

Workforce Development Board  
Expense Report  
Fiscal Year 2022 - 23  
Period: July 1 - December 31, 2022

WIOA GRANTS	FY 23-24 Allocation	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance	Carry In Balance
Adult	2,211,746	1,668,395	3,880,141	1,035,722	27%	2,844,419	632,673
Dislocated Worker	2,174,334	1,582,608	3,756,942	1,025,728	27%	2,731,214	556,880
Youth	2,242,110	1,482,346	3,724,456	1,482,346	40%	2,242,110	0
<b>Total</b>	<b>6,628,190</b>	<b>4,733,349</b>	<b>11,361,539</b>	<b>3,543,796</b>		<b>7,817,743</b>	<b>1,189,553</b>

Other Grants	FY 22-23 Allocations	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance
AB-109 / 681	461,544		461,544	213,013	46%	248,531
Silver Star / 488	250,000		250,000	120,601	48%	129,399
<b>Total</b>	<b>711,544</b>	<b>-</b>	<b>711,544</b>	<b>333,614</b>		<b>377,930</b>

State Discretionary Grants	FY 22-23 Allocations	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance
SB-1 High Roads Construction /500	548,477		548,477	359,947	66%	188,530
CA FOR ALL	2,866,569		2,866,569	166,727	6%	2,699,842
<b>Total</b>	<b>3,415,046</b>	<b>-</b>	<b>3,415,046</b>	<b>526,674</b>		<b>2,888,372</b>

<b>Total All Grants</b>	<b>10,754,780</b>	<b>4,733,349</b>	<b>15,488,129</b>	<b>4,404,084</b>		<b>11,084,045</b>
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