

Bd of Priv Vocational Schools
 Business Unit - 56300 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of January 22, 2017

OCPGL341
 22-JAN-2017
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56300 - Bd of Priv Vocational Schools
 Department: 1000001 - 8800010

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|-----------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 511110 Sals-Regular Pay | 158,975 | 158,975 | 71,586.25 | 0.00 | 0.00 | 71,586.25 | 87,388.79 | 87,388.79 | 45.03 | 45.03 |
| 511210 Longevity Pay-State Employees | 4,250 | 4,250 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 2,000.04 | 2,000.04 | 52.94 | 52.94 |
| 511420 Excess Benefit Allowance | 336 | 336 | 386.72 | 0.00 | 0.00 | 386.72 | -50.84 | -50.84 | 115.14 | 115.14 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 43,244 | 43,244 | 18,409.78 | 0.00 | 0.00 | 18,409.78 | 24,834.62 | 24,834.62 | 42.57 | 42.57 |
| 512130 Insur.Prem-Retirees Hlth-HEd | -4,640 | -4,640 | 0.00 | 0.00 | 0.00 | 0.00 | -4,639.56 | -4,639.56 | 0.00 | 0.00 |
| 512210 Unemployment Compen.-Payroll | 595 | 595 | 224.06 | 0.00 | 0.00 | 224.06 | 370.94 | 370.94 | 37.66 | 37.66 |
| 512310 Insur.Prem-Workers Comp. | 610 | 610 | 545.00 | 0.00 | 0.00 | 545.00 | 64.96 | 64.96 | 89.35 | 89.35 |
| 513110 Employer Share-FICA | 9,877 | 9,877 | 4,562.14 | 0.00 | 0.00 | 4,562.14 | 5,315.18 | 5,315.18 | 46.19 | 46.19 |
| 513120 Employer Share-MQFE/FICA | 2,310 | 2,310 | 1,066.97 | 0.00 | 0.00 | 1,066.97 | 1,243.03 | 1,243.03 | 46.19 | 46.19 |
| 513230 Employer Share OPERS | 6,864 | 6,864 | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.00 | 6,864.00 | 0.00 | 0.00 |
| 513240 Employer Share-OtherAuthRetSys | 17,878 | 17,878 | 16,261.70 | 0.00 | 0.00 | 16,261.70 | 1,616.62 | 1,616.62 | 90.96 | 90.96 |
| 513250 St Retmt Pmts for Local Gov. | 3,071 | 3,071 | 0.00 | 0.00 | 0.00 | 0.00 | 3,070.56 | 3,070.56 | 0.00 | 0.00 |
| 513260 Employee Def.Incentive Svg Pln | 1,033 | 1,033 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.20 | 1,033.20 | 0.00 | 0.00 |
| 513280 Employer Match-AdFeeSt.Annuity | 0 | 0 | 462.91 | 0.00 | 0.00 | 462.91 | -462.91 | -462.91 | ~ | ~ |
| 515010 Offices Of Lawyers | 9,180 | 9,180 | 1,083.75 | 8,096.25 | 0.00 | 9,180.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 515060 Acctg,Tax,Books,Payroll Svc | 2,172 | 2,172 | 520.00 | 9,920.00 | 0.00 | 10,440.00 | -8,268.00 | -8,268.00 | 480.66 | 480.66 |
| 515350 Custom Computer Program Svc | 0 | 0 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | -60,000.00 | -60,000.00 | ~ | ~ |
| 515380 Other Computer Related Svc | 64,860 | 64,860 | 1,151.00 | 3,618.00 | 0.00 | 4,769.00 | 60,091.00 | 60,091.00 | 7.35 | 7.35 |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 0.00 | 200.00 | 0.00 | 200.00 | -200.00 | -200.00 | ~ | ~ |
| 515560 Office Administrative Services | 0 | 0 | 50.00 | 0.00 | 0.00 | 50.00 | -50.00 | -50.00 | ~ | ~ |
| 515570 Employment Placement Services | 8,728 | 8,728 | 6,017.50 | 2,710.50 | 0.00 | 8,728.00 | -0.04 | -0.04 | 100.00 | 100.00 |
| 515580 Business Support Services | 11,316 | 11,316 | 5,656.98 | 5,659.02 | 0.00 | 11,316.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 515610 Business Service Centers | 1,200 | 1,200 | 467.37 | 732.63 | 0.00 | 1,200.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 515640 Other Business Support Svcs | 9,000 | 9,000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 519130 Flexible Benefits-Adminis. | 144 | 144 | 40.48 | 109.52 | 0.00 | 150.00 | -6.00 | -6.00 | 104.17 | 104.17 |
| 521110 In-State Mileage-Motor Vehicle | 480 | 480 | 152.50 | 0.00 | 0.00 | 152.50 | 327.50 | 327.50 | 31.77 | 31.77 |
| 521120 In-State Meals-Subsistence Exp | 660 | 660 | 91.50 | 0.00 | 0.00 | 91.50 | 568.50 | 568.50 | 13.86 | 13.86 |
| 521150 In-State Lodging | 480 | 480 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| 521260 Out-of-State Lodging | 2,640 | 2,640 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 0.00 |
| 521310 Travel Reimb.-Non-State Empls. | 1,200 | 1,200 | 348.00 | 0.00 | 0.00 | 348.00 | 852.00 | 852.00 | 29.00 | 29.00 |
| 522110 OutofSt Pur Trans Cst Agcy Dir | 2,100 | 2,100 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 522150 Registration - Agency Direct | 2,520 | 2,520 | 680.00 | 0.00 | 0.00 | 680.00 | 1,840.00 | 1,840.00 | 26.98 | 26.98 |
| 531130 Telecommunication Services | 1,580 | 1,580 | 748.87 | 831.13 | 0.00 | 1,580.00 | 0.04 | 0.04 | 100.00 | 100.00 |
| 531150 Printing & Binding Contrs | 1,560 | 1,560 | 578.00 | 982.00 | 0.00 | 1,560.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 531160 Advertising | 240 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 |
| 531170 Informational Service | 180 | 180 | 145.60 | 0.00 | 0.00 | 145.60 | 34.40 | 34.40 | 80.89 | 80.89 |
| 531230 ERP System Services | 0 | 0 | 233.70 | 330.00 | 0.00 | 563.70 | -563.70 | -563.70 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 2,000 | 2,000 | 1,208.27 | 559.53 | 0.00 | 1,767.80 | 232.24 | 232.24 | 88.39 | 88.39 |
| 532110 Rent of Office Space | 9,153 | 9,153 | 5,250.00 | 3,750.00 | 0.00 | 9,000.00 | 153.00 | 153.00 | 98.33 | 98.33 |
| 532130 Rent of Other Building Space | 2,892 | 2,892 | 1,373.32 | 1,334.00 | 0.00 | 2,707.32 | 184.68 | 184.68 | 93.61 | 93.61 |
| 532142 Lease of Motor Vehicles | 0 | 0 | 40.35 | 0.00 | 0.00 | 40.35 | -40.35 | -40.35 | ~ | ~ |
| 533130 Mtce-Rep.-Tel.Equip-Vendor | 240 | 240 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 |
| 533140 Mtce-Rep.-DP Equip-Vendor | 1,620 | 1,620 | 518.82 | 1,101.19 | 0.00 | 1,620.01 | -0.01 | -0.01 | 100.00 | 100.00 |

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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 % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 536130 Office Supplies Non-Expendable | 0 | 0 | 135.82 | 0.00 | 0.00 | 135.82 | -135.82 | -135.82 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 2,640 | 2,640 | 1,057.51 | 1,577.52 | 0.00 | 2,635.03 | 4.97 | 4.97 | 99.81 | 99.81 |
| 541110 Office Furniture & Equipment | 2,400 | 2,400 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 50.00 | 50.00 |
| 541120 Data Processing Equipment | 0 | 0 | 38.78 | 0.00 | 0.00 | 38.78 | -38.78 | -38.78 | ~ | ~ |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 9,051.17 | 0.00 | 9,051.17 | -9,051.17 | -9,051.17 | ~ | ~ |
| Totals | 385,589 | 385,589 | 143,343.65 | 111,762.46 | 0.00 | 255,106.11 | 130,483.09 | 130,483.09 | 66.16 | 66.16 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 20500 Private Vocational Schools Fnd | 385,589 | 385,589 | 143,343.65 | 111,762.46 | 0.00 | 255,106.11 | 130,483.09 | 130,483.09 | 66.16 | 66.16 |
| Totals | 385,589 | 385,589 | 143,343.65 | 111,762.46 | 0.00 | 255,106.11 | 130,483.09 | 130,483.09 | 66.16 | 66.16 |