

Detailed Financial (Individual)					
Requested By : ADMIN			Requested Date : 12/13/2004		
From Month : Jan-04			To Month : Dec-04		
Comments : test					
ASE-GreenSchools-PGE-1435-04					
Budget Items	Budget	Expenditures	Commitments	Exp&Commits	Remaining
Total	\$1,029,141	\$124,187	\$0	\$124,187	\$904,954
<u>Administrative Cost</u>					
	\$243,737	\$31,610	\$0	\$31,610	\$212,127
Human Resource Support and Development					
	\$34,125	\$4,220	\$0	\$4,220	\$29,905
Payroll Tax - Administrative Labor	\$4,747	\$796	\$0	\$796	\$3,951
Payroll Tax - Direct Implementation Labor	\$3,754	\$271	\$0	\$271	\$3,483
Payroll Tax - Marketing/Advertising/Outreach Labor	\$138	\$2	\$0	\$2	\$136
Benefits - Administrative Labor	\$11,393	\$1,908	\$0	\$1,908	\$9,485
Benefits - Direct Implementation Labor	\$9,010	\$649	\$0	\$649	\$8,361
Benefits - Marketing/Advertising/Outreach Labor	\$331	\$3	\$0	\$3	\$328
Pension - Administrative Labor	\$2,611	\$439	\$0	\$439	\$2,172
Pension - Direct Implementation Labor	\$2,065	\$150	\$0	\$150	\$1,915
Benefits - Marketing/Advertising/Outreach Labor	\$76	\$2	\$0	\$2	\$74

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Budget Items	Budget	Expenditures	Commitments	Exp&Commits	Remaining
Total	\$1,029,141	\$124,187	\$0	\$124,187	\$904,954
Managerial and Clerical Labor					
	\$55,159	\$7,958	\$0	\$7,958	\$47,201
Labor - Staff Supervision	\$2,318	\$0	\$0	\$0	\$2,318
Labor - Program Development	\$6,988	\$1	\$0	\$1	\$6,987
Labor - Program/Project Management	\$32,118	\$5,263	\$0	\$5,263	\$26,855
Labor - Clerical	\$10,572	\$2,187	\$0	\$2,187	\$8,385
Labor - Staff Supervision	\$1,044	\$297	\$0	\$297	\$747
Labor - Program/Project Management	\$2,119	\$210	\$0	\$210	\$1,909
Overhead (General and Administrative) - Labor and Materials					
	\$138,095	\$17,588	\$0	\$17,588	\$120,507
Office Supplies	\$4,000	\$340	\$0	\$340	\$3,660
Labor - Communications	\$1,200	\$0	\$0	\$0	\$1,200
Postage	\$1,060	\$77	\$0	\$77	\$983
Facilities - Lease/Rent Payment	\$9,381	\$1,164	\$0	\$1,164	\$8,217
Subcontractor Labor - Administrative	\$57,495	\$9,079	\$0	\$9,079	\$48,416
Labor - Administrative	\$64,959	\$6,928	\$0	\$6,928	\$58,031
Travel and Conference Fees					
	\$16,358	\$1,844	\$0	\$1,844	\$14,514
Travel - Airfare	\$1,000	\$0	\$0	\$0	\$1,000
Travel - Lodging	\$1,000	\$0	\$0	\$0	\$1,000
Travel - Meals	\$276	\$37	\$0	\$37	\$239
Travel - Parking	\$300	\$45	\$0	\$45	\$255
Conference Fees	\$13,682	\$1,762	\$0	\$1,762	\$11,920
Travel - Per Diem for Misc. Expenses	\$100	\$0	\$0	\$0	\$100
Direct Implementation					
	\$744,025	\$92,577	\$0	\$92,577	\$651,448

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Total	\$1,029,141	\$124,187	\$0	\$124,187	\$904,954
Activity - Direct Labor					
	\$677,854	\$92,577	\$0	\$92,577	\$585,277
Subcontractor Labor - Customer Education and Training	\$544,000	\$89,594	\$0	\$89,594	\$454,406
Labor - Customer Education and Training	\$29,854	\$2,743	\$0	\$2,743	\$27,111
Subcontractor Labor - Customer Education and Training	\$104,000	\$240	\$0	\$240	\$103,760
Direct Implementation Hardware and Materials					
	\$66,171	\$0	\$0	\$0	\$66,171
Education Materials	\$31,795	\$0	\$0	\$0	\$31,795
Subcontractor - Education Materials	\$31,700	\$0	\$0	\$0	\$31,700
Education Materials	\$2,676	\$0	\$0	\$0	\$2,676
<u>Evaluation, Measurement and Verification</u>					
	\$40,000	\$0	\$0	\$0	\$40,000
EM&V Labor and Materials					
	\$40,000	\$0	\$0	\$0	\$40,000
Subcontractor Labor - EM&V	\$40,000	\$0	\$0	\$0	\$40,000
<u>Marketing/Advertising/Outreach Costs</u>					
	\$1,379	\$0	\$0	\$0	\$1,379
Marketing/Advertising/Outreach Costs					
	\$1,379	\$0	\$0	\$0	\$1,379
Labor - Customer Outreach	\$1,379	\$0	\$0	\$0	\$1,379