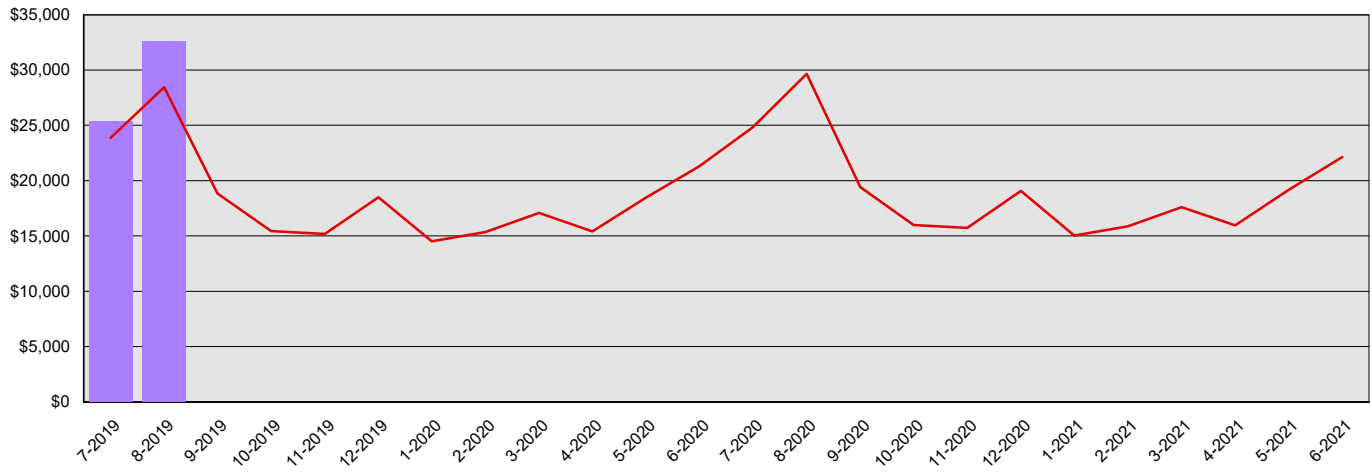


# Washington State University Summary Financial Report for 2019-21 Biennium to Date

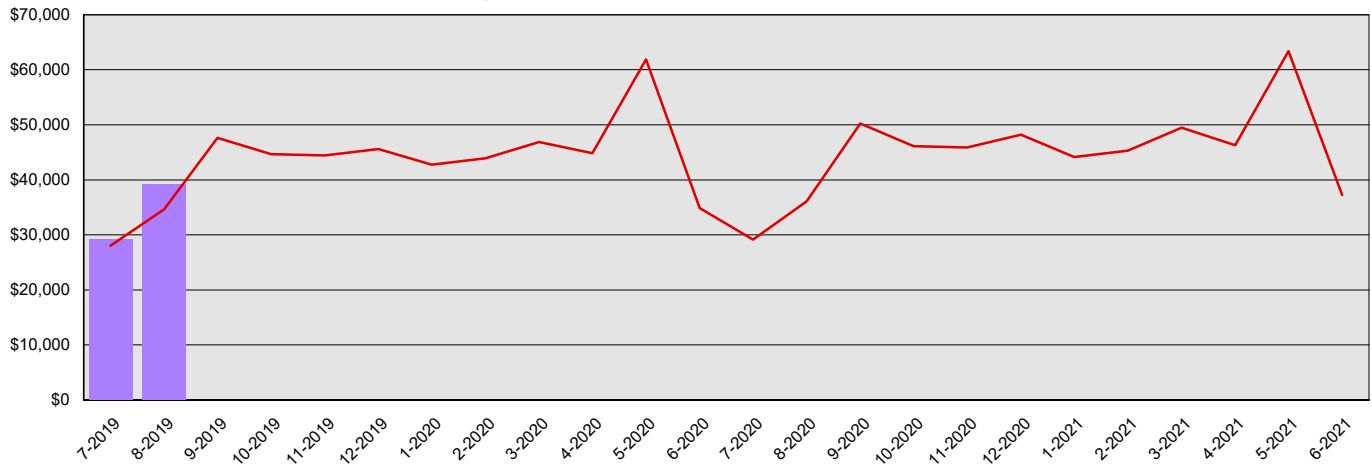
Dollars in Thousands

|                                   |                                |                             |
|-----------------------------------|--------------------------------|-----------------------------|
| <b>All Funds Variance to Date</b> | <b>\$5,567 Overexpenditure</b> | <b>8.9% Overexpenditure</b> |
|-----------------------------------|--------------------------------|-----------------------------|

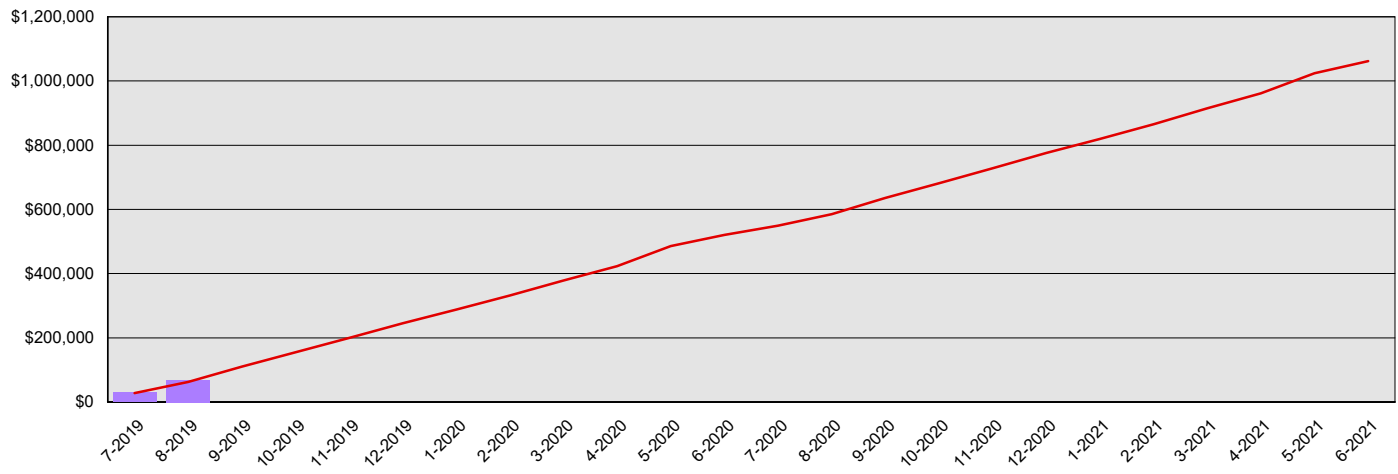
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Washington State University  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

| Expenditures by Program          | Estimate <sup>1</sup> | Actual          | Variance         | % Var.       |
|----------------------------------|-----------------------|-----------------|------------------|--------------|
| Instruction                      | \$19,427              | \$27,240        | (\$7,813)        | -40.2%       |
| Research                         | \$4,719               | \$5,172         | (\$453)          | -9.6%        |
| Public Service                   | \$3,243               | \$3,052         | \$191            | 5.9%         |
| Primary Support                  | \$7,340               | \$8,351         | (\$1,011)        | -13.8%       |
| Library                          | \$1,091               | \$1,699         | (\$608)          | -55.7%       |
| Student Services                 | \$3,385               | \$3,878         | (\$493)          | -14.6%       |
| Institutional Support            | \$10,753              | \$9,663         | \$1,090          | 10.1%        |
| Plant Operations and Maintenance | \$12,695              | \$9,165         | \$3,530          | 27.8%        |
| <b>Total</b>                     | <b>\$62,653</b>       | <b>\$68,220</b> | <b>(\$5,567)</b> | <b>-8.9%</b> |

| Expenditure by Fund Group    | Estimate <sup>1</sup> | Actual          | Variance         | % Var.       |
|------------------------------|-----------------------|-----------------|------------------|--------------|
| General Fund State           | \$52,309              | \$57,938        | (\$5,629)        | -10.8%       |
| Other Funds Non-Appropriated | \$10,222              | \$10,282        | (\$60)           | -0.6%        |
| Other Funds State            | \$122                 | \$0             | \$122            | 100.0%       |
| <b>Total</b>                 | <b>\$62,653</b>       | <b>\$68,220</b> | <b>(\$5,567)</b> | <b>-8.9%</b> |

| FTEs by Program                  | Estimate <sup>1</sup> | Actual         | Variance       | % Var.        |
|----------------------------------|-----------------------|----------------|----------------|---------------|
| Instruction                      | 1,196.2               | 1,306.1        | (109.9)        | -9.2%         |
| Research                         | 284.9                 | 264.2          | 20.7           | 7.3%          |
| Public Service                   | 149.8                 | 160.2          | (10.4)         | -6.9%         |
| Primary Support                  | 402.8                 | 436.6          | (33.8)         | -8.4%         |
| Library                          | 26.0                  | 100.9          | (74.9)         | -288.1%       |
| Student Services                 | 105.2                 | 264.6          | (159.4)        | -151.5%       |
| Institutional Support            | 515.8                 | 373.7          | 142.1          | 27.5%         |
| Plant Operations and Maintenance | 171.2                 | 421.8          | (250.6)        | -146.4%       |
| <b>Total</b>                     | <b>2,851.8</b>        | <b>3,327.9</b> | <b>(476.2)</b> | <b>-16.7%</b> |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington State University  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

| Fund  | Revenue Detail        |                  |                |             |
|---|-----------------------|------------------|----------------|-------------|
|   | Estimate <sup>1</sup> | Actual           | Variance       | % Var.      |
| Washington State University Building Account        | \$2,304               | \$2,137          | (\$167)        | -7.2%       |
| Inst of HI ED-Operating Fees Acct                   | \$109,156             | \$111,273        | \$2,117        | 1.9%        |
| WSU Operating Fees Account                          | \$1,324               | \$1,324          | \$0            | 0.0%        |
| Washington State University Bond Retirement Account | \$2,304               | \$3,160          | \$856          | 37.2%       |
| <b>Total</b>  | <b>\$115,088</b>      | <b>\$117,894</b> | <b>\$2,806</b> | <b>2.4%</b> |

| Fund Group        | Revenue by Fund Group |                  |                |             |
|-------------------|-----------------------|------------------|----------------|-------------|
|                   | Estimate <sup>1</sup> | Actual           | Variance       | % Var.      |
| Other Funds State | \$115,088             | \$117,894        | \$2,806        | 2.4%        |
| <b>Total</b>      | <b>\$115,088</b>      | <b>\$117,894</b> | <b>\$2,806</b> | <b>2.4%</b> |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem