

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2020 (for the four months ending December 31, 2019) 33.33% 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 Dec 19	Prior FY YTD Expended	% Exp Dec 18	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	40,789,429	29.8%	47,820,020	31.5%	125,986,935	118,121,230	44.9	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	58,187,282	58,187,282	20,122,716	34.6%	17,461,359	27.0%	54,132,949	53,678,293	-	0.0%	100.0%
1.1.3	TANF Choices	94,120,446	94,120,446	30,809,197	32.7%	29,580,470	32.2%	80,308,834	78,920,470	19.2	8.2%	91.8%
1.1.4	Employment & Community Svcs	53,462,309	53,462,309	17,861,810	33.4%	18,054,249	34.5%	21,935,225	23,838,572	564.2	12.0%	88.0%
1.1.5	SNAP E&T	20,911,407	20,911,407	7,511,182	35.9%	5,036,638	27.9%	16,303,434	11,570,751	5.8	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,466,946	20,466,946	2,428,401	11.9%	3,070,909	15.3%	13,596,531	18,472,789	33.0	0.0%	100.0%
1.1.7	Senior Employment Services	4,414,806	4,414,806	1,280,669	29.0%	1,301,103	29.4%	2,306,784	2,459,344	0.5	0.1%	99.9%
1.1.8	Apprenticeship	5,728,767	5,728,767	1,112,734	19.4%	1,173,731	19.2%	4,136,927	3,233,138	4.7	49.0%	51.0%
1.1.9	Adult Education and Literacy	88,059,007	88,059,007	26,284,343	29.8%	22,983,003	27.2%	65,760,365	52,289,724	18.6	18.2%	81.8%
1.2.1	Vocational Rehabilitation	344,238,645	344,238,645	90,732,040	26.4%	87,332,533	28.8%	64,835,782	58,370,808	1,682.4	5.9%	94.1%
1.2.2	Business Enterprises of Texas	2,537,320	2,537,320	640,173	25.2%	624,718	28.2%	213,716	168,667	17.2	50.6%	49.4%
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	9,842,301	32.4%	9,125,007	33.6%	26,314,108	31,029,670	20.6	100.0%	0.0%
1.3.2	Self Sufficiency	2,515,225	2,515,225	478,982	19.0%	385,063	15.0%	2,484,101	1,983,729	0.3	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,966,039	5,966,039	1,092,440	18.3%	1,011,976	27.3%	129,677	99,377	46.5	2.1%	97.9%
1.3.4	Work Opportunity Tax Credit	940,551	940,551	219,138	23.3%	233,571	28.8%	35,483	27,744	11.9	0.0%	100.0%
1.3.5	Foreign Labor Certification	612,606	612,606	119,439	19.5%	125,694	18.2%	18,895	15,638	7.0	0.0%	100.0%
1.4.1	TANF Choices Child Care	141,014,975	141,014,975	33,174,288	23.5%	33,982,503	28.3%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	732,487,645	732,487,645	228,752,255	31.2%	169,162,064	24.2%	692,295,765	707,140,681	-	14.0%	86.0%
1.4.3	Child Care Administration	8,794,036	8,794,036	2,304,460	26.2%	2,382,287	35.0%	2,827,605	1,319,618	41.9	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	97,987,428	97,987,428	19,145,866	19.5%	34,440,201	49.0%	53,459,384	43,375,315	-	100.0%	0.0%
1.5.1	Unemployment Claims	101,967,700	101,967,700	29,801,799	29.2%	29,114,169	39.8%	21,721,584	19,021,775	852.0	0.2%	99.8%
1.5.2	Unemployment Appeals	25,170,603	25,170,603	6,062,246	24.1%	5,713,451	32.1%	3,596,130	2,740,852	182.7	0.0%	100.0%
1.5.3	Unemployment Tax Collection	37,755,866	37,755,866	9,783,868	25.9%	8,499,841	35.5%	3,473,035	2,229,784	312.0	0.5%	99.5%
2.1.1	Subrecipient Monitoring	3,171,139	3,171,139	1,005,268	31.7%	1,062,285	34.9%	5,821	39,064	37.2	13.5%	86.5%
2.1.2	Technical Assistance	4,946,806	4,946,806	1,319,107	26.7%	1,333,824	25.3%	26,984	109,546	53.9	8.9%	91.1%
2.1.3	Labor Law Inspections	4,179,335	4,179,335	1,389,240	33.2%	1,190,465	28.3%	399,764	345,836	59.2	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,492,265	1,492,265	267,786	17.9%	258,131	26.5%	353,341	44,828	12.5	100.0%	0.0%
2.2.1	Civil Rights	3,240,862	3,240,862	1,012,344	31.2%	723,207	25.3%	426,901	325,308	43.9	41.0%	59.0%
3.1.1	Central Administration	21,054,135	21,054,135	6,186,882	29.4%	5,995,156	28.7%	305,664	594,608	236.4	22.7%	77.3%
3.1.2	Information Resources	3,860,323	3,860,323	1,294,655	33.5%	1,556,345	43.0%	69,966	109,872	23.0	8.8%	91.2%
3.1.3	Other Support Services	8,278,988	8,278,988	2,264,160	27.3%	2,247,615	26.7%	547,017	993,110	105.0	0.0%	0.0%
<b>Grand Totals at December 31, 2019:</b>		<b>2,065,455,435</b>	<b>2,065,455,435</b>	<b>595,103,623</b>	<b>28.8%</b>	<b>542,993,718</b>	<b>28.6%</b>	<b>1,258,008,705</b>	<b>1,232,670,141</b>	<b>4,436.6</b>	<b>14.9%</b>	<b>85.1%</b>

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.