Job Training Center
CASH DISBURSED 7/22 - 6/23

		-	PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 Corona Temporary Jobs NDWG	PY 22/23 2023 Severe Storms	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
CONTRACT/CLOSEOUT		1,770,455.00	245,109.00	242,488.00	211,322.00	50,000.00	13,488.00	100,000.00	215,201.00	236,044.00	190,004.00	46,332.00	50,293.00	77,150.00
CASH DISB 6/30/22		768,254.81							184,814.00	187,576.00	164,644.00	29,619.00	43,913.64	67,230.17
BALANCE 06/30/22		1,002,200.19	245,109.00	242,488.00	211,322.00	50,000.00	13,488.00	100,000.00	30,387.00	48,468.00	25,360.00	16,713.00	6,379.36	9,919.83
		1,002,200.19												
DATE	METHOD	TOTAL												
07/14/22	ACH	30,218.19	0.00	0.00	0.00	0.00	0.00	0.00	5,585.00	3,472.00	1,330.00	966.00	6,379.36	9,919.83
07/20/22	ACH	101,917.00	0.00	0.00	0.00	0.00	0.00	0.00	24,605.00	41,225.00	20,340.00	15,747.00	0.00	0.00
08/03/22	ACH	9,860.00	986.00	510.00	706.00	0.00	0.00	0.00	197.00	3,771.00	3,690.00	0.00	0.00	0.00
08/17/22	ACH	30,083.00	9,143.00	8,619.00	9,996.00	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/21/22	ACH	61,494.00	19,731.00	17,370.00	16,867.00	6,028.00	1,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/22	ACH	39,851.00	11,407.00	13,943.00	11,523.00	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/02/22	ACH	2,702.00	1,711.00	991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/17/22	ACH	38,410.00	10,789.00	11,916.00	9,251.00	4,831.00	1,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/22	ACH	67,450.00	23,038.00	20,015.00	18,742.00	2,793.00	2,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/11/23	ACH	60,231.00	12,348.00	23,956.00	18,197.00	3,550.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/23	ACH	32,145.00	11,676.00	12,213.00	6,250.00	0.00	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/08/23	ACH	14,000.00	4,000.00	4,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/15/23	ACH	37,811.00	11,269.00	12,291.00	9,508.00	4,009.00	734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/15/23	ACH	30,605.00	20,501.00	7,566.00	5,218.00	(2,940.00)	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/29/23	ACH	21,606.00	3,134.00	13,272.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/12/23	ACH	25,116.00	1,275.00	18,171.00	1,165.00	4,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/26/23	ACH	35,666.00	11,161.00	10,000.00	10,000.00	4,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/17/23	ACH	20,305.00	5,748.00	(7,664.00)	12,150.00	10,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/23	ACH	27,748.00	9,348.00	(6,784.00)	15,113.00	10,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/28/23	ACH	47,430.00	25,443.00	19,131.00	5,257.00	(2,401.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		734,648.19	192,708.00	179,516.00	159,143.00	50,000.00	13,488.00	0.00	30,387.00	48,468.00	25,360.00	16,713.00	6,379.36	9,919.83
		734,648.19												
CONTRACT TO DATE		1,502,903.00	192,708.00	179,516.00	159,143.00	50,000.00	13,488.00	0.00	215,201.00	236,044.00	190,004.00	46,332.00	50,293.00	77,150.00
		1,502,903.00												
CONTRACT BALANCE		267,552.00	52,401.00	62,972.00	52,179.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		267,552.00												