

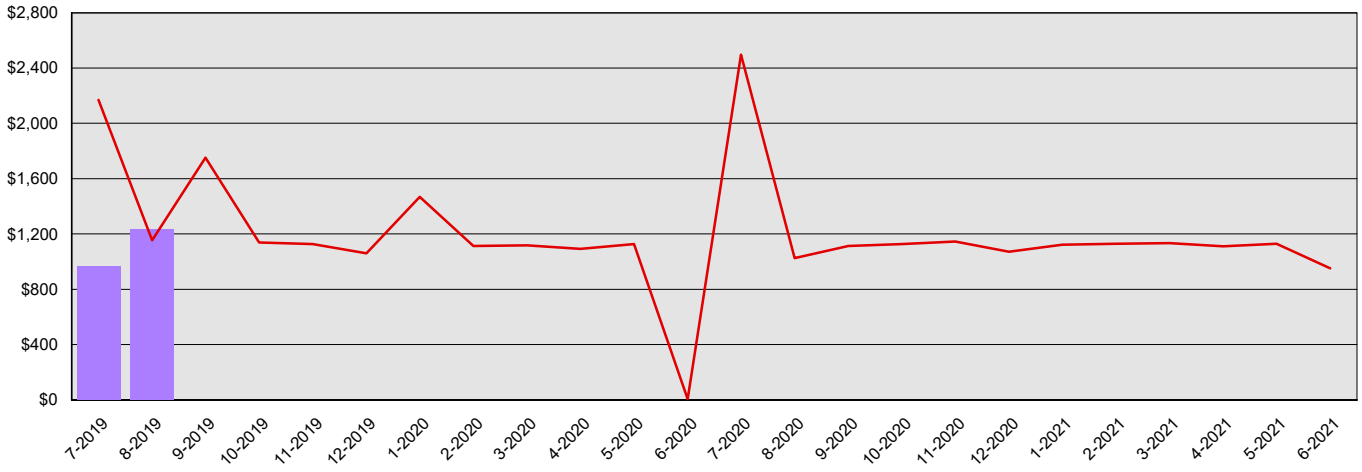
Washington State Center for Childhood Deafness and Hearing Loss

Summary Financial Report for 2019-21 Biennium to Date

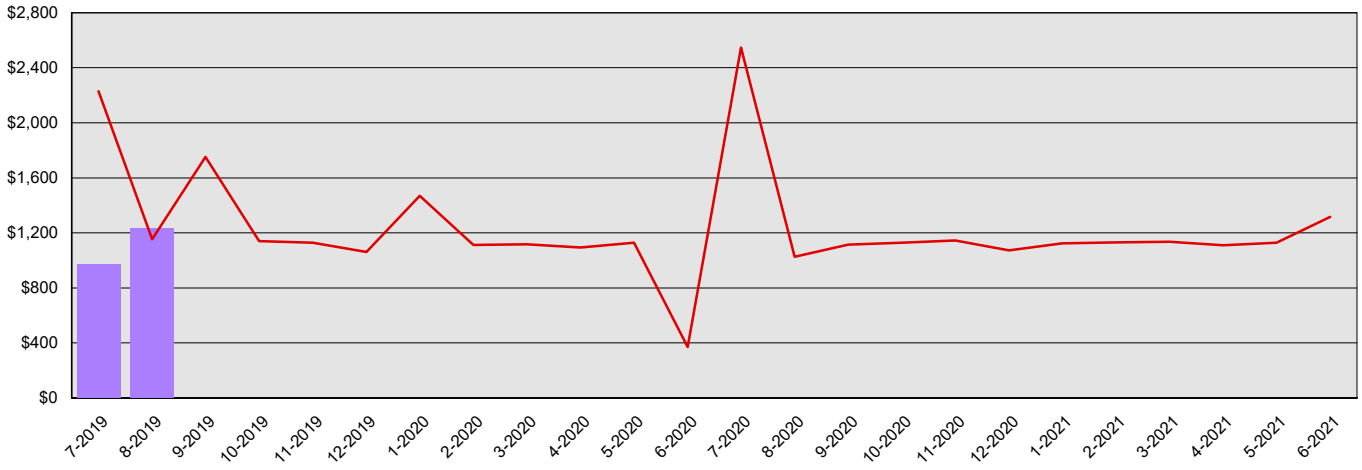
Dollars in Thousands

All Funds Variance to Date	\$1,182 Underexpenditure	34.9% Underexpenditure
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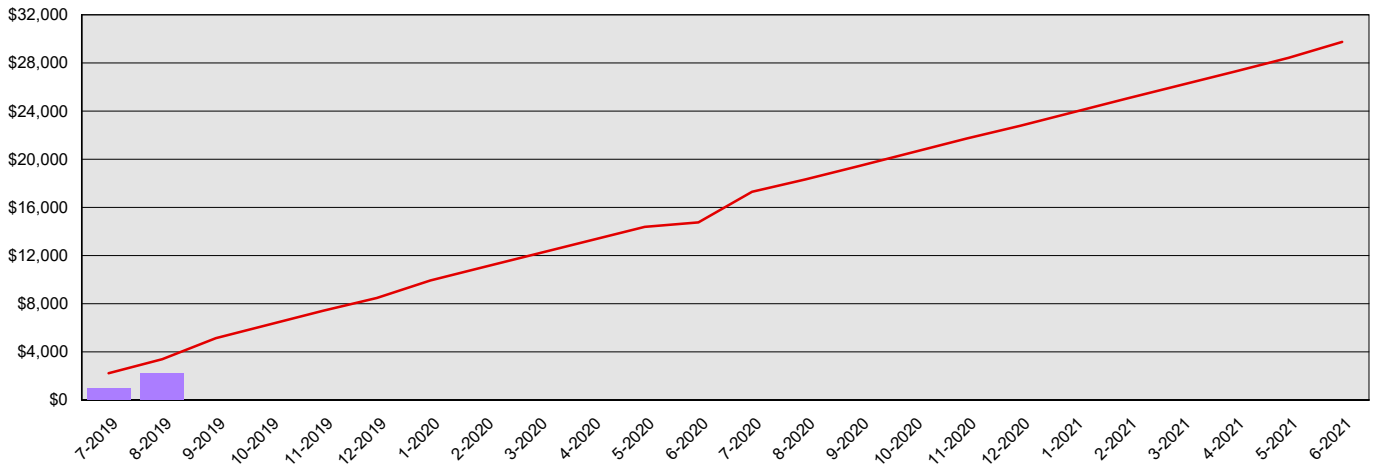
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Washington State Center for Childhood Deafness and Hearing Loss
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Dollars in Thousands

		Program/Fund Expenditure Detail			
	Expenditures by Program	Estimate¹	Actual	Variance	% Var.
State Funds		\$3,385	\$2,203	\$1,182	34.9%
	Total	\$3,385	\$2,203	\$1,182	34.9%
	Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State		\$3,323	\$2,203	\$1,120	33.7%
Other Funds Non-Appropriated		\$62	\$0	\$62	100.0%
	Total	\$3,385	\$2,203	\$1,182	34.9%
	FTEs by Program	Estimate¹	Actual	Variance	% Var.
State Funds		117.9	110.8	7.1	6.0%
	Total	117.9	110.8	7.1	6.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$0	\$1	\$1	0.0%
Center for Deaf and Hard of Hearing Youth Account	\$102	\$111	\$9	8.8%
Total	\$102	\$112	\$10	9.8%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund State	\$0	\$1	\$1	0.0%
Other Funds Private/Local	\$0	\$79	\$79	0.0%
Other Funds State	\$102	\$32	(\$70)	-68.6%
Total	\$102	\$112	\$10	9.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem