



Planned Expenditures (Not Actual) of Tuition Operating Revenue for FY 2016

Tuition operating revenue and state funding are combined to form General Operating Funds (GOF) and cannot be disaggregated to produce actual tuition expenditures for a given year without making a variety of assumptions. Given that fact, and in order to comply with ESSB 1795, allotted, or planned expenditures of Fund 149 (Operating Fee Account) are presented below by Program Code. Program Codes are used by the State Office of Financial Management to categorize expenditures in a logical fashion across all higher education institutions. It is critical to note that these data are **representations of potential spending patterns for the prior fiscal year** and actual expenditures may differ.

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Instruction "01"	18,693,000	18,704,000	26,184,000	33,667,000	33,667,000	33,667,000	33,667,000	33,667,000	33,667,000	37,407,000	37,407,000	33,667,000
Research "02"	126,000	126,000	177,000	227,000	227,000	227,000	227,000	227,000	227,000	252,000	252,000	227,000
Public Service "03"	126,000	126,000	177,000	227,000	227,000	227,000	227,000	227,000	227,000	252,000	252,000	227,000
Primary Support Services "04"	2,712,000	2,712,000	3,798,000	4,882,000	4,882,000	4,882,000	4,882,000	4,882,000	4,882,000	5,425,000	5,425,000	4,882,000
Libraries "05"	1,672,000	1,672,000	2,341,000	3,010,000	3,010,000	3,010,000	3,010,000	3,010,000	3,010,000	3,343,000	3,343,000	3,010,000
Student Services "06"	1,041,000	1,041,000	1,457,000	1,874,000	1,874,000	1,874,000	1,874,000	1,874,000	1,874,000	2,082,000	2,082,000	1,874,000
Hospitals "07"	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Support "08"	3,533,000	3,533,000	4,946,000	6,359,000	6,359,000	6,359,000	6,359,000	6,359,000	6,359,000	7,065,000	7,065,000	6,359,000
Plant Optns. & Maintenance "09"	3,627,000	3,627,000	5,078,000	6,528,000	6,528,000	6,528,000	6,528,000	6,528,000	6,528,000	7,255,000	7,255,000	6,528,000



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	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
Instruction "01"	19,026,000	19,026,000	26,638,000	34,248,000	34,248,000	34,248,000	34,248,000	34,248,000	34,248,000	38,052,000	38,055,000	34,248,000
Research "02"	129,000	129,000	179,000	231,000	231,000	231,000	231,000	231,000	231,000	256,000	256,000	231,000
Public Service "03"	129,000	129,000	179,000	231,000	231,000	231,000	231,000	231,000	231,000	256,000	256,000	231,000
Primary Support Services "04"	2,759,000	2,759,000	3,863,000	4,966,000	4,966,000	4,966,000	4,966,000	4,966,000	4,966,000	5,519,000	5,519,000	4,966,000
Libraries "05"	1,700,000	1,700,000	2,381,000	3,061,000	3,061,000	3,061,000	3,061,000	3,061,000	3,061,000	3,401,000	3,401,000	3,061,000
Student Services "06"	1,059,000	1,059,000	1,483,000	1,906,000	1,906,000	1,906,000	1,906,000	1,906,000	1,906,000	2,118,000	2,118,000	1,906,000
Hospitals "07"	-	-	-	-	-	-	-	-	-	-	-	-
Institutional Support "08"	3,593,000	3,593,000	5,031,000	6,468,000	6,468,000	6,468,000	6,468,000	6,468,000	6,468,000	7,188,000	7,188,000	6,468,000
Plant Optns. & Maintenance "09"	3,690,000	3,690,000	5,166,000	6,641,000	6,641,000	6,641,000	6,641,000	6,641,000	6,641,000	7,379,000	7,379,000	6,641,000