

WPS # 60 ARRA General State Aid - Government SFSF



ARRA-General State Aid - Sec. 18-8
FISCAL YEAR 2009 ARRA REPORT THRU 06/30/2009

JOBS FUNDED THIS REPORTING QUARTER (4/1 - 6/30)

| DESCRIPTION | TOTAL FTE |
|---|--------------|
| Total Number Of Jobs Funded this reporting quarter (4/1 - 6/30) | 31.80 |

VENDOR PAYMENT INFORMATION

| DESCRIPTION | TOTAL |
|--|----------|
| Total Number Of Vendor Payments made for \$25,000 or more from previous quarters | 0 |
| Total Number Of Vendor Payments made for \$25,000 or more this reporting quarter | 0 |
| Cumulative Number Of Vendor Payments made for \$25,000 or more | 0 |

| | | | | | | | | | |
|-------|---|-------------|-----------|--|--|--|--|--|-------------|
| 9230 | Assessment & Testing | | | | | | | | |
| 10300 | General Administration | | | | | | | | |
| 11400 | School Administration | \$5,387,767 | \$321,423 | | | | | | \$5,709,190 |
| 12510 | Direction of Business Support Services* | | | | | | | | |
| 13520 | Fiscal Services* | | | | | | | | |
| 14530 | Facilities Acquisition & Construction** | | | | | | | | |
| 15540 | Operation & Maintenance of Plant Services | | | | | | | | |
| 16550 | Pupil Transportation Services | | | | | | | | |
| 17560 | Food Services | | | | | | | | |

ARRA-General State Aid - Sec. 18-8

FISCAL YEAR 2010 ARRA REPORT THRU 09/30/2009

JOBS FUNDED THIS REPORTING QUARTER (7/1 - 9/30)

| DESCRIPTION | TOTAL FTE |
|---|-------------|
| Total Number Of Jobs Funded this reporting quarter (7/1 - 9/30) | 0.00 |

VENDOR PAYMENT INFORMATION

| DESCRIPTION | TOTAL |
|--|----------|
| Total Number Of Vendor Payments made for \$25,000 or more from previous quarters | 0 |
| Total Number Of Vendor Payments made for \$25,000 or more this reporting quarter | 0 |
| Cumulative Number Of Vendor Payments made for \$25,000 or more | 0 |

PROGRAM: ARRA-General State Aid - Sec. 18-8
PROJECT: 2009 - 4850 - 00 - 34049060026

Payment Schedule Detail

| Schedule Date | Amount (Net) | Status | Processed By Comptroller* |
|--------------------------------------|---------------------|------------------------|-------------------------------------|
| 04/15/2009 | \$2,532,901.25 | Disbursed (04/17/2009) | 04/20/2009 |
| 05/10/2009 | \$2,532,901.25 | Disbursed (05/06/2009) | 05/08/2009 |
| 05/20/2009 | \$2,532,901.25 | Disbursed (05/18/2009) | 05/20/2009 |
| 06/10/2009 | \$2,532,901.25 | Disbursed (06/08/2009) | 06/10/2009 |
| 06/20/2009 | \$2,532,901.25 | Disbursed (06/17/2009) | 06/19/2009 |
| Schedule Amt: \$12,664,506.25 | | | * Released next business day |

PROGRAM: ARRA General State Aid - Government SFSF
PROJECT: 2010 - 4870 - 00 - 34049060026

Payment Schedule Detail

| Schedule Date | Amount (Net) | Status | Processed By Comptroller* |
|-------------------------------------|---------------------|------------------------|----------------------------------|
| 08/10/2009 | \$2,756,284.32 | Disbursed (08/06/2009) | 08/10/2009 |
| Schedule Amt: \$2,756,284.32 | | | * Released next business day |

PROGRAM: ARRA-General State Aid - Education SFSF
PROJECT: 2010 - 4850 - 00 - 34049060026

Payment Schedule Detail

| Schedule Date | Amount (Net) | Status | Processed By Comptroller* |
|-------------------------------------|---------------------|------------------------|-------------------------------------|
| 02/19/2010 | \$2,762,607.83 | Disbursed (02/19/2010) | 02/19/2010 |
| 03/10/2010 | \$2,762,607.83 | Disbursed (03/10/2010) | 03/10/2010 |
| 03/19/2010 | \$2,762,607.83 | Disbursed (03/19/2010) | 03/19/2010 |
| Schedule Amt: \$8,287,823.49 | | | * Released next business day |