



Integrated Postsecondary Education Data System

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

Use

Surveys

Reports

Tools

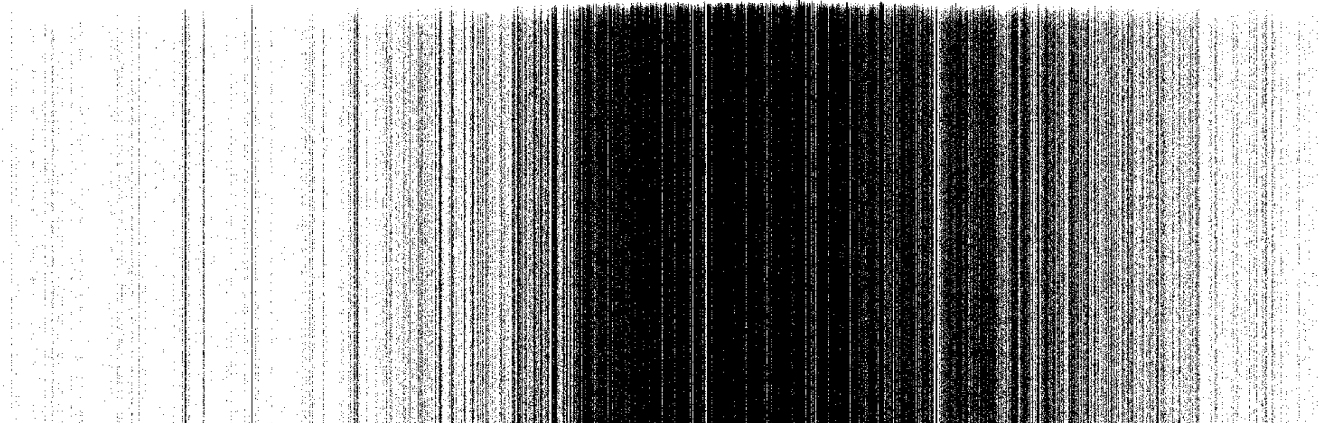
Help

Reporting Standard

Data saved successfully. Click Proceed button to continue.

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

- GASB (Governmental Accounting Standards Board)
- FASB (Financial Accounting Standards Board)



**Integrated Postsecondary Education Data System**

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

Use

Surveys

Reports

Tools

Help

**General Information
Finance - Public Institutions**

Data saved successfully. Click Proceed button to continue.

To the extent possible, the Finance data requested in this report should be provided from your institution's audited Purpose Financial Statements (GPFS). Please refer to the instructions specific to each page of the survey for details and references.

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

- Yes - (continue reporting assets)
 No

3. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year.

Beginning: month/year (MMYYYY)

And ending: month/year (MMYYYY)

Note: Your fiscal year should end before October 1, 2001. If you do not report for a full 12-month period, p the Caveats section.

4. Clean Opinion

Did your institution receive a clean opinion on its General Purpose Financial Statements from your auditor for the above?

- Yes No Don't know

5. Which reporting model currently is used for your general purpose financial statements?

- AICPA College and University Audit Guide Model
 GASB Governmental Model

6. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like college universities. Which model will be implemented by your institution?

- Business Type Activities
 Governmental Activities
 Governmental Activities with Business-Type Activities
 Don't know or undecided at this time

Caveats:

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part A - Current Funds Revenues by Source
Fiscal Year 2001

Report in whole dollars only

Line No.	Source of Funds	Total Amount	Prior Year Amounts
01	Tuition and fees	5,956,000	5,165,000
	Government appropriations		
02	Federal		0
04	State	7,496,000	9,955,000
05	Local		0
	Government grants and contracts		
06	Federal (exclude FDSL loans)	51,000	68,000
07	State	1,143,000	964,000
08	Local	2,000	1,000
09	Private gifts, grants, and contracts	360,000	179,000
10	Endowment income	134,000	150,000
11	Sales and services of educational activities	19,000	24,000
12	Auxiliary enterprises	582,000	578,000
13	Hospitals (same as total in Part J)	0	0
14	Other sources (CV)		
	CV = [A16 - (A01+...+A13 + A15)]	191,000	
15	Independent operations	0	0
16	Total current funds revenues	15,934,000	17,244,000

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part E - Scholarship and Fellowship Expenditures**Fiscal Year 2001**

Report in whole dollars only

Line No.	Student Scholarships and Fellowships by Source	Total Amount	Prior Year Amounts
01	Federal government - Pell grants only	0	0
02	Federal government - all other (exclude FDSL loans)	0	0
03	State government	249,000	19,000
04	Local government	0	0
05	Private	179,000	120,000
06	Institutional	297,000	234,000
07	Total scholarship and fellowship expenditures (CV) CV = [E01 + ... + E06]	725,000	373,000

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part B - Current Funds Expenditures by Function, Page 1
Please complete Part E before providing data for Part B

		Fiscal Year 2001	
		Report in whole dollars only	
Line No.	Function of Expenditures	Total Amount	Prior Year Amounts
01	Instruction	8,491,000	6,631,000
02	Research	220,000	188,000
03	Public service	0	0
04	Academic support	4,155,000	3,454,000
06	Student services	1,476,000	1,091,000
07	Institutional support	2,495,000	2,224,000
08	Operation and maintenance of plant	405,000	320,000
09	Scholarships and fellowships (exclude FDSL loans) (from E07)	725,000	373,000
10	Mandatory transfers	0	0
11	<u>Nonmandatory transfers</u> educational activities	865,000	-248,000
12	Total educational and general expenditures and transfers (CV) CV = [B01 + ... + B11]	18,832,000	14,033,000

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part B - Current Funds Expenditures by Function, Page 2

Please complete Part E before providing data for Part B

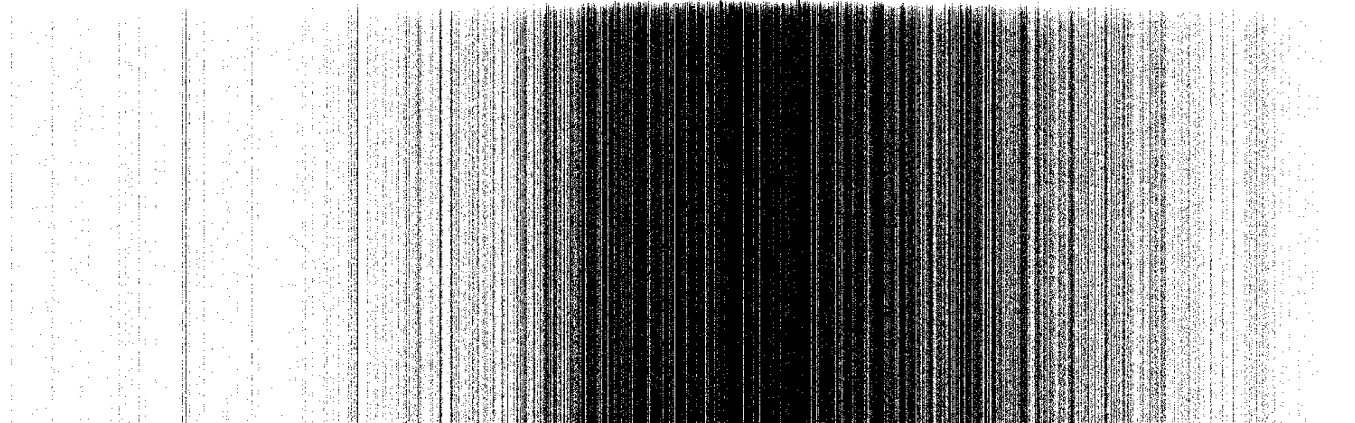
Fiscal Year 2001
Report in whole dollars only

Line No.	Function of Expenditures	Total Amount	Nonmandatory	Prior Year Amounts
12	Total educational and general expenditures and transfers (CV)	18,832,000		14,033,000
13	Auxiliary enterprises	387,000		531,000
15	Includes <u>nonmandatory transfers</u>			0
16	Hospitals	0		0
18	Includes <u>nonmandatory transfers</u>			0
19	Independent operations	0		0
21	Includes <u>nonmandatory transfers</u>			0
	Other expenditures (CV)	0		
	CV = [B22 - (B12+B13+B16+B19)]			
22	Total <u>current funds expenditures</u> and transfers	19,219,000		14,564,000

Part B - Current Funds Expenditures by Function, Page 3
Please complete Part E before providing data for Part B

Fiscal Year 2001
 Report in whole dollars only

Line No.	Function of Expenditures	Employee Compensation	Prior Year Amount
23	Total salaries and wages for E & G	10,386,000	8,514,000
24	Total E & G employee fringe benefits paid from <u>institutional accounts</u>	2,415,000	1,956,000
25	Total E & G employee fringe benefits paid from <u>noninstitutional accounts (CV)</u> CV = [B27 - (B23 + B24)]	0	
27	Total E & G employee compensation	12,801,000	10,470,000



Part G - Indebtedness on Physical Plant
Fiscal Year 2001

Report in whole dollars only

Line No.	Balances and Transactions	Total Amount	Prior Year Amounts
01	Balance owed on principal at beginning of year	0	0
02	Additional principal borrowed during year	0	0
03	Payment made on principal during year	0	0
04	Balance owed on principal at end of year (CV)	0	0
	CV = [(G01 + G02) - G03]	0	0
05	Interest payments on physical plant indebtedness	0	0

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part H - Details of Endowment Assets**Fiscal Year 2001**

Report in whole dollars only

Line No.	Value of Endowment Assets	Book Value (1)	Prior Year Amounts	Market Value (2)	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	1,778,000	1,509,000	2,925,000	2,249,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	1,976,000	1,778,000	2,895,000	2,925,000

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part J - Hospital Revenues**(To be completed by institutions responding to Part A, line 13)**

Fiscal Year 2001			
Report in whole dollars only			
Line No.	Source of Hospital Revenues	Total Amount	Prior Year Amounts
	Government Appropriations		
01	Federal	0	0
02	State	0	0
03	Local	0	0
04	Sales and services	0	0
05	All gifts, grants, and contracts	0	0
06	Endowment income	0	0
07	Other Sources (CV)		
	CV = [J08 - (J01 + ... + J06)]	0	0
08	Total (from A13)	0	

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part K - Physical Plant Assets**Fiscal Year 2001**

Report in whole dollars only

Line No.	Type of Physical Plant Asset	Total Amount	Prior Year Amounts
01	Land - <u>Book value</u> at end of year	20,673,000	19,459,000
02	Buildings - <u>Current replacement value</u> (estimate)	46,391,000	44,835,000
03	Equipment - <u>Current replacement value</u> (estimate)	3,247,000	3,080,000

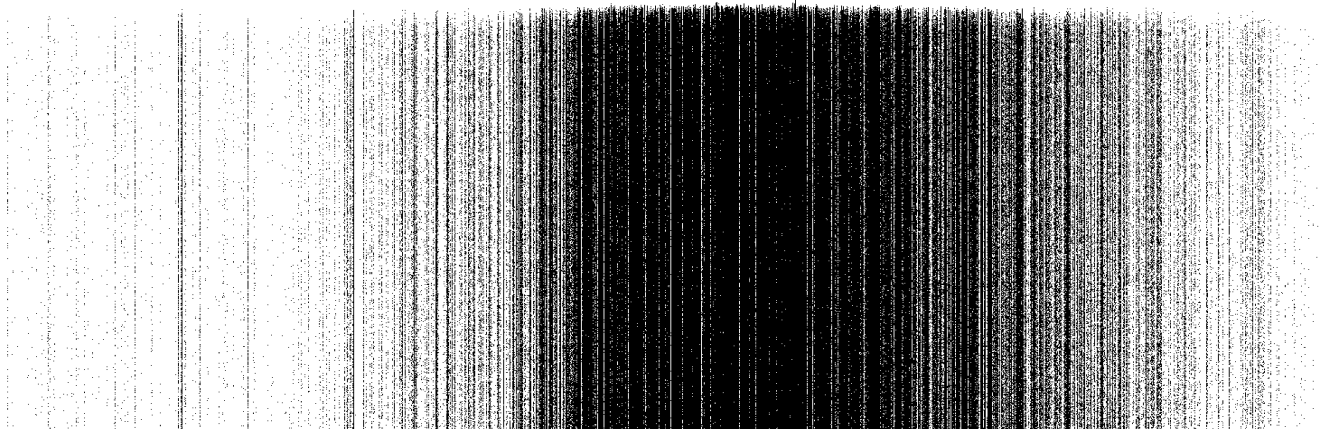
Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

Part L - Interest Earnings & Cash and Security Data for Bureau of the Census
 (To be completed by all state and local public institutions)

Fiscal Year 2001
 Report in whole dollars only
 Finance Item

Line No.	Finance Item	Total Amount
01	Interest from all funds (include interest from all unrestricted and restricted funds)	191,000
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 (include current and <u>endowment funds</u> , restricted and unrestricted)	2,204,000



Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

**Part M - Tax Receipts and Capital Outlay Expenditures Data
for Bureau of the Census****(To be completed by local public institutions only)****Fiscal Year 2001
Report in whole dollars only
Selected Financial Item**

Line No.		Total Amount
01	Receipts from property and nonproperty taxes from all funds Capital Outlay	
02	Equipment purchase - current funds	
03	Equipment purchase - plant, <u>capital outlay</u> , bond funds, and other noncurrent funds	
04	Construction expenditures - all funds (include plant, <u>capital outlay</u> , bond funds, and endowment)	
05	Land purchase - all funds (include plant, <u>capital outlay</u> , bond funds, and endowment)	

**Part N - Revenues, Expenditure and Indebtedness Data
for Bureau of the Census
Page 1**

(To be completed by state public institutions only)

Fiscal Year 2001
Report in whole dollars only

Line No.	Selected Finance Items	Total Amount			Agricultural Extension/ Experiment Services (4)
		Education and General/ Independent Operations (1)	Auxiliary Enterprises (2)	Hospitals (3)	
	Employee Compensation				
01	Salaries and wages				
02	Payment to state retirement funds	114,000	2,000	0	0
	Capital Outlay				
03	Equipment purchase - current funds	227,000	0	0	0
04	Equipment purchase - plant and all other noncurrent funds	0	0	0	0
05	Construction - plant and all other noncurrent funds	17,157,000	30,000	0	0
06	Land purchase - plant and all other noncurrent funds	1,214,000	0	0	0
	Miscellaneous Revenues				
07	Gross charges from product sales				0
08	Revenue from federal government				0
	Miscellaneous Expenditures				
09	Current expenditures other than salaries				0

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P13775641

**Part N - Revenues, Expenditure and Indebtedness Data
for Bureau of the Census**

Page 2

(To be completed by state public institutions only)

Fiscal Year 2001		
Report in whole dollars only		
Line No.	Selected Finance Items	Total Amount
10	Interest paid on revenue debt and on any short-term debt	0
11	Long-term debt outstanding at beginning of fiscal year	0
12	Long-term debt issued during fiscal year	0
13	Long-term debt retired during fiscal year	0
14	Long-term debt outstanding at end of fiscal year (CV) CV = [(N11 + N12) - N13]	0
15	Short-term debt outstanding at beginning of fiscal year	0
16	Short-term debt outstanding at end of fiscal year	0

