

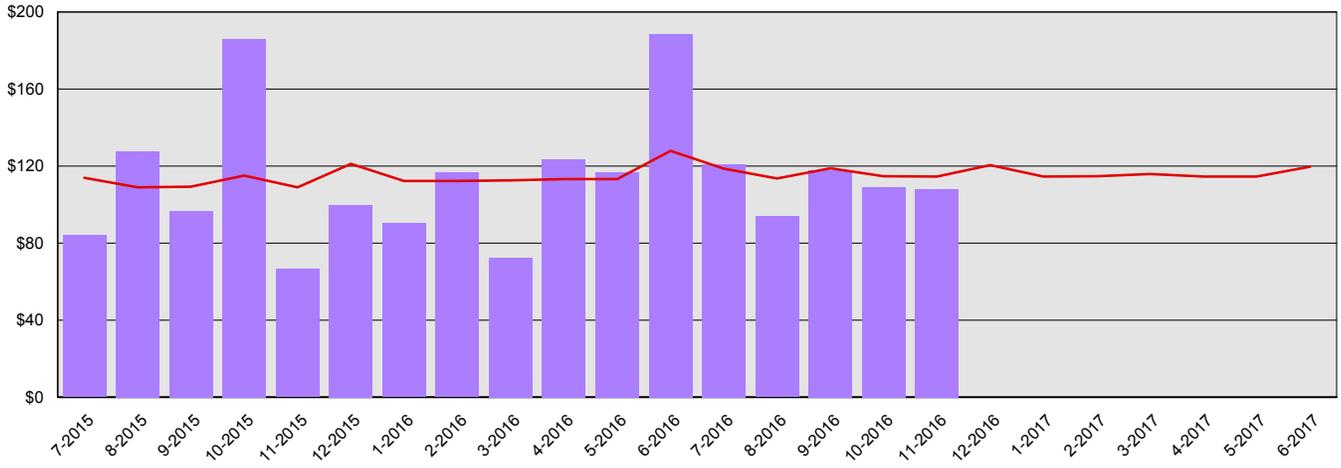
# Department of Archaeology and Historic Preservation

## Summary Financial Report for 2015-17 Biennium to Date

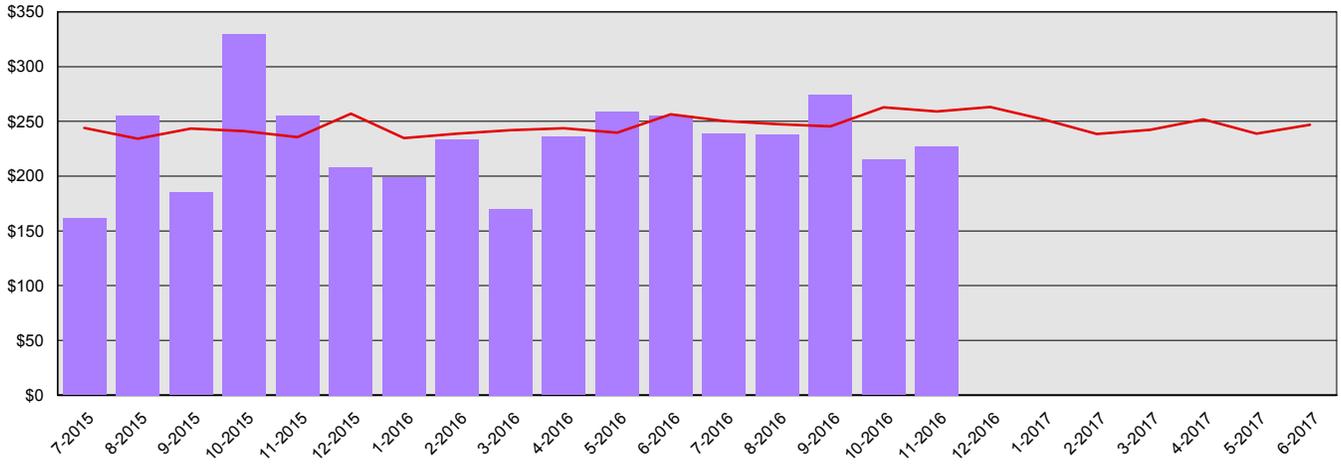
Dollars in Thousands

All Funds Variance to Date	\$234 Underexpenditure	5.6% Underexpenditure
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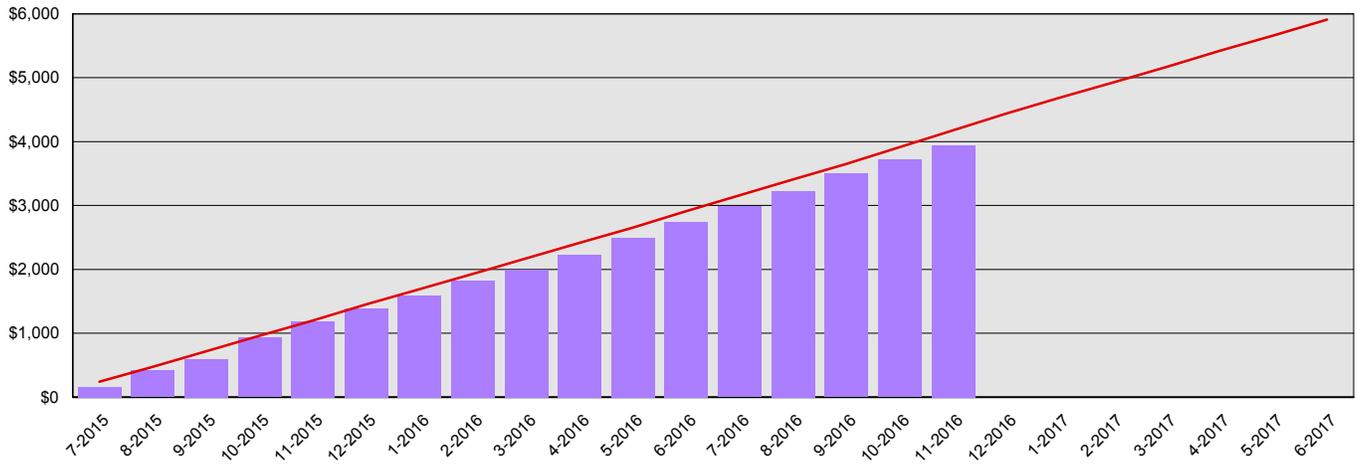
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



Department of Archaeology and Historic Preservation  
**Summary Financial Report for 2015-17 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>
Administration	\$4,176	\$3,942	\$234	5.6%
<b>Total</b>	<b>\$4,176</b>	<b>\$3,942</b>	<b>\$234</b>	<b>5.6%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$1,512	\$1,496	\$16	1.1%
General Fund Private/Local	\$74	\$28	\$46	62.2%
General Fund State	\$1,948	\$1,917	\$31	1.6%
Other Funds Non-Appropriated	\$297	\$175	\$122	41.1%
Other Funds State	\$345	\$325	\$20	5.8%
<b>Total</b>	<b>\$4,176</b>	<b>\$3,941</b>	<b>\$235</b>	<b>5.6%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	18.9	18.6	0.3	1.6%
<b>Total</b>	<b>18.9</b>	<b>18.6</b>	<b>0.3</b>	<b>1.6%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Archaeology and Historic Preservation  
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Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$1,481	\$1,362	(\$119)	-8.0%
Skeletal Human Remains Assistance Account	\$64	\$0	(\$64)	-100.0%
<b>Total</b>	<b>\$1,545</b>	<b>\$1,362</b>	<b>(\$183)</b>	<b>-11.8%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$1,402	\$1,347	(\$55)	-3.9%
General Fund Private/Local	\$79	\$15	(\$64)	-81.0%
Other Funds Private/Local	\$64	\$0	(\$64)	-100.0%
<b>Total</b>	<b>\$1,545</b>	<b>\$1,362</b>	<b>(\$183)</b>	<b>-11.8%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTD Balance	Proj. Balance
Skeletal Human Remains Assistance Account	\$158	(\$16)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem