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 | | | | | | | | | | | |