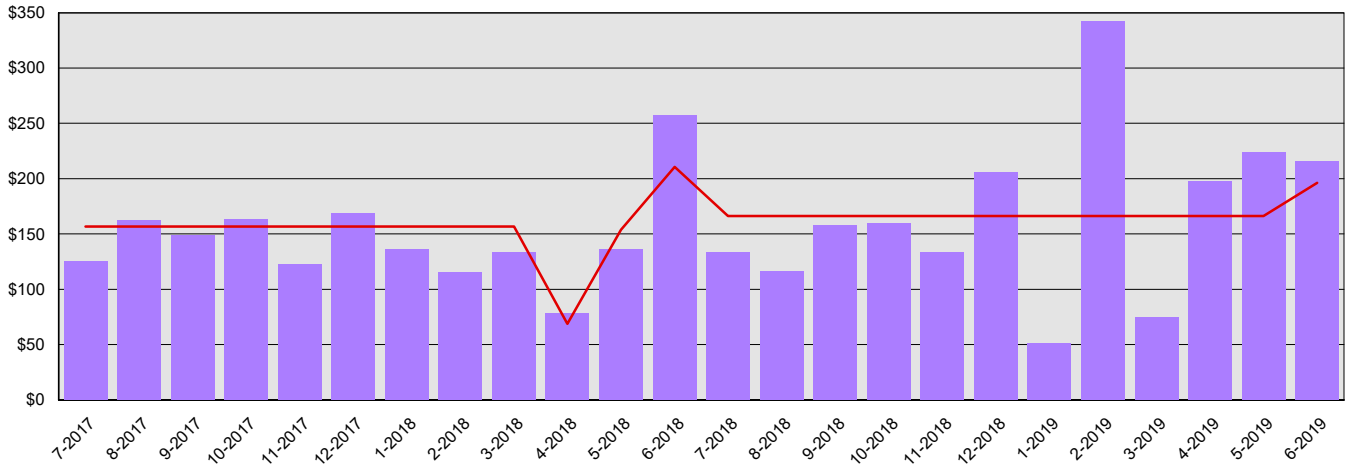


Workforce Training and Education Coordinating Board Summary Financial Report for 2017-19 Biennium to Date

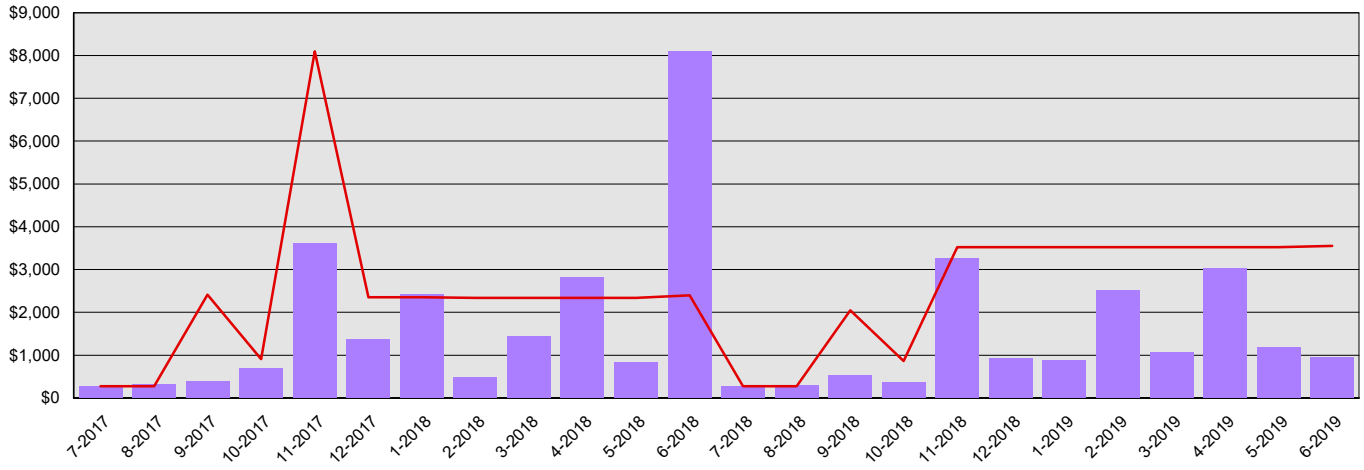
Dollars in Thousands

All Funds Variance to Date	\$22,149 Underexpenditure	36.9% Underexpenditure
----------------------------	---------------------------	------------------------

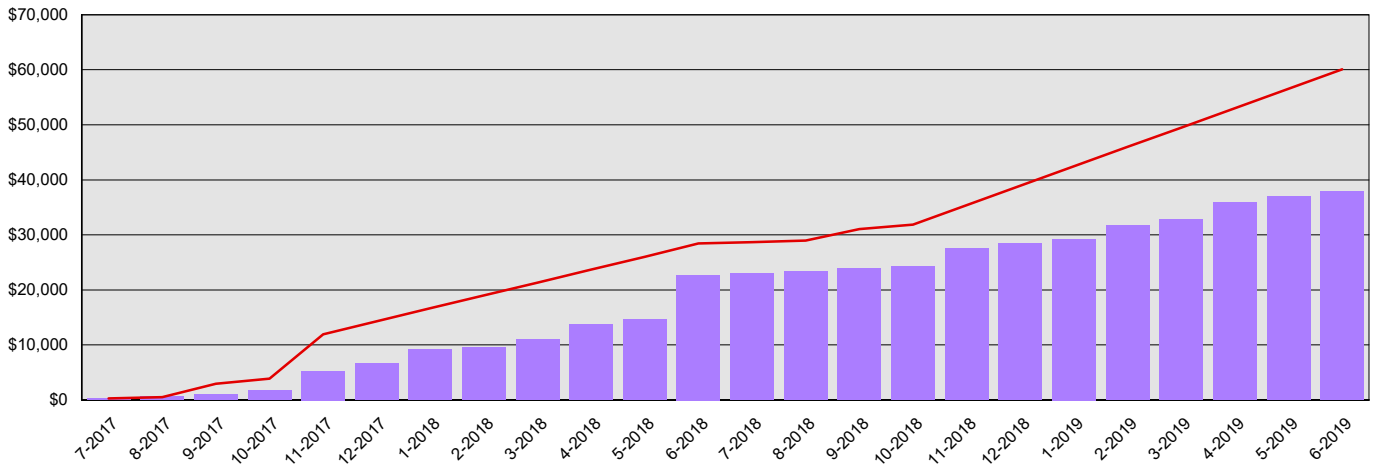
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



**Workforce Training and Education Coordinating Board
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Management and Delivery Program	\$4,270	\$4,029	\$241	5.6%
SBCTE Management and Delivery Program	\$29,393	\$23,884	\$5,509	18.7%
SPI Management and Delivery Program	\$24,118	\$8,320	\$15,798	65.5%
Private Vocational School Licensing	\$594	\$726	(\$132)	-22.2%
Tuition Recovery Fund	\$534	\$136	\$398	74.5%
Veterans Course Approval	\$499	\$595	(\$96)	-19.2%
Workforce Investment Act	\$693	\$262	\$431	62.2%
Total	\$60,101	\$37,952	\$22,149	36.9%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$55,315	\$33,853	\$21,462	38.8%
General Fund Private/Local	\$208	\$34	\$174	83.7%
General Fund State	\$3,868	\$3,754	\$114	2.9%
Other Funds Non-Appropriated	\$534	\$135	\$399	74.7%
Other Funds State	\$176	\$176	\$0	0.0%
Total	\$60,101	\$37,952	\$22,149	36.9%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Management and Delivery Program	18.2	15.1	3.1	17.0%
Private Vocational School Licensing	3.0	3.3	(0.3)	-10.0%
Tuition Recovery Fund	1.0	0.4	0.6	60.0%
Veterans Course Approval	2.1	2.3	(0.2)	-9.5%
Workforce Investment Act	5.0	7.2	(2.2)	-44.0%
Total	29.3	28.4	1.0	3.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Workforce Training and Education Coordinating Board
Summary Financial Report for 2017-19 Biennium to Date**

Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$56,122	\$35,669	(\$20,453)	-36.4%
Tuition Recovery Trust Account	\$535	\$616	\$81	15.1%
Miscellaneous Program Account	\$0	\$0	\$0	0.0%
Total	\$56,657	\$36,285	(\$20,372)	-36.0%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$55,319	\$34,016	(\$21,303)	-38.5%
General Fund Private/Local	\$208	\$23	(\$185)	-88.9%
General Fund State	\$595	\$1,630	\$1,035	173.9%
Other Funds Private/Local	\$0	\$0	\$0	0.0%
Other Funds State	\$535	\$616	\$81	15.1%
Total	\$56,657	\$36,285	(\$20,372)	-36.0%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem