

APPENDIX A

Expenditure Report Details

NOGA Information

For questions or problems regarding this NOGA, please contact Division of Grants Admin. at 512/463-8525 the

Noga ID: 188950247110024 2017-2018 21ST CCLC CYCLE 9 YEAR 2 Amendment: 1 Status: Amended
 Region: Begin Date: 08/01/2017 End Date: 07/31/2018
 DUNS: CCR: Congressional District:

NOGA Balance Summary

Approved Budget: 1,745,282.00 Cumulative Expenditure: 997,711.72 Amount Reserved: 0.00
 Total Amount Paid: 997,411.72 Eligible Remaining: 747,870.28

Enter a new Expenditure Report below

Enter reporting period date range	This report type is a	Enter cumulative expenditure amount
From: 05/01/2018 To: 07/21/2018 x	<input checked="" type="checkbox"/> Periodic <input type="checkbox"/> Check if final report	

[Return to Search](#)

[Certify/Submit](#)

[Save Transaction](#)

Notice: NOGA on HOLD status pending completion of TEA signature process.

[Attach Documentation](#)

[Calculate Indirect Cost](#)

[View TEA Payment Report](#)

Expenditure Report Details

Class Object Code	Description	Program Costs	Administrative Costs	Total
6100	Payroll Costs	643,375.18		643,375.18
6200	Professional & Contracted Services	278,908.88	5,000.00	283,908.88
6300	Supplies & Materials	22,411.65		22,411.65
6400	Other Operating costs	25,840.03		25,840.03
6600	Capital Outlay (exclusive of 6619 & 6629)			0.00
	Total Direct Costs	970,535.72	5,000.00	975,535.72
	Indirect Costs(FY 2018 - 2.274 %)		22,176.00	22,176.00
	Total Project Costs	970,535.72	27,176.00	997,711.72
6493	Payments to Member Districts of Shared Service Arrangements			0.00

Detail Budget

Class	Description	Program Costs	Administrative Costs	Budgeted Total
6100	Payroll Costs	863,442.00		863,442.00
6200	Professional & Contracted Services	671,690.00	19,000.00	690,690.00
6300	Supplies & Materials	108,860.00		108,860.00
6400	Other Operating costs	43,908.00		43,908.00
6600	Capital Outlay (exclusive of 6619 & 6629)			
	Total Direct Costs	1,687,900.00	19,000.00	1,706,900.00
	Indirect Costs		38,382.00	38,382.00
	Total Project Costs	1,687,900.00	57,382.00	1,745,282.00

Payment History

Transaction Date	Report Type	Payment Status	Cumulative	Amount	Reserve Pending	Refund Amount	Payment Date	Details
1 05/14/2018	Periodic	Paid/Processed	997,411.72	183,324.53	0.00	0.00	05/24/2018	
2 04/23/2018	Periodic	Paid/Processed	814,087.19	111,661.33	0.00	0.00	05/04/2018	
3 03/26/2018	Periodic	Paid/Processed	702,425.86	106,558.17	0.00	0.00	03/30/2018	
4 02/20/2018	Periodic	Paid/Processed	595,867.69	118,411.22	0.00	0.00	02/26/2018	
5 01/30/2018	Periodic	Paid/Processed	477,456.47	130,217.92	0.00	0.00	02/02/2018	
6 12/21/2017	Periodic	Paid/Processed	347,238.55	209,049.50	0.00	0.00	01/09/2018	
7 11/09/2017	Periodic	Paid/Processed	138,189.05	138,189.05	0.00	0.00	11/16/2017	

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