

ERaCA

Expenditure Reporting and Cash Application for Education Centers

Purpose of ERaCA

- All 21st Century Community Learning Center grantees are required to submit expenditure reporting and cash requests through the Expenditure Reporting and Cash Application for Education Centers application (ERaCA).
- ERaCA is a web based application used by Non-LEA units to process expenditures and cash requests.
- The system gives Non-Unit LEAs the ability to:
 - Submit Expenditures
 - Verify Submissions
 - Check Funds Requirement Dates
 - Verify Balances
 - Download Financial Reports

Prerequisites

- NCID
 - If you do not have an NCID click on the following link and register: <https://ncid.nc.gov>
- Non - LEA units are granted a grant through 21st Century
- Funds are allotted

Log into ERaCA: <https://schools.nc.gov/eraca>

ERaCA - Expenditure Reporting and Cash Application for Education Centers



User Name
Password

If you have forgotten your username or password,
Please go to the NCID website, <https://ncid.nc.gov>, to retrieve/reset your login information.

This is a closed site. Access is restricted to authorized school and LEA personnel. If you have been assigned a username and password, enter them appropriately to proceed to the site.



NOTE All information entered into this system may be viewed by authorized personnel in your local school system and by the North Carolina Department of Public Instruction.

Logging into ERaCA

ERaCA - Expenditure Reporting and Cash Application for Education Centers



ERaCA - Expenditure Reporting and
Cash Application for Education Centers

1. Enter NCID username
2. Enter NCID Password
3. Click Login button

User Name

Password

If you have forgotten your username or password,
Please go to the NCID website, <https://ncid.nc.gov>, to retrieve/reset your login information.

This is a closed site. Access is restricted to authorized school and LEA personnel. If you have been assigned a username and password, enter them appropriately to proceed to the site.



NOTE All information entered into this system may be viewed by authorized personnel in your local school system and by the North Carolina Department of Public Instruction.

ERaCA Welcome Screen



ERaCA - Expenditure Reporting and
Cash Application for Education Centers

amanda_cruz Logout

Welcome

Expenditure Data Entry

Inquiry Submitted Data

Reports

Manage Permissions

Admin

PRC Unit Enable/Disable

Help

Home

Welcome
(DPI)

ERaCA System Welcome Screen

****The ERaCA system is a web-based application designed to automatically process expenditures and cash requests, for all Non-LEA units. The system will allow the non-units to view financial reports, previously submitted requests and see available balances online. The system eliminates the need for the manually entry process, which increases data integrity and ensures the timely processing of all submitted requests.

For additional system support, visit the Financial and Business Services website at www.ncpublicschools.org/fbs/finance/reporting. If you have any problems while using the ERaCA system, please contact the support center by submitting a ticket through the Remedy Portal at <https://nc-myit.us.onbmc.com/ux> or by calling 919.807.4357 M-F 7am-5pm

For additional support, regarding budget and financial information (i.e. program start date, budget amendments, budget approvals, available balance discrepancies, dollars per child, purchase requirements, etc...) contact your designated program consultant: <http://www.ncpublicschools.org/21ccic/directory/>

For additional support, regarding cash requests only, contact Michael Ray via email: michael.ray@dpi.nc.gov

If you are unsure of who you need to contact with questions regarding financial information, email systems_accounting@dpi.nc.gov and your question will be routed to the appropriate section.

Please make sure you review the following reports on a monthly basis:

JHA305 - Budget Balance Reconciliation Report

JHA314EG - Cash Balance Report (both Month-to-date and Year-to-date sections)

NOTE:

DPI processes expenditures each weekday at 3:00 PM except for holidays. All request submitted after 3:00 PM will be processed the following day.

You cannot submit another request for the same PRC until your first request has been processed.

PLEASE NOTE:

- All information entered / viewed using this system may be viewed by NCDPI and authorized personnel in your local school system.
- DO NOT share your user id or password with anyone.
- Make sure you log out of the application completely when your computer is unattended or when you have finished using the system.

Entering Expenditures

Click on the Expenditure Tab

Home > Expenditure/Cash Request Data Entry

Welcome Expenditure Data Entry Inquiry Submitted Data Reports Manage Permissions Admin PRC Unit Enable/Disable Help

Federal Programs

Expenditure/Cash Request Data Entry Screen

Date : 10/26/2017

Fiscal Year : 2018

Unit Number : 996-NC Dept of Corrections

Program Report Code : 047 - Delinquent Youth in State Agency Facilities Fund : Federal

List All Accounts: ☐ Yes ☒ No (Only Submitted Accounts)

Account Description	Account Code	Expenditure
Remedial & Suppl K-12 - Contracted Services	5330-047-311	
Remedial & Suppl K-12 - Employer's Hospitalization Ins	5330-047-231	
Remedial & Suppl K-12 - Employer's Retirement - Regular	5330-047-221	
Remedial & Suppl K-12 - Employer's Soc Sec - Regular	5330-047-211	
Remedial & Suppl K-12 - Salary - Teacher	5330-047-121	

row(s) 1 - 5 of 5

Cancel Save

Expenditure Total for Program : 047 Total : \$0.00

ATS Amount : \$364,375.14

Request Cash ☒ Yes ☐ No Cash Request Amount : \$0.00

ATD Amount : \$364,375.14

Note: DPI processes expenditures each weekday at 3:00 PM except for holidays. All requests submitted after 3:00 PM will be processed the following day. You cannot submit another request for the same PRC until your first request has been processed.

1. Click on the drop down box and select the appropriate Program Report Code associated with expenditure.
2. Enter the dollar amount of the expenditure.
3. After entering the expenditures, click the save button.
4. You may not enter an amount greater than your ATS or ATD amount.

Submitting Expenditures

Click on the Expenditure Tab

Home > Expenditure/Cash Request Data Entry

Welcome Expenditure Data Entry Inquiry Submitted Data Reports Help

Data Updated/Saved Successfully! X

Federal Programs

Expenditure/Cash Request Data Entry Screen

Date : 05/14/2010

Unit Number : 201-Office of Juvenile Justice

Fiscal Year : 2010

Program Report Code : 044 - IDEA VI-B Capacity Building and Improvement

Submit

Account Description	Account Code	Expenditure
EC - Salary - Tutor	5210-044-143	\$500.65
EC - Employer's Life Insurance Cost	5210-044-235	\$25.98
EC - Workshop Exp/Allowable Travel	5210-044-312	\$100.00
EC - Travel Reimbursement	5210-044-332	\$46.57
EC - Supplies and Materials	5210-044-411	\$98.65
		row(s) 1 - 5 of 5

Add COA Accounts Cancel Save

Expenditure Total for Program : 044 Total : \$771.85

ATS Amount : \$4,456.42

Request Cash ☒ Yes ☐ No Cash Request Amount : \$771.85

ATD Amount : \$4,456.42

Note: DPI processes expenditures each week on Friday afternoon at 3:00 PM.
Please be sure you submit your file by Friday at 3:00 PM.
Only one report may be submitted per PRC each month.


1. After saving the data you will get the following message: **Data Update Saved Successfully**
2. The submit tab will only become active after the data have been saved.
3. Verify all expenditures and cash request is correct before clicking submit.
4. Click the submit button to send the expenditure and cash request to DPI.

Confirming Expenditures

Click on the Expenditure Tab

Home > Expenditure/Cash Request Data Entry > Submit Expenditure Confirmation

Welcome Expenditure Data Entry Inquiry Submitted Data Reports Help

 You will not be able to make any changes to this request if you click "YES".

Are you sure you want to submit the following expenditures and cash request?

Federal Programs

Expenditure/Cash Request Data Entry Screen

Date : 05/14/2010

Unit Number : 201
Fiscal Year : 2010
Program Request Code : 044

Account Description	Account Code ▲	Expenditure
EC - Salary - Tutor	5210-044-143	\$500.65
EC - Employer's Life Insurance Cost	5210-044-235	\$25.98
EC - Workshop Exp/Allowable Travel	5210-044-312	\$100.00
EC - Travel Reimbursement	5210-044-332	\$46.57
EC - Supplies and Materials	5210-044-411	\$98.65

row(s) 1 - 5 of 5

Expenditure Total for Program : 044 Total : \$771.85
ATS Amount : \$4,456.42

Request Cash : Y Cash Request Amount : \$771.85
ATD Amount \$4,456.42

Transmissions will only be processed once a month for each program report code (PRC)!

1. Please read carefully
2. Verify all information is correct. If changes need to be made, select **"No, Don't Submit."** You will be given the opportunity to make corrections. If everything is correct, click **"Yes, Submit..."** and the request will be sent to DPI.

Correcting Expenditures

Click on the Expenditure Tab

Home > Expenditure/Cash Request Data Entry

Welcome Expenditure Data Entry Inquiry Submitted Data Reports Help

Federal Programs

Expenditure/Cash Request Data Entry Screen

Date : 05/14/2010

Unit Number : 201-Office of Juvenile Justice

Fiscal Year : 2010

Program Report Code : 044 - IDEA VI-B Capacity Building and Improvement

Submit

Account Description	Account Code ▲	Expenditure
EC - Salary - Tutor	5210-044-143	\$500.65
EC - Employer's Life Insurance Cost	5210-044-235	\$25.98
EC - Workshop Exp/Allowable Travel	5210-044-312	\$100.00
EC - Travel Reimbursement	5210-044-332	\$46.57
EC - Supplies and Materials	5210-044-411	\$98.65
		row(s) 1 - 5 of 5

Add COA Accounts Cancel Save

Expenditure Total for Program : 044 Total : \$771.85

ATS Amount : \$4,456.42

Request Cash ☒ Yes ☐ No Cash Request Amount : \$771.85

ATD Amount : \$4,456.42

Note: DPI processes expenditures each week on Friday afternoon at 3:00 PM.
Please be sure you submit your file by Friday at 3:00 PM.
Only one report may be submitted per PRC each month.

1. If you select, **“No, Don’t Submit”**, you will be brought back to this screen to make changes.
2. You must select **“save”** after making changes before you can **“submit”** updated data

Confirming Data Successfully Submitted

Click on the Expenditure Tab

Home > Expenditure/Cash Request Data Entry

Welcome | **Expenditure Data Entry** | Inquiry Submitted Data | Reports | Help

Submitted data successfully! X

Federal Programs

Expenditure/Cash Request Data Entry Screen

Date : 05/14/2010

Unit Number : 201-Office of Juvenile Justice

Fiscal Year : 2010

Program Report Code : 044 - IDEA VI-B Capacity Building and Improvement

Account Description	Account Code ▲	Expenditure
EC - Salary - Tutor	5210-044-143	\$500.65
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EC - Travel Reimbursement	5210-044-332	\$46.57
EC - Supplies and Materials	5210-044-411	\$98.65

row(s) 1 - 5 of 5

Cancel

Expenditure Total for Program : 044 Total : \$771.85

ATS Amount : \$4,456.42

Request Cash ☒ Yes Cash Request Amount : \$771.85

☐ No

ATD Amount : \$4,456.42

Note: DPI processes expenditures each week on Friday afternoon at 3:00 PM.
Please be sure you submit your file by Friday at 3:00 PM.
Only one report may be submitted per PRC each month.

1

1. After selecting "Yes, Submit...", you will see this message
2. **Reminder:** DPI processes all expenditures submitted during the week on each Friday at 3:00 pm. You may only submit one request per PRC per week.

2

Inquiry Submitted Data

Click on the Inquiry Submitted Tab

Home > Inquiry Submitted Data

Welcome Expenditure Data Entry Inquiry Submitted Data Reports Manage Permissions Admin PRC Unit Enable/Disable Help

Federal Programs

Expenditure/Cash Request Data Inquiry Screen

Fiscal Year : 2010
Calendar Month : June
Submitted Date : 06/08/2010
Unit Number : 217 - N C Dept of Corrections
Program Report Code : 050 - ESEA Title 1 - LEA Basic Program (Transferability In Only) Fund : Federal
Submitted Time : 11:55 am
Submitted Status: P

Account Description	Account Code	Expenditure
Remedial & Suppl K-12 - Salary - Teacher	5330-050-121	\$23,915.84
Remedial & Suppl K-12 - Employer's Soc Sec - Regular	5330-050-211	\$1,755.49
Remedial & Suppl K-12 - Employer's Retirement - Regular	5330-050-221	\$2,083.90
Remedial & Suppl K-12 - Employer's Hospitalization Ins	5330-050-231	\$1,886.10
Remedial & Suppl K-12 - Workshop Exp/Allowable Travel	5330-050-312	\$380.58
Remedial & Suppl K-12 - Supplies and Materials	5330-050-411	\$3,341.39
Remedial & Suppl K-12 - Computer Software and Supplies	5330-050-418	\$769.45
Remedial & Suppl K-12 - Equipment Purchase - Capitalized	5330-050-541	\$2,310.76

row(s) 1 - 8 of 8

Expenditure Total for Program : 050 Total : \$36,443.51
ATS_Amount : \$69,031.02

Request Cash ☐ Yes
☒ No Cash Request Amount : \$0.00

ATD Amount : \$69,031.02 Fund Requirement Date :

Cash Request is Approved
Amount : \$36,443.51

1. Change the calendar month to the month you would like to view
2. If you have submitted multiple PRC's, use the drop-down box to see what was submitted in each PRC
3. Note your ATS and ATD amounts will NOT change until after your cash request has been processed.
4. The Fund Requirement Date will not be populated until DPI process your request. Once DPI processes the request, the Fund Requirement Date will show.

Accessing Reports

Click on the Reports Tab



List of Reports

- [Cash Request Report By FRD Date](#)
- [Cash Request Report By Unit Number](#)
- [Federal Expenditures Report - JHA305EG](#)
- [Federal Cash Balance Report - JHA314EG](#)
- [State Funds Available Report - JHA372EG](#)

Click on a link to see a detailed report for your unit

Accessing Reports

Click on the Reports Tab

Sample Cash Request by FRD Date

[Welcome](#) [Expenditure Data Entry](#) [Inquiry Submitted Data](#) **[Reports](#)** [Manage Permissions](#) [Admin](#) [PRC Unit Enable/Disable](#) [Help](#)

Home > Reports > Cash Request Report By FRD Date

Cash Requests by FRD Date: **10/31/2017** ▼

Rows 15

LEA #	PRC #	Fund Code	Cash Request Amount	Submitted Date
[REDACTED]	047	Federal	\$37,693.99	10/24/2017
	060	Federal	\$5,425.10	10/24/2017
	047	Federal	\$27,839.46	10/24/2017
	060	Federal	\$35,869.13	10/24/2017
	103	Federal	\$1,076.24	10/24/2017
	110	Federal	\$7,219.10	10/24/2017
			\$115,123.02	

1 - 6 of 6

Total Cash Requested : \$115,123.02

Accessing Reports

Click on the Reports Tab

Sample Cash Request Report By Unit Number

Home > Reports > Cash Request Report By Unit Number

Welcome Expenditure Data Entry Inquiry Submitted Data **Reports** Manage Permissions Admin PRC Unit Enable/Disable Help

Fiscal Year: 2018

Cash Requests by Unit Number:

Go Rows 50 Actions

PRC #

PRC # : 047

LEA #	Fund Code	Frd Date	Cash Request Amount	Submitted Date
	Federal	11-JUL-17	\$40,500.46	07/05/2017
	Federal	25-JUL-17	\$30,733.94	07/19/2017
	Federal	29-AUG-17	\$35,335.43	08/23/2017
	Federal	29-SEP-17	\$37,304.72	09/25/2017
	Federal	31-OCT-17	\$37,693.99	10/24/2017
			\$181,568.54	

PRC # : 060

LEA #	Fund Code	Frd Date	Cash Request Amount	Submitted Date
	Federal	11-JUL-17	\$14,479.85	07/05/2017
	Federal	25-JUL-17	\$7,329.15	07/19/2017
	Federal	29-AUG-17	\$772.15	08/23/2017
	Federal	29-SEP-17	\$4,017.26	09/25/2017
	Federal	31-OCT-17	\$5,425.10	10/24/2017
			\$32,023.51	

Accessing Reports

Click on the Reports Tab

Sample 305 Report

Home > Reports > Report Selection > Report Display						
Welcome Expenditure Data Entry Inquiry Submitted Data Reports Manage Permissions Admin PRC Unit Enable/Disable Help						
<div> <div> N.C. DEPT OF PUBLIC INSTRUCTION DATE RUN: 10/13/17 TIME RUN: 16:04:25 UNIT NUMBER </div> <div> FEDERAL PROGRAMS BUDGET BALANCE RECONCILIATION REPORT FOR SEPTEMBER, 2017 PROGRAM REPORT CODE 047 DELINQUENT YOUTH IN STA </div> <div> PROG: JHA305EG REPORT: R01 PAGE: 293 </div> </div>						
ACCOUNT CODE	Y-T-D BUDGET	TRANS AMOUNT	TRANS VOUCHER TYPE NUMBER	SOURCE CODE	Y-T-D EXPENDITURES	BUDGET BALANCE
5330-121	\$.00	\$27,985.41		FN01000001	\$106,960.92	(\$106,960.92)
5330-211	\$.00	\$2,128.01		FN01000002	\$8,130.09	(\$8,130.09)
5330-221	\$.00	\$4,793.90		FN01000003	\$18,011.77	(\$18,011.77)
5330-231	\$.00	\$2,397.40		FN01000004	\$9,589.60	(\$9,589.60)
5330-311	\$.00	\$.00			\$804.43	(\$804.43)
5330-332	\$.00	\$.00			\$274.31	(\$274.31)
5330-343	\$.00	\$.00			(\$534.28)	\$534.28
5330-411	\$.00	\$.00			\$854.29	(\$854.29)
5330-418	\$.00	\$.00			(\$216.58)	\$216.58
8200-399	\$508,249.69	\$.00			\$.00	\$508,249.69
PRC TOTALS:	\$508,249.69	\$37,304.72			\$143,874.55	\$364,375.14
<div> <div> N.C. DEPT OF PUBLIC INSTRUCTION DATE RUN: 10/13/17 TIME RUN: 16:04:25 UNIT NUMBER </div> <div> FEDERAL PROGRAMS BUDGET BALANCE RECONCILIATION REPORT FOR SEPTEMBER, 2017 PROGRAM REPORT CODE 060 IDEA - VI B - HANDICAPP </div> <div> PROG: JHA305EG REPORT: R01 PAGE: 294 </div> </div>						
ACCOUNT CODE	Y-T-D BUDGET	TRANS AMOUNT	TRANS VOUCHER TYPE NUMBER	SOURCE CODE	Y-T-D EXPENDITURES	BUDGET BALANCE
5210-311	\$.00				\$1,150.00	(\$1,150.00)
5210-312	\$.00			FN02000001	\$2,055.10	(\$2,055.10)
5210-332	\$.00			FN02000002	\$4,325.27	(\$4,325.27)
5210-343	\$.00	\$.00			\$26.67	(\$26.67)
5210-411	\$.00	\$.00			\$10,771.64	(\$10,771.64)
5210-541	\$.00	\$.00			\$8,269.73	(\$8,269.73)
8200-399	\$130,052.01	\$.00		BA03001300	\$.00	\$130,052.01
PRC TOTALS:	\$130,052.01	\$4,017.26			\$26,598.41	\$103,453.60
UNIT TOTALS:	\$508,249.69	\$41,321.98			\$170,472.96	\$367,876.74

Accessing Reports

Click on the Reports Tab

Sample 314 Report

Welcome Expenditure Data Entry Inquiry Submitted Data **Reports** Manage Permissions Admin PRC Unit Enable/Disable Hel

Home > Reports > Report Selection > Report Display

N.C. DEPT OF PUBLIC INSTRUCTION
DATE RUN: 10/13/17
TIME RUN: 16:04:57
UNIT NUMBER [REDACTED]

FEDERAL PROGRAMS
CASH BALANCE REPORT -- MTD BY LEA
AS OF 09302017

PROG: JHA314EG
REPORT: R03
PAGE: 281

PRC	PROGRAM DESCRIPTION	UNIT BEGINNING CASH BALANCE	MTD*** CERTIFICATIONS	NET MTD** EXPENDITURES	UNIT ENDING CASH BALANCE	ERROR FLAG*	REMAINING CASH AVAILABLE TO REQUEST
044	IDEA VI B CAPACITY BLDG & IMPR	525.25	.00	.00	525.25		(525.25)
047	DELINQUENT YOUTH IN STATE AGEN	.00	37,304.72	37,304.72	.00		364,375.14
060	IDEA - VI B - HANDICAPPED	.00	4,017.26	4,017.26	.00		103,453.60
=====							
UNIT TOTALS:		525.25	41,321.98	41,321.98	525.25		
=====							

* - IN ERROR FLAG COLUMN INDICATES THAT CALCULATED CASH BALANCE IS NOT EQUAL TO THE CASH ADVANCE BALANCE.

**NOTE: MTD EXPENDITURES ON THIS REPORT REFLECT ACTUAL CASH ACTIVITY. THE ACCRUAL REVERSAL ENTRIES ARE IGNORED.
ACCRUAL FIGURES, IN AN EFFORT TO REFLECT CASH ACTIVITY.

*** CERTIFICATIONS INCLUDE REFUNDS FOR PRIOR YEAR OVERSPENT PROJECTS.