

# UNIVERSITY OF HOUSTON

IPEDS Survey

*Finance Section for Public Institutions*

For The Year Ended August 31, 2000

Institution ID: 225511

Institution Name: UNIVERSITY OF HOUSTON-UNIVERSITY PARK

**General Information****Finance - Public Institutions**

To the extent possible, the Finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each page of the survey for detailed instructions and references.

**Fiscal Year Calendar**

This report covers financial activities for the 12-month fiscal year

Beginning: month (MM) 09 year (YYYY) 1999

And ending: month (MM) 08 year (YYYY) 2000

**Note:** Your fiscal year should end before October 1, 2000. If you do not report for a full 12-month period, please explain in the Caveats section.

**Clean Opinion**

Did your institution receive a clean opinion on its General Purpose Financial Statements from your auditor for the above fiscal year?

Yes  No  Don't know

Which reporting model currently is used for your general purpose financial statements?

- AICPA College and University Audit Guide Model  
 GASB Governmental Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model will be implemented by your institution?

- Business Type Activities  
 Governmental Activities  
 Governmental Activities with Business-Type Activities  
 Don't Know or Undecided at this time

Caveats:

The Financial Statements of University of Houston are part of and included in the State of Texas Annual Financial Statements. The Annual Financial Statements of University of Houston are reviewed by the Texas State Auditor as part of the audit of the State of Texas Statewide Annual Financial Report, upon which a clean opinion was expressed.

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Institution Name: UNIVERSITY OF HOUSTON-UNIVERSITY PARK

**Part A - Current Funds Revenues by Source**  
**Fiscal Year 2000**

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Source of Funds	Total Amount	Prior Year Amounts
01	<u>Tuition and fees</u>	<u>119,319,592</u>	105,061,800
	<b><u>Government Appropriations</u></b>		
02	Federal	<u>0</u>	0
04	State	<u>142,218,427</u>	129,005,176
05	Local	<u>0</u>	0
	<b><u>Government Grants and Contracts</u></b>		
06	<u>Federal (exclude FDSL loans)</u>	<u>41724873</u>	40285402
07	<u>State</u>	<u>12123867</u>	3,299,074
08	<u>Local</u>	<u>194,241</u>	196,634
09	<u>Private gifts, grants, and contracts</u>	<u>24142634</u>	21400017
10	<u>Endowment income</u>	<u>8,244,704</u>	9,398,169
11	<u>Sales and services of educational activities</u>	<u>16070189</u>	16822464
12	<u>Auxiliary enterprises</u>	<u>29255575</u>	27924583
13	<u>Hospitals (same as total in Part J)</u>	<u>0</u>	0
14	<u>Other sources</u>	<u>4,542,446</u>	
15	<u>Independent operations</u>	<u>0</u>	0
16	<b>Total current funds revenues</b>	<b><u>397,836,548</u></b>	356,046,715



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**Part B - Current Funds Expenditures by Function**  
**Fiscal Year 2000**

Please complete Part E before providing data for Part B.

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Function of Expenditures	Total Amount	Prior Year Amounts
01	<u>Instruction</u>	<u>127,036,972</u>	123,254,007
02	<u>Research</u>	<u>50752027</u>	42034212
03	<u>Public service</u>	<u>13398659</u>	14795303
04	<u>Academic support</u>	<u>38600409</u>	33219551
06	<u>Student services</u>	<u>11945480</u>	9,587,144
07	<u>Institutional support</u>	<u>34114689</u>	32123323
08	<u>Operation and maintenance of plant</u>	<u>20811135</u>	20732738
09	<u>Scholarships and fellowships (exclude FDSL loans)</u>	<u>41111635</u>	36296963
10	<u>Mandatory transfers</u>	<u>7,565,070</u>	5,315,254
11	<u>Nonmandatory transfers educational activities</u>	<u>33583965</u>	22570177
12	<b>Total educational and general expenditures and transfers</b>	<b>378,920,041</b>	339,928,672

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**Part B - Current Funds Expenditures by Function**  
**Fiscal Year 2000**

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Function of Expenditures	Total Amount	Nonmandatory	Prior Year Amounts
12	Total educational and general expenditures and transfers	378,920,041		339,928,672
13	<u>Auxiliary enterprises</u>	<u>51014174</u>		45899760
15	Includes <u>nonmandatory transfers</u>		<u>2,889,029</u>	602,072
16	<u>Hospitals</u>	<u>0</u>		0
18	Includes nonmandatory transfers		<u>0</u>	0
19	<u>Independent operations</u>	<u>0</u>		0
21	Includes nonmandatory transfers		<u>0</u>	
	<b>Other expenditures</b>	<b>0</b>		
22	<b><u>Total current funds expenditures and transfers</u></b>	<b><u>429,934,215</u></b>		<b>385,828,432</b>

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**Part B - Current Funds Expenditures by Function**  
**Fiscal Year 2000**

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Function of Expenditures	Employee Compensation	Prior Year Amounts
23	Total salaries and wages for E & G	<u>176,927,735</u>	166,882,123
24	Total E & G <u>employee fringe benefits</u> paid from <u>institutional accounts</u>	<u>42963446</u>	40212760
25	Total E & G employee fringe benefits paid from noninstitutional accounts	0	
27	Total E & G employee compensation	<u>219,891,181</u>	207,094,883



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**Part E - Scholarship and Fellowship Expenditures**  
**Fiscal Year 2000**

**Report in whole dollars only**

**Note: Prior year amounts are provided in red.**

<b>Line No.</b>	<b>Student Scholarships and Fellowships by Source</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	Federal government - <u>Pell grants</u> only	<u>14365116</u>	16579631
02	Federal government - all other (exclude FDSL loans)	<u>1,683,382</u>	6,915
03	State government	<u>10629274</u>	9,511,219
04	Local government	<u>0</u>	0
05	Private	<u>1,272,783</u>	1,311,130
06	Institutional	<u>13161080</u>	8,888,068
07	<b>Total scholarship and fellowship expenditures</b>	<b>41111635</b>	

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**Part G - Indebtedness on Physical Plant**  
**Fiscal Year 2000**

**Report in whole dollars only**

**Note: Prior year amounts are provided in red.**

Line No.	Balances and Transactions	Total Amount	Prior Year Amounts
01	<u>Balance owed on principal</u> at beginning of year	<u>90522665</u>	82235000
02	Additional principal borrowed during year	<u>0</u>	12002665
03	Payment made on principal during year	<u>5,487,098</u>	3,715,000
04	Balance owed on principal at end of year	<b>85035567</b>	
05	Interest payments on <u>physical plant indebtedness</u>	<u>4,517,666</u>	4,586,996

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**Part H - Details of Endowment Assets**

Fiscal Year 2000

Does this institution or any of its foundations or other affiliated organizations own endowment assets ? Yes - (Continue reporting assets) No

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Value of Endowment Assets	Book Value	Prior Year Amounts	Market Value	Prior Year Amounts
		( 1 )		( 2 )	
01	Value of endowment assets at the beginning of the fiscal year	<u>134,421,664</u>	129,433,454	<u>134,421,664</u>	129,433,454
02	Value of endowment assets at the end of the fiscal year	<u>189,329,606</u>	134,421,664	<u>189,329,606</u>	134,421,664

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**Part J - Hospital Revenues**  
**Fiscal Year 2000**

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

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Source of Hospital Revenues	Total Amount	Prior Year Amounts
<u>Government Appropriations</u>			
01	Federal	<u>0</u>	0
02	State	<u>0</u>	0
03	Local	<u>0</u>	0
04	<u>Sales and services</u>	<u>0</u>	0
05	All gifts, grants, and contracts	<u>0</u>	0
06	<u>Endowment income</u>	<u>0</u>	0
07	Other sources	0	0
08	Total	0	0

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**Part K - Physical Plant Assets**  
**Fiscal Year 2000**

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Type of Physical Plant Asset	Total Amount	Prior Year Amounts
01	Land - <u>Book value</u> at end of year	<u>76043096</u>	72202540
02	Buildings - Current replacement value (estimate)	<u>808,512,564</u>	762,022,748
03	Equipment - Current replacement value (estimate)	<u>241,740,291</u>	240,237,346

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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. )  
Fiscal Year 2000****Report in whole dollars only****Note: Prior year amounts are provided in red.**

<b>Line No.</b>	<b>Finance Item</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	Interest from all funds (include interest from all unrestricted and restricted funds)	<u>23659115</u>	17672899
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<u>375</u>	0
03	Total cash and security assets held at end of fiscal year in bond funds	<u>4,676,684</u>	17210125
04	Total cash and security assets held at end of fiscal year in all other funds (include current and <u>endowment funds</u> , restricted and unrestricted)	<u>34693858</u>	20850191

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**Part M - Tax Receipts and Capital Outlay Expenditures Data  
for Bureau of the Census****( To be completed by local public institutions only. )****Fiscal Year 2000****Report in whole dollars only****Note: Prior year amounts are provided in red.**

<b>Line No.</b>	<b>Selected Financial Item</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	Receipts from property and nonproperty taxes from all funds	<u>0</u>	0
<b><u>Capital Outlay</u></b>			
02	Equipment purchase - current funds	<u>0</u>	0
03	Equipment purchase - plant, capital outlay, bond funds, and other noncurrent funds	<u>0</u>	0
04	Construction expenditures - all funds (include plant, capital outlay, bond funds and endowment)	<u>0</u>	0
05	Land purchase - all funds (include plant, capital outlay, bond funds, and endowment)	<u>0</u>	0

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**Part N - Revenue, Expenditure and Indebtedness Data  
for Bureau of the Census -**

( To be completed by state public institutions only. )  
Fiscal Year 2000

Report in whole dollars only

Line No.	Selected Finance Items	Total Amount			
		Education and General/ Independent Operations ( 1 )	Auxiliary Enterprises ( 2 )	Hospital ( 3 )	Agriculture Extension/ Experiment Services ( 4 )
<b>Employee Compensation</b>					
01	Salaries and wages				<u>0</u>
02	Payment to state retirement funds	<u>10586353</u>	<u>313,529</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>					
03	Equipment purchase - current funds	<u>13670829</u>	<u>451,593</u>	<u>0</u>	<u>0</u>
04	Equipment purchase - plant and all other noncurrent funds	<u>89,677</u>	<u>0</u>	<u>0</u>	<u>0</u>
05	Construction - plant and all other noncurrent funds	<u>6,546,192</u>	<u>0</u>	<u>0</u>	<u>0</u>
06	Land purchase - plant and all other noncurrent funds	<u>113,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Miscellaneous Revenues</b>					
07	Gross charges from product sales				<u>0</u>
08	Revenue from federal government				<u>0</u>
<b>Miscellaneous Expenditures</b>					



09 - Current expenditures other  
than salaries

0

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**Part N - Revenue, Expenditure and Indebtedness Data  
for Bureau of the Census.****( To be completed by state public institutions only. )****Fiscal Year 2000****Report in whole dollars only**

<b>Line No.</b>	<b>Selected Finance Items</b>	<b>Total Amount</b>
10	Interest paid on revenue debt and on any short-term debt	<u>4,517,666</u>
11	Long-term debt outstanding at beginning of fiscal year	<u>90522665</u>
12	Long-term debt issued during fiscal year	<u>0</u>
13	Long-term debt retired during fiscal year	<u>5,487,098</u>
14	Long-term debt outstanding at end of fiscal year	<b>85035567</b>
15	Short-term debt outstanding at beginning of fiscal year	<u>0</u>
16	Short-term debt outstanding at end of fiscal year	<u>0</u>



**INTEGRATED POSTSECONDARY EDUCATION DATA SYSTEM**

User : SP2255111

Login Survey : SPRING2001

Institution ID : UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

Current Survey : SPRING2001

<b>Identification</b>	<b>SFA</b>	<b>Enrollment</b>	<b>Graduation Rate</b>	<b>Finance</b>		
<b>Edit Checks</b>	<b>Registration</b>	<b>Tools</b>	<b>Reports</b>	<b>Help</b>	<b>Lock</b>	<b>Log Out</b>

**Edit Checks for Finance**

<b>There are no errors in Finance General Information</b>
<b>There are no errors in Finance Part A - Current Funds Revenues by Source</b>
<b>There are no errors in Finance Part B - Current Funds Expenditures by Function</b>
<b>There are no errors in Finance Part E - Scholarship and Fellowship Expenditures</b>
<b>There are no errors in Finance Part G - Indebtedness on Physical Plant</b>
<b>There are no errors in Finance Part H - Details of Endowment Assets</b>
<b>There are no errors in Finance Part J - Hospital Revenues</b>
<b>There are no errors in Finance Part K - Physical Plant Assets</b>
<b>Data in Part L - Interest Earnings and Cash and Security Data for Bureau of the Census are not edited</b>
<b>Data in Part M - Tax Receipts and Capital Outlay Expenditures Data for Bureau of the Census are not edited</b>
<b>Data in Part N - Revenue, Expenditure and Indebtedness Data for Bureau of the Census are not edited</b>