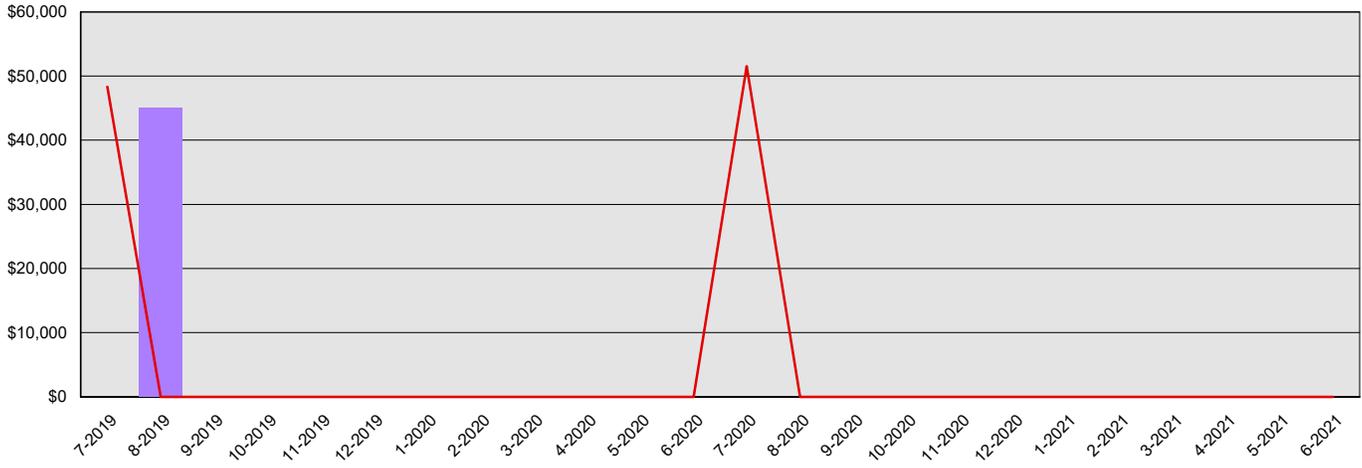


Special Appropriations to the Governor Summary Financial Report for 2019-21 Biennium to Date

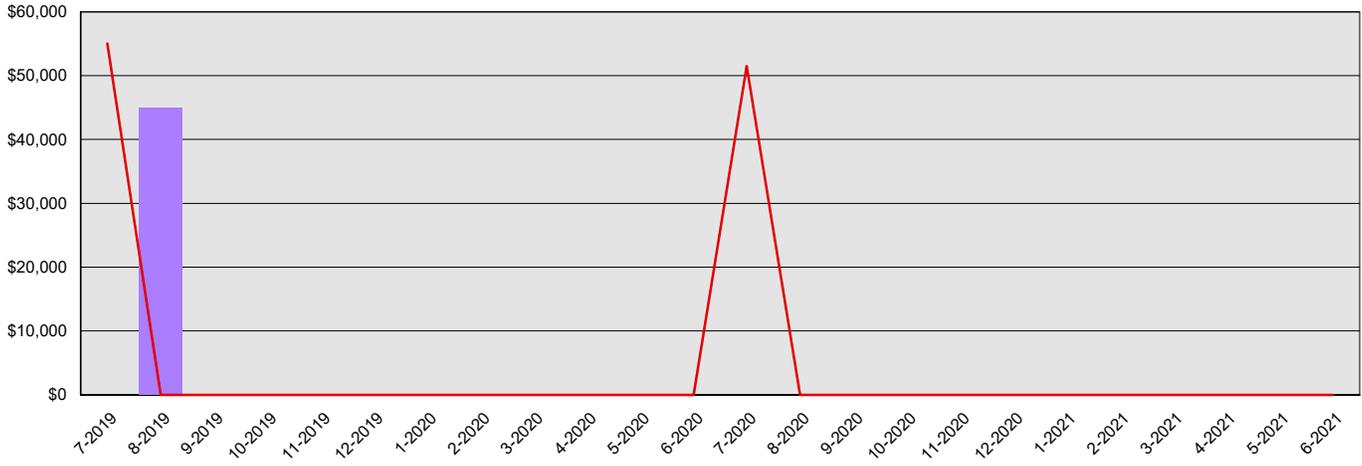
Dollars in Thousands

All Funds Variance to Date	\$10,053 Underexpenditure	18.3% Underexpenditure
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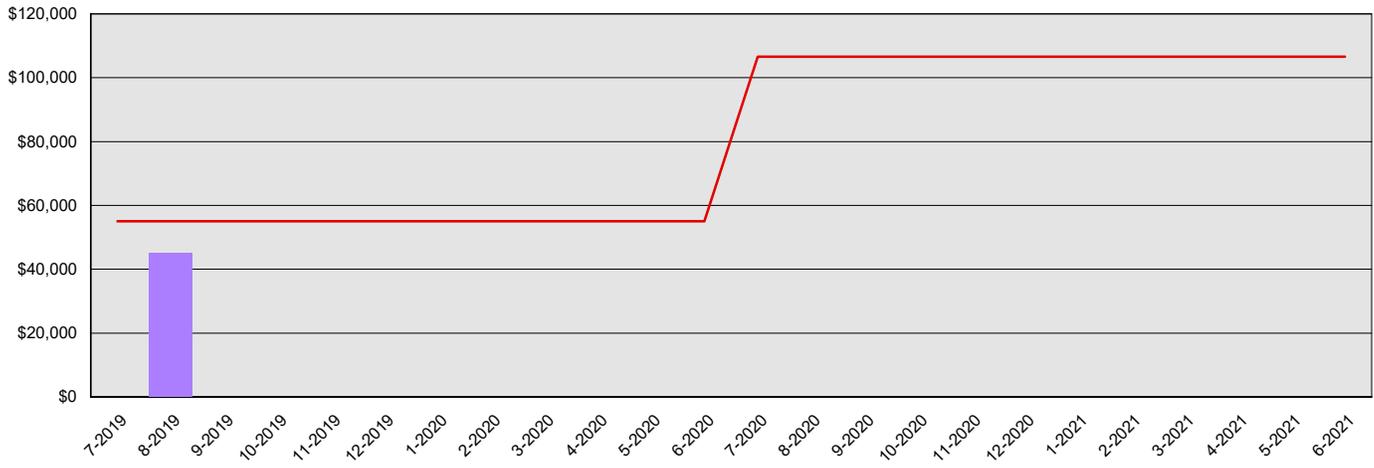
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Special Appropriations to the Governor
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Special Appropriations to the Governor		\$55,025	\$44,972	\$10,053	18.3%
	Total	\$55,025	\$44,972	\$10,053	18.3%
		Estimate¹	Actual	Variance	% Var.
Expenditure by Fund Group					
General Fund State		\$48,324	\$44,972	\$3,352	6.9%
Other Funds State		\$6,701	\$0	\$6,701	100.0%
	Total	\$55,025	\$44,972	\$10,053	18.3%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Special Appropriations to the Governor
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
County Criminal Justice Assistance Account	\$227	\$227	\$0	0.0%
Municipal Criminal Justice Assistance Account	\$133	\$133	\$0	0.0%
Nat Res Real Property Replacement	\$300	\$300	\$0	0.0%
Common School Construction Account	\$600	\$600	\$0	0.0%
Outdoor Education and Recreation Program Account	\$750	\$750	\$0	0.0%
Cleanup Settlement Account	\$14	\$12	(\$2)	-14.3%
Home Visiting Services Account	\$4,303	\$4,303	\$0	0.0%
Universal Communications Services Acct	\$2,000	\$2,000	\$0	0.0%
State Agency Office Relocation Pool Account	\$3,788	\$3,788	\$0	0.0%
Foundational Public Health Services Acct	\$0	\$5,000	\$5,000	0.0%
Education Technology Revolving Account	\$9,000	\$0	(\$9,000)	-100.0%
Information Technology Investment Revolving Account	\$7,628	\$7,628	\$0	0.0%
School Employees' Insurance Admin Acct	\$10,000	\$10,000	\$0	0.0%
Long-Term Services & Supports Trust Acct	\$1,231	\$1,231	\$0	0.0%
Total	\$39,974	\$35,972	(\$4,002)	-10.0%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
Other Funds State	\$39,974	\$35,972	(\$4,002)	-10.0%
Total	\$39,974	\$35,972	(\$4,002)	-10.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem