

State Arts Council
 Business Unit - 05500 - 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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05500 - State Arts Council
 Department: 1000850 - 8800020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	680,198	680,198	0.00	0.00	0.00	0.00	680,198.00	680,198.00	0.00	0.00
511110 Sals-Regular Pay	0	0	587,914.04	0.00	0.00	587,914.04	-587,914.04	-587,914.04	~	~
511130 Sals-Non-Reg Pay	0	0	1,334.74	0.00	0.00	1,334.74	-1,334.74	-1,334.74	~	~
511210 Longevity Pay-State Employees	0	0	4,442.00	0.00	0.00	4,442.00	-4,442.00	-4,442.00	~	~
511270 Overtime Wages	0	0	521.49	0.00	0.00	521.49	-521.49	-521.49	~	~
511310 Terminal Leave	0	0	4,885.57	0.00	0.00	4,885.57	-4,885.57	-4,885.57	~	~
511420 Excess Benefit Allowance	0	0	19,435.98	0.00	0.00	19,435.98	-19,435.98	-19,435.98	~	~
512000 Insur.Prem-Hlth-Life,etc	185,066	185,066	0.00	0.00	0.00	0.00	185,066.00	185,066.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	117,692.65	0.00	0.00	117,692.65	-117,692.65	-117,692.65	~	~
512210 Unemployment Compen.-Payroll	0	0	2,692.95	0.00	0.00	2,692.95	-2,692.95	-2,692.95	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,112.00	388.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
513000 FICA-Retirement Contributions	167,093	167,093	0.00	0.00	0.00	0.00	167,093.00	167,093.00	0.00	0.00
513110 State Share-FICA	0	0	37,875.99	0.00	0.00	37,875.99	-37,875.99	-37,875.99	~	~
513120 State Share-MQFE/FICA	0	0	8,858.12	0.00	0.00	8,858.12	-8,858.12	-8,858.12	~	~
513230 State Share OPERS	0	0	96,743.41	0.00	0.00	96,743.41	-96,743.41	-96,743.41	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	3,270.82	0.00	0.00	3,270.82	-3,270.82	-3,270.82	~	~
515000 Professional Services	33,882	33,882	0.00	0.00	0.00	0.00	33,882.00	33,882.00	0.00	0.00
515370 Computer Facilities Mgmt Svc	0	0	1,470.00	1,470.00	0.00	2,940.00	-2,940.00	-2,940.00	~	~
515380 Other Computer Related Svc	0	0	19,161.86	3,479.98	0.00	22,641.84	-22,641.84	-22,641.84	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	3,500.00	0.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
515510 Photographic Services	0	0	350.00	300.00	0.00	650.00	-650.00	-650.00	~	~
515520 Translation-Interpreting Svcs	0	0	0.00	150.00	0.00	150.00	-150.00	-150.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	524.00	160.00	0.00	684.00	-684.00	-684.00	~	~
515560 Office Administrative Services	0	0	3,730.00	600.00	0.00	4,330.00	-4,330.00	-4,330.00	~	~
515610 Business Service Centers	0	0	1,607.64	674.40	0.00	2,282.04	-2,282.04	-2,282.04	~	~
515640 Other Business Support Svcs	0	0	4.00	0.00	0.00	4.00	-4.00	-4.00	~	~
515660 Educational Services	0	0	871.66	0.00	0.00	871.66	-871.66	-871.66	~	~
515980 Arts,Entertainment,Recreation	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,170.84	2,400.00	0.00	7,570.84	-7,570.84	-7,570.84	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	400	400	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	284.75	515.25	0.00	800.00	-800.00	-800.00	~	~
521000 Travel - Reimbursements	23,030	23,030	0.00	0.00	0.00	0.00	23,030.00	23,030.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,934.56	0.00	0.00	1,934.56	-1,934.56	-1,934.56	~	~
521120 In-State Meals-Subsistence Exp	0	0	2,049.50	0.00	0.00	2,049.50	-2,049.50	-2,049.50	~	~
521130 In-State Public Transp.Charges	0	0	16.46	0.00	0.00	16.46	-16.46	-16.46	~	~
521140 In-State Miscellaneous Charges	0	0	411.02	0.00	0.00	411.02	-411.02	-411.02	~	~
521150 In-State Lodging	0	0	5,344.45	0.00	0.00	5,344.45	-5,344.45	-5,344.45	~	~
521230 Out-of-State Meals-Subsistence	0	0	412.50	0.00	0.00	412.50	-412.50	-412.50	~	~
521240 Out-of-State Local Transp.	0	0	210.06	0.00	0.00	210.06	-210.06	-210.06	~	~
521250 Out-of-State Misc.Charges	0	0	76.00	0.00	0.00	76.00	-76.00	-76.00	~	~
521260 Out-of-State Lodging	0	0	457.36	0.00	0.00	457.36	-457.36	-457.36	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,701.50	0.00	0.00	1,701.50	-1,701.50	-1,701.50	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	632.28	0.00	0.00	632.28	-632.28	-632.28	~	~

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05500 - State Arts Council
 Department: 1000850 - 8800020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522150 Registration - Agency Direct	0	0	2,324.00	176.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
531000 Misc. Administrative Expenses	55,670	55,670	0.00	0.00	0.00	0.00	55,670.00	55,670.00	0.00	0.00
531110 Freight Expenses	0	0	3,607.07	370.00	0.00	3,977.07	-3,977.07	-3,977.07	~	~
531120 Postage	0	0	927.00	0.00	0.00	927.00	-927.00	-927.00	~	~
531130 Telecommunication Services	0	0	5,972.50	1,930.95	0.00	7,903.45	-7,903.45	-7,903.45	~	~
531150 Printing & Binding Contrs	0	0	10,450.85	696.81	0.00	11,147.66	-11,147.66	-11,147.66	~	~
531160 Advertising	0	0	3,914.40	0.00	0.00	3,914.40	-3,914.40	-3,914.40	~	~
531170 Informational Service	0	0	4,541.20	0.00	0.00	4,541.20	-4,541.20	-4,541.20	~	~
531180 Bank Service Charges	0	0	30.00	0.00	0.00	30.00	-30.00	-30.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	2,203.67	0.00	0.00	2,203.67	-2,203.67	-2,203.67	~	~
531230 ERP System Services	0	0	2,948.88	268.08	0.00	3,216.96	-3,216.96	-3,216.96	~	~
531250 Licences, Permits, etc.	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531260 Membership in Organizations	0	0	18,300.00	0.00	0.00	18,300.00	-18,300.00	-18,300.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,280.17	0.00	0.00	1,280.17	-1,280.17	-1,280.17	~	~
532000 Rent Expense	22,230	22,230	0.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00	0.00
532130 Rent of Other Building Space	0	0	6,827.96	300.00	0.00	7,127.96	-7,127.96	-7,127.96	~	~
532140 Rent-Equipment And Machinery	0	0	5,543.65	4,799.62	0.00	10,343.27	-10,343.27	-10,343.27	~	~
532160 Rent-Elec Data Processing Eq.	0	0	4,536.60	907.32	0.00	5,443.92	-5,443.92	-5,443.92	~	~
532190 Other Rents	0	0	1,965.94	60.00	0.00	2,025.94	-2,025.94	-2,025.94	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	114.95	0.00	0.00	114.95	-114.95	-114.95	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	255.97	2,523.23	0.00	2,779.20	-2,779.20	-2,779.20	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	58.28	0.00	0.00	58.28	-58.28	-58.28	~	~
534110 Food, Other Kitchen Sup., Mat'ls	0	0	482.50	0.00	0.00	482.50	-482.50	-482.50	~	~
534220 Rec. Supplies, Mat'ls-Students	0	0	63.02	0.00	0.00	63.02	-63.02	-63.02	~	~
534260 Medical Supplies And Materials	0	0	11.85	0.00	0.00	11.85	-11.85	-11.85	~	~
536000 General Operating Expenses	29,880	29,880	0.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,410.46	223.02	0.00	1,633.48	-1,633.48	-1,633.48	~	~
536130 Office Supplies Non-Expendable	0	0	1,948.38	0.00	0.00	1,948.38	-1,948.38	-1,948.38	~	~
536140 Office Supplies (Expendable)	0	0	5,552.59	0.00	0.00	5,552.59	-5,552.59	-5,552.59	~	~
536170 Food and Catering Service	0	0	481.53	0.00	0.00	481.53	-481.53	-481.53	~	~
541000 Office Furniture & Equipment	5,446	5,446	0.00	0.00	0.00	0.00	5,446.00	5,446.00	0.00	0.00
541120 Data Processing Equipment	0	0	100.79	0.00	0.00	100.79	-100.79	-100.79	~	~
541130 Data Processing Software	0	0	768.48	0.00	0.00	768.48	-768.48	-768.48	~	~
541150 Equip-Furn-Residential Educ.	0	0	2,045.40	0.00	0.00	2,045.40	-2,045.40	-2,045.40	~	~
542120 Library Resources-Textbooks	0	0	90.03	0.00	0.00	90.03	-90.03	-90.03	~	~
552140 Incentive Awards	0	0	864.44	0.00	0.00	864.44	-864.44	-864.44	~	~
555000 Pmts-Local Gov't, Non-Profits	3,407,026	3,407,026	0.00	0.00	0.00	0.00	3,407,025.62	3,407,025.62	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	0	0	1,873,943.50	0.00	0.00	1,873,943.50	-1,873,943.50	-1,873,943.50	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	0	0	103,037.00	0.00	0.00	103,037.00	-103,037.00	-103,037.00	~	~
559110 Assistance Pymts to Agencies	0	0	50,013.00	0.00	0.00	50,013.00	-50,013.00	-50,013.00	~	~
601100 AFP Encumbrances	0	0	0.00	44,933.24	0.00	44,933.24	-44,933.24	-44,933.24	~	~

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05500 - State Arts Council
 Department: 1000850 - 8800020

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	4,609,921	4,609,921	3,057,016.26	67,325.90	0.00	3,124,342.16	1,485,578.46	1,485,578.46	67.77	67.77
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	260,406	260,406	260,405.62	0.00	0.00	260,405.62	0.00	0.00	100.00	100.00
19401 GRF- Duties	3,668,315	3,668,315	2,141,454.14	67,325.90	0.00	2,208,780.04	1,459,534.96	1,459,534.96	60.21	60.21
20000 OK Arts Council Arts Ed Rev Fu	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
44000 Natl Endow For Arts Federal	673,200	673,200	655,156.50	0.00	0.00	655,156.50	18,043.50	18,043.50	97.32	97.32
Totals	4,609,921	4,609,921	3,057,016.26	67,325.90	0.00	3,124,342.16	1,485,578.46	1,485,578.46	67.77	67.77