

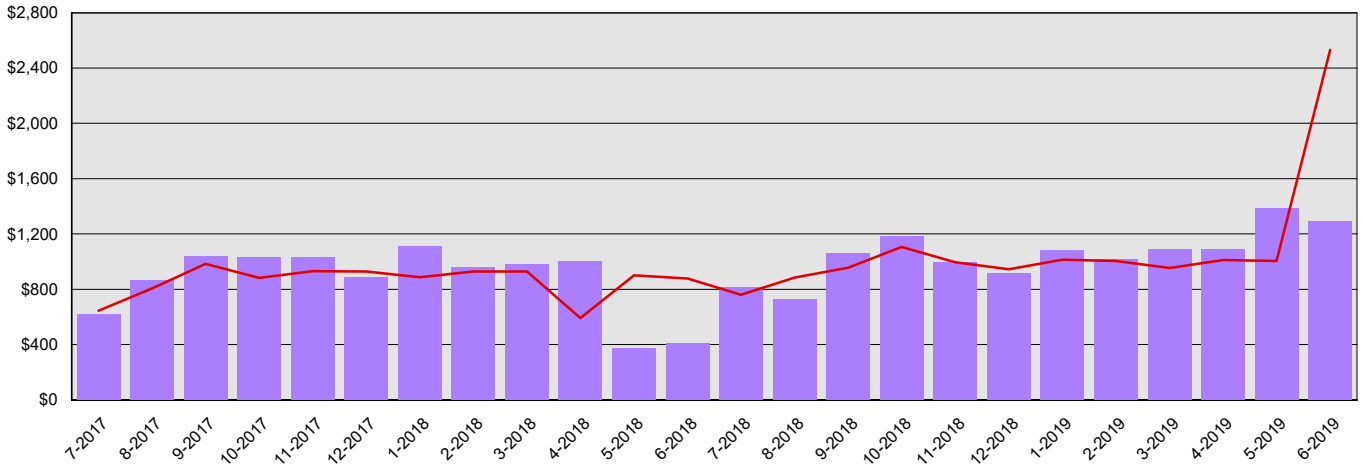
Washington State Center for Childhood Deafness and Hearing Loss

Summary Financial Report for 2017-19 Biennium to Date

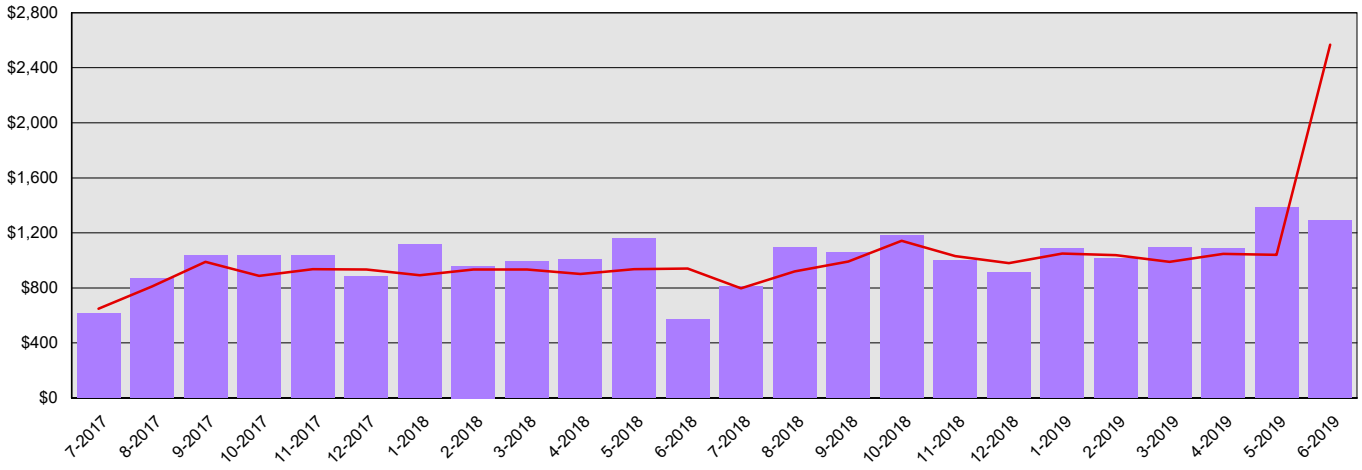
Dollars in Thousands

All Funds Variance to Date	\$59 Underexpenditure	0.2% Underexpenditure
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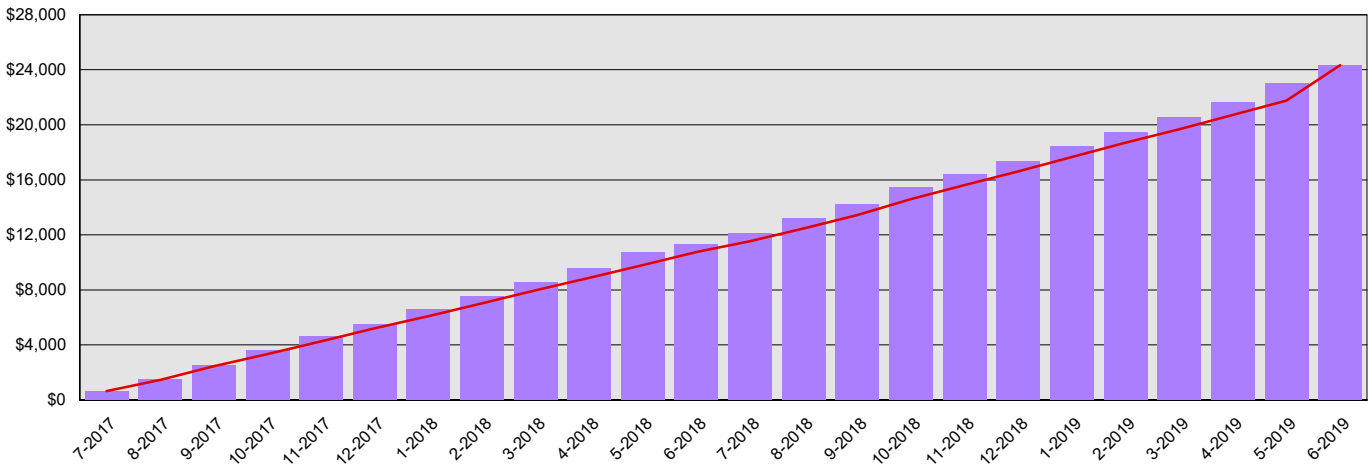
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
State Funds		\$24,337	\$24,278	\$59	0.2%
	Total	\$24,337	\$24,278	\$59	0.2%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund State		\$23,461	\$22,928	\$533	2.3%
Other Funds Non-Appropriated		\$149	\$623	(\$474)	-318.1%
Other Funds State		\$727	\$727	\$0	0.0%
	Total	\$24,337	\$24,278	\$59	0.2%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
State Funds		128.9	122.3	6.6	5.1%
	Total	128.9	122.3	6.6	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

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Fund	Revenue Detail				
	Estimate¹	Actual	Variance	% Var.	
General Fund	\$0	\$0	\$0	0.0%	
Center for Childhood Deafness and Hearing Loss Account	\$0	\$835	\$835	0.0%	
Total	\$0	\$835	\$835	0.0%	

Fund Group	Revenue by Fund Group				
	Estimate¹	Actual	Variance	% Var.	
General Fund State	\$0	\$0	\$0	0.0%	
Other Funds Private/Local	\$0	\$835	\$835	0.0%	
Total	\$0	\$835	\$835	0.0%	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem