

Texas Workforce Commission
Quarterly Legislative Report - Financial Status by Strategy
Fiscal Year 2023 (for the three months ending November 30, 2022) 25.00% 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 Nov 22	Prior FY YTD Expended	% Exp Nov 21	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	171,229,464	171,229,464	32,356,342	18.9%	29,221,425	19.8%	157,686,059	135,320,742	52.1	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	18,574,854	29.8%	11,680,279	20.5%	60,356,490	61,061,236	-	0.0%	100.0%
1.1.3	TANF Choices	98,647,400	98,647,400	20,118,406	20.4%	21,105,865	21.2%	94,313,395	98,524,155	19.7	4.7%	95.3%
1.1.4	Employment and Community Svcs	57,385,695	57,385,695	13,566,091	23.6%	13,912,103	22.7%	27,867,274	28,617,123	447.3	17.9%	82.1%
1.1.5	SNAP E&T	18,836,474	18,836,474	9,503,636	50.5%	2,911,342	15.8%	21,476,308	16,686,880	4.4	100.0%	0.0%
1.1.6	Trade Affected Workers	19,522,882	19,522,882	1,110,901	5.7%	1,645,672	8.4%	11,254,946	14,730,626	22.2	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,497	4,525,497	1,202,560	26.6%	757,649	16.7%	3,162,674	3,427,597	0.5	0.2%	99.8%
1.1.8	Apprenticeship	6,854,363	6,854,363	3,408,043	49.7%	2,239,952	14.7%	10,279,037	10,165,409	6.5	43.9%	56.1%
1.1.9	Adult Ed and Family Literacy	96,860,090	96,860,090	20,467,716	21.1%	20,531,601	22.2%	88,213,960	79,063,833	19.7	14.9%	85.1%
1.2.1	Vocational Rehabilitation	350,888,400	350,888,400	92,106,983	26.2%	81,838,421	25.6%	121,884,253	99,031,965	1,670.4	9.2%	90.8%
1.2.2	Business Enterprises of Texas	2,987,475	2,987,475	851,092	28.5%	664,476	20.5%	613,089	361,979	14.7	7.1%	92.9%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	-	0.0%	200,422	49.6%	-	-	-	0.0%	0.0%
1.3.1	Skills Development	28,573,221	28,573,221	6,973,212	24.4%	4,484,302	16.6%	82,585,812	38,889,942	28.7	100.0%	0.0%
1.3.2	Self Sufficiency	2,467,599	2,467,599	136,764	5.5%	496,320	19.7%	2,286,270	1,915,318	0.9	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,945,655	4,945,655	1,039,894	21.0%	1,165,027	25.6%	540,558	391,584	51.9	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	1,050,729	1,050,729	184,979	17.6%	153,540	15.5%	91,070	53,923	11.3	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,290,079	1,290,079	188,777	14.6%	140,638	11.5%	164,340	46,553	10.0	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	110,000,000	110,000,000	12,811,787	11.6%	12,592,511	12.0%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	3,876,952,756	3,876,952,756	1,021,926,703	26.4%	268,748,993	4.6%	1,520,449,258	1,571,054,702	-	1.7%	98.3%
1.4.3	Child Care Administration	16,349,429	16,349,429	3,291,080	20.1%	3,114,361	9.4%	15,766,774	3,255,743	89.7	0.7%	99.3%
1.4.4	Child Care DFPS Families	61,322,957	61,322,957	10,196,245	16.6%	10,944,272	18.1%	53,538,232	63,399,027	-	100.0%	0.0%
1.5.1	Unemployment Claims	137,842,886	137,842,886	27,455,630	19.9%	48,709,378	37.0%	56,264,388	80,713,269	901.5	0.0%	100.0%
1.5.2	Unemployment Appeals	49,992,618	49,992,618	12,086,789	24.2%	11,824,871	15.1%	30,179,872	40,274,910	198.2	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,446,888	29,446,888	6,962,144	23.6%	7,487,927	25.8%	8,984,644	11,348,969	292.0	7.0%	93.0%
2.1.1	Subrecipient Monitoring	3,524,408	3,524,408	1,006,866	28.6%	647,274	16.6%	164,777	136,345	39.2	16.6%	83.4%
2.1.2	PGM Supp, Tech Asst & Training	8,693,292	8,693,292	1,867,502	21.5%	1,191,281	20.1%	347,278	479,313	69.8	38.5%	61.5%
2.1.3	Labor Law Enforcement	4,164,642	4,164,642	913,395	21.9%	779,332	18.3%	768,155	1,020,789	50.5	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,119,953	1,119,953	191,037	17.1%	571,844	53.4%	112,505	90,876	14.1	100.0%	0.0%
2.2.1	Civil Rights	3,291,143	3,291,143	727,741	22.1%	687,271	18.8%	306,551	290,993	44.6	-17.6%	117.6%
3.1.1	Central Administration	26,511,261	26,511,261	5,390,847	20.3%	5,051,486	19.6%	430,629	419,245	241.4	4.7%	95.3%
3.1.2	Information Resources	3,821,728	3,821,728	1,128,061	29.5%	1,002,928	28.3%	123,886	143,293	30.5	2.0%	98.0%
3.1.3	Other Support Services	9,103,586	9,103,586	2,209,157	24.3%	1,809,555	20.2%	874,434	940,143	106.6	0.0%	0.0%
Grand Totals at November 30, 2022:		5,271,027,210	5,271,027,210	1,329,955,233	25.2%	568,312,318	7.9%	2,371,086,918	2,361,856,481	4,438.5	4.7%	95.3%

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.