

**Workforce Development Board Expense Report****Fiscal Year 2022-23****Period: July 1, 2022 – June 30, 2023**

WIOA GRANTS	FY 22-23 Allocation	Carry In - 2021-22	Total Allocation and Carry In	Total Expenses	% Expended	Balance
Adult	2,211,746	1,469,405	3,681,151	2,367,718	64%	<b>1,313,433</b>
Dislocated Worker	2,174,334	1,510,619	3,684,953	2,011,291	55%	<b>1,673,662</b>
Youth	2,242,110	1,482,346	3,724,456	3,130,489	84%	<b>593,967</b>
<b>Total</b>	<b>6,628,190</b>	<b>4,462,370</b>	<b>11,090,560</b>	<b>7,509,498</b>		<b>3,581,062</b>

Other Grants	FY 22-23 Allocations	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance
AB-109 / 681	461,544	0	461,544	461,544	100%	<b>0</b>
Silver Star / 488	250,000	0	250,000	250,000	100%	<b>0</b>
<b>Total</b>	<b>711,544</b>	<b>-</b>	<b>711,544</b>	<b>711,544</b>		<b>0</b>

State Discretionary Grants	FY 22-23 Allocations	Carry In	Total Allocation and Carry In	Total Expenses	% Expended	Balance
SB-1 High Roads Construction	548,477		548,477	548,477	100%	<b>0</b>
CA FOR ALL	2,866,569	0	2,866,569	599,421	21%	<b>2,266,148</b>
<b>Total</b>	<b>3,415,046</b>	<b>-</b>	<b>3,415,046</b>	<b>1,147,898</b>		<b>2,266,148</b>

<b>Total All Grants</b>	<b>10,754,780</b>	<b>4,462,370</b>	<b>15,217,150</b>	<b>9,368,940</b>		<b>5,847,210</b>
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