

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2022 (for the five months ending January 31, 2022) 41.67% 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 2022 Budget	Fiscal Year 2022 Budget (A)	FY 2022 YTD Expended	% Exp Jan 22	Prior FY YTD Expended	% Exp Jan 21	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	157,079,291	157,079,291	52,992,015	33.7%	61,330,270	38.7%	122,159,601	139,433,216	44.0	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	56,932,104	56,932,104	20,715,221	36.4%	21,777,555	41.0%	52,026,295	48,402,150	-	0.0%	100.0%
1.1.3	TANF Choices	100,687,682	100,687,682	35,696,504	35.5%	31,130,753	33.5%	84,496,829	75,619,126	14.1	11.2%	88.8%
1.1.4	Employment and Community Svcs	61,455,725	61,455,725	23,886,328	38.9%	22,602,757	36.5%	25,275,654	23,016,948	499.6	17.1%	82.9%
1.1.5	SNAP E&T	18,574,927	18,574,927	6,371,389	34.3%	9,035,379	43.5%	11,637,833	12,954,616	4.1	100.0%	0.0%
1.1.6	Trade Affected Workers	20,233,635	20,233,635	2,324,492	11.5%	2,506,230	12.3%	14,387,072	8,537,942	22.8	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,009	4,525,009	1,398,409	30.9%	1,539,890	34.0%	2,791,554	2,163,928	0.4	0.1%	99.9%
1.1.8	Apprenticeship	18,205,502	18,205,502	3,352,747	18.4%	2,278,726	16.2%	10,661,378	4,151,720	5.4	51.8%	48.2%
1.1.9	Adult Ed and Family Literacy	92,769,912	92,769,912	33,239,541	35.8%	31,107,217	33.8%	67,199,973	60,258,729	18.4	17.2%	82.8%
1.2.1	Vocational Rehabilitation	359,626,712	359,626,712	126,840,599	35.3%	105,039,335	35.8%	94,266,706	70,453,534	1,707.8	16.6%	83.4%
1.2.2	Business Enterprises of Texas	3,248,365	3,248,365	871,971	26.8%	916,539	29.8%	493,226	707,440	14.5	-25.6%	125.6%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	330,803	81.8%	837,886	130.1%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	26,993,117	26,993,117	6,564,294	24.3%	8,972,473	30.5%	37,651,674	35,425,450	21.0	100.0%	0.0%
1.3.2	Self Sufficiency	2,514,049	2,514,049	758,241	30.2%	490,786	19.9%	1,714,813	3,198,715	1.0	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,609,972	4,609,972	1,753,603	38.0%	2,270,780	44.3%	359,181	584,386	54.6	0.2%	99.8%
1.3.4	Work Opportunity Tax Credit	990,736	990,736	239,669	24.2%	246,143	30.9%	50,941	19,014	9.6	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,219,308	1,219,308	253,784	20.8%	169,173	26.6%	46,170	15,903	10.4	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	105,000,000	105,000,000	20,334,073	19.4%	30,618,919	21.4%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	5,793,470,428	5,793,470,428	468,650,736	8.1%	304,841,395	36.0%	1,581,438,663	794,469,900	-	13.0%	87.0%
1.4.3	Child Care Administration	33,385,544	33,385,544	5,038,435	15.1%	4,073,122	49.9%	2,897,316	1,913,804	57.9	0.0%	100.0%
1.4.4	Child Care DFPS Families	60,456,246	60,456,246	17,355,340	28.7%	20,891,288	21.0%	56,471,962	60,425,727	(0.0)	100.0%	0.0%
1.5.1	Unemployment Claims	133,596,701	133,596,701	75,624,868	56.6%	114,564,896	48.0%	64,654,102	70,273,905	965.3	0.0%	100.0%
1.5.2	Unemployment Appeals	78,447,338	78,447,338	18,970,266	24.2%	12,023,036	22.0%	59,124,781	28,422,808	191.2	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,069,999	29,069,999	12,433,657	42.8%	9,187,813	23.3%	10,344,626	3,021,025	307.7	3.6%	96.4%
2.1.1	Subrecipient Monitoring	3,891,919	3,891,919	1,098,959	28.2%	1,183,027	34.4%	131,034	28,303	35.4	19.9%	80.1%
2.1.2	PGM Supp, Tech Asst & Training	6,428,257	6,428,257	1,919,245	29.9%	1,743,415	26.9%	465,110	288,264	61.6	17.7%	82.3%
2.1.3	Labor Law Enforcement	4,262,118	4,262,118	1,310,780	30.8%	1,289,520	30.8%	898,680	471,266	48.8	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,103,704	1,103,704	747,707	67.7%	412,097	38.2%	68,965	120,899	15.9	100.0%	0.0%
2.2.1	Civil Rights	3,647,282	3,647,282	1,156,608	31.7%	1,314,259	38.3%	267,477	205,073	44.7	62.9%	37.1%
3.1.1	Central Administration	25,374,091	25,374,091	8,232,587	32.4%	8,483,805	33.0%	600,918	264,775	234.1	17.9%	82.1%
3.1.2	Information Resources	3,818,340	3,818,340	1,419,926	37.2%	1,309,048	37.8%	101,235	165,794	26.2	6.7%	93.3%
3.1.3	Other Support Services	8,911,314	8,911,314	3,084,499	34.6%	3,226,593	36.2%	609,053	629,965	108.2	0.0%	0.0%
Grand Totals at January 31, 2022:		7,220,933,538	7,220,933,538	954,967,294	13.2%	817,414,130	34.9%	2,303,292,822	1,445,644,327	4,524.6	14.0%	86.0%

Note A: Fiscal Year 2022 Budget reflects the amounts expected to be expended between September 1, 2021 and August 31, 2022, including the liquidation of grants or contracts from prior years.