

**PY'09 Monthly 1B Youth Invoice Activity  
as of 04/21/2010**

|  | <b>Elgin Community College<br/>IN &amp; OUT</b> | <b>First Institute Training &amp; Management<br/>OUT</b> | <b>Kendall County Special Ed. Coop.<br/>IN</b> | <b>Kishwaukee College<br/>IN &amp; OUT</b> | <b>Quad County Urban League<br/>IN (some OUT in carry-overs)</b> | <b>Waubonsee Community College<br/>(Southern Kane &amp; Kendall) OUT</b> | <b>Total PY'09 Contract</b> |
|--|---|--|--|--|--|--|-----------------------------|
| <b>Contract Duration</b>               | 07/01/09  | 07/01/09   | 07/01/09                                       | 07/01/09                                   | 07/01/09   | 07/01/09   |                             |
|  | 06/30/10  | 06/30/10   | 06/30/10                                       | 06/30/10                                   | 06/30/10   | 06/30/10   |                             |
| <b>Contract Amount</b>                 | \$170,242.00                                    | \$ 176,413.00  | \$ 82,368.00                                   | \$182,576.00                               | \$ 225,057.00  | \$ 173,710.00  | \$1,010,366.00              |
| <b>Budget Modification Revised Amt</b> |   |  |  | \$ 4,271.00                                |  | \$ 11,000.00   | \$15,271.00                 |
|  | \$170,242.00                                    | \$176,413.00   | \$ 82,368.00                                   | \$186,847.00                               | \$225,057.00   | \$184,710.00   | \$1,025,637.00              |
| July-09                                | \$ 9,402.39                                     | \$ 31,500.00   | \$ 30.32                                       | \$ 11,248.81                               |  | 8,573.59   | \$60,755.11                 |
| July-09                                |   | \$ 4,142.55  |  |  |  |  | \$4,142.55                  |
| Aug-09                                 | \$ 9,702.06                                     | \$ 3,573.58  |  | \$ 20,134.26                               | \$ 5,951.59  | 11,202.27  | \$50,563.76                 |
| September-09                           | \$ 10,559.68                                    | 34,862.23  | \$ 7,613.71                                    | \$ 8,089.13                                | \$ 6,439.70  |  | \$67,564.45                 |
| September-09                           |   | 3,362.23   |  |  |  | \$ 11,716.94   | \$15,079.17                 |
| <b>1ST QUARTER</b>                     | \$ 29,664.13                                    | \$ 77,440.59   | \$ 7,644.03                                    | \$ 39,472.20                               | \$ 12,391.29   | \$ 31,492.80   | \$198,105.04                |
| October-09                             | 10,402.29                                       | \$ 4,609.33  | \$ 8,615.53                                    | \$ 16,393.44                               | \$ 8,178.25  | \$ 11,120.74   | \$ 59,319.58                |
| November-09                            | \$ 14,864.93                                    | \$ 4,322.46  | \$ 8,439.27                                    | \$ 21,785.11                               | \$ 8,625.25  | \$ 13,998.10   | \$ 72,035.12                |
| December-09                            | \$ 9,709.93                                     | \$ 4,493.53  | \$ 7,808.26                                    | \$ 12,572.89                               | 7,841.94   | \$ 11,867.85   | \$ 54,294.40                |
| December-09                            |   | \$ 18,900.00   |  |  |  |  | \$ 18,900.00                |
| <b>2ND QUARTER</b>                     | \$ 34,977.15                                    | \$ 32,325.32   | \$ 24,863.06                                   | \$ 50,751.44                               | \$ 24,645.44   | \$ 36,986.69   | \$ 204,549.10               |
| January-10                             | \$ 15,411.03                                    | \$ 2,857.25  | \$ 7,534.67                                    | \$ 14,974.64                               | \$ 10,462.32   | \$ 10,852.05   | \$ 62,091.96                |
| February-10                            | \$ 13,407.24                                    |  | \$ 7,587.04                                    | \$ 14,407.89                               | \$ 14,352.55   | \$ 18,589.32   | \$ 68,344.04                |
| March-10                               |   | \$ 37,800.00   | \$ 7,721.89                                    | \$ 11,419.87                               | \$ 16,604.35   |  | \$ 73,546.11                |
| <b>3RD QUARTER</b>                     | \$ 28,818.27                                    | \$ 40,657.25   | \$ 22,843.60                                   | \$ 40,802.40                               | \$ 41,419.22   | \$ 29,441.37   | \$ 203,982.11               |
| April-10                               |   |  |  |  |  |  | \$ -                        |
| May-10                                 |   |  |  |  |  |  | \$ -                        |
| June-10                                |   |  |  |  |  |  | \$ -                        |
| <b>4TH QUARTER</b>                     | \$ -  | \$ -   | \$ -   | \$ -                                       | \$ -   | \$ -   | \$ -                        |
| <b>Total Payments</b>                  | \$ 93,459.55                                    | \$ 150,423.16  | \$ 55,350.69                                   | \$ 131,026.04                              | \$ 78,455.95   | \$ 97,920.86   | \$ 606,636.25               |
| <b>Accruals Reported</b>               | \$ 12,869.25                                    |  |  | \$900.23                                   | \$2,218.85   | \$3,126.17   | \$ 19,114.50                |
| <b>% Spent of Grant</b>                | 54.90%  | 85.27%   | 67.20%   | 70.12%                                     | 34.86%   | 53.01%   | 59.15%                      |
| <b>Remaining Obligation</b>            | \$76,782.45                                     | \$25,989.84  | \$27,017.31                                    | \$55,820.96                                | \$146,601.05   | \$86,789.14  | \$419,000.75                |

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

