

Workforce Development Board Expense Report
Fiscal Year 2023 - 24
Period: July 1, 2023 - March 31, 2024

WIOA GRANTS	FY 23-24 Allocation	Carry In - 2022-23	Total Allocation and Carry In	Total Expenses	% Expended	Balance
Adult	2,059,241	1,313,433	3,372,674	1,577,918	47%	1,794,756
Dislocated Worker	1,896,191	1,673,662	3,569,853	1,330,261	37%	2,239,592
Youth	2,077,305	594,081	2,671,386	790,808	30%	1,880,578
Total	6,032,737	3,581,176	9,613,913	3,698,986		5,914,927
Other Grants	FY 23-24 Allocations	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance
AB-109 / 681	479,807	0	479,807	329,406	69%	150,401
Silver Star / 488	225,000	0	225,000	129,196	57%	95,804
Total	704,807	0	704,807	458,603		246,204
State Discretionary Grants	Allocations	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance
High Road Construction Careers		1,925,568	1,925,568	87,654	5%	1,837,914
CaliforniansForAll		2,257,816	2,257,816	359,104	16%	1,898,712
Regional Equity and Recovery Partnerships		1,150,000	1,150,000	64,022	6%	1,085,978
Severe Winter Storms		527,460	527,460	287,120	54%	240,340
Total		5,860,844	5,860,844	797,900		5,062,945
Total All Grants	\$6,737,544	\$9,442,020	\$16,179,564	\$4,955,489	30.6%	\$11,224,076