

Texas Workforce Commission
Monthly Legislative Report - Financial Status by Strategy
Fiscal Year 2021 (for the eleven months ending July 31, 2021) 91.67% 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 Jul 21	Prior FY YTD Expended	% Exp Jul 20	Current Year (All AYS)	Prior FY YTD (All AYS)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	173,071,044	173,071,044	140,625,026	81.3%	117,568,060	76.3%	89,990,192	95,668,734	50.9	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	56,932,104	56,932,104	47,503,015	83.4%	51,865,423	89.1%	79,608,794	75,463,116	-	0.0%	100.0%
1.1.3	TANF Choices	91,838,726	91,838,726	71,727,092	78.1%	77,976,668	86.5%	40,594,734	36,123,077	17.6	15.4%	84.6%
1.1.4	Employment & Community Svcs	63,283,203	63,283,203	48,435,172	76.5%	44,377,393	74.0%	19,735,485	15,756,536	530.7	13.5%	86.5%
1.1.5	SNAP E&T	20,752,319	20,752,319	17,990,798	86.7%	17,715,091	82.0%	5,665,446	6,278,725	4.4	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,917,696	20,917,696	4,804,694	23.0%	6,043,673	29.5%	5,495,723	4,099,282	30.1	0.0%	100.0%
1.1.7	Senior Employment Services	4,534,206	4,534,206	3,188,265	70.3%	3,864,312	86.2%	4,950,781	4,157,611	0.5	0.7%	99.3%
1.1.8	Apprenticeship	26,742,456	26,742,456	5,454,487	20.4%	4,724,016	81.5%	5,943,093	2,442,176	7.0	61.6%	38.4%
1.1.9	Adult Education and Literacy	91,927,304	91,927,304	71,345,898	77.6%	75,012,995	82.0%	90,935,053	83,407,441	17.9	9.6%	90.4%
1.2.1	Vocational Rehabilitation	300,840,739	300,840,739	236,142,923	78.5%	231,011,784	66.9%	66,501,176	59,993,094	1,742.1	20.2%	79.8%
1.2.2	Business Enterprises of Texas	3,345,672	3,345,672	2,476,940	74.0%	1,675,749	65.8%	423,161	109,150	16.8	41.8%	58.2%
1.2.3	BET Federal Vending Trust Fund	644,212	644,212	893,183	138.6%	1,187,259	100.2%	197,092	-	-	100.0%	0.0%
1.3.1	Skills Development	29,519,302	29,519,302	20,727,733	70.2%	20,586,222	67.7%	29,039,797	36,249,876	24.2	100.0%	0.0%
1.3.2	Self Sufficiency	2,471,349	2,471,349	1,291,736	52.3%	1,218,648	48.5%	2,779,632	1,987,404	0.8	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,126,651	5,126,651	4,510,217	88.0%	3,543,837	57.4%	203,646	1,018,304	56.6	-0.5%	100.5%
1.3.4	Work Opportunity Tax Credit	796,012	796,012	548,673	68.9%	582,295	61.9%	12,881	13,238	11.1	0.0%	100.0%
1.3.5	Foreign Labor Certification	635,327	635,327	398,399	62.7%	321,145	52.4%	16,727	7,089	8.4	0.0%	100.0%
1.4.1	TANF Choices Child Care	143,214,862	143,214,862	51,175,349	35.7%	96,867,220	68.7%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	6,402,514,009	6,402,514,009	1,140,725,116	17.8%	775,826,911	70.0%	387,977,820	286,128,763	-	3.2%	96.8%
1.4.3	Child Care Administration	13,852,838	13,852,838	7,832,404	56.5%	6,373,062	72.3%	1,390,563	1,949,391	46.0	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	99,551,610	99,551,610	41,997,358	42.2%	48,187,194	49.2%	27,434,370	18,895,386	-	100.0%	0.0%
1.5.1	Unemployment Claims	333,058,710	333,058,710	234,438,120	70.4%	104,137,159	56.5%	86,649,378	54,056,338	1,075.1	0.0%	100.0%
1.5.2	Unemployment Appeals	66,782,857	66,782,857	34,095,592	51.1%	17,083,449	61.0%	29,224,595	4,088,486	211.1	0.0%	100.0%
1.5.3	Unemployment Tax Collection	42,524,051	42,524,051	22,083,618	51.9%	22,742,062	56.2%	10,751,172	2,336,902	264.8	0.0%	100.0%
2.1.1	Subrecipient Monitoring	3,495,180	3,495,180	2,492,410	71.3%	2,458,830	77.5%	22,358	4,357	39.3	10.9%	89.1%
2.1.2	Technical Assistance	6,478,637	6,478,637	4,050,380	62.5%	3,521,277	68.8%	179,406	36,873	62.5	15.6%	84.4%
2.1.3	Labor Law Inspections	4,181,337	4,181,337	2,709,744	64.8%	3,349,907	79.7%	403,999	249,383	51.6	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,010,051	1,010,051	1,013,020	100.3%	821,678	55.1%	120,481	190,625	17.3	100.0%	0.0%
2.2.1	Civil Rights	3,529,929	3,529,929	2,753,690	78.0%	2,638,202	79.6%	121,286	212,248	43.2	44.8%	55.2%
3.1.1	Central Administration	25,888,261	25,888,261	20,940,771	80.9%	19,750,933	93.7%	356,014	269,601	245.1	12.3%	87.7%
3.1.2	Information Resources	3,597,252	3,597,252	2,517,057	70.0%	2,652,521	68.7%	327,570	222,336	26.0	4.4%	95.6%
3.1.3	Other Support Services	8,809,847	8,809,847	7,078,383	80.3%	6,498,737	78.5%	307,816	522,395	108.0	0.0%	0.0%
Grand Totals at July 31, 2021:		8,051,867,750	8,051,867,750	2,253,967,264	28.0%	1,772,183,712	69.4%	987,360,242	791,937,937	4,709.2	9.0%	91.0%

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.