

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2023 (for the seven months ending March 31, 2023) 58.33% 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 Mar 23	Prior FY YTD Expended	% Exp Mar 22	Current Year (All AYs)	Prior FY YTD (All AYs)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	168,991,634	168,991,634	85,808,720	50.8%	76,945,663	48.8%	112,520,757	103,794,386	53.9	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	62,420,429	62,420,429	42,097,553	67.4%	29,285,845	51.4%	36,829,635	43,455,670	-	0.0%	100.0%
1.1.3	TANF Choices	100,072,348	100,072,348	48,493,247	48.5%	49,664,867	49.2%	60,586,916	63,329,780	21.1	14.4%	85.6%
1.1.4	Employment and Community Svcs	56,518,851	56,518,851	36,058,075	63.8%	32,844,125	53.4%	18,357,106	24,418,777	439.5	16.0%	84.0%
1.1.5	SNAP E&T	18,998,783	18,998,783	16,937,883	89.2%	8,998,117	33.9%	5,772,703	17,757,810	4.9	100.0%	0.0%
1.1.6	Trade Affected Workers	19,869,763	19,869,763	2,097,362	10.6%	3,123,287	15.4%	3,131,411	13,789,983	25.8	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,497	4,525,497	2,647,761	58.5%	2,074,275	45.8%	1,751,490	2,121,896	0.5	0.9%	99.1%
1.1.8	Apprenticeship	6,953,958	6,953,958	7,027,131	101.1%	5,036,750	19.0%	8,572,688	10,535,740	6.2	43.6%	56.4%
1.1.9	Adult Ed and Family Literacy	97,202,910	97,202,910	51,658,772	53.1%	45,674,529	49.2%	58,404,817	57,984,849	18.9	9.8%	90.2%
1.2.1	Vocational Rehabilitation	362,659,444	362,659,444	205,115,682	56.6%	181,291,868	49.0%	118,754,160	92,048,855	1,683.9	10.0%	90.0%
1.2.2	Business Enterprises of Texas	3,346,271	3,346,271	1,649,095	49.3%	1,203,478	42.9%	443,166	677,683	15.5	7.1%	92.9%
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	28,490,838	28,490,838	17,796,703	62.5%	9,664,302	35.8%	71,192,481	38,177,145	30.0	100.0%	0.0%
1.3.2	Self Sufficiency	2,467,599	2,467,599	505,966	20.5%	832,682	37.4%	2,031,587	2,225,101	0.8	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	5,505,176	5,505,176	2,713,258	49.3%	2,419,989	52.4%	251,296	389,804	52.1	0.0%	100.0%
1.3.4	Work Opportunity Tax Credit	1,366,640	1,366,640	500,684	36.6%	349,070	35.2%	162,191	45,001	12.7	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,303,141	1,303,141	500,867	38.4%	362,433	29.7%	540,134	39,164	10.8	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	110,000,000	110,000,000	30,559,283	27.8%	33,045,248	31.5%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	4,271,336,932	4,271,336,932	2,178,942,071	51.0%	1,072,734,087	18.0%	1,146,127,929	1,399,576,416	-	2.8%	97.2%
1.4.3	Child Care Administration	16,297,785	16,297,785	8,753,911	53.7%	7,120,937	21.3%	13,362,424	7,277,561	92.3	0.3%	99.7%
1.4.4	Child Care DFPS Families	61,322,957	61,322,957	24,336,508	39.7%	24,721,798	40.9%	41,229,938	49,619,796	-	100.0%	0.0%
1.5.1	Unemployment Claims	154,084,481	154,084,481	61,530,036	39.9%	92,320,808	66.6%	42,904,977	48,885,257	925.6	0.1%	99.9%
1.5.2	Unemployment Appeals	50,760,843	50,760,843	26,101,419	51.4%	27,429,552	34.9%	14,929,651	42,872,884	191.0	0.0%	100.0%
1.5.3	Unemployment Tax Collection	34,930,175	34,930,175	15,216,639	43.6%	17,731,115	60.8%	8,492,475	8,859,697	289.7	3.2%	96.8%
2.1.1	Subrecipient Monitoring	3,588,514	3,588,514	2,290,716	63.8%	1,562,889	40.2%	143,795	114,665	49.5	17.6%	82.4%
2.1.2	PGM Supp, Tech Asst & Training	8,686,746	8,686,746	3,345,534	38.5%	2,822,117	43.9%	379,151	416,231	67.4	26.7%	73.3%
2.1.3	Labor Law Enforcement	4,177,356	4,177,356	2,109,085	50.5%	1,875,388	44.0%	493,450	617,977	52.8	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,124,192	1,124,192	517,203	46.0%	904,187	81.9%	103,952	58,897	15.1	100.0%	0.0%
2.2.1	Civil Rights	3,435,712	3,435,712	1,709,758	49.8%	1,630,557	44.7%	248,157	257,090	45.4	7.6%	92.4%
3.1.1	Central Administration	26,559,435	26,559,435	12,105,494	45.6%	14,357,680	56.4%	358,987	507,195	245.8	5.4%	94.6%
3.1.2	Information Resources	3,825,011	3,825,011	2,097,765	54.8%	1,827,126	48.6%	260,567	226,541	30.9	6.7%	93.3%
3.1.3	Other Support Services	9,124,485	9,124,485	4,850,442	53.2%	4,376,302	49.1%	583,830	619,020	107.5	0.0%	0.0%
<b>Grand Totals at March 31, 2023:</b>		<b>5,700,352,116</b>	<b>5,700,352,116</b>	<b>2,896,207,619</b>	<b>50.8%</b>	<b>1,754,579,605</b>	<b>23.6%</b>	<b>1,768,921,819</b>	<b>2,030,700,872</b>	<b>4,489.7</b>	<b>5.8%</b>	<b>94.2%</b>

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.