

UNIVERSITY OF HOUSTON

IPEDS Survey

Finance Section for Public Institutions

For The Year Ended August 31, 1998

FORM IPEDS-F-1
-1-98)

NOTE - The completion of this survey, in a timely and accurate manner, is **MANDATORY** for all institutions which participate or are applicants for participation in any Federal financial assistance program authorized by Title IV of the Higher Education Act of 1965, as amended. The completion of this survey is mandated by 20 U.S.C. 1094(a)(17).
For those institutions not required to complete this survey on the basis of the above requirements, the completion of this survey is voluntary and authorized by P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a).

U.S. DEPARTMENT OF COMMERCE
BUREAU OF THE CENSUS
ACTING AS COLLECTING AGENT FOR THE
U.S. DEPARTMENT OF EDUCATION
NATIONAL CENTER FOR EDUCATION STATISTICS

INTEGRATED POSTSECONDARY EDUCATION DATA SYSTEM

FINANCE SURVEY FY 1998



225511-09

Please read the accompanying instructions before completing this survey form. Report data ONLY for the institution in the address label. If data for any other institutions or branch campuses are included in this report because they CANNOT be reported separately, please provide a list of these schools in the space provided on page 4.

UNIVERSITY OF HOUSTON-UNIVERSITY PARK
4800 CALHOUN
HOUSTON, TX 77004-2162

Please correct any errors in the name, address, and ZIP Code.

If there are any questions about this form, contact a Bureau of the Census IPEDS representative at (800) 622-6193 or FAX number (301) 457-1540, 7:30 a.m.—4:30 p.m. EST.

RETURN TO

US DEPARTMENT OF EDUCATION
NCES/IPEDS PROCESSING CENTER
PO BOX 1449
JEFFERSONVILLE, IN 47131-9959

Date due: January 15, 1999

1. Name of respondent

DAVID J. ELLIS

2. Title of respondent

DIRECTOR, FINANCIAL REPORTING

3. Telephone

Area code, number, extension
(713) 743-8754

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Dellis@uh.edu

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(713) 743-8799

PURPOSE OF THE SURVEY

The primary purpose of this survey is to collect basic data to describe the financial condition of postsecondary education in the nation; to monitor changes in postsecondary education finance; and to promote research involving institutional financial resources and expenditures. The survey is being conducted in compliance with the Center's mission to collect, analyze, and disseminate statistics and other information related to education in the United States (P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a)).

USES OF DATA

Survey results will be used in a variety of ways. For example, they will be used, together with other data, to describe the condition of postsecondary education in the nation. The information will be summarized by various institutional categories to detect any changes over the years in the sources of revenues and types of expenditures. Results will allow institutions to compare their financial data to national averages. The data will also be merged with other institutional data, such as enrollment and completions, to provide a valuable national resource for institutional research.

**Changes from the 1997 form for
FY 1998 FINANCE SURVEY**

No changes this year.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 1850-0582. The time required to complete this information collection is estimated to vary from 30 minutes to 10.0 hours per response, with an average of 3.5 hours, including the time to review instructions, search existing data resources, gather and maintain the data needed, and complete and review the information collection. **If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: U.S. Department of Education, Information Management Team, Washington, DC 20202-4652. If you have any comments or concerns regarding the status of your individual submission of this form, write directly to:**

**National Center for Education Statistics/IPEDS
U.S. Department of Education
555 New Jersey Avenue, NW
Washington, DC 20208-5652**

The definitions and instructions for compiling IPEDS data have been designed to minimize comparability problems. However, postsecondary education institutions differ widely among themselves. As a result of these differences, comparisons of data provided by individual institutions may be misleading.

DO NOT RETURN INSTRUCTIONS

This form has been divided into two sections to facilitate reporting of financial data:

Section I: Current Year Report — FY 1998 is to be completed by the respondent and returned to the address shown on the cover page. *Do not record data in shaded areas.*

Section II: Prior Year Reported Data — FY 1997 is a copy of the data reported by your institution last year. Please use this as a reference for reporting FY 1998 data and keep it in your files with a copy of your FY 1998 submission.

Section I CURRENT YEAR REPORT — FY 1998

Part A — CURRENT FUNDS REVENUES BY SOURCE

This report covers finance activity for the 12-month fiscal year beginning

Sept, 1997 and ending Aug, 1998.

Line No.	Source of funds	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Tuition and fees	\$ 100,437,546	\$ 45,488	\$ 100,483,034
	Government appropriations			
02	Federal	- 0 -	- 0 -	- 0 -
03	Through State channels	\$ - 0 -		
04	State	128,024,076	- 0 -	128,024,076
05	Local	- 0 -	- 0 -	- 0 -
	Government grants and contracts			
06	Federal (exclude FDSL loans)	6,131,333	27,804,108	33,935,441
07	State	7,239,755	1,829,287	9,069,042
08	Local	901,162	133,688	1,034,850
09	Private gifts, grants, and contracts	1,802,650	18,992,668	20,795,318
10	Endowment income	4,424,920	4,460,757	8,885,677
11	Sales and services of educational activities	16,130,330	70,512	16,200,842
12	Auxiliary enterprises	26,871,044	- 0 -	26,871,044
13	Hospitals	- 0 -	- 0 -	- 0 -
14	Other sources	5,695,306	208,500	5,903,806
15	Independent operations	- 0 -	- 0 -	- 0 -
16	TOTAL CURRENT FUNDS REVENUES (Sum of lines 1, 2, 4-15)	\$ 297,658,122	\$ 53,545,008	\$ 351,203,130

Section I CURRENT YEAR REPORT - FY 1998 - Continued

PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION

Line No.	Function of expenditures	Amount (whole dollars)			Amount for salaries and wages without employee fringe benefits (included in col. 3)
		Unrestricted (1)	Restricted (2)	TOTAL (3)	
01	EDUCATIONAL AND GENERAL: Instruction	\$ 113,331,179	\$ 4,896,030	\$ 120,157,209	\$ 89,704,887
02	Research	16,086,128	24,085,971	40,118,099	22,866,962
03	Public services	8,272,303	6,837,601	15,109,904	7,456,044
04	Academic support	30,460,853	1,801,103	32,261,956	12,942,791
05	Includes library expenditures of	\$ 9,739,902			
06	Student services	8,742,311	521,167	9,263,478	5,462,689
07	Institutional support	42,544,000	687,276	43,231,276	19,028,000
08	Operation and maintenance of plant	20,591,064	868,854	21,459,918	6,965,053
09	Scholarships and fellowships - from Part E, line 7 (exclude FDSL loans)	13,333,785	11,867,406	25,201,191	
10	Mandatory transfers	5,822,846	- 0 -	5,822,846	
11	Nonmandatory transfers educational activities	21,268,754	1,586,385	22,855,139	
12	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS For columns 1-3 (Sum of lines 1-11) For column 4 (Sum of lines 1-4, 6-8)	\$ 280,393,223	\$ 55,081,793	\$ 335,475,016	\$ 164,426,426
13	Auxiliary enterprises	\$ 44,231,658	\$ 49,600	\$ 44,281,258	\$ 13,913,240
14	Includes mandatory transfer of	\$ 2,267,690			
15	Includes nonmandatory transfer of	\$ 938,731			

Section I CURRENT YEAR REPORT - FY 1998 - Continued

Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION - Continued

Line No.	Function of expenditures	Amount (whole dollars)			Amount for salaries and wages without employee fringe benefits (Included in col. 3)
		Unrestricted (1)	Restricted (2)	TOTAL (3)	
16	Hospitals	\$ -0-	\$ -0-	\$ -0-	
17	Includes mandatory transfer of	\$ -0-			
18	Includes nonmandatory transfer of	\$ -0-			
19	Independent operations	-0-	-0-	-0-	
20	Includes mandatory transfer of	\$ -0-			
21	Includes nonmandatory transfer of	\$ -0-			
22	TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS (Sum of lines 12, 13, 16, and 19)	\$ 324,624,881	\$ 55,131,393	\$ 379,756,274	\$ 178,339,666
Line No.	Function of expenditures				Employee compensation (4)
23	Total salaries and wages for E&G (Sum of column 4, lines 1-4 and 6-8. See line 12.)				\$ 164,436,426
24	Total E&G employee fringe benefits paid from institutional accounts				37,229,602
25	Total E&G employee fringe benefits paid from noninstitutional accounts:				-0-
26	Not included on line 12, column 3				-0-
26	Included on line 12, column 3				-0-
27	TOTAL E&G EMPLOYEE COMPENSATION (Sum of lines 23-26)				\$ 201,656,028

Section I

CURRENT YEAR REPORT - FY 1998 - Continued

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Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES

1. Institutional systems - Is this unit part of an institutional system?

1 Yes - Are any costs for the operation of central administration included in this report? → **1** Yes - Enter amount \$ 3,266,780

2 No

2. Tuition and fees

a. Tuition and fees (Copy Part A, line 1, column 3.) \$ 100,483,034

b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) REPORTED in Part C, line 2a above. \$ 3,298,731

c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) not REPORTED in Part C, line 2a above. \$ - 0 -

d. TOTAL TUITION AND FEES (a + c) \$ 100,483,034

3. Intercollegiate athletics - Does this institution have an intercollegiate athletic program?

1 Yes - It is funded through one or more of the following accounts - Mark (X) all that apply and enter dollar amount.

Institutional accounts

Amount reported as part of Auxiliary enterprises (Part B, line 13) \$ 13,207,975

Amount reported as part of Instruction (Part B, line 1) \$ - 0 -

Amount reported as part of Student services (Part B, line 6) \$ - 0 -

Corporate or foundation account

Amount funded from a separate corporation or foundation \$ - 0 -

2 No

4. Summer session(s)

a. Does your institution operate a summer session(s)?

1 Yes - Does the summer session(s) operate independently of the main academic portion of the institution? (For example, its academic mission may be significantly different, it may have its own admissions requirements, course offerings, completions requirements, and/or record keeping system.)

1 Yes - Enter amounts → Revenues \$ N/A

Expenditures \$ N/A

2 No

2 No - SKIP to item 5

b. Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?

1 Yes

2 No

c. Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?

1 Yes

2 No

Section I

CURRENT YEAR REPORT - FY 1998 - Continued

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Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES - Continued

5. Excluded financial activities

Were there any financial activities involving the receipt of revenues or the expenditure of funds (e.g., receipt and expenditure of funds by a subentity of the institution) which were not included in either parts A or B above? Examples of subentities include: extension divisions or programs; agricultural experiment stations and extension services; and research laboratories.

a. Yes - Enter amounts

Revenues

\$	N/A
\$	N/A

Expenditures

List the types of subentities whose financial activities were not included in either part A or part B.

Type of subentity (1)	Financial activities excluded from - Mark (X) all that apply.	
	Part A (2)	Part B (3)
N/A		

b. No

6. Other exclusions - Are some educational and general expenditures paid from other than institutional sources so that they are NOT included in Part B?

Yes - Enter amount

No

\$	N/A
----	-----

7. Employee fringe benefits - From which of the following are employee fringe benefits paid?

Mark (X) only one.

All employee fringe benefits included on Part B, line 12, column 3 are charged against institutional support (Part B, line 7) and NOT to the functional categories to which they are attributable

All employee fringe benefits included in Part B, line 12, column 3 are charged against attributable functional categories (i.e., Instruction, Research, Public service, Academic support, Student services, Operation and maintenance of plant, Part B, lines 1-4, 6 and 8) as well as to institutional support (Part B, line 7)

8. Interest income and total gains (net of losses)

a. Revenues from other sources (Copy Part A, line 14, column 3.)

\$	5,903,806
\$	4,414,274
\$	1,280,817

b. Total interest income included on line 8a above

c. Total gains (net of losses) included on line 8a above

Section I CURRENT YEAR REPORT - FY 1998 - Continued

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Part D - UTILITY EXPENDITURES

Line No.	Expenditures	Amount (whole dollars)
01	TOTAL EXPENDITURES FOR UTILITIES (Exclude hospitals.)	\$ 12,381,331

Part E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES
(To be completed by institutions responding to Part B, line 9)

Line No.	Source	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Federal government Pell Grants		\$ 8,235,821	\$ 8,235,821
02	Other Federal (exclude FDSL loans)	\$ - 0 -	891,007	891,007
03	State government	9,644,288	- 0 -	9,644,288
04	Local government	- 0 -	- 0 -	- 0 -
05	Private	82,843	1,225,143	1,307,986
06	Institutional	3,606,654	1,515,436	5,122,090
07	TOTAL SCHOLARSHIP AND FELLOWSHIP EXPENDITURES (Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)	\$ 13,333,785	\$ 11,867,406	\$ 25,201,191

Part F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Line No.	Expenditures	Amount (whole dollars)
01	Expenditures for library acquisitions, included in Part B, line 5	\$ 4,163,348
02	Expenditures for library acquisitions, NOT included in Part B, line 5	161,971
03	TOTAL EXPENDITURES FOR LIBRARY ACQUISITIONS (Sum of lines 1 and 2)	\$ 4,325,319

Part G - INDEBTEDNESS ON PHYSICAL PLANT

Line No.	Balances and transactions	Amount (whole dollars)
01	Balance owed on principal at beginning of year	\$ 71,160,000
02	Additional principal borrowed during year	14,565,000
03	Payments made on principal during year	3,490,000
04	Balance owed on principal at end of year (Line 1, plus line 2, minus line 3)	\$ 82,235,000
05	Interest payments on physical plant indebtedness	\$ 4,192,289

Section I CURRENT YEAR REPORT - FY 1998 - Continued

Part H - DETAILS OF ENDOWMENT ASSETS

Does this institution or any of its foundations or other affiliated organizations own endowment assets? - Mark (X)

1 Yes - Continue reporting assets for all in Part H.
 2 No - Do not complete Part H.

Line No.	Balances and Yield	Book value (1)	Market value (2)	Amount (3)
01	Value of endowment assets at the beginning of the fiscal year	\$ 123,966,977	\$ 196,897,290	
02	Value of endowment assets at the end of the fiscal year	129,433,454	129,433,454	
03	Endowment yield (dividends, interest, rents, royalties, etc.)			\$ 8,406,175
04	Endowment yield (Line 3) transferred to endowment fund			21,739
05	Transfer from the endowment fund to the current fund (only for those institutions employing the total return concept and spending rule)			- 0 -

Part I - SELECTED FUNDS BALANCES

Line No.	Funds	Amount
01	Current funds balance	\$ 86,896,706
02	Funds functioning as endowment balance	7,746,966
03	Unexpended plant funds balance	1,210,729
04	Funds for renewals and replacements balance	9,037,507
05	Funds for retirement of plant debt balance	10
06	TOTAL (Sum of lines 1-5)	\$ 104,891,918

Section I CURRENT YEAR REPORT - FY 1998 - Continued

Part J - HOSPITAL REVENUES
(To be completed by institutions responding to Part A, line 13)

Line No.	Source	Amount (whole dollars)			TOTAL (3)
		Unrestricted (1)	Restricted (2)		
01	Government appropriations Federal	\$ -0-	-0-	\$ -0-	
02	State	-0-	-0-	-0-	
03	Local	-0-	-0-	-0-	
04	Sales and services	-0-	-0-	-0-	
05	All gifts, grants, and contracts	-0-	-0-	-0-	
06	Endowment income	-0-	-0-	-0-	
07	Other sources	-0-	-0-	-0-	
08	Total (Sum of lines 1-7; this total must equal corresponding totals of Part A, line 13, columns 1-3)	\$ -0-	-0-	\$ -0-	

Part K - PHYSICAL PLANT ASSETS

Line No.	Type of asset	Book value at beginning of year (1)	Additions during year (2)	Deductions during year (3)	Book value at end of year (4)	Current replacement value (est.) (5)
01	Land	\$ 70,484,416	\$ 763,555	\$ 187,000	\$ 70,760,971	
02	Buildings	269,499,681	-0-	-0-	269,499,681	\$ 760,197,163
03	Equipment	204,679,536	2,918,385	4,192,484	221,405,437	221,857,148

Notes

Section I CURRENT YEAR REPORT - FY 1998 - Continued

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**Part L - INTEREST EARNINGS AND CASH AND SECURITY DATA
 FOR BUREAU OF THE CENSUS**
 (To be completed by all State and local public institutions.)

Line No.	Finance item For stocks and associated investments, report book value (cost), rather than current market value	Amount (whole dollars)
01	Interest from all funds (Include interest from all unrestricted and restricted funds.)	\$ 17,730,675
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	10
03	Total cash and security assets held at end of fiscal year in bond funds	9,750,767
04	Total cash and security assets held at end of fiscal year in all other funds (Include current and endowment funds, restricted and unrestricted.)	28,309,550

SPECIAL NOTE Local institutions - Continue completing this form in Part M.
 State institutions - SKIP to Part N.

**Part M - TAX RECEIPTS AND CAPITAL OUTLAY EXPENDITURES DATA
 FOR BUREAU OF THE CENSUS**
 (To be completed by local public institutions.)

Line No.	Selected financial item	Amount (whole dollars)
01	Receipts from property and nonproperty taxes from all funds	\$ N/A
Capital outlay		
02	Equipment purchase - current funds	N/A
03	Equipment purchase - plant, capital outlay, or bond funds	N/A
04	Construction expenditures - plant, capital outlay, or bond funds	N/A
05	Land purchase - plant, capital outlay, or bond funds	N/A

Notes

Section I CURRENT YEAR REPORT - FY 1998 - Continued

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Part N - REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA FOR BUREAU OF THE CENSUS
(To be completed by State public institutions only.)

Line No.	Selected finance items	Amount (whole dollars)			
		Education and general/independent operations (1)	Auxiliary enterprises (2)	Hospitals (3)	Agriculture extension/experiment services (4)
01	Employee compensation Salaries and wages				\$ 0-
02	Payment to State retirement funds	\$ 9,629,519	\$ 717,786	\$ - 0 -	- 0 -
03	Capital outlay Equipment purchase - current funds	14,884,477	521,930	- 0 -	- 0 -
04	Equipment purchase - plant funds	369,170	- 0 -	- 0 -	- 0 -
05	Construction - plant funds	3,129,254	- 0 -	- 0 -	- 0 -
06	Land purchase - plant funds	- 0 -	- 0 -	- 0 -	- 0 -
07	Miscellaneous revenues Gross charges from product sales				- 0 -
08	Revenue from Federal government				- 0 -
09	Miscellaneous expenditures Current expenditures other than salaries				- 0 -

INDEBTEDNESS AND INTEREST

• Exclude debt issued and backed by State government.
 • Report all revenue debt (including stadiums, dormitories, and hospitals) issued by your institution.

Line No.	Description	Total (whole dollars)			
		10	Interest paid on revenue debt	\$ 4,192,289	
11	Long-term debt outstanding at beginning of fiscal year	71,160,000			
12	Long-term debt issued during fiscal year	14,565,000			
13	Long-term debt retired during fiscal year	3,490,000			
14	Long-term debt outstanding at end of fiscal year (Line 11 plus 12 minus line 13)	82,235,000			
15	Short-term debt outstanding at beginning of fiscal year	- 0 -			
16	Short-term debt outstanding at end of fiscal year	- 0 -			

Section II

PRIOR YEAR REPORTED DATA — FY 1997

F-1

Part A — CURRENT FUNDS REVENUES BY SOURCE — PRIOR YEAR REPORTED DATA

This report covers finance activity for the 12-month fiscal year beginning

_____ 199 _____ and ending _____ 199 _____.

Line No.	Source of funds	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Tuition and fees	\$ 93,836,251	\$ 49,798	\$ 93,886,049
02	Government appropriations			
	Federal	0	0	0
03	Through State channels	\$ 0		
04	State	125,480,060	0	125,480,060
05	Local	0	0	0
06	Government grants and contracts			
	Federal (exclude FDSL loans)	5,582,816	33,757,703	39,340,519
07	State	1,807,640	2,226,011	4,033,651
08	Local	1,408,912	216,465	1,625,377
09	Private gifts, grants, and contracts	1,999,411	17,678,037	19,677,448
10	Endowment income	2,272,844	3,963,525	6,236,369
11	Sales and services of educational activities	13,355,338	55,953	13,411,291
12	Auxiliary enterprises	23,773,760	0	23,773,760
13	Hospitals	0	0	0
14	Other sources	3,824,220	281,922	4,106,142
15	Independent operations	0	0	0
16	TOTAL CURRENT FUNDS REVENUES (Sum of lines 1, 2, 4-15)	\$ 273,341,252	\$ 58,229,414	\$ 331,570,666

Do NOT return this section of the form with your FY 1998 report.

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

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PART B - CURRENT FUNDS EXPENDITURES BY FUNCTION

Line No.	Function of expenditures	Amount (whole dollars)			Amount for salaries and wages without employee fringe benefits (included in col. 3)
		Unrestricted (1)	Restricted (2)	TOTAL (3)	
EDUCATIONAL AND GENERAL					
01	Instruction	\$ 112,057,147	\$ 6,350,016	\$ 118,407,163	\$ 67,272,070
02	Research	16,305,541	21,111,525	37,417,066	21,290,734
03	Public service	7,061,071	7,293,956	14,355,027	6,707,878
04	Academic support	31,066,283	1,425,436	32,491,721	12,078,385
05	Includes library expenditures of		7,906,233		
06	Student services	8,068,381	970,245	9,038,626	5,515,853
07	Institutional support	30,469,704	298,783	30,768,487	11,512,666
08	Operation and maintenance of plant	19,669,450	384,699	20,054,149	6,732,270
09	Scholarships and fellowships -- from Part E, line 7, (exclude FDSL loans)	18,824,159	20,336,517	39,160,676	
10	Mandatory transfers	5,861,463	0	5,861,463	
11	Nonmandatory transfers educational activities	39,669,915	2,687,858	42,357,783	
12	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS For columns 1-3 -- (Sum of lines 1-4, 6-11) For column 4 -- (Sum of lines 1-4, 6-8)	\$ 289,053,114	\$ 60,859,047	\$ 349,912,161	\$ 150,909,646
13	Auxiliary enterprises	\$ 42,714,744	\$ 58,235	\$ 42,772,979	\$ 12,650,479
14	Includes mandatory transfer of		2,268,111		
15	Includes nonmandatory transfer of		2,737,323		

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION - Continued

Line No.	Function of expenditures	Amount (whole dollars)		TOTAL (3)	Amount for salaries and wages without employee fringe benefits (included in col. 3) (4)
		Unrestricted (1)	Restricted (2)		
16	Hospitals	\$ 0	\$ 0	\$ 0	0
17	Includes mandatory transfer of \$ 0				
18	Includes nonmandatory transfer of \$ 0				
19	Independent operations	\$ 0	\$ 0	\$ 0	0
20	Includes mandatory transfer of \$ 0				
21	Includes nonmandatory transfer of \$ 0				
22	TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS (Sum of lines 12, 13, 16, and 19)	\$ 331,787,658	\$ 60,917,262	\$ 392,685,140	\$ 163,560,125
Line No.	Function of expenditures				Employee compensation (4)
23	Total salaries and wages for E&G (Sum of column 4, lines 1-4 and B-6. See line 12.)			\$ 150,909,646	
24	Total E&G employee fringe benefits paid from institutional accounts			\$ 32,645,112	
25	Total E&G employee fringe benefits paid from noninstitutional accounts:				
25	Not included on line 12, column 3				0
26	Included on line 12, column 3				0
27	TOTAL E&G EMPLOYEE COMPENSATION (Sum of lines 23-26)			\$ 183,554,758	

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

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Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES

1. Institutional systems - Is this unit part of an institutional system?

Yes - Are any costs for the operation of central administration included in this report? →

Yes - Enter amount
 No

\$ 5,165,434

No

2. Tuition and fees

a. Tuition and fees (Copy Part A, line 1, column 3.)

\$ 93,886,049

b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) REPORTED in Part C, line 2a above.

\$ 3,302,623

c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) not REPORTED in Part C, line 2a above.

\$ 0

d. TOTAL TUITION AND FEES (a + c)

\$ 93,886,049

3. Intercollegiate athletics - Does this institution have an intercollegiate athletic program?

Yes - It is funded through one or more of the following accounts - Mark (X) all that apply and enter dollar amount.

Institutional accounts

Amount reported as part of Auxiliary enterprises (Part B, line 13)

\$ 11,913,367

Amount reported as part of instruction (Part B, line 1)

\$ 0

Amount reported as part of Student services (Part B, line 6)

\$ 0

Corporate or foundation account

Amount funded from a separate corporation or foundation

\$ 0

No

4. Summer session(s)

a. Does your institution operate a summer session(s)?

Yes - Does the summer session(s) operate independently of the main academic portion of the institution? (For example, its academic mission may have its own admissions requirements, course offerings, completions requirements, and/or record keeping system.)

Yes - Enter amounts →

Revenues

\$

Expenditures

\$

No

No - SKIP to item 5

b. Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?

Yes

No

c. Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?

Yes

No

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

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Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES - Continued

5. Excluded financial activities

Were there any financial activities involving the receipt of revenues or the expenditure of funds (e.g. receipt and expenditure of funds by a subentity of the institution) which were not included in either parts A or B above? Examples of subentities include: extension divisions or programs; agricultural experiment stations and extension services; and research laboratories.

a. Yes - Enter amounts → Revenues \$
Expenditures \$

List the types of subentities whose financial activities were not included in either part A or part B.

Type of subentity (1)	Financial activities excluded from - Mark (X) all that apply.	
	Part A (2)	Part B (3)

b. No

6. Other exclusions - Are some educational and general expenditures paid from other than institutional sources so that they are NOT included in Part B?

Yes - Enter amount \$
 No

7. Employee fringe benefits - From which of the following are employee fringe benefits paid?

Mark (X) only one.

- All employee fringe benefits included on Part B, line 12, column 3 are charged against institutional support (Part B, line 7) and NOT to the functional categories to which they are attributable
- All employee fringe benefits included in Part B, line 12, column 3 are charged against attributable functional categories (i.e., Instruction, Research, Public service, Academic support, Student services, Operation and maintenance of plant, Part B, lines 1-4, 6 and 8) as well as to institutional support (Part B, line 7)

8. Interest income and total gains (net of losses)

a. Revenues from other sources (Copy Part A, line 14, column 3.)	\$	4,106,142
b. Total interest income included on line 8a above	\$	3,824,220
c. Total gains (net of losses) included on line 8a above	\$	0

Section II **PRIOR YEAR REPORTED DATA - FY 1997 - Continued**

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Part D - UTILITY EXPENDITURES

Line No.	Expenditures	Amount (whole dollars)
01	TOTAL EXPENDITURES FOR UTILITIES (Exclude hospitals.)	\$ 11,476,885

Part E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES

(To be completed by institutions responding to Part B, line 9)

Line No.	Source	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Federal government Pell Grants		\$ 14,874,210	\$ 14,874,210
02	Other Federal (exclude FDSL loans)	\$ 0	\$ 1,699,695	\$ 1,699,695
03	State government	\$ 9,582,158	0	\$ 9,582,158
04	Local government	0	0	0
05	Private	292,708	2,167,588	2,460,296
06	Institutional	8,949,293	1,595,024	10,544,317
07	TOTAL SCHOLARSHIP AND FELLOWSHIP EXPENDITURES (Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)	\$ 18,824,159	\$ 20,336,517	\$ 39,160,676

Part F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Line No.	Expenditures	Amount (whole dollars)
01	Expenditures for library acquisitions, included in Part B, line 5	\$ 3,850,560
02	Expenditures for library acquisitions, NOT included in Part B, line 5	203,138
03	TOTAL EXPENDITURES FOR LIBRARY ACQUISITIONS (Sum of lines 1 and 2)	\$ 4,053,698

Part G - INDEBTEDNESS ON PHYSICAL PLANT

Line No.	Balances and transactions	Amount (whole dollars)
01	Balance owed on principal at beginning of year	\$ 74,450,000
02	Additional principal borrowed during year	0
03	Payments made on principal during year	3,290,000
04	Balance owed on principal at end of year (Line 1, plus line 2, minus line 3)	\$ 71,160,000
05	Interest payments on physical plant indebtedness	\$ 3,962,194

Section II PRIOR YEAR REPORTED DATA - FY 1997 **Continued**

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Part H - DETAILS OF ENDOWMENT ASSETS

Does this institution or any of its foundations or other affiliated organizations own endowment assets? - Mark (X)

Yes - Continue reporting assets for all in Part H.
 No - Do not complete Part H.

Line No.	Balances and yield	Book value (1)	Market value (2)	Amount (3)
01	Value of endowment assets at the beginning of the fiscal year	\$ 116,801,153	\$ 162,189,776	
02	Value of endowment assets at the end of the fiscal year	123,986,977	196,897,290	
03	Endowment yield (scholarships, interest, rents, royalties, etc.)			\$ 6,840,480
04	Endowment yield (line 3) transferred to endowment fund			20,849
05	Transfer from the endowment fund to the current fund (only for those institutions employing the total return concept and spending rule)			0

Part I - SELECTED FUNDS BALANCES

Line No.	Funds	Amount
01	Current funds balances	\$ 71,251,256
02	Funds functioning as endowment balance	7,871,534
03	Unexpended plant funds balance	468,053
04	Funds for renewals and replacements balance	9,093,529
05	Funds for retirement of plant debt balance	2,112
06	TOTAL (sum of lines 1-5)	\$ 88,386,203

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

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Part J HOSPITAL REVENUES
 (To be completed by institutions responding to Part A, line 13)

Line No.	Source	Amount (whole dollars)			TOTAL (2)
		Unrestricted (1)	Restricted (2)		
01	Government appropriations Feders	\$ 0	0	\$ 0	0
02	State	0	0	0	0
03	Local	0	0	0	0
04	Sales and services	0	0	0	0
05	All gifts, grants, and contracts	0	0	0	0
06	Endowment income	0	0	0	0
07	Other sources	0	0	0	0
08	Total (Sum of lines 01-07; this total must equal corresponding totals on Part A, line 13, columns 1-3)	\$ 0	0	\$ 0	0

Part K - PHYSICAL PLANT ASSETS

Line No.	Type of asset	Book value at beginning of year (1)	Additions during year (2)	Deductions during year (3)	Book value at end of year (4)	Current replacement value (est.) (5)
01	Land	\$ 69,435,827	\$ 1,048,569	0	\$ 70,484,396	
02	Buildings	271,592,681	0	2,093,000	269,499,681	\$ 764,821,758
03	Equipment	190,829,262	20,995,402	7,145,128	204,679,536	209,784,256

Notes

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

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Part L - INTEREST EARNINGS AND CASH AND SECURITY DATA FOR BUREAU OF THE CENSUS
(To be completed by all State and local public institutions.)

Line No.	Finance Item	Amount (whole dollars)
01	Interest from all funds (Include interest from all unrestricted and restricted funds.)	\$ 14,084,883
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	2,112
03	Total cash and security assets held at end of fiscal year in bond funds	0
04	Total cash and security assets held at end of fiscal year in all other funds (Include current and endowment funds, restricted and unrestricted.)	27,109,149

SPECIAL NOTE Local institutions - Continue completing this form in Part M.
State institutions - SKIP to Part N.

Part M - TAX RECEIPTS AND CAPITAL OUTLAY EXPENDITURES DATA FOR BUREAU OF THE CENSUS
(To be completed by local public institutions.)

Line No.	Selected financial item	Amount (whole dollars)
01	Receipts from property and nonproperty taxes from all funds	\$
02	Capital outlay Equipment purchase - current funds	
03	Equipment purchase - plant, capital outlay, or bond funds	
04	Construction expenditures - plant, capital outlay, or bond funds	
05	Land purchase - plant, capital outlay, or bond funds	

Notes

Section II PRIOR YEAR REPORTED DATA - FY 1997 - Continued

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Part II - REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA FOR BUREAU OF THE CENSUS
(To be completed by State public institutions only.)

Line No.	Selected finance items	Amount (whole dollars)			
		Education and general/independent operations (1)	Auxiliary enterprises (2)	Hospitals (3)	Agriculture extension/experiment services (4)
01	Employee compensation Salaries and wages				\$ 0
02	Payment to State retirement funds	\$ 9,282,533	\$ 672,870	\$ 0	0
03	Capital outlay Equipment purchase - current funds	35,571,169	306,951	0	0
04	Equipment purchase - plant funds	261,483	0	0	0
05	Construction - plant funds	14,100,190	0	0	0
06	Land purchase - plant funds	0	0	0	0
07	Miscellaneous revenues Gross charges from product sales				0
08	Revenue from Federal government				0
09	Miscellaneous expenditures Current expenditures other than salaries				0
INDEBTEDNESS AND INTEREST		<ul style="list-style-type: none"> Exclude debt issued and backed by State government. Report all revenue debt (including stadiums, dormitories, and hospitals) issued by your institution. 			
		Total (whole dollars)			
10	Interest paid on revenue debt	\$			3,962,194
11	Long-term debt outstanding at beginning of fiscal year				74,450,000
12	Long-term debt issued during fiscal year				0
13	Long-term debt retired during fiscal year				3,290,000
14	Long-term debt outstanding at end of fiscal year (Line 11 plus 12 minus line 13)				71,160,000
15	Short-term debt outstanding at beginning of fiscal year				0
16	Short-term debt outstanding at end of fiscal year				0