

Job Training Center CASH DISBURSED 7/1/19-6/30/20			PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	PY 19/20	
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	WAF 7.0	Corona Additional Asst.	
			-171,000.00							
CONTRACT/CLOSEOUT			1,913,642.00	220,650.00	224,092.00	167,799.00	50,000.00	18,729.00	134,487.00	189,000.00
CASH DISB 6/30/19			836,192.00							
BALANCE 06/30/19			1,077,450.00	220,650.00	224,092.00	167,799.00	50,000.00	18,729.00	134,487.00	189,000.00
			1,077,450.00							
DATE	METHOD	TOTAL								
7/3/2019	ACH	7,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2019	ACH	57,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2019	ACH	5,104.00	1,019.00	952.00	726.00	0.00	1,225.00	0.00	0.00	0.00
7/31/2019	ACH	10,494.00	9,317.00	1,353.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8/8/2019	ACH	19,687.00	2,791.00	2,234.00	1,775.00	0.00	3,863.00	1,011.00	0.00	0.00
8/14/2019	ACH	36,161.00	7,054.00	12,620.00	9,858.00	3,675.00	2,538.00	1,414.00	0.00	0.00
8/28/2019	ACH	19,518.00	1,000.00	11,700.00	1,000.00	1,000.00	3,818.00	1,000.00	0.00	0.00
9/11/2019	ACH	33,758.00	9,286.00	8,562.00	9,955.00	3,452.00	2,326.00	177.00	0.00	0.00
9/18/2019	ACH	10,128.00	850.00	0.00	9,278.00	0.00	0.00	0.00	0.00	0.00
10/2/2019	ACH	16,458.00	1,000.00	3,445.00	9,710.00	0.00	2,194.00	109.00	0.00	0.00
10/16/2019	ACH	44,793.00	15,318.00	10,871.00	1,965.00	3,636.00	2,765.00	10,238.00	0.00	0.00
10/23/2019	ACH	9,369.00	3,000.00	3,030.00	3,000.00	0.00	0.00	339.00	0.00	0.00
11/14/2019	ACH	47,953.00	17,586.00	14,302.00	6,735.00	4,379.00	0.00	4,951.00	0.00	0.00
11/27/2019	ACH	10,030.00	3,000.00	3,030.00	3,000.00	500.00	0.00	500.00	0.00	0.00
12/18/2019	ACH	37,863.00	8,869.00	10,778.00	12,182.00	3,697.00	0.00	2,337.00	0.00	0.00
1/8/2020	ACH	54,043.00	17,545.00	16,951.00	10,704.00	4,269.00	0.00	4,574.00	0.00	0.00
1/23/2020	ACH	19,391.00	10,786.00	0.00	8,605.00	0.00	0.00	0.00	0.00	0.00
1/27/2020	ACH	8,126.00	3,101.00	2,525.00	2,000.00	0.00	0.00	500.00	0.00	0.00
2/12/2020	ACH	46,095.00	15,164.00	11,299.00	5,447.00	3,844.00	0.00	10,341.00	0.00	0.00
2/26/2020	ACH	7,820.00	1,701.00	1,559.00	1,500.00	1,500.00	0.00	1,560.00	0.00	0.00
3/9/2020	ACH	43,365.00	12,004.00	12,858.00	9,965.00	2,536.00	0.00	6,002.00	0.00	0.00
3/25/2020	ACH	16,247.00	3,050.00	2,592.00	8,000.00	1,500.00	0.00	1,105.00	0.00	0.00
4/8/2020	ACH	43,894.00	12,064.00	12,117.00	11,059.00	4,558.00	0.00	4,096.00	0.00	0.00
4/22/2020	ACH	4,046.00	1,000.00	2,046.00	1,000.00	0.00	0.00	0.00	0.00	0.00
4/29/2020	ACH	7,000.00	2,000.00	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
5/14/2020	ACH	45,905.00	12,226.00	11,878.00	8,965.00	1,523.00	0.00	1,251.00	10,062.00	0.00
5/28/2020	ACH	10,681.00	3,219.00	3,000.00	3,000.00	1,000.00	0.00	0.00	462.00	0.00
6/3/2020	ACH	8,258.00	1,705.00	1,016.00	1,000.00	1,000.00	0.00	2,002.00	1,535.00	0.00
6/10/2020	ACH	36,832.00	8,440.00	10,127.00	12,155.00	5,395.00	0.00	(1,023.00)	1,738.00	0.00
6/24/2020	ACH	9,953.00	3,000.00	3,000.00	3,000.00	0.00	0.00	30.00	923.00	0.00
			0.00							
FISCAL YEAR TO DATE			728,644.00	187,095.00	175,845.00	158,584.00	48,464.00	18,729.00	52,514.00	14,720.00
			728,644.00							
CONTRACT TO DATE			1,564,836.00	187,095.00	175,845.00	158,584.00	48,464.00	18,729.00	52,514.00	14,720.00
			1,564,836.00							
CONTRACT BALANCE			348,806.00	33,555.00	48,247.00	9,215.00	1,536.00	0.00	81,973.00	174,280.00
			348,806.00							

Job Training Center CASH DISBURSED 7/1/19-6/30/20			CLOSEOUT 18/19							
			PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	PY 18/19	
			Adult	Youth	Dislocated Worker	Rapid Response	Storms 2017	STEPS/ETN	WAF 7.0	
			-171,000.00							
CONTRACT/CLOSEOUT			1,913,642.00	211,620.00	251,779.00	180,774.00	50,000.00	183,727.00	22,972.00	8,013.00
CASH DISB 6/30/19			836,192.00	187,437.00	233,551.00	167,543.00	47,409.00	177,280.00	22,972.00	0.00
BALANCE 06/30/19			1,077,450.00	24,183.00	18,228.00	13,231.00	2,591.00	6,447.00	0.00	8,013.00
1,077,450.00										
DATE	METHOD	TOTAL								
7/3/2019	ACH	7,965.00	4,563.00	185.00	0.00	0.00	3,217.00	0.00	0.00	
7/10/2019	ACH	57,707.00	17,375.00	17,927.00	16,824.00	2,351.00	3,230.00	0.00	0.00	
7/17/2019	ACH	5,104.00	3,421.00	1,114.00	(3,593.00)	240.00	0.00	0.00	0.00	
7/31/2019	ACH	10,494.00	(1,176.00)	0.00	0.00	0.00	0.00	0.00	0.00	
8/8/2019	ACH	19,687.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013.00	
8/14/2019	ACH	36,161.00	0.00	(998.00)	0.00	0.00	0.00	0.00	0.00	
8/28/2019	ACH	19,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/11/2019	ACH	33,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9/18/2019	ACH	10,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/2/2019	ACH	16,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/16/2019	ACH	44,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10/23/2019	ACH	9,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/14/2019	ACH	47,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11/27/2019	ACH	10,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12/18/2019	ACH	37,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/8/2020	ACH	54,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/23/2020	ACH	19,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/27/2020	ACH	8,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/12/2020	ACH	46,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2/26/2020	ACH	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/9/2020	ACH	43,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3/25/2020	ACH	16,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/8/2020	ACH	43,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/22/2020	ACH	4,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4/29/2020	ACH	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/14/2020	ACH	45,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5/28/2020	ACH	10,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/3/2020	ACH	8,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/10/2020	ACH	36,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6/24/2020	ACH	9,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00										
FISCAL YEAR TO DATE			728,644.00	24,183.00	18,228.00	13,231.00	2,591.00	6,447.00	0.00	8,013.00
728,644.00										
CONTRACT TO DATE			1,564,836.00	211,620.00	251,779.00	180,774.00	50,000.00	183,727.00	22,972.00	8,013.00
1,564,836.00										
CONTRACT BALANCE			348,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348,806.00										