

Finance 2004-05

Institution: UNIVERSITY OF WASHINGTON-TACOMA CAMPUS (377564)

User ID: P43775641

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
- FASB (Financial Accounting Standard 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.

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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: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2004.)

Beginning: month/year (MMYYYY)

Month: 7

Year: 2003

And ending: month/year (MMYYYY)

Month: 6

Year: 2004

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 is used by your institution ?

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

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

 Yes - (report endowment assets) No**5. 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 **other than the institution itself**, whether that column represents a single component unit or a combination of component units.

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:

University of Washington

 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 2004****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>Current Assets</u>	22,236,424	21,316,632
	Noncurrent Assets		
02	<u>Capital assets - depreciable (gross)</u>	163,037,036	146,432,938
03	<u>Accumulated depreciation (enter as a positive amount)</u>	19,167,913	14,182,939
04	<u>Other noncurrent assets (CV)</u> CV=[A05-(A02-A03)]	5,426,446	2,225,938
05	Total noncurrent assets	149,295,569	134,475,937
06	Total assets (CV) CV=(A01+A05)	171,531,993	155,792,569
	Current Liabilities		
07	Long-term debt, current portion		0
08	<u>Other current liabilities (CV)</u> CV=(A09-A07)	3,066,235	3,758,571
09	Total current liabilities	3,066,235	3,758,571
	Noncurrent Liabilities		
10	Long-term debt		0
11	<u>Other noncurrent liabilities (CV)</u> CV=(A12-A10)	0	0
12	Total noncurrent liabilities		0
13	Total liabilities (CV) CV=(A09+A12)	3,066,235	3,758,571
	Net Assets		
14	Invested in capital assets, net of related debt	143,869,123	132,249,999
15	Restricted-expendable	1,289,812	2,762,041
16	Restricted-nonexpendable	5,426,446	2,225,938
17	<u>Unrestricted (CV)</u> CV=[A18-(A14+A15+A16)]	17,880,377	14,796,020
18	Total Net assets (CV) CV=(A06-A13)	168,465,758	152,033,998

CV= Calculated Value

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Part A - Plant, Property, and Equipment**Fiscal Year 2004****Report in whole dollars only**

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant,Property, and Equipment					
21	Land & land improvements	22,208,173		0	22,208,173
22	Infrastructure	0		0	
23	Buildings	81,523,415	46,099,311	0	127,622,726
24	Equipment	2,722,214	319,549	53,064	2,988,699
25	Art and <u>library collections</u>	4,856,500	332,817	24,792	5,164,525
26	Property obtained under <u>capital leases</u> (if not included in equipment)	0		0	
27	Construction in progress	35,122,636	16,029,588	46,099,311	5,052,913
28	Accumulated depreciation	14,182,939	5,037,692	52,718	19,167,913

CV = (Beginning Balance + Additions - Ending Balance)

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Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	10,153,183	9,389,320
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	112,838	58,459
03	State operating grants and contracts	179,057	228,355
04	Local/private operating grants and contracts	22,278	63,360
05	<u>Sales & services of auxiliary enterprises,</u> <u>after deducting discounts & allowances</u>	941,510	790,295
06	<u>Sales & services of hospitals,</u> <u>after deducting patient contractual allowances</u>		0
07	Independent operations		0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	1,946,575	467,090
09	Total operating revenues	13,355,441	10,996,879

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Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations		0
11	State appropriations	13,981,613	16,727,601
12	Local appropriations, education district taxes, & similar support		0
	Grants-nonoperating		
13	Federal nonoperating grants	1,500,786	0
14	State nonoperating grants		0
15	Local nonoperating grants		0
16	<u>Gifts, including contributions from affiliated organizations</u>	1,227,252	925,740
17	Investment income	213,562	314,001
18	Other nonoperating revenues (CV)		0
	CV=[B19-(B10+...+B17)]		
19	Total nonoperating revenues	16,923,213	17,967,342

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Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	13,149,548	32,408,566
21	Capital grants & gifts		0
22	Additions to permanent endowments	3,064,440	117,734
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	16,213,988	32,526,300
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	46,492,642	61,490,521

CV = Calculated Value

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Part C - Expenses and Other Deductions**Fiscal Year 2004****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	11,472,456	8,834,479	1,940,031		697,946
02	Research	141,215	57,897	12,380		70,938
03	Public service	9,791				9,791
05	Academic support	4,827,741	2,902,945	673,567		1,251,229
06	Student services	1,440,740	982,053	242,469		216,218
07	Institutional support	2,722,660	806,485	75,540		1,840,635
08	Operation & maintenance of plant	1,786,788	355,893	211,047		1,219,848
09	Depreciation	5,037,692			5,037,692	
10	Scholarships and fellowships expenses, excluding discounts & allowances	1,687,505				1,687,505
11	Auxiliary enterprises	934,292	252,925	48,279		633,088
12	Hospital services					0
13	Independent operations					0
14	Other expenses & deductions (CV)	0	0	0	0	0
	CV=[C15-(C01+...+C13)]					
15	Total operating expenses	30,060,880	14,192,677	3,203,313	5,037,692	7,627,198
	Prior year amount	24,447,218	13,274,379	3,073,929	3,464,522	4,634,388

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Part C - Expenses and Other Deductions

Fiscal Year 2004

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	30,060,880	14,192,677	3,203,313	5,037,692	7,627,198
	Prior year amount	24,447,218	13,274,379	3,073,929	3,464,522	4,634,388

CV = Calculated Value

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Part D - Summary of Changes In Net Assets**Fiscal Year 2004**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	46,492,642	61,490,521
02	Total expenses & deductions (from C19)	30,060,880	24,447,218
03	Increase in net assets during year (CV) CV=(D01-D02)	16,431,762	37,043,303
04	<u>Net assets beginning of year</u>	152,033,998	114,990,695
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	-2	0
06	Net assets end of year (from A18)	168,465,758	152,033,998

CV = Calculated Value

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Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships****Fiscal Year 2004****Report in whole dollars only**

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants</u> (federal)	1,500,786	0
02	Other federal grants		0
03	Grants by state government		0
04	Grants by local government		0
05	Institutional grants from restricted resources	184,623	236,768
06	<u>Institutional grants from unrestricted resources (CV)</u>	1,889,292	401,850
	CV=[E07-(E01+...+E05)]		
07	Total gross scholarships and fellowships	3,574,701	638,618
	Discounts and Allowances		
08	<u>Discounts & allowances applied to tuition & fees</u>	1,887,196	400,479
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises (CV)</u>	0	0
	CV= (E10-E08)		
10	Total Discounts & Allowances (CV)	1,887,196	400,479
	CV=(E07-E11)		
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	1,687,505	238,139

CV = Calculated Value

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Part H - Details of Endowment Assets**Fiscal Year 2004**

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Market Value	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	2,713,762	2,661,463
02	Value of <u>endowment assets</u> at the end of the fiscal year	6,558,039	2,713,762

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Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)
Fiscal Year 2004**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Amount Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Tuition and fees	12,040,379	12,040,379			
02 Sales and services	1,011,732	70,222	941,510		
03 Federal grants/contracts (excludes Pell Grants)	112,838	112,838			
Revenue from the state government:					
04 State appropriations, current & capital	27,131,161	27,131,161			
05 State grants and contracts	179,057	179,057			
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	0				
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	4,313,970				
10 Interest earnings	213,562				
11 Dividend earnings					
12 Realized capital gains					

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Part K - Expenditure Data for Bureau of Census**Part K - Expenditures****Fiscal Year 2004**

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	14,192,676	13,939,751	252,925		
02 Employee benefits, total	3,203,313	3,155,034	48,279		
03 Payment to state retirement funds (maybe included in line 02 above)	45,354	43,997	1,357		
04 Current expenditures other than salaries	14,367,418	13,686,051	681,367		
Capital outlay:					
05 Construction	16,029,588	16,029,588			
06 Equipment purchases	319,549	319,549			
07 Land purchases	0				
08 Interest on debt outstanding, all funds & activities					
09 Scholarships/fellowships	3,574,701	3,574,701			

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Part L - Debt and Assets, page 1**Part L - Debt and Assets****Fiscal Year 2004****Debt**

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

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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	5,426,446

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