

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

			PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2016/2017
			Adult	Youth	Dislocated Worker	Rapid Response	Drought	Storms 2017	STEPS/ETN	Adult
			0.00							
CONTRACT/CLOSEOUT			2,411,572.00	301,016.00	251,056.00	49,938.00	136,152.00	623,574.00	25,000.00	184,650.00
CASH DISB 6/30/17			703,900.00							186,115.00
BALANCE 06/30/17			1,707,672.00	301,016.00	251,056.00	49,938.00	136,152.00	623,574.00	25,000.00	(1,465.00)
			1,707,672.00							
DATE	METHOD	TOTAL								
07/12/17	ACH	34,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,974.00
07/27/17	ACH	65,529.00	1,812.00	6,016.00	1,586.00	0.00	14,486.00	19,916.00	0.00	(11,439.00)
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
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
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
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
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
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
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
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
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
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
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
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
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
1/24/18	ACH	22,881.00	5,595.00	6,854.00	4,954.00	1,992.00	0.00	3,486.00	0.00	0.00
1/31/18	ACH	7,825.00	4,965.00	2,753.00	0.00	0.00	0.00	107.00	0.00	0.00
2/7/18	ACH	8,771.00	0.00	239.00	0.00	0.00	0.00	8,532.00	0.00	0.00
2/14/18	ACH	61,747.00	18,517.00	20,039.00	16,661.00	4,390.00	0.00	2,140.00	0.00	0.00
2/22/18	ACH	15,884.00	3,971.00	1,174.00	0.00	0.00	0.00	10,739.00	0.00	0.00
3/7/18	ACH	18,105.00	131.00	4,309.00	500.00	0.00	0.00	13,165.00	0.00	0.00
3/14/18	ACH	60,083.00	17,816.00	19,800.00	18,321.00	4,146.00	0.00	0.00	0.00	0.00
3/28/18	ACH	50,733.00	215.00	4,059.00	15,560.00	0.00	0.00	30,899.00	0.00	0.00
4/11/18	ACH	56,177.00	16,989.00	18,879.00	6,869.00	3,961.00	0.00	9,479.00	0.00	0.00
4/18/18	ACH	22,006.00	3,662.00	570.00	0.00	0.00	0.00	17,774.00	0.00	0.00
4/23/18	ACH	30,101.00	4,501.00	3,488.00	4,691.00	0.00	0.00	17,421.00	0.00	0.00
5/9/18	ACH	73,709.00	7,969.00	19,816.00	20,268.00	3,920.00	0.00	21,736.00	0.00	0.00
5/23/18	ACH	28,062.00	3,824.00	4,034.00	4,569.00	0.00	0.00	15,635.00	0.00	0.00
6/13/18	ACH	78,529.00	11,216.00	22,069.00	12,910.00	4,421.00	0.00	27,583.00	330.00	0.00
6/27/18	ACH	32,213.00	3,023.00	4,514.00	4,521.00	0.00	0.00	20,125.00	30.00	0.00
FISCAL YEAR TO DATE			1,334,404.00	225,209.00	251,870.00	232,031.00	45,814.00	386,571.00	360.00	(1,465.00)
			1,334,404.00							
CONTRACT TO DATE			2,038,304.00	251,870.00	232,031.00	45,814.00	136,152.00	386,571.00	360.00	184,650.00
			2,038,304.00							
CONTRACT BALANCE			373,268.00	49,146.00	19,025.00	4,124.00	0.00	237,003.00	24,640.00	0.00
			373,268.00							

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CASH DISBURSED 7/1/16 - 6/30/17

			CLOSEOUT						
			PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	PY 2016/2017	
			Youth	Dislocated Worker	Rapid Response	Layoff Aversion	Sector NEG	Storms 2017	
			0.00						
CONTRACT/CLOSEOUT			2,411,572.00	205,521.00	187,627.00	49,975.00	19,338.00	24,256.00	21,426.00
CASH DISB 6/30/17			703,900.00	175,562.00	186,880.00	43,374.00	13,977.00	22,389.00	14,915.00
BALANCE 06/30/17			1,707,672.00	29,959.00	747.00	6,601.00	5,361.00	1,867.00	6,511.00
			1,707,672.00						
DATE	METHOD	TOTAL							
07/12/17	ACH	34,684.00	11,102.00	4,802.00	3,143.00	0.00	1,050.00	1,171.00	
07/27/17	ACH	65,529.00	18,857.00	(4,055.00)	3,458.00	5,361.00	817.00	5,340.00	
8/9/17	ACH	48,618.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/16/17	ACH	52,507.00	0.00	0.00	0.00	0.00	0.00	0.00	
8/30/17	ACH	74,224.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/13/17	ACH	67,281.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/20/17	ACH	27,346.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/27/17	ACH	35,718.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/18/17	ACH	84,571.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/25/17	ACH	25,005.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/16/17	ACH	79,756.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/29/17	ACH	20,954.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/13/17	ACH	89,449.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/4/18	ACH	34,490.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/10/18	ACH	27,446.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/24/18	ACH	22,881.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/31/18	ACH	7,825.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/7/18	ACH	8,771.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/14/18	ACH	61,747.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/22/18	ACH	15,884.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/7/18	ACH	18,105.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/14/18	ACH	60,083.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/28/18	ACH	50,733.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/11/18	ACH	56,177.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/18/18	ACH	22,006.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/23/18	ACH	30,101.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/9/18	ACH	73,709.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/23/18	ACH	28,062.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/13/18	ACH	78,529.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/27/18	ACH	32,213.00	0.00	0.00	0.00	0.00	0.00	0.00	
FISCAL YEAR TO DATE			1,334,404.00	29,959.00	747.00	6,601.00	5,361.00	1,867.00	6,511.00
			1,334,404.00						
CONTRACT TO DATE			2,038,304.00	205,521.00	187,627.00	49,975.00	19,338.00	24,256.00	21,426.00
			2,038,304.00						
CONTRACT BALANCE			373,268.00	0.00	0.00	0.00	0.00	0.00	0.00
			373,268.00						