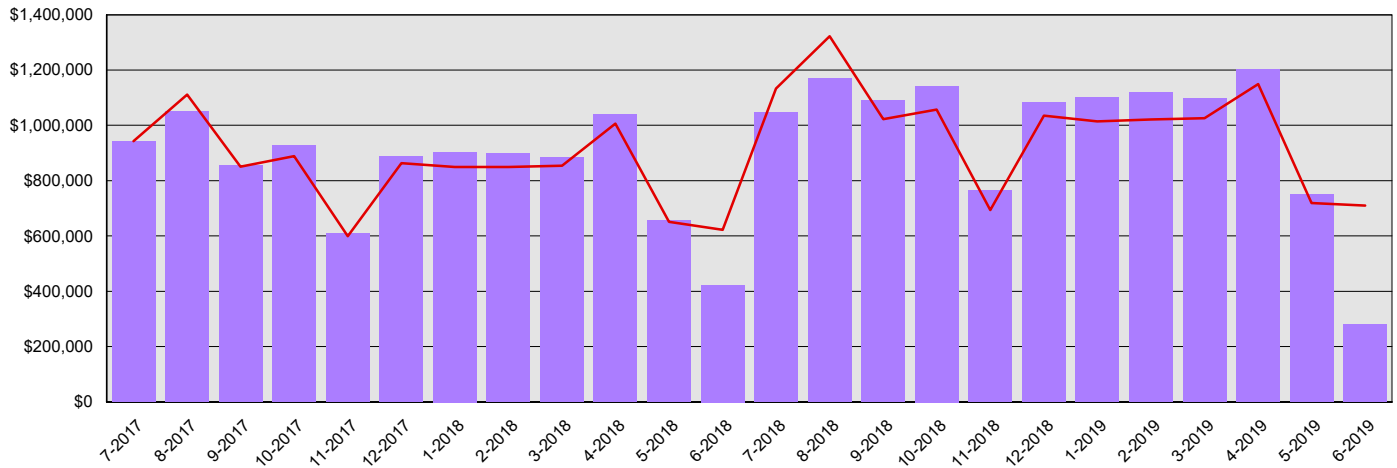


Superintendent of Public Instruction Summary Financial Report for 2017-19 Biennium to Date

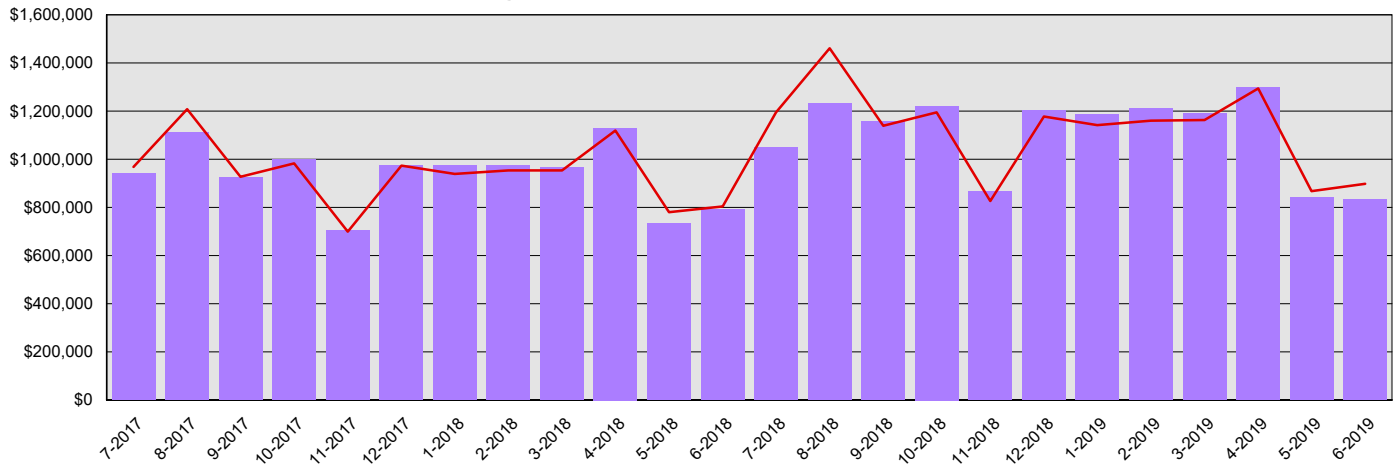
Dollars in Thousands

All Funds Variance to Date	\$315,207 Underexpenditure	1.3% Underexpenditure
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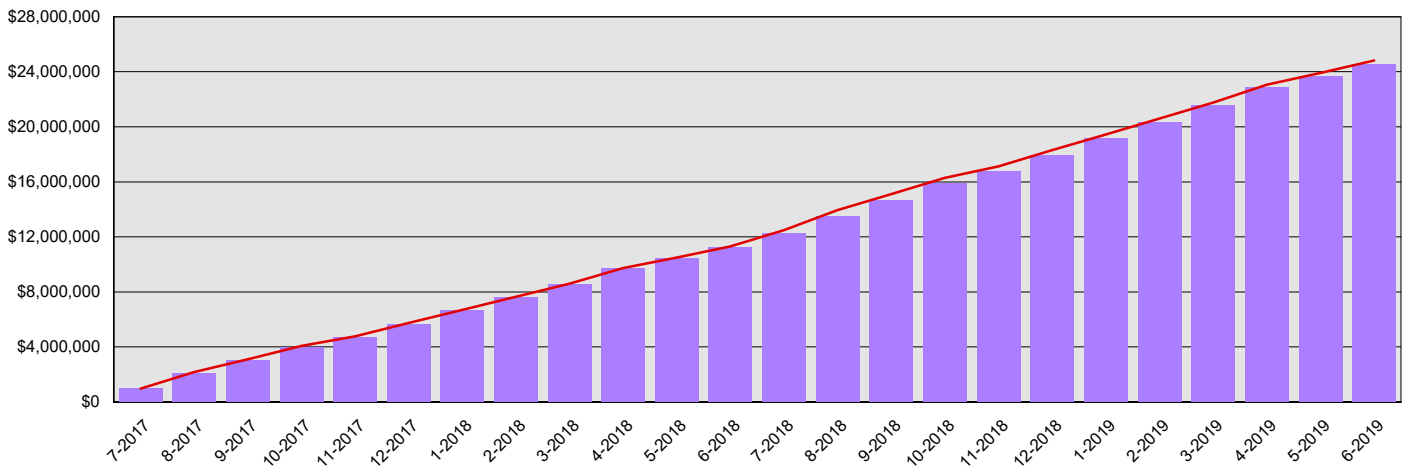
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Superintendent of Public Instruction
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Office of the Superintendent of Public Instruction	\$222,306	\$190,436	\$31,870	14.3%
General Apportionment	\$14,962,267	\$16,838,151	(\$1,875,884)	-12.5%
Pupil Transportation	\$1,052,308	\$1,148,549	(\$96,241)	-9.1%
School Food Services	\$697,672	\$630,159	\$67,513	9.7%
Special Education	\$2,560,610	\$2,782,928	(\$222,318)	-8.7%
Educational Service Districts	\$18,020	\$21,528	(\$3,508)	-19.5%
Levy Equalization	\$860,879	\$850,548	\$10,331	1.2%
Elementary and Secondary School Improvement	\$6,302	\$5,495	\$807	12.8%
Institutional Education	\$27,134	\$28,679	(\$1,545)	-5.7%
Education of Highly Capable Students	\$45,564	\$51,042	(\$5,478)	-12.0%
Education Reform	\$365,666	\$314,670	\$50,996	13.9%
Transitional Bilingual Instruction	\$407,218	\$413,934	(\$6,716)	-1.6%
Learning Assistance Program	\$1,188,447	\$1,171,935	\$16,512	1.4%
Compensation Adjustments	\$2,347,952	\$0	\$2,347,952	100.0%
SPI-Charter Schools Apportionment	\$57,321	\$56,956	\$365	0.6%
SPI-Charter School Commission	\$2,434	\$1,882	\$552	22.7%
Total	\$24,822,100	\$24,506,892	\$315,208	1.3%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$1,835,905	\$1,635,744	\$200,161	10.9%
General Fund Private/Local	\$9,499	\$2,754	\$6,745	71.0%
General Fund State	\$21,990,462	\$21,918,120	\$72,342	0.3%
Other Funds Non-Appropriated	\$164,499	\$131,290	\$33,209	20.2%
Other Funds State	\$821,735	\$818,986	\$2,749	0.3%
Total	\$24,822,100	\$24,506,894	\$315,206	1.3%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Office of the Superintendent of Public Instruction	330.4	282.6	47.8	14.5%
School Food Services	0.0	0.4	(0.4)	0.0%
Special Education	2.0	20.2	(18.2)	-910.0%
Education Reform	39.7	75.5	(35.8)	-90.2%
Transitional Bilingual Instruction	0.0	8.0	(8.0)	0.0%
Learning Assistance Program	0.0	4.1	(4.1)	0.0%
SPI-Charter School Commission	4.9	5.4	(0.5)	-10.2%
Total	377.0	396.2	(19.2)	-5.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Superintendent of Public Instruction
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$1,845,404	\$1,637,624	(\$207,780)	-11.3%
Education Legacy Trust Account	\$0	\$21	\$21	0.0%
Common School Construction Account	\$6,000	\$3,666	(\$2,334)	-38.9%
Educator Certification Processing Account	\$4,416	\$4,779	\$363	8.2%
Charter Schools Oversight Account	\$2,157	\$1,447	(\$710)	-32.9%
K-12 Criminal Background Check Account	\$0	\$3,088	\$3,088	0.0%
Washington History Day Account	\$0	\$50	\$50	0.0%
Financial Education Public-Private Partnership Account	\$100	\$65	(\$35)	-35.0%
Federal Food Service Revolving Account	\$147,738	\$114,243	(\$33,495)	-22.7%
Miscellaneous Program Account	\$2,048	\$489	(\$1,559)	-76.1%
Total	\$2,007,863	\$1,765,472	(\$242,391)	-12.1%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$1,835,905	\$1,630,170	(\$205,735)	-11.2%
General Fund Private/Local	\$9,499	\$7,401	(\$2,098)	-22.1%
General Fund State	\$0	\$53	\$53	0.0%
Other Funds Federal	\$153,738	\$117,909	(\$35,829)	-23.3%
Other Funds Private/Local	\$2,148	\$551	(\$1,597)	-74.3%
Other Funds State	\$6,573	\$9,388	\$2,815	42.8%
Total	\$2,007,863	\$1,765,472	(\$242,391)	-12.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem