

FORM **IPEDS-F-1**
(7-1-98)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF THE CENSUS
ACTING AS COLLECTING AGENT FOR THE
U.S. DEPARTMENT OF EDUCATION
NATIONAL CENTER FOR EDUCATION STATISTICS

**INTEGRATED POSTSECONDARY
EDUCATION DATA SYSTEM**

**FINANCE SURVEY
FY 1998**

NOTE - The completion of this survey, in a timely and accurate manner, is **MANDATORY** for all institutions which participate or are applicants for participation in any Federal financial assistance program authorized by Title IV of the Higher Education Act of 1965, as amended. The completion of this survey is mandated by 20 U.S.C. 1094(a)(17).
For those institutions not required to complete this survey on the basis of the above requirements, the completion of this survey is voluntary and authorized by P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a).



377564-09

Please read the accompanying instructions before completing this survey form. Report data ONLY for the institution in the address label. If data for any other institutions or branch campuses are included in this report because they CANNOT be reported separately, please provide a list of these schools in the space provided on page 4.

UNIVERSITY OF WASHINGTON-TACOMA BRANCH
1103 A ST XT05
TACOMA, WA 98402

Please correct any errors in the name, address, and ZIP Code.

If there are any questions about this form, contact a Bureau of the Census IPEDS representative at (800) 622-6193 or FAX number (301) 457-1540, 7:30 a.m.—4:30 p.m. EST.

RETURN TO

PATTY MOSQUEDA
IPEDS COORDINATOR, STATE OF WASHINGTON
HIGHER EDUCATION COORDINATING BOARD
917 LAKERIDGE WAY PO BOX 43430
OLYMPIA, WA 98504-3430
360-753-7863 FAX = 360-753-7808

Date due: January 15, 1999

1. Name of respondent	2. Title of respondent	3. Telephone Area code, number, extension
4. E-Mail address		FAX number

PURPOSE OF THE SURVEY

The primary purpose of this survey is to collect basic data to describe the financial condition of postsecondary education in the nation; to monitor changes in postsecondary education finance; and to promote research involving institutional financial resources and expenditures. The survey is being conducted in compliance with the Center's mission "to collect, analyze, and disseminate statistics and other information related to education in the United States . . .," (P.L. 103-382, National Education Statistics Act of 1994, Sec. 404(a)).

USES OF DATA

Survey results will be used in a variety of ways. For example, they will be used, together with other data, to describe the condition of postsecondary education in the nation. The information will be summarized by various institutional categories to detect any changes over the years in the sources of revenues and types of expenditures. Results will allow institutions to compare their financial data to national averages. The data will also be merged with other institutional data, such as enrollment and completions, to provide a valuable national resource for institutional research.

**Changes from the 1997 form for
FY 1998 FINANCE SURVEY**

No changes this year.

This form has been divided into two sections to facilitate reporting of financial data:

Section I: Current Year Report — FY 1998 is to be completed by the respondent and returned to the address shown on the cover page. Do **not** record data in shaded areas.

Section II: Prior Year Reported Data — FY 1997 is a copy of the data reported by your institution last year. Please use this as a reference for reporting FY 1998 data and keep it in your files with a copy of your FY 1998 submission.

Section I CURRENT YEAR REPORT — FY 1998

Part A — CURRENT FUNDS REVENUES BY SOURCE

This report covers finance activity for the 12-month fiscal year beginning

07-01, 1997 and ending 06-30, 1998.

Line No.	Source of funds	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Tuition and fees	\$ 3,487,000	\$	\$ 3,487,000
02	Government appropriations			
03	Federal			
03	Through State channels	\$		
04	State	7,181,000		7,181,000
05	Local			
06	Government grants and contracts			
06	Federal (exclude FDSL loans)			
07	State	676,000		676,000
08	Local		1,000	1,000
09	Private gifts, grants, and contracts		146,000	146,000
10	Endowment income		33,000	33,000
11	Sales and services of educational activities	27,000		27,000
12	Auxiliary enterprises	443,000		443,000
13	Hospitals			
14	Other sources	50,000		50,000
15	Independent operations			
16	TOTAL CURRENT FUNDS REVENUES (Sum of lines 1, 2, 4—15)	\$ 11,864,000	\$ 180,000	\$ 12,044,000

Section I **CURRENT YEAR REPORT - FY 1998 - Continued**

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Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION

Line No.	Function of expenditures	Amount (whole dollars)			Amount for salaries and wages without employee fringe benefits (included in col. 3) (4)
		Unrestricted (1)	Restricted (2)	TOTAL (3)	
	EDUCATIONAL AND GENERAL:	\$	\$	\$	\$
01	Instruction	4,622,000	1,000	4,623,000	3,080,000
02	Research		34,000	34,000	19,000
03	Public service				
04	Academic support	2,479,000	127,000	2,606,000	1,446,000
05	Includes library expenditures of \$ 961,000				
06	Student services	822,000		822,000	515,000
07	Institutional support	1,252,000		1,252,000	284,000
08	Operation and maintenance of plant	252,000		252,000	
09	Scholarships and fellowships -- from Part E, line 7 (exclude FDSL loans)	25,000	171,000	196,000	
10	Mandatory transfers				
11	Nonmandatory transfers educational activities	162,000		162,000	
12	TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS For columns 1-3 -- (Sum of lines 1-4, 6-11) For column 4 -- (Sum of lines 1-4, 6-8)	\$ 9,614,000	\$ 333,000	\$ 9,947,000	\$ 5,344,000
13	Auxiliary enterprises	\$ 530,000	\$	\$ 530,000	\$ 124,000
14	Includes mandatory transfer of \$				
15	Includes nonmandatory transfer of \$				

Section I **CURRENT YEAR REPORT - FY 1998 - Continued**

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Part B - CURRENT FUNDS EXPENDITURES BY FUNCTION - Continued

Line No.	Function of expenditures	Amount (whole dollars)			Amount for salaries and wages without employee fringe benefits (included in col. 3) (4)
		Unrestricted (1)	Restricted (2)	TOTAL (3)	
16	Hospitals	\$	\$	\$	
17	Includes mandatory transfer of	\$			
18	Includes nonmandatory transfer of	\$			
19	Independent operations				
20	Includes mandatory transfer of	\$			
21	Includes nonmandatory transfer of	\$			
22	TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS (Sum of lines 12, 13, 16, and 19)	\$ 10,144,000	\$ 333,000	\$ 10,477,000	\$ 5,468,000
Line No.	Function of expenditures				Employee compensation (4)
23	Total salaries and wages for E&G (Sum of column 4, lines 1-4 and 6-8. See line 12.)				\$ 5,344,000
24	Total E&G employee fringe benefits paid from institutional accounts				1,104,000
	Total E&G employee fringe benefits paid from noninstitutional accounts:				
25	Not included on line 12, column 3				Ø
26	Included on line 12, column 3				Ø
27	TOTAL E&G EMPLOYEE COMPENSATION (Sum of lines 23-26)				\$ 6,448,000

Section I **CURRENT YEAR REPORT - FY 1998 - Continued**

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Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES

1. Institutional systems - Is this unit part of an institutional system?

1 Yes - Are any costs for the operation of central administration included in this report? →

1 Yes - Enter amount
 2 No

\$

2 No

2. Tuition and fees

a. Tuition and fees (Copy Part A, line 1, column 3.)

\$ 3,487,000

b. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) **REPORTED** in Part C, line 2a above.

\$

c. Tuition and fees collections (including remissions) used for purposes other than current operations (e.g., debt retirement, additions to plant) **not REPORTED** in Part C, line 2a above.

\$ 258,000

d. **TOTAL TUITION AND FEES** (a + c)

\$ 3,745,000

3. Intercollegiate athletics - Does this institution have an intercollegiate athletic program?

1 Yes - It is funded through one or more of the following accounts - Mark (X) all that apply and enter dollar amount. \checkmark

Institutional accounts

3 Amount reported as part of Auxiliary enterprises (Part B, line 13)

\$

4 Amount reported as part of Instruction (Part B, line 1)

\$

5 Amount reported as part of Student services (Part B, line 6)

\$

Corporate or foundation account

6 Amount funded from a separate corporation or foundation

\$

2 No

4. Summer session(s)

a. Does your institution operate a summer session(s)?

1 Yes - Does the summer session(s) operate independently of the main academic portion of the institution? (For example, its academic mission may be significantly different, it may have its own admissions requirements, course offerings, completions requirements, and/or record keeping system.)

1 Yes - Enter amounts → Revenues

\$

Expenditures

\$

2 No

2 No - SKIP to item 5

b. Have you included the revenues in Part A (Current Funds Revenues by Source) of this form?

1 Yes
 2 No

c. Have you included the expenditures in Part B (Current Funds Expenditures by Function) of this form?

1 Yes
 2 No

Section I **CURRENT YEAR REPORT - FY 1998 - Continued** **F-1**

Part C - CLARIFYING QUESTIONS REGARDING TOTAL E&G EXPENDITURES AND REVENUES - Continued

5. Excluded financial activities

Were there any financial activities involving the receipt of revenues or the expenditure of funds (e.g., receipt and expenditure of funds by a subentity of the institution) which were not included in either parts A or B above? Examples of subentities include: extension divisions or programs; agricultural experiment stations and extension services; and research laboratories.

a. Yes - Enter amounts → Revenues \$
Expenditures \$

List the types of subentities whose financial activities were not included in either part A or part B.

Type of subentity (1)	Financial activities excluded from - Mark (X) all that apply.	
	Part A (2)	Part B (3)

b. No

6. Other exclusions - Are some educational and general expenditures paid from other than institutional sources so that they are NOT included in Part B?

1 Yes - Enter amount
2 No

\$

7. Employee fringe benefits - From which of the following are employee fringe benefits paid?

Mark (X) only one.

- 1 All employee fringe benefits included on Part B, line 12, column 3 are charged against Institutional support (Part B, line 7) and NOT to the functional categories to which they are attributable
- 2 All employee fringe benefits included in Part B, line 12, column 3 are charged against attributable functional categories (i.e., Instruction, Research, Public service, Academic support, Student services, Operation and maintenance of plant, Part B, lines 1-4, 6 and 8) as well as to Institutional support (Part B, line 7)

8. Interest income and total gains (net of losses)

a. Revenues from other sources (Copy Part A, line 14, column 3.)	\$ 50,000
b. Total interest income included on line 8a above	\$ 18,000
c. Total gains (net of losses) included on line 8a above	\$ 0

Section I CURRENT YEAR REPORT - FY 1998 - Continued F-1

Part D - UTILITY EXPENDITURES

Line No.	Expenditures	Amount (whole dollars)
01	TOTAL EXPENDITURES FOR UTILITIES <i>(Exclude hospitals.)</i>	\$ 116,000

Part E - SCHOLARSHIP AND FELLOWSHIP EXPENDITURES
(To be completed by institutions responding to Part B, line 9)

Line No.	Source	Amount (whole dollars)		
		Unrestricted (1)	Restricted (2)	TOTAL (3)
01	Federal government Pell Grants		\$	\$
02	Other Federal (exclude FDSL loans)	\$		
03	State government	25,000		25,000
04	Local government			
05	Private		17,000	17,000
06	Institutional		154,000	154,000
07	TOTAL SCHOLARSHIP AND FELLOWSHIP EXPENDITURES <i>(Sum of lines 1-6; this total must equal corresponding totals on Part B, line 9, cols. 1-3)</i>	\$ 25,000	\$ 171,000	\$ 196,000

Part F - EXPENDITURES FOR ACQUISITIONS OF LIBRARY MATERIALS

Line No.	Expenditures	Amount (whole dollars)
01	Expenditures for library acquisitions, included in Part B, line 5	\$ 270,000
02	Expenditures for library acquisitions, NOT included in Part B, line 5	
03	TOTAL EXPENDITURES FOR LIBRARY ACQUISITIONS <i>(Sum of lines 1 and 2)</i>	\$ 270,000

Part G - INDEBTEDNESS ON PHYSICAL PLANT

Line No.	Balances and transactions	Amount (whole dollars)
01	Balance owed on principal at beginning of year	\$ 1,880,000
02	Additional principal borrowed during year	0
03	Payments made on principal during year	1,880,000
04	Balance owed on principal at end of year <i>(Line 1, plus line 2, minus line 3)</i>	\$ 0
05	Interest payments on physical plant indebtedness	\$ 51,000

Section I **CURRENT YEAR REPORT - FY 1998 - Continued** **F-1**

Part H - DETAILS OF ENDOWMENT ASSETS

Does this institution or any of its foundations or other affiliated organizations own endowment assets? - Mark (X)

- 1 Yes --- Continue reporting assets for all in Part H.
- 2 No --- Do not complete Part H.

Line No.	Balances and yield	Book value (1)	Market value (2)	Amount (3)
01	Value of endowment assets at the beginning of the fiscal year	\$ 982,000	\$ 1,361,000	
02	Value of endowment assets at the end of the fiscal year	1,218,000	1,551,000	
03	Endowment yield (dividends, interest, rents, royalties, etc.)			\$ 37,000
04	Endowment yield (Line 3) transferred to endowment fund			0
05	Transfer from the endowment fund to the current fund (only for those institutions employing the total return concept and spending rule)			0

Part I - SELECTED FUNDS BALANCES

Line No.	Funds	Amount
01	Current funds balance	\$ 4,631,000
02	Funds functioning as endowment balance	0
03	Unexpended plant funds balance	23,000
04	Funds for renewals and replacements balance	
05	Funds for retirement of plant debt balance	0
06	TOTAL (Sum of lines 1-5)	\$ 4,654,000

Section I CURRENT YEAR REPORT - FY 1998 - Continued

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Part J - HOSPITAL REVENUES
(To be completed by institutions responding to Part A, line 13)

Line No.	Source	Amount (whole dollars)			TOTAL (3)
		Unrestricted (1)	Restricted (2)		
01	Government appropriations Federal	\$	\$		\$
02	State				
03	Local		A		
04	Sales and services		N		
05	All gifts, grants, and contracts				
06	Endowment income				
07	Other sources				
08	Total (Sum of lines 1-7; this total must equal corresponding totals on Part A, line 13, columns 1-3)	\$	\$		\$

Part K - PHYSICAL PLANT ASSETS

Line No.	Type of asset	Book value at beginning of year (1)	Additions during year (2)	Deductions during year (3)	Book value at end of year (4)	Current replacement value (est.) (5)
01	Land	\$ 13,800,000	\$ 98,000		\$ 13,898,000	
02	Buildings	0	37,661,000		37,661,000	\$ 37,661,000
03	Equipment	4,025,000	836,000	481,000	4,380,000	3,385,000

Notes

Section I **CURRENT YEAR REPORT - FY 1998 - Continued** **F-1**

Part L - INTEREST EARNINGS AND CASH AND SECURITY DATA FOR BUREAU OF THE CENSUS
(To be completed by all State and local public institutions.)

Line No.	Finance item	Amount (whole dollars)
	For stocks and associated investments, report book value (cost), rather than current market value	
01	Interest from all funds <i>(Include interest from all unrestricted and restricted funds.)</i>	\$ 120,000
02	Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
03	Total cash and security assets held at end of fiscal year in bond funds	0
04	Total cash and security assets held at end of fiscal year in all other funds <i>(Include current and endowment funds, restricted and unrestricted.)</i>	1,241,000

SPECIAL NOTE **Local institutions** — Continue completing this form in Part M.
State institutions — SKIP to Part N.

Part M - TAX RECEIPTS AND CAPITAL OUTLAY EXPENDITURES DATA FOR BUREAU OF THE CENSUS
(To be completed by local public institutions.)

Line No.	Selected financial item	Amount (whole dollars)
01	Receipts from property and nonproperty taxes from all funds	\$
02	Capital outlay Equipment purchase — current funds	N A
03	Equipment purchase — plant, capital outlay, or bond funds	
04	Construction expenditures — plant, capital outlay, or bond funds	
05	Land purchase — plant, capital outlay, or bond funds	

Notes

Section I CURRENT YEAR REPORT - FY 1998 - Continued

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Part N - REVENUE, EXPENDITURE, AND INDEBTEDNESS DATA FOR BUREAU OF THE CENSUS
 (To be completed by State public institutions only.)

Line No.	Selected finance items	Amount (whole dollars)			
		Education and general/independent operations (1)	Auxiliary enterprises (2)	Hospitals (3)	Agriculture extension/experiment services (4)
01	Employee compensation Salaries and wages				\$
02	Payment to State retirement funds	\$ 175,000	\$ 3,000	\$	
03	Capital outlay Equipment purchase - current funds	563,000	3,000		
04	Equipment purchase - plant funds				
05	Construction - plant funds	5,040,000	0		
06	Land purchase - plant funds	98,000	0		
07	Miscellaneous revenues Gross charges from product sales				
08	Revenue from Federal government				
09	Miscellaneous expenditures Current expenditures other than salaries				

INDEBTEDNESS AND INTEREST

- Exclude debt issued and backed by State government.
- Report all revenue debt (including stadiums, dormitories, and hospitals) issued by your institution.

Line No.	Selected finance items	Total (whole dollars)			
10	Interest paid on revenue debt	\$			
11	Long-term debt outstanding at beginning of fiscal year				
12	Long-term debt issued during fiscal year				
13	Long-term debt retired during fiscal year				
14	Long-term debt outstanding at end of fiscal year (Line 11 plus 12 minus line 13)				
15	Short-term debt outstanding at beginning of fiscal year				
16	Short-term debt outstanding at end of fiscal year				