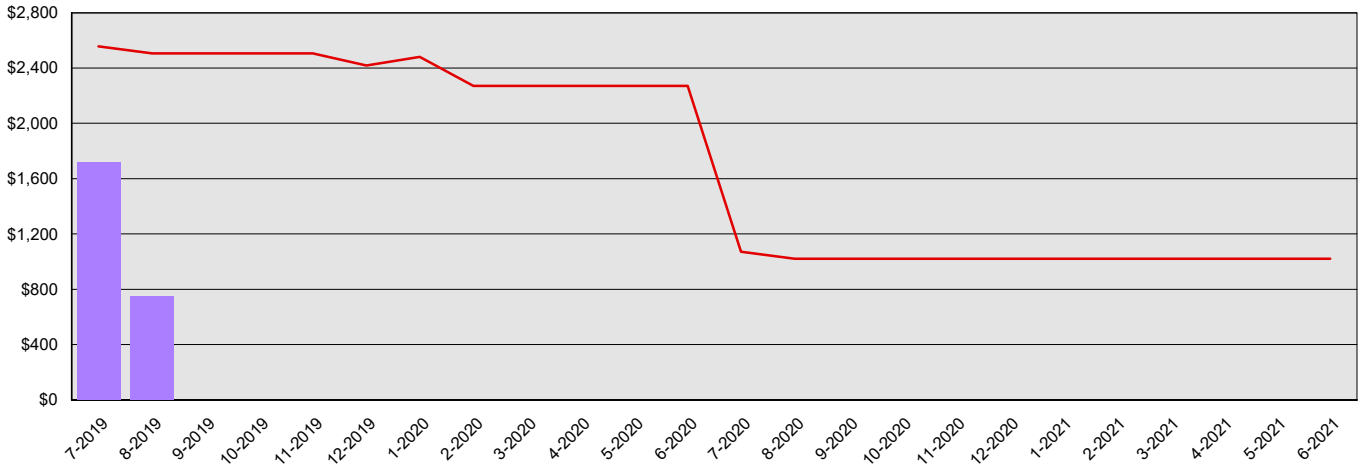


Office of Financial Management
Summary Financial Report for 2019-21 Biennium to Date

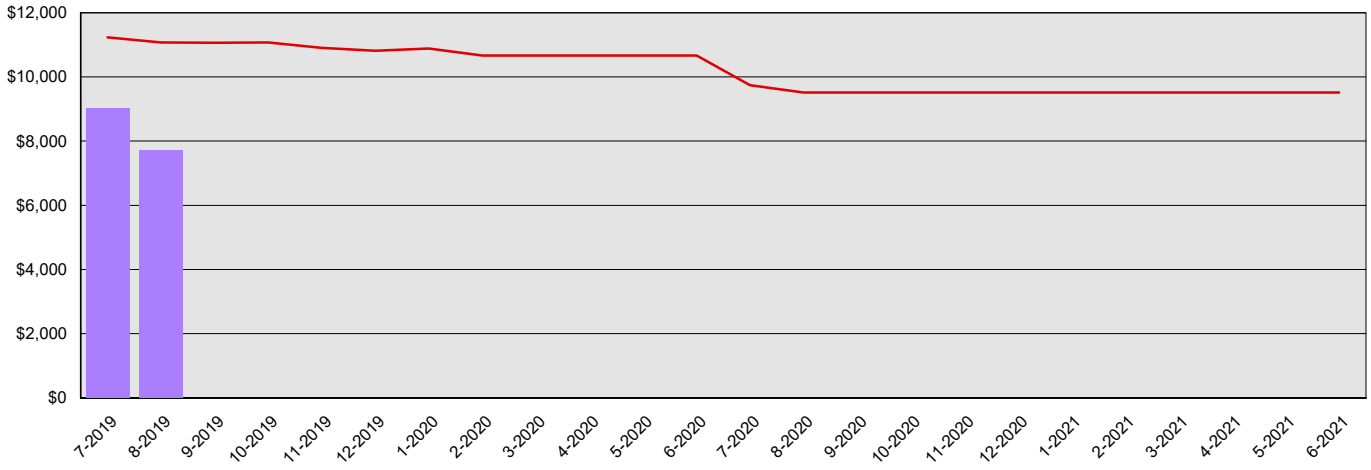
Dollars in Thousands

All Funds Variance to Date	\$5,572 Underexpenditure	25.0% Underexpenditure
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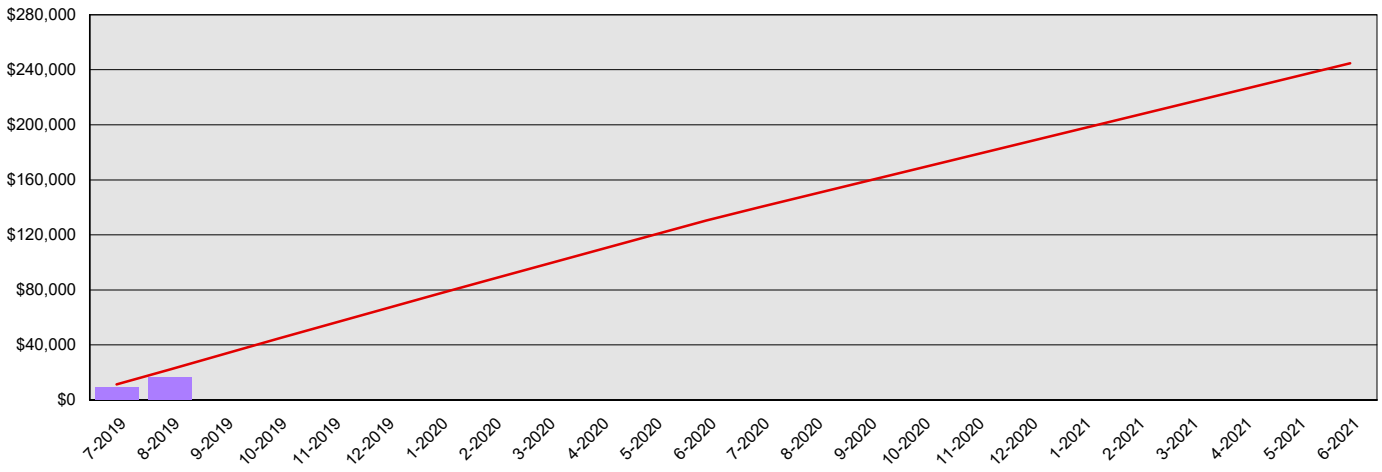
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$336	\$318	\$18	5.4%
Budget	\$784	\$790	(\$6)	-0.8%
Statewide Accounting and Fiscal Services	\$281	\$270	\$11	3.9%
Statewide Policy	\$846	\$791	\$55	6.5%
Forecasting	\$4,645	\$1,219	\$3,426	73.8%
Management and Productivity	\$1,102	\$1,031	\$71	6.4%
K-20 Network	\$2,284	\$3,827	(\$1,543)	-67.6%
Office of the Human Resources Director	\$3,939	\$1,736	\$2,203	55.9%
Core Financial Systems	\$270	\$696	(\$426)	-157.8%
Information Technology Services	\$5,141	\$4,636	\$505	9.8%
Special Projects	\$2,684	\$1,426	\$1,258	46.9%
Total	\$22,312	\$16,740	\$5,572	25.0%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$2,706	\$1,424	\$1,282	47.4%
General Fund Private/Local	\$460	\$29	\$431	93.7%
General Fund State	\$5,062	\$2,468	\$2,594	51.2%
Other Funds Non-Appropriated	\$8,603	\$9,248	(\$645)	-7.5%
Other Funds State	\$5,480	\$3,570	\$1,910	34.9%
Total	\$22,311	\$16,739	\$5,572	25.0%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	8.0	8.5	(0.5)	-6.3%
Budget	34.6	33.0	1.6	4.6%
Statewide Accounting and Fiscal Services	12.9	12.8	0.1	0.8%
Statewide Policy	37.8	36.7	1.1	2.9%
Forecasting	43.7	45.4	(1.7)	-3.9%
Management and Productivity	43.2	39.0	4.2	9.7%
K-20 Network	0.3	0.2	0.1	33.3%
Office of the Human Resources Director	74.8	65.5	9.3	12.4%
Core Financial Systems	10.7	16.8	(6.1)	-57.0%
Information Technology Services	149.0	145.2	3.8	2.6%
Special Projects	9.4	8.8	0.6	6.4%
Total	424.4	411.6	12.5	2.9%

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

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$4,691	\$973	(\$3,718)	-79.3%
Personnel Service Account	\$8,080	\$5,097	(\$2,983)	-36.9%
Education Technology Revolving Account	\$3,120	\$12,098	\$8,978	287.8%
OFM Labor Relations Service Account	\$1,350	\$1,014	(\$336)	-24.9%
Higher Education Personnel Services Account	\$364	\$363	(\$1)	-0.3%
Statewide Information Technology System Development Revolving Account	\$1,662	\$1,662	\$0	0.0%
OFM Central Service Account	\$2,589	\$2,750	\$161	6.2%
Statewide Information Tech System Maintenance & Operations Revolving Account	\$8,055	\$8,269	\$214	2.7%
Performance Audits of Government Account	\$0	\$717	\$717	0.0%
Total	\$29,911	\$32,943	\$3,032	10.1%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$4,000	\$605	(\$3,395)	-84.9%
General Fund Private/Local	\$691	\$126	(\$565)	-81.8%
General Fund State	\$0	\$243	\$243	0.0%
Other Funds State	\$25,220	\$31,970	\$6,750	26.8%
Total	\$29,911	\$32,944	\$3,033	10.1%

Fund	Fund Balances Showing Deficits ²	
	BTD Balance	Proj. Balance
Multiagency Permitting Team Account	\$0	(\$88)
Risk Management Administration Account	\$85	(\$243)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem