

Institution: University of Washington-Seattle Campus (236948)
User ID: 88G2562

Overview

Finance Overview

Purpose

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Resources:

To download the survey materials for this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

Parent child allocation factors-full children

The **Finance survey** report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed among all included institutions. Allocation factors are percents. The allocation factors you provide will be used to create derived variables for the IPEDS Peer Analysis System to allocate reported data to each component location. Enter allocation factors in the spaces provided; use whole numbers only. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

UnitID	Name of Institution	City, State	Allocation factor	2009-10 Allocation factor
236948	University of Washington-Seattle Campus	Seattle, WA	95%	95
377555	University of Washington-Bothell Campus	Bothell, WA	2%	2
377564	University of Washington-Tacoma Campus	Tacoma, WA	3%	3
		Total:		

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at **1-877-225-2568**.

Caveats:

Institution: University of Washington-Seattle Campus (236948)

User ID: 88G2562

Finance - Public institutions

Reporting Standard

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

GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35

FASB (Financial Accounting Standards 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.

Finance - Public institutions**General Information****GASB-Reporting Institutions (aligned form)**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details 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, 2010.)

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 (Explain in box below) Don't know (Explain in box below)

3. Reporting Model

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. Intercollegiate Athletics

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. Endowment Assets

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

- Yes - (report endowment assets)
 No

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

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Part A - Statement of Net Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	851,285,911	906,728,299
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	2,957,777,061	2,839,902,402
04	Other noncurrent assets CV=[A05-A31]	3,191,251,302	2,787,863,135
05	Total noncurrent assets	6,149,028,363	5,627,765,537
06	Total assets CV=(A01+A05)	7,000,314,274	6,534,493,836
	<u>Current Liabilities</u>		
07	Long-term debt, current portion	64,857,276	61,135,476
08	Other current liabilities CV=(A09-A07)	483,529,411	517,847,123
09	Total current liabilities	548,386,687	578,982,599
	<u>Noncurrent Liabilities</u>		
10	Long-term debt	1,189,331,012	1,119,323,511
11	Other noncurrent liabilities CV=(A12-A10)	68,927,802	73,417,663
12	Total noncurrent liabilities	1,258,258,814	1,192,741,174
13	Total liabilities CV=(A09+A12)	1,806,645,501	1,771,723,773
	<u>Net Assets</u>		
14	Invested in <u>capital assets</u> , net of related debt	1,981,797,447	1,943,510,581
15	Restricted-expendable	1,089,464,064	1,005,154,495
16	Restricted-nonexpendable	959,441,427	883,941,703
17	Unrestricted CV=[A18-(A14+A15+A16)]	1,162,965,835	930,163,284
18	Total net assets CV=(A06-A13)	5,193,668,773	4,762,770,063

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

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	114,644,959	112,685,477
22	<u>Infrastructure</u>	177,859,089	176,136,786
23	<u>Buildings</u>	3,555,182,967	3,405,847,803
32	Equipment, including art and <u>library collections</u>	1,339,601,708	1,291,377,128
27	<u>Construction in progress</u>	277,980,445	206,099,144
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	5,465,269,168	5,192,146,338
28	<u>Accumulated depreciation</u>	2,513,812,390	2,352,247,340
33	Intangible assets, net of accumulated amortization	6,320,283	
34	Other capital assets	0	

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

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	Tuition & fees, after deducting discounts & allowances	527,957,510	458,061,271
	Grants and contracts - operating		
02	Federal operating grants and contracts	982,413,385	865,053,059
03	State operating grants and contracts	69,164,358	69,001,695
04	Local government/private operating grants and contracts	155,875,657	150,942,526
	04a Local government operating grants and contracts	4,375,413	
	04b Private operating grants and contracts	151,500,244	
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	155,309,486	150,134,090
06	Sales & services of hospitals, after deducting patient contractual allowances	1,029,057,395	988,369,621
26	Sales & services of educational activities	115,998,545	
07	Independent operations	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	88,299,076	220,858,629
09	Total operating revenues	3,124,075,412	2,902,420,891

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
Nonoperating Revenues			
10	Federal appropriations	0	0
11	State appropriations	303,454,172	384,809,897
12	Local appropriations, education district taxes, & similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants	37,355,769	25,331,807
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	65,299,727	38,752,852
17	Investment income	308,752,168	-469,491,647
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	35,109,823	2,485,520
19	Total nonoperating revenues	749,971,659	-18,111,571
27	Total operating and nonoperating revenues CV=[B19+B09]	3,874,047,071	2,884,309,320
28	12-month Student FTE from E12 CV=[B28a+B28b]	42,976	
	28a Undergraduates	28,744	
	28b Graduates	14,232	
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	90,144	

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	32,538,872	101,304,210
21	<u>Capital grants & gifts</u>	16,005,049	27,453,424
22	<u>Additions to permanent endowments</u>	43,942,026	86,084,780
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	92,485,947	214,842,414
25	Total all revenues and other additions CV=[B09+B19+B24]	3,966,533,018	3,099,151,734

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

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	4 Operation and maintenance of plant	5 Depreciation	6 Interest	7 All other	8 PY Total Amount
Expenses and Deductions									
01	Instruction	1,032,876,493	581,899,371	180,354,562	46,556,320	68,614,159	12,893,909	142,558,172	908,394,102
02	Research	798,991,164	319,309,952	98,967,295	36,003,553	53,061,617	9,971,290	281,677,457	640,260,865
03	Public service	38,509,781	11,760,388	3,645,028	1,707,065	2,515,853	472,777	18,408,670	33,061,433
05	Academic support	296,099,644	185,122,369	57,377,041	13,346,145	19,669,393	3,696,254	16,888,442	264,507,137
06	Student services	38,510,329	20,169,879	6,251,476	1,707,065	2,515,853	472,777	7,393,279	34,159,917
07	Institutional support	161,434,678	89,102,039	27,616,389	7,293,823	10,749,552	2,020,046	24,652,829	142,889,489
08	Operation & maintenance of plant (see instructions)	0	61,211,807	18,972,058	-155,187,730			75,003,865	178,130,937
10	Scholarships and fellowships expenses, excluding discounts & allowances	93,219,122						93,219,122	71,393,747
11	Auxiliary enterprises	189,090,501	65,782,352	38,639,845	8,535,325	12,579,263	2,363,883	61,189,833	170,602,411
12	Hospital services	886,902,596	375,868,442	82,031,076	40,038,434	59,008,178	11,088,762	318,867,704	778,582,284
13	Independent operations							0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	0	0	0	0	0	0	0	0
19	Total expenses & deductions	3,535,634,308	1,710,226,599	513,854,770	0	228,713,868	42,979,698	1,039,859,373	3,473,693,012
	Prior year amount	3,473,693,012	1,730,956,524	501,091,282		206,978,262		1,034,666,944	
20	12-month Student FTE from E12 CV=[C20a+C20b]	42,976							
	20a Undergraduates	28,744							
	20b Graduates	14,232							
21	Total expenses and deductions per student FTE CV=[C19/C20]	82,270							

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

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	3,966,533,018	3,099,151,734
02	Total expenses & deductions (from C19)	3,535,634,308	3,473,693,012
03	Change in net assets during year CV=(D01-D02)	430,898,710	-374,541,278
04	Net assets beginning of year	4,762,770,063	5,137,311,341
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	5,193,668,773	4,762,770,063

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

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source	Current year amount	Prior year amount
01	<u>Pell grants (federal)</u>	37,355,769	25,331,807
02	<u>Other federal grants</u>	17,128,272	53,175,307
03	<u>Grants by state government</u>	40,383,418	0
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	59,931,950	57,458,203
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	24,738,429	22,217,977
07	Total gross scholarships and fellowships	179,537,838	158,183,294
Discounts and Allowances			
08	<u>Discounts & allowances applied to tuition & fees</u>	82,461,199	82,812,709
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises</u> CV= (E10-E08)	3,857,517	3,976,838
10	Total discounts & allowances CV=(E07-E11)	86,318,716	86,789,547
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	93,219,122	71,393,747

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

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Value of Endowment Assets	Market Value	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	1,770,280,869	2,267,336,276
02	Value of <u>endowment assets</u> at the end of the fiscal year	1,929,865,356	1,770,280,869

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

Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2009 - June 30, 2010

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	610,418,709	610,418,709			
02 Sales and services	1,304,222,943	115,998,545	159,167,003	1,029,057,395	
03 Federal grants/contracts (excludes Pell Grants)	982,413,385	982,413,385	0	0	
Revenue from the state government:					
04 State appropriations, current & capital	335,993,044	328,339,044		7,654,000	
05 State grants and contracts	69,164,358	69,164,358			
Revenue from local governments:					
06 Local appropriation, current & capital	0	0			
07 Local government grants/contracts	4,375,413	4,375,413			
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	281,122,459				
10 Interest earnings	84,670,122				
11 Dividend earnings					
12 Realized capital gains	137,946,909				

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

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2009 - June 30, 2010

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	1,710,226,599	1,268,575,805	65,782,352	375,868,442	
02 Employee benefits, total	513,854,770	393,183,849	38,639,845	82,031,076	
03 Payment to state retirement funds (maybe included in line 02 above)	36,884,509	16,537,022	3,010,400	17,337,087	
04 Current expenditures other than salaries	946,640,251	566,582,714	61,189,833	318,867,704	
Capital outlay:					
05 Construction	229,358,050	172,004,900	10,867,234	46,485,916	
06 Equipment purchases	86,195,901	73,130,145	1,929,950	11,135,806	
07 Land purchases	1,959,482	1,959,482			
08 Interest on debt outstanding, all funds & activities	19,012,049				
09 Scholarships/fellowships	179,537,838	179,537,838			

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

Fiscal Year: July 1, 2009 - June 30, 2010

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	395,928,623
02 Long-term debt issued during fiscal year	77,710,000
03 Long-term debt retired during fiscal year	8,455,157
04 Long-term debt outstanding at end of fiscal year	465,183,466
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

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

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2009 - June 30, 2010

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	20,379,533
08 Total cash and security assets held at end of fiscal year in bond funds	12,423,209
09 Total cash and security assets held at end of fiscal year in all other funds	3,006,333,865

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

Summary**Finance Survey Summary**

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2011.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$527,957,510	19%	\$12,285
Government appropriations	\$303,454,172	11%	\$7,061
Government grants and contracts	\$1,093,308,925	39%	\$25,440
Private gifts, grants, and contracts	\$216,799,971	8%	\$5,045
Investment income	\$308,752,168	11%	\$7,184
Other core revenues	\$331,893,391	12%	\$7,723
Total core revenues	\$2,782,166,137	100%	\$64,738
Total revenues	\$3,966,533,018		\$92,296

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$1,032,876,493	42%	\$24,034
Research	\$798,991,164	32%	\$18,592
Public service	\$38,509,781	2%	\$896
Academic support	\$296,099,644	12%	\$6,890
Institutional support	\$161,434,678	7%	\$3,756
Student services	\$38,510,329	2%	\$896

Core Expenses

Other core expenses	\$93,219,122	4%	\$2,169
Total core expenses	\$2,459,641,211	100%	\$57,233
Total expenses	\$3,535,634,308		\$82,270

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	42,976

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Explanation Report

There are no explanations for selected survey and institution