

Texas Workforce Commission

Monthly Legislative Report - Financial Status by Strategy

Fiscal Year 2022 (for the one month ending September 30, 2021) 8.33% 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 Sep 21	Prior FY YTD Expended	% Exp Sep 20	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	146,573,843	146,573,843	10,449,348	7.1%	11,024,838	8.5%	154,907,239	151,114,131	49.3	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	56,932,104	56,932,104	4,280,179	7.5%	4,305,537	8.1%	68,461,336	65,874,168	-	0.0%	100.0%
1.1.3	TANF Choices	99,632,049	99,632,049	6,313,905	6.3%	6,285,732	6.7%	93,842,833	106,484,615	16.1	0.3%	99.7%
1.1.4	Employment and Community Svcs	61,307,999	61,307,999	5,131,201	8.4%	5,204,462	9.1%	28,845,392	24,971,216	521.8	25.0%	75.0%
1.1.5	SNAP E&T	18,336,722	18,336,722	987,875	5.4%	1,337,607	6.4%	17,752,433	8,847,668	4.1	100.0%	0.0%
1.1.6	Trade Affected Workers	19,699,503	19,699,503	599,683	3.0%	478,905	2.4%	15,502,635	9,977,668	27.4	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,009	4,525,009	245,245	5.4%	310,562	6.8%	4,136,750	3,376,111	0.5	0.2%	99.8%
1.1.8	Apprenticeship	15,105,502	15,105,502	955,214	6.3%	777,458	3.0%	11,344,702	5,753,049	6.4	37.8%	62.2%
1.1.9	Adult Ed and Family Literacy	92,906,511	92,906,511	6,311,352	6.8%	6,930,133	7.8%	93,281,217	70,981,832	17.1	25.9%	74.1%
1.2.1	Vocational Rehabilitation	319,158,439	319,158,439	30,945,126	9.7%	27,589,106	9.4%	89,771,220	75,872,986	1,702.5	19.8%	80.2%
1.2.2	Business Enterprises of Texas	3,248,365	3,248,365	323,620	10.0%	199,422	6.3%	439,097	715,873	15.6	-121.3%	221.3%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	38,175	9.4%	510,000	126.2%	12,809	-	-	100.0%	0.0%
1.3.1	Skills Development	27,114,813	27,114,813	1,771,967	6.5%	1,090,559	3.8%	41,679,026	41,132,421	23.5	100.0%	0.0%
1.3.2	Self Sufficiency	2,514,049	2,514,049	137,433	5.5%	77,433	3.1%	2,109,908	3,297,358	0.7	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,484,025	4,484,025	320,803	7.2%	375,793	7.1%	416,215	1,033,682	54.8	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	990,736	990,736	51,930	5.2%	47,764	6.0%	59,442	28,402	11.0	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,219,308	1,219,308	43,280	3.5%	27,905	4.4%	54,734	19,644	8.8	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	105,000,000	105,000,000	3,753,648	3.6%	1,029,233	0.7%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	5,940,220,130	5,940,220,130	91,688,095	1.5%	52,521,071	7.7%	1,681,149,643	904,410,225	-	0.0%	100.0%
1.4.3	Child Care Administration	33,672,365	33,672,365	1,028,080	3.1%	910,488	11.3%	4,065,736	3,437,701	49.4	0.0%	100.0%
1.4.4	Child Care DFPS Families	60,456,246	60,456,246	3,459,431	5.7%	4,535,200	4.6%	70,958,481	76,774,815	-	100.0%	0.0%
1.5.1	Unemployment Claims	131,601,287	131,601,287	22,506,095	17.1%	20,265,121	16.4%	97,706,327	90,871,188	1,025.9	0.1%	99.9%
1.5.2	Unemployment Appeals	78,355,263	78,355,263	5,157,334	6.6%	2,298,388	7.9%	45,621,351	16,929,568	205.8	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,069,999	29,069,999	3,174,670	10.9%	2,426,668	6.3%	12,120,666	3,856,004	295.9	0.0%	100.0%
2.1.1	Subrecipient Monitoring	3,891,919	3,891,919	219,530	5.6%	334,073	10.3%	150,292	34,621	39.6	16.0%	84.0%
2.1.2	PGM Supp, Tech Asst & Training	5,917,329	5,917,329	457,864	7.7%	376,918	6.3%	525,050	136,472	61.6	32.5%	67.5%
2.1.3	Labor Law Enforcement	4,262,118	4,262,118	255,769	6.0%	344,990	8.2%	1,101,537	650,880	50.8	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,070,507	1,070,507	112,074	10.5%	84,376	7.8%	149,485	185,279	18.7	100.0%	0.0%
2.2.1	Civil Rights	3,647,282	3,647,282	229,756	6.3%	260,270	7.6%	310,186	447,914	44.1	34.4%	65.6%
3.1.1	Central Administration	25,765,153	25,765,153	1,693,312	6.6%	1,908,970	7.5%	536,060	358,205	242.1	1.4%	98.6%
3.1.2	Information Resources	3,549,570	3,549,570	593,211	16.7%	542,930	15.4%	157,661	133,511	26.7	1.4%	98.6%
3.1.3	Other Support Services	8,978,993	8,978,993	591,507	6.6%	759,566	8.4%	1,012,582	1,135,493	107.7	0.0%	0.0%
Grand Totals at September 30, 2021:		7,309,611,347	7,309,611,347	203,826,716	2.8%	155,171,480	7.7%	2,538,182,045	1,668,842,702	4,627.9	7.9%	92.1%

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.