

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2023 (for the five months ending January 31, 2023) 41.67% 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 Jan 23	Prior FY YTD Expended	% Exp Jan 22	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	168,360,701	168,360,701	57,684,474	34.3%	52,992,015	33.7%	134,482,311	122,154,805	54.7	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	29,089,054	46.6%	20,715,221	36.4%	49,842,291	52,026,295	-	0.0%	100.0%
1.1.3	TANF Choices	99,070,995	99,070,995	33,599,512	33.9%	35,696,504	35.5%	73,832,999	84,494,850	21.7	11.2%	88.8%
1.1.4	Employment and Community Svcs	58,212,311	58,212,311	26,533,235	45.6%	23,886,328	38.9%	24,336,270	25,268,223	441.0	15.4%	84.6%
1.1.5	SNAP E&T	18,815,070	18,815,070	13,860,192	73.7%	6,371,389	34.3%	8,750,041	11,637,207	4.8	100.0%	0.0%
1.1.6	Trade Affected Workers	19,666,450	19,666,450	1,686,805	8.6%	2,324,492	11.5%	11,069,569	14,385,673	23.5	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,497	4,525,497	1,862,152	41.1%	1,398,409	30.9%	2,509,233	2,791,554	0.5	0.1%	99.9%
1.1.8	Apprenticeship	6,953,958	6,953,958	5,007,947	72.0%	3,352,747	18.4%	8,380,338	10,661,063	5.8	40.5%	59.5%
1.1.9	Adult Ed and Family Literacy	97,168,487	97,168,487	36,765,082	37.8%	33,239,541	35.8%	73,964,001	67,198,495	19.3	11.8%	88.2%
1.2.1	Vocational Rehabilitation	361,791,683	361,791,683	145,670,010	40.3%	127,232,259	35.4%	135,850,740	99,594,790	1,678.9	8.2%	91.8%
1.2.2	Business Enterprises of Texas	3,346,271	3,346,271	1,241,413	37.1%	871,971	26.8%	398,411	492,986	14.8	8.3%	91.7%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	132,996	32.9%	348,532	86.2%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	28,491,116	28,491,116	11,073,761	38.9%	6,564,294	24.3%	77,129,433	37,470,563	30.8	100.0%	0.0%
1.3.2	Self Sufficiency	2,467,599	2,467,599	226,984	9.2%	758,241	30.2%	1,679,760	1,714,813	0.9	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	5,305,441	5,305,441	1,993,159	37.6%	1,753,603	38.0%	232,967	356,051	54.0	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	1,066,640	1,066,640	349,959	32.8%	239,669	24.2%	204,653	50,033	11.7	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,303,141	1,303,141	381,459	29.3%	253,784	20.8%	203,797	45,596	11.6	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	110,000,000	110,000,000	21,747,405	19.8%	20,618,710	19.6%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	4,254,798,599	4,254,798,599	1,823,567,433	42.9%	467,851,807	8.1%	1,324,587,159	1,581,438,663	-	2.4%	97.6%
1.4.3	Child Care Administration	15,808,433	15,808,433	6,596,158	41.7%	5,038,435	15.1%	13,687,584	2,892,411	92.4	0.4%	99.6%
1.4.4	Child Care DFPS Families	61,322,957	61,322,957	17,044,634	27.8%	17,869,632	29.6%	46,850,984	56,471,962	-	100.0%	0.0%
1.5.1	Unemployment Claims	135,302,089	135,302,089	48,136,642	35.6%	75,624,868	56.6%	47,102,062	59,999,626	910.6	0.1%	99.9%
1.5.2	Unemployment Appeals	50,451,397	50,451,397	19,682,786	39.0%	18,970,266	24.2%	27,391,383	59,107,860	195.7	0.0%	100.0%
1.5.3	Unemployment Tax Collection	30,673,616	30,673,616	10,981,910	35.8%	12,433,657	42.8%	8,501,655	10,309,261	290.8	4.5%	95.5%
2.1.1	Subrecipient Monitoring	3,588,362	3,588,362	1,638,903	45.7%	1,098,959	28.2%	137,826	129,724	42.8	17.7%	82.3%
2.1.2	PGM Supp, Tech Asst & Training	8,686,746	8,686,746	2,627,217	30.2%	1,919,245	29.9%	321,971	461,397	66.7	30.8%	69.2%
2.1.3	Labor Law Enforcement	4,177,356	4,177,356	1,515,854	36.3%	1,310,780	30.8%	535,743	893,336	51.2	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,124,192	1,124,192	350,124	31.1%	747,707	67.7%	97,959	68,185	14.1	100.0%	0.0%
2.2.1	Civil Rights	3,435,586	3,435,586	1,220,370	35.5%	1,156,608	31.7%	251,508	264,568	43.6	8.8%	91.2%
3.1.1	Central Administration	26,511,261	26,511,261	8,803,638	33.2%	8,232,587	32.4%	415,746	599,398	243.9	4.7%	95.3%
3.1.2	Information Resources	3,821,728	3,821,728	1,624,158	42.5%	1,419,926	37.2%	135,069	101,217	30.8	7.1%	92.9%
3.1.3	Other Support Services	9,103,586	9,103,586	3,497,544	38.4%	3,084,499	34.6%	720,105	609,053	106.1	0.0%	0.0%
Grand Totals at January 31, 2023:		5,658,175,909	5,658,175,909	2,336,192,973	41.3%	955,376,683	13.2%	2,073,603,567	2,303,689,657	4,462.5	5.0%	95.0%

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.