

**PY'08 Monthly 1B Youth Invoice Activity  
as of 12/30/09**

	Elgin Community College IN & OUT	First Institute OUT	Kendall County Special Education Coop. - IN	Kishwaukee College IN & OUT	Quad County IN (some OUT in carry-overs)	Waubonsee Southern Kane & Kendall OUT	Total PY'08 Contract
<b>Contract Duration</b>	07/01/08 06/30/09	07/01/08 06/30/09	09/01/08 06/30/09	07/01/08 06/30/09	07/01/08 06/30/09	07/01/08 06/30/09	
<b>Contract Amount</b>	\$185,053.00	\$ 160,000.00	\$ 75,000.00	\$177,965.00	\$ 120,000.00	\$ 160,982.00	\$879,000.00
<b>Budget Modification</b>		2,000.00					\$2,000.00
<b>Revised Amt</b>	\$185,053.00	\$162,000.00	\$75,000.00	\$177,965.00	\$120,000.00	\$160,982.00	\$881,000.00
July-08	\$ 16,536.69	\$ 2,885.66		\$ 9,504.57	\$ 3,407.85		\$ 32,334.77
Aug-08	\$ 11,165.65	\$ 2,760.66		\$ 18,228.07	\$ 4,833.42		\$ 36,987.80
September-09	\$ 10,419.48	21,085.66	\$ 6,697.47	\$ 10,652.28	\$ 4,553.33	\$ 24,564.43	\$ 77,972.65
<b>1ST QUARTER</b>	<b>\$ 38,121.82</b>	<b>\$ 26,731.98</b>	<b>\$ 6,697.47</b>	<b>\$ 38,384.92</b>	<b>\$ 12,794.60</b>	<b>\$ 24,564.43</b>	<b>\$ 147,295.22</b>
October-08	\$ 11,479.85	2,543.27	7,614.30	\$ 16,166.67	\$ 7,222.13	\$ 8,413.80	\$ 53,440.02
November-08	\$ 11,615.11	\$ 29,538.48	\$ 6,634.78	\$ 11,472.03	\$ 5,482.73	\$ 12,039.15	\$ 76,782.28
December-08	\$ 10,729.13	\$ 3,371.70	\$ 6,483.77	\$ 17,909.39	\$ 5,243.10	\$ 22,089.98	\$ 65,827.07
<b>2ND QUARTER</b>	<b>\$ 33,824.09</b>	<b>\$ 35,453.45</b>	<b>\$ 20,732.85</b>	<b>\$ 45,548.09</b>	<b>\$ 17,947.96</b>	<b>\$ 42,542.93</b>	<b>\$ 196,049.37</b>
January-09	\$ 15,443.25	\$ 34,165.20	\$ 7,328.01	\$ 13,065.76	\$ 5,409.49	\$ 9,368.00	\$ 84,779.71
February-09	\$ 12,589.10	\$ 2,918.58	\$ 6,788.23	\$ 11,927.61	\$ 7,835.84	\$ 13,442.79	\$ 55,502.15
February-09 (July & August 09 Payroll Costs)	\$ 2,039.37						\$ 2,039.37
March-09	\$ 12,344.97	\$ 1,030.60	\$ 6,691.80	\$ 18,541.51	\$ 6,172.78	\$ 11,006.32	\$ 55,787.98
<b>3RD QUARTER</b>	<b>\$ 42,416.69</b>	<b>\$ 38,114.38</b>	<b>\$ 20,808.04</b>	<b>\$ 43,534.88</b>	<b>\$ 19,418.11</b>	<b>\$ 33,817.11</b>	<b>\$ 198,109.21</b>
April-09	\$ 16,176.99	\$ 45,423.44	6,652.16	13,743.15	\$ 6,102.77	\$ 11,253.78	\$ 99,352.29
April-09( Cheryl Weiler Payroll Costs)		\$ 2,691.38					\$ 2,691.38
May-09	11,082.22	\$ 1,180.84	\$ 8,773.55	\$ 15,924.60	\$ 8,342.60	\$ 18,959.15	\$ 64,262.96
April-09( Cheryl Weiler Payroll Costs)		\$ 2,691.38					\$ 2,691.38
June-09	18,500.14	5,785.95	6,108.16	\$ 12,144.42	\$ 7,415.56	17,061.26	\$ 67,015.49
June-09		1,328.00					\$ 1,328.00
June-09(Payroll Costs)		2,444.50					\$ 2,444.50
<b>4TH QUARTER</b>	<b>\$ 45,759.35</b>	<b>\$ 61,545.49</b>	<b>\$ 21,533.87</b>	<b>\$ 41,812.17</b>	<b>\$ 21,860.93</b>	<b>\$ 47,274.19</b>	<b>\$ 239,786.00</b>
<b>Total Payments</b>	<b>\$ 160,121.95</b>	<b>\$ 161,845.30</b>	<b>\$ 69,772.23</b>	<b>\$ 169,280.06</b>	<b>\$ 72,021.60</b>	<b>\$ 148,198.66</b>	<b>\$ 781,239.80</b>
<b>Accruals Reported</b>	<b>\$ -</b>	<b>\$ 475.88</b>	<b>\$ -</b>	<b>\$4,163.77</b>	<b>\$3,412.37</b>	<b>\$4,341.61</b>	<b>\$ 12,393.63</b>
<b>% Spent of Grant</b>	<b>86.53%</b>	<b>99.90%</b>	<b>93.03%</b>	<b>95.12%</b>	<b>60.02%</b>	<b>92.06%</b>	<b>88.68%</b>
<b>Remaining Obligation</b>	<b>\$24,931.05</b>	<b>\$154.70</b>	<b>\$5,227.77</b>	<b>\$8,684.94</b>	<b>\$47,978.40</b>	<b>\$12,783.34</b>	<b>\$99,760.20</b>

Highlighted in Yellow	Logged
Highlighted in Purple	In Review
Highlighted in Tan	Final Approval
Highlighted in Pink	Ready for Payment