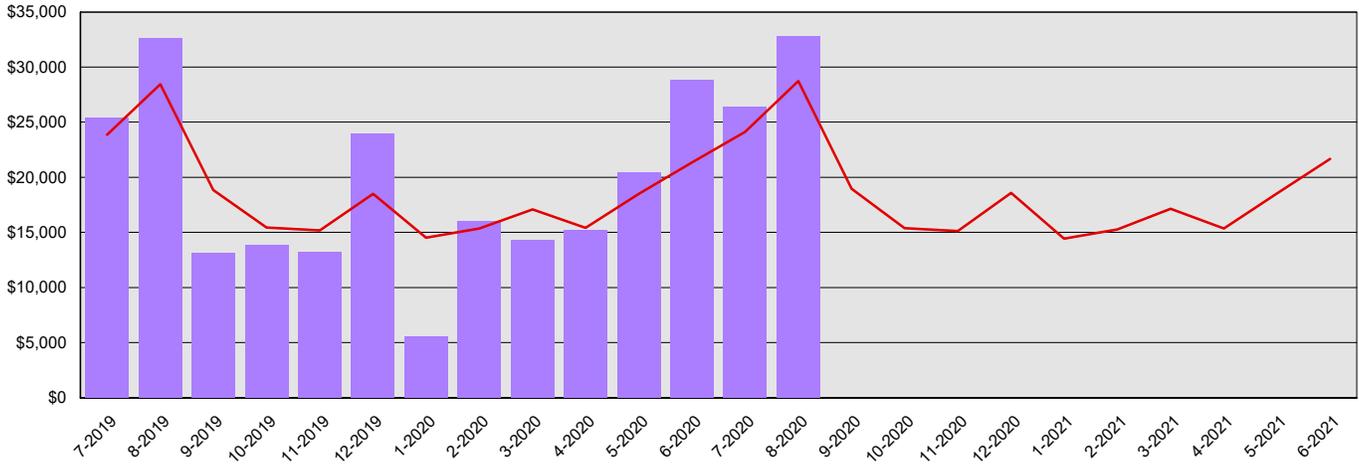


Washington State University Summary Financial Report for 2019-21 Biennium to Date

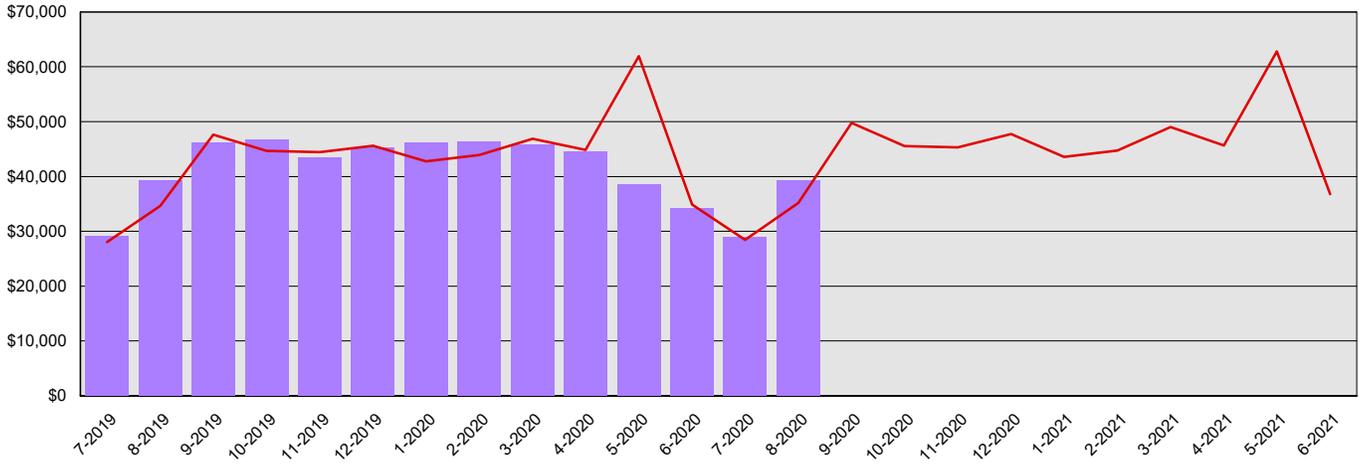
Dollars in Thousands

All Funds Variance to Date	\$10,686 Underexpenditure	1.8% Underexpenditure
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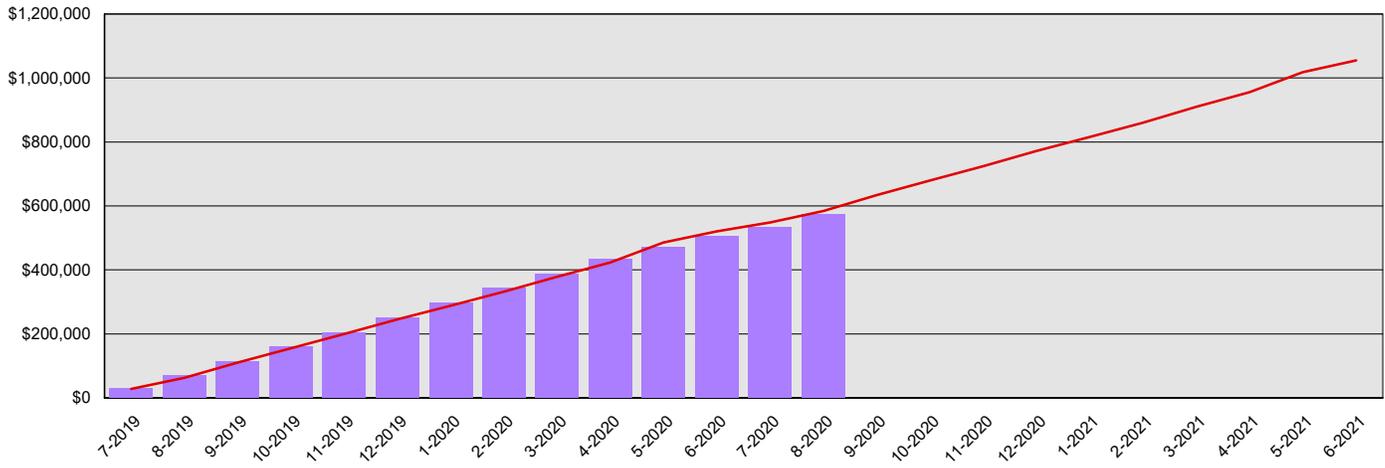
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



10/6/2020

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

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$287,034	\$272,204	\$14,830	5.2%
Research	\$39,928	\$42,256	(\$2,328)	-5.8%
Public Service	\$24,023	\$21,514	\$2,509	10.4%
Primary Support	\$57,787	\$61,066	(\$3,279)	-5.7%
Library	\$10,996	\$11,321	(\$325)	-3.0%
Student Services	\$25,860	\$27,062	(\$1,202)	-4.6%
Institutional Support	\$71,496	\$72,969	(\$1,473)	-2.1%
Plant Operations and Maintenance	\$66,630	\$64,675	\$1,955	2.9%
Total	\$583,754	\$573,067	\$10,687	1.8%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$275,362	\$281,448	(\$6,086)	-2.2%
Other Funds Non-Appropriated	\$268,452	\$251,898	\$16,554	6.2%
Other Funds State	\$39,940	\$39,722	\$218	0.5%
Total	\$583,754	\$573,068	\$10,686	1.8%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	2,229.2	1,919.9	309.3	13.9%
Research	320.0	291.0	29.0	9.1%
Public Service	157.8	142.0	15.8	10.0%
Primary Support	435.1	468.6	(33.5)	-7.7%
Library	61.2	96.2	(35.0)	-57.2%
Student Services	179.9	268.5	(88.6)	-49.2%
Institutional Support	428.8	374.6	54.2	12.6%
Plant Operations and Maintenance	198.4	358.3	(159.9)	-80.6%
Total	4,010.4	3,919.1	91.3	2.3%

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

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$199	\$199	0.0%
Geothermal Account	\$0	\$9	\$9	0.0%
Washington State University Building Account	\$39,355	\$20,677	(\$18,678)	-47.5%
Inst of HI ED-Operating Fees Acct	\$373,341	\$366,934	(\$6,407)	-1.7%
WSU Operating Fees Account	\$1,995	\$1,347	(\$648)	-32.5%
Washington State University Bond Retirement Account	(\$20,330)	(\$5,508)	\$14,822	-72.9%
Total	\$394,361	\$383,658	(\$10,703)	-2.7%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$199	\$199	0.0%
Other Funds State	\$394,361	\$383,459	(\$10,902)	-2.8%
Total	\$394,361	\$383,658	(\$10,703)	-2.7%

Fund Balances Showing Deficits ²

Fund	BTB Balance	Proj. Balance
WSU Operating Fees Account	(\$652)	(\$647)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem