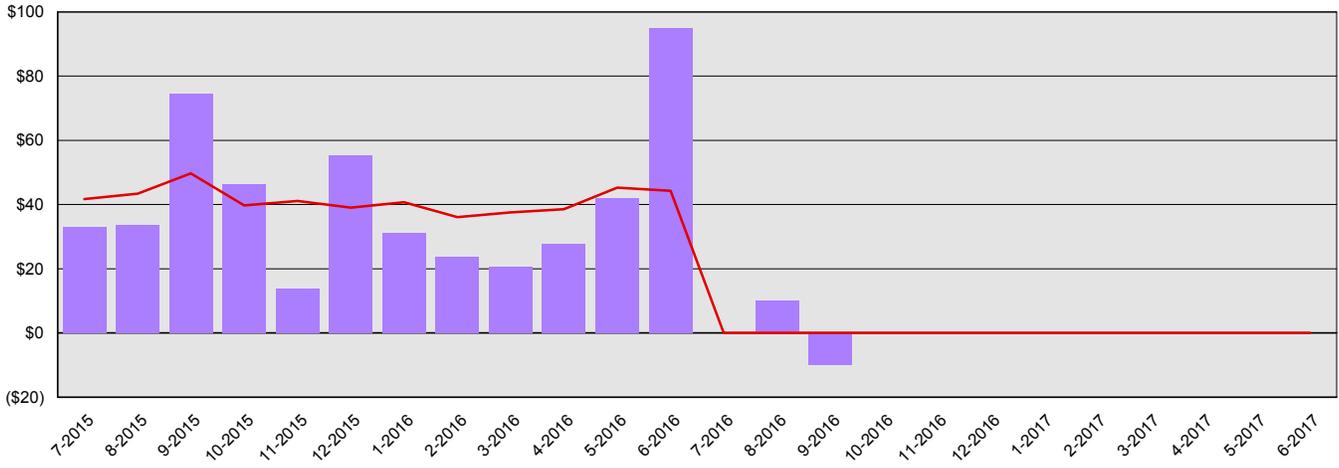


Washington Charter School Commission Summary Financial Report for 2015-17 Biennium to Date

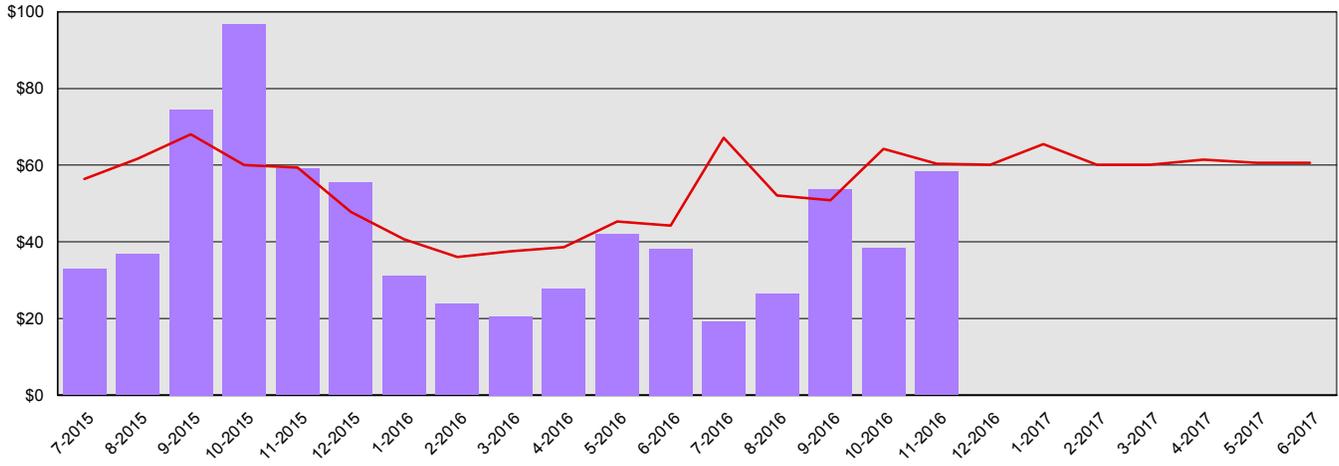
Dollars in Thousands

All Funds Variance to Date	\$155 Underexpenditure	17.4% Underexpenditure
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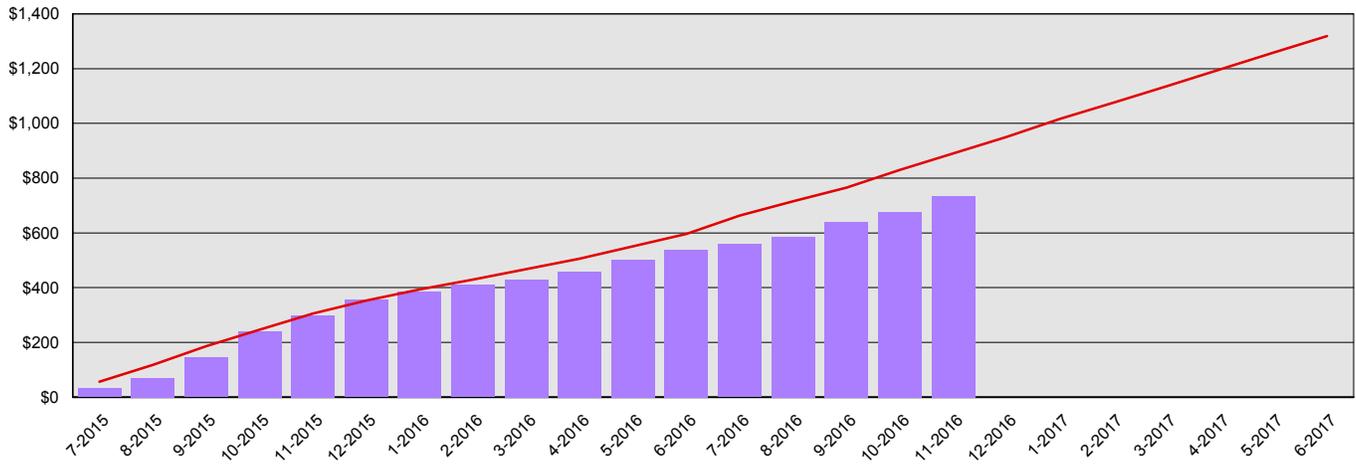
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Washington Charter School Commission
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Administration		\$890	\$735	\$155	17.4%
	Total	\$890	\$735	\$155	17.4%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$497	\$497	\$0	0.0%
Other Funds State		\$393	\$238	\$155	39.4%
	Total	\$890	\$735	\$155	17.4%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Administration		3.0	2.7	0.3	10.0%
	Total	3.0	2.7	0.3	10.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington Charter School Commission
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$0	\$0	0.0%
Charter Schools Oversight Account	\$136	\$173	\$37	27.2%
Total	\$136	\$173	\$37	27.2%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$0	\$0	0.0%
Other Funds State	\$136	\$173	\$37	27.2%
Total	\$136	\$173	\$37	27.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem