

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
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
08/07/26	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
		0.00										
FISCAL YEAR TO DATE		330,272.91 0.00	56,754.00	39,692.00	27,376.00	2,077.00	0.00	36,510.00	22,238.00	31,956.00	12,963.00	100,706.91
CONTRACT TO DATE		999,826.91 2,624.00	56,754.00	39,692.00	27,376.00	2,077.00	0.00	258,821.00	227,348.00	202,927.00	60,000.00	122,207.91
CONTRACT BALANCE		(70,649.91) (1,312.00)	168,899.00	174,275.00	224,939.00	49,169.00	16,961.00	49,618.00	55,309.00	35,154.00	0.00	(83,519.91)

Job Training Center		
CASH DISBURSED 7/1/26-6/30/27		
	-	PY 24/25 COYA
CONTRACT/CLOSEOUT	929,177.00	1,312.00
CASH DISB 6/30/25	669,554.00	2,624.00
BALANCE 06/30/25	259,623.00	(1,312.00)
	259,623.00	
DATE	METHOD	TOTAL
07/01/26	ACH	37,976.61
07/15/26	ACH	149,397.30
07/16/26	ACH	17,000.00
07/21/26	ACH	0.00
07/29/26	ACH	0.00
07/30/26	ACH	0.00
08/04/26	ACH	0.00
08/07/26	ACH	0.00
08/18/26	ACH	76,247.00
08/21/26	ACH	0.00
09/03/26	ACH	0.00
09/04/26	ACH	49,652.00
09/17/26	ACH	0.00
		0.00
FISCAL YEAR TO DATE	330,272.91	0.00
	0.00	
CONTRACT TO DATE	999,826.91	2,624.00
	2,624.00	
CONTRACT BALANCE	(70,649.91)	(1,312.00)
	(1,312.00)	