

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2021 (for the two months ending October 31, 2020) 16.67% 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 Oct 20	Prior FY YTD Expended	% Exp Oct 19	Current Year (All AYS)	Prior FY YTD (All AYS)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	157,536,138	157,536,138	23,765,104	15.1%	19,394,577	14.3%	143,186,335	139,979,267	59.5	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	53,072,874	53,072,874	9,052,647	17.1%	10,135,960	17.4%	61,127,058	63,947,559	-	0.0%	100.0%
1.1.3	TANF Choices	94,270,372	94,270,372	12,913,081	13.7%	15,360,462	16.3%	100,082,250	95,665,291	22.4	4.0%	96.0%
1.1.4	Employment & Community Svcs	59,246,826	59,246,826	9,378,893	15.8%	10,525,561	19.7%	25,119,314	22,486,627	441.5	17.5%	82.5%
1.1.5	SNAP E&T	20,788,418	20,788,418	3,196,006	15.4%	3,974,266	19.0%	20,348,265	21,085,973	6.2	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,326,082	20,326,082	1,207,342	5.9%	1,365,408	6.7%	9,417,517	14,376,782	29.7	0.0%	100.0%
1.1.7	Senior Employment Services	4,534,206	4,534,206	611,940	13.5%	605,744	13.7%	3,079,259	2,971,364	0.7	0.0%	100.0%
1.1.8	Apprenticeship	13,042,456	13,042,456	1,227,700	9.4%	780,154	13.6%	5,322,415	4,453,645	6.9	46.7%	53.3%
1.1.9	Adult Education and Literacy	88,483,626	88,483,626	13,362,032	15.1%	13,146,023	15.0%	77,857,294	78,597,016	20.1	10.5%	89.5%
1.2.1	Vocational Rehabilitation	294,109,089	294,109,089	48,981,996	16.7%	52,382,777	15.2%	73,812,391	68,514,548	1,730.4	14.9%	85.1%
1.2.2	Business Enterprises of Texas	3,141,637	3,141,637	362,163	11.5%	319,861	12.6%	731,579	226,664	16.6	47.7%	52.3%
1.2.3	BET Federal Vending Trust Fund	404,212	404,212	510,000	126.2%	6,771	1.7%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	28,687,947	28,687,947	3,815,114	13.3%	5,044,125	16.6%	38,325,357	29,469,945	24.1	100.0%	0.0%
1.3.2	Self Sufficiency	2,471,349	2,471,349	154,091	6.2%	244,467	9.7%	3,222,254	2,722,729	0.4	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,271,724	5,271,724	1,058,399	20.1%	584,841	10.3%	893,019	175,648	57.1	-3.5%	103.5%
1.3.4	Work Opportunity Tax Credit	792,170	792,170	103,594	13.1%	109,478	13.8%	23,560	46,425	10.6	0.0%	100.0%
1.3.5	Foreign Labor Certification	633,387	633,387	56,194	8.9%	58,127	9.5%	18,655	26,586	6.9	0.0%	100.0%
1.4.1	TANF Choices Child Care	143,214,862	143,214,862	11,081,088	7.7%	22,715,759	16.1%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	774,680,906	774,680,906	126,772,663	16.4%	104,991,256	14.3%	975,583,147	803,725,666	-	3.1%	96.9%
1.4.3	Child Care Administration	8,070,835	8,070,835	1,295,341	16.0%	1,164,442	13.6%	3,168,793	3,232,071	53.6	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	99,551,610	99,551,610	7,901,659	7.9%	8,625,464	8.8%	71,699,751	63,729,379	-	100.0%	0.0%
1.5.1	Unemployment Claims	125,976,896	125,976,896	40,326,805	32.0%	12,428,386	12.2%	79,292,645	26,041,304	1,206.1	0.0%	100.0%
1.5.2	Unemployment Appeals	30,918,462	30,918,462	4,321,728	14.0%	3,392,384	13.6%	17,004,735	4,155,853	214.1	0.0%	100.0%
1.5.3	Unemployment Tax Collection	38,537,681	38,537,681	3,813,310	9.9%	5,557,966	14.6%	3,820,847	3,907,616	221.4	0.0%	100.0%
2.1.1	Subrecipient Monitoring	3,251,061	3,251,061	549,211	16.9%	580,704	18.3%	31,381	9,290	13.6	10.3%	89.7%
2.1.2	Technical Assistance	5,940,809	5,940,809	721,885	12.2%	673,160	13.6%	137,013	31,021	55.1	13.2%	86.8%
2.1.3	Labor Law Inspections	4,190,277	4,190,277	602,134	14.4%	726,962	17.6%	627,012	489,025	50.2	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,081,943	1,081,943	173,221	16.0%	132,996	9.5%	142,675	367,818	14.0	100.0%	0.0%
2.2.1	Civil Rights	3,427,953	3,427,953	504,359	14.7%	508,530	17.1%	441,755	427,491	46.4	24.0%	76.0%
3.1.1	Central Administration	25,546,293	25,546,293	3,553,950	13.9%	3,145,486	14.9%	448,718	526,709	245.1	13.1%	86.9%
3.1.2	Information Resources	3,516,521	3,516,521	745,896	21.2%	853,674	22.1%	106,727	65,036	25.2	3.7%	96.3%
3.1.3	Other Support Services	9,029,528	9,029,528	1,383,779	15.3%	1,100,966	13.3%	969,487	1,047,225	108.8	0.0%	0.0%
Grand Totals at October 31, 2020:		2,123,748,150	2,123,748,150	333,503,325	15.7%	300,636,736	14.6%	1,716,041,207	1,452,501,572	4,687.0	9.8%	90.2%

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.