

**Texas Workforce Commission**  
**Monthly Legislative Report - Financial Status by Strategy (Including ARRA Funding)**

Fiscal Year 2010 (for the five months ending January 31, 2010)

41.67% of Year Complete

		Current Year Budget vs. Actual Expenditures				Prior Year Expenditures		Encumbrance Balance		Avg FTE	MOF YTD Exp %	
Strategy	Strategy Description	Approp. Year 2010 Budget	Fiscal Year 2010 Budget (A)	FY2010 YTD Expended	% Exp Jan10	Prior FY YTD Expended	%Exp Jan09	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Investment Act	144,745,953	174,305,254	69,785,676	40.0%	59,394,994	24.9%	123,741,723	108,133,230	91.7	0.0%	100.0%
1.1.2	Workforce Investment Act Youth	54,215,627	79,637,627	44,849,655	56.3%	21,784,698	17.6%	38,966,027	39,780,732	0.0	0.0%	100.0%
1.1.3	TANF Choices	106,957,590	102,396,245	37,924,833	37.0%	35,054,968	38.6%	70,951,101	70,965,140	22.2	3.9%	96.1%
1.1.4	Employment & Community Svcs	59,870,383	59,041,007	21,888,732	37.1%	16,637,366	35.3%	18,395,819	10,368,175	946.8	8.1%	91.9%
1.1.5	SNAP E&T	20,199,540	20,112,472	6,207,003	30.9%	7,483,254	43.6%	9,825,766	11,944,072	8.0	26.6%	73.4%
1.1.6	Trade Affected Wrkr Tr & Assis	22,747,439	22,747,427	7,069,201	31.1%	3,934,829	33.1%	14,614,253	10,899,366	3.0	0.0%	100.0%
1.1.7	Project RIO	10,643,162	10,596,396	4,651,581	43.9%	4,056,787	43.4%	6,789,701	6,478,284	2.2	99.1%	0.9%
1.1.8	Senior Employment Services	6,305,083	7,564,686	3,307,383	43.7%	2,804,060	34.9%	3,876,706	3,023,054	1.4	0.1%	99.9%
1.1.9	Apprenticeship	3,172,315	3,172,315	657,185	20.7%	692,710	32.2%	1,541,886	668,739	0.7	60.1%	39.9%
1.2.1	Skills Development	49,804,830	49,804,830	8,720,821	17.5%	10,383,202	41.8%	25,892,556	22,052,393	25.3	100.0%	0.0%
1.2.2	Self Sufficiency	3,243,139	3,243,139	686,903	21.2%	795,751	24.3%	970,232	1,791,625	3.3	0.0%	100.0%
1.2.3	Labor Market & Career Info	5,494,158	5,451,156	2,191,597	40.2%	2,289,899	40.3%	628,944	429,798	60.5	8.3%	91.7%
1.2.4	Work Opportunity Tax Credit	1,226,658	1,226,641	377,369	30.8%	324,676	40.5%	146,764	11,616	18.2	0.0%	100.0%
1.2.5	Alien Labor Certification	488,026	488,026	176,731	36.2%	268,722	43.1%	34,969	54,500	7.2	0.0%	100.0%
1.3.1	TANF Choices Child Care	40,942,680	40,942,680	17,295,409	42.2%	16,933,633	43.7%	25,861,331	25,751,152	0.0	18.8%	81.2%
1.3.2	Transitional Child Care	25,933,343	25,933,343	8,050,172	31.0%	8,577,538	38.8%	16,380,725	16,312,939	0.0	18.8%	81.2%
1.3.3	At-Risk Child Care	419,259,481	530,916,091	187,297,052	35.3%	159,007,779	26.4%	463,813,907	292,215,152	0.0	16.6%	83.4%
1.3.4	Child Care Administration	9,155,579	7,282,585	1,882,418	25.8%	2,372,636	45.3%	4,056,299	3,079,100	24.0	0.0%	100.0%
1.3.5	Chld Care-Foster Care Families	45,820,088	45,820,088	15,546,475	33.9%	14,142,806	43.0%	14,192,169	7,093,253	0.0	100.0%	0.0%
1.4.1	Unemployment Claims (B)	79,916,690	78,789,986	34,305,080	43.5%	34,338,853	45.5%	8,770,023	5,735,468	1,260.5	3.5%	96.5%
1.4.2	Unemployment Appeals	17,014,170	17,005,186	7,588,370	44.6%	4,788,583	35.2%	2,575,506	1,720,497	260.1	0.0%	100.0%
1.4.3	Unemployment Tax Collection	29,646,007	29,636,452	10,866,621	36.7%	9,368,361	37.7%	2,480,856	1,858,476	409.7	0.0%	100.0%
2.1.1	Subrecipient Monitoring	2,741,553	2,720,916	1,008,948	37.1%	1,049,353	42.0%	256	1,745	48.1	10.1%	89.9%
2.1.2	Technical Assistance	6,187,596	6,187,596	2,283,516	36.9%	2,927,446	43.2%	580,643	462,220	83.8	6.6%	93.4%
2.1.3	Labor Law Inspections	3,554,839	3,554,739	1,519,116	42.7%	1,421,166	38.4%	318,958	347,897	65.7	100.0%	0.0%
2.1.4	Career Schools & Colleges	878,651	895,958	418,340	46.7%	326,865	36.5%	101,533	71,800	14.0	100.0%	0.0%
2.2.1	Civil Rights	2,148,106	2,147,809	842,933	39.2%	833,315	40.8%	125,835	123,326	35.8	41.7%	58.3%
3.1.1	Central Administration	12,007,585	12,019,907	4,932,412	41.0%	4,624,774	39.4%	339,538	184,558	174.6	8.4%	91.6%
3.1.2	Information Resources	7,371,453	7,366,966	3,448,711	46.8%	2,710,227	41.4%	586,426	1,515,447	79.1	6.9%	93.1%
3.1.3	Other Support Services	1,905,988	1,905,988	685,833	36.0%	845,408	44.2%	13,503	21,368	30.5	5.2%	94.8%
<b>Grand Totals at January 31, 2010:</b>		<b>1,193,597,711</b>	<b>1,352,913,511</b>	<b>506,466,074</b>	<b>37.4%</b>	<b>430,174,660</b>	<b>30.0%</b>	<b>856,573,953</b>	<b>643,095,121</b>	<b>3,676.4</b>	<b>14.7%</b>	<b>85.3%</b>

Note A: Fiscal Year 2010 Budget reflects the amounts expected to be expended between September 1, 2009 and August 31, 2010, including the liquidation of grants or contracts from prior years.

Note B: Significantly escalated unemployment compensation workloads have been accompanied by corresponding federal funding increases and associated staffing in excess of earlier estimates.