

NTC LEDGER USED TO TRACK EXPENSES FOR AN EXISTING AWARD
July 2014 - June 2015

Budget Item	LINE CODE NAME	Budget Amount	Class Code		July	August	September	October	November	December	January	February	March	April	May	June	Total	Current YTD Expenditures	Current Month Invoice
1	Early Learning Challenge Grant Credit Based Instructional Program -Salaries	43,850.00	10									630.00	1,260.00	-	945.00	3,645.00	6,480.00	6,480.00	0.00
1	Early Learning Challenge Grant Credit Based Instructional Program -Fringe	6,578.00	12									9.14	18.26	-	13.70	398.84	439.94	439.94	0.00
3	Early Learning Challenge Grant Credit Based Instructional Program -Travel	1,960.00	14																0.00
4	Early Learning Challenge Grant Credit Based Instructional Program - Other Expenses	93,352.00	21										9,313.00	-	1,190.00	4,984.00	15,487.00	15,487.00	0.00
5	Early Learning Challenge Grant Credit Based Instructional Program -Equipment or Software Purchased		30																0.00
6	Early Learning Challenge Grant Credit Based Instructional Program -Maintenance of Software Hardware		31																0.00
7	Early Learning Challenge Grant Credit Based Instructional Program -Training	102,060.00	20												20,078.40	(839.10)	19,239.30	19,239.30	0.00
	Totals	247,800.00			-	-	-	-	-	-	-	639.14	10,591.26	-	22,227.10	8,188.74	41,646.24	41,646.24	-

July 2015 - June 2016

Budget Item	LINE CODE NAME	Carry Over Budget Amount	Class Code	June	July	August	September	October	November	December	January	February	March	April	May	June	Total	Current YTD Expenditures	Current Month Invoice	Balance Remaining
1	Early Learning Challenge Grant Credit Based Instructional Program -Salaries	37,370.00	10		1,890.00	1,890.00		1,890.00	630.00	1,260.00		630.00	1,260.00				15,930.00	15,930.00	0.00	27,920.00
1	Early Learning Challenge Grant Credit Based Instructional Program -Fringe	6,138.06	12		27.41	27.41		27.40	9.14	18.27		9.14	18.27				576.98	576.98	0.00	6,001.02
3	Early Learning Challenge Grant Credit Based Instructional Program -Travel	1,960.00	14														-		0.00	1,960.00
4	Early Learning Challenge Grant Credit Based Instructional Program - Other Expenses	77,865.00	21	5,031.25			384.00		7,192.50	4,984.00		324.00		4,427.50		4,899.98	42,730.23	42,730.23	0.00	50,621.77
5	Early Learning Challenge Grant Credit Based Instructional Program -Equipment or Software Purchased		30														-		0.00	0.00
6	Early Learning Challenge Grant Credit Based Instructional Program -Maintenance of Software Hardware		31														-		0.00	0.00

7	Early Learning Challenge Grant Credit Based Instructional Program -Training	82,820.70	20			12,556.50	419.55		14,069.40						14,045.40		60,330.15	66,691.65	6,361.50	35,368.35
Totals		206,153.76		5,031.25	1,917.41	14,473.91	803.55	1,917.40	21,901.04	6,262.27	-	963.14	1,278.27	4,427.50	14,045.40	4,899.98	119,567.36	125,928.86	6,361.50	121,871.14

July 2016 - June 2017

Budget Item	LINE CODE NAME	Carry Over Budget Amount	Class Code	June	July	August	September	October	November	December	January	February	March	April	May	June	Total	Current YTD Expenditures	Current Month Invoice	Balance Remaining
1	Early Learning Challenge Grant Credit Based Instructional Program -Salaries	27,920.00	10			3,820.00	965.00	965.00									21,680.00	21,855.00	175.00	21,995.00
1	Early Learning Challenge Grant Credit Based Instructional Program -Fringe	6,001.02	12			55.39	13.99	13.99									660.35	685.37	25.02	5,892.63
3	Early Learning Challenge Grant Credit Based Instructional Program -Travel	1,960.00	14						19.98								19.98	19.98	0.00	1,940.02
4	Early Learning Challenge Grant Credit Based Instructional Program - Other Expenses	50,621.77	21			7,375.75		1,776.60	1,200.00								53,082.58	53,082.58	0.00	40,269.42
5	Early Learning Challenge Grant Credit Based Instructional Program -Equipment or Software Purchased	-	30														-	0.00	0.00	0.00
6	Early Learning Challenge Grant Credit Based Instructional Program -Maintenance of Software Hardware	-	31														-	0.00	0.00	0.00
7	Early Learning Challenge Grant Credit Based Instructional Program -Training	35,368.35	20		3,000.00	3,962.55		5,936.25									79,590.45	79,590.45	0.00	22,469.55
Totals		121,871.14		-	3,000.00	15,213.69	978.99	8,691.84	1,219.98	-	-	-	-	-	-	-	155,033.36	155,233.38	200.02	92,566.62

Report ID: AUGL0115

Project ID: 86915

Educational Opportunities -DCF

General Ledger

Detail Project Report

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Run Date

09.Jan.2017

Run Time

9:05:00AM

Business Unit: NTC15 **Program(Resp):** 00 **Fund:** 255 **Account:** 4961
Budget Year: 2017 **Department:** 90000 **Location:** 62

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
7/1/2016	0000144513	Reverse -Set up A/R for DCF Ed				
	2	Federal Grants =>\$100,000			12,761.48	
7/1/2016	0000144620	Set up add'l A/R for FY 2016 -				
	2	Federal Grants =>\$100,000			1,500.00	
7/31/2016	0000144088	Early Learning Challenge Grant				
	1	Federal Grants =>\$100,000			(11,261.48)	
		Monthly Subtotal:	0.00	0.00	3,000.00	
8/31/2016	0000145183	Early Learning Challenge Grant				
	1	Federal Grants =>\$100,000			(3,000.00)	
		Monthly Subtotal:	0.00	0.00	(3,000.00)	
9/30/2016	0000145689	Early Learning Challenge Grant				
	1	Federal Grants =>\$100,000			(15,213.69)	
		Monthly Subtotal:	0.00	0.00	(15,213.69)	
10/31/2016	0000146352	Early learning challenge grant				
	1	Federal Grants =>\$100,000			(978.99)	
		Monthly Subtotal:	0.00	0.00	(978.99)	
11/30/2016	0000147047	Early Learning Challenge Grant				
	1	Federal Grants =>\$100,000			(8,691.84)	
		Monthly Subtotal:	0.00	0.00	(8,691.84)	
12/31/2016	0000147517	Early Learning Challenge Grant				
	2	Federal Grants =>\$100,000			(1,219.98)	
		Monthly Subtotal:	0.00	0.00	(1,219.98)	
		Account Totals:	0.00	0.00	(26,104.50)	26,104.50

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Business Unit: NTC15

Program(Resp): 13

Fund: 255

Account: 5074

Budget Year: 2017

Department: 30700

Location: 62

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/3/2016	0000144232					
	6	Adjunct Faculty				
8/5/2016	PR00144205	HR Payroll Journals				
	380				965.00	
8/19/2016	PR00144727	HR Payroll Journals				
	360				2,855.00	
8/26/2016	0000144966					
	1	Adjunct Faculty	26,812.00			
		Monthly Subtotal:	26,812.00	0.00	3,820.00	
9/30/2016	PR00145623	HR Payroll Journals				
	405				965.00	
		Monthly Subtotal:	0.00	0.00	965.00	
10/14/2016	PR00145934	HR Payroll Journals				
	419				965.00	
		Monthly Subtotal:	0.00	0.00	965.00	
11/29/2016	0000146942					
	1	Adjunct Faculty	(6,000.00)			
		Monthly Subtotal:	(6,000.00)	0.00	0.00	
		Account Totals:	20,812.00	0.00	5,750.00	15,062.00

Business Unit:	NTC15	Program(Resp):	13	Fund:	255	Account:	5077
Budget Year:	2017	Department:	30700	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
11/29/2016	0000146942					
	2	Curriculum Development	6,000.00			
		Monthly Subtotal:	6,000.00	0.00	0.00	
		Account Totals:	6,000.00	0.00	0.00	6,000.00

Business Unit:	NTC15	Program(Resp):	13	Fund:	255	Account:	5078
Budget Year:	2017	Department:	30700	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/26/2016	0000144966					
	2	Instructional Overloads F/T	1,300.00			
		Monthly Subtotal:	1,300.00	0.00	0.00	
		Account Totals:	1,300.00	0.00	0.00	1,300.00

Business Unit:	NTC15	Program(Resp):	13	Fund:	255	Account:	5086
Budget Year:	2017	Department:	30700	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
12/6/2016	0000147053					
	1	Faculty - Miscellaneous Pay				
12/23/2016	PR00147349	HR Payroll Journals				
	625				175.00	
		Monthly Subtotal:	0.00	0.00	175.00	
		Account Totals:	0.00	0.00	175.00	(175.00)

Business Unit:	NTC15	Program(Resp):	13	Fund:	255	Account:	5119
Budget Year:	2017	Department:	30700	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/3/2016	0000144232					
	13	Undistributed Fringes				
8/5/2016	PR00144205	HR Payroll Journals				
	598				13.99	
8/19/2016	PR00144727	HR Payroll Journals				
	498				41.40	
8/26/2016	0000144966					
	3	Undistributed Fringes	5,809.00			
		Monthly Subtotal:	5,809.00	0.00	55.39	
9/30/2016	PR00145623	HR Payroll Journals				
	671				13.99	
		Monthly Subtotal:	0.00	0.00	13.99	
10/14/2016	PR00145934	HR Payroll Journals				
	678				13.99	
		Monthly Subtotal:	0.00	0.00	13.99	
12/23/2016	PR00147349	HR Payroll Journals				
	699				25.02	
		Monthly Subtotal:	0.00	0.00	25.02	
		Account Totals:	5,809.00	0.00	108.39	5,700.61

Business Unit:	NTC15	Program(Resp):	13	Fund:	255	Account:	5201
Budget Year:	2017	Department:	30700	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/26/2016	0000144966					
	4	Travel And Expense	1,960.00			
		Monthly Subtotal:	1,960.00	0.00	0.00	
11/11/2016	00263426	SANDY SUPRAK				
	1	TRAVEL11.11.16			19.98	
		Monthly Subtotal:	0.00	0.00	19.98	
		Account Totals:	1,960.00	0.00	19.98	1,940.02

Business Unit:	NTC15	Program(Resp):	13	Fund:	700	Account:	5628
Budget Year:	2017	Department:	93500	Location:	00		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/26/2016	0000144966					
	6	Books and Tuition	18,781.00			
8/31/2016	0000145088	ECE Grant - Spring 16 tuition				
	1	Books and Tuition			385.20	
8/31/2016	0000145089	Summer 16 ECE Grant tuition &				
	1	Books and Tuition			5,865.75	
		Monthly Subtotal:	18,781.00	0.00	6,250.95	
9/30/2016	0000145814	Tuition & Fees -Early childhoo				
	1	Books and Tuition			6,647.85	
		Monthly Subtotal:	0.00	0.00	6,647.85	
		Account Totals:	18,781.00	0.00	12,898.80	5,882.20

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Business Unit: NTC15

Program(Resp): 13

Fund: 700

Account: 5650

Budget Year: 2017

Department: 93500

Location: 00

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/11/2016	00260417	THE REGISTRY				
	1	838			3,600.00	
8/26/2016	0000144966					
	7	Other Expenditures	16,588.00			
8/31/2016	0000145088	ECE Grant - Spring 16 tuition				
	2	Other Expenditures			36.60	
8/31/2016	0000145089	Summer 16 ECE Grant tuition &				
	2	Other Expenditures			675.00	
		Monthly Subtotal:	16,588.00	0.00	4,311.60	
9/30/2016	0000145814	Tuition & Fees -Early childhoo				
	2	Other Expenditures			765.00	
		Monthly Subtotal:	0.00	0.00	765.00	
10/4/2016	00262336	THE REGISTRY				
	1	850			300.00	
10/31/2016	00262825	THE REGISTRY				
	1	862			1,200.00	
		Monthly Subtotal:	0.00	0.00	1,500.00	
		Account Totals:	16,588.00	0.00	6,576.60	10,011.40

<i>Business Unit:</i>	NTC15	<i>Program(Resp):</i>	13	<i>Fund:</i>	700	<i>Account:</i>	5628
<i>Budget Year:</i>	2017	<i>Department:</i>	93500	<i>Location:</i>	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/23/2016	PC00144854	P-Card Purchases				
	67	NTC BOOKSTORE			305.50	
	77	NTC BOOKSTORE			470.25	
8/26/2016	0000144934					
	1	Books and Tuition				
8/26/2016	0000144966					
	8	Books and Tuition	11,178.00			
Monthly Subtotal:			11,178.00	0.00	775.75	
Account Totals:			11,178.00	0.00	775.75	10,402.25

<i>Business Unit:</i>	NTC15	<i>Program(Resp):</i>	13	<i>Fund:</i>	700	<i>Account:</i>	5650
<i>Budget Year:</i>	2017	<i>Department:</i>	93500	<i>Location:</i>	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/26/2016	0000144966					
	9	Other Expenditures	18,000.00			
		Monthly Subtotal:	18,000.00	0.00	0.00	
		Account Totals:	18,000.00	0.00	0.00	18,000.00

Business Unit:	NTC15	Program(Resp):	13	Fund:	700	Account:	5651
Budget Year:	2017	Department:	93500	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/26/2016	0000144966					
	10	Other Expenditures	3,000.00			
		Monthly Subtotal:	3,000.00	0.00	0.00	
		Account Totals:	3,000.00	0.00	0.00	3,000.00

Business Unit:	NTC15	Program(Resp):	13	Fund:	255	Account:	5351
Budget Year:	2017	Department:	93800	Location:	62		

Transaction Date	Transaction ID	Description/Vendor	Budgeted Amount	Encumbered Amount	Actual Transactions (Credits)/Debits	Remaining Amount
8/26/2016	0000144966					
	5	Other Contracts-Honorariums	15,444.00			
		Monthly Subtotal:	15,444.00	0.00	0.00	
		Account Totals:	15,444.00	0.00	0.00	15,444.00
		Project Totals:	118,872.00	0.00	200.02	118,671.98
		Grand Totals	118,872.00	0.00	200.02	118,671.98