

Northland Pioneer College 1998 School-to-Work Grant Expenditure Worksheet													
Line No.	Account Number	Budget	Period 1	Period 2	Period 3	YTD Total	EOY Adjmts	Period 4	Period 5	pymts made	pymts/adj	YTD TOTAL	Acct Balance
			11/15-12/31/97	01/01-03/31/98	04/01-06/30/98	@06/30/98	for Period 4	07/01-09/30/98	10/01-12/31/98	01/01-02/15/99	02/16-04/05/99		
A	20-2650-5001-2098		\$ 9,290.32	\$ (9,290.32)	\$ -	\$ -	\$ 9,290.32	\$ -	\$ -	\$ -	\$ -	\$ 9,290.32	
	20-2650-5003-2098		\$ 9,466.62	\$ 18,933.24	\$ 18,933.14	\$ 47,333.00	\$ -	\$ 19,255.02	\$ 19,254.98	\$ -	\$ -	\$ 85,843.00	
	20-2650-5004-2098		\$ 962.40	\$ 1,117.63	\$ -	\$ 2,080.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080.03	
	20-2650-5014-2098		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	20-2650-5108-2098		\$ -	\$ 23,880.22	\$ 35,481.20	\$ 59,361.42	\$ -	\$ 7,002.89	\$ 43,194.14	\$ 9,963.69	\$ -	\$ 119,522.14	
	sub-total line A	\$ 219,973.00	\$ 19,719.34	\$ 34,640.77	\$ 54,414.34	\$ 108,774.45	\$ 9,290.32	\$ 26,257.91	\$ 62,449.12	\$ 9,963.69	\$ -	\$ 216,735.49	\$ 3,237.51
B	20-2650-5052-2098		\$ 857.78	\$ 1,326.68	\$ (72.08)	\$ 2,112.38	\$ -	\$ 1,695.54	\$ 1,680.08	\$ -	\$ -	\$ 5,488.00	
	20-2650-5054-2098		\$ 76.47	\$ 104.64	\$ 63.46	\$ 244.57	\$ -	\$ 61.38	\$ 61.20	\$ -	\$ (32.33)	\$ 334.82	
	20-2650-5055-2098		\$ 663.97	\$ 1,052.77	\$ 723.90	\$ 2,440.64	\$ -	\$ 643.13	\$ 643.14	\$ -	\$ (328.87)	\$ 3,398.04	
	20-2650-5056-2098		\$ 1,508.53	\$ 2,360.98	\$ 1,564.16	\$ 5,433.67	\$ -	\$ 1,473.00	\$ 1,473.00	\$ -	\$ (710.71)	\$ 7,668.96	
	sub-total line B	\$ 26,024.76	\$ 3,106.75	\$ 4,845.07	\$ 2,279.44	\$ 10,231.26	\$ -	\$ 3,873.05	\$ 3,857.42	\$ -	\$ (1,071.91)	\$ 16,889.82	\$ 9,134.94
C	20-2650-5500-2098		\$ 286.00	\$ 405.56	\$ 1,238.45	\$ 1,930.01	\$ -	\$ 629.28	\$ 578.20	\$ 938.40	\$ -	\$ 4,075.89	
	20-2650-5502-2098		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	
	sub-total line C	\$ 5,000.00	\$ 286.00	\$ 405.56	\$ 1,238.45	\$ 1,930.01	\$ -	\$ 779.28	\$ 578.20	\$ 938.40	\$ -	\$ 4,225.89	\$ 774.11
E	20-2650-5200-2098		\$ 981.73	\$ 404.43	\$ 640.67	\$ 2,026.83	\$ 1.00	\$ 113.22	\$ 454.19	\$ 332.10	\$ 4,929.76	\$ 7,857.10	
	20-2650-5100-2098		\$ -	\$ 160.34	\$ 74.08	\$ 234.42	\$ -	\$ -	\$ 125.52	\$ -	\$ -	\$ 359.94	
	20-2650-5107-2098		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,024.60	\$ -	\$ 3,024.60	
	sub-total line E	\$ 13,563.67	\$ 981.73	\$ 564.77	\$ 714.75	\$ 2,261.25	\$ 1.00	\$ 113.22	\$ 579.71	\$ 3,356.70	\$ 4,929.76	\$ 11,241.64	\$ 2,322.03
F	20-2650-5104-2098		\$ -	\$ 352.95	\$ 5,294.58	\$ 5,647.53	\$ 218.66	\$ -	\$ 3,623.86	\$ 2,430.00	\$ -	\$ 11,920.05	
	20-2650-5105-2098		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.25	\$ 450.00	\$ -	\$ 602.25	
	sub-total line F	\$ 6,684.00	\$ -	\$ 352.95	\$ 5,294.58	\$ 5,647.53	\$ 218.66	\$ -	\$ 3,776.11	\$ 2,880.00	\$ -	\$ 12,522.30	\$ (5,838.30)
	sub-total lines A-F	\$ 271,245.43	\$ 24,093.82	\$ 40,809.12	\$ 63,941.56	\$ 128,844.50	\$ 9,509.98	\$ 31,023.46	\$ 71,240.56	\$ 17,138.79	\$ 3,857.85	\$ 261,615.14	\$ 9,630.29
	Indirect Costs @ 5%	\$ 13,562.57	\$ 1,204.69	\$ 2,040.46	\$ 3,197.08	\$ 6,442.23	\$ 475.50	\$ 1,551.17	\$ 3,562.03	\$ 856.94	\$ 192.90	\$ 13,080.76	\$ 481.81
	<b>TOTAL Expenses</b>	<b>\$ 284,808.00</b>	<b>\$ 25,298.51</b>	<b>\$ 42,849.58</b>	<b>\$ 67,138.64</b>	<b>\$ 135,286.73</b>	<b>\$ 9,985.48</b>	<b>\$ 32,574.63</b>	<b>\$ 74,802.59</b>	<b>\$ 17,995.73</b>	<b>\$ 4,050.75</b>	<b>\$ 274,695.90</b>	<b>\$ 10,112.10</b>
											*NOTE		
	Revenue Received for 1998 STW										Amounts in the pymt/adj column are from:		
	revenue rec'd Periods 1 and 2		\$ 135,286.73								\$4,929.76 in late payments to vendors for		
	revenue rec'd Period 3		\$ 42,560.10					Expenditures for Period 4	\$ 74,802.59		1998 supply purchases.		
	Total Revenue rec'd @ 02/15/99		\$ 177,846.83					(these are highlighted)	\$ 17,995.73		(\$1,071.91) in adjustments at FY9798 year		
	Total funds requested Period 4		\$ 96,849.07						\$ 4,050.75		end as a result of a void check in Jan 1998.		
	Total 1998 STW Revenue		\$ 274,695.90					Total Expenditures Period 4	\$ 96,849.07		This should have been picked up in Period 3		
											but was not.		
											\$192.89 is the indirect cost associated with		
											these payments/adjustments.		





2000 SCHOOL-TO-WORK GRANT  
OCT 1 THRU DEC 31

Line No.	Account Number	Budget	1999 YEAR 01/99-12/99	Period 1 01/01-03/31/00	Period 2 04/01-06/30/00	Period 3 07/01-09/30/00	Period 4 10/01-12/31/00	Period 5 1/01-3/31/01
<b>A</b>	20-2650-5003-0500	\$ 89,605.48	\$ 35,459.00	\$ 8,749.98	\$ 8,750.02	\$ 8,749.98	\$ 9,624.98	\$ -
	20-2650-5108-0500	\$ 225,507.52	\$ 70,362.98	\$ 24,860.05	\$ 34,235.45	\$ 3,606.16	\$ 16,071.53	\$ -
	sub-total line A	\$ 315,113.00	\$ 105,821.98	\$ 33,610.03	\$ 42,985.47	\$ 12,356.14	\$ 25,696.51	\$ -
<b>B</b>	20-2650-5052-0500		\$ 4,134.88	\$ 712.52	\$ 893.60	\$ 1,448.16	\$ 575.68	\$ -
	20-2650-5054-0500		\$ 107.22	\$ 30.60	\$ 30.60	\$ 23.64	\$ 26.00	\$ -
	20-2650-5055-0500		\$ 996.36	\$ 232.80	\$ 232.80	\$ 232.80	\$ 256.08	\$ -
	20-2650-5056-0500		\$ 2,292.32	\$ 554.22	\$ 554.22	\$ 611.82	\$ 736.36	\$ -
	sub-total line B	\$ 21,576.00	\$ 7,530.78	\$ 1,530.14	\$ 1,711.22	\$ 2,316.42	\$ 1,594.12	\$ -
<b>C</b>	20-2650-5500-0500	\$ 7,971.00	\$ 1,915.85	\$ 425.90	\$ 215.69	\$ 469.85	\$ 1,910.25	\$ 2,377.34
	20-2650-5501-0500	\$ 2,000.00	\$ 305.00		\$ -	\$ 815.40	\$ -	\$ -
	sub-total line C	\$ 9,971.00	\$ 2,220.85	\$ 425.90	\$ 215.69	\$ 1,285.25	\$ 1,910.25	\$ 2,377.34
<b>E</b>	20-2650-5200-0500	\$ 20,094.00	\$ 1,150.24	\$ 9,493.82	\$ 2,237.05	\$ 361.80	\$ 4,123.80	\$ 1,137.77
<b>F</b>	20-2650-5100-0500	\$ 420.00	\$ 299.27	\$ 18.50	\$ 18.15	\$ -	\$ 19.95	\$ 19.95
	20-2650-5104-0500	\$ 14,029.00	\$ 8,180.73	\$ -	\$ -	\$ 1,000.00	\$ 560.00	\$ 2,290.00
	20-2650-5105-0500	\$ 2,950.00	\$ 181.25	\$ 1,800.00	\$ -	\$ 966.75		
	sub-total line F	\$ 17,399.00	\$ 8,661.25	\$ 1,818.50	\$ 18.15	\$ 1,966.75	\$ 579.95	\$ 2,309.95
Total Direct Costs (lines A thru F)		\$ 384,153.00	\$ 125,385.10	\$ 46,878.39	\$ 47,167.58	\$ 18,286.36	\$ 33,904.63	\$ 5,825.06
Indirect Costs	20-2650-5980-0500	\$ 18,561.00	\$ 6,269.26	\$ 2,343.92	2358.38	914.32	1695.23	291.25
<b>TOTAL</b>		<b>\$ 402,714.00</b>	<b>\$ 131,654.36</b>	<b>\$ 49,222.31</b>	<b>\$ 49,525.96</b>	<b>\$ 19,200.68</b>	<b>\$ 35,599.86</b>	<b>\$ 6,116.31</b>

2000 SCHOOL-TO-WORK GRANT  
OCT 1 THRU DEC 31

Period 6 4/01-6/31/01	Period 7 7/01-9/30/01	Period 8 10/01-12/30/01	FINAL 1/1/2002	ADJ	YTD Total	Acct Balance
\$ 5,745.00	\$ 9,329.10	\$ 8,191.80		\$ 1.00	\$ 94,600.86	\$ (4,995.38)
\$ 31,872.26	\$ 13,223.61	\$ 2,315.00	\$ 1,450.00	\$ 25,275.48	\$ 223,272.52	\$ 2,235.00
\$ 37,617.26	\$ 22,552.71	\$ 10,506.80	\$ 1,450.00	\$ 25,276.48	\$ 317,873.38	\$ (2,760.38)
\$ 675.54	\$ 1,013.31	\$ 675.54	\$ 1,404.27	\$ (211.32)	\$ 11,322.18	
\$ 16.52	\$ 36.36	\$ 22.82	\$ -	\$ -	\$ 293.76	
\$ 162.92	\$ 232.32	\$ 154.88	\$ -	\$ -	\$ 2,500.96	
\$ 468.56	\$ 713.70	\$ 626.76	\$ -	\$ -	\$ 6,557.96	
\$ 1,323.54	\$ 1,995.69	\$ 1,480.00	\$ 1,404.27	\$ (211.32)	\$ 20,674.86	\$ 901.14
\$ 535.00	\$ -	\$ -	\$ -	\$ -	\$ 7,849.88	\$ 121.12
\$ (586.40)	\$ -	\$ -	\$ -	\$ -	\$ 534.00	\$ 1,466.00
\$ (51.40)	\$ -	\$ -	\$ -	\$ -	\$ 8,383.88	\$ 1,587.12
\$ 1,232.71	\$ -	\$ -	\$ -	\$ 56.40	\$ 19,793.59	\$ 300.41
\$ 19.95	\$ -	\$ 19.95	\$ -	\$ (0.35)	\$ 415.37	\$ 4.63
\$ 2,000.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 14,155.73	\$ (126.73)
			\$ -	\$ -	\$ 2,948.00	\$ 2.00
\$ 2,019.95	\$ 125.00	\$ 19.95	\$ -	\$ (0.35)	\$ 17,519.10	\$ (120.10)
\$ 42,142.06	\$ 24,673.40	\$ 12,006.75	\$ 2,854.27	\$ 25,121.21	\$ 384,244.81	\$ (91.81)
2107.10	1233.67	0.00	0.00	1256.06	18469.19	\$ 91.81
\$ 44,249.16	\$ 25,907.07	\$ 12,006.75	\$ 2,854.27	\$ 26,377.27	\$ 402,714.00	\$ (0.00)

SCHOOL TO WORK  
SUPPLEMENTAL FUNDING  
2000-2001

Line No.	Account Number	Budget	Period 5 01/01/01-03/30	Period 6 04/01/01-06/30	Period 8 7/01-10/31/01	Period 9 11/01-12/31/01	YTD Total	Acct Balance
<b>A</b>	20-2650-5003-0500	\$ 12,630.00	\$ 9,187.50	\$ 3,442.50	\$ -	\$ 1,476.00	\$ 14,106.00	\$ (1,476.00)
	20-2650-5108-0500	\$ 44,616.00	\$ 38,623.40	\$ 3,335.60	\$ 2,550.66	\$ -	\$ 44,509.66	\$ 106.34
				\$ -				
	sub-total line A	\$ 57,246.00	\$ 47,810.90	\$ 6,778.10	\$ 2,550.66	\$ 1,476.00	\$ 58,615.66	\$ (1,369.66)
<b>B</b>	20-2650-5052-0500		\$ 1,013.31	\$ 675.54	\$ -	\$ 38.44	\$ 1,727.29	
	20-2650-5054-0500		\$ 24.78	\$ 8.26	\$ -	\$ -	\$ 33.04	
	20-2650-5055-0500		\$ 244.38	\$ 81.46	\$ -	\$ -	\$ 325.84	
	20-2650-5056-0500		\$ 702.84	\$ 234.28	\$ -	\$ -	\$ 937.12	
	sub-total line B	\$ 3,985.00	\$ 1,985.31	\$ 999.54	\$ -	\$ 38.44	\$ 3,023.29	\$ 961.71
<b>C</b>	20-2650-5500-0500	\$ 377.00	\$ -	\$ 185.00	\$ -	\$ 23.81	\$ 208.81	\$ 168.19
	20-2650-5501-0500	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	sub-total line C	\$ 377.00	\$ -	\$ 185.00	\$ -	\$ 23.81	\$ 208.81	\$ 168.19
<b>E</b>	20-2650-5200-0500	\$ 500.00	\$ -	\$ 462.00	\$ -	\$ 71.32	\$ 533.32	\$ (33.32)
<b>F</b>	20-2650-5100-0500	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
	20-2650-5104-0500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	20-2650-5105-0500	\$ -	\$ -	\$ -			\$ -	\$ -
	sub-total line F	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Total Direct Costs (lines A thru F)		\$ 62,358.00	\$ 49,796.21	\$ 8,424.64	\$ 2,550.66	\$ 1,609.57	\$ 62,381.08	\$ (23.08)
Indirect Cost	20-2650-5980-0500	\$ 1,019.00	\$ 995.92	\$ -	\$ -	\$ -	\$ 995.92	\$ 23.08
<b>TOTAL</b>		\$ 63,377.00	\$ 50,792.13	\$ 8,424.64	\$ 2,550.66	\$ 1,609.57	\$ 63,377.00	\$ (0.00)