Alliance For Workforce Development
CASH DISBURSED 7/1/18-6/30/19

			PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019	PY 2018/2019
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	Milestone	CA Wildfires	WAF 6.0	STEPS/ETN	Camp Fire WD	Camp Fire AA
CONTRACT/CLOSEOUT		18,634,651.00	1,545,545.00	1,671,343.00	1,379,352.00	300,000.00	729,976.00	196,178.00	875,055.00	178,747.00	66,807.00	2,216,555.00	900,000.00
CASH DISB 6/30/18		5,391,381.00											
BALANCE 06/30/18		13,243,270.00	1,545,545.00	1,671,343.00	1,379,352.00	300,000.00	729,976.00	196,178.00	875,055.00	178,747.00	66,807.00	2,216,555.00	900,000.00
		13,243,270.00											
DATE	METHOD	TOTAL											
7/2/18	ACH	255,605.00	3,883.00	13,607.00	18,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/9/18	ACH	88,644.00	21,544.00	20,363.00	23,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/16/18	ACH	199,745.00	15,901.00	34,509.00	17,166.00	5,322.00	17,949.00	0.00	9,344.00	0.00	423.00	0.00	0.00
7/23/18	ACH	101,855.00	9,947.00	19,962.00	19,932.00	7,755.00	24,200.00	3,078.00	13,256.00	1,536.00	1,028.00	0.00	0.00
7/30/18	ACH	63,476.00	2,891.00	0.00	222.00	2,288.00	42,068.00	776.00	15,319.00	75.00	0.00	0.00	0.00
8/6/18	ACH	132,355.00	51,059.00	8,187.00	23,117.00	19,343.00	19,601.00	5,192.00	0.00	997.00	4,740.00	0.00	0.00
8/13/18	ACH	174,841.00	33,357.00	35,503.00	9,841.00	0.00	28,581.00	0.00	47,533.00	14,346.00	5,680.00	0.00	0.00
8/20/18	ACH	164,033.00	36,770.00	22,843.00	43,924.00	7,195.00	23,358.00	4,416.00	22,961.00	0.00	2,566.00	0.00	0.00
8/27/18	ACH	122,609.00	23,897.00	21,583.00	24,699.00	9,710.00	9,544.00	2,623.00	25,943.00	1,394.00	3,216.00	0.00	0.00
9/12/18	ACH	223,136.00	69,031.00	31,867.00	59,722.00	0.00	22,433.00	1,566.00	32,391.00	0.00	6,126.00	0.00	0.00
9/19/18	ACH	164,259.00	30,056.00	60,480.00	24,766.00	0.00	26,587.00	1,755.00	16,449.00	0.00	4,166.00	0.00	0.00
9/26/18	ACH	128,938.00	13,460.00	38,190.00	13,012.00	7,580.00	11,895.00	3,188.00	14,331.00	25,070.00	2,212.00	0.00	0.00
10/11/18	ACH	197,189.00	42,139.00	32,758.00	9,533.00	25,542.00	35,723.00	3,727.00	27,618.00	2,435.00	17,714.00	0.00	0.00
10/17/18	ACH	117,737.00	33,512.00	18,326.00	7,119.00	6,136.00	29,594.00	0.00	21,385.00	1,665.00	0.00	0.00	0.00
10/24/18	ACH	126,639.00	47,877.00	19,681.00	31,152.00	6,911.00	3,930.00	3,498.00	7,627.00	3,537.00	2,426.00	0.00	0.00
10/31/18	ACH	103,319.00	17,156.00	25,061.00	14,920.00	2,450.00	3,798.00	11,000.00	3,897.00	8,527.00	16,510.00	0.00	0.00
11/5/18	ACH	177,811.00	40,249.00	21,013.00	38,747.00	20,997.00	26,819.00	8,283.00	21,703.00	0.00	0.00	0.00	0.00
11/13/18	ACH	86,754.00	31,621.00	26,661.00	20,047.00	8,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/18	ACH	162,097.00	18,941.00	42,540.00	25,449.00	5,091.00	23,183.00	27,286.00	19,607.00	0.00	0.00	0.00	0.00
11/28/18	ACH	170,000.00	27,836.00	32,993.00	24,320.00	1,564.00	23,717.00	32,570.00	10,000.00	17,000.00	0.00	0.00	0.00
12/5/18	ACH	62,925.00	19,129.00	18,211.00	17,585.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/18	ACH	190,911.00	48,285.00	24,144.00	37,897.00	19,859.00	0.00	34,802.00	5,924.00	20,000.00	0.00	0.00	0.00
12/19/18	ACH	182,901.00	30,436.00	31,786.00	24,655.00	7,599.00	58,248.00	0.00	30,177.00	0.00	0.00	0.00	0.00
1/9/19	ACH	220,272.00	78,826.00	44,254.00	58,856.00	8,639.00	0.00	0.00	0.00	0.00	0.00	29,697.00	0.00
1/16/19	ACH	190,547.00	24,326.00	37,336.00	21,792.00	21,650.00	52,360.00	0.00	24,298.00	0.00	0.00	(29,697.00)	38,482.00
1/28/19	ACH	237,895.00	27,127.00	34,408.00	30,925.00	6,160.00	16,668.00	0.00	12,102.00	0.00	0.00	24,039.00	86,466.00
2/6/19	ACH	105,286.00	20,215.00	23,356.00	17,085.00	0.00	5,223.00	0.00	10,120.00	0.00	0.00	15,191.00	14,096.00
2/13/19	ACH	184,878.00	47,287.00	20,820.00	14,125.00	2,102.00	22,249.00	0.00	10,914.00	0.00	0.00	19,591.00	47,790.00
2/27/19	ACH	241,578.00	21,463.00	41,153.00	20,074.00	5,902.00	12,444.00	52,418.00	17,259.00	0.00	0.00	11,002.00	59,863.00
3/7/19	ACH	133,578.00	34,480.00	14,544.00	15,379.00	9,433.00	9,723.00	0.00	22,404.00	0.00	0.00	10,341.00	17,274.00
3/13/19	ACH	107,827.00	26,315.00	11,439.00	22,428.00	4,558.00	0.00	0.00	0.00	0.00	0.00	25,189.00	17,898.00
3/20/19	ACH	177,536.00	32,585.00	25,965.00	29,419.00	2,491.00	3,290.00	0.00	18,773.00	2,904.00	0.00	28,299.00	33,810.00
3/27/19	ACH	340,729.00	51,288.00	39,673.00	44,419.00	1,334.00	19,389.00	0.00	26,336.00	11,279.00	0.00	85,105.00	54,638.00
4/10/19	ACH	183,072.00	38,204.00	22,527.00	15,244.00	5,881.00	10,510.00	0.00	3,158.00	0.00	0.00	25,971.00	18,302.00
4/17/19	ACH	215,060.00	40,619.00	25,356.00	18,870.00	505.00	11,973.00	0.00	37,979.00	0.00	0.00	41,753.00	21,188.00
FISCAL YEAR TO DATE		5,736,037.00	1,111,712.00	941,099.00	838,657.00	240,422.00	595,057.00	196,178.00	528,808.00	110,765.00	66,807.00	286,481.00	409,807.00
		5,736,037.00											
CONTRACT TO DATE		11,127,418.00	1,111,712.00	941,099.00	838,657.00	240,422.00	595,057.00	196,178.00	528,808.00	110,765.00	66,807.00	286,481.00	409,807.00
		11,127,418.00											
CONTRACT BALANCE		7,507,233.00	433,833.00	730,244.00	540,695.00	59,578.00	134,919.00	0.00	346,247.00	67,982.00	0.00	1,930,074.00	490,193.00
		7,507,233.00											

Alliance For Workforce Development
CASH DISBURSED 7/1/18-6/30/19

					CLOSEOUTS									
			PY 2018/2019	PY 2018/2019	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018
		0.00	Camp Fire TJ	P2E Planning	Adult	Youth	Dislocated Worker	Rapid Response	Sector NEG	Storms 2017	Milestone	CA Wildfires	WAF 6.0	STEPS/ETN
CONTRACT/CLOSEOUT		18,634,651.00	2,770,828.00	70,000.00	1,118,025.00	1,210,345.00	975,384.00	300,149.00	409,386.00	1,637,263.00	1,822.00	64,945.00	8,753.00	8,193.00
CASH DISB 6/30/18		5,391,381.00			1,063,939.00	1,165,074.00	984,326.00	299,629.00	266,018.00	1,556,934.00	2,346.00	38,935.00	6,276.00	7,904.00
BALANCE 06/30/18		13,243,270.00	2,770,828.00	70,000.00	54,086.00	45,271.00	(8,942.00)	520.00	143,368.00	80,329.00	(524.00)	26,010.00	2,477.00	289.00
		13,243,270.00												
DATE	METHOD	TOTAL												
7/2/18	ACH	255,605.00	0.00	0.00	0.00	0.00	0.00	520.00	143,368.00	55,757.00	(524.00)	19,000.00	880.00	385.00
7/9/18	ACH	88,644.00	0.00	0.00	15,335.00	0.00	7,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/16/18	ACH	199,745.00	0.00	0.00	38,724.00	45,271.00	(16,976.00)	0.00	0.00	24,555.00	0.00	6,056.00	1,597.00	(96.00)
7/23/18	ACH	101,855.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	117.00	0.00	954.00	0.00	0.00
7/30/18	ACH	63,476.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
8/6/18	ACH	132,355.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/13/18	ACH	174,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/20/18	ACH	164,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/27/18	ACH	122,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/12/18	ACH	223,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/19/18	ACH	164,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/26/18	ACH	128,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/18	ACH	197,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/18	ACH	117,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/18	ACH	126,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/18	ACH	103,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/5/18	ACH	177,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/18	ACH	86,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/18	ACH	162,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/18	ACH	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/5/18	ACH	62,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/18	ACH	190,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/18	ACH	182,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/9/19	ACH	220,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/16/19	ACH	190,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/28/19	ACH	237,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/19	ACH	105,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/13/19	ACH	184,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/27/19	ACH	241,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/7/19	ACH	133,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/13/19	ACH	107,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/19	ACH	177,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/27/19	ACH	340,729.00	0.00	7,268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/10/19	ACH	183,072.00	31,600.00	11,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/17/19	ACH	215,060.00	9,400.00	7,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		5,736,037.00	41,000.00	26,360.00	54,086.00	45,271.00	(8,942.00)	520.00	143,368.00	80,329.00	(524.00)	26,010.00	2,477.00	289.00
		5,736,037.00												
CONTRACT TO DATE		11,127,418.00	41,000.00	26,360.00	1,118,025.00	1,210,345.00	975,384.00	300,149.00	409,386.00	1,637,263.00	1,822.00	64,945.00	8,753.00	8,193.00
		11,127,418.00												
CONTRACT BALANCE		7,507,233.00	2,729,828.00	43,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,507,233.00												