

Finance 2022-23

Institution: University of Washington-Seattle Campus (236948)

User ID: 88G2561

Overview

Overview

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

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting.

Changes in reporting

The following changes were implemented for the 2022-23 data collection period:

- Question 4 was reorganized for clarity. [Applicable to degree-granting institutions only]

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 (877) 225-2568**.

Parent Child Allocation Factors - Full Children

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 to accurately reflect the finances for each included institution. Allocation factors are percents. The allocation factors you provide will be used to allocate the reported data on revenues and expenses to create derived variables for each component location for the IPEDS Data Center and Data Feedback Reports. These derived amounts are frequently used and should accurately represent the financial resources at each institution. You may NOT report a 0% allocation for an institution as this would indicate an institution had 0 financial resources for the fiscal year being reported. Enter allocation factors in the spaces provided; use hundredths of a percent. 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.

Unit ID	Name of Institution	City, State	Allocation factor	2021 - 2022 Allocation factor
236948	University of Washington-Seattle Campus	Seattle, WA	96 %	96.00%
377555	University of Washington-Bothell Campus	Bothell, WA	2 %	2.00%
377564	University of Washington-Tacoma Campus	Tacoma, WA	2 %	2.00%
		Total:	100%	

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**.

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

Finance - Public Institutions' Reporting Standard

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 Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- 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, 2022.)

Beginning: month/year (MMYYYY)	Month: 7	Year: 2021
And ending: month/year (MMYYYY)	Month: 6	Year: 2022

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 OR in progress (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

Does your institution participate in intercollegiate athletics?

- ☐ No
- ☒ Yes - answer part a and b below
- a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]

- ☒ Auxiliary enterprises
- ☐ Student services
- ☐ Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?

- ☐ No
- ☒ Yes - select category(s) where these revenues are included [check all that apply]
- ☒ Sales and services of educational activities
- ☒ Sales and services of auxiliary enterprises
- ☐ Other (specify in box below)

5. Endowment Assets

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

- ☐ No
- ☒ Yes - (report endowment assets)

6. Pension

Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ☐ No
☒  Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ☐ No
☒ Yes

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2021 - June 30, 2022

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	2,759,637,727	2,705,721,361
31	Depreciable <u>capital assets</u> , net of depreciation	5,892,193,313	4,975,967,878
04	Other noncurrent assets CV=[A05-A31]	8,876,832,811	7,395,995,021
05	Total <u>noncurrent assets</u>	14,769,026,124	12,371,962,899
06	Total assets CV=(A01+A05)	17,528,663,851	15,077,684,260
19	<u>Deferred outflows of resources</u>	788,440,587	742,444,444
Liabilities			
07	<u>Long-term debt, current portion</u>	297,773,908	312,164,948
08	Other current liabilities CV=(A09-A07)	1,393,388,229	1,310,680,960
09	Total <u>current liabilities</u>	1,691,162,137	1,622,845,908
10	<u>Long-term debt</u>	3,584,690,941	2,822,042,111
11	Other noncurrent liabilities CV=(A12-A10)	2,220,508,750	2,288,368,937
12	Total <u>noncurrent liabilities</u>	5,805,199,691	5,110,411,048
13	Total liabilities CV=(A09+A12)	7,496,361,828	6,733,256,956
20	<u>Deferred inflows of resources</u>	2,467,357,083	1,178,136,880
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	2,706,202,374	2,519,360,315
15	<u>Restricted-expendable</u>	2,874,694,357	3,211,485,095
16	<u>Restricted-nonexpendable</u>	2,053,755,212	1,995,856,752
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	718,733,584	182,032,706
18	Net position CV=[(A06+A19)-(A13+A20)]	8,353,385,527	7,908,734,868

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

--

Fiscal Year: July 1, 2021 - June 30, 2022				
Line No.	Description	Ending balance		Prior year Ending balance
<u>Capital Assets</u>				
21	<u>Land and land improvements</u>		159,857,176	143,239,350
22	<u>Infrastructure</u>		323,933,055	318,334,838
23	<u>Buildings</u>		7,868,387,345	7,475,795,299
32	Equipment, including art and <u>library collections</u>		2,032,117,259	1,921,028,953
27	<u>Construction in progress</u>		397,465,907	197,563,441
	Total for Plant, Property and Equipment CV = (A21+ .. A27)		10,781,760,742	10,055,961,881
28	<u>Accumulated depreciation</u>		5,843,537,180	5,296,412,524
33	Intangible assets, net of accumulated amortization		251,575,652	216,418,694
34	Other capital assets		702,394,199	0

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2021 - June 30, 2022			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	7,268,729,622	8,336,574,876
02	Total expenses and deductions for this institution AND all of its child institutions	6,796,435,595	6,368,191,153
03	Change in net position during year CV=(D01-D02)	472,294,027	1,968,383,723
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	7,908,734,868	5,921,498,576
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	☒ -27,643,368	18,852,569
06	Net position end of year for this institution AND all of its child institutions (from A18)	8,353,385,527	7,908,734,868

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2021 - June 30, 2022

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	49,210,242	51,969,251
02	<u>Other federal grants</u> (Do NOT include FDSL amounts).	44,598,286	73,813,041
03	<u>Grants by state government</u>	45,603,318	74,946,565
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	226,126,320	186,501,018
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	44,982,825	42,411,539
07	Total revenue that funds scholarships and fellowships	410,520,991	429,641,414
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	189,116,395	230,926,603
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	8,580,600	6,693,559
10	Total discounts and allowances CV=(E08+E09)	197,696,995	237,620,162
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	212,823,996	192,021,252

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2021 - June 30, 2022							
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	0	0	0	0	0	0
13	Other federal grants (Do NOT include FDSL amounts)	0	0	0	0	0	0
14	Grants by state government	0	0	0	0	0	0
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	0	0	0	0	0	0
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	189,116,395	230,926,603	8,580,600	6,693,559	197,696,995	237,620,162
18	Total (from Part E1 line 8, 9 and 10)	189,116,395	230,926,603	8,580,600	6,693,559	197,696,995	237,620,162

Part B - Revenues and Other Additions, Page 1

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	1,125,268,926	1,032,697,169
Grants and contracts - operating			
02	Federal operating grants and contracts	1,238,624,727	1,123,183,575
03	State operating grants and contracts	145,388,207	151,961,644
04	Local government/private operating grants and contracts	311,862,203	291,659,735
04a	Local government operating grants and contracts	4,115,567	4,638,522
04b	Private operating grants and contracts	307,746,636	287,021,213
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	541,923,685	297,163,209
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	2,442,588,472	2,207,767,618
26	<u>Sales and services of educational activities</u>	510,639,372	463,059,752
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	254,456,263	273,888,618
09	Total operating revenues	6,570,751,855	5,841,381,320

Part B - Revenues and Other Additions, Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	484,914,934	480,825,655
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	49,210,242	51,969,251
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	218,011,954	214,620,172
17	<u>Investment income</u>	-451,870,392	1,341,974,211
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	131,331,969	149,427,957
19	Total nonoperating revenues	431,598,707	2,238,817,246
27	Total operating and nonoperating revenues CV=[B19+B09]	7,002,350,562	8,080,198,566
28	<u>12-month Student FTE from E12</u>	61,613	62,196
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	113,651	129,915

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	127,891,853	69,556,534
21	<u>Capital grants and gifts</u>	46,877,461	119,803,070
22	<u>Additions to permanent endowments</u>	91,609,746	67,016,706
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	266,379,060	256,376,310
25	Total all revenues and other additions	7,268,729,622	8,336,574,876

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part C-1 - Expenses and Other Deductions by Functional Classification

Fiscal Year: July 1, 2021 - June 30, 2022

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	1,680,980,834	1,716,683,059	825,197,145	882,702,315
02	<u>Research</u>	1,009,271,362	938,908,939	495,453,506	403,484,346
03	<u>Public service</u>	117,161,104	99,527,373	57,514,641	43,962,510
05	<u>Academic support</u>	702,893,611	526,444,217	345,052,002	341,760,244
06	<u>Student services</u>	56,193,539	57,952,522	27,585,530	32,015,741
07	<u>Institutional support</u>	☒ 141,385,057	297,572,789	69,298,080	156,093,115
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E-1, line 11)	212,823,996	192,021,252		
11	<u>Auxiliary enterprises</u>	680,989,381	591,432,840	334,299,168	104,207,223
12	<u>Hospital services</u>	2,194,736,711	1,914,353,020	1,077,401,024	891,399,644
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV =[C19-(C01+...+C13)]	0	33,295,142	0	0
19	Total expenses and deductions	6,796,435,595	6,368,191,153	3,231,801,096	2,855,625,138

Part C-2 - Expenses and Other Deductions by Natural Classification

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19).	3,231,801,096	2,855,625,138
19-3	Benefits	575,768,887	823,373,806
19-4	Operation and Maintenance of Plant (as a natural expense).	290,275,991	302,649,245
19-5	Depreciation	448,191,739	377,838,195
19-6	Interest	108,370,726	87,092,592
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	2,142,027,156	1,921,612,177
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	6,796,435,595	6,368,191,153
20-1	12-month Student FTE (from E12 survey).	61,613	62,196
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	110,308	102,389

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part M-1 - Pension Information

Fiscal Year: July 1, 2021 - June 30, 2022				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	☒	-288,049,460	6,206,403
02	Net Pension liability	☒	328,935,379	559,819,943
03	Deferred inflows related to pension	☒	1,641,382,228	708,091,515
04	Deferred outflows related to pension		475,636,673	446,683,602

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2021 - June 30, 2022				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense	☒	97,356,193	27,089,130
06	Net OPEB liability	☒	1,861,477,513	1,696,026,767
07	Deferred inflows related to OPEB		360,447,858	426,949,010
08	Deferred outflows related to OPEB		304,715,445	272,332,087

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2021 - June 30, 2022			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	4,684,980,887	3,713,004,587
02	Value of endowment net assets at the end of the fiscal year	4,690,960,880	4,684,980,887
03	Change in value of endowment net assets CV=[H02-H01]	5,979,993	971,976,300
03a	New gifts and additions	416,668,104	77,533,959
03b	Endowment net investment return	-268,059,368	1,250,661,975
03c	Spending distribution for current use	-187,017,840	-168,807,477
03d	Other CV=[H03-(H03a+H03b+H03c)]	44,389,097	-187,412,157

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part N - Financial Health

Fiscal Year: July 1, 2021 - June 30, 2022				
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's GASB and FASB component units.)</i>		Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	☒	205,914,967	1,745,301,981
02	Operating revenues + nonoperating revenues		7,454,220,954	8,080,198,566
03	Change in net position	☒	472,294,027	2,001,678,291
04	Net position		8,353,385,526	7,908,734,868
05	Expendable net assets		3,593,427,940	3,393,517,801
06	Plant-related debt		2,533,945,000	2,530,948,000
07	Total expenses		7,248,305,987	6,334,896,585

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
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	1,314,385,321	1,314,385,321			
02	Sales and services	3,503,732,129	510,639,372	550,504,285	2,442,588,472	
03	Federal grants/contracts (excludes Pell Grants)	1,238,624,727	1,238,624,727			
Revenue from the state government:						
04	State appropriations, current & capital	503,823,881	484,914,934		18,908,947	
05	State grants and contracts	145,388,207	145,388,207			
Revenue from local governments:						
06	Local appropriation, current & capital	0				
07	Local government grants/contracts	4,115,567	4,115,567			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, NOT including capital grants	495,444,086				
10	Interest earnings	49,105,392				
11	<u>Dividend earnings</u>					
12	<u>Realized capital gains</u>	238,288,014				

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Fiscal Year: July 1, 2021 - June 30, 2022						
Category		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)
02	Employee benefits, total	575,768,887	366,604,091	25,076,117	184,088,679	
03	Payment to state retirement funds (may be included in line 02 above)	107,469,885	44,275,552	6,317,050	56,877,283	
04	Current expenditures including salaries	5,161,004,256	2,864,354,961	568,315,858	1,728,333,437	
Capital outlays						
05	Construction	9,045,065	7,928,298	226,849	889,918	
06	Equipment purchases	119,700,052	76,357,730	939,639	42,402,683	
07	Land purchases	6,645,951	6,645,951			
08	Interest on debt outstanding, all funds and activities	68,285,416				

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Fiscal Year: July 1, 2021 - June 30, 2022			
Debt			
Category			Amount
01	Long-term debt outstanding at beginning of fiscal year		1,974,044,700
02	Long-term debt issued during fiscal year		374,790,000
03	Long-term debt retired during fiscal year		349,601,037
04	Long-term debt outstanding at end of fiscal year		1,999,233,662
05	Short-term debt outstanding at beginning of fiscal year		
06	Short-term debt outstanding at end of fiscal year		

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Assets			
Category			Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds		98,739,947
08	Total cash and security assets held at end of fiscal year in bond funds		109,643,512
09	Total cash and security assets held at end of fiscal year in all other funds		7,978,058,468

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:					
☐	Keyholder	☐	SFA Contact	☐	HR Contact
☒	Finance Contact	☐	Academic Library Contact	☐	Other
Name:		Maria Paulita D. Tiamzon			
Email:		mpt28@uw.edu			

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
	Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>				
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	40.00 hours	hours	4.00 hours	hours
Other offices	hours	hours	hours	hours

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 [Data Center](#) and sent to your institution's CEO in November 2023.

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	\$1,125,268,926	26%	\$18,263
State appropriations	\$484,914,934	11%	\$7,870
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$1,437,338,743	34%	\$23,328
Private gifts, grants, and contracts	\$525,758,590	12%	\$8,533
Investment income	-\$451,870,392	-11%	-\$7,334
Other core revenues	\$1,162,806,664	27%	\$18,873
Total core revenues	\$4,284,217,465	100%	\$69,534
Total revenues	\$7,268,729,622	N/A	\$117,974
Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.			

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$1,680,980,834	43%	\$27,283
Research	\$1,009,271,362	26%	\$16,381
Public service	\$117,161,104	3%	\$1,902
Academic support	\$702,893,611	18%	\$11,408
Institutional support	\$141,385,057	4%	\$2,295
Student services	\$56,193,539	1%	\$912
Other core expenses	\$212,823,996	5%	\$3,454
Total core expenses	\$3,920,709,503	100%	\$63,634
Total expenses	\$6,796,435,595	N/A	\$110,308
Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.			

Calculated value	
	Calculated value
FTE enrollment	61,613
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 clock hours). All doctor's degree students are reported as graduate students.	

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Changes to Net Position				
Perform Edits	The calculated amount of adjustments to beginning net position and other gains or losses in Part D (line 05) is outside the expected range. Please correct your data or explain. (Error #5199)	Explanation	Yes	
Reason	Restatement of prior year Financial Statements which resulted in the decrease of FY21 Ending Net Position amounting to \$27,543,368.00			
Related Screens	Changes to Net Position			
Screen: Scholarships & Fellowships				
Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA (\$237,808,475) to be similar to the scholarship/fellowship revenue reported in Finance (\$410,518,526). Please review your data and make any necessary corrections, or explain. (Error #5309)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements.			
Screen: Expenses Part 1				
Screen Entry	The amount reported is outside the expected range of between 148,786,395 and 446,359,183 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements following this report's instructions.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 4,034,162 and 8,378,644 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen Entry	The amount reported is outside the expected range of between 363,882,963 and 755,756,923 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen Entry	The amount reported is outside the expected range of between 460,259,485 and 955,923,545 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 17,607,935 and 36,570,325 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Perform Edits	The amount reported for Net OPEB liability (Part M-2 - line 06) is not expected to be greater than the amount of Net Pension liability (Part M-1 - line 02). Please explain or contact the IPEDS Help Desk for assistance. (Error #5820)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 872,650,991 and 2,617,952,971 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	

Reason	Confirmed that these numbers reflect what was reported in our financial statements.			
Screen Entry	The amount reported is outside the expected range of between 1,000,839,146 and 3,002,517,436 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements.			