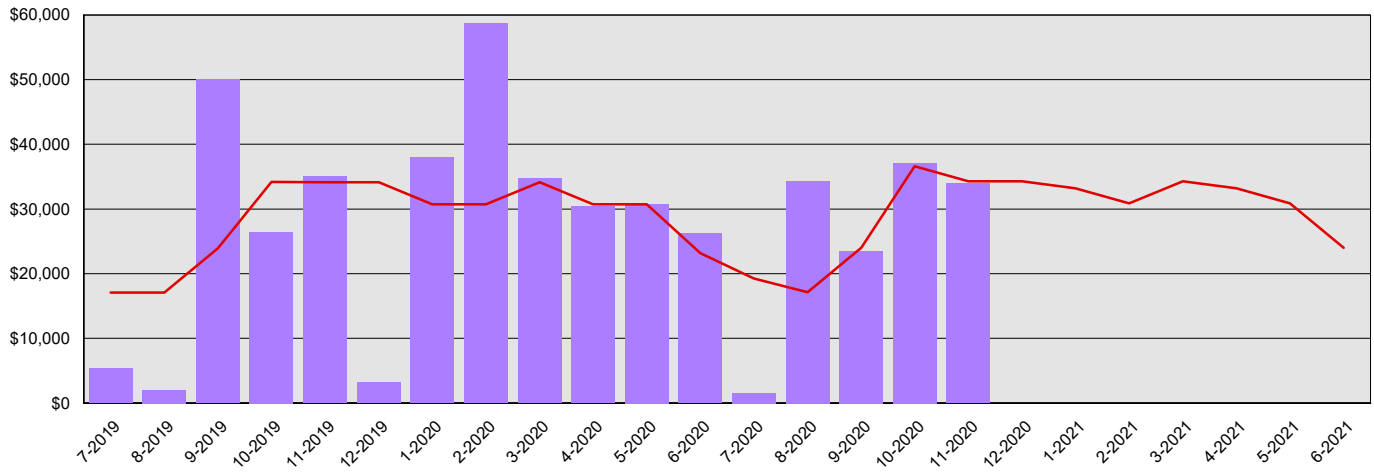


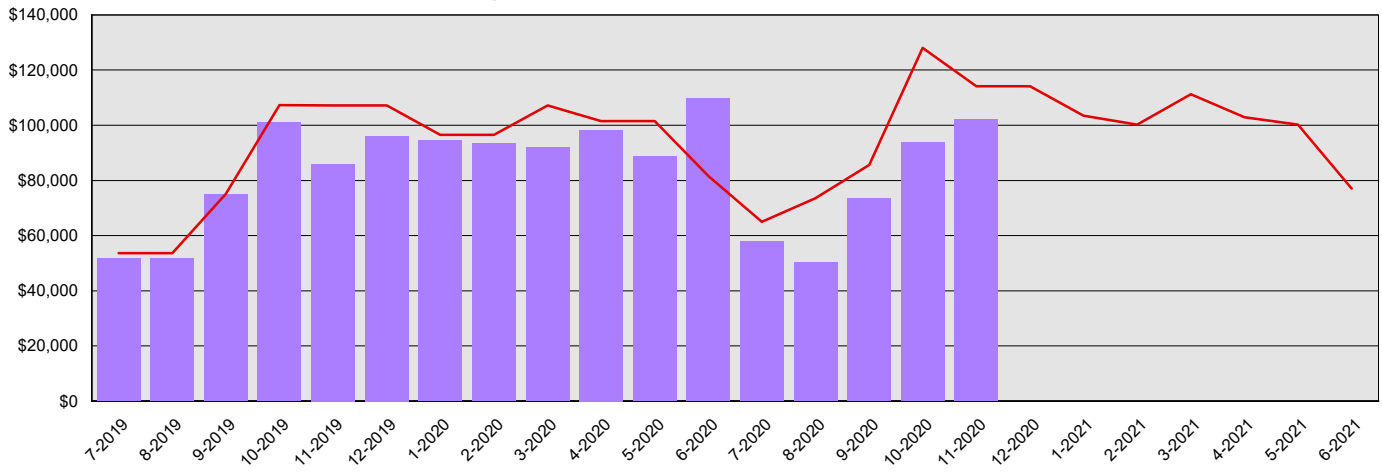
University of Washington  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$139,756 Underexpenditure</b>	<b>9.0% Underexpenditure</b>
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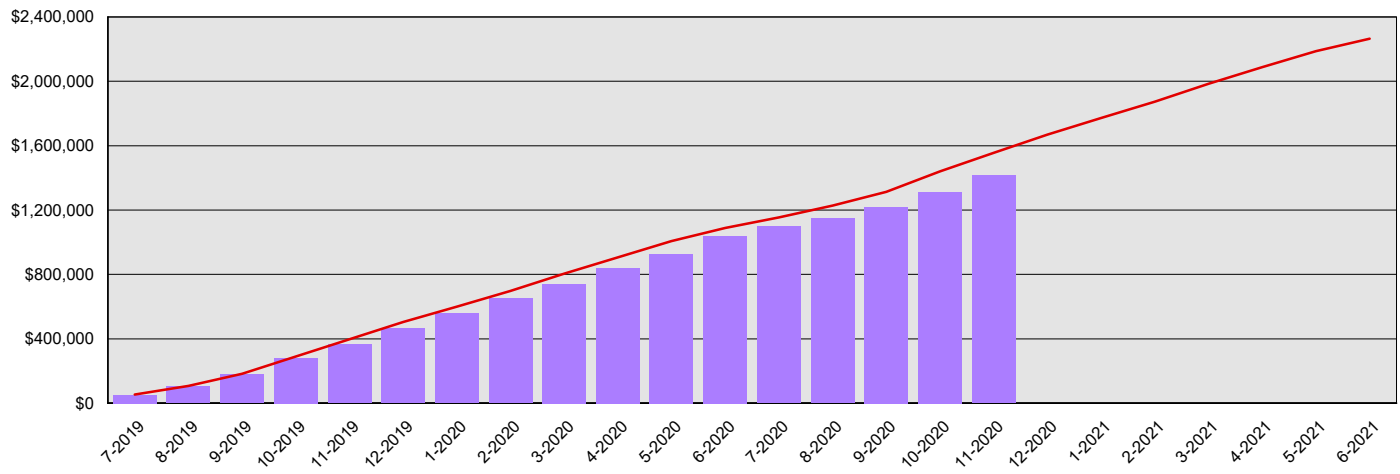
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

University of Washington  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Instruction	\$905,736	\$816,118	\$89,618	9.9%
Research	\$26,904	\$26,967	(\$63)	-0.2%
Public Service	\$10,650	\$10,221	\$429	4.0%
Primary Support	\$108,402	\$109,229	(\$827)	-0.8%
Library	\$55,146	\$50,148	\$4,998	9.1%
Student Services	\$49,077	\$49,108	(\$31)	-0.1%
Hospitals	\$95,004	\$41,152	\$53,852	56.7%
Institutional Support	\$170,522	\$179,325	(\$8,803)	-5.2%
Plant Operations and Maintenance	\$133,701	\$133,119	\$582	0.4%
<b>Total</b>	<b>\$1,555,142</b>	<b>\$1,415,387</b>	<b>\$139,755</b>	<b>9.0%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$40,372	\$5,927	\$34,445	85.3%
General Fund State	\$472,078	\$471,146	\$932	0.2%
Other Funds Non-Appropriated	\$914,275	\$832,729	\$81,546	8.9%
Other Funds State	\$128,417	\$105,583	\$22,834	17.8%
<b>Total</b>	<b>\$1,555,142</b>	<b>\$1,415,385</b>	<b>\$139,757</b>	<b>9.0%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Instruction	4,210.5	3,750.2	460.3	10.9%
Research	124.9	139.8	(14.9)	-11.9%
Public Service	28.4	44.9	(16.5)	-58.1%
Primary Support	546.5	551.9	(5.4)	-1.0%
Library	276.7	283.2	(6.5)	-2.3%
Student Services	245.6	347.3	(101.7)	-41.4%
Hospitals	220.7	234.3	(13.6)	-6.2%
Institutional Support	834.0	528.1	305.9	36.7%
Plant Operations and Maintenance	650.6	600.1	50.5	7.8%
<b>Total</b>	<b>7,137.8</b>	<b>6,479.6</b>	<b>658.1</b>	<b>9.2%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

University of Washington  
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Central Washington University Capital Projects Account	\$0	\$0	\$0	0.0%
University of Washington Building Account	\$93,946	\$49,108	(\$44,838)	-47.7%
Inst of HI ED-Operating Fees Acct	\$879,957	\$942,715	\$62,758	7.1%
UW Operating Fees Account	\$23,721	\$22,197	(\$1,524)	-6.4%
University of Washington Bond Retirement Account	\$0	(\$3,026)	(\$3,026)	0.0%
<b>Total</b>	<b>\$997,624</b>	<b>\$1,010,994</b>	<b>\$13,370</b>	<b>1.3%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds State	\$997,624	\$1,010,994	\$13,370	1.3%
<b>Total</b>	<b>\$997,624</b>	<b>\$1,010,994</b>	<b>\$13,370</b>	<b>1.3%</b>

Fund Balances Showing Deficits <sup>2</sup>		
Fund	BTD Balance	Proj. Balance
Geoduck Aquaculture Research Account	\$227	(\$316)

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem