

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2023 (for the six months ending February 28, 2023) 50.00% 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 2023 Budget	Fiscal Year 2023 Budget (A)	FY 2023 YTD Expended	% Exp Feb 23	Prior FY YTD Expended	% Exp Feb 22	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	171,947,009	168,360,701	70,709,324	42.0%	63,931,749	40.7%	124,991,923	114,499,873	54.3	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	33,954,686	54.4%	24,294,878	42.7%	44,972,502	48,446,637	-	0.0%	100.0%
1.1.3	TANF Choices	100,204,616	99,070,995	41,333,693	41.7%	42,632,542	42.2%	67,539,554	76,228,952	21.4	13.7%	86.3%
1.1.4	Employment and Community Svcs	58,212,311	58,212,311	30,952,729	53.2%	28,106,854	45.7%	22,411,928	27,288,053	440.6	15.8%	84.2%
1.1.5	SNAP E&T	18,998,783	18,815,070	15,275,371	81.2%	7,321,421	29.7%	7,382,571	9,932,410	4.9	100.0%	0.0%
1.1.6	Trade Affected Workers	19,930,316	19,666,450	1,775,644	9.0%	2,713,552	13.4%	11,289,369	14,121,568	24.8	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,497	4,525,497	2,187,749	48.3%	1,717,387	38.0%	2,186,932	2,476,489	0.5	0.1%	99.9%
1.1.8	Apprenticeship	6,953,958	6,953,958	5,957,096	85.7%	4,271,066	16.1%	9,326,679	10,789,723	6.0	41.0%	59.0%
1.1.9	Adult Ed and Family Literacy	97,173,753	97,168,487	43,027,193	44.3%	38,351,658	41.3%	66,898,546	62,695,941	19.1	10.5%	89.5%
1.2.1	Vocational Rehabilitation	362,286,291	361,791,683	174,503,674	48.2%	152,301,371	42.3%	127,506,652	97,662,033	1,679.3	7.8%	92.2%
1.2.2	Business Enterprises of Texas	3,346,271	3,346,271	1,381,093	41.3%	991,225	30.5%	503,950	472,937	15.2	8.4%	91.6%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	132,996	32.9%	348,532	86.2%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	28,491,116	28,491,116	13,283,668	46.6%	8,207,617	30.4%	74,209,687	37,612,324	30.6	100.0%	0.0%
1.3.2	Self Sufficiency	2,467,599	2,467,599	429,881	17.4%	800,134	35.9%	1,876,452	1,678,378	0.9	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	5,305,441	5,305,441	2,375,561	44.8%	2,042,223	44.3%	282,258	416,293	53.4	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	1,066,640	1,066,640	420,001	39.4%	290,515	29.3%	182,299	50,430	12.2	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,303,141	1,303,141	440,814	33.8%	311,120	25.5%	550,920	43,452	11.6	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	110,000,000	110,000,000	25,811,657	23.5%	25,081,857	23.9%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	4,271,335,932	4,254,798,599	1,980,053,007	46.5%	560,865,077	9.4%	1,276,308,837	1,482,412,173	-	2.8%	97.2%
1.4.3	Child Care Administration	15,808,433	15,808,433	7,493,583	47.4%	5,541,971	16.6%	13,844,273	8,097,758	92.0	0.3%	99.7%
1.4.4	Child Care DFPS Families	61,322,957	61,322,957	20,376,442	33.2%	21,632,904	35.8%	44,685,403	52,708,691	-	100.0%	0.0%
1.5.1	Unemployment Claims	148,375,977	135,302,089	54,657,744	40.4%	81,877,187	59.1%	46,207,891	55,225,747	913.9	0.1%	99.9%
1.5.2	Unemployment Appeals	53,719,451	50,451,397	22,936,647	45.5%	22,535,229	28.7%	20,319,531	56,604,199	191.1	0.0%	100.0%
1.5.3	Unemployment Tax Collection	36,120,374	30,673,616	12,985,428	42.3%	14,291,924	49.1%	8,556,609	10,372,176	292.0	3.8%	96.2%
2.1.1	Subrecipient Monitoring	3,588,362	3,588,362	1,957,446	54.5%	1,330,084	34.2%	164,831	127,295	46.2	17.5%	82.5%
2.1.2	PGM Supp, Tech Asst & Training	8,686,746	8,686,746	2,974,479	34.2%	2,371,122	36.9%	321,318	402,963	66.9	28.6%	71.4%
2.1.3	Labor Law Enforcement	4,177,356	4,177,356	1,808,767	43.3%	1,590,440	37.3%	534,504	718,580	52.3	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,124,192	1,124,192	430,540	38.3%	827,257	75.0%	110,860	65,871	14.5	100.0%	0.0%
2.2.1	Civil Rights	3,435,586	3,435,586	1,460,155	42.5%	1,376,537	37.7%	264,028	269,959	44.4	1.1%	98.9%
3.1.1	Central Administration	26,559,435	26,511,261	10,551,045	39.8%	9,713,237	38.3%	391,559	577,795	244.9	4.7%	95.3%
3.1.2	Information Resources	3,825,011	3,821,728	1,871,109	49.0%	1,599,374	41.9%	125,336	103,008	30.9	6.4%	93.6%
3.1.3	Other Support Services	9,124,485	9,103,586	4,148,620	45.6%	3,733,653	41.9%	658,383	667,991	107.6	0.0%	0.0%
Grand Totals at February 28, 2023:		5,702,241,678	5,658,175,909	2,587,657,844	45.7%	1,133,001,697	15.3%	1,974,605,585	2,172,769,699	4,471.5	5.4%	94.6%

Note A: Fiscal Year 2023 Budget reflects the amounts expected to be expended between September 1, 2022 and August 31, 2023, including the liquidation of grants or contracts from prior years.