

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:06:19.000000_AM

26600 - Okla Education Television Auth
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	2,436,318	2,436,318	0.00	0.00	0.00	0.00	2,436,318.00	2,436,318.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,159,955.81	0.00	0.00	2,159,955.81	-2,159,955.81	-2,159,955.81	~	~
511130 Sals-Non-Reg Pay	0	0	73,571.15	0.00	0.00	73,571.15	-73,571.15	-73,571.15	~	~
511210 Longevity Pay-State Employees	0	0	65,393.15	0.00	0.00	65,393.15	-65,393.15	-65,393.15	~	~
511270 Overtime Wages	0	0	12,200.79	0.00	0.00	12,200.79	-12,200.79	-12,200.79	~	~
511310 Terminal Leave	0	0	32,596.27	0.00	0.00	32,596.27	-32,596.27	-32,596.27	~	~
511420 Excess Benefit Allowance	0	0	46,906.25	0.00	0.00	46,906.25	-46,906.25	-46,906.25	~	~
512000 Insur.Prem-Hlth-Life,etc	744,615	744,615	0.00	0.00	0.00	0.00	744,615.00	744,615.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	599,183.81	0.00	0.00	599,183.81	-599,183.81	-599,183.81	~	~
512210 Unemployment Compen.-Payroll	0	0	10,139.35	0.00	0.00	10,139.35	-10,139.35	-10,139.35	~	~
512310 Insur.Prem-Workers Comp.	0	0	14,044.00	4,516.00	0.00	18,560.00	-18,560.00	-18,560.00	~	~
513000 FICA-Retirement Contributions	599,714	599,714	0.00	0.00	0.00	0.00	599,714.00	599,714.00	0.00	0.00
513110 Employer Share-FICA	0	0	145,823.12	0.00	0.00	145,823.12	-145,823.12	-145,823.12	~	~
513120 Employer Share-MQFE/FICA	0	0	34,103.80	0.00	0.00	34,103.80	-34,103.80	-34,103.80	~	~
513230 Employer Share OPERS	0	0	370,955.52	0.00	0.00	370,955.52	-370,955.52	-370,955.52	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	12,611.25	0.00	0.00	12,611.25	-12,611.25	-12,611.25	~	~
515000 Professional Services	86,200	86,200	0.00	0.00	0.00	0.00	86,200.00	86,200.00	0.00	0.00
515240 Engineering Services	0	0	1,690.53	2,000.00	0.00	3,690.53	-3,690.53	-3,690.53	~	~
515380 Other Computer Related Svc	0	0	6,600.00	600.00	0.00	7,200.00	-7,200.00	-7,200.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	0.00	500.00	0.00	500.00	-500.00	-500.00	~	~
515640 Other Business Support Svcs	0	0	31,499.68	4,620.00	0.00	36,119.68	-36,119.68	-36,119.68	~	~
515660 Educational Services	0	0	0.00	1,500.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
519000 Inter/Intra Agcy 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	1,897.40	186.52	0.00	2,083.92	-2,083.92	-2,083.92	~	~
521000 Travel - Reimbursements	19,817	19,817	0.00	0.00	0.00	0.00	19,817.00	19,817.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	10,563.97	0.00	0.00	10,563.97	-10,563.97	-10,563.97	~	~
521120 In-State Meals-Subsistence Exp	0	0	1,978.00	0.00	0.00	1,978.00	-1,978.00	-1,978.00	~	~
521140 In-State Miscellaneous Charges	0	0	417.63	0.00	0.00	417.63	-417.63	-417.63	~	~
521150 In-State Lodging	0	0	1,567.44	0.00	0.00	1,567.44	-1,567.44	-1,567.44	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	1,628.78	0.00	0.00	1,628.78	-1,628.78	-1,628.78	~	~
522000 Travel - Agency Direct Pmts	3,050	3,050	0.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	1,222.24	1,677.76	0.00	2,900.00	-2,900.00	-2,900.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	986.00	0.00	0.00	986.00	-986.00	-986.00	~	~
522150 Registration - Agency Direct	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
531000 Misc. Administrative Expenses	811,552	811,552	0.00	0.00	0.00	0.00	811,552.00	811,552.00	0.00	0.00
531110 Freight Expenses	0	0	3,546.80	3,769.48	0.00	7,316.28	-7,316.28	-7,316.28	~	~
531120 Postage	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
531130 Telecommunication Services	0	0	134,495.57	1,280.63	0.00	135,776.20	-135,776.20	-135,776.20	~	~
531150 Printing & Binding Contrs	0	0	7,095.50	0.00	0.00	7,095.50	-7,095.50	-7,095.50	~	~
531160 Advertising	0	0	15,414.04	3,181.00	0.00	18,595.04	-18,595.04	-18,595.04	~	~
531170 Informational Service	0	0	252.00	0.00	0.00	252.00	-252.00	-252.00	~	~
531180 Bank Service Charges	0	0	1.00	0.00	0.00	1.00	-1.00	-1.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	15,885.06	9,334.57	0.00	25,219.63	-25,219.63	-25,219.63	~	~

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:06:19.000000_AM

26600 - Okla Education Television Auth
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531230 ERP System Services	0	0	3,248.19	295.29	0.00	3,543.48	-3,543.48	-3,543.48	~	~
531250 Licenses, Permits, etc.	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	44,531.26	0.00	0.00	44,531.26	-44,531.26	-44,531.26	~	~
531350 Utility Charge-Other Utilities	0	0	4,506.99	823.83	0.00	5,330.82	-5,330.82	-5,330.82	~	~
531360 Utility Charge Natural Gas	0	0	10,260.52	0.00	0.00	10,260.52	-10,260.52	-10,260.52	~	~
531370 Utility Charge-Electricity	0	0	445,098.77	43,795.18	0.00	488,893.95	-488,893.95	-488,893.95	~	~
532000 Rent Expense	254,260	254,260	0.00	0.00	0.00	0.00	254,260.00	254,260.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	35,154.53	4,653.63	0.00	39,808.16	-39,808.16	-39,808.16	~	~
532150 Rent-Telecommunication Equip.	0	0	186,748.74	0.00	0.00	186,748.74	-186,748.74	-186,748.74	~	~
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	6,919.00	10,573.14	0.00	17,492.14	-17,492.14	-17,492.14	~	~
533000 Maintenance & Repair Expense	173,911	173,911	0.00	0.00	0.00	0.00	173,911.00	173,911.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	30,258.16	1,622.00	0.00	31,880.16	-31,880.16	-31,880.16	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	6,285.64	8,716.78	0.00	15,002.42	-15,002.42	-15,002.42	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,206.96	405.18	0.00	2,612.14	-2,612.14	-2,612.14	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	1,252.75	79.84	0.00	1,332.59	-1,332.59	-1,332.59	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	7,534.98	1,237.22	0.00	8,772.20	-8,772.20	-8,772.20	~	~
534000 Specialized Sup & Mat.Expense	23,150	23,150	0.00	0.00	0.00	0.00	23,150.00	23,150.00	0.00	0.00
534290 Motor Fuels-Common	0	0	14,178.29	8,384.29	0.00	22,562.58	-22,562.58	-22,562.58	~	~
534310 Motor Fuels-Special	0	0	1,353.09	567.81	0.00	1,920.90	-1,920.90	-1,920.90	~	~
535000 Production,Safety,Security Exp	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	0.00	662.95	0.00	662.95	-662.95	-662.95	~	~
535180 Safety and Security Supplies	0	0	786.50	0.00	0.00	786.50	-786.50	-786.50	~	~
536000 General Operating Expenses	208,121	208,121	0.00	0.00	0.00	0.00	208,121.00	208,121.00	0.00	0.00
536110 Meeting Refreshments	0	0	1,638.48	2,499.62	0.00	4,138.10	-4,138.10	-4,138.10	~	~
536130 Office Supplies Non-Expendable	0	0	363.89	0.00	0.00	363.89	-363.89	-363.89	~	~
536140 Office Supplies (Expendable)	0	0	26,927.72	4,282.36	0.00	31,210.08	-31,210.08	-31,210.08	~	~
536150 Data Processing Supplies	0	0	1,323.44	0.00	0.00	1,323.44	-1,323.44	-1,323.44	~	~
536170 Food and Catering Service	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
536190 Educational Supplies	0	0	59,372.09	1,923.01	0.00	61,295.10	-61,295.10	-61,295.10	~	~
537000 Shop Expense	1,350	1,350	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
537190 Lab,Medical Supplies-Materials	0	0	196.97	0.00	0.00	196.97	-196.97	-196.97	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	3,795.62	0.00	0.00	3,795.62	-3,795.62	-3,795.62	~	~
541000 Office Furniture & Equipment	285,700	285,700	0.00	0.00	0.00	0.00	285,700.00	285,700.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	758.82	0.00	0.00	758.82	-758.82	-758.82	~	~
541230 Equip-Telecommunications	380,000	380,000	12,520.25	238,418.50	457,423.00	708,361.75	-328,361.75	-328,361.75	186.41	186.41
561130 Employee Reimb.-Non-Travel	0	0	44.34	0.00	0.00	44.34	-44.34	-44.34	~	~
Totals	6,032,558	6,032,558	4,726,457.74	362,318.03	457,423.00	5,546,198.77	486,359.23	486,359.23	91.94	91.94

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 11:06:19.000000_AM

26600 - Okla Education Television Auth
 Department: 1000001 - 8800001

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	28,658	28,658	28,658.00	0.00	0.00	28,658.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	3,563,416	3,563,416	3,504,635.94	53,020.34	0.00	3,557,656.28	5,759.72	5,759.72	99.84	99.84
20000 Revolving Fund	2,060,484	2,060,484	1,193,163.80	309,297.69	77,423.00	1,579,884.49	480,599.51	480,599.51	76.68	76.68
57601 Special Cash Fund	380,000	380,000	0.00	0.00	380,000.00	380,000.00	0.00	0.00	100.00	100.00
Totals	6,032,558	6,032,558	4,726,457.74	362,318.03	457,423.00	5,546,198.77	486,359.23	486,359.23	91.94	91.94