

PY'08 DEKALB 1B CONTRACT
As of 10/30/2009

		Title 1B				
		First Institute				
Contract Number:		MOD # 1, 10-19 ADRR				
Duration		Adult	Dislocated	Total	Pay Date	Check #
		7/1/08	7/1/08			
		6/30/09	6/30/09			
Original Budget:		\$ 162,099.00	\$ 243,148.00	\$ 405,247.00		
Modifications:						
Revised Budget:		\$ 162,099.00	\$ 243,148.00	\$ 405,247.00		
July-08		\$ 8,077.60	\$ 9,455.26	\$ 17,532.86	1/28/2009	28633
August-08		\$ 15,108.49	\$ 10,251.90	\$ 25,360.39	1/28/2009	28633
September-08		\$ 11,180.54	\$ 7,020.70	\$ 18,201.24	1/28/2009	28633
October-08		\$ 10,205.89	\$ 10,848.59	\$ 21,054.48	2/5/2009	28680
November-08		\$ 11,817.71	\$ 8,221.11	\$ 20,038.82	2/5/2009	28680
December-08		\$ 13,005.28	\$ 9,126.97	\$ 22,132.25	5/5/2009	28899
January-09		\$ 6,159.84	\$ 10,239.92	\$ 16,399.76	5/5/2009	28899
February-09		\$ 5,013.59	\$ 11,063.13	\$ 16,076.72	6/26/2009	29038
March-09		\$ 6,305.14	\$ 11,539.20	\$ 17,844.34	6/26/2009	29038
April-09		\$ 3,118.57	\$ 6,689.06	\$ 9,807.63	7/15/2009	29111
May-09		\$ 3,676.32	\$ 10,749.55	\$ 14,425.87	10/9/2009	29426
June-09			\$ 170.28	\$ 170.28	9/11/2009	29278
June-09		\$ 4,743.44	\$ 23,445.69	\$ 28,189.13	10/7/2009	29403
June-09		\$ 606.00		\$ 606.00	10/7/2009	29403
ITA's - thru		\$ 60,294.13	\$ 91,498.92	\$ 151,793.05		
Total Payment & Invoice		\$ 159,312.54	\$ 220,320.28	\$ 379,632.82		
% spent of grant		98.28%	90.61%	93.68%		
Remaining Obligation		\$ 2,786.46	\$ 22,827.72	\$ 25,614.18		

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