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

	EXPENDITURE ACCOUNTING		EMPLOYEE BENEFITS 4 (Obj 200's)	D SERVICES 5	SUPPLIES & MATERIALS 6 (Obj 400's)	OUTLAY**	OTHER OBJECTS 8 (Obj 600's)	TRANSFERS 9 (Obj 700's)	10	ROW TOTALS
1 1 0				(Obj 300's)						
2 2	Attendance & Social Work Services									
	Guidance Services	\$2,143,665	\$523,345							\$2,667,010
	Health Services	\$2,544,321	\$286,442							\$2,830,763
5 2 1 4 0	Psychological Services									
1	Speech Pathology and Audiology Services									
2	Instruction Services	\$135,879	\$2,723							\$138,602
8 2 2 2 0	Educational Media Services	\$1,092,874	\$226,067							\$1,318,941

		T	T	1	1	1	
9 2 Assessment & 2 Testing 3 0							
1 2 General 03 Administration 0 0							
1 2 School 1 4 Administration 0 0	\$5,387,767	\$321,423					\$5,709,190
1 2 Direction of 2 5 Business Support 1 Services* 0							
1 2 Fiscal Services* 3 5 2							
1 2 Facilities 4 5 Acquisition & 3 Construction**							
1 2 Operation & 5 5 Maintenance of 4 Plant Services 0							
1 2 Pupil 6 5 Transportation 5 Services							
1 2 Food Services 7 5 6 0							

4.5	Internal Services*					
0 -	litterilar services					
8 ₅						
0						
1 2	Direction of Central Support Services					
96	Central Support					
1	Services					
o						
	-1					
2 2	Planning, Research, Dev. & Eval. Services					
06	Research, Dev. &					
2	Eval. Services					
0						
2 2	Information					
1 4	Information Services					
_ I	Sci vices					
3						
2 2	Staff Services*					
26						
4						
O						
2 2	Data Drocessing					
2 2	Data Processing Services*					
3 0	Del vices					
6						
0						
2 2	Other Support Services					
49	Services					
Ó						
0						
 -	Community					
23	Community Services					
50	pervices					
0						
0						
24	Payments to Other					
61	Payments to Other Governmental					
0	Units					
0						

2 5 Debt Services 7 0 0								
COLUMN TOTALS: \$1	11,304,506 \$1,360,0	00						\$12,664,506
OOOutstanding OuuuObligation: \$0 Olt t + Indirect \$0 In	utstanding Outstand bligation: 2 + Obligation: 2 + Obligation: 3 + Obligation: 3 + Obligation: 40 + Obligati	in Outstand ing n Obligatio n: <u>\$0</u> + Indirect	g Obligation : <u>\$0</u> + Indirect	ing Obligatio n: <u>\$0</u> + Indirect	ng Obligation : <u>\$0</u> + Indirect	ng Obligation : <u>ጳo</u> + Indirect	Outstand ing Obligatio n: \$0 + Indirect Cost: \$0	

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 Am	t: \$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 Ar	nt: \$8,287,823.49	* Released next business day	