Alliance For Workforce Development
CASH DISBURSED 7/1/25-6/30/26

		-	PY 25/26 Adult	PY 25/26 Youth	PY 25/26 Dislocated Worker	PY 25/26 Rapid Response	PY 25/26 P2E	PY 25/26 RERP	PY 25/26 2024 Severe Storms	PY 25/26 Workforce Accelerator 12	PY 25/26 COYA	PY 24/25 Adult	PY 24/25 Youth	PY 24/25 Dislocated Worker	PY 24/25 Rapid Response	PY 24/25 P2E	PY 24/25 RERP	PY 24/25 COYA	PY 24/25 Quest	PY 24/25 2023 Severe Storms
CONTRACT/CLOSEOUT		**10,227,506.00**	**1,687,405.00**	**1,836,395.00**	**1,264,149.00**	**320,000.00**	**6,181.00**	**4,320.00**	**425,264.00**	**285,610.00**	**26,869.00**	**1,034,849.00**	**1,177,642.00**	**738,330.00**	**300,000.00**	**104,052.00**	**88,933.00**	**70,631.00**	**52,351.00**	**494,987.00**
CASH DISB 6/30/26		4,171,370.00										1,004,610.00	1,071,169.00	701,277.00	300,000.00	88,509.00	82,274.00	60,589.00	52,351.00	494,987.00
BALANCE 06/30/26		6,056,136.00	1,687,405.00	1,836,395.00	1,264,149.00	320,000.00	6,181.00	4,320.00	425,264.00	285,610.00	26,869.00	30,239.00	106,473.00	37,053.00	0.00	15,543.00	6,659.00	10,042.00	0.00	0.00
		6,056,136.00																		
DATE	METHOD	TOTAL																		
07/02/25	ACH	137,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,672.00	43,414.00	40,269.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/25	ACH	184,008.00	28,289.00	37,126.00	18,980.00	9,269.00	0.00	0.00	26,064.00	11,220.00	0.00	0.00	45,560.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
07/16/25	ACH	17,450.00	8,960.00	9,722.00	12,094.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,341.00)	17,331.00	(4,877.00)	0.00	0.00	4,274.00	0.00	0.00	0.00
07/23/25	ACH	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	0.00	0.00	0.00	0.00	0.00	0.00
07/30/25	ACH	60,148.00	16,598.00	21,863.00	13,113.00	0.00	0.00	0.00	2,725.00	3,465.00	0.00	2,908.00	168.00	1,661.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/25	ACH	69,905.00	19,350.00	25,660.00	9,863.00	0.00	0.00	0.00	7,896.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.00	2,385.00	0.00	0.00	0.00
08/13/25	ACH	150,918.00	42,945.00	47,536.00	19,530.00	0.00	0.00	0.00	32,977.00	7,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/20/25	ACH	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	0.00	0.00	0.00	0.00	0.00	0.00
08/27/25	ACH	148,608.00	32,010.00	42,584.00	24,594.00	0.00	0.00	449.00	35,637.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.00	0.00	10,042.00	0.00	0.00
09/04/25	ACH	63,318.00	18,420.00	15,533.00	12,847.00	15,524.00	0.00	0.00	788.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/25	ACH	114,383.00	20,157.00	17,573.00	12,353.00	9,230.00	1,730.00	0.00	38,582.00	14,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/25	ACH	162,539.00	46,714.00	52,987.00	30,105.00	12,216.00	0.00	0.00	20,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/24/25	ACH	99,134.00	27,022.00	26,733.00	19,672.00	6,528.00	0.00	0.00	14,922.00	4,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/25	WIRED	61,133.00	8,950.00	5,738.00	7,301.00	7,140.00	0.00	622.00	27,340.00	4,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/25	ACH	292,176.00	56,489.00	77,514.00	41,965.00	35,920.00	0.00	0.00	63,947.00	16,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/25	ACH	114,837.00	42,521.00	13,653.00	38,067.00	0.00	0.00	0.00	1,250.00	19,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/25	ACH	130,827.00	44,153.00	42,763.00	26,765.00	0.00	0.00	0.00	17,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/25	ACH	72,396.00	20,503.00	22,564.00	19,557.00	0.00	0.00	0.00	6,298.00	3,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/25	ACH	145,828.00	39,537.00	36,561.00	26,742.00	0.00	0.00	0.00	33,529.00	9,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/25	ACH	94,617.00	22,457.00	18,560.00	22,655.00	30,945.00	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	0.00
11/26/25	ACH	144,447.00	34,744.00	45,202.00	18,466.00	12,107.00	0.00	0.00	30,835.00	3,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/04/25	WIRED	51,310.00	12,909.00	9,068.00	16,451.00	12,882.00	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	0.00
12/10/25	ACH	98,992.00	32,356.00	30,116.00	14,672.00	17,883.00	0.00	0.00	0.00	3,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/25	ACH	226,461.00	46,234.00	62,638.00	39,441.00	28,917.00	4,451.00	0.00	32,728.00	12,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/26	WIRED	100,576.00	40,870.00	23,178.00	17,851.00	8,940.00	0.00	0.00	0.00	9,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/26	WIRED	99,568.00	41,055.00	34,198.00	18,196.00	6,119.00	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	0.00
01/22/26	WIRED	53,905.00	19,819.00	10,257.00	12,258.00	2,545.00	0.00	0.00	0.00	9,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/26	WIRED	98,188.00	39,877.00	21,915.00	22,485.00	3,578.00	0.00	0.00	0.00	10,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/26	WIRED	58,644.00	9,154.00	6,855.00	12,549.00	1,380.00	0.00	0.00	5,352.00	23,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/26	WIRED	136,517.00	36,198.00	27,436.00	28,576.00	5,994.00	0.00	3,248.00	5,186.00	12,963.00	16,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/26	WIRED	56,528.00	12,355.00	10,998.00	11,281.00	5,462.00	0.00	0.00	0.00	16,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/26	WIRED	90,553.00	27,722.00	23,259.00	19,825.00	7,859.00	0.00	0.00	0.00	11,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/26	ACH	97,628.00	25,407.00	19,406.00	15,607.00	4,305.00	0.00	0.00	11,712.00	21,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/26	ACH	128,637.00	34,634.00	37,413.00	23,048.00	6,473.00	0.00	0.00	10,436.00	16,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/26	ACH	73,572.00	21,321.00	10,014.00	14,464.00	4,534.00	0.00	0.00	0.00	23,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/26	ACH	130,129.00	29,767.00	54,725.00	22,114.00	6,317.00	0.00	0.00	0.00	17,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/26	ACH	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	0.00	0.00	0.00	0.00	0.00	0.00
04/08/26	ACH	62,726.00	21,261.00	18,165.00	17,660.00	5,640.00	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	0.00
04/15/26	ACH	116,871.00	33,866.00	51,011.00	27,953.00	4,041.00	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	0.00
04/22/26	ACH	50,162.00	14,275.00	22,039.00	11,533.00	2,315.00	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	0.00
04/29/26	ACH	126,826.00	40,807.00	48,773.00	30,811.00	6,435.00	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	0.00
05/06/26	ACH	39,153.00	8,741.00	9,265.00	16,910.00	4,237.00	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	0.00
05/13/26	ACH	110,326.00	28,618.00	44,024.00	30,347.00	7,337.00	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	0.00
05/20/26	ACH	68,607.00	19,069.00	20,821.00	24,839.00	3,878.00	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	0.00
05/28/26	ACH	133,053.00	42,234.00	51,586.00	32,269.00	6,964.00	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	0.00
06/03/26	ACH	61,430.00	23,711.00	9,668.00	22,803.00	5,248.00	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	0.00
06/10/26	ACH	134,464.00	44,991.00	50,766.00	30,913.00	7,794.00	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	0.00
06/17/26	ACH	115,525.00	33,655.00	45,416.00	25,931.00	6,594.00	0.00	0.00	0.00	0.00	3,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24/26	ACH	140,540.00	44,466.00	63,866.00	25,489.00	6,719.00	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	0.00
FISCAL YEAR TO DATE		4,924,918.00	1,315,191.00	1,376,748.00	960,945.00	329,269.00	6,181.00	4,319.00	425,867.00	285,610.00	20,845.00	30,239.00	106,473.00	37,053.00	0.00	15,543.00	6,659.00	10,042.00	0.00	0.00
		199,943.00																		
CONTRACT TO DATE		9,096,288.00	1,315,191.00	1,376,748.00	960,945.00	329,269.00	6,181.00	4,319.00	425,867.00	285,610.00	20,845.00	1,034,849.00	1,177,642.00	738,330.00	300,000.00	104,052.00	88,933.00	70,631.00	52,351.00	494,987.00
		4,371,313.00																		
CONTRACT BALANCE		1,131,218.00	372,214.00	459,647.00	303,204.00	(9,269.00)	0.00	1.00	(603.00)	0.00	6,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00																		

Alliance For Workforce Development
CASH DISBURSED 7/1/25-6/30/26

		-	PY 24/25 2024 Severe Storms	PY 24/25 Susanville Prison Closure	PY 24/25 Workforce Accelerator 12
CONTRACT/CLOSEOUT		**10,227,506.00**	**186,436.00**	**48,712.00**	**74,390.00**
CASH DISB 6/30/26		4,171,370.00	189,640.00	48,712.00	77,252.00
BALANCE 06/30/26		6,056,136.00	(3,204.00)	0.00	(2,862.00)
		6,056,136.00			
DATE	METHOD	TOTAL			
07/02/25	ACH	137,355.00	0.00	0.00	0.00
07/09/25	ACH	184,008.00	0.00	0.00	0.00
07/16/25	ACH	17,450.00	(3,713.00)	0.00	0.00
07/23/25	ACH	0.00	0.00	0.00	0.00
07/30/25	ACH	60,148.00	509.00	0.00	(2,862.00)
08/06/25	ACH	69,905.00	0.00	0.00	0.00
08/13/25	ACH	150,918.00	0.00	0.00	0.00
08/20/25	ACH	0.00	0.00	0.00	0.00
08/27/25	ACH	148,608.00	0.00	0.00	0.00
09/04/25	ACH	63,318.00	0.00	0.00	0.00
09/10/25	ACH	114,383.00	0.00	0.00	0.00
09/17/25	ACH	162,539.00	0.00	0.00	0.00
09/24/25	ACH	99,134.00	0.00	0.00	0.00
10/01/25	WIRED	61,133.00	0.00	0.00	0.00
10/09/25	ACH	292,176.00	0.00	0.00	0.00
10/23/25	ACH	114,837.00	0.00	0.00	0.00
10/29/25	ACH	130,827.00	0.00	0.00	0.00
11/05/25	ACH	72,396.00	0.00	0.00	0.00
11/13/25	ACH	145,828.00	0.00	0.00	0.00
11/19/25	ACH	94,617.00	0.00	0.00	0.00
11/26/25	ACH	144,447.00	0.00	0.00	0.00
12/04/25	WIRED	51,310.00	0.00	0.00	0.00
12/10/25	ACH	98,992.00	0.00	0.00	0.00
12/18/25	ACH	226,461.00	0.00	0.00	0.00
01/08/26	WIRED	100,576.00	0.00	0.00	0.00
01/14/26	WIRED	99,568.00	0.00	0.00	0.00
01/22/26	WIRED	53,905.00	0.00	0.00	0.00
01/28/26	WIRED	98,188.00	0.00	0.00	0.00
02/04/26	WIRED	58,644.00	0.00	0.00	0.00
02/11/26	WIRED	136,517.00	0.00	0.00	0.00
02/19/26	WIRED	56,528.00	0.00	0.00	0.00
02/25/26	WIRED	90,553.00	0.00	0.00	0.00
03/04/26	ACH	97,628.00	0.00	0.00	0.00
03/11/26	ACH	128,637.00	0.00	0.00	0.00
03/18/26	ACH	73,572.00	0.00	0.00	0.00
03/25/26	ACH	130,129.00	0.00	0.00	0.00
04/06/26	ACH	0.00	0.00	0.00	0.00
04/08/26	ACH	62,726.00	0.00	0.00	0.00
04/15/26	ACH	116,871.00	0.00	0.00	0.00
04/22/26	ACH	50,162.00	0.00	0.00	0.00
04/29/26	ACH	126,826.00	0.00	0.00	0.00
05/06/26	ACH	39,153.00	0.00	0.00	0.00
05/13/26	ACH	110,326.00	0.00	0.00	0.00
05/20/26	ACH	68,607.00	0.00	0.00	0.00
05/28/26	ACH	133,053.00	0.00	0.00	0.00
06/03/26	ACH	61,430.00	0.00	0.00	0.00
06/10/26	ACH	134,464.00	0.00	0.00	0.00
06/17/26	ACH	115,525.00	0.00	0.00	0.00
06/24/26	ACH	140,540.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		4,924,918.00	(3,204.00)	0.00	(2,862.00)
		199,943.00			
CONTRACT TO DATE		9,096,288.00	186,436.00	48,712.00	74,390.00
		4,371,313.00			
CONTRACT BALANCE		1,131,218.00	0.00	0.00	0.00
		0.00			