

Texas Workforce Commission
Monthly Legislative Report - Financial Status by Strategy
Fiscal Year 2016 (for the eleven months ending July 31, 2016)
91.67% 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 2016 Budget	Fiscal Year 2016 Budget (A)	FY 2016 YTD Expended	% Exp Jul 16	Prior FY YTD Expended (B)	% Exp Jul 15	Current Year (All AYs)	Prior FY YTD (All AYs) (B)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	131,273,449	126,307,479	111,567,421	88.3%	111,376,467	88.4%	57,137,290	57,652,142	60.6	0.2%	99.8%
1.1.2	Workforce Investment Act Youth	44,105,640	49,423,381	44,062,130	89.2%	42,992,544	87.0%	57,345,340	62,818,647	-	0.0%	100.0%
1.1.3	TANF Choices	88,204,105	88,204,105	81,558,690	92.5%	81,904,465	89.7%	25,665,943	28,772,650	16.3	12.1%	87.9%
1.1.4	Employment & Community Svcs	48,988,417	48,988,417	43,193,508	88.2%	43,299,113	91.2%	11,739,728	11,186,835	568.8	19.2%	80.8%
1.1.5	SNAP E&T	22,532,581	25,684,679	21,193,848	82.5%	19,897,109	81.6%	5,467,108	6,881,774	7.3	19.4%	80.6%
1.1.6	Trade Affected Wrkr Tr & Assis	19,526,417	19,526,417	12,650,132	64.8%	13,946,696	70.2%	8,734,104	10,908,483	39.6	0.0%	100.0%
1.1.7	Senior Employment Services	4,802,036	4,802,036	4,440,275	92.5%	4,582,384	89.5%	4,487,134	4,595,198	0.3	0.0%	0.0%
1.1.8	Apprenticeship	4,207,508	4,207,508	3,030,752	72.0%	2,684,827	87.3%	1,317,727	535,931	1.0	88.3%	11.7%
1.1.9	Adult Education and Literacy	124,006,627	85,588,705	67,840,365	79.3%	57,356,988	67.8%	82,243,147	33,558,532	18.8	18.2%	81.8%
1.2.1	Skills Development	28,987,674	28,995,174	27,384,816	94.4%	22,087,322	91.6%	25,558,485	29,261,025	26.4	100.0%	0.0%
1.2.2	Self Sufficiency	2,624,406	2,624,406	1,211,759	46.2%	806,758	30.8%	1,206,775	2,040,085	0.7	0.0%	100.0%
1.2.3	Labor Market & Career Info	6,646,133	6,646,133	3,920,893	59.0%	3,469,942	79.2%	1,058,294	249,437	53.9	4.0%	96.0%
1.2.4	Work Opportunity Tax Credit	855,993	855,993	649,356	75.9%	685,454	86.5%	58,697	28,481	11.2	0.0%	100.0%
1.2.5	Foreign Labor Certification	740,185	709,010	502,374	70.9%	441,996	86.4%	47,990	27,143	7.7	0.0%	100.0%
1.3.1	TANF Choices Child Care	35,205,721	35,205,721	33,106,636	94.0%	32,711,167	98.3%	185,457	43,307	-	19.0%	81.0%
1.3.2	At Risk/Transitional Child Care	485,235,130	485,235,130	433,742,922	89.4%	423,073,508	87.5%	159,141,683	159,552,661	-	15.1%	84.9%
1.3.3	Child Care Administration	6,011,651	6,011,651	4,667,908	77.6%	4,767,851	86.1%	1,187,152	937,603	24.1	0.8%	99.2%
1.3.4	Child Care-Foster Care Families	59,152,144	59,152,144	52,879,773	89.4%	44,810,677	93.3%	9,065,564	5,437,681	(0.1)	100.0%	0.0%
1.4.1	Unemployment Claims	67,912,832	67,167,675	58,075,865	86.5%	62,977,313	84.1%	5,293,521	7,339,687	923.9	5.7%	94.3%
1.4.2	Unemployment Appeals	18,882,888	18,766,197	15,693,139	83.6%	15,743,974	89.3%	1,003,129	1,285,015	223.8	3.5%	96.5%
1.4.3	Unemployment Tax Collection	29,430,939	29,425,239	21,945,348	74.6%	24,621,184	90.9%	3,861,195	4,601,078	318.0	5.7%	94.3%
2.1.1	Subrecipient Monitoring	3,055,321	3,055,321	2,493,698	81.6%	2,234,622	76.0%	7,140	5,258	39.3	6.0%	94.0%
2.1.2	Technical Assistance	5,017,460	5,017,460	3,917,354	78.1%	3,987,168	73.3%	16,049	3,240	65.7	8.2%	91.8%
2.1.3	Labor Law Inspections	4,201,631	4,201,631	3,522,870	83.8%	3,518,519	87.1%	229,843	204,492	63.4	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,015,159	1,007,659	878,748	87.2%	899,529	90.5%	53,121	42,132	12.5	100.0%	0.0%
2.2.1	Civil Rights	2,616,074	2,586,282	2,189,760	84.7%	2,057,803	87.2%	160,176	91,546	34.4	43.2%	56.8%
3.1.1	Central Administration	12,199,140	12,199,140	11,644,123	95.5%	10,791,282	87.0%	227,723	229,849	162.9	12.3%	87.7%
3.1.2	Information Resources	6,430,543	6,430,543	5,359,092	83.3%	5,664,388	85.7%	636,974	474,772	45.5	9.7%	90.3%
3.1.3	Other Support Services	1,853,596	1,853,596	1,681,891	90.7%	1,893,255	96.6%	29,228	42,151	27.4	17.6%	82.4%
4.2.1	Voc Rehab in 2016	3,883,352	3,883,352	892,926	23.0%	-	0.0%	566,501	-	-	0.0%	0.0%
Grand Totals at July 31, 2016:		1,269,604,751	1,233,762,184	1,075,898,373	87.2%	1,045,284,304	86.4%	463,732,217	428,806,836	2,753	18.9%	81.1%

Note A: Fiscal Year 2016 Budget reflects the amounts expected to be expended between September 1, 2015 and August 31, 2016, including the liquidation of grants or contracts from prior years.

Note B: Prior Year Activity Excludes ARRA Funding.