

University of Houston-Clear Lake  
Office of Institutional Effectiveness  
Financial and Educational Resources - Revenues and Expenditures  
(Source: UHCL Finance Office)

Current Fund Revenues and Expenditures by Source  
% = Percent of Total

Sources	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020 May	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>												
Tuition and Fees	67,145,436	59.4	72,247,315	57.8	70,901,381	54.8	69,610,323	55.1	74,126,253	58.6	78,686,230	57.4
Less tuition discounts	-7,890,620	-7.0	-8,960,918	-7.2	-10,633,465	-8.2	-12,236,273	-9.7	(14,280,195)	####	0	0.0
Auxiliary Services	1,235,390	1.1	1,432,924	1.1	1,524,884	1.2	1,679,187	1.3	1,747,919	1.4	1,781,684	1.3
Sales of Goods and Services	1,257,801	1.1	1,128,589	0.9	1,250,054	1.0	1,238,161	1.0	1,387,027	1.1	952,635	0.7
Federal Grant Revenues and Pass Through	2,818,184	2.5	2,550,338	2.0	2,300,178	1.8	2,441,774	1.9	2,698,198	2.1	2,332,775	1.7
State Grant Revenues and Pass Through	2,188,561	1.9	1,951,132	1.6	2,701,066	2.1	2,978,838	2.4	3,204,991	2.5	4,238,376	3.1
Other Grant Revenues and Pass Through	1,021,334	0.9	1,081,141	0.9	376,673	0.3	288,280	0.2	294,865	0.2	373,956	0.3
<b>Total Operating Revenues</b>	<b>67,776,086</b>	<b>60.0</b>	<b>71,430,521</b>	<b>57.1</b>	<b>68,420,771</b>	<b>53.0</b>	<b>66,000,290</b>	<b>52.2</b>	<b>69,179,058</b>	<b>54.7</b>	<b>88,365,656</b>	<b>64.4</b>
<b>Non-Operating Revenues</b>												
State Appropriations	36,002,826	31.9	41,705,194	33.4	42,890,279	33.1	41,973,917	33.2	41,370,904	32.7	43,635,748	31.8
Gifts	495,926	0.4	414,772	0.3	377,806	0.3	1,107,314	0.9	2,116,670	1.7	1,018,863	0.7
Investment Income	-723,702	-0.6	1,070,775	0.8	2,698,124	2.0	1,883,397	1.5	2,324,473	1.8	(2,145,768)	-1.6
Interest Expenses and Fiscal Charges	-991,950	-0.9	-1,026,529	-0.8	-707,348	-0.5	-252,122	-0.2	(5,348,607)	-4.2	(2,839,891)	-2.1
Other Services	1,698,118	1.5	1,354,705	1.1	-1,107,201	-0.9	-1,923,584	-1.5	(4,687,066)	-3.7	(5,759,303)	-4.2
Endowment Additions	201,771	0.2	244,839	0.2	507,832	0.4	515,353	0.4	363,935	0.3	180,131	0.1
Net Transfers	-522,689	-0.5	97,515	0.1	6,204,356	4.8	4,475,942	3.5	8,244,785	6.5	6,890,956	5.0
Capital Assets												
Plant Operations												
Federal Revenues Non Operating	9,088,054	8.0	9,758,472	7.8	10,142,512	7.8	12,650,071	10.0	12,922,903	10.2	7,792,031	5.7
<b>Total Non-Operating Revenues</b>	<b>45,248,354</b>	<b>40.0</b>	<b>53,619,743</b>	<b>42.9</b>	<b>61,006,361</b>	<b>47.0</b>	<b>60,430,288</b>	<b>47.8</b>	<b>57,307,997</b>	<b>45.3</b>	<b>48,772,767</b>	<b>35.6</b>
<b>Total Revenues</b>	<b>113,024,440</b>	<b>100.0</b>	<b>125,050,264</b>	<b>100.0</b>	<b>129,427,133</b>	<b>100.0</b>	<b>126,430,578</b>	<b>100.0</b>	<b>126,487,055</b>	<b>100.0</b>	<b>137,138,423</b>	<b>100.0</b>

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Current Fund Revenues and Expenditures by Source (continued)

Sources	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020 May	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Expenditures</b>												
Instruction	45,640,176	41.8	49,650,867	41.7	49,997,664	41.0	48,722,698	40.9	45,256,654	37.2	34,087,692	35.1
Research	1,534,646	1.4	1,578,576	1.3	1,779,065	1.5	1,466,303	1.2	1,301,219	1.1	1,151,162	1.2
Public Service	798,536	0.7	809,907	0.7	151,959	0.1	36,905	0.0	57,892	0.0	17,836	0.0
Academic Support	14,517,905	13.3	16,483,137	13.9	17,160,231	14.1	16,765,022	14.1	17,478,498	14.4	14,334,193	14.8
Student Services	6,488,973	5.9	7,839,527	6.6	7,698,037	6.3	6,685,776	5.6	5,826,069	4.8	4,695,669	4.8
Institutional Support	14,125,138	13.0	16,119,226	13.5	16,881,655	13.9	16,741,035	14.1	17,318,522	14.2	13,779,015	14.2
Operation and Maintenance of Plant	6,264,917	5.7	6,700,548	5.6	7,433,424	6.1	6,674,012	5.6	6,754,222	5.6	5,564,188	5.7
Scholarships	8,773,053	8.0	8,794,948	7.4	8,614,712	7.1	9,711,043	8.2	8,957,533	7.4	18,148,722	18.7
Auxiliary Enterprises	5,180,157	4.7	5,171,825	4.3	5,840,794	4.8	5,585,558	4.7	6,853,030	5.6	5,225,611	5.4
Depreciation and Amortization	5,736,843	5.3	5,913,819	5.0	6,155,106	5.1	6,671,227	5.6	11,753,342	9.7	0	0.0
<b>Total Expenditures</b>	<b>109,060,344</b>	<b>100.0</b>	<b>119,062,380</b>	<b>100.0</b>	<b>121,712,647</b>	<b>100.0</b>	<b>119,059,579</b>	<b>100.0</b>	<b>121,556,981</b>	<b>####</b>	<b>97,004,088</b>	<b>100.0</b>
<b>Tuition and Fees</b>												
Tuition	17,033,276	28.7	19,779,570	27.4	17,642,698	24.9	15,444,299	22.2	15,048,187	20.3	15,461,907	19.7
Designated Tuition	28,892,411	48.8	37,974,218	52.5	37,133,904	52.4	37,934,498	54.5	41,795,733	56.4	46,341,838	58.9
Student Service Fees	3,853,003	6.5	4,304,457	6.0	4,279,570	6.0	4,483,106	6.4	4,837,723	6.5	5,044,267	6.4
Computer Use Fees	2,908,447	4.9	3,001,498	4.1	2,911,006	4.1	2,933,453	4.2	3,089,726	4.2	3,249,645	4.1
Library Use Fees	1,368,793	2.3	1,420,656	2.0	1,378,766	1.9	1,552,059	2.2	1,634,618	2.2	1,719,215	2.2
Other Student Fees	4,641,769	7.8	5,129,303	7.1	4,820,057	6.8	4,547,440	6.5	4,872,629	6.6	4,826,592	6.1
Student Center Fees	557,117	0.9	637,613	0.9	617,977	0.9	614,015	0.9	643,272	0.9	541,505	0.7
Rec & Well Facility Fee	0	0.0	0	0.0	2,117,402	3.0	2,101,453	3.0	2,204,365	3.0	1,501,261	1.9
<b>Total Tuition and Fees</b>	<b>59,254,816</b>	<b>100.0</b>	<b>72,247,315</b>	<b>100.0</b>	<b>70,901,381</b>	<b>100.0</b>	<b>69,610,323</b>	<b>100.0</b>	<b>74,126,253</b>	<b>100.0</b>	<b>78,686,230</b>	<b>100.0</b>