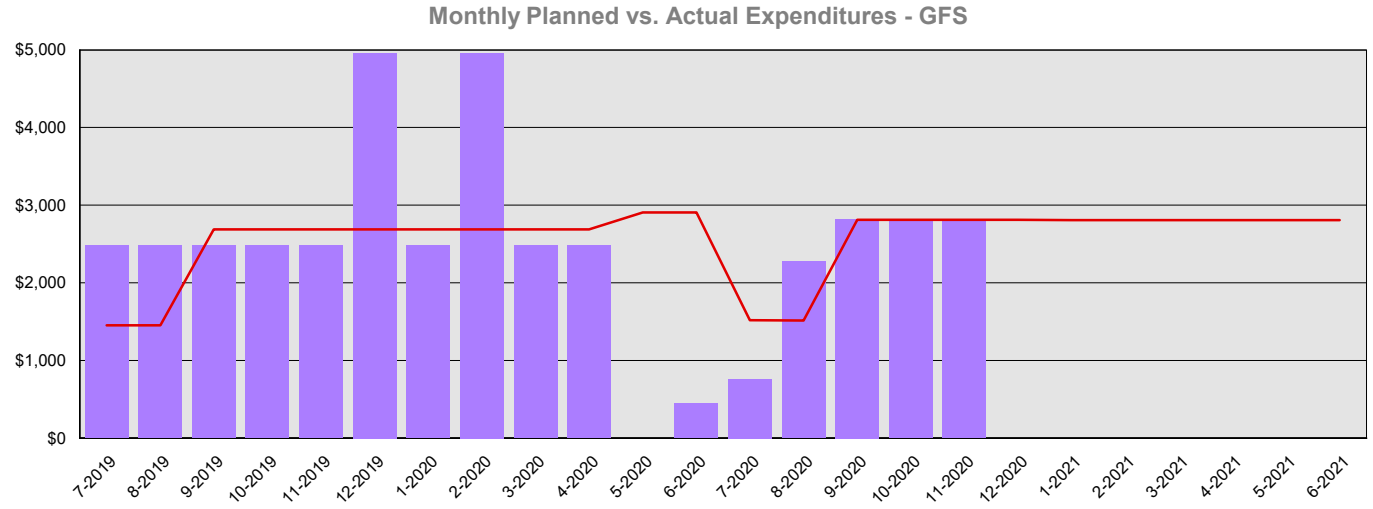
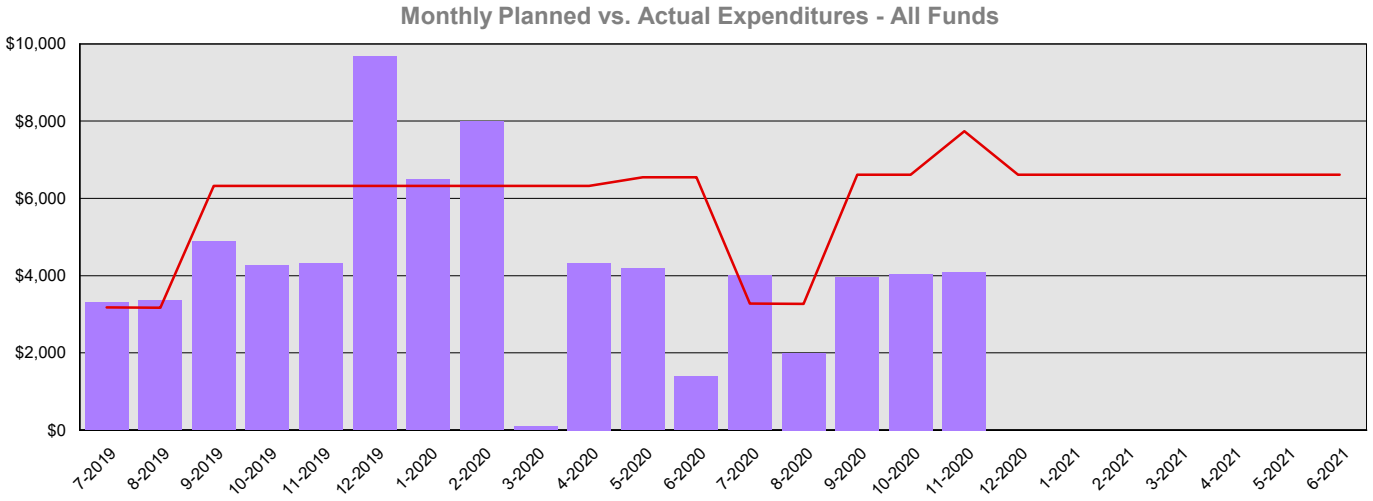
The Evergreen State College

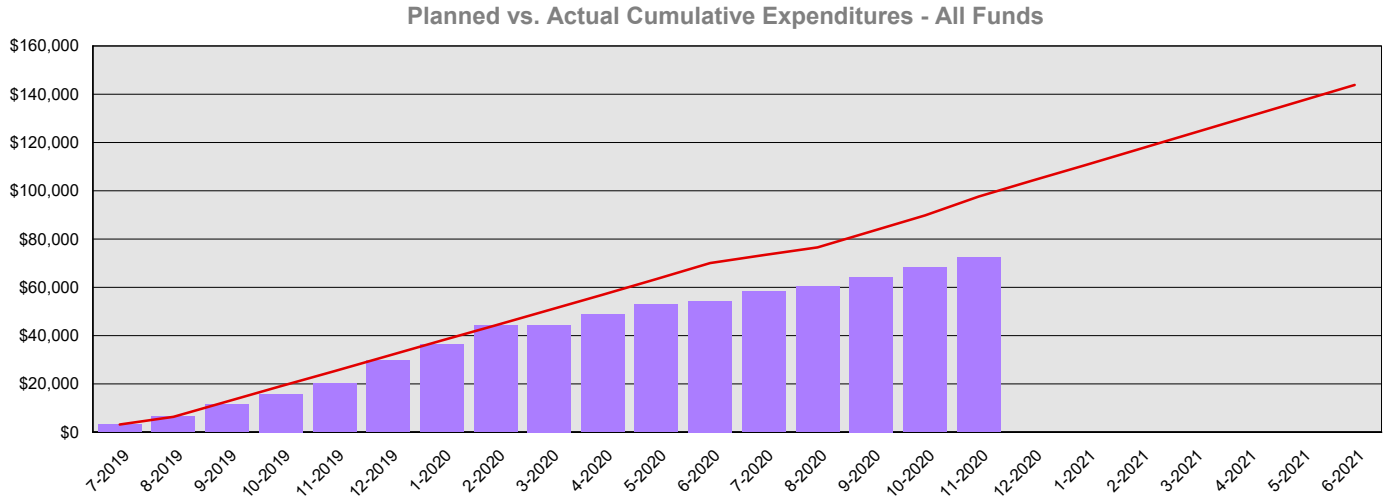
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

All Funds Variance to Date	$25,170 Underexpenditure	25.8% Underexpenditure







Actuals (Vertical Bars) Estimates (line)

1/5/2021

The Evergreen State College

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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate[1]	Actual	Variance	% Var.
Instruction		$42,389	$23,557	$18,832	44.4%
Research		$95	$106	($11)	-11.6%
Public Service		$4,160	$5,344	($1,184)	-28.5%
Primary Support		$3,405	$4,445	($1,040)	-30.5%
Library		$7,247	$6,414	$833	11.5%
Student Services		$9,230	$6,830	$2,400	26.0%
Institutional Support		$18,942	$17,527	$1,415	7.5%
Plant Operations and Maintenance		$12,077	$8,150	$3,927	32.5%
Sponsored Research and Programs		$0	$3	($3)	0.0%
	Total	**$97,545**	**$72,376**	**$25,169**	**25.8%**

Expenditure by Fund Group		Estimate[1]	Actual	Variance	% Var.
General Fund Federal		$1,120	$0	$1,120	100.0%
General Fund State		$41,684	$41,692	($8)	0.0%
Other Funds Non-Appropriated		$49,052	$24,994	$24,058	49.0%
Other Funds State		$5,689	$5,689	$0	0.0%
	Total	**$97,545**	**$72,375**	**$25,170**	**25.8%**

FTEs by Program		Estimate[1]	Actual	Variance	% Var.
Instruction		206.7	151.6	55.1	26.7%
Research		0.8	0.4	0.4	50.0%
Public Service		15.1	27.4	(12.3)	-81.5%
Primary Support		28.8	32.5	(3.7)	-12.8%
Library		48.1	45.6	2.5	5.2%
Student Services		68.6	55.6	13.0	19.0%
Institutional Support		124.2	95.7	28.5	22.9%
Plant Operations and Maintenance		70.7	42.9	27.8	39.3%
	Total	**563.0**	**451.7**	**111.3**	**19.8%**

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

1/5/2021

The Evergreen State College

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Dollars in Thousands

Revenue Detail

Fund		Estimate[1]	Actual	Variance	% Var.
The Evergreen State College Capital Projects Account		$4,498	$1,973	($2,525)	-56.1%
Inst of HI ED-Operating Fees Acct		$48,589	$23,343	($25,246)	-52.0%
	Total	**$53,087**	**$25,316**	**($27,771)**	**-52.3%**

Revenue by Fund Group

Fund Group		Estimate[1]	Actual	Variance	% Var.
Other Funds Private/Local		$0	($13)	($13)	0.0%
Other Funds State		$53,087	$25,329	($27,758)	-52.3%
	Total	**$53,087**	**$25,316**	**($27,771)**	**-52.3%**

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Negative Variance - Denotes Possible Problem

1/5/2021