

Contract Number:

Duration

Original Budget:

Modifications:

Revised Budget:

PY'09 DEKALB 1B CONTRACT				
Kishwaukee College				
As of 04/21/2010				
Adult	Dislocated	Total	Pay Date	EFT #
7/1/09	7/1/09			
6/30/10	6/30/10			
\$ 37,655.50	\$ 37,655.50	\$ 75,311.00		
		\$ -		
\$ 37,655.50	\$ 37,655.50	\$ 75,311.00		
July-09		\$ -		
August-09	\$ 9,206.42	\$ 2,301.60	\$ 11,508.02	1/4/2009
September-09	\$ 2,917.27	\$ 2,917.26	\$ 5,834.53	2/16/2010
October-09				
November-09	\$ 5,908.12	\$ 5,908.11	\$ 11,816.23	3/15/2010
December-09	\$ 2,959.27	\$ 2,959.26	\$ 5,918.53	3/15/2010
January-10	\$ 2,889.88	\$ 2,889.88	\$ 5,779.76	3/15/2010
February-10	\$ 2,964.64	\$ 2,964.63	\$ 5,929.27	
March-10			\$ -	
April-10			\$ -	
May-10			\$ -	
June-10			\$ -	
ITA's - N/A				
Total Payment & Invoice	\$ 26,845.60	\$ 19,940.74	\$ 46,786.34	
Reported Accruals	\$ 717.23	\$ 717.22	\$ 1,434.45	
% spent of grant	71%	53%	62%	
Remaining Obligation	\$ 10,809.90	\$ 17,714.76	\$ 28,524.66	

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