

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2021 (for the one month ending September 30, 2020) 8.33% 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 Sep 20	Prior FY YTD Expended	% Exp Sep 19	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innov & Opport Act	129,848,423	129,848,423	11,024,838	8.5%	9,180,169	6.8%	151,120,552	148,045,145	55.1	0.0%	100.0%
1.1.2	WF Innov & Opport Act Youth	53,072,874	53,072,874	4,305,537	8.1%	4,471,326	7.7%	65,874,168	69,606,193	-	0.0%	100.0%
1.1.3	TANF Choices	94,268,386	94,268,386	6,285,732	6.7%	7,242,684	7.7%	106,485,914	101,898,297	20.5	3.8%	96.2%
1.1.4	Employment & Community Svcs	57,134,999	57,134,999	5,204,462	9.1%	4,445,939	8.3%	24,972,608	19,919,758	432.1	18.6%	81.4%
1.1.5	SNAP E&T	20,788,027	20,788,027	1,337,607	6.4%	1,876,866	9.0%	8,837,758	22,330,036	5.9	100.0%	0.0%
1.1.6	Trade Affected Wrkr Tr & Assis	20,325,560	20,325,560	478,905	2.4%	619,007	3.0%	9,980,588	8,586,712	29.0	0.0%	100.0%
1.1.7	Senior Employment Services	4,534,206	4,534,206	310,562	6.8%	338,755	7.7%	3,376,111	3,235,791	0.7	0.0%	100.0%
1.1.8	Apprenticeship	26,084,912	26,084,912	777,458	3.0%	467,041	8.2%	5,753,047	4,745,049	6.8	52.7%	47.3%
1.1.9	Adult Education and Literacy	88,483,626	88,483,626	6,930,133	7.8%	6,703,029	7.6%	70,982,329	84,301,348	19.9	11.9%	88.1%
1.2.1	Vocational Rehabilitation	294,094,459	294,094,459	27,589,106	9.4%	24,769,546	7.2%	75,980,474	69,591,426	1,722.8	6.0%	94.0%
1.2.2	Business Enterprises of Texas	3,141,637	3,141,637	199,422	6.3%	167,947	6.6%	715,873	217,784	16.9	27.1%	72.9%
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	1,090,559	3.8%	2,911,878	9.6%	40,713,635	32,268,909	22.9	100.0%	0.0%
1.3.2	Self Sufficiency	2,471,349	2,471,349	77,433	3.1%	130,395	5.2%	3,297,551	2,834,773	0.5	0.0%	100.0%
1.3.3	Labor Market & Career Info	5,271,724	5,271,724	375,793	7.1%	308,411	6.3%	1,035,250	190,277	57.1	0.3%	99.7%
1.3.4	Work Opportunity Tax Credit	792,170	792,170	47,764	6.0%	55,984	7.0%	28,842	55,698	10.8	0.0%	100.0%
1.3.5	Foreign Labor Certification	633,387	633,387	27,905	4.4%	30,926	5.0%	20,157	21,066	7.1	0.0%	100.0%
1.4.1	TANF Choices Child Care	143,214,862	143,214,862	6,480,542	4.5%	14,778,702	10.5%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transitio Child Care	686,464,913	686,464,913	47,683,095	6.9%	43,481,942	6.9%	904,410,225	709,036,060	-	0.0%	100.0%
1.4.3	Child Care Administration	8,065,713	8,065,713	910,488	11.3%	592,792	6.9%	3,440,388	3,220,655	48.6	0.0%	100.0%
1.4.4	Chld Care-DFPS Families	99,551,610	99,551,610	3,921,868	3.9%	2,607,079	2.7%	76,774,815	67,750,764	-	100.0%	0.0%
1.5.1	Unemployment Claims	123,291,513	123,291,513	20,265,121	16.4%	6,154,286	6.0%	90,947,615	20,007,504	1,217.7	0.0%	100.0%
1.5.2	Unemployment Appeals	28,955,769	28,955,769	2,298,388	7.9%	1,792,318	7.2%	21,849,284	4,890,918	214.3	0.0%	100.0%
1.5.3	Unemployment Tax Collection	38,527,327	38,527,327	2,426,668	6.3%	3,370,891	8.9%	3,898,862	4,842,969	220.4	0.0%	100.0%
2.1.1	Subrecipient Monitoring	3,251,061	3,251,061	334,073	10.3%	352,590	11.1%	34,621	11,416	27.2	10.9%	89.1%
2.1.2	Technical Assistance	5,940,809	5,940,809	376,918	6.3%	340,436	6.9%	136,577	36,437	55.0	13.4%	86.6%
2.1.3	Labor Law Inspections	4,190,277	4,190,277	344,990	8.2%	427,445	10.4%	677,040	545,120	50.6	100.0%	0.0%
2.1.4	Career Schools & Colleges	1,081,943	1,081,943	84,376	7.8%	73,215	5.2%	185,881	350,126	14.0	100.0%	0.0%
2.2.1	Civil Rights	3,427,953	3,427,953	260,270	7.6%	268,912	9.0%	449,183	446,169	46.1	17.9%	82.1%
3.1.1	Central Administration	25,546,293	25,546,293	1,908,970	7.5%	1,505,397	7.2%	361,396	607,836	245.6	5.9%	94.1%
3.1.2	Information Resources	3,516,521	3,516,521	542,930	15.4%	573,167	14.8%	133,534	80,594	25.4	2.5%	97.5%
3.1.3	Other Support Services	9,029,528	9,029,528	759,566	8.4%	562,440	6.8%	1,136,556	1,187,768	107.0	0.0%	0.0%
Grand Totals at September 30, 2020:		2,014,093,989	2,014,093,989	155,171,480	7.7%	140,608,287	7.2%	1,673,610,833	1,380,862,600	4,680.1	7.6%	92.4%

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.