

Ctr for Advanc of Sci & Techno
 Business Unit - 62800 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
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62800 - Ctr for Advanc of Sci & Techno
 Department: 0100001 - 8800005

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	1,159,241	1,159,241	0.00	0.00	0.00	0.00	1,159,241.00	1,159,241.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,015,268.98	0.00	0.00	1,015,268.98	-1,015,268.98	-1,015,268.98	~	~
511130 Sals-Non-Reg Pay	0	0	17,455.50	0.00	0.00	17,455.50	-17,455.50	-17,455.50	~	~
511210 Longevity Pay-State Employees	0	0	21,726.00	0.00	0.00	21,726.00	-21,726.00	-21,726.00	~	~
511310 Terminal Leave	0	0	11,714.94	0.00	0.00	11,714.94	-11,714.94	-11,714.94	~	~
511420 Excess Benefit Allowance	0	0	24,423.93	0.00	0.00	24,423.93	-24,423.93	-24,423.93	~	~
512000 Insur.Prem-Hlth-Life,etc	243,433	243,433	0.00	0.00	0.00	0.00	243,433.00	243,433.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	196,551.61	0.00	0.00	196,551.61	-196,551.61	-196,551.61	~	~
512210 Unemployment Compen.-Payroll	0	0	3,715.90	0.00	0.00	3,715.90	-3,715.90	-3,715.90	~	~
512310 Insur.Prem-Workers Comp.	0	0	5,883.00	1,724.00	0.00	7,607.00	-7,607.00	-7,607.00	~	~
513000 FICA-Retirement Contributions	285,726	285,726	0.00	0.00	0.00	0.00	285,726.00	285,726.00	0.00	0.00
513110 State Share-FICA	0	0	66,676.00	0.00	0.00	66,676.00	-66,676.00	-66,676.00	~	~
513120 State Share-MQFE/FICA	0	0	15,593.58	0.00	0.00	15,593.58	-15,593.58	-15,593.58	~	~
513230 State Share OPERS	0	0	169,949.85	0.00	0.00	169,949.85	-169,949.85	-169,949.85	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	4,959.85	0.00	0.00	4,959.85	-4,959.85	-4,959.85	~	~
515000 Professional Services	5,481,852	5,481,852	0.00	0.00	0.00	0.00	5,481,852.00	5,481,852.00	0.00	0.00
515010 Offices Of Lawyers	0	0	46,946.13	4,267.83	0.00	51,213.96	-51,213.96	-51,213.96	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	0.00	30,000.00	0.00	30,000.00	-30,000.00	-30,000.00	~	~
515320 Graphic Design Services	0	0	275.00	0.00	0.00	275.00	-275.00	-275.00	~	~
515360 Computer Systems Design Svc	0	0	17,754.00	33,419.00	0.00	51,173.00	-51,173.00	-51,173.00	~	~
515380 Other Computer Related Svc	0	0	37,585.95	24,745.07	0.00	62,331.02	-62,331.02	-62,331.02	~	~
515440 Other Mgmt Consulting Services	0	0	199.00	1,500.00	0.00	1,699.00	-1,699.00	-1,699.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	154,372.25	102,302.75	0.00	256,675.00	-256,675.00	-256,675.00	~	~
515490 Advertising And Related Svcs	0	0	3,720.00	290.00	0.00	4,010.00	-4,010.00	-4,010.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	3,414,204.48	842,911.55	0.00	4,257,116.03	-4,257,116.03	-4,257,116.03	~	~
515550 Mgmt of Companies-Enterprises	0	0	509,308.44	64,666.68	0.00	573,975.12	-573,975.12	-573,975.12	~	~
515570 Employment Placement Services	0	0	998.40	921.60	0.00	1,920.00	-1,920.00	-1,920.00	~	~
515580 Business Support Services	0	0	158.60	641.40	0.00	800.00	-800.00	-800.00	~	~
515590 Document Preparation Services	0	0	3,561.60	1,604.00	0.00	5,165.60	-5,165.60	-5,165.60	~	~
515650 Investigation-Security Svcs	0	0	45.00	180.00	0.00	225.00	-225.00	-225.00	~	~
515660 Educational Services	0	0	17,466.00	0.00	0.00	17,466.00	-17,466.00	-17,466.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	650	650	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	321.30	1,238.70	0.00	1,560.00	-1,560.00	-1,560.00	~	~
521000 Travel - Reimbursements	34,869	34,869	0.00	0.00	0.00	0.00	34,869.00	34,869.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	879.54	0.00	0.00	879.54	-879.54	-879.54	~	~
521120 In-State Meals-Subsistence Exp	0	0	578.50	0.00	0.00	578.50	-578.50	-578.50	~	~
521140 In-State Miscellaneous Charges	0	0	151.35	0.00	0.00	151.35	-151.35	-151.35	~	~
521150 In-State Lodging	0	0	1,244.61	0.00	0.00	1,244.61	-1,244.61	-1,244.61	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	14.69	0.00	0.00	14.69	-14.69	-14.69	~	~
521230 Out-of-State Meals-Subsistence	0	0	715.50	0.00	0.00	715.50	-715.50	-715.50	~	~
521240 Out-of-State Local Transp.	0	0	225.30	0.00	0.00	225.30	-225.30	-225.30	~	~
521250 Out-of-State Misc.Charges	0	0	1,077.00	0.00	0.00	1,077.00	-1,077.00	-1,077.00	~	~
521260 Out-of-State Lodging	0	0	1,797.70	0.00	0.00	1,797.70	-1,797.70	-1,797.70	~	~

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521310 Travel Reimb.-Non-State Empls.	0	0	2,730.52	0.00	0.00	2,730.52	-2,730.52	-2,730.52	~	~
522000 Travel - Agency Direct Pmts	24,236	24,236	0.00	0.00	0.00	0.00	24,236.00	24,236.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,930.70	100.00	0.00	2,030.70	-2,030.70	-2,030.70	~	~
522150 Registration - Agency Direct	0	0	10,776.00	2,279.00	0.00	13,055.00	-13,055.00	-13,055.00	~	~
531000 Misc. Administrative Expenses	191,789	191,789	0.00	0.00	0.00	0.00	191,789.00	191,789.00	0.00	0.00
531120 Postage	0	0	2,299.67	0.00	0.00	2,299.67	-2,299.67	-2,299.67	~	~
531130 Telecommunication Services	0	0	7,343.90	3,942.76	0.00	11,286.66	-11,286.66	-11,286.66	~	~
531150 Printing & Binding Contrs	0	0	4,270.65	703.00	0.00	4,973.65	-4,973.65	-4,973.65	~	~
531160 Advertising	0	0	90,392.00	13,162.50	0.00	103,554.50	-103,554.50	-103,554.50	~	~
531170 Informational Service	0	0	4,955.65	2,634.78	0.00	7,590.43	-7,590.43	-7,590.43	~	~
531180 Bank Service Charges	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	40,850.00	11,550.00	0.00	52,400.00	-52,400.00	-52,400.00	~	~
531250 Licences, Permits, etc.	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531260 Membership in Organizations	0	0	30,892.00	361.00	0.00	31,253.00	-31,253.00	-31,253.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	1,226.92	373.08	0.00	1,600.00	-1,600.00	-1,600.00	~	~
532000 Rent Expense	95,050	95,050	0.00	0.00	0.00	0.00	95,050.00	95,050.00	0.00	0.00
532110 Rent of Office Space	0	0	60,638.93	5,512.63	0.00	66,151.56	-66,151.56	-66,151.56	~	~
532130 Rent of Other Building Space	0	0	2,825.00	425.00	0.00	3,250.00	-3,250.00	-3,250.00	~	~
532140 Rent-Equipment And Machinery	0	0	17,423.33	4,682.55	0.00	22,105.88	-22,105.88	-22,105.88	~	~
532160 Rent-Elec Data Processing Eq.	0	0	2,576.97	858.99	0.00	3,435.96	-3,435.96	-3,435.96	~	~
532190 Other Rents	0	0	3,450.00	1,200.00	0.00	4,650.00	-4,650.00	-4,650.00	~	~
533000 Maintenance & Repair Expense	13,900	13,900	0.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	627.89	77.63	0.00	705.52	-705.52	-705.52	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	7,080.50	0.00	0.00	7,080.50	-7,080.50	-7,080.50	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,302.37	1,609.63	0.00	2,912.00	-2,912.00	-2,912.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	198.54	0.00	0.00	198.54	-198.54	-198.54	~	~
536000 General Operating Expenses	21,600	21,600	0.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00
536110 Meeting Refreshments	0	0	249.40	0.00	0.00	249.40	-249.40	-249.40	~	~
536130 Office Supplies Non-Expendable	0	0	4,901.85	65.50	0.00	4,967.35	-4,967.35	-4,967.35	~	~
536140 Office Supplies (Expendable)	0	0	1,538.67	635.78	0.00	2,174.45	-2,174.45	-2,174.45	~	~
536150 Data Processing Supplies	0	0	1,597.29	0.00	0.00	1,597.29	-1,597.29	-1,597.29	~	~
536170 Food and Catering Service	0	0	6,711.43	618.04	0.00	7,329.47	-7,329.47	-7,329.47	~	~
541000 Office Furniture & Equipment	36,645	36,645	0.00	0.00	0.00	0.00	36,645.00	36,645.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	0.00	1,310.44	0.00	1,310.44	-1,310.44	-1,310.44	~	~
541120 Data Processing Equipment	0	0	1,727.96	0.00	0.00	1,727.96	-1,727.96	-1,727.96	~	~
541130 Data Processing Software	0	0	159.00	0.00	0.00	159.00	-159.00	-159.00	~	~
541230 Equip-Telecommunications	0	0	1,619.99	0.00	0.00	1,619.99	-1,619.99	-1,619.99	~	~
552140 Incentive Awards	0	0	51.08	0.00	0.00	51.08	-51.08	-51.08	~	~
561000 Loans,Taxes,Other Disbursements	29,346,196	29,346,196	0.00	0.00	0.00	0.00	29,346,196.00	29,346,196.00	0.00	0.00
561230 Purchase of Sec & Other Invest	0	0	2,886,236.75	17,844,603.13	0.00	20,730,839.88	-20,730,839.88	-20,730,839.88	~	~
561250 OCAST Program Award Payments	0	0	4,017,917.86	4,128,470.04	0.00	8,146,387.90	-8,146,387.90	-8,146,387.90	~	~
601100 AFP Encumbrances	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~

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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 %
Totals	36,935,187	36,935,187	12,984,097.30	23,140,888.06	0.00	36,124,985.36	810,201.64	810,201.64	97.81	97.81
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover-Admin	69,388	69,388	69,388.00	0.00	0.00	69,388.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	687,310	687,310	585,435.31	2,073.16	0.00	587,508.47	99,801.53	99,801.53	85.48	85.48
20000 Research Support Revolv Fund	16,996,317	16,996,317	9,416,129.54	6,869,787.35	0.00	16,285,916.89	710,400.11	710,400.11	95.82	95.82
22000 Seed Capital Revolving Fund	19,182,172	19,182,172	2,913,144.45	16,269,027.55	0.00	19,182,172.00	0.00	0.00	100.00	100.00
Totals	36,935,187	36,935,187	12,984,097.30	23,140,888.06	0.00	36,124,985.36	810,201.64	810,201.64	97.81	97.81