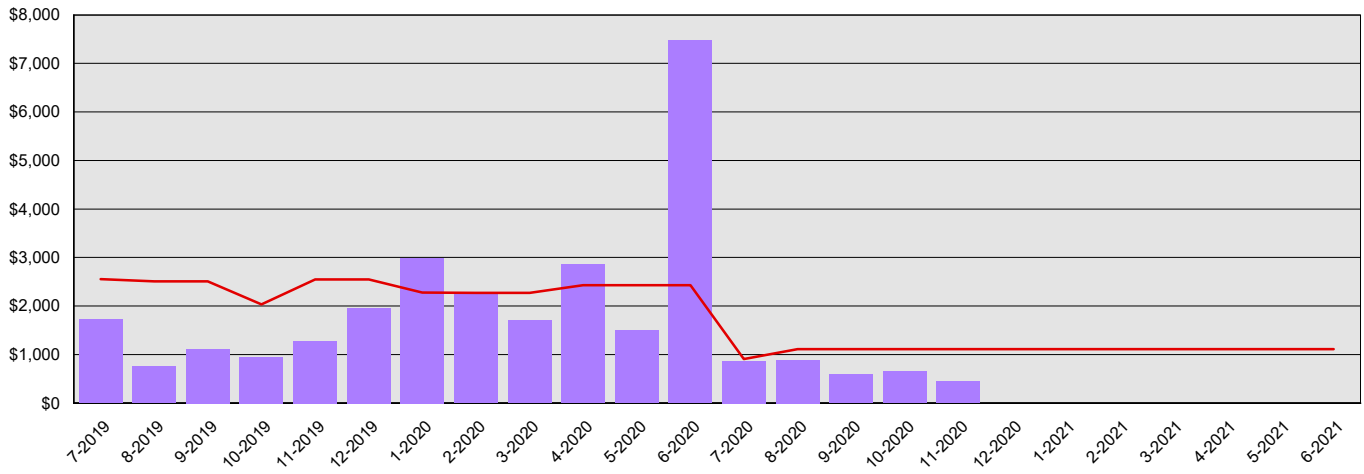


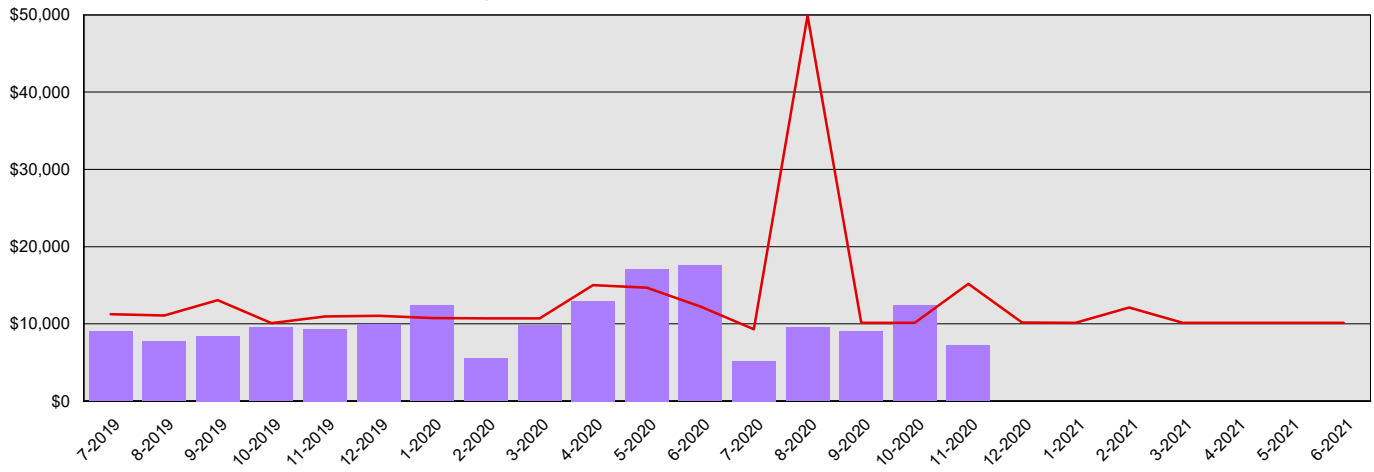
Office of Financial Management
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$63,657 Underexpenditure	26.9% Underexpenditure
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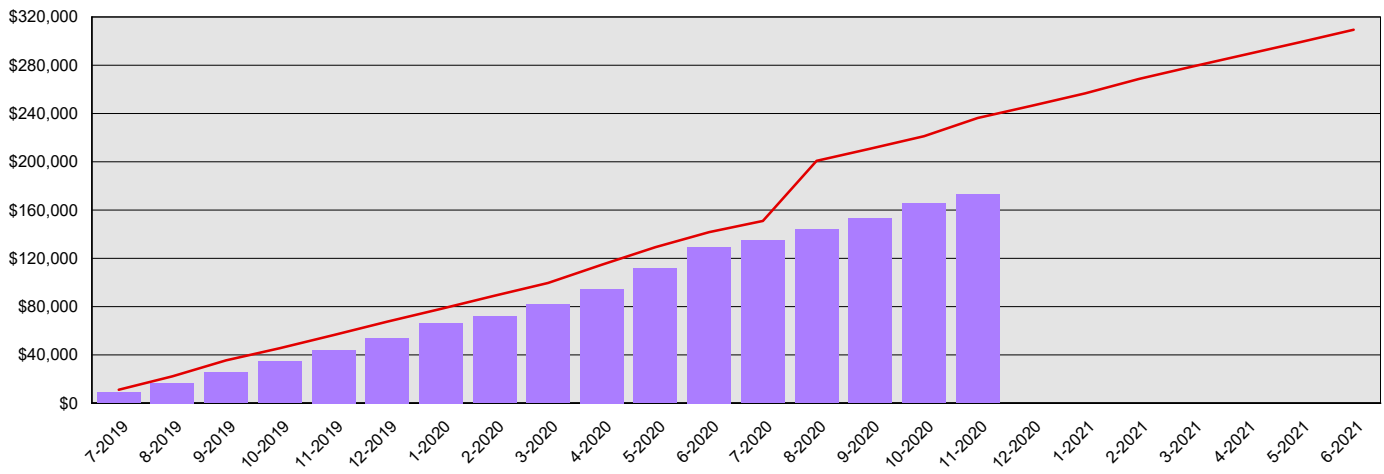
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Office of Financial Management
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$8,129	\$2,350	\$5,779	71.1%
Budget	\$46,962	\$7,022	\$39,940	85.0%
Statewide Accounting and Fiscal Services	\$2,363	\$2,328	\$35	1.5%
Statewide Policy	\$7,203	\$7,121	\$82	1.1%
Forecasting	\$28,790	\$23,716	\$5,074	17.6%
Management and Productivity	\$9,083	\$6,985	\$2,098	23.1%
K-20 Network	\$19,777	\$18,600	\$1,177	6.0%
Office of the Human Resources Director	\$33,448	\$25,367	\$8,081	24.2%
Core Financial Systems	\$10,090	\$13,675	(\$3,585)	-35.5%
Information Technology Services	\$47,583	\$47,257	\$326	0.7%
Special Projects	\$22,812	\$18,163	\$4,649	20.4%
Total	\$236,240	\$172,584	\$63,656	26.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$67,914	\$19,682	\$48,232	71.0%
General Fund Private/Local	\$3,903	\$282	\$3,621	92.8%
General Fund State	\$34,162	\$29,969	\$4,193	12.3%
Other Funds Non-Appropriated	\$76,982	\$75,106	\$1,876	2.4%
Other Funds State	\$53,279	\$47,545	\$5,734	10.8%
Total	\$236,240	\$172,584	\$63,656	26.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	8.0	7.8	0.2	2.5%
Budget	34.6	27.6	7.0	20.2%
Statewide Accounting and Fiscal Services	12.9	12.5	0.4	3.1%
Statewide Policy	38.4	37.1	1.3	3.4%
Forecasting	43.1	49.2	(6.1)	-14.2%
Management and Productivity	43.5	39.9	3.6	8.3%
K-20 Network	0.3	0.3	0.0	0.0%
Office of the Human Resources Director	75.1	67.1	8.0	10.7%
Core Financial Systems	13.6	16.4	(2.8)	-20.6%
Information Technology Services	156.4	142.6	13.8	8.8%
Special Projects	9.4	8.5	0.9	9.6%
Total	435.3	409.1	26.3	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

Office of Financial Management
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$85,217	\$355,178	\$269,961	316.8%
Industrial Insurance Premium Refund Account	\$0	\$47	\$47	0.0%
Motor Vehicle Account	\$0	\$52	\$52	0.0%
Behavioral Health Innovation Account	\$0	(\$46)	(\$46)	0.0%
Personnel Service Account	\$48,481	\$30,671	(\$17,810)	-36.7%
Education Technology Revolving Fund	\$18,722	\$24,686	\$5,964	31.9%
OFM Labor Relations Service Account	\$8,100	\$7,375	(\$725)	-9.0%
Higher Education Personnel Services Account	\$2,181	\$2,180	(\$1)	0.0%
Statewide Information Technology System	\$9,974	\$9,973	(\$1)	0.0%
Development Revolving Account				
OFM Central Service Account	\$15,533	\$16,517	\$984	6.3%
Statewide Information Tech System Maintenance & Operations Revolving Account	\$51,079	\$52,497	\$1,418	2.8%
Performance Audits of Government Account	\$0	\$589	\$589	0.0%
Total	\$239,287	\$499,719	\$260,432	108.8%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$81,073	\$354,478	\$273,405	337.2%
General Fund Private/Local	\$4,145	\$281	(\$3,864)	-93.2%
General Fund State	\$0	\$419	\$419	0.0%
Other Funds State	\$154,068	\$144,541	(\$9,527)	-6.2%
Total	\$239,286	\$499,719	\$260,433	108.8%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Multiagency Permitting Team Account	\$2	(\$54)
Behavioral Health Innovation Account	(\$46)	(\$46)
OFM Labor Relations Service Account	(\$103)	(\$867)
Information Technology Investment Revolving Account	\$21,501	(\$6,838)
Statewide Information Technology System	(\$2,849)	(\$5,028)
Development Revolving Account		
Statewide Information Tech System Maintenance & Operations Revolving Account	\$4,425	(\$2,266)
Stadium and Exhibition Center Account	\$13,745	(\$44,531)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem