

UNAUDITED

EXHIBIT C UNIVERSITY OF HOUSTON SYSTEM COMBINED STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES FOR THE YEAR ENDED AUGUST 31, 1999 (COMPARATIVE AUGUST 31, 1998)

	UNRESTRICTED			
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL
REVENUES				
TUITION AND FEES				
TUITION.....	\$ 61,766,464	\$	\$	\$ 61,766,464
DESIGNATED TUITION.....		31,038,190		31,038,190
STUDENT SERVICE FEES.....			11,062,086	11,062,086
OTHER FEES.....	538,801	21,044,249	3,680,613	25,263,663
REMISSIONS AND EXEMPTIONS.....	10,212,125	649,023	50,561	10,911,709
STATE APPROPRIATIONS.....	177,992,124			177,992,124
HIGHER EDUCATION ASSISTANCE FUNDS.....	37,726,969			37,726,969
FEDERAL GRANTS AND CONTRACTS.....	2,717,407	3,341,612		6,059,019
FED PASS-THROUGH GRNTS FR OTH ST AGCY.....	60,470	102,484		162,954
STATE GRANTS AND CONTRACTS.....	1,323,876	44,925		1,368,801
STATE PASS-THROUGH GRT FR OTH ST AGCY.....	245,696	921		246,617
LOCAL GRANTS AND CONTRACTS.....	4,995	88,333		93,328
PRIVATE GIFTS, GRANTS AND CONTRACTS.....	223,009	1,415,726		1,638,735
NET INCREASE(DECREASE) IN FAIR VALUE OF INVEST..	(238,935)	(1,469,156)	(243,609)	(1,951,700)
OTHER INVESTMENT INCOME.....	1,861,338	4,023,365	529,335	6,414,038
ENDOWMENT INCOME.....		6,624,560		6,624,560
SALES & SERVICES-EDUCATIONAL & GENERAL.....	4,097,976	15,819,502		19,917,478
SALES & SERVICES-AUXILIARY ENTERPRISES.....			30,127,793	30,127,793
OTHER SOURCES.....	16,275	670		16,945
TOTAL CURRENT FUNDS REVENUES.....	<u>\$ 298,548,590</u>	<u>\$ 82,724,404</u>	<u>\$ 45,206,779</u>	<u>\$ 426,479,773</u>
EXPENDITURES				
EDUCATION AND GENERAL				
INSTRUCTION.....	\$ 135,304,724	\$ 18,681,329	\$	\$ 153,986,053
RESEARCH.....	14,195,741	3,434,016		17,629,757
PUBLIC SERVICE.....	6,257,356	4,475,403		10,732,759
ACADEMIC SUPPORT.....	30,796,467	13,078,056		43,874,523
STUDENT SERVICES.....	8,189,578	4,534,054		12,723,632
INSTITUTIONAL SUPPORT.....	36,347,854	15,375,429		51,723,283
PHYSICAL PLANT.....	25,656,471	1,427,528		27,083,999
SCHOLARSHIPS AND FELLOWSHIPS.....	10,921,473	9,391,694		20,313,167
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES.....	<u>\$ 267,669,664</u>	<u>\$ 70,397,509</u>	<u>\$</u>	<u>\$ 338,067,173</u>
AUXILIARY ENTERPRISES.....	<u>\$ 5,033</u>	<u>\$</u>	<u>\$ 48,926,161</u>	<u>\$ 48,931,194</u>
TOTAL CURRENT FUNDS EXPENDITURES.....	<u>\$ 267,674,697</u>	<u>\$ 70,397,509</u>	<u>\$ 48,926,161</u>	<u>\$ 386,998,367</u>
STATE APPROPRIATION & HEAF CONSISTS OF				
STATE APPROPRIATION - GENERAL REVENUE				
STATE APPROPRIATION.....	\$ 148,678,941			
FICA, STATE MATCH.....	9,074,242			
ADDITIONAL ST FUNDING, SALARY INCREASE.....	1,382,150			
STATE APPROP, GROUP INSURANCE.....	10,733,715			
UNEMPLOYMENT COMP CLAIMS, FD 1 STATE PAID....	68,756			
WORKMAN'S COMP CLAIMS, FD 1 STATE PAID.....	437,846			
GENERAL REVENUE, SALARY INCREASE.....	405,100			
STATE PAID RETIREMENT MATCH, ORP 6.00% FD 1...	4,334,501			

		TOTALS	
RESTRICTED	1999	1998	
\$	\$ 61,766,464	\$ 58,601,177	
	31,038,190	29,341,551	
	11,062,086	10,571,626	
32,629	25,296,292	23,565,488	
	10,911,709	10,740,248	
	177,992,124	176,795,078	
	37,726,969	37,726,969	
47,627,832	53,686,851	41,949,965	
2,853,583	3,016,537	2,854,101	
1,502,821	2,871,622	3,469,333	
489,963	736,580	6,207,438	
121,125	214,453	1,053,317	
29,959,159	31,597,894	29,794,914	
	(1,951,700)	1,521,671	
	6,414,038	6,588,796	
5,526,484	12,151,044	11,230,766	
44,561	19,962,039	19,585,931	
	30,127,793	29,078,879	
248,167	265,112	293,765	
<u>\$ 88,406,324</u>	<u>\$ 514,886,097</u>	<u>\$ 500,971,013</u>	
\$ 8,327,717	\$ 162,313,770	\$ 157,580,604	
31,760,445	49,390,202	43,293,437	
14,577,055	25,309,814	24,251,035	
2,753,730	46,628,253	44,003,474	
575,514	13,299,146	12,707,887	
731,479	52,454,762	64,503,061	
698,729	27,782,728	28,101,878	
28,904,647	49,217,814	36,016,319	
<u>\$ 88,329,316</u>	<u>\$ 426,396,489</u>	<u>\$ 410,457,695</u>	
<u>\$ 77,008</u>	<u>\$ 49,008,202</u>	<u>\$ 46,937,503</u>	
<u>\$ 88,406,324</u>	<u>\$ 475,404,691</u>	<u>\$ 457,395,198</u>	

UNAUDITED

EXHIBIT C UNIVERSITY OF HOUSTON SYSTEM COMBINED STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES FOR THE YEAR ENDED AUGUST 31, 1999 (COMPARATIVE AUGUST 31, 1998)

	UNRESTRICTED			TOTAL
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	
STATE APPROPRIATION & HEAF CONSISTS OF (CONTINUED)				
STATE APPROPRIATION - GENERAL REVENUE (CONTINUED)				
STATE PAID RETIREMENT MATCH, TRS FD 1.....	\$	2,876,873		
TOTAL STATE APPROPRIATION - GENERAL REVENUE.....	\$	177,992,124		
STATE APPROPRIATION - HEAF HIGHER EDUCATION ASSISTANCE FUND.....	\$	37,726,969		
TOTAL STATE APPROPRIATION - HEAF.....	\$	37,726,969		
TOTAL STATE APPROPRIATION & HEAF.....	\$	215,719,093		

	TOTALS	
RESTRICTED	1999	1998