

Job Training Center			
CASH DISBURSED 7/1/24-6/30/25			
			PY 24/25
		(380,000.00)	Workforce Accelerator 12
CONTRACT/CLOSEOUT		2,110,236.00	180,000.00
CASH DISB 6/30/24		807,596.00	
BALANCE 06/30/24		1,302,640.00	180,000.00
		1,302,640.00	
DATE	METHOD	TOTAL	
07/17/24	ACH	18,247.00	0.00
08/07/24	ACH	40,111.00	0.00
08/21/24	ACH	0.00	0.00
09/06/24	ACH	51,003.00	0.00
09/18/24	ACH	55,124.00	0.00
09/25/24	ACH	3,700.00	0.00
10/02/24	ACH	19,749.00	0.00
10/17/24	ACH	73,686.00	0.00
10/23/24	ACH	323.00	0.00
10/30/24	ACH	8,265.00	0.00
11/06/24	ACH	2,985.00	0.00
11/14/24	ACH	74,497.00	0.00
11/20/24	ACH	0.00	0.00
11/27/24	ACH	4,522.00	0.00
12/04/24	ACH	7,996.00	0.00
12/11/24	ACH	0.00	0.00
12/18/24	ACH	423.00	0.00
01/08/25	ACH	85,731.00	0.00
01/15/25	ACH	0.00	0.00
01/23/25	ACH	79,791.00	0.00
01/29/25	ACH	0.00	0.00
02/05/25	ACH	1,024.00	0.00
02/12/25	ACH	6,050.00	0.00
02/20/25	ACH	68,129.00	0.00
02/26/25	ACH	3,118.00	0.00
03/05/25	ACH	0.00	0.00
03/12/25	ACH	0.00	0.00
03/19/25	ACH	93,890.00	0.00
03/26/25	ACH	0.00	0.00
04/16/25	ACH	79,699.00	0.00
04/23/25	ACH	0.00	0.00
04/30/25	ACH	0.00	0.00
05/07/25	ACH	21,003.00	0.00
05/14/25	ACH	0.00	0.00
05/21/25	ACH	60,032.00	0.00
05/29/25	ACH	0.00	0.00
06/04/25	ACH	0.00	0.00
06/11/25	ACH	0.00	0.00
06/18/25	ACH	50,341.00	0.00
6/25/252	ACH	0.00	0.00

FISCAL YEAR TO DATE	909,439.00		0.00
	909,439.00		
CONTRACT TO DATE	1,717,035.00		0.00
	1,717,035.00		
CONTRACT BALANCE	393,201.00	180,000.00	
	393,201.00		

FISCAL YEAR TO DATE	909,439.00	(35,005.00)	22,970.00	(3,958.00)	7,418.00	22,815.00	0.00	5,197.00	8,408.00	
	909,439.00									
CONTRACT TO DATE	1,717,035.00	189,462.00	190,949.00	141,831.00	50,000.00	63,465.00	20,915.00	47,132.00	131,687.00	
	1,717,035.00									
CONTRACT BALANCE	393,201.00	0.00	0.00	0.00	0.00	(1.00)	0.00	2.00	0.00	
	393,201.00									