

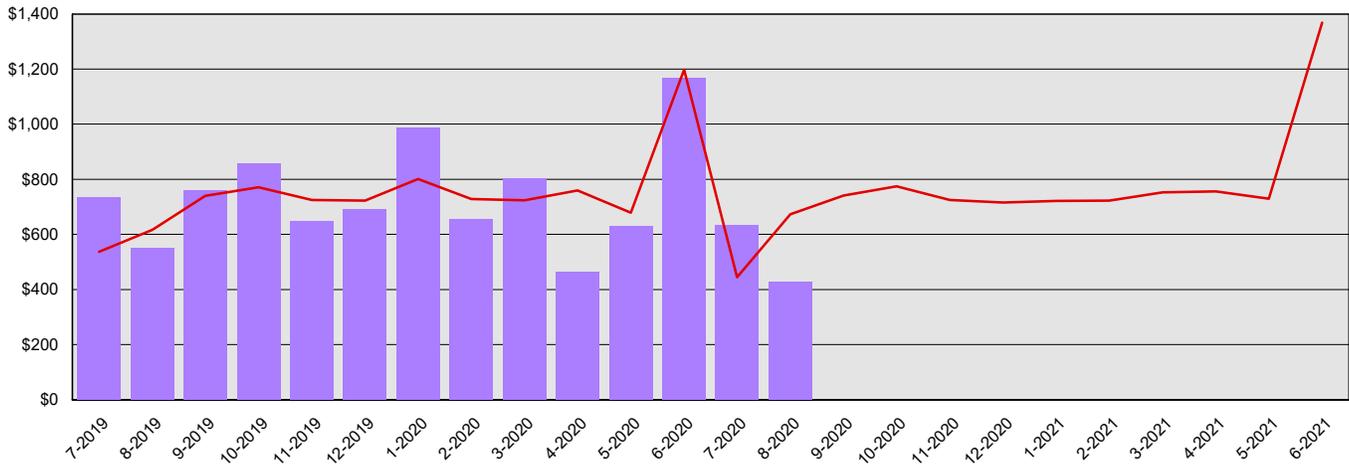
# State School For The Blind

## Summary Financial Report for 2019-21 Biennium to Date

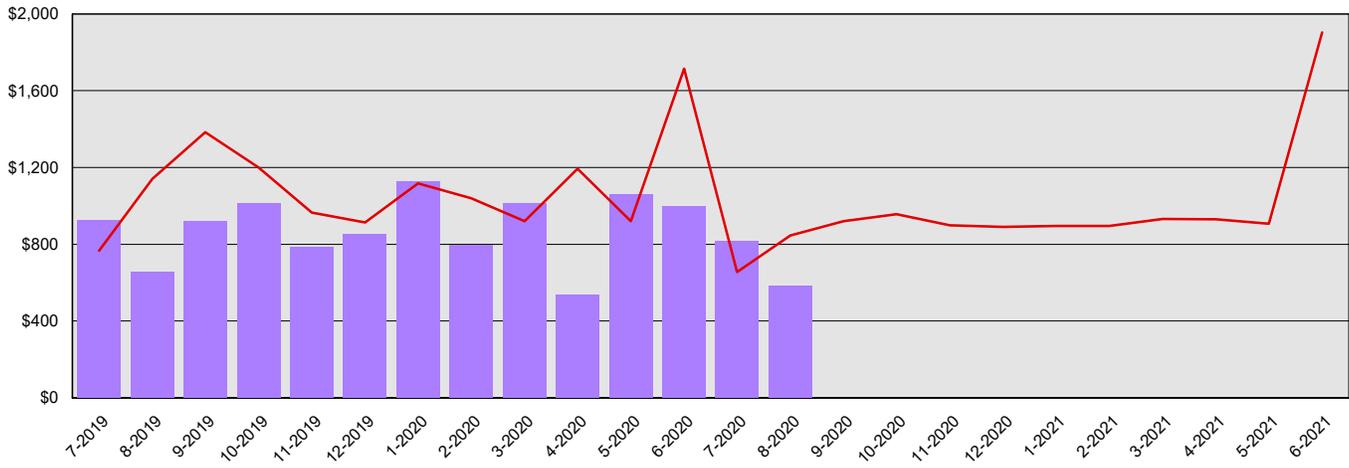
Dollars in Thousands

All Funds Variance to Date	\$2,703 Underexpenditure	18.3% Underexpenditure
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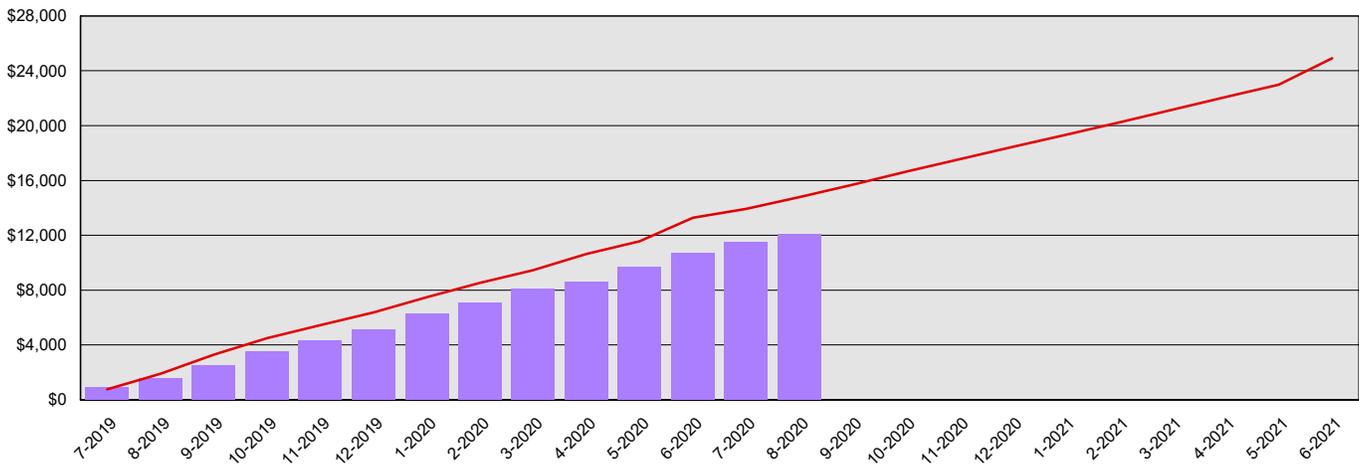
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



**State School For The Blind**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
State Funds		\$14,775	\$12,072	\$2,703	18.3%
	<b>Total</b>	<b>\$14,775</b>	<b>\$12,072</b>	<b>\$2,703</b>	<b>18.3%</b>
<b>Expenditure by Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Private/Local		\$17	\$0	\$17	100.0%
General Fund State		\$10,119	\$10,002	\$117	1.2%
Other Funds Non-Appropriated		\$4,344	\$1,775	\$2,569	59.1%
Other Funds State		\$295	\$295	\$0	0.0%
	<b>Total</b>	<b>\$14,775</b>	<b>\$12,072</b>	<b>\$2,703</b>	<b>18.3%</b>
<b>FTEs by Program</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
State Funds		96.1	101.9	(5.8)	-6.0%
	<b>Total</b>	<b>96.1</b>	<b>101.9</b>	<b>(5.8)</b>	<b>-6.0%</b>

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**  
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Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$127	\$122	(\$5)	-3.9%
Industrial Insurance Premium Refund Account	\$0	\$8	\$8	0.0%
School for the Blind Account	\$2,713	\$1,530	(\$1,183)	-43.6%
<b>Total</b>	<b>\$2,840</b>	<b>\$1,660</b>	<b>(\$1,180)</b>	<b>-41.5%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Private/Local	\$17	\$121	\$104	611.8%
General Fund State	\$110	\$1	(\$109)	-99.1%
Other Funds Private/Local	\$2,713	\$1,530	(\$1,183)	-43.6%
Other Funds State	\$0	\$8	\$8	0.0%
<b>Total</b>	<b>\$2,840</b>	<b>\$1,660</b>	<b>(\$1,180)</b>	<b>-41.5%</b>

Fund	Fund Balances Showing Deficits <sup>2</sup>	
	BTD Balance	Proj. Balance
School for the Blind Account	(\$186)	(\$1,788)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem