

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2020 (for the ten months ending June 30, 2020) 83.33% 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 Jun 20	Prior FY YTD Expended	% Exp Jun 19	Current Year (All AYS)	Prior FY YTD (All AYS)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	154,029,631	154,029,631	105,676,582	68.6%	121,508,944	74.3%	103,997,547	85,578,659	50.0	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	58,187,282	58,187,282	47,463,064	81.6%	42,983,221	66.6%	79,865,474	86,347,446	-	0.0%	100.0%
1.1.3	TANF Choices	90,115,871	90,115,871	71,303,200	79.1%	72,807,120	79.1%	41,061,222	40,662,489	17.4	15.0%	85.0%
1.1.4	Employment & Community Svcs	59,952,284	59,952,284	42,900,622	71.6%	43,306,009	79.7%	16,019,399	15,398,755	365.3	10.1%	89.9%
1.1.5	SNAP E&T	21,611,407	21,611,407	16,411,444	75.9%	14,570,769	71.2%	7,541,939	8,747,249	5.3	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,466,946	20,466,946	5,492,114	26.8%	6,348,676	32.9%	4,320,908	9,507,895	27.1	0.0%	100.0%
1.1.7	Senior Employment Services	4,414,806	4,414,806	3,292,277	74.6%	3,637,805	81.9%	328,617	4,467,117	0.9	1.1%	98.9%
1.1.8	Apprenticeship	5,795,767	5,795,767	4,156,188	71.7%	4,478,506	72.5%	2,757,625	2,650,262	3.1	56.4%	43.6%
1.1.9	Adult Education and Literacy	89,033,355	89,033,355	67,816,663	76.2%	61,824,051	73.1%	70,769,081	28,974,690	18.7	14.1%	85.9%
1.2.1	Vocational Rehabilitation	345,285,345	345,285,345	206,993,351	59.9%	208,104,486	66.3%	62,264,467	63,082,534	1,704.1	11.9%	88.1%
1.2.2	Business Enterprises of Texas	2,537,320	2,537,320	1,548,683	61.0%	1,632,658	71.6%	127,694	316,068	16.6	65.0%	35.0%
1.2.3	BET Federal Vending Trust Fund	1,184,309	1,184,309	350,259	29.6%	382,007	94.5%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	30,416,020	30,416,020	19,053,445	62.6%	22,791,186	83.7%	36,184,130	32,862,044	20.0	100.0%	0.0%
1.3.2	Self Sufficiency	2,515,225	2,515,225	1,204,153	47.9%	1,433,245	55.8%	2,001,157	1,963,458	0.7	0.0%	100.0%
1.3.3	Labor Market & Career Info	6,176,953	6,176,953	3,114,541	50.4%	2,481,861	66.9%	728,381	163,033	56.7	1.7%	98.3%
1.3.4	Work Opportunity Tax Credit	940,551	940,551	529,844	56.3%	563,754	69.4%	13,958	53,815	11.3	0.0%	100.0%
1.3.5	Foreign Labor Certification	612,606	612,606	294,364	48.1%	322,811	46.7%	7,572	31,333	6.5	0.0%	100.0%
1.4.1	TANF Choices Child Care	141,014,975	141,014,975	96,145,314	68.2%	82,729,469	68.2%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	1,107,537,423	1,107,537,423	670,876,715	60.6%	477,142,023	65.5%	385,942,986	344,799,777	-	10.4%	89.6%
1.4.3	Child Care Administration	8,814,036	8,814,036	5,690,902	64.6%	4,900,734	70.5%	2,149,702	1,932,917	44.3	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	97,987,428	97,987,428	44,860,337	45.8%	76,612,870	101.7%	22,849,296	11,730,133	-	100.0%	0.0%
1.5.1	Unemployment Claims	190,366,246	190,366,246	84,506,199	44.4%	57,280,097	79.0%	55,020,998	10,162,869	1,321.9	0.1%	99.9%
1.5.2	Unemployment Appeals	25,670,603	25,670,603	14,708,678	57.3%	13,709,368	77.1%	3,251,326	2,296,445	203.3	0.0%	100.0%
1.5.3	Unemployment Tax Collection	38,255,866	38,255,866	20,609,494	53.9%	20,077,916	79.7%	2,686,761	1,922,122	216.8	0.2%	99.8%
2.1.1	Subrecipient Monitoring	3,171,139	3,171,139	2,239,883	70.6%	2,432,102	80.0%	6,371	26,203	35.0	13.8%	86.2%
2.1.2	Technical Assistance	4,946,806	4,946,806	3,173,042	64.1%	3,258,835	63.4%	39,123	80,750	51.0	9.2%	90.8%
2.1.3	Labor Law Inspections	4,203,935	4,203,935	3,082,734	73.3%	2,927,362	69.6%	256,575	367,886	52.2	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,492,265	1,492,265	740,685	49.6%	665,006	67.2%	214,325	49,885	12.8	100.0%	0.0%
2.2.1	Civil Rights	3,320,862	3,320,862	2,367,071	71.3%	1,889,650	67.4%	238,157	356,254	40.8	28.8%	71.2%
3.1.1	Central Administration	21,054,090	21,054,090	17,997,898	85.5%	15,842,668	76.5%	368,633	300,108	236.9	14.4%	85.6%
3.1.2	Information Resources	3,860,323	3,860,323	2,389,801	61.9%	3,288,894	85.6%	302,477	275,875	25.5	6.7%	93.3%
3.1.3	Other Support Services	8,278,988	8,278,988	5,809,865	70.2%	5,721,957	67.5%	605,619	653,217	106.0	0.0%	0.0%
Grand Totals at June 30, 2020:		2,553,250,662	2,553,250,662	1,572,799,414	61.6%	1,377,656,059	70.4%	901,921,518	755,761,290	4,650.1	13.5%	86.5%

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.