

AUDIT & FINANCE COMMITTEE Workforce Solutions Alamo 100 N Santa Rosa Ave San Antonio, TX 78207 March 5, 2021 10:30 AM

Agenda items may not be considered in the order they appear.

Citizens may appear before the Committee to speak for or against any item on the Agenda in accordance with procedural rules governing meetings. Speakers are limited to three (3) minutes on each topic (6 minutes if translation is needed) if they register at the beginning of meeting. Questions relating to these rules may be directed to Linda G. Martinez at (210) 581-1093.

To protect the health of the public and limit the potential spread of COVID 19 as directed by Governor of Texas, Bexar County and City of San Antonio, WSA will hold this meeting via videoconferencing. The meeting will be held in compliance with the suspended provisions of the Texas Open Meetings Act. For those members of the public that would like to participate, please call toll-free 1-877-858-6860, which will provide two-way communications through a speaker phone. For additional information, please call Linda G. Martinez, (210) 581-1093.

I. CALL TO ORDER AND QUORUM DETERMINATION Presenter: Mary Batch, Chair

II. DECLARATIONS CONFLICT OF INTEREST Presenter: Mary Batch, Chair

III. PUBLIC COMMENT Presenter: Mary Batch, Chair

IV. DISCUSSION AND POSSIBLE ACTION REGARDING PREVIOUS MINUTES for NOVEMBER 13, 2020.

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V. BRIEFING PROCUREMENT Presenter: Louis Tatum, CFO Procurement Projects & Contracts Summary

- a. Audit Update
- b. Monitoring Update
- c. CCQ Update

Workforce Solutions Alamo is an equal opportunity employer/program. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids, services, or special accommodations should contact Linda Martinez at (210) 581-1093 at least two (2) working days prior to the meeting, so that appropriate arrangements can be made. Relay Texas: 1-800-735-2989 (TDD) or 1-800-735-2988 (Voice).

VI. FISCAL UPDATE DISCUSSION AND POSSIBLE ACTION Presenter: Louis Tatum, CFO a. Financial Reports

VII. CEO Report Presenter: Adrian Lopez, CEO

VIII. Chair Report Presenter: Mary Batch, Chair

IX. Executive Session: Pursuant to Chapter 551 of the Texas Open Meetings Act, the Committee may recess into Executive Session for discussion on any issue for which there is an exception to the Act as set out in section 551.071 et. seq. including, but not limited to, the following:

a. Government Code §551.072 – Discussions Regarding Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting Would Have a Detrimental Effect on the Position of Workforce Solutions Alamo in Negotiations with a Third Party;

b. Government Code §551.071 - All Matters Where Workforce Solutions Alamo Seeks the Advice of its Attorney as Privileged Communications under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas:

c. Pending or Contemplated Litigation; and

d. Government Code §551.074- Personnel Matters involving Senior Executive Staff and Employees of Workforce Solutions Alamo.

X. Adjournment Presenter: Mary Batch, Chair 25



AUDIT & FINANCE COMMITTEE MEETING MINUTES

Workforce Solutions Alamo 100 N. Santa Rosa, Suite 120 San Antonio, TX 78207 November 13, 2020 10:45AM

BOARD MEMBERS: Mary Batch, Dawn Vernon, Yousef Kassim, Mitchell Shane Denn, Leslie Cantu, Juan Solis, III

WSA STAFF MEMBERS: Adrian Lopez, Mark Milton, Louis Tatum, Dr. Andrea Guajardo, Chuck Agwuegbo, Angela Bush, Gabriela Horbach, LaVonia Horne-Williams, Linda Martinez, Ricardo Ramirez, Michael DeFrees, Melissa Sadler-Nitu, Patrick Mele, Trema Cote, Roberto Corral

PARTNERS: Ruben Davila, Robert Cantu

AGENDA

Agenda items may not be considered in the order they appear.

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I. CALL TO ORDER AND QUORUM DETERMINATION Presenter: Mary Batch, Chair <u>The meeting was called to order at 10:46 AM</u>.

- II. DECLARATIONS OF CONFLICT OF INTEREST Presenter: Mary Batch, Chair <u>There are no conflicts of interest.</u>
- III. PUBLIC COMMENT Presenter: Mary Batch, Chair <u>There are no public comments.</u>
- IV. DISCUSSION AND POSSIBLE ACTION REGARDING PREVIOUS MINUTES for MAY 29, 2020 AND JULY 24, 2020 <u>Upon motion by Leslie Cantu and seconded by Yousef Kassim, the Committee</u> <u>unanimously approved the May 29, 2020 and July 24, 2020 Minutes.</u>
- V. BRIEFING PROCUREMENT
 - Presenter: LaVonia Horne-Williams, Director Procurement
 - a. Procurement Projects & Contracts Summary
 - Mrs. Horne-Williams provided the Audit & Finance Committee the following procurements:
 - -Wireless Services all WFCs
 - Call Center Services Agreement
 - KGBTexas Act Now Agreement
 - SA Trainers- Extension & Renewal
 - New Foundation Educational Consultants Extension & Renewal
 - Christine Nguyen Fiscal Monitoring Contract Extension
 - ATEAMS- Amendment
 - Cabinet Software Renewal
 - Cares Program Procurements
 - Mrs. Horne-Williams also provided the Audit & Finance Committee the following pending procurements:
 - Adult Services Contract Renewal
 - Adult Services Amendment Military Spousal Support
 - Urban Youth Services Contract Renewal
 - Rural Youth Services Contract Renewal
 - Fiscal Monitoring RFP
 - Childcare Quality RFP
 - Data Analyst RFQ
 - Local Plan Consultant RFP
 - Mrs. Horne-Williams provided facilities update to the Audit &
 - Finance Committee on the following:East Houston workforce center location was completed in September.
 - We collaborated with COSA to add bike racks for clients.
 - Seguin Workforce Center will be completed by late November. The Seguin workforce center was relocated from 1500 E. Court Street to 1411 Court Street.
 - As we plan for the re-opening of both workforce centers, we have procured all the necessary PPE and will coordinate installation at both workforce centers.
 - The Marbach Workforce Center lease is due to expire May 31, 2021. We plan to begin the market study for this location next month.
 - b. Floresville Location
 - Mrs. Horne-Williams provided an update on the Floresville Workforce Center to the Audit & Finance Committee.
 - -The lease will expire on 12/31/2020. We are currently searching for a new facility that is visible, accessible to our clients, and in a high traffic area.
 - A general analysis report will be provided to Board.

- Bonfire is a strategic sourcing platform that eliminates the manual work and empowers more impactful bid(s) and RFP decisions, elevating procurement teams from administrators to strategic advisors.

- The cost for Bonfire is \$24,500 (\$15,000 annually for Procurement

software and \$9,500 annually for Contract Management add-on software) - Bonfire best features include:

- Offers our Procurement department a streamlined

-Standardized process with the ability to run all bids and RFPs online reporting

- Analytics to identify bottlenecks throughout the procurement process - - Builds a vendor database

- Tracks no bids and reasons why a vendor is not bidding.
- Bonfire pricing includes dedicated customer service manager, unlimited training and support for vendors, evaluators, buyers by phone, chat, and email as well as no charge for implementation and no additional charges.

- Chair Mary Batch asked, "Will Bonfire have capabilities to create KPIs, (Key Performance Indicator?"

- Mrs. Horne-Williams, replied, "Yes, it will provide analytical data."

VI. FISCAL UPDATE DISCUSSION AND POSSIBLE ACTION Presenter: Louis Tatum, CFO

- a. Budget Amendment #1
 - Mr. Louis Tatum, explained WSA adopted a budget for the Fiscal Year October 1, 2020 to September 30, 2021, based on estimates of carryover funds and availability of funding in FY21.
 - Mr. Juan Solis, III asked, "Where did you get equipment expenses of \$500k?"
 - Mr. Louis Tatum and Mr. Adrian Lopez replied, "This is a preliminary number used for hiring a new IT Directory and handling the data breach to improve our systems."
 - Mr. Juan Solis, III, also asked, "Where are the funds allocated from?"
 Mr. Adrian Lopez answered, "We have numerous grants that we
 - Mr. Adrian Lopez answered, "We have numerous grants that we receive funding from and when we are investing in systems that affect all areas, we can draw from each of those funding sources."
 - Mr. Tatum also informed the Audit & Finance Committee on the below budget increases:
 - Increasing marketing budget
 - Increasing corporate budget by \$260k
 - Increasing facilities budget by \$750k
 - Increasing contractor budget by \$18.5K
 - Mr. Tatum also reviewed the differences of federal/state and city funds and their usability
 - Currently, there is \$50k in unincumbered non-federal funds, however, requesting an amendment of \$30k.

<u>Upon motion by Leslie Cantu and seconded by Shane Mitchell Denn,</u> the Committee unanimously approved the Budget Amendment.

- b. Financial Reports
 - Mr. Louis Tatum provided a breakdown and explanation of the Preliminary financial reports for fiscal year October 1, 2019 thru September 30, 2020. The reports presented are subject to change based on contractor closeouts and

additional financial obligations that occurred before the end of the fiscal year but not received by fiscal. An analysis has been performed outlining Corporate and Facility Budgets, and the Grant Summary Report.

- Mr. Tatum explained how the impact of COVID-19 required WSA to Quickly pivot to serve the needs of employers and job seekers. Through The continued support from the WSA Board of Directors, Texas Workforce Commission, Local Officials, Committee of Six, and Workforce Solution Alamo Executive Leadership we have been able to strategically respond to the needs of both job seekers and employers in the 13-County Alamo Region.
- Mr. Tatum stated TANF funding was not expected to be expended, 78%, has been expended to date.
- Mr. Tatum proceeded to explain that TWC extended quality contract with some additional requirements.
- \$118M preliminary expenditure for this fiscal year and compared to last fiscal year, it's increasing.
- Child Care contract implemented has restriction not to enroll any further essential workers. Due to this, \$5M will come back to Board. However, we are unsure how those funds will be returned.
- Unexpended TANF funds will be redistributed to Board, however, we do not know how that will returned.
- Mr. Lopez clarified that the TANF unexpended funds was because the Health & Human Services Department was not requiring clients to go to workforce centers during the pandemic. As a result, that has affected our ability to serve those clients.
- All workforce boards have experienced similar performance and expenditure issues due to the pandemic.
- Indistinguishable alignment between distributed funding and state goals, however all overall goals are still on target.
- Mr. Solis recommended that an asterisk and annotation be placed under the Bexar & COSA CARES line item to explain the funding expenditures and/or the reason these funds are not expensed.

VII. CEO Report

Presenter: Adrian Lopez, CEO

- Mr. Lopez reported WSA has received an additional \$3.5M disaster relief funds to be utilized in partnering with organizations such as the SA Food Bank and others throughout the 13- county region that are providing basic services. These services include placing folks to provide work experience, training on how to operate a forklift and logistics, etc. (initial funds were \$1.3M)
- Received \$75,000 grant from Texas Mutual to help regional childcare centers become TRS certified.
- The Child Care Committee approved the distribution of funding for the Dream Proposal. These funds will assist child-care centers that had a difficult time during the pandemic to avoid their closures.
- Hiring PEO for WSA. Accepting proposals for a PEO, especially as it relates to fiscal and finance.
- Mrs. Leslie Cantu: If we move forward with PEO, we can remove payroll from the services, correct?
- Adrian Lopez: Yes, we can sub out services and still meet fiscal and TWC requirements.

VIII. Chair Report

Presenter: Mary Batch, Chair

- Mr. Solis recommended to Committee, would like to meet in an A/B session per committee going into the next calendar year. B session will allow for several hours to discuss any business and A session will allow for voting.
- Mr. Solis reminded all Board members seeking re-appointments, paperwork is due EOD.
- Mr. Solis would like to do more Board development to allow the Board to better understand our processes and also solicit input from Board members.

- IX. Executive Session: Pursuant to Chapter 551 of the Texas Open Meetings Act, the Committee may recess into Executive Session for discussion on any issue for which there is an exception to the Act as set out in section 551.071 et. seq. including, but not limited to, the following:
 - a. Government Code §551.072 Discussions Regarding Purchase, Exchange, Lease, or Value of Real Property if Deliberation in an Open Meeting Would Have a Detrimental Effect on the Position of Workforce Solutions Alamo in Negotiations with a Third Party;
 - b. Government Code §551.071 All Matters Where Workforce Solutions Alamo Seeks the Advice of its Attorney as Privileged Communications under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas:
 - c. Pending or Contemplated Litigation; and
 - d. Government Code §551.074- Personnel Matters involving Senior Executive Staff and Employees of Workforce Solutions Alamo.
- X. Adjournment

Presenter: Mary Batch, Chair <u>Upon motion by Leslie Cantu and seconded by Dawn Vernon, the Committee</u> <u>adjourned at 11:45 AM.</u>



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MEMORANDUM

Subject:	Procurement Projects and Contracts Summary
Date:	March 5, 2021
Presented by:	Louis Tatum, CFO
From:	Louis Tatum, CFO
То:	Finance & Audit Committee

Summary: Workforce Solutions Alamo (WSA) issues Request for Qualifications (RFQ), Request for Proposals (RFP), and Request for Quotes (RFQ) to acquire services and goods. Procurements are conducted in a manner that provides for full, open, and free competition. The procurement of all goods and services for WSA is governed by the requirements and specifications outlined in the Texas Workforce Commission (TWC) Financial Manual for Grants and Contracts, Chapter 14, Office of Management and Budget's "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" (Uniform Guidance (UG)) which is codified at Title 2, Part 200 of the Code of Federal Regulations (2 CFR part 200) and the Uniform Grant Management Standards (UGMS), Part III, Chapter 783 Texas Government Code.

Analysis: As an entity supported by public funds, WSA has a legal obligation to spend public funds wisely and prudently, to act in the public interest, to be transparent in its actions, and be accountable to the public. As the Director of Procurement and Contracting, the goal of my team is to ensure our department reviews all requests for purchases of goods, services, equipment, software, hardware, and subscriptions for the best value.

Facility Update:

Floresville

Analysis: McBride Thuney Enterprises has offered 2,300 SQF of space that became available in the current location and a \$20/SQF Tenant Improvement allowance for the facility. The space offered is in the front of the current facility which would provide greater visibility for Workforce Solutions Alamo. By continuing to work with the current landlord we may also be able to negotiate advantageous terms of the holdover period to avoid the additional cost of storage and moving expenses.



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Additional options in the area were procured but do not provide the amount of space or parking that is conducive to operating a high-quality workforce center. A summary of additional options procured is available upon request.

Fiscal Impact: With the current space being in a holdover period time is of the essence to secure additional space and begin the tenant improvements. The proposed space will increase by 700 SQF and, the price per square foot will increase by approximately 24% inclusive of tenant improvements. The increased price per square foot is consistent with local market rates for a location of its size and scope.

Staff Recommendation: Workforce Solutions Alamo is requesting board approval to proceed with negotiations with McBride Thurney Enterprises and potentially enter a lease for the upgraded facility.

Board Approval: With time being of essence due to additional costs in the holdover period, this was present to the Board of Directors on February 19, 2021. The Board of Director's has authorized board staff to negotiate with the current landlord for a potential lease and renovation in the upgraded space in the current location. If a mutually acceptable lease is negotiated after consideration of input from local stakeholders, the final lease will be presented to the Board of Directors for approval.

Marbach

Analysis: The three primary sites that are being considered for the Workforce Center at Marbach. The following premises offer comparable square footage, price, and common area cost.

- Option 1: The current space at Marbach Plaza is not the preferred option due to the location of the space. The board is looking for a more desirable location that would attract employers and job seekers. This space is being offered at \$11.80/SQF, before any tenant improvements.
- Option 2: The Shops at 90 located at 7535 Hwy. 90 West. Although this is an ideal location with significant parking, the building needs a new roof and the current landlord is not willing to contribute to any tenant improvements. This space is being offered at \$15.00/SQF, before any tenant improvements.



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• Option 3: The location at Port San Antonio is currently a warehouse that is located at 628 Davey Crockett. This space can be customized to the needs of the board, where the landlord is willing to contribute \$80/SQF in tenant improvements. Parking and a renovation project plan will need to be negotiated. This space is being offered at \$17.00/SQF, before any tenant improvements.

Fiscal Impact: None currently. The FY22 budget will include expenditures required to support the renovation of the selected Workforce Center.

Staff Recommendation: Workforce Solutions Alamo is requesting for the committee to authorize the extension of the current lease for six to nine months. This will allow the board time to select the appropriate space taking into consideration stakeholder input, allowing for renovations and unforeseen delays.

Committee Approval: The Strategic Committee has recommended the negotiation of a One Year Lease Renewal. This would allow sufficient time to look for a suitable location for renovation and build-out.

Contract Update

The following services are currently being procured or have been procured and are pending final contract renewal.

- Wireless Services all WFCs
- Call Center Services Agreement
- SA Trainers- Extension & Renewal
- New Foundation Educational Consultants Extension & Renewal
- Christine Nguyen Fiscal Monitoring Contract Extension
- Cabinet Software Renewal

We have the following pending solicitations and contract renewals:

- Data Analyst RFQ
- Local Plan Consultant RFQ
- Audit RFQ

Next Steps: Continue to work with vendors and service providers to execute contracts and services through approved procurement and contracting processes.



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MEMORANDUM

To:	Audit & Finance Committee
From:	Louis Tatum, CFO
Presented by:	Louis Tatum, CFO
Date:	March 5, 2021
Subject:	Briefing Regarding Status of Financial Auditing Services – Procurement of New Contract

SUMMARY: This memo serves to provide a briefing regarding the status of the Financial Auditing Services RFQ – no action is required.

The 4th and final renewal of WSA's Financial Auditing Services contract with ABIP expired September 30th, 2020, for a total cost of \$65,700. To that purpose, WSA issued a Request for Qualifications (RFQ) for Financial Auditing Services from qualified and experienced accounting firms whose principal officers are independent, Certified Public Accountants (CPAs). The following provides an update on the status of the RFQ.

Phase 1

- On 02/19/2021, Board Staff presented to the Board of Directors the results, ranking, and recommendation regarding the five proposals that were received and evaluated.
- The Board of Directors determined that it would be beneficial to perform an additional assessment of the top two finalists to secure increased assurances concerning the successful completion of the engagement given the short timelines especially during the pandemic.

Phase 2

- Additional written information from the two top finalists was received 02/26/2021. This included a written project plan with information covering the following elements:
 - Engagement activities,
 - Communication with Board Staff,
 - Detailed timeline,
 - Best and final offer (costs).
- The additional information is being assessed by the internal evaluation panel.

STAFF RECOMMENDATION:

The panel will submit its assessment and Phase 2 scores (on 03/02/2021) to the CEO and CFO for final selection and initiation of negotiations with the selected firm.

Contract Duration. The duration of the contract shall be for a period of one (1) year from the date of execution of the agreement. The Board may opt to extend for up to four (4) one (1) year extensions based on WSA needs and availability of funds. In no event shall the total term of the contract exceed five (5) years.

FINANCIAL IMPACT: The estimated annual budget is \$80,000 (expecting increased involvement with short timeline). WSA will retain an additional 10% for contingency for an estimated total of \$88,000.

STRATEGIC OBJECTIVE: To ensure that WSA meets the organization's annual financial and single audit obligations and tax reporting requirements.

ATTACHMENTS: None

Financial Auditing Services RFQ

Louis Tatum, CFO

March 5, 2021



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Summary

Briefing regarding status of:

• Selection of Single Contract for Financial Auditing Services.





- The 4th and final renewal of WSA's Financial Auditing Services contract expired 09/30/2020 – with a total cost of \$65,700.
- 2. To that purpose, WSA issued an RFQ for Financial Auditing Services.
- 3. Services include providing financial and single audit, and tax preparation/submission services.



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Services Solicited

Services include:

- a) Prepare/file corporate Income Tax Return (Form 990),
- b) Perform audit in compliance with Single Audit Act and 2 CFR 200.501,
- c) Report on internal controls over financial reporting and on compliance on related matters,
- d) Nonmaterial instances of noncompliance to be reported in separate management letter,
- e) Retention of all working papers and reports at auditor's expense and as legally required,
- f) Perform with the highest level of integrity and business ethics,
- g) Comply with all professional accounting and audit rules, guidelines, and requirements.



Status: Phase 1

- WSA received proposals from five bidders.
- The proposals were evaluated internally by WSA staff.
- On 02/19/2021, Board Staff presented to the Board of Directors the results, ranking, and a recommendation for contract negotiations.
- The Board of Directors determined that it would be beneficial to perform an additional assessment of the top two finalists to secure increased assurances concerning the successful completion of the engagement given the short timelines especially during the pandemic.



Actions: Phase 2

- Additional written information from the top two finalists was received 02/26/2021. This included a 'project plan' covering the following elements:
 - a) Engagement activities,
 - b) Communication with Board Staff,
 - c) Detailed timeline, and
 - d) Best and final offer (costs).
- The additional information is being assessed by the internal evaluation panel.
- The panel will submit its assessment and Phase 2 scores (on 03/02/2021) to the CEO and CFO for final selection and initiation of negotiations with the selected firm.



Contract Information

- The duration of the contract shall be for a period of one (1) year from the date of execution. The Board may opt to extend for up to four (4) one (1) year extensions. In no event shall the total term exceed five (5) years.
- Financial Impact: \$80,000 plus 10% for contingency not to exceed \$88,000.

The services help ensure that WSA meets the organization's annual financial and single audit obligations and tax reporting requirements.



Questions?



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MEMORANDUM

Subject:	Child Care Quality Contract Update
Date:	March 5, 2021
Presented by:	Louis Tatum, CFO
From:	Jessica Villarreal, Director of Child Care
То:	Audit and Finance Committee

Summary:

WSA awarded the CCQ contract to the City of San Antonio on February 1, 2021 and is in the process of transitioning contract.

Analysis:

A sixty-day contract transition period has been determined in the best interest of both contractors, the staff and program. Currently the City of San Antonio is in the process of interviewing staff, priority will be given to current staff that interested on remaining on board. All staff should be on boarded to the city no later than March 22, 2021. We are currently on target for an April 1, 2021 final contract transition date.

Both contractors have responded to all requests for collaboration timely and appropriately.

Fiscal Impact:

There is currently no fiscal impact.

Next Steps:

WSA will continue to monitor to ensure successful transitioning of the CCQ contract.

Child Care Quality (CCQ) Contract Update

March 5, 2021



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Transition of Contract





Questions?



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MEMORANDUM

Audit & Finance Committee
Louis Tatum, CFO
Louis Tatum, CFO
March 5, 2021
Financial Report -January 31, 2021 Financial Report

SUMMARY: Financial reports through January 31, 2021, have been prepared for the fiscal year of October 1, 2020, through September 30, 2021, the straight-line expenditure benchmark is approximately 33.33% of the budget. An analysis has been performed outlining Corporate and Facility Budgets, as well as the Grant Summary Report.

While COVID 19, inclement weather, and unemployment continues to present challenges for the local community, WSA evaluates the needs of local employers and job seekers while they continue to navigate these challenges by providing resources to the local communities. Through the continued support from the WSA Board of Directors, Texas Workforce Commission, Local Officials, Committee of Six, and Workforce Solution Alamo Executive Leadership we have been able to strategically respond to the needs of both job seekers and employers in the 13-County Alamo Region.

Corporate Budget

Department	% Expensed	Comments
Personnel	29.78%	The agency currently has savings through vacant positions and staff turnover. WSA will continue to monitor this variance to ensure it does not exceed budget expectations.
Board Facility	28.71%	WSA is slightly under budget for facility cost. A reduction in common area maintenance at the Central Office has resulted in slightly lower facility cost.
Equipment	18.89%	Equipment is under budget due to a timing difference in the purchase of software and equipment that are expected to be purchased before the end of the second quarter.
General Office Expense	16.95%	The two most significant items in this budget category are insurance and marketing. We are expecting to fully utilize the marketing budget in FY21. Insurance is currently approximately 18% underspent, we will closely monitor this line item throughout FY21.
Professional Services	8.48%	The budget variance for professional services is approximately, \$209,730. This variance is attributed to the annual audit, financial monitoring, and other consulting services which are expected to be expended in the second and third quarters of FY21.
Total Expense	25.38%	

Corporate expenditures are currently expended at a rate of 25.38% of the annual budget, which represents a budget surplus of approximately 7.55% of the approved budget. The most significant budget surpluses are in infrastructure related equipment and related service agreements, insurance, marketing, and professional services. WSA expects these expenditures to materialize as the year progresses.

Facility Budget

Department	% Expensed	Comments
Overall	35.46%	The facility's budget is currently expended at a rate of 35.46% which represents a deficit of 2.13% of the budget. Furniture expenditures for the Seguin renovation were budgeted in September of FY21 but did not occur until FY22. WSA will reflect this change in a future budget amendment.

Active Grants Only

Grant	End date	Straight	%	Comments
		Line	Expense	
21TAF	10/31/2021		14%	Grant is underspent by 19% due to the suspension of the work requirement. Contractor and Board staff are working on additional initiatives to increase expenditures.
20WOR	06/30/2021		0%	There will be a focus on Lay Off Aversion related to Childcare Centers to fully expend.
20SNE	09/30/2021		58%	TWC is expecting additional SNAP funding in FY21.
20CCQ	12/31/2020		100%	Grant was fully expended.
20REA	03/31/2021		86%	TWC granted an extension from $12/31/20$ to $3/31/21$ to fully expand and provide additional assistance to customers.
20TIP 21TIP	4/30/2021 5/30/2021		1% 0%	WSA is expecting to fully expend both TIP grants.
20HJT	4/30/2021		0%	WSA is expecting to fully expend .
21BEX-GEN	12/31/2021		19%	Bexar County general funding has started to materialize.
20CIT-GEN	09/30/2021		11%	COSA is 20% underspent, expenditures are steadily increasing.

Workforce Solutions Alamo Corporate Expenditure Report Board Fiscal Year October 01, 2020-September 30, 2021 Report Period: <u>10/01/20 - 1/31/21</u>

		Re	eport I	Period: <u>10/01/</u>	Report Period: <u>10/01/20 - 1/31/21</u>							
	Ann	iual				Amended		YTD	33.33% %			
	Bud	lget	Am	endment #1		Budget #1		Expenses	Expensed		Balance	
PERSONNEL	1											
Salaries/Wages	\$ 3	3,126,213	¢	105,000	¢	3,231,213	¢	1,008,994	31.23%	\$	2,222,218	
Fringe Benefits	• -	,003,476	φ	30,000	φ	1,033,476	φ	275,393	26.65%	Φ	758,083	
Staff Travel	1	35,000		-		35,000		2,683	7.67%		32,317	
Staff Training & Development		30,000		-		30,000		2,005	7.46%		27,763	
PERSONNEL SUBTOTAL:	\$ 4	,194,688	\$	135,000	\$	4,329,688	\$	1,289,308	29.78%	\$	3,040,381	
	1	-										
BOARD FACILITY		- 325,000				225 000		02 217	28 710/		221 692	
Rent FACILITY SUBTOTAL:	\$	325,000 325,000			\$	325,000 325,000	\$	93,317 93,317	28.71% 28.71%	\$	231,683 231,683	
		-				,		,			,	
EQUIPMENT/RELATED COSTS		-										
Equipment Purchases		30,000				30,000		130	0.43%		29,870	
Equipment Rental		20,000		-		20,000		4,239	21.19%		15,761	
Repair & Maintenance		2,000		20.000		2,000		-	0.00%		2,000	
Software Licenses		10,000		20,000		30,000		7,325	24.42%		22,675	
Software Maintenance & Support	0	40,000	0	-	0	40,000	•	11,357	28.39%	¢	28,643	
EQUIPMENT/RELATED COSTS SUBTOTAL:	\$	102,000	\$	20,000	\$	122,000	\$	23,050	18.89%	\$	98,950	
GENERAL OFFICE EXPENSES		-										
Communications	-	55,000				55,000		13,311	24.20%		41,689	
Advertising		5,000				5,000		-	0.00%		5,000	
Insurances		235,000		-		235,000		35,776	15.22%		199,224	
Office Supplies		30,000		-		30,000		3,978	13.26%		26,022	
Postage/Shipping/Other		4,000				4,000		292	7.31%		3,708	
Printing, Binding & Reproduction		10,500				10,500		1,227	11.68%		9,273	
Publications & Subscriptions		5,500				5,500		1,648	29.97%		3,852	
Dues		25,000				25,000		4,922	19.69%		20,078	
Storage		12,000				12,000		3,414	28.45%		8,587	
Marketing (External)		50,000		30,000		80,000		1,213	1.52%		78,787	
Miscellaneous Costs		5,000				5,000		-	0.00%		5,000	
Non Federal		50,000				50,000		21,863	43.73%		28,137	
GENERAL OFFICE EXP SUBTOTAL:	\$	487,000	\$	30,000	\$	517,000	\$	87,644	16.95%	\$	429,356	
PROFESSIONAL SERVICES	1	-										
Legal Services-Corporate		90,000		-		90,000		23,335	25.93%		66,665	
Legal Services-Other		30,000		-		30,000		6,969	23.23%		23,031	
Audit		80,000		-		80,000		-	0.00%		80,000	
Monitoring (Contractor)		290,000		-		290,000		-	0.00%		290,000	
Professional Services		225,000		75,000		300,000		41,351	13.78%		258,649	
Payroll Fees		55,000		-		55,000		-	0.00%		55,000	
PROFESSIONAL SERVICES SUBTOTAL:	\$	770,000	\$	75,000	\$	845,000	\$	71,655	8.48%	\$	773,345	
BOARD EXPENSES	1	-				-						
]	-				-			0.000/		8 000	
Board Member Travel		8,000		-		8,000		-	0.00%		8,000	
Board Member Training/Development		7,000		-		7,000		-	0.00%		7,000	
Board Meetings & Misc. Costs	e	20,000	¢		\$	20,000 35,000	¢	2,024	10.12%	\$	17,976	
BOARD EXPENSES SUBTOTAL:	3	35,000	\$	-	Э		3	2,024	5.78%	2	32,976	
		-				-						
TOTAL EXPENSES	\$ 5	5,913,688	\$	260,000	\$	6,173,688	\$	1,566,997	25.38%	\$	4,606,691	
		-				-						
SUMMARY:		-				-						
Personnel	\$ 4	,194,688	\$	135,000	\$	4,329,688	\$	1,289,308	29.78%	\$	3,040,381	
Board Facility	÷ '	325,000	-		*	325,000	~	93,317	28.71%	4	231,683	
Equipment/Related Costs		102,000		20,000.00		122,000		23,050	18.89%		98,950	
General Office Expenses		487,000		30,000.00		517,000		87,644	16.95%		429,356	
Professional Services		770,000		75,000.00		845,000		71,655	8.48%		773,345	
Board Expenses		35,000		-		35,000		2,024	5.78%		32,976	
-												
TOTAL CORPORATE EXPENSES	\$ 5	5,913,688	\$	260,000	\$	6,173,688	\$	1,566,997	25.38%	\$	4,606,691	

WORKFORCE SOLUTIONS ALAMO Board Fiscal Year October 01, 2019 - September 30, 2020

Report Period: <u>10/01/20-1/31/2021</u>

Facilities & Infrastructure Report

Facilities & Infrastructure	Budgeted Amt.	Amendment #1	Revised Budgeted Amt.	YTD Expens	ses % Expensed	% Straightline Benchmark	Balance				
	\$ 4,550,200.00	\$ 750,000.00	\$ 5,300,200.00	\$ 1,879,53	35.72 35.46%	33.33%	\$ 3,420,664.28				
Facilities:	End of Lease	General Expense Item*									
Walzem	12/31/2023	Rent									
Datapoint	11/30/2029	Utilities									
Datapoint - Child Care	11/30/2029	Janitorial									
Marbach	5/31/2021	Repair & Maintenance									
S. Flores	7/31/2028	Security									
E. Houston	8/16/2030	Copiers / Printers									
New Braunfels	1/31/2022	Phones									
Hondo	12/31/2021	Computer Equipment									
Seguin	1/15/2027	Misc.									
Kenedy	1/31/2022	*Not all general expenses items are	e applicable to each loc	ation							
Floresville	Month to Month										
Kerrville	4/30/2024										
Boerne	11/30/2021										
Pleasanton	1/31/2022										
Pearsall	10/31/2021										
Fredericksburg	No Expiration										
Dendens	N E										

Fredericksburg Bandera

No Expiration

Workforce Solutions Alamo October 1, 2020 to September 30, 2021 Grant Summary Report

GRANT	FUND GRA		Grant Budget	Estimate YTD as 9/30/20	Balance as 9/30/20	FY21 Budget (WSA)	Exp from 10/1/20 to 1/31/2021		
GRANI		9WOA001	753,296.00	632,384.69		118,759.21	-6,409.28	YTD Exp 1/31/2021 E 625,975.41	3alance 127,320.59
	19WA1 2019		3,300,517.00	3,267,612.91	120,911.31 32.904.09	32.904.09	-0,409.28	3,280,905.62	19,611.38
		0W0A001	594,722.00	3,207,012.91	594,722.00	594,722.00	281,230.70	281,230.70	313,491.30
	20WA1 2020		2,433,326.00	-	2,433,326.00	2,433,326.00	1,003,500.59	1,003,500.59	1,429,825.41
WIOA ADULT Total	2011A2 2020	0000000	7,081,861.00	3,899,997.60	3,181,863.40	3,179,711.30	1,291,614.72	5,191,612.32	1,890,248.68
	19WD1 2019	9WOD001	711,177.00	358,632.31	352,544.69	346.812.32	21,848.37	380,480.68	330,696.32
		9WOD001	2,946,453.00	2,860,593.25	85,859.75	83,621.68	-23,452.78	2,837,140.47	109,312.53
		0W0D001	849,412.00	2,800,595.25	849,412.00	849,412.00	-23,452.78	340,015.99	509,396.01
	20WD1 2020 20WD2 2020		3,270,077.00		3,270,077.00	3,270,077.00	911,453.68	911,453.68	2,358,623.32
WIOA DISLOCATED Total	200002 2020	0000001	7,777,119.00	3,219,225.56	4,557,893.44	4,549,923.00	1,249,865.26	4,469,090.82	3,308,028.18
WICA DISLOCATED TOTAL	19WOY 2019	014/02/001					1,249,005.20		
	20WOY 2019		4,373,355.00	4,149,150.17	224,204.83	224,503.93	1,358,002.00	4,149,150.17	224,204.83
	20001 2020	000000000	3,266,806.00	1,112,237.20	2,154,568.80	2,195,632.22		2,470,239.20	796,566.80
WIOA YOUTH Total	20WOR 2020		7,640,161.00 50,513.00	5,261,387.37	2,378,773.63	2,420,136.15	1,358,002.00	6,619,389.37	1,020,771.63 50,513.00
	2000R 2020	UWURUUT			50,513.00	50,513.00			
WIOA RAPID RESPONSE Total	00745 000	0745004	50,513.00	-	50,513.00	50,513.00	470.057.04	-	50,513.00
		0TAF001	6,169,544.00	4,775,040.96	1,394,503.04	1,391,144.54	173,857.01	4,948,897.97	1,220,646.03
	21TAF 202	1TAF001	6,059,779.00		6,059,779.00	6,059,779.00	853,982.20	853,982.20	5,205,796.80
TANF Total	040015 000	1015001	12,229,323.00	4,775,040.96	7,454,282.04	7,450,923.54	1,027,839.21	5,802,880.17	6,426,442.83
SNAP E&T	21SNE 2027	1SNE001	1,686,265.00		1,686,265.00	1,686,265.00	983,391.92	983,391.92	702,873.08
SNAP E&T Total	041100	1100001	1,686,265.00	-	1,686,265.00	1,686,265.00	983,391.92	983,391.92	702,873.08
	21NCP 202	1NCP001	437,578.00	3.21	437,574.79	437,574.79	140,915.53	140,918.74	296,659.26
NON CUSTODIAL PARENT Total			437,578.00	3.21	437,574.79	437,574.79	140,915.53	140,918.74	296,659.26
		0CCF001	84,753,484.00	72,870,485.30	11,882,998.70	11,882,998.70	6,336,165.44	79,206,650.74	5,546,833.26
	21CCF 202	1CCF001	60,405,484.00		60,405,484.00	60,405,484.00	16,007,308.57	16,007,308.57	44,398,175.43
CHILD CARE CCF Total			145,158,968.00	72,870,485.30	72,288,482.70	72,288,482.70	22,343,474.01	95,213,959.31	49,945,008.69
		0CCM001	7,210,326.00	4,617,183.85	2,593,142.15	2,547,946.57	2,596,819.90	7,214,003.75	-3,677.75
	21CCM 202	1CCM001	7,244,574.00		7,244,574.00	7,244,574.00	0.00	0.00	7,244,574.00
CHILD CARE CCM Total			14,454,900.00	4,617,183.85	9,837,716.15	9,792,520.57	2,596,819.90	7,214,003.75	7,240,896.25
CHILD CARE CCP		0CCP001	10,019,800.00	7,134,746.20	2,885,053.80	2,884,537.73	-1,700.69	7,133,045.51	2,886,754.49
	21CCP 202	1CCP001	8,961,000.00	525,316.28	8,435,683.72	8,435,592.66	2,079,061.97	2,604,378.25	6,356,621.75
CHILD CARE CCP Total			18,980,800.00	7,660,062.48	11,320,737.52	11,320,130.39	2,077,361.28	9,737,423.76	9,243,376.24
		0TRA001	226,315.00	207,908.42	18,406.58	18,381.01	18,406.59	226,315.01	-0.01
	21TRA 202	1TRA001	193,616.00		193,616.00	193,616.00	3,263.87	3,263.87	190,352.13
TRADE ACT SERVICES Total			419,931.00	207,908.42	212,022.58	211,997.01	21,670.46	229,578.88	190,352.12
	20WPA 202		1,392,426.00	577,411.03	815,014.97	815,014.97	131,898.50	709,309.53	683,116.47
	21WPA 202	1WPA001	635,893.00		635,893.00	635,893.00	45,440.07	45,440.07	590,452.93
EMPLOYMENT SERVICES Total			2,028,319.00	577,411.03	1,450,907.97	1,450,907.97	177,338.57	754,749.60	1,273,569.40

Workforce Solutions Alamo October 1, 2020 to September 30, 2021 Grant Summary Report

VIETEMANE SUMPLOYMENT SERVICE Total21TV21TV 200124.80.800024.00.40024.00.40073.03.0.4073.03.0.4021.03.73.51VIETEANIS EMPLOYMENT SERVICE Total200.4200.40.00135.119.00234.077.524.00.40063.03.84.163.83.84.163.83.84.163.83.84.163.21.29.1138.09.89CHL CARE ATTENDANCE AUTOMATION200.4200.00.00111.91.07.0019.77.00	GRANT	FUNI	D GRANT NO.	Grant Budget	Estimate YTD a 9/30/20	s Balance as 9/30/20	FY21 Budget (WSA)	Exp from 10/1/20 to 1/31/2021	YTD Exp 1/31/2021 Balance	ce
VIETEAMS EMPLOYMENT SERVICE Total21TV21TV 200124.94.84.00024.04.84.0027.03.04.4073.03.04.921.37.35.1VIETEAMS EMPLOYMENT SERVICE Total200423.0204.40036.11.84.0023.04.77.524.04.04.0036.13.84.0136.38.84.1 <td>RESOURCE ADMIN GRANT</td> <td>21RAG</td> <td>2021RAG001</td> <td>11,857.00</td> <td>0</td> <td>11,857.00</td> <td>11,857.00</td> <td>2,788.19</td> <td>2,788.19</td> <td>9,068.81</td>	RESOURCE ADMIN GRANT	21RAG	2021RAG001	11,857.00	0	11,857.00	11,857.00	2,788.19	2,788.19	9,068.81
VETERANS EMPLOYMENT SERVICE TotalVETERANS EMPLO	RESOURCE ADMIN GRANT Total			11,857.00	-	11,857.00	11,857.00	2,788.19	2,788.19	9,068.81
CHILD CARE ATTENDANCE AUTOMATION (LID CARE ATTENDANCE AUTOMATION CHILD CARE ATTENDANCE AUTOMATION (LID CARE AUT	VETERANS EMPLOYMENT SERVICE	21TVC	2021TVC001	284,084.00	0	284,084.00	284,084.00	70,330.49	70,330.49	213,753.51
CHILD CARE ATTENDANCE AUTOMATION Total2012A 0.021C-0.00361,94.00961,749.00961,749.00982,23.00982,23.00982,23.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,223.00980,270.00980,	VETERANS EMPLOYMENT SERVICE Total			284,084.00	-	284,084.00	284,084.00	70,330.49	70,330.49	213,753.51
CHILD CAPE ATTENDANCE AUTOMATION Total 72,232,800 324,777,59 37,550,41 37,550,41 76,740,45 401,518,04 320,009,85 20C00 2021CC 0001 1,94,771,00 0 1,94,771,00 0,565,712 5,655,712 1,442,133,85 CCQ QUALITY Total 22,750,900 1,947,771,00 1,947,771,00 1,947,771,00 1,947,771,00 1,947,771,00 5,557,712 1,442,133,85 CCQ QUALITY Total 200,900,00 14,433,00 119,87,870 2,44,443 9,940,40 129,958,81 1,442,133,85 WORK COMMISION INITATIVES Total 200,900,00 14,653,20 0 5,432,22 5,9,98,75 5,9,98,75 3,53,07,00 89,589,25 1,68,4375 WORK COMMISION INITATIVES Total 200,900,00 5,53,99,00 0 2,23,95,08 1,41,41,93 80,99,145,83 2,81,92,32 1,41,47,58 5,53,96,00 2,24,93,03 1,94,92,32 1,41,47,58 5,53,96,00 2,24,93,03 1,94,92,43 1,94,97,43 3,94,94,33 3,94,94,34 3,94,96,33 1,94,97,41,44 49,92,246 1,94,97,41,44 49,92,246	CHILD CARE ATTENDANCE AUTOMATION	20CAA	2020CAA001	361,164.00	324,777.	59 36,386.41	36,386.41	-3,483.48	321,294.11	39,869.89
Part of the second se		21CAA	2021CAA001	361,164.00	0	361,164.00	361,164.00	80,223.93	80,223.93	280,940.07
21CCQ 202CQ 202CQ001 1,947,771.00 1,947,771.00 1,947,771.00 595,577.12 595,577.12 1,442,193,88 CCQ QUALITY Total 3888,84.00 1,270,309.48 24,456.83 2,442,193,88 2,446,493.2 1,175,339.4 2,446,493.2 1,442,193,88 WORK COMMISION INITIATIVES 19WC1 2020WC0101 106,272.00 64,328.25 0,64,375.6 3,53,07.00 495,989.25 1,442,193,88 WORK COMMISION INITIATIVES Total 364,170.00 114,46,032 129,376.68 129,376.68 53,354.99 23,315.31 76,257.80 WORK COMMISION INITIATIVES Total 200,867.01 550,969.00 67,474.14 27,474.14 496,523.86 REEMPLOYMENT Total 201,862.2020,800.00 0 228,800.00 520,969.00 267,869.00 269,172 222,300.10 -0.01 MILITARY FAMILY 201,911 593,914.68 688,922.32 68,746.85 77,989.36 587,190.0 40,067.25 41,400.47.25 MILITARY Total 201,912 221,903.90 0 222,830.0 8,576.89 2,691.27 222,830.0<	CHILD CARE ATTENDANCE AUTOMATION Total			722,328.00	324,777.	59 397,550.41	397,550.41	76,740.45	401,518.04	320,809.96
CCQ QUALITY Total VIC 3.886,843.00 1,270,309.48 2,415,207.51 1,176,339.44 2,446,49.12 1,442,193.88 WORK COMMISION INTIATIVES 19WCI 2019WC1000 144,33.00 119,878.07 24,45.93 2,445.93 6,960.74 129,856.81 14,474.19 WORK COMMISION INTIATIVES Total 2011WC1001 165,522.00 64,532.00 54,532.00 14,077.25 14,007.25 40,643.75 WORK COMMISION INTIATIVES Total 2011WC1001 65,598.00 0 556,980.00 526,980.00 526,980.00 526,980.00 27,474.14 27,474.14 449,653.85 REEMPLOYMENT Total 1176,114.00 509,191.68 668,922.21 656,745.89 2,691.27 526,980.00 27,474.14 24,464.93 24,451.93 REEMPLOYMENT Total 1176,114.00 509,191.68 668,922.21 656,745.89 2,691.27 526,980.00 27,474.14 24,263.91 63,973.90 REEMPLOYMENT Total 1177,671.40 222,630.00 10,797.76 180,202.24 19,175.3 71,176.33 541,475.33 57,190.04 140,013.06<		20CCQ	2020CCQ001	1,941,072.00	1,270,309.	670,762.52	664,436.91	670,762.52	1,941,072.00	0.00
WORK COMMISION NITIATIVES 19WCI 2019WC000 14,433.30 119,878.07 24,454.33 24,454.33 9,980.74 129,858.81 14,474.19 20WCI 2020WC1001 165,272.00 64,382.2 50,989.75 53,307.00 88,589.25 16,682.75 WORK COMMISION NITIATIVES Total 2044.45 129,976.68 129,976.68 129,976.68 59,354.99 233,515.31 70,621.89 REEMPLOYMENT 20FEA 2026FEA.001 656,116.00 650,191.68 141,924.32 141,77.75 65,524.22 658,715.00 91,400.10 REEMPLOYMENT Total 1,77,5114.00 509,191.68 668,922.32 668,758.9 2,491.7 222,030.01 -0,001.7 MILITARY FAMLY 20WVS 001 222,630.00 2,253.31 2,691.26 117,57.88 3,112.14 222,80.01 -0,001.7 MILITARY FAMLY 1444.93 119,977.67 189,022.24 149,013.06 147,31.43 59,986.44 140,013.06 MILITARY Total 174,538.00 171,573.83 671,870.53 671,870.53 217,200.51 222,280.01<		21CCQ	2021CCQ001	1,947,771.00	0	1,947,771.00	1,947,771.00	505,577.12	505,577.12	1,442,193.88
20000 2020000 105,272.00 54,282.25 50,989.75 70,999.4 50,999.223 50,999.75 70,999.4 50,999.223 50,999.75 50,999.75 50,999.75 50,	CCQ QUALITY Total			3,888,843.00	1,270,309.	48 2,618,533.52	2,612,207.91	1,176,339.64	2,446,649.12	1,442,193.88
21WCI 2021WC001 54,532.00 54,532.00 54,532.00 14,067.25 14	WORK COMMISION INITIATIVES	19WCI	2019WCI000	144,333.00	119,878.	24,454.93	24,454.93	9,980.74	129,858.81	14,474.19
WORK COMMISION INITIATIVES Total VORE A 304,137.00 174,160.32 129,976.68 129,976.68 199,954.99 233,515.31 70,621.69 REEMPLOYMENT 20REA 2020REA001 651,116.00 609,116.8 141,924.32 141,747.58 60.624.22 659,715.90 91,400.10 REEMPLOYMENT Total 1176,114.00 609,191.68 666,922.32 666,745.58 77,993.36 587,190.04 509,232.96 MILTARY FAMILY 200% 2000/05001 222,630.00 219,938.74 2.681.26 8.578.69 2.691.27 222,630.01 -0.01 MILTARY FAMILY 201% 2000/05001 222,630.00 219,938.74 2.261.26 8.578.69 42.087 420.87 622,220.912 MILTARY FAMILY 201%07.00 2010,00.00 210,977.67 189,202.24 189,202.24 49,189.18 59,986.94 140,013.06 STUDENT HIREABULITY NAVIGATOR Total 716,874.06 450,035.3 671,870.53 671,870.53 217,280.51 282,244.04 454,590.02 INFRA SUPPORT VR Total 716,874.06 450,035.3 <td></td> <td>20WCI</td> <td>2020WCI001</td> <td>105,272.00</td> <td>54,282.</td> <td>25 50,989.75</td> <td>50,989.75</td> <td>35,307.00</td> <td>89,589.25</td> <td>15,682.75</td>		20WCI	2020WCI001	105,272.00	54,282.	25 50,989.75	50,989.75	35,307.00	89,589.25	15,682.75
REEMPLOYMENT 20REA 2020REA001 651,116.00 509,919.88 141,924.32 141,747.58 50,524.22 559,715.90 91,400.10 REEMPLOYMENT Total 2201REA001 525,998.00 27,474.14 429,523.86 77,998.36 567,190.04 590,923.36 MILTARY FAMILY 200%1 200%05001 222,630.00 219,938.74 2,691.26 8,578.69 2,091.27 222,203.01 4,001 MILTARY FAMILY 200%1 200%05001 222,630.00 0 222,532.12 8,578.69 420.87 222,209.12 STUDENT HIREABLILITY NAVIGATOR 18HN2 3016V75120 200,000.00 10,797.76 189,202.24 198,202.24 49,498.18 59,986.34 140,013.06 STUDENT HIREABLILITY NAVIGATOR Total 1 77,850.00 10,797.76 189,202.24 198,202.24 49,498.18 59,986.34 140,013.06 INFRA SUPPORT VR Total 1 71,687.03 671,870.53 671,870.53 217,280.51 228,240.04 454,590.02 Texas Industry Partnership (TIP) 2010PO01 147,358.00		21WCI	2021WCI001	54,532.00	0	54,532.00	54,532.00	14,067.25	14,067.25	40,464.75
21REA 2021 REA01 526,996.00 526,996.00 526,996.00 27,474.14 27,474.14 499,523.86 REEMPLOYMENT Total 1178,114.00 509,9191.68 668,923.32 666,745.58 77,998.36 537,190.04 590,923.96 MILTARY FAMILY 200% S001 222,630.00 222,630.00 6,578.69 2,091.26 6,578.69 2,091.27 222,630.01 -0.01 MILTARY FAMILY 200% S001 222,630.00 217,938.74 225,321.26 17,157.38 3,112.14 223,050.88 222,209.12 MILTARY Total 201% PKS 120 200.00.00 10,797.76 189,202.24 189,202.24 49,199.18 59,966.94 140,013.06 STUDENT HIREABLILTY NAVIGATOR Total 2010 (201 P01) 716,874.06 45,003.53 671,870.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR Total 202 (201 P001 716,874.06 45,003.53 671,870.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR Total 202 (201 P001 716,874.06 45,003.53	WORK COMMISION INITIATIVES Total			304,137.00	174,160.	129,976.68	129,976.68	59,354.99	233,515.31	70,621.69
REEMPLOYMENT Total I,178,114.00 509,191.68 668,922.32 668,745.58 77,993.36 557,190.04 590,923.96 MILITARY FAMILY 20W1 2020V05001 222,630.00 219,938.74 2.691.26 6.576.69 2.691.27 222,630.01 -0.01 MILITARY FAMILY 201W05001 222,630.00 0 222,630.00 8.578.69 420.87 420	REEMPLOYMENT	20REA	2020REA001	651,116.00	509,191.	68 141,924.32	141,747.58	50,524.22	559,715.90	91,400.10
MILTARY FAMILY 2000 2000000 22,630.00 219,38.74 2,691.26 8,578.69 2,691.27 222,630.01 4.0.01 MILTARY FAMILY 2021005001 222,630.00 0 222,630.00 8,578.69 420.87 420.87 420.87 4222,09.13 MILTARY Total 224,030.00 221,09.38.74 225,221.26 17,157.38 3,112.14 223,00.08 222,209.13 STUDENT HIREABLILITY NAVIGATOR 181N.20 2010/00.00 10,077.76 189,202.24 49,189.18 59,986.94 140,013.06 STUDENT HIREABLILITY NAVIGATOR Total 2021COL0101 716,874.06 45,003.53 671,870.53 6217,280.51 222,284.04 454,590.02 INFRA SUPPORT VR Total 2021TIP01 147,358.00 17,358.00 1,618.69 1,818.69		21REA	2021REA001	526,998.00	0	526,998.00	526,998.00	27,474.14	27,474.14	499,523.86
21WS1 201WOS001 222,630.00 8,578,69 420.87 420.87 222,209,13 MILTARY Total 445,260.00 219,938,74 225,321.26 17,157,38 3,112.14 223,050.88 222,209,12 STUDENT HIREABLILITY NAVIGATOR 191/2 200,000.00 10,797,76 189,202.24 189,202.24 49,189,18 59,986,54 4140,013.06 STUDENT HIREABLILITY NAVIGATOR Total 200,000.01 10,797,76 189,202.24 189,202.24 49,189,18 59,986,54 440,013.06 INFRA SUPPORT VR Total 21COL 201/16,874.06 45,003,53 671,870.53 217,280.51 262,284.04 454,590.02 Texas Industry Partnership (TIP) 21TIP 2020TIP001 147,358.00 147,358.00 147,358.00 1.618.69 1.618.69 1.618.69 219,059.33 WIOA ALTERNATIVE FUNDING 19WAF 2019WAF001 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 WIOA ALTERNATIVE FUNDING Total 19WAF 2019WAF001 479,224.00 78,710.02 207,289.	REEMPLOYMENT Total			1,178,114.00	509,191.	668,922.32	668,745.58	77,998.36	587,190.04	590,923.96
MILTARY Total 445,260.00 219,938.74 225,321.25 17,157.38 3,112.14 223,050.88 222,209.12 STUDENT HIREABLILITY NAVIGATOR 18HN2 3018VRS120 200,000.00 10,797.76 189,202.24 189,202.24 49,189.18 59,986.94 140,013.06 STUDENT HIREABLILITY NAVIGATOR Total 200,000.00 10,797.76 189,202.24 189,202.24 49,189.18 59,986.94 140,013.06 INFRA SUPPORT VR 202.12 20120L0.01 716,874.06 45,003.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR Total 20TIP 2021TP001 174,358.00 - 147,358.00 1161.69 1,516.69 145,739.31 12TIP 2021TP001 73,320.00 - 73,320.00 73,320.00 0.00 0.00 0.00 73,320.00 Texas Industry Partnership (TIP) 202,0778.00 - 220,678.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,902.45 YOUTH JOB SKILLS INITATIVE FUNDING Total 197,924.00 78,710.0	MILITARY FAMILY	20WS1	2020WOS001	222,630.00	219,938.	2,691.26	8,578.69	2,691.27	222,630.01	-0.01
STUDENT HIREABLILITY NAVIGATOR 18HN2 3018VRS120 200,000.0 10,797.76 189,202.24 189,202.24 49,189.18 59,986.94 140,013.06 STUDENT HIREABLILITY NAVIGATOR Total 200,000.00 10,797.76 189,202.24 189,202.24 49,189.18 59,986.94 140,013.06 INFRA SUPPORT VR 21COL 2021COL001 716,874.06 45,003.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR 2017 2020TIP001 176,874.06 45,003.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR Total 2017 2020TIP001 174,358.00 147,358.00 1618.69 1.618.69 1.618.69 145,793.31 1211P 2021TIP001 73,320.00 73,320.00 73,320.00 73,320.00 0.00 73,320.00 73,320.00 73,320.00 1618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 1.618.69 <td></td> <td>21WS1</td> <td>2021WOS001</td> <td>222,630.00</td> <td>0</td> <td>222,630.00</td> <td>8,578.69</td> <td>420.87</td> <td>420.87</td> <td>222,209.13</td>		21WS1	2021WOS001	222,630.00	0	222,630.00	8,578.69	420.87	420.87	222,209.13
STUDENT HIREABLILITY NAVIGATOR Total 200,000.0 10,797.76 189,202.24 189,202.24 49,189.18 59,986.94 140,013.06 INFRA SUPPORT VR 21COL 201COL.001 716,874.06 45,003.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR Total - 716,874.06 45,003.53 671,870.53 671,870.53 217,280.51 262,284.04 454,590.02 INFRA SUPPORT VR Total - 716,874.06 45,003.53 671,870.53 671,870.53 217,280.51 262,284.04 454,590.02 Texas Industry Partnership (TIP) 200TIP001 147,358.00 - 147,358.00 1,618.69 1,618.69 145,739.31 Texas Industry Partnership (TIP) 2019WAF001 79,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 WIOA ALTERNATIVE FUNDING 19WAF 2019WAF001 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 YOUTH JOB SKILLI INITIATIVE 19WS2 2019W05002	MILITARY Total			445,260.00	219,938.	225,321.26	17,157.38	3,112.14	223,050.88	222,209.12
NFRA SUPPORT VR 21COL 2021 COL001 716,874.06 45.003.53 671,870.53 217,280.51 262,284.04 455,990.02 INFRA SUPPORT VR Total 716,874.06 45,003.53 671,870.53 671,870.53 217,280.51 262,284.04 455,990.02 INFRA SUPPORT VR Total 20TIP 202TIP001 147,358.00 - 147,358.00 1,618.69 2,60,603.03 1,618.69 1,618.69 1,618.69 1,618.69 1,618.69 2,60,603.03 1,618.69 1,618.69 1,618.69 1,618.69 1,618.69 1,618.69 1,618.69 1,618.69 1,618.69 1,619.63 1,619.63 1	STUDENT HIREABLILITY NAVIIGATOR	18HN2	3018VRS120	200,000.00	10,797.	189,202.24	189,202.24	49,189.18	59,986.94	140,013.06
NFRA SUPPORT VR Total 716,874.06 45,003.53 671,870.53 671,870.53 217,280.51 262,284.04 445,690.02 Texas Industry Partnership (TIP) 20TIP 2020TIP001 147,358.00 - 147,358.00 147,358.00 1,618.69 1,618.69 1,618.69 145,739.31 21TIP 2021TIP001 73,320.00 0 73,320.00 0.00 0.00 73,320.00 Texas Industry Partnership (TIP) 220,678.00 220,678.00 1,618.69 1,618.69 169,321.55 298,302.45 WIOA ALTERNATIVE FUNDING Total 19WAF 2019WAF001 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 YOUTH JOB SKILL SINITIATIVE FUNDING Total 19WS2 2019W05002 286,000.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL SINITIATIVE Total 19W2 200HJT 001 31,42.00 31,42.00 31,42.00 31,42.00 31,42.00 31,42.00 31,42.00 31,42.00 31,42.00 31,42.00 <	STUDENT HIREABLILITY NAVIGATOR Total			200,000.00	10,797.	76 189,202.24	189,202.24	49,189.18	59,986.94	140,013.06
Texas Industry Partnership (TIP) 20TIP 2020TIP001 147,358.00 147,358.00 147,358.00 1618.69 1.618.69	INFRA SUPPORT VR	21COL	2021COL001	716,874.06	45,003.	671,870.53	671,870.53	217,280.51	262,284.04	454,590.02
VIDA 2021TIP001 73,320.0 0 73,320.00 73,320.00 0.00 0.00 73,320.00 Texas Industry Partnership (TIP) 220,678.00 220,678.00 220,678.00 1,618.69 1,618.69 219,059.31 WIOA ALTERNATIVE FUNDING 19WAF 2019WAF001 479,224.00 165,314.36 313,90.64 321,413.83 15,607.19 180,921.55 298,302.45 WIOA ALTERNATIVE FUNDING Total	INFRA SUPPORT VR Total			716,874.06	45,003.	671,870.53	671,870.53	217,280.51	262,284.04	454,590.02
Texas Industry Partnership (TIP) 220,678.00 220,678.00 220,678.00 1,618.69 1,618.69 1,618.69 219,059.31 WIOA ALTERNATIVE FUNDING 19WAF 2019WAF001 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 WIOA ALTERNATIVE FUNDING Total - 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 YOUTH JOB SKILLS INITIATIVE FUNDING Total - 479,224.00 76,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL INITIATIVE Total - 206,000.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL INITIATIVE Total - 206,000.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL INITIATIVE Total - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - -	Texas Industry Partnership (TIP)	20TIP	2020TIP001	147,358.00	-	147,358.00	147,358.00	1,618.69	1,618.69	145,739.31
VIOA ALTERNATIVE FUNDING 19WAF 2019WAF001 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 VIOA ALTERNATIVE FUNDING Total 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 YOUTH JOB SKILLS INITIATIVE 19WS2 2019W0S002 286,000.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL INITIATIVE Total 2020HJT01 31,342.00 0 31,342.00		21TIP	2021TIP001	73,320.00	0	73,320.00	73,320.00	0.00	0.00	73,320.00
VIOA ALTERNATIVE FUNDING Total 479,224.00 165,314.36 313,909.64 321,413.83 15,607.19 180,921.55 298,302.45 YOUTH JOB SKILLS INITIATIVE 19WS2 2019W0S002 286,000.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL INITIATIVE Total 20HJT 202HJT01 31,342.00 0 31,342.00 0 31,342.00 100,481.32 175,518.68 High Demand Job Training 20HJT 202HJT01 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 10,481.32 165,343.49 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 10,481.32 16,39,343.49 31,342.00 10,481.32 16,39,343.49 31,342.00 16,39,343	Texas Industry Partnership (TIP)			220,678.00	-	220,678.00	220,678.00	1,618.69	1,618.69	219,059.31
YOUTH JOB SKILLS INITIATIVE 19WS2 2019W0S002 286,000.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 YOUTH JOB SKILL INITIATIVE Total 20HJT 2020HJT01 31,342.00 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 High Demand Job Training 20HJT 2020HJT01 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - -	WIOA ALTERNATIVE FUNDING	19WAF	2019WAF001	479,224.00	165,314.	313,909.64	321,413.83	15,607.19	180,921.55	298,302.45
YOUTH JOB SKILL INITIATIVE Total 286,000.0 78,710.02 207,289.98 213,854.71 31,771.30 110,481.32 175,518.68 High Demand Job Training 20HJT 2020HJT001 31,342.00 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 0 31,342.00 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 - 31,342.00 0 - 31,342.00 0 - 31,342.00 0 - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00 - - 31,342.00	WIOA ALTERNATIVE FUNDING Total			479,224.00	165,314.	36 313,909.64	321,413.83	15,607.19	180,921.55	298,302.45
High Demand Job Training 20HJT 2020HJT001 31,342.00 0 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 31,342.00 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 0 31,342.00 31,342.00 0 31,342.00 </td <td>YOUTH JOB SKILLS INITIATIVE</td> <td>19WS2</td> <td>2019W0S002</td> <td>286,000.00</td> <td>78,710.</td> <td>207,289.98</td> <td>213,854.71</td> <td>31,771.30</td> <td>110,481.32</td> <td>175,518.68</td>	YOUTH JOB SKILLS INITIATIVE	19WS2	2019W0S002	286,000.00	78,710.	207,289.98	213,854.71	31,771.30	110,481.32	175,518.68
HIGH DEMAND JOB TRAINING 31,342.00 - 31,342.00 - 31,342.00 HIGH DEMAND JOB TRAINING 11,000 31,342.00 - - 31,342.00 HIGH DEMAND JOB TRAINING 11,000 - 31,342.00 - - 31,342.00 HIGH DEMAND JOB TRAINING 11,000 - 81,698.00 15,155.82 22,262.51 22,262.51 59,435.49 TEC20 TEC20 TEC20 83,580.00 25,072.80 58,507.20 58,507.20 -190.88 24,881.92 58,698.08 ALAMO COLLEGES TOTAL 165,278.00 25,072.80 140,205.20 73,663.02 22,071.63 47,144.43 118,133.57 Non Federal SP018<(blank)	YOUTH JOB SKILL INITIATIVE Total			286,000.00	78,710.	207,289.98	213,854.71	31,771.30	110,481.32	175,518.68
HPOG2 HPOG2 81,698.00 - 81,698.00 15,155.82 22,262.51 22,262.51 59,435.49 TEC20 TEC20 TEC20 TEC20 83,580.00 25,072.80 58,507.20 58,507.20 -190.88 24,881.92 58,698.08 ALAMO COLLEGES TOTAL 165,278.00 25,072.80 140,205.20 73,663.02 22,071.63 47,144.43 118,133.57 Non Federal SP018 (blank) 50,000.00 142,419.94 (92,417.71) 21,877.40 164,297.34 -114,297.34	High Demand Job Training	20HJT	2020HJT001	31,342.00	0	31,342.00	31,342.00		0	31,342.00
TEC20 TEC20 TEC20 TEC20 83,580.00 25,072.80 58,507.20 58,507.20 -190.88 24,881.92 58,698.08 ALAMO COLLEGES TOTAL 165,278.00 25,072.80 140,205.20 73,663.02 22,071.63 47,144.43 118,133.57 Non Federal SP018 (blank) 50,000.00 142,419.94 (92,419.94) (92,417.71) 21,877.40 164,297.34 -114,297.34	HIGH DEMAND JOB TRAINING			31,342.00	-	31,342.00	31,342.00	-	-	31,342.00
ALAMO COLLEGES TOTAL 165,278.00 25,072.80 140,205.20 73,663.02 22,071.63 47,144.43 118,133.57 Non Federal SP018 (blank) 50,000.00 142,419.94 (92,419.94) (92,417.71) 21,877.40 164,297.34 -114,297.34		HPOG2	HPOG2	81,698.00	-	81,698.00	15,155.82	22,262.51	22,262.51	59,435.49
Non Federal SP018 (blank) 50,000.00 142,419.94 (92,419.94) (92,417.71) 21,877.40 164,297.34 -114,297.34		TEC20	TEC20	83,580.00	25,072.	58,507.20	58,507.20	-190.88	24,881.92	58,698.08
	ALAMO COLLEGES TOTAL			165,278.00	25,072.	140,205.20	73,663.02	22,071.63	47,144.43	118,133.57
Non Federal Total 50,000.00 142,419.94 (92,419.94) (92,417.71) 21,877.40 164,297.34 (114,297.34)	Non Federal	SP018	(blank)	50,000.00	142,419.	94 (92,419.94)	(92,417.71)) 21,877.40	164,297.34	-114,297.34
	Non Federal Total			50,000.00	142,419.	(92,419.94)	(92,417.71)) 21,877.40	164,297.34	(114,297.34)

Workforce Solutions Alamo October 1, 2020 to September 30, 2021 Grant Summary Report

GRANT	FUND GRANT NO.	Grant Budget	Estimate YTD as 9/30/20	Balance as 9/30/20	FY21 Budget (WSA)	Exp from 10/1/20 to 1/31/2021	YTD Exp 1/31/2021	Balance
Correction	Other1 (blank)		3,677.31			142.64	3,819.95	-3,819.95
Correction Total		-	3,677.31	-	-	142.64	3,819.95	(3,819.95)
COVID Grants	20COV 2020COV001	308,626.00	30,346.61	278,279.39	278,279.39	57,656.49	88,003.10	220,622.90
	20NDW 2020NDW001	4,859,231.00	111,970.69	4,747,260.31	4,747,260.31	605,715.00	717,685.69	4,141,545.31
	20COS 2020COS002	287,500.00	40,000.00	247,500.00	247,500.00	114,840.09	154,840.09	132,659.91
	20BEX	6,107,000.00	759,522.89	5,347,477.11	5,347,477.11	1,040,319.28	1,799,842.17	4,307,157.83
	21BEX	7,802,061.00	(1,013.86)	7,803,074.86	7,803,074.86	1,463,022.91	1,462,009.05	6,340,051.95
	20CIT	2,293,380.71	129,987.44	2,163,393.27	2,163,393.27	1,210,012.29	1,339,999.73	953,380.98
	21CIT	13,731,691.26)	13,731,691.26	13,731,691.26	1,481,019.80	1,481,019.80	12,250,671.46
COVID Grants Total		35,389,489.97	1,070,813.77	34,318,676.20	34,318,676.20	5,972,585.86	7,043,399.63	28,346,090.34
		262,319,247.03	107,128,893.08	155,194,031.26	154,908,947.2	0 41,067,101.52	148,195,994.60	114,123,252.43

Workforce Solutions Alamo October 1, 2020 to September 30, 2021 Active Grants Report

Image: state s	Group	GRANT	FUND	Grant End Date GRANT NO.	Grant Budget	YTD Exp 1/31/2021	Balance	Grant Expended 1/31/21	Months Remaining
Since is a state			19WA1	6/30/2021 2019WOA001	753,296.00	625,975.41	127,320.59	83%	5
MOA ADULT Total20WA26/030202 2009W0A012.433,226.001.002,600.501.429,282.4141%17WOA ADULT Total7,001,040.605,191,62.221,892,248.511,892,248.511,892,248.511,992,25396%519WD26/0302021 2019W0D0012,944,453.002,847,140.471109,312.5396%5.796%1720W026/0302022 2020W000013,270,077.00911,453.682,386,023.232.8%17720W026/0302022 2020W00013,270,077.004,449,093.623,386,028.1877720W026/0302022 2020W01013,270,077.004,449,093.623,386,028.1877730W0A YOUTH Total720,077.004,473,053.004,449,093.623,386,028.18777730W0A RAPID RESPONSE Total700,171.0090,071.4390%5577577577			19WA2	6/30/2021 2019WOA001	3,300,517.00	3,280,905.62	19,611.38	99%	5
WOA ADULT TotalTOBIGATION5,191,112.321,892,24.68WOA ADULT Total9400106.901,2021 (2019WC000121,417.00300,060.50300,060.5254%5WOA COULT Total6.901,2021 (2019WC000144,441.20430,015.909.903,980.0140%4772 WOA DISLCCATED Total7777.143.9044,64,900.823.360,023.16			20WA1	6/30/2022 2020W0A001	594,722.00	281,230.70	313,491.30	47%	17
Non Custopic Control <b< td=""><td></td><td></td><td>20WA2</td><td>6/30/2022 2020W0A001</td><td>2,433,326.00</td><td>1,003,500.59</td><td>1,429,825.41</td><td>41%</td><td>17</td></b<>			20WA2	6/30/2022 2020W0A001	2,433,326.00	1,003,500.59	1,429,825.41	41%	17
PND2930221 2019/V00012,94,94,93.002,837,140.47199,312.5399%52007016300202 2000/V000144,94,100.79434,01.59509,386.0140%1.772007026300202 2000/V00143,730.5504,446,900.8223,306,02.81	1 WI	IOA ADULT Total			7,081,861.00	5,191,612.32	1,890,248.68		
2 200/11 8/30/202 2020/00001 3/40/15/99 5/9/396.01 40% 17 2 WIOA DISLOCATED Total 200/20 8/30/202 2020/00001 3/270/77.0 0114/33.68 2.368.623.32 2.9% 0.77 3 WIOA DISLOCATED Total 19/00 Y 6/30/2021 2019/WOY01 4.476.950.202 3/28.662.32 2.9% 0.7% 5 3 WIOA YOUTH Total 20/00 Y 6/30/2021 2020/WOR01 3.276.676.00 7.477.174.80 4.4469.90.202 7.96.563.00 7.6% 7.6% 4 WIOA YOUTH Total 20/00 R 6.903.0221 2020/WOR01 5.05.13.00 0 5.05.13.00 0 5.05.13.00 7.6%			19WD1	6/30/2021 2019WOD001	711,177.00	380,480.68	330,696.32	54%	5
Non Quist Quint Qui			19WD2	6/30/2021 2019WOD001	2,946,453.00	2,837,140.47	109,312.53	96%	5
2 WOA DISLOCATED Total YT77,119.00 4,469,090.82 3,308,028.18 1900 P 030/2022 2020W0Y001 3,258,080.60.07 224,264.83 99% 5 2 WOA YOUTH Total 7,464,161.00 6,519,389.37 1,020,771.63 0 3 WOA YOUTH Total 7,464,161.00 6,519,389.37 1,020,771.63 0 4 WOA RAPID RESPONSE Total 2017AF 1031/2020 2020TAF001 6,169,544.00 4,948,697.97 1,220,646.03 80% 9% 9% 5 TAF 1031/2020 2020TAF001 6,169,544.00 4,948,697.97 1,220,646.03 80% 9% 9% 6 TAF 1031/2020 2020TAF001 6,169,544.00 580,268.07 983,391.92 702,873.08 16% 9% 8%<			20WD1	6/30/2022 2020W0D001	849,412.00	340,015.99	509,396.01	40%	17
Image: space			20WD2	6/30/2022 2020W0D001	3,270,077.00	911,453.68	2,358,623.32	28%	17
20000Y 6/30/2022 2020/00/001 3,268,80.60 2,470,233.20 796,568.00 76% 17 4 VOA YOUTH Total 7000 6,619,399.37 1,000,771.63 7000 7000 4 WOA RAPID RESPONSE Total 7000 6,013,0202 20207AF001 6,016,939.30 7000 7000 70000 70000 70000 70000 700000 7000000 70000000 7000000000000000000000000000000000000	2 WI	IOA DISLOCATED Total			7,777,119.00	4,469,090.82	3,308,028.18		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			19WOY	6/30/2021 2019WOY001	4,373,355.00	4,149,150.17	224,204.83	95%	5
24 20WOR 6/30/2021 2020WOR001 50,513.00 0 50,513.00 0% 5 4 WIOA RAPID RESPONSE Total 50,513.00 6,169,554.00 4,948,897.97 1,220,640.03 80% - 5 5 TAF 10/31/2020 2020TAF001 6,059,790.0 653,982.20 5,205,796.80 144% 9 5 TAF Total 10/31/2020 2020TAF001 6,059,790.0 653,982.20 5,205,796.80 144% 9 5 NAP EAT 10/31/2020 2020TAF001 1,868,265.00 983,391.92 702,873.08 58% 88 5 NAP EAT Total 1/0002 20/2021 2021NCP001 43,5758.00 140,918.74 296,659.26 32% 8 5 NON CUSTODIAL PARENT 20/CCF 12/31/2020 2020CCP001 43,7578.00 140,918.74 296,659.26 32% 8 6 NON CUSTODIAL PARENT Total 20/CCF 12/31/2020 2020CCP001 72/10,375 5,46,833.26 93% 11 10 20/CCF 12/31/2020 2020/CCP001 72/10,037.5			20WOY	6/30/2022 2020WOY001	3,266,806.00	2,470,239.20	796,566.80	76%	17
Image: space	3 WI	IOA YOUTH Total			7,640,161.00	6,619,389.37	1,020,771.63		
Image: state			20WOR	6/30/2021 2020WOR001	50,513.00	0	50,513.00	0%	5
21TAF 10/31/2021 2021TAF001 6,059,779.00 853,982.20 5,205,796.80 14% 9 5 TANF Total 12,229,323.00 5,802,880.17 6,426,442.83 6 SNAP E&T 21SNE 9/30/2021 2021SNE001 1,666,265.00 983,391.92 702,873.08 5.89% 8 5 SNAP E&T Total 1,666,265.00 983,391.92 702,873.08 583 7 NON CUSTODIAL PARENT 21NCP 9/30/2021 2021NCP01 843,7578.00 140,918.74 296,659.26 32% 8 NON CUSTODIAL PARENT Total 20CCF 12/31/2020 2020CCP001 847,758.00 79,206,650.74 5,546,833.26 93% 100% CHILD CARE CCF Total	4 WI	IOA RAPID RESPONSE Total			50,513.00	-	50,513.00		
5 TANF Total 12,229,32.00 5,802,880.17 6,426,442.83 6 SNAP E&T 21SNE 9130/2021 2021SNE001 1,866,265.00 983,391.92 702,873.08 58% 8 7 NON CUSTODIAL PARENT 21NCP 9130/2021 2021NCP001 437,578.00 140,918.74 296,659.26 32% 38 7 NON CUSTODIAL PARENT Total 21NCP 12/31/2020 2020CCF001 84,753,484.00 79,206,650.74 5,546,833.26 93% 11 7 NON CUSTODIAL PARENT Total 20CCF 12/31/2021 2021CCF001 60,405,484.00 16,007,308.57 44,398,175.43 26% 11 6 412/31/2021 2021CCF001 60,405,484.00 16,007,308.57 44,398,175.43 26% 11 7 CHLD CARE CCF Total 12/31/2020 2020CCM001 7,214,003.75 5,466,833.26 93% 11 7 QUCCP 12/31/2020 2020CCM001 7,214,003.75 7,240,956,25 11 7 CHLD CARE CCP Total 20CCP 12/31/2020 2020CCP001 10,019,800.00 7,340,455.1 2,386,754.49 </td <td></td> <td></td> <td>20TAF</td> <td>10/31/2020 2020TAF001</td> <td>6,169,544.00</td> <td>4,948,897.97</td> <td>1,220,646.03</td> <td>80%</td> <td></td>			20TAF	10/31/2020 2020TAF001	6,169,544.00	4,948,897.97	1,220,646.03	80%	
6 SNAP E&T 21SNE 9/30/2021 2021SNE001 1,686,265.00 993,391.92 702,873.08 58% 8 SNAP E&T total 1,686,265.00 983,391.92 702,873.08 58% 8 7 NON CUSTODIAL PARENT 21NCP 9/30/2021 2021NCP001 4/37,578.00 140,918.74 296,659.26 32% 8 8 NON CUSTODIAL PARENT Total 20CCF 1/2/31/2020 2020CCF001 8/4,753,484.00 79,206,650.74 5,546,833.26 93% 11 CHILD CARE CCF Total 20CCF 1/2/31/2020 2020CCM001 7,214,032.75 4/39,945,008.69 11 CHILD CARE CCF Total 145,158,968.00 95,213,959.31 49,945,008.69 70 CHILD CARE CCF Total 7,244,574.00 0.00 CHILD CARE CCP 20CCP 1/2/31/2020 2020CCM001 7,214,033.75 7,240,896.25 100% 710 CHILD CARE CCP 20CCP 1/2/31/2020 2020CCP001 8,961,000.00 2,604,378.25 6,356,621.75 2.9% 11 710 CHILD CARE CCP Total 2			21TAF	10/31/2021 2021TAF001	6,059,779.00	853,982.20	5,205,796.80	14%	9
SNAP E&T Total 1,668,265.00 983,391.92 702,873.08 7 NON CUSTODIAL PARENT 21NCP 9/30/2021 2021NCP001 437,578.00 140,918.74 296,659.26 32% 8 NON CUSTODIAL PARENT Total 20CCF 12/31/2020 2020CCF001 84,753,484.00 79,206,650.74 45,68,833.26 93% 39% 21CCF 12/31/2020 2020CCF001 84,753,484.00 79,206,650.74 44,398,175.43 26% 11 CHILD CARE CCF Total 21CCF 12/31/2020 2020CCM001 7,210,326.00 7,214,003.75 -3,677.75 100% 11 CHILD CARE CCF Total 20CCM 12/31/2020 2020CCM001 7,214,03.75 -3,677.75 100% 11 CHILD CARE CCP Total 21CCM 12/31/2020 2020CCM001 7,214,03.75 -3,677.75 100% 11 CHILD CARE CCP 20CCP 12/31/2020 2020CCM001 7,214,03.75 7,240,086.25 11 CHILD CARE CCP Total 21CCP 12/31/2020 2020CCP001 8,961,000.00 2,604,378.25 6,356,617.5 29% 11 CHILD CARE CCP Total	5 TA	ANF Total			12,229,323.00	5,802,880.17	6,426,442.83		
7 NON CUSTODIAL PARENT 21NCP 9/30/2021 2021NCP001 437,578.00 140,918.74 296,659.26 32% 8 NON CUSTODIAL PARENT Total	6 SN	NAP E&T	21SNE	9/30/2021 2021SNE001	1,686,265.00	983,391.92	702,873.08	58%	8
Non CUSTODIAL PARENT Total 20CCF 12/31/202 020CCF001 84,753,484.00 79,206,650,74 5,546,833.26 93% 21CCF 12/31/2021 0201CCF001 60,405,484.00 16,007,308.57 44,398,175.43 26% 11 CHILD CARE CCF Total 20CCM 12/31/2021 0201CCM001 7,210,326.00 7,214,003.75 -3,677.75 100% CHILD CARE CCM Total 20CCP 12/31/2021 0201CCM001 7,244,574.00 0.00 7,244,574.00 0% 11 CHILD CARE CCM Total 20CCP 12/31/2021 0201CCM001 7,244,574.00 0.00 7,244,574.00 0% 11 CHILD CARE CCP Total 20CCP 12/31/2021 0201CCP001 10,019,800.00 7,133,045.51 2,886,754.49 71% CHILD CARE CCP Total 20CCP 12/31/2021 0201CCP001 10,019,800.00 2,694,378.25 6,3566,21.75 29% 11 CHILD CARE CCP Total 20TCR 12/31/2021 0201CR001 228,315.01 0.01 100% 11 CHILD CARE CCP Total 20TRA 12/31/2021 0201TRA001 228,315.01 0.01 100% <t< td=""><td>SN</td><td>NAP E&T Total</td><td></td><td></td><td>1,686,265.00</td><td>983,391.92</td><td>702,873.08</td><td></td><td></td></t<>	SN	NAP E&T Total			1,686,265.00	983,391.92	702,873.08		
Problem 20CCF 12/31/2020 2020CCF001 84,753,484.00 79,206,650.74 5,546,833.26 99% 21CCF 12/31/2021 2021CCF001 60,405,484.00 16,007,308.57 44,398,175.43 26% 11 CHILD CARE CCF Total 20CCM 12/31/2020 2020CCM001 7,210,326.00 7,214,003.75 -3,677.75 100% 11 CHILD CARE CCM Total 20CCM 12/31/2020 2020CCM001 7,244,574.00 0.00 7,244,574.00 0% 11 CHILD CARE CCM Total 20CCP 12/31/2020 2020CCP001 10,019,800.00 7,134,003.75 7,240,886.25 11 CHILD CARE CCP 20CCP 12/31/2020 2020CCP001 10,019,800.00 7,133,045.51 2,886,754.49 71% CHILD CARE CCP Total 20CCP 12/31/2020 2020CP001 10,019,800.00 2,604,378.25 636,621.75 20% 11 CHILD CARE CCP Total 20CP 12/31/2020 2020TRA001 226,315.01 -0.01 100% 11 TADE ACT SERVICES Total 20TRA 12/31/2021 2021TRA001 228,315.00 3,263.87 190,352.13 2	7 NC	ON CUSTODIAL PARENT	21NCP	9/30/2021 2021NCP001	437,578.00	140,918.74	296,659.26	32%	8
Part Problem	NC	ON CUSTODIAL PARENT Total			437,578.00	140,918.74	296,659.26		
HILD CARE CCF Total It45,158,968.00 95,213,959.31 49,945,008.69 20CM 12/31/2020 2020CM001 7,210,326.00 7,214,003.75 -3,677.75 100% 21CM 12/31/2021 2021CM001 7,241,574.00 0.00 7,244,574.00 0% 11 CHILD CARE CCM Total 20CCP 12/31/2021 2021CCM001 7,244,574.00 0.00 7,244,574.00 0% 11 CHILD CARE CCP 20CCP 12/31/2020 2020CCP001 10,019,800.00 7,133,045.51 2,886,754.49 71% 21CP 12/31/2021 2021CCP001 8,961,000.00 2,604,378.25 6,356,621.75 29% 11 CHILD CARE CCP Total 20TRA 12/31/2020 2020TRA001 226,315.01 -0.01 100% 21TRA 12/31/2021 2021TRA001 193,616.00 3,263.87 190,352.13 2% 11 TRADE ACT SERVICES Total 20WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 20WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51%			20CCF	12/31/2020 2020CCF001	84,753,484.00	79,206,650.74	5,546,833.26	93%	
Image: problem in the system in the			21CCF	12/31/2021 2021CCF001	60,405,484.00	16,007,308.57	44,398,175.43	26%	11
Image: Constant and the second seco	СН	HILD CARE CCF Total			145,158,968.00	95,213,959.31	49,945,008.69		
CHILD CARE CCM Total 14,454,900.00 7,214,003.75 7,240,896.25 10 20CCP 20CCP 12/31/2020 2020CCP001 10,019,800.00 7,133,045.51 2,886,754.49 71% 210 21CCP 12/31/2021 2021CCP001 8,961,000.00 2,604,378.25 6,356,621.75 29% 11 CHILD CARE CCP Total 20TRA 12/31/2020 2020TRA001 226,315.00 9,243,376.24 11 21TRA 12/31/2020 2020TRA001 226,315.00 3,263.87 190,352.13 2% 11 TRADE ACT SERVICES Total 11/31/2020 2020TRA001 193,616.00 3,263.87 190,352.12 2% 11 TRADE ACT SERVICES Total 11/31/2020 2020TRA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11			20CCM	12/31/2020 2020CCM001	7,210,326.00	7,214,003.75	-3,677.75	100%	
10 CHILD CARE CCP 20CCP 12/31/2020 2020CCP001 10,019,800.00 7,133,045.51 2,886,754.49 71% 21CCP 12/31/2021 2021CCP001 8,961,000.00 2,604,378.25 6,356,621.75 29% 11 CHILD CARE CCP Total 12/31/2020 2020TRA001 226,315.00 9,737,423.76 9,243,376.24 100% 21TRA 12/31/2021 2021TRA001 126,315.00 226,315.01 -0.01 100% TRADE ACT SERVICES Total 12/31/2021 2021TRA001 193,616.00 3,263.87 190,352.13 2% 11 TWA 12/31/2021 2021TRA001 193,616.00 3,263.87 190,352.13 2% 11 TWA 12/31/2021 2021TRA001 13,92,426.00 709,309.53 683,116.47 51% 5 21WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11			21CCM	12/31/2021 2021CCM001	7,244,574.00	0.00	7,244,574.00	0%	11
Image: constraint con	СН	HILD CARE CCM Total			14,454,900.00	7,214,003.75	7,240,896.25		
CHILD CARE CCP Total 18,980,800.00 9,737,423.76 9,243,376.24 20TRA 12/31/2020 2020TRA001 226,315.00 226,315.01 -0.01 100% 21TRA 12/31/2021 2021TRA001 193,616.00 3,263.87 190,352.13 2% 11 TRADE ACT SERVICES Total 419,931.00 229,578.88 190,352.13 2% 15 21WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11	10 C⊦	HILD CARE CCP	20CCP	12/31/2020 2020CCP001	10,019,800.00	7,133,045.51	2,886,754.49	71%	
Image: Part of the system of the sy			21CCP	12/31/2021 2021CCP001	8,961,000.00	2,604,378.25	6,356,621.75	29%	11
TRADE ACT SERVICES Total 12/31/2021 2021TRA001 193,616.00 3,263.87 190,352.13 2% 11 20WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11	СН	HILD CARE CCP Total			18,980,800.00	9,737,423.76	9,243,376.24		
TRADE ACT SERVICES Total 419,931.00 229,578.88 190,352.12 20WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11			20TRA	12/31/2020 2020TRA001	226,315.00	226,315.01	-0.01	100%	
20WPA 6/30/2021 2020WPA001 1,392,426.00 709,309.53 683,116.47 51% 5 21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11			21TRA	12/31/2021 2021TRA001	193,616.00	3,263.87	190,352.13	2%	11
21WPA 12/31/2021 2021WPA001 635,893.00 45,440.07 590,452.93 7% 11	TR	RADE ACT SERVICES Total			419,931.00	229,578.88	190,352.12		
			20WPA	6/30/2021 2020WPA001	1,392,426.00	709,309.53	683,116.47	51%	5
			21WPA	12/31/2021 2021WPA001	635,893.00	45,440.07	590,452.93	7%	11
	EN	MPLOYMENT SERVICES Total			2,028,319.00	754,749.60			

Workforce Solutions Alamo October 1, 2020 to September 30, 2021 Active Grants Report

Group GRANT	FUND	Grant End Date GRANT NO.	Grant Budget	YTD Exp 1/31/2021	Balance	Grant Expended 1/31/21 M	onths Remaining
13 RESOURCE ADMIN GRANT	21RAG	9/30/2021 2021RAG001	11,857.00	2,788.19	9,068.81	24%	8
RESOURCE ADMIN GRANT Total			11,857.00	2,788.19	9,068.81		
14 VETERANS EMPLOYMENT SERVICE	21TVC	9/30/2021 2021TVC001	284,084.00	70,330.49	213,753.51	25%	8
VETERANS EMPLOYMENT SERVICE Total			284,084.00	70,330.49	213,753.51		
15 CHILD CARE ATTENDANCE AUTOMATION	20CAA	11/30/2020 2020CAA001	361,164.00	321,294.11	39,869.89	89%	
	21CAA	11/30/2021 2021CAA001	361,164.00	80,223.93	280,940.07	22%	10
CHILD CARE ATTENDANCE AUTOMATION Total			722,328.00	401,518.04	320,809.96		
	20CCQ	12/31/2020 2020CCQ001	1,941,072.00	1,941,072.00	0.00	100%	
	21CCQ	10/31/2021 2021CCQ001	1,947,771.00	505,577.12	1,442,193.88	26%	9
CCQ QUALITY Total			3,888,843.00	2,446,649.12	1,442,193.88		
17 WORK COMMISION INITIATIVES	19WCI	5/31/2021 2019WCI000	144,333.00	129,858.81	14,474.19	90%	4
	20WCI	6/30/2021 2020WCI001	105,272.00	89,589.25	15,682.75	85%	5
	21WCI	9/30/2021 2021WCI001	54,532.00	14,067.25	40,464.75	26%	8
WORK COMMISION INITIATIVES Total			304,137.00	233,515.31	70,621.69		
19 REEMPLOYMENT	20REA	3/31/2021 2020REA001	651,116.00	559,715.90	91,400.10	86%	2
	21REA	12/31/2021 2021REA001	526,998.00	27,474.14	499,523.86	5%	11
REEMPLOYMENT Total			1,178,114.00	587,190.04	590,923.96		
MILITARY FAMILY	20WS1	12/31/2020 2020WOS001	222,630.00	222,630.01	-0.01	100%	
	21WS1	12/31/2021 2020WOS001	222,630.00	420.87	222,209.13	0%	11
MILITARY Total			222,630.00	222,630.01	(0.01)		
21 STUDENT HIREABLILITY NAVIGATOR	18HN2	8/31/2021 3018VRS120	200,000.00	59,986.94	140,013.06	30%	7
STUDENT HIREABLILITY NAVIGATOR Total			200,000.00	59,986.94	140,013.06		
22 INFRA SUPPORT VR	21COL	8/31/2021 2021COL001	707,517.61	262,284.04	445,233.57	37%	7
INFRA SUPPORT VR Total			707,517.61	262,284.04	445,233.57		
23 Texas Industry Partnership (TIP)	20TIP	4/30/2021 2020TIP001	147,358.00	1,618.69	145,739.31	1%	3
	21TIP	5/31/2021 2021TIP001	73,320.00	0.00	73,320.00	0%	4
Texas Industry Partner (TIP)			220,678.00	1,618.69	219,059.31		
24 WIOA ALTERNATIVE FUNDING	19WAF	8/31/2021 2019WAF001	479,224.00	180,921.55	298,302.45	38%	7
WIOA ALTERNATIVE FUNDING Total			479,224.00	180,921.55	298,302.45		
25 YOUTH JOB SKILLS INITIATIVE	19WS2	8/31/2021 2019W0S002	286,000.00	110,481.32	175,518.68	39%	7
YOUTH JOB SKILLS INITIATIVE Total			286,000.00	110,481.32	175,518.68		
26 High Demand Job Training	20HJT	4/30/2021 2020HJT001	31,342.00	0	31,342.00	0%	3
HIGH DEMAND JOB TRAINING			31,342.00	-	31,342.00		
	HPOG2	9/29/2021 HPOG2	81,698.00	22,262.51	59,435.49	27%	8
	TEC20	12/1/2020 TEC20	83,580.00	24,881.92	58,698.08	30%	
ALAMO COLLEGES TOTAL			165,278.00	47,144.43	118,133.57		
35 Non Federal	SP018		50,000.00	164,297.34	-114,297.34	329%	

Workforce Solutions Alamo October 1, 2020 to September 30, 2021 Active Grants Report

Group	GRANT	FUND	Grant End Date GRANT NO.	Grant Budget	YTD Exp 1/31/2021	Balance	Grant Expended 1/31/21	Months Remaining
Non Federal	Total			50,000.00	164,297.34	(114,297.34)		
36 Correction		Other1			3,819.95	-3,819.95		
Correction T	otal			-	3,819.95	(3,819.95)		
27 COVID Grant	s	20COV	6/30/2021 2020COV001	308,626.00	88,003.10	220,622.90	29%	
		20NDW	3/31/2022 2020NDW001	4,859,231.00	717,685.69	4,141,545.31	15%	5 14
		20COS	6/30/2021 2020COS002	287,500.00	154,840.09	132,659.91	54%	b .
		20BEX	11/30/2020	6,107,000.00	1,799,842.17	4,307,157.83	29%	þ
		21BEX	12/31/2021	7,802,061.00	1,462,009.05	6,340,051.95	19%	5 1 [.]
		20CIT	12/30/2020	2,293,380.71	1,339,999.73	953,380.98	58%	5
		21CIT	9/30/2021	13,731,691.26	1,481,019.80	12,250,671.46	11%	b 8
COVID Grant	ts Total			35,389,489.97	7,043,399.63	28,346,090.34		
d Total				262,087,260.58	148,195,573.73	113,891,686.85		