

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P23775641

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.

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Finance - Public institutions**General Information
Finance - Public Institutions**

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

1. Fiscal Year calendar

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

Beginning: month/year (MMYYYY)

Month: 7

Year: 2001

And ending: month/year (MMYYYY)

Month: 6

Year: 2002

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement 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.)

- Yes No Don't know

3. GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and 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

4. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS, whether that column represents a single component unit or a combination of component units. If the institution reports more than 8 component units on the face of the financial statements, please combine so that no more than 8 schedules are required. (These component units include affiliated entities as described in GASB statement 39, which is not required to be implemented until fiscal years beginning after June 15, 2003. If your institution has not implemented GASB 39, enter 0 in each of the blanks below.)

0 Number of component unit columns on GPFS using FASB standards

0 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

- This Finance Survey form is for an institution that is NOT part of a system
 This Finance Survey form is for an institution that is part of a system
 Name of the system is:
 This Finance Survey form is for a system (or governing board) office

Caveats:

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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>	10,707,076
	Noncurrent Assets	
02	<u>Capital assets</u> - depreciable (gross)	113,686,501
03	<u>Accumulated depreciation</u> (enter as a positive amount)	10,772,449
04	Other noncurrent assets (CV)	2,108,204
	CV =[A05-(A02-A03)]	
05	Total noncurrent assets	105,022,256
06	Total assets (CV)	115,729,332
	CV =(A01+A05)	
	Current <u>Liabilities</u>	
07	Long-term debt, current portion	
08	Other <u>current liabilities</u> (CV)	738,637
	CV =(A09-A07)	
09	Total current liabilities	738,637
	Noncurrent Liabilities	
10	Long-term debt	0
11	Other noncurrent liabilities (CV)	0
	CV =(A12-A10)	
12	Total noncurrent liabilities	0
13	Total liabilities (CV)	738,637
	CV =(A09+A12)	
	Net Assets	
14	Invested in capital assets, net of related debt	102,914,052
15	Restricted-expendable	315,440
16	Restricted-nonexpendable	2,108,204
17	<u>Unrestricted</u> (CV)	9,652,999
	CV =[A18-(A14+A15+A16)]	
18	Total Net assets (CV)	114,990,695
	CV =(A06-A13)	

CV= Calculated Value

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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	20,672,990	1,535,183	0	22,208,173
22	Infrastructure			0	
23	Buildings	43,514,883	35,526,567	0	79,041,450
24	Equipment	2,551,577	149,978	378,165	2,323,390
25	Art and <u>library collections</u>	4,167,972	375,424	0	4,543,396
26	Property obtained under <u>capital leases</u> (if not included in equipment)			0	
27	Construction in progress	27,386,867		21,816,775	5,570,092
28	Accumulated depreciation	7,639,231	3,511,838	378,620	10,772,449

CV = (Beginning Balance + Additions - Ending Balance)

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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>Operating Revenues</u>	
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	7,617,405
	<u>Grants and contracts</u> - operating	
02	Federal operating grants and contracts	1,890,001
03	State operating grants and contracts	0
04	Local/private operating grants and contracts	642
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	541,436
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)]	693,136
09	Total operating revenues	10,742,620

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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	
11	State appropriations	12,118,452
12	Local appropriations, education district taxes, & similar support	
	Grants-nonoperating	
13	Federal nonoperating grants	
14	State nonoperating grants	
15	Local nonoperating grants	
16	<u>Gifts, including contributions from affiliated organizations</u>	1,805,233
17	Investment income	306,165
18	Other nonoperating revenues (CV)	261,823
	CV=[B19-(B10+...+B17)]	
19	Total nonoperating revenues	14,491,673

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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	13,991,522
21	Capital grants & gifts	
22	Additions to permanent endowments	246,342
23	Other revenues & additions (CV)	0
	CV=[B24 -(B20+...+B22)]	
24	Total other revenues and additions	14,237,864
25	Total all revenues and other additions (CV)	39,472,157
	CV=(B09+B19+B24)	

CV = Calculated Value

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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	10,346,714	7,329,266	1,719,235		1,298,213
02	Research	281,567	140,017	31,418		110,132
03	Public service					0
05	Academic support	4,340,932	2,501,487	622,433		1,217,012
06	Student services	1,741,399	1,100,082	278,549		362,768
07	Institutional support	2,298,872	731,215	90,925		1,476,732
08	Operation & maintenance of plant	1,165,863	299,125	175,202		691,536
09	Depreciation	3,511,383			3,511,383	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances</u>	489,739				489,739
11	Auxiliary enterprises	527,143	141,940	29,003		356,200
12	Hospital services					0
13	Independent operations					0
14	Other expenses & deductions (CV) CV=[C15- (C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	24,703,612	12,243,132	2,946,765	3,511,383	6,002,332

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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					
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	0	0	0	0	0
19	Total expenses & deductions	24,703,612	12,243,132	2,946,765	3,511,383	6,002,332

CV = Calculated Value

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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)	39,472,157
02	Total expenses & deductions (from C19)	24,703,612
03	Increase in net assets during year (CV) CV=(D01-D02)	14,768,545
04	<u>Net assets</u> beginning of year	100,222,150
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0
06	Net assets end of year (from A18)	114,990,695

CV = Calculated Value

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Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships
Fiscal Year 2002****Report in whole dollars only**

Line No.	Source	Current year amount
	Institutional Expenses and Discounts & Allowances	
	Gross Scholarships and Fellowships (no loans included)	
01	<u>Pell grants</u> (federal)	0
02	Other federal grants	
03	Grants by state government	
04	Grants by local government	
05	Institutional grants from restricted resources	489,539
06	<u>Institutional grants from unrestricted resources</u> (CV)	200
	CV=[E07-(E01+...+E05)]	
07	Total gross scholarships and fellowships	489,739
	Discounts and Allowances	
08	Discounts & allowances applied to <u>tuition & fees</u>	0
09	Discounts & allowances applied to sales & services of <u>auxiliary enterprises</u> (CV)	0
	CV= (E10-E08)	
10	Total Discounts & Allowances (CV)	0
	CV=(E07-E11)	
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	489,739

CV = Calculated Value

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Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	<u>Education and general/independent operations</u>	Amount Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	7,617,405	7,617,405			
02 Sales and services	1,072,235	530,799	541,436	0	
03 Federal grants/contracts (excludes Pell Grants)	68,500	68,500			
Revenue from the state government:					
04 State appropriations, current & capital	26,109,974	26,109,974			
05 State grants and contracts	0				
Revenue from local governments:					
06 Local appropriation, current & capital	642	642			
07 Local government grants/contracts	0				
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	1,880,338				
10 Interest earnings	306,165				
11 Dividend earnings					
12 Realized capital gains					

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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	12,243,132	12,101,192	141,940		
02 Employee benefits, total	2,946,765	2,917,762	29,003		
03 Payment to state retirement funds	52,527	51,720	807		
04 Current expenditures other than salaries	8,949,097	8,563,894	385,203		
Capital outlay:					
05 Construction	13,709,792	13,709,792			
06 Equipment purchases	149,978	149,978			
07 Land purchases	1,535,183	1,535,183			
08 Interest on debt outstanding, all funds & activities	0				
09 Scholarships/fellowships	489,739	489,739			

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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	0
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	0
04 Long-term debt outstanding at end of fiscal year	0
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

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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	
08 Total cash and security assets held at end of fiscal year in bond funds	
09 Total cash and security assets held at end of fiscal year in all other funds	2,108,204

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