SMART Business Resource Center
CASH DISBURSED 7/1/15-6/30/16

												CLOSEOUT					
		0.00	PY 2015/2016 Adult	PY 2015/2016 Youth	PY 2015/2016 Dislocated	PY 2015/2016 Rapid Resp	PY 2015/2016 RR Layoff	PY 2015/2016 MCLAUS XI	PY 2015/2016 Slingshot	PY 2015/2016 Sector NEG	PY 2015/2016 Drought	PY 2014/2015 WIA Adult	PY 2014/2015 WIA Youth	PY 2014/2015 Dislocated	PY 2014/2015 Rapid Resp	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X
CONTRACT/CLOSEOUT		6,540,227.00	758,357.00	771,493.00	761,609.00	100,000.00	54,694.00	419,355.00	50,000.00	234,165.00	1,149,840.00	649,687.00	647,136.00	629,928.00	100,000.00	34,749.00	179,214.00
CASH DISB 6/30/15		2,043,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,449.00	631,373.00	566,319.00	79,655.00	27,689.00	179,214.00
BALANCE 06/30/15		4,496,528.00	758,357.00	771,493.00	761,609.00	100,000.00	54,694.00	419,355.00	50,000.00	234,165.00	1,149,840.00	90,238.00	15,763.00	63,609.00	20,345.00	7,060.00	0.00
		4,496,528.00															
DATE	METHOD	TOTAL															
7/1/15	ACH	102,615.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	0.00	0.00	38,246.00	22,554.00	28,325.00	9,445.00	3,603.00	0.00
7/16/15	ACH	70,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,424.00	(10,754.00)	29,231.00	10,477.00	3,203.00	0.00
7/29/15	ACH	97,948.00	46,585.00	10,771.00	40,205.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/10/15	ACH	24,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,568.00	3,963.00	6,053.00	423.00	254.00	0.00
8/19/15	ACH	150,562.00	39,326.00	63,437.00	30,569.00	5,703.00	797.00	0.00	0.00	0.00	10,730.00	0.00	0.00	0.00	0.00	0.00	0.00
9/2/15	ACH	108,935.00	32,173.00	27,322.00	24,423.00	3,854.00	1,412.00	4,361.00	0.00	0.00	15,390.00	0.00	0.00	0.00	0.00	0.00	0.00
9/16/15	ACH	126,843.00	15,960.00	29,233.00	13,150.00	3,541.00	1,821.00	25,306.00	0.00	0.00	37,832.00	0.00	0.00	0.00	0.00	0.00	0.00
10/7/15	ACH	135,898.00	28,807.00	30,964.00	23,040.00	3,287.00	1,640.00	16,272.00	0.00	0.00	31,888.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/15	ACH	141,170.00	18,436.00	26,595.00	14,353.00	3,195.00	1,445.00	21,789.00	0.00	0.00	55,357.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/15	ACH	179,442.00	27,730.00	35,430.00	26,196.00	8,757.00	6,159.00	23,547.00	5,000.00	0.00	46,623.00	0.00	0.00	0.00	0.00	0.00	0.00
12/3/15	ACH	202,564.00	23,737.00	34,587.00	29,547.00	3,120.00	1,813.00	28,177.00	0.00	0.00	81,583.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/15	ACH	107,041.00	19,452.00	22,895.00	19,195.00	3,075.00	3,018.00	8,881.00	0.00	0.00	30,525.00	0.00	0.00	0.00	0.00	0.00	0.00
12/23/15	ACH	101,416.00	13,484.00	19,945.00	16,881.00	3,500.00	3,316.00	11,693.00	0.00	0.00	32,597.00	0.00	0.00	0.00	0.00	0.00	0.00
1/13/16	ACH	62,731.00	18,439.00	10,113.00	7,902.00	2,856.00	2,897.00	599.00	0.00	0.00	19,925.00	0.00	0.00	0.00	0.00	0.00	0.00
1/27/16	ACH	151,492.00	33,727.00	31,760.00	31,882.00	2,042.00	2,045.00	21,918.00	0.00	0.00	28,118.00	0.00	0.00	0.00	0.00	0.00	0.00
2/10/16	ACH	64,769.00	8,717.00	13,324.00	7,412.00	3,991.00	4,153.00	3,198.00	0.00	0.00	23,974.00	0.00	0.00	0.00	0.00	0.00	0.00
2/24/16	ACH	116,715.00	25,409.00	18,526.00	18,673.00	3,966.00	4,082.00	13,886.00	0.00	0.00	32,173.00	0.00	0.00	0.00	0.00	0.00	0.00
3/9/16	ACH	130,595.00	23,051.00	31,503.00	29,926.00	0.00	0.00	17,128.00	0.00	2,469.00	26,518.00	0.00	0.00	0.00	0.00	0.00	0.00
3/16/16	ACH	99,927.00	17,570.00	17,470.00	18,069.00	2,183.00	1,065.00	9,811.00	0.00	3,091.00	30,668.00	0.00	0.00	0.00	0.00	0.00	0.00
4/6/16	ACH	115,992.00	21,798.00	25,157.00	19,335.00	7,871.00	3,472.00	9,373.00	0.00	1,778.00	27,208.00	0.00	0.00	0.00	0.00	0.00	0.00
4/13/16	ACH	113,463.00	14,415.00	17,841.00	24,218.00	10,654.00	2,244.00	7,803.00	0.00	1,929.00	34,359.00	0.00	0.00	0.00	0.00	0.00	0.00
4/27/16	ACH	123,695.00	18,105.00	25,919.00	30,323.00	3,018.00	966.00	3,175.00	0.00	6,409.00	35,780.00	0.00	0.00	0.00	0.00	0.00	0.00
5/11/16	ACH	125,398.00	23,309.00	18,467.00	30,475.00	1,332.00	(427.00)	5,380.00	204.00	5,328.00	41,330.00	0.00	0.00	0.00	0.00	0.00	0.00
5/25/16	ACH	141,772.00	23,861.00	23,439.00	37,421.00	8,040.00	3,336.00	1,371.00	0.00	1,307.00	42,997.00	0.00	0.00	0.00	0.00	0.00	0.00
6/8/16	ACH	116,911.00	16,679.00	13,796.00	15,291.00	7,338.00	3,297.00	9,358.00	358.00	4,853.00	45,941.00	0.00	0.00	0.00	0.00	0.00	0.00
6/22/16	ACH	123,422.00	22,863.00	18,212.00	24,387.00	8,036.00	3,356.00	9,615.00	634.00	2,968.00	33,351.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00															
		0.00															
FISCAL YEAR TO DATE		3,036,158.00	533,633.00	566,706.00	532,873.00	99,746.00	51,907.00	253,083.00	6,196.00	30,132.00	764,867.00	90,238.00	15,763.00	63,609.00	20,345.00	7,060.00	0.00
		3,036,158.00															
CONTRACT TO DATE		5,079,857.00	533,633.00	566,706.00	532,873.00	99,746.00	51,907.00	253,083.00	6,196.00	30,132.00	764,867.00	649,687.00	647,136.00	629,928.00	100,000.00	34,749.00	179,214.00
		5,079,857.00															
CONTRACT BALANCE		1,460,370.00	224,724.00	204,787.00	228,736.00	254.00	2,787.00	166,272.00	43,804.00	204,033.00	384,973.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,460,370.00															