

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2018 (for the six months ending February 28, 2018) 50.00% 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 Feb 18	Prior FY YTD Expended	% Exp Feb 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	145,601,265	58,149,562	39.9%	55,110,974	48.3%	99,227,889	95,291,514	48.8	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	49,546,226	49,546,226	23,481,133	47.4%	20,893,444	47.4%	30,932,713	29,524,194	-	0.0%	100.0%
1.1.3	TANF Choices	91,597,698	91,597,698	44,925,419	49.0%	40,661,364	45.2%	63,065,007	62,060,890	14.0	12.6%	87.4%
1.1.4	Employment & Community Svcs	63,726,664	63,726,664	23,528,150	36.9%	24,487,322	49.7%	21,247,238	15,615,258	549.3	18.4%	81.6%
1.1.5	SNAP E&T	16,867,798	16,867,798	8,921,953	52.9%	9,019,865	48.2%	7,953,758	6,442,133	4.9	21.1%	78.9%
1.1.6	Trade Affected Wrkr Tr & Assis	19,823,162	19,823,162	6,203,808	31.3%	7,734,691	38.8%	17,096,195	18,288,559	37.8	0.0%	100.0%
1.1.7	Senior Employment Services	4,420,706	4,420,706	1,904,383	43.1%	2,390,162	49.7%	1,833,372	1,578,824	0.7	0.5%	99.5%
1.1.8	Apprenticeship	5,369,592	5,369,592	2,012,236	37.5%	1,652,082	30.3%	2,578,593	2,293,435	3.5	76.4%	23.6%
1.1.9	Adult Education and Literacy	78,751,065	78,751,065	34,736,993	44.1%	34,679,639	44.9%	55,208,621	47,195,222	19.4	14.5%	85.5%
1.2.1	Vocational Rehabilitation	349,379,872	349,379,872	126,591,177	36.2%	139,482,291	46.6%	44,539,162	54,055,364	1,568.4	5.7%	94.3%
1.2.2	Business Enterprises of Texas	2,354,852	2,697,008	1,260,244	46.7%	1,155,335	45.5%	393,414	391,249	17.3	73.5%	26.5%
1.2.3	BET Federal Vending Trust Fund	404,212	404,212	6,960	1.7%	8,972	2.2%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	26,869,019	26,869,019	14,939,573	55.6%	12,447,615	42.1%	35,281,494	31,644,652	22.6	100.0%	0.0%
1.3.2	Self Sufficiency	2,529,230	2,529,230	797,751	31.5%	491,285	19.4%	1,365,448	1,448,129	0.3	0.0%	100.0%
1.3.3	Labor Market & Career Info	3,740,219	3,740,219	1,595,856	42.7%	2,525,075	54.1%	162,301	326,871	45.5	3.7%	96.3%
1.3.4	Work Opportunity Tax Credit	731,288	731,288	317,265	43.4%	390,230	53.3%	17,082	35,451	10.6	0.0%	100.0%
1.3.5	Foreign Labor Certification	722,647	722,647	249,119	34.5%	325,609	44.9%	40,257	86,295	7.6	0.0%	100.0%
1.4.1	TANF Choices Child Care	123,380,995	123,380,995	59,465,030	48.2%	24,234,026	28.4%	432,636	56,064,290	-	6.8%	93.2%
1.4.2	At Risk & Transitio Child Care	467,918,458	467,918,458	232,740,709	49.7%	208,314,021	41.3%	406,917,809	353,320,455	-	17.7%	82.3%
1.4.3	Child Care Administration	6,411,874	6,411,874	3,122,100	48.7%	3,031,080	51.0%	1,697,900	1,033,030	28.5	0.0%	100.0%
1.4.4	Chld Care-Foster Care Families	70,954,128	70,954,128	39,795,593	56.1%	34,550,568	50.8%	28,753,251	24,600,853	-	100.0%	0.0%
1.5.1	Unemployment Claims	72,496,394	72,496,394	34,725,518	47.9%	37,950,733	56.0%	13,649,822	10,158,312	869.3	-1.3%	101.3%
1.5.2	Unemployment Appeals	18,773,473	18,773,473	9,213,544	49.1%	8,779,854	50.0%	2,384,996	1,981,765	200.3	-1.5%	101.5%
1.5.3	Unemployment Tax Collection	23,583,443	23,583,443	12,306,493	52.2%	11,558,398	44.4%	4,781,610	4,438,724	287.0	-1.0%	101.0%
2.1.1	Subrecipient Monitoring	3,122,364	3,122,364	1,280,674	41.0%	1,293,709	40.8%	234,265	17,793	34.2	13.0%	87.0%
2.1.2	Technical Assistance	4,805,209	4,805,209	1,900,122	39.5%	2,283,626	40.7%	127,059	22,442	55.1	8.8%	91.2%
2.1.3	Labor Law Inspections	4,060,317	4,060,317	2,026,659	49.9%	1,883,151	45.8%	332,836	296,163	58.6	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,087,621	1,087,621	492,055	45.2%	467,157	47.0%	43,185	57,159	10.6	100.0%	0.0%
2.2.1	Civil Rights	2,443,821	2,443,821	1,155,223	47.3%	1,083,302	45.9%	164,566	133,326	33.6	37.4%	62.6%
3.1.1	Central Administration	19,371,721	19,371,721	8,708,650	45.0%	10,262,395	45.4%	361,350	268,034	222.3	15.9%	84.1%
3.1.2	Information Resources	4,992,907	4,992,907	3,128,327	62.7%	2,528,205	39.2%	58,861	1,585,339	71.7	14.3%	85.7%
3.1.3	Other Support Services	8,377,972	8,377,972	3,429,980	40.9%	1,329,694	37.9%	646,471	437,121	110.0	0.0%	0.0%
Grand Totals at February 28, 2018:		1,694,216,212	1,694,558,368	763,112,259	45.0%	703,005,873	44.3%	841,529,160	820,692,848	4,331.9	17.2%	82.8%

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.