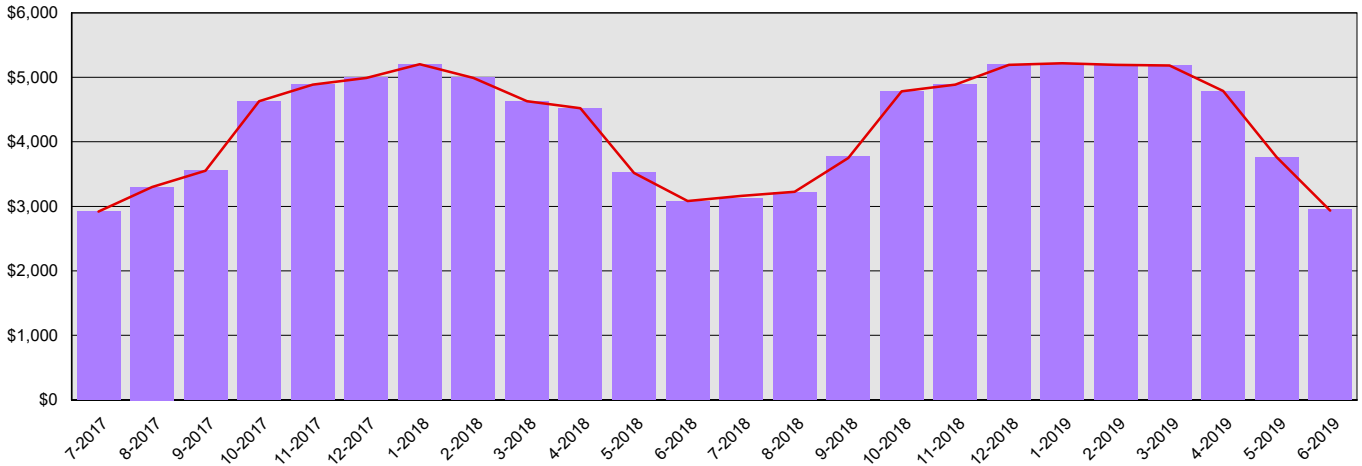


Eastern Washington University Summary Financial Report for 2017-19 Biennium to Date

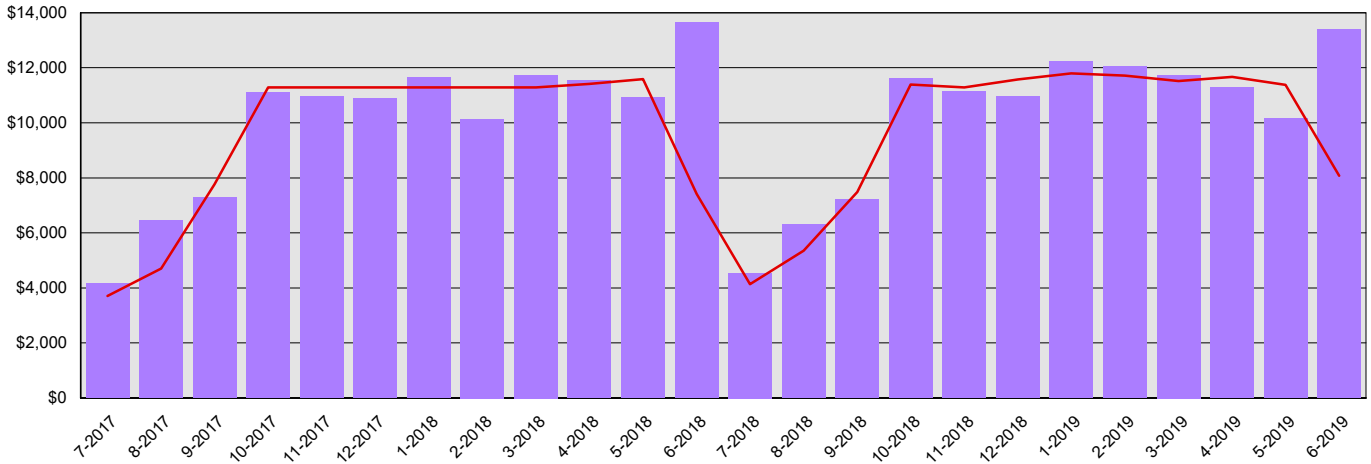
Dollars in Thousands

All Funds Variance to Date	\$11,367 Overexpenditure	4.9% Overexpenditure
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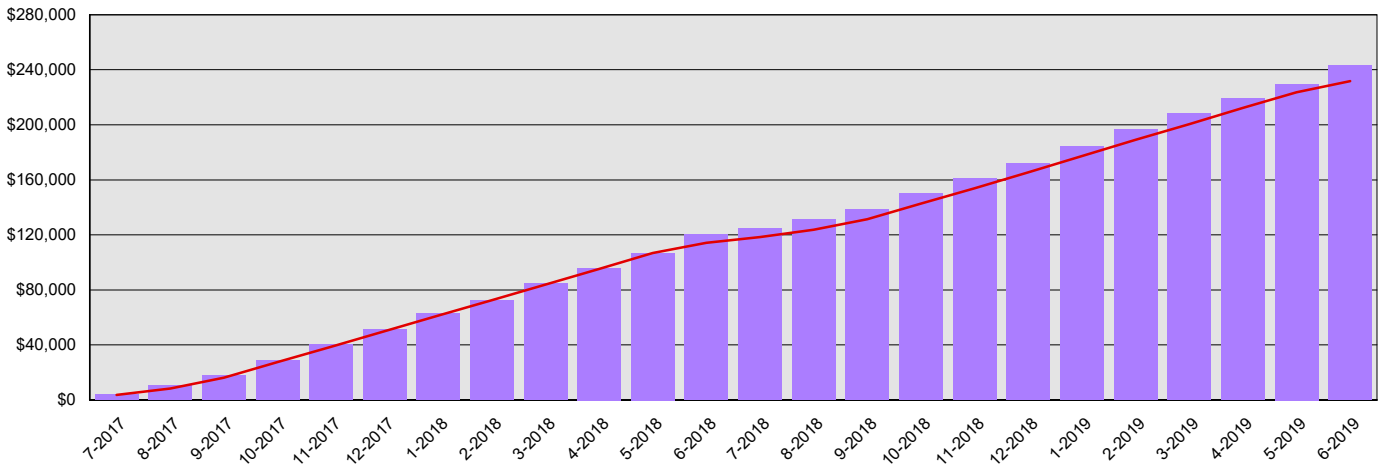
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$112,344	\$112,829	(\$485)	-0.4%
Research	\$1,625	\$499	\$1,126	69.3%
Public Service	\$3,429	\$1,394	\$2,035	59.3%
Primary Support	\$21,730	\$29,838	(\$8,108)	-37.3%
Library	\$11,397	\$10,336	\$1,061	9.3%
Student Services	\$14,865	\$32,548	(\$17,683)	-119.0%
Institutional Support	\$28,691	\$23,540	\$5,151	18.0%
Plant Operations and Maintenance	\$37,615	\$32,053	\$5,562	14.8%
Sponsored Research and Programs	\$0	\$26	(\$26)	0.0%
Total	\$231,696	\$243,063	(\$11,367)	-4.9%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$102,268	\$102,239	\$29	0.0%
Other Funds Non-Appropriated	\$112,830	\$124,227	(\$11,397)	-10.1%
Other Funds State	\$16,598	\$16,598	\$0	0.0%
Total	\$231,696	\$243,064	(\$11,368)	-4.9%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	814.3	459.8	354.5	43.5%
Research	3.6	3.0	0.6	16.7%
Public Service	6.0	4.8	1.2	20.0%
Primary Support	175.4	110.1	65.3	37.2%
Library	49.2	39.4	9.8	19.9%
Student Services	187.2	189.5	(2.3)	-1.2%
Institutional Support	51.1	93.4	(42.3)	-82.8%
Plant Operations and Maintenance	151.3	145.4	5.9	3.9%
Total	1,438.0	1,045.6	392.7	27.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$14	\$14	0.0%
Eastern Washington University Capital Projects Account	\$12,865	\$6,222	(\$6,643)	-51.6%
Inst of HI ED-Operating Fees Acct	\$252,665	\$121,838	(\$130,827)	-51.8%
Total	\$265,530	\$128,074	(\$137,456)	-51.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$14	\$14	0.0%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds State	\$265,530	\$128,061	(\$137,469)	-51.8%
Total	\$265,530	\$128,075	(\$137,455)	-51.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem