

Texas Workforce Commission
Quarterly Legislative Report - Financial Status by Strategy
Fiscal Year 2023 (for the two months ending October 31, 2022) 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 2023 Budget	Fiscal Year 2023 Budget (A)	FY 2023 YTD Expended	% Exp Oct 22	Prior FY YTD Expended	% Exp Oct 21	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	168,972,121	168,972,121	18,479,517	10.9%	19,704,435	13.4%	168,639,712	144,200,132	60.7	0.1%	99.9%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	13,118,624	21.0%	8,122,821	14.3%	65,813,089	64,618,694	-	0.0%	100.0%
1.1.3	TANF Choices	98,647,400	98,647,400	12,557,703	12.7%	14,451,406	14.5%	101,852,259	105,430,544	24.1	2.2%	97.8%
1.1.4	Employment and Community Svcs	55,040,882	55,040,882	8,845,427	16.1%	9,507,692	15.5%	27,784,813	27,336,204	450.8	20.3%	79.7%
1.1.5	SNAP E&T	18,836,474	18,836,474	6,291,970	33.4%	2,014,514	11.0%	24,650,388	17,559,581	5.3	100.0%	0.0%
1.1.6	Trade Affected Workers	19,522,882	19,522,882	694,397	3.6%	1,247,659	6.3%	11,539,966	14,979,393	22.9	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,497	4,525,497	933,109	20.6%	497,671	11.0%	3,429,131	3,684,386	0.5	0.2%	99.8%
1.1.8	Apprenticeship	6,854,363	6,854,363	2,386,982	34.8%	1,608,930	10.7%	11,177,235	10,765,545	6.5	41.7%	58.3%
1.1.9	Adult Ed and Family Literacy	96,760,090	96,760,090	13,181,390	13.6%	11,843,179	12.7%	95,397,495	88,256,928	17.1	16.2%	83.8%
1.2.1	Vocational Rehabilitation	350,888,400	350,888,400	63,336,259	18.1%	54,735,929	17.2%	118,000,501	96,757,217	1,657.7	10.9%	89.1%
1.2.2	Business Enterprises of Texas	2,987,475	2,987,475	476,123	15.9%	525,231	16.2%	785,424	404,301	14.3	12.6%	87.4%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	-	0.0%	58,790	14.5%	-	8,816	-	0.0%	0.0%
1.3.1	Skills Development	28,573,221	28,573,221	5,391,688	18.9%	3,269,167	12.1%	83,823,363	40,536,761	29.1	100.0%	0.0%
1.3.2	Self Sufficiency	2,467,599	2,467,599	116,227	4.7%	352,066	14.0%	2,302,428	2,056,404	1.0	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,945,655	4,945,655	674,891	13.6%	874,255	19.5%	589,237	390,805	50.8	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	1,050,729	1,050,729	132,737	12.6%	104,919	10.6%	92,535	54,218	11.4	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,290,079	1,290,079	129,155	10.0%	90,570	7.4%	167,406	47,875	9.8	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	110,000,000	110,000,000	8,365,396	7.6%	8,838,863	8.4%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	3,868,928,536	3,868,928,536	834,740,668	21.6%	189,470,877	3.2%	1,571,681,575	1,651,711,562	-	0.1%	99.9%
1.4.3	Child Care Administration	16,349,429	16,349,429	1,774,797	10.9%	1,729,012	5.1%	16,508,194	3,933,497	89.3	1.4%	98.6%
1.4.4	Child Care DFPS Families	61,322,957	61,322,957	6,756,546	11.0%	6,930,978	11.5%	57,796,103	67,412,321	-	100.0%	0.0%
1.5.1	Unemployment Claims	120,268,750	120,268,750	16,600,715	13.8%	34,372,462	26.1%	61,617,043	95,271,482	901.5	0.0%	100.0%
1.5.2	Unemployment Appeals	49,992,618	49,992,618	7,478,672	15.0%	8,300,554	10.6%	33,948,641	41,662,923	199.1	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,446,888	29,446,888	4,404,200	15.0%	5,176,218	17.8%	9,463,333	11,649,090	295.0	8.8%	91.2%
2.1.1	Subrecipient Monitoring	3,524,408	3,524,408	691,201	19.6%	440,127	11.3%	184,663	136,325	39.0	15.8%	84.2%
2.1.2	PGM Supp, Tech Asst & Training	7,211,634	7,211,634	1,482,407	20.6%	834,974	14.1%	83,013	487,537	70.4	45.5%	54.5%
2.1.3	Labor Law Enforcement	4,164,693	4,164,693	640,913	15.4%	520,361	12.2%	808,525	1,128,683	50.7	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,119,953	1,119,953	116,146	10.4%	466,099	43.5%	117,877	109,928	14.8	100.0%	0.0%
2.2.1	Civil Rights	3,290,643	3,290,643	483,796	14.7%	467,367	12.8%	324,694	284,314	45.5	-64.4%	164.4%
3.1.1	Central Administration	26,511,261	26,511,261	3,571,083	13.5%	3,465,882	13.5%	483,524	407,050	237.9	4.6%	95.4%
3.1.2	Information Resources	3,821,728	3,821,728	887,688	23.2%	814,909	23.0%	136,898	132,496	31.0	2.0%	98.0%
3.1.3	Other Support Services	9,103,586	9,103,586	1,547,952	17.0%	1,204,598	13.4%	984,510	986,432	108.4	0.0%	0.0%
Grand Totals at October 31, 2022:		5,239,244,592	5,239,244,592	1,036,288,378	19.8%	392,042,513	5.4%	2,470,183,577	2,492,401,446	4,444.4	3.2%	96.8%

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.