



MANAGER'S FINANCIAL REPORT

Run DateTime: 4/1/2014 8:11 AM
 Source Report #: KK002
 As of Date: 04/01/2014

Selection Criteria: Budget Period - 2014, Fund - 1000 to 6000, DeptID - G9N30000 to G9N3ZZZZ, AppropID - G9N0000 to G9NZZZZ

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2014	Fund: 1000 General	DeptID: G9N31000 Asian-Pacific Council	AppropID: G9N1100 Asian Pacific Council Ops
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Remaining Payroll Projection	Full-Time (41000): \$77,739.58	Part-Time (41030): \$0.00	Total: \$77,739.58
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41000 Full Time - Salary	220,627.91	0.00	78,507.47	142,120.44	0.00	78,507.47
41030 Part-Time-Seasonal-Labor Serv	5,010.09	0.00	0.81	5,009.28	0.00	0.81
41050 Overtime and Premium Pay	100.00	0.00	100.00	0.00	0.00	100.00
41070 Other Employee Cost	6,000.00	0.00	3,002.99	2,997.01	0.00	3,002.99
41100 Space Rental And Utilities	23,000.00	0.00	5,116.11	14,499.69	3,384.20	8,500.31
41110 Printing And Advertising	4,000.00	0.00	476.78	989.79	2,533.43	3,010.21
41130 Prof-Tech Serv-Outside Vend	32,000.00	0.00	450.00	2,000.00	29,550.00	30,000.00
41150 Computer and System Services	0.00	0.00	0.00	0.00	0.00	0.00
41155 Communications	3,000.00	0.00	1,155.22	344.78	1,500.00	2,655.22
41160 Trav-Sub-InState-Border Comm	10,000.00	0.00	2,947.71	3,173.70	3,878.59	6,826.30
41180 Employee Development	2,200.00	0.00	60.00	1,619.00	521.00	581.00
41196 Centralized IT Services	0.00	0.00	0.00	0.00	0.00	0.00
41300 Supplies	4,000.00	0.00	670.26	2,319.01	1,010.73	1,680.99
41400 Equipment	4,500.00	0.00	1,058.01	710.47	2,731.52	3,789.53
41500 Repairs To Equip & Furn	3,000.00	0.00	295.18	1,537.06	1,167.76	1,462.94
42010 Statewide Indirect Costs	500.00	0.00	0.00	0.00	500.00	500.00
43000 Other Operating Costs	23,062.00	0.00	5,318.35	2,427.44	15,316.21	20,634.56
47160 Equipment-Non Capital	3,000.00	0.00	0.00	542.43	2,457.57	2,457.57
Total	344,000.00	0.00	99,158.89	180,290.10	64,551.01	163,709.90

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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2014	Fund: 1000 General	DeptID: G9N300IT CAPM-IT	AppropID: G9N1100 Asian Pacific Council Ops
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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
41150 Computer and System Services	2,000.00	0.00	1,356.85	896.70	-253.55	1,103.30
41155 Communications	5,000.00	0.00	1,326.12	3,123.93	549.95	1,876.07
41196 Centralized IT Services	0.00	0.00	0.00	0.00	0.00	0.00
41300 Supplies	100.00	0.00	0.00	120.67	-20.67	-20.67
47160 Equipment-Non Capital	2,900.00	0.00	0.00	1,893.23	1,006.77	1,006.77
Total	10,000.00	0.00	2,682.97	6,034.53	1,282.50	3,965.47

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