

Report ID: GSUGAC11
 Project ID: SP000GLC62 Preschoolers Litera
 Sponsor: Department of Education
 Department: 143000000 Educ Psych & Special Educ
 Director: Lederberg, Amy R
 Grant Pd: 06-01-06 To: 06-30-10
 Accountant: Kifle-Ab Gebre-Ab

These are the budget categories. Notice the new ones (on page 2)...Consultants, Stipends, and two for each Subcontract

Georgia State University
 ACTUALS DRILLDOWN REPORT

Summary Information
 As Of September 30, 2009

As new awards are issued this will change to Budget Year to Date unless you check the optional box on your report that requests Fiscal Year to Date.

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Indirect Cost Rate: 45.50 Indirect Cost Base: MTDC

	Budget	Current Month	Current FYTD	Prior Years	Cumulative	Encumbrances	Balance
PSF000 Faculty-Budget Only							
511100 Salaries - Regular Faculty		\$ 0.00	\$ 0.00	\$ 8,390.60	\$ 8,390.60	\$ 0.00	
Total PSF000 Faculty-Budget Only	\$319,813.00	\$ 0.00	\$ 0.00	\$ 8,390.60	\$ 8,390.60	\$ 0.00	\$311,422.40
PLS000 Summer Faculty-Budget Only							
513100 Salaries - Summer faculty		\$ 0.00	\$ 0.00	\$ 4,037.50	\$ 4,037.50	\$ 0.00	
569090 Compensation for research		\$ 0.00	\$ 8,469.45	\$ 53,522.25	\$ 61,991.70	\$ 0.00	
Total PLS000 Summer Faculty-Budget On		\$ 0.00	\$ 8,469.45	\$ 57,559.75	\$ 66,029.20	\$ 0.00	\$-66,029.20
PSS000 Salaried-Budget Only							
521100 Salaries - Prof & Admin		\$ 0.00	\$ 715.64	\$ 20,507.45	\$ 21,223.09	\$ 0.00	
522100 Salaries - Staff		\$ 0.00	\$ 10,010.00	\$ 335,885.26	\$ 345,895.26	\$ 0.00	
Total PSS000 Salaried-Budget Only	\$223,300.00	\$ 0.00	\$ 10,725.64	\$ 356,392.71	\$ 367,118.35	\$ 0.00	\$-143,818.35
PLG000 Graduate Assistant-Budget Only							
523100 Salaries - PT Monthly & Academ		\$ 0.00	\$ 2,588.33	\$ 40,492.00	\$ 43,080.33	\$ 0.00	
Total PLG000 Graduate Assistant-Budge	\$38,348.86	\$ 0.00	\$ 2,588.33	\$ 40,492.00	\$ 43,080.33	\$ 0.00	\$-4,731.47
PLP000 Part Time Instruct-Budget Only							
512100 Salaries-Part Time Instructors		\$ 0.00	\$ 0.00	\$ 787.50	\$ 787.50	\$ 0.00	
Total PLP000 Part Time Instruct-Budge	\$0.00	\$ 0.00	\$ 0.00	\$ 787.50	\$ 787.50	\$ 0.00	\$-787.50
PLM000 Misc Lump Sums-Budget Only							
Total PLM000 Misc Lump Sums-Budget On	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FBB000 Fringe Benefits-Budget Only							
551100 FICA-Employer		\$ 0.00	\$ 1,065.34	\$ 23,618.26	\$ 24,683.60	\$ 0.00	
551200 FICA-Employer - Medicare		\$ 0.00	\$ 278.34	\$ 6,170.62	\$ 6,448.96	\$ 0.00	
552100 Teachers Retirement System		\$ 0.00	\$ 1,044.67	\$ 33,646.73	\$ 34,691.40	\$ 0.00	
552200 ORP		\$ 0.00	\$ 782.58	\$ 5,151.16	\$ 5,933.74	\$ 0.00	
553110 Group Insurance-Health-Active		\$ 0.00	\$ 1,126.19	\$ 38,302.36	\$ 39,428.55	\$ 0.00	
Total FBB000 Fringe Benefits-Budget O	\$140,220.14	\$ 0.00	\$ 4,297.12	\$ 106,889.13	\$ 111,186.25	\$ 0.00	\$ 29,033.89
Total Personal Services	\$721,682.00	\$ 0.00	\$ 26,080.54	\$ 570,511.69	\$ 596,592.23	\$ 0.00	\$ 125,089.77
NTR000 Travel-Budget Only							
640100 Travel - Employees		\$ 0.00	\$ 0.00	\$ 12,850.24	\$ 12,850.24	\$ 1,033.00	
650100 Travel - Students		\$ 0.00	\$ 0.00	\$ 2,969.75	\$ 2,969.75	\$ 0.00	
Total NTR000 Travel-Budget Only	\$23,695.00	\$ 0.00	\$ 0.00	\$ 15,819.99	\$ 15,819.99	\$ 1,033.00	\$ 6,842.01
NSP000 Oper Supplies & Ex-Budget Only							
714100 Supplies and Materials		\$ 0.00	\$ 0.00	\$ 956.00	\$ 956.00	\$ 0.00	
714108 Postage-Freight-Expr Mail Svc		\$ 0.00	\$ 0.00	\$ 174.93	\$ 174.93	\$ 0.00	
714990 Purchase Card Transactions		\$ 0.00	\$ 2,050.83	\$ 38,880.96	\$ 40,931.79	\$ 0.00	
727101 Registration Fees		\$ 0.00	\$ 0.00	\$ 550.00	\$ 550.00	\$ 0.00	

12-month Faculty-Administrators now are listed under Salaried-Budget not Faculty-Budget.

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Page No. 2
 Run Date 09/22/2009
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Summary Information
 As Of September 30, 2009

Indirect Cost Rate: 45.50 Indirect Cost Base: MTDC

	Budget	Current Month	Current FYTD	Prior Years	Cumulative	Encumbrances	Balance
727110 Subscriptions		\$0.00	\$0.00	\$94.00	\$94.00	\$0.00	
727139 Other Operating Expense		\$0.00	\$0.00	\$334.82	\$334.82	\$0.00	
727140 Human Respondent Fees		\$0.00	\$0.00	\$5,927.50	\$5,927.50	\$0.00	
733100 Software		\$0.00	\$0.00	\$319.48	\$319.48	\$0.00	
742110 Publications And Printing		\$0.00	\$0.00	\$236.57	\$236.57	\$0.00	
744210 Computer Purch Less Than 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.64	
Total NSP000 Oper Supplies & Ex-Budge	\$211,118.00	\$0.00	\$2,050.83	\$47,474.26	\$49,525.09	\$1,502.64	\$160,090.27
NCN000 Consult/OtherProfFees-Bgt Only ← New Category							
751103 Consultant		\$0.00	\$0.00	\$16,431.31	\$16,431.31	\$0.00	
752100 Reimbursable Exp-NonEmployee		\$0.00	\$0.00	\$2,661.56	\$2,661.56	\$0.00	
752200 Per Diem & Fee Direct Expense		\$0.00	\$0.00	\$796.08	\$796.08	\$0.00	
Total NCN000 Consult/OtherProfFees-Bg	\$0.00	\$0.00	\$0.00	\$19,888.95	\$19,888.95	\$0.00	\$-19,888.95
SUB001 Subcontract 01>\$25,000-BgtOnly							
753111 Subcontract 01 >\$25,000		\$18,081.03	\$18,081.03	\$11,721.49	\$29,802.52	\$9,132.23	
Total SUB001 Subcontract 01>\$25,000-B	\$93,268.00	\$18,081.03	\$18,081.03	\$11,721.49	\$29,802.52	\$9,132.23	\$54,333.25
SUBX01 Subcontract 01<\$25,000-BgtOnly ←							
753121 Subcontract 01 <\$25,000		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
Total SUBX01 Subcontract 01<\$25,000-B	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	
NST000 Stipend Fellow Partic-Bgt Only ←							
783120 Spon.Proj.Part.Supp-Services		\$0.00	\$0.00	\$4,891.25	\$4,891.25	\$0.00	
Total NST000 Stipend Fellow Partic-Bg	\$0.00	\$0.00	\$0.00	\$4,891.25	\$4,891.25	\$0.00	\$-4,891.25
NEQ000 Equipment-Budget Only ← New Category							
Total NEQ000 Equipment-Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non-Personal Services	\$328,081.00	\$18,081.03	\$20,131.86	\$124,795.94	\$144,927.80	\$55,086.12	\$128,067.08
Total Direct Costs	\$1,049,763.00	\$18,081.03	\$46,212.40	\$695,307.63	\$741,520.03	\$55,086.12	\$253,156.85
IDC000 Indirect Cost-Budget Only							
951100 Contract Overhead for Projects		\$0.00	\$11,866.64	\$241,671.69	\$253,538.33	\$0.00	
951200 Indirect Cost GSURF		\$0.00	\$0.00	\$67,134.47	\$67,134.47	\$0.00	
Total IDC000 Indirect Cost-Budget Onl	\$418,536.00	\$0.00	\$11,866.64	\$308,806.16	\$320,672.80	\$0.00	\$97,863.20
Total Indirect Costs	\$418,536.00	\$0.00	\$11,866.64	\$308,806.16	\$320,672.80	\$0.00	\$97,863.20
Total For Project	\$1,468,299.00	\$18,081.03	\$58,079.04	\$1,004,113.79	\$1,062,192.83	\$55,086.12	\$351,020.05

This award has one subcontract which is split into two lines. If it had more there would be more categories equivalent to Sub 002 and SubX 02.

Project Totals As Of: 30-SEP-2009 Fiscal Year: 2010 Period: 3

Total Revenues: \$1,048,518.18

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All Activity Detail Information
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 Run Date 09/22/2009
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Indirect Cost Rate: 45.50 Indirect Cost Base: MTDC

Journal	Date	Deptid	Fund	Prog	Class	Jrnl Ref	Descr	Amount	Voucher	Pay Ref	Pay Date	Vendor ID	Vendor Name	
<u>PSF000 Faculty-Budget Only</u>														
511100							Salaries - Regular Faculty							
	CNVPRJRE08	06/30/09	143000000	20000	12100	61000	CONVEXPENSE	\$	8,390.60					
Total 511100	Salaries - Regular Faculty - All Activity								\$8,390.60					
<u>Total PSF000 Faculty-Budget Only - Cumulative</u>								\$	8,390.60					
<u>PLS000 Summer Faculty-Budget Only</u>														
513100							Salaries - Summer faculty							
	CNVPRJRE08	06/30/09	143000000	20000	12100	61000	CONVEXPENSE	\$	4,037.50					
Total 513100	Salaries - Summer faculty - All Activity								\$4,037.50					
569090							Compensation for research							
	CNVPRJRE08	06/30/09	143000000	20000	12100	61000	CONVEXPENSE		\$53,522.25					
	HR00501400	07/15/09	143000000	20000	12100	61000	8015 SUM-004216-EASTERBROOKS	\$	8,469.45					
Total 569090	Compensation for research - All Activity								\$61,991.70					
<u>Total PLS000 Summer Faculty-Budget Only - Cumulative</u>								\$	66,029.20					
<u>PSS000 Salaried-Budget Only</u>														
521100							Salaries - Prof & Admin							
	CNVPRJRE08	06/30/09	143000000	20000	12100	61000	CONVEXPENSE		\$20,507.45					
	HR00501409	07/31/09	143000000	20000	12100	61000	10582 M01-002416-LEDERBERG		\$715.64					
Total 521100	Salaries - Prof & Admin - All Activity								\$21,223.09					
522100							Salaries - Staff							
	CNVPRJRE08	06/30/09	143000000	20000	12100	61000	CONVEXPENSE		\$335,885.26					
	HR00501414	07/31/09	143000000	20000	12100	61000	12341 SM6-038430-MILLER		\$5,460.00					
	HR00501414	07/31/09	143000000	20000	12100	61000	12336 SM6-038551-BERGERON	\$	4,550.00					
Total 522100	Salaries - Staff - All Activity								\$345,895.26					
<u>Total PSS000 Salaried-Budget Only - Cumulative</u>								\$	367,118.35					
<u>PLG000 Graduate Assistant-Budget Only</u>														
523100							Salaries - PT Monthly & Academ							
	CNVPRJRE08	06/30/09	143000000	20000	12100	61000	CONVEXPENSE		\$40,492.00					
	HR00502197	07/01/09	143000000	20000	12100	61000	4697 M04-044540-LEONARD		\$ -440.00					
	HR00502197	07/01/09	143000000	20000	12100	61000	4283 M04-007695-BURKE		\$-1,000.00					
	HR00500942	07/01/09	143000000	20000	12100	61000	4697 M04-044540-LEONARD		\$440.00					
	HR00500942	07/01/09	143000000	20000	12100	61000	4283 M04-007695-BURKE		\$1,000.00					

All expenditures before July 1 were brought over as "CONVEXPENSE"