

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2018 (for the nine months ending May 31, 2018) 75.00% 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 2018 Budget | Fiscal Year 2018 Budget (A) | FY 2018 YTD Expended | % Exp May 18 | Prior FY YTD Expended | % Exp May 17 | Current Year (All AYS) | Prior FY YTD (All AYS) | YTD Avg | State & Other | Federal |
| 1.1.1 | Workforce Innov & Opport Act | 145,601,265 | 144,351,265 | 90,457,078 | 62.7% | 85,143,903 | 74.5% | 72,334,502 | 67,718,267 | 49.5 | 0.0% | 100.0% |
| 1.1.2 | WF Innov & Opport Act Youth | 49,546,226 | 49,546,226 | 34,160,211 | 68.9% | 31,936,665 | 72.4% | 20,253,635 | 18,480,973 | - | 0.0% | 100.0% |
| 1.1.3 | TANF Choices | 91,597,698 | 91,597,698 | 66,028,252 | 72.1% | 62,279,840 | 69.2% | 42,435,279 | 43,225,731 | 14.9 | 13.1% | 86.9% |
| 1.1.4 | Employment & Community Svcs | 63,686,978 | 63,686,978 | 35,587,910 | 55.9% | 36,371,322 | 73.7% | 16,002,899 | 11,436,476 | 557.4 | 17.7% | 82.3% |
| 1.1.5 | SNAP E&T | 16,867,798 | 16,867,798 | 12,090,382 | 71.7% | 12,462,362 | 65.8% | 4,019,253 | 6,008,339 | 5.0 | 24.8% | 75.2% |
| 1.1.6 | Trade Affected Wrkr Tr & Assis | 19,823,162 | 19,823,162 | 8,188,564 | 41.3% | 10,949,266 | 54.8% | 10,308,947 | 11,901,456 | 38.7 | 0.0% | 100.0% |
| 1.1.7 | Senior Employment Services | 4,460,567 | 4,460,567 | 3,439,809 | 77.1% | 3,557,187 | 74.0% | 311,894 | 421,150 | 0.8 | 0.7% | 99.3% |
| 1.1.8 | Apprenticeship | 5,369,592 | 5,369,592 | 3,403,544 | 63.4% | 2,733,553 | 50.2% | 2,711,354 | 2,630,258 | 3.7 | 67.8% | 32.2% |
| 1.1.9 | Adult Education and Literacy | 78,751,065 | 78,751,065 | 56,936,438 | 72.3% | 55,891,982 | 71.1% | 33,297,465 | 35,464,660 | 19.8 | 15.2% | 84.8% |
| 1.2.1 | Vocational Rehabilitation | 349,406,918 | 350,656,918 | 187,085,002 | 53.4% | 206,229,597 | 66.2% | 51,173,522 | 44,674,916 | 1,591.7 | 5.9% | 94.1% |
| 1.2.2 | Business Enterprises of Texas | 2,354,852 | 2,697,008 | 1,783,937 | 66.1% | 1,580,251 | 62.2% | 391,149 | 109,501 | 17.6 | 74.2% | 25.8% |
| 1.2.3 | BET Federal Vending Trust Fund | 404,212 | 404,212 | 388,552 | 96.1% | 414,348 | 99.0% | - | - | - | 100.0% | 0.0% |
| 1.3.1 | Skills Development | 26,869,019 | 26,869,019 | 22,311,810 | 83.0% | 19,483,762 | 65.8% | 32,474,219 | 35,104,288 | 22.5 | 100.0% | 0.0% |
| 1.3.2 | Self Sufficiency | 2,529,230 | 2,529,230 | 1,006,758 | 39.8% | 969,065 | 38.2% | 1,168,037 | 1,475,558 | 0.4 | 0.0% | 100.0% |
| 1.3.3 | Labor Market & Career Info | 3,740,219 | 3,740,219 | 2,313,903 | 61.9% | 3,477,149 | 74.2% | 116,316 | 218,867 | 44.2 | 3.3% | 96.7% |
| 1.3.4 | Work Opportunity Tax Credit | 731,288 | 731,288 | 482,999 | 66.0% | 566,936 | 76.8% | 31,461 | 31,598 | 11.1 | 0.0% | 100.0% |
| 1.3.5 | Foreign Labor Certification | 722,647 | 722,647 | 366,474 | 50.7% | 507,940 | 66.0% | 26,103 | 59,892 | 7.8 | 0.0% | 100.0% |
| 1.4.1 | TANF Choices Child Care | 123,380,995 | 123,380,995 | 89,001,813 | 72.1% | 65,427,723 | 76.6% | 804 | 27,639,388 | - | 5.0% | 95.0% |
| 1.4.2 | At Risk & Transitio Child Care | 466,713,721 | 466,713,721 | 336,852,605 | 72.2% | 294,718,449 | 58.5% | 273,940,435 | 253,530,487 | - | 17.4% | 82.6% |
| 1.4.3 | Child Care Administration | 6,411,874 | 6,411,874 | 4,246,252 | 66.2% | 4,573,859 | 76.9% | 1,491,382 | 1,382,663 | 30.1 | 0.0% | 100.0% |
| 1.4.4 | Chld Care-Foster Care Families | 70,954,128 | 70,954,128 | 61,378,583 | 86.5% | 52,909,938 | 73.6% | 13,931,220 | 18,213,372 | - | 100.0% | 0.0% |
| 1.5.1 | Unemployment Claims | 72,496,394 | 72,496,394 | 47,436,201 | 65.4% | 48,814,038 | 70.9% | 10,902,492 | 9,917,928 | 869.9 | -1.0% | 101.0% |
| 1.5.2 | Unemployment Appeals | 18,773,473 | 18,773,473 | 13,556,299 | 72.2% | 13,035,873 | 74.6% | 1,790,198 | 1,402,096 | 200.4 | -1.0% | 101.0% |
| 1.5.3 | Unemployment Tax Collection | 23,637,443 | 23,637,443 | 17,565,507 | 74.3% | 17,178,630 | 66.3% | 4,252,303 | 3,954,623 | 291.9 | -0.7% | 100.7% |
| 2.1.1 | Subrecipient Monitoring | 3,122,364 | 3,122,364 | 2,044,912 | 65.5% | 1,984,019 | 62.4% | 120,196 | 43,948 | 34.6 | 13.5% | 86.5% |
| 2.1.2 | Technical Assistance | 4,805,209 | 4,805,209 | 2,833,245 | 59.0% | 3,483,573 | 61.2% | 87,854 | 33,220 | 54.3 | 8.8% | 91.2% |
| 2.1.3 | Labor Law Inspections | 4,060,317 | 4,060,317 | 2,910,640 | 71.7% | 2,798,170 | 68.2% | 232,868 | 270,220 | 57.5 | 100.0% | 0.0% |
| 2.1.4 | Career Schools & Colleges | 1,087,621 | 1,087,621 | 706,595 | 65.0% | 690,165 | 69.1% | 28,249 | 51,163 | 11.7 | 100.0% | 0.0% |
| 2.2.1 | Civil Rights | 2,492,431 | 2,492,431 | 1,714,883 | 68.8% | 1,605,512 | 67.6% | 147,768 | 130,418 | 33.4 | 43.0% | 57.0% |
| 3.1.1 | Central Administration | 19,371,721 | 19,371,721 | 13,692,954 | 70.7% | 15,593,584 | 155.6% | 555,553 | 174,458 | 225.3 | 11.9% | 88.1% |
| 3.1.2 | Information Resources | 4,992,907 | 4,992,907 | 4,069,805 | 81.5% | 3,750,631 | 57.4% | 30,548 | 1,674,432 | 64.8 | 11.4% | 88.6% |
| 3.1.3 | Other Support Services | 8,377,972 | 8,377,972 | 5,182,238 | 61.9% | 1,882,027 | 53.7% | 672,820 | 145,710 | 109.5 | 0.0% | 0.0% |
| Grand Totals at May 31, 2018: | | 1,693,141,307 | 1,693,483,463 | 1,129,224,153 | 66.7% | 1,063,001,319 | 66.7% | 595,240,721 | 597,526,059 | 4,368.7 | 17.3% | 82.7% |

Note A: Fiscal Year 2018 Budget reflects the amounts expected to be expended between September 1, 2017 and August 31, 2018, including the liquidation of grants or contracts from prior years.