

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2017 (for the eight months ending April 30, 2017) 66.7% of Year Complete

Strategy/Strategy Description		Current Year Budget vs. Actual Expenditures				Prior Year Expenditures		Encumbrance Balance		Avg FTE	MOF YTD Exp %	
Strategy	Strategy Description	Approp. Year 2017 Budget	Fiscal Year 2017 Budget (A)	FY 2017 YTD Expended	% Exp Apr 17	Prior FY YTD Expended	% Exp Apr 16	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	130,095,655	114,259,655	75,096,110	65.7%	79,752,642	64.1%	76,480,027	68,864,487	48.4	0.1%	99.9%
1.1.2	Workforce Investment Act Youth	46,677,637	44,105,637	28,305,248	64.2%	32,167,104	65.1%	22,112,390	25,134,726	-	0.0%	100.0%
1.1.3	TANF Choices	90,006,634	90,006,634	55,163,376	61.3%	59,518,549	67.0%	49,758,206	46,202,897	16.0	16.8%	83.2%
1.1.4	Employment & Community Svcs	49,337,350	49,337,350	32,899,637	66.7%	32,000,713	65.3%	11,816,176	12,825,938	573.1	17.2%	82.8%
1.1.5	SNAP E&T	17,188,873	18,944,511	11,305,706	59.7%	16,156,271	62.9%	4,223,468	10,310,933	6.2	28.4%	71.6%
1.1.6	Trade Affected Wrkr Tr & Assis	19,982,409	19,982,409	9,940,119	49.7%	10,035,563	51.4%	12,659,139	10,874,705	41.5	0.0%	100.0%
1.1.7	Senior Employment Services	4,808,575	4,808,575	3,299,834	68.6%	3,446,489	71.8%	672,052	798,151	0.5	-0.1%	100.1%
1.1.8	Apprenticeship	5,443,948	5,443,948	2,328,583	42.8%	1,719,592	40.9%	1,904,672	1,406,225	2.8	73.8%	26.2%
1.1.9	Adult Education and Literacy	78,619,287	78,619,287	49,551,934	63.0%	45,642,358	54.0%	38,427,974	45,739,296	19.7	15.5%	84.5%
1.2.1	Skills Development	29,578,277	29,578,277	17,071,791	57.7%	18,500,172	63.8%	35,957,158	27,331,401	24.1	100.0%	0.0%
1.2.2	Self Sufficiency	2,534,701	2,534,701	840,400	33.2%	396,614	15.1%	1,659,439	1,811,700	0.3	0.0%	100.0%
1.2.3	Labor Market & Career Info	4,035,459	4,671,203	3,181,414	68.1%	2,798,722	43.4%	201,781	724,096	55.6	5.0%	95.0%
1.2.4	Work Opportunity Tax Credit	733,189	733,189	510,471	69.6%	456,447	53.3%	25,746	24,727	11.6	0.0%	100.0%
1.2.5	Foreign Labor Certification	726,191	726,191	458,208	63.1%	376,004	53.0%	55,262	31,676	8.5	0.0%	100.0%
1.3.1	TANF Choices Child Care	85,431,904	85,431,904	52,969,606	62.0%	23,479,884	66.7%	35,936,978	10,712,509	-	28.3%	71.7%
1.3.2	At Risk/TransitionalChild Care	504,186,755	504,186,755	260,408,577	51.6%	303,679,680	62.5%	291,986,937	277,060,384	-	12.0%	88.0%
1.3.3	Child Care Administration	5,942,380	5,942,380	3,768,630	63.4%	3,768,690	62.7%	1,876,060	958,581	27.5	-2.2%	102.2%
1.3.4	Chld Care-Foster Care Families	71,908,476	71,908,476	46,438,060	64.6%	36,866,775	62.3%	24,685,250	17,841,159	0.0	100.0%	0.0%
1.4.1	Unemployment Claims	67,794,103	67,794,103	44,199,799	65.2%	44,534,173	66.3%	9,301,074	7,682,573	891.8	2.8%	97.2%
1.4.2	Unemployment Appeals	17,562,329	17,562,329	11,738,072	66.8%	11,728,150	62.5%	1,626,335	1,202,170	220.6	2.7%	97.3%
1.4.3	Unemployment Tax Collection	26,058,228	26,058,228	15,611,908	59.9%	16,359,213	55.6%	4,153,180	4,086,311	311.6	3.6%	96.4%
2.1.1	Subrecipient Monitoring	3,181,340	3,181,340	1,763,050	55.4%	1,825,026	59.7%	14,942	9,717	39.8	4.6%	95.4%
2.1.2	Technical Assistance	5,620,562	5,620,562	3,080,604	54.8%	2,857,935	57.0%	54,456	16,911	72.7	8.2%	91.8%
2.1.3	Labor Law Inspections	4,108,455	4,108,455	2,482,872	60.4%	2,593,774	61.7%	272,877	244,526	57.9	100.0%	0.0%
2.1.4	Career Schools & Colleges	994,465	994,465	621,396	62.5%	647,739	64.3%	49,788	45,342	11.9	100.0%	0.0%
2.2.1	Civil Rights	2,360,253	2,360,253	1,432,897	60.7%	1,610,276	62.3%	124,858	127,985	28.9	34.9%	65.1%
3.1.1	Central Administration	10,021,531	10,021,531	5,533,692	55.2%	8,554,983	70.1%	185,909	335,286	117.8	4.7%	95.3%
3.1.2	Information Resources	6,539,090	6,539,090	3,340,123	51.1%	4,034,081	62.7%	1,739,751	664,778	31.0	5.1%	94.9%
3.1.3	Other Support Services	3,508,146	3,508,146	1,689,871	48.2%	1,143,718	61.7%	155,610	87,390	40.1	10.2%	89.8%
4.1.1	Vocational Rehabilitation	278,864,279	278,864,279	176,855,282	63.4%	-	0.0%	36,639,311	-	1,585.7	14.9%	85.1%
4.1.2	Business Enterprises of Texas	2,545,304	2,545,304	1,595,635	62.7%	-	0.0%	153,256	-	18.1	69.9%	30.1%
4.1.3	BET Federal Vending Trust Fund	404,212	418,469	414,348	99.0%	-	0.0%	-	-	-	0.0%	0.0%
4.2.1	Program Support - Voc Rehab	15,156,996	15,156,996	8,747,811	57.7%	329,055	8.5%	781,725	1,029,828	159.0	25.7%	74.3%
4.2.2	Program Support - Other	18,141,511	18,141,511	7,943,958	43.8%	-	0.0%	6,289,331	-	95.7	42.1%	57.9%
Grand Totals at April 30, 2017:		1,610,098,502	1,594,096,141	940,589,022	59.0%	766,980,391	62.3%	671,981,118	574,186,408	4,518.3	18.9%	81.1%
Grand Totals at April 30, 2017 for Non-Vocational Rehabilitation/BET Strategies:		1,294,986,200	1,278,969,582	745,031,990	58.3%	766,651,336	62.3%	628,117,496	573,156,581	2,659.7		

Note A: Fiscal Year 2017 Budget reflects the amounts expected to be expended between September 1, 2016 and August 31, 2017, including the liquidation of grants or contracts from prior years.