

Finance 2008-09

Institution: University of Washington-Tacoma Campus (377564)

User ID: 88g2561

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.

Institution: University of Washington-Tacoma Campus (377564)

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Finance - Public institutions**Form Version****Finance - Public Institutions**

The survey for GASB has been realigned to improve commonality and comparability of the finance data, however reporting in the new format is **OPTIONAL** for Fiscal Year 2007-08. Please indicate in which version you will report finance data:

- GASB, using standards of GASB 34 & 35
- Aligned GASB, using standards of GASB 34 & 35 (OPTIONAL in Fiscal Year 2007-08)

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 (unaligned form)

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, 2008.)

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

- Yes - (report endowment assets)
 No

6. 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.

Number of component unit columns on GPFS using FASB standards

Number of component unit columns on GPFS using GASB standards

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

Institution: University of Washington-Tacoma Campus (377564)

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Part A - Statement of Net Assets

Fiscal Year 2008

Report in whole dollars only

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	34,665,236	26,430,715
	<u>Noncurrent Assets</u>		
02	<u>Capital assets</u> - depreciable (gross)	188,123,972	180,925,970
03	<u>Accumulated depreciation</u> (enter as a positive amount)	39,626,967	34,332,366
31	<u>Capital assets</u> Net of depreciation	148,497,005	
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	20,875,549	17,320,244
05	Total noncurrent assets	169,372,554	163,913,848
06	Total assets (CV) CV=(A01+A05)	204,037,790	190,344,563
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	49,835	93,577
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	5,334,683	5,280,461
09	Total current liabilities	5,384,518	5,374,038
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	3,793,046	3,874,203
11	Other noncurrent liabilities (CV) CV=(A12-A10)	0	0
12	Total noncurrent liabilities	3,793,046	3,874,203
13	Total liabilities (CV) CV=(A09+A12)	9,177,564	9,248,241
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	144,654,124	142,625,824
15	<u>Restricted-expendable</u>	3,659,207	2,564,850
16	<u>Restricted-nonexpendable</u>	20,875,549	17,320,244
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	25,671,346	18,585,404
18	Total Net assets (CV) CV=(A06-A13)	194,860,226	181,096,322

CV= Calculated Value

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



Institution: University of Washington-Tacoma Campus (377564)

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Part A - Plant, Property, and Equipment

Fiscal Year 2008

Report in whole dollars only

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	<u>Land & land improvements</u>	25,865,118	0	0	25,865,118
22	<u>Infrastructure</u>	0	0	0	0
23	<u>Buildings</u>	137,521,850	7,250,043	0	144,771,893
24	<u>Equipment</u>	3,357,967	533,217	223,437	3,667,747
25	Art and <u>library collections</u>	6,182,550	369,805	31,680	6,520,675
26	Property obtained under <u>capital leases</u> (if not included in equipment)	0	0	0	0
27	<u>Construction in progress</u>	7,998,485	6,550,097	7,250,043	7,298,539
28	<u>Accumulated depreciation</u>	34,332,366	5,537,559	242,958	39,626,967

CV = (Beginning Balance + Additions - Ending Balance)

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Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	Tuition & fees, after deducting discounts & allowances	17,898,387	14,043,475
Grants and contracts - operating			
02	Federal operating grants and contracts	343,197	176,709
03	State operating grants and contracts	5,009	79,369
04	Local/private operating grants and contracts	4,920	8,136
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	914,781	1,172,792
06	Sales & services of hospitals, after deducting patient contractual allowances	0	0
07	Independent operations	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	4,367,197	2,038,588
09	Total operating revenues	23,533,491	17,519,069

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Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal appropriations	0	0
11	State appropriations	21,544,972	17,854,911
12	Local appropriations, education district taxes, & similar support	0	0
<u>Grants-nonoperating</u>			
13	Federal nonoperating grants	1,975,192	1,537,536
14	State nonoperating grants	0	0
15	Local nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	1,521,515	1,001,448
17	Investment income	1,092,054	669,050
18	Other nonoperating revenues (CV) CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	26,133,733	21,062,945

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Part B - Revenues and Other Additions

Fiscal Year 2008

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	6,280,451	4,688,700
21	Capital grants & gifts	0	0
22	Additions to permanent endowments	3,555,305	2,361,554
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	9,835,756	7,050,254
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	59,502,980	45,632,268

CV = Calculated Value

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Part C - Expenses and Other Deductions

Fiscal Year 2008

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	18,588,742	13,642,004	3,449,355	0	1,497,383
02	Research	260,479	167,792	38,766	0	53,921
03	Public service	0	0	0	0	0
05	Academic support	7,282,446	4,734,245	1,731,513	0	816,688
06	Student services	2,573,459	1,695,813	483,886	0	393,760
07	Institutional support	4,569,303	1,461,101	218,716	0	2,889,486
08	Operation & maintenance of plant	2,554,006	665,527	392,485	0	1,495,994
09	Depreciation	5,537,559			5,537,559	0
10	Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)	2,811,518				2,811,518
11	Auxiliary enterprises	1,561,563	311,405	71,429	0	1,178,729
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	45,739,075	22,677,887	6,386,150	5,537,559	11,137,479
	Prior year amount	40,506,570	19,480,119	5,323,653	5,346,816	10,355,982

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Part C - Expenses and Other Deductions

Fiscal Year 2008

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	<input type="text" value="0"/>				0
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	<input type="text" value="45,739,075"/>	<input type="text" value="22,677,887"/>	<input type="text" value="6,386,150"/>	<input type="text" value="5,537,559"/>	11,137,479
	Prior year amount	40,677,389	19,480,119	5,323,653	5,346,816	10,526,801

CV = Calculated Value

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Part D - Summary of Changes In Net Assets

Fiscal Year 2008

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	59,502,980	45,632,268
02	Total expenses & deductions (from C19)	45,739,075	40,677,389
03	Change in net assets during year (CV) CV=(D01-D02)	13,763,905	4,954,879
04	Net assets beginning of year	181,096,321	176,141,443
05	Adjustments to beginning net assets (CV) CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	194,860,226	181,096,322

CV = Calculated Value

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Part E - Scholarships and Fellowships

Part E - Scholarships and Fellowships

Fiscal Year 2008

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)	1,975,192	1,537,536
02	<u>Other federal grants</u>	0	0
03	<u>Grants by state government</u>	0	0
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	510,165	74,786
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	2,992,733	2,726,919
07	Total gross scholarships and fellowships	5,478,090	4,339,241
	<u>Discounts and Allowances</u>		
08	<u>Discounts & allowances</u> applied to <u>tuition & fees</u>	2,666,572	2,066,474
09	<u>Discounts & allowances</u> applied to sales & services of <u>auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	2,666,572	2,066,474
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	2,811,518	2,272,767

CV = Calculated Value

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Part H - Details of Endowment Assets

Fiscal Year 2008

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	<u>Market Value</u>	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	24,047,656	18,258,894
02	Value of <u>endowment assets</u> at the end of the fiscal year	26,849,664	24,047,656

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Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2008**

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	20,564,959	20,564,959			
02 Sales and services	1,239,669	324,888	914,781	0	0
Federal grants/contracts (excludes Pell Grants)	343,197	343,197			0
Revenue from the state government:					
04 State appropriations, current & capital	27,825,423	27,825,423			0
05 State grants and contracts	5,009	5,009			0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0			0
07 Local government grants/contracts	0	0			0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	5,081,740				
10 Interest earnings	1,092,054				
11 Dividend earnings					
12 Realized capital gains	0				

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

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Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2008**

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	22,677,887	22,366,482	311,405		0
02 Employee benefits, total	6,386,150	6,314,721	71,429		0
03 Payment to state retirement funds (maybe included in line 02 above)	235,532	227,882	7,650		
04 Current expenditures other than salaries	23,061,188	21,811,030	1,250,158		
Capital outlay:					
05 Construction	6,550,097	6,550,097			
06 Equipment purchases	533,217	533,217			
07 Land purchases	0	0			
08 Interest on debt outstanding, all funds & activities	0				
09 Scholarships/fellowships	5,478,090	5,478,090			

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

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Part L - Debt and Assets, page 1

Part L - Debt and Assets
Fiscal Year 2008

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	<input type="text" value="3,967,780"/>
02 Long-term debt issued during fiscal year	<input type="text" value="0"/>
03 Long-term debt retired during fiscal year	<input type="text" value="124,809"/>
04 Long-term debt outstanding at end of fiscal year	<input type="text" value="3,842,971"/>
05 Short-term debt outstanding at beginning of fiscal year	<input type="text" value="0"/>
06 Short-term debt outstanding at end of fiscal year	<input type="text" value="0"/>

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Part L - Debt and Assets, page 2

Part L - Debt and Assets (page 2)

Fiscal Year 2008

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

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Explanation Report

There are no explanations for selected survey and institution

Print Form(s)

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