

<b>PY'09 DEKALB 1B CONTRACT</b>						
<b>First Institute Training &amp; Management</b>						
<b>As of 04/21/2010</b>						
	<b>Adult</b>	<b>Dislocated</b>	<b>Total</b>	<b>Pay Date</b>	<b>EFT #</b>	
<b>Contract Number:</b>						
<b>Duration</b>	<b>7/1/09</b>	<b>7/1/09</b>				
	<b>6/30/10</b>	<b>6/30/10</b>				
<b>Original Budget:</b>	\$ 217,500.00	\$ 217,500.00	\$ 435,000.00			
<b>Modifications:</b>			\$ -			
<b>Revised Budget:</b>	\$ 217,500.00	\$ 217,500.00	\$ 435,000.00			
July-09	\$ 6,736.35	\$ 8,862.23	\$ 15,598.58	12/21/2009	5389	
August-09	\$ 8,211.18	\$ 10,287.66	\$ 18,498.84	12/21/2009	5389	
September-09	8,879.06	12,328.04	\$ 21,207.10	1/4/2009	5515	
October-09	\$ 9,306.43	\$ 10,320.44	\$ 19,626.87	3/15/2010	6111	
November-09	\$ 9,807.01	\$ 14,387.50	\$ 24,194.51			
December-09	\$ 13,221.47	\$ 6,660.53	\$ 19,882.00			
January-10	\$ 11,231.47	\$ 9,996.24	\$ 21,227.71			
February-10	\$ 5,895.59	\$ 26,001.77	\$ 31,897.36			
March-10			\$ -			
April-10			\$ -			
May-10			\$ -			
June-10			\$ -			
<b>ITA's - thru 04/21/2010</b>	\$ 139,094.50	\$ 202,373.83	\$ 341,468.33			
<b>Total Payment &amp; Invoice</b>	\$ 212,383.06	\$ 301,218.24	\$ 513,601.30			
<b>Reported Accruals</b>	\$ -	\$ -	\$ 9,639.28			
<b>% spent of grant</b>	98%	138%	118%			
<b>Remaining Obligation</b>	\$ 5,116.94	\$ (83,718.24)	\$ (78,601.30)			

<b>Highlighted in Yellow</b>	<b>Logged</b>
<b>Highlighted in Purple</b>	<b>In Review</b>
<b>Highlighted in Tan</b>	<b>Final Approval</b>
<b>Highlighted in Pink</b>	<b>Ready for Payment</b>