

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2021 (for the twelve months ending August 31, 2021) 100.00% of Year Complete

Strategy/Strategy Description		Current Year Budget vs. Actual Expenditures				Prior Year Expenditures		Encumbrance Balance		Avg FTE	MOF YTD Exp %	
Strategy	Strategy Description	Approp. Year 2021 Budget	Fiscal Year 2021 Budget (A)	FY 2021 YTD Expended	% Exp Aug 21	Prior FY YTD Expended	% Exp Aug 20	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	176,075,728	176,075,728	154,850,761	87.9%	131,167,781	85.1%	77,164,906	81,305,262	49.6	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	56,932,104	56,932,104	52,888,266	92.9%	57,145,017	107.7%	72,741,515	70,179,705	-	0.0%	100.0%
1.1.3	TANF Choices	91,831,580	91,831,580	79,960,323	87.1%	87,036,424	96.6%	36,516,738	27,243,609	17.1	14.0%	86.0%
1.1.4	Employment & Community Svcs	63,283,203	63,283,203	56,412,179	89.1%	49,005,676	85.5%	14,802,644	18,078,747	527.8	14.8%	85.2%
1.1.5	SNAP E&T	20,752,319	20,752,319	19,373,343	93.4%	19,152,956	88.6%	4,364,049	4,868,173	4.3	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,917,696	20,917,696	5,088,110	24.3%	6,506,815	31.8%	5,393,835	3,791,589	29.9	0.0%	100.0%
1.1.7	Senior Employment Services	4,534,206	4,534,206	3,764,810	83.0%	4,346,525	96.9%	4,378,689	3,679,893	0.5	0.7%	99.3%
1.1.8	Apprenticeship	26,742,456	26,742,456	6,040,143	22.6%	5,391,779	85.8%	5,409,118	1,770,832	6.8	65.8%	34.2%
1.1.9	Adult Education and Literacy	91,984,559	91,984,559	77,770,787	84.5%	82,465,116	88.6%	86,043,968	76,106,127	17.7	11.5%	88.5%
1.2.1	Vocational Rehabilitation	300,759,742	300,759,742	254,203,499	84.5%	250,325,718	72.8%	60,678,673	55,266,963	1,724.0	20.0%	80.0%
1.2.2	Business Enterprises of Texas	3,345,672	3,345,672	2,700,580	80.7%	1,798,109	70.6%	347,258	106,230	16.5	42.7%	57.3%
1.2.3	BET Federal Vending Trust Fund	1,902,002	1,902,002	964,505	50.7%	1,185,874	52.5%	129,292	-	-	100.0%	0.0%
1.3.1	Skills Development	31,495,141	31,495,141	23,208,002	73.7%	22,256,953	72.2%	40,951,519	31,887,211	24.4	100.0%	0.0%
1.3.2	Self Sufficiency	2,471,349	2,471,349	1,412,083	57.1%	1,329,403	52.9%	2,251,096	3,056,866	0.7	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,126,651	5,126,651	4,864,052	94.9%	3,988,733	64.5%	201,203	973,567	55.9	-0.5%	100.5%
1.3.4	Work Opportunity Tax Credit	796,012	796,012	626,301	78.7%	631,974	67.2%	13,758	11,628	11.1	0.0%	100.0%
1.3.5	Foreign Labor Certification	635,327	635,327	462,766	72.8%	350,281	57.2%	12,460	6,042	8.6	0.0%	100.0%
1.4.1	TANF Choices Child Care	143,214,862	143,214,862	55,162,057	38.5%	96,867,220	68.7%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transito Child Care	6,450,114,009	6,450,114,009	1,284,466,881	19.9%	889,459,606	80.3%	364,410,235	255,369,446	-	2.9%	97.1%
1.4.3	Child Care Administration	13,835,924	13,835,924	8,344,858	60.3%	7,008,846	77.9%	1,598,364	1,809,434	47.3	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	99,551,610	99,551,610	45,866,948	46.1%	52,875,002	54.0%	23,543,070	14,207,579	-	100.0%	0.0%
1.5.1	Unemployment Claims	330,794,544	330,794,544	255,817,816	77.3%	120,328,726	61.1%	72,754,476	46,061,178	1,054.9	0.0%	100.0%
1.5.2	Unemployment Appeals	67,975,082	67,975,082	37,654,348	55.4%	19,064,203	68.0%	27,562,163	(5,428,899)	208.2	0.0%	100.0%
1.5.3	Unemployment Tax Collection	42,524,051	42,524,051	24,363,981	57.3%	24,790,614	61.8%	10,812,809	1,882,636	281.5	0.0%	100.0%
2.1.1	Subrecipient Monitoring	3,488,908	3,488,908	2,854,383	81.8%	2,690,563	84.8%	22,635	4,643	40.2	11.0%	89.0%
2.1.2	Technical Assistance	6,463,933	6,463,933	4,527,402	70.0%	3,857,125	75.4%	167,275	38,683	62.4	15.3%	84.7%
2.1.3	Labor Law Inspections	4,181,337	4,181,337	3,034,512	72.6%	3,604,337	85.7%	326,029	179,839	51.2	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,005,732	1,005,732	1,159,449	115.3%	944,397	63.3%	98,032	169,141	18.1	100.0%	0.0%
2.2.1	Civil Rights	3,513,992	3,513,992	2,995,682	85.3%	2,883,928	87.1%	69,279	184,127	43.8	44.0%	56.0%
3.1.1	Central Administration	25,890,261	25,890,261	22,689,946	87.6%	21,419,405	101.6%	298,146	196,119	244.5	11.8%	88.2%
3.1.2	Information Resources	3,596,152	3,596,152	2,761,796	76.8%	2,844,044	73.7%	289,644	217,948	26.4	4.2%	95.8%
3.1.3	Other Support Services	8,808,947	8,808,947	7,674,904	87.1%	7,067,277	85.4%	259,247	481,796	109.6	0.0%	0.0%
<b>Grand Totals at August 31, 2021:</b>		<b>8,104,545,089</b>	<b>8,104,545,089</b>	<b>2,503,965,473</b>	<b>30.9%</b>	<b>1,979,790,425</b>	<b>77.3%</b>	<b>913,612,123</b>	<b>693,706,114</b>	<b>4,683.1</b>	<b>8.8%</b>	<b>91.2%</b>

Note A: Fiscal Year 2021 Budget reflects the amounts expected to be expended between September 1, 2020 and August 31, 2021, including the liquidation of grants or contracts from prior years.