Job Training Center
CASH DISBURSED 7/1/16 - 6/30/17

									CLOSEOUT							
		0.00	PY 2017/2018 Adult	PY 2017/2018 Youth	PY 2017/2018 Dislocated Worker	PY 2017/2018 Rapid Response	PY 2017/2018 Drought	PY 2017/2018 Storms 2017	PY 2016/2017 Adult	PY 2016/2017 Youth	PY 2016/2017 Dislocated Worker	PY 2016/2017 Rapid Response	PY 2016/2017 Layoff Aversion	PY 2016/2017 Sector NEG	PY 2016/2017 Drought	PY 2016/2017 Storms 2017
CONTRACT/CLOSEOUT		2,008,909.00	265,738.00	301,016.00	252,107.00	50,025.00	136,152.00	243,574.00	184,650.00	205,521.00	187,627.00	49,975.00	19,338.00	24,256.00	67,504.00	21,426.00
CASH DISB 6/30/17		703,900.00							186,115.00	175,562.00	186,880.00	43,374.00	13,977.00	22,389.00	60,688.00	14,915.00
BALANCE 06/30/17		1,305,009.00	265,738.00	301,016.00	252,107.00	50,025.00	136,152.00	243,574.00	(1,465.00)	29,959.00	747.00	6,601.00	5,361.00	1,867.00	6,816.00	6,511.00
		1,305,009.00														
DATE	METHOD	TOTAL														
07/12/17	ACH	34,684.00	0.00	0.00	0.00	0.00	0.00	0.00	9,974.00	11,102.00	4,802.00	3,143.00	0.00	1,050.00	3,442.00	1,171.00
07/27/17	ACH	65,529.00	1,812.00	6,016.00	1,586.00	0.00	14,486.00	19,916.00	(11,439.00)	18,857.00	(4,055.00)	3,458.00	5,361.00	817.00	3,374.00	5,340.00
8/9/17	ACH	48,618.00	67.00	8,782.00	0.00	0.00	19,430.00	20,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/16/17	ACH	52,507.00	19,518.00	10,740.00	15,154.00	0.00	1,630.00	5,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/17	ACH	74,224.00	5,629.00	5,882.00	0.00	0.00	28,251.00	34,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13/17	ACH	67,281.00	15,479.00	18,308.00	20,813.00	8,332.00	0.00	4,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/17	ACH	27,346.00	3,720.00	32.00	0.00	0.00	7,803.00	15,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/17	ACH	35,718.00	8,692.00	6,126.00	0.00	0.00	5,314.00	15,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/17	ACH	84,571.00	10,715.00	15,310.00	30,913.00	4,126.00	9,216.00	14,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/17	ACH	25,005.00	1,366.00	2,146.00	0.00	0.00	9,044.00	12,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/17	ACH	79,756.00	21,501.00	12,807.00	17,523.00	6,855.00	8,182.00	12,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/29/17	ACH	20,954.00	0.00	1,199.00	1,973.00	0.00	7,772.00	10,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/17	ACH	89,449.00	17,219.00	15,533.00	14,439.00	3,671.00	21,916.00	16,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/4/18	ACH	34,490.00	8,862.00	9,900.00	12,620.00	0.00	3,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/18	ACH	27,446.00	8,235.00	6,492.00	7,186.00	0.00	0.00	5,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00														
FISCAL YEAR TO DATE		767,578.00	122,815.00	119,273.00	122,207.00	22,984.00	136,152.00	187,750.00	(1,465.00)	29,959.00	747.00	6,601.00	5,361.00	1,867.00	6,816.00	6,511.00
		767,578.00														
CONTRACT TO DATE		1,471,478.00	122,815.00	119,273.00	122,207.00	22,984.00	136,152.00	187,750.00	184,650.00	205,521.00	187,627.00	49,975.00	19,338.00	24,256.00	67,504.00	21,426.00
		1,471,478.00														
CONTRACT BALANCE		537,431.00	142,923.00	181,743.00	129,900.00	27,041.00	0.00	55,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		537,431.00														