Alliance For Workforce Development
CASH DISBURSED 7/1/19-6/30/20

			PY 19/20 Adult	PY 19/20 Youth	PY 19/20 Dislocated Worker	PY 19/20 Rapid Response	PY 19/20 CA Wildfire	PY 19/20 WAF 6.0	PY 19/20 Camp Fire Workforce Development	PY 19/20 Camp Fire Additonal Assistance	PY 19/20 Camp Fire Temporary Jobs	PY 19/20 P2E Direct Services	PY 19/20 Severe Storms 2019	PY 19/20 Corona Additional Asst.	PY 19/20 Corona Support Srvs.
		0.00													
CONTRACT/CLOSEOUT		23,358,562.00	1,414,756.00	1,471,362.00	1,186,089.00	300,000.00	146,965.00	10,000.00	3,785,557.00	1,214,595.00	5,295,315.00		169,650.00	236,250.00	76,500.00
CASH DISB 6/30/19		7,624,927.00													
BALANCE 06/30/19		15,733,635.00	1,414,756.00	1,471,362.00	1,186,089.00	300,000.00	146,965.00	10,000.00	3,785,557.00	1,214,595.00	5,295,315.00	0.00	169,650.00	236,250.00	76,500.00
		15,733,635.00													
DATE	METHOD	TOTAL													
7/10/2019	ACH	307,197.00	32,498.00	32,499.00	14,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2019	ACH	293,321.00	19,122.00	17,562.00	18,409.00	0.00	11,512.00	0.00	9,777.00	539.00	18,707.00	0.00	0.00	0.00	0.00
7/24/2019	ACH	97,281.00	11,978.00	12,127.00	11,175.00	8,689.00	1,299.00	0.00	9,404.00	10,686.00	31,923.00	0.00	0.00	0.00	0.00
7/31/2019	ACH	188,182.00	20,416.00	17,957.00	30,548.00	2,304.00	31,469.00	0.00	23,931.00	2,357.00	58,494.00	0.00	0.00	0.00	0.00
8/8/2019	ACH	83,036.00	14,681.00	17,145.00	16,479.00	4,255.00	5,274.00	0.00	15,112.00	0.00	10,090.00	0.00	0.00	0.00	0.00
8/14/2019	ACH	379,087.00	18,734.00	17,295.00	16,150.00	6,864.00	27,316.00	0.00	166,563.00	12,069.00	114,096.00	0.00	0.00	0.00	0.00
8/21/2019	ACH	163,487.00	12,544.00	10,063.00	11,198.00	11,033.00	20,360.00	0.00	59,147.00	11,312.00	27,830.00	0.00	0.00	0.00	0.00
8/28/2019	ACH	291,834.00	16,535.00	15,229.00	15,363.00	9,515.00	11,215.00	10,000.00	121,783.00	10,496.00	81,698.00	0.00	0.00	0.00	0.00
9/11/2019	ACH	354,523.00	27,087.00	29,384.00	21,894.00	12,323.00	22,484.00	0.00	72,743.00	0.00	168,608.00	0.00	0.00	0.00	0.00
9/18/2019	ACH	213,003.00	29,316.00	33,742.00	23,159.00	11,136.00	16,036.00	0.00	53,050.00	11,580.00	34,984.00	0.00	0.00	0.00	0.00
9/23/2019	ACH	331,328.00	45,189.00	29,085.00	37,124.00	5,963.00	0.00	0.00	92,851.00	12,481.00	108,635.00	0.00	0.00	0.00	0.00
10/2/2019	ACH	336,319.00	31,795.00	38,712.00	35,411.00	5,954.00	0.00	0.00	49,436.00	13,221.00	161,790.00	0.00	0.00	0.00	0.00
10/16/2019	ACH	370,402.00	52,971.00	53,843.00	45,362.00	6,150.00	0.00	0.00	79,051.00	21,643.00	111,382.00	0.00	0.00	0.00	0.00
10/23/2019	ACH	364,058.00	55,764.00	58,911.00	52,838.00	7,729.00	0.00	0.00	26,681.00	20,018.00	142,117.00	0.00	0.00	0.00	0.00
11/6/2019	ACH	101,889.00	22,760.00	11,805.00	0.00	5,039.00	0.00	0.00	0.00	0.00	62,285.00	0.00	0.00	0.00	0.00
11/14/2019	ACH	204,735.00	60,728.00	30,614.00	0.00	6,792.00	0.00	0.00	48,256.00	0.00	58,345.00	0.00	0.00	0.00	0.00
11/20/2019	ACH	41,739.00	5,213.00	3,844.00	0.00	4,475.00	0.00	0.00	5,387.00	0.00	22,820.00	0.00	0.00	0.00	0.00
11/27/2019	ACH	429,778.00	69,641.00	71,276.00	30,604.00	21,878.00	0.00	0.00	90,222.00	9,459.00	133,750.00	0.00	2,948.00	0.00	0.00
12/18/2019	ACH	578,709.00	51,980.00	75,566.00	50,791.00	22,637.00	0.00	0.00	121,724.00	17,565.00	225,202.00	0.00	13,244.00	0.00	0.00
1/8/2020	ACH	293,211.00	48,070.00	47,246.00	41,022.00	8,501.00	0.00	0.00	56,927.00	0.00	84,423.00	0.00	7,022.00	0.00	0.00
1/15/2020	ACH	391,931.00	36,311.00	31,264.00	23,589.00	13,000.00	0.00	0.00	73,340.00	24,040.00	170,225.00	0.00	20,162.00	0.00	0.00
1/23/2020	ACH	108,891.00	16,630.00	24,886.00	13,241.00	5,604.00	0.00	0.00	25,829.00	0.00	21,929.00	0.00	772.00	0.00	0.00
1/27/2020	ACH	95,249.00	19,305.00	21,984.00	17,476.00	8,045.00	0.00	0.00	11,866.00	0.00	15,329.00	0.00	1,244.00	0.00	0.00
2/5/2020	ACH	151,621.00	7,713.00	11,444.00	4,922.00	4,906.00	0.00	0.00	24,756.00	0.00	90,412.00	0.00	7,468.00	0.00	0.00
2/12/2020	ACH	194,684.00	15,053.00	25,695.00	15,849.00	7,443.00	0.00	0.00	32,574.00	0.00	82,818.00	0.00	15,252.00	0.00	0.00
2/20/2020	ACH	128,591.00	20,245.00	19,408.00	17,353.00	7,329.00	0.00	0.00	26,210.00	0.00	25,349.00	0.00	12,697.00	0.00	0.00
2/26/2020	ACH	156,422.00	23,343.00	21,914.00	18,928.00	4,856.00	0.00	0.00	23,071.00	6,705.00	41,933.00	0.00	15,672.00	0.00	0.00
3/4/2020	ACH	194,677.00	19,367.00	13,805.00	12,531.00	4,112.00	0.00	0.00	26,484.00	34,101.00	72,019.00	0.00	12,258.00	0.00	0.00
3/9/2020	ACH	242,548.00	3,098.00	4,796.00	12,810.00	0.00	0.00	0.00	45,514.00	43,719.00	118,771.00	0.00	13,840.00	0.00	0.00
3/18/2020	ACH	170,613.00	23,227.00	21,518.00	29,182.00	4,113.00	0.00	0.00	20,415.00	39,795.00	25,993.00	0.00	6,370.00	0.00	0.00
3/25/2020	ACH	223,711.00	15,738.00	21,907.00	15,294.00	5,044.00	0.00	0.00	12,972.00	49,825.00	75,857.00	0.00	27,074.00	0.00	0.00
4/3/2020	ACH	171,907.00	12,700.00	13,796.00	14,712.00	5,121.00	0.00	0.00	13,860.00	26,081.00	72,010.00	0.00	13,627.00	0.00	0.00
4/8/2020	ACH	81,330.00	7,692.00	18,299.00	11,454.00	5,299.00	0.00	0.00	9,829.00	11,119.00	17,638.00	0.00	0.00	0.00	0.00
4/15/2020	ACH	174,748.00	17,724.00	20,982.00	21,672.00	0.00	0.00	0.00	7,023.00	17,001.00	84,513.00	5,833.00	0.00	0.00	0.00
4/22/2020	ACH	91,866.00	28,259.00	29,764.00	28,624.00	5,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/29/2020	ACH	125,058.00	14,979.00	17,837.00	18,121.00	5,663.00	0.00	0.00	0.00	18,456.00	41,901.00	0.00	0.00	8,101.00	0.00
5/6/2020	ACH	82,201.00	9,538.00	17,576.00	10,006.00	5,369.00	0.00	0.00	10,100.00	0.00	7,153.00	0.00	0.00	22,459.00	0.00
5/14/2020	ACH	183,684.00	22,405.00	28,379.00	30,738.00	5,004.00	0.00	0.00	18,396.00	19,670.00	41,058.00	9,505.00	0.00	8,529.00	0.00
5/20/2020	ACH	105,971.00	0.00	0.00	0.00	5,140.00	0.00	0.00	18,233.00	60,695.00	21,903.00	0.00	0.00	0.00	0.00
5/28/2020	ACH	160,330.00	11,168.00	9,099.00	10,873.00	6,250.00	0.00	0.00	18,171.00	66,332.00	31,020.00	0.00	0.00	7,417.00	0.00
6/3/2020	ACH	83,407.00	11,618.00	9,654.00	10,560.00	6,649.00	0.00	0.00	18,078.00	11,522.00	15,326.00	0.00	0.00	0.00	0.00
6/10/2020	ACH	86,944.00	14,324.00	12,480.00	11,941.00	6,412.00	0.00	0.00	17,968.00	15,774.00	0.00	0.00	0.00	7,645.00	400.00
6/17/2020	ACH	115,652.00	39,734.00	12,033.00	17,726.00	6,061.00	0.00	0.00	17,406.00	11,831.00	10,861.00	0.00	0.00	0.00	0.00
6/24/2020	ACH	155,139.00	16,970.00	20,249.00	22,222.00	6,042.00	0.00	0.00	17,542.00	33,010.00	31,314.00	0.00	0.00	6,889.00	901.00
		0.00													
FISCAL YEAR TO DATE		9,100,294.00	1,054,163.00	1,052,674.00	861,354.00	293,918.00	146,965.00	10,000.00	1,591,682.00	643,102.00	2,772,511.00	15,338.00	169,650.00	61,040.00	1,301.00
		9,100,294.00													
CONTRACT TO DATE		16,725,221.00	1,054,163.00	1,052,674.00	861,354.00	293,918.00	146,965.00	10,000.00	1,591,682.00	643,102.00	2,772,511.00	15,338.00	169,650.00	61,040.00	1,301.00
		16,725,221.00													
CONTRACT BALANCE		6,633,341.00	360,593.00	418,688.00	324,735.00	6,082.00	0.00	0.00	2,193,875.00	571,493.00	2,522,804.00	(15,338.00)	0.00	175,210.00	75,199.00
		6,633,341.00													

Alliance For Workforce Development CASH DISBURSED 7/1/19-6/30/20			CLOSE OUTS 18/19												
			PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19
		0.00	Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	Milestone	CA Wildfires	WAF 6.0	STEPS/ETN	Camp Fire WD	Camp Fire AA	Camp Fire TJC	P2E Planning
CONTRACT/CLOSEOUT		23,358,562.00	1,236,398.00	1,347,074.00	1,103,481.00	300,000.00	729,976.00	196,178.00	728,090.00	178,747.00	66,807.00	1,308,026.00	540,405.00	246,341.00	70,000.00
CASH DISB 6/30/19		7,624,927.00	1,236,436.00	1,347,074.00	1,103,481.00	300,000.00	729,976.00	196,178.00	670,867.00	178,747.00	66,807.00	1,046,281.00	534,615.00	144,465.00	70,000.00
BALANCE 06/30/19		15,733,635.00	(38.00)	0.00	0.00	0.00	0.00	0.00	57,223.00	0.00	0.00	261,745.00	5,790.00	101,876.00	0.00
		15,733,635.00													
DATE	METHOD	TOTAL													
7/10/2019	ACH	307,197.00	0.00	0.00	0.00	0.00	0.00	0.00	41,235.00	0.00	0.00	131,030.00	1,223.00	54,709.00	0.00
7/17/2019	ACH	293,321.00	0.00	0.00	0.00	0.00	0.00	0.00	15,988.00	0.00	0.00	130,327.00	4,211.00	47,167.00	0.00
7/24/2019	ACH	97,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2019	ACH	188,182.00	(38.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	356.00	0.00	0.00
8/8/2019	ACH	83,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2019	ACH	379,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2019	ACH	163,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2019	ACH	291,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/11/2019	ACH	354,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/18/2019	ACH	213,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/23/2019	ACH	331,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/2/2019	ACH	336,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/2019	ACH	370,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/23/2019	ACH	364,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/6/2019	ACH	101,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/2019	ACH	204,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/2019	ACH	41,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2019	ACH	429,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/2019	ACH	578,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/8/2020	ACH	293,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/15/2020	ACH	391,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/23/2020	ACH	108,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/27/2020	ACH	95,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/5/2020	ACH	151,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/12/2020	ACH	194,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/20/2020	ACH	128,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/26/2020	ACH	156,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/4/2020	ACH	194,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/9/2020	ACH	242,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/18/2020	ACH	170,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/25/2020	ACH	223,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2020	ACH	171,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/8/2020	ACH	81,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/15/2020	ACH	174,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/22/2020	ACH	91,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/29/2020	ACH	125,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/6/2020	ACH	82,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/14/2020	ACH	183,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/20/2020	ACH	105,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/28/2020	ACH	160,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/3/2020	ACH	83,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/10/2020	ACH	86,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/17/2020	ACH	115,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/24/2020	ACH	155,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00													
FISCAL YEAR TO DATE		9,100,294.00	(38.00)	0.00	0.00	0.00	0.00	0.00	57,223.00	0.00	0.00	261,745.00	5,790.00	101,876.00	0.00
		9,100,294.00													
CONTRACT TO DATE		16,725,221.00	1,236,398.00	1,347,074.00	1,103,481.00	300,000.00	729,976.00	196,178.00	728,090.00	178,747.00	66,807.00	1,308,026.00	540,405.00	246,341.00	70,000.00
		16,725,221.00													
CONTRACT BALANCE		6,633,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,633,341.00													