

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2020 (for the three months ending November 30, 2019) 25.00% 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 Nov 19	Prior FY YTD Expended	% Exp Nov 18	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	136,071,742	136,071,742	29,848,220	21.9%	35,047,306	23.1%	133,802,398	130,271,930	45.6	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	58,187,282	58,187,282	14,952,243	25.7%	12,235,716	19.0%	59,131,276	58,903,936	-	0.0%	100.0%
1.1.3	TANF Choices	94,120,446	94,120,446	22,883,051	24.3%	23,025,400	25.0%	88,254,070	85,450,046	18.7	5.7%	94.3%
1.1.4	Employment & Community Svcs	53,462,309	53,462,309	14,146,688	26.5%	12,745,408	24.3%	21,687,811	26,317,398	568.3	12.8%	87.2%
1.1.5	SNAP E&T	20,911,407	20,911,407	5,368,998	25.7%	3,824,034	21.2%	19,964,926	13,145,602	5.8	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,466,946	20,466,946	2,081,421	10.2%	2,193,223	11.0%	13,801,836	19,210,287	33.7	0.0%	100.0%
1.1.7	Senior Employment Services	4,414,806	4,414,806	907,305	20.6%	972,419	22.0%	2,674,445	2,784,589	0.4	0.1%	99.9%
1.1.8	Apprenticeship	5,728,767	5,728,767	982,976	17.2%	1,010,322	16.6%	4,234,004	3,369,044	4.7	45.8%	54.2%
1.1.9	Adult Education and Literacy	88,059,007	88,059,007	19,136,847	21.7%	17,158,216	21.2%	72,700,111	57,413,041	18.5	21.4%	78.6%
1.2.1	Vocational Rehabilitation	344,238,645	344,238,645	72,160,394	21.0%	70,450,214	23.2%	69,663,309	60,512,250	1,680.8	2.8%	97.2%
1.2.2	Business Enterprises of Texas	2,537,320	2,537,320	499,194	19.7%	473,845	21.4%	205,409	170,819	17.3	43.4%	56.6%
1.2.3	BET Federal Vending Trust Fund	404,212	404,212	6,771	1.7%	12,133	3.0%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	30,416,020	30,416,020	8,195,714	26.9%	6,814,251	25.1%	27,207,528	33,029,146	20.6	100.0%	0.0%
1.3.2	Self Sufficiency	2,515,225	2,515,225	419,481	16.7%	301,497	11.7%	2,542,347	2,063,026	0.4	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,966,039	5,966,039	837,611	14.0%	771,660	20.8%	158,362	116,550	46.7	2.2%	97.8%
1.3.4	Work Opportunity Tax Credit	940,551	940,551	163,531	17.4%	181,327	22.3%	42,594	33,097	11.7	0.0%	100.0%
1.3.5	Foreign Labor Certification	612,606	612,606	90,150	14.7%	92,507	13.4%	22,100	17,200	6.7	0.0%	100.0%
1.4.1	TANF Choices Child Care	141,014,975	141,014,975	24,877,694	17.6%	20,910,141	15.2%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	732,485,645	732,485,645	170,362,632	23.3%	133,292,327	19.5%	753,535,015	763,071,187	-	11.7%	88.3%
1.4.3	Child Care Administration	8,794,036	8,794,036	1,855,957	21.1%	1,891,083	27.8%	2,770,104	1,572,655	42.0	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	97,987,428	97,987,428	14,685,389	15.0%	21,629,117	30.8%	58,388,792	49,186,399	-	100.0%	0.0%
1.5.1	Unemployment Claims	102,017,700	102,017,700	18,156,281	17.8%	18,455,432	25.2%	24,572,739	25,460,167	855.4	0.4%	99.6%
1.5.2	Unemployment Appeals	25,170,603	25,170,603	4,707,625	18.7%	4,421,466	24.9%	3,850,658	2,982,503	184.7	0.0%	100.0%
1.5.3	Unemployment Tax Collection	37,755,866	37,755,866	7,783,179	20.6%	6,589,971	27.4%	3,749,554	2,613,399	310.1	0.6%	99.4%
2.1.1	Subrecipient Monitoring	3,171,139	3,171,139	798,642	25.2%	835,237	27.5%	6,955	41,991	37.5	13.5%	86.5%
2.1.2	Technical Assistance	4,946,806	4,946,806	996,843	20.2%	1,019,944	19.3%	32,067	117,252	53.1	8.7%	91.3%
2.1.3	Labor Law Inspections	4,129,335	4,129,335	1,065,578	25.8%	922,628	22.4%	453,014	361,764	58.4	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,492,265	1,492,265	203,291	13.6%	198,344	20.4%	360,690	46,377	12.3	100.0%	0.0%
2.2.1	Civil Rights	3,240,862	3,240,862	768,908	23.7%	541,022	20.6%	442,114	259,368	43.1	48.2%	51.8%
3.1.1	Central Administration	21,054,135	21,054,135	4,619,156	21.9%	4,483,978	21.4%	378,143	708,775	233.1	22.2%	77.8%
3.1.2	Information Resources	3,860,323	3,860,323	1,116,926	28.9%	1,261,402	34.8%	89,318	78,298	22.5	8.9%	91.1%
3.1.3	Other Support Services	8,278,988	8,278,988	1,646,292	19.9%	1,786,720	21.2%	861,134	1,046,821	104.9	0.0%	0.0%
Grand Totals at November 30, 2019:		2,064,453,435	2,064,453,435	446,324,985	21.6%	405,548,290	21.4%	1,365,582,823	1,340,354,915	4,437.0	13.8%	86.2%

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.