Alliance For Workforce Development
CASH DISBURSED 7/1/16-6/30/17

			PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017
		6,205.00	Adult	Youth	Dislocated	Rapid Resp	RR Layoff	MCLAUS XI	Slingshot	Sector NEG	Drought	WAF 4.0
CONTRACT/CLOSEOUT		12,545,390.00	1,499,120.00	1,608,904.00	1,353,295.00	299,851.00	101,339.00	396,467.00	135,621.00	605,182.00	298,061.00	135,000.00
CASH DISB 6/30/16		4,916,378.00										
BALANCE 06/30/16		7,629,012.00	1,499,120.00	1,608,904.00	1,353,295.00	299,851.00	101,339.00	396,467.00	135,621.00	605,182.00	298,061.00	135,000.00
		7,629,012.00										
DATE	METHOD	TOTAL										
07/13/16	ACH	113,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,401.00	0.00
7/20/16	ACH	110,901.00	10,200.00	13,317.00	10,000.00	0.00	0.00	22,739.00	0.00	0.00	2,107.00	0.00
7/27/16	ACH	137,061.00	14,904.00	30,083.00	11,359.00	0.00	0.00	37,017.00	0.00	0.00	43,698.00	0.00
8/10/16	ACH	147,706.00	42,565.00	54,654.00	37,897.00	751.00	0.00	0.00	0.00	1,028.00	10,200.00	0.00
8/17/16	ACH	85,094.00	15,073.00	14,657.00	15,203.00	0.00	0.00	37,717.00	0.00	2,444.00	0.00	0.00
8/24/16	ACH	71,673.00	20,120.00	29,873.00	6,350.00	876.00	0.00	0.00	0.00	1,390.00	13,064.00	0.00
8/31/16	ACH	141,754.00	29,311.00	34,135.00	33,569.00	24,000.00	0.00	6,865.00	0.00	1,480.00	12,394.00	0.00
9/14/16	ACH	53,077.00	20,359.00	4,769.00	11,350.00	3,960.00	0.00	0.00	0.00	0.00	12,639.00	0.00
9/21/16	ACH	100,568.00	24,660.00	20,599.00	22,035.00	0.00	0.00	16,918.00	0.00	4,356.00	12,000.00	0.00
9/28/16	ACH	135,799.00	27,365.00	23,600.00	22,837.00	15,811.00	5,345.00	21,000.00	0.00	2,816.00	17,025.00	0.00
10/13/16	ACH	120,836.00	20,454.00	18,398.00	21,705.00	16,290.00	0.00	18,489.00	0.00	3,000.00	22,500.00	0.00
10/19/16	ACH	169,085.00	52,028.00	34,031.00	37,811.00	5,167.00	5,345.00	10,498.00	6,062.00	18,143.00	0.00	0.00
11/2/16	ACH	197,270.00	40,037.00	47,596.00	45,339.00	17,633.00	10,000.00	17,932.00	0.00	9,015.00	9,718.00	0.00
11/16/16	ACH	108,885.00	36,983.00	3,474.00	8,794.00	13,566.00	25,557.00	3,299.00	841.00	0.00	16,371.00	0.00
11/23/16	ACH	189,483.00	33,401.00	31,246.00	52,422.00	14,682.00	11,214.00	20,000.00	2,693.00	2,929.00	20,896.00	0.00
11/30/16	ACH	16,733.00	0.00	0.00	0.00	16,733.00	0.00	0.00	0.00	0.00	0.00	0.00
12/7/16	ACH	94,572.00	29,833.00	27,295.00	0.00	15,113.00	0.00	0.00	9,826.00	3,916.00	8,589.00	0.00
12/15/16	ACH	92,762.00	26,269.00	25,601.00	14,115.00	0.00	0.00	8,764.00	0.00	5,034.00	12,979.00	0.00
12/21/16	ACH	159,552.00	34,707.00	25,945.00	17,800.00	14,865.00	0.00	15,700.00	9,516.00	13,019.00	28,000.00	0.00
1/5/17	ACH	62,960.00	0.00	22,684.00	19,953.00	0.00	0.00	0.00	7,494.00	12,829.00	0.00	0.00
1/11/17	ACH	119,287.00	13,819.00	34,362.00	37,144.00	0.00	0.00	0.00	10,382.00	13,141.00	10,439.00	0.00
1/25/17	ACH	139,257.00	26,438.00	20,551.00	37,428.00	0.00	0.00	15,592.00	2,440.00	26,173.00	10,635.00	0.00
2/1/17	ACH	59,684.00	10,770.00	13,846.00	10,567.00	0.00	0.00	0.00	9,596.00	8,799.00	6,106.00	0.00
2/8/17	ACH	134,167.00	18,652.00	40,301.00	37,469.00	0.00	0.00	4,733.00	995.00	23,367.00	8,650.00	0.00
2/15/17	ACH	145,905.00	22,309.00	31,957.00	30,956.00	14,474.00	9,859.00	5,414.00	0.00	22,286.00	8,650.00	0.00
3/1/17	ACH	148,421.00	45,915.00	9,324.00	13,105.00	0.00	0.00	29,733.00	10,230.00	40,114.00	0.00	0.00
3/8/17	ACH	135,422.00	23,897.00	31,655.00	21,743.00	0.00	0.00	0.00	8,961.00	49,166.00	0.00	0.00
3/15/17	ACH	92,618.00	22,772.00	13,102.00	19,336.00	8,573.00	1,574.00	3,046.00	0.00	24,215.00	0.00	0.00
3/22/17	ACH	181,856.00	31,020.00	23,363.00	33,522.00	8,738.00	6,106.00	10,358.00	56,585.00	12,164.00	0.00	0.00
4/12/17	ACH	211,148.00	51,580.00	112,061.00	17,722.00	6,418.00	0.00	19,538.00	0.00	3,829.00	0.00	0.00
4/19/17	ACH	95,698.00	17,528.00	19,535.00	17,530.00	5,250.00	5,250.00	15,093.00	0.00	15,512.00	0.00	0.00
4/26/17	ACH	115,432.00	14,427.00	69,575.00	3,145.00	7,565.00	893.00	7,190.00	0.00	12,637.00	0.00	0.00
5/3/17	ACH	54,985.00	14,392.00	15,007.00	0.00	0.00	0.00	14,366.00	0.00	11,220.00	0.00	0.00
5/10/17	ACH	106,579.00	0.00	64,850.00	4,652.00	3,792.00	0.00	33,285.00	0.00	0.00	0.00	0.00
5/17/17	ACH	113,351.00	38,584.00	35,388.00	15,035.00	12,557.00	0.00	1,181.00	0.00	10,606.00	0.00	0.00
5/24/17	ACH	102,891.00	10,460.00	15,839.00	41,924.00	6,544.00	0.00	0.00	0.00	27,664.00	0.00	460.00
6/1/17	ACH	128,000.00	1,552.00	50,061.00	0.00	13,250.00	4,959.00	0.00	0.00	58,178.00	0.00	0.00
6/7/17	ACH	140,697.00	22,224.00	76,197.00	31,624.00	0.00	0.00	0.00	0.00	0.00	0.00	10,652.00
6/14/17	ACH	206,588.00	60,917.00	42,207.00	61,322.00	16,545.00	5,877.00	0.00	0.00	19,720.00	0.00	0.00
6/28/17	ACH	103,815.00	39,547.00	0.00	48,105.00	0.00	9,360.00	0.00	0.00	0.00	0.00	272.00
		0.00										
FISCAL YEAR TO DATE		4,845,079.00	965,072.00	1,181,138.00	870,868.00	263,153.00	101,339.00	396,467.00	135,621.00	460,190.00	298,061.00	11,384.00
		4,845,079.00										
CONTRACT TO DATE		9,761,457.00	965,072.00	1,181,138.00	870,868.00	263,153.00	101,339.00	396,467.00	135,621.00	460,190.00	298,061.00	11,384.00
		9,761,457.00										
CONTRACT BALANCE		2,783,933.00	534,048.00	427,766.00	482,427.00	36,698.00	0.00	0.00	0.00	144,992.00	0.00	123,616.00
		2,783,933.00										

Alliance For Workforce Development
CASH DISBURSED 7/1/16-6/30/17

				CLOSEOUT									
		6,205.00	PY 2016/2017 Storms 2017	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 2015/2016 WF Accelerator
CONTRACT/CLOSEOUT		12,545,390.00	1,040,917.00	1,262,321.00	1,304,528.00	916,716.00	300,000.00	55,515.00	128,269.00	14,379.00	22,966.00	976,939.00	90,000.00
CASH DISB 6/30/16		4,916,378.00		1,234,400.00	1,251,439.00	794,932.00	300,000.00	55,515.00	169,955.00	14,327.00	20,179.00	985,631.00	90,000.00
BALANCE 06/30/16		7,629,012.00	1,040,917.00	27,921.00	53,089.00	121,784.00	0.00	0.00	(41,686.00)	52.00	2,787.00	(8,692.00)	0.00
		7,629,012.00											
DATE	METHOD	TOTAL											
07/13/16	ACH	113,507.00	0.00	63,425.00	55,588.00	3,317.00	0.00	0.00	(14,781.00)	52.00	3,197.00	(8,692.00)	0.00
7/20/16	ACH	110,901.00	0.00	(35,425.00)	(2,433.00)	117,711.00	0.00	0.00	(26,905.00)	0.00	(410.00)	0.00	0.00
7/27/16	ACH	137,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/10/16	ACH	147,706.00	0.00	(79.00)	(66.00)	756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/17/16	ACH	85,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/24/16	ACH	71,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/16	ACH	141,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/16	ACH	53,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/21/16	ACH	100,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28/16	ACH	135,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/13/16	ACH	120,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/16	ACH	169,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/16	ACH	197,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/16	ACH	108,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/23/16	ACH	189,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/30/16	ACH	16,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/7/16	ACH	94,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/15/16	ACH	92,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/21/16	ACH	159,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/5/17	ACH	62,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/11/17	ACH	119,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/25/17	ACH	139,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/1/17	ACH	59,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/8/17	ACH	134,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/15/17	ACH	145,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/1/17	ACH	148,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/17	ACH	135,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/15/17	ACH	92,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/22/17	ACH	181,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/12/17	ACH	211,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/19/17	ACH	95,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/26/17	ACH	115,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/3/17	ACH	54,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/10/17	ACH	106,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/17/17	ACH	113,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/24/17	ACH	102,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/1/17	ACH	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/7/17	ACH	140,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/14/17	ACH	206,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/28/17	ACH	103,815.00	6,531.00	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		4,845,079.00	6,531.00	27,921.00	53,089.00	121,784.00	0.00	0.00	(41,686.00)	52.00	2,787.00	(8,692.00)	0.00
		4,845,079.00											
CONTRACT TO DATE		9,761,457.00	6,531.00	1,262,321.00	1,304,528.00	916,716.00	300,000.00	55,515.00	128,269.00	14,379.00	22,966.00	976,939.00	90,000.00
		9,761,457.00											
CONTRACT BALANCE		2,783,933.00	1,034,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,783,933.00											