

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2017 (for the twelve months ending August 31, 2017) 100.00% 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 2017 Budget	Fiscal Year 2017 Budget (A)	FY 2017 YTD Expended	% Exp Aug 17	Prior FY YTD Expended	% Exp Aug 16	Current Year (All AYS)	Prior FY YTD (All AYS)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	142,170,540	116,205,329	114,655,096	98.7%	123,584,769	96.4%	54,690,385	50,149,178	47.0	0.1%	99.9%
1.1.2	Workforce Investment Act Youth	49,546,226	46,974,226	45,548,898	97.0%	50,989,832	103.2%	54,414,966	50,417,638	-	0.0%	100.0%
1.1.3	TANF Choices	90,019,853	89,987,432	87,126,294	96.8%	90,508,181	102.0%	27,165,215	22,191,458	16.1	13.0%	87.0%
1.1.4	Employment & Community Svcs	49,362,996	48,209,018	46,895,413	97.3%	47,055,855	95.9%	11,229,124	12,884,151	564.3	18.2%	81.8%
1.1.5	SNAP E&T	18,204,575	18,144,866	16,449,982	90.7%	23,156,443	95.2%	4,969,958	3,559,557	6.1	24.2%	75.8%
1.1.6	Trade Affected Wrkr Tr & Assis	19,998,083	19,811,078	14,251,114	71.9%	13,638,956	69.8%	9,406,403	7,958,187	40.7	0.0%	100.0%
1.1.7	Senior Employment Services	4,809,293	4,809,293	4,618,333	96.0%	4,978,270	103.7%	3,709,944	3,952,155	0.5	-0.1%	100.1%
1.1.8	Apprenticeship	5,443,880	4,885,830	4,106,526	84.0%	3,376,398	95.2%	1,574,144	888,897	3.0	69.1%	30.9%
1.1.9	Adult Education and Literacy	78,627,854	78,575,252	75,791,603	96.5%	75,439,137	96.1%	74,720,413	76,250,750	20.0	14.7%	85.3%
1.2.1	Skills Development	29,691,653	29,633,007	29,083,287	98.1%	29,006,805	100.1%	35,788,525	34,000,267	24.2	100.0%	0.0%
1.2.2	Self Sufficiency	2,534,701	2,530,347	1,277,042	50.5%	1,226,090	58.3%	2,139,675	999,918	0.5	0.0%	100.0%
1.2.3	Labor Market & Career Info	4,064,149	4,539,489	4,365,771	96.2%	4,331,115	95.7%	192,701	923,904	53.2	4.8%	95.2%
1.2.4	Work Opportunity Tax Credit	740,721	735,569	757,938	103.0%	710,965	95.1%	26,619	51,167	11.3	0.0%	100.0%
1.2.5	Foreign Labor Certification	770,476	679,936	632,326	93.0%	549,786	96.1%	49,811	39,769	7.8	0.0%	100.0%
1.3.1	TANF Choices Child Care	92,717,334	85,431,904	83,456,956	97.7%	36,870,487	104.7%	13,524,148	-	-	0.0%	0.0%
1.3.2	At Risk/Transitional Child Care	496,901,325	496,901,325	439,657,414	88.5%	476,868,534	98.0%	119,941,619	108,718,682	-	0.0%	0.0%
1.3.3	Child Care Administration	5,967,769	5,955,379	6,124,335	102.8%	5,334,174	94.0%	1,134,316	1,225,274	27.9	-1.3%	101.3%
1.3.4	Chld Care-Foster Care Families	71,702,047	71,702,047	72,850,264	101.6%	59,074,935	99.1%	2,037,344	2,871,502	0.0	100.0%	0.0%
1.4.1	Unemployment Claims	68,870,523	67,567,544	62,263,911	92.2%	62,530,508	95.1%	7,750,608	5,363,929	881.9	3.7%	96.3%
1.4.2	Unemployment Appeals	17,479,030	17,088,056	16,516,761	96.7%	17,137,965	97.2%	1,025,447	987,898	217.0	2.9%	97.1%
1.4.3	Unemployment Tax Collection	25,883,663	25,285,753	21,633,966	85.6%	23,916,603	80.0%	4,478,232	3,888,232	304.2	5.4%	94.6%
2.1.1	Subrecipient Monitoring	3,185,102	2,923,221	2,630,619	90.0%	2,746,380	89.9%	54,957	4,769	38.9	4.5%	95.5%
2.1.2	Technical Assistance	5,690,330	5,504,060	4,729,025	85.9%	4,263,730	85.0%	35,100	13,416	72.2	8.2%	91.8%
2.1.3	Labor Law Inspections	4,106,924	4,002,296	3,722,490	93.0%	3,875,319	92.2%	207,575	208,818	58.1	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,002,251	982,509	896,729	91.3%	956,173	94.2%	36,634	46,538	11.6	100.0%	0.0%
2.2.1	Civil Rights	2,392,513	2,175,068	2,139,891	98.4%	2,376,622	95.8%	113,840	140,085	28.8	32.7%	67.3%
3.1.1	Central Administration	10,023,744	9,417,759	8,426,997	89.5%	12,640,038	103.2%	175,641	197,756	117.3	6.7%	93.3%
3.1.2	Information Resources	6,538,945	6,342,766	5,409,116	85.3%	5,815,220	90.4%	752,044	382,853	31.3	5.9%	94.1%
3.1.3	Other Support Services	3,507,759	3,134,589	2,509,267	80.1%	1,816,649	95.4%	71,467	30,530	39.3	9.8%	90.2%
4.1.1	Vocational Rehabilitation	280,009,000	276,835,753	255,649,048	92.3%	-	0.0%	34,470,734	(202,995)	1,560.4	27.3%	72.7%
4.1.2	Business Enterprises of Texas	2,540,885	2,540,885	2,120,623	83.5%	-	0.0%	397,184	-	18.1	68.1%	31.9%
4.1.3	BET Federal Vending Trust Fund	421,713	418,469	414,348	99.0%	-	0.0%	-	-	-	0.0%	0.0%
4.2.1	Program Support - Voc Rehab	15,095,766	15,095,766	12,885,756	85.4%	1,055,063	95.2%	459,206	428,647	156.8	29.6%	70.4%
4.2.2	Program Support - Other	17,003,408	17,003,408	14,689,371	86.4%	-	0.0%	1,980,328	-	97.0	55.6%	44.4%
<b>Grand Totals at August 31, 2017:</b>		<b>1,627,025,035</b>	<b>1,582,029,233</b>	<b>1,464,286,510</b>	<b>92.6%</b>	<b>1,185,831,002</b>	<b>97.1%</b>	<b>468,724,307</b>	<b>388,572,926</b>	<b>4,455.4</b>	<b>16.0%</b>	<b>48.3%</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.