Job Training Center
CASH DISBURSED 7/1/26-6/30/27

		-	PY26/27 Adult	PY26/27 Youth	PY26/27 Dislocated Worker	PY26/27 Rapid Response	PY26/27 Layoff Aversion	PY 25/26 Adult	PY 25/26 Youth	PY 25/26 Dislocated Worker	PY 25/26 Rapid Response	PY 25/26 COYA
CONTRACT/CLOSEOUT		**929,177.00**	**225,653.00**	**213,967.00**	**252,315.00**	**51,246.00**	**16,961.00**	**308,439.00**	**282,657.00**	**238,081.00**	**60,000.00**	**38,688.00**
CASH DISB 6/30/25		669,554.00	0.00	0.00	0.00	0.00	0.00	222,311.00	205,110.00	170,971.00	47,037.00	21,501.00
BALANCE 06/30/25		259,623.00	225,653.00	213,967.00	252,315.00	51,246.00	16,961.00	86,128.00	77,547.00	67,110.00	12,963.00	17,187.00
		259,623.00										
DATE	METHOD	TOTAL										
07/01/26	ACH	37,976.61	0.00	0.00	0.00	0.00	0.00	2,000.00	5,069.00	2,000.00	48.00	28,859.61
07/15/26	ACH	149,397.30	0.00	0.00	0.00	0.00	0.00	28,010.00	13,169.00	23,456.00	12,915.00	71,847.30
07/16/26	ACH	17,000.00	0.00	0.00	0.00	0.00	0.00	6,500.00	4,000.00	6,500.00	0.00	0.00
07/21/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/29/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/30/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/05/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/18/26	ACH	76,247.00	34,703.00	25,239.00	16,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/21/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/03/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/04/26	ACH	49,652.00	22,051.00	14,453.00	11,071.00	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00
09/17/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/26	ACH	34,481.00	12,887.00	9,390.00	12,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/26	ACH	12,645.00	7,347.00	218.00	5,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/26	ACH	15,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/09/26	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		392,398.91	81,988.00	54,300.00	49,660.00	2,077.00	0.00	36,510.00	22,238.00	31,956.00	12,963.00	100,706.91
		0.00										
CONTRACT TO DATE		1,061,952.91	81,988.00	54,300.00	49,660.00	2,077.00	0.00	258,821.00	227,348.00	202,927.00	60,000.00	122,207.91
		2,624.00										
CONTRACT BALANCE		(132,775.91)	143,665.00	159,667.00	202,655.00	49,169.00	16,961.00	49,618.00	55,309.00	35,154.00	0.00	(83,519.91)
		(1,312.00)										

Job Training Center CASH DISBURSED 7/1/26-6/30/27			
		- 929,177.00 669,554.00 259,623.00 259,623.00	**PY 24/25** **COYA** **1,312.00** 2,624.00 (1,312.00)
DATE	METHOD	TOTAL	
07/01/26	ACH	37,976.61	0.00
07/15/26	ACH	149,397.30	0.00
07/16/26	ACH	17,000.00	0.00
07/21/26	ACH	0.00	0.00
07/29/26	ACH	0.00	0.00
07/30/26	ACH	0.00	0.00
08/04/26	ACH	0.00	0.00
08/05/26	ACH	0.00	0.00
08/18/26	ACH	76,247.00	0.00
08/21/26	ACH	0.00	0.00
09/03/26	ACH	0.00	0.00
09/04/26	ACH	49,652.00	0.00
09/17/26	ACH	0.00	0.00
09/22/26	ACH	34,481.00	0.00
09/30/26	ACH	12,645.00	0.00
10/02/26	ACH	15,000.00	0.00
10/16/26	ACH	0.00	0.00
10/23/26	ACH	0.00	0.00
10/28/26	ACH	0.00	0.00
11/09/26	ACH	0.00	0.00
		0.00	
FISCAL YEAR TO DATE		392,398.91 0.00	0.00
CONTRACT TO DATE		1,061,952.91 2,624.00	2,624.00
CONTRACT BALANCE		(132,775.91) (1,312.00)	(1,312.00)