

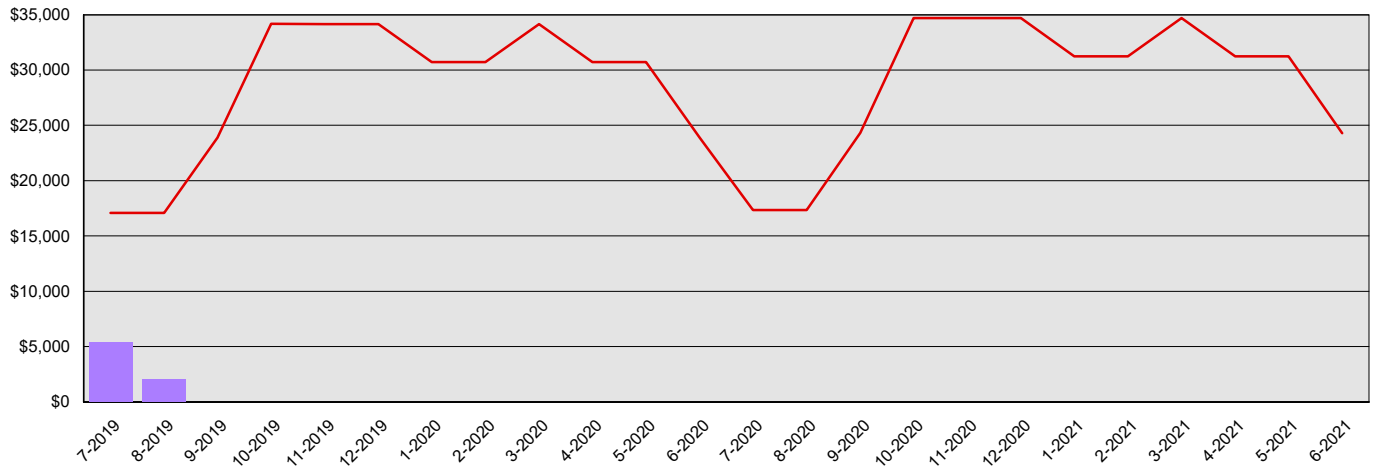
University of Washington

Summary Financial Report for 2019-21 Biennium to Date

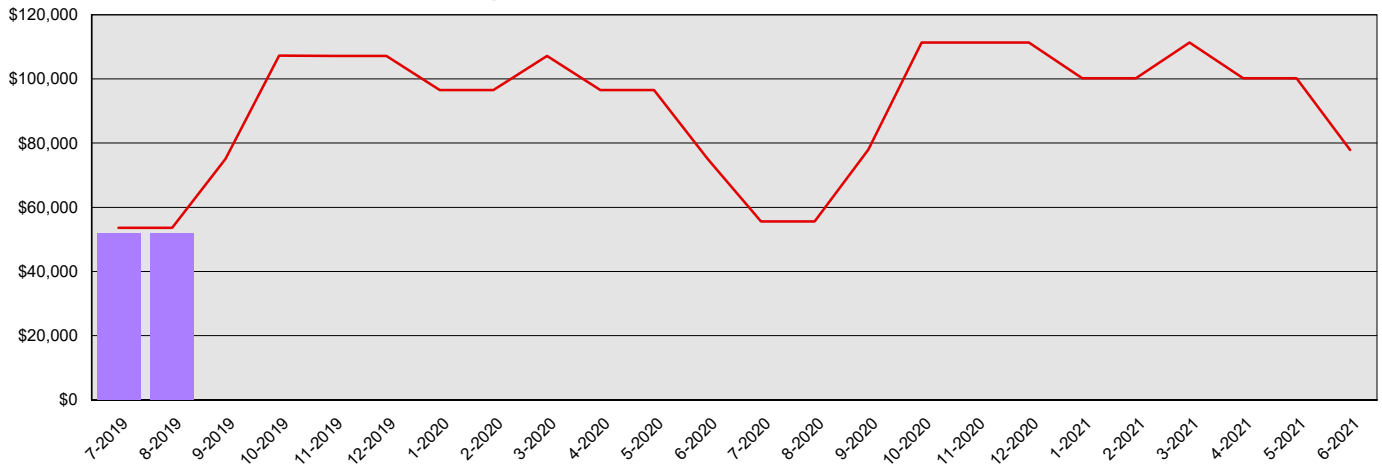
Dollars in Thousands

All Funds Variance to Date	\$3,593 Underexpenditure	3.4% Underexpenditure
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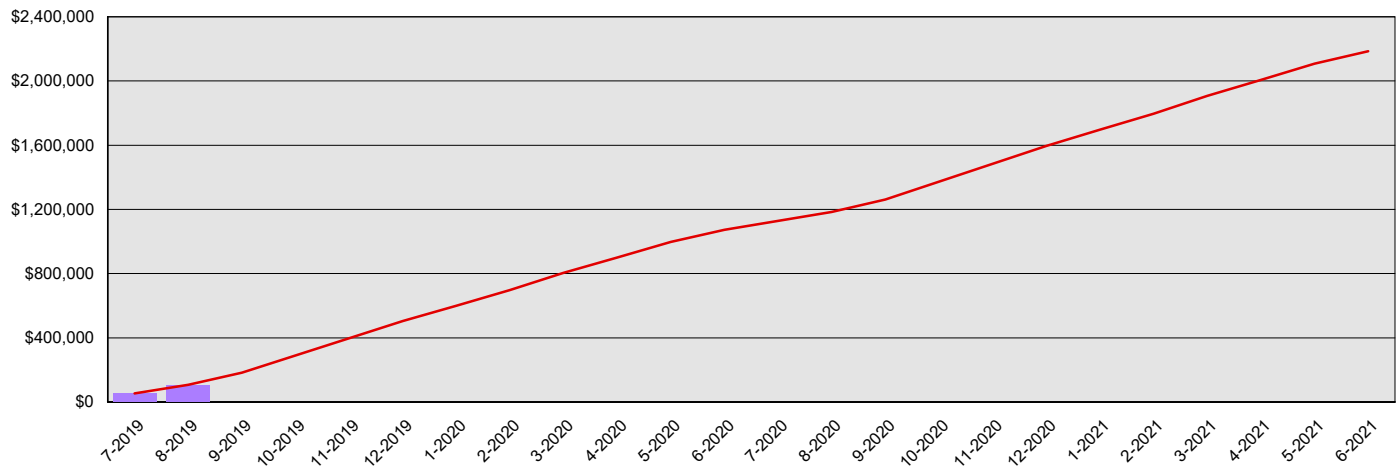
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



University of Washington
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$65,514	\$46,085	\$19,429	29.7%
Research	\$2,034	\$2,245	(\$211)	-10.4%
Public Service	\$788	\$635	\$153	19.4%
Primary Support	\$7,863	\$12,765	(\$4,902)	-62.3%
Library	\$4,000	\$6,643	(\$2,643)	-66.1%
Student Services	\$3,560	\$5,295	(\$1,735)	-48.7%
Hospitals	\$1,840	\$2,390	(\$550)	-29.9%
Institutional Support	\$12,179	\$16,570	(\$4,391)	-36.1%
Plant Operations and Maintenance	\$9,438	\$10,995	(\$1,557)	-16.5%
Total	\$107,216	\$103,623	\$3,593	3.4%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$34,147	\$7,387	\$26,760	78.4%
Other Funds Non-Appropriated	\$66,295	\$93,498	(\$27,203)	-41.0%
Other Funds State	\$6,774	\$2,739	\$4,035	59.6%
Total	\$107,216	\$103,624	\$3,592	3.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	4,198.6	1,793.6	2,405.0	57.3%
Research	124.9	107.0	17.9	14.3%
Public Service	28.4	26.4	2.0	7.0%
Primary Support	546.1	547.4	(1.3)	-0.2%
Library	276.5	302.5	(26.0)	-9.4%
Student Services	245.4	322.3	(76.9)	-31.3%
Hospitals	219.6	199.7	19.9	9.1%
Institutional Support	833.4	507.2	326.2	39.1%
Plant Operations and Maintenance	650.1	648.7	1.4	0.2%
Total	7,123.0	4,454.6	2,668.2	37.5%

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
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Dollars in Thousands

Revenue Detail				
Fund	Estimate¹	Actual	Variance	% Var.
University of Washington Building Account	\$21,246	\$97	(\$21,149)	-99.5%
Inst of HI ED-Operating Fees Acct	(\$9,528)	\$267,130	\$276,658	-2,903.6%
UW Operating Fees Account	\$9,528	\$9,528	\$0	0.0%
University of Washington Bond Retirement Account	\$0	(\$1,506)	(\$1,506)	0.0%
Total	\$21,246	\$275,249	\$254,003	1,195.5%

Revenue by Fund Group				
Fund Group	Estimate¹	Actual	Variance	% Var.
Other Funds State	\$21,246	\$275,249	\$254,003	1,195.5%
Total	\$21,246	\$275,249	\$254,003	1,195.5%

Fund Balances Showing Deficits		
Fund	BTD Balance	Proj. Balance
Geoduck Aquaculture Research Account	\$351	(\$9)
University of Washington Bond Retirement Account	(\$1,389)	\$1,294

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem