

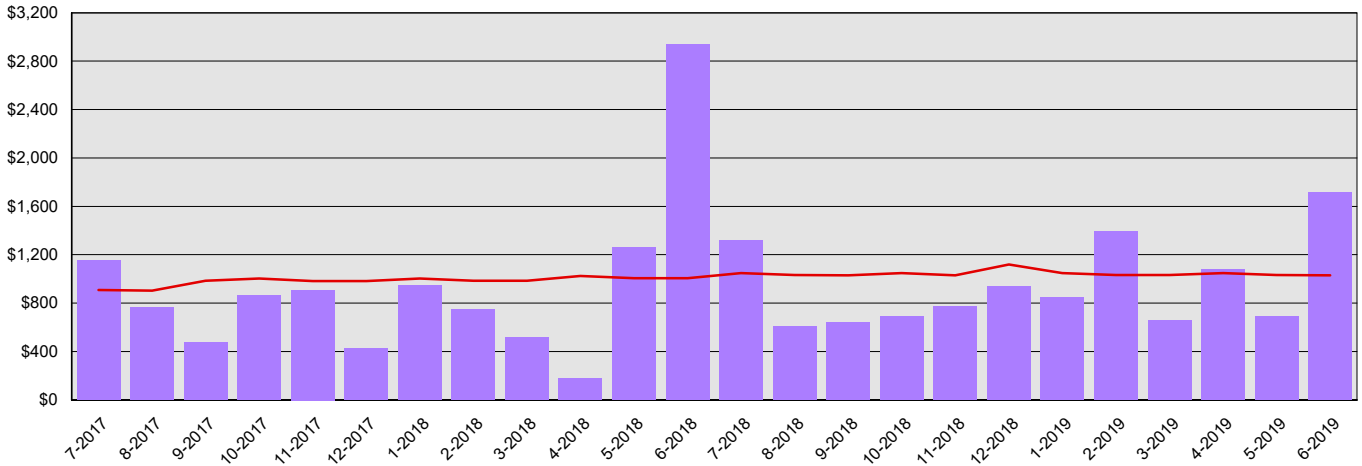
Office of Financial Management

Summary Financial Report for 2017-19 Biennium to Date

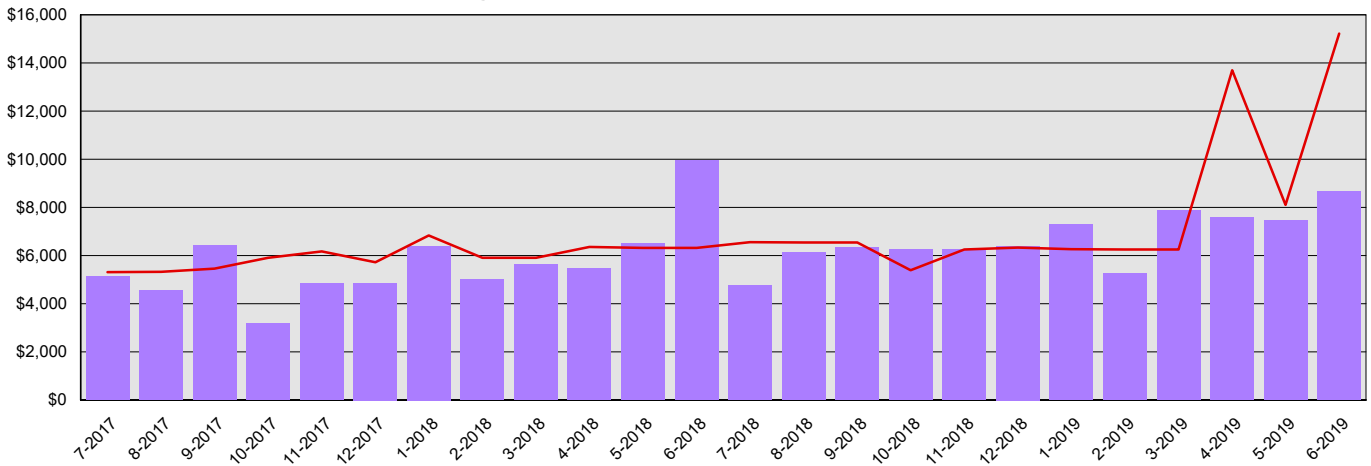
Dollars in Thousands

All Funds Variance to Date	\$16,854 Underexpenditure	10.2% Underexpenditure
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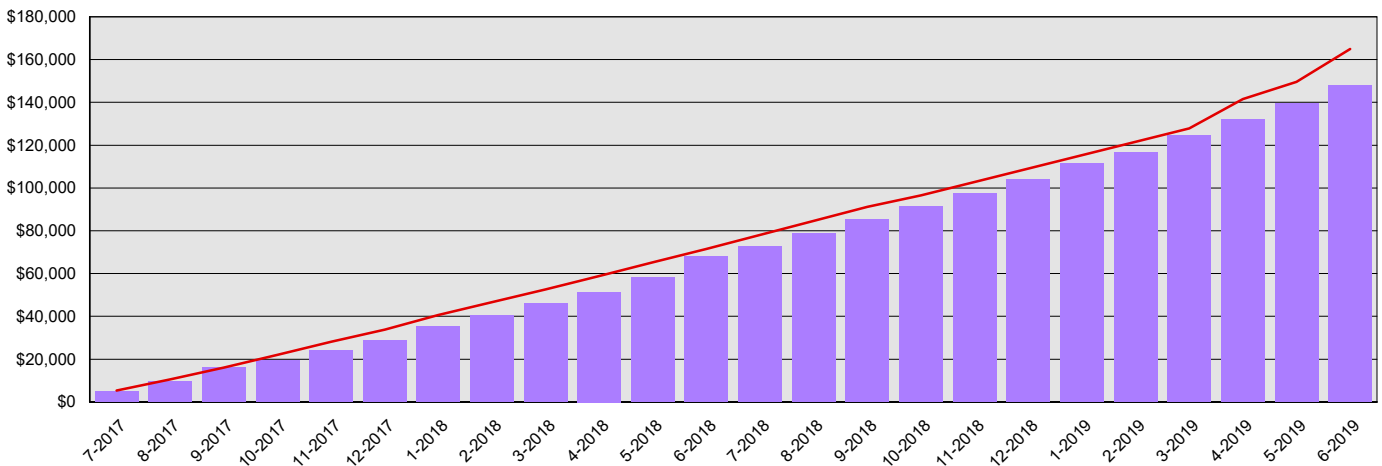
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$5,064	\$4,158	\$906	17.9%
Budget	\$8,855	\$8,644	\$211	2.4%
Statewide Accounting and Fiscal Services	\$3,154	\$3,232	(\$78)	-2.5%
Statewide Policy	\$10,210	\$9,184	\$1,026	10.0%
Forecasting	\$15,386	\$16,920	(\$1,534)	-10.0%
Management and Productivity	\$14,135	\$14,023	\$112	0.8%
K-20 Network	\$24,965	\$19,823	\$5,142	20.6%
Office of the Human Resources Director	\$19,553	\$19,988	(\$435)	-2.2%
Core Financial Systems	\$14,601	\$12,406	\$2,195	15.0%
	\$13,436	\$11,721	\$1,715	12.8%
Special Projects	\$35,497	\$27,904	\$7,593	21.4%
Total	\$164,856	\$148,003	\$16,853	10.2%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$39,714	\$33,982	\$5,732	14.4%
General Fund Private/Local	\$990	\$587	\$403	40.7%
General Fund State	\$24,305	\$22,506	\$1,799	7.4%
Other Funds Non-Appropriated	\$52,595	\$45,562	\$7,033	13.4%
Other Funds State	\$47,253	\$45,365	\$1,888	4.0%
Total	\$164,857	\$148,002	\$16,855	10.2%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	10.6	12.5	(1.9)	-17.9%
Budget	29.8	29.1	0.7	2.3%
Statewide Accounting and Fiscal Services	12.8	12.7	0.1	0.8%
Statewide Policy	37.0	35.6	1.4	3.8%
Forecasting	48.6	46.8	1.8	3.7%
Management and Productivity	29.1	31.2	(2.1)	-7.2%
K-20 Network	0.3	0.3	0.0	0.0%
Office of the Human Resources Director	65.6	63.6	2.0	3.0%
Core Financial Systems	21.1	12.8	8.3	39.3%
	30.5	30.0	0.5	1.6%
Special Projects	7.7	7.9	(0.2)	-2.6%
Total	293.1	282.6	10.6	3.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

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Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$40,364	\$33,233	(\$7,131)	-17.7%
Industrial Insurance Premium Refund Account	\$0	\$116	\$116	0.0%
Multiagency Permitting Team Account	\$100	\$0	(\$100)	-100.0%
Personnel Service Account	\$12,914	\$12,916	\$2	0.0%
Education Technology Revolving Account	\$24,600	\$23,571	(\$1,029)	-4.2%
OFM Labor Relations Service Account	\$8,793	\$9,507	\$714	8.1%
Higher Education Personnel Services Account	\$2,824	\$2,793	(\$31)	-1.1%
Statewide Information Technology System Development Revolving Account	\$6,503	\$10,066	\$3,563	54.8%
OFM Central Service Account	\$19,237	\$19,265	\$28	0.1%
Statewide Information Tech System Maintenance & Operations Revolving Account	\$18,800	\$19,331	\$531	2.8%
Performance Audits of Government Account	\$0	\$283	\$283	0.0%
Total	\$134,135	\$131,081	(\$3,054)	-2.3%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$39,716	\$32,729	(\$6,987)	-17.6%
General Fund Private/Local	\$648	\$371	(\$277)	-42.7%
General Fund State	\$0	\$132	\$132	0.0%
Other Funds State	\$93,771	\$97,848	\$4,077	4.3%
Total	\$134,135	\$131,080	(\$3,055)	-2.3%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Shared Information Technology System Revolving Account	(\$112)	(\$112)
OFM Central Service Account	(\$266)	(\$266)

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Negative Variance - Denotes Possible Problem