Job Training 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		3,457,396.00	213,940.00	280,553.00	233,387.00	50,000.00	33,151.00	60,155.00	25,000.00	83,636.00	749,880.00	440,168.00	456,553.00	573,048.00	103,748.00	44,719.00	109,458.00
CASH DISB 6/30/15		1,689,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,572.00	439,181.00	568,612.00	94,291.00	39,257.00	109,458.00
BALANCE 06/30/15		1,768,025.00	213,940.00	280,553.00	233,387.00	50,000.00	33,151.00	60,155.00	25,000.00	83,636.00	749,880.00	1,596.00	17,372.00	4,436.00	9,457.00	5,462.00	0.00
		1,768,025.00															
DATE	METHOD	TOTAL															
71/15	ACH	32,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.00	12,807.00	10,105.00	0.00	0.00	0.00
7/8/15	ACH	19,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00	9,479.00	5,462.00	0.00
7/16/15	ACH	31,392.00	9,974.00	6,404.00	15,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/22/15	ACH	5,529.00	1,686.00	10,245.00	6,562.00	22.00	0.00	0.00	0.00	0.00	0.00	(7,552.00)	257.00	(5,669.00)	(22.00)	0.00	0.00
07/29/15	ACH	29,322.00	6,892.00	8,931.00	13,263.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/10/15	ACH	13,798.00	2,944.00	5,460.00	4,371.00	294.00	0.00	0.00	0.00	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00
08/19/15	ACH	29,147.00	6,083.00	8,109.00	0.00	4,845.00	2,797.00	1,138.00	0.00	0.00	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/15	ACH	10,690.00	4,327.00	4,150.00	634.00	0.00	0.00	0.00	0.00	0.00	1,579.00	0.00	0.00	0.00	0.00	0.00	0.00
09/02/15	ACH	19,392.00	3,512.00	6,072.00	4,279.00	0.00	0.00	0.00	0.00	0.00	5,529.00	0.00	0.00	0.00	0.00	0.00	0.00
09/16/15	ACH	55,255.00	11,451.00	2,936.00	11,218.00	3,307.00	2,723.00	3,565.00	0.00	0.00	20,055.00	0.00	0.00	0.00	0.00	0.00	0.00
09/23/15	ACH	21,379.00	3,556.00	2,239.00	3,313.00	0.00	0.00	0.00	0.00	0.00	12,271.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/15	ACH	38,615.00	8,420.00	8,061.00	10,710.00	0.00	0.00	5,050.00	0.00	0.00	6,374.00	0.00	0.00	0.00	0.00	0.00	0.00
10/14/15	ACH	42,556.00	1,445.00	0.00	0.00	5,810.00	2,666.00	2,275.00	0.00	0.00	30,360.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/14	ACH	33,572.00	8,341.00	0.00	4,138.00	0.00	0.00	0.00	0.00	0.00	21,093.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/15	ACH	74,132.00	4,358.00	0.00	1,078.00	0.00	0.00	0.00	0.00	0.00	68,696.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/15	ACH	66,185.00	5,655.00	2,620.00	5,618.00	0.00	0.00	0.00	0.00	0.00	52,292.00	0.00	0.00	0.00	0.00	0.00	0.00
12/02/15	ACH	71,021.00	6,173.00	12,372.00	13,263.00	6,058.00	2,898.00	2,743.00	0.00	0.00	27,514.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/15	ACH	20,643.00	3,793.00	3,040.00	2,528.00	0.00	0.00	0.00	0.00	0.00	11,282.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/15	ACH	45,427.00	8,140.00	4,636.00	6,312.00	2,664.00	2,701.00	1,578.00	0.00	214.00	19,182.00	0.00	0.00	0.00	0.00	0.00	0.00
12/23/15	ACH	34,840.00	4,844.00	3,142.00	4,921.00	0.00	0.00	0.00	0.00	0.00	21,933.00	0.00	0.00	0.00	0.00	0.00	0.00
01/13/16	ACH	56,531.00	3,907.00	3,419.00	4,063.00	0.00	0.00	0.00	0.00	0.00	45,142.00	0.00	0.00	0.00	0.00	0.00	0.00
01/27/16	ACH	63,168.00	13,064.00	12,833.00	17,326.00	4,161.00	2,773.00	2,436.00	0.00	0.00	10,575.00	0.00	0.00	0.00	0.00	0.00	0.00
02/03/16	ACH	24,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,769.00	0.00	0.00	0.00	0.00	0.00	0.00
02/18/16	ACH	34,486.00	10,295.00	10,128.00	3,359.00	3,626.00	2,273.00	1,779.00	0.00	0.00	3,026.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/16	ACH	18,178.00	2,739.00	2,565.00	2,587.00	0.00	0.00	0.00	0.00	0.00	10,287.00	0.00	0.00	0.00	0.00	0.00	0.00
03/02/16	ACH	42,976.00	10,140.00	7,991.00	8,247.00	0.00	0.00	1,000.00	0.00	0.00	15,598.00	0.00	0.00	0.00	0.00	0.00	0.00
03/16/16	ACH	21,011.00	1,054.00	0.00	3,574.00	2,298.00	3,099.00	5,327.00	0.00	1,108.00	4,551.00	0.00	0.00	0.00	0.00	0.00	0.00
03/23/16	ACH	72,286.00	7,413.00	12,092.00	8,246.00	2,299.00	3,098.00	1,328.00	0.00	0.00	37,810.00	0.00	0.00	0.00	0.00	0.00	0.00
04/13/16	ACH	43,099.00	2,257.00	16,957.00	6,915.00	1,351.00	0.00	273.00	1,552.00	1,301.00	12,493.00	0.00	0.00	0.00	0.00	0.00	0.00
04/20/16	ACH	13,454.00	2,401.00	4,134.00	2,967.00	0.00	0.00	0.00	0.00	0.00	3,952.00	0.00	0.00	0.00	0.00	0.00	0.00
04/27/16	ACH	40,486.00	6,315.00	11,017.00	7,930.00	0.00	0.00	0.00	0.00	0.00	15,224.00	0.00	0.00	0.00	0.00	0.00	0.00
05/11/16	ACH	23,032.00	5,374.00	8,616.00	5,387.00	0.00	0.00	0.00	0.00	0.00	3,655.00	0.00	0.00	0.00	0.00	0.00	0.00
05/18/16	ACH	17,877.00	0.00	3,750.00	0.00	4,177.00	2,190.00	3,782.00	420.00	3,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/25/16	ACH	12,214.00	0.00	3,251.00	0.00	0.00	0.00	8,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/08/16	ACH	22,128.00	0.00	4,087.00	0.00	0.00	0.00	3,479.00	0.00	60.00	14,502.00	0.00	0.00	0.00	0.00	0.00	0.00
06/22/16	ACH	24,983.00	0.00	14,980.00	0.00	3,393.00	3,153.00	0.00	2,365.00	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/29/16	ACH	16,023.00	0.00	13,907.00	0.00	458.00	312.00	1,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00															
FISCAL YEAR TO DATE		1,240,905.00	166,553.00	218,144.00	177,823.00	44,999.00	30,683.00	46,062.00	4,337.00	7,333.00	506,648.00	1,596.00	17,372.00	4,436.00	9,457.00	5,462.00	0.00
		1,240,905.00															
CONTRACT TO DATE		2,930,276.00	166,553.00	218,144.00	177,823.00	44,999.00	30,683.00	46,062.00	4,337.00	7,333.00	506,648.00	440,168.00	456,553.00	573,048.00	103,748.00	44,719.00	109,458.00
		2,930,276.00															
CONTRACT BALANCE		527,120.00	47,387.00	62,409.00	55,564.00	5,001.00	2,468.00	14,093.00	20,663.00	76,303.00	243,232.00	0.00	0.00	0.00	0.00	0.00	0.00
		527,120.00															