

STEP
 CASH DISBURSED 7/1/10 - 6/30/11
 UPDATED 11/22/10

		0.00	PY 2009/2010 2A - CEC	PY 2009/2010 Pathways	PY 2009/2010 MCLAUS VIII	PY 2009/2010 DW Stimulus	PY 2009/2010 Add'l Assist
CONTRACT		4,566,798.00	18,608.00	327,600.00	140,333.00	19,397.00	44,934.00
DISBS 6/30/10		1,525,548.00	0.00	0.00	0.00	19,397.00	0.00
BALANCE 06/30/10		3,041,250.00	18,608.00	327,600.00	140,333.00	0.00	44,934.00
		3,041,250.00					
DATE	CHECK						
7/6/2010		0.00	0.00	0.00	0.00	0.00	0.00
7/14/2010	7865	97,466.00					
8/3/2010	7879	87,492.00	105.00				
8/17/2010	7892	98,076.00					
8/31/2010	7904	89,723.00	0.00	0.00	0.00	0.00	0.00
9/14/2010	7908	70,267.00	0.00	0.00	0.00	0.00	0.00
9/28/2010	7917	55,354.00	0.00	0.00	0.00	0.00	0.00
10/12/2010	7927	74,625.00	0.00	0.00	0.00	0.00	0.00
10/26/2010	7937	41,818.00	0.00	0.00	0.00	0.00	0.00
11/8/2010	7948	49,408.00	0.00	0.00	20,000.00	0.00	0.00
11/22/2010	7957	26,224.00	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR TO DATE		690,453.00	105.00	0.00	20,000.00	0.00	0.00
		690,453.00					
CONTRACT TO DATE		2,216,001.00	105.00	0.00	20,000.00	19,397.00	0.00
		2,216,001.00					
CONTRACT BALANCE		2,350,797.00	18,503.00	327,600.00	120,333.00	0.00	44,934.00
		2,350,797.00					