SMART Business Resource 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 Accelator 12	PY 25/26 COYA	PY 24/25 Adult	PY 24/25 Youth	PY 24/25 Dislocated Worker	PY 24/25 Rapid Response
CONTRACT/CLOSEOUT		**7,089,349.00**	**1,250,467.00**	**1,178,797.00**	**900,621.00**	**215,000.00**	**0.00**	**0.00**	**344,756.00**	**48,940.00**	**779,565.00**	**720,940.00**	**518,820.00**	**200,000.00**
CASH DISB 6/30/25		2,932,172.00									726,813.00	631,212.00	487,622.00	182,374.00
BALANCE 06/30/25		4,157,177.00	1,250,467.00	1,178,797.00	900,621.00	215,000.00	0.00	0.00	344,756.00	48,940.00	52,752.00	89,728.00	31,198.00	17,626.00
		4,157,177.00												
DATE	METHOD	TOTAL												
07/02/25	ACH	53,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,385.00	29,125.00	7,124.00	5,498.00
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	0.00
07/16/25	ACH	155,095.00	9,221.00	12,595.00	6,689.00	3,397.00	0.00	0.00	0.00	0.00	33,521.00	56,326.00	21,218.00	12,128.00
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
07/30/25	ACH	185,643.00	42,862.00	49,029.00	35,124.00	0.00	0.00	0.00	43,313.00	0.00	7,846.00	4,277.00	2,856.00	0.00
08/06/25	ACH	89,397.00	38,556.00	15,074.00	35,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/13/25	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
08/20/25	ACH	57,351.00	13,437.00	25,680.00	0.00	0.00	0.00	0.00	18,234.00	0.00	0.00	0.00	0.00	0.00
08/27/25	ACH	88,501.00	53,020.00	4,796.00	0.00	0.00	0.00	0.00	3,729.00	0.00	0.00	0.00	0.00	0.00
09/04/25	ACH	84,496.00	25,893.00	22,166.00	9,571.00	11,392.00	0.00	0.00	15,474.00	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	0.00
09/17/25	ACH	104,953.00	32,299.00	30,252.00	22,063.00	3,399.00	0.00	0.00	16,940.00	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	0.00
10/01/25	WIRED	139,760.00	58,653.00	33,077.00	33,836.00	10,705.00	0.00	0.00	3,489.00	0.00	0.00	0.00	0.00	0.00
10/09/25	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	0.00
10/23/25	ACH	119,457.00	38,027.00	41,071.00	36,764.00	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	0.00	0.00
10/29/25	ACH	64,461.00	27,966.00	0.00	34,035.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00
11/05/25	ACH	99,894.00	47,247.00	6,576.00	42,273.00	0.00	0.00	0.00	3,798.00	0.00	0.00	0.00	0.00	0.00
11/13/25	ACH	57,113.00	37,836.00	0.00	18,520.00	0.00	0.00	0.00	757.00	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	0.00
11/26/25	ACH	58,163.00	(936.00)	(4,491.00)	(3,530.00)	62,832.00	0.00	0.00	4,288.00	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	0.00	0.00	0.00	0.00	0.00
12/10/25	ACH	108,482.00	37,468.00	50,503.00	6,133.00	9,906.00	0.00	0.00	4,472.00	0.00	0.00	0.00	0.00	0.00
12/18/25	ACH	146,701.00	59,293.00	39,242.00	25,501.00	22,665.00	0.00	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	0.00
01/14/26	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	0.00
01/22/26	WIRED	166,963.00	0.00	119,663.00	13,677.00	147.00	0.00	0.00	33,476.00	0.00	0.00	0.00	0.00	0.00
01/28/26	WIRED	95,256.00	12,434.00	53,685.00	13,336.00	7,603.00	0.00	0.00	8,198.00	0.00	0.00	0.00	0.00	0.00
02/04/26	WIRED	80,842.00	59,638.00	0.00	2,798.00	268.00	0.00	0.00	18,138.00	0.00	0.00	0.00	0.00	0.00
02/11/26	WIRED	173,409.00	38,614.00	31,680.00	10,344.00	5,730.00	0.00	0.00	38,101.00	48,940.00	0.00	0.00	0.00	0.00
02/19/26	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	0.00
02/25/26	WIRED	109,223.00	34,802.00	0.00	42,807.00	8,721.00	0.00	0.00	22,893.00	0.00	0.00	0.00	0.00	0.00
03/04/26	ACH	44,738.00	2,691.00	0.00	9,099.00	3,876.00	0.00	0.00	29,072.00	0.00	0.00	0.00	0.00	0.00
03/11/26	ACH	129,200.00	75,032.00	5,095.00	29,057.00	9,302.00	0.00	0.00	10,714.00	0.00	0.00	0.00	0.00	0.00
03/18/26	ACH	40,793.00	508.00	10,606.00	17,824.00	2,374.00	0.00	0.00	9,481.00	0.00	0.00	0.00	0.00	0.00
03/25/26	ACH	61,256.00	17,366.00	20,259.00	13,920.00	2,967.00	0.00	0.00	6,744.00	0.00	0.00	0.00	0.00	0.00
04/06/26	ACH	66,327.00	2,927.00	0.00	12,200.00	3,810.00	0.00	0.00	47,390.00	0.00	0.00	0.00	0.00	0.00
04/08/26	ACH	79,749.00	34,150.00	5,932.00	35,951.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/26	ACH	94,810.00	18,678.00	30,975.00	38,718.00	6,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/26	ACH	90,539.00	33,700.00	13,398.00	40,619.00	2,822.00	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	0.00
05/06/26	ACH	116,291.00	28,879.00	52,617.00	28,585.00	6,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/26	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
05/20/26	ACH	82,206.00	19,124.00	32,917.00	23,902.00	6,263.00	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	0.00
06/03/26	ACH	82,059.00	18,035.00	35,734.00	25,404.00	2,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/26	ACH	37,498.00	14,288.00	10,830.00	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/26	ACH	89,382.00	24,156.00	32,254.00	32,972.00	0.00	0.00	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	0.00
FISCAL YEAR TO DATE		3,253,140.00	955,864.00	781,215.00	706,339.00	197,430.00	0.00	0.00	344,756.00	48,940.00	52,752.00	89,728.00	31,198.00	17,626.00
		218,596.00												
CONTRACT TO DATE		6,185,312.00	955,864.00	781,215.00	706,339.00	197,430.00	0.00	0.00	344,756.00	48,940.00	779,565.00	720,940.00	518,820.00	200,000.00
		3,150,768.00												
CONTRACT BALANCE		904,037.00	294,603.00	397,582.00	194,282.00	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00												

SMART Business Resource Center
CASH DISBURSED 7/1/25-6/30/26

		-	PY 24/25 P2E 2.0	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		**7,089,349.00**	**63,702.00**	**58,809.00**	**48,560.00**	**40,023.00**	**705,105.00**	**15,244.00**
CASH DISB 6/30/25		2,932,172.00	63,702.00	58,809.00	21,604.00	40,023.00	705,105.00	14,908.00
BALANCE 06/30/25		4,157,177.00	0.00	0.00	26,956.00	0.00	0.00	336.00
		4,157,177.00						
DATE	METHOD	TOTAL						
07/02/25	ACH	53,132.00	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
07/16/25	ACH	155,095.00	0.00	0.00	0.00	0.00	0.00	0.00
07/23/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/25	ACH	185,643.00	0.00	0.00	0.00	0.00	0.00	336.00
08/06/25	ACH	89,397.00	0.00	0.00	0.00	0.00	0.00	0.00
08/13/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/20/25	ACH	57,351.00	0.00	0.00	0.00	0.00	0.00	0.00
08/27/25	ACH	88,501.00	0.00	0.00	26,956.00	0.00	0.00	0.00
09/04/25	ACH	84,496.00	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
09/17/25	ACH	104,953.00	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
10/01/25	WIRED	139,760.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/25	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/25	ACH	119,457.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/25	ACH	64,461.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/25	ACH	99,894.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/25	ACH	57,113.00	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
11/26/25	ACH	58,163.00	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
12/10/25	ACH	108,482.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/25	ACH	146,701.00	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
01/14/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/22/26	WIRED	166,963.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/26	WIRED	95,256.00	0.00	0.00	0.00	0.00	0.00	0.00
02/04/26	WIRED	80,842.00	0.00	0.00	0.00	0.00	0.00	0.00
02/11/26	WIRED	173,409.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/26	WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/26	WIRED	109,223.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/26	ACH	44,738.00	0.00	0.00	0.00	0.00	0.00	0.00
03/11/26	ACH	129,200.00	0.00	0.00	0.00	0.00	0.00	0.00
03/18/26	ACH	40,793.00	0.00	0.00	0.00	0.00	0.00	0.00
03/25/26	ACH	61,256.00	0.00	0.00	0.00	0.00	0.00	0.00
04/06/26	ACH	66,327.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/26	ACH	79,749.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/26	ACH	94,810.00	0.00	0.00	0.00	0.00	0.00	0.00
04/22/26	ACH	90,539.00	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
05/06/26	ACH	116,291.00	0.00	0.00	0.00	0.00	0.00	0.00
05/13/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/26	ACH	82,206.00	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
06/03/26	ACH	82,059.00	0.00	0.00	0.00	0.00	0.00	0.00
06/10/26	ACH	37,498.00	0.00	0.00	0.00	0.00	0.00	0.00
06/17/26	ACH	89,382.00	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
FISCAL YEAR TO DATE		3,253,140.00	0.00	0.00	26,956.00	0.00	0.00	336.00
		218,596.00						
CONTRACT TO DATE		6,185,312.00	63,702.00	58,809.00	48,560.00	40,023.00	705,105.00	15,244.00
		3,150,768.00						
CONTRACT BALANCE		904,037.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						