

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2020 (for the nine months ending May 31, 2020) 75.00% 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 2020 Budget	Fiscal Year 2020 Budget (A)	FY 2020 YTD Expended	% Exp May 20	Prior FY YTD Expended	% Exp May 19	Current Year (All AYS)	Prior FY YTD (All AYS)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	149,239,274	149,239,274	94,755,071	63.5%	109,805,352	67.3%	87,465,044	63,690,393	48.9	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	58,187,282	58,187,282	43,859,235	75.4%	38,618,228	59.8%	30,396,430	32,525,158	-	0.0%	100.0%
1.1.3	TANF Choices	94,120,446	94,120,446	64,763,489	68.8%	66,023,921	71.7%	47,441,662	46,834,890	17.9	14.4%	85.6%
1.1.4	Employment & Community Svcs	55,947,709	55,947,709	39,694,979	71.0%	39,168,976	72.1%	17,361,460	17,123,384	418.3	10.3%	89.7%
1.1.5	SNAP E&T	21,611,407	21,611,407	15,234,615	70.5%	12,973,007	63.4%	8,695,618	10,296,561	5.4	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,466,946	20,466,946	5,074,250	24.8%	5,775,653	29.9%	4,594,019	9,933,444	28.4	0.0%	100.0%
1.1.7	Senior Employment Services	4,414,806	4,414,806	2,931,048	66.4%	3,201,054	72.4%	681,444	530,810	0.7	1.2%	98.8%
1.1.8	Apprenticeship	5,795,767	5,795,767	3,385,660	58.4%	3,704,458	60.6%	3,500,594	3,134,370	3.0	51.5%	48.5%
1.1.9	Adult Education and Literacy	88,059,007	88,059,007	60,952,450	69.2%	54,954,394	64.9%	34,496,141	34,405,879	18.3	14.9%	85.1%
1.2.1	Vocational Rehabilitation	344,747,097	344,747,097	188,593,458	54.7%	188,556,025	61.9%	62,613,542	88,476,647	1,701.1	10.8%	89.2%
1.2.2	Business Enterprises of Texas	2,537,320	2,537,320	1,419,747	56.0%	1,502,849	66.0%	169,845	298,209	16.8	63.2%	36.8%
1.2.3	BET Federal Vending Trust Fund	1,184,309	1,184,309	350,259	29.6%	380,214	94.1%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	30,416,020	30,416,020	17,833,418	58.6%	20,724,067	76.1%	24,829,183	32,811,725	20.1	100.0%	0.0%
1.3.2	Self Sufficiency	2,515,225	2,515,225	1,087,212	43.2%	1,154,229	45.0%	1,892,438	2,240,174	0.7	0.0%	100.0%
1.3.3	Labor Market & Career Info	6,176,953	6,176,953	2,783,842	45.1%	2,226,729	60.0%	454,113	153,741	54.5	1.8%	98.2%
1.3.4	Work Opportunity Tax Credit	940,551	940,551	476,076	50.6%	510,586	62.9%	15,892	49,690	11.3	0.0%	100.0%
1.3.5	Foreign Labor Certification	612,606	612,606	269,121	43.9%	296,873	42.9%	10,235	27,811	6.8	0.0%	100.0%
1.4.1	TANF Choices Child Care	141,014,975	141,014,975	81,077,920	57.5%	73,080,667	60.2%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	1,107,520,526	1,107,520,526	575,180,608	51.9%	415,142,922	57.1%	497,038,239	415,756,840	-	17.3%	82.7%
1.4.3	Child Care Administration	8,814,036	8,814,036	4,962,265	56.3%	4,479,598	64.4%	2,277,516	1,114,495	44.2	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	97,987,428	97,987,428	41,062,639	41.9%	71,735,155	102.0%	25,699,514	14,706,349	-	100.0%	0.0%
1.5.1	Unemployment Claims	189,866,246	189,866,246	69,777,281	36.8%	51,751,019	71.4%	41,979,221	12,005,066	1,191.4	15.3%	84.7%
1.5.2	Unemployment Appeals	25,670,603	25,670,603	12,923,115	50.3%	12,457,321	70.0%	3,258,055	2,357,059	195.7	0.0%	100.0%
1.5.3	Unemployment Tax Collection	38,255,866	38,255,866	18,791,614	49.1%	18,141,256	74.3%	2,563,977	2,009,615	237.2	0.2%	99.8%
2.1.1	Subrecipient Monitoring	3,171,139	3,171,139	2,040,002	64.3%	2,205,910	72.6%	5,961	30,454	35.4	13.8%	86.2%
2.1.2	Technical Assistance	4,946,806	4,946,806	2,857,953	57.8%	2,938,417	57.2%	40,760	89,159	50.1	9.1%	90.9%
2.1.3	Labor Law Inspections	4,203,935	4,203,935	2,803,669	66.7%	2,649,984	63.0%	284,853	363,161	54.2	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,492,265	1,492,265	667,794	44.8%	590,052	59.7%	231,694	47,234	13.1	100.0%	0.0%
2.2.1	Civil Rights	3,320,862	3,320,862	2,145,196	64.6%	1,703,551	60.7%	247,860	333,974	38.9	33.4%	66.6%
3.1.1	Central Administration	21,054,090	21,054,090	16,140,352	76.7%	14,144,313	68.2%	601,095	663,369	232.9	15.5%	84.5%
3.1.2	Information Resources	3,860,323	3,860,323	2,215,561	57.4%	3,090,397	80.5%	214,639	254,271	26.0	7.2%	92.8%
3.1.3	Other Support Services	8,278,988	8,278,988	5,189,074	62.7%	5,183,346	61.2%	556,840	684,644	105.1	0.0%	0.0%
Grand Totals at May 31, 2020:		2,546,430,812	2,546,430,812	1,381,298,971	54.2%	1,228,870,521	63.3%	899,617,885	792,948,576	4,576.6	17.3%	82.7%

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.