

STATE CONTROLLER (140)
 FINANCIAL PLAN STATUS BY ORGANIZATION/PROGRAM/FUND AND OBJECT
 REPORT PERIOD= JULY FY= 05

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BFY= 05 FUND= 0001 GENERAL FUND 67-12
 DIVISION = 20 STATEWIDE ACCOUNTING
 BUREAU = 25 ACCOUNTING ADMINISTRATION
 SECTION = NO SECTION
 UNIT = NO UNIT
 INDEX = 2502 ACCOUNTING ADMIN.
 FUNCTION= 20 STATEWIDE ACCOUNTING

EXP	EXP	FINANCIAL	-----EXPENDITURE-----		OUTSTANDING	%	AVAILABLE	(MEMO)
SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB
*SUB	OBJ	4105 EMPLOYEES	0.00	12,037.53	12,037.53	0.00	12,037.53-	0.00
*SUM	OBJ	4101 GROSS SALARY & WAGE	175,400.00	12,037.53	12,037.53	0.00	163,362.47	0.00
*SUB	OBJ	4205 GRP INS LIFE	0.00	95.64	95.64	0.00	95.64-	0.00
*SUB	OBJ	4210 GRP INS HLTH & ACCI	0.00	730.54	730.54	0.00	730.54-	0.00
*SUB	OBJ	4215 WORKER'S COMPENSATI	0.00	71.12	71.12	0.00	71.12-	0.00
*SUB	OBJ	4225 EMPR RETIRE CONTR	0.00	1,081.81	1,081.81	0.00	1,081.81-	0.00
*SUB	OBJ	4230 RETIREMENT SICK LEA	0.00	78.24	78.24	0.00	78.24-	0.00
*SUB	OBJ	4255 EMPLOYMENT SECURITY	0.00	41.37	41.37	0.00	41.37-	0.00
*SUB	OBJ	4260 F. I. C. A.	0.00	878.60	878.60	0.00	878.60-	0.00
*SUM	OBJ	4201 EMPLOYEE BENEFITS	35,700.00	2,977.32	2,977.32	0.00	32,722.68	0.00
*OBJECT	4000	PERSONNEL COSTS	211,100.00	15,014.85	15,014.85	0.00	196,085.15	0.00
*SUB	OBJ	5030 PHONE/FAX LOCAL & E	0.00	65.00	65.00	0.00	65.00-	0.00
*SUB	OBJ	5031 PHONE/FAX LONG DIST	0.00	34.13	34.13	0.00	34.13-	0.00
*SUB	OBJ	5033 CELLULAR/WIRELESS P	0.00	50.00	50.00	0.00	50.00-	0.00
*SUM	OBJ	5001 COMMUNICATION COSTS	130,000.00	149.13	149.13	0.00	129,850.87	0.00
*SUB	OBJ	5055 INDIVIDUAL ORGANIZA	0.00	120.00	120.00	0.00	120.00-	0.00
*SUB	OBJ	5060 PUBLICATIONS & SUBS	0.00	51.93	51.93	0.00	51.93-	0.00
*SUB	OBJ	5070 TRAINING-SERVICES	0.00	1,335.00	1,335.00	0.00	1,335.00-	0.00
*SUM	OBJ	5051 EMPLOYEE DEVELOPMEN	20,000.00	1,506.93	1,506.93	0.00	18,493.07	0.00
*SUM	OBJ	5101 GENERAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*SUM	OBJ	5151 PROFESSIONAL SERVIC	900.00	0.00	0.00	0.00	900.00	0.00
*SUB	OBJ	5225 OFFICE EQUIPMENT SV	0.00	219.12	219.12	0.00	219.12-	0.00
*SUM	OBJ	5201 REPAIR & MAINT SVCS	7,000.00	219.12	219.12	0.00	6,780.88	0.00
*SUB	OBJ	5260 PRINTING & BINDING	0.00	184.33	184.33	0.00	184.33-	0.00
*SUM	OBJ	5251 ADMINSTRATIVE SERVI	15,000.00	184.33	184.33	0.00	14,815.67	0.00
*SUB	OBJ	5305 PRG DESIGN & DVLP	0.00	18.60	18.60	0.00	18.60-	0.00
*SUB	OBJ	5310 HARDWARE DESIGN/DEV	0.00	175.00	175.00	0.00	175.00-	0.00
*SUB	OBJ	5315 SOFTWARE DESIGN/DEV	0.00	31,963.00	31,963.00	0.00	31,963.00-	0.00
*SUM	OBJ	5301 COMPUTER SERVICES	50,000.00	32,156.60	32,156.60	0.00	17,843.40	0.00
*SUB	OBJ	5352 REFRESHMENTS AND ME	0.00	37.50	37.50	0.00	37.50-	0.00
*SUB	OBJ	5360 PERS VEHICLE - IN-S	0.00	7.88	7.88	0.00	7.88-	0.00
*SUB	OBJ	5368 RENTAL VEHICLES-OUT	0.00	25.95	25.95	0.00	25.95-	0.00
*SUB	OBJ	5381 CMRCL AIR OUT-STATE	0.00	141.28	141.28	0.00	141.28-	0.00
*SUB	OBJ	5392 PUB CONVEYANCE OUT-	0.00	64.00	64.00	0.00	64.00-	0.00
*SUB	OBJ	5397 SUBSIST & LODGE OUT	0.00	174.95	174.95	0.00	174.95-	0.00

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SOBJ	DTL	TITLE	CURRENT	YEAR-TO-DATE	ENCUMBRANCE	OBLIG	EXPEND PLAN	PRE-ENCUMB	
*SUM	OBJ	5351 EMPLOYEE TRAVEL COS	15,000.00	451.56	451.56	0.00	3.0 %	14,548.44	0.00
*SUB	OBJ	5410 OFFICE SUPPLIES	0.00	202.68	202.68	0.00	.0 %	202.68-	0.00
*SUM	OBJ	5401 ADMINISTRATIVE SUPP	4,000.00	202.68	202.68	0.00	5.0 %	3,797.32	0.00
*SUM	OBJ	5501 MFG & MERCH COSTS	100.00	0.00	0.00	0.00	.0 %	100.00	0.00
*SUB	OBJ	5600 OTHER COMPUTER SUPP	0.00	299.90	299.90	0.00	.0 %	299.90-	0.00
*SUM	OBJ	5551 COMPUTER SUPPLIES	100,000.00	299.90	299.90	0.00	.2 %	99,700.10	0.00
*SUM	OBJ	5601 REPAIR & MAINT SUPP	500.00	0.00	0.00	0.00	.0 %	500.00	0.00
*SUM	OBJ	5701 SPECIFIC USE SUPPLI	200.00	0.00	0.00	0.00	.0 %	200.00	0.00
*SUM	OBJ	5751 INSURANCE	700.00	0.00	0.00	0.00	.0 %	700.00	0.00
*SUB	OBJ	5920 VEHICLES-RENT/LEASE	0.00	36.80	36.80	0.00	.0 %	36.80-	0.00
*SUM	OBJ	5901 RENTALS & OPER LEAS	300.00	36.80	36.80	0.00	12.0 %	263.20	0.00
*SUB	OBJ	5963 CREDIT CARD FEES	0.00	15.42	15.42	0.00	.0 %	15.42-	0.00
*SUB	OBJ	5991 AWARDS AND RECOGNIT	0.00	17.50	17.50	0.00	.0 %	17.50-	0.00
*SUM	OBJ	5961 MISC EXPENDITURES	3,200.00	32.92	32.92	0.00	1.0 %	3,167.08	0.00
*OBJECT	5000	OPERATING EXPENSES	348,900.00	35,239.97	35,239.97	0.00	10.1 %	313,660.03	0.00
*FUND	0001	GENERAL FUND	560,000.00	50,254.82	50,254.82	0.00	8.9 %	509,745.18	0.00
*FUNCTION	20	STATEWIDE ACCOUNTIN	560,000.00	50,254.82	50,254.82	0.00	8.9 %	509,745.18	0.00
*INDEX	2502	ACCOUNTING ADMIN.	560,000.00	50,254.82	50,254.82	0.00	8.9 %	509,745.18	0.00