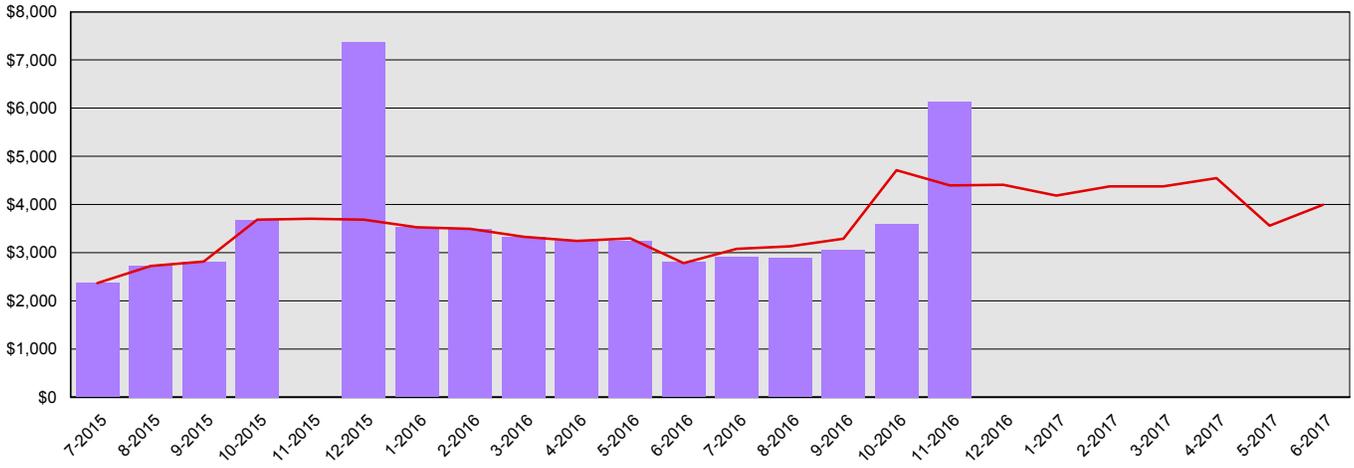


Eastern Washington University Summary Financial Report for 2015-17 Biennium to Date

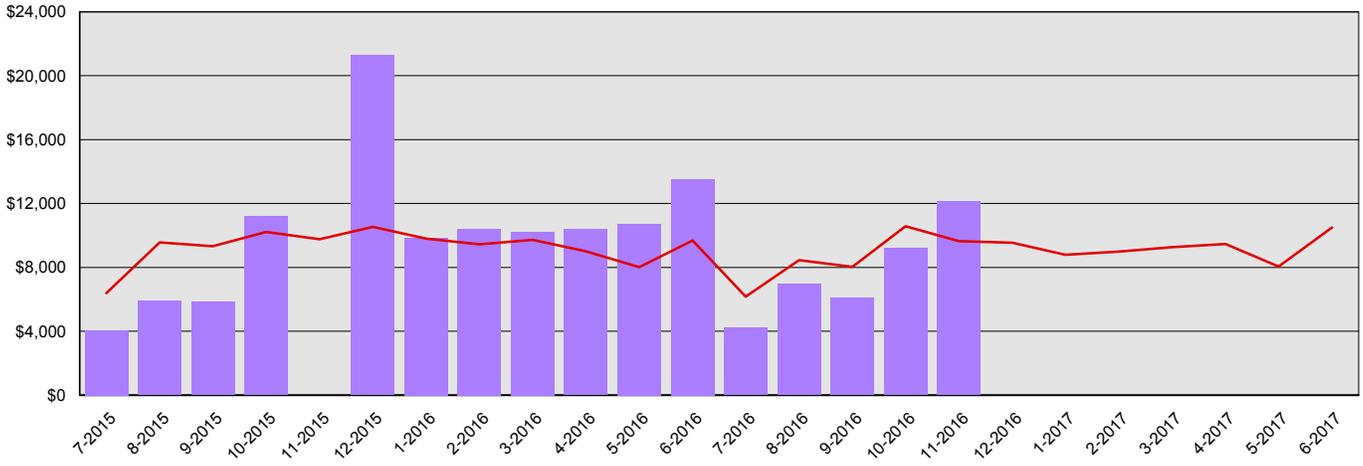
Dollars in Thousands

All Funds Variance to Date	\$2,426 Underexpenditure	1.6% Underexpenditure
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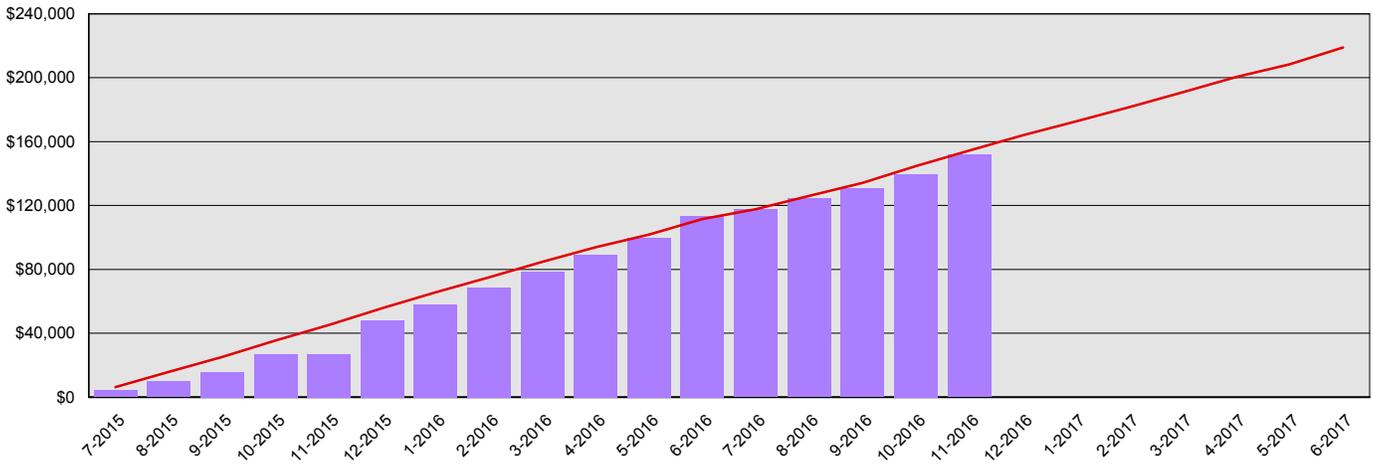
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Eastern Washington University
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$69,480	\$66,867	\$2,613	3.8%
Research	\$462	\$482	(\$20)	-4.3%
Public Service	\$1,020	\$1,067	(\$47)	-4.6%
Primary Support	\$17,755	\$16,673	\$1,082	6.1%
Library	\$6,854	\$6,450	\$404	5.9%
Student Services	\$17,366	\$17,971	(\$605)	-3.5%
Institutional Support	\$17,622	\$19,363	(\$1,741)	-9.9%
Plant Operations and Maintenance	\$23,796	\$23,058	\$738	3.1%
Total	\$154,355	\$151,931	\$2,424	1.6%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$57,261	\$57,211	\$50	0.1%
Other Funds Non-Appropriated	\$86,505	\$84,009	\$2,496	2.9%
Other Funds State	\$10,589	\$10,709	(\$120)	-1.1%
Total	\$154,355	\$151,929	\$2,426	1.6%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	720.7	403.2	317.5	44.1%
Research	4.7	4.4	0.3	6.4%
Public Service	5.5	4.4	1.1	20.0%
Primary Support	163.2	99.9	63.3	38.8%
Library	45.0	37.5	7.5	16.7%
Student Services	174.4	161.1	13.3	7.6%
Institutional Support	119.4	109.6	9.8	8.2%
Plant Operations and Maintenance	141.5	141.0	0.5	0.4%
Total	1,374.3	961.0	413.3	30.1%

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 2015-17 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Eastern Washington University Capital Projects Account	\$4,100	\$3,998	(\$102)	-2.5%
Inst of HI ED-Operating Fees Acct	\$91,793	\$87,643	(\$4,150)	-4.5%
Special Personnel Litigation Revolving Account	\$689	\$120	(\$569)	-82.6%
Total	\$96,582	\$91,761	(\$4,821)	-5.0%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$689	\$0	(\$689)	-100.0%
Other Funds State	\$0	\$9	\$9	0.0%
Total	\$95,893	\$91,752	(\$4,141)	-4.3%
Total	\$96,582	\$91,761	(\$4,821)	-5.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem