

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

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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	Complete (1/1 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.



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Finance

There are no errors for the selected survey and institution.

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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)

User ID: P22255111

Part A - Statement of Net Assets

Fiscal Year 2002

Report in whole dollars only

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

CV= Calculated Value

CAVEATS

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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					
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 <u>library collections</u>	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)

CAVEATS

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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	<u>Tuition & fees, after deducting discounts & allowances</u>	110,757,495
	<u>Grants and contracts - operating</u>	
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 <u>auxiliary enterprises,</u> after deducting <u>discounts & allowances</u>	31,487,319
06	<u>Sales & services of hospitals,</u> after deducting <u>patient contractual allowances</u>	0
07	Independent operations	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	38,327,837
09	Total operating revenues	274,234,704

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Part B - Revenues and Other Additions**Fiscal Year 2002****Report in whole dollars only**

Line No.	Source of funds	Current year amount
	<u>Nonoperating Revenues</u>	
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	<u>Gifts, including contributions from affiliated organizations</u>	23,289,848
17	Investment income	3,589,141
18	Other nonoperating revenues (CV)	90,573,767
	CV=[B19-(B10+...+B17)]	
19	Total nonoperating revenues	274,573,525

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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Part B - Revenues and Other Additions

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

CAVEATS

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

User ID: P22255111

Part C - Expenses and Other Deductions
Fiscal Year 2002

Report in whole
dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	Instruction	143,452,820	106,996,613	24,031,606	0	12,424,601
02	Research	71,382,317	31,991,019	6,293,716	0	33,097,582
03	Public service	15,907,801	6,443,779	1,345,220	0	8,118,802
05	Academic support	39,285,473	23,284,425	5,060,910	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
08	Operation & maintenance of plant	26,428,287	8,525,567	2,627,851	0	15,274,869
09	Depreciation	16,279,606			16,279,606	
10	Scholarships and fellowships expenses, excluding discounts & allowances	31,736,969	296,801	31,029	0	31,409,139
11	Auxiliary enterprises	46,766,209	16,060,220	2,922,370	0	27,783,619
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV) CV=[C15- (C01+...+C13)]	1,748,223	0	0	0	1,748,223
15	Total operating expenses	449,891,199	228,496,087	50,224,018	16,279,606	154,891,488

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

User ID: P22255111

Part C - Expenses and Other Deductions

Fiscal Year 2002

Report in whole dollars
only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 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	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	50,224,018	16,279,606	246,691,838

CV = Calculated Value

CAVEATS

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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Part D - Summary of Changes In Net Assets**Fiscal Year 2002**

Line No.	Description	Current year amount
01	Total revenues & other additions (from B25)	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	<u>Net assets</u> beginning of year	508,868,074
05	<u>Adjustments to beginning net assets</u> (CV) CV=[D06-(D03+D04)]	0
06	Net assets end of year (from A18)	568,426,023

CV = Calculated Value

CAVEATS

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

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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 component units)	<u>Education and general/independent operations</u>	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	139,053,198	139,053,198			
02 Sales and 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 state government:					
04 State 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 governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	40,633,835	40,633,835	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	24,506,671				
10 Interest earnings	12,238,756				
11 Dividend earnings	0				
12 Realized capital gains	0				

CAVEATS

Institution: UNIVERSITY OF HOUSTON-UNIVERSITY PARK (225511)

User ID: P22255111

Part K - Expenditure Data for Bureau of Census**Part K - Expenditures**

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	<u>Education and general/independent operations</u>	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	228,496,087	212,435,867	16,060,220	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			

CAVEATS

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

Category

Amount

01	Long-term debt outstanding at beginning of fiscal year	131,305,474
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	6,084,887
04	Long-term debt outstanding at end of fiscal year	125,220,587
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

CAVEATS

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Part L - Debt and Assets, page 2**Part L - Debt and Assets****Assets**

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

CAVEATS

Print Form(s)

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