

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2018 (for the eleven months ending July 31, 2018) 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 2018 Budget	Fiscal Year 2018 Budget (A)	FY 2018 YTD Expended	% Exp Jul 18	Prior FY YTD Expended	% Exp Jul 17	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	153,249,640	153,249,640	115,572,749	75.4%	104,408,965	89.8%	72,288,331	64,096,390	52.9	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	64,565,403	64,565,403	42,511,875	65.8%	39,795,414	84.7%	76,468,494	60,168,450	-	0.0%	100.0%
1.1.3	TANF Choices	91,597,698	91,597,698	79,863,569	87.2%	76,973,217	85.5%	29,901,796	29,360,908	16.2	13.5%	86.5%
1.1.4	Employment & Community Svcs	63,686,978	63,686,978	44,195,803	69.4%	43,461,586	88.1%	15,082,168	12,798,052	586.8	16.8%	83.2%
1.1.5	SNAP E&T	16,867,798	16,867,798	14,512,380	86.0%	14,790,248	74.1%	5,446,336	6,504,029	5.0	37.9%	62.1%
1.1.6	Trade Affected Wrkr Tr & Assis	19,823,162	19,823,162	9,034,361	45.6%	12,867,511	64.3%	9,804,135	10,652,325	38.4	0.0%	100.0%
1.1.7	Senior Employment Services	4,474,977	4,474,977	3,941,728	88.1%	4,156,546	86.4%	4,178,345	4,169,289	0.9	0.9%	99.1%
1.1.8	Apprenticeship	5,369,592	5,369,592	4,328,825	80.6%	3,707,233	68.1%	1,816,416	1,945,661	4.0	70.2%	29.8%
1.1.9	Adult Education and Literacy	78,751,065	78,751,065	72,968,536	92.7%	69,414,114	88.3%	78,742,425	76,323,040	20.9	13.8%	86.2%
1.2.1	Vocational Rehabilitation	349,406,918	349,406,918	226,597,303	64.9%	248,518,711	79.7%	49,225,122	43,060,484	1,652.5	6.4%	93.6%
1.2.2	Business Enterprises of Texas	2,354,852	2,354,852	2,077,727	88.2%	2,001,991	78.7%	293,682	412,006	18.0	55.7%	44.3%
1.2.3	BET Federal Vending Trust Fund	404,212	404,212	398,705	98.6%	414,348	99.0%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	26,869,019	26,869,019	28,827,406	107.3%	25,627,290	86.6%	32,329,298	33,351,326	23.4	100.0%	0.0%
1.3.2	Self Sufficiency	2,529,230	2,529,230	1,423,855	56.3%	1,181,320	46.6%	1,505,277	1,678,734	0.4	0.0%	100.0%
1.3.3	Labor Market & Career Info	3,740,219	3,740,219	2,796,518	74.8%	4,061,542	86.6%	65,419	279,623	43.0	3.2%	96.8%
1.3.4	Work Opportunity Tax Credit	731,288	731,288	639,142	87.4%	689,710	93.4%	19,836	24,087	12.0	0.0%	100.0%
1.3.5	Foreign Labor Certification	722,647	722,647	437,659	60.6%	591,775	76.9%	14,237	61,557	7.4	0.0%	100.0%
1.4.1	TANF Choices Child Care	123,380,995	123,380,995	109,529,807	88.8%	84,071,034	98.4%	-	19,640,456	-	4.1%	95.9%
1.4.2	At Risk & Transitio Child Care	539,733,723	539,733,723	409,233,433	75.8%	380,100,612	75.4%	225,290,878	168,596,183	-	15.2%	84.8%
1.4.3	Child Care Administration	6,411,874	6,411,874	5,290,440	82.5%	5,263,240	88.5%	2,047,945	1,721,722	34.5	0.0%	100.0%
1.4.4	Chld Care-Foster Care Families	86,118,454	86,118,454	77,466,349	90.0%	66,304,010	92.5%	14,493,437	5,752,598	-	100.0%	0.0%
1.5.1	Unemployment Claims	72,496,394	72,496,394	56,743,771	78.3%	58,822,731	85.5%	8,512,299	8,228,202	867.0	-0.8%	100.8%
1.5.2	Unemployment Appeals	18,773,473	18,773,473	16,274,133	86.7%	15,503,013	88.8%	1,415,355	1,267,520	202.7	-0.8%	100.8%
1.5.3	Unemployment Tax Collection	23,637,443	23,637,443	21,113,251	89.3%	20,395,380	78.7%	3,760,277	3,994,232	303.1	-0.6%	100.6%
2.1.1	Subrecipient Monitoring	3,122,364	3,122,364	2,563,857	82.1%	2,431,169	76.0%	64,635	61,911	38.4	13.6%	86.4%
2.1.2	Technical Assistance	4,805,209	4,805,209	3,582,056	74.5%	4,275,645	75.1%	64,814	37,362	56.9	8.9%	91.1%
2.1.3	Labor Law Inspections	4,060,317	4,060,317	3,500,950	86.2%	3,455,706	84.2%	159,133	221,038	58.0	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,087,621	1,087,621	872,115	80.2%	841,327	84.3%	16,730	36,627	13.6	100.0%	0.0%
2.2.1	Civil Rights	2,492,431	2,492,431	2,096,741	84.1%	1,989,110	83.4%	130,108	107,652	33.8	41.7%	58.3%
3.1.1	Central Administration	19,371,721	19,371,721	16,625,683	85.8%	19,128,088	190.8%	600,956	184,390	232.8	12.4%	87.6%
3.1.2	Information Resources	4,992,907	4,992,907	4,687,402	93.9%	4,716,435	72.1%	226,455	1,254,610	50.5	11.7%	88.3%
3.1.3	Other Support Services	8,377,972	8,377,972	6,418,571	76.6%	2,323,468	66.2%	646,236	91,316	104.3	0.0%	0.0%
<b>Grand Totals at July 31, 2018:</b>		<b>1,804,007,597</b>	<b>1,804,007,597</b>	<b>1,386,126,700</b>	<b>76.8%</b>	<b>1,322,282,488</b>	<b>82.6%</b>	<b>634,610,573</b>	<b>556,081,784</b>	<b>4,477.5</b>	<b>16.9%</b>	<b>83.1%</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.