

Job Training Center  
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
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	STEPS/ETN
CONTRACT/CLOSEOUT		2,226,682.00	227,925.00	275,500.00	181,455.00	50,000.00	251,512.00	23,044.00
CASH DISB 6/30/18		1,141,855.00						
BALANCE 06/30/18		1,084,827.00	227,925.00	275,500.00	181,455.00	50,000.00	251,512.00	23,044.00
		1,084,827.00						
DATE	METHOD	TOTAL						
7/9/2018	ACH	28,060.00	0.00	4,058.00	0.00	0.00	22,071.00	0.00
7/16/2018	ACH	73,459.00	0.00	0.00	0.00	0.00	0.00	0.00
7/23/18	ACH	25,468.00	2,154.00	2,301.00	1,683.00	0.00	14,712.00	4,618.00
7/30/18	ACH	18,956.00	78.00	1,459.00	846.00	0.00	13,529.00	3,044.00
8/20/18	ACH	73,688.00	13,412.00	26,922.00	10,505.00	4,101.00	12,667.00	6,080.00
8/27/18	ACH	26,266.00	8,841.00	2,774.00	0.00	0.00	11,481.00	3,170.00
9/12/18	ACH	46,914.00	18,188.00	9,818.00	14,749.00	3,364.00	832.00	(37.00)
9/19/18	ACH	13,417.00	(8,128.00)	157.00	4,496.00	0.00	12,907.00	3,985.00
9/24/18	ACH	16,358.00	0.00	2,627.00	0.00	0.00	12,717.00	1,014.00
10/11/18	ACH	13,080.00	0.00	5,518.00	0.00	0.00	7,215.00	347.00
10/17/18	ACH	35,358.00	14,413.00	8,013.00	8,417.00	4,980.00	1,483.00	(1,948.00)
10/24/18	ACH	8,588.00	0.00	520.00	0.00	0.00	7,636.00	432.00
10/31/18	ACH	696.00	0.00	639.00	0.00	0.00	57.00	0.00
11/5/18	ACH	7,434.00	0.00	263.00	0.00	0.00	7,171.00	0.00
11/13/18	ACH	76,873.00	15,822.00	48,115.00	14,255.00	5,229.00	(5,967.00)	(581.00)
11/19/18	ACH	1,584.00	1,584.00	0.00	0.00	0.00	0.00	0.00
11/28/18	ACH	18,010.00	692.00	692.00	692.00	0.00	14,026.00	1,908.00
12/12/18	ACH	34,384.00	14,974.00	1,673.00	14,829.00	3,989.00	(506.00)	(575.00)
12/19/18	ACH	13,058.00	7,574.00	160.00	0.00	0.00	4,924.00	400.00
1/9/19	ACH	77,104.00	16,392.00	39,743.00	14,632.00	3,372.00	2,146.00	819.00
1/16/19	ACH	24,508.00	12,525.00	(3,587.00)	2,785.00	2,785.00	6,816.00	3,184.00
2/6/19	ACH	6,124.00	6,075.00	0.00	0.00	0.00	2,937.00	(2,888.00)
2/13/19	ACH	47,327.00	5,955.00	17,417.00	12,824.00	9,185.00	1,946.00	0.00
3/7/19	ACH	14,866.00	3,000.00	3,000.00	5,144.00	1,000.00	2,722.00	0.00
3/13/19	ACH	26,660.00	6,975.00	7,304.00	10,669.00	1,370.00	342.00	0.00
3/20/19	ACH	4,107.00	796.00	0.00	998.00	0.00	2,313.00	0.00
3/27/19	ACH	10,890.00	2,440.00	1,500.00	2,000.00	500.00	4,450.00	0.00
FISCAL YEAR TO DATE		743,237.00	143,762.00	181,086.00	119,524.00	39,875.00	160,627.00	22,972.00
		743,237.00						
CONTRACT TO DATE		1,885,092.00	143,762.00	181,086.00	119,524.00	39,875.00	160,627.00	22,972.00
		1,885,092.00						
CONTRACT BALANCE		341,590.00	84,163.00	94,414.00	61,931.00	10,125.00	90,885.00	72.00
		341,590.00						

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CASH DISBURSED 7/1/18-6/30/19

			CLOSEOUTS					
			PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018	PY 2017/2018
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	STEPS/ETN
			0.00					
CONTRACT/CLOSEOUT		2,226,682.00	238,355.00	273,879.00	250,969.00	50,025.00	402,062.00	1,956.00
CASH DISB 6/30/18		1,141,855.00	225,209.00	251,870.00	232,031.00	45,814.00	386,571.00	360.00
BALANCE 06/30/18		1,084,827.00	13,146.00	22,009.00	18,938.00	4,211.00	15,491.00	1,596.00
		1,084,827.00						
DATE	METHOD	TOTAL						
7/9/2018	ACH	28,060.00	682.00	507.00	0.00	0.00	742.00	0.00
7/16/2018	ACH	73,459.00	12,464.00	21,501.00	18,938.00	4,211.00	14,749.00	1,596.00
7/23/18	ACH	25,468.00	0.00	0.00	0.00	0.00	0.00	0.00
7/30/18	ACH	18,956.00	0.00	0.00	0.00	0.00	0.00	0.00
8/20/18	ACH	73,688.00	0.00	1.00	0.00	0.00	0.00	0.00
8/27/18	ACH	26,266.00	0.00	0.00	0.00	0.00	0.00	0.00
9/12/18	ACH	46,914.00	0.00	0.00	0.00	0.00	0.00	0.00
9/19/18	ACH	13,417.00	0.00	0.00	0.00	0.00	0.00	0.00
9/24/18	ACH	16,358.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/18	ACH	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/18	ACH	35,358.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/18	ACH	8,588.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/18	ACH	696.00	0.00	0.00	0.00	0.00	0.00	0.00
11/5/18	ACH	7,434.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/18	ACH	76,873.00	0.00	0.00	0.00	0.00	0.00	0.00
11/19/18	ACH	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/18	ACH	18,010.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/18	ACH	34,384.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/18	ACH	13,058.00	0.00	0.00	0.00	0.00	0.00	0.00
1/9/19	ACH	77,104.00	0.00	0.00	0.00	0.00	0.00	0.00
1/16/19	ACH	24,508.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/19	ACH	6,124.00	0.00	0.00	0.00	0.00	0.00	0.00
2/13/19	ACH	47,327.00	0.00	0.00	0.00	0.00	0.00	0.00
3/7/19	ACH	14,866.00	0.00	0.00	0.00	0.00	0.00	0.00
3/13/19	ACH	26,660.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/19	ACH	4,107.00	0.00	0.00	0.00	0.00	0.00	0.00
3/27/19	ACH	10,890.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		743,237.00	13,146.00	22,009.00	18,938.00	4,211.00	15,491.00	1,596.00
		743,237.00						
CONTRACT TO DATE		1,885,092.00	238,355.00	273,879.00	250,969.00	50,025.00	402,062.00	1,956.00
		1,885,092.00						
CONTRACT BALANCE		341,590.00	0.00	0.00	0.00	0.00	0.00	0.00
		341,590.00						