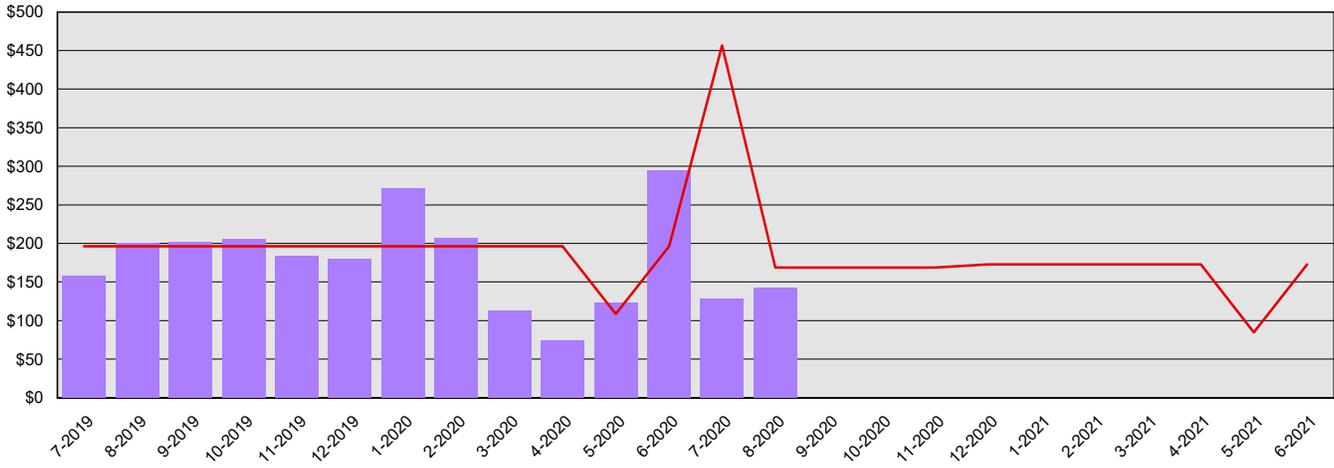


Workforce Training and Education Coordinating Board Summary Financial Report for 2019-21 Biennium to Date

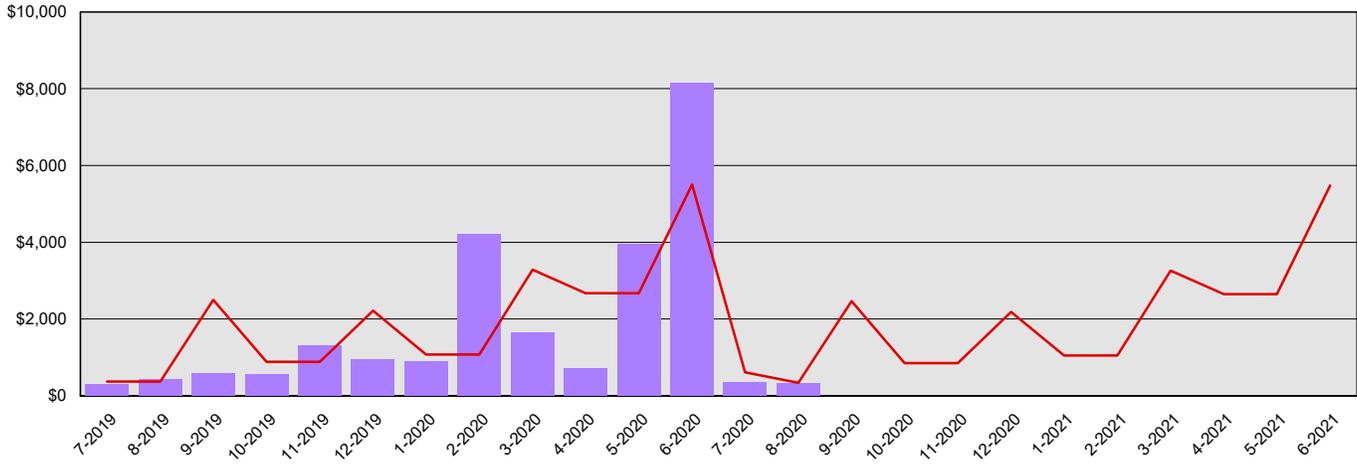
Dollars in Thousands

| | | |
|----------------------------|------------------------|-----------------------|
| All Funds Variance to Date | \$182 Underexpenditure | 0.7% Underexpenditure |
|----------------------------|------------------------|-----------------------|

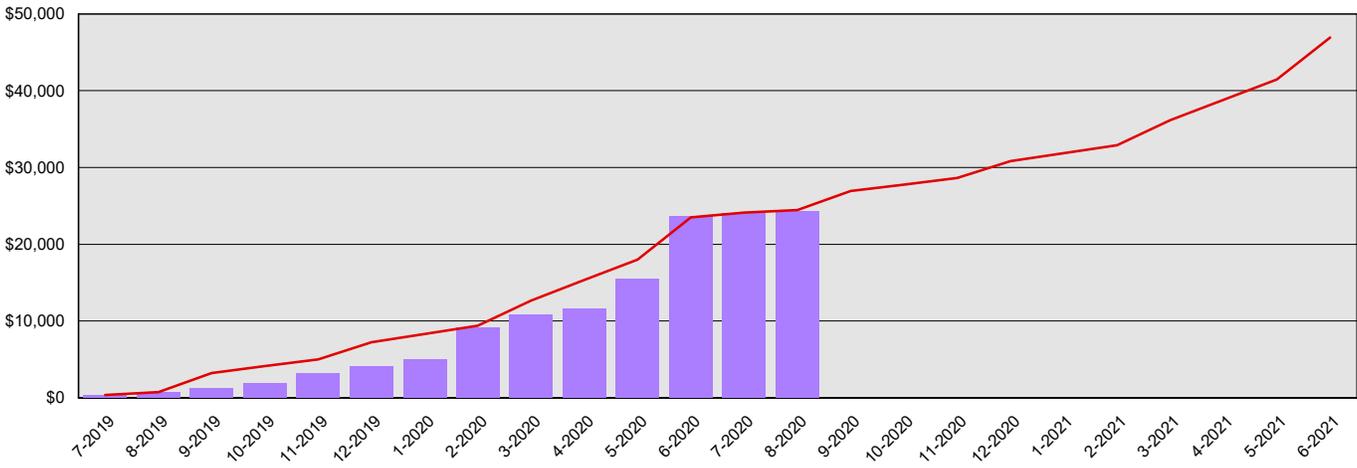
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



10/6/2020

**Workforce Training and Education Coordinating Board
Summary Financial Report for 2019-21 Biennium to Date**

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate¹ | Actual | Variance | % Var. |
|---------------------------------------|-----------------------------|-----------------|-----------------|---------------|
| Management and Delivery Program | \$3,095 | \$2,597 | \$498 | 16.1% |
| SBCTE Management and Delivery Program | \$11,659 | \$11,938 | (\$279) | -2.4% |
| SPI Management and Delivery Program | \$8,500 | \$8,546 | (\$46) | -0.5% |
| Private Vocational School Licensing | \$420 | \$411 | \$9 | 2.1% |
| Tuition Recovery Fund | \$315 | \$252 | \$63 | 20.0% |
| Veterans Course Approval | \$345 | \$356 | (\$11) | -3.2% |
| Workforce Investment Act | \$123 | \$175 | (\$52) | -42.3% |
| Total | \$24,457 | \$24,275 | \$182 | 0.7% |

| Expenditure by Fund Group | Estimate¹ | Actual | Variance | % Var. |
|----------------------------------|-----------------------------|-----------------|-----------------|---------------|
| General Fund Federal | \$20,948 | \$21,413 | (\$465) | -2.2% |
| General Fund Private/Local | \$123 | \$45 | \$78 | 63.4% |
| General Fund State | \$2,896 | \$2,480 | \$416 | 14.4% |
| Other Funds Non-Appropriated | \$315 | \$248 | \$67 | 21.3% |
| Other Funds State | \$176 | \$88 | \$88 | 50.0% |
| Total | \$24,458 | \$24,274 | \$184 | 0.8% |

| FTEs by Program | Estimate¹ | Actual | Variance | % Var. |
|-------------------------------------|-----------------------------|---------------|-----------------|---------------|
| Management and Delivery Program | 15.2 | 15.7 | (0.5) | -3.3% |
| Private Vocational School Licensing | 3.1 | 3.0 | 0.1 | 3.2% |
| Tuition Recovery Fund | 0.5 | 0.9 | (0.4) | -80.0% |
| Veterans Course Approval | 2.3 | 2.4 | (0.1) | -4.3% |
| Workforce Investment Act | 6.0 | 5.2 | 0.8 | 13.3% |
| Total | 27.1 | 27.3 | (0.1) | -0.4% |

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 2019-21 Biennium to Date**

Dollars in Thousands

| Fund | Revenue Detail | | | |
|--------------------------------|-----------------------|-----------------|--------------|-------------|
| | Estimate ¹ | Actual | Variance | % Var. |
| General Fund | \$21,397 | \$21,455 | \$58 | 0.3% |
| Tuition Recovery Trust Account | \$0 | \$231 | \$231 | 0.0% |
| Miscellaneous Program Account | \$0 | \$0 | \$0 | 0.0% |
| Total | \$21,397 | \$21,686 | \$289 | 1.4% |

| Fund Group | Revenue by Fund Group | | | |
|----------------------------|-----------------------|-----------------|--------------|-------------|
| | Estimate ¹ | Actual | Variance | % Var. |
| General Fund Federal | \$20,948 | \$21,165 | \$217 | 1.0% |
| General Fund Private/Local | \$123 | \$18 | (\$105) | -85.4% |
| General Fund State | \$327 | \$272 | (\$55) | -16.8% |
| Other Funds Private/Local | \$0 | \$0 | \$0 | 0.0% |
| Other Funds State | \$0 | \$231 | \$231 | 0.0% |
| Total | \$21,398 | \$21,686 | \$288 | 1.3% |

| Fund | Fund Balances Showing Deficits ² | |
|--------------------------------|---|---------------|
| | BTD Balance | Proj. Balance |
| Tuition Recovery Trust Account | \$54 | (\$287) |

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem