

**Comprehensive Monthly Grant Expenditure Report**  
As of April 30, 2026

Contract Program	Grant Start Dates	Grant End Dates	Amended End Date	Contract Number	Grant Budget	Current Expenditure	Cumulative Expenditures	Balance	Percentage Expended
1 WIOA-Formula Funds - Adult- 24/25	07/24	06/26		0224WOA001	1,090,450.00	24,427.97	870,931.88	219,518.12	80%
2 WIOA-Formula Funds - DW- 24/25	07/24	06/26		0224WOD001	937,578.00	138,748.14	725,058.88	212,519.12	77%
3 WIOA-Formula Funds - Youth- 24/25	07/24	06/26		0224WOY001	1,461,325.00	47.02	1,453,868.90	7,456.10	99%
4 WIOA-Formula Funds - Rapid Resp 25-26	07/25	06/27		0225WOR001	18,440.00	10.15	1,271.23	17,168.77	7%
5 WIOA-Formula Funds - Adult- 25-26	07/25	06/27		0225WOA001	888,232.00	36,556.46	486,670.47	401,561.53	55%
6 WIOA-Formula Funds - DW- 25-26	07/25	06/27		0225WOD001	832,576.00	(60,404.22)	350,205.61	482,370.39	42%
7 WIOA-Formula Funds - Youth- 25-26	07/25	06/27		0225WOY001	1,206,913.00	119,480.64	705,917.38	500,995.62	58%
8 Reemployment Services & Eligibility Assessm	10/24	09/25	2/26	0225REA001	324,479.00		324,479.00	-	100%
9 Workforce Innocation Fund	5/25	11/26		0225WIF001	90,984.00	7,784.66	56,892.71	34,091.29	63%
10 Texas Partnershp Initiative	6/25	5/26		0225TIP001	88,000.00	20,980.22	86,799.10	1,200.90	99%
11 High Demand Training - ISDs	7/25	6/26		0225HJT001	149,808.00	13,811.82	74,922.21	74,885.79	50%
12 Externship for Teachers	04/25	03/26		0225EXT001	124,338.00	-	95,634.03	28,703.97	77%
13 Child Care	08/24	12/25		0225CCF001	19,405,105.00	-	18,701,094.22	704,010.78	96%
14 Child Care DFPS	9/24	12/25		0225CCP001	2,107,498.00	-	2,003,748.37	103,749.63	95%
15 Child Care	8/25	12/26		0226CCF001	20,363,524.00	2,294,590.08	10,583,291.97	9,780,232.03	52%
16 Child Care Local Initiative	10/25	12/26		0226CCM001	1,272,616.00	-	-	1,272,616.00	0%
17 Child Care DFPS	9/25	12/26		0226CCP001	2,089,958.00	127,788.89	1,145,544.20	944,413.80	55%
18 Child Care Quality	10/25	10/26		0226CCQ001	1,094,310.00	59,098.13	367,576.29	726,733.71	34%
19 Child Care Quaility Improvement	10/25	10/26		0226CQF001	1,073,822.00	2,995.92	314,065.17	759,756.83	29%
20 Externship for Teachers	02/26	01/27		0226EXT001	153,000.00	1,741.14	4,241.74	148,758.26	3%
21 Noncustodial Parent Choices Program	9/25	9/26		0226NCP001	226,890.00	20,033.11	115,132.13	111,757.87	51%
22 Resource Administration Grant	10/25	9/26		0226RAG001	16,280.00	1,812.65	8,126.91	8,153.09	50%
23 Reemployment Services & Eligibility Assessm	10/25	9/26		0226REA001	369,757.00	17,076.61	157,079.08	212,677.92	42%
24 SNAP E&T	10/25	9/26		0226SNE001	192,704.00	16,475.54	129,924.04	62,779.96	67%
25 TANF Choices	10/25	10/26		0226TAF001	1,341,389.00	102,975.64	791,843.89	549,545.11	59%
26 Trade Adjustment Assistance	10/25	12/26		0226TRA001	5,000.00	-	-	5,000.00	0%
27 Workforce Commission Initiatives	10/25	09/26		0226WCI001	47,833.00	506.29	27,872.62	19,960.38	58%
28 Employment Services	10/25	12/26		0226WPA001	154,455.00	10,224.72	18,900.92	135,554.08	12%
					<b>\$ 57,127,264.00</b>	<b>\$ 2,956,761.58</b>	<b>\$ 39,601,092.95</b>	<b>\$ 17,526,171.05</b>	

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Workforce	415,427.06	14%
Child Care	2,484,473.02	84%
Other	56,861.50	2%
	2,956,761.58	