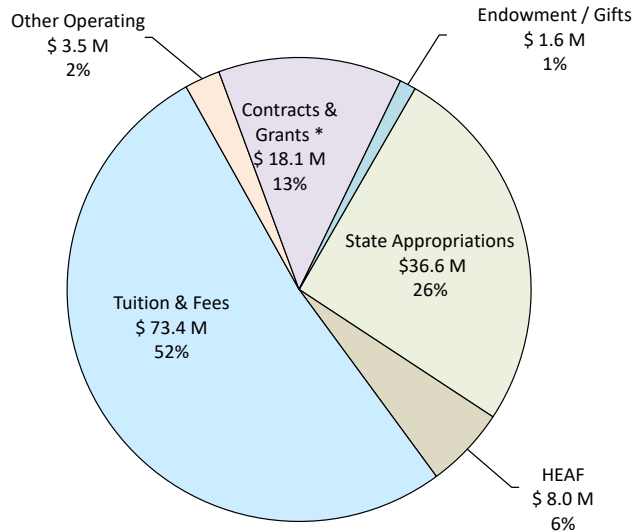


# UH-Clear Lake Budget

**FY2020**

Total Budget	
	\$ Millions
Operating Budget	\$ 141.2
Capital Facilities	3.2
<b>Total</b>	<b>\$ 144.4</b>

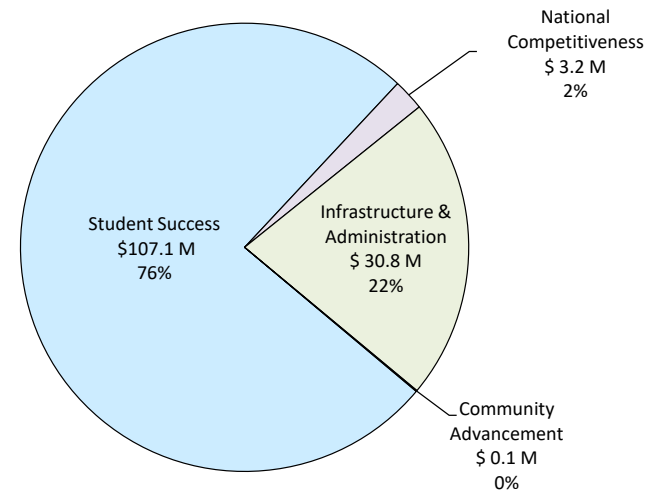
**Operating Budget Source of Funds**



\* Includes Federal Financial Aid

Total \$141.2 Million

**Operating Budget Use of Funds**

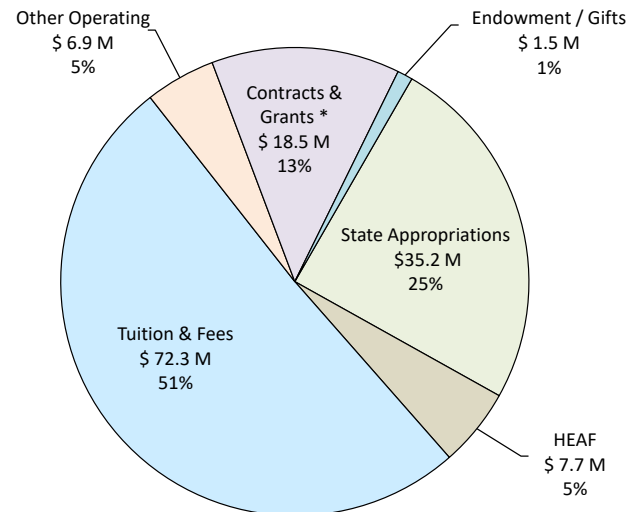


Total \$141.2 Million

**FY2021**

Total Budget	
	\$ Millions
Operating Budget	\$ 141.2
Capital Facilities	1.9
<b>Total</b>	<b>\$ 143.1</b>

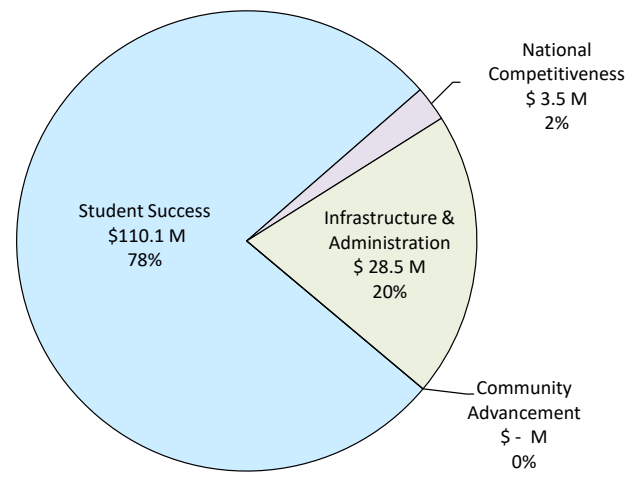
**Operating Budget Source of Funds**



\* Includes Federal Financial Aid

Total \$141.2 Million

**Operating Budget Use of Funds**



Total \$141.2 Million

**UH-Clear Lake Operating Budget**  
**Revenues FY2017 - FY2021**  
**\$ in Millions**

	A 2017 Actual	B 2018 Actual	C 2019 Actual	D 2020 Budgeted	E 2021 <b>Proposed</b>
1 State Appropriations	\$ 36.7	\$ 34.0	\$ 33.4	\$ 36.6	\$ 35.2
2 HEAF	8.0	8.0	8.0	8.0	7.7
3 Tuition & Fees	69.0	67.5	71.7	73.4	72.3
4 Other Operating	3.0	10.7	5.2	3.5	6.9
5 Contracts & Grants *	15.9	18.8	19.1	18.1	18.5
6 Endowment / Gifts	1.3	1.5	2.0	1.6	1.5
7 Total	<u>\$ 133.9</u>	<u>\$ 140.5</u>	<u>\$ 139.4</u>	<u>\$ 141.2</u>	<u>\$ 142.1</u>

\* Includes Federal financial aid

**UH-Clear Lake Operating Budget**  
**Expenditures FY2017 - FY2021**  
**\$ in Millions**

	A 2017 Actual	B 2018 Actual	C 2019 Actual	D 2020 Budgeted	E 2021 <b>Proposed</b>
1 Student Success	\$ 101.9	\$ 102.6	\$ 101.3	\$ 107.1	\$ 110.1
2 National Competitiveness	2.0	1.8	1.7	3.2	3.5
3 Infrastructure & Administration	30.3	21.5	27.2	30.8	28.5
4 Community Advancement	0.2	-	0.1	0.1	-
5 Total	<u>\$ 134.4</u>	<u>\$ 125.9</u>	<u>\$ 130.3</u>	<u>\$ 141.2</u>	<u>\$ 142.1</u>

**University of Houston-Clear Lake  
FY2021 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
<b>Expenditure Budget</b>	<b>Instruction</b>	<b>Research</b>	<b>Academic Support</b>	<b>Subtotal</b>	<b>Public Service</b>	<b>Student Services</b>	<b>Institutional Support</b>	<b>Physical Plant</b>	<b>Scholarships &amp; Fellowships</b>	<b>Auxiliary Enterprises</b>	<b>FY 2021 Total</b>	<b>FY 2020 Total</b>
<b>1 Cost of Goods Sold</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	369,000	\$ -	\$ -	\$ -	\$ 369,000	379,000
2 Tenure Track Faculty	22,469,227		364,425	22,833,652			336,500				23,170,152	23,049,136
3 Non-Tenure Track Faculty	2,595,689		95,854	2,691,543							2,691,543	2,686,265
4 Adjunct Faculty	1,120,308		5,000	1,125,308							1,125,308	1,130,586
5 Graduate Assistant	397,738		227,352	625,090		5,000				24,000	654,090	700,090
6 Exempt Staff	751,408	1,829,339	8,743,337	11,324,084		3,311,397	7,880,625	579,195		2,973,186	26,068,487	24,509,533
7 Non-Exempt Staff	676,983	183,024	2,559,030	3,419,037		1,229,870	2,259,667	2,217,786		490,633	9,616,993	10,410,460
8 Student Employees	90,241		713,232	803,473		267,278	152,600			547,005	1,770,356	1,790,920
9 Summer Instruction Salaries	1,194,417		516,466	1,710,883							1,710,883	1,710,883
10 Benefits	8,575,977	387,819	3,214,205	12,178,001		1,165,945	2,763,747	1,600,625		1,036,413	18,744,731	19,158,906
<b>11 Subtotal</b>	<b>37,871,988</b>	<b>2,400,182</b>	<b>16,438,901</b>	<b>56,711,071</b>	<b>-</b>	<b>5,979,490</b>	<b>13,393,139</b>	<b>4,397,606</b>		<b>5,071,237</b>	<b>85,552,543</b>	<b>85,146,779</b>
12 Capital			2,609,195	2,609,195		100,000	89,588	49,400			2,848,183	3,130,415
13 M&O	1,218,711	1,061,254	5,255,058	7,535,023	7,500	2,274,378	5,806,955	1,781,878		2,013,505	19,419,239	17,987,068
14 Travel & Business Expense	17,000	5,000	255,313	277,313	2,500	41,810	126,583	300		45,000	493,506	812,633
15 Debt Service								2,308,113		3,330,671	5,638,784	5,640,641
16 Utilities								2,124,401		303,829	2,428,230	2,528,230
17 Scholarship & Fellowship				-					25,404,748		25,404,748	25,560,981
<b>18 Subtotal</b>	<b>1,235,711</b>	<b>1,066,254</b>	<b>8,119,566</b>	<b>10,421,531</b>	<b>10,000</b>	<b>2,416,188</b>	<b>6,023,126</b>	<b>6,264,092</b>	<b>25,404,748</b>	<b>5,693,005</b>	<b>56,232,690</b>	<b>55,659,968</b>
<b>19 Total Expenditure Budget</b>	<b>\$ 39,107,699</b>	<b>\$ 3,466,436</b>	<b>\$ 24,558,467</b>	<b>\$ 67,132,602</b>	<b>\$ 10,000</b>	<b>\$ 8,395,678</b>	<b>\$ 19,785,265</b>	<b>\$ 10,661,698</b>	<b>\$ 25,404,748</b>	<b>\$ 10,764,242</b>	<b>\$ 142,154,233</b>	<b>\$ 141,185,747</b>

**University of Houston-Clear Lake**  
**Appendix A - Allocation of New FY 2021 Resources**

<b>Revenue Changes</b>		<b>A</b>
<b>Appropriations Bill</b>		
1	General Revenue	\$ (1,487,690)
2	Subtotal Appropriations	<u>(1,487,690)</u>
<b>Tuition and Fees</b>		
3	Consolidated Tuition and Fees	1,330,680
4	Consolidated Student Fees	<u>108,555</u>
5	Subtotal Tuition and Fees	<u>1,439,235</u>
<b>Other</b>		
6	Indirect Cost	19,674
7	Investment/Other	223,125
8	Auxiliary	41,973
9	Fund Balance - Department	80,332
10	Fund Balance - University	<u>3,567,163</u>
11	Subtotal Other	<u>3,932,267</u>
12	<b>Total Net Revenue</b>	<b><u>\$ 3,883,812</u></b>

<b>Reallocations/Reductions (p-4.8)</b>		<b>B</b>
1	Reallocations	\$ (1,295,600)
2	Reductions - Department	(70,000)
3	Reductions - University	<u>(353,677)</u>
4	<b>Subtotal - Reallocations/Reductions</b>	<b><u>\$ (1,719,277)</u></b>

<b>Priority/Initiative Allocations</b>		<b>C</b>
<b>Priority 1. Student Success (p-4.9-4.10)</b>		
5	New Faculty Positions	\$ 731,500
6	New Staff positions and Staff Merit Increases	285,000
7	University Advancement Student Employment	45,000
8	Scholarships	<u>1,900,000</u>
9	Subtotal - Student Success	<u>2,961,500</u>
<b>Priority 2. National Competitiveness (p-4.12-4.13)</b>		
10	Faculty Distinctions & Merit Increases	464,500
11	New University Advancement Staff	67,250
12	New AVP, PC Operations	<u>195,000</u>
13	Subtotal - National Competitiveness	<u>726,750</u>
<b>Priority 3. University Infrastructure &amp; Administration (p-4.14)</b>		
14	Operations and Administration Support	265,000
15	Chief Strategic Planning Officer	185,000
16	Data Warehouse	150,000
17	Staff Merit Increases	142,500
18	Professional Development	49,663
19	Campus Facilities	<u>325,000</u>
20	Subtotal - University Infrastructure & Administration	<u>1,117,163</u>
<b>Priority 4. Community Advancement (p-4.16)</b>		
21	Center for Health & Human Performance	313,838
22	Institute for Human & Planetary Sustainability	<u>483,838</u>
23	Subtotal - Community Advancement	<u>797,676</u>
24	<b>Total Priority/Initiative Allocations</b>	<b><u>\$ 5,603,089</u></b>

25	<b>Total Net Reallocations and New Allocations</b>	<b><u>\$ 3,883,812</u></b>
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**University of Houston-Clear Lake**  
**Appendix B - Allocation of FY 2021 HEAF**

<b><u>FY21 Allocation</u></b>	
<b>HEAF</b>	<b>\$ <u><u>7,726,043</u></u></b>

<b><u>Priority/Initiative</u></b>	<b><u>HEAF</u></b>
<b>Priority 1. Student Success (p-4.10-4.11)</b>	
1 Instructional Support	\$ 840,000
2 Debt Payment - Recreation and Wellness Center	766,538
3 Debt Payment - STEM Classroom Building	702,839
4 Lease - UHCL at Pearland	838,736
5 Subtotal	<u><u>3,148,113</u></u>
<b>Priority 2. National Competitiveness (p-4.12)</b>	
6 Teaching and Research Resources	<u>1,931,283</u>
7 Subtotal	<u><u>1,931,283</u></u>
<b>Priority 3. University Infrastructure &amp; Administration (p-4.14-4.15)</b>	
8 Campus Facilities	159,588
9 University Computing	867,471
10 Capital Renewal and Deferred Maintenance	<u>1,619,588</u>
11 Subtotal	<u><u>2,646,647</u></u>
12 <b>Total Priority/Initiative Allocations</b>	<b><u><u>\$ 7,726,043</u></u></b>

# University of Houston-Clear Lake

## Table 1 - Sources & Uses

(\$ in Millions)

<b><u>Operating &amp; Restricted Budget</u></b>	A	B		C	D		E		F	G
	<b><u>Historical</u></b>	-----Change-----			<b><u>Current</u></b>	-----Change-----			<b><u>New</u></b>	
	FY2019 Budget	Dollars	Percent	FY2020 Budget	Dollars	Percent	FY2021 Budget			
<b>Source of Funds</b>										
1 State Appropriations	\$ 33.5	\$ 3.1	9.2%	\$ 36.6	\$ (1.5)	-4.1%	\$ 35.2			
2 HEAF	8.0	-	0.0%	8.0	(0.3)	-3.5%	7.7			
3 Tuition & Fees	65.5	7.9	12.0%	73.4	(1.0)	-1.4%	72.3			
4 Other Operating	8.2	(4.7)	-57.1%	3.5	3.4	96.5%	6.9			
5 Contracts & Grants	16.5	1.6	9.5%	18.1	0.4	2.5%	18.5			
6 Endowment Income/Gifts	1.3	0.3	22.7%	1.6	(0.0)	-3.1%	1.5			
<b>7 Total Sources</b>	<b>\$ 133.0</b>	<b>\$ 8.2</b>	<b>6.1%</b>	<b>\$ 141.2</b>	<b>\$ 1.0</b>	<b>0.7%</b>	<b>\$ 142.2</b>			
<b>Use of Funds by Object</b>										
8 Salaries and Wages - Faculty	\$ 28.9	\$ 0.6	2.0%	\$ 29.5	\$ (0.8)	-2.7%	\$ 28.7			
9 Salaries and Wages - Staff	34.7	1.4	4.2%	36.1	2.0	5.6%	38.1			
10 Benefits	18.3	0.8	4.2%	19.0	(0.3)	-1.6%	18.7			
11 M&O	19.3	1.2	6.2%	20.5	(0.2)	-0.9%	20.3			
12 Capital	3.1	0.0	0.6%	3.1	(0.3)	-9.0%	2.8			
13 Scholarships	22.4	2.4	10.8%	24.8	0.6	2.6%	25.4			
14 Debt Service	3.6	2.1	57.5%	5.6	(0.0)	0.0%	5.6			
15 Utilities	2.8	(0.3)	-10.3%	2.5	(0.1)	-4.0%	2.4			
<b>17 Total Uses</b>	<b>\$ 133.0</b>	<b>\$ 8.2</b>	<b>6.1%</b>	<b>\$ 141.2</b>	<b>\$ 1.0</b>	<b>0.7%</b>	<b>\$ 142.2</b>			
<b><u>Capital Facilities Budget</u></b>										
<b>Source of Funds</b>										
21 Other	37.4	(34.2)	-91.5%	3.2	(1.2)	-38.9%	1.9			
<b>23 Total Sources</b>	<b>\$ 37.4</b>	<b>\$ (34.2)</b>	<b>-91.5%</b>	<b>\$ 3.2</b>	<b>\$ (1.2)</b>	<b>-38.9%</b>	<b>\$ 1.9</b>			
<b>Use of Funds by Object</b>										
24 Construction	\$ 36.1	\$ (34.9)	-96.5%	\$ 1.3	\$ (1.1)	-85.6%	\$ 0.2			
25 Major Rehabilitation	1.3	0.6	47.5%	1.9	(0.2)	-8.0%	1.8			
<b>27 Total Uses</b>	<b>\$ 37.4</b>	<b>\$ (34.2)</b>	<b>-91.4%</b>	<b>\$ 3.2</b>	<b>\$ (1.2)</b>	<b>-38.9%</b>	<b>\$ 1.9</b>			
<b><u>Total Operating, Restricted and Capital Budget</u></b>										
28	\$ 170.4	\$ (26.1)	-15.3%	\$ 144.4	\$ (0.3)	-0.2%	\$ 144.1			

# University of Houston-Clear Lake

## Table 2 - Operations

Source of Funds	FY2020 Budget	-----Change-----		FY2021 Budget
		Dollars	Percent	
<b>General Funds</b>				
State General Revenue Appropriations				
Formula Funding	\$ 26,077,949	\$ (6,696,177)	-25.7%	\$ 19,381,772
Special Items	3,102,852	5,208,469	167.9%	8,311,321
State Benefits Appropriation	7,461,586			7,461,586
Subtotal State General Revenue Appropriations	36,642,387	(1,487,708)	-4.1%	35,154,679
Tuition and Fees				
Statutory & Graduate Premium	14,260,059	(326,323)	-2.3%	13,933,736
Subtotal Tuition and Fees	14,260,059	(326,323)	-2.3%	13,933,736
HEAF	8,005,116	(279,073)	-3.5%	7,726,043
Income on State Treasury Deposits	100,000	25,000	25.0%	125,000
Fund Balance				
Subtotal General Funds	59,007,562	(2,068,104)	-3.5%	56,939,458
<b>Designated</b>				
Tuition and Fees				
Designated Tuition - General	40,123,702	(341,346)	-0.9%	39,782,356
Designated Tuition - Differential	2,412,706			2,412,706
Information Resource Fee	4,453,822			4,453,822
Major/Department/Class Fees	4,600,394	110,029	2.4%	4,710,423
Subtotal Tuition and Fees	51,590,624	(231,317)	-0.4%	51,359,307
Indirect Cost	205,734	19,674	9.6%	225,408
Investment Income on Non-Endowed Funds	272,060			272,060
Endowment Income	511,957	14,575	2.8%	526,532
Contracts / Grants / Gifts	64,010	13,000	20.3%	77,010
Self Supporting Organizations/Others	1,011,950	111,300	11.0%	1,123,250
Fund Balance	293,336	2,651,704	904.0%	2,945,040
Subtotal Designated Funds	53,949,671	2,578,936	4.8%	56,528,607
<b>Auxiliary Enterprises</b>				
Student Fees				
Student Service Fee	4,782,149	148,107	3.1%	4,930,256
Other Student Fees	2,754,426	(630,956)	-22.9%	2,123,470
Subtotal Student Fees	7,536,575	(482,849)	-6.4%	7,053,726
Sales & Service - Parking	857,229			857,229
Sales & Service - Athletics/Hotel/UC/Other	2,287,349	633,377	27.7%	2,920,726
Fund Balance	100,000			100,000
Subtotal Auxiliary Funds	10,781,153	150,528	1.4%	10,931,681
<b>Total Current Operating Funds</b>	123,738,386	661,360	0.5%	124,399,746
<b>Interfund Transfer</b>	(1,689,207)	(75,000)	4.4%	(1,764,207)
<b>Total Sources</b>	\$ 122,049,179	\$ 586,360	0.5%	\$ 122,635,539
<b>Use of Funds by Object</b>				
<b>Salaries and Wages</b>	\$ 63,995,474	\$ 1,017,732	1.6%	\$ 65,013,206
<b>Benefits</b>	18,808,058	(324,905)	-1.7%	18,483,153
<b>M&amp;O</b>	18,830,330	315,746	1.7%	19,146,076
<b>Capital</b>	3,102,499	(264,587)	-8.5%	2,837,912
<b>Scholarships</b>	9,143,947	(55,769)	-0.6%	9,088,178
<b>Debt Service</b>	5,640,641	(1,857)	0.0%	5,638,784
<b>Utilities</b>	2,528,230	(100,000)	-4.0%	2,428,230
<b>Total Uses</b>	\$ 122,049,179	\$ 586,360	0.5%	\$ 122,635,539



# University of Houston-Clear Lake

## Table 3 - Restricted

Source of Funds	FY2020	-----Change-----		FY2021
	Budget	Dollars	Percent	Budget
<b>Restricted</b>				
Contracts and Grants				
Research	\$ 2,285,776	\$ 624,910	27.3%	\$ 2,910,686
Financial Aid	15,809,000	(180,000)	-1.1%	15,629,000
Gifts	107,850	94,049	87.2%	201,899
Endowment Income	391,311	67,135	17.2%	458,446
Other Restricted	530,811	(224,373)	-42.3%	306,438
<b>Total Current Operating Funds</b>	19,124,748	381,721	2.0%	19,506,469
Interfund Transfer	11,820	405	3.4%	12,225
<b>Total Sources</b>	\$ 19,136,568	\$ 382,126	2.0%	\$ 19,518,694
<b>Use of Funds by Object</b>				
Salaries and Wages	\$ 1,606,637	\$ 187,969	11.7%	\$ 1,794,606
Benefits	232,289	29,289	12.6%	261,578
M&O	1,640,726	(505,057)	-30.8%	1,135,669
Capital	27,916	(17,645)	-63.2%	10,271
Scholarships	15,629,000	687,570	4.4%	16,316,570
<b>Total Uses</b>	\$ 19,136,568	\$ 382,126	2.0%	\$ 19,518,694

**University of Houston-Clear Lake**

**Table 4 - Capital Projects**

	-----Project Expenditures-----			Total Project Budget	-----Funded From-----				Total Project Funding
	Project to Date (1)	FY2021 Budget	Future Year Budgets		HEAF	Revenue Bonds	Gifts	Other	
<b>New Construction</b>									
Dining Facilities	\$ 913,151	\$ 181,000		\$ 1,094,151				\$ 1,094,151	\$ 1,094,151
<b>Subtotal New Construction</b>	\$ 913,151	\$ 181,000	\$ -	\$ 1,094,151	\$ -	\$ -	\$ -	\$ 1,094,151	\$ 1,094,151
<b>Major Repair and Rehabilitation</b>									
Projects Budgeted Annually									
Capital Renewal Deferred Maintenance		\$ 1,619,000		\$ 1,619,000	\$ 1,619,000				\$ 1,619,000
Parking Lot/Roadway Maintenance		144,000		144,000				144,000	144,000
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	\$ -	\$ 1,763,000	\$ -	\$ 1,763,000	\$ 1,619,000	\$ -	\$ -	\$ 144,000	\$ 1,763,000
<b>Total</b>	\$ 913,151	\$ 1,944,000	\$ -	\$ 2,857,151	\$ 1,619,000	\$ -	\$ -	\$ 1,238,151	\$ 2,857,151

(1) Project expenditures to date, estimated through August 31, 2021

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

Sources	FY2020 Budget	-----Change-----		FY2021 Budget
		Dollars	Percent	
Current Year Revenue	\$ 4,782,149	\$ 148,107	3.1%	\$ 4,930,256
<b>Total Sources</b>	<b>\$ 4,782,149</b>	<b>\$ 148,107</b>	<b>3.1%</b>	<b>\$ 4,930,256</b>
<b>Allocations</b>				
Counseling Services Operations	\$ 654,046	\$ 183,556	28.1%	\$ 837,602
Student Health Services	326,264	20,858	6.4%	347,122
Student Publications	177,602	(23,299)	-13.1%	154,303
AVP, Student Affairs	122,493	145,772	119.0%	268,265
SSF Unallocated	74,638	129,630	173.7%	204,268
Administrative Charge	104,160			104,160
Diversity, Equity, & Inclusion	384,594	107,737	28.0%	492,331
Women's Gender & Sexuality	69,750	(66,750)	-95.7%	3,000
Educational & Workshop Training	6,400	(3,400)	-53.1%	3,000
Educational & Diversity Outreach	10,086	(7,086)	-70.3%	3,000
Race & Ethnicity		5,000	#DIV/0!	5,000
Student Government Association	22,500			22,500
Annual Leadership Conference	33,245	(6,245)	-18.8%	27,000
Student Involvement & Leadership	537,683	13,815	2.6%	551,498
Student Organizations	26,431	(21,431)	-81.1%	5,000
SGA Executive Council	2,500			2,500
Student Transportation	66,032			66,032
Student ID Cards	3,471			3,471
Operatoins-General	668,166	8,526	1.3%	676,692
Executive Director Operations	72,838	(72,838)	-100.0%	
Writing Center	116,831	(116,831)	-100.0%	
Student Success Tutors	114,989	(114,989)	-100.0%	
Disability 3049	60,365	(60,365)	-100.0%	
Math Center Operations	90,562	(90,562)	-100.0%	
Orientation and Welcome Week	183,482	2,000	1.1%	185,482
Career Services Operations	505,059	69,943	13.8%	575,002
Fitness and Wellness	139,731	2,500	1.8%	142,231
Special Programs		6,000	#DIV/0!	6,000
System Service Charge	23,000			23,000
Student Leadership Banquet				10,000
Student Community Engagement				10,000
Spirit and Traditions				18,000
Utilities	90,000			90,000
Campus Activities Board (CAB)	9,350	(1,839)		7,511
Student Service M&O	34,640			34,640
PC - Dean of Students	51,241	405	0.8%	51,646
<b>Total Allocations</b>	<b>\$ 4,782,149</b>	<b>\$ 110,107</b>	<b>2.3%</b>	<b>\$ 4,930,256</b>

# University of Houston-Clear Lake

## Note to Table 2: Operations Expenditures By Organization

Use of Funds by Organization	FY2020 Budget	-----Change-----		FY2021 Budget
		Dollars	Percent	
<b>President</b>				
President's Office	\$ 780,866	\$ 214,673	27.5%	\$ 995,539
Online & Off-Campus Education			100.0%	118,317
Pearland Campus Operations			100.0%	340,267
Marketing & Communications	1,978,578	(1,978,578)	-100.0%	
Office of Title IX, Equity, & Diversity	280,566	30,613	10.9%	311,179
Strategic Partnerships	304,782	(3,661)	-1.2%	301,121
University Advancement	1,535,404	(1,535,404)	-100.0%	
<b>Subtotal President</b>	<b>4,880,196</b>	<b>(2,813,773)</b>	<b>-57.7%</b>	<b>2,066,423</b>
<b>Academic Affairs</b>				
Information Resources	11,596,859	(71,821)	-0.6%	11,525,038
Sr. VP and Provost	1,756,964	1,419,499	80.8%	3,176,463
Student Success & Initiatives	2,826,741	(2,826,741)	-100.0%	
Enrollment Management	14,766,541	(14,766,541)	-100.0%	
Academic Affairs	1,928,376	(193,235)	-10.0%	1,735,141
Business	11,621,883	(350,250)	-3.0%	11,271,633
Education	6,726,871	(231,012)	-3.4%	6,495,859
Human Sciences and Humanities	11,162,244	504,760	4.5%	11,667,004
Science and Computer Engineering	11,220,381	(205,379)	-1.8%	11,015,002
<b>Subtotal Academic Affairs</b>	<b>73,606,860</b>	<b>(16,720,720)</b>	<b>-22.7%</b>	<b>56,886,140</b>
<b>Student Affairs</b>				
Student Services	5,278,544	(638,247)	-12.1%	4,640,297
Recreation & Wellness Center	513,967	47,130	9.2%	561,097
Housing & Residential Life	1,590,699	-		1,590,699
<b>Subtotal Student Affairs</b>	<b>7,383,210</b>	<b>(591,117)</b>	<b>-8.0%</b>	<b>6,792,093</b>
<b>University Advancement</b>				
Development & Alumni Relations		45,110	100.0%	45,110
Marketing & Communications		1,923,821	100.0%	1,923,821
University Advancement		1,223,520	100.0%	1,223,520
Theater & Cultural Arts		452,043	100.0%	452,043
<b>Subtotal University Advancement</b>		<b>3,644,494</b>	<b>100.0%</b>	<b>3,644,494</b>
<b>Strategic Enrollment Management</b>				
Office of Admissions		2,248,193	100.0%	2,248,193
Financial Aid		9,838,467	100.0%	9,838,467
Office of Academic Records		706,791	100.0%	706,791
Student Success & Initiatives		2,559,156	100.0%	2,559,156
Enrollment Management		688,051	100.0%	688,051
<b>Subtotal Strategic Enrollment Mgmt</b>		<b>16,040,658</b>		<b>16,040,658</b>
<b>Administration and Finance</b>				
VP Administration & Finance	8,492,370	(310,093)	-3.7%	8,182,277
Facilities Management & Construction	5,022,633	(357,675)	-7.1%	4,664,958
Utilities	2,528,230	(1,751,188)	-69.3%	777,042
<b>Subtotal Administration &amp; Finance</b>	<b>16,043,233</b>	<b>(13,615,003)</b>	<b>-84.9%</b>	<b>2,428,230</b>
<b>Other</b>				
Unallocated: Other	1,051,140	466,232	44.4%	1,517,372
Debt Service	3,583,336	1,216,712	34.0%	4,800,048
System Service Charge	2,989,524	(137,304)	-4.6%	2,852,220
Other Transfers	42,515	(1,194)	-2.8%	41,321
Staff Benefits	12,069,165	(680,244)	-5.6%	11,388,921
Insurance Premiums	400,000	153,342	38.3%	553,342
<b>Subtotal Other</b>	<b>20,135,680</b>	<b>1,017,544</b>	<b>5.1%</b>	<b>21,153,224</b>
<b>Total Uses</b>	<b>\$ 122,049,179</b>	<b>\$ 586,360</b>	<b>0.5%</b>	<b>\$ 122,635,539</b>

# University of Houston-Clear Lake

## Note to Table 3: Restricted Expenditures By Organization

Use of Funds by Organization	FY2020	-----Change-----		FY2021
	Budget	Dollars	Percent	Budget
<b>University Advancement</b>				
Development & Alumni Relations				\$ 5,184
University Advancement	\$ 16,091	\$ (5,091)		\$ 11,000
Theater and Cultural Arts		40,000	100.0%	\$ 40,000
<b>Subtotal Univ Advancement</b>	16,091	34,909	216.9%	56,184
<b>Academic Affairs</b>				
Information Resources	406,172	(143,583)	-35.4%	262,589
Enrollment Management	16,592,019	(16,592,019)	-100.0%	
Business	3,816	116	3.0%	3,932
Education	29,890	524,899	1756.1%	554,789
Human Sciences & Humanities	749,974	(137,688)	-18.4%	612,286
Science and Computer Engineering	1,171,728	194,985	16.6%	1,366,713
<b>Subtotal Academic Affairs</b>	18,953,599	(16,153,290)	-85.2%	2,800,309
<b>Student Affairs</b>				
Student Services	161,878	(161,005)	-99.5%	873
Health Wellness & Community		161,300	100.0%	161,300
<b>Subtotal Student Affairs</b>	161,878	295	0.2%	162,173
<b>Strategic Enrollment Management</b>				
Financial Aid		16,495,028	100.0%	16,495,028
<b>Subtotal Strategic Enrollment Mgmt</b>			100.0%	
<b>Administration and Finance</b>				
Human Resources	5,000			5,000
<b>Subtotal Administration &amp; Finance</b>	5,000			5,000
<b>Total Uses</b>	\$ 19,136,568	\$ 382,328	2.0%	\$ 19,518,694

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

<u>Operating Budget</u>	<b>FY2020 Budget</b>	<b>-----Change-----</b>		<b>FY2021 Budget</b>
<b>Source of Funds</b>		<b>Dollars</b>	<b>Percent</b>	
Operations	\$ 122,049,179	\$ 586,360	0.5%	\$ 122,635,539
Restricted	19,136,568	382,126	2.0%	19,518,694
Total	<u>\$ 141,185,747</u>	<u>\$ 968,486</u>	<u>0.7%</u>	<u>\$ 142,154,233</u>
<b>Use of Funds</b>				
Operations	\$ 122,049,179	\$ 586,360	0.5%	\$ 122,635,539
Restricted	19,136,568	382,126	2.0%	19,518,694
Total	<u>\$ 141,185,747</u>	<u>\$ 968,486</u>	<u>0.7%</u>	<u>\$ 142,154,233</u>
 <u>Capital Budget</u>				
<b>Source of Funds</b>	\$ 3,171,871	\$ (1,227,871)	-38.7%	\$ 1,944,000
<b>Use of Funds</b>	\$ 3,171,871	\$ (1,227,871)	-38.7%	\$ 1,944,000
 <b>Total Operating Budget &amp; Capital Budget</b>	<u>\$ 144,357,618</u>	<u>\$ (259,385)</u>	<u>-0.2%</u>	<u>\$ 144,098,233</u>