Job Training Center
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 Workforce Accelerator	PY 25/26 COYA	PY 24/25 Adult	PY 24/25 Youth	PY 24/25 Dislocated Worker
CONTRACT/CLOSEOUT		**2,015,826.00**	**308,439.00**	**282,657.00**	**238,081.00**	**60,000.00**	**0.00**	**1,217.00**	**127,762.00**	**38,688.00**	**238,566.00**	**198,937.00**	**155,181.00**
CASH DISB 6/30/25		681,594.00									207,866.00	158,886.00	134,772.00
BALANCE 06/30/25		1,334,232.00	308,439.00	282,657.00	238,081.00	60,000.00	0.00	1,217.00	127,762.00	38,688.00	30,700.00	40,051.00	20,409.00
		1,334,232.00											
DATE	METHOD	TOTAL											
07/02/25	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
07/09/25	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
07/16/25	ACH	97,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00	40,051.00	20,409.00
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
07/30/25	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
08/06/25	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
08/13/25	ACH	49,129.00	15,040.00	21,637.00	12,452.00	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
08/27/25	ACH	33,602.00	10,723.00	17,667.00	3,226.00	0.00	0.00	674.00	0.00	0.00	0.00	0.00	0.00
09/04/25	ACH	9,635.00	2,597.00	2,949.00	0.00	4,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/25	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
09/17/25	ACH	39,300.00	8,942.00	8,834.00	16,761.00	4,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/24/25	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
10/01/25	WIRED	78,127.00	375.00	2,268.00	406.00	0.00	0.00	542.00	74,536.00	0.00	0.00	0.00	0.00
10/09/25	ACH	12,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/25	ACH	27,316.00	7,878.00	12,546.00	6,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/25	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
11/05/25	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
11/13/25	ACH	60,865.00	23,290.00	17,295.00	14,858.00	5,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/25	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
11/26/25	ACH	25,886.00	8,000.00	9,045.00	8,000.00	12.00	0.00	0.00	829.00	0.00	0.00	0.00	0.00
12/03/25	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
12/10/25	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
12/18/25	ACH	48,123.00	14,199.00	22,814.00	8,903.00	2,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/26	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
01/14/26	WIRED	39,198.00	23,423.00	0.00	8,867.00	6,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/26	WIRED	20,109.00	0.00	20,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/26	WIRED	35,771.00	5,000.00	4,270.00	5,000.00	0.00	0.00	0.00	0.00	21,501.00	0.00	0.00	0.00
02/19/26	WIRED	31,685.00	769.00	15,060.00	7,249.00	8,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/26	ACH	87,469.00	7,296.00	3,278.00	0.00	895.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00
03/11/26	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
03/18/26	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
03/25/26	ACH	66,628.00	20,307.00	17,214.00	12,936.00	3,276.00	0.00	0.00	12,895.00	0.00	0.00	0.00	0.00
04/06/26	ACH	15,740.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.00	0.00	0.00	0.00	0.00
04/08/26	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
04/15/26	ACH	45,523.00	15,389.00	4,811.00	20,839.00	4,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/26	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
04/29/26	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

05/06/26	ACH	14,401.00	9,390.00	679.00	4,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/26	ACH	53,606.00	21,148.00	11,446.00	21,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/26	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
05/28/26	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
06/03/26	ACH	29,783.00	19,545.00	0.00	10,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/26	ACH	10,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/26	ACH	15,562.00	0.00	9,188.00	0.00	6,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24/26	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
FISCAL YEAR TO DATE		946,846.00	222,311.00	205,110.00	170,971.00	47,037.00	0.00	1,216.00	180,000.00	21,501.00	30,700.00	40,051.00	20,409.00
		98,700.00											
CONTRACT TO DATE		1,628,440.00	222,311.00	205,110.00	170,971.00	47,037.00	0.00	1,216.00	180,000.00	21,501.00	238,566.00	198,937.00	155,181.00
		780,294.00											
CONTRACT BALANCE		387,386.00	86,128.00	77,547.00	67,110.00	12,963.00	0.00	1.00	(52,238.00)	17,187.00	0.00	0.00	0.00
		178,688.00											

Job Training Center
CASH DISBURSED 7/1/25-6/30/26

		-	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	PY 24/25 Workforce Accelerator 12
CONTRACT/CLOSEOUT		**2,015,826.00**	**50,000.00**	**8,987.00**	**14,818.00**	**1,312.00**	**42,868.00**	**68,313.00**	**180,000.00**
CASH DISB 6/30/25		681,594.00	49,137.00	8,987.00	14,818.00	1,312.00	40,021.00	65,795.00	0.00
BALANCE 06/30/25		1,334,232.00	863.00	0.00	0.00	0.00	2,847.00	2,518.00	180,000.00
		1,334,232.00							
DATE	METHOD	TOTAL							
07/02/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/16/25	ACH	97,388.00	863.00	0.00	0.00	0.00	2,847.00	2,518.00	0.00
07/23/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/06/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/13/25	ACH	49,129.00	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
08/27/25	ACH	33,602.00	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00
09/04/25	ACH	9,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/25	ACH	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/24/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/25	WIRED	78,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/25	ACH	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/25	ACH	27,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/25	ACH	60,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/25	ACH	25,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/25	ACH	48,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/14/26	WIRED	39,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/26	WIRED	20,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/26	WIRED	35,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/26	WIRED	31,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/26	ACH	87,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/26	ACH	66,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/26	ACH	15,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/26	ACH	45,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/29/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

05/06/26	ACH	14,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/26	ACH	53,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/28/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/03/26	ACH	29,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/26	ACH	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/26	ACH	15,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/24/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		946,846.00	863.00	0.00	0.00	1,312.00	2,847.00	2,518.00	0.00
		98,700.00							
CONTRACT TO DATE		1,628,440.00	50,000.00	8,987.00	14,818.00	2,624.00	42,868.00	68,313.00	0.00
		780,294.00							
CONTRACT BALANCE		387,386.00	0.00	0.00	0.00	(1,312.00)	0.00	0.00	180,000.00
		178,688.00							