

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2017 (for the ten months ending June 30, 2017) 83.3% 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 Jun 17	Prior FY YTD Expended	% Exp Jun 16	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	132,152,305	116,316,305	95,395,981	82.0%	101,112,761	80.1%	72,530,060	51,149,480	47.8	0.1%	99.9%
1.1.2	Workforce Investment Act Youth	49,546,226	46,974,226	36,043,289	76.7%	40,356,143	81.7%	63,920,575	16,945,687	-	0.0%	100.0%
1.1.3	TANF Choices	90,011,459	90,011,459	69,279,094	77.0%	74,910,036	84.9%	36,751,821	32,083,351	16.0	15.6%	84.4%
1.1.4	Employment & Community Svcs	49,349,421	49,349,421	40,171,820	81.4%	39,421,223	80.5%	13,973,330	9,526,790	570.0	17.4%	82.6%
1.1.5	SNAP E&T	17,196,179	18,951,817	13,658,594	72.1%	19,856,062	77.3%	4,848,244	6,714,183	6.0	25.5%	74.5%
1.1.6	Trade Affected Wrkr Tr & Assis	19,996,286	19,996,286	11,890,469	59.5%	11,857,285	60.7%	11,459,556	9,329,158	41.0	0.0%	100.0%
1.1.7	Senior Employment Services	4,809,167	4,809,167	3,899,439	81.1%	4,090,598	85.2%	81,273	158,297	0.5	-0.1%	100.1%
1.1.8	Apprenticeship	5,444,060	5,444,060	3,267,646	60.0%	2,547,733	60.6%	2,403,890	1,823,008	2.9	71.5%	28.5%
1.1.9	Adult Education and Literacy	78,621,718	78,621,718	63,170,056	80.3%	60,853,702	71.1%	68,929,277	35,944,392	19.8	15.2%	84.8%
1.2.1	Skills Development	29,581,507	29,581,507	21,844,338	73.8%	25,072,807	86.5%	33,553,072	26,441,616	24.1	100.0%	0.0%
1.2.2	Self Sufficiency	2,534,701	2,534,701	1,099,588	43.4%	1,079,408	41.1%	1,375,809	1,013,360	0.5	0.0%	100.0%
1.2.3	Labor Market & Career Info	4,052,069	4,687,813	3,737,446	79.7%	3,557,104	53.5%	304,647	1,047,691	54.4	5.0%	95.0%
1.2.4	Work Opportunity Tax Credit	738,402	738,402	621,671	84.2%	564,849	66.0%	29,551	52,690	11.5	0.0%	100.0%
1.2.5	Foreign Labor Certification	769,161	769,161	537,328	69.9%	457,908	64.6%	71,675	42,152	8.1	0.0%	100.0%
1.3.1	TANF Choices Child Care	85,431,904	85,431,904	78,595,488	92.0%	30,292,775	86.0%	20,953,124	2,205,164	-	27.9%	72.1%
1.3.2	At Risk/TransitionalChild Care	504,186,755	504,186,755	334,891,789	66.4%	391,794,966	80.7%	209,854,326	190,743,477	-	10.8%	89.2%
1.3.3	Child Care Administration	5,948,608	5,948,608	4,918,684	82.7%	4,300,915	71.5%	1,378,688	942,028	27.8	-1.7%	101.7%
1.3.4	Chld Care-Foster Care Families	71,702,047	71,702,047	59,619,245	83.1%	47,152,761	79.7%	11,504,065	8,199,876	0.0	100.0%	0.0%
1.4.1	Unemployment Claims	68,823,856	68,823,856	52,712,177	76.6%	53,035,971	79.0%	9,068,498	5,950,745	886.8	3.1%	96.9%
1.4.2	Unemployment Appeals	17,466,029	17,466,029	14,151,468	81.0%	14,332,635	76.4%	1,241,113	1,031,206	219.1	2.8%	97.2%
1.4.3	Unemployment Tax Collection	25,913,755	25,913,755	18,596,322	71.8%	19,948,112	67.8%	4,025,803	3,911,255	307.8	3.7%	96.3%
2.1.1	Subrecipient Monitoring	3,200,163	3,200,163	2,188,874	68.4%	2,256,453	73.9%	96,010	35,246	39.5	4.5%	95.5%
2.1.2	Technical Assistance	5,690,309	5,690,309	3,858,282	67.8%	3,533,288	70.4%	32,223	17,120	72.4	8.2%	91.8%
2.1.3	Labor Law Inspections	4,101,885	4,101,885	3,077,941	75.0%	3,210,408	76.4%	259,304	185,034	58.0	100.0%	0.0%
2.1.4	Career Schools & Colleges	998,381	998,381	750,507	75.2%	794,167	78.8%	46,392	36,245	11.8	100.0%	0.0%
2.2.1	Civil Rights	2,375,412	2,375,412	1,765,660	74.3%	2,000,542	77.4%	130,354	99,718	28.8	33.2%	66.8%
3.1.1	Central Administration	10,023,698	10,023,698	6,968,719	69.5%	10,689,608	87.6%	167,947	268,138	117.8	5.8%	94.2%
3.1.2	Information Resources	6,538,945	6,538,945	4,145,379	63.4%	4,768,678	74.2%	1,537,858	589,717	31.2	5.6%	94.4%
3.1.3	Other Support Services	3,507,759	3,507,759	2,066,700	58.9%	1,494,306	80.6%	144,081	59,964	39.8	10.1%	89.9%
4.1.1	Vocational Rehabilitation	278,467,293	278,467,293	218,830,433	78.6%	-	0.0%	38,515,444	-	1,573.2	13.6%	86.4%
4.1.2	Business Enterprises of Texas	2,540,885	2,540,885	1,701,522	67.0%	-	0.0%	432,306	-	18.1	75.1%	24.9%
4.1.3	BET Federal Vending Trust Fund	404,212	418,469	412,449	98.6%	-	0.0%	-	-	-	0.0%	0.0%
4.2.1	Program Support - Voc Rehab	15,095,766	15,095,766	10,744,825	71.2%	686,775	17.7%	687,811	737,859	158.2	26.0%	74.0%
4.2.2	Program Support - Other	18,130,780	18,130,780	10,104,684	55.7%	-	0.0%	5,318,096	-	97.7	44.6%	55.4%
<b>Grand Totals at June 30, 2017:</b>		<b>1,615,351,105</b>	<b>1,599,348,744</b>	<b>1,194,717,909</b>	<b>74.7%</b>	<b>976,029,977</b>	<b>79.1%</b>	<b>615,626,225</b>	<b>407,284,645</b>	<b>4,490.6</b>	<b>18.4%</b>	<b>81.6%</b>
<b>Grand Totals at June 30, 2017 for Non-Vocational Rehabilitation/BET Strategies:</b>		<b>1,300,712,168</b>	<b>1,284,695,550</b>	<b>952,923,995</b>	<b>74.2%</b>	<b>975,343,203</b>	<b>79.1%</b>	<b>570,672,567</b>	<b>406,546,787</b>	<b>2,643.4</b>		

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.