

**Texas Workforce Commission**  
**Monthly Legislative Report - Financial Status by Strategy**

Fiscal Year 2012 (for the seven months ending March 31, 2012)

58.33% of Year Complete

		Current Year Budget vs. Actual Expenditures				Prior Year Expenditures		Encumbrance Balance		Avg FTE	MOF YTD Exp %	
Strategy	Strategy Description	Approp. Year 2012 Budget	Fiscal Year 2012 Budget (A)	FY2012 YTD Expended	% Exp Mar12	Prior FY YTD Expended (D)	%Exp Mar11	Current Year (All AYs)	Prior FY YTD (All AYs) (D)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	119,543,981	119,525,838	62,680,352	52.4%	71,153,362	56.8%	81,369,242	69,411,136	53.8	0.0%	100.0%
1.1.2	Workforce Investment Act Youth	50,191,535	50,191,535	23,660,534	47.1%	25,596,071	52.5%	26,603,265	23,438,303	0.0	0.0%	100.0%
1.1.3	TANF Choices	94,856,441	87,635,933	51,825,980	59.1%	59,544,496	61.4%	54,457,350	54,615,987	34.5	11.3%	88.7%
1.1.4	Employment & Community Svcs	58,678,577	67,003,717	38,832,496	58.0%	33,501,194	50.1%	22,456,342	24,116,650	852.4	27.2%	72.8%
1.1.5	SNAP E&T	22,159,563	22,026,478	10,538,342	47.8%	12,039,322	56.1%	13,806,093	10,130,919	7.6	17.1%	82.9%
1.1.6	Trade Affected Wrkr Tr & Assis	20,363,496	15,364,233	8,274,439	53.9%	13,299,504	65.3%	4,603,469	11,598,215	26.5	0.0%	100.0%
1.1.7	Project RIO (B)	0	1,011,494	944,075	93.3%	6,338,471	59.6%	71,073	4,900,575	0.0	98.0%	2.0%
1.1.8	Senior Employment Services	4,932,902	5,558,074	3,173,855	57.1%	4,573,580	59.1%	2,327,254	3,411,791	1.2	0.2%	99.8%
1.1.9	Apprenticeship	2,813,773	2,762,828	1,078,675	39.0%	1,500,979	52.7%	1,710,827	1,907,497	1.0	82.9%	17.1%
1.2.1	Skills Development	24,504,873	24,512,142	10,479,527	42.8%	13,113,514	59.2%	27,184,731	33,794,509	30.6	100.0%	0.0%
1.2.2	Self Sufficiency	5,924,277	5,924,730	157,635	2.7%	137,757	4.3%	1,218,916	105,646	2.3	0.0%	100.0%
1.2.3	Labor Market & Career Info	4,258,730	4,203,151	2,267,880	54.0%	2,609,023	59.8%	133,820	195,240	55.6	5.9%	94.1%
1.2.4	Work Opportunity Tax Credit	918,148	919,475	521,325	56.7%	575,478	53.8%	75,872	100,148	17.3	0.0%	100.0%
1.2.5	Foreign Labor Certification	477,992	478,393	229,151	47.9%	221,239	52.3%	21,990	17,569	7.2	0.0%	100.0%
1.3.1	TANF Choices Child Care	51,113,391	51,113,391	27,880,340	54.5%	22,842,827	48.3%	21,429,712	20,239,375	0.0	20.5%	79.5%
1.3.2	Transitional Child Care	18,750,900	18,750,900	7,992,071	42.6%	7,502,165	56.2%	7,861,468	6,987,349	0.0	20.4%	79.6%
1.3.3	At-Risk Child Care	430,949,267	427,930,267	236,498,955	55.3%	240,668,906	56.9%	276,977,098	278,701,091	0.0	18.1%	81.9%
1.3.4	Child Care Administration	5,517,203	4,723,324	2,944,159	62.3%	4,714,110	56.5%	2,049,991	2,446,504	30.3	0.0%	100.0%
1.3.5	Chld Care-Foster Care Families	34,977,956	39,977,956	23,051,706	57.7%	23,933,882	69.8%	12,309,407	7,048,392	0.0	100.0%	0.0%
1.4.1	Unemployment Claims (C)	88,303,396	79,389,162	48,548,827	61.2%	40,254,533	51.7%	6,985,122	9,716,424	1,210.7	2.6%	97.4%
1.4.2	Unemployment Appeals	20,908,484	20,871,058	11,603,009	55.6%	12,342,446	61.5%	2,292,955	2,151,981	286.5	0.0%	100.0%
1.4.3	Unemployment Tax Collection	33,264,049	27,323,544	14,534,538	53.2%	14,583,759	54.9%	1,433,150	1,533,571	384.1	2.8%	97.2%
2.1.1	Subrecipient Monitoring	2,780,538	2,773,038	1,364,731	49.2%	1,360,660	54.3%	79	799	42.6	8.2%	91.8%
2.1.2	Technical Assistance	5,373,591	5,369,091	2,389,821	44.5%	3,032,687	55.4%	2,657	41,555	78.4	3.8%	96.2%
2.1.3	Labor Law Inspections	3,941,372	3,951,108	2,150,313	54.4%	2,239,072	56.0%	258,722	267,407	63.5	100.0%	0.0%
2.1.4	Career Schools & Colleges	940,748	941,222	471,062	50.0%	462,357	51.8%	76,211	82,171	12.5	100.0%	0.0%
2.2.1	Civil Rights	2,079,320	1,990,237	1,098,284	55.2%	1,123,651	54.9%	52,294	88,100	33.6	44.7%	55.3%
3.1.1	Central Administration	11,892,058	11,786,539	6,422,653	54.5%	6,555,682	55.4%	274,211	183,423	170.5	7.3%	92.7%
3.1.2	Information Resources	6,694,403	6,686,903	3,682,351	55.1%	4,213,673	61.9%	896,058	963,252	32.4	7.1%	92.9%
3.1.3	Other Support Services	2,002,125	2,001,625	1,175,945	58.7%	1,151,742	63.1%	45,611	10,524	31.3	20.6%	79.4%
<b>Grand Totals at March 31, 2012:</b>		<b>1,129,113,090</b>	<b>1,112,697,383</b>	<b>606,473,032</b>	<b>54.5%</b>	<b>631,186,139</b>	<b>56.4%</b>	<b>568,984,989</b>	<b>568,206,104</b>	<b>3,466.3</b>	<b>18.1%</b>	<b>81.9%</b>

Note A: Fiscal Year 2012 Budget reflects the amounts expected to be expended between September 1, 2011 and August 31, 2012, including the liquidation of grants or contracts from prior years.

Note B: While Strategy A.1.7 Project Reintegration of Offenders (RIO) was not funded for 2012 Appropriation Year, the close-out of 2011 Local Workforce Board contracts will result in expenditures occurring after September 1, 2011 being reported as FY2012 amounts.

Note C: Significantly escalated unemployment compensation workloads have been accompanied by corresponding federal funding increases and associated staffing in excess of earlier estimates.

Note D: Prior Year Activity Excludes ARRA Funding