

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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26600 - Okla Education Television Auth
 Department: 1000001 - 3000003

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,499,774	2,499,774	0.00	0.00	0.00	0.00	2,499,774.00	2,499,774.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,161,790.68	0.00	0.00	2,161,790.68	-2,161,790.68	-2,161,790.68	~	~
511130 Sals-Non-Reg Pay	0	0	37,713.78	0.00	0.00	37,713.78	-37,713.78	-37,713.78	~	~
511210 Longevity Pay-State Employees	0	0	68,284.37	0.00	0.00	68,284.37	-68,284.37	-68,284.37	~	~
511270 Overtime Wages	0	0	13,072.01	0.00	0.00	13,072.01	-13,072.01	-13,072.01	~	~
511310 Terminal Leave	0	0	17,611.39	0.00	0.00	17,611.39	-17,611.39	-17,611.39	~	~
511420 Excess Benefit Allowance	0	0	60,146.07	0.00	0.00	60,146.07	-60,146.07	-60,146.07	~	~
512000 Insur.Prem-Hlth-Life,etc	853,576	853,576	0.00	0.00	0.00	0.00	853,576.00	853,576.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	667,582.43	0.00	0.00	667,582.43	-667,582.43	-667,582.43	~	~
512210 Unemployment Compen.-Payroll	0	0	10,906.49	0.00	0.00	10,906.49	-10,906.49	-10,906.49	~	~
512310 Insur.Prem-Workers Comp.	0	0	7,554.00	3,273.00	0.00	10,827.00	-10,827.00	-10,827.00	~	~
513000 FICA-Retirement Contributions	618,189	618,189	0.00	0.00	0.00	0.00	618,189.00	618,189.00	0.00	0.00
513110 State Share-FICA	0	0	142,422.24	0.00	0.00	142,422.24	-142,422.24	-142,422.24	~	~
513120 State Share-MQFE/FICA	0	0	33,308.42	0.00	0.00	33,308.42	-33,308.42	-33,308.42	~	~
513230 State Share OPERS	0	0	370,702.08	0.00	0.00	370,702.08	-370,702.08	-370,702.08	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	14,066.20	0.00	0.00	14,066.20	-14,066.20	-14,066.20	~	~
515000 Professional Services	7,200	7,200	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
515380 Other Computer Related Svc	0	0	6,600.00	600.00	0.00	7,200.00	-7,200.00	-7,200.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	3,900	3,900	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	3,373.85	740.11	0.00	4,113.96	-4,113.96	-4,113.96	~	~
521000 Travel - Reimbursements	7,621	7,621	0.00	0.00	0.00	0.00	7,621.00	7,621.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	2,195.50	0.00	0.00	2,195.50	-2,195.50	-2,195.50	~	~
521150 In-State Lodging	0	0	2,912.93	0.00	0.00	2,912.93	-2,912.93	-2,912.93	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,014.67	0.00	0.00	2,014.67	-2,014.67	-2,014.67	~	~
522000 Travel - Agency Direct Pmts	3,900	3,900	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
522110 Plane Fare-Other Pub.Transp.	0	0	1,535.23	314.77	0.00	1,850.00	-1,850.00	-1,850.00	~	~
522150 Registration - Agency Direct	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
531000 Misc. Administrative Expenses	805,053	805,053	0.00	0.00	0.00	0.00	805,053.00	805,053.00	0.00	0.00
531110 Freight Expenses	0	0	251.76	0.00	0.00	251.76	-251.76	-251.76	~	~
531130 Telecommunication Services	0	0	122,039.41	18,037.15	0.00	140,076.56	-140,076.56	-140,076.56	~	~
531170 Informational Service	0	0	240.00	0.00	0.00	240.00	-240.00	-240.00	~	~
531180 Bank Service Charges	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
531230 ERP System Services	0	0	3,248.19	295.29	0.00	3,543.48	-3,543.48	-3,543.48	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	25,288.97	0.00	0.00	25,288.97	-25,288.97	-25,288.97	~	~
531350 Utility Charge-Other Utilities	0	0	9,119.65	641.35	0.00	9,761.00	-9,761.00	-9,761.00	~	~
531360 Utility Charge Natural Gas	0	0	10,591.99	0.00	0.00	10,591.99	-10,591.99	-10,591.99	~	~
531370 Utility Charge-Electricity	0	0	431,501.76	42,727.89	0.00	474,229.65	-474,229.65	-474,229.65	~	~
532000 Rent Expense	168,156	168,156	0.00	0.00	0.00	0.00	168,156.00	168,156.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	90,957.35	1,184.65	0.00	92,142.00	-92,142.00	-92,142.00	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,325.84	211.44	0.00	2,537.28	-2,537.28	-2,537.28	~	~
532190 Other Rents	0	0	1,236.00	0.00	0.00	1,236.00	-1,236.00	-1,236.00	~	~
533000 Maintenance & Repair Expense	120,721	120,721	0.00	0.00	0.00	0.00	120,721.00	120,721.00	0.00	0.00

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Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	27,413.50	934.00	0.00	28,347.50	-28,347.50	-28,347.50	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	10,283.10	562.50	0.00	10,845.60	-10,845.60	-10,845.60	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	405.82	0.00	0.00	405.82	-405.82	-405.82	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,243.26	0.00	0.00	2,243.26	-2,243.26	-2,243.26	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	583.91	0.00	0.00	583.91	-583.91	-583.91	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	7,981.97	3,128.87	0.00	11,110.84	-11,110.84	-11,110.84	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	219.60	0.00	0.00	219.60	-219.60	-219.60	~	~
534000 Specialized Sup & Mat.Expense	7,940	7,940	0.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00	0.00
534290 Motor Fuels-Common	0	0	22,795.73	9,702.05	0.00	32,497.78	-32,497.78	-32,497.78	~	~
534310 Motor Fuels-Special	0	0	26.30	28.50	0.00	54.80	-54.80	-54.80	~	~
535000 Production,Safety,Security Exp	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
535180 Safety,Security Supplies,Svcs	0	0	29.94	0.00	0.00	29.94	-29.94	-29.94	~	~
535210 Shop Supplies,Matls-Production	0	0	72.49	0.00	0.00	72.49	-72.49	-72.49	~	~
536000 General Operating Expenses	19,038	19,038	0.00	0.00	0.00	0.00	19,038.00	19,038.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	199.99	0.00	0.00	199.99	-199.99	-199.99	~	~
536140 Office Supplies (Expendable)	0	0	8,422.26	6,407.70	0.00	14,829.96	-14,829.96	-14,829.96	~	~
536150 Data Processing Supplies	0	0	41.34	0.00	0.00	41.34	-41.34	-41.34	~	~
537000 Shop Expense	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	957.58	0.00	0.00	957.58	-957.58	-957.58	~	~
537190 Lab,Medical Supplies-Materials	0	0	54.00	0.00	0.00	54.00	-54.00	-54.00	~	~
541000 Office Furniture & Equipment	28,532	28,532	0.00	0.00	0.00	0.00	28,532.00	28,532.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,937.00	0.00	0.00	1,937.00	-1,937.00	-1,937.00	~	~
541230 Equip-Telecommunications	0	0	427.29	0.00	0.00	427.29	-427.29	-427.29	~	~
552140 Incentive Awards	0	0	63.05	0.00	0.00	63.05	-63.05	-63.05	~	~
601100 AFP Encumbrances	0	0	0.00	1,214.04	0.00	1,214.04	-1,214.04	-1,214.04	~	~
Totals	5,144,650	5,144,650	4,404,971.39	90,003.31	0.00	4,494,974.70	649,675.30	649,675.30	87.37	87.37
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY 2011 Carryover	100,429	100,429	100,425.00	0.00	0.00	100,425.00	4.00	4.00	100.00	100.00
19201 GRF - Duties	3,757,702	3,757,702	3,713,963.17	90,003.31	0.00	3,803,966.48	-46,264.48	-46,264.48	101.23	101.23
20000 Revolving Fund	1,286,519	1,286,519	590,583.22	0.00	0.00	590,583.22	695,935.78	695,935.78	45.91	45.91
Totals	5,144,650	5,144,650	4,404,971.39	90,003.31	0.00	4,494,974.70	649,675.30	649,675.30	87.37	87.37