

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2018 (for the one month ending September 30, 2017) 8.33% 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 Sep 17	Prior FY YTD Expended	% Exp Sep 16	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	147,253,686	147,253,686	7,603,014	5.2%	8,504,523	7.7%	139,170,865	42,781,191	47.5	0.5%	99.5%
1.1.2	Workforce Investment Act Youth	49,546,226	49,546,226	3,016,498	6.1%	3,481,529	7.5%	51,398,468	46,936,110	-	0.0%	100.0%
1.1.3	TANF Choices	91,599,352	91,599,352	5,873,646	6.4%	6,513,815	7.2%	90,409,321	17,683,021	13.8	3.5%	96.5%
1.1.4	Employment & Community Svcs	63,780,474	63,780,474	4,262,450	6.7%	4,597,087	9.2%	10,930,822	12,131,591	531.1	26.6%	73.4%
1.1.5	SNAP E&T	15,989,732	15,989,732	1,524,829	9.5%	1,248,875	5.7%	14,926,594	2,750,745	4.1	18.5%	81.5%
1.1.6	Trade Affected Wrkr Tr & Assis	19,825,571	19,825,571	1,004,715	5.1%	1,039,303	5.2%	8,672,677	7,844,267	37.5	0.0%	100.0%
1.1.7	Senior Employment Services	4,420,757	4,420,757	291,904	6.6%	417,380	8.7%	3,425,273	3,539,358	0.6	0.2%	99.8%
1.1.8	Apprenticeship	5,153,594	5,153,594	823,200	16.0%	686,650	8.6%	3,620,989	635,830	3.7	61.2%	38.8%
1.1.9	Adult Education and Literacy	76,401,024	76,401,024	5,680,722	7.4%	6,860,204	8.9%	83,335,042	82,712,099	20.6	7.0%	93.0%
1.2.1	Vocational Rehabilitation	314,431,332	314,431,332	24,998,678	8.0%	27,074,308	8.7%	53,837,018	48,912,859	1,568.2	13.5%	86.5%
1.2.2	Business Enterprises of Texas	2,350,485	2,350,485	417,188	17.7%	134,568	5.4%	221,045	126,943	17.7	47.4%	52.6%
1.2.3	BET Federal Vending Trust Fund	404,212	404,212	21,622	5.3%	-	0.0%	-	10	-	100.0%	0.0%
1.3.1	Skills Development	26,880,906	26,880,906	1,773,473	6.6%	2,260,972	7.6%	38,067,486	34,227,432	23.9	0.0%	0.0%
1.3.2	Self Sufficiency	2,529,295	2,529,295	148,605	5.9%	22,167	0.9%	2,004,088	1,192,733	0.2	0.0%	0.0%
1.3.3	Labor Market & Career Info	3,742,651	3,742,651	326,534	8.7%	463,682	11.5%	271,864	796,733	46.5	1.8%	98.2%
1.3.4	Work Opportunity Tax Credit	731,847	731,847	68,092	9.3%	71,813	10.2%	40,140	35,650	10.4	0.0%	100.0%
1.3.5	Foreign Labor Certification	723,201	723,201	36,228	5.0%	49,711	7.7%	73,350	84,413	4.1	0.0%	100.0%
1.4.1	TANF Choices Child Care	143,380,995	143,380,995	10,028,632	7.0%	(42,915)	-0.1%	8,408,213	42,915	-	15.6%	84.4%
1.4.2	At Risk & Transitio Child Care	448,111,775	448,111,775	31,563,427	7.0%	38,999,085	7.7%	173,932,162	76,804,336	-	3.0%	97.0%
1.4.3	Child Care Administration	6,355,445	6,355,445	863,144	13.6%	547,809	9.3%	2,501,663	1,617,343	24.1	0.0%	100.0%
1.4.4	Chld Care-Foster Care Families	70,954,128	70,954,128	4,688,518	6.6%	4,224,214	7.1%	61,972,350	51,871,307	-	100.0%	0.0%
1.5.1	Unemployment Claims	72,541,222	72,541,222	7,288,235	10.0%	6,327,853	9.7%	14,187,102	15,618,567	873.2	7.5%	92.5%
1.5.2	Unemployment Appeals	18,784,947	18,784,947	1,913,803	10.2%	1,890,763	10.8%	3,591,416	816,450	197.3	-6.8%	106.8%
1.5.3	Unemployment Tax Collection	23,373,788	23,373,788	2,258,192	9.7%	2,158,383	8.6%	6,312,169	3,908,889	271.7	-8.4%	108.4%
2.1.1	Subrecipient Monitoring	3,123,801	3,123,801	213,430	6.8%	221,009	6.7%	138,684	3,226	36.9	12.5%	87.5%
2.1.2	Technical Assistance	4,805,157	4,805,157	320,076	6.7%	421,713	7.5%	150,196	13,343	56.1	9.5%	90.5%
2.1.3	Labor Law Inspections	4,063,180	4,063,180	456,651	11.2%	330,372	8.0%	532,642	169,674	61.9	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,088,290	1,088,290	77,565	7.1%	91,994	9.2%	59,497	42,233	11.2	100.0%	0.0%
2.2.1	Civil Rights	2,445,472	2,445,472	214,936	8.8%	235,258	10.0%	188,822	110,017	33.2	35.8%	64.2%
3.1.1	Central Administration	19,122,285	19,122,285	1,699,920	8.9%	433,692	4.1%	447,394	183,284	208.5	9.3%	90.7%
3.1.2	Information Resources	5,016,157	5,016,157	605,038	12.1%	889,284	14.0%	811,950	440,074	55.7	9.5%	90.5%
3.1.3	Other Support Services	8,377,972	8,377,972	455,534	5.4%	204,992	5.5%	798,063	151,650	101.5	0.0%	0.0%
<b>Grand Totals at September 30, 2017:</b>		<b>1,657,308,959</b>	<b>1,657,308,959</b>	<b>120,518,501</b>	<b>7.3%</b>	<b>120,360,093</b>	<b>7.6%</b>	<b>774,437,364</b>	<b>454,184,296</b>	<b>4,261.1</b>	<b>12.1%</b>	<b>86.3%</b>

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.