

# Alamo Early Learning Centers *data as of 10/19/23*

**Total # of Currently Certified Centers** **174**

<b>2 Star</b>	<b>6</b>
3 Star	40
4 Star	128

Percentage of TRS/CCS

Location	Programs	CCS Programs*	TRS Programs	Percentage TRS of CCS Programs
Bexar Early Learning Programs	786	439	144	33%
Rural Early Learning Programs	259	135	26	19%
<b>Total</b>	<b>1045</b>	<b>574</b>	<b>170</b>	<b>30%</b>



# Student HireAbility Navigators



- The Hires Event concluded on Oct 12<sup>th</sup> at Datapoint Career Center. 90 participants attended this event. 5 individuals were offered employment on that day with 1 full-time employment started.
- Alamo Helping Hands Event with Southside First occurred on Nov 2, 2023, at the S. Flores WSA Career Center.
  - 25 vendors participated in the half-day event and represented unique service offerings for those with disabilities.
  - Featured was a post-secondary corner representing IDD University and College Certificate programs, Café College, Project Quest, Partners in Progress Certification programs, and WSA program services. Southside Districts participated in busing students from SAISD, Harlandale, and Burleson School of Innovation Disability Services.
  - VOS greeter placed attendance at 54 individuals availing themselves of community information.
  - Vocational Rehabilitation Accessibility Specialist provided hands-on demonstration of center equipment and other items available for individuals to assimilate into a successful career position.



# 2022 Workforce Grants & Project Updates

## Training and Employment Navigator Pilot

**\$192,946**

Aims to deter repeated victimization of sex-trafficked youth and foster youth ages 16-25 by aiding them in navigating Workforce Center services and increase their chances of securing employment or obtaining higher education.

Target Enrollment	Q6 Active Enrollment	Total YTD Participants Served
12	9	92

Timeline: October 1, 2022 - October 30, 2025  
In April 2023, grant was extended for two more years. A no cost grant extension was done until January 31, 2023.



# 2023 Workforce Grants & Project Updates

## Military Family Support Prog. (MFSP)

**\$221,896**

For BCY 2023:		
New Enrollment	Training	Support Services
1	2	0

Timeline: January 1, 2023 - December 31, 2023

### Targeted Industries:

 Health  IT/Cybersecurity

Provides active-duty military spouses with job search assistance and training.

- Strengthening partnership with JBSA, US Chamber of Commerce Foundation-Hiring Our Heroes, Spouse Networking Groups
- Braiding Ready to Work



# 2023 Workforce Grants & Project Updates

## Gears for Careers: Middle Skills Pilot

**\$116,439**

Timeline: March 8, 2023 – March 7, 2024

The Middle Skills Employment Pilot Program is designed to support Texans preparing to join the workforce or who have upskilled and gained new employment. Services provided :

- **Supplies**
- **Clothing**
- **Other support services**

Priority clients:

- Incarcerated at local correctional facilities and scheduled to be released within 60 days
- Veterans or Military Spouses
- Foster Youth/Former Foster Youth

<b>BCY23</b>
<b>Referrals</b>
87



Or use the link below:

<https://bit.ly/WSA-GearForCareers>



# 2022 Workforce Grants & Project Updates

## Re-Employment Services and Eligibility Assessment (RESEA)

**\$920,073**

Provides Unemployment Insurance (UI) claimants a variety of services to support their re-employment before benefits expire. Prior year funds expended. **Grant renewed for BCY23.**

- **For WSA** – per last TWC report, monthly RESEA reporting is at 93.7%.
- "RESEA services are required within 7 days" - 80% completion rate required for boards in BCY 2023.



**Timeline: October 1, 2022 – September 31, 2023**

# 2023 Workforce Grants & Projects Updates

## WIOA Youth - Enrollments to Date & Participant Planning Summary (PPS)

WIOA YOUTH REPORT 2023-2024	Oct'23	TOTAL
<b>Enrollments - URBAN</b>		
In-School Youth	0	0
Out-of-School Youth	12	12
<b>Enrollments - RURAL</b>		
In-School Youth	2	2
Out-of-School Youth	7	7
<b>Services</b>		
Occupational/Vocational Training	7	7
Work Experience	6	6
Supportive Services	53	53
Educational Services (GED)	2	2
Follow-Up	1	1

PPS WIOA Youth 2023-2024	NEW			YEAR END GOAL	YEAR END GOAL %
	Q1 OCT-DEC'23	Q2 JAN-MAR'24	Q3 APR-JUN'24		
Urban Participants Planned	76	153	77	306	
Actual New Enrollments	12	—	—	12	4%
Rural Participants Planned	23	44	21	88	
Actual New Enrollments	9	—	—	9	10%
Work Experience Career Opportunities Planned	91	182	92	365	
Actual	6	—	—	6	2%
Education/Training Planned	10	19	10	39	
Actual	7	—	—	7	18%
Supportive Services Planned	80	160	79	319	
Actual	53	—	—	53	17%



Timeline: October 1, 2023 – September 30, 2024



# 2023 Workforce Grants & Project Updates



## Youth Partners - Work Experience

Work Experience opportunities exist in both urban and rural areas and are available to youth ages 16-24.

Current WEX Agreements	WEX Positions Available	Participant WEX Enrollment Target	Current Participant WEX Enrollment to Date
6	6	365	6



### Targeted Industries:

-  Health
-  Education
-  Manufacturing
-  IT/Cybersecurity
-  Construction





# 2022 Workforce Grants & Project Updates

## Ready to Work Program

**\$105,781,953**

Ready to Work is a one-of-a-kind program to help San Antonio residents find easy access to education and quality jobs. Ready to Work is funded by a 1/8 cent sales and use tax collected through December 2025. \*Data 10.31.23.

FY22/24 Goals (April – June)	WSA Applicants Interviewed	Case Managed / Enrolled in Training	Completed Training	Placed in Quality Jobs
	6553	4372		
YTD	3952	2310	251*	118

### WSA Ready to Work Subgrantees

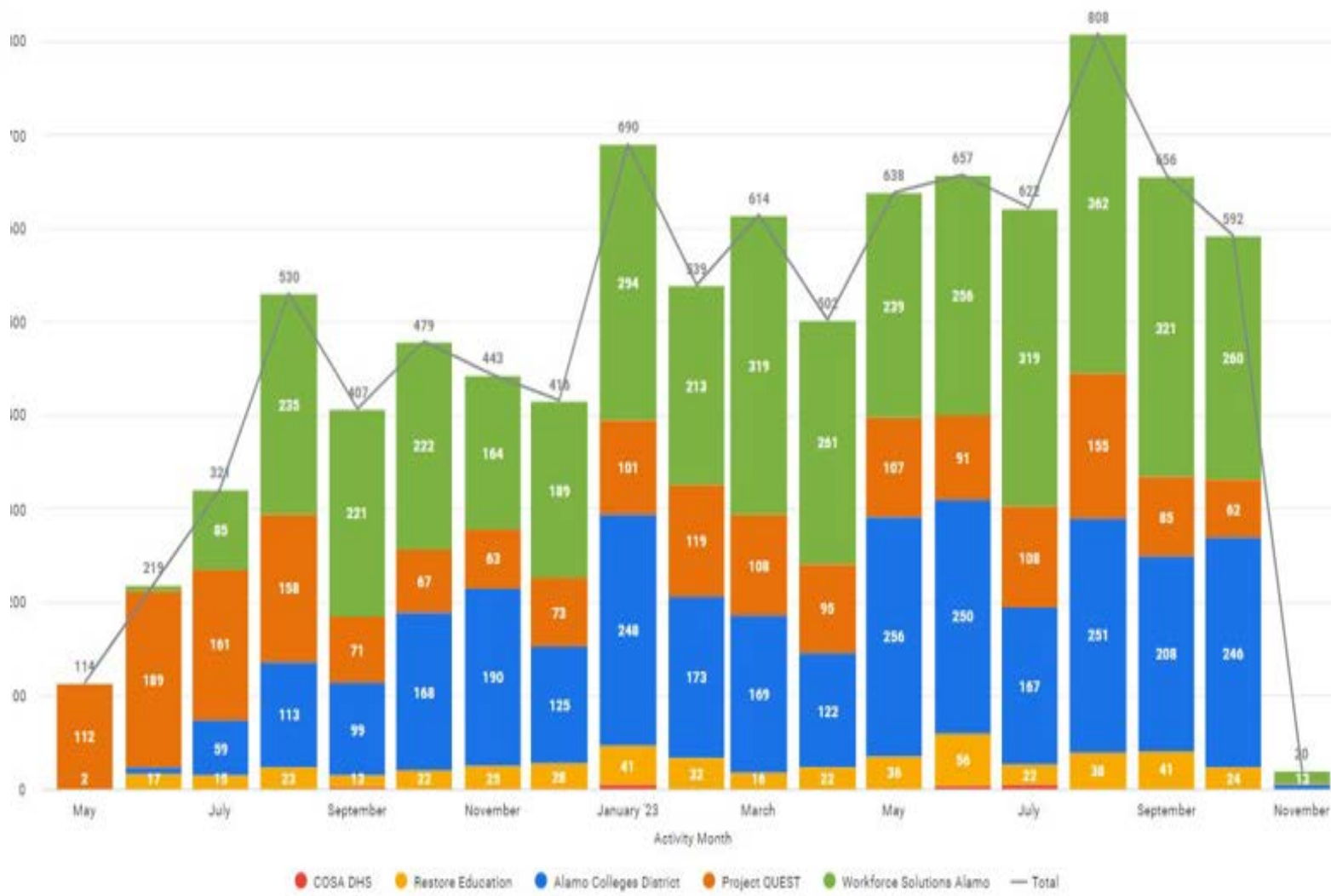
1. AVANCE
2. C2 Global
3. Chrysalis
4. Family Service Association
5. San Antonio Food Bank
6. Texas A&M San Antonio
7. YWCA San Antonio

\*Clients actively seeking employment: 133



Top trainings being selected: Medical, IT & Construction

# APPLICANTS INTERVIEWED



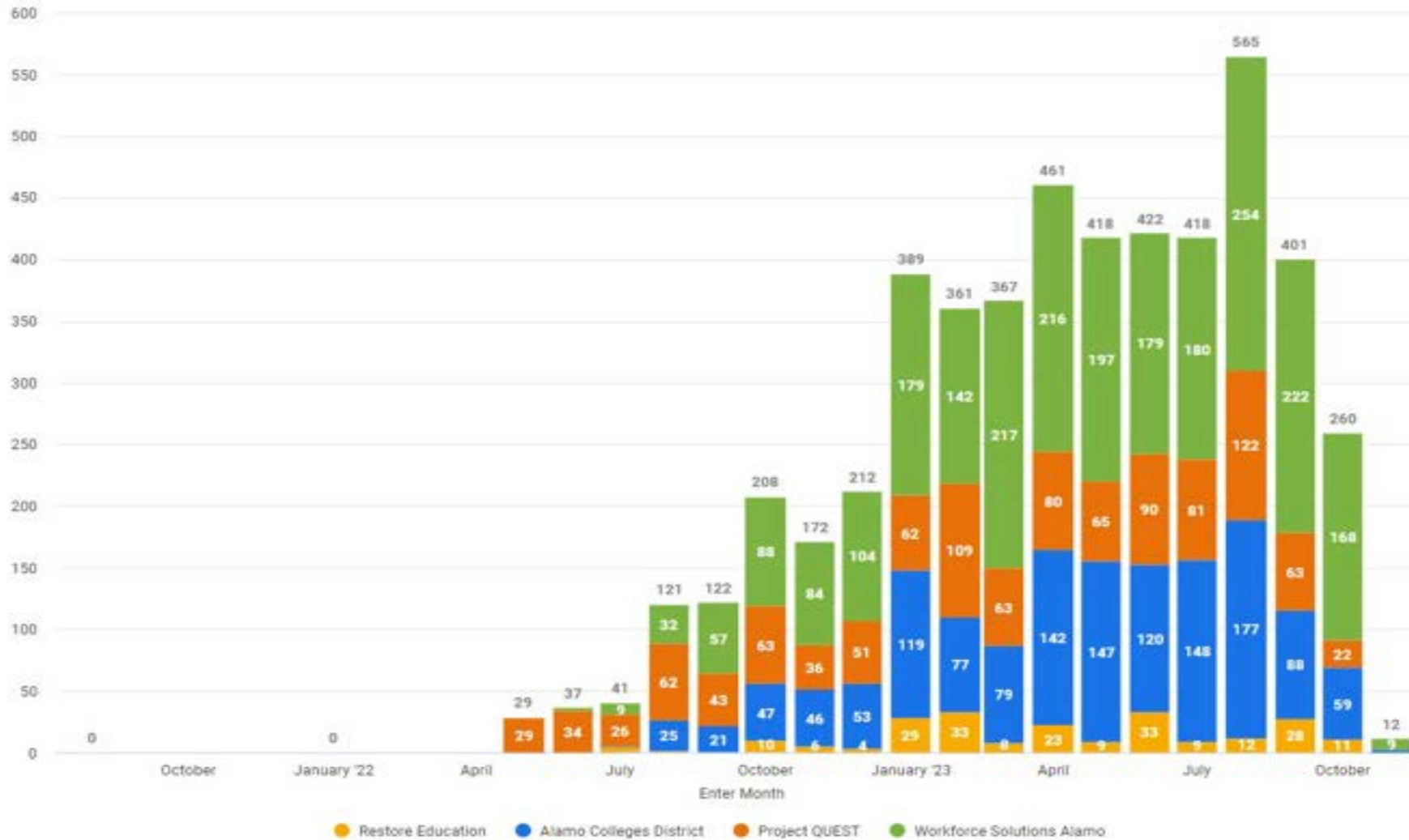
	Restore Education	Workforce Solutions Alamo
1	2	0
2	17	6
3	15	85
4	23	235
5	13	221
6	22	222
7	25	164
8	28	189
9	41	294
10	32	213
11	16	319
12	22	261
13	36	239
14	56	256
15	22	319
16	38	362
17	41	321
18	24	260
19	0	13
<b>Totals</b>	<b>473</b>	<b>3,979</b>



\* Data from 11.3.23 pulled from COSA-Signify Monthly Stats Report. Data is live and changing daily.

# YEAR TO DATE - ENROLLED IN TRAINING

Enrolled in Training by Month



Enrolled in Training by Month

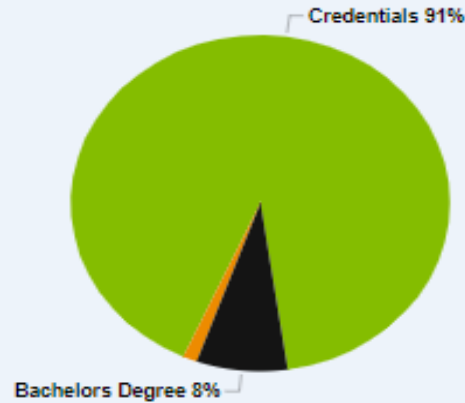
	Restore Education	Workforce Solutions Alamo
1	0	0
2	0	0
3	0	0
4	0	0
5	0	0
6	0	0
7	0	0
8	0	0
9	0	0
10	0	0
11	0	3
12	5	9
13	2	32
14	1	57
15	10	88
16	6	84
17	4	104
18	29	179
19	33	142
20	8	217
21	23	216
22	9	197
23	33	179
24	9	180
25	12	254
26	28	222
27	11	168
28	0	9
<b>Totals</b>	<b>223</b>	<b>2,339</b>



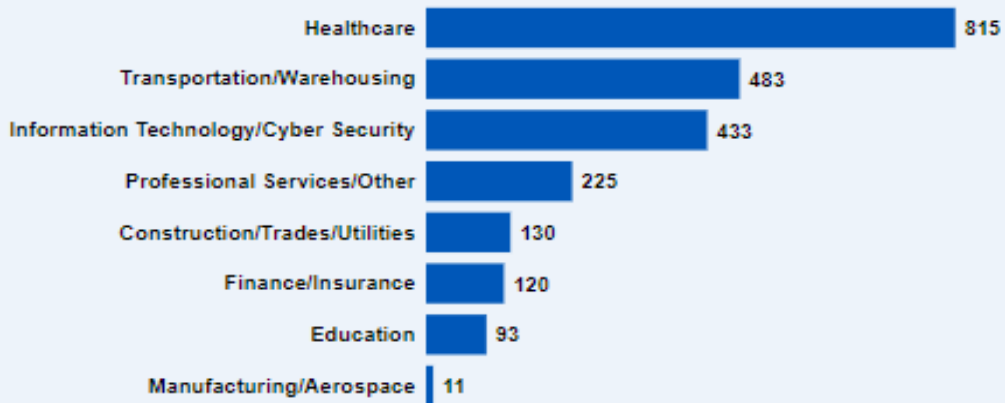
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# TRAINING BY INDUSTRY

Type of Credential



Enrollment by Target Industry



Successfully Completed Training

**251**

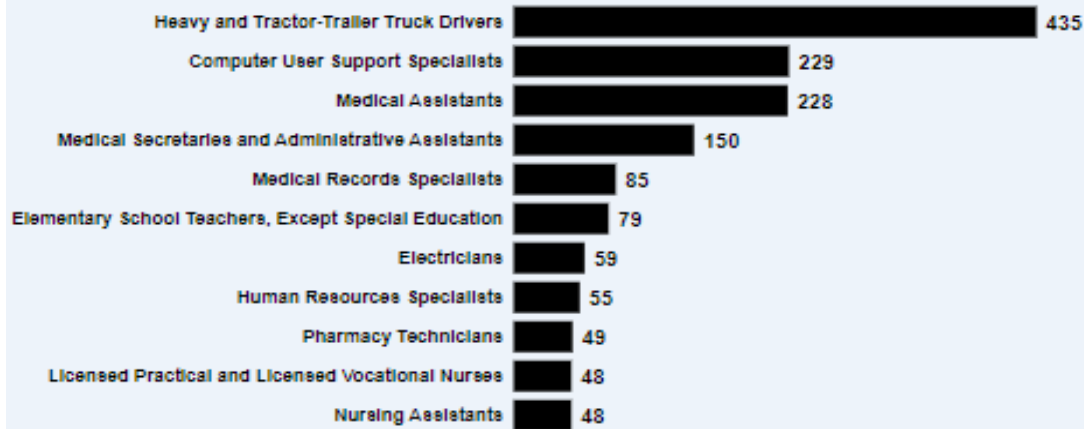
Training Retention Rate

**93%**

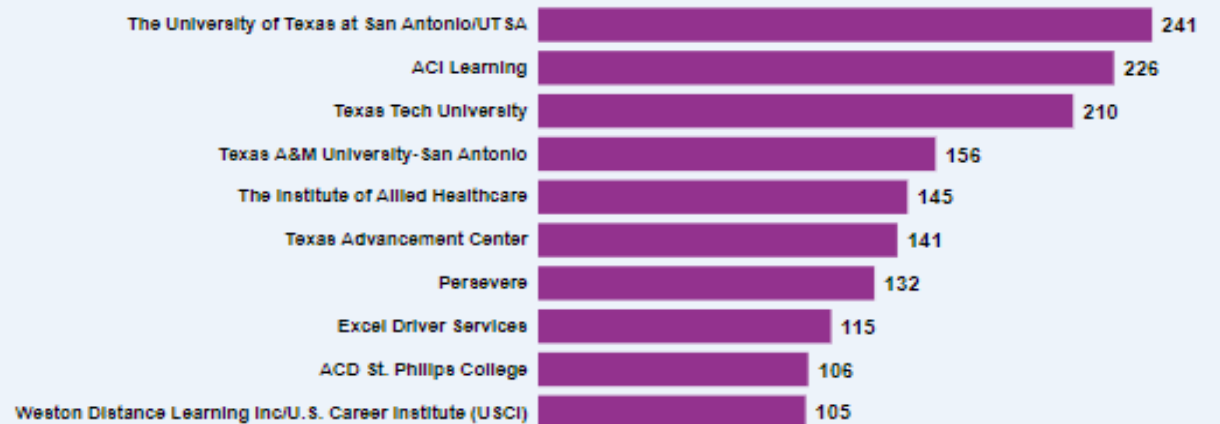
Successful Training Completion Rate

**60%**

Top 10 Training Occupations by Enrollment



Top 10 Training Providers by Enrollment

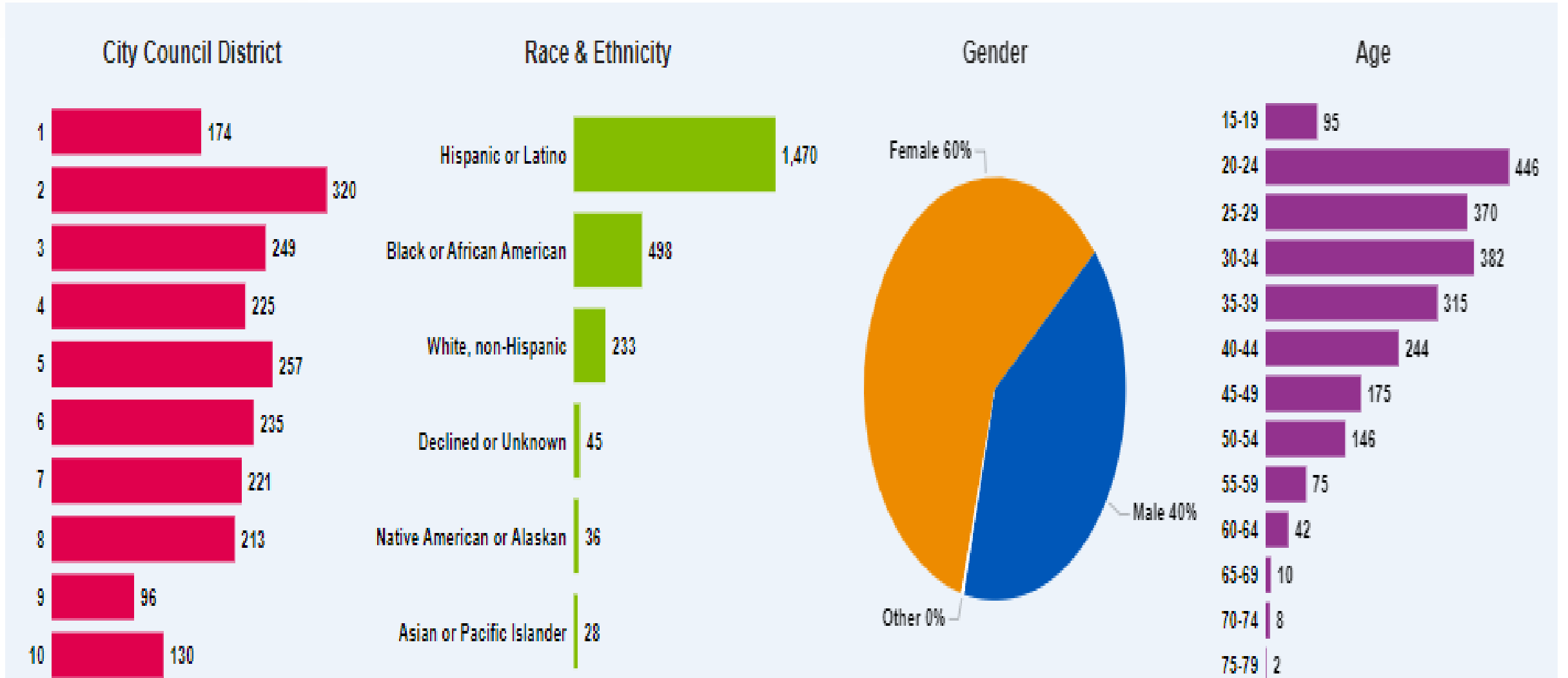


The City of San Antonio is sharing this data publicly in line with the program's guiding principle of transparency. This data is current as of 10/31/2023 and is subject to change on a daily basis. Hundreds of Ready to Work coaches manually input and update information in a central case management data platform as they work every day with program applicants and participants. Contact 210-207-JOBS (5627) or [RTWHelp@sanantonio.gov](mailto:RTWHelp@sanantonio.gov) with any questions or comments.



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# TRAINING



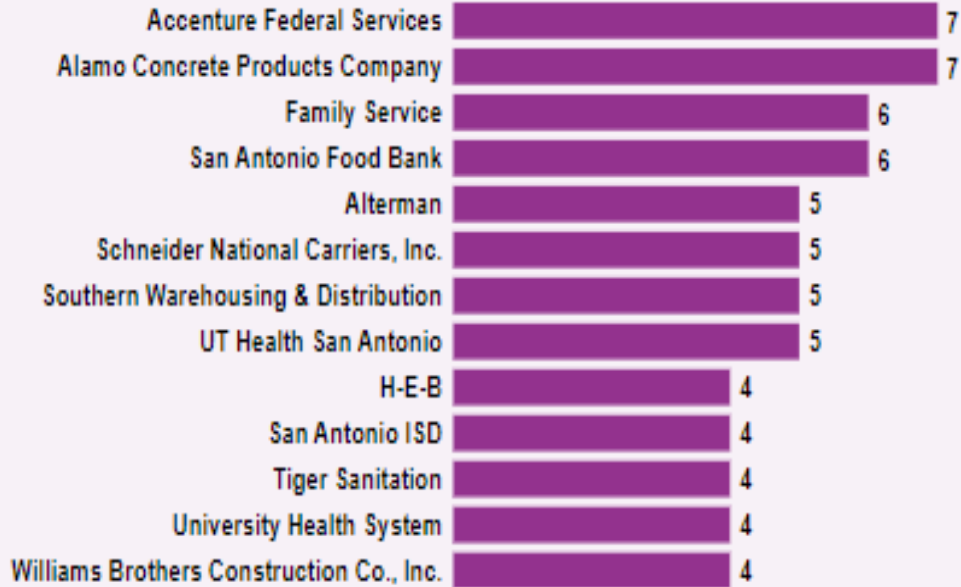
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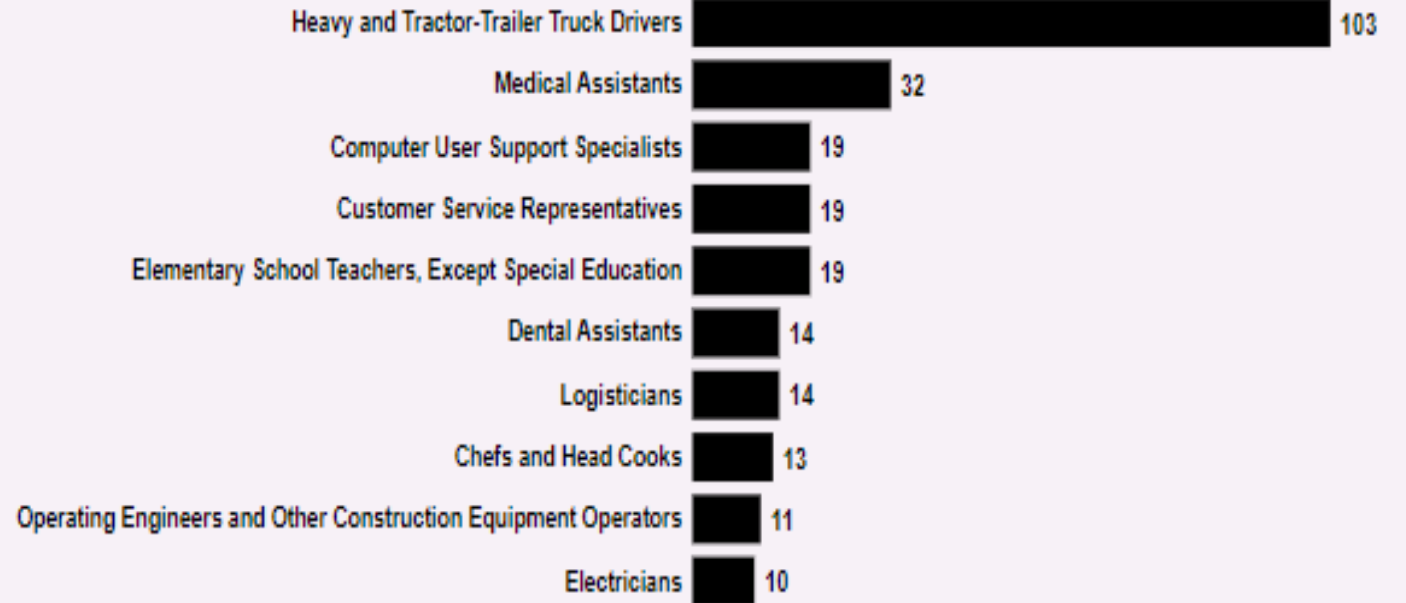
# PLACEMENTS

## Top Employers of RTW Graduates by Number of Hires

*Responsive only to Industry data filter*



## Top Occupations Hired



Employers Hiring RTW Graduates

**243**

Median Hourly Wage in New Job

**\$18.00**

Median Hourly Wage Increase from Intake

**\$15.00**

Median Annual Salary in New Job

**\$37,440**

Median Individual Income at Intake

**\$11,295**

% Placed in Quality Job within 6 months

**62%**

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# AUDIT & FINANCE COMMITTEE REPORT



## MEMORANDUM

To: Board of Directors  
 From: Adrian Lopez, CEO  
 Presented by: Gabriela Navarro Garcia, Controller  
 Date: November 17, 2023  
 Regarding: Financial Report – September 30, 2023

**SUMMARY:** Financial reports through September 30, 2023, have been prepared for the fiscal year October 1, 2022, through September 30, 2023; the straight-line expenditure benchmark is 100% of the budget. The board regularly analyzes Corporate and Facility Budgets in addition to the Grant Summary Report to monitor budgets against actual expenditures.

### CORPORATE BUDGET:

Department	% Expensed	Comments
Personnel	88.38%	The board is currently underspent on salaries and benefits by approximately 10.5% due to attrition. Staff training and development is also underspent by \$84,000, or approximately 52%.
Board Facility	98.88%	WSA board facility budget is acceptable within the budget.
Equipment	91.23%	Equipment-related costs are within an acceptable variance. Equipment is 12% over the budget due to updates to the board room, but overall, this budget category is within an acceptable variance.
General Office Expense	75.47%	The primary budget surplus is the insurance contingency, which was not utilized. Non-Federal is over budget by approximately \$26,500 due to an employee matter payout and expenditures related to community outreach.
Professional Services	70.56%	This variance is primarily a timing difference in legal, audit, and monitoring. Legal and professional services related to temporary staffing services are utilized as needed to support the agency.
Board Training & Development	87.98%	This is an acceptable variance within this budget category.
<b>Total Expense</b>	<b>84.15%</b>	

Corporate expenditures represent 84.15% of the annual budget, demonstrating a budget surplus of approximately 15.85% of the approved budget. The most significant budget surplus is personnel cost related to the attrition rate and professional temporary services.



**FACILITIES AND INFRASTRUCTURE BUDGET:**

<b>Department</b>	<b>% Expensed</b>	<b>Comments</b>
Overall	80.67%	The facility expenditures represent 80.67% of the approved budget, reflecting a 19.33% straight-line budget surplus. Significant items contributing to this variance that will carry over to FY24 are the Mobile Workforce Center Unit (\$110,000) and Port of San Antonio (\$298,839).

**ACTIVE GRANTS ONLY (TWC):**

<b>Grant</b>	<b>End date</b>	<b>Budget</b>	<b>% Expense</b>	<b>Comments</b>
23TAF	10/31/2023	\$8,011,037	78.37%	Expenditures reflect a 13.30% straight-line budget surplus due to the low participation and reduced HHSC referrals. The board's FY23 allocation is \$2 million higher than average. The board and contractor staff are working on intensive strategies to increase expenditure, including partnerships with outside agencies to increase the client base. We are expecting to return approximately \$1.1M
23SNE	09/30/2023	\$1,499,502	90.47%	We received additional dollars, and it is projected to be fully spent.
23CCF	12/31/2023	\$87,130,697	96.17%	This is an acceptable variance.
23TRA	12/31/2023	\$50,400	32.17%	We are expecting to be at 90% spent at the end of December. Outcomes of outreach efforts are being tracked.
23CCQ	10/31/2023	\$5,820,249	55.69%	The board expects higher expenditures within the next month by issuing incentives and bonuses to childcare providers. This grant will help childcare providers obtain Texas Rising Star certification. We expected to return only the \$963,861.72 (Mentor and Assessor) funding due to vacancies and the transition of Assessor to Mentor positions. TWC will assume all the Assessor duties in FY24.

22CSL	12/31/2023	\$746,230	24.89%	This grant was extended from 3/31/23 to 12/31/23. We have three providers enrolled, providing 50 <i>additional</i> slots to children under three. We currently have 30 children in care. This is a program that providers had to apply for.
22VR1	9/30/2023	\$900,000	59.41%	The program has concluded with: <ul style="list-style-type: none"> <li>• 53 participating job sites</li> <li>• 184 completed work readiness training</li> <li>• 4 students were offered permanent positions</li> </ul>
23WPA	12/31/2023	\$850,250	64.96%	A funding increase of \$297,070 will be used for the Resource Room upgrades. Expecting to spend by the end of the contract period.
23REA	03/31/2024	\$935,000	88.52%	Received a six-month contract extension with an increase of \$85,000.
23WOS	12/31/2023	\$221,896	58.46%	Projected to spend 91% of Military Family Support by the end of the contract period.
23WS2	11/30/2023	\$116,439	45%	Projections through 11.30.23 are 50% of the contract awarded budget. Experiencing challenges due to the following: <ul style="list-style-type: none"> <li>• Some customers have been employed and received a couple of paychecks but still have barriers.</li> <li>• FNA is not in the negative</li> <li>• Pending eligibility documentation</li> </ul>
23EXT	02/28/2024	\$306,726	75.77%	We will continue spending and expect to finalize payments through December 2023.

**ACTIVE GRANTS ONLY (NON-TWC):**

Grant	End date	Budget	% Expense	Comments
SAF22 Workforce Academy	11/30/2023	\$100,000	35.27%	New program. The board expects to spend 100% of the award.

CAP22 Capacity Building	11/30/2023	\$37,500	2.13%	New program. This grant is used for Capacity Building, focusing on staff performance, managing technology, and strategic planning. The board expects to spend 100% of the award.
TOY23 Toyotetsu	09/30/2023	\$100,000	1.56%	This is a work-based learning pilot program where Toyotetsu offers specialized training in manufacturing to help residents gain access and knowledge, leading to high-paying job opportunities. Currently, Toyotesu is processing a list of applicants.
22RTW	3/31/2025	\$10,041,073	74.33%	This variance is primarily a timing difference. Expenditures will continue to be realized in the following months as enrollment and activities increase.

**ATTACHMENTS:**

Financial Statement – September 30, 2023

**Workforce Solutions Alamo**  
**Corporate Expenditure Report**  
**Board Fiscal Year October 01, 2022-September 30, 2023**  
**Report Period: 10/01/22 - 9/30/2023 (Preliminary)**

	Annual Budget	Amendment # 1	Amendment # 2	Amended Budget #1&2	YTD Expenses	% Expended	100.00% Balance
<b>PERSONNEL</b>							
Salaries/Wages	\$ 4,331,451	\$ -	\$ (350,000)	\$ 3,981,451	\$ 3,645,819	91.57%	\$ 335,632
Fringe Benefits	1,316,021	-	(200,000)	1,116,021	915,435	82.03%	200,586
Staff Travel	62,000	-	-	62,000	64,422	103.91%	(2,422)
Staff Training & Development	162,000	-	-	162,000	77,189	47.65%	84,811
<i>PERSONNEL SUBTOTAL:</i>	<b>\$ 5,871,472</b>	<b>\$ -</b>	<b>\$ (550,000)</b>	<b>\$ 5,321,472</b>	<b>\$ 4,702,865</b>	<b>88.38%</b>	<b>\$ 618,607</b>
<b>BOARD FACILITY</b>							
Rent	\$ 417,817	5,000	25,000	\$ 447,817	\$ 442,806	98.88%	\$ 5,011
Building Out/Moving Expenses	0	-	-	0	0	0.00%	0
<i>FACILITY SUBTOTAL:</i>	<b>\$ 417,817</b>	<b>\$ 5,000</b>	<b>\$ 25,000</b>	<b>\$ 447,817</b>	<b>\$ 442,806</b>	<b>98.88%</b>	<b>\$ 5,011</b>
<b>EQUIPMENT/RELATED COSTS</b>							
Equipment Purchases	\$ 50,000	-	27,500	\$ 77,500	\$ 86,806	112.01%	\$ (9,306)
Equipment Rental	15,000	-	-	15,000	14,933	99.55%	67
Repair & Maintenance	-	-	-	-	-	0.00%	-
Software Licenses	61,819	-	35,000	96,819	92,634	95.68%	4,185
Software Maintenance & Support	100,000	-	(35,000)	65,000	37,635	57.90%	27,365
<i>EQUIPMENT/RELATED COSTS SUBTOTAL:</i>	<b>\$ 226,819</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ 254,319</b>	<b>\$ 232,008</b>	<b>91.23%</b>	<b>\$ 22,311</b>
<b>GENERAL OFFICE EXPENSES</b>							
Communications	\$ 50,000	-	-	\$ 50,000	\$ 45,585	91.17%	\$ 4,415
Advertising	35,000	-	(25,000)	10,000	1,062	10.62%	8,938
Insurances	300,000	-	-	300,000	191,226	63.74%	108,774
Office Supplies	50,000	-	(20,000)	30,000	14,794	49.31%	15,206
Postage/Shipping/Other	7,500	-	-	7,500	2,783	37.11%	4,717
Printing, Binding & Reproduction	20,000	-	-	20,000	12,820	64.10%	7,180
Publications & Subscriptions	7,500	-	-	7,500	5,278	70.37%	2,222
Dues	25,000	-	-	25,000	12,235	48.94%	12,765
Storage	15,000	5,000	-	20,000	15,096	75.48%	4,904
Marketing (External)	120,000	-	-	120,000	123,655	103.05%	(3,655)
Miscellaneous Costs	25,000	-	-	25,000	842	3.37%	24,158
Non Federal	50,000	-	-	50,000	76,496	152.99%	(26,496)
<i>GENERAL OFFICE EXP SUBTOTAL:</i>	<b>\$ 705,000</b>	<b>\$ 5,000</b>	<b>\$ (45,000)</b>	<b>\$ 665,000</b>	<b>\$ 501,870</b>	<b>75.47%</b>	<b>\$ 163,130</b>
<b>PROFESSIONAL SERVICES</b>							
Legal Services-Corporate	\$ 100,000	-	-	\$ 100,000	\$ 96,974	96.97%	\$ 3,026
Legal Services-Other	75,000	50,000	-	125,000	40,578	32.46%	84,422
Audit	75,000	-	-	75,000	67,343	89.79%	7,658
Monitoring (Contractor)	500,000	-	-	500,000	275,607	55.12%	224,394
Professional Services	600,000	425,000	-	1,025,000	797,541	77.81%	227,459
Payroll Fees	35,000	-	-	35,000	34,379	98.23%	621
<i>PROFESSIONAL SERVICES SUBTOTAL:</i>	<b>\$ 1,385,000</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ 1,860,000</b>	<b>\$ 1,312,421</b>	<b>70.56%</b>	<b>\$ 547,579</b>
<b>BOARD EXPENSES</b>							
Board Member Travel	\$ 5,000	-	-	\$ 5,000	\$ 4,598	91.96%	\$ 402
Board Member Training/Development	25,000	-	8,000.00	33,000	25,761	78.06%	7,239
Board Meetings & Misc. Costs	15,000	-	(8,000.00)	7,000	9,233	131.90%	(2,233)
<i>BOARD EXPENSES SUBTOTAL:</i>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 39,592</b>	<b>87.98%</b>	<b>\$ 5,408</b>
<b>TOTAL EXPENSES</b>							
	<b>\$ 8,651,108</b>	<b>\$ 485,000</b>	<b>\$ (542,500)</b>	<b>\$ 8,593,608</b>	<b>\$ 7,231,561</b>	<b>84.15%</b>	<b>\$ 1,362,047</b>
<b>SUMMARY:</b>							
Personnel	\$ 5,871,472	-	(550,000)	\$ 5,321,472	\$ 4,702,865	88.38%	\$ 618,607
Board Facility	417,817	5,000	25,000	447,817	442,806	98.88%	5,011
Equipment/Related Costs	226,819	-	27,500	254,319	232,008	91.23%	22,311
General Office Expenses	705,000	5,000	(45,000)	665,000	501,870	75.47%	163,130
Professional Services	1,385,000	475,000	-	1,860,000	1,312,421	70.56%	547,579
Board Expenses	45,000	-	-	45,000	39,592	87.98%	5,408
<b>TOTAL CORPORATE EXPENSES</b>	<b>\$ 8,651,108</b>	<b>\$ 485,000</b>	<b>\$ (542,500)</b>	<b>\$ 8,593,608</b>	<b>\$ 7,231,561</b>	<b>84.15%</b>	<b>\$ 1,362,047</b>

**WORKFORCE SOLUTIONS ALAMO**  
**Board Fiscal Year October 01, 2022 - September 30, 2023**

Report Period: 10/01/22-9/30/2023 (Preliminary)

Facilities & Infrastructure Report

<b>Facilities &amp; Infrastructure</b>	<b>Budgeted Amt.</b>	<b>Amendment #1</b>	<b>Amendment #2</b>	<b>Revised Budgeted Amt.</b>	<b>YTD Expenses</b>	<b>% Expensed</b>	<b>% Straightline Benchmark</b>	<b>Balance</b>
Workforce Facilities	\$ 5,816,232.00		\$ 25,000.00	\$ 5,841,232.00	\$ 4,954,887.56	84.83%	100.00%	\$ 886,344
Port SA	500,000.00	250,000.00	-	750,000.00	451,161.08	60.15%	100.00%	298,839
Mobile RV Unit	510,000.00		(400,000.00)	110,000.00	-	0.00%	100.00%	110,000
	<b>\$ 6,826,232</b>	<b>\$ 250,000.00</b>	<b>\$ (375,000.00)</b>	<b>\$ 6,701,232.00</b>	<b>\$ 5,406,048.64</b>	<b>80.67%</b>	<b>100.00%</b>	<b>\$ 1,295,183.36</b>

<u>Facilities:</u>	<u>End of Lease</u>
Walzem	12/31/2023
Datapoint	3/31/2030
Datapoint - Child Care	3/31/2030
Marbach	Month to Month
S. Flores	7/31/2028
E. Houston	8/16/2030
New Braunfels	1/31/2032
Hondo	12/31/2024
Seguin	1/15/2027
Kenedy	1/30/2025
Floresville	7/31/2026
Kerrville	4/30/2024
Boerne	11/30/2026
Pleasanton	1/31/2025
Pearsall	10/31/2024
SA Foodbank	12/31/2023
Fredericksburg	No Expiration
Bandera	No Expiration

General Expense Item\*

- Rent
- Utilities
- Janitorial
- Repair & Maintenance
- Security
- Copiers / Printers
- Phones
- Computer Equipment
- Misc.

\*Not all general expenses items are applicable to each location

**Workforce Solutions Alamo  
 October 1, 2022 to September 30, 2023 (Preliminary)  
 Grant Summary Report**

GRANT	FUND GRANT NO.	Grant Budget	Estimate YTD as 9/30/22	Balance as 9/30/22	FY23 Budget (WSA)	Exp from 10/1/22 to 9/30/23	YTD Exp 9/30/23	Balance
WIOA ADULT SERVICES	21WA1 2021WAOA001	\$ 849,798.00	\$ 844,108.82	\$ 5,689.18	\$ 5,689.18	\$ 5,836.89	\$ 849,945.71	\$ (147.71)
WIOA ADULT SERVICES	21WA2 2021WAOA001	\$ 3,276,946.00	\$ 3,243,181.02	\$ 33,764.98	\$ 33,764.98	\$ 33,773.88	\$ 3,276,954.90	\$ (8.90)
WIOA ADULT SERVICES	22WA1 2022WAOA001	\$ 947,323.00	\$ 401,623.23	\$ 545,699.77	\$ 545,699.77	\$ 545,239.92	\$ 946,863.15	\$ 459.85
WIOA ADULT SERVICES	22WA2 2022WAOA001	\$ 3,456,318.00	0	\$ 3,456,318.00	\$ 3,456,318.00	\$ 3,451,865.93	\$ 3,451,865.93	\$ 4,452.07
WIOA ADULT SERVICES	23WA1 2023WAOA001	\$ 1,311,874.00	0	\$ -	\$ 1,311,874.00	\$ 668,904.66	\$ 668,904.66	\$ 642,969.34
<b>WIOA ADULT Total</b>		<b>\$ 9,842,259.00</b>	<b>\$ 4,488,913.07</b>	<b>\$ 4,041,471.93</b>	<b>\$ 5,353,345.93</b>	<b>\$ 4,705,621.28</b>	<b>\$ 9,194,534.35</b>	<b>\$ 647,724.65</b>
WIOA DISLOCATED WORKER	21WD1 2021WOD001	\$ 901,481.00	\$ 859,702.50	\$ 41,778.50	\$ 41,778.50	\$ 41,893.21	\$ 901,595.71	\$ (114.71)
WIOA DISLOCATED WORKER	21WD2 2021WOD001	\$ 3,597,920.00	\$ 3,315,191.96	\$ 282,728.04	\$ 282,728.04	\$ 282,740.00	\$ 3,597,931.96	\$ (11.96)
WIOA DISLOCATED WORKER	22WD1 2022WOD001	\$ 1,184,451.00	\$ 153,168.80	\$ 1,031,282.20	\$ 1,031,282.20	\$ 455,652.75	\$ 608,821.55	\$ 575,629.45
WIOA DISLOCATED WORKER	22WD2 2022WOD001	\$ 3,996,897.00	0	\$ 3,996,897.00	\$ 3,996,897.00	\$ 3,882,771.71	\$ 3,882,771.71	\$ 114,125.29
WIOA DISLOCATED WORKER	23WD1 2023WOD001	\$ 1,175,801.00	0	\$ -	\$ 1,175,801.00	\$ 2,225.04	\$ 2,225.04	\$ 1,173,575.96
<b>WIOA DISLOCATED Total</b>		<b>\$ 10,856,550.00</b>	<b>\$ 4,328,063.26</b>	<b>\$ 5,352,685.74</b>	<b>\$ 6,528,486.74</b>	<b>\$ 4,665,282.71</b>	<b>\$ 8,993,345.97</b>	<b>\$ 1,863,204.03</b>
WIOA YOUTH SERVICES	21WOY 2021WOY001	\$ 4,430,155.00	\$ 4,011,756.56	\$ 418,398.44	\$ 418,398.44	\$ 418,095.99	\$ 4,429,852.55	\$ 302.45
WIOA YOUTH SERVICES	22WOY 2022WOY001	\$ 4,732,035.00	\$ 531,164.73	\$ 4,200,870.27	\$ 4,200,870.27	\$ 3,639,237.61	\$ 4,170,402.34	\$ 561,632.66
WIOA YOUTH SERVICES	23WOY 2023WOY001	\$ 6,017,372.00	0	\$ -	\$ 6,017,372.00	\$ 235,649.46	\$ 235,649.46	\$ 5,781,722.54
<b>WIOA YOUTH Total</b>		<b>\$ 15,179,562.00</b>	<b>\$ 4,542,921.29</b>	<b>\$ 4,619,268.71</b>	<b>\$ 10,636,640.71</b>	<b>\$ 4,292,983.06</b>	<b>\$ 8,835,904.35</b>	<b>\$ 6,343,657.65</b>
WIOA RAPID RESPONSE	22WOR 2022WOR001	\$ 64,742.00	\$ 25,571.22	\$ 39,170.78	\$ 39,170.78	\$ 39,170.78	\$ 64,742.00	\$ -
WIOA RAPID RESPONSE	23WOR 2023WOR001	\$ 59,607.00	0	\$ -	\$ 59,607.00	\$ 18,701.69	\$ 18,701.69	\$ 40,905.31
<b>WIOA RAPID RESPONSE Total</b>		<b>\$ 124,349.00</b>	<b>\$ 25,571.22</b>	<b>\$ 39,170.78</b>	<b>\$ 98,777.78</b>	<b>\$ 57,872.47</b>	<b>\$ 83,443.69</b>	<b>\$ 40,905.31</b>
TEMPORARY ASST FOR NEEDY FAMILIES-TANF	22TAF 2022TAF001	\$ 7,483,591.00	\$ 5,543,582.79	\$ 1,940,008.21	\$ 1,940,008.21	\$ 349,528.55	\$ 5,893,111.34	\$ 1,590,479.66
TEMPORARY ASST FOR NEEDY FAMILIES-TANF	23TAF 2023TAF001	\$ 8,011,037.00	0	\$ 8,011,037.00	\$ 8,011,037.00	\$ 6,278,627.05	\$ 6,278,627.05	\$ 1,732,409.95
<b>TANF Total</b>		<b>\$ 15,494,628.00</b>	<b>\$ 5,543,582.79</b>	<b>\$ 9,951,045.21</b>	<b>\$ 9,951,045.21</b>	<b>\$ 6,628,155.60</b>	<b>\$ 12,171,738.39</b>	<b>\$ 3,322,889.61</b>
SUPPLEMENTAL NUTRITION ASST PRGRM - SNAP	23SNE 2023SNE001	\$ 1,499,502.00	0	\$ 1,499,502.00	\$ 1,499,502.00	\$ 1,356,626.02	\$ 1,356,626.02	\$ 142,875.98
<b>SNAP E&amp;T Total</b>		<b>\$ 1,499,502.00</b>	<b>\$ -</b>	<b>\$ 1,499,502.00</b>	<b>\$ 1,499,502.00</b>	<b>\$ 1,356,626.02</b>	<b>\$ 1,356,626.02</b>	<b>\$ 142,875.98</b>
NON CUSTODIAL PARENT	23NCP 2023NCP001	\$ 437,578.00	\$ 7,504.63	\$ 430,073.37	\$ 430,073.37	\$ 430,084.02	\$ 437,588.65	\$ (10.65)
NON CUSTODIAL PARENT	24NCP 2024NCP001	\$ 437,578.00	0	\$ -	\$ 437,578.00	\$ 5,431.98	\$ 5,431.98	\$ 432,146.02
<b>NON CUSTODIAL PARENT Total</b>		<b>\$ 875,156.00</b>	<b>\$ 7,504.63</b>	<b>\$ 430,073.37</b>	<b>\$ 867,651.37</b>	<b>\$ 435,516.00</b>	<b>\$ 443,020.63</b>	<b>\$ 432,135.37</b>
CC SRVCS FORMULA ALLOCATION-CCF	22CCF 2022CCF001	\$ 98,063,720.00	\$ 85,538,265.49	\$ 12,525,454.51	\$ 12,525,454.51	\$ 5,777,050.20	\$ 91,315,315.69	\$ 6,748,404.31
CC SRVCS FORMULA ALLOCATION-CCF	23CCF 2023CCF001	\$ 87,130,697.00	\$ -	\$ 87,130,697.00	\$ 87,130,697.00	\$ 83,792,450.42	\$ 83,792,450.42	\$ 3,338,246.58
CC SRVCS FORMULA ALLOCATION-CCF	24CCF 2024CCF001	\$ 101,978,236.00	0	\$ -	\$ 101,978,236.00	\$ -	\$ -	\$ 101,978,236.00
<b>CHILD CARE CCF Total</b>		<b>\$ 287,172,653.00</b>	<b>\$ 85,538,265.49</b>	<b>\$ 99,656,151.51</b>	<b>\$ 201,634,387.51</b>	<b>\$ 89,569,500.62</b>	<b>\$ 175,107,766.11</b>	<b>\$ 112,064,886.89</b>
CC DVLPMNT FUND LOCAL MATCH - CCM	22CCM 2022CCM001	\$ 7,372,742.00	\$ -	\$ 7,372,742.00	\$ 7,372,742.00	\$ 7,372,742.00	\$ 7,372,742.00	\$ -
CC DVLPMNT FUND LOCAL MATCH - CCM	23CCM 2023CCM001	\$ 7,539,884.00	\$ -	\$ 7,539,884.00	\$ 7,539,884.00	\$ -	\$ -	\$ 7,539,884.00
<b>CHILD CARE CCM Total</b>		<b>\$ 14,912,626.00</b>	<b>\$ -</b>	<b>\$ 14,912,626.00</b>	<b>\$ 14,912,626.00</b>	<b>\$ 7,372,742.00</b>	<b>\$ 7,372,742.00</b>	<b>\$ 7,539,884.00</b>
CC TEXAS DEPT FAMILY PROTECTIVE SRVCS-CCP	22CCP 2022CCP001	\$ 6,953,000.00	\$ 5,507,082.11	\$ 1,445,917.89	\$ 1,445,917.89	\$ (532.48)	\$ 5,506,549.63	\$ 1,446,450.37
CC TEXAS DEPT FAMILY PROTECTIVE SRVCS-CCP	23CCP 2023CCP001	\$ 8,115,000.00	\$ 443,514.58	\$ 7,671,485.42	\$ 7,671,485.42	\$ 5,678,234.05	\$ 6,121,748.63	\$ 1,993,251.37
CC TEXAS DEPT FAMILY PROTECTIVE SRVCS-CCP	24CCP 2024CCP001	\$ 4,898,565.00	0	\$ -	\$ 4,898,565.00	\$ 547,417.73	\$ 547,417.73	\$ 4,351,147.27
<b>CHILD CARE CCP Total</b>		<b>\$ 19,966,565.00</b>	<b>\$ 5,950,596.69</b>	<b>\$ 9,117,403.31</b>	<b>\$ 14,015,968.31</b>	<b>\$ 6,225,119.30</b>	<b>\$ 12,175,715.99</b>	<b>\$ 7,790,849.01</b>
TRADE ACT SERVICES	22TRA 2022TRA001	\$ 533,816.00	\$ 31,528.98	\$ 502,287.02	\$ 502,287.02	\$ 5,159.64	\$ 36,688.62	\$ 497,127.38
TRADE ACT SERVICES	23TRA 2023TRA001	\$ 50,400.00	0	\$ 50,400.00	\$ 50,400.00	\$ 16,215.32	\$ 16,215.32	\$ 34,184.68
<b>TRADE ACT SERVICES Total</b>		<b>\$ 584,216.00</b>	<b>\$ 31,528.98</b>	<b>\$ 552,687.02</b>	<b>\$ 552,687.02</b>	<b>\$ 21,374.96</b>	<b>\$ 52,903.94</b>	<b>\$ 531,312.06</b>
WAGNER-PEYSER EMPLOYMENT SERVICES-WPA	22WPA 2022WPA001	\$ 948,613.00	\$ 665,913.72	\$ 282,699.28	\$ 282,699.28	\$ 154,068.65	\$ 819,982.37	\$ 128,630.63
WAGNER-PEYSER EMPLOYMENT SERVICES-WPA	23WPA 2023WPA001	\$ 850,250.00	0	\$ 850,250.00	\$ 850,250.00	\$ 552,348.97	\$ 552,348.97	\$ 297,901.03
<b>EMPLOYMENT SERVICES Total</b>		<b>\$ 1,798,863.00</b>	<b>\$ 665,913.72</b>	<b>\$ 1,132,949.28</b>	<b>\$ 1,132,949.28</b>	<b>\$ 706,417.62</b>	<b>\$ 1,372,331.34</b>	<b>\$ 426,531.66</b>
RESOURCE ADMIN GRANT	23RAG 2023RAG001	\$ 11,857.00	0	\$ 11,857.00	\$ 11,857.00	\$ 11,310.20	\$ 11,310.20	\$ 546.80
<b>RESOURCE ADMIN GRANT Total</b>		<b>\$ 11,857.00</b>	<b>\$ -</b>	<b>\$ 11,857.00</b>	<b>\$ 11,857.00</b>	<b>\$ 11,310.20</b>	<b>\$ 11,310.20</b>	<b>\$ 546.80</b>
TEXAS VETERANS COMMISSION	23TVC 2023TVC001	\$ 284,084.00	0	\$ 284,084.00	\$ 284,084.00	\$ 284,089.57	\$ 284,089.57	\$ (5.57)
<b>VETERANS EMPLOYMENT SERVICE Total</b>		<b>\$ 284,084.00</b>	<b>\$ -</b>	<b>\$ 284,084.00</b>	<b>\$ 284,084.00</b>	<b>\$ 284,089.57</b>	<b>\$ 284,089.57</b>	<b>\$ (5.57)</b>



**Workforce Solutions Alamo**  
**October 1, 2022 to September 30, 2023**  
**Grant Summary Report**

GRANT	FUND	Grant End Date	GRANT NO.	Grant Budget	YTD Exp 9/30/2023	Balance	Grant Expended 9/30/23	Months Remaining
WIOA ADULT SERVICES	22WA1	6/30/2024	2022WOA001	\$ 947,323.00	\$ 946,863.15	\$ 459.85	99.95%	9
WIOA ADULT SERVICES	22WA2	6/30/2024	2022WOA001	\$ 3,456,318.00	\$ 3,451,865.93	\$ 4,452.07	99.87%	9
WIOA ADULT SERVICES	23WA1	6/30/2025	2023WOA001	\$ 1,311,874.00	\$ 668,904.66	\$ 642,969.34	50.99%	21
<b>WIOA ADULT Total</b>				<b>\$ 4,403,641.00</b>	<b>\$ 4,398,729.08</b>	<b>\$ 4,911.92</b>		
WIOA DISLOCATED WORKER	22WD1	6/30/2024	2022WOD001	\$ 1,184,451.00	\$ 608,821.55	\$ 575,629.45	51.40%	9
WIOA DISLOCATED WORKER	22WD2	6/30/2024	2022WOD001	\$ 3,996,897.00	\$ 3,882,771.71	\$ 114,125.29	97.14%	9
WIOA DISLOCATED WORKER	23WD1	6/30/2025	2023WOD001	\$ 1,175,801.00	\$ 2,225.04	\$ 1,173,575.96	0.19%	21
<b>WIOA DISLOCATED Total</b>				<b>\$ 5,181,348.00</b>	<b>\$ 4,491,593.26</b>	<b>\$ 689,754.74</b>		
WIOA YOUTH SERVICES	22WOY	6/30/2024	2022WOY001	\$ 4,732,035.00	\$ 4,170,402.34	\$ 561,632.66	88.13%	9
WIOA YOUTH SERVICES	23WOY	6/30/2025	2023WOY001	\$ 6,017,372.00	\$ 235,649.46	\$ 5,781,722.54	3.92%	21
<b>WIOA YOUTH Total</b>				<b>\$ 4,732,035.00</b>	<b>\$ 4,170,402.34</b>	<b>\$ 561,632.66</b>		
WIOA RAPID RESPONSE	23WOR	6/30/2024	2023WOR001	\$ 59,607.00	\$ 18,701.69	\$ 40,905.31	31.37%	9
<b>WIOA RAPID RESPONSE Total</b>				<b>\$ 59,607.00</b>	<b>\$ 18,701.69</b>	<b>\$ 40,905.31</b>		
TEMPORARY ASST FOR NEEDY FAMILIES-TANF	23TAF	10/31/2023	2023TAF001	\$ 8,011,037.00	\$ 6,278,627.05	\$ 1,732,409.95	78.37%	1
<b>TANF Total</b>				<b>\$ 8,011,037.00</b>	<b>\$ 6,278,627.05</b>	<b>\$ 1,732,409.95</b>		
SUPPLEMENTAL NUTRITION ASST PRGRM - SNAP	23SNE	9/30/2023	2023SNE001	\$ 1,499,502.00	\$ 1,356,626.02	\$ 142,875.98	90.47%	
<b>SNAP E&amp;T Total</b>				<b>\$ 1,499,502.00</b>	<b>\$ 1,356,626.02</b>	<b>\$ 142,875.98</b>		
NON CUSTODIAL PARENT	23NCP	9/30/2023	2023NCP001	\$ 437,578.00	\$ 437,588.65	\$ (10.65)	100.00%	
NON CUSTODIAL PARENT	24NCP	9/30/2024	2024NCP001	\$ 437,578.00	\$ 5,431.98	\$ 432,146.02	1.24%	12
<b>NON CUSTODIAL PARENT Total</b>				<b>\$ 875,156.00</b>	<b>\$ 443,020.63</b>	<b>\$ 432,135.37</b>		
CC SRVCS FORMULA ALLOCATION-CCF	23CCF	12/31/2023	2023CCF001	\$ 87,130,697.00	\$ 83,792,450.42	\$ 3,338,246.58	96.17%	3
CC SRVCS FORMULA ALLOCATION-CCF	24CCF	12/31/2024	2024CCF001	\$ 101,978,236.00	\$ -	\$ 101,978,236.00	0.00%	15
<b>CHILD CARE CCF Total</b>				<b>\$ 189,108,933.00</b>	<b>\$ 83,792,450.42</b>	<b>\$ 105,316,482.58</b>		
CC DVLPMNT FUND LOCAL MATCH - CCM	23CCM	12/31/2023	2023CCM001	\$ 7,539,884.00	\$ -	\$ 7,539,884.00	0.00%	3
<b>CHILD CARE CCM Total</b>				<b>\$ 7,539,884.00</b>	<b>\$ -</b>	<b>\$ 7,539,884.00</b>		
CC TEXAS DEPT FAMILY PROTECTIVE SRVCS-CCP	23CCP	12/31/2023	2023CCP001	\$ 8,115,000.00	\$ 6,121,748.63	\$ 1,993,251.37	75.44%	3
CC TEXAS DEPT FAMILY PROTECTIVE SRVCS-CCP	24CCP	12/31/2024	2024CCP001	\$ 4,898,565.00	\$ 547,417.73	\$ 4,351,147.27	11.18%	15
<b>CHILD CARE CCP Total</b>				<b>\$ 13,013,565.00</b>	<b>\$ 6,669,166.36</b>	<b>\$ 6,344,398.64</b>		
TRADE ACT SERVICES	23TRA	12/31/2023	2023TRA001	\$ 50,400.00	\$ 16,215.32	\$ 34,184.68	32.17%	3
<b>TRADE ACT SERVICES Total</b>				<b>\$ 50,400.00</b>	<b>\$ 16,215.32</b>	<b>\$ 34,184.68</b>		
WAGNER-PEYSER EMPLOYMENT SERVICES-WPA	23WPA	12/31/2023	2023WPA001	\$ 850,250.00	\$ 552,348.97	\$ 297,901.03	64.96%	3
<b>EMPLOYMENT SERVICES Total</b>				<b>\$ 850,250.00</b>	<b>\$ 552,348.97</b>	<b>\$ 297,901.03</b>		
RESOURCE ADMIN GRANT	23RAG	9/30/2023	2023RAG001	\$ 11,857.00	\$ 11,310.20	\$ 546.80	95.39%	
<b>RESOURCE ADMIN GRANT Total</b>				<b>\$ 11,857.00</b>	<b>\$ 11,310.20</b>	<b>\$ 546.80</b>		
TEXAS VETERANS COMMISSION	23TVC	9/30/2023	2023TVC001	\$ 284,084.00	\$ 284,089.57	\$ (5.57)	100.00%	
<b>TEXAS VETERANS COMMISSION Total</b>				<b>\$ 284,084.00</b>	<b>\$ 284,089.57</b>	<b>\$ (5.57)</b>		
CC QUALITY - CCQ	23CCQ	10/31/2023	2023CCQ001	\$ 5,820,249.00	\$ 3,241,100.08	\$ 2,579,148.92	55.69%	1
<b>CCQ QUALITY Total</b>				<b>\$ 5,820,249.00</b>	<b>\$ 3,241,100.08</b>	<b>\$ 2,579,148.92</b>		
CHILD CARE - TRS CONTRACTED SLOTS	22CSL	12/31/2023	2022CSL001	\$ 746,230.00	\$ 185,752.68	\$ 560,477.32	24.89%	3
<b>CHILD CARE - TRS CONTRACTED SLOTS Total</b>				<b>\$ 746,230.00</b>	<b>\$ 185,752.68</b>	<b>\$ 560,477.32</b>		



**Workforce Solutions Alamo**  
**October 1, 2022 to September 30, 2023**  
**Grant Summary Report**

GRANT	FUND	Grant End Date	GRANT NO.	Grant Budget	YTD Exp 9/30/2023	Balance	Grant Expended 9/30/23	Months Remaining
WORKFORCE COMMISSION INITIATIVES	23WCI	9/30/2023	2023WCI001	\$ 94,250.00	\$ 76,319.73	\$ 17,930.27	80.98%	
<b>WORKFORCE COMMISSION INITIATIVES Total</b>				<b>\$ 94,250.00</b>	<b>\$ 76,319.73</b>	<b>\$ 17,930.27</b>		
REEMPLOYMENT SERVICES - REA	23REA	3/31/2024	2023REA001	\$ 935,000.00	\$ 827,636.64	\$ 107,363.36	88.52%	6
<b>REEMPLOYMENT Total</b>				<b>\$ 935,000.00</b>	<b>\$ 827,636.64</b>	<b>\$ 107,363.36</b>		
MILITARY FAMILY SUPPORT PROGRAM	23WOS	12/31/2023	2023WOS1	\$ 221,896.00	\$ 129,727.01	\$ 92,168.99	58.46%	3
<b>MILITARY FAMILY SUPPORT Total</b>				<b>\$ 221,896.00</b>	<b>\$ 129,727.01</b>	<b>\$ 92,168.99</b>		
STUDENT HIREABILITY NAVIGATOR	18HN4	8/31/2023	3018VRS130	\$ 210,000.00	\$ 169,585.46	\$ 40,414.54	80.75%	
STUDENT HIREABILITY NAVIGATOR	18HN5	8/31/2024	3024VRS056	\$ 210,000.00	\$ 14,590.78	\$ 195,409.22	6.95%	11
<b>STUDENT HIREABILITY NAVIGATOR Total</b>				<b>\$ 420,000.00</b>	<b>\$ 184,176.24</b>	<b>\$ 235,823.76</b>		
VOCATIONAL REHABILITATION-VR INFRA SPRT	23COL	8/31/2023	2023COL001	\$ 510,075.36	\$ 501,354.87	\$ 8,720.49	98.29%	
VOCATIONAL REHABILITATION-VR INFRA SPRT	24COL	8/31/2024	2024COL001	\$ 535,919.54	\$ 42,387.37	\$ 493,532.17	7.91%	11
<b>VR-INFRA SUPPORT Total</b>				<b>\$ 1,045,994.90</b>	<b>\$ 543,742.24</b>	<b>\$ 502,252.66</b>		
TRAINING & EMPLOYMENT NAVIGATOR	22WPB	1/31/2024	2022WPB002	\$ 192,946.00	\$ 139,312.61	\$ 53,633.39	72.20%	4
<b>TRAINING &amp; EMPLOYMENT NAVIGATOR Total</b>				<b>\$ 192,946.00</b>	<b>\$ 139,312.61</b>	<b>\$ 53,633.39</b>		
MIDDLE SKILLS EMPLOYMENT SUPPLIES PILOT PROJ	23WS2	11/30/2023	2023WOS002	\$ 116,439.00	\$ 523.44	\$ 115,915.56	0.45%	2
<b>MIDDLE SKILLS EMPLOYMENT SUPPLIES PILOT PROJECT</b>				<b>\$ 116,439.00</b>	<b>\$ 523.44</b>	<b>\$ 115,915.56</b>		
TEACHER EXTERNSHIP	23EXT	2/28/2024	2023EXT001	\$ 200,000.00	\$ 177,961.16	\$ 22,038.84	88.98%	5
TEACHER EXTERNSHIP	23EX2	2/29/2024	2023EXT002	\$ 106,726.00	\$ 54,451.47	\$ 52,274.53	51.02%	5
<b>TEACHER EXTERNSHIP Total</b>				<b>\$ 306,726.00</b>	<b>\$ 232,412.63</b>	<b>\$ 74,313.37</b>		
SUMMER EARN & LEARN (SEAL)	22VR1	9/30/2023	3021VRS073	\$ 900,000.00	\$ 534,655.16	\$ 365,344.84	59.41%	
<b>SEAL Total</b>				<b>\$ 900,000.00</b>	<b>\$ 534,655.16</b>	<b>\$ 365,344.84</b>		
SAN ANTONIO AREA FOUNDATION-WORKFORCE AC/	SAF22	11/30/2023		\$ 100,000.00	\$ 35,266.63	\$ 64,733.37	35.27%	2
SAN ANTONIO AREA FOUNDATION-CAPACITY BUILDII	CAP22	11/30/2023		\$ 37,500.00	\$ 799.00	\$ 36,701.00	2.13%	2
<b>SAN ANTONIO AREA FOUNDATION Total</b>				<b>\$ 137,500.00</b>	<b>\$ 36,065.63</b>	<b>\$ 101,434.37</b>		
ASPEN INSTITUTE	ASP23	12/31/2023		\$ 50,000.00	\$ 45,763.56	\$ 4,236.44	91.53%	3
<b>ASPEN INSTITUTE TOTAL</b>				<b>\$ 50,000.00</b>	<b>\$ 45,763.56</b>	<b>\$ 4,236.44</b>		
HIGH DEMAND JOB TRAINING	23HJT	4/30/2024		\$ 150,000.00	0	\$ 150,000.00	0.00%	7
<b>HIGH DEMAND JOB TRAINING TOTAL</b>				<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>		
TOYOTETSU PILOT PROGRAM TOTAL	TOY23	9/30/2023		\$ 100,000.00	\$ 1,562.38	\$ 98,437.62	1.56%	
<b>TOYOTETSU PILOT PROGRAM TOTAL</b>				<b>\$ 100,000.00</b>	<b>\$ 1,562.38</b>	<b>\$ 98,437.62</b>		
READY TO WORK-COSA	22RTW	3/31/2025		\$ 10,041,073.00	\$ 7,463,961.22	\$ 2,577,111.78	74.33%	18
<b>READY TO WORK-COSA TOTAL</b>				<b>\$ 10,041,073.00</b>	<b>\$ 7,463,961.22</b>	<b>\$ 2,577,111.78</b>		
<b>GRAND TOTAL</b>				<b>\$ 256,899,602.90</b>	<b>\$ 126,125,992.16</b>	<b>\$ 130,773,610.74</b>		

# Financial Reports and Analysis

November 17, 2023

