

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2022 (for the eleven months ending July 31, 2022) 91.67% 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 Jul 22	Prior FY YTD Expended	% Exp Jul 21	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	159,902,914	159,902,914	122,949,902	76.9%	140,625,026	81.3%	89,472,038	89,982,947	46.6	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	49,027,011	78.5%	47,503,015	83.4%	86,134,933	79,608,794	-	0.0%	100.0%
1.1.3	TANF Choices	100,974,081	100,974,081	79,272,838	78.5%	71,727,092	78.1%	36,399,481	40,592,664	18.0	14.2%	85.8%
1.1.4	Employment and Community Svcs	61,480,723	61,480,723	49,682,098	80.8%	48,435,172	76.5%	16,242,258	19,728,543	462.0	17.2%	82.8%
1.1.5	SNAP E&T	35,945,625	35,945,625	17,195,898	47.8%	17,990,798	86.7%	19,099,532	5,675,208	4.5	100.0%	0.0%
1.1.6	Trade Affected Workers	20,260,443	20,260,443	4,527,546	22.3%	4,804,694	23.0%	9,543,781	5,492,590	21.6	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,009	4,525,009	3,434,241	75.9%	3,188,265	70.3%	5,160,251	4,950,781	0.6	0.4%	99.6%
1.1.8	Apprenticeship	26,541,048	26,541,048	8,640,418	32.6%	5,454,487	20.4%	10,709,127	5,943,093	5.6	50.8%	49.2%
1.1.9	Adult Ed and Family Literacy	93,559,160	93,559,160	77,733,810	83.1%	71,345,898	77.6%	99,900,882	90,894,638	20.3	13.1%	86.9%
1.2.1	Vocational Rehabilitation	371,786,810	371,786,810	281,820,306	75.8%	236,241,940	78.5%	85,412,303	66,269,537	1,702.3	18.6%	81.4%
1.2.2	Business Enterprises of Texas	3,239,789	3,239,789	2,148,252	66.3%	2,476,940	74.0%	839,786	423,161	15.1	13.0%	87.0%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	331,465	82.0%	893,183	138.6%	-	196,312	-	100.0%	0.0%
1.3.1	Skills Development	27,049,280	27,049,280	19,122,208	70.7%	20,727,733	70.2%	30,200,748	29,458,696	26.9	100.0%	0.0%
1.3.2	Self Sufficiency	2,227,650	2,227,650	1,154,482	51.8%	1,291,736	52.3%	2,173,777	2,779,439	1.0	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,632,565	4,632,565	3,662,063	79.1%	4,510,217	88.0%	175,778	202,199	50.2	0.1%	99.9%
1.3.4	Work Opportunity Tax Credit	990,736	990,736	574,796	58.0%	548,673	68.9%	16,843	12,484	11.2	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,219,308	1,219,308	570,953	46.8%	398,399	62.7%	14,748	16,214	9.1	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	105,000,000	105,000,000	45,988,210	43.8%	55,162,057	38.5%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	5,980,934,487	5,980,934,487	2,411,967,171	40.3%	1,136,760,118	17.8%	659,270,196	387,977,820	-	3.0%	97.0%
1.4.3	Child Care Administration	33,385,544	33,385,544	12,043,195	36.1%	7,832,404	56.5%	12,881,880	1,385,363	86.2	0.0%	100.0%
1.4.4	Child Care DFPS Families	60,456,246	60,456,246	37,396,225	61.9%	41,975,648	42.2%	16,251,323	27,434,370	-	100.0%	0.0%
1.5.1	Unemployment Claims	150,410,851	150,410,851	122,763,840	81.6%	234,438,120	70.4%	30,239,120	86,579,402	915.9	0.1%	99.9%
1.5.2	Unemployment Appeals	85,656,337	85,656,337	42,524,171	49.6%	34,095,592	51.1%	27,507,418	29,212,227	200.4	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,789,848	29,789,848	26,379,611	88.6%	22,083,618	51.9%	6,950,603	10,737,653	293.2	1.7%	98.3%
2.1.1	Subrecipient Monitoring	3,993,919	3,993,919	2,548,655	63.8%	2,492,410	71.3%	71,309	22,358	38.2	21.2%	78.8%
2.1.2	PGM Supp, Tech Asst & Training	6,446,189	6,446,189	4,592,804	71.2%	4,050,380	62.5%	130,331	179,406	67.6	19.6%	80.4%
2.1.3	Labor Law Enforcement	4,262,021	4,262,021	2,896,778	68.0%	2,709,744	64.8%	430,397	401,759	49.3	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,076,704	1,076,704	1,225,270	113.8%	1,013,020	100.3%	40,942	119,921	14.6	100.0%	0.0%
2.2.1	Civil Rights	4,057,282	4,057,282	2,747,993	67.7%	2,753,690	78.0%	133,785	120,149	44.8	72.5%	27.5%
3.1.1	Central Administration	25,601,888	25,601,888	22,000,466	85.9%	20,940,771	80.9%	457,031	356,341	234.7	10.0%	90.0%
3.1.2	Information Resources	3,759,740	3,759,740	2,842,936	75.6%	2,517,057	70.0%	292,540	322,438	30.8	4.6%	95.4%
3.1.3	Other Support Services	8,816,487	8,816,487	7,154,740	81.2%	7,078,383	80.3%	465,107	307,753	107.7	0.0%	0.0%
<b>Grand Totals at July 31, 2022:</b>		<b>7,480,807,320</b>	<b>7,480,807,320</b>	<b>3,466,920,356</b>	<b>46.3%</b>	<b>2,254,066,281</b>	<b>28.0%</b>	<b>1,246,618,248</b>	<b>987,384,260</b>	<b>4,478.5</b>	<b>7.0%</b>	<b>93.0%</b>

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.