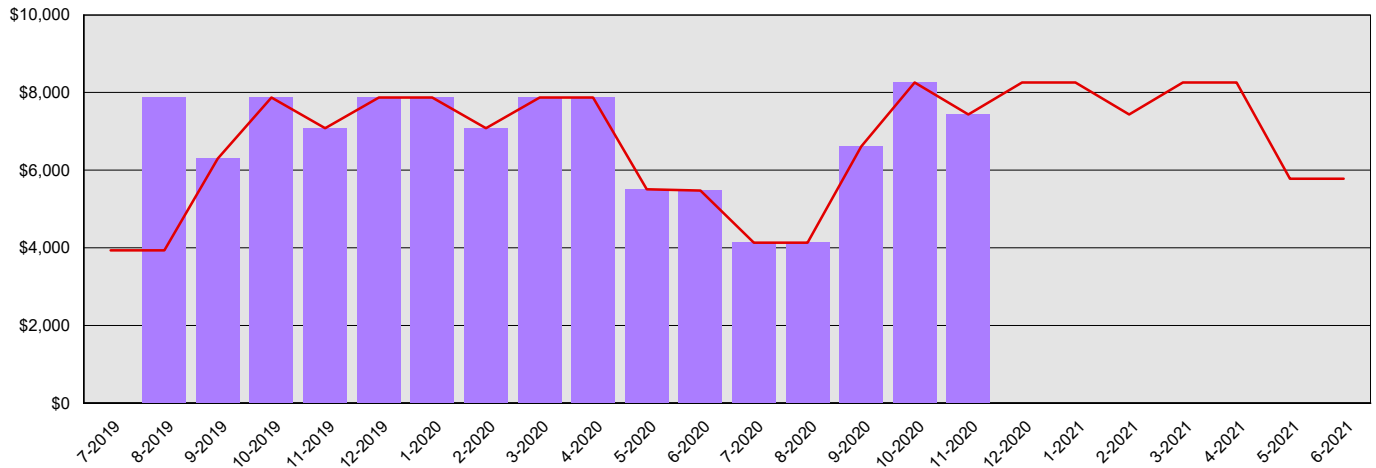


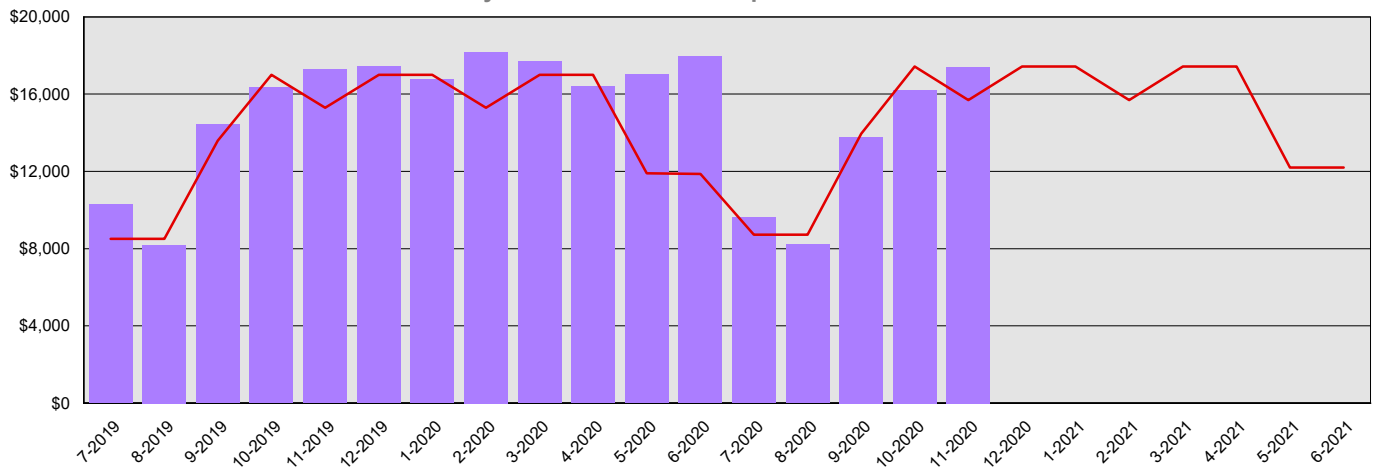
Western Washington University  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$18,751 Overexpenditure</b>	<b>8.0% Overexpenditure</b>
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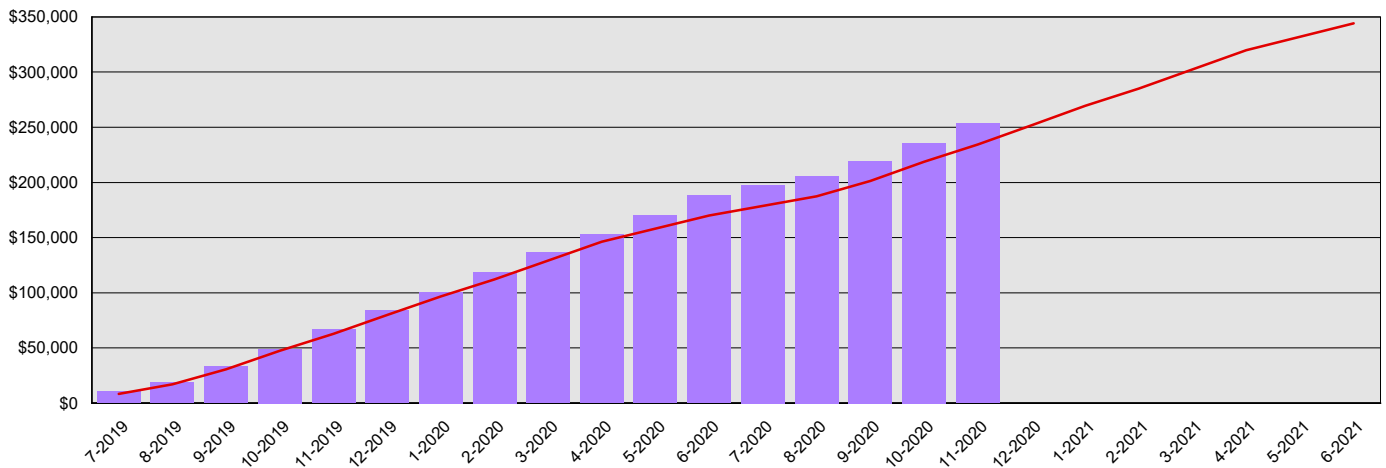
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

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

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Instruction	\$129,006	\$142,801	(\$13,795)	-10.7%
Research	\$2,300	\$1,391	\$909	39.5%
Primary Support	\$11,564	\$10,591	\$973	8.4%
Library	\$11,499	\$11,689	(\$190)	-1.7%
Student Services	\$21,586	\$19,449	\$2,137	9.9%
Institutional Support	\$33,174	\$41,486	(\$8,312)	-25.1%
Plant Operations and Maintenance	\$25,297	\$23,572	\$1,725	6.8%
Sponsored Research and Programs	\$0	\$2,197	(\$2,197)	0.0%
<b>Total</b>	<b>\$234,426</b>	<b>\$253,176</b>	<b>(\$18,750)</b>	<b>-8.0%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$109,233	\$109,233	\$0	0.0%
Other Funds Non-Appropriated	\$111,291	\$130,227	(\$18,936)	-17.0%
Other Funds State	\$13,903	\$13,718	\$185	1.3%
<b>Total</b>	<b>\$234,427</b>	<b>\$253,178</b>	<b>(\$18,751)</b>	<b>-8.0%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Instruction	1,028.7	822.4	206.3	20.1%
Research	11.5	9.3	2.2	19.1%
Primary Support	67.6	61.4	6.2	9.2%
Library	68.0	57.1	10.9	16.0%
Student Services	157.7	151.8	5.9	3.7%
Institutional Support	216.9	200.2	16.7	7.7%
Plant Operations and Maintenance	271.8	140.9	130.9	48.2%
Sponsored Research and Programs	0.0	0.1	(0.1)	0.0%
<b>Total</b>	<b>1,822.2</b>	<b>1,443.2</b>	<b>379.0</b>	<b>20.8%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

# Western Washington University

## Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$0	\$0	\$0	0.0%
Western Washington University Capital Projects Account	\$5,565	\$6,028	\$463	8.3%
Education Legacy Trust Account	\$0	\$0	\$0	0.0%
Inst of HI ED-Operating Fees Acct	\$111,285	\$156,611	\$45,326	40.7%
<b>Total</b>	<b>\$116,850</b>	<b>\$162,639</b>	<b>\$45,789</b>	<b>39.2%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund State	\$0	\$0	\$0	0.0%
Other Funds State	\$116,851	\$162,639	\$45,788	39.2%
<b>Total</b>	<b>\$116,851</b>	<b>\$162,639</b>	<b>\$45,788</b>	<b>39.2%</b>

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem