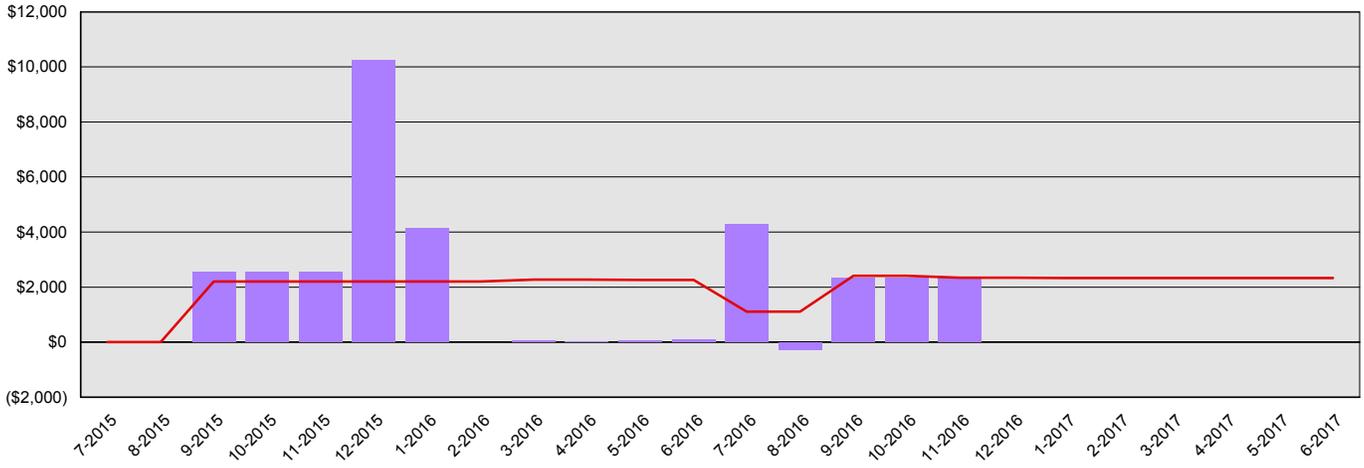


The Evergreen State College Summary Financial Report for 2015-17 Biennium to Date

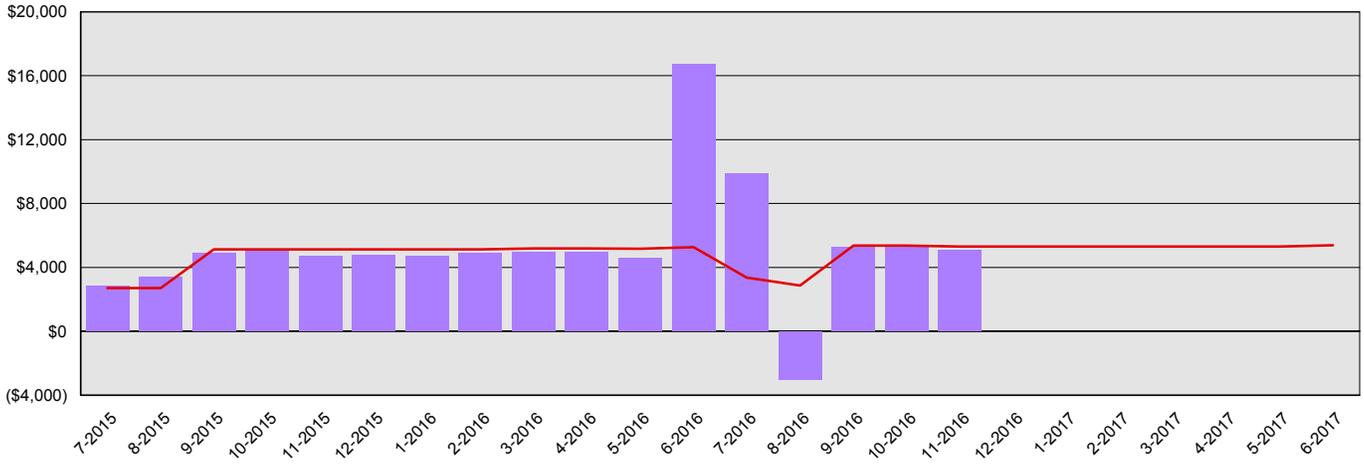
Dollars in Thousands

All Funds Variance to Date	\$9,936 Overexpenditure	12.6% Overexpenditure
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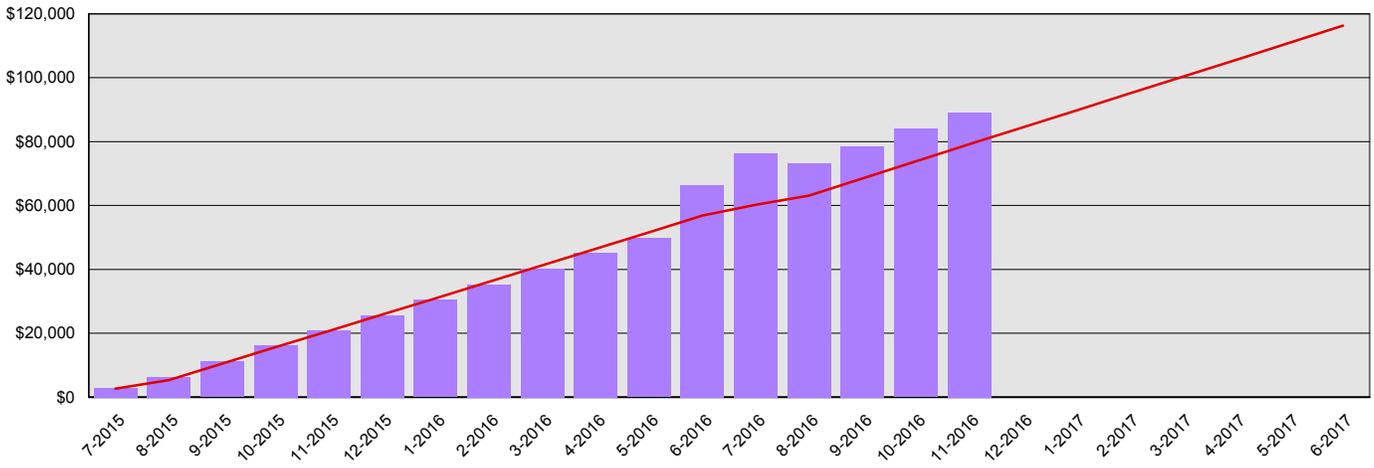
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



The Evergreen State College
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$31,804	\$28,955	\$2,849	9.0%
Research	\$120	\$112	\$8	6.7%
Public Service	\$3,476	\$3,317	\$159	4.6%
Primary Support	\$3,851	\$3,965	(\$114)	-3.0%
Library	\$5,769	\$7,570	(\$1,801)	-31.2%
Student Services	\$7,710	\$8,254	(\$544)	-7.1%
Institutional Support	\$14,742	\$27,803	(\$13,061)	-88.6%
Plant Operations and Maintenance	\$11,679	\$9,112	\$2,567	22.0%
Total	\$79,151	\$89,088	(\$9,937)	-12.6%

Expenditure by Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$31,669	\$33,311	(\$1,642)	-5.2%
Other Funds Non-Appropriated	\$43,856	\$52,015	(\$8,159)	-18.6%
Other Funds State	\$3,627	\$3,762	(\$135)	-3.7%
Total	\$79,152	\$89,088	(\$9,936)	-12.6%

FTEs by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	202.8	184.2	18.6	9.2%
Research	1.1	0.7	0.4	36.4%
Public Service	11.3	26.7	(15.4)	-136.3%
Primary Support	27.5	33.4	(5.9)	-21.5%
Library	45.9	68.8	(22.9)	-49.9%
Student Services	65.4	72.4	(7.0)	-10.7%
Institutional Support	121.5	101.1	20.4	16.8%
Plant Operations and Maintenance	66.1	51.8	14.3	21.6%
Total	541.6	539.1	2.5	0.5%

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 2015-17 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
The Evergreen State College Capital Projects Account	\$5,340	\$1,594	(\$3,746)	-70.1%
Inst of HI ED-Operating Fees Acct	\$41,234	\$41,167	(\$67)	-0.2%
Special Personnel Litigation Revolving Account	\$504	\$0	(\$504)	-100.0%
Total	\$47,078	\$42,761	(\$4,317)	-9.2%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$47,078	\$42,760	(\$4,318)	-9.2%
Total	\$47,078	\$42,760	(\$4,318)	-9.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem