

Institution: University of Washington-Seattle Campus (236948)
User ID: 88G2561

Overview

Finance Overview

Purpose

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Resources:

To download the survey materials for this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

Parent child allocation factors-full children

The [Finance survey](#) report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed among all included institutions. Allocation factors are percents. The allocation factors you provide will be used to create derived variables for the IPEDS Peer Analysis System to allocate reported data to each component location.

Enter allocation factors in the spaces provided; use whole numbers only. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

UnitID	Name of Institution	City, State	Allocation factor	2010-11 Allocation factor
236948	University of Washington-Seattle Campus	Seattle, WA	96 %	95
377555	University of Washington-Bothell Campus	Bothell, WA	2 %	2
377564	University of Washington-Tacoma Campus	Tacoma, WA	2 %	3
		Total:	%	

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at **1-877-225-2568**.

Caveats:

Institution: University of Washington-Seattle Campus (236948)

User ID: 88G2561

Finance - Public institutions

Reporting Standard

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

GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35

FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Finance - Public institutions**General Information****GASB-Reporting Institutions (aligned form)**

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 screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2011.)

Beginning: month/year (MMYYYY) Month: Year:

And ending: month/year (MMYYYY) Month: Year:

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- Unqualified Qualified (Explain in box below) Don't know (Explain in box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution ?

- Business Type Activities
 Governmental Activities
 Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
 Student services
 Does not participate in intercollegiate athletics
 Other (specify in box below)

5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- Yes - (report endowment assets)
 No

You may use the space below to provide context for the data you've reported above.

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Part A - Statement of Net Assets

Fiscal Year: July 1, 2010 - June 30, 2011

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	924,308,619	851,285,911
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	3,246,486,392	2,957,777,061
04	Other noncurrent assets CV=[A05-A31]	3,841,929,620	3,191,251,302
05	Total noncurrent assets	7,088,416,012	6,149,028,363
06	Total assets CV=(A01+A05)	8,012,724,631	7,000,314,274
	<u>Current Liabilities</u>		
07	Long-term debt, current portion	71,720,980	64,857,276
08	Other current liabilities CV=(A09-A07)	579,215,385	483,529,411
09	Total current liabilities	650,936,365	548,386,687
	<u>Noncurrent Liabilities</u>		
10	Long-term debt	1,569,468,544	1,189,331,012
11	Other noncurrent liabilities CV=(A12-A10)	63,954,597	68,927,802
12	Total noncurrent liabilities	1,633,423,141	1,258,258,814
13	Total liabilities CV=(A09+A12)	2,284,359,506	1,806,645,501
	<u>Net Assets</u>		
14	Invested in <u>capital assets</u> , net of related debt	2,059,911,526	1,981,797,447
15	Restricted-expendable	1,226,791,550	1,089,464,064
16	Restricted-nonexpendable	1,074,823,800	959,441,427
17	Unrestricted CV=[A18-(A14+A15+A16)]	1,366,838,249	1,162,965,835
18	Total net assets CV=(A06-A13)	5,728,365,125	5,193,668,773

You may use the space below to provide context for the data you've reported above.

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	121,777,034	114,644,959
22	<u>Infrastructure</u>	184,019,858	177,859,089
23	<u>Buildings</u>	3,762,604,658	3,555,182,967
32	Equipment, including art and <u>library collections</u>	1,405,852,834	1,339,601,708
27	<u>Construction in progress</u>	448,805,492	277,980,445
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	5,923,059,876	5,465,269,168
28	<u>Accumulated depreciation</u>	2,701,190,833	2,513,812,390
33	Intangible assets, net of accumulated amortization	24,617,349	6,320,283
34	Other capital assets	0	0

You may use the space below to provide context for the data you've reported above.

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	594,914,691	527,957,510
	Grants and contracts - operating		
02	Federal operating grants and contracts	1,092,972,834	982,413,385
03	State operating grants and contracts	65,873,735	69,164,358
04	Local government/private operating grants and contracts	155,914,391	155,875,657
	04a Local government operating grants and contracts	4,314,017	4,375,413
	04b Private operating grants and contracts	151,600,374	151,500,244
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>	153,898,638	155,309,486
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>	1,063,826,966	1,029,057,395
26	<u>Sales & services of educational activities</u>	165,475,256	115,998,545
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	97,404,971	88,299,076
09	Total operating revenues	3,390,281,482	3,124,075,412

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
Nonoperating Revenues			
10	Federal appropriations	0	0
11	State appropriations	296,769,451	303,454,172
12	Local appropriations, education district taxes, & similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants	44,044,453	37,355,769
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	86,822,749	65,299,727
17	Investment income	394,669,563	308,752,168
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	35,109,823
19	Total nonoperating revenues	822,306,216	749,971,659
27	Total operating and nonoperating revenues CV=[B19+B09]	4,212,587,698	3,874,047,071
28	12-month Student FTE from E12 CV=[B28a+B28b]	44,672	
	28a Undergraduates	29,382	
	28b Graduates	15,290	
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	94,300	

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	37,254,726	32,538,872
21	<u>Capital grants & gifts</u>	35,622,896	16,005,049
22	<u>Additions to permanent endowments</u>	74,421,734	43,942,026
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	147,299,356	92,485,947
25	Total all revenues and other additions CV=[B09+B19+B24]	4,359,887,054	3,966,533,018

You may use the space below to provide context for the data you've reported above.

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	4 Operation and maintenance of plant	5 Depreciation	6 Interest	7 All other	8 PY Total Amount
Expenses and Deductions									
01	Instruction	1,056,626,344	570,223,160	187,362,749	54,843,531	69,436,832	12,176,895	162,583,177	1,032,876,493
02	Research	908,812,003	350,852,042	115,282,240	47,146,194	59,691,313	10,467,858	325,372,356	798,991,164
03	Public service	33,883,085	11,368,998	3,735,602	1,731,901	2,192,742	384,534	14,469,308	38,509,781
05	Academic support	319,869,638	208,197,118	68,408,979	16,549,276	20,952,869	3,674,432	2,086,964	296,099,644
06	Student services	40,175,114	20,498,910	6,735,489	2,116,768	2,680,018	469,985	7,673,944	38,510,329
07	Institutional support	153,177,396	80,727,678	26,525,334	7,889,771	9,989,158	1,751,764	26,293,691	161,434,678
08	Operation & maintenance of plant (see instructions)	0	63,317,915	20,804,870	-192,433,443	0	0	108,310,658	0
10	Scholarships and fellowships expenses, excluding discounts & allowances	101,388,438						101,388,438	93,219,122
11	Auxiliary enterprises	195,252,277	70,102,641	23,294,545	10,198,972	12,912,815	2,264,475	76,478,829	189,090,501
12	Hospital services	1,003,059,998	401,410,131	111,510,585	51,957,030	65,782,263	11,536,006	360,863,983	886,902,596
13	Independent operations							0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	12,946,409	0	0	0	0	0	12,946,409	0
19	Total expenses & deductions	3,825,190,702	1,776,698,593	563,660,393	0	243,638,010	42,725,949	1,198,467,757	3,535,634,308
	Prior year amount	3,535,634,308	1,710,226,599	513,854,770		228,713,868	42,979,698	1,039,859,373	
20	12-month Student FTE from E12 CV=[C20a+C20b]	44,672							
	20a Undergraduates		29,382						
	20b Graduates		15,290						
21	Total expenses and deductions per student FTE CV=[C19/C20]		85,628						

You may use the space below to provide context for the data you've reported above.

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	4,359,887,054	3,966,533,018
02	Total expenses & deductions (from C19)	3,825,190,702	3,535,634,308
03	Change in net assets during year CV=(D01-D02)	534,696,352	430,898,710
04	Net assets beginning of year	5,193,668,773	4,762,770,063
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	5,728,365,125	5,193,668,773

You may use the space below to provide context for the data you've reported above.

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	44,044,453	37,355,769
02	Other federal grants	20,217,676	17,128,272
03	Grants by state government	41,180,114	40,383,418
04	Grants by local government	0	0
05	Institutional grants from restricted resources	64,644,384	59,931,950
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	27,440,019	24,738,429
07	Total gross scholarships and fellowships	197,526,646	179,537,838
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	91,402,959	82,461,199
09	Discounts & allowances applied to sales & services of auxiliary enterprises CV= (E10-E08)	4,735,249	3,857,517
10	Total discounts & allowances CV=(E07-E11)	96,138,208	86,318,716
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	101,388,438	93,219,122

You may use the space below to provide context for the data you've reported above.

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	1,929,865,356	1,770,280,869
02	Value of <u>endowment assets</u> at the end of the fiscal year	2,248,770,369	1,929,865,356

You may use the space below to provide context for the data you've reported above.

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2010 - June 30, 2011

Source and type	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	686,317,650	686,317,650			
02 Sales and services	1,387,936,109	165,475,256	158,633,887	1,063,826,966	0
03 Federal grants/contracts (excludes Pell Grants)	1,092,972,834	1,092,972,834	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	334,024,177	326,550,525	0	7,473,652	0
05 State grants and contracts	65,873,735	65,873,735	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0			
07 Local government grants/contracts	4,314,017	4,314,017			
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	196,867,378				
10 Interest earnings	69,318,343				
11 Dividend earnings					
12 Realized capital gains	128,088,709				

You may use the space below to provide context for the data you've reported above.

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2010 - June 30, 2011

Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	1,776,698,593	1,305,185,821	70,102,641	401,410,131	0
02 Employee benefits, total	563,660,393	428,855,263	23,294,545	111,510,585	0
03 Payment to state retirement funds (maybe included in line 02 above)	31,817,075	16,583,912	2,176,725	13,056,438	0
04 Current expenditures other than salaries	1,084,132,911	646,790,099	76,478,829	360,863,983	0
Capital outlay:					
05 Construction	375,469,057	207,288,091	85,673,621	82,507,345	0
06 Equipment purchases	103,346,144	79,473,405	1,555,690	22,317,049	0
07 Land purchases	7,133,074	7,133,074	0	0	0
08 Interest on debt outstanding, all funds & activities	28,880,394				
09 Scholarships/fellowships	197,526,646	197,526,646			

You may use the space below to provide context for the data you've reported above.

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2010 - June 30, 2011

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	465,183,466
02 Long-term debt issued during fiscal year	165,005,000
03 Long-term debt retired during fiscal year	19,741,223
04 Long-term debt outstanding at end of fiscal year	610,447,243
05 Short-term debt outstanding at beginning of fiscal year	
06 Short-term debt outstanding at end of fiscal year	

You may use the space below to provide context for the data you've reported above.

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Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2010 - June 30, 2011

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	11,360,497
08 Total cash and security assets held at end of fiscal year in bond funds	7,011,700
09 Total cash and security assets held at end of fiscal year in all other funds	3,569,721,660

You may use the space below to provide context for the data you've reported above.

Summary**Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2012.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$594,914,691	19%	\$13,317
Government appropriations	\$296,769,451	9%	\$6,643
Government grants and contracts	\$1,207,205,039	38%	\$27,024
Private gifts, grants, and contracts	\$238,423,123	8%	\$5,337
Investment income	\$394,669,563	13%	\$8,835
Other core revenues	\$410,179,583	13%	\$9,182
Total core revenues	\$3,142,161,450	100%	\$70,338
Total revenues	\$4,359,887,054		\$97,598

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$1,056,626,344	40%	\$23,653
Research	\$908,812,003	35%	\$20,344
Public service	\$33,883,085	1%	\$758
Academic support	\$319,869,638	12%	\$7,160
Institutional support	\$153,177,396	6%	\$3,429
Student services	\$40,175,114	2%	\$899

Core Expenses

Other core expenses	\$114,334,847	4%	\$2,559
Total core expenses	\$2,626,878,427	100%	\$58,804
Total expenses	\$3,825,190,702		\$85,628

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	44,672

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Edit Report

Finance

Institution: University of Washington-Seattle Campus (236948)

Source	Description	Severity	Resolved	Options
Screen: Part 2				
Perform Edits	The revenue amount per student FTE in line 29 is outside the expected range for your type of institution. Please fix or confirm. (Error #5169)	Confirmation	Yes	Back to survey data
Related Screens:	Part 2			