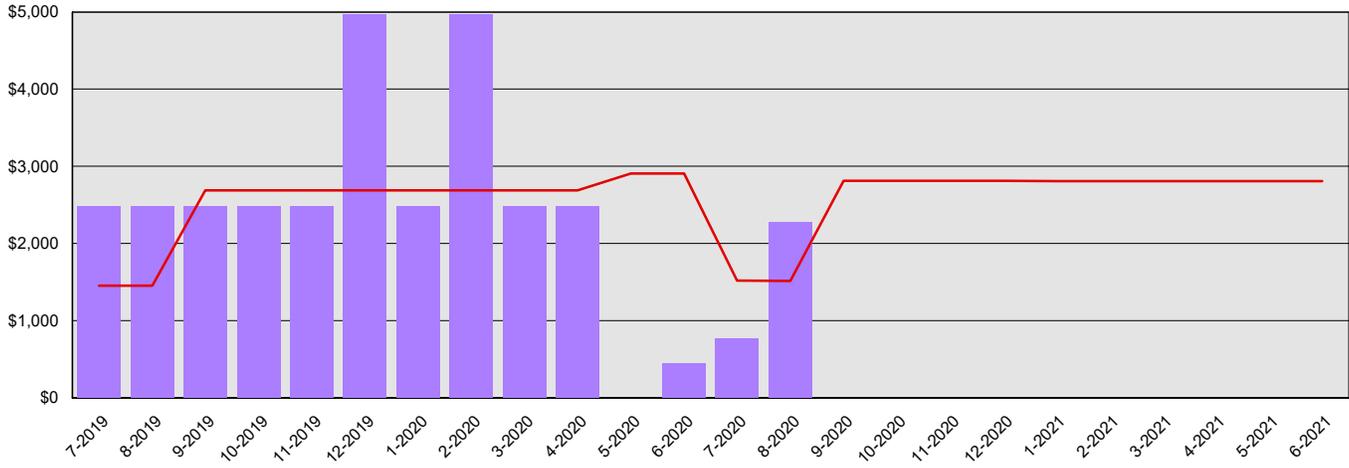


The Evergreen State College Summary Financial Report for 2019-21 Biennium to Date

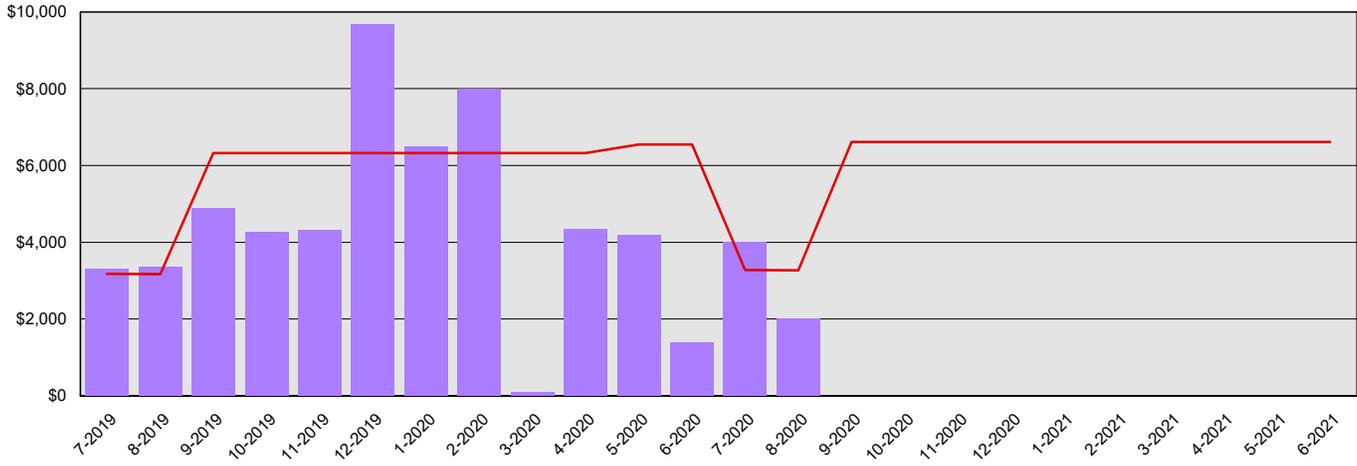
Dollars in Thousands

All Funds Variance to Date	\$16,301 Underexpenditure	21.3% Underexpenditure
----------------------------	---------------------------	------------------------

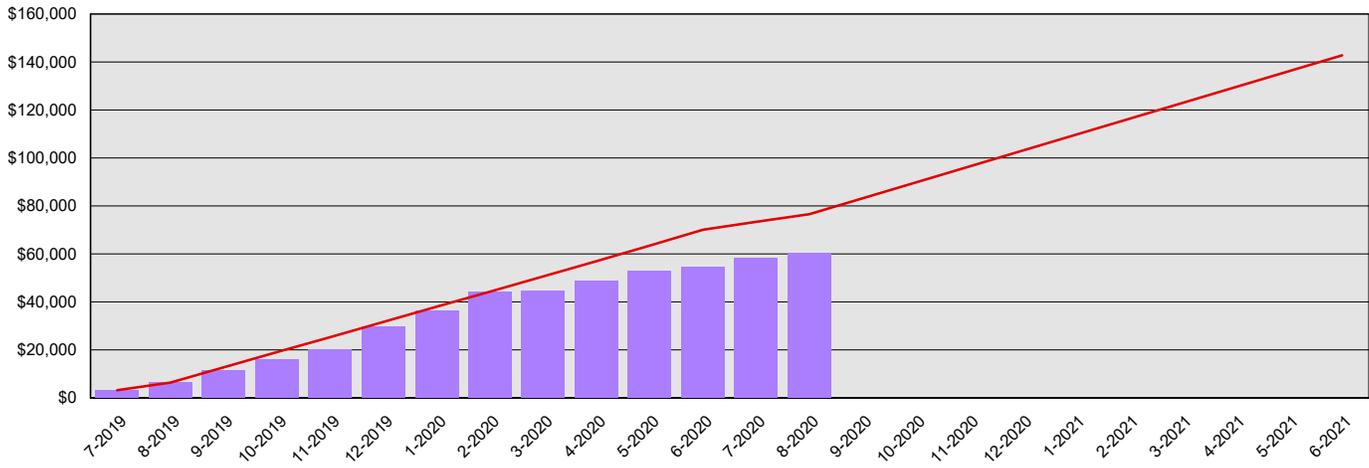
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



The Evergreen State College
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Instruction	\$31,529	\$18,752	\$12,777	40.5%
Research	\$78	\$106	(\$28)	-35.9%
Public Service	\$3,376	\$4,581	(\$1,205)	-35.7%
Primary Support	\$2,784	\$3,605	(\$821)	-29.5%
Library	\$5,909	\$5,578	\$331	5.6%
Student Services	\$7,499	\$5,695	\$1,804	24.1%
Institutional Support	\$15,490	\$14,937	\$553	3.6%
Plant Operations and Maintenance	\$9,917	\$7,026	\$2,891	29.2%
Sponsored Research and Programs	\$0	\$1	(\$1)	0.0%
Total	\$76,582	\$60,281	\$16,301	21.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$33,244	\$33,244	\$0	0.0%
Other Funds Non-Appropriated	\$39,007	\$22,706	\$16,301	41.8%
Other Funds State	\$4,331	\$4,331	\$0	0.0%
Total	\$76,582	\$60,281	\$16,301	21.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Instruction	193.1	151.5	41.6	21.5%
Research	0.8	0.5	0.3	37.5%
Public Service	15.1	27.7	(12.6)	-83.4%
Primary Support	28.8	32.9	(4.1)	-14.2%
Library	48.1	47.9	0.2	0.4%
Student Services	68.6	56.7	11.9	17.3%
Institutional Support	124.2	98.5	25.7	20.7%
Plant Operations and Maintenance	70.7	44.7	26.0	36.8%
Total	549.4	460.4	89.0	16.2%

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 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
The Evergreen State College Capital Projects Account	\$3,712	\$1,664	(\$2,048)	-55.2%
Inst of HI ED-Operating Fees Acct	\$49,362	\$18,136	(\$31,226)	-63.3%
Total	\$53,074	\$19,800	(\$33,274)	-62.7%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$0	(\$13)	(\$13)	0.0%
Other Funds State	\$53,074	\$19,813	(\$33,261)	-62.7%
Total	\$53,074	\$19,800	(\$33,274)	-62.7%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem