

Head Start Draws

2008-09 Funds

Draw Date: 6/17/2009

Real Time Date: 6/16/2009

Real Time Expenditures: 1,202,727.27

Previous Draw Date:

11/17/2008	-370,241.82
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12/17/2008	-130,896.57
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1/30/2009	-174,917.21
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2/27/2009	-122,660.17
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3/31/2009	-109,332.01
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4/30/2009	-93,325.79
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5-28-09 -149139.54

6/17/2009 **52,214.16**

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G

Head Start Draws

Ike Funds	Draw Date:	<u>6/17/2009</u>	
2008-09 Funds	Real Time Date:	<u>6/16/2009</u>	
	Real Time Expenditures:	338,085.00	
	Previous Draw Date:		
	6/17/2009	<table border="1"><tr><td>338,085.00</td></tr></table>	338,085.00
338,085.00			

Classroom Supplies	48,100
Annex Tile	21,133
Roof Repairs	268,852
	338,085

Smart Link
User Name: DPMGATE2E41G

Head Start Draws

2008-09 Funds

Draw Date: 6/29/2009

Real Time Date: 6/30/2009

Real Time Expenditures: 1,256,289.39

Previous Draw Date:

11/17/2008	-370,241.82
12/17/2008	-130,896.57
1/30/2009	-174,917.21
2/27/2009	-122,660.17
3/31/2009	-109,332.01
4/30/2009	-93,325.79
5-28-09	-149139.54
6/17/2009	-52,214.13
6-29-09 Draw	53,562.15

Smart Link

User Name: DPMGATE2E41G

Account #: 2E41G