Statement of Accounts Summary (Fiscal 2015 & 2016) ONCAT Project #2015-34

Student Redirect Initiative Between Fleming College & Trent University

mily Name, Given Name and Initial(s) of Grantee				Ending 05-Aug-2016			Date 12-August-2016		
Sir Sandford Fleming College Institution Sir Sandford Fleming College				_	- 00	riug 2020	Grant No. 2015-34		
Sil Salidiold Fleming College			_		_				
FUNDS AVAILABLE			1983				VERNING SER	ara lei	
Grant								\$	48,254.20
Other funding	357		-			2 00		\$	0.00
ederal Granting Agency authorization trans	fer	3 - 10		8			ae	\$	0.00
Total funds available							A	\$	48,254.20
EXPENDITURES INCURRED FOR PROJECT							34 27		ii (i)
Salaries to students (including benefits)		inadian and inent Residents		Foreign					
a) Certificate	\$	0.00	\$	0.0	0 :	.	0.00		
b) Diploma	\$	0.00	\$	0.0	0	\$	0.00		
c) Post-Graduate Certificate	\$	0.00	\$	0.0	0	\$	0.00		
Salaries to non-students (including benefits)							1	
a) Faculty - Full-time (SWF)	\$	13,975.24	-		0	_	13,975.24	4	
b) Faculty - Contract	\$	30,981.84			0		30,981.84	1	
c) Administrator	\$	3,384.05			0		3,384.05	4	
d) Support-Staff	\$	5,252.74	\$	0.0	0	_	5,252.74	4	
 Professional and technical services/contracts 						\$ 	0.00		
4. Meeting Expenses			_		_	\$	0.00	-	
Material, supplies and other expenditures					_	\$	150.00	-	
6. Travel			F - C		-	\$	112.0	-	
7. Overhead						\$	1,684.20	-	
8. Other expenditures					_	\$	0.00	-	55.540.00
Total expenditures incurred for current yea	r 🦠					-0.0	В	\$	55,540.08
Balance (A-B)								\$	(7,285.88
UNSPENT BALANCE					200			Since of	47.005.00
Outstanding balance for project								\$_	(7,285.88
SIGNATURES	Travels in								

Statement of Accounts for Fiscal 2016 ONCAT Project #2015-34

Student Redirect Initiative Between Fleming College & Trent University

	amily Name, Given Name and Initial(s) of Grantee Sir Sandford Fleming College						Ending OS	5-Aug-2016	Date 12-August-2016		
Institution Sir Sandford Fleming College					Grant No. 2015-34						
FUNDS	AVAILABLE	Januare		1962672			e de la composition				
Balance	e of grant at close of pervious year								\$	28,227.36	
Current	Year Grant					_			\$	0.00	
Federa	Granting Agency authorization transfe	er					2,631(32)	765-06	\$	0.00	
Total fu	inds available for current year							Α	\$	28,227.36	
EXPENI	DITURES INCURRED FOR CURRENT YE	AR									
	laries to students (including benefits)	Ca	anadian and anent Residents		Foreign						
a)	Certificate	\$	0.00	\$	0.0	00	\$	0.00	- 2		
b)	Diploma	\$	0.00	\$	0.0	00	\$	0.00	3 8		
c)	Post-Graduate Certificate	\$	0.00	\$	0.0	00	\$	0.00			
2. Sa	laries to non-students (including benefits)		700000 00						ř		
a)	Faculty - Full-time (SWF)	\$	6,674.34	\$	0.0	00	\$	6,674.34			
b)	Faculty - Contract	\$	28,838.90		0.0	00	\$	28,838.90			
c)	Administrator	\$	0.00			00		0.00			
d)	Support-Staff	\$	0.00	\$	0.0	00	\$	0.00			
	ofessional and technical rvices/contracts						\$	0.00			
4. Me	eeting Expenses			30			\$	0.00			
5. Ma	iterial, supplies and other expenditures						\$	0.00			
6. Tra	evel						\$	0.00			
7. Ov	erhead						\$	0.00			
8. Ot	her expenditures						\$	0.00			
Total e	xpenditures incurred for current year							В	\$	35,513.24	
Balanc	e (A-B)								\$	(7,285.88)	
UNSPE	NT BALANCE										
Outstai	nding commitments at close of year			- Wens		1993	A: 00/498		\$	(7,285.88)	
SIGNAT	TURES	Name of			NAME OF THE OWNER, THE OWNER, THE	946	Marine Ca	as free designation		- San Julian De-	

Statement of Accounts for Fiscal 2015 ONCAT Project #2015-34

Student Redirect Initiative Between Fleming College & Trent University

Family Name, Given Name and Initial(s) of Grantee Sir Sandford Fleming College Institution Sir Sandford Fleming College					E		-Mar-2016	Date 15-Mar-2016		
						Grant No. 2015-34				
FUNDS AVAILABLE	erseen (2				nie	e rizini				
Balance of grant at close of pervious year							4	\$	0.00	
Current Year Grant		<u> </u>						\$	48,254.20	
Federal Granting Agency authorization tran	sfer							\$	0.00	
Total funds available for current year			- 40				Α	\$	48,254.20	
EXPENDITURES INCURRED FOR CURRENT	/EAR		-27	79.2						
Salaries to students (including benefits)		nadian and nent Residents		Foreign			((4))			
a) Certificate	\$	0.00		0.0	00	\$	0.00			
b) Diploma	\$	0.00	\$	0.0	00	\$	0.00			
c) Post-Graduate Certificate	\$	0.00	\$	0.0	00	\$	0.00			
Salaries to non-students (including benefits	s)			<u></u>						
a) Faculty - Full-time (SWF)	\$	7,300.90			00		7,300.90			
b) Faculty - Contract	\$	2,142.94	_		00		2,142.94			
c) Administrator	\$	3,384.05			00		3,384.05			
d) Support-Staff	\$	5,252.74	\$	0.0	00		5,252.74			
Professional and technical services/contracts						\$	0.00			
4. Meeting Expenses						\$	0.00			
Material, supplies and other expenditures	- V					\$	150.00			
6. Travel					_	\$	112.01			
7. Overhead						\$	1,684.20			
8. Other expenditures					_	\$	0.00		00.000.00	
Total expenditures incurred for current year				A			8	\$	20,026.84	
Balance (A-B)				Parameter at the same of	CONTRACT	Contract of the Contract of th		\$	28,227.36	
UNSPENT BALANCE										
Outstanding commitments at close of year								\$	28,227.36	
SIGNATURES				Section Sections	1155				A MARKET PROPERTY.	