

Head Start Draws

2010-11 Funds

Draw Date: 5/25/2011

Real Time Date: 5/26/2011

Real Time Expenditures: 1,155,954.41

Previous Draw Date:

10/21/2010	-235,308.60
11/24/2010	-176,930.91
12/17/2010	-108,210.50
1/31/2011	-101,385.11
2/25/2011	-108,379.03
3/31/2011	-172,398.40
4/29/2011	-133,143.62
5/25/2011	133,143.62

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 4/29/2011

Real Time Date: 4/29/2011

Real Time Expenditures: 1,035,756.17

Previous Draw Date:

10/21/2010	-235,308.60
11/24/2010	-176,930.91
12/17/2010	-108,210.50
1/31/2011	-101,385.11
2/25/2011	-108,379.03
3/31/2011	-172,398.40
4/29/2011	133,143.62

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 3/31/2011

Real Time Date: 3/31/2011

Real Time Expenditures: 902,612.55

Previous Draw Date:

10/21/2010	-235,308.60
11/24/2010	-176,930.91
12/17/2010	-108,210.50
1/31/2011	-101,385.11
2/25/2011	-108,379.03
3/31/2011	172,398.40

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

40Woccisd
Changed 2-24-11 to
41Woccisd

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 2/25/2011

Real Time Date: 2/24/2011

Real Time Expenditures: 730,214.15

Previous Draw Date:

10/21/2010	-235,308.60
11/24/2010	-176930.91
12/17/2010	-108,210.50
1/31/2011	-101,385.11
2/25/2011	108,379.03

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

40Woccisd

Changed 2-24-11 to

41Woccisd

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 1/31/2011

Real Time Date: 1/31/2011

Real Time Expenditures: 621,835.12

Previous Draw Date:

10/21/2010	-235,308.60
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11/24/2010	-176930.91
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12/17/2010	-108,210.50
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1/31/2011	101,385.11
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Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

40Woccisd

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 12/17/2010

Real Time Date: 12/16/2010

Real Time Expenditures: 520,450.01

Previous Draw Date:

10/21/2010	-235,308.60
11/24/2010	-176930.91
12/17/2010	108,210.50

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

40Woccisd

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 11/29/2010

Real Time Date: 11/30/2010

Real Time Expenditures: 412,239.51

Previous Draw Date:

10/21/2010	-235,308.60
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11/24/2010	176,930.91
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Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws

Head Start Draws

2010-11 Funds

Draw Date: 10/20/2010

Real Time Date: 10/19/2010

Real Time Expenditures: 235,308.60

Previous Draw Date:

10/21/2010

235,308.60

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws