
GRANT LEDGER EXPLANATIONS

- (1) **Grant Name**
Project Director
College Name
Box 1200 (University Research)
- (2) **Fund number** represents type of funding agency (See section (4) of description of La. Tech account numbers-groupings 39-60).
- (3) **Income budget** is set up in 31 account under Current Budget and with appropriate budget object code from income codes (2126 is Federal grant-research). Income budget may be adjusted for changes in the amount of funding.
- (4) **Indirect cost budget** is also set up in 31 account (6900) since it is not spendable by the project director. Indirect cost is computed and posted monthly.
- (5) **Fiscal year income** and **indirect cost** drawn are shown under YTD Actual.
- (6) **GTD Actual** is income and indirect cost over the life of the grant.
- (7) **Income Balance** is income not yet invoiced, drawn, or received or undrawn indirect cost.
- (8) Detailed transactions for the current fiscal year are shown on the ledger each month.
- (9) **Expense budget** is set up under Current Budget. BA's or budget adjustments adjust this column, as well as indirect cost on the income page.
- (10) **Fiscal year-to-date expenditures** are shown under YTD Actual and detailed transactions are shown each month for the entire fiscal year.
- (11) **Grant-to-date expenditures** are accumulated over the life of the grant.
- (12) **Expense balance** is the amount available for the project director to spend.

68.15- 9,463.16 *
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** LA TEC1 MONTH END LEDGERS **

XYZ GRANT
DR JOHN DOE
COLLEGE OF ENGINEERING
BOX 1200

32 4001 54022
DATE CREATED 0988

		10	9			11	12
		BUDGET YTD ACTUAL	SUMMARY AS OF CURRENT BUDG	MONTH END OPEN ENCU	09 30	90 ***** GTD ACTUAL	BALANCE 09-30
GP BU							
11	SALARIES	4,500.00	24,425.00	.00	.00	23,358.02	1,066.98
1130	GRAD ASST	3,600.00	17,050.00	.00	.00	16,400.00	650.00
12	STUDENT LABO	375.00	900.00	.00	.00	600.00	300.00
15	FR BENE	895.50	4,505.00	.00	.00	4,568.09	63.09-
20	TRAVEL	.00	1,150.00	.00	.00	1,140.54	9.46
30	OPER SVCS	75.57	1,075.72	.00	.00	261.29	814.43
40	SUPPLIES	22.09	700.00	.00	.00	565.34	134.66
73	EQUIPMENT	.00	4,324.28	.00	.00	4,324.28	.00
	***** ACCOUNT *****	9,468.16	54,130.00	.00	.00	51,217.56	2,912.44 *
GP BU							
11	SALARIES	.00	24,425.00	.00	.00	23,358.02	1,066.98
1130	GRAD ASST	.00	17,050.00	.00	.00	16,400.00	650.00
12	STUDENT LABO	.00	900.00	.00	.00	600.00	300.00
15	FR BENE	.00	4,505.00	.00	.00	4,568.09	63.09-
20	TRAVEL	.00	1,150.00	.00	.00	1,140.54	9.46
30	OPER SVCS	.00	1,075.72	.00	.00	261.29	814.43
40	SUPPLIES	.00	700.00	.00	.00	565.34	134.66
73	EQUIPMENT	.00	4,324.28	.00	.00	4,324.28	.00
	***** ACCOUNT *****	.00	54,130.00	.00	.00	51,217.56	2,912.44 *
*****	*****	*****	*****	*****	*****	*****	*****
GP BU							
1125 PA	DESCRIPTION MONTHLY	0731	000001	0731	09 30	90 ***** CHANGES IN ACTUAL	CHANGES IN FREE BAL
	PAYROLL- MONTHLY	0731	000001	0731	09 30	4,500.00	4,500.00-
			*****TOTAL	BDG 11	****	4,500.00 *	4,500.00-*
1130 PA	PAYROLL- MONTHLY	0731	000001	0731	09 30	1,800.00	1,800.00-
				* MONTH-END *		1,800.00 M	1,800.00-M
1130 PA	PAYROLL- MONTHLY	0831	000002	0831	09 30	1,800.00	1,800.00-
				* MONTH-END *		1,800.00 M	1,800.00-M
			*****TOTAL	BDG 1130*****		3,600.00 *	3,600.00-*
							1174
							1535

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LOUISIANA TECH UNIVERSITY

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** LA TECH MONTH END LEDGERS ** 09

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DR JOHN DOE
COLLEGE OF ENGINEERING
BOX 1200

DATE CREATED 0988

32 4001 54022

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GP	BU	IC	M	P	DESCRIPTION	MONTHLY INV DATE	TRANSACTION ADMIN #	LEDGER ADMIN DATE	09 30	90	CHANGES IN ACTUAL	CHANGES IN FREE BAL	ACCT SERV
1241	PA				PAYROLL- STUDENT	0727	000001	0727 * MONTH-END *		150.00 M	150.00 M	150.00-M	1111
1241	PA				PAYROLL- STUDENT	0810	000002	0810 * MONTH-END *		225.00 M	225.00 M	225.00-M	1307
					****TOTAL			BDG 12 ****		375.00 *	375.00-*		
1500	PA				PAYROLL- MONTHLY	0731	000001	0731 BDG 15 ****		895.50 *	895.50-*		1174
					****TOTAL								
3040	JR				LIBRARY LOAN	7/90	000385	0918		7.15	7.15-		1749
3040	JR				COPY SVCS	8/90	000387	0918		68.42	68.42-		1749
					****TOTAL			BDG 30 ****		75.57 *	75.57-*		
4010	ID				BOOKSTORE	0731	010678	0813		22.09	22.09-		1327
					****TOTAL			BDG 40 ****		22.09 *	22.09-*		
					****TOTAL			ACCT ****		9,468.16 *	9,468.16-*		

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