AFWD
CASH DISBURSED 7/1/10 - 6/30/11
UPDATED 11/22/10

			PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011	PY 2010/2011
		0.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Adult ARRA	Youth ARRA	DW ARRA	RR ARRA	Addt Asst	MCLAUS VII	GreenJobs
CONTRACT		7,649,985.00	387,330.00	348,705.00	371,695.00	200,000.00	523,493.00	44,346.00	0.00	71,285.00	85,901.00	49,200.00	178,332.00	175,767.00
DISBS 6/30/10		2,767,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/10		4,882,287.00	**387,330.00**	**348,705.00**	**371,695.00**	**200,000.00**	**523,493.00**	**44,346.00**	**0.00**	**71,285.00**	**85,901.00**	**49,200.00**	**178,332.00**	**175,767.00**
		4,882,287.00												
DATE	CHECK	TOTAL												
7/6/10	7856	135,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/13/10	7860	12,306.00	22,071.00	22,987.00	22,244.00	22,942.00	0.00	537.00		1,059.00	1,873.00	506.00	24,645.00	2,234.00
7/20/10	7868	65,464.00		491.00		153.00		4,703.00		4,971.00	4,938.00	4,213.00		32,377.00
7/27/10	7872	39,891.00	8,559.00	4,624.00	4,455.00	6,920.00		1,294.00		2,589.00	2,902.00	900.00		7,648.00
8/3/10	7878	86,921.00	13,188.00	11,083.00	12,200.00	16,418.00		1,452.00		2,838.00	7,601.00	693.00	9,742.00	11,762.00
8/10/10	7885	30,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00	2,954.00	4,709.00	20,243.00
8/17/10	7890	67,677.00											53,571.00	14,106.00
8/24/10	7896	6,489.00	0.00	0.00	0.00	0.00	0.00	3,948.00	0.00	0.00	0.00	2,541.00	0.00	0.00
8/31/10	7902	83,990.00	5,940.00	6,970.00	6,298.00	130.00	0.00	10,623.00	0.00	2,550.00	15,663.00	9,125.00	17,539.00	4,522.00
9/14/10	7907	117,551.00	9,658.00	10,339.00	10,337.00	1,623.00	0.00	2,715.00	0.00	7,615.00	8,888.00	6,610.00	22,545.00	0.00
9/21/10	7913	22,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,672.00	0.00
9/28/10	7916	22,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,909.00	0.00
10/5/10	7922	29,555.00	9,023.00	10,223.00	9,402.00	907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/10	7926	4,358.00	0.00	0.00	0.00	0.00	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/10	7932	40,905.00	2,203.00	3,212.00	2,477.00	0.00	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/26/10	7936	43,892.00	13,182.00	17,528.00	13,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/10	7943	87,056.00	0.00	0.00	0.00	18,235.00	3,244.00	0.00	0.00	0.00	0.00	0.00	0.00	36,218.00
11/8/10	7950	35,857.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	1,806.00	0.00	0.00
11/22/10	7960	16,837.00	0.00	0.00	0.00	6,543.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		950,429.00	83,824.00	87,457.00	80,595.00	73,871.00	7,681.00	25,272.00	0.00	21,622.00	44,864.00	29,348.00	178,332.00	129,110.00
		950,429.00												
CONTRACT TO DATE		3,718,127.00	83,824.00	87,457.00	80,595.00	73,871.00	7,681.00	25,272.00	0.00	21,622.00	44,864.00	29,348.00	178,332.00	129,110.00
		3,718,127.00												
CONTRACT BALANCE		3,931,858.00	303,506.00	261,248.00	291,100.00	126,129.00	515,812.00	19,074.00	0.00	49,663.00	41,037.00	19,852.00	0.00	46,657.00
		3,931,858.00												

AFWD
CASH DISBURSED 7/1/10 - 6/30/11
UPDATED 11/22/10

			PY 2010/2011 1A - WIA	PY 2010/2011 2A- WIA	PY 2010/2011 1A - CEC	PY 2010/2011 2A - CEC	PY 2010/2011 CA New Start	PY 2010/2011 Navigator	PY 2010/2011 ARRA DPN	PY 2010/2011 Pathways	PY 2010/2011 RICOG	PY 2010/2011 SESP	PY 2010/2011 Challenge
		0.00											
CONTRACT		7,649,985.00	43,451.00	19,291.00	71,734.00	56,181.00	0.00	0.00	0.00	320,220.00	14,000.00	0.00	0.00
DISBS 6/30/10		2,767,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/10		4,882,287.00	**43,451.00**	**19,291.00**	**71,734.00**	**56,181.00**	**0.00**	**0.00**	**0.00**	**320,220.00**	**14,000.00**	0.00	0.00
		4,882,287.00											
DATE	CHECK	TOTAL											
7/6/10	7856	135,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/13/10	7860	12,306.00	432.00	432.00	432.00	432.00	0.00		0.00	0.00			
7/20/10	7868	65,464.00	3,883.00	3,750.00	1,324.00	2,507.00					0.00	0.00	0.00
7/27/10	7872	39,891.00											
8/3/10	7878	86,921.00									0.00		
8/10/10	7885	30,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/17/10	7890	67,677.00											
8/24/10	7896	6,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/10	7902	83,990.00	587.00	395.00	2,367.00	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/10	7907	117,551.00	9,358.00	9,238.00	9,387.00	9,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/21/10	7913	22,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28/10	7916	22,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/5/10	7922	29,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/10	7926	4,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00	0.00	0.00	0.00
10/19/10	7932	40,905.00	3,164.00	0.00	6,097.00	16,203.00	0.00	0.00	0.00	6,542.00	0.00	0.00	0.00
10/26/10	7936	43,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/10	7943	87,056.00	6,218.00	0.00	6,222.00	14,657.00	0.00	0.00	0.00	2,262.00	0.00	0.00	0.00
11/8/10	7950	35,857.00	0.00	0.00	33,005.00	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00
11/22/10	7960	16,837.00	0.00	2,804.00	0.00	7,140.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		950,429.00	23,642.00	16,619.00	58,834.00	51,458.00	0.00	0.00	0.00	11,128.00	0.00	0.00	0.00
		950,429.00											
CONTRACT TO DATE		3,718,127.00	23,642.00	16,619.00	58,834.00	51,458.00	0.00	0.00	0.00	11,128.00	0.00	0.00	0.00
		3,718,127.00											
CONTRACT BALANCE		3,931,858.00	19,809.00	2,672.00	12,900.00	4,723.00	0.00	0.00	0.00	309,092.00	14,000.00	0.00	0.00
		3,931,858.00											

AFWD
CASH DISBURSED 7/1/10 - 6/30/11
UPDATED 11/22/10

			PY 2010/2011	PY 2010/2011 NEG OJT	PY 2009/2010 WIA Adult	PY 2009/2010 WIA Youth	PY 2009/2010 WIA Dislocated	PY 2009/2010 Rapid Resp	PY 2009/2010 MCLAUS VII	PY 2009/2010 WIRED	PY 2009/2010 Green Job Corp	PY 2009/2010 Adult ARRA	PY 2009/2010 Youth ARRA
		0.00											
CONTRACT		7,649,985.00	0.00	0.00	444,135.00	413,538.00	420,908.00	200,000.00	419,739.00	88,434.00	302,500.00	200,100.00	315,578.00
DISBS 6/30/10		2,767,698.00	0.00	0.00	355,309.00	330,832.00	336,727.00	200,000.00	308,654.00	88,434.00	24,941.00	157,489.00	315,578.00
BALANCE 06/30/10		4,882,287.00	0.00	0.00	88,826.00	82,706.00	84,181.00	0.00	111,085.00	0.00	277,559.00	42,611.00	0.00
		4,882,287.00											
DATE	CHECK	TOTAL											
7/6/10	7856	135,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,903.00	0.00	0.00
7/13/10	7860	12,306.00		0.00		0.00	0.00		(68,999.00)	0.00	(27,111.00)	(1,735.00)	0.00
7/20/10	7868	65,464.00		0.00	(9.00)	68.00	343.00		1,752.00	0.00			
7/27/10	7872	39,891.00											
8/3/10	7878	86,921.00		0.00	(56.00)								
8/10/10	7885	30,889.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/17/10	7890	67,677.00											
8/24/10	7896	6,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/10	7902	83,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/10	7907	117,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/21/10	7913	22,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28/10	7916	22,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/5/10	7922	29,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/10	7926	4,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/10	7932	40,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/26/10	7936	43,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/10	7943	87,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/10	7950	35,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/10	7960	16,837.00	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		950,429.00	0.00	0.00	(81.00)	68.00	343.00	0.00	(67,247.00)	0.00	101,792.00	(1,735.00)	0.00
		950,429.00											
CONTRACT TO DATE		3,718,127.00	0.00	0.00	355,228.00	330,900.00	337,070.00	200,000.00	241,407.00	88,434.00	126,733.00	155,754.00	315,578.00
		3,718,127.00											
CONTRACT BALANCE		3,931,858.00	0.00	0.00	88,907.00	82,638.00	83,838.00	0.00	178,332.00	0.00	175,767.00	44,346.00	0.00
		3,931,858.00											

AFWD
CASH DISBURSED 7/1/10 - 6/30/11
UPDATED 11/22/10

			PY 2009/2010 DW ARRA	PY 2009/2010 RR ARRA	PY 2009/2010 CA New Start	PY 2009/2010 Navigator	PY 2009/2010 1A - WIA	PY 2009/2010 1A - CEC	PY 2009/2010 2A - WIA	PY 2009/2010 2A - CEC	PY 2009/2010 Pathways	PY 2009/2010 MCLAUS VIII	PY 2009/2010 DW Stimulus	PY 2009/2010 Add'l Assist
		0.00												
CONTRACT		7,649,985.00	322,694.00	400,000.00	0.00	0.00	48,644.00	74,433.00	48,644.00	74,433.00	320,220.00	523,493.00	0.00	71,561.00
DISBS 6/30/10		2,767,698.00	247,520.00	314,099.00	0.00	0.00	7,025.00	10,028.00	29,372.00	21,747.00	0.00	0.00	0.00	19,943.00
BALANCE 06/30/10		4,882,287.00	75,174.00	85,901.00	0.00	0.00	41,619.00	64,405.00	19,272.00	52,686.00	320,220.00	523,493.00	0.00	51,618.00
		4,882,287.00												
DATE	CHECK	TOTAL												
7/6/10	7856	135,210.00	3,889.00	0.00	0.00	0.00	0.00	0.00						2,418.00
7/13/10	7860	12,306.00	0.00	0.00		0.00	(1,832.00)	(7,329.00)	(19.00)	(3,495.00)				
7/20/10	7868	65,464.00												
7/27/10	7872	39,891.00												
8/3/10	7878	86,921.00												
8/10/10	7885	30,889.00	0.00	0.00	0.00	0.00								
8/17/10	7890	67,677.00												
8/24/10	7896	6,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/31/10	7902	83,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/14/10	7907	117,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/21/10	7913	22,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/28/10	7916	22,909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/5/10	7922	29,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/12/10	7926	4,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/10	7932	40,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/26/10	7936	43,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/2/10	7943	87,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/10	7950	35,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/10	7960	16,837.00	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		950,429.00	3,889.00	0.00	0.00	0.00	(1,832.00)	(7,329.00)	(19.00)	(3,495.00)	0.00	0.00	0.00	2,418.00
		950,429.00												
CONTRACT TO DATE		3,718,127.00	251,409.00	314,099.00	0.00	0.00	5,193.00	2,699.00	29,353.00	18,252.00	0.00	0.00	0.00	22,361.00
		3,718,127.00												
CONTRACT BALANCE		3,931,858.00	71,285.00	85,901.00	0.00	0.00	43,451.00	71,734.00	19,291.00	56,181.00	320,220.00	523,493.00	0.00	49,200.00
		3,931,858.00												