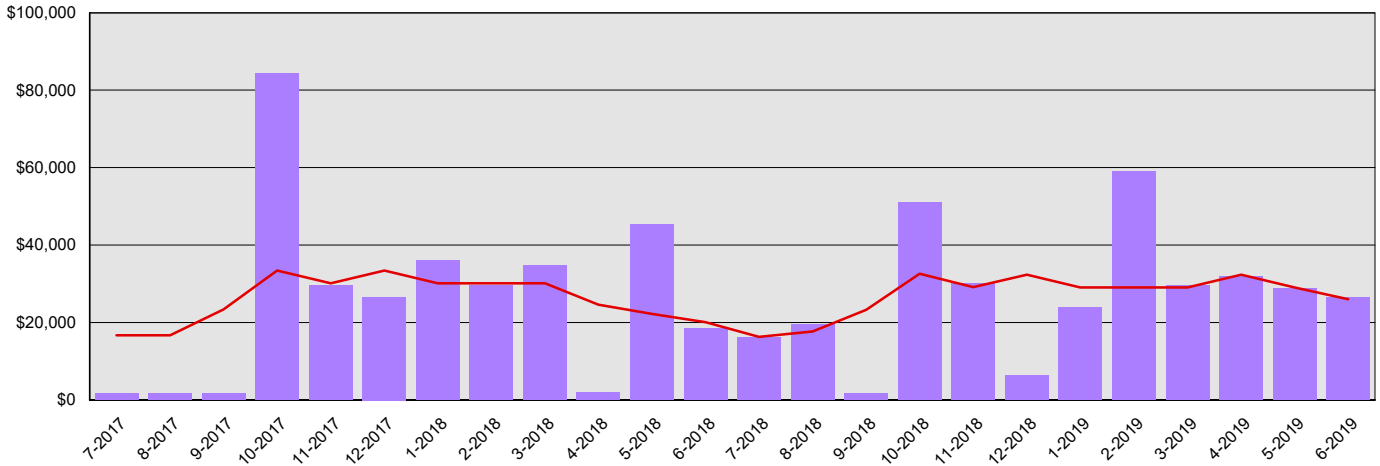


University of Washington Summary Financial Report for 2017-19 Biennium to Date

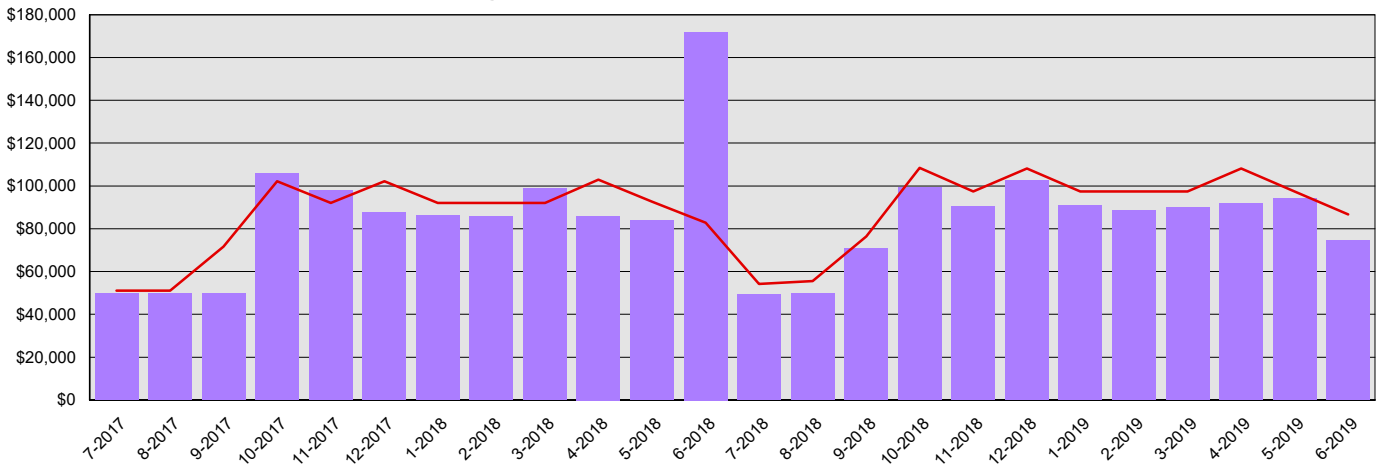
Dollars in Thousands

All Funds Variance to Date	\$65,600 Underexpenditure	3.1% Underexpenditure
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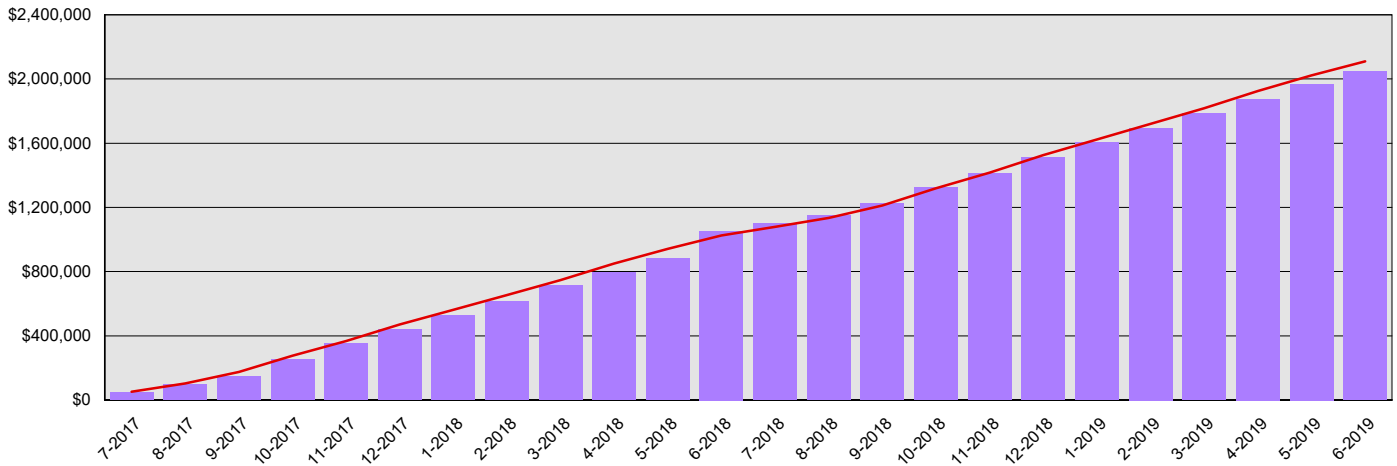
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



University of Washington
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$1,279,466	\$1,247,461	\$32,005	2.5%
Research	\$36,166	\$34,715	\$1,451	4.0%
Public Service	\$12,525	\$12,401	\$124	1.0%
Primary Support	\$151,743	\$151,336	\$407	0.3%
Library	\$95,726	\$76,749	\$18,977	19.8%
Student Services	\$70,034	\$67,614	\$2,420	3.5%
Hospitals	\$26,905	\$26,905	\$0	0.0%
Institutional Support	\$233,448	\$231,617	\$1,831	0.8%
Plant Operations and Maintenance	\$203,356	\$194,972	\$8,384	4.1%
Total	\$2,109,369	\$2,043,770	\$65,599	3.1%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$636,871	\$634,569	\$2,302	0.4%
Other Funds Non-Appropriated	\$1,367,196	\$1,303,679	\$63,517	4.6%
Other Funds State	\$105,302	\$105,522	(\$220)	-0.2%
Total	\$2,109,369	\$2,043,770	\$65,599	3.1%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	3,778.9	3,969.7	(190.8)	-5.0%
Research	115.7	129.2	(13.5)	-11.7%
Public Service	24.7	28.4	(3.7)	-15.0%
Primary Support	480.0	580.8	(100.8)	-21.0%
Library	301.6	313.3	(11.7)	-3.9%
Student Services	221.6	350.5	(128.9)	-58.2%
Hospitals	191.6	199.7	(8.1)	-4.2%
Institutional Support	738.5	501.0	237.5	32.2%
Plant Operations and Maintenance	640.0	628.9	11.1	1.7%
Total	6,492.5	6,701.6	(208.9)	-3.2%

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 2017-19 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$0	\$0	0.0%
University of Washington Building Account	\$42,077	\$79,751	\$37,674	89.5%
Inst of HI ED-Operating Fees Acct	\$1,329,719	\$1,384,834	\$55,115	4.1%
UW Operating Fees Account	\$37,477	\$37,477	\$0	0.0%
University of Washington Bond Retirement Account	\$0	(\$4,407)	(\$4,407)	0.0%
Medical Aid Account	\$0	\$0	\$0	0.0%
Total	\$1,409,273	\$1,497,655	\$88,382	6.3%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	(\$6,690)	(\$6,690)	0.0%
Other Funds State	\$0	\$0	\$0	0.0%
	\$1,409,273	\$1,504,347	\$95,074	6.7%
Total	\$1,409,273	\$1,497,657	\$88,384	6.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem