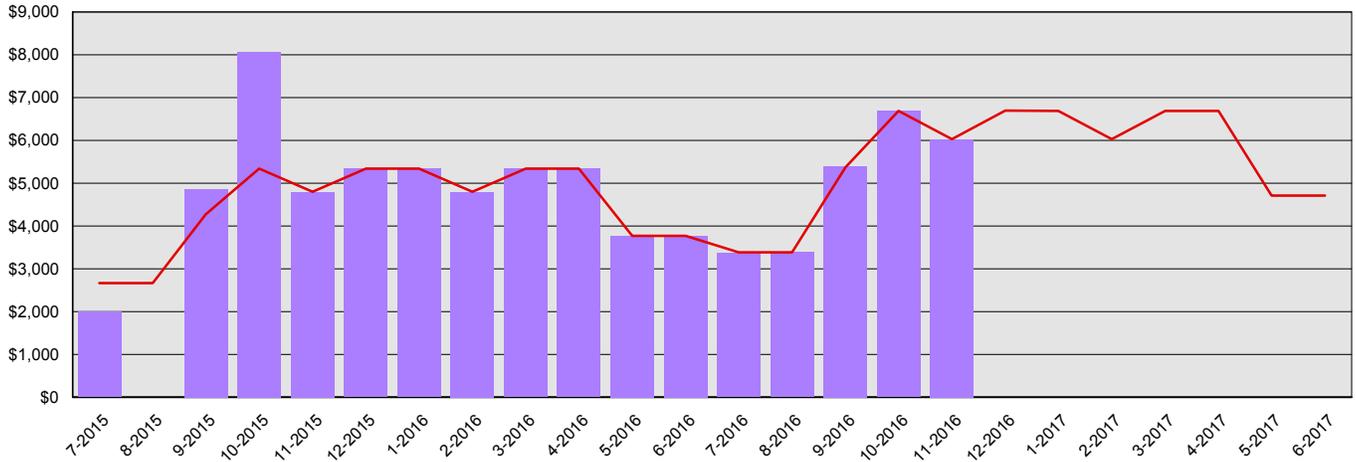


Western Washington University Summary Financial Report for 2015-17 Biennium to Date

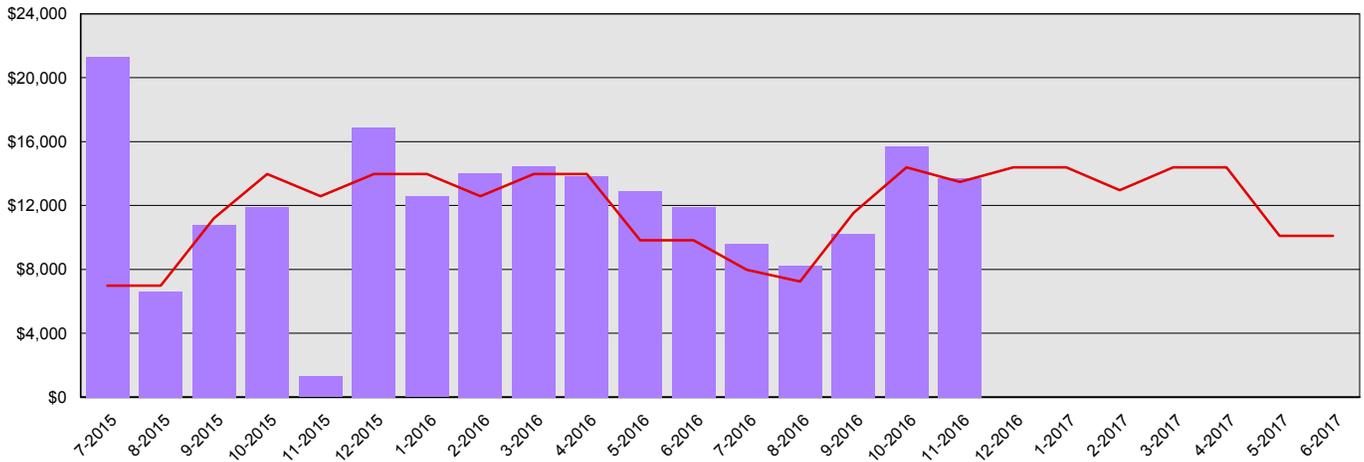
Dollars in Thousands

All Funds Variance to Date	\$11,578 Overexpenditure	6.0% Overexpenditure
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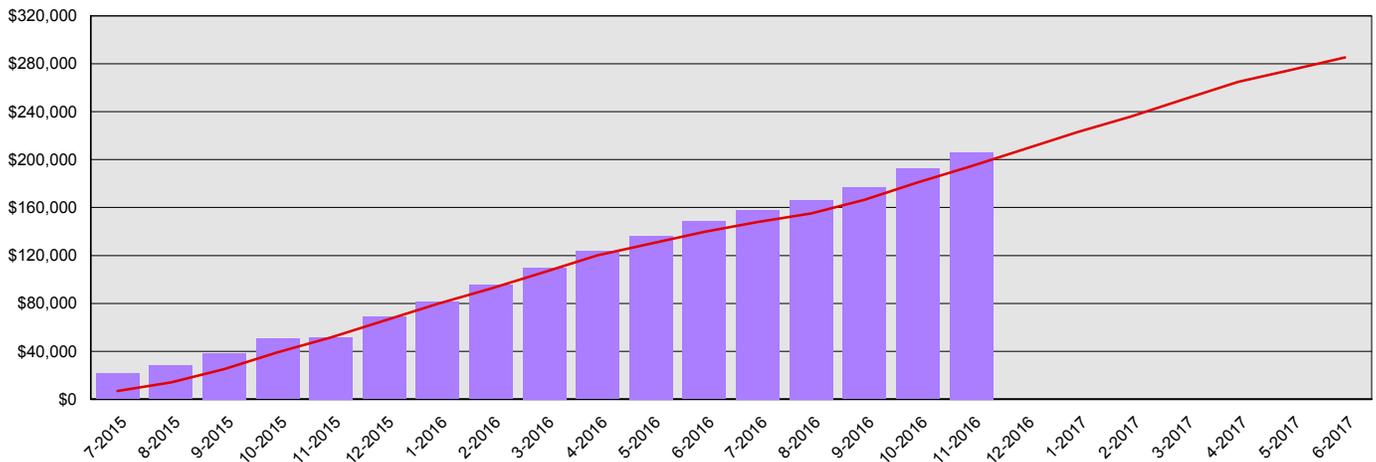
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$109,751	\$89,610	\$20,141	18.4%
Research	\$1,934	\$1,870	\$64	3.3%
Primary Support	\$9,644	\$12,001	(\$2,357)	-24.4%
Library	\$9,644	\$13,929	(\$4,285)	-44.4%
Student Services	\$15,387	\$20,767	(\$5,380)	-35.0%
Institutional Support	\$26,914	\$38,458	(\$11,544)	-42.9%
Plant Operations and Maintenance	\$21,147	\$29,364	(\$8,217)	-38.9%
Sponsored Research and Programs	\$0	\$0	\$0	0.0%
Total	\$194,421	\$205,999	(\$11,578)	-6.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$78,248	\$78,248	\$0	0.0%
Other Funds Non-Appropriated	\$106,795	\$118,395	(\$11,600)	-10.9%
Other Funds State	\$9,378	\$9,356	\$22	0.2%
Total	\$194,421	\$205,999	(\$11,578)	-6.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	796.9	821.8	(24.9)	-3.1%
Research	9.0	9.2	(0.2)	-2.2%
Primary Support	68.0	61.2	6.8	10.0%
Library	68.2	58.1	10.1	14.8%
Student Services	122.2	145.8	(23.6)	-19.3%
Institutional Support	189.3	193.3	(4.0)	-2.1%
Plant Operations and Maintenance	140.1	54.5	85.6	61.1%
Total	1,393.7	1,344.0	49.8	3.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
Western Washington University Capital Projects Account	\$5,267	\$3,905	(\$1,362)	-25.9%	
Inst of HI ED-Operating Fees Acct	\$105,753	\$150,530	\$44,777	42.3%	
Special Personnel Litigation Revolving Account	\$748	\$0	(\$748)	-100.0%	
Total	\$111,768	\$154,435	\$42,667	38.2%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
Other Funds State	\$111,768	\$154,435	\$42,667	38.2%	
Total	\$111,768	\$154,435	\$42,667	38.2%	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem