

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2022 (for the two months ending October 31, 2021) 16.67% 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 Oct 21	Prior FY YTD Expended	% Exp Oct 20	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	146,605,889	146,573,843	19,704,435	13.4%	23,765,104	15.1%	144,204,929	143,179,914	48.5	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	56,932,104	56,932,104	8,122,821	14.3%	9,052,647	17.1%	64,618,694	61,127,058	-	0.0%	100.0%
1.1.3	TANF Choices	99,632,049	99,632,049	14,451,406	14.5%	12,913,081	13.7%	105,432,523	100,080,951	15.2	1.8%	98.2%
1.1.4	Employment and Community Svcs	61,341,353	61,307,999	9,507,692	15.5%	9,378,893	15.8%	27,343,635	25,117,925	511.8	18.6%	81.4%
1.1.5	SNAP E&T	18,336,722	18,336,722	2,014,514	11.0%	3,196,006	15.4%	17,560,208	20,358,175	4.1	100.0%	0.0%
1.1.6	Trade Affected Workers	19,699,503	19,699,503	1,247,659	6.3%	1,207,342	5.9%	14,980,792	9,414,597	25.5	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,009	4,525,009	497,671	11.0%	611,940	13.5%	3,684,386	3,079,259	0.4	0.1%	99.9%
1.1.8	Apprenticeship	15,205,502	15,105,502	1,608,930	10.7%	1,227,700	9.4%	10,765,859	5,322,418	5.9	58.8%	41.2%
1.1.9	Adult Ed and Family Literacy	92,906,511	92,906,511	11,843,179	12.7%	13,362,032	15.1%	88,258,405	77,816,797	17.1	19.9%	80.1%
1.2.1	Vocational Rehabilitation	319,158,439	319,158,439	54,504,619	17.1%	48,981,996	16.7%	91,429,339	73,712,833	1,692.3	17.6%	82.4%
1.2.2	Business Enterprises of Texas	3,248,365	3,248,365	525,231	16.2%	362,163	11.5%	404,542	731,579	15.0	-46.1%	146.1%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	41,062	10.2%	510,000	126.2%	8,816	-	-	100.0%	0.0%
1.3.1	Skills Development	27,014,813	27,114,813	3,269,167	12.1%	3,815,114	13.3%	40,717,872	38,744,144	22.1	100.0%	0.0%
1.3.2	Self Sufficiency	2,514,049	2,514,049	352,066	14.0%	154,091	6.2%	2,056,404	3,222,060	0.6	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,543,077	4,484,025	874,255	19.5%	1,058,399	20.1%	393,935	891,452	54.4	0.3%	99.7%
1.3.4	Work Opportunity Tax Credit	990,736	990,736	104,919	10.6%	103,594	13.1%	55,126	23,121	11.0	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,219,308	1,219,308	90,570	7.4%	56,194	8.9%	48,448	18,142	8.7	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	105,000,000	105,000,000	7,672,603	7.3%	7,845,164	5.5%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	5,792,509,188	5,940,220,130	190,572,394	3.2%	128,299,982	16.6%	1,651,711,562	975,583,147	-	3.9%	96.1%
1.4.3	Child Care Administration	33,260,891	33,672,365	1,729,012	5.1%	1,295,341	16.0%	3,938,402	3,166,106	51.4	0.0%	100.0%
1.4.4	Child Care DFPS Families	60,456,246	60,456,246	6,995,721	11.6%	9,610,264	9.7%	67,412,321	71,699,751	-	100.0%	0.0%
1.5.1	Unemployment Claims	131,601,287	131,601,287	34,372,462	26.1%	40,326,805	32.0%	99,925,961	79,230,276	1,009.1	0.1%	99.9%
1.5.2	Unemployment Appeals	78,355,263	78,355,263	8,300,554	10.6%	4,321,728	14.0%	41,679,845	16,180,650	202.6	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,069,999	29,069,999	5,176,218	17.8%	3,813,310	9.9%	11,684,455	3,812,483	300.6	7.5%	92.5%
2.1.1	Subrecipient Monitoring	3,891,919	3,891,919	440,127	11.3%	549,211	16.9%	137,635	31,381	37.8	17.4%	82.6%
2.1.2	PGM Supp, Tech Asst & Training	5,917,329	5,917,329	834,974	14.1%	721,885	12.2%	491,251	137,013	61.0	24.0%	76.0%
2.1.3	Labor Law Enforcement	4,262,118	4,262,118	520,361	12.2%	602,134	14.4%	1,134,027	624,724	50.3	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,070,507	1,070,507	466,099	43.5%	173,221	16.0%	110,708	142,073	19.2	100.0%	0.0%
2.2.1	Civil Rights	3,647,282	3,647,282	467,367	12.8%	504,359	14.7%	287,223	440,486	43.9	50.3%	49.7%
3.1.1	Central Administration	25,765,153	25,765,153	3,465,882	13.5%	3,553,950	13.9%	408,570	445,163	240.4	11.0%	89.0%
3.1.2	Information Resources	3,549,570	3,549,570	814,909	23.0%	745,896	21.2%	132,514	106,704	26.6	4.7%	95.3%
3.1.3	Other Support Services	8,978,993	8,978,993	1,204,598	13.4%	1,383,779	15.3%	986,432	968,424	106.3	0.0%	0.0%
Grand Totals at October 31, 2021:		7,161,613,384	7,309,611,347	391,793,475	5.4%	333,503,325	15.7%	2,492,004,820	1,715,408,805	4,582.0	9.4%	90.6%

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.