UNIVERSITY OF HOUSTON

IPEDS Survey Finance Section for Public Institutions

For The Year Ended August 31, 2002



Integrated Postsecondary Education Data System

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)(1)

User ID: P22

Surveys

Reports

Tools

Help

Logout

Surveys

• Listed in the table below are the surveys for this institution, the status of each survey, and any currently available options

To view or update an available survey, click on the survey name.

• The lock option is activated only when the data are clean. An underline will appear under the word Lock (creating a link) when the survey can be locked. Click on the link to lock the survey

Options Survey Status Institution Identification Complete Lock Edit Report Print **Graduation Rates** Edited (0/1 locks) Complete (1/1 locks) Lock Edit Report Print Finance Has Data (0/1 locks) **Enrollment** Lock Perform Edits Edit Report Print Student Financial Aid No Data (0/1 locks) **Graduation Rate Supplemental** Not Applicable

Surveys are not considered completed until they are LOCKED.



Integrated Postsecondary Education Data System

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)(1)

User ID: P22

Surveys

Reports

Tools

Help

Logout

Surveys

Listed in the table below are the surveys for this institution, the status of each survey, and any currently available options

To view or update an available survey, click on the survey name.

• The lock option is activated only when the data are clean. An underline will appear under the word Lock (creating a link) when the survey can be locked. Click on the link to lock the survey

Survey Status **Options** Institution Identification Complete **Graduation Rates** Edited (0/1 locks) Lock Edit Report Print **Finance** Clean (0/1 locks) Lock Edit Report Print **Enrollment** Has Data (0/1 locks) Lock Perform Edits Edit Report Print Student Financial Aid No Data (0/1 locks) **Graduation Rate Supplemental** Not Applicable

Surveys are not considered completed until they are LOCKED.



Integrated Postsecondary Education Data System

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)(1)

User ID: P22

Surveys

Reports

Tools

Help

Logout

Edit Report

Finance

There are no errors for the selected survey and institution.

User ID: P22255111

Finance - Public institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- GASB (Governmental Accounting Standard Board), using standards prior to GASB 34
- FASB (Financial Accounting Standard Board)

Please consult your business officer for the correct response before saving this screen.

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)
Finance - Public institutions

General Information

			Fin	ance - Pul	olic I	nstitutions			
audited Ge	eneral		cial Staten	nent (GPFS		report should b ease refer to the			
1. Fiscal	Year c	alendar							
This repo	ort cov	ers financial a	ctivities f	or the 12-r	nont	h fiscal year.		*	
Beginning	Beginning: month/year (MMYYYY) Month: 9 Year: 2001							001	
And endin	ng: moi	nth/year (MMY	YYY)				Month: 8	Year: 20)02
2. Audit C	Opinio	<u>n</u>							
auditor for	r the f		ed above?	(If your in: audit of tha	stituti t enti	n its General Pu ion is audited or ity.) Don't know			
governme	ents lik		d univers			oorting models odel will be imp			tion ?
(O G	overnmental A	ctivities						
(O G	overnmental A	ctivities wit	h Business	з-Тур	e Activities			
(O D	on't know or ur	decided a	this time					
included or (Part F or Component on the face (These cor to be imple GASB 39, 0 0 System of Please se	n the f G) con it unit c e of the mpone ements enter (Numb Numb or Gov elect th This I Name	presented compace of the insti- inpleted for each or a combination of the institution of	cution's GF h column of n of compo- ements, ple e affiliated ears begin e blanks be- ent unit column (please se of too below form is fo is:	eFS. There on the face conent units ease combinentities as ining after Jelow.) umns on Gumns	shou of th . If th ne so desc une PFS PFS ns at tion to	orted in the samuld be one Finance GPFS, whether institution report that no more the tribed in GASB states are the tribed in the tribe	nce Survey corer that column orts more than a schedul statement 39, we institution has andards andards asystem data) of a system system system	mponent unit represents a n 8 componer es are require hich is not re	form single at units ed. equired

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

Part A - Statement of Net Assets

Fiscal Year 2002

Report in whole dollars only

Line no.	O amount A constr	Current year amount
01	Current Assets Total <u>Current Assets</u>	260,939,125
02 03 04	Noncurrent Assets <u>Capital assets</u> - depreciable (gross) <u>Accumulated depreciation</u> (enter as a positive amount) Other noncurrent assets (CV) CV=[A05-(A02-A03)] Total noncurrent assets	561,101,346 455,572,404 408,296,531 513,825,473
06	Total assets (CV) CV=(A01+A05)	774,764,598
07 08 09	Current <u>Liabilities</u> Long-term debt, current portion Other <u>current liabilities</u> (CV) CV=(A09-A07) Total current liabilities	0 76,298,444 76,298,444
10 11 12	Noncurrent Liabilities Long-term debt Other noncurrent liabilities (CV) CV=(A12-A10) Total noncurrent liabilities	125,220,587 4,819,544 130,040,131
13	Total liabilities (CV) CV=(A09+A12)	206,338,575
14 15 16 17	Net Assets Invested in capital assets, net of related debt Restricted-expendable Restricted-nonexpendable Unrestricted (CV) CV=[A18-(A14+A15+A16)] Total Net assets (CV)	107,329,194 58,884,161 193,938,382 208,274,286
10	Total Net assets (CV) CV=(A06-A13)	568,426,023

CV= Calculated Value

User ID: P22255111

Part A - Plant, Property, and Equipment Fiscal Year 2002

Report in whole dollars only

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant,Property, and Equipment			5,	
21	Land & land improvements	36,127,653	.0	0	36,127,653
22	Infrastructure	40,032,057	0	0	40,032,057
23	Buildings	402,951,431	0	0	402,951,431
24	Equipment	107,466,511	12,540,753	5,430,247	114,577,017
25	Art and library collections	56,593,513	5,959,764	98,758	62,454,519
26	Property obtained under <u>capital leases</u> (if not included in equipment)	0	0	0	0
27	Construction in progress	6,316,146	72,004,299	0	78,320,445
28	Accumulated depreciation	446,598,059	16,279,606	7,305,261	455,572,404

CV = (Beginning Balance + Additions - Ending Balance)

User ID: P22255111 Part B - Revenues and Other Additions

Fiscal Year 2002

Report in whole dollars only

Line No.	Source of Funds	Current year amount
	Operating Revenues	
01	Tuition & fees, after deducting discounts & allowances	110,757,495
	Grants and contracts - operating	
02	Federal operating grants and contracts	55,693,667
03	State operating grants and contracts	17,061,144
04	Local/private operating grants and contracts	20,907,242
05	Sales & services of auxiliary enterprises,	31,487,319
	after deducting discounts & allowances	31,407,019
06	Sales & services of hospitals,	0
	after deducting patient contractual allowances	· ·
07	Independent operations	0
80	Other sources - operating (CV)	38,327,837
	CV=[B09-(B01++B07)]	
09	Total operating revenues	274,234,704

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511) Part B - Revenues and Other Additions Fiscal Year 2002

Report in whole dollars only

Line No.	Source of funds	Current year amount
	Nonoperating Revenues	
10	Federal appropriations	0
11	State appropriations	157,120,769
12	Local appropriations, education district taxes, & similar support	0
	Grants-nonoperating	
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	23,289,848
17	Investment income	3,589,141
18	Other nonoperating revenues (CV)	90,573,767
	CV= [B19-(B10++B17)]	90,573,707
19	Total nonoperating revenues	274,573,525

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

Part B - Revenues and Other Additions

User ID: P22255111

Fiscal Year 2002

Report in whole dollars only

Line No.	Resource of funds	Current year amount
	Other Revenues and Additions	•
20	Capital appropriations	25,986,116
21	Capital grants & gifts	0
22	Additions to permanent endowments	4,780,078
23	Other revenues & additions (CV) CV=[B24-(B20++B22)]	21,675,075
24	Total other revenues and additions	52,441,269
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	601,249,498

CV = Calculated Value

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511) Part C - Expenses and Other Deductions Fiscal Year 2002

Report in whole dollars only

		1	2	3	4	5
Line	Description	Current year	Salaries &	Employee	Depreciation	All other
No.		total	wages	fringe benefits	2.	
	Operating Expenses					
01	Instruction	143,452,820			0	12,424,601
02	Research	71,382,317	31,991,019		0	33,097,582
03	Public service	15,907,801	6,443,779		0	8,118,802
05	Academic support	39,285,473			0	10,940,138
06	Student services	15,683,016	10,111,371	2,452,081	0	3,119,564
07	Institutional support	41,220,478	24,786,292	5,459,235	0	10,974,951
80	Operation &		·•			
	maintenance	26,428,287	8,525,567	2,627,851	0	15,274,869
	of plant					
09	Depreciation	16,279,606			16,279,606	
10	Scholarships and					
	<u>fellowships</u>				_	
	expenses, excluding	31,736,969	296,801	31,029	0	31,409,139
	discounts &					
4.4	<u>allowances</u>	40 700 000	40,000,000	0.000.070	0	07 700 040
11	Auxiliary enterprises	46,766,209	16,060,220		0	27,783,619
12	Hospital services	.0	U	0	0	0
13	Independent	0	0	0	0	0
4.4	operations					
14	Other expenses					
	& deductions (CV)	1,748,223	0	0	0	1,748,223
	CV=[C15-					
15	(C01++C13)]					
10	Total operating	449,891,199	228,496,087	50,224,018	16,279,606	154,891,488
	expenses					

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511) Part C - Expenses and Other Deductions Fiscal Year 2002

Report in whole dollars only

	_	1	2	3	4	5
Line No.	Description	Current year total	Salaries & wages	Employee fringe benefits	Depreciation	All other
	Nonoperating Expenses and Deductions					
16	Interest	6,911,356				6,911,356
17	Other nonoperating					
	expenses & deductions (CV) CV=(C18-C16)	84,888,994	0	1	0 0	84,888,994
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	91,800,350	0		0 0	91,800,350
19	Total expenses & deductions	541,691,549	228,496,087	50,224,0	18 16,279,606	246,691,838

CV = Calculated Value

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511) Part D - Summary of Changes In Net Assets

Fiscal Year 2002

Line No. 01	Description Total revenues & other additions (from B25)	Current year amount 601,249,498
02	Total expenses & deductions (from C19)	541,691,549
.03	Increase in net assets during year (CV) CV=(D01-D02)	59,557,949
04	Net assets beginning of year	508,868,074
05	Adjustments to beginning net assets (CV) CV=[D06-(D03+D04)]	0
06	Net assets end of year (from A18)	568,426,023

CV = Calculated Value

User ID: P22255111

Part J. Revenue Data for Bureau of Census

	Part J - Revenues (Census Bureau)						
	Source and type			Amount			
		Total for all funds and operations (includes endowment funds, but excludes	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services	
01	Tuition and fees	component units) (1) 139,053,198	(2) 139,053,198	(3)	(4)	(5)	
	Sales and				_	_	
U.L	services	47,699,695	16,212,376	31,487,319	0	0	
03	Federal grants/contracts (excludes Pell Grants)	36,912,980	36,912,980	0	0	0	
	Revenue from the s	state governme	nt:				
04	State	3					
	appropriations, current & capital	183,106,885	183,106,885	,0	0	. 0	
05	State grants and contracts	17,061,144	17,061,144	0	0	0	
	Revenue from local	l governments:					
Ub	Local appropriation, current & capital	. 0	0	0	0	0	
	Local government grants/contracts	40,633,835	40,633,835	0	0	0	
	Receipts from property and non-property taxes	0					
UB	Gifts and private grants, including capital grants	24,506,671					
	Interest earnings	12,238,756					
	Dividend earnings	0					
12	Realized capital gains	0					

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511) Part K - Expenditure Data for Bureau of Census Part K - Expenditures

Category	Amount						
- 1	Total for all funds and	Education	Auxiliary	Hospitals	Agriculture		
	operations (includes	and general/	enterprises		extension/		
	endowment funds, but	<u>independent</u>			experiment		
	excludes component	<u>operations</u>		· 6	services		
	units)	450	(0)	, , , ,	(=)		
	(1)	(2)	(3)	(4)	(5)		
01 Salaries and wages	228,496,087			0	.0		
02 Employee benefits, total	50,224,017	47,301,647	2,922,370	0	.0		
03 Payment to state retirement funds	12,661,056	11,802,759	858,297	0	0		
04 Current expenditures other than salaries	139,434,124	111,650,505	27,783,619	0	0		
Capital outlay:							
05 Construction	72,004,299	72,004,299	.0	0	0		
06 Equipment purchases	12,540,753	11,999,212	541,541	0	0		
07 Land purchases	0	0	0	0	0		
08 Interest on debt							
outstanding, all funds & activities	6,911,356						
09 Scholarships/fellowships	60,032,672	60,032,672					

User ID: P22255111

Part L - Debt and Assets, page 1 Part L - Debt and Assets

t e e e e e e e e e e e e e e e e e e e	
egory	Amount
Long-term debt outstanding at beginning of fiscal year	131,305,474
Long-term debt issued during fiscal year	0
Long-term debt retired during fiscal year	6,084,887
Long-term debt outstanding at end of fiscal year	125,220,587
Short-term debt outstanding at beginning of fiscal year	0
Short-term debt outstanding at end of fiscal year	0
	Long-term debt outstanding at beginning of fiscal year Long-term debt issued during fiscal year Long-term debt retired during fiscal year Long-term debt outstanding at end of fiscal year Short-term debt outstanding at beginning of fiscal year

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511) Part L - Debt and Assets, page 2 Part L - Debt and Assets

As	Sé	ets
77.5	J	,,,,,

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	29,997
08 Total cash and security assets held at end of fiscal year in bond funds	22,719,973
09 Total cash and security assets held at end of fiscal year in all other funds	56,118,554

Print Form(s)

Go back