



MANAGER'S FINANCIAL REPORT

Run DateTime: 3/1/2015 5:00 AM
 Source Report #: KK002
 As of Date: 03/01/2015

Selection Criteria: Budget Period - 2015, Fund - 1000 to 6000, DeptID - G9N30000 to G9N3ZZZZ, AppropID - G9N0000 to G9NZZZZ

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2015	Fund: 1000 General	DeptID: G9N31000 Asian-Pacific Council	AppropID: G9N1100 Asian Pacific Council Ops
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Remaining Payroll Projection	Full-Time (41000): \$100,572.50	Part-Time (41030): \$4,945.07	Total: \$105,517.57
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	264,000.00	0.00	104,004.64	159,995.36	0.00	104,004.64
41030 Part-Time-Seasonal-Labor Serv	5,400.00	0.00	4,967.46	432.54	0.00	4,967.46
41050 Overtime and Premium Pay	7,000.00	0.00	3,363.95	3,636.05	0.00	3,363.95
41070 Other Employee Cost	4,000.00	0.00	2,235.00	1,765.00	0.00	2,235.00
41100 Space Rental And Utilities	20,250.00	0.00	6,720.36	13,529.40	0.24	6,720.60
41110 Printing And Advertising	8,000.00	0.00	289.35	3,696.93	4,013.72	4,303.07
41130 Prof-Tech Serv-Outside Vend	54,000.00	0.00	12,962.50	33,472.50	7,565.00	20,527.50
41150 Computer and System Services	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
41155 Communications	2,600.00	0.00	167.55	332.45	2,100.00	2,267.55
41160 Trav-Sub-InState-Border Comm	7,000.00	0.00	1,431.88	4,196.68	1,371.44	2,803.32
41170 Trav/Sub-OutOfState-BorderComm	0.00	0.00	0.00	0.00	0.00	0.00
41180 Employee Development	4,000.00	0.00	240.00	990.00	2,770.00	3,010.00
41196 Centralized IT Services	20,000.00	0.00	13,628.88	4,096.12	2,275.00	15,903.88
41300 Supplies	5,000.00	0.00	1,763.83	1,056.38	2,179.79	3,943.62
41400 Equipment	4,000.00	0.00	2,558.76	458.85	982.39	3,541.15
41500 Repairs To Equip & Furn	3,000.00	0.00	670.81	502.31	1,826.88	2,497.69
42010 Statewide Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
43000 Other Operating Costs	24,301.00	0.00	14,759.64	4,890.18	4,651.18	19,410.82
47160 Equipment-Non Capital	4,000.00	0.00	0.00	421.14	3,578.86	3,578.86
Total	438,551.00	0.00	169,764.61	233,471.89	35,314.50	205,079.11



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2015	Fund: 2000 Restrict Misc Special Revenue	DeptID: G9N31008 Heritage Month	AppropID: G9N1201 Asian Pacific Conference
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
43000 Other Operating Costs	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
Total	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2015	Fund:	2403	DeptID:	G9N31008	AppropID:	G9N1600
			Gift		Heritage Month		Asian Pacific Gifts

Remaining Payroll Projection	Full-Time (41000):	\$0.00	Part-Time (41030):	\$0.00	Total:	\$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
43000 Other Operating Costs	2,293.00	0.00	0.00	0.00	2,293.00	2,293.00
Total	2,293.00	0.00	0.00	0.00	2,293.00	2,293.00
Report Total	453,844.00	0.00	169,764.61	233,471.89	50,607.50	220,372.11