Job Training Center
CASH DISBURSED 7/21 - 6/22

		-	FY 21/22 Adult	FY 21/22 Youth	FY 21/22 Dislocated Worker	FY 21/22 Rapid Response	FY 21/22 P2E Direct	FY 21/22 P2E Support Services	FY 21/22 Corona Temporary Jobs NDWG	FY 21/22 August Fire	FY 21/22 September Fire
CONTRACT/CLOSEOUT		1,892,869.12	265,536.00	289,851.00	232,646.00	46,332.00	50,293.00	77,150.00	106,512.00	0.00	0.00
CASH DISB 6/30/21		763,536.66									
BALANCE 06/30/21		1,129,332.46	265,536.00	289,851.00	232,646.00	46,332.00	50,293.00	77,150.00	106,512.00	0.00	0.00
		1,129,332.46									
DATE	METHOD	TOTAL									
07/21/21	ACH	48,526.00	6,783.00	1,365.00	4,572.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/21	ACH	24,660.01	4,320.00	0.00	2,040.00	0.00	0.00	0.00	4,651.00	0.00	0.00
08/12/21	ACH	26,000.00	8,000.00	8,000.00	6,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00
08/18/21	ACH	21,018.00	2,087.00	5,380.00	4,754.00	367.00	0.00	0.00	8,430.00	0.00	0.00
08/26/21	ACH	14,670.00	2,822.00	0.00	4,355.00	0.00	0.00	0.00	7,493.00	0.00	0.00
09/01/21	ACH	5,449.00	3,613.00	0.00	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/21	ACH	6,975.00	346.00	0.00	0.00	0.00	0.00	0.00	6,629.00	0.00	0.00
09/22/21	ACH	54,620.45	11,050.00	10,520.00	4,665.00	2,044.00	0.00	0.00	14,783.00	0.00	0.00
09/29/21	ACH	1,657.00	0.00	0.00	1,657.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/21	ACH	15,368.00	3,175.00	825.00	4,350.00	0.00	0.00	0.00	7,018.00	0.00	0.00
10/20/21	ACH	46,731.00	14,110.00	13,083.00	11,458.00	0.00	0.00	0.00	8,080.00	0.00	0.00
10/27/21	ACH	4,939.06	0.00	0.00	0.00	0.00	2,163.14	2,775.92	0.00	0.00	0.00
11/03/21	ACH	15,478.00	162.00	66.00	4,355.00	5,048.00	0.00	0.00	5,847.00	0.00	0.00
11/10/21	ACH	53,115.00	16,304.00	14,879.00	11,603.00	5,527.00	0.00	0.00	4,802.00	0.00	0.00
12/08/21	ACH	10,464.64	0.00	0.00	0.00	0.00	3,289.45	7,175.19	0.00	0.00	0.00
12/16/21	ACH	42,273.00	9,477.00	12,106.00	16,543.00	7,944.00	0.00	0.00	(3,797.00)	0.00	0.00
12/22/21	ACH	5,801.01	0.00	0.00	0.00	0.00	3,835.76	1,965.25	0.00	0.00	0.00
01/12/22	ACH	18,423.00	243.00	24,825.00	(1,165.00)	(5,999.00)	0.00	0.00	519.00	0.00	0.00
02/02/22	ACH	11,727.00	7,366.00	907.00	2,250.00	0.00	0.00	0.00	1,204.00	0.00	0.00
02/09/22	ACH	6,381.00	2,537.00	0.00	0.00	866.00	0.00	0.00	2,978.00	0.00	0.00
02/24/22	ACH	64,509.28	15,284.00	15,416.00	7,588.00	136.00	10,335.61	14,895.67	854.00	0.00	0.00
03/09/22	ACH	27,874.25	3,000.00	40.00	839.00	0.00	8,402.92	12,478.33	3,114.00	0.00	0.00
03/16/22	ACH	40,418.00	14,940.00	14,582.00	10,576.00	0.00	0.00	0.00	320.00	0.00	0.00
03/30/22	ACH	6,190.00	2,491.00	60.00	3,000.00	0.00	0.00	0.00	639.00	0.00	0.00
04/13/22	ACH	61,624.00	6,603.00	25,952.00	17,197.00	6,412.00	0.00	0.00	5,460.00	0.00	0.00
04/27/22	ACH	3,063.00	306.00	2,239.00	126.00	52.00	0.00	0.00	340.00	0.00	0.00
05/09/22	ACH	43,826.57	0.00	0.00	0.00	0.00	15,886.76	27,939.81	0.00	0.00	0.00
05/11/22	ACH	61,931.00	18,636.00	15,722.00	24,173.00	(1,020.00)	0.00	0.00	4,420.00	0.00	0.00
06/02/22	ACH	9,544.00	1,528.00	2,114.00	4,500.00	0.00	0.00	0.00	1,402.00	0.00	0.00
06/16/22	ACH	76,012.00	29,631.00	19,495.00	17,372.00	6,742.00	0.00	0.00	2,772.00	0.00	0.00
		0.00									
		0.00									
		0.00									
		0.00									
FISCAL YEAR TO DATE		829,268.27	184,814.00	187,576.00	164,644.00	29,619.00	43,913.64	67,230.17	90,458.00	0.00	0.00
		829,268.27									
CONTRACT TO DATE		1,592,804.93	184,814.00	187,576.00	164,644.00	29,619.00	43,913.64	67,230.17	90,458.00	0.00	0.00
		1,592,804.93									
CONTRACT BALANCE		300,064.19	80,722.00	102,275.00	68,002.00	16,713.00	6,379.36	9,919.83	16,054.00	0.00	0.00
		300,064.19									

Job Training Center
CASH DISBURSED 7/21 - 6/22

			FY 20/21 Adult	FY 20/21 Youth	FY 20/21 Dislocated Worker	FY 20/21 Rapid Response	FY 20/21 WAF 7.0	FY 20/21 P2E Direct Services	FY 20/21 P2E Supportive Services	FY 20/21 Corona Additional Assistance	FY 20/21 Corona NDWG Temporary Jobs
		-									
CONTRACT/CLOSEOUT		1,892,869.12	185,193.00	163,388.00	119,938.00	50,000.00	77,577.00	14,559.43	18,173.69	176,232.00	19,488.00
CASH DISB 6/30/21		763,536.66	171,303.00	156,046.00	113,446.00	45,194.00	77,577.00	7,087.93	437.73	176,232.00	16,213.00
BALANCE 06/30/21		1,129,332.46	13,890.00	7,342.00	6,492.00	4,806.00	0.00	7,471.50	17,735.96	0.00	3,275.00
		1,129,332.46									
DATE	METHOD	TOTAL									
07/21/21	ACH	48,526.00	13,890.00	7,343.00	6,492.00	4,806.00	0.00	0.00	0.00	0.00	3,275.00
08/05/21	ACH	24,660.01	0.00	0.00	0.00	0.00	0.00	4,243.58	9,405.43	0.00	0.00
08/12/21	ACH	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/18/21	ACH	21,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/21	ACH	14,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/21	ACH	5,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/21	ACH	6,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/21	ACH	54,620.45	0.00	0.00	0.00	0.00	0.00	3,227.92	8,330.53	0.00	0.00
09/29/21	ACH	1,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/21	ACH	15,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/20/21	ACH	46,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/27/21	ACH	4,939.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/03/21	ACH	15,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/21	ACH	53,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/08/21	ACH	10,464.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/21	ACH	42,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/22/21	ACH	5,801.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/12/22	ACH	18,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/22	ACH	11,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/22	ACH	6,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/22	ACH	64,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/09/22	ACH	27,874.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/16/22	ACH	40,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/22	ACH	6,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/13/22	ACH	61,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/27/22	ACH	3,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/09/22	ACH	43,826.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/11/22	ACH	61,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/02/22	ACH	9,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/16/22	ACH	76,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00									
		0.00									
		0.00									
		0.00									
FISCAL YEAR TO DATE		829,268.27	13,890.00	7,343.00	6,492.00	4,806.00	0.00	7,471.50	17,735.96	0.00	3,275.00
		829,268.27									
CONTRACT TO DATE		1,592,804.93	185,193.00	163,389.00	119,938.00	50,000.00	77,577.00	14,559.43	18,173.69	176,232.00	19,488.00
		1,592,804.93									
CONTRACT BALANCE		300,064.19	0.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		300,064.19									