

Consolidated Statement of Financial Status Region 7 - PY2025

Grant Period: 07/01/2025 To Report Period: 07/01/2025 To
06/30/2027 04/30/2026

	Adult	Youth	Dislocated Worker	Total
Funds Available PY	59,732.03	247,443.16	163,776.81	470,952.00
Funds Available FY	247,192.63		603,530.90	850,723.53
Total Available for Program Year PY2025	306,924.66	247,443.16	767,307.71	1,321,675.53
Total Expended to Date	306,924.66	180,726.77	388,768.49	876,419.92
Total Administrative Costs to Date	5,809.98	3,848.29	2,098.05	11,756.32
Total Obligated to Date	306,924.66	186,659.29	436,696.18	930,280.13
Unliquidated Obligations	0.00	5,932.52	47,927.69	53,860.21
Balance of Unexpended Funds	0.00	66,716.39	378,539.22	445,255.61
Balance of Unobligated Funds	0.00	60,783.87	330,611.53	391,395.40
Percentage of Funds Expended	100.0000%	73.0377%	50.6666%	66.3113%
Percentage of Funds Obligated	100.0000%	* 75.4352%	* 56.9128%	70.3864%
Total Cash Received to Date	213,780.91	0.00	0.00	213,780.91
Total Award Balance: End of Period	93,143.75	247,443.16	767,307.71	1,107,894.62
		Youth Out of School		
Total Expended for Out of School Youth		113,632.91		
Percentage of Funds Expended for OSY		# 46.6483%		
Total Expended for Work Experience		34,490.00		
Percentage of Funds Expended for Work Experience		& 14.1588%		
Total Expended for Training & Supportive Services	67,318.07		255,699.47	
Percentage of Funds Expended for Training & Supportive Services	21.9331%		33.3242%	
Total Expended for Incumbent Worker Training				0.00
Percentage for Incumbent Worker Training (AD & DW)				0.0000%
Total Expended for Transitional Jobs Expenditures				34,136.79