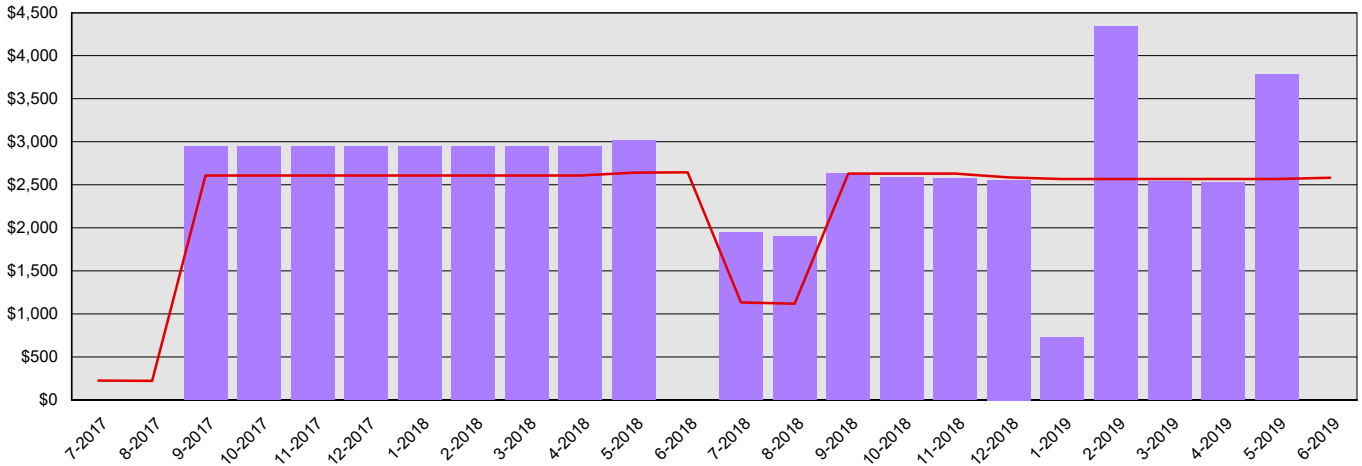


The Evergreen State College Summary Financial Report for 2017-19 Biennium to Date

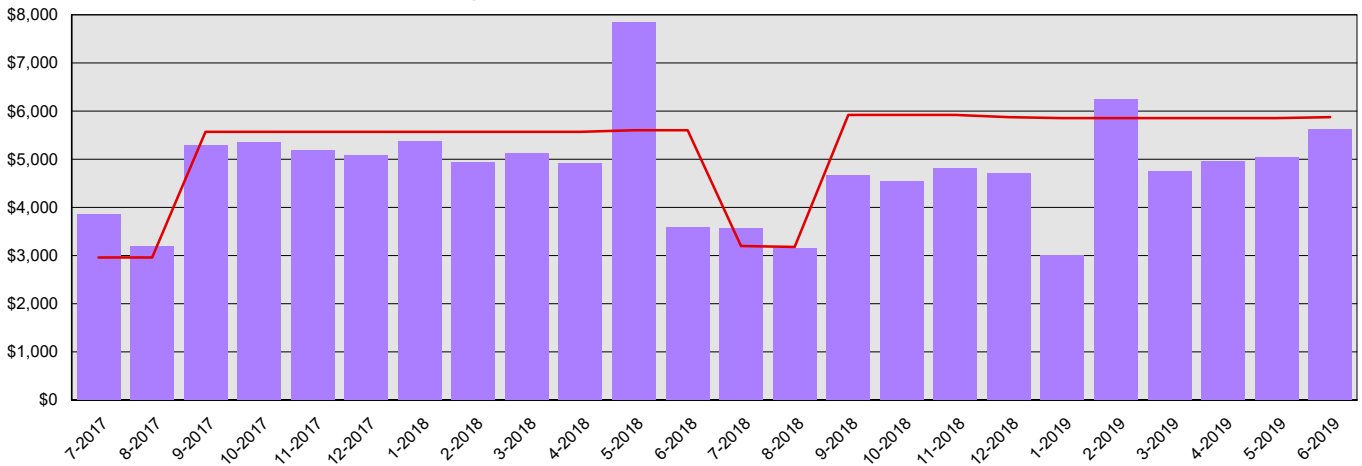
Dollars in Thousands

All Funds Variance to Date	\$12,126 Underexpenditure	9.6% Underexpenditure
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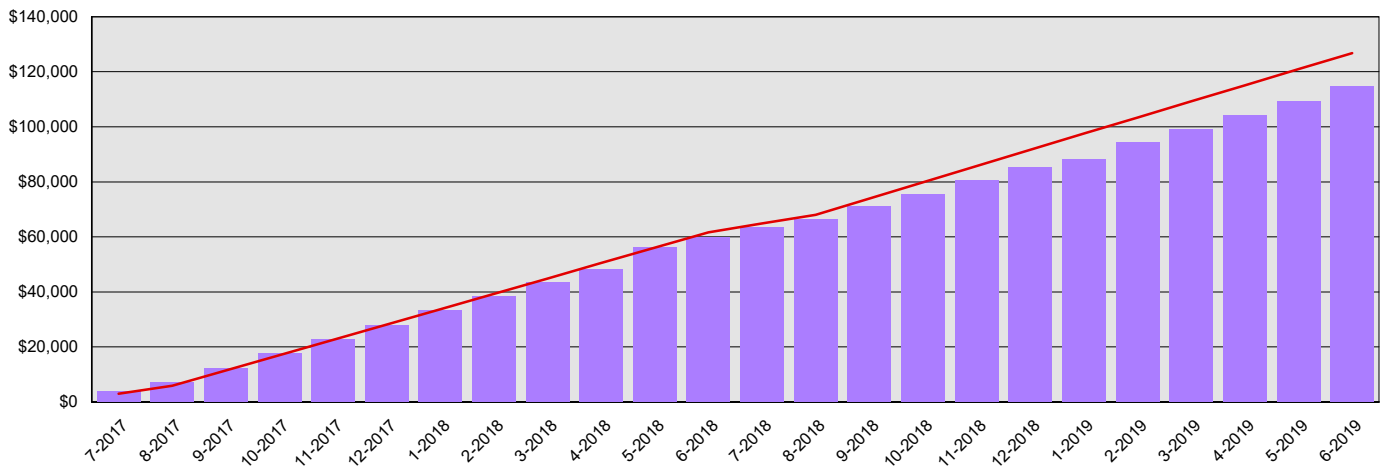
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



The Evergreen State College
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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$54,140	\$44,672	\$9,468	17.5%
Research	\$132	\$104	\$28	21.2%
Public Service	\$4,770	\$5,065	(\$295)	-6.2%
Primary Support	\$6,195	\$6,004	\$191	3.1%
Library	\$8,813	\$9,213	(\$400)	-4.5%
Student Services	\$11,844	\$11,263	\$581	4.9%
Institutional Support	\$22,765	\$25,347	(\$2,582)	-11.3%
Plant Operations and Maintenance	\$18,148	\$13,006	\$5,142	28.3%
Sponsored Research and Programs	\$0	\$6	(\$6)	0.0%
Total	\$126,807	\$114,680	\$12,127	9.6%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$54,748	\$54,721	\$27	0.0%
Other Funds Non-Appropriated	\$66,527	\$54,428	\$12,099	18.2%
Other Funds State	\$5,532	\$5,532	\$0	0.0%
Total	\$126,807	\$114,681	\$12,126	9.6%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	212.5	181.6	30.9	14.5%
Research	0.8	0.4	0.4	50.0%
Public Service	11.5	27.7	(16.2)	-140.9%
Primary Support	27.5	35.1	(7.6)	-27.6%
Library	45.9	56.1	(10.2)	-22.2%
Student Services	65.4	66.0	(0.6)	-0.9%
Institutional Support	121.5	104.1	17.4	14.3%
Plant Operations and Maintenance	66.1	48.5	17.6	26.6%
Total	551.2	519.3	31.7	5.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

The Evergreen State College
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
The Evergreen State College Capital Projects Account	\$0	\$2,644	\$2,644	0.0%
Inst of HI ED-Operating Fees Acct	\$58,232	\$48,206	(\$10,026)	-17.2%
Total	\$58,232	\$50,850	(\$7,382)	-12.7%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$0	(\$2)	(\$2)	0.0%
Other Funds State	\$58,232	\$50,852	(\$7,380)	-12.7%
Total	\$58,232	\$50,850	(\$7,382)	-12.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem