

Texas Workforce Commission

Quarterly Legislative Report - Financial Status by Strategy

Fiscal Year 2022 (for the six months ending February 28, 2022) 50.00% 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 Feb 22	Prior FY YTD Expended	% Exp Feb 21	Current Year (All Ays)	Prior FY YTD (All Ays)	YTD Avg	State & Other	Federal
1.1.1	Workforce Innovation & Opportu	157,082,481	157,082,481	63,931,749	40.7%	73,363,660	46.3%	114,504,670	128,193,959	42.6	0.0%	100.0%
1.1.2	WKForce Innov & Opp Act Youth	56,932,104	56,932,104	24,294,878	42.7%	25,373,408	47.8%	48,446,637	44,806,297	-	0.0%	100.0%
1.1.3	TANF Choices	100,974,081	100,974,081	42,632,542	42.2%	36,344,343	39.1%	76,230,931	70,671,712	14.8	12.6%	87.4%
1.1.4	Employment and Community Svcs	61,455,725	61,455,725	28,106,854	45.7%	26,648,316	43.0%	27,295,485	21,852,275	494.6	17.4%	82.6%
1.1.5	SNAP E&T	24,628,852	24,628,852	7,321,421	29.7%	10,890,446	52.4%	9,933,037	11,128,993	4.1	100.0%	0.0%
1.1.6	Trade Affected Workers	20,233,635	20,233,635	2,713,552	13.4%	2,774,640	13.7%	14,122,967	8,334,234	21.6	0.0%	100.0%
1.1.7	Senior Employment Services	4,525,009	4,525,009	1,717,387	38.0%	1,544,059	34.1%	2,476,489	2,163,922	0.5	0.1%	99.9%
1.1.8	Apprenticeship	26,563,048	26,563,048	4,271,066	16.1%	2,806,246	20.0%	10,790,038	4,214,263	5.2	48.8%	51.2%
1.1.9	Adult Ed and Family Literacy	92,769,912	92,769,912	38,351,658	41.3%	36,265,816	39.5%	62,697,419	55,222,988	18.8	16.0%	84.0%
1.2.1	Vocational Rehabilitation	359,626,712	359,626,712	151,833,602	42.2%	122,624,665	41.8%	92,333,942	79,045,970	1,711.3	17.3%	82.7%
1.2.2	Business Enterprises of Texas	3,248,365	3,248,365	991,225	30.5%	1,173,100	37.0%	473,178	662,814	14.4	-18.8%	118.8%
1.2.3	Busn Enterprise Tex Trust Fund	404,212	404,212	330,803	81.8%	840,842	130.5%	-	-	-	100.0%	0.0%
1.3.1	Skills Development	26,993,117	26,993,117	8,207,617	30.4%	10,443,401	35.5%	37,793,435	33,974,703	20.1	100.0%	0.0%
1.3.2	Self Sufficiency	2,227,650	2,227,650	800,134	35.9%	682,700	27.6%	1,678,378	3,096,627	1.1	0.0%	100.0%
1.3.3	Labor Mkt & Career Information	4,609,972	4,609,972	2,042,223	44.3%	2,693,732	52.5%	419,423	463,533	54.4	0.1%	99.9%
1.3.4	Work Opportunity Tax Credit	990,736	990,736	290,515	29.3%	297,394	37.4%	51,339	20,487	9.9	0.0%	100.0%
1.3.5	Foreign Labor Certification	1,219,308	1,219,308	311,120	25.5%	207,728	32.7%	44,026	16,519	10.9	0.0%	100.0%
1.4.1	TANF Choices Mandatory Child C	105,000,000	105,000,000	24,194,357	23.0%	35,133,477	24.5%	-	-	-	0.0%	100.0%
1.4.2	At Risk & Transtnl Child Care	5,964,166,541	5,964,166,541	562,913,570	9.4%	368,926,855	18.6%	1,482,412,173	725,075,337	-	11.7%	88.3%
1.4.3	Child Care Administration	33,385,544	33,385,544	5,541,971	16.6%	4,522,383	55.3%	8,102,662	1,969,626	62.1	0.0%	100.0%
1.4.4	Child Care DFPS Families	60,456,246	60,456,246	20,471,911	33.9%	23,023,988	23.1%	52,708,691	58,293,027	(0.7)	100.0%	0.0%
1.5.1	Unemployment Claims	138,434,439	138,434,439	81,877,187	59.1%	132,284,036	55.5%	59,880,223	85,708,736	947.3	0.1%	99.9%
1.5.2	Unemployment Appeals	78,482,747	78,482,747	22,535,229	28.7%	15,209,398	27.8%	56,621,120	33,731,223	189.4	0.0%	100.0%
1.5.3	Unemployment Tax Collection	29,129,014	29,129,014	14,291,924	49.1%	11,089,855	28.1%	10,407,541	13,295,380	305.2	3.1%	96.9%
2.1.1	Subrecipient Monitoring	3,891,919	3,891,919	1,330,084	34.2%	1,398,918	40.6%	128,605	30,426	36.0	20.0%	80.0%
2.1.2	PGM Supp, Tech Asst & Training	6,428,257	6,428,257	2,371,122	36.9%	2,203,160	34.1%	406,677	200,578	62.9	19.9%	80.1%
2.1.3	Labor Law Enforcement	4,262,118	4,262,118	1,590,440	37.3%	1,505,606	36.0%	723,923	486,944	49.9	100.0%	0.0%
2.1.4	Career Schools and Colleges	1,103,704	1,103,704	827,257	75.0%	496,928	46.0%	66,651	127,304	15.3	100.0%	0.0%
2.2.1	Civil Rights	3,647,282	3,647,282	1,376,537	37.7%	1,540,137	44.9%	272,867	221,935	45.3	66.9%	33.1%
3.1.1	Central Administration	25,374,091	25,374,091	9,713,237	38.3%	10,060,676	39.2%	579,315	283,454	232.0	17.9%	82.1%
3.1.2	Information Resources	3,818,340	3,818,340	1,599,374	41.9%	1,482,949	42.7%	103,026	199,816	25.9	6.9%	93.1%
3.1.3	Other Support Services	8,911,314	8,911,314	3,733,653	41.9%	3,813,777	42.5%	667,991	565,860	109.6	0.0%	0.0%
Grand Totals at February 28, 2022:		7,410,976,474	7,410,976,474	1,132,516,200	15.3%	967,666,637	27.8%	2,172,372,859	1,384,058,942	4,504.6	13.6%	86.4%

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.