

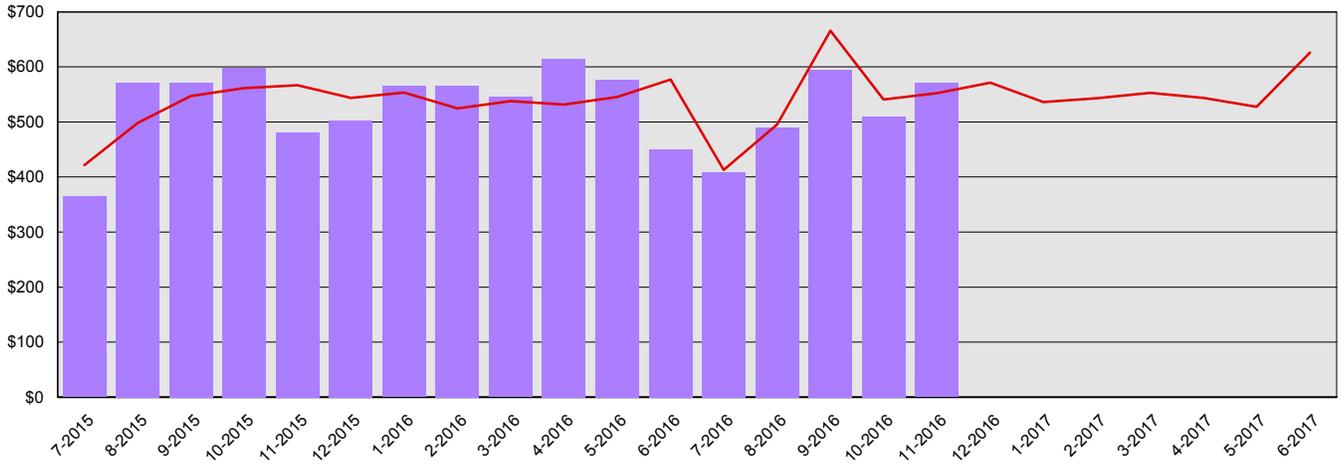
State School For The Blind

Summary Financial Report for 2015-17 Biennium to Date

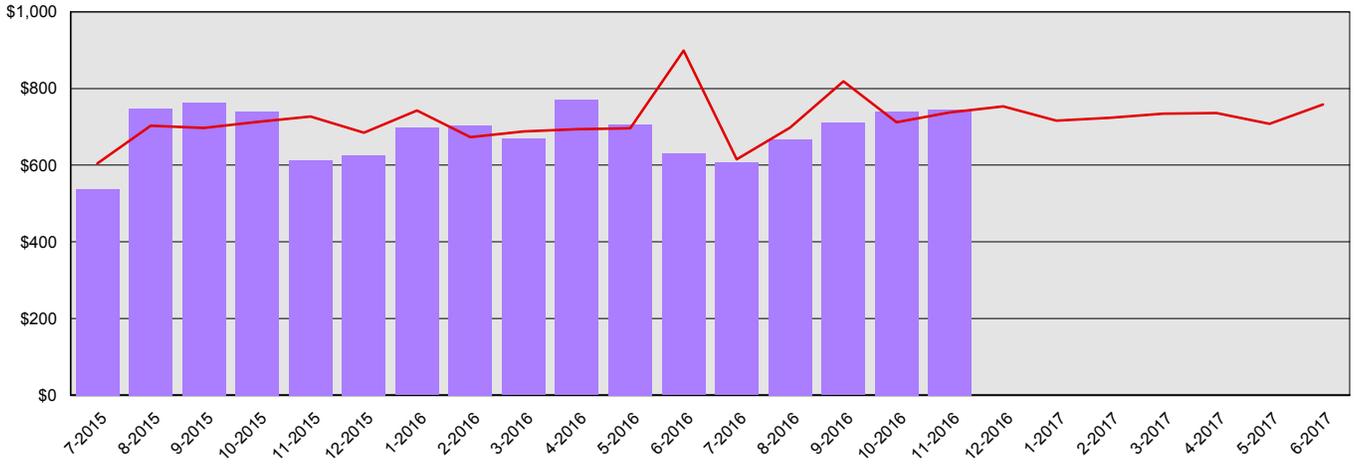
Dollars in Thousands

All Funds Variance to Date	\$433 Underexpenditure	3.6% Underexpenditure
-----------------------------------	-------------------------------	------------------------------

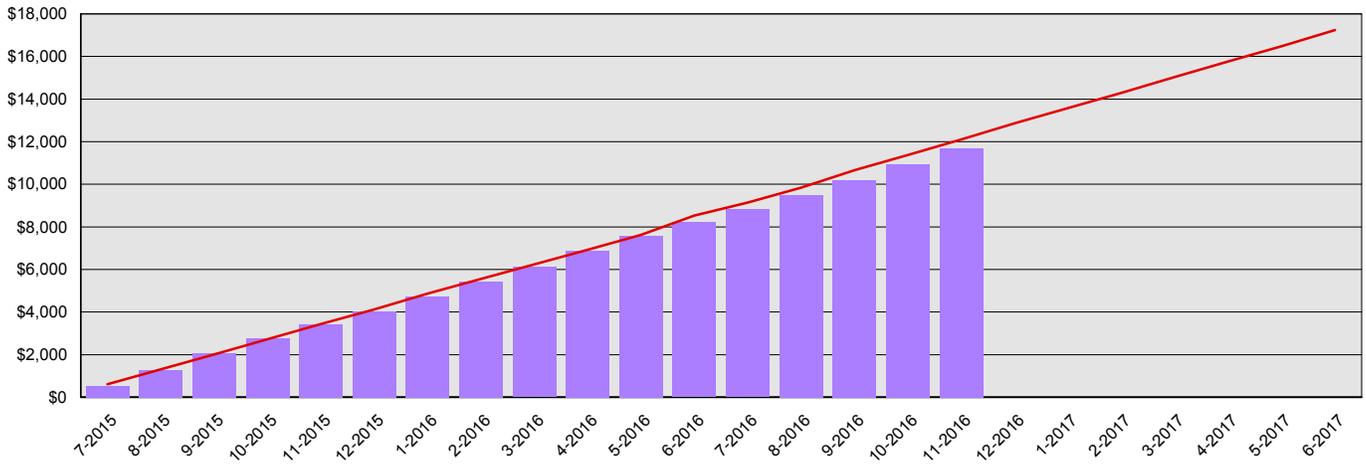
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



State School For The Blind
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate¹	Actual	Variance	% Var.
State Funds		\$12,105	\$11,672	\$433	3.6%
	Total	\$12,105	\$11,672	\$433	3.6%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
General Fund Private/Local		\$24	\$0	\$24	100.0%
General Fund State		\$9,073	\$8,979	\$94	1.0%
Other Funds Non-Appropriated		\$3,008	\$2,693	\$315	10.5%
	Total	\$12,105	\$11,672	\$433	3.6%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
State Funds		119.7	96.8	22.9	19.1%
	Total	119.7	96.8	22.9	19.1%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

State School For The Blind
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$17	(\$2)	(\$19)	-111.8%	
School for the Blind Account	\$2,730	\$1,890	(\$840)	-30.8%	
Total	\$2,747	\$1,888	(\$859)	-31.3%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund Private/Local	\$17	\$0	(\$17)	-100.0%	
General Fund State	\$0	(\$2)	(\$2)	0.0%	
Other Funds Private/Local	\$2,730	\$1,890	(\$840)	-30.8%	
Total	\$2,747	\$1,888	(\$859)	-31.3%	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem