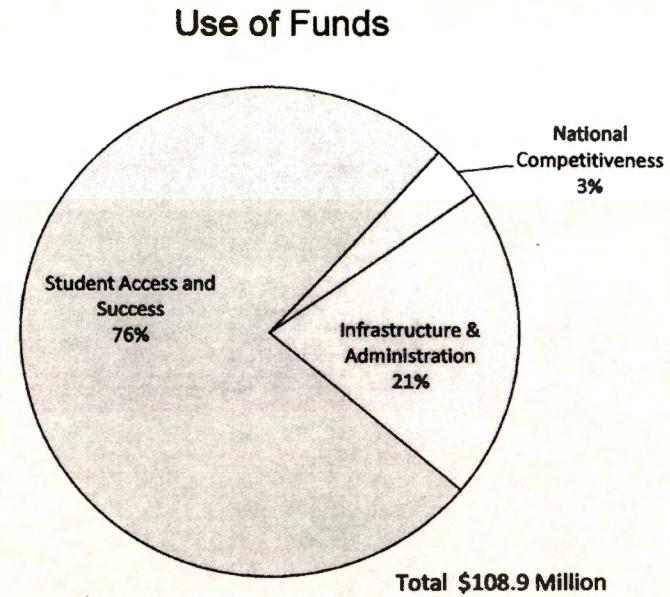
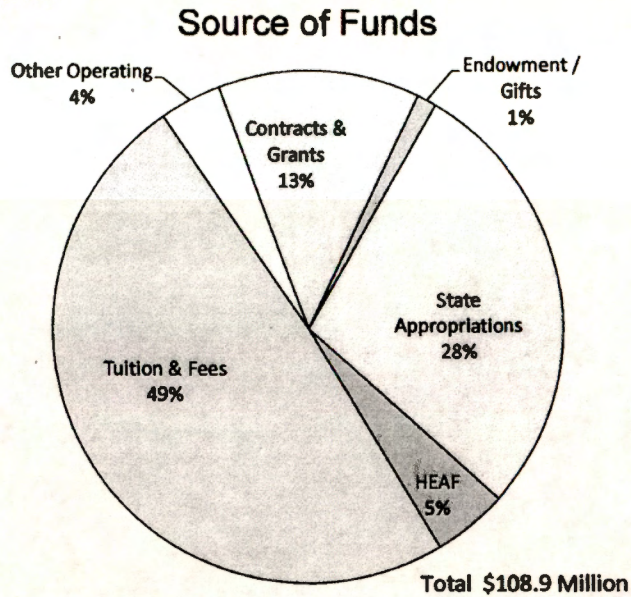
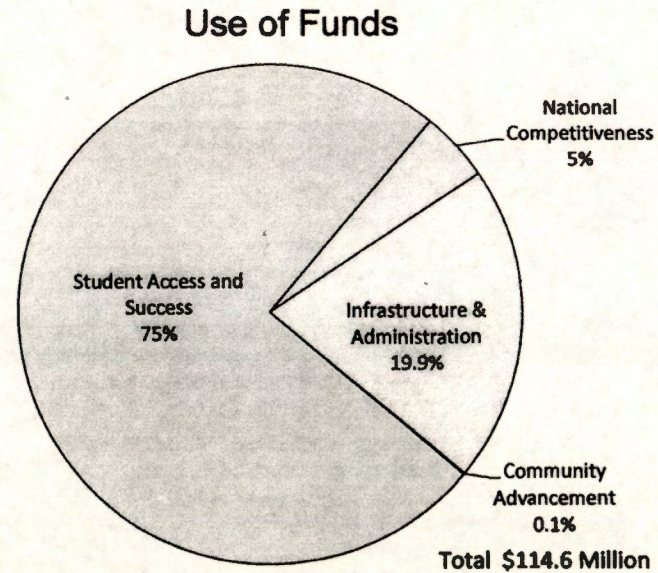
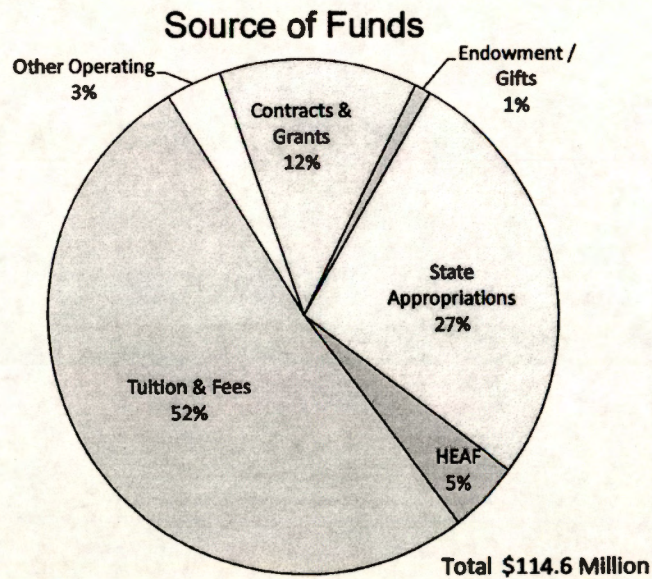


UH-Clear Lake Operating Budget

FY2014



FY2015



UH-Clear Lake Operating Budget
Revenues FY2011 - FY2015
\$ in Millions

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 State Appropriations	\$ 35.2	\$ 28.9	\$ 29.1	\$ 30.8	\$ 30.7
2 HEAF	5.2	5.2	5.2	5.2	5.2
3 Tuition & Fees	50.5	49.3	50.6	53.4	59.1
4 Other Operating	3.3	5.1	2.6	4.2	4.0
5 Contracts & Grants	14.9	11.6	14.2	13.9	14.4
6 Endowment / Gifts	1.3	0.8	1.7	1.4	1.2
7 Total	<u>\$ 110.4</u>	<u>\$ 100.9</u>	<u>\$ 103.4</u>	<u>\$ 108.9</u>	<u>\$ 114.6</u>

**UH-Clear Lake Operating Budget
Expenditures FY2011 - FY2015
\$ in Millions**

	A 2011 Actual	B 2012 Actual	C 2013 Actual	D 2014 Budgeted	E 2015 Proposed
1 Student Access and Success	\$ 72.3	\$ 76.0	\$ 77.0	\$ 82.5	\$ 85.9
2 National Competitiveness	2.4	0.9	2.0	3.8	5.2
3 Infrastructure & Administration	21.9	21.5	21.4	22.6	23.4
4 Community Advancement	0.0	0.8	0.6	0.0	0.1
5 Total	<u>\$ 96.6</u>	<u>\$ 99.2</u>	<u>\$ 101.0</u>	<u>\$ 108.9</u>	<u>\$ 114.6</u>

**University of Houston-Clear Lake
FY2015 Operating Budget Expenditures by Function**

	A	B	C	D	E	F	G	H	I	J	K	L
Expenditure Budget	Instruction (A)	Research (B)	Academic Support (D)	Subtotal	Public Service (C)	Student Services (E)	Institutional Support (F)	Physical Plant (G)	Scholarships & Fellowships (H)	Auxiliary Enterprises (I)	FY 2015 Total	FY 2014 Total
1 Cost of Goods Sold				\$ -			\$ 456,000			\$ 10,000	\$ 466,000	\$ 509,128
2 Tenure Track Faculty	19,499,365		124,078	19,623,443							19,623,443	18,280,396
3 Non-Tenure Track Faculty	1,744,939			1,744,939							1,744,939	2,271,952
4 Adjunct Faculty	2,383,772			2,383,772							2,383,772	1,341,173
5 Graduate Assistant	648,952		32,600	681,552		28,416					709,968	584,452
6 Exempt Staff	2,218,323	1,860,202	5,743,030	9,821,555		2,204,317	5,983,040	801,412		1,887,291	20,697,615	19,111,744
7 Non-Exempt Staff	1,344,698	33,951	1,451,089	2,829,738		792,271	2,426,714	1,741,138		960,768	8,750,629	8,567,170
8 Student Employees	145,257		422,875	568,132		206,291	8,887			204,678	987,988	891,895
9 Summer Instruction Salaries	1,910,584			1,910,584							1,910,584	1,716,510
10 Benefits	7,559,284	367,411	2,162,938	10,089,633		964,293	2,790,771	944,445		821,003	15,610,145	14,925,456
11 Subtotal	37,455,174	2,261,564	9,936,610	49,653,348	-	4,195,588	11,209,412	3,486,995	-	3,873,740	72,419,083	67,670,748
12 Capital	254,000	21,500	2,442,465	2,717,965		480,000	20,000	504,226			3,722,191	3,347,174
13 M&O	2,380,044	2,916,402	3,687,698	8,984,144	9,308	1,970,497	3,339,481	2,184,695		972,566	17,480,691	16,675,022
14 Travel & Business Expense	140,371	29,852	333,304	503,527	12,192	52,605	242,382	4,321		110,927	925,954	791,776
15 Debt Service										325,303	325,303	324,871
16 Utilities								2,053,131		235,550	2,288,681	2,282,931
17 Scholarship & Fellowship									16,996,846		16,996,846	17,308,779
18 Subtotal	2,774,415	2,967,754	6,463,467	12,205,636	21,500	2,503,102	3,601,863	4,746,373	16,996,846	1,644,346	41,719,666	40,730,553
19 Total Expenditure Budget	\$ 40,229,589	\$ 5,229,318	\$ 16,400,077	\$ 61,858,984	\$ 21,500	\$ 6,698,690	\$ 15,267,275	\$ 8,233,368	\$ 16,996,846	\$ 5,528,086	\$ 114,604,749	\$ 108,910,429

University of Houston-Clear Lake
Appendix A - Allocation of New FY 2015 Resources

<u>Revenue Changes</u>		A
Appropriations Bill		
1	General Revenue	\$ (47,901)
2	State Matching Benefits	(20,886)
3	Subtotal General Revenue	<u>(68,787)</u>
Tuition and Fees		
4	Statutory Tuition	\$ 900,456
5	Designated Tuition	3,951,759
6	Academic Fees	66,803
7	Other Student Fees	438,130
8	Subtotal Tuition and Fees	<u>5,357,148</u>
Other		
9	Investment/Endowment Income	\$ 264,639
10	Indirect Cost	\$ 130,416
11	Auxiliary - Bookstore	(125,000)
12	Fund Balance Use	551,105
13	Subtotal Other	<u>821,160</u>
14	Total Net Revenue	<u>\$ 6,109,521</u>

<u>Reallocations/Reductions</u>		B
1	Reallocations	\$ (782,993)
2	Subtotal - Reallocations/Reductions	<u>\$ (782,993)</u>

<u>Priority/Initiative Allocations</u>		C
Priority 1. Student Access and Success		
3	Student Financial Assistance	\$ 338,697
4	Academic Support	408,791
5	General Support	232,529
6	Instructional Support	415,000
7	Four Year Initiative	2,826,220
8	Faculty Recruitment and Retention	681,343
9	Faculty Promotions	92,000
10	Subtotal - Student Access and Success	<u>4,994,580</u>
Priority 2. National Competitiveness		
11	Teaching and Research Resources	130,416
12	Subtotal - National Competitiveness	<u>\$ 130,416</u>
Priority 3. University Infrastructure & Administration		
13	Faculty and Staff Benefits	637,921
14	Operations Support	415,433
15	Staff Recruitment and Retention	639,164
16	Subtotal - University Infrastructure & Administration	<u>1,692,518</u>
Priority 4. Community Advancement		
17	University Advancement Support	75,000
18	Subtotal - Community Advancement	<u>75,000</u>
19	Total Priority/Initiative Allocations	<u>\$ 6,892,514</u>

20 **Total Net Reductions and New Allocations** **\$ 6,109,521**

University of Houston-Clear Lake
Appendix B - Allocation of FY 2015 HEAF

<u>FY15 Allocation</u>	
HEAF Allocation	\$ 5,214,167
HEAF Fund Balance	498,233
Total	<u>\$ 5,712,400</u>

<u>Priority/Initiative</u>	<u>Allocation</u>
Priority 1. Student Access and Success	
Instructional Support	\$ 1,095,000
Pearland Lease	600,000
Subtotal	<u>\$ 1,695,000</u>
Priority 2. Academic and Research Excellence/National Competitiveness	
Teaching and Research Resources	\$ 1,575,283
Priority 3. University Infrastructure and Administration	
Campus Facilities	\$ 1,618,646
University Computing	678,471
Capital Renewal and Deferred Maintenance	145,000
Subtotal	<u>\$ 2,442,117</u>
Total Investments	<u>\$ 5,712,400</u>

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

	<u>FY2014</u>	<u>FY2015</u>
Funds from Endowed Scholarships	\$ 296,000	\$ 295,000
Texas Grant Program Scholarships	2,530,000	1,671,667
Texas Public Education Grant (TPEG)	1,059,158	1,123,512
Property Deposit Scholarships	50,000	30,000
Designated Tuition Financial Aid Set-Asides		
Undergraduate Scholarships	1,224,342	1,457,574
Graduate Scholarships	1,194,952	1,065,887
Academic Recognition Scholarships		
B-on-Time Program*	50,000	50,000
New Student Scholarships	444,000	525,000
Scholarships - Transfer	1,050,000	950,000
Alumni Annual Fund Scholarships	1,000	2,000
Cullen Leaders Scholarships	30,000	20,000
Federal College Work Study	155,000	160,000
Federal Pell Grants	8,000,000	7,900,000
Federal Supplemental Education Opportunity Grants (SEOG)	158,935	177,069
Total	<u>\$ 16,243,387</u>	<u>\$ 15,427,709</u>

* This reflects the approximate amount awarded, not the actual amount required to be set-aside.

University of Houston-Clear Lake

Table 1 - Sources & Uses

(\$ in Millions)

	A		B		C		D		E		F		G	
	<u>Historical</u>		Change				<u>Current</u>		Change				<u>New</u>	
	FY2013 Budget		Dollars	Percent	FY2014 Budget		Dollars	Percent	FY2015 Budget		Dollars	Percent	FY2015 Budget	
Operating & Restricted Budget														
Source of Funds														
1 State Appropriations	\$ 29.1		\$ 1.7	6.0%	\$ 30.8		\$ (0.1)	-0.2%	\$ 30.7					
2 HEAF	5.2		-	0.0%	5.2		-	0.0%	5.2					
3 Tuition & Fees	50.7		2.7	5.3%	53.4		5.7	10.7%	59.1					
4 Other Operating	4.9		(1.1)	-22.8%	3.7		0.3	8.8%	4.1					
5 Contracts & Grants (Restricted)	11.5		2.4	20.8%	13.9		0.5	3.3%	14.4					
6 Endowments/Gifts (Restricted)	0.6		1.2	185.9%	1.8		(0.7)	-38.3%	1.1					
7 Total Sources	\$ 102.0		\$ 6.9	6.8%	\$ 108.9		\$ 5.7	5.2%	\$ 114.6					
Use of Funds by Object														
8 Salaries and Wages - Faculty	\$ 23.8		\$ 0.4	1.6%	\$ 24.2		\$ 2.2	9.1%	\$ 26.4					
9 Salaries and Wages - Staff	26.6		2.0	7.4%	28.6		1.9	6.5%	30.4					
10 Benefits	14.0		1.0	6.9%	14.9		0.7	4.6%	15.6					
11 M&O	16.4		1.6	9.7%	18.0		0.9	4.9%	18.9					
12 Capital	3.2		0.1	4.0%	3.3		0.4	11.2%	3.7					
13 Scholarships	15.1		2.2	14.6%	17.3		(0.3)	-1.8%	17.0					
14 Debt Service	0.3		(0.0)	-5.6%	0.3		0.0	0.1%	0.3					
15 Utilities	2.6		(0.3)	-10.7%	2.3		0.0	0.3%	2.3					
17 Total Uses	\$ 102.0		\$ 6.9	6.8%	\$ 108.9		\$ 5.7	5.2%	\$ 114.6					

Capital Facilities Budget

Source of Funds														
19 Bonds	\$ -		\$ -	#DIV/0!	\$ -		\$ -		\$ -					
21 Other	2.4		0.8	35.1%	3.3		(1.1)	-33.7%	2.2					
22 Total Sources	\$ 2.4		\$ 0.8	35.1%	\$ 3.3		\$ (1.1)	-33.7%	\$ 2.2					
Use of Funds by Object														
23 Construction	\$ 1.1		\$ (0.7)	-61.4%	\$ 0.4		\$ 1.2	276.4%	\$ 1.6					
24 Major Rehabilitation	1.3		1.5	116.5%	2.8		(2.3)	-80.3%	0.6					
26 Total Uses	\$ 2.4		\$ 0.8	35.1%	\$ 3.3		\$ (1.1)	-33.7%	\$ 2.2					

Total Operating, Restricted and Capital Budget

27	\$ 104.4		\$ 7.8	7.5%	\$ 112.2		\$ 4.6	4.1%	\$ 116.8					
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University of Houston-Clear Lake

Table 2 - Operations

Source of Funds	FY2014 Budget	Change		FY2015 Budget
		Dollars	Percent	
General Funds				
State General Revenue Appropriations				
Formula Funding	\$ 23,986,560	\$ (47,901)	-0.2%	\$ 23,938,659
Special Items	464,845			464,845
Less: Rider Reduction Estimates	(368,165)			(368,165)
State Benefits Appropriation	6,732,708	(20,886)	-0.3%	6,711,822
Subtotal State General Revenue Appropriations	30,815,948	(68,787)	-0.2%	30,747,161
Tuition and Fees				
Statutory & Graduate Premium	13,864,058	964,810	7.0%	14,828,868
Lab/other Student Fees	800			800
Subtotal Tuition and Fees	13,864,858	964,810	7.0%	14,829,668
HEAF	5,214,167			5,214,167
Aux Admin Chg/Other	23,000			23,000
Income on State Treasury Deposits	38,200	(8,200)	-21.5%	30,000
Fund Balance	280,000	693,251	247.6%	973,251
Subtotal General Funds	50,236,173	1,581,074	3.1%	51,817,247
Designated				
Tuition and Fees				
Designated Tuition - General	25,192,860	3,922,623	15.6%	29,115,483
Designated Tuition - Differential	1,965,112	109,232	5.6%	2,074,344
Library Fee	1,214,335	(1,214,335)	-100.0%	
Technology Fee	2,411,198	(2,411,198)	-100.0%	
Information Resource Fee		4,002,594		4,002,594
Major/Department/Class Fees	4,287,856	183,846	4.3%	4,471,702
Subtotal Tuition and Fees	35,071,361	4,592,762	13.1%	39,664,123
Indirect Cost	212,594	130,416	61.3%	343,010
Investment Income on Non-Endowed Funds	139,251	1,645	1.2%	140,896
Endowment Income	187,075	282,267	150.9%	469,342
Contracts / Grants / Gifts	66,075	(2,765)	-4.2%	63,310
Self Supporting Organizations/Others	1,053,982	(24,201)	-2.3%	1,029,781
Fund Balance	1,314,607	22,850	1.7%	1,337,457
Subtotal Designated Funds	38,044,945	5,002,974	13.2%	43,047,919
Auxiliary Enterprises				
Student Fees				
Student Service Fee	3,804,868	164,311	4.3%	3,969,179
Other Student Fees	631,333	(32,449)	-5.1%	598,884
Subtotal Student Fees	4,436,201	131,862	3.0%	4,568,063
Sales & Service - Parking	807,297	15,300	1.9%	822,597
Sales & Service - Athletics/Hotel/UC/Other	716,917	(135,950)	-19.0%	580,967
Fund Balance	200,940	(190,747)	-94.9%	10,193
Subtotal Auxiliary Funds	6,161,355	(179,535)	-2.9%	5,981,820
Total Current Operating Funds	94,442,473	6,404,513	6.8%	100,846,986
Interfund Transfer	(1,294,958)	(455,000)	35.1%	(1,749,958)
Total Sources	\$ 93,147,515	\$ 5,949,513	6.4%	\$ 99,097,028
Use of Funds by Object				
Salaries and Wages	\$ 51,311,490	\$ 3,806,645	7.4%	\$ 55,118,135
Benefits	14,633,303	682,853	4.7%	15,316,156
M&O	15,404,705	481,983	3.1%	15,886,688
Capital	3,347,174	352,670	10.5%	3,699,844
Scholarships	5,843,041	619,180	10.6%	6,462,221
Debt Service	324,871	432	0.1%	325,303
Utilities	2,282,931	5,750	0.3%	2,288,681
Total Uses	\$ 93,147,515	\$ 5,949,513	6.4%	\$ 99,097,028

University of Houston-Clear Lake
Table 3 - Restricted

	FY2014 Budget	-----Change-----		FY2015 Budget
		Dollars	Percent	
Source of Funds				
Restricted				
Contracts and Grants				
Research	\$ 2,965,557	\$ 1,311,405	44.2%	\$ 4,276,962
Financial Aid	10,950,185	(858,333)	-7.8%	10,091,852
Gifts	645,550	(490,850)	-76.0%	154,700
Endowment Income	276,632	49,699	18.0%	326,331
Other Restricted	913,661	(267,635)	-29.3%	646,026
Total Current Operating Funds	15,751,585	(255,714)	-1.6%	15,495,871
Interfund Transfer	11,329	521	4.6%	11,850
Total Sources	\$ 15,762,914	\$ (255,193)	-1.6%	\$ 15,507,721
Use of Funds by Object				
Salaries and Wages	\$ 1,433,802	\$ 257,001	17.9%	\$ 1,690,803
Benefits	292,153	1,836	0.6%	293,989
M&O	2,571,221	394,736	15.4%	2,965,957
Capital		22,347		22,347
Scholarships	11,465,738	(931,113)	-8.1%	10,534,625
Total Uses	\$ 15,762,914	\$ (255,193)	-1.6%	\$ 15,507,721

University of Houston-Clear Lake

Table 4 - Capital Projects

	Project to Date (1)	FY2015 Budget	Future Year Budgets	Total Project Budget	-----Funded From-----			
					HEAF	Revenue Bonds	Gifts	Other
New Construction								
Recreation Fields	\$ 125,000		\$ 625,000	\$ 750,000				\$ 750,000
Modular Building	1,257,881	1,600,000		2,857,881	1,926,899			930,982
Subtotal New Construction	\$ 1,382,881	\$ 1,600,000	\$ 625,000	\$ 3,607,881	\$ 1,926,899	\$ -	\$ -	\$ 1,680,982
Major Repair and Rehabilitation								
Projects Budgeted Annually								
Capital Renewal Deferred Maintenance	\$ 2,962,314			\$ 2,962,314	\$ 1,596,159			\$ 1,366,155
4YI Renovations	1,029,555	150,000		1,179,555	300,000			879,555
Parking Lot/Roadway Maintenance	216,684	405,322		622,006				622,006
Subtotal Major Repairs & Rehabilitation	\$ 4,208,553	\$ 555,322	\$ -	\$ 4,763,875	\$ 1,896,159	\$ -	\$ -	\$ 2,867,716
Total	\$ 5,591,434	\$ 2,155,322	\$ 625,000	\$ 8,371,756	\$ 3,823,058	\$ -	\$ -	\$ 4,548,698

(1) Project expenditures to date, estimated through August 31, 2015

University of Houston-Clear Lake

Table 5 - Number of Full-Time Equivalent Positions

Employee Classification	FY2014 Budget	Change		FY2015 Budget
		FTE	Percent	
Faculty	205	13	6.3%	218
Part-time Faculty	104	15	14.4%	119
Professional Staff	308	10	3.2%	318
Classified Staff	274			274
Temporary Staff	131	31	23.7%	162
Total	1,022	69	6.8%	1,091

University of Houston-Clear Lake

Table 6 - Student Credit Hours, Headcount, and FTE

	FY2011	FY2012	FY2013	FY2014	FY2015	FY15 vs FY14
	Actuals	Actuals	Actuals	Budget	Budget	Change
Semester Credit Hours						
Lower Division					9,000	9,000
Upper Division	105,121	105,364	105,647	105,644	106,229	585
Masters	56,232	56,773	54,697	55,079	55,471	392
Total	161,353	162,137	160,344	160,723	170,700	9,977
Semester Credit Hours-On/Off Campus						
On Campus	113,076	111,147	106,789	107,127	116,853	9,726
Off Campus	48,277	50,990	53,555	53,596	53,847	251
Total	161,353	162,137	160,344	160,723	170,700	9,977
Fall Headcount	8,099	8,185	8,153	8,153	8,584	431
Fall FTE	4,966	5,052	5,044	5,044	5,453	409

Note: The FY2015 Budget reflects Fall 2013, Spring 2013 and Summer 2013 Actuals plus Four Year Initiative projection.

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

Sources	FY2014 Budget	Change		FY2015 Budget
		Dollars	Percent	
Current Year Revenue	\$ 3,804,868	\$ (24,689)	-0.6%	\$ 3,780,179
Revenue from Four Year Initiative		\$ 189,000		\$ 189,000
4 Yr Initiative Allocation 3049 - Fund Balance	167,574	(167,574)	-100.0%	
Total Sources	\$ 3,972,442	\$ (3,263)	-0.1%	\$ 3,969,179
Allocations				
AVP, Student Affairs	\$ 226,201	\$ (4,830)	-2.1%	\$ 221,371
Career and Counseling	819,976	51,779	6.3%	871,755
Financial Aid	511,740	(511,740)	-100.0%	
Health Service	217,690	35,176	16.2%	252,866
Disability 3049	109,239	(754)	-0.7%	108,485
Intercultural/International Student Services	329,378	26,144	7.9%	355,522
Student Life	288,788	3,976	1.4%	292,764
Student Transportation	80,273	1,273	1.6%	81,546
Orientation and Welcome Week	139,044	(10,502)	-7.6%	128,542
Annual Leadership Conference	32,600			32,600
Dean of Students	443,642	7,123	1.6%	450,765
Student Cultural Arts	28,000			28,000
Student Government Association	22,500			22,500
Fitness and Wellness	78,056			78,056
Student Life Programs	14,120			14,120
Student Publications	88,516	23,138	26.1%	111,654
Women's Services	65,961	(9,614)	-14.6%	56,347
Utilities	90,000			90,000
Custodial	29,363	563	1.9%	29,926
Administrative Charge	104,160			104,160
System Service Charge	23,000			23,000
SGA Executive Council	2,500			2,500
SSF Unallocated		12,429		12,429
International Student Program	7,000			7,000
Educational Program and Outreach	24,000	(9,614)	-40.1%	14,386
Student Success Tutors	16,000	135,200	845.0%	151,200
Student ID Cards		55,675		55,675
Writing Center		173,101		173,101
PC - Dean of Students	97,570	1,402	1.4%	98,972
PC - Career and Counseling	37,312	787	2.1%	38,099
PC - Student Services Unallocated	40,813			40,813
FYI Unallocated	5,000	16,025		21,025
Total Allocations	\$ 3,972,442	\$ (3,263)	-0.1%	\$ 3,969,179

University of Houston-Clear Lake

Note to Table 2: Operations Expenditures By Organization

	FY2014 Budget	Change		FY2015 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ 810,480	\$ 7,180	0.9%	\$ 817,660
University Advancement	1,301,325	92,085	7.1%	1,393,410
Subtotal President	2,111,805	99,265	4.7%	2,211,070
Academic Affairs				
Information Resources	540,687	16,946	3.1%	557,633
University Computing	5,753,812	291,137	5.1%	6,044,949
Library	3,674,529	154,724	4.2%	3,829,253
Sr. VP and Provost	3,003,081	(595,428)	-19.8%	2,407,653
Student Services	4,403,545	574,115	13.0%	4,977,660
Enrollment Management	10,693,086	893,888	8.4%	11,586,974
Academic Affairs	1,851,285	522,314	28.2%	2,373,599
Business	10,355,329	148,816	1.4%	10,504,145
Education	6,536,977	142,398	2.2%	6,679,375
Human Sciences and Humanities	8,377,034	962,928	11.5%	9,339,962
Science and Computer Engineering	6,953,027	1,246,299	17.9%	8,199,326
Subtotal Academic Affairs	62,142,392	4,358,137	7.0%	66,500,529
Administration and Finance				
VP Administration & Finance	7,068,325	15,479	0.2%	7,083,804
Facilities Management & Construction	4,036,203	717,275	17.8%	4,753,478
Utilities	2,282,931	5,750	0.3%	2,288,681
Subtotal Administration & Finance	13,387,459	738,504	5.5%	14,125,963
Other				
Unallocated: Other	21,611	79,945	369.9%	101,556
Debt Service	324,871	432	0.1%	325,303
System Service Charge	2,307,132	(85,260)	-3.7%	2,221,872
Other Transfers	117,684	7,151	6.1%	124,835
Staff Benefits	12,439,561	751,339	6.0%	13,190,900
Insurance Premiums	295,000			295,000
Subtotal Other	15,505,859	753,607	4.9%	16,259,466
Total Uses	\$ 93,147,515	\$ 5,949,513	6.4%	\$ 99,097,028

University of Houston-Clear Lake

Note to Table 3: Restricted Expenditures By Organization

	FY2014 Budget	Change		FY2015 Budget
		Dollars	Percent	
Use of Funds by Organization				
President				
President's Office	\$ 4,635	\$ 669	14.4%	\$ 5,304
University Advancement	7,589	334	4.4%	7,923
Subtotal President	12,224	1,003	8.2%	13,227
Academic Affairs				
Information Resources	239,604	476,392	198.8%	715,996
Library	97,826	(87,613)	-89.6%	10,213
Sr. VP and Provost		479,382		479,382
Student Services	434,744	(317,027)	-72.9%	117,717
Enrollment Management	12,062,849	(1,070,292)	-8.9%	10,992,557
Business	3,500	13,129	375.1%	16,629
Education	1,093,114	22,959	2.1%	1,116,073
Human Sciences & Humanities	886,129	(21,362)	-2.4%	864,767
Science and Computer Engineering	724,926	451,234	62.2%	1,176,160
Subtotal Academic Affairs	15,542,692	(53,198)	-0.3%	15,489,494
Administration and Finance	207,998	(202,998)	-97.6%	5,000
Total Uses	\$ 15,762,914	\$ (255,193)	-1.6%	\$ 15,507,721

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

<u>Operating Budget</u>	FY2014 Budget	-----Change----- Dollars Percent		FY2015 Budget
Source of Funds				
Operations	\$ 93,147,515	\$ 5,949,513	6.4%	\$ 99,097,028
Restricted	15,762,914	(255,193)	-1.6%	15,507,721
Total	<u>\$ 108,910,429</u>	<u>\$ 5,694,320</u>	<u>5.2%</u>	<u>\$ 114,604,749</u>
Use of Funds				
Operations	\$ 93,147,515	\$ 5,949,513	6.4%	\$ 99,097,028
Restricted	15,762,914	(255,193)	-1.6%	15,507,721
Total	<u>\$ 108,910,429</u>	<u>\$ 5,694,320</u>	<u>5.2%</u>	<u>\$ 114,604,749</u>
 Capital Budget				
	FY2014 Budget	-----Change----- Dollars Percent		FY2015 Budget
Source of Funds				
	\$ 3,250,010	\$ (1,094,688)	-33.7%	\$ 2,155,322
Use of Funds				
	\$ 3,250,010	\$ (1,094,688)	-33.7%	\$ 2,155,322
 Total Operating Budget & Capital Budget				
	<u>\$ 112,160,439</u>	<u>\$ 4,599,632</u>	<u>4.1%</u>	<u>\$ 116,760,071</u>