

# UNIVERSITY OF HOUSTON

IPEDS Survey

*Finance Section for Public Institutions*

For The Year Ended August 31, 2001

### 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) 2000

And ending: month (MM) 08 year (YYYY) 2001

Note: Your fiscal year should end before October 1, 2001. 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:

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

User ID: P12255114

**Part A - Current Funds Revenues by Source**  
**Fiscal Year 2001**

Report in whole dollars only

Line No.	Source of Funds	Total Amount	Prior Year Amounts
01	Tuition and fees	126,391,279	119,319,592
	<b>Government appropriations</b>		
02	Federal	0	0
04	State	171,353,950	142,218,427
05	Local	0	0
	<b>Government grants and contracts</b>		
06	<u>Federal</u> (exclude FDSL loans)	42,325,563	41,724,873
07	State	7,111,799	12,123,867
08	Local	304,868	194,241
09	Private gifts, grants, and contracts	27,718,997	24,142,634
10	Endowment income	9,288,210	8,244,704
11	Sales and services of educational activities	15,718,829	16,070,189
12	Auxiliary enterprises	30,657,104	29,255,575
13	<u>Hospitals</u> (same as total in Part J)	0	0
14	<b>Other sources (CV)</b>		
	<b>CV = [A16 - (A01+...+A13 + A15)]</b>	9,344,824	
15	Independent operations	0	0
16	<u>Total current funds revenues</u>	440,215,423	397,836,548

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**Part E - Scholarship and Fellowship Expenditures****Fiscal Year 2001**

Report in whole dollars only

<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	15,556,151	14,365,116
02	Federal government - all other (exclude FDSL loans)	1,976,271	1,683,382
03	State government	1,741,716	10,629,274
04	Local government	0	0
05	Private	1,470,274	1,272,783
06	Institutional	25,130,181	13,161,080
07	<b>Total <u>scholarship and fellowship expenditures</u> (CV)</b> CV = [E01 + ...+ E06]	<b>45,874,593</b>	<b>41,111,635</b>

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**Part B - Current Funds Expenditures by Function, Page 1****Please complete Part E before providing data for Part B****Fiscal Year 2001**

Report in whole dollars only

<b>Line No.</b>	<b>Function of Expenditures</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	Instruction	136,821,427	127,036,972
02	Research	51,798,697	50,752,027
03	Public service	14,207,642	13,398,659
04	Academic support	41,685,430	38,600,409
06	Student services	12,157,985	11,945,480
07	Institutional support	34,304,116	34,114,689
08	Operation and maintenance of plant	25,565,453	20,811,135
09	<b>Scholarships and fellowships (exclude FDSL loans) (from E07)</b>	45,874,593	41,111,635
10	Mandatory transfers	7,930,993	7,565,070
11	<u>Nonmandatory transfers</u> educational activities	29,051,468	33,583,965
12	<b>Total educational and general expenditures and transfers (CV)</b> CV = [B01 + ... + B11]	399,397,804	378,920,041

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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**Part B - Current Funds Expenditures by Function, Page 2****Please complete Part E before providing data for Part B****Fiscal Year 2001**

Report in whole dollars only

Line No.	Function of Expenditures	Total Amount	Nonmandatory	Prior Year Amounts
12	<b>Total educational and general expenditures and transfers (CV)</b>	399,397,804		378,920,041
13	Auxiliary enterprises	51,975,099		51,014,174
15	Includes <u>nonmandatory transfers</u>		2,671,329	2,889,029
16	Hospitals	0		0
18	Includes <u>nonmandatory transfers</u>		0	0
19	Independent operations	0		0
21	Includes <u>nonmandatory transfers</u>		0	0
	<b>Other expenditures (CV)</b>	0		
	<b>CV = [B22 - (B12+B13+B16+B19)]</b>			
22	Total <u>current funds expenditures</u> and transfers	451,372,903		429,934,215

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**Part B - Current Funds Expenditures by Function, Page 3****Please complete Part E before providing data for Part B****Fiscal Year 2001**

Report in whole dollars only

<b>Line No.</b>	<b>Function of Expenditures</b>	<b>Employee Compensation</b>	<b>Prior Year Amount</b>
23	Total salaries and wages for E & G	187,592,000	176,927,735
24	Total E & G <u>employee fringe benefits</u> paid from <u>institutional accounts</u>	41,806,276	42,963,446
25	<b>Total E &amp; G employee fringe benefits paid from noninstitutional accounts (CV)</b> CV = [B27 - (B23 + B24)]	0	
27	Total E & G employee compensation	229,398,276	219,891,181

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**Part G - Indebtedness on Physical Plant****Fiscal Year 2001**

Report in whole dollars only

<b>Line No.</b>	<b>Balances and Transactions</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	<u>Balance owed on principal</u> at beginning of year	85,035,567	90,522,665
02	Additional principal borrowed during year	52,070,000	0
03	Payment made on principal during year	5,800,093	5,487,098
04	<b>Balance owed on principal at end of year (CV)</b> CV = [(G01 + G02) - G03]	131,305,474	
05	<u>Interest</u> payments on physical plant indebtedness	7,025,051	4,517,666

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**Part H - Details of Endowment Assets****Fiscal Year 2001**

Report in whole dollars only

<b>Line No.</b>	<b>Value of <u>Endowment Assets</u></b>	<b>Book Value</b>	<b>Prior Year Amounts</b>	<b>Market Value</b>	<b>Prior Year Amounts</b>
		(1)		(2)	
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	189,329,606	134,421,664	189,329,606	134,421,664
02	Value of <u>endowment assets</u> at the end of the fiscal year	202,857,134	189,329,606	202,857,134	189,329,606

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**Part J - Hospital Revenues**  
**(To be completed by institutions responding to Part A, line 13)**

**Fiscal Year 2001**

Report in whole dollars only

Line No.	Source of <u>Hospital Revenues</u>	Total Amount	Prior Year Amounts
	<b>Government Appropriations</b>		
01	Federal	0	0
02	State	0	0
03	Local	0	0
04	Sales and services	0	0
05	All gifts, grants, and contracts	0	0
06	Endowment income	0	0
07	<b>Other Sources (CV)</b>	0	0
	CV = [J08 - (J01 + ... + J06)]	0	0
08	<b>Total (from A13)</b>	0	

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**Part K - Physical Plant Assets****Fiscal Year 2001**

Report in whole dollars only

<b>Line No.</b>	<b>Type of Physical Plant Asset</b>	<b>Total Amount</b>	<b>Prior Year Amounts</b>
01	Land - <u>Book value at end of year</u>	81,670,385	76,043,096
02	Buildings - <u>Current replacement value (estimate)</u>	810,402,744	808,512,564
03	Equipment - <u>Current replacement value (estimate)</u>	229,167,084	241,740,291

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**Part L - Interest Earnings & Cash and Security Data for Bureau of the Census**  
**(To be completed by all state and local public institutions)**

**Fiscal Year 2001**

Report in whole dollars only

<b>Line No.</b>	<b>Finance Item</b>	<b>Total Amount</b>
01	Interest from all funds (include interest from all unrestricted and restricted funds)	25,072,850
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	7,726
03	Total cash and security assets held at end of fiscal year in bond funds	53,348,080
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)	35,558,570

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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 2001**

Report in whole dollars only

**Selected Financial Item**

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

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

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**(To be completed by state public institutions only)**

**Fiscal Year 2001**

Report in whole dollars only

Line No.	Selected Finance Items	Total Amount			Agricultural Extension/ Experiment Services (4)
		Education and General/ Independent Operations (1)	Auxiliary Enterprises (2)	Hospitals (3)	
	<b>Employee Compensation</b>				
01	Salaries and wages				0
02	Payment to state retirement funds	10,692,688	803,964	0	0
	<b>Capital Outlay</b>				
03	Equipment purchase - current funds	12,940,092	209,626	0	0
04	Equipment purchase - plant and all other noncurrent funds	33,695	0	0	0
05	Construction - plant and all other noncurrent funds	6,954,666	0	0	0
06	Land purchase - plant and all other noncurrent funds	0	0	0	0
	<b>Miscellaneous Revenues</b>				
07	Gross charges from product sales				0
08	Revenue from federal government				0
	<b>Miscellaneous Expenditures</b>				
09	Current expenditures other than salaries				0

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**Part N - Revenues, Expenditure and Indebtedness Data  
for Bureau of the Census  
Page 2**

**(To be completed by state public institutions only)**

**Fiscal Year 2001**

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	7,025,051
11	Long-term debt outstanding at beginning of fiscal year	85,035,567
12	Long-term debt issued during fiscal year	52,070,000
13	Long-term debt retired during fiscal year	5,800,093
14	<b>Long-term debt outstanding at end of fiscal year (CV)</b> CV = [(N11 + N12) - N13]	131,305,474
15	Short-term debt outstanding at beginning of fiscal year	0
16	Short-term debt outstanding at end of fiscal year	0

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# ***Integrated Postsecondary Education Data System***

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

User ID: P122

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## **Edit Report**

### **Finance**

**There are no errors for the selected survey and institution.**