

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 to accurately reflect the finances for each included institution. Allocation factors are percents. The allocation factors you provide will be used to allocate the reported data on revenues and expenses to create derived variables for each component location for the IPEDS Data Center and Data Feedback Reports. These derived amounts are frequently used and should accurately represent the financial resources at each institution. You may NOT report a 0% allocation for an institution as this would indicate an institution had 0 financial resources for the fiscal year being reported.

Enter allocation factors in the spaces provided; use hundredths of a percent. 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 (##.##)	2011-12 Allocation factor
236948	University of Washington-Seattle Campus	Seattle, WA	96.00 %	96
377555	University of Washington-Bothell Campus	Bothell, WA	2.00 %	2
377564	University of Washington-Tacoma Campus	Tacoma, WA	2.00 %	2
		Total:	100.00 %	

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, 2012.)

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.

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	1,161,106,458	924,308,619
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	3,618,409,354	3,246,486,392
04	Other noncurrent assets CV=[A05-A31]	3,623,927,907	3,841,929,620
05	Total noncurrent assets	7,242,337,261	7,088,416,012
06	Total assets CV=(A01+A05)	8,403,443,719	8,012,724,631
	<u>Current Liabilities</u>		
07	Long-term debt, current portion	72,311,279	71,720,980
08	Other current liabilities CV=(A09-A07)	649,848,742	579,215,385
09	Total current liabilities	722,160,021	650,936,365
	<u>Noncurrent Liabilities</u>		
10	Long-term debt	1,884,300,569	1,569,468,544
11	Other noncurrent liabilities CV=(A12-A10)	55,375,488	63,954,597
12	Total noncurrent liabilities	1,939,676,057	1,633,423,141
13	Total liabilities CV=(A09+A12)	2,661,836,078	2,284,359,506
	<u>Net Assets</u>		
14	Invested in capital assets, net of related debt	2,113,237,844	2,059,911,526
15	Restricted-expendable	1,161,583,239	1,226,791,550
16	Restricted-nonexpendable	1,115,853,960	1,074,823,800
17	Unrestricted CV=[A18-(A14+A15+A16)]	1,350,932,598	1,366,838,249
18	Total net assets CV=(A06-A13)	5,741,607,641	5,728,365,125

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, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	117,614,312	121,777,034
22	<u>Infrastructure</u>	184,027,261	184,019,858
23	<u>Buildings</u>	3,966,687,144	3,762,604,658
32	Equipment, including art and <u>library collections</u>	1,463,620,901	1,405,852,834
27	<u>Construction in progress</u>	720,928,509	448,805,492
Total for Plant, Property and Equipment CV = (A21+ .. A27)		6,452,878,127	5,923,059,876
28	<u>Accumulated depreciation</u>	2,861,713,217	2,701,190,833
33	Intangible assets, net of accumulated amortization	27,244,444	24,617,349
34	Other capital assets	0	0

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, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	47,386,529	44,044,453
02	Other federal grants (Do NOT include FDSL amounts)	15,404,962	20,217,676
03	Grants by state government	60,218,338	41,180,114
04	Grants by local government	0	0
05	Institutional grants from restricted resources	90,025,737	64,644,384
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	33,693,345	27,440,019
07	Total gross scholarships and fellowships	246,728,911	197,526,646
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	133,242,861	91,402,959
09	Discounts & allowances applied to sales & services of auxiliary enterprises	5,757,049	4,735,249
10	Total discounts & allowances CV=(E08+E09)	138,999,910	96,138,208
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	107,729,001	101,388,438

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, 2011 - June 30, 2012

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	681,227,364	594,914,691
	Grants and contracts - operating		
02	Federal operating grants and contracts	1,070,900,842	1,092,972,834
03	State operating grants and contracts	81,953,513	65,873,735
04	Local government/private operating grants and contracts	148,699,940	155,914,391
	04a Local government operating grants and contracts	2,000,589	4,314,017
	04b Private operating grants and contracts	146,699,351	151,600,374
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>	161,296,568	153,898,638
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>	1,097,525,167	1,063,826,966
26	<u>Sales & services of educational activities</u>	185,520,923	165,475,256
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	95,246,591	97,404,971
09	Total operating revenues	3,522,370,908	3,390,281,482

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
Nonoperating Revenues			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	218,342,921	296,769,451
12	Local <u>appropriations, education district taxes, & similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	47,386,529	44,044,453
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	76,717,830	86,822,749
17	<u>Investment income</u>	34,122,596	394,669,563
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	376,569,876	822,306,216
27	Total operating and nonoperating revenues CV=[B19+B09]	3,898,940,784	4,212,587,698
28	12-month Student FTE from E12	45,210	44,672
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	86,241	94,300

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	6,065,650	37,254,726
21	<u>Capital grants & gifts</u>	25,514,197	35,622,896
22	<u>Additions to permanent endowments</u>	53,258,678	74,421,734
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	84,838,525	147,299,356
25	Total all revenues and other additions CV=[B09+B19+B24]	3,983,779,309	4,359,887,054

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, 2011 - June 30, 2012
Report Total Operating AND Nonoperating Expenses in this section

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	1,053,141,291	580,899,531	196,098,424	49,570,866	66,562,560	11,283,830	148,726,080	1,056,626,344
02	Research	890,343,693	347,604,504	117,343,347	41,972,413	56,359,540	9,554,192	317,509,697	908,812,003
03	Public service	27,363,621	11,487,150	3,877,800	1,266,409	1,700,503	288,273	8,743,486	33,883,085
05	Academic support	331,639,553	207,538,128	76,811,679	15,558,739	20,891,898	3,541,640	7,297,469	319,869,638
06	Student services	41,861,864	20,899,961	7,055,350	1,990,071	2,672,220	453,000	8,791,262	40,175,114
07	Institutional support	183,900,587	92,198,350	24,372,515	8,683,947	11,660,594	1,976,729	45,008,452	153,177,396
08	Operation & maintenance of plant (see instructions)	0	61,038,637	20,605,251	-180,915,571	0	0	99,271,683	0
10	Scholarships and fellowships expenses, excluding discounts & allowances (from E11)	107,729,001						107,729,001	101,388,438
11	Auxiliary enterprises	222,953,855	74,193,310	25,028,357	10,493,103	14,089,885	2,388,548	96,760,652	195,252,277
12	Hospital services	1,093,273,954	443,321,535	125,332,625	51,380,023	68,991,850	11,695,649	392,552,272	1,003,059,998
13	Independent operations	0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	18,329,376	0	0	0	0	0	18,329,376	12,946,409
19	Total expenses & deductions	3,970,536,795	1,839,181,106	596,525,348	0	242,929,050	41,181,861	1,250,719,430	3,825,190,702
20	Prior year amount	3,825,190,702	1,776,698,593	563,660,393		243,638,010	42,725,949	1,198,467,757	
20	12-month Student FTE from E12	45,210							44,672
21	Total expenses and deductions per student FTE CV=[C19/C20]	87,824							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, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	3,983,779,309	4,359,887,054
02	Total expenses & deductions (from C19)	3,970,536,795	3,825,190,702
03	Change in net assets during year CV=(D01-D02)	13,242,514	534,696,352
04	Net assets beginning of year	5,728,365,127	5,193,668,773
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)	5,741,607,641	5,728,365,125

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, 2011 - June 30, 2012

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	2,248,770,369	1,929,865,356
02	Value of <u>endowment assets</u> at the end of the fiscal year	2,206,039,925	2,248,770,369

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, 2011 - June 30, 2012

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	814,470,225	814,470,225			
02 Sales and services	1,450,099,707	185,520,923	167,053,617	1,097,525,167	
03 Federal grants/contracts (excludes Pell Grants)	1,070,900,842	1,070,900,842			
Revenue from the state government:					
04 State appropriations, current & capital	224,408,571	217,987,360		6,421,211	
05 State grants and contracts	81,953,513	81,953,513			
Revenue from local governments:					
06 Local appropriation, current & capital	0	0			
07 Local government grants/contracts	2,000,589	2,000,589			
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	302,190,056				
10 Interest earnings	70,372,259				
11 Dividend earnings					
12 Realized capital gains	7,902,208				

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, 2011 - June 30, 2012

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	1,839,181,106	1,321,666,261	74,193,310	443,321,535	
02 Employee benefits, total	596,525,348	446,164,366	25,028,357	125,332,625	
03 Payment to state retirement funds (maybe included in line 02 above)	32,978,505	17,299,757	2,327,686	13,351,062	
04 Current expenditures other than salaries	1,124,661,053	635,348,129	96,760,652	392,552,272	
Capital outlay:					
05 Construction	433,861,643	92,293,681	257,428,302	84,139,660	
06 Equipment purchases	93,026,186	65,447,863	1,292,827	26,285,496	
07 Land purchases	1,892,937	1,892,937			
08 Interest on debt outstanding, all funds & activities	39,364,886				
09 Scholarships/fellowships	246,728,911	246,728,911			

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, 2011 - June 30, 2012

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	610,447,243
02 Long-term debt issued during fiscal year	478,945,000
03 Long-term debt retired during fiscal year	45,077,256
04 Long-term debt outstanding at end of fiscal year	1,044,314,987
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

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

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	12,407,873
08 Total cash and security assets held at end of fiscal year in bond funds	98,127,870
09 Total cash and security assets held at end of fiscal year in all other funds	3,562,159,397

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

Institution: University of Washington-Seattle Campus (236948)

User ID: 88G2561

Prepared by

This survey component was prepared by:

<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact	<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Other
-----------------------	-----------	-----------------------	-------------	-----------------------	------------	----------------------------------	-----------------	-----------------------	-------

Name:

Email:

How long did it take to prepare this survey component? hours minutes

The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.

The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.

Thank you for your assistance.

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 2013.

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	\$681,227,364	25%	\$15,068
Government appropriations	\$218,342,921	8%	\$4,830
Government grants and contracts	\$1,202,241,473	44%	\$26,592
Private gifts, grants, and contracts	\$223,417,181	8%	\$4,942
Investment income	\$34,122,596	1%	\$755
Other core revenues	\$365,606,039	13%	\$8,087
Total core revenues	\$2,724,957,574	100%	\$60,273
Total revenues	\$3,983,779,309		\$88,117

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	\$1,053,141,291	40%	\$23,294
Research	\$890,343,693	34%	\$19,694
Public service	\$27,363,621	1%	\$605
Academic support	\$331,639,553	12%	\$7,336
Institutional support	\$183,900,587	7%	\$4,068
Student services	\$41,861,864	2%	\$926

Core Expenses

Other core expenses	\$126,058,377	5%	\$2,788
Total core expenses	\$2,654,308,986	100%	\$58,711
Total expenses	\$3,970,536,795		\$87,824

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	45,210

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.

Finance

University of Washington-Seattle Campus (236948)

Source	Description	Severity	Resolved	Options
Screen: Revenues Part 2				
Screen Entry	The revenue amount per FTE student on Line 29 is outside the expected range for your type of institution. Please fix or confirm. (Error #5169)	Confirmation	Yes	
Related Screens:	Revenues Part 2			
Screen: Net Assets				
Screen Entry	Net assets (beginning of year) is expected to be equal to the prior year's net assets (end of year). Please explain. (Error #5303)	Explanation	Yes	
Reason:	Rounding			