SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

			PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012	PY 2011/2012
		-87,500.00	WIA Adult	WIA Youth	Dislocated	Rapid Resp	MCLAUS VIII	Pathways	Challenge	NEG OJT	SESP	MCLAUS IX	CEC OJT
CONTRACT		9,294,016.00	827,822.00	890,038.00	925,951.00	101,470.00	238,800.00	448,873.00	382,344.00	150,727.00	96,428.00	687,525.00	2,500.00
DISBS 6/30/11		4,609,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE 06/30/11		4,684,806.00	**827,822.00**	**890,038.00**	**925,951.00**	**101,470.00**	**238,800.00**	**448,873.00**	**382,344.00**	**150,727.00**	**96,428.00**	**687,525.00**	**2,500.00**
		4,684,806.00											
DATE	CHECK												
7/12/2011	8122	123,562.00	23,239.00	14,877.00	20,909.00	14.00	20,405.00	20,433.00	10,186.00	42.00	10,060.00	0.00	0.00
7/19/2011	8125	13,597.00	0.00	2,597.00	467.00	0.00	3,267.00	3,575.00	2,564.00	0.00	88.00	0.00	0.00
7/26/2011	8130	20,202.00	10,795.00	39,835.00	8,535.00	2,948.00	3,194.00	11,361.00	4,228.00	177.00	3,411.00	0.00	0.00
8/2/2011	8137	31,683.00	2,655.00	0.00	2,500.00	0.00	8,000.00	5,000.00	5,000.00	0.00	1,845.00	0.00	0.00
8/9/2011	8140	66,900.00	23,251.00	3,935.00	22,072.00	3,027.00	4,891.00	2,133.00	3,394.00	1,270.00	2,927.00	0.00	0.00
8/16/2011	8145	18,130.00	3,000.00	2,000.00	1,500.00	0.00	2,500.00	7,000.00	5,000.00	3,418.00	500.00	0.00	0.00
8/23/2011	8151	78,123.00	11,600.00	15,424.00	11,565.00	1,479.00	17,073.00	11,519.00	6,871.00	0.00	10,313.00	0.00	0.00
8/30/2011	8155	80,714.00	81.00	10,849.00	137.00	0.00	23,841.00	572.00	34,608.00	0.00	10,626.00	0.00	0.00
9/6/2011	8162	101,063.00	0.00	8,752.00	0.00	568.00	88,536.00	1,089.00	2,118.00	0.00	0.00	0.00	0.00
9/13/2011	8165	21,247.00	0.00	6,039.00	0.00	0.00	6,536.00	6,592.00	0.00	2,080.00	0.00	0.00	0.00
9/20/2011	8170	94,239.00	10,000.00	10,152.00	0.00	0.00	60,557.00	0.00	10,227.00	3,303.00	0.00	0.00	0.00
9/27/2011	8178	66,470.00	8,956.00	11,187.00	12,833.00	549.00	0.00	13,826.00	17,089.00	0.00	2,030.00	0.00	0.00
10/4/2001	8182	92,983.00	6,566.00	16,043.00	7,222.00	1,460.00	0.00	51,208.00	10,484.00	0.00	0.00	0.00	0.00
10/11/2011	8185	21,423.00	1,501.00	10,087.00	3,933.00	0.00	0.00	5,902.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8192	106,216.00	15,572.00	31,370.00	16,642.00	1,730.00	0.00	29,283.00	4,260.00	4,499.00	2,860.00	0.00	0.00
10/25/2011	8198	42,826.00	7,144.00	7,347.00	8,527.00	0.00	0.00	15,457.00	3,101.00	0.00	1,250.00	0.00	0.00
11/3/2011	8204	66,164.00	11,293.00	21,404.00	12,381.00	1,701.00	0.00	15,131.00	1,974.00	0.00	2,280.00	0.00	0.00
11/8/2011	8208	39,195.00	4,939.00	2,033.00	3,438.00	0.00	0.00	4,763.00	22,213.00	1,560.00	249.00	0.00	0.00
11/15/2011	8213	83,008.00	14,441.00	17,303.00	15,398.00	1,789.00	0.00	26,202.00	2,995.00	1,516.00	3,364.00	0.00	0.00
11/21/2011	8218	34,890.00	5,991.00	2,635.00	4,057.00	216.00	0.00	15,796.00	5,822.00	0.00	373.00	0.00	0.00
11/28/2011	8225	75,912.00	9,641.00	14,355.00	12,164.00	265.00	0.00	18,412.00	20,850.00	0.00	225.00	0.00	0.00
12/6/2011	8230	42,505.00	10,614.00	642.00	7,676.00	0.00	0.00	13,094.00	5,949.00	4,530.00	0.00	0.00	0.00
12/13/2011	8236	127,623.00	26,679.00	31,681.00	21,115.00	51.00	0.00	38,806.00	5,875.00	1,200.00	2,216.00	0.00	0.00
12/20/2011	8242	62,008.00	19,051.00	8,099.00	6,935.00	850.00	0.00	26,619.00	354.00	0.00	0.00	100.00	0.00
1/3/2012	8247	83,326.00	25,428.00	19,074.00	13,944.00	0.00	0.00	17,259.00	3,175.00	2,972.00	1,384.00	90.00	0.00
1/10/2012	8253	72,519.00	23,613.00	16,613.00	360.00	303.00	0.00	29,234.00	0.00	2,396.00	0.00	0.00	0.00
1/17/2011	8258	81,012.00	21,557.00	11,458.00	6,750.00	0.00	0.00	37,159.00	0.00	1,588.00	0.00	0.00	2,500.00
1/24/2012	8265	53,095.00	3,477.00	9,559.00	12,148.00	376.00	0.00	21,448.00	0.00	301.00	0.00	5,786.00	0.00
2/2/2012	8267	27,067.00	8,354.00	8,297.00	10,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/2012	8273	79,293.00	29,868.00	19,964.00	22,559.00	3,246.00	0.00	0.00	3,319.00	56.00	0.00	281.00	0.00
2/14/2012	8279	75,895.00	31,194.00	13,270.00	26,999.00	677.00	0.00	0.00	947.00	1,574.00	(2,449.00)	3,683.00	0.00
2/21/2012	8285	70,205.00	16,049.00	11,735.00	28,943.00	4,350.00	0.00	0.00	3,683.00	2,280.00	357.00	2,808.00	0.00
3/1/2012	8289	38,621.00	17,475.00	3,530.00	9,360.00	805.00			4,432.00		90.00	2,929.00	0.00
3/8/2012	8295	125,721.00	36,859.00	25,022.00	46,731.00	4,087.00	0.00	0.00	4,799.00	296.00	1,326.00	6,601.00	0.00
3/20/2012	8300	133,383.00	43,397.00	12,994.00	64,962.00	4,016.00	0.00	0.00	3,575.00	945.00	38.00	3,456.00	0.00
3/29/2012	8307	55,318.00	20,282.00	5,673.00	14,717.00	30.00	0.00	0.00	8,396.00	2,004.00	45.00	4,171.00	0.00
4/3/2012	8312	96,641.00	25,724.00	24,766.00	31,563.00	3,951.00	0.00	0.00	2,908.00	1,819.00	987.00	4,923.00	0.00
4/10/2012	8317	56,258.00	18,797.00	3,869.00	26,169.00	0.00	0.00	0.00	2,228.00	0.00	153.00	5,042.00	0.00
4/17/2012	8323	140,960.00	27,884.00	23,280.00	31,106.00	8,655.00	0.00	0.00	28,906.00	10,759.00	338.00	10,032.00	0.00
4/24/2012	8327	65,049.00	6,981.00	12,774.00	22,443.00	1,339.00	0.00	0.00	15,696.00	535.00	41.00	5,240.00	0.00
5/1/2012	8333	113,035.00	15,628.00	24,832.00	34,808.00	10,194.00	0.00	0.00	13,105.00	8,060.00	575.00	5,833.00	0.00
5/8/2012	8339	43,870.00	12,331.00	3,024.00	20,423.00	539.00	0.00	0.00	1,911.00	1,871.00	37.00	3,734.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/15/2012	8343	71,941.00	74.00	31,740.00	242.00	5,398.00	0.00	0.00	5,426.00	28,237.00	66.00	758.00	0.00
5/22/2012	8349	57,623.00	8,939.00	3,023.00	31,662.00	980.00	0.00	0.00	7,096.00	4,821.00	82.00	1,020.00	0.00
6/5/2012	8359	139,541.00	22,395.00	27,710.00	21,666.00	11,264.00	0.00	0.00	21,896.00	15,401.00	1,528.00	17,681.00	0.00
6/12/2012	8362	72,706.00	9,795.00	(1,252.00)	14,585.00	14,965.00	0.00	0.00	22,644.00	(1,542.00)	2,765.00	10,746.00	0.00
6/19/2012	8367	78,418.00	11,554.00	45,600.00	2,080.00	368.00	0.00	0.00	14,517.00	4,297.00	0.00	2.00	0.00
6/26/2012	8373	50,590.00	1,687.00	16,999.00	1,613.00	14,995.00	0.00	0.00	14,284.00	(3,727.00)	0.00	4,739.00	0.00
FISCAL YEAR TO DATE		3,392,770.00	666,351.00	662,200.00	696,255.00	107,185.00	238,800.00	448,873.00	368,105.00	108,538.00	61,980.00	99,655.00	2,500.00
		3,392,770.00											
CONTRACT TO DATE		8,001,980.00	666,351.00	662,200.00	696,255.00	107,185.00	238,800.00	448,873.00	368,105.00	108,538.00	61,980.00	99,655.00	2,500.00
		8,001,980.00											
CONTRACT BALANCE		1,292,036.00	161,471.00	227,838.00	229,696.00	(5,715.00)	0.00	0.00	14,239.00	42,189.00	34,448.00	587,870.00	0.00
		1,292,036.00											

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

								CLOSEOUT	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**
			PY 2011/2012	**PY 2011/2012**	**PY 2011/2012**	**PY 2011/2012**	**PY 2011/2012**	**PY 2010/2011 WIA Adult**	**PY 2010/2011 WIA Youth**	**PY 2010/2011 Dislocated**	**PY 2010/2011 Rapid Resp**	**PY 2010/2011 MCLAUS VIII**	**PY 2010/2011 Adult ARRA**
		-87,500.00											
CONTRACT		9,294,016.00						672,216.00	706,676.00	628,804.00	98,530.00	354,678.00	73,034.00
DISBS 6/30/11		4,609,210.00	0.00	0.00	0.00	0.00	0.00	673,922.00	749,213.00	639,992.00	100,000.00	356,847.00	73,034.00
BALANCE 06/30/11		4,684,806.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,706.00)**	**(42,537.00)**	**(11,188.00)**	**(1,470.00)**	**(2,169.00)**	**0.00**
		4,684,806.00											
DATE	CHECK												
7/12/2011	8122	123,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2011	8125	13,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2011	8130	20,202.00	0.00	0.00	0.00	0.00	0.00	1,578.00	(39,835.00)	(8,535.00)	(1,470.00)	(3,194.00)	0.00
8/2/2011	8137	31,683.00	0.00	0.00	0.00	0.00	0.00	707.00	1,184.00	1,655.00	0.00	1,464.00	0.00
8/9/2011	8140	66,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/16/2011	8145	18,130.00	0.00	0.00	0.00	0.00	0.00	(3,285.00)	(2,702.00)	(2,653.00)	0.00	1,025.00	0.00
8/23/2011	8151	78,123.00	0.00	0.00	0.00	0.00	0.00	(706.00)	(1,184.00)	(1,655.00)	0.00	(1,464.00)	0.00
8/30/2011	8155	80,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/6/2011	8162	101,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13/2011	8165	21,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	8170	94,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011	8178	66,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2001	8182	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2011	8185	21,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8192	106,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2011	8198	42,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2011	8204	66,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2011	8208	39,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/2011	8213	83,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2011	8218	34,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2011	8225	75,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2011	8230	42,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011	8236	127,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8242	62,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2012	8247	83,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	8253	72,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2011	8258	81,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/2012	8265	53,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/2/2012	8267	27,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/2012	8273	79,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/2012	8279	75,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/21/2012	8285	70,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/1/2012	8289	38,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/2012	8295	125,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/2012	8300	133,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2012	8307	55,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2012	8312	96,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/10/2012	8317	56,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/17/2012	8323	140,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/24/2012	8327	65,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/1/2012	8333	113,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/8/2012	8339	43,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/15/2012	8343	71,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8349	57,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8359	139,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/12/2012	8362	72,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8367	78,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8373	50,590.00	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		3,392,770.00	0.00	0.00	0.00	0.00	0.00	(1,706.00)	(42,537.00)	(11,188.00)	(1,470.00)	(2,169.00)	0.00
		3,392,770.00											
CONTRACT TO DATE		8,001,980.00	0.00	0.00	0.00	0.00	0.00	672,216.00	706,676.00	628,804.00	98,530.00	354,678.00	73,034.00
		8,001,980.00											
CONTRACT BALANCE		1,292,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,292,036.00											

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

			CLOSEOUT	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**
			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**
		-87,500.00	**Youth ARRA**	**DW ARRA**	**RR ARRA**	**Addt Asst**	**MCLAUS VII**	**GreenJobs**	**1A - WIA**	**2A- WIA**	**1A - CEC**	**2A - CEC**	**CA New Start**
CONTRACT		9,294,016.00	312,866.00	189,625.00	88,969.00	164,812.00	21,638.00	60,000.00	25,645.00	97,632.00	37,321.00	157,093.00	4,063.00
DISBS 6/30/11		4,609,210.00	312,866.00	189,625.00	88,969.00	164,812.00	21,638.00	60,000.00	25,645.00	97,632.00	37,321.00	157,093.00	4,063.00
BALANCE 06/30/11		4,684,806.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		4,684,806.00											
DATE	CHECK												
7/12/2011	8122	123,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/19/2011	8125	13,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/26/2011	8130	20,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/2/2011	8137	31,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/9/2011	8140	66,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/16/2011	8145	18,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/23/2011	8151	78,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/30/2011	8155	80,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/6/2011	8162	101,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13/2011	8165	21,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	8170	94,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011	8178	66,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2001	8182	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2011	8185	21,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8192	106,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2011	8198	42,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2011	8204	66,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2011	8208	39,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/2011	8213	83,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2011	8218	34,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2011	8225	75,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2011	8230	42,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011	8236	127,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8242	62,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2012	8247	83,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	8253	72,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2011	8258	81,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/2012	8265	53,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/2/2012	8267	27,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/2012	8273	79,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/2012	8279	75,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/21/2012	8285	70,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/1/2012	8289	38,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/2012	8295	125,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/2012	8300	133,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2012	8307	55,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2012	8312	96,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/10/2012	8317	56,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/17/2012	8323	140,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/24/2012	8327	65,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/1/2012	8333	113,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/8/2012	8339	43,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/15/2012	8343	71,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8349	57,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8359	139,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/12/2012	8362	72,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8367	78,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8373	50,590.00	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		3,392,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,392,770.00											
CONTRACT TO DATE		8,001,980.00	312,866.00	189,625.00	88,969.00	164,812.00	21,638.00	60,000.00	25,645.00	97,632.00	37,321.00	157,093.00	4,063.00
		8,001,980.00											
CONTRACT BALANCE		1,292,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,292,036.00											

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

			CLOSEOUT	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**	**CLOSEOUT**
			PY 2010/2011	**PY 2010/2011**	**PY 2010/2011**	**PY 2010/2011**	**PY 2010/2011**	**PY 2010/2011**	**PY 2010/2011**	**PY 2010/2011**
		-87,500.00	**Navigator**	**ARRA DPN**	**Pathways**	**RICOG**	**SESP**	**Challenge**		**NEG OJT**
CONTRACT		9,294,016.00	0.00	0.00	650,949.00	14,000.00	103,572.00	72,656.00	0.00	6,759.00
DISBS 6/30/11		4,609,210.00	0.00	0.00	661,314.00	14,000.00	107,072.00	69,814.00	0.00	4,338.00
BALANCE 06/30/11		4,684,806.00	**0.00**	**0.00**	**(10,365.00)**	**0.00**	(3,500.00)	2,842.00	0.00	2,421.00
		4,684,806.00								
DATE	CHECK									
7/12/2011	8122	123,562.00	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	2,165.00
7/19/2011	8125	13,597.00	0.00	0.00	0.00	0.00	0.00	1,039.00	0.00	0.00
7/26/2011	8130	20,202.00	0.00	0.00	(11,351.00)	0.00	(3,411.00)	1,680.00	0.00	256.00
8/2/2011	8137	31,683.00	0.00	0.00	1,464.00	0.00	89.00	120.00	0.00	0.00
8/9/2011	8140	66,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8/16/2011	8145	18,130.00	0.00	0.00	986.00	0.00	(89.00)	(70.00)	0.00	0.00
8/23/2011	8151	78,123.00	0.00	0.00	(1,464.00)		(89.00)	(1,159.00)	0.00	0.00
8/30/2011	8155	80,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/6/2011	8162	101,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/13/2011	8165	21,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/20/2011	8170	94,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9/27/2011	8178	66,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/4/2001	8182	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2011	8185	21,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2011	8192	106,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/25/2011	8198	42,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/3/2011	8204	66,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/8/2011	8208	39,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/2011	8213	83,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2011	8218	34,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/28/2011	8225	75,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/6/2011	8230	42,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2011	8236	127,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2011	8242	62,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/3/2012	8247	83,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	8253	72,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/17/2011	8258	81,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1/24/2012	8265	53,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/2/2012	8267	27,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/6/2012	8273	79,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/14/2012	8279	75,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2/21/2012	8285	70,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/1/2012	8289	38,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/8/2012	8295	125,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/20/2012	8300	133,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/29/2012	8307	55,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/3/2012	8312	96,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/10/2012	8317	56,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/17/2012	8323	140,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4/24/2012	8327	65,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/1/2012	8333	113,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/8/2012	8339	43,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHASTA PIC
CASH DISBURSED 7/1/11 - 6/30/12
UPDATED 6/26/12

5/15/2012	8343	71,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5/22/2012	8349	57,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/5/2012	8359	139,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/12/2012	8362	72,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/19/2012	8367	78,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6/26/2012	8373	50,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		3,392,770.00	0.00	0.00	(10,365.00)	0.00	(3,500.00)	2,842.00	0.00	2,421.00
		3,392,770.00								
CONTRACT TO DATE		8,001,980.00	0.00	0.00	650,949.00	14,000.00	103,572.00	72,656.00	0.00	6,759.00
		8,001,980.00								
CONTRACT BALANCE		1,292,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,292,036.00								