

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2017 (for the seven months ending March 31, 2017) 58.3% 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 Mar 17	Prior FY YTD Expended	% Exp Mar 16	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	130,000,310	114,164,310	65,238,413	57.1%	68,686,158	55.5%	85,967,948	78,357,838	49.1	0.1%	99.9%
1.1.2	Workforce Investment Act Youth	46,677,637	44,105,637	24,645,928	55.9%	27,739,768	56.1%	25,771,710	29,562,062	-	0.0%	100.0%
1.1.3	TANF Choices	90,005,434	90,005,434	48,839,472	54.3%	52,626,499	59.3%	55,117,294	52,210,266	16.0	16.4%	83.6%
1.1.4	Employment & Community Svcs	49,319,872	49,319,872	28,544,168	57.9%	27,957,380	57.1%	13,336,806	14,185,154	574.4	18.3%	81.7%
1.1.5	SNAP E&T	17,181,610	20,211,590	10,257,243	50.7%	14,367,123	55.9%	5,212,962	12,050,034	6.2	28.7%	71.3%
1.1.6	Trade Affected Wrkr Tr & Assis	19,955,943	19,955,943	8,947,234	44.8%	9,018,389	46.2%	13,694,872	13,528,017	41.5	0.0%	100.0%
1.1.7	Senior Employment Services	4,808,547	4,808,547	2,911,674	60.6%	3,086,963	64.3%	1,058,796	1,154,837	0.6	-0.1%	100.1%
1.1.8	Apprenticeship	5,443,948	5,443,948	1,912,209	35.1%	1,399,570	33.3%	1,974,010	1,709,218	2.6	71.3%	28.7%
1.1.9	Adult Education and Literacy	78,669,287	78,669,287	41,435,429	52.7%	37,297,202	44.0%	44,681,802	52,726,805	19.6	15.8%	84.2%
1.2.1	Skills Development	29,578,277	29,578,277	14,312,701	48.4%	16,465,049	56.8%	34,484,595	27,199,054	24.0	100.0%	0.0%
1.2.2	Self Sufficiency	2,534,655	2,534,655	594,992	23.5%	370,284	14.1%	1,591,123	1,871,932	0.3	0.0%	100.0%
1.2.3	Labor Market & Career Info	4,032,863	4,668,607	2,858,155	61.2%	2,369,016	36.7%	242,335	856,551	56.0	4.6%	95.4%
1.2.4	Work Opportunity Tax Credit	732,730	732,730	449,530	61.4%	394,207	46.0%	31,278	26,642	11.6	0.0%	100.0%
1.2.5	Foreign Labor Certification	725,722	725,722	394,476	54.4%	331,959	46.8%	70,498	38,149	8.5	0.0%	100.0%
1.3.1	TANF Choices Child Care	85,431,904	85,431,904	41,768,399	48.9%	20,514,123	58.3%	45,051,374	15,919,615	-	27.2%	72.8%
1.3.2	At Risk/TransitionalChild Care	504,186,755	504,186,755	233,275,418	46.3%	265,321,677	54.6%	321,918,233	313,241,810	-	11.8%	88.2%
1.3.3	Child Care Administration	5,910,133	5,910,133	3,348,554	56.7%	3,142,512	52.0%	1,022,788	1,305,056	27.3	-2.4%	102.4%
1.3.4	Chld Care-Foster Care Families	67,954,238	67,954,238	40,386,408	59.4%	32,240,824	61.5%	17,989,947	17,900,117	-	100.0%	0.0%
1.4.1	Unemployment Claims	67,721,227	67,721,227	42,336,603	62.5%	40,369,958	60.2%	9,599,186	8,343,745	893.9	2.6%	97.4%
1.4.2	Unemployment Appeals	17,551,813	17,551,813	10,077,948	57.4%	10,351,310	55.1%	1,918,719	1,366,168	220.9	2.7%	97.3%
1.4.3	Unemployment Tax Collection	26,043,251	26,043,251	13,229,003	50.8%	14,476,382	49.3%	4,349,731	4,226,119	312.4	3.9%	96.1%
2.1.1	Subrecipient Monitoring	3,171,340	3,171,340	1,532,989	48.3%	1,617,659	52.9%	17,158	10,772	39.9	4.6%	95.4%
2.1.2	Technical Assistance	5,613,062	5,613,062	2,690,390	47.9%	2,499,761	49.8%	23,865	37,241	72.7	8.2%	91.8%
2.1.3	Labor Law Inspections	4,108,455	4,108,455	2,177,801	53.0%	2,292,783	54.6%	287,789	278,485	58.1	100.0%	0.0%
2.1.4	Career Schools & Colleges	994,465	994,465	540,939	54.4%	575,320	57.1%	52,550	50,495	11.9	100.0%	0.0%
2.2.1	Civil Rights	2,359,241	2,359,241	1,256,175	53.2%	1,418,278	54.9%	132,553	125,018	29.0	35.3%	64.7%
3.1.1	Central Administration	10,163,984	10,163,984	4,795,908	47.2%	7,467,113	61.3%	232,957	401,058	117.5	3.8%	96.2%
3.1.2	Information Resources	6,453,717	6,453,717	2,963,294	45.9%	3,629,871	56.9%	1,342,131	647,853	31.0	4.8%	95.2%
3.1.3	Other Support Services	3,511,067	3,511,067	1,497,709	42.7%	984,294	53.1%	164,775	50,689	40.1	10.3%	89.7%
4.1.1	Vocational Rehabilitation	278,279,337	278,279,337	158,051,149	56.8%	-	0.0%	41,335,396	-	1,591.4	19.5%	80.5%
4.1.2	Business Enterprises of Texas	2,540,885	2,540,885	1,447,936	57.0%	-	0.0%	274,068	-	18.1	69.3%	30.7%
4.1.3	BET Federal Vending Trust Fund	404,212	404,212	23,230	5.7%	-	0.0%	-	-	-	0.0%	0.0%
4.2.1	Program Support - Voc Rehab	14,995,506	14,995,506	7,728,145	51.5%	180,916	4.7%	800,055	1,167,797	159.5	25.6%	74.4%
4.2.2	Program Support - Other	18,130,780	18,130,780	6,836,079	37.7%	-	0.0%	6,958,388	-	93.5	38.4%	61.6%
Grand Totals at March 31, 2017:		1,605,192,202	1,590,449,926	827,305,700	52.0%	669,192,345	54.6%	736,707,691	650,548,599	4,527.7	19.3%	80.7%
Grand Totals at March 31, 2017 for Non-Vocational Rehabilitation/BET Strategies:		1,290,841,482	1,276,099,206	653,219,161	51.2%	669,011,429	54.6%	687,339,783	649,380,802	2,665.2		

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.