 A0580 NA (10065) MATHEMATICAL SCIENCE INCID F	0	1,162	0	0	1,162
2063 C0094 A0581 NA (10046) SOFTWARE ENGIN. INCID. FEES	0	1,031	0	0	1,031
2063 C0095 A0582 NA (10047) STATISTICS INCIDENTAL FEES	0	0	0	0	0
2063 C0097 A0573 NA (10069) BIOLOGICAL SCIENCE INCIDNL FE	0	0	0	0	0
2063 C0125 A0597 NA (13861) SYSTEM ENGINEERING INCID FEE	0	0	0	0	0
2063 C0127 E0314 NA (14545) GRADUATION FEES	0	0	25,912	0	25,912
2063 C0127 E0336 NA (15015) LATE PAYMENT FEES - ACD RED	0	3,019	23,240	0	26,259
2063 C0127 E0407 NA (15939) ACADEMIC RECORDS FEES	0	109,642	59,049	7,501	176,192
2063 C0127 E0419 NA (16064) ACADEMIC RECORDS REINSTATE F	0	0	0	0	0
2063 C0135 D1078 NA (14895) STUDENT ADMIN SI SYSM SUPPORT	0	136,109	0	0	136,109
2063 C0151 E0399 NA (15885) TESTING CENTER	0	0	0	0	0
2063 C0154 E0385 NA (15815) AVP - FINANCE M&O	0	22,500	0	10,000	32,500
2063 C0156 E0387 NA (15823) ORIENTATION & NEW STUDENT PR	0	0	0	10,000	10,000
2063 C0156 E0423 NA (16101) SOAR NEW STUDENT ORIENTATION	0	0	0	0	0
2063 C2002 E0420 NA (16066) EASF - ENROLL MGMT	0	0	0	0	0
2063 C2006 A0686 NA (15276) EASF - PC HSH	0	0	0	0	0
2063 C2007 E0352 NA (15303) EASF-PC FINANCIAL AID	0	34,700	0	0	34,700
2063 C2009 F1052 NA (15464) PC-STUDENT BUS SERVICES M &	0	0	0	0	0
2063 C2010 F1030 NA (15278) EASF - PC POLICE DEPT	0	0	67,026	0	67,026
2063 C2014 A0708 NA (15306) EASF-PC DIST ED	0	19,000	0	0	19,000
2063 C2015 E0355 NA (15310) EASF - PC ADMISSIONS	0	43,965	37,860	0	81,825
2063 C2019 A0987 NA (15553) EASF-PC SCE	0	0	0	0	0
2065 C0053 D0452 NA (11822) CUF-UCT M&O ACCOUNT	0	0	0	0	0
2065 C0053 D0466 NA (13261) CUF COMPUTER OPERATIONS	0	0	0	0	0
2065 C0053 D0985 NA (14298) ADMINISTRATIVE TECHNOLOGIES	0	0	0	0	0
2065 C0078 F1073 NA (15772) 4 YR INITIATIVE ALLOCATIN 20	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED - OTHER
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
CO-OP ED ADMIN	900	900	0	0	1,800	0	3,600
PRINTING SERVICES STUDENTS	8,574	4,209	0	0	500	0	13,283
EASF - SHSH	41,762	10,000	0	0	16,928	0	68,690
HSH - PRACTICUM	15,321	4,826	0	0	12,853	0	33,000
HSH - HS, INCIDENTAL	55,200	5,600	0	0	19,200	0	80,000
HSH - ART, INCIDENTAL	64,000	6,000	0	0	25,000	0	95,000
AIS/MIS COURSE FEES	159,000	1,000	0	0	0	0	160,000
EASF - BUS	64,300	9,000	0	0	1,000	0	74,300
MGMT STUDENT ASSESSMENT	0	0	0	0	7,000	0	7,000
GRADUATE COMPUTER RESEARCH SUP	29,365	6,500	0	0	144,135	0	180,000
BUS COMPUTER LAB SUPPORT	157,044	30,000	0	0	117,956	0	305,000
HADM PROF RESIDENCY PROG	0	0	0	0	250	0	250
SCE CO-OP FUND	0	0	0	0	1,047	0	1,047
EASF - SSCE	11,969	5,895	0	0	7,792	0	25,656
STUDENT SOFTWARE	0	0	0	0	20,000	0	20,000
INTERNSHIP SUPPORT-PRACTICUM	4,595	1,378	0	0	15,527	0	21,500
EASF - SSOE	0	0	0	0	40,229	0	40,229
ILD/PDAS CERTIFICATION FEE	0	0	0	0	9,500	0	9,500
EASF-DEPARTMENTAL OPER EXPENSE	0	0	0	0	25,761	0	25,761
DOCTORAL PROG APPLICATION FEE	0	0	0	0	2,500	0	2,500
STATE ASSESSMENT LOCAL	0	0	0	0	4,400	0	4,400
UNDERGRAD INTERNSHIP SUPPORT	7,977	2,393	0	0	40,630	0	51,000
CEP PRACTICA	0	0	0	0	1,500	0	1,500
CEP CLINICAL SUPPORT	35,133	10,214	0	0	13,153	0	58,500
EASF - LIBRARY	0	0	0	0	0	23,457	23,457
LIBRARY OTHER FEES	0	0	0	0	5,000	3,000	8,000
EASF - PROVOST	153,021	20,892	0	0	28,204	0	202,117
OIAP INTERNATL APPLICATION FEE	60,512	31,725	0	0	227,377	0	319,614
INTERNATIONAL RECORDS PROC FEE	108,581	40,141	0	0	70,978	0	219,700
INTERNATIONAL ORIENTATION FEES	10,000	14,323	0	0	75,502	0	99,825
EASF-INT'L ADVISING-OIAP	43,758	9,282	0	0	0	0	53,040
EASF - DIST. ED.	89,954	31,087	0	0	37,293	0	158,334
ADM TRANSCRIPT & PUBLICATION	14,010	4,203	0	0	0	0	18,213
LATE PAYMENT FEES ADMISSIONS	22,842	6,600	0	0	2,558	0	32,000
ADMISSIONS/APPLICATION FEE	125,294	50,000	0	0	39,706	0	215,000
CREDIT CARD PROCESSING FEE	0	0	0	0	376,000	0	376,000
RETURNED CHECKS & CHARGES	0	0	0	0	2,500	0	2,500
FINANCIAL AID SUPPORT	42,287	13,128	0	0	0	0	55,415
INTERNAT STD EXCH ASSISTANCE	0	0	0	0	36,472	0	36,472
STUDENT BUSINESS SERVICES S&W	65,417	22,283	0	0	2,800	0	90,500
STUDENT BUSINESS SERVICES M&O	0	0	0	0	18,848	0	18,848
EASF - UNIV OPER FUND SF OTHER	0	0	0	0	0	0	0
4 YR INIT ALLOC - 2063	0	0	0	0	2,300	0	2,300
MARKETING FOR UNDERCLASSMAN	0	0	0	0	0	0	0
CHEMISTRY INCIDENTAL FEES	0	0	0	0	41,323	0	41,323
ENVIRON. SCIENCE INCID. FEES	0	0	0	0	18,990	0	18,990
PHYSICS INCIDENTAL FEES	0	0	0	0	17,905	0	17,905
COMPUTER ENGINEER. INCID. FEES	8,064	1,528	0	0	38,323	0	47,915
COMPUTER SCIENCE/CIS INCID FEE	25,644	3,801	0	0	61,906	0	91,351
MATHEMATICAL SCIENCE INCID FEE	1,162	295	0	0	56,142	2,000	59,599
SOFTWARE ENGIN. INCID. FEES	1,031	262	0	0	63,379	2,000	66,672
STATISTICS INCIDENTAL FEES	0	0	0	0	9,800	0	9,800
BIOLOGICAL SCIENCE INCDNL FEE	0	0	0	0	70,105	0	70,105
SYSTEM ENGINEERING INCID FEES	0	0	0	0	28,090	0	28,090
GRADUATION FEES	25,912	9,297	0	0	131,041	0	166,250
LATE PAYMENT FEES - ACD RED	26,259	17,500	0	0	6,041	0	49,800
ACADEMIC RECORDS FEES	176,192	54,000	0	0	68,419	0	298,611
ACADEMIC RECORDS REINSTATE FEE	0	0	0	0	10,000	0	10,000
STUDENT ADMIN SI SYM SUPPORT	136,109	40,912	0	0	0	0	177,021
TESTING CENTER	0	0	0	0	500	0	500
AVP - FINANCE M&O	32,500	0	0	0	21,500	0	54,000
ORIENTATION & NEW STUDENT PROG	10,000	800	0	0	75,640	0	86,440
SOAR NEW STUDENT ORIENTATION	0	0	0	0	19,710	0	19,710
EASF - ENROLL MGMT	0	0	0	0	99,120	0	99,120
EASF - PC HSH	0	0	0	0	5,625	0	5,625
EASF-PC FINANCIAL AID	34,700	11,600	0	0	0	0	46,300
PC-STUDENT BUS SERVICES M & O	0	0	0	0	5,000	0	5,000
EASF - PC POLICE DEPT	67,026	0	0	0	71,097	0	138,123
EASF-PC DIST ED	19,000	12,150	0	0	0	0	31,150
EASF - PC ADMISSIONS	81,825	30,416	0	0	0	0	112,241
EASF-PC SCE	0	0	0	0	1,102	0	1,102
CUF-UCT M&O ACCOUNT	0	0	0	0	0	0	0
CUF COMPUTER OPERATIONS	0	0	0	0	0	0	0
ADMINISTRATIVE TECHNOLOGIES	0	0	0	0	0	0	0
4 YR INITIATIVE ALLOCATIN 2065	0	0	0	0	0	0	0

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED - OTHER
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
2072 C0010 B0260 NA (13319) FACULTY RES SP FUND	0	28,634	0	0	28,634
2072 C0010 B0264 NA (13183) FACULTY RESEARCH FUND	0	0	0	0	0
2072 C0078 F1090 NA (15878) UNIV OPERATING - 2072	0	0	0	0	0
2075 C0004 H0233 NA (14406) SPARCC SCHOLARSHIP	0	0	0	0	0
2075 C0004 H0654 NA (14055) STUDENT DEPOSIT ADMISSIONS S	0	0	0	0	0
2075 C0004 H0815 NA (15765) UHCL PAVER SCHOLARSHIP	0	0	0	0	0
2075 C0045 D0378 NA (11869) SCE COMPUTING SUPPORT	0	0	0	0	0
2075 C0046 D0326 NA (11784) FOF & CPC DONATIONS	0	0	0	0	0
2075 C0046 D0920 NA (13703) SOE PRIVATE GIFTS	0	0	0	0	0
2075 C0046 H0632 NA (13734) SOE SCHOLARSHIPS	0	0	0	0	0
2075 C0051 D0999 NA (14376) KIDS U DONATIONS	0	0	0	0	0
2075 C0060 F0471 NA (12396) ANNUAL FUND INCOME	0	0	0	0	0
2075 C0073 D0302 NA (11904) ALUM ASSN RELATIONS	0	0	0	0	0
2075 C0073 F0946 NA (14358) ALUMNI EVENTS INCOME	0	0	0	0	0
2075 C0075 F0949 NA (14382) PAVER FOR ALUMNI PLAZA	0	0	0	0	0
2076 C0004 H0215 NA (11744) SOE SCH ENDOW	0	0	0	0	0
2076 C0004 H0241 NA (13187) UNIV SCHL ENDOW	0	0	0	0	0
2076 C0004 H0653 NA (14045) GOERKE ENDWM SCHOLARSHIP	0	0	0	0	0
2076 C0029 D0414 NA (11908) BU QUASI ENDOWMENT	0	0	0	0	0
2076 C0029 D0996 NA (14374) UHCL DIST PROF MIS END INC	0	0	0	0	0
2076 C0029 D1044 NA (14652) STUDY IN TAIWAN PROG END INC	0	0	0	0	0
2076 C0041 D0430 NA (12633) BUS HEALTH CR ENDOWMENT	0	0	0	100	100
2076 C0043 D0997 NA (14373) UHCL DIST PROF SCE END INC	0	0	0	0	0
2076 C0046 D0334 NA (11745) SOE DEVELOP ENDOWMENT INCOME	0	0	0	0	0
2076 C0060 D1123 NA (15176) UHCL QUASI GROWTH FD ENDW	0	0	0	0	0
2076 C0061 D0318 NA (12298) FAC DEVEL ENDOWMENT	0	0	0	0	0
2076 C0064 E0306 NA (14084) UHCL STUDENT LIFE PROG END I	0	0	0	0	0
2077 C0069 F0657 NA (12603) BANK SERVICE CHARGES	0	0	0	0	0
2077 C0078 F0541 NA (13255) UNIVER OPER - INT INC	0	0	0	0	0
2077 C0078 F1094 NA (15967) CORE POOL INVESTMENT - QUASI	0	0	0	0	0
2077 C1005 F1018 NA (15193) SYSTEM SERVICE CHG INVEST IN	0	0	0	0	0
2077 C1011 G0292 NA (13241) UTILITIES-INVESTMENT INCOME	0	0	0	0	0
2078 C0003 D1122 NA (15160) STUDENT CONFERENCE REGIS	0	0	0	0	0
2078 C0012 D0857 NA (10147) ENVIR ED SERVICES	0	0	0	0	0
2078 C0013 F0555 NA (13266) RECYCLING PROGRAM	0	0	0	0	0
2078 C0013 G0288 NA (13240) PHYSICAL PLANT	0	0	0	0	0
2078 C0013 G0300 NA (12272) UNIV SUPP ACCT PHY PLT EXE D	0	0	0	0	0
2078 C0013 G0391 NA (15412) LAND LEASES	0	0	0	0	0
2078 C0013 G0393 NA (15449) ELS LEASE/MAINTENANCE	0	0	0	0	0
2078 C0023 D0486 NA (13283) UNIVERSITY SUPPORT ACCT HSH	0	0	0	0	0
2078 C0025 A0383 NA (12014) PSYCHOLOGICAL SERVICES CLINI	0	0	16,638	0	16,638
2078 C0025 D1173 NA (15519) CENTER FOR AUTISM SERVICES	0	0	0	0	0
2078 C0025 D1202 NA (15787) SEVERE DISORDER RESEACH CLIN	0	0	0	12,000	12,000
2078 C0026 A0385 NA (11850) HSH FOREIGN LANG	0	51,578	0	28,000	79,578
2078 C0029 D0482 NA (13281) UNIVERSITY SUPPORT ACCOUNT B	0	0	0	0	0
2078 C0034 A0445 NA (11927) CENTER FOR ADV MGMT	0	31,785	27,771	25,856	85,412
2078 C0043 D0488 NA (12085) UNIV SUPP ACCT SCE	0	0	0	0	0
2078 C0046 A0680 NA (15148) COUNSELING WORKSHOPS	0	0	0	0	0
2078 C0046 D0484 NA (13282) UNIV SUPP ACCT EDUCATION	0	0	0	0	0
2078 C0048 D0970 NA (14097) ALTERNATIVE CERTIFICATION PR	0	0	0	0	0
2078 C0050 A0350 NA (12012) CENTER FOR EDU PROGRAMS	0	0	27,688	0	27,688
2078 C0051 A0370 NA (11835) CEP ACTIVITIES	0	0	0	5,000	5,000
2078 C0051 A0372 NA (12013) CEP ACT C&I	0	0	0	0	0
2078 C0053 D0492 NA (13286) UNIV SUPPORT COMP EXEC DIR	0	0	0	0	0
2078 C0053 D1153 NA (15411) ELS LANGUAGE CENTER	0	0	0	0	0
2078 C0053 D1156 NA (15447) ELS UCT FEE	0	0	0	0	0
2078 C0056 D0432 NA (11804) CARREL-LOCKER RENTAL	0	0	0	0	0
2078 C0056 D0450 NA (12135) LOST BOOK REPLACEMENT	0	0	0	0	0
2078 C0056 D0490 NA (13284) UNIV SUPPORT ACCOUNT LIBRARY	0	0	0	0	0
2078 C0056 D1157 NA (15448) ELS LIBRARY FEE	0	0	0	0	0
2078 C0056 F0493 NA (11809) COPY MACHINES	0	0	0	0	0
2078 C0057 F0862 NA (13513) FACILITY & EVENT SCHED-RENTA	0	0	0	9,500	9,500
2078 C0060 F0607 NA (13245) UNIV SUPP ACCT-PRESIDENT	0	0	0	0	0
2078 C0061 F0611 NA (12084) UNIVERSITY SUPPORT ACA AFF.	0	0	0	0	0
2078 C0062 F0430 NA (11754) SUPPORT STAFF ASSOCIATION	0	0	0	0	0
2078 C0062 F0508 NA (12636) PROFESSIONAL ADMIN ASSOC	0	0	0	0	0
2078 C0062 F0613 NA (13287) UNIV SUPP ACCT ADM & FIN	0	0	0	0	0
2078 C0063 F0615 NA (13288) USA-DIRECTOR, RISK MANAGEMEN	0	0	0	0	0
2078 C0063 F1013 NA (15179) ENVIRON HEALTH & SAFETY	0	0	0	0	0
2078 C0064 E0366 NA (15451) ELS FITNESS ZONE	0	0	0	0	0
2078 C0064 E0367 NA (15450) ELS ID CARD FEES	0	0	0	0	0
2078 C0068 F0621 NA (13291) UNIV SUPP ACCT HR, EXEC DIR	0	0	0	0	0
2078 C0068 F0878 NA (13625) TEX EDUCATION SEC ASSOC	0	0	0	0	0
2078 C0068 F0934 NA (14205) UHCL STAFF DEVELOPMENT PROG	0	0	0	0	0
2078 C0068 F1050 NA (15459) UHCL FACULTY-STAFF AWARDS	0	0	0	12,100	12,100

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED - OTHER
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
FACULTY RES SP FUND	28,634	7,111	0	0	0	0	35,745
FACULTY RESEARCH FUND	0	0	0	0	157,698	0	157,698
UNIV OPERATING - 2072	0	0	0	0	16,821	0	16,821
SPARCC SCHOLARSHIP	0	0	0	0	0	0	0
STUDENT DEPOSIT ADMISSIONS SCH	0	0	0	0	36,500	0	36,500
UHCL PAVER SCHOLARSHIP	0	0	0	0	4,690	0	4,690
SCE COMPUTING SUPPORT	0	0	0	0	1,000	0	1,000
FOF & CPC DONATIONS	0	0	0	0	4,000	0	4,000
SOE PRIVATE GIFTS	0	0	0	0	500	0	500
SOE SCHOLARSHIPS	0	0	0	0	500	0	500
KIDS U DONATIONS	0	0	0	0	1,000	0	1,000
ANNUAL FUND INCOME	0	0	0	0	50,000	0	50,000
ALUM ASSN RELATIONS	0	0	0	0	10	0	10
ALUMNI EVENTS INCOME	0	0	0	0	12,000	0	12,000
PAVER FOR ALUMNI PLAZA	0	0	0	0	0	0	0
SOE SCH ENDOW	0	0	0	0	8,000	0	8,000
UNIV SCHL ENDOW	0	0	0	0	47,800	0	47,800
GOERKE ENDWM SCHOLARSHIP	0	0	0	0	2,000	0	2,000
BUS QUASI ENDOWMENT	0	0	0	0	44,980	0	44,980
UHCL DIST PROF MIS END INC	0	0	0	0	15,917	0	15,917
STUDY IN TAIWAN PROG END INC	0	0	0	0	2,076	0	2,076
BUS HEALTH CR ENDOWMENT	100	0	0	0	26,422	0	26,522
UHCL DIST PROF SCE END INC	0	0	0	0	15,926	0	15,926
SOE DEVELOP ENDOWMENT INCOME	0	0	0	0	14,614	0	14,614
UHCL QUASI GROWTH FD ENDW	0	0	0	0	890	0	890
FAC DEVEL ENDOWMENT	0	0	0	0	43,655	0	43,655
UHCL STUDENT LIFE PROG END INC	0	0	0	0	2,552	0	2,552
BANK SERVICE CHARGES	0	0	0	0	80,000	0	80,000
UNIVER OPER - INT INC	0	0	0	0	60,896	0	60,896
CORE POOL INVESTMENT - QUASI	0	0	0	0	294,951	0	294,951
SYSTEM SERVICE CHG INVEST INC	0	0	0	0	0	0	0
UTILITIES-INVESTMENT INCOME	0	0	0	0	0	0	0
STUDENT CONFERENCE REGIS	0	0	0	0	0	0	0
ENVIR ED SERVICES	0	0	0	0	2,000	0	2,000
RECYCLING PROGRAM	0	0	0	0	400	0	400
PHYSICAL PLANT	0	0	0	0	7,000	0	7,000
UNIV SUPP ACCT PHY PLT EXE DIR	0	0	0	0	1,000	0	1,000
LAND LEASES	0	0	0	0	18,000	0	18,000
ELS LEASE/MAINTENANCE	0	0	0	0	45,000	0	45,000
UNIVERSITY SUPPORT ACCT HSH	0	0	0	0	5,000	0	5,000
PSYCHOLOGICAL SERVICES CLINIC	16,638	4,490	0	0	10,872	0	32,000
CENTER FOR AUTISM SERVICES	0	0	0	0	5,000	0	5,000
SEVERE DISORDER RESEACH CLINIC	12,000	1,200	0	0	1,800	0	15,000
HSH FOREIGN LANG	79,578	19,460	0	0	8,962	0	108,000
UNIVERSITY SUPPORT ACCOUNT BUS	0	0	0	0	5,000	0	5,000
CENTER FOR ADV MGMT	85,412	20,000	0	0	94,588	0	200,000
UNIV SUPP ACCT SCE	0	0	0	0	5,000	0	5,000
COUNSELING WORKSHOPS	0	0	0	0	2,000	0	2,000
UNIV SUPP ACCT EDUCATION	0	0	0	0	5,000	0	5,000
ALTERNATIVE CERTIFICATION PROG	0	0	0	0	5,000	0	5,000
CENTER FOR EDU PROGRAMS	27,688	8,300	0	0	61,012	0	97,000
CEP ACTIVITIES	5,000	1,680	0	0	8,320	0	15,000
CEP ACT C&I	0	0	0	0	79,000	0	79,000
UNIV SUPPORT COMP EXEC DIR	0	0	0	0	5,000	0	5,000
ELS LANGUAGE CENTER	0	0	0	0	5,000	0	5,000
ELS UCT FEE	0	0	0	0	5,000	0	5,000
CARREL-LOCKER RENTAL	0	0	0	0	175	0	175
LOST BOOK REPLACEMENT	0	0	0	0	1,000	2,000	3,000
UNIV SUPPORT ACCOUNT LIBRARY	0	0	0	0	1,000	0	1,000
ELS LIBRARY FEE	0	0	0	0	6,000	0	6,000
COPY MACHINES	0	0	0	0	40	0	40
FACILITY & EVENT SCHED-RENTAL	9,500	3,000	0	0	2,500	0	15,000
UNIV SUPP ACCT-PRESIDENT	0	0	0	0	29,500	0	29,500
UNIVERSITY SUPPORT ACA AFF. SR	0	0	0	0	22,500	0	22,500
SUPPORT STAFF ASSOCIATION	0	0	0	0	500	0	500
PROFESSIONAL ADMIN ASSOC	0	0	0	0	2,000	0	2,000
UNIV SUPP ACCT ADM & FIN	0	0	0	0	10,000	0	10,000
USA-DIRECTOR, RISK MANAGEMENT	0	0	0	0	1,000	0	1,000
ENVIRON HEALTH & SAFETY	0	0	0	0	15,000	0	15,000
ELS FITNESS ZONE	0	0	0	0	6,000	0	6,000
ELS ID CARD FEES	0	0	0	0	3,000	0	3,000
UNIV SUPP ACCT HR, EXEC DIR	0	0	0	0	2,000	0	2,000
TEX EDUCATION SEC ASSOC	0	0	0	0	7,000	0	7,000
UHCL STAFF DEVELOPMENT PROG	0	0	0	0	7,250	0	7,250
UHCL FACULTY-STAFF AWARDS	12,100	2,000	0	0	12,650	0	26,750

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED - OTHER
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Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
2078 C0073 D0993 NA (14359) ALUMNI MISC REVENUE	0	0	0	0	0
2078 C0075 F0609 NA (13246) UNIV ADV SUPPORT USA - UA	0	0	0	0	0
2078 C0078 F0860 NA (13509) UNIV OPER FD - ADMIN CHG	0	0	0	0	0
2078 C0079 A0489 NA (13285) UNIVERSITY SUPPORT ACCT FAC	0	0	0	0	0
2078 C0147 D1169 NA (15499) O I E USA	0	0	0	0	0
2078 C0153 F1087 NA (15836) UNIV SUPPORT BUDGET DIRECTOR	0	0	0	0	0
2078 C0154 F1079 NA (15811) AVP - FINANCE	0	0	0	0	0
2078 C0154 F1080 NA (15812) UNIV SUPP ACCT AVP - FINANCE	0	0	0	0	0
2078 C0156 E0414 NA (15966) ORIENTATION GUESTS	0	0	0	0	0
2078 C1005 F0651 NA (13076) CEN SERV (S & S)	0	0	0	0	0
2080 C0044 D0380 NA (11870) NATURAL SCIENCES SUPPORT	0	0	0	0	0
2080 C0070 H0217 NA (13153) TPEG RESIDENT	0	0	0	0	0
2080 C0070 H0219 NA (13154) TPEG NON-RESIDENT	0	0	0	0	0
2087 C0075 F1005 NA (15080) UNIVERSITY FUND RAISING	0	0	0	0	0
2164 C0004 H0765 NA (15468) SCE DEANS SCHOLARSHIP DDT	0	0	0	0	0
2164 C0023 A0710 NA (15319) DDT HSH	44	0	23,637	117,226	140,907
2164 C0029 A0656 NA (14796) BUS FACULTY SAL FRINGES LOC	98,289	86,504	0	433,127	617,920
2164 C0043 A0712 NA (15321) SCE DDT INSTRUCTION	49,310	0	0	276,452	325,762
2164 C0043 A0713 NA (15322) SCE DDT - NATURAL SCIENCE LA	0	0	0	0	0
2164 C0043 A0714 NA (15323) SCE DDT M&O	0	51,433	31,717	25,000	108,150
2164 C0046 A0659 NA (14823) DOCTORAL DIFF DESIG TUITI	0	0	0	0	0
2164 C0046 A0978 NA (15236) SOE DIFFERENTIAL DESIG TUITI	0	0	0	0	0
2164 C0070 H0745 NA (15248) BUS GRAD DDT GRANT	0	0	0	0	0
2164 C0070 H0746 NA (15249) SOE GRAD DDT GRANT	0	0	0	0	0
2164 C0070 H0747 NA (15250) BUS UGRD DDT GRANT	0	0	0	0	0
2164 C0070 H0750 NA (15325) SCE UGRD DDT GRANT	0	0	0	0	0
2164 C0070 H0751 NA (15326) HSH UGRD DDT GRANT	0	0	0	0	0
2164 C0070 H0752 NA (15327) SCE GRAD DDT GRANT	0	0	0	0	0
2164 C0070 H0753 NA (15328) HSH GRAD DDT GRANT	0	0	0	0	0
2164 C0070 H0778 NA (15531) SET ASIDE B ON TIME 2164	0	0	0	0	0
2164 C0078 F1070 NA (15769) 4 YR INITIATIVE ALLOCATIN 21	0	0	0	0	0
2164 C2019 A0986 NA (15546) PC - SCE DDT	0	0	0	0	0
2165 C0053 A0998 NA (15942) IRF - STUDENT COMPUTING	0	0	0	0	0
2165 C0053 D1224 NA (15945) IRF - UCT M&O	0	0	0	0	0
2165 C0053 D1225 NA (15946) IRF - SOFTWARE OPERATIONS	0	0	0	0	0
2165 C0053 D1226 NA (15947) IRF - ACADEMIC COMP SERVICES	0	534,103	0	232,756	766,859
2165 C0053 D1227 NA (15948) IRF - DESKTOP SUPPORT	0	336,388	0	85,210	421,598
2165 C0053 D1228 NA (15949) IRF - WEB TECHNOLOGIES	0	476,934	0	0	476,934
2165 C0056 D1223 NA (15944) INFORMATION RESOURCE FEE - L	0	386,860	67,514	77,320	531,694
2165 C0078 F1095 NA (15973) FYI - UCT - IRF	0	0	0	0	0
2165 C2005 D1229 NA (15950) IRF - UCT PEARLAND	0	37,287	0	49,735	87,022
2165 C2008 D1230 NA (15951) IRF - LIBRARY PEARLAND	0	28,586	0	19,386	47,972
EXPENDITURE TOTAL	196,810	2,882,725	696,970	2,061,203	5,837,708

University of Houston - Clear Lake
 Cost Center Summary of DESIGNATED - OTHER
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
ALUMNI MISC REVENUE	0	0	0	0	100	0	100
UNIV ADV SUPPORT USA - UA	0	0	0	0	3,000	0	3,000
UNIV OPER FD - ADMIN CHG	0	0	0	0	118,000	0	118,000
UNIVERSITY SUPPORT ACCT FAC SE	0	0	0	0	2,000	0	2,000
O I E USA	0	0	0	0	500	0	500
UNIV SUPPORT BUDGET DIRECTOR	0	0	0	0	1,000	0	1,000
AVP - FINANCE	0	0	0	0	5,000	0	5,000
UNIV SUPP ACCT AVP - FINANCE	0	0	0	0	2,000	0	2,000
ORIENTATION GUESTS	0	0	0	0	1,120	0	1,120
CEN SERV (S & S)	0	0	0	0	0	0	0
NATURAL SCIENCES SUPPORT	0	0	0	0	500	0	500
TPEG RESIDENT	0	0	0	0	1,009,895	0	1,009,895
TPEG NON-RESIDENT	0	0	0	0	249,068	0	249,068
UNIVERSITY FUND RAISING	0	0	0	0	75,000	0	75,000
SCE DEANS SCHOLARSHIP DDT	0	0	0	0	0	0	0
DDT HSH	140,907	34,970	0	0	50,508	0	226,385
BUS FACULTY SAL FRINGES LOC	617,920	138,000	0	0	279,926	0	1,035,846
SCE DDT INSTRUCTION	325,762	33,691	0	0	0	0	359,453
SCE DDT - NATURAL SCIENCE LABS	0	0	0	0	75,000	0	75,000
SCE DDT M&O	108,150	31,293	0	0	60,075	0	199,518
DOCTORAL DIFF DESIG TUITION	0	0	0	0	23,898	0	23,898
SOE DIFFERENTIAL DESIG TUITION	0	0	0	0	63,957	0	63,957
BUS GRAD DDT GRANT	0	0	0	0	71,663	0	71,663
SOE GRAD DDT GRANT	0	0	0	0	15,410	0	15,410
BUS UGRD DDT GRANT	0	0	0	0	45,123	0	45,123
SCE UGRD DDT GRANT	0	0	0	0	18,834	0	18,834
HSH UGRD DDT GRANT	0	0	0	0	21,941	0	21,941
SCE GRAD DDT GRANT	0	0	0	0	10,958	0	10,958
HSH GRAD DDT GRANT	0	0	0	0	17,570	0	17,570
SET ASIDE B ON TIME 2164	0	0	0	0	0	0	0
4 YR INITIATIVE ALLOCATIN 2164	0	0	0	0	0	0	0
PC - SCE DDT	0	0	0	0	1,943	0	1,943
IRF - STUDENT COMPUTING	0	0	0	0	41,882	0	41,882
IRF - UCT M&O	0	0	0	0	138,587	0	138,587
IRF - SOFTWARE OPERATIONS	0	0	0	0	604,772	0	604,772
IRF - ACADEMIC COMP SERVICES	766,859	168,245	0	0	0	0	935,104
IRF - DESKTOP SUPPORT	421,598	108,011	0	0	0	0	529,609
IRF - WEB TECHNOLOGIES	476,934	129,023	0	0	0	0	605,957
INFORMATION RESOURCE FEE - LU	531,694	118,827	0	0	446,698	238,212	1,335,431
FYI - UCT - IRF	0	0	0	0	375	0	375
IRF - UCT PEARLAND	87,022	16,208	0	0	5,714	0	108,944
IRF - LIBRARY PEARLAND	47,972	12,000	0	0	0	0	59,972
EXPENDITURE TOTAL	5,837,708	1,381,649	0	0	7,296,441	270,669	14,786,467

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SERVICE CENTERS

University of Houston - Clear Lake
 Cost Center Summary of SERVICE CENTERS
 Fiscal Year 2016

<u>Cost Center</u>	<u>Faculty Salary</u>	<u>Prof Adm Salary</u>	<u>Classified Salary</u>	<u>Wages</u>	<u>Salary Total</u>
2060 C0013 F0876 NA (13621) MR&R SERVICE CENTER	0	0	0	0	0
2060 C0020 F0713 NA (13097) UNIV COPY SERVICE	0	0	58,400	0	58,400
2060 C0053 F0707 NA (12234) TELEPHONE SERVICES	0	76,130	61,805	0	137,935
2060 C0053 F0715 NA (13098) UCT REPAIRS	0	0	0	0	0
2060 C0058 F0705 NA (13095) POSTAL SERVICES	0	0	0	0	0
2060 C0068 F0957 NA (14661) PROFESSIONAL DEVELOPMT SVCS	0	0	0	0	0
EXPENDITURE TOTAL	0	76,130	120,205	0	196,335

University of Houston - Clear Lake
 Cost Center Summary of SERVICE CENTERS
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
MR&R SERVICE CENTER	0	0	247,000	0	3,000	0	250,000
UNIV COPY SERVICE	58,400	24,325	37,000	0	30,500	0	150,225
TELEPHONE SERVICES	137,935	47,126	12,000	0	282,939	0	480,000
UCT REPAIRS	0	0	90,000	0	0	0	90,000
POSTAL SERVICES	0	0	100,000	0	0	0	100,000
PROFESSIONAL DEVELOPMT SVCS	0	0	0	0	1,000	0	1,000
EXPENDITURE TOTAL	196,335	71,451	486,000	0	317,439	0	1,071,225

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AUXILIARY ENTERPRISES

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University of Houston - Clear Lake
 Estimated AUXILIARY ENTERPRISES
 Funds Available
 Fiscal Year 2016

Source of Funds

Total Revenue	
Tuition and Fees	
TUITION	0
TUITION - DESIGNATED	0
STUDENT SERVICE FEES	4,406,935
OTHER STUDENT FEES	644,526
REMISSIONS AND EXEMPTIONS	<u>-44,645</u>
SUB-TOTAL Tuition and Fees	5,006,816
 GENERAL APPROPRIATIONS	
GENERAL REVENUE APPROPRIATION	0
GENERAL REVENUE - SALARY INCR	0
OTHER GENERAL REVENUE APPROP	0
STAFF BENEFITS APPROPRIATION	0
TEXAS EXCELLENCE FUND	<u>0</u>
SUB-TOTAL GENERAL APPROPRIATIONS	0
 FEDERAL CONTRACTS AND GRANTS	
FEDERAL CONTRACTS AND GRANTS	0
OTHER CONTRACTS & GRANTS	0
INDIRECT COST RECOVERY	0
GIFTS	0
AUXILIARY ENTERPRISES	1,458,489
OTHER EDUCATION AND GENERAL	0
INVESTMENT INCOME	0
ENDOWMENT INCOME	0
OTHER SOURCES	<u>0</u>
SUB-TOTAL Revenue	6,465,305
 Total Transfers - Net	
Transfers In (Out)	
ENDOWMENT TRANSFER	0
HEAF APPROPRIATIONS	0
HEAF TRANSFER TO PLANT	0
INTERFUND TRANSFERS	-224,958
SHARED APPROPRIATIONS	0
AMONG COMPONENTS	<u>0</u>
SUB-TOTAL Transfers In (Out)	-224,958
 SUB-TOTAL Transfers - Net	 -224,958
 BUDGETED FUND BALANCE	
BUDGETED FUND BALANCE	0
RECOVERED COSTS	<u>250</u>
TOTAL Sources	6,240,597

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University of Houston - Clear Lake
 Estimated AUXILIARY ENTERPRISES Expenditures
 Fiscal Year 2016

Expenditures

PRESIDENT	
PRESIDENT'S OFFICE	0
UNIVERSITY ADVANCEMENT	0
SUB-TOTAL PRESIDENT	0
ACADEMIC AFFAIRS	
INFORMATION RESOURCES	0
COMPUTING	0
LIBRARY	0
SR VP AND PROVOST	0
STUDENT SERVICES	4,462,631
ENROLLMENT MANAGEMENT	0
ACADEMIC AFFAIRS	0
BUSINESS	0
EDUCATION	550
HUMAN SCIENCES & HUMANITIES	100,000
SCIENCE & COMPUTER ENGINEERING	0
SUB-TOTAL ACADEMIC AFFAIRS	4,563,181
ADMINISTRATION & FINANCE	
VP ADMINISTRATION & FINANCE	732,041
FACILITIES MGMT & CONSTRUCTION	393,217
UTILITIES	202,744
SUB-TOTAL ADMINISTRATION & FINANCE	1,328,002
OTHER	
UNALLOCATED INSTRUCTION	0
INFO SYSTEM PROJECT UHSA	0
ONE-TIME FUNDED PRIORITIES	0
UNALLOCATED: OTHER	0
DEBT SERVICE PAYMENTS	326,414
SYSTEM SERVICE CHARGE	23,000
OTHER TRANSFERS	0
STAFF BENEFITS	0
FUND BALANCE CONTINGENCY	0
INSURANCE PREMIUMS	0
SUB-TOTAL OTHER	349,414
TOTAL USES	6,240,597

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STUDENT SERVICE FEE

University of Houston - Clear Lake
 Cost Center Summary of STUDENT SERVICE FEE
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
3049 C0001 I0231 NA (13121) CAREER & COUNSELING SERVICES	0	318,251	54,936	1,202	374,389
3049 C0001 I0541 NA (16082) EXECUTIVE DIRECTOR OPERATION	0	11,798	33,408	0	45,206
3049 C0001 I0542 NA (16081) CAREER SERVICES OPERATIONS	0	248,769	43,243	0	292,012
3049 C0002 I0225 NA (13118) STU HEALTH SERVICES	0	111,584	95,965	0	207,549
3049 C0003 I0229 NA (13120) STUDENT PUBLICATIONS	0	63,392	0	21,312	84,704
3049 C0003 I0239 NA (13019) AVP-STUDENT AFFAIRS	0	90,842	79,847	4,696	175,385
3049 C0003 I0261 NA (13129) UNALLOCATED STU SERV	0	0	0	0	0
3049 C0003 I0263 NA (13130) STU SERV ADMIN CHG	0	0	0	0	0
3049 C0016 I0237 NA (13018) AUX CUSTODIAL	0	0	22,134	0	22,134
3049 C0018 I0267 NA (12383) INTRCULTUR/INTERN'TL STDT SE	0	192,508	55,486	77,799	325,793
3049 C0018 I0480 NA (14379) WOMENS SERVICES	0	40,425	0	0	40,425
3049 C0018 I0506 NA (15227) INTERNATIONAL STUDENT PROG	0	0	0	0	0
3049 C0018 I0507 NA (15230) INTERCULTURAL STU. PROGRAMMI	0	0	0	0	0
3049 C0064 E0412 NA (15958) STUDENT LIFE ID CARDS	0	0	25,756	15,081	40,837
3049 C0064 I0213 NA (13114) STUDENT CULTURAL ARTS	0	0	0	10,500	10,500
3049 C0064 I0219 NA (11944) STUDENT GOVERNMENT ASSOCIATI	0	0	0	0	0
3049 C0064 I0223 NA (11945) ANNUAL LEADERSHIP CONFERENCE	0	0	0	8,000	8,000
3049 C0064 I0233 NA (12236) STUDENT LIFE M&O	0	174,326	50,009	26,578	250,913
3049 C0064 I0243 NA (13021) STU LIFE PROG	0	0	0	0	0
3049 C0064 I0269 NA (13132) FITNESS AND WELLNESS	0	44,033	0	21,095	65,128
3049 C0064 I0435 NA (13418) SGA EXECUTIVE COUNCIL	0	0	0	0	0
3049 C0064 I0504 NA (15164) STUDENT TRANSPORTATION	0	0	45,687	0	45,687
3049 C0078 I0530 NA (15774) 4 YR INITIATIVE ALLOCATIN 30	0	0	0	0	0
3049 C0128 I0483 NA (14542) DEAN OF STUDENTS	0	320,571	39,651	57,791	418,013
3049 C0142 E0411 NA (15957) THE WRITING CENTER	0	43,632	0	95,116	138,748
3049 C0148 I0521 NA (15668) STUDENT SUCESS TUTORS	0	78,255	27,245	68,656	174,156
3049 C0149 I0523 NA (15723) DISABILITY 3049	0	17,622	0	22,104	39,726
3049 C0156 I0533 NA (15840) ORIENTATION & WELCOME WEEK	0	96,806	0	0	96,806
3049 C1005 I0437 NA (13555) STU SERV CEN SERV	0	0	0	0	0
3049 C1011 I0235 NA (13017) AUXILIARY UTILITIES	0	0	0	0	0
3049 C2012 I0511 NA (15346) PC - DEAN OF STUDENTS	0	46,002	27,687	0	73,689
3049 C2017 I0510 NA (15345) PC - CAREER & COUNSELING	0	0	0	0	0
3049 C2021 I0515 NA (15373) PC - STUDENT SERV UNALLOCATE	0	0	0	0	0
EXPENDITURE TOTAL	0	1,898,816	601,054	429,930	2,929,800

University of Houston - Clear Lake
 Cost Center Summary of STUDENT SERVICE FEE
 Fiscal Year 2016

Cost Center	Salary Total	Benefits	Cost of Goods Sold	Recovered Cost	Maint and Operations	Capital	Expenditure Total
CAREER & COUNSELING SERVICES	374,389	96,852	0	0	54,695	0	525,936
EXECUTIVE DIRECTOR OPERATIONS	45,206	13,127	0	0	16,748	0	75,081
CAREER SERVICES OPERATIONS	292,012	85,686	0	0	4,017	0	381,715
STU HEALTH SERVICES	207,549	64,152	0	0	47,495	0	319,196
STUDENT PUBLICATIONS	84,704	17,365	0	0	19,771	0	121,840
AVP-STUDENT AFFAIRS	175,385	48,309	0	0	2,789	0	226,483
UNALLOCATED STU SERV	0	0	0	0	7,215	0	7,215
STU SERV ADMIN CHG	0	0	0	0	104,160	0	104,160
AUX CUSTODIAL	22,134	10,115	0	0	1,694	0	33,943
INTRCULTUR/INTERN'TL STDT SERV	325,793	83,345	0	0	20,218	0	429,356
WOMENS SERVICES	40,425	10,948	0	0	8,594	0	59,967
INTERNATIONAL STUDENT PROG	0	0	0	0	7,000	0	7,000
INTERCULTURAL STU. PROGRAMMING	0	0	0	0	14,386	0	14,386
STUDENT LIFE ID CARDS	40,837	11,856	0	0	3,951	0	56,644
STUDENT CULTURAL ARTS	10,500	3,150	0	0	14,350	0	28,000
STUDENT GOVERNMENT ASSOCIATION	0	0	0	0	22,500	0	22,500
ANNUAL LEADERSHIP CONFERENCE	8,000	0	0	0	44,145	0	52,145
STUDENT LIFE M&O	250,913	50,501	0	0	12,020	0	313,434
STU LIFE PROG	0	0	0	0	14,120	0	14,120
FITNESS AND WELLNESS	65,128	13,998	0	0	742	0	79,868
SGA EXECUTIVE COUNCIL	0	0	0	0	2,500	0	2,500
STUDENT TRANSPORTATION	45,687	13,503	0	0	23,702	0	82,892
4 YR INITIATIVE ALLOCATIN 3049	0	0	0	0	1,216	0	1,216
DEAN OF STUDENTS	418,013	105,255	0	0	13,387	0	536,655
THE WRITING CENTER	138,748	27,271	0	0	27,430	0	193,449
STUDENT SUCESS TUTORS	174,156	49,135	0	0	3,992	0	227,283
DISABILITY 3049	39,726	8,833	0	0	27,985	0	76,544
ORIENTATION & WELCOME WEEK	96,806	27,518	0	0	15,241	0	139,565
STU SERV CEN SERV	0	0	0	0	23,000	0	23,000
AUXILIARY UTILITIES	0	0	0	0	90,000	0	90,000
PC - DEAN OF STUDENTS	73,689	20,990	0	0	6,305	0	100,984
PC - CAREER & COUNSELING	0	0	0	0	0	0	0
PC - STUDENT SERV UNALLOCATED	0	0	0	0	40,813	0	40,813
EXPENDITURE TOTAL	2,929,800	761,909	0	0	696,181	0	4,387,890

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AUXILIARY - OTHER

University of Houston - Clear Lake
 Cost Center Summary of AUXILIARY - OTHER
 Fiscal Year 2016

Cost Center	Faculty Salary	Prof Adm Salary	Classified Salary	Wages	Salary Total
3050 C0014 I0399 NA (14312) SS/C BLDG-CENTRAL PLANT	0	0	41,280	901	42,181
3050 C0016 I0471 NA (14313) SS/C BLDG-CUSTODIAL	0	0	67,196	2,506	69,702
3050 C0069 I0457 NA (13826) STUDENT CENTER FEE	0	0	0	0	0
3050 C1004 I0464 NA (14151) DEBT SERVICE STUDENT CENTER	0	0	0	0	0
3050 C1011 I0470 NA (14282) SS/C BLDG-UTILITIES	0	0	0	0	0
3056 C0001 I0247 NA (13023) CAREER & COUNSEL SALES & SER	0	0	0	0	0
3056 C0001 I0249 NA (13125) SPECIAL EVENTS	0	0	0	0	0
3056 C0001 I0251 NA (12227) EXTERNAL TESTING	0	0	0	0	0
3056 C0002 I0253 NA (13126) MEDICAL SER EXTERNAL	0	0	0	0	0
3056 C0003 I0245 NA (13022) STDT PUBLICATION SALES & SER	0	0	0	0	0
3056 C0013 I0369 NA (13058) VENDING SANITARY	0	0	0	0	0
3056 C0013 I0375 NA (12595) RECREATION AND FIELD RENTAL	0	0	0	0	0
3056 C0019 I0291 NA (12593) POLICE OPERATIONS	0	0	156,327	35,997	192,324
3056 C0026 I0344 NA (12594) ART EDUCATION DEV	0	23,141	25,135	23,311	71,587
3056 C0049 I0342 NA (13049) DEFICIENCY ANALYSIS	0	0	0	0	0
3056 C0064 I0257 NA (13128) LOCKER RENTAL	0	0	0	0	0
3056 C0064 I0349 NA (12229) AUDITORIUM RENTAL	0	0	17,173	38,281	55,454
3056 C0064 I0438 NA (13569) STUDENT LIFE VENDOR INCOME	0	0	0	0	0
3056 C0064 I0439 NA (13575) SL PROGRAMING INCOME	0	0	0	0	0
3056 C0064 I0440 NA (13573) STUDENT LEADERSHIP CONF REGI	0	0	0	0	0
3056 C0064 I0442 NA (13567) CULTURAL ARTS TICKET SALES	0	0	0	0	0
3056 C0064 I0481 NA (14540) FITNESS AND WELLNESS INCOME	0	0	0	10,000	10,000
3056 C0075 I0497 NA (14768) SPECIAL EVENTS TICKET INCOME	0	0	0	0	0
3056 C0078 I0461 NA (13978) UNIV OPERATIONAL-AUXILIARY	0	0	0	0	0
3056 C0126 I0472 NA (14321) COLLEGE BOOKSTORE	0	0	0	0	0
3056 C0126 I0473 NA (14322) SNACK VENDING	0	0	0	0	0
3056 C0126 I0474 NA (14323) DRINK VENDING	0	0	0	0	0
3056 C0126 I0475 NA (14324) ICE CREAM VENDING	0	0	0	0	0
3056 C0126 I0476 NA (14325) AUXILIARY SERVICES ADMIN	0	13,380	19,166	0	32,546
3056 C0126 I0478 NA (14327) FOOD SERVICES	0	0	0	0	0
3056 C0128 I0493 NA (14720) COPY MACHINE INCOME DOS	0	0	0	0	0
3056 C0156 I0532 NA (15839) ORIENTATION & WELCOME WK INC	0	0	0	0	0
3056 C0159 I0535 NA (15962) PARKING FEES & FINES	0	5,000	34,369	26,884	66,253
3056 C0159 I0536 NA (15963) STUDENT PARKING PERMITS	0	0	0	0	0
3056 C1005 I0490 NA (14701) CENTRAL SERVICES	0	0	0	0	0
3056 C1011 I0492 NA (14704) UTILITIES	0	0	0	0	0
3056 C2010 I0512 NA (15353) PC - POLICE DEPARTMENT	0	0	0	0	0
EXPENDITURE TOTAL	0	41,521	360,646	137,880	540,047

University of Houston - Clear Lake
 Cost Center Summary of AUXILIARY - OTHER
 Fiscal Year 2016

<u>Cost Center</u>	<u>Salary Total</u>	<u>Benefits</u>	<u>Cost of Goods Sold</u>	<u>Recovered Cost</u>	<u>Maint and Operations</u>	<u>Capital</u>	<u>Expenditure Total</u>
SS/C BLDG-CENTRAL PLANT	42,181	16,457	0	0	0	0	58,638
SS/C BLDG-CUSTODIAL	69,702	32,527	0	0	0	0	102,229
STUDENT CENTER FEE	0	0	0	0	20,501	0	20,501
DEBT SERVICE STUDENT CENTER	0	0	0	0	326,414	0	326,414
SS/C BLDG-UTILITIES	0	0	0	0	112,744	0	112,744
CAREER & COUNSEL SALES & SERV	0	0	0	0	15,000	0	15,000
SPECIAL EVENTS	0	0	0	0	19,000	0	19,000
EXTERNAL TESTING	0	0	0	0	0	0	0
MEDICAL SER EXTERNAL	0	0	10,000	0	48,250	0	58,250
STDT PUBLICATION SALES & SERV	0	0	0	0	1,000	0	1,000
VENDING SANITARY	0	0	0	0	100	0	100
RECREATION AND FIELD RENTAL	0	0	0	0	3,800	0	3,800
POLICE OPERATIONS	192,324	57,770	0	0	145,000	0	395,094
ART EDUCATION DEV	71,587	18,291	0	0	10,122	0	100,000
DEFICIENCY ANALYSIS	0	0	0	0	550	0	550
LOCKER RENTAL	0	0	0	0	100	0	100
AUDITORIUM RENTAL	55,454	6,061	0	0	8,485	0	70,000
STUDENT LIFE VENDOR INCOME	0	0	0	0	3,500	0	3,500
SL PROGRAMING INCOME	0	0	0	0	6,000	0	6,000
STUDENT LEADERSHIP CONF REGIS	0	0	0	0	11,000	0	11,000
CULTURAL ARTS TICKET SALES	0	0	0	0	14,000	0	14,000
FITNESS AND WELLNESS INCOME	10,000	100	0	0	12,900	0	23,000
SPECIAL EVENTS TICKET INCOME	0	0	0	0	0	0	0
UNIV OPERATIONAL-AUXILIARY	0	0	0	0	215,340	0	215,340
COLLEGE BOOKSTORE	0	0	0	0	7,260	0	7,260
SNACK VENDING	0	0	0	0	960	0	960
DRINK VENDING	0	0	0	0	2,480	0	2,480
ICE CREAM VENDING	0	0	0	0	48	0	48
AUXILIARY SERVICES ADMIN	32,546	9,136	0	0	830	0	42,512
FOOD SERVICES	0	0	0	0	17,560	0	17,560
COPY MACHINE INCOME DOS	0	0	0	0	50	0	50
ORIENTATION & WELCOME WK INCOM	0	0	0	0	2,000	0	2,000
PARKING FEES & FINES	66,253	15,995	0	0	112,259	0	194,507
STUDENT PARKING PERMITS	0	0	0	0	0	0	0
CENTRAL SERVICES	0	0	0	0	0	0	0
UTILITIES	0	0	0	0	0	0	0
PC - POLICE DEPARTMENT	0	0	0	0	29,070	0	29,070
EXPENDITURE TOTAL	540,047	156,337	10,000	0	1,146,323	0	1,852,707