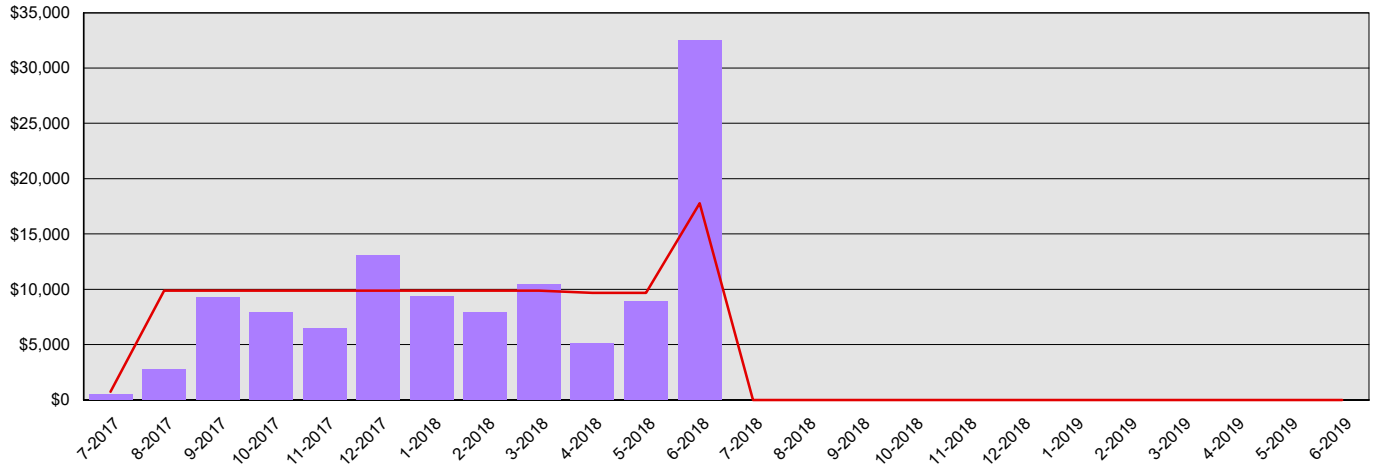


Department of Early Learning Summary Financial Report for 2017-19 Biennium to Date

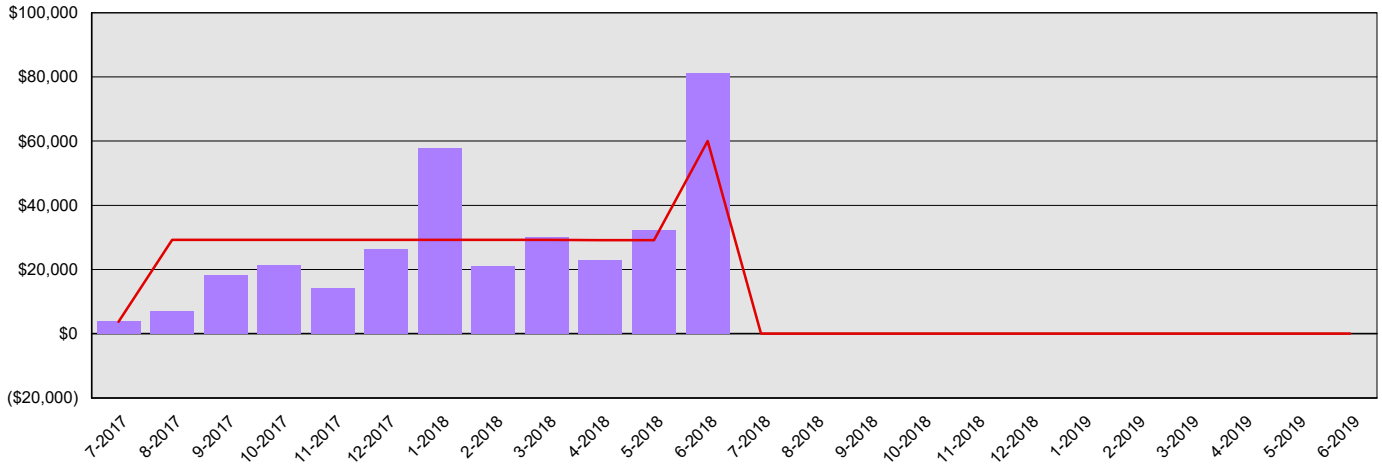
Dollars in Thousands

All Funds Variance to Date	\$19,371 Underexpenditure	5.4% Underexpenditure
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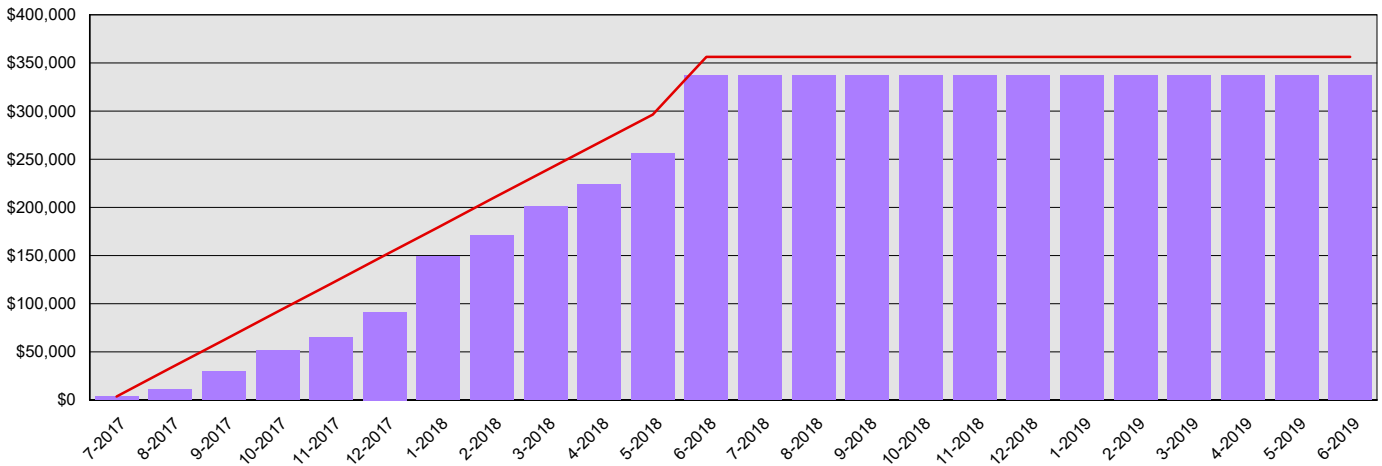
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Department of Early Learning
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$8,400	\$8,076	\$324	3.9%
Information Technology Services	\$15,598	\$14,638	\$960	6.2%
Central Services	\$2,919	\$4,194	(\$1,275)	-43.7%
Quality Practice and Professional Growth	\$69,317	\$52,370	\$16,947	24.4%
Partnerships and Collaboration	\$33,591	\$31,105	\$2,486	7.4%
Child Care Licensing	\$16,469	\$15,783	\$686	4.2%
Working Connections Child Care Subsidy	\$99,988	\$101,143	(\$1,155)	-1.2%
Early Childhood Education and Assistance Program	\$110,093	\$109,694	\$399	0.4%
Total	\$356,375	\$337,003	\$19,372	5.4%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$168,775	\$153,894	\$14,881	8.8%
General Fund Private/Local	\$260	\$166	\$94	36.2%
General Fund State	\$116,761	\$114,023	\$2,738	2.3%
Other Funds Federal	\$12,153	\$10,955	\$1,198	9.9%
Other Funds Non-Appropriated	\$734	\$540	\$194	26.4%
Other Funds State	\$57,692	\$57,426	\$266	0.5%
Total	\$356,375	\$337,004	\$19,371	5.4%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	23.3	33.7	(10.4)	-44.6%
Information Technology Services	18.0	24.7	(6.7)	-37.2%
Central Services	0.0	0.0	0.0	0.0%
Quality Practice and Professional Growth	11.5	12.2	(0.7)	-6.1%
Partnerships and Collaboration	10.7	14.6	(3.9)	-36.4%
Child Care Licensing	65.4	76.6	(11.2)	-17.1%
Working Connections Child Care Subsidy	8.0	6.0	2.0	25.0%
Early Childhood Education and Assistance Program	9.3	9.0	0.3	3.2%
Total	146.1	176.6	(30.6)	-20.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Early Learning
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
General Fund	\$169,035	\$158,225	(\$10,810)	-6.4%
Children's Trust Account	\$4	\$19	\$15	375.0%
Home Visiting Services Account	\$15,286	\$10,955	(\$4,331)	-28.3%
Indivi-Based/Portable Background Check Clearance Acct	\$360	\$308	(\$52)	-14.4%
Miscellaneous Program Account	\$0	\$1,232	\$1,232	0.0%
Total	\$184,685	\$170,739	(\$13,946)	-7.6%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$168,775	\$153,894	(\$14,881)	-8.8%
General Fund Private/Local	\$260	\$166	(\$94)	-36.2%
General Fund State	\$0	\$4,164	\$4,164	0.0%
Other Funds Federal	\$12,153	\$10,955	(\$1,198)	-9.9%
Other Funds Private/Local	\$0	\$1,230	\$1,230	0.0%
Other Funds State	\$3,497	\$330	(\$3,167)	-90.6%
Total	\$184,685	\$170,739	(\$13,946)	-7.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem