

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2020 (for the five months ending January 31, 2020) 41.67% 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 2020 Budget	Fiscal Year 2020 Budget (A)	FY 2020 YTD Expended	% Exp Jan 20	Prior FY YTD Expended	% Exp Jan 19	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	137,071,742	137,071,742	51,519,776	37.6%	59,611,729	38.5%	116,570,090	108,939,920	44.9	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	58,187,282	58,187,282	24,594,450	42.3%	21,147,340	32.8%	49,661,215	49,989,121	-	0.0%	100.0%
1.1.3	TANF Choices	94,120,446	94,120,446	38,160,510	40.5%	36,321,756	39.5%	71,383,978	71,364,606	19.1	10.3%	89.7%
1.1.4	Employment & Community Svcs	53,462,309	53,462,309	21,667,884	40.5%	22,512,901	43.0%	20,851,360	22,619,624	558.9	11.5%	88.5%
1.1.5	SNAP E&T	20,911,407	20,911,407	9,186,992	43.9%	6,289,898	34.8%	14,652,420	9,734,697	5.7	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,466,946	20,466,946	3,109,095	15.2%	3,678,595	18.4%	13,071,134	17,993,782	32.9	0.0%	100.0%
1.1.7	Senior Employment Services	4,414,806	4,414,806	1,661,688	37.6%	1,794,739	40.6%	1,930,846	1,968,905	0.7	0.4%	99.6%
1.1.8	Apprenticeship	5,728,767	5,728,767	1,514,547	26.4%	1,529,153	25.0%	3,771,447	3,500,509	4.7	56.2%	43.8%
1.1.9	Adult Education and Literacy	88,059,007	88,059,007	34,428,716	39.1%	28,988,165	34.2%	57,952,464	51,465,360	18.5	17.9%	82.1%
1.2.1	Vocational Rehabilitation	344,238,645	344,238,645	110,374,446	32.1%	107,178,740	35.3%	71,623,000	62,779,280	1,683.3	7.9%	92.1%
1.2.2	Business Enterprises of Texas	2,537,320	2,537,320	780,212	30.7%	766,532	34.6%	206,200	313,954	17.1	52.9%	47.1%
1.2.3	BET Federal Vending Trust Fund	404,212	404,212	14,406	3.6%	12,133	3.0%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	30,416,020	30,416,020	11,610,647	38.2%	10,788,282	39.7%	25,594,504	30,679,117	20.1	100.0%	0.0%
1.3.2	Self Sufficiency	2,515,225	2,515,225	609,281	24.2%	514,960	20.1%	2,355,142	2,109,243	0.3	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,966,039	5,966,039	1,353,969	22.7%	1,241,808	33.5%	430,865	84,738	46.2	2.1%	97.9%
1.3.4	Work Opportunity Tax Credit	940,551	940,551	275,414	29.3%	288,481	35.5%	28,319	25,030	12.0	0.0%	100.0%
1.3.5	Foreign Labor Certification	612,606	612,606	156,440	25.5%	165,542	23.9%	15,430	14,371	7.4	0.0%	100.0%
1.4.1	TANF Choices Child Care	141,014,975	141,014,975	41,753,815	29.6%	33,982,503	28.3%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	732,487,645	732,487,645	289,479,819	39.5%	217,391,725	30.1%	631,225,725	654,224,668	-	15.6%	84.4%
1.4.3	Child Care Administration	8,814,036	8,814,036	3,097,485	35.1%	2,908,027	42.7%	2,401,831	1,075,329	42.4	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	97,987,428	97,987,428	24,098,751	24.6%	47,804,428	68.0%	47,980,165	38,011,088	-	100.0%	0.0%
1.5.1	Unemployment Claims	102,224,868	102,224,868	35,139,715	34.4%	34,336,528	46.9%	19,784,679	15,776,421	853.6	0.2%	99.8%
1.5.2	Unemployment Appeals	25,170,603	25,170,603	7,449,016	29.6%	7,123,269	40.0%	3,444,961	2,581,658	181.0	0.0%	100.0%
1.5.3	Unemployment Tax Collection	37,755,866	37,755,866	12,030,096	31.9%	10,537,525	44.0%	3,230,552	1,845,936	314.6	0.4%	99.6%
2.1.1	Subrecipient Monitoring	3,171,139	3,171,139	1,220,917	38.5%	1,287,865	42.4%	5,318	38,520	37.0	13.6%	86.4%
2.1.2	Technical Assistance	4,946,806	4,946,806	1,644,201	33.2%	1,656,297	31.4%	26,530	103,802	53.8	9.0%	91.0%
2.1.3	Labor Law Inspections	4,179,335	4,179,335	1,690,370	40.4%	1,467,605	34.9%	359,549	322,105	58.5	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,492,265	1,492,265	345,365	23.1%	319,569	32.8%	335,540	43,042	13.0	100.0%	0.0%
2.2.1	Civil Rights	3,240,862	3,240,862	1,302,851	40.2%	898,857	31.5%	377,061	316,912	44.6	39.5%	60.5%
3.1.1	Central Administration	21,054,090	21,054,090	7,804,547	37.1%	7,535,063	36.2%	302,646	526,784	235.6	22.8%	77.2%
3.1.2	Information Resources	3,860,323	3,860,323	1,468,637	38.0%	1,892,300	52.2%	58,445	95,259	23.0	8.7%	91.3%
3.1.3	Other Support Services	8,278,988	8,278,988	2,813,682	34.0%	2,804,027	32.8%	605,394	988,854	105.9	0.0%	0.0%
Grand Totals at January 31, 2020:		2,065,732,558	2,065,732,558	742,357,738	35.9%	674,776,343	35.1%	1,160,236,810	1,149,532,633	4,434.7	15.9%	84.1%

Note A: Fiscal Year 2020 Budget reflects the amounts expected to be expended between September 1, 2019 and August 31, 2020, including the liquidation of grants or contracts from prior years.