

PY'08 Monthly ARRA Summer Youth Invoice Activity

as of 04/21/2010

	Elgin Community College IN & OUT	First Institute-Northern Kane IN - OUT	First Institute-Southern Kane IN - OUT	Kendall County Special Education Coop. - IN	Kishwaukee College IN & OUT	Quad County IN & OUT Aurora	Quad County IN & OUT Elgin	Waubensee Southern Kane & Kendall OUT	Total PY'09 Contract
Contract Duration	06/01/09 03/31/10	06/01/09 03/31/10	06/01/09 03/31/10	06/01/09 09/30/09	06/01/09 03/31/10	06/01/09 03/31/10	06/01/09 09/30/09	06/01/09 03/31/10	
Contract Amount	\$145,985.00	\$ 134,332.00	\$ 160,000.00	\$ 98,750.00	\$165,902.00	\$ 510,000.00	\$ 90,930.00	\$ 43,612.00	\$1,349,511.00
Budget Modification Revised Amt	\$ 39,015.00	\$ 189,004.71	\$ 123,631.11	\$ -	\$ 299,399.00	\$ 350,893.00	\$ -	\$ 35,000.00	\$ 1,036,942.82
Revised Amt	\$185,000.00	\$323,336.71	\$283,631.11	\$98,750.00	\$465,301.00	\$860,893.00	\$90,930.00	\$78,612.00	\$2,386,453.82
June-09	2,702.27	1,255.00	10,047.11		6,179.60	17,246.23	1,941.05	5,987.54	\$ 45,358.80
July-09	49,800.21	\$ 29,206.16	\$ 29,778.82		\$ 14,349.91	\$ 11,870.08	42,428.22		\$ 177,433.40
July-09		\$ 15,268.54	\$ 18,477.35						\$ 33,745.89
Aug-09	\$ 52,276.72	\$ 15,415.29	\$ 18,593.96	\$ 82,466.75		\$ 112,081.25	\$ 19,665.39	2,433.93	\$ 302,933.29
Aug-09		\$ 10,931.83	\$ 15,003.66		\$ 48,792.25				\$ 74,727.74
Aug-09		\$ 68.50	\$ 98.56		\$ 10,111.25				\$ 10,278.31
September-09	\$ 17,708.29	\$ 9,709.66	\$ 9,410.06	\$ 270.01	\$ 44,917.98	\$ 66,587.81	\$ 6,863.55	\$ 9,386.93	\$ 164,854.29
September-09	\$ 7,552.39	\$ 8,131.62	14,572.94			\$ 3,581.08	\$ 1,406.60	\$ 8,351.27	\$ 43,595.90
September-09		9,052.39				\$ 35,604.86	\$ 613.85		\$ 45,271.10
1ST QUARTER	\$ 130,039.88	\$ 99,038.99	\$ 115,982.46	\$ 82,736.76	\$ 124,350.99	\$ 246,971.31	\$ 72,918.66	\$ 26,159.67	\$ 898,198.72
October-09	\$ 7,804.04	928.49	12,269.49	9,024.10		\$ 11,073.60	\$ 923.25	\$ 9,678.29	\$ 51,701.26
October-09		11,234.24	9,795.46			\$ 39,226.34			\$ 60,256.04
November-09	\$ 2,051.21	\$ 8,581.19	\$ 8,854.06			\$ 46,674.35			\$ 66,160.81
November-09		\$ 8,722.12	8,402.78		\$ 25,945.25	\$ 6,952.04			\$ 50,022.19
December-09	\$ 3,788.46	\$ 6,252.32	\$ 11,649.30		\$ 10,841.58	\$ 49,384.30			\$ 81,915.96
December-09		\$ 12,909.62	\$ 9,794.51		\$ 20,510.54				\$ 43,214.67
2ND QUARTER	\$ 13,643.71	\$ 48,627.98	\$ 60,765.60	\$ 9,024.10	\$57,297.37	\$153,310.63	\$923.25	\$ 9,678.29	\$ 353,270.93
January-10	\$ 6,297.36	\$ 10,231.45	\$ 7,961.57		\$ 35,707.11	\$ 46,731.67			\$ 106,929.16
January-10		\$ 14,843.90	\$ 10,845.45		\$ 774.55				\$ 26,463.90
January-10		\$ 13,023.90	\$ 8,433.09		\$ 26,534.11				\$ 47,991.10
February-10	\$ 3,740.10	\$ 14,583.91	\$ 6,974.21			\$ 61,217.25		\$ 10,509.42	\$ 97,024.89
February-10		\$ 13,657.37	\$ 6,187.49						\$ 19,844.86
March-10		\$ 30,847.55	\$ 14,833.39			\$ 60,185.16			\$ 105,866.10
3RD QUARTER	\$ 10,037.46	\$ 97,188.08	\$ 55,235.20	\$ -	\$ 63,015.77	\$ 168,134.08	\$ -	\$ 10,509.42	\$ 404,120.01
April-10									\$ -
May-10									\$ -
June-10									\$ -
4TH QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payments	\$ 153,721.05	\$ 244,855.05	\$ 231,983.26	\$ 91,760.86	\$ 244,664.13	\$ 568,416.02	\$ 73,841.91	\$ 46,347.38	\$ 1,655,589.66
Accruals Reported	\$ 1,544.35	\$ -	\$ -	\$ -	\$10,413.56	\$13,436.05	\$426.80	\$ -	
% Spent of Grant	83%	76%	82%	93%	53%	66%	81%	59%	69%
Remaining Obligation	\$31,278.95	\$78,481.66	\$51,647.85	\$6,989.14	\$220,636.87	\$292,476.98	\$17,088.09	\$32,264.62	\$730,864.16

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

