Alliance For Workforce Development
CASH DISBURSED 7/1/26-6/30/27

		-	PY 26/27 Adult	PY 26/27 Youth	PY 26/27 Dislocated Worker	PY 26/27 Rapid Response	PY 26/27 Layoff Aversion	PY 25/26 Adult
CONTRACT/CLOSEOUT		**5,205,449.00**	**1,188,262.00**	**1,325,898.00**	**1,247,150.00**	**273,313.00**	**90,459.00**	**1,687,405.00**
CASH DISB 6/30/26		4,055,349.00	0.00	0.00	0.00	0.00	0.00	1,315,191.00
BALANCE 06/30/26		1,150,100.00	1,188,262.00	1,325,898.00	1,247,150.00	273,313.00	90,459.00	372,214.00
		1,150,100.00						
DATE	METHOD	TOTAL						
07/01/26	ACH	67,353.00	0.00	0.00	0.00	0.00	0.00	6,209.00
07/15/26	ACH	94,694.00	25,832.00	38,307.00	30,555.00	0.00	0.00	0.00
07/16/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/21/26	ACH	81,559.00	20,925.00	37,867.00	17,606.00	0.00	0.00	(6,086.00)
07/29/26	ACH	64,894.00	21,731.00	25,759.00	17,404.00	0.00	0.00	0.00
07/30/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/04/26	ACH	86,980.00	28,214.00	30,395.00	24,687.00	0.00	0.00	1,314.00
08/07/26	ACH	77,502.00	28,243.00	18,887.00	30,304.00	0.00	0.00	26.00
08/18/26	ACH	109,280.00	29,022.00	42,125.00	38,133.00	0.00	0.00	0.00
08/21/26	ACH	113,119.00	35,238.00	37,595.00	40,286.00	0.00	0.00	0.00
09/03/26	ACH	118,723.00	38,554.00	43,311.00	36,858.00	0.00	0.00	0.00
09/04/26	ACH	88,415.00	25,467.00	17,429.00	19,361.00	19,649.00	6,509.00	0.00
09/17/26	ACH	67,802.00	23,279.00	9,892.00	26,066.00	6,473.00	2,092.00	0.00
09/22/26	ACH	70,614.00	31,548.00	14,761.00	15,537.00	6,433.00	2,335.00	0.00
09/30/26	ACH	79,986.00	20,797.00	27,772.00	21,192.00	7,761.00	2,464.00	0.00
10/02/26	ACH	49,493.00	25,628.00	6,113.00	9,096.00	6,177.00	2,479.00	0.00
		0.00						
FISCAL YEAR TO DATE		1,170,414.00	354,478.00	350,213.00	327,085.00	46,493.00	15,879.00	1,463.00
		0.00						
CONTRACT TO DATE		5,225,763.00	354,478.00	350,213.00	327,085.00	46,493.00	15,879.00	1,316,654.00
		52,351.00						
CONTRACT BALANCE		(20,314.00)	833,784.00	975,685.00	920,065.00	226,820.00	74,580.00	370,751.00
		18,280.00						

Alliance For Workforce Development
CASH DISBURSED 7/1/26-6/30/27

		-	PY 25/26 Youth	PY 25/26 Dislocated Worker	PY 25/26 Rapid Response	PY 25/26 COYA	PY 24/25 COYA
CONTRACT/CLOSEOUT		**5,205,449.00**	**1,836,395.00**	**1,264,149.00**	**320,000.00**	**26,869.00**	**70,631.00**
CASH DISB 6/30/26		4,055,349.00	1,376,748.00	960,945.00	329,269.00	20,845.00	52,351.00
BALANCE 06/30/26		1,150,100.00	459,647.00	303,204.00	(9,269.00)	6,024.00	18,280.00
		1,150,100.00					
DATE	METHOD	TOTAL					
07/01/26	ACH	67,353.00	22,938.00	7,566.00	0.00	30,640.00	0.00
07/15/26	ACH	94,694.00	0.00	0.00	0.00	0.00	0.00
07/16/26	ACH	0.00	0.00	0.00	0.00	0.00	0.00
07/21/26	ACH	81,559.00	22,251.00	(11,004.00)	0.00	0.00	0.00
07/29/26	ACH	64,894.00	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
08/04/26	ACH	86,980.00	948.00	1,422.00	0.00	0.00	0.00
08/07/26	ACH	77,502.00	17.00	25.00	0.00	0.00	0.00
08/18/26	ACH	109,280.00	0.00	0.00	0.00	0.00	0.00
08/21/26	ACH	113,119.00	0.00	0.00	0.00	0.00	0.00
09/03/26	ACH	118,723.00	0.00	0.00	0.00	0.00	0.00
09/04/26	ACH	88,415.00	0.00	0.00	0.00	0.00	0.00
09/17/26	ACH	67,802.00	0.00	0.00	0.00	0.00	0.00
09/22/26	ACH	70,614.00	0.00	0.00	0.00	0.00	0.00
09/30/26	ACH	79,986.00	0.00	0.00	0.00	0.00	0.00
10/02/26	ACH	49,493.00	0.00	0.00	0.00	0.00	0.00
		0.00					
FISCAL YEAR TO DATE		1,170,414.00	46,154.00	(1,991.00)	0.00	30,640.00	0.00
		0.00					
CONTRACT TO DATE		5,225,763.00	1,422,902.00	958,954.00	329,269.00	51,485.00	52,351.00
		52,351.00					
CONTRACT BALANCE		(20,314.00)	413,493.00	305,195.00	(9,269.00)	(24,616.00)	18,280.00
		18,280.00					