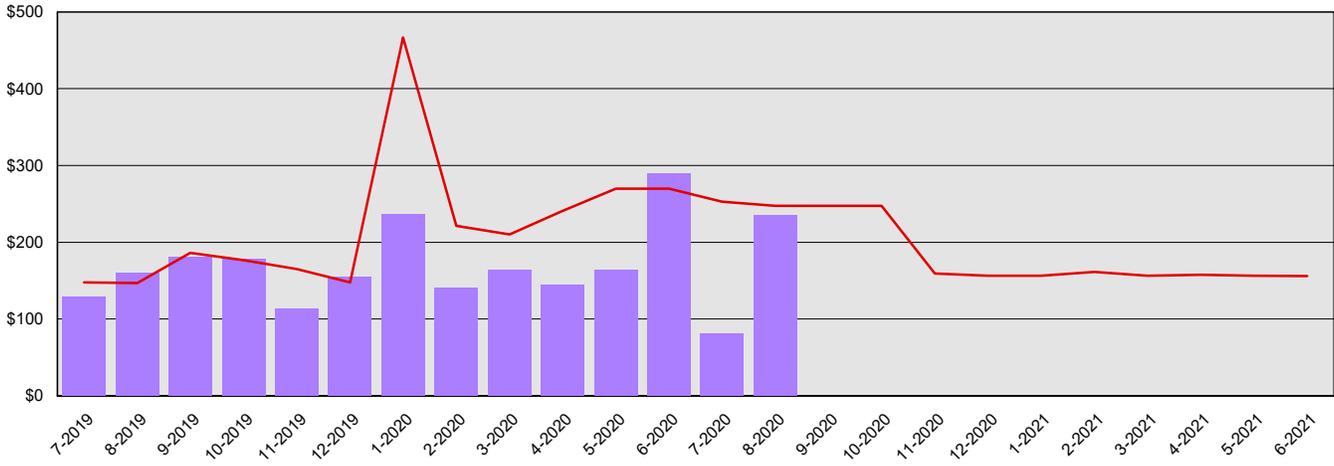


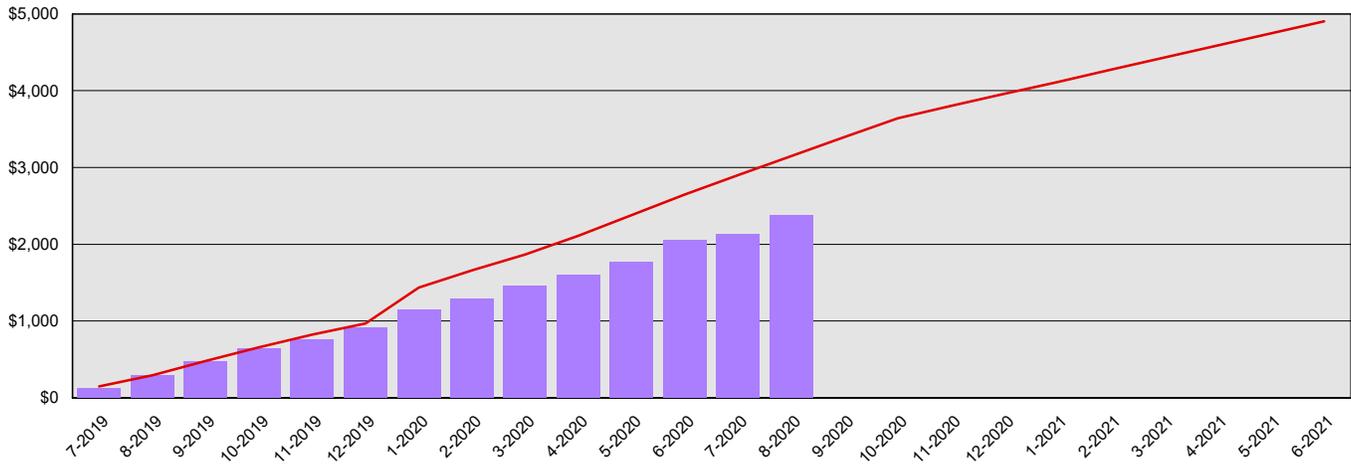
Board of Accountancy
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$778 Underexpenditure	24.7% Underexpenditure
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Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Board of Accountancy
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Program/Fund Expenditure Detail			
Expenditures by Program		Estimate¹	Actual	Variance	% Var.
Public Accounting Regulation		\$3,148	\$2,370	\$778	24.7%
	Total	\$3,148	\$2,370	\$778	24.7%
Expenditure by Fund Group		Estimate¹	Actual	Variance	% Var.
Other Funds Non-Appropriated		\$960	\$380	\$580	60.4%
Other Funds State		\$2,188	\$1,989	\$199	9.1%
	Total	\$3,148	\$2,369	\$779	24.7%
FTEs by Program		Estimate¹	Actual	Variance	% Var.
Public Accounting Regulation		10.3	10.1	0.2	1.9%
	Total	10.3	10.1	0.2	1.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Board of Accountancy
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate¹	Actual	Variance	% Var.	
General Fund	\$0	\$32	\$32	0.0%	
Certified Public Accountants' Account	\$1,873	\$1,814	(\$59)	-3.2%	
Industrial Insurance Premium Refund Account	\$0	\$3	\$3	0.0%	
Total	\$1,873	\$1,849	(\$24)	-1.3%	

		Revenue by Fund Group			
Fund Group	Estimate¹	Actual	Variance	% Var.	
General Fund State	\$0	\$32	\$32	0.0%	
Other Funds State	\$1,873	\$1,816	(\$57)	-3.0%	
Total	\$1,873	\$1,848	(\$25)	-1.3%	

		Fund Balances Showing Deficits ²	
Fund	BTD Balance	Proj. Balance	
Certified Public Accountants' Account	(\$1,547)	(\$1,615)	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem