

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2021 (for the ten months ending June 30, 2021) 83.33% 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 Jun 21	Prior FY YTD Expended	% Exp Jun 20	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	173,035,640	173,035,640	128,042,365	74.0%	105,676,582	68.6%	99,308,568	103,997,160	51.1	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	56,932,104	56,932,104	42,366,839	74.4%	47,463,064	81.6%	84,744,970	79,865,474	-	0.0%	100.0%
1.1.3	TANF Choices	91,831,594	91,831,594	63,271,239	68.9%	71,303,200	79.1%	47,252,378	41,060,988	18.4	15.0%	85.0%
1.1.4	Employment & Community Svcs	63,275,821	63,275,821	43,913,683	69.4%	42,900,622	71.6%	21,747,933	16,019,789	531.3	13.6%	86.4%
1.1.5	SNAP E&T	20,777,386	20,777,386	16,661,456	80.2%	16,411,444	75.9%	6,698,153	7,542,612	4.5	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,917,708	20,917,708	4,357,078	20.8%	5,492,114	26.8%	5,271,825	4,321,324	29.8	0.0%	100.0%
1.1.7	Senior Employment Services	4,534,206	4,534,206	3,185,076	70.2%	3,292,277	74.6%	530,946	328,550	0.5	0.6%	99.4%
1.1.8	Apprenticeship	16,742,456	16,742,456	4,799,416	28.7%	4,156,188	71.7%	6,563,686	2,757,592	6.5	60.9%	39.1%
1.1.9	Adult Education and Literacy	91,920,788	91,920,788	63,778,823	69.4%	67,816,663	76.2%	98,410,152	70,773,848	18.0	6.7%	93.3%
1.2.1	Vocational Rehabilitation	300,693,073	300,693,073	213,795,059	71.1%	206,993,351	59.9%	70,795,109	62,020,798	1,755.1	22.2%	77.8%
1.2.2	Business Enterprises of Texas	3,345,672	3,345,672	2,257,304	67.5%	1,548,683	61.0%	500,841	127,643	17.2	40.4%	59.6%
1.2.3	BET Federal Vending Trust Fund	644,212	644,212	860,766	133.6%	350,259	29.6%	55,289	-	-	100.0%	0.0%
1.3.1	Skills Development	29,710,525	29,710,525	19,701,739	66.3%	19,053,445	62.6%	28,890,502	36,184,122	23.8	100.0%	0.0%
1.3.2	Self Sufficiency	2,471,349	2,471,349	1,141,166	46.2%	1,204,153	47.9%	2,761,554	2,001,151	0.9	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,126,680	5,126,680	4,178,140	81.5%	3,114,541	50.4%	693,850	728,927	56.7	-0.5%	100.5%
1.3.4	Work Opportunity Tax Credit	796,022	796,022	496,992	62.4%	529,844	56.3%	17,574	14,055	11.1	0.0%	100.0%
1.3.5	Foreign Labor Certification	635,327	635,327	356,878	56.2%	294,364	48.1%	17,807	7,671	8.6	0.0%	100.0%
1.4.1	TANF Choices Child Care	143,214,862	143,214,862	47,325,369	33.0%	88,803,106	63.0%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	6,402,512,855	6,402,512,855	648,827,890	10.1%	678,845,975	61.3%	362,445,633	385,942,986	-	5.2%	94.8%
1.4.3	Child Care Administration	13,850,983	13,850,983	7,314,541	52.8%	5,690,902	64.6%	1,464,292	2,150,386	46.4	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	99,551,610	99,551,610	38,321,953	38.5%	44,233,284	45.1%	30,580,396	22,849,296	-	100.0%	0.0%
1.5.1	Unemployment Claims	309,396,272	309,396,272	217,363,315	70.3%	84,506,199	44.4%	98,290,649	55,018,472	1,097.9	0.0%	100.0%
1.5.2	Unemployment Appeals	65,023,223	65,023,223	30,225,792	46.5%	14,708,678	57.3%	32,110,331	3,252,473	214.1	0.0%	100.0%
1.5.3	Unemployment Tax Collection	39,983,614	39,983,614	19,476,018	48.7%	20,609,494	53.9%	11,520,710	2,571,918	245.6	0.0%	100.0%
2.1.1	Subrecipient Monitoring	3,488,908	3,488,908	2,271,587	65.1%	2,239,883	70.6%	29,367	6,371	38.7	10.9%	89.1%
2.1.2	Technical Assistance	6,463,933	6,463,933	3,654,065	56.5%	3,173,042	64.1%	194,129	37,750	63.1	15.9%	84.1%
2.1.3	Labor Law Inspections	4,181,380	4,181,380	2,465,170	59.0%	3,082,734	73.3%	450,340	257,106	49.9	100.0%	0.0%
2.1.4	Career Schools & Colleges	994,467	994,467	898,676	90.4%	740,685	49.6%	145,242	214,456	16.9	100.0%	0.0%
2.2.1	Civil Rights	3,514,016	3,514,016	2,497,568	71.1%	2,367,071	71.3%	154,727	238,383	42.6	41.5%	58.5%
3.1.1	Central Administration	25,829,090	25,829,090	19,226,706	74.4%	17,997,898	85.5%	400,420	366,867	244.8	12.9%	87.1%
3.1.2	Information Resources	3,589,003	3,589,003	2,322,645	64.7%	2,389,801	61.9%	355,272	302,262	26.2	4.6%	95.4%
3.1.3	Other Support Services	8,825,205	8,825,205	6,253,798	70.9%	5,809,865	70.2%	405,618	599,289	108.4	0.0%	0.0%
Grand Totals at June 30, 2021:		8,013,809,984	8,013,809,984	1,661,609,110	20.7%	1,572,799,414	61.6%	1,012,808,262	901,559,720	4,728.0	11.4%	88.6%

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.