

Ctr for Advanc of Sci & Techno
 Business Unit - 62800 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-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	1,222,750	1,222,750	0.00	0.00	0.00	0.00	1,222,750.00	1,222,750.00	0.00	0.00
511110 Sals-Regular Pay	0	0	1,074,441.12	0.00	0.00	1,074,441.12	-1,074,441.12	-1,074,441.12	~	~
511210 Longevity Pay-State Employees	0	0	23,202.02	0.00	0.00	23,202.02	-23,202.02	-23,202.02	~	~
511310 Terminal Leave	0	0	15,239.81	0.00	0.00	15,239.81	-15,239.81	-15,239.81	~	~
511420 Excess Benefit Allowance	0	0	19,894.40	0.00	0.00	19,894.40	-19,894.40	-19,894.40	~	~
512000 Insur.Prem-Hlth-Life,etc	261,408	261,408	0.00	0.00	0.00	0.00	261,408.00	261,408.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	219,392.81	0.00	0.00	219,392.81	-219,392.81	-219,392.81	~	~
512210 Unemployment Compen.-Payroll	0	0	3,674.49	0.00	0.00	3,674.49	-3,674.49	-3,674.49	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,201.00	2,299.00	0.00	6,500.00	-6,500.00	-6,500.00	~	~
513000 FICA-Retirement Contributions	313,098	313,098	0.00	0.00	0.00	0.00	313,098.00	313,098.00	0.00	0.00
513110 Employer Share-FICA	0	0	68,145.57	0.00	0.00	68,145.57	-68,145.57	-68,145.57	~	~
513120 Employer Share-MQFE/FICA	0	0	16,160.05	0.00	0.00	16,160.05	-16,160.05	-16,160.05	~	~
513230 Employer Share OPERS	0	0	193,677.71	0.00	0.00	193,677.71	-193,677.71	-193,677.71	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	5,203.80	0.00	0.00	5,203.80	-5,203.80	-5,203.80	~	~
515000 Professional Services	5,886,289	5,886,289	0.00	0.00	0.00	0.00	5,886,289.00	5,886,289.00	0.00	0.00
515010 Offices Of Lawyers	0	0	51,618.82	5,192.62	0.00	56,811.44	-56,811.44	-56,811.44	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	6,638.75	0.00	0.00	6,638.75	-6,638.75	-6,638.75	~	~
515360 Computer Systems Design Svc	0	0	18,355.00	51,645.00	0.00	70,000.00	-70,000.00	-70,000.00	~	~
515380 Other Computer Related Svc	0	0	20,092.70	47,317.87	0.00	67,410.57	-67,410.57	-67,410.57	~	~
515440 Other Mgmt Consulting Services	0	0	199.00	0.00	0.00	199.00	-199.00	-199.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	226,523.58	31,817.75	0.00	258,341.33	-258,341.33	-258,341.33	~	~
515490 Advertising And Related Svcs	0	0	4,480.94	709.06	0.00	5,190.00	-5,190.00	-5,190.00	~	~
515510 Photographic Services	0	0	852.79	1,597.21	0.00	2,450.00	-2,450.00	-2,450.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	2,913,473.74	1,311,386.93	0.00	4,224,860.67	-4,224,860.67	-4,224,860.67	~	~
515550 Mgmt of Companies-Enterprises	0	0	552,222.54	50,890.98	0.00	603,113.52	-603,113.52	-603,113.52	~	~
515570 Employment Placement Services	0	0	4,383.20	1,627.20	0.00	6,010.40	-6,010.40	-6,010.40	~	~
515580 Business Support Services	0	0	225.80	174.20	0.00	400.00	-400.00	-400.00	~	~
515590 Document Preparation Services	0	0	3,392.00	1,773.60	0.00	5,165.60	-5,165.60	-5,165.60	~	~
515660 Educational Services	0	0	4,700.00	1,500.00	0.00	6,200.00	-6,200.00	-6,200.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,960.00	540.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	1,560	1,560	0.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	758.57	801.43	0.00	1,560.00	-1,560.00	-1,560.00	~	~
521000 Travel - Reimbursements	17,511	17,511	0.00	0.00	0.00	0.00	17,511.00	17,511.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	1,284.48	0.00	0.00	1,284.48	-1,284.48	-1,284.48	~	~
521120 In-State Meals-Subsistence Exp	0	0	437.00	0.00	0.00	437.00	-437.00	-437.00	~	~
521140 In-State Miscellaneous Charges	0	0	36.00	0.00	0.00	36.00	-36.00	-36.00	~	~
521150 In-State Lodging	0	0	1,144.25	0.00	0.00	1,144.25	-1,144.25	-1,144.25	~	~
521230 Out-of-State Meals-Subsistence	0	0	745.50	0.00	0.00	745.50	-745.50	-745.50	~	~
521240 Out-of-State Local Transp.	0	0	213.80	0.00	0.00	213.80	-213.80	-213.80	~	~
521250 Out-of-State Misc.Charges	0	0	273.75	0.00	0.00	273.75	-273.75	-273.75	~	~
521260 Out-of-State Lodging	0	0	2,608.48	0.00	0.00	2,608.48	-2,608.48	-2,608.48	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	5,269.05	0.00	0.00	5,269.05	-5,269.05	-5,269.05	~	~
522000 Travel - Agency Direct Pmts	18,953	18,953	0.00	0.00	0.00	0.00	18,953.00	18,953.00	0.00	0.00

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522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,158.60	0.00	0.00	1,158.60	-1,158.60	-1,158.60	~	~
522150 Registration - Agency Direct	0	0	9,215.00	6,292.00	0.00	15,507.00	-15,507.00	-15,507.00	~	~
531000 Misc. Administrative Expenses	210,155	210,155	0.00	0.00	0.00	0.00	210,155.00	210,155.00	0.00	0.00
531120 Postage	0	0	343.08	0.00	0.00	343.08	-343.08	-343.08	~	~
531130 Telecommunication Services	0	0	15,646.98	2,544.92	0.00	18,191.90	-18,191.90	-18,191.90	~	~
531150 Printing & Binding Contrs	0	0	5,831.01	223.00	0.00	6,054.01	-6,054.01	-6,054.01	~	~
531160 Advertising	0	0	108,612.00	24,945.00	0.00	133,557.00	-133,557.00	-133,557.00	~	~
531170 Informational Service	0	0	5,276.47	455.50	0.00	5,731.97	-5,731.97	-5,731.97	~	~
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	42,445.00	0.00	0.00	42,445.00	-42,445.00	-42,445.00	~	~
531260 Membership in Organizations	0	0	10,814.00	0.00	0.00	10,814.00	-10,814.00	-10,814.00	~	~
531310 Prem-Property or Liab. Insur.	0	0	1,696.26	103.74	0.00	1,800.00	-1,800.00	-1,800.00	~	~
532000 Rent Expense	104,365	104,365	0.00	0.00	0.00	0.00	104,365.00	104,365.00	0.00	0.00
532110 Rent of Office Space	0	0	60,335.17	5,955.62	0.00	66,290.79	-66,290.79	-66,290.79	~	~
532130 Rent of Other Building Space	0	0	9,700.00	1,975.00	0.00	11,675.00	-11,675.00	-11,675.00	~	~
532140 Rent-Equipment And Machinery	0	0	19,067.52	6,272.44	0.00	25,339.96	-25,339.96	-25,339.96	~	~
532190 Other Rents	0	0	3,800.00	775.00	0.00	4,575.00	-4,575.00	-4,575.00	~	~
533000 Maintenance & Repair Expense	7,418	7,418	0.00	0.00	0.00	0.00	7,418.00	7,418.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,987.77	1,729.75	0.00	3,717.52	-3,717.52	-3,717.52	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	198.54	132.36	0.00	330.90	-330.90	-330.90	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	54.12	0.00	0.00	54.12	-54.12	-54.12	~	~
536000 General Operating Expenses	14,069	14,069	0.00	0.00	0.00	0.00	14,069.00	14,069.00	0.00	0.00
536110 Meeting Refreshments	0	0	926.75	10.00	0.00	936.75	-936.75	-936.75	~	~
536130 Office Supplies Non-Expendable	0	0	1,060.63	765.34	0.00	1,825.97	-1,825.97	-1,825.97	~	~
536140 Office Supplies (Expendable)	0	0	2,218.12	359.45	0.00	2,577.57	-2,577.57	-2,577.57	~	~
536170 Food and Catering Service	0	0	11,681.91	7,079.38	0.00	18,761.29	-18,761.29	-18,761.29	~	~
541000 Office Furniture & Equipment	40,003	40,003	0.00	0.00	0.00	0.00	40,003.00	40,003.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	1,867.08	355.01	0.00	2,222.09	-2,222.09	-2,222.09	~	~
541120 Data Processing Equipment	0	0	31,118.57	0.02	0.00	31,118.59	-31,118.59	-31,118.59	~	~
541130 Data Processing Software	0	0	1,929.00	0.00	0.00	1,929.00	-1,929.00	-1,929.00	~	~
541230 Equip-Telecommunications	0	0	864.90	0.00	0.00	864.90	-864.90	-864.90	~	~
561000 Loans, Taxes, Other Disbursements	27,945,990	27,945,990	0.00	0.00	0.00	0.00	27,945,990.00	27,945,990.00	0.00	0.00
561230 Purchase of Sec & Other Invest	0	0	17,757,749.48	1,431,643.00	0.00	19,189,392.48	-19,189,392.48	-19,189,392.48	~	~
561250 OCAST Program Award Payments	0	0	3,911,027.83	4,728,263.92	0.00	8,639,291.75	-8,639,291.75	-8,639,291.75	~	~
601100 AFP Encumbrances	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
Totals	36,043,569	36,043,569	27,481,748.31	7,734,453.30	0.00	35,216,201.61	827,367.39	827,367.39	97.70	97.70

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 C/O	96,150	96,150	96,150.00	0.00	0.00	96,150.00	0.00	0.00	100.00	100.00
19501 GRF-Duties - Administration	704,140	704,140	648,543.12	2,752.20	0.00	651,295.32	52,844.68	52,844.68	92.50	92.50
20000 Research Support Revolv Fund	15,622,179	15,622,179	8,598,489.87	6,249,167.12	0.00	14,847,656.99	774,522.01	774,522.01	95.04	95.04
22000 Seed Capital Revolving Fund	17,983,363	17,983,363	17,983,363.00	0.00	0.00	17,983,363.00	0.00	0.00	100.00	100.00
23000 Technology Bus Fin Prg Rev Fd	1,637,737	1,637,737	155,202.32	1,482,533.98	0.00	1,637,736.30	0.70	0.70	100.00	100.00
Totals	36,043,569	36,043,569	27,481,748.31	7,734,453.30	0.00	35,216,201.61	827,367.39	827,367.39	97.70	97.70