Job Training Center
CASH DISBURSED 7/1/23-6/30/24

		-	PY 23/24 Adult	PY 23/24 Youth	PY 23/24 Dislocated Worker	PY 23/24 Rapid Response	PY 23/24 P2E 2.0	PY 23/24 RERP	PY 23/24 Quest	PY 23/24 2023 Severe Storms	PY 22/23 Adult	PY 22/23 Youth	PY 22/23 Dislocated Worker	PY 22/23 Rapid Response	PY 22/23 2023 Severe Storms
CONTRACT/CLOSEOUT		1,676,046.00	234,979.00	223,935.00	176,419.00	50,000.00	72,450.00	36,949.00	90,000.00	170,000.00	206,514.00	192,925.00	171,875.00	50,000.00	0.00
CASH DISB 6/30/23		581,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,708.00	179,516.00	159,143.00	50,000.00	0.00
BALANCE 06/30/23		1,094,679.00	234,979.00	223,935.00	176,419.00	50,000.00	72,450.00	36,949.00	90,000.00	170,000.00	13,806.00	13,409.00	12,732.00	0.00	0.00
		1,094,679.00													
DATE	METHOD	TOTAL													
07/14/23	ACH	7,984.00	0.00	0.00	5,142.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	2,642.00	0.00	0.00
07/19/23	ACH	5,839.00	6,828.00	883.00	(1,872.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/02/23	ACH	31,898.00	31,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/23/23	ACH	26,157.00	(4,490.00)	12,522.00	15,826.00	2,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/30/23	ACH	11,517.00	9,826.00	949.00	721.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/20/23	ACH	73,953.00	48,230.00	12,103.00	7,768.00	5,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/27/23	ACH	6,720.00	1,665.00	5,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/23	ACH	40,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/23	ACH	37,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,606.00	13,409.00	10,090.00	0.00	0.00
11/15/23	ACH	22,159.00	4,169.00	10,129.00	4,665.00	3,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/23	ACH	2,598.00	(90.00)	0.00	2,500.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/06/23	ACH	780.00	500.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/23	ACH	27,879.00	2,140.00	12,472.00	7,484.00	5,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/23	ACH	679.00	0.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/10/24	ACH	31,203.00	17,876.00	11,500.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/18/24	ACH	14,757.00	0.00	7,894.00	4,181.00	2,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/24/24	ACH	6,583.00	0.00	0.00	0.00	0.00	0.00	6,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/07/24	ACH	3,985.00	0.00	0.00	0.00	0.00	3,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/22/24	ACH	30,692.00	7,814.00	11,615.00	8,787.00	2,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/13/24	ACH	87,324.00	0.00	0.00	0.00	0.00	0.00	2,786.00	27,143.00	57,395.00	0.00	0.00	0.00	0.00	0.00
03/20/24	ACH	50,791.00	8,651.00	10,996.00	9,809.00	3,306.00	8,464.00	1,166.00	1,506.00	6,893.00	0.00	0.00	0.00	0.00	0.00
03/27/24	ACH	10,726.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	10,539.00	0.00	0.00	0.00	0.00	0.00
04/10/24	ACH	15,128.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	14,980.00	0.00	0.00	0.00	0.00	0.00
04/24/24	ACH	58,419.00	8,910.00	13,849.00	4,941.00	1,624.00	14,203.00	3,248.00	6,011.00	5,633.00	0.00	0.00	0.00	0.00	0.00
05/01/24	ACH	4,887.00	0.00	327.00	0.00	0.00	0.00	0.00	0.00	4,560.00	0.00	0.00	0.00	0.00	0.00
05/15/24	ACH	22,834.00	6,912.00	8,445.00	5,476.00	980.00	0.00	0.00	1,021.00	0.00	0.00	0.00	0.00	0.00	0.00
05/22/24	ACH	55,791.00	7,082.00	12,432.00	23,070.00	945.00	0.00	0.00	999.00	11,263.00	0.00	0.00	0.00	0.00	0.00
05/30/24	ACH	14,838.00	687.00	1,382.00	0.00	0.00	0.00	1,110.00	5,055.00	6,604.00	0.00	0.00	0.00	0.00	0.00
06/12/24	ACH	18,103.00	392.00	33.00	0.00	0.00	12,172.00	0.00	0.00	5,506.00	0.00	0.00	0.00	0.00	0.00
06/17/24	ACH	126,216.00	45,280.00	35,113.00	27,291.00	13,418.00	0.00	5,155.00	53.00	(94.00)	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		847,545.00	224,467.00	167,979.00	145,789.00	42,582.00	40,651.00	20,915.00	41,936.00	123,279.00	13,806.00	13,409.00	12,732.00	0.00	0.00
		847,545.00													
CONTRACT TO DATE		1,428,912.00	224,467.00	167,979.00	145,789.00	42,582.00	40,651.00	20,915.00	41,936.00	123,279.00	206,514.00	192,925.00	171,875.00	50,000.00	0.00
		1,428,912.00													
CONTRACT BALANCE		247,134.00	10,512.00	55,956.00	30,630.00	7,418.00	31,799.00	16,034.00	48,064.00	46,721.00	0.00	0.00	0.00	0.00	0.00
		247,134.00													