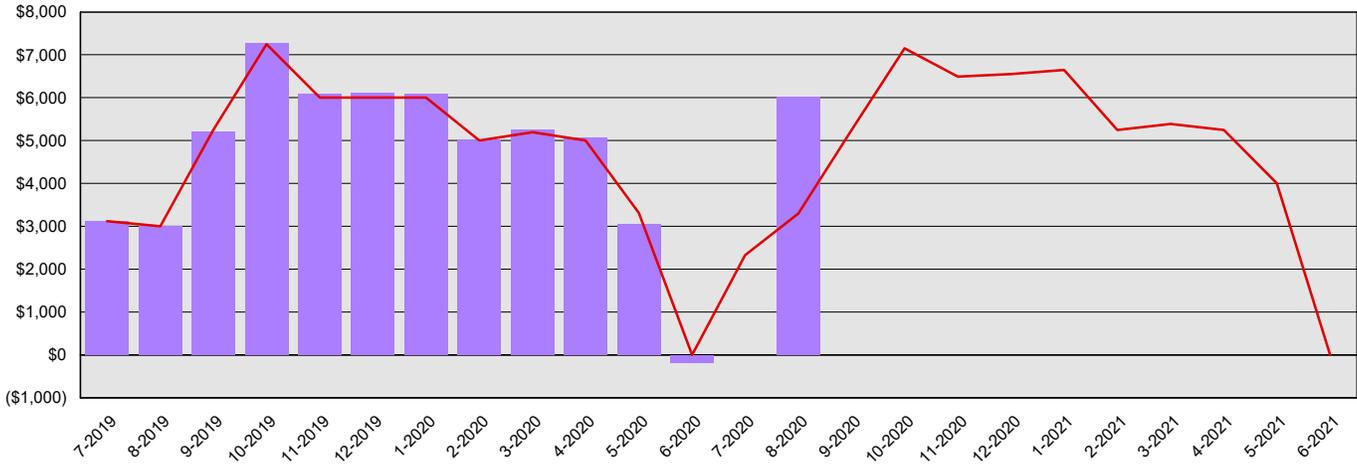


Eastern Washington University Summary Financial Report for 2019-21 Biennium to Date

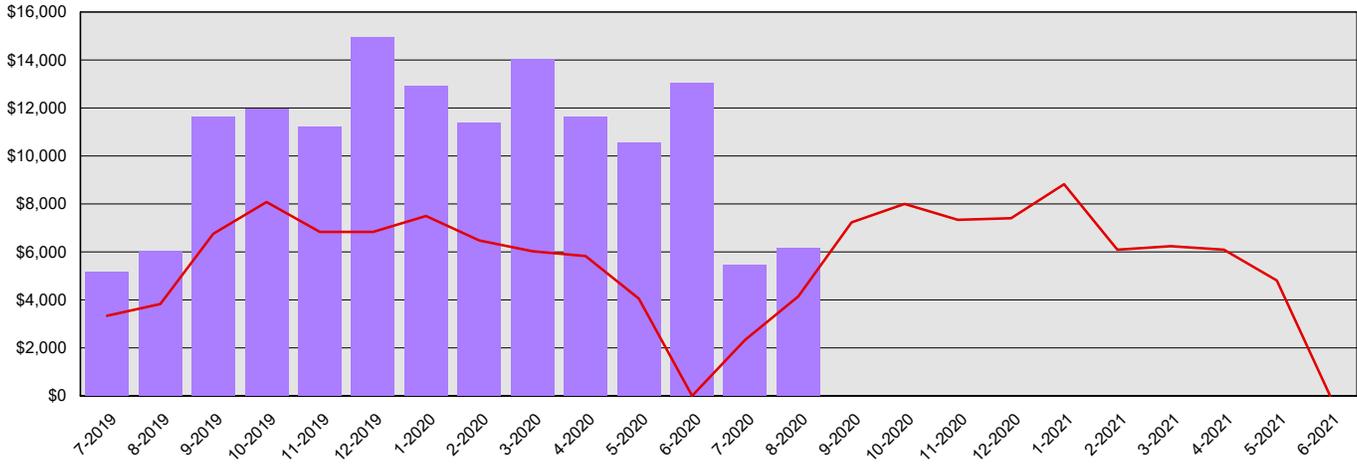
Dollars in Thousands

All Funds Variance to Date	\$74,076 Overexpenditure	102.9% Overexpenditure
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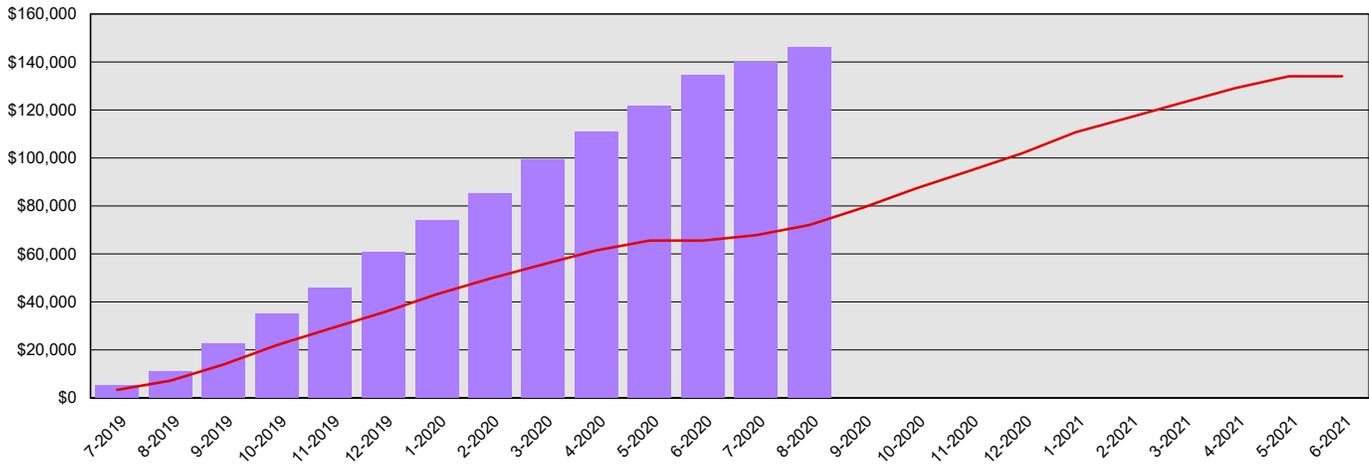
Monthly Planned vs. Actual Expenditures - GFS



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 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$53,645	\$72,423	(\$18,778)	-35.0%
Research	\$0	\$525	(\$525)	0.0%
Public Service	\$0	\$712	(\$712)	0.0%
Primary Support	\$11,540	\$18,696	(\$7,156)	-62.0%
Library	\$200	\$5,134	(\$4,934)	-2,467.0%
Student Services	\$3,855	\$18,545	(\$14,690)	-381.1%
Institutional Support	\$2,737	\$13,356	(\$10,619)	-388.0%
Plant Operations and Maintenance	\$0	\$16,638	(\$16,638)	0.0%
Sponsored Research and Programs	\$0	\$23	(\$23)	0.0%
Total	\$71,977	\$146,052	(\$74,075)	-102.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$60,757	\$61,088	(\$331)	-0.5%
Other Funds Non-Appropriated	\$0	\$74,204	(\$74,204)	0.0%
Other Funds State	\$11,220	\$10,760	\$460	4.1%
Total	\$71,977	\$146,052	(\$74,075)	-102.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	742.5	395.2	347.3	46.8%
Research	5.2	4.9	0.3	5.8%
Public Service	5.6	4.0	1.6	28.6%
Primary Support	168.4	104.4	64.0	38.0%
Library	46.2	31.3	14.9	32.3%
Student Services	178.8	165.0	13.8	7.7%
Institutional Support	61.3	82.4	(21.1)	-34.4%
Plant Operations and Maintenance	145.3	132.6	12.7	8.7%
Total	1,353.2	919.8	433.5	32.0%

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 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate¹	Actual	Variance	% Var.
Eastern Washington University Capital Projects Account	\$3,423	\$4,027	\$604	17.6%
Inst of HI ED-Operating Fees Acct	\$119,240	\$91,311	(\$27,929)	-23.4%
Total	\$122,663	\$95,338	(\$27,325)	-22.3%

Fund Group	Revenue by Fund Group			
	Estimate¹	Actual	Variance	% Var.
Other Funds State	\$122,663	\$95,338	(\$27,325)	-22.3%
Total	\$122,663	\$95,338	(\$27,325)	-22.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem