

**CITY OF CARSON
WORKFORCE INVESTMENT ACT (WIA) FUND
FUND 58
SCHEDULE OF FUND ACTIVITY**

	FY 2008/09 YEAR END ACTUAL	FY 2009/10 YEAR END ACTUAL	FY 2010/11 AMENDED BUDGET	FY 2010/11 YEAR END ESTIMATE	FY 2011/12 PROPOSED BUDGET
Fund Balance, Beginning	(\$76,063)	(\$173,086)	(\$172,634)	(\$172,634)	(\$95,315)
Revenues	\$370,171	\$734,877	\$835,667	\$679,033	\$523,299
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$370,171	\$734,877	\$835,667	\$679,033	\$523,299
Expenditures	\$467,194	\$734,425	\$663,033	\$601,714	\$427,984
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$467,194	\$734,425	\$663,033	\$601,714	\$427,984
Fund Balance, Ending	<u>(\$173,086)</u>	<u>(\$172,634)</u>	<u>\$0</u>	<u>(\$95,315)</u>	<u>\$0</u>

The Workforce Investment Act (WIA) Grant Fund is used to account for federal funds received by the City from the State of California under the WIA and the Family Economic Security Act for the purpose of providing training to eligible participants. Also, the State of California awarded the City the Wagner-Peyser 10% American Recovery and Reinvestment Act (ARRA) funds for the Disability Program Navigator (DPN) to provide DPN positions that will focus on improving employment of persons with disabilities.

Breakdown of Expenditures:

840 WIA Youth	\$175,091	\$156,690	\$275,468	\$218,287	\$204,129
841 WIA Adult	200,003	179,748	223,263	219,125	181,355
842 LA Youth	51,388	0	90,417	90,417	0
843 Bridge-to-Work	15,000	0	0	0	0
844 Gateway Youth Employment	0	0	0	0	0
845 CHIP (California Health Incentive Pro	0	0	0	0	0
847 WIA Disability Program Navigator	10,922	36,693	47,727	47,727	0
847 Navigator Initiative (DPN)	0	6,917	0	0	0
846 Dislocated Worker	0	0	0	0	0
876 WIA ARRA Adult	0	99,657	6,401	6,401	0
875 WIA ARRA Youth	14,790	201,221	13,256	13,256	0
877 WIA ARRA Rapid Response	0	18,499	6,501	6,501	20,000
878 CalGRIP EDD	0	10,000	0	0	12,500
879 CalGRIP OES	0	10,000	0	0	10,000
880 CSA Title II	0	15,000	0	0	0
Total	<u>\$467,194</u>	<u>\$734,425</u>	<u>\$663,033</u>	<u>\$601,714</u>	<u>\$427,984</u>