STEP
CASH DISBURSED 7/1/14 - 6/30/15

									CLOSEOUTS				
		0.00	PY 2014/2015 WIA Adult	PY 2014/2015 WIA Youth	PY 2014/2015 Dislocated	PY 2014/2015 Rapid Resp	PY 2014/2015 RR Layoff	PY 2014/2015 MCLAUS X	PY 2013/2014 WIA Adult	PY 2013/2014 WIA Youth	PY 2013/2014 Dislocated	PY 2013/2014 Rapid Resp	PY 2013/2014 MCLAUS X
CONTRACT		1,510,176.00	232,891.00	204,536.00	202,765.00	51,567.00	24,240.00	133,367.00	**175,402.00**	**153,176.00**	**219,401.00**	**48,433.00**	**64,398.00**
CASH DISB 6/30/14		636,860.00	0.00	0.00	0.00	0.00	0.00	0.00	**172,651.00**	**147,716.00**	**213,372.00**	**48,433.00**	**54,688.00**
BALANCE 06/30/14		873,316.00	232,891.00	204,536.00	202,765.00	51,567.00	24,240.00	133,367.00	2,751.00	5,460.00	6,029.00	0.00	9,710.00
		873,316.00											
DATE	CHECK #	TOTAL											
07/09/14	ACH	45,206.00	0.00	10,180.00	0.00	0.00	0.00	35,026.00	0.00	0.00	0.00	0.00	0.00
07/23/14	ACH	23,865.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.00	4,375.00	6,529.00	0.00	9,710.00
08/13/14	ACH	85.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	1,085.00	(500.00)	0.00	0.00
08/20/14	ACH	65,585.00	11,959.00	4,005.00	3,621.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
09/10/14	ACH	84,492.00	18,696.00	15,616.00	14,853.00	0.00	0.00	35,327.00	0.00	0.00	0.00	0.00	0.00
10/22/14	ACH	53,977.00	7,101.00	4,320.00	21,533.00	4,009.00	0.00	17,014.00	0.00	0.00	0.00	0.00	0.00
11/19/14	ACH	61,353.00	27,032.00	13,418.00	15,422.00	5,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/17/14	ACH	74,182.00	26,761.00	22,746.00	19,194.00	5,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/28/15	ACH	86,915.00	23,963.00	29,682.00	24,096.00	9,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/04/15	ACH	53,272.00	15,508.00	9,914.00	10,226.00	7,540.00	10,084.00	0.00	0.00	0.00	0.00	0.00	0.00
04/08/15	ACH	77,738.00	18,577.00	19,685.00	14,489.00	10,848.00	14,139.00	0.00	0.00	0.00	0.00	0.00	0.00
05/20/15	ACH	56,023.00	12,043.00	17,228.00	18,986.00	7,771.00	(5.00)	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		682,693.00	161,640.00	146,794.00	142,420.00	50,304.00	24,218.00	133,367.00	2,751.00	5,460.00	6,029.00	0.00	9,710.00
		682,693.00											
CONTRACT TO DATE		1,319,553.00	161,640.00	146,794.00	142,420.00	50,304.00	24,218.00	133,367.00	175,402.00	153,176.00	219,401.00	48,433.00	64,398.00
		1,319,553.00											
CONTRACT BALANCE		190,623.00	71,251.00	57,742.00	60,345.00	1,263.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
		190,623.00											