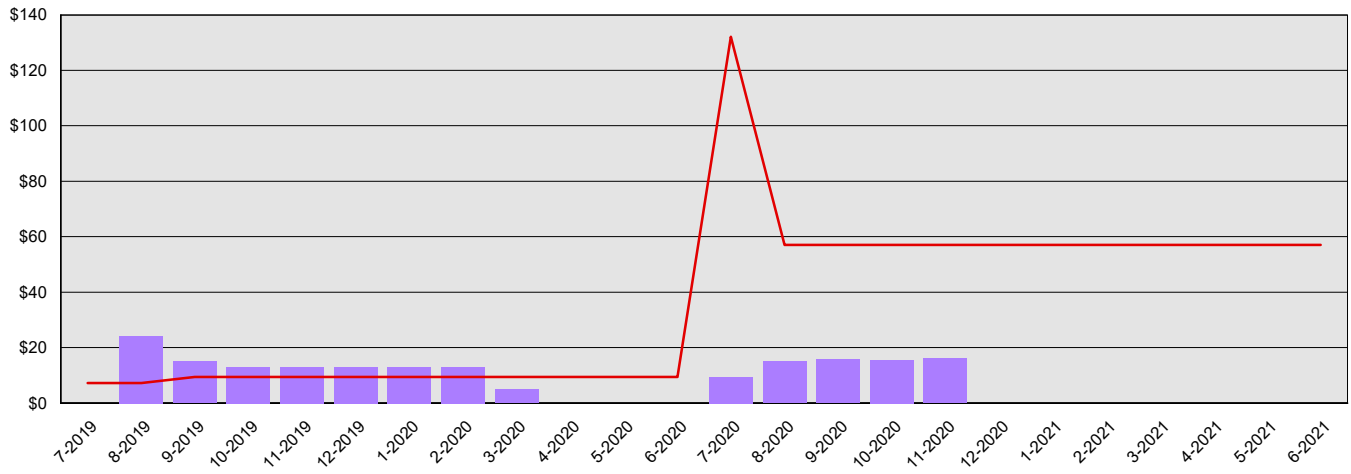


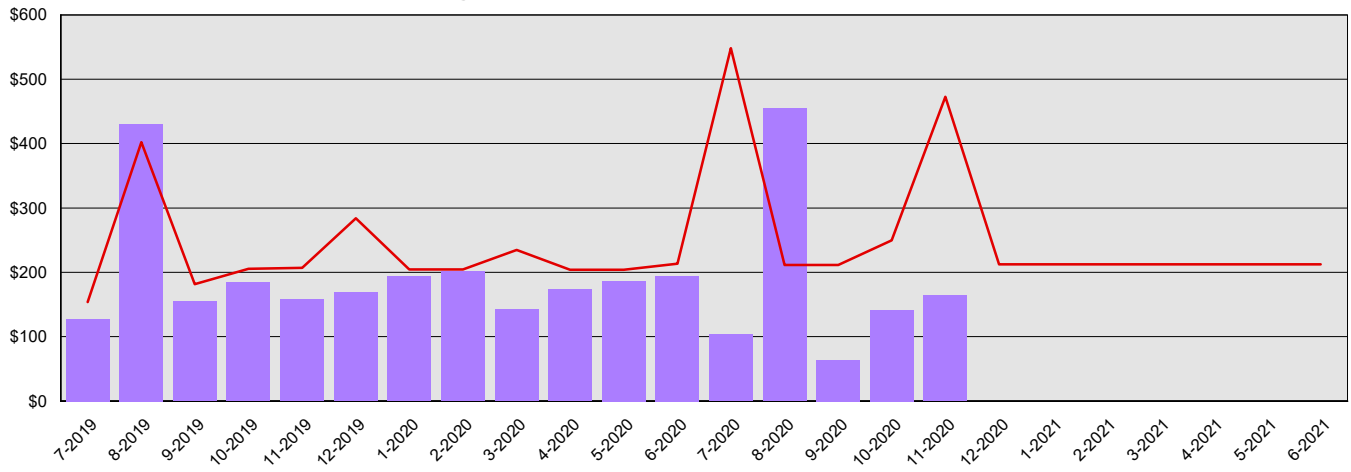
**Office of Minority and Women's Business Enterprises**  
**Summary Financial Report for 2019-21 Biennium to Date**  
Dollars in Thousands

|                            |                          |                        |
|----------------------------|--------------------------|------------------------|
| All Funds Variance to Date | \$1,150 Underexpenditure | 26.2% Underexpenditure |
|----------------------------|--------------------------|------------------------|

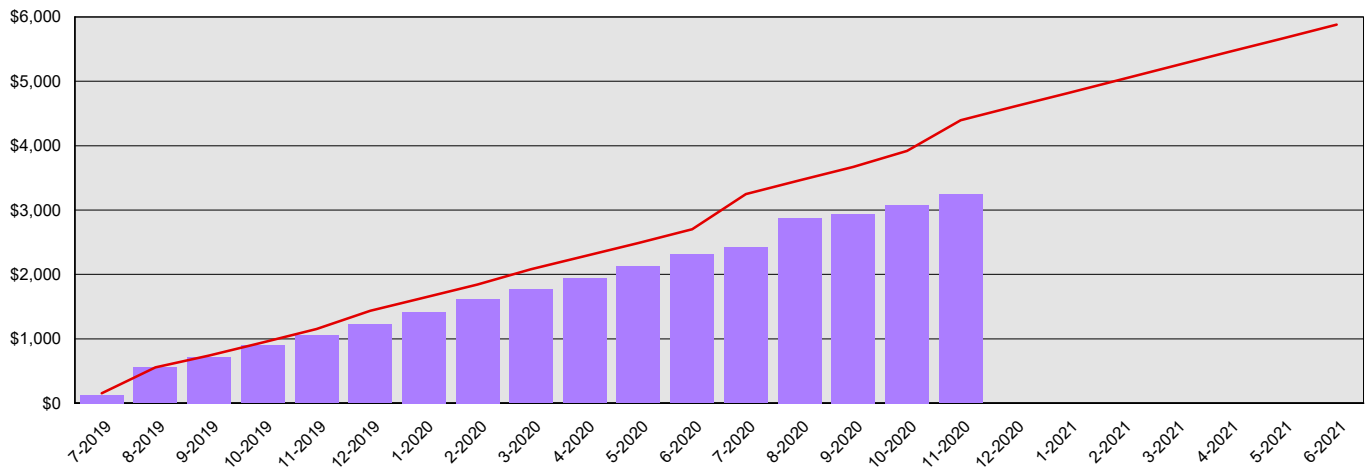
**Monthly Planned vs. Actual Expenditures - GFS**



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



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



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Office of Minority and Women's Business Enterprises  
Summary Financial Report for 2019-21 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                   |              | \$4,394                     | \$3,244        | \$1,150         | 26.2%         |
|                                  | <b>Total</b> | <b>\$4,394</b>              | <b>\$3,244</b> | <b>\$1,150</b>  | <b>26.2%</b>  |
| <b>Expenditure by Fund Group</b> |              | <b>Estimate<sup>1</sup></b> | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
| General Fund State               |              | \$469                       | \$181          | \$288           | 61.4%         |
| Other Funds Non-Appropriated     |              | \$298                       | \$0            | \$298           | 100.0%        |
| Other Funds State                |              | \$3,626                     | \$3,064        | \$562           | 15.5%         |
|                                  | <b>Total</b> | <b>\$4,393</b>              | <b>\$3,245</b> | <b>\$1,148</b>  | <b>26.1%</b>  |
| <b>FTEs by Program</b>           |              | <b>Estimate<sup>1</sup></b> | <b>Actual</b>  | <b>Variance</b> | <b>% Var.</b> |
| Administration                   |              | 24.6                        | 22.4           | 2.2             | 8.9%          |
|                                  | <b>Total</b> | <b>24.6</b>                 | <b>22.4</b>    | <b>2.2</b>      | <b>8.9%</b>   |

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Office of Minority and Women's Business Enterprises**  
**Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

|  |                           | <b>Revenue Detail</b>       |               |                 |               |
|--|---------------------------|-----------------------------|---------------|-----------------|---------------|
|  | <b>Fund</b>               | <b>Estimate<sup>1</sup></b> | <b>Actual</b> | <b>Variance</b> | <b>% Var.</b> |
|  | OMWBE Enterprises Account | \$425                       | \$709         | \$284           | 66.8%         |
|  | <b>Total</b>              | <b>\$425</b>                | <b>\$709</b>  | <b>\$284</b>    | <b>66.8%</b>  |

|  |                   | <b>Revenue by Fund Group</b> |               |                 |               |
|--|-------------------|------------------------------|---------------|-----------------|---------------|
|  | <b>Fund Group</b> | <b>Estimate<sup>1</sup></b>  | <b>Actual</b> | <b>Variance</b> | <b>% Var.</b> |
|  | Other Funds State | \$425                        | \$709         | \$284           | 66.8%         |
|  | <b>Total</b>      | <b>\$425</b>                 | <b>\$709</b>  | <b>\$284</b>    | <b>66.8%</b>  |

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem