

**WORK2FUTURE**  
**FINANCIAL STATUS REPORT AS OF 9/30/2025**

<b>WIOA FORMULA FUNDS</b>	<b>Adult Appn 2505</b>	<b>Dislocated Worker Appn 2530</b>	<b>Youth Appn 2364</b>	<b>RR Appn 2983</b>	<b>TOTAL WIOA FUNDS</b>
<b>I. FUND BALANCE AS OF 6/30/25</b>					
<b>ALLOCATION FOR FY2024/2025 PD 14 Stat 3</b>	<b>2,529,234</b>	<b>1,658,676</b>	<b>1,984,670</b>	<b>753,703</b>	<b>6,926,283</b>
<i>Less: Actual Expenditures as of 6/30/25</i>	<i>(1,660,666)</i>	<i>(977,209)</i>	<i>(1,181,249)</i>	<i>(593,226)</i>	<i>(4,412,350)</i>
<i>Less: Encumbrances/Spending Plan as of 6/30/25</i>	<i>(144,555)</i>	<i>(186,046)</i>	<i>(135,557)</i>	<i>0</i>	<i>(466,158)</i>
<b>Total Actual Expenditures (with Encumbrances) as of 6/30/25</b>	<b>(1,805,221)</b>	<b>(1,163,256)</b>	<b>(1,316,806)</b>	<b>(593,226)</b>	<b>(4,878,509)</b>
Remaining Funds as of 6/30/25 (\$) - Allocation minus (Actuals + Encumbrances)	<b>724,013</b>	<b>495,420</b>	<b>667,864</b>	<b>160,477</b>	<b>2,047,774</b>
Remaining Funds as of 6/30/25 (%)	29%	30%	34%	21%	30%
<b>II. Actual Expenditures/Encumbrances (Funded with balance from FY24/25)</b>					
(a) Remaining Funds for FY24/25 (Include Encumbrance)	<b>868,568</b>	<b>681,467</b>	<b>803,421</b>	<b>160,477</b>	<b>2,513,933</b>
Transfer between Adult and Dislocated Worker		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rescission				<b>0</b>	<b>0</b>
<i>Less: Actual Expenditures as of 9/30/2025</i>	<i>(310,306)</i>	<i>(194,867)</i>	<i>(301,940)</i>	<i>(55,565)</i>	<i>(862,678)</i>
<i>Less: Actual Encumbrances as of 9/30/2025</i>	<i>(558,262)</i>	<i>(486,600)</i>	<i>(94,920)</i>	<i>0</i>	<i>(1,139,782)</i>
<b>Total Actual Expenditures/Encumbrances as of 8/31/25</b>	<b>(868,568)</b>	<b>(681,467)</b>	<b>(396,860)</b>	<b>(55,565)</b>	<b>(2,002,460)</b>
<b>Actual Remaining Funds (\$) from FY24/25 Allocation</b>	<b>(0)</b>	<b>(0)</b>	<b>406,561</b>	<b>104,912</b>	<b>511,473</b>
<b>Actual Remaining Funds (%)</b>	<b>0%</b>	<b>0%</b>	<b>51%</b>	<b>65%</b>	<b>20%</b>
<b>(b) ALLOCATION FOR FY2025/2026</b>	<b>2,621,094</b>	<b>3,320,677</b>	<b>2,885,329</b>	<b>601,928</b>	<b>9,429,028</b>
Additional Funding	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Transfer between Adult and Dislocated Worker	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rescission	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Adjusted Allocation for FY 2025-2026</b>	<b>2,621,094</b>	<b>3,320,677</b>	<b>2,885,329</b>	<b>601,928</b>	<b>9,429,028</b>
<i>Less: Actual Expenditures as of 9/30/2025</i>	<i>(31,609)</i>	<i>(70,880)</i>	<i>0</i>	<i>(55,320)</i>	<i>(157,809)</i>
<i>Less: Actual Encumbrances as of 9/30/2025</i>	<i>(240,386)</i>	<i>(107,352)</i>			<i>(347,738)</i>
<b>Total Actual Expenditures/Encumbrances as of 9/30/25</b>	<b>(271,995)</b>	<b>(178,232)</b>	<b>0</b>	<b>(55,320)</b>	<b>(505,547)</b>
<b>Actual Remaining Funds (\$) from FY25/26 Allocation</b>	<b>2,349,099</b>	<b>3,142,445</b>	<b>2,885,329</b>	<b>546,608</b>	<b>8,923,481</b>
<b>Actual Remaining Funds (%)</b>	<b>90%</b>	<b>95%</b>	<b>100%</b>	<b>91%</b>	<b>95%</b>
<b>FISCAL YEAR 24/25 &amp; FY25/26:</b>					
<b>Total Available Funds (FY24/25 balance + FY25/26 Adjusted Allocation)</b>	<b>3,489,662</b>	<b>4,002,144</b>	<b>3,688,750</b>	<b>762,405</b>	<b>11,942,961</b>
<i>Less: Total Cumulative Expenditures/Encumbrance as of 06/30/2025</i>	<i>(1,140,563)</i>	<i>(859,699)</i>	<i>(396,860)</i>	<i>(110,885)</i>	<i>(2,508,007)</i>
<b>REMAINING FUNDS (\$) (Exclude Encumbrance)</b>	<b>2,349,099</b>	<b>3,142,445</b>	<b>3,291,890</b>	<b>651,520</b>	<b>9,434,954</b>
<b>REMAINING FUNDS (%)</b>	<b>67%</b>	<b>79%</b>	<b>89%</b>	<b>85%</b>	<b>79%</b>
<b>III. Projected Expenditures/Carry Over through June 30, 2026</b>					
<i>Projected Expenditures through 6/30/26</i>	<i>(2,552,329)</i>	<i>(2,356,378)</i>	<i>(2,748,040)</i>	<i>(479,207)</i>	<i>(8,135,954)</i>
<i>Projected Carry Over through June 2026 (\$)</i>	<i>627,027</i>	<i>1,450,899</i>	<i>638,770</i>	<i>227,633</i>	<i>2,944,329</i>
<i>Projected Carry Over through June 2026 (%) with Rapid Response</i>	<i>24%</i>	<i>44%</i>	<i>22%</i>	<i>38%</i>	<i>31%</i>

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Other Discretionary Funds	City of San Jose Youth Summer Program Initiative	San Jose Works (CFE)***	w2f - San Jose Works (Bank of America)	w2f - San Jose Works (Wells Fargo)	w2f - San Jose Works (Wells Fargo)	w2f - San Jose Works (Wells Fargo)	w2f - San Jose Works (Shipt)	w2f - San Jose Works (Amazon)	w2f - San Jose Works (Flagship)
I. Actual as of June 30, 2025	General Fund	Contributions	Contributions	Contribution	Contribution	Contribution	Contribution	Contribution	Contribution
	APPN 203W	APPN 209E	APPN 212G	APPN 219B	APPN 219B		APPN 226J	APPN 217J	APPN 217K
Grant Period	5/1/25-4/30/26	Execution - 12/31/25	Execution - 10/19/23-8/30/26	Execution - 7/1/22 - 6/30/22 & 1/1/23-8/30/26 (extended)	Execution 7/1/24 - 4/30/25	Execution 8/30/25-8/30/28	Execution 1/1/23-8/30/26	No Agreement	No Agreement
Original Allocation/Available Funds for FY24-25	2,917,908	47,500	153,000	28,750	85,000		21,250	100,000	5,000
Increase/(Decrease)	0		0		0		0	0	0
Adjusted Allocation	2,917,908	47,500	153,000	28,750	85,000		21,250	100,000	5,000
Less: Expenditures as of 6/30/25	(1,782,407)	(7,500)	0	0	0		0	0	0
Less: Encumbrance as of 6/30/25	(1,135,501)	0	0	0	0		0	0	0
Total Actual Expenditures/Encumbrances as of June 2025	(2,917,908)	(7,500)	0	0	0		0	0	0
Available Funds for FY 2024-2025	0	40,000	153,000	28,750	85,000		21,250	100,000	5,000
% Remaining	0%	84%	100%	100%	100%		100%	100%	100%
II. Actual Expenditures/Encumbrances									
Available Funds for FY2025-2026	1,135,501	40,000	153,000	28,750	85,000	34,000	21,250	100,000	5,000
Funding 25-26	1,398,100	0		0	0		0	0	0
Adjustments	0			0	0		0	0	0
Total Available Funding for FY 2025-2026	2,533,601	40,000	153,000	28,750	85,000		21,250	100,000	5,000
Less: Expenditures as of 9/30/2025	(1,030,921)		0	0	0		0	0	0
Less: Encumbrances as of 9/30/2025	(147,565)	0	0	0	0		0	0	0
Cumulative Expen/Encumb as of 9/30/25	(1,178,486)	0	0	0	0		0	0	0
\$ Remaining	1,355,115	40,000	153,000	28,750	85,000		21,250	100,000	5,000
% Remaining	53%	100%	100%	100%	100%		100%	100%	100%

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Other Funds	Google	Google	Total
	Goodwill	Child Care	Total
<b>I. Actual as of June 30, 2025</b>	<b>APPN 222A</b>	<b>APPN 222A</b>	
<b>Grant Period</b>	<b>N/A</b>	<b>N/A</b>	
<b>Original Allocation/Available Funds for FY24-25</b>	<b>281,233</b>	<b>600,000</b>	<b>881,233</b>
<i>Less: Expenditure/Encumbrances as of 6/30/25</i>	<i>(73,118)</i>	<i>0</i>	<i>(73,118)</i>
<i>Less: Encumbrance</i>	<i>(53,718)</i>	<i>(600,000)</i>	<i>(653,718)</i>
<i>Total Actual Expenditures/Encumbrances as of June 2025</i>	<i>(126,836)</i>	<i>(600,000)</i>	<i>(726,836)</i>
<b>Available Funds for FY 2024-2025</b>	<b>154,397</b>	<b>0</b>	<b>154,397</b>
<b>% Remaining</b>	<b>55%</b>	<b>0%</b>	<b>18%</b>
<b>II. Actual Expenditures/Encumbrances</b>			
Available Funds for FY 2025-2026	<b>208,115</b>	<b>600,000</b>	<b>808,115</b>
<i>Less: Expenditures as of 9/30/2025</i>	<i>(46,103)</i>	<i>0</i>	<i>(46,103)</i>
<i>Less: Encumbrances as of 9/30/2025</i>	<i>(137,256)</i>	<i>(600,000)</i>	<i>(737,256)</i>
<b>Cumulative Expenditures as of 9/30/25</b>	<b>(183,360)</b>	<b>(600,000)</b>	<b>(783,360)</b>
<b>\$ Remaining</b>	<b>24,755</b>	<b>0</b>	<b>24,755</b>
<b>% Remaining</b>	<b>12%</b>	<b>0%</b>	<b>3%</b>

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Other Funds			
	Pathway to Self Sufficiency	Gilroy Foundations	Emerging Needs - Local Assistance Funds
<b>I. Actual as of June 30, 2025</b>	<b>APPN 229C</b>	<b>APPN 230V</b>	<b>APPN 217I</b>
<b>Grant Period</b>			<b>N/A</b>
<b>Original Allocation/Available Funds for FY24-25</b>	<b>2,949,157</b>	<b>1,000</b>	<b>5,000</b>
<i>Less: Expenditure/Encumbrances as of 6/30/25</i>	<i>(976,563)</i>	<i>0</i>	<i>0</i>
<i>Less: Encumbrance</i>	<i>(1,165,512)</i>	<i>0</i>	<i>0</i>
<i>Total Actual Expenditures/Encumbrances as of 6/30/25</i>	<i>(2,142,075)</i>	<i>0</i>	<i>0</i>
<b>Available Funds for FY 2025-2025</b>	<b>807,082</b>	<b>1,000</b>	<b>5,000</b>
<b>% Remaining</b>	<b>27%</b>	<b>0%</b>	<b>100%</b>
<b>II. Actual Expenditures/Encumbrances</b>			
Available Funds for FY 2025-2026	<b>1,972,594</b>	<b>1,000</b>	<b>5,000</b>
Adjustments			<i>0</i>
Total Available Funds	<b>1,972,594</b>	<b>1,000</b>	<b>5,000</b>
<i>Less: Expenditures as of 9/30/2025</i>	<i>(225,027)</i>	<i>0</i>	<i>0</i>
<i>Less: Encumbrances as of 9/30/2025</i>	<i>(1,089,093)</i>	<i>0</i>	<b>0</b>
<b>Cumulative Expenditures as of 9/30/25</b>	<b>(1,314,121)</b>	<b>0</b>	<b>0</b>
<b>\$ Remaining</b>	<b>658,473</b>	<b>1,000</b>	<b>5,000</b>
<b>% Remaining</b>	<b>33%</b>	<b>100%</b>	<b>100%</b>

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Other Funds	California Workforce Assoc	Business Owners Space.com network	Total
<b>I. Actual as of June 30, 2025</b>	APPN 3903	APPN 3620	
<b>Grant Period</b>	N/A	N/A	
<b>Original Allocation/Available Funds for FY24-25</b>	4,042	2,334	6,376
<i>Less: Expenditure/Encumbrances as of June 2025</i>	0	(999)	(999)
<b>Total Actual Expenditures/Encumbrances as of June 2025</b>	0	(999)	(999)
<b>Available Funds for FY 2024-2025</b>	4,042	1,335	5,377
<b>% Remaining</b>	100%	57%	84%
<b>II. Actual Expenditures/Encumbrances</b>			
Available Funds for FY 2025-2026	4,042	1,335	5,377
<i>Expenditures as of 9/30/25</i>	0	(139)	(139)
<i>Encumbrances as of 9/30/25</i>	0	0	(139)
<b>Cumulative Expenditures as of 9/30/25</b>	0	(139)	5,099
<b>\$ Remaining</b>	4,042	1,196	5,240
<b>% Remaining</b>	100%	90%	97%