

UNIVERSITY OF HOUSTON
SYSTEM ADMINISTRATION

IPEDS Survey

Finance Section for Public Institutions

For The Year Ended August 31, 2000

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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 - System Administration are part of and included in the State of Texas Annual Financial Statements. The Annual Financial Statements of University of Houston - System Administration 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.

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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>0</u>	0
	<u>Government Appropriations</u>		
02	Federal	<u>0</u>	0
04	State	<u>40362548</u>	38390611
05	Local	<u>0</u>	0
	<u>Government Grants and Contracts</u>		
06	<u>Federal (exclude FDSL loans)</u>	<u>313,512</u>	385,823
07	<u>State</u>	<u>0</u>	0
08	<u>Local</u>	<u>0</u>	0
09	<u>Private gifts, grants, and contracts</u>	<u>7,984,216</u>	7,832,392
10	<u>Endowment income</u>	<u>2,001,921</u>	1,973,670
11	<u>Sales and services of educational activities</u>	<u>5,148,254</u>	4,855,792
12	<u>Auxiliary enterprises</u>	<u>0</u>	0
13	<u>Hospitals (same as total in Part J)</u>	<u>0</u>	0
14	<u>Other sources</u>	333,516	
15	<u>Independent operations</u>	<u>0</u>	0
16	Total current funds revenues	<u>56143967</u>	54513242

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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>0</u>	0
02	<u>Research</u>	<u>25,000</u>	0
03	<u>Public service</u>	<u>8,134,619</u>	8,112,441
04	<u>Academic support</u>	<u>7,931</u>	8,079
06	<u>Student services</u>	<u>0</u>	0
07	<u>Institutional support</u>	<u>9,165,531</u>	8,714,947
08	<u>Operation and maintenance of plant</u>	<u>0</u>	0
09	<u>Scholarships and fellowships (exclude FDSL loans)</u>	0	0
10	<u>Mandatory transfers</u>	<u>0</u>	0
11	<u>Nonmandatory transfers educational activities</u>	<u>54386043</u>	41075409
12	<u>Total educational and general expenditures and transfers</u>	<u>71719124</u>	57910876

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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	71719124		57910876
13	<u>Auxiliary enterprises</u>	<u>0</u>		0
15	Includes <u>nonmandatory transfers</u>		<u>0</u>	0
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>	
	Other expenditures	0		
22	<u>Total current funds expenditures and transfers</u>	<u>71719124</u>		57910876

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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>7,069,609</u>	6,512,953
24	Total E & G <u>employee fringe benefits</u> paid from <u>institutional accounts</u>	<u>1,249,669</u>	1,234,301
25	Total E & G employee fringe benefits paid from noninstitutional accounts	0	
27	Total E & G employee compensation	<u>8,319,278</u>	7,747,254

Institution ID: 229407

Institution Name:UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

Part E - Scholarship and Fellowship Expenditures
Fiscal Year 2000

Report in whole dollars only

Note: Prior year amounts are provided in red.

Line No.	Student Scholarships and Fellowships by Source	Total Amount	Prior Year Amounts
01	Federal government - <u>Pell grants</u> only	<u>0</u>	0
02	Federal government - all other (exclude FDSL loans)	<u>0</u>	0
03	State government	<u>0</u>	0
04	Local government	<u>0</u>	0
05	Private	<u>0</u>	0
06	Institutional	<u>0</u>	0
07	Total scholarship and fellowship expenditures	0	

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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>0</u>	0
02	Additional principal borrowed during year	<u>0</u>	0
03	Payment made on principal during year	<u>0</u>	0
04	Balance owed on principal at end of year	0	
05	Interest payments on <u>physical plant indebtedness</u>	<u>0</u>	0

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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>234,610,187</u>	198,677,351	<u>234,610,187</u>	198,677,351
02	Value of endowment assets at the end of the fiscal year	<u>256,211,276</u>	234,610,187	<u>256,211,276</u>	234,610,187

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

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>8,313,813</u>	8,313,813
02	Buildings - Current replacement value (estimate)	<u>17457081</u>	0
03	Equipment - Current replacement value (estimate)	<u>15122928</u>	14178585

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

**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.**

Line No.	Finance Item	Total Amount	Prior Year Amounts
01	Interest from all funds (include interest from all unrestricted and restricted funds)	<u>7,175,486</u>	6,379,514
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<u>0</u>	0
03	Total cash and security assets held at end of fiscal year in bond funds	<u>0</u>	0
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>64811133</u>	71481153

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

**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.

Line No.	Selected Financial Item	Total Amount	Prior Year Amounts
01	Receipts from property and nonproperty taxes from all funds	<u>0</u>	0
	<u>Capital Outlay</u>		
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

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

**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)
Employee Compensation					
01	Salaries and wages				<u>0</u>
02	Payment to state retirement funds	<u>434,992</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay					
03	Equipment purchase - current funds	<u>1,080,221</u>	<u>0</u>	<u>0</u>	<u>0</u>
04	Equipment purchase - plant and all other noncurrent funds	<u>2,418,906</u>	<u>0</u>	<u>0</u>	<u>0</u>
05	Construction - plant and all other noncurrent funds	<u>7,135,357</u>	<u>0</u>	<u>0</u>	<u>0</u>
06	Land purchase - plant and all other noncurrent funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenues					
07	Gross charges from product sales				<u>0</u>
08	Revenue from federal government				<u>0</u>
Miscellaneous Expenditures					

09 Current expenditures other
than salaries

0

Institution ID: 229407

Institution Name: UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION

**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
10	Interest paid on revenue debt and on any short-term debt	<u>0</u>
11	Long-term debt outstanding at beginning of fiscal year	<u>0</u>
12	Long-term debt issued during fiscal year	<u>0</u>
13	Long-term debt retired during fiscal year	<u>0</u>
14	Long-term debt outstanding at end of fiscal year	0
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 : SP2294071

Login Survey : SPRING2001

Institution ID : UNIVERSITY OF HOUSTON-SYSTEM ADMINISTRATION
(229407)

Current Survey :
SPRING2001

Identification

Finance

Edit Checks

Registration

Tools

Reports

Help

Lock

Log Out

Edit Checks for Finance

There are no errors in Finance General Information	
There are no errors in Finance Part A - Current Funds Revenues by Source	
Part B - Current Funds Expenditures by Function	1
The field 'Student services' is equal to zero. You may wish to review this. A zero value will not prevent locking. ▶	
The field 'Operation and maintenance of plant' is equal to zero. You may wish to review this. A zero value will not prevent locking. ▶	
The field 'Scholarships and fellowships' is equal to zero. You may wish to review this. A zero value will not prevent locking. ▶	
The field 'Mandatory transfers' is equal to zero. You may wish to review this. A zero value will not prevent locking. ▶	
There are no errors in Finance Part E - Scholarship and Fellowship Expenditures	
There are no errors in Finance Part G - Indebtedness on Physical Plant	
There are no errors in Finance Part H - Details of Endowment Assets	
There are no errors in Finance Part J - Hospital Revenues	
There are no errors in Finance Part K - Physical Plant Assets	
Data in Part L - Interest Earnings and Cash and Security Data for Bureau of the Census are not edited	
Data in Part M - Tax Receipts and Capital Outlay Expenditures Data for Bureau of the Census are not edited	
Data in Part N - Revenue, Expenditure and Indebtedness Data for Bureau of the Census are not edited	