

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2023 (for the four months ending December 31, 2022) 33.33% 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 2023 Budget	Fiscal Year 2023 Budget (A)	FY 2023 YTD Expended	% Exp Dec 22	Prior FY YTD Expended	% Exp Dec 21	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	171,255,162	171,255,162	44,959,462	26.3%	42,750,849	27.8%	147,309,186	130,026,154	52.4	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	22,748,288	36.4%	16,341,075	28.7%	56,183,056	56,400,440	-	0.0%	100.0%
1.1.3	TANF Choices	98,647,400	98,647,400	27,172,271	27.5%	29,296,536	29.1%	86,459,581	90,659,276	19.9	8.4%	91.6%
1.1.4	Employment and Community Svcs	57,385,695	57,385,695	21,684,162	37.8%	19,154,474	31.3%	26,786,231	27,255,845	447.7	13.8%	86.2%
1.1.5	SNAP E&T	18,812,819	18,812,819	12,052,249	64.1%	4,844,580	26.1%	13,401,117	13,119,479	4.3	100.0%	0.0%
1.1.6	Trade Affected Workers	19,522,882	19,522,882	1,414,418	7.2%	1,995,409	9.9%	11,210,364	14,562,907	22.8	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,497	4,525,497	1,524,455	33.7%	1,079,883	23.9%	2,843,785	3,106,994	0.5	0.2%	99.8%
1.1.8	Apprenticeship	6,954,263	6,954,263	3,856,314	55.5%	2,800,836	18.4%	9,630,344	9,638,746	6.2	45.0%	55.0%
1.1.9	Adult Ed and Family Literacy	96,860,090	96,860,090	30,328,775	31.3%	26,659,116	28.7%	79,751,893	72,908,826	19.8	12.7%	87.3%
1.2.1	Vocational Rehabilitation	354,388,400	354,388,400	119,716,072	33.8%	104,694,805	29.1%	122,850,687	91,837,942	1,673.3	8.4%	91.6%
1.2.2	Business Enterprises of Texas	2,987,475	2,987,475	1,056,504	35.4%	764,767	23.5%	471,469	479,718	14.7	5.7%	94.3%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	132,996	32.9%	200,422	49.6%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	28,573,221	28,573,221	9,065,414	31.7%	5,701,624	21.1%	80,810,111	37,818,605	28.7	100.0%	0.0%
1.3.2	Self Sufficiency	2,467,599	2,467,599	159,936	6.5%	616,468	24.5%	1,742,664	1,849,243	1.0	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,945,655	4,945,655	1,393,609	28.2%	1,468,616	32.3%	529,798	365,319	53.6	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	1,050,729	1,050,729	293,142	27.9%	197,087	19.9%	214,714	50,667	11.6	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,290,079	1,290,079	308,968	23.9%	197,643	16.2%	215,548	42,468	10.8	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	110,000,000	110,000,000	17,265,830	15.7%	16,521,272	15.7%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	4,254,798,599	4,254,798,599	1,481,499,567	34.8%	363,171,985	6.3%	1,438,274,096	1,683,453,635	-	1.6%	98.4%
1.4.3	Child Care Administration	16,349,429	16,349,429	5,380,751	32.9%	3,957,772	11.9%	14,558,599	3,149,750	89.9	0.4%	99.6%
1.4.4	Child Care DFPS Families	61,322,957	61,322,957	13,534,423	22.1%	14,865,587	24.6%	49,937,006	59,476,007	-	100.0%	0.0%
1.5.1	Unemployment Claims	142,694,264	142,694,264	39,672,057	27.8%	64,098,237	48.2%	53,441,743	70,645,916	900.3	0.1%	99.9%
1.5.2	Unemployment Appeals	49,992,618	49,992,618	16,858,116	33.7%	15,471,286	19.7%	27,695,410	61,863,632	199.3	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,446,888	29,446,888	9,044,741	30.7%	10,019,382	34.5%	8,888,030	10,623,796	293.2	5.4%	94.6%
2.1.1	Subrecipient Monitoring	3,524,408	3,524,408	1,321,311	37.5%	874,346	22.5%	172,717	125,767	40.0	17.3%	82.7%
2.1.2	PGM Supp, Tech Asst & Training	8,693,292	8,693,292	2,245,901	25.8%	1,568,598	24.7%	339,988	467,138	69.1	34.1%	65.9%
2.1.3	Labor Law Enforcement	4,164,642	4,164,642	1,217,015	29.2%	1,036,765	24.3%	728,197	944,118	51.2	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,119,953	1,119,953	269,027	24.0%	669,540	62.5%	107,851	74,349	13.7	100.0%	0.0%
2.2.1	Civil Rights	3,291,143	3,291,143	965,093	29.3%	928,901	25.5%	293,473	275,010	43.7	-1.8%	101.8%
3.1.1	Central Administration	26,511,261	26,511,261	7,081,429	26.7%	6,658,506	26.0%	368,009	422,822	243.4	4.6%	95.4%
3.1.2	Information Resources	3,821,728	3,821,728	1,381,100	36.1%	1,221,343	32.8%	137,707	96,656	30.3	2.0%	98.0%
3.1.3	Other Support Services	9,103,586	9,103,586	2,864,791	31.5%	2,443,573	27.2%	759,381	694,485	106.2	0.0%	0.0%
Grand Totals at December 31, 2022:		5,657,326,375	5,657,326,375	1,898,468,187	33.6%	762,271,280	10.6%	2,236,112,755	2,442,435,709	4,447.4	4.4%	95.6%

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.