

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
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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 %
511110 Sals-Regular Pay	2,004,256	2,004,256	1,736,864.95	0.00	0.00	1,736,864.95	267,390.89	267,390.89	86.66	86.66
511130 Sals-Non-Reg Pay	0	0	95,573.27	0.00	0.00	95,573.27	-95,573.27	-95,573.27	~	~
511210 Longevity Pay-State Employees	95,172	95,172	55,883.95	0.00	0.00	55,883.95	39,288.05	39,288.05	58.72	58.72
511220 Longevity Pay-H.Ed	18,854	18,854	0.00	0.00	0.00	0.00	18,854.01	18,854.01	0.00	0.00
511270 Overtime Wages	90,115	90,115	9,943.77	0.00	0.00	9,943.77	80,171.22	80,171.22	11.03	11.03
511310 Terminal Leave	12,796	12,796	44,888.01	0.00	0.00	44,888.01	-32,092.02	-32,092.02	350.80	350.80
511320 Deferred Comp-OPERS	0	0	6,094.56	0.00	0.00	6,094.56	-6,094.56	-6,094.56	~	~
511420 Excess Benefit Allowance	29,184	29,184	30,687.02	0.00	0.00	30,687.02	-1,503.02	-1,503.02	105.15	105.15
512110 Insur.Prem-Hlth-Life-State Pln	568,616	568,616	509,560.00	0.00	0.00	509,560.00	59,055.68	59,055.68	89.61	89.61
512210 Unemployment Compen.-Payroll	9,910	9,910	8,486.03	0.00	0.00	8,486.03	1,424.38	1,424.38	85.63	85.63
512310 Insur.Prem-Workers Comp.	0	0	25,635.00	0.00	0.00	25,635.00	-25,635.00	-25,635.00	~	~
512330 Workers Comp Med.Clms. Deduct.	25,476	25,476	0.00	0.00	0.00	0.00	25,476.00	25,476.00	0.00	0.00
513110 Employer Share-FICA	126,073	126,073	119,523.24	0.00	0.00	119,523.24	6,550.20	6,550.20	94.80	94.80
513120 Employer Share-MQFE/FICA	29,485	29,485	27,953.00	0.00	0.00	27,953.00	1,531.84	1,531.84	94.80	94.80
513230 Employer Share OPERS	304,470	304,470	284,251.19	0.00	0.00	284,251.19	20,219.17	20,219.17	93.36	93.36
513260 Employee Def.Incentive Svg Pln	21,205	21,205	0.00	0.00	0.00	0.00	21,205.08	21,205.08	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	9,394.35	0.00	0.00	9,394.35	-9,394.35	-9,394.35	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	6,549.12	0.00	0.00	6,549.12	-6,549.12	-6,549.12	~	~
513300 Ret.Savings-Def Contr Plan	0	0	10,104.45	0.00	0.00	10,104.45	-10,104.45	-10,104.45	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	4,800.00	0.00	0.00	4,800.00	-4,800.00	-4,800.00	~	~
515530 Veterinary Services	0	0	5,262.50	0.00	0.00	5,262.50	-5,262.50	-5,262.50	~	~
515580 Business Support Services	41,318	41,318	132.00	0.00	0.00	132.00	41,186.01	41,186.01	0.32	0.32
515640 Other Business Support Svcs	0	0	16,675.60	550.00	0.00	17,225.60	-17,225.60	-17,225.60	~	~
515660 Educational Services	0	0	41,304.03	0.00	0.00	41,304.03	-41,304.03	-41,304.03	~	~
515980 Arts,Entertainment,Recreation	0	0	4,300.00	0.00	0.00	4,300.00	-4,300.00	-4,300.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	38.00	0.00	0.00	38.00	-38.00	-38.00	~	~
519130 Flexible Benefits-Adminis.	3,900	3,900	2,406.11	268.89	0.00	2,675.00	1,225.00	1,225.00	68.59	68.59
521110 In-State Mileage-Motor Vehicle	17,842	17,842	6,257.58	0.00	0.00	6,257.58	11,584.44	11,584.44	35.07	35.07
521120 In-State Meals-Subsistence Exp	0	0	2,556.50	0.00	0.00	2,556.50	-2,556.50	-2,556.50	~	~
521140 In-State Miscellaneous Charges	0	0	195.30	0.00	0.00	195.30	-195.30	-195.30	~	~
521150 In-State Lodging	4,700	4,700	1,967.58	0.00	0.00	1,967.58	2,732.46	2,732.46	41.86	41.86
521310 Travel Reimb.-Non-State Empls.	3,200	3,200	1,708.31	0.00	0.00	1,708.31	1,491.73	1,491.73	53.38	53.38
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	523.78	226.22	0.00	750.00	-750.00	-750.00	~	~
522113 InStPurPikePassCollFeesAgcyDir	2,550	2,550	368.40	1,031.60	0.00	1,400.00	1,150.06	1,150.06	54.90	54.90
531110 Freight Expenses	0	0	8,450.44	150.00	0.00	8,600.44	-8,600.44	-8,600.44	~	~
531120 Postage	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
531130 Telecommunication Services	303,594	303,594	126,789.01	1,955.09	0.00	128,744.10	174,849.84	174,849.84	42.41	42.41
531150 Printing & Binding Contrs	3,000	3,000	5,926.40	0.00	0.00	5,926.40	-2,926.43	-2,926.43	197.55	197.55
531160 Advertising	0	0	3,368.65	2,000.00	0.00	5,368.65	-5,368.65	-5,368.65	~	~
531170 Informational Service	0	0	8,090.78	0.00	0.00	8,090.78	-8,090.78	-8,090.78	~	~
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531190 Exhibitions,Shows,Spec.Events	21,074	21,074	21,877.90	0.00	0.00	21,877.90	-803.89	-803.89	103.81	103.81
531230 ERP System Services	8,794	8,794	3,630.00	330.00	0.00	3,960.00	4,834.02	4,834.02	45.03	45.03

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531310 Prem-Property or Liab.Insur.	0	0	43,646.12	0.00	0.00	43,646.12	-43,646.12	-43,646.12	~	~
531350 Utility Charge-Other Utilities	6,432	6,432	3,643.57	462.83	0.00	4,106.40	2,325.60	2,325.60	63.84	63.84
531360 Utility Charge Natural Gas	12,364	12,364	8,106.88	0.00	0.00	8,106.88	4,257.08	4,257.08	65.57	65.57
531370 Utility Charge-Electrictiy	430,838	430,838	439,158.25	65,097.80	0.00	504,256.05	-73,418.24	-73,418.24	117.04	117.04
532140 Rent-Equipment And Machinery	0	0	2,703.81	491.25	0.00	3,195.06	-3,195.06	-3,195.06	~	~
532141 Rent of Motor Vehicles	20,416	20,416	608.47	241.53	0.00	850.00	19,565.96	19,565.96	4.16	4.16
532142 Lease of Motor Vehicles	0	0	20,629.99	4,520.01	0.00	25,150.00	-25,150.00	-25,150.00	~	~
532150 Rent-Telecommunication Equip.	257,460	257,460	152,831.58	0.00	0.00	152,831.58	104,628.54	104,628.54	59.36	59.36
532190 Other Rents	8,852	8,852	6,102.00	0.00	0.00	6,102.00	2,750.01	2,750.01	68.93	68.93
533100 Mtce-Rep.Oth Items Outside Vnd	40,747	40,747	0.00	0.00	0.00	0.00	40,747.02	40,747.02	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	34,197.44	1,321.50	0.00	35,518.94	-35,518.94	-35,518.94	~	~
533120 Mtce-Rep.-Equipment-Vendors	10,700	10,700	4,150.59	2,519.60	0.00	6,670.19	4,029.82	4,029.82	62.34	62.34
533180 Housekpg/Janit./Sanit.Sup,Mat	5,000	5,000	3,178.46	0.00	0.00	3,178.46	1,821.55	1,821.55	63.57	63.57
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	604.52	0.00	0.00	604.52	-604.52	-604.52	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	72,078	72,078	506.29	0.00	0.00	506.29	71,571.74	71,571.74	0.70	0.70
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	1,828.83	0.00	0.00	1,828.83	-1,828.83	-1,828.83	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	1,680.00	0.00	0.00	1,680.00	-1,680.00	-1,680.00	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	11.27	0.00	0.00	11.27	-11.27	-11.27	~	~
534290 Motor Fuels-Common	23,150	23,150	10,178.44	5,942.28	0.00	16,120.72	7,029.26	7,029.26	69.64	69.64
535120 Uniform,Clothing,Accessories	0	0	1,780.50	0.00	0.00	1,780.50	-1,780.50	-1,780.50	~	~
535180 Safety and Security Supplies	900	900	0.00	0.00	0.00	0.00	900.03	900.03	0.00	0.00
536110 Meeting Refreshments	0	0	3,019.61	0.00	0.00	3,019.61	-3,019.61	-3,019.61	~	~
536130 Office Supplies Non-Expendable	0	0	11,744.60	0.00	0.00	11,744.60	-11,744.60	-11,744.60	~	~
536140 Office Supplies (Expendable)	10,057	10,057	13,837.93	5,280.68	0.00	19,118.61	-9,062.09	-9,062.09	190.11	190.11
536150 Data Processing Supplies	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
536170 Food and Catering Service	0	0	2,165.54	0.00	0.00	2,165.54	-2,165.54	-2,165.54	~	~
536190 Educational Supplies	87,394	87,394	0.00	0.00	0.00	0.00	87,394.32	87,394.32	0.00	0.00
537190 Lab,Medical Supplies-Materials	0	0	48.16	0.00	0.00	48.16	-48.16	-48.16	~	~
537290 Motor Veh.Supplies-Expendable	1,350	1,350	0.00	0.00	0.00	0.00	1,349.97	1,349.97	0.00	0.00
541110 Office Furniture & Equipment	6,700	6,700	1,050.84	0.00	0.00	1,050.84	5,649.12	5,649.12	15.68	15.68
541180 Equip-Shop	0	0	308.31	152.00	0.00	460.31	-460.31	-460.31	~	~
552140 Incentive Awards	0	0	385.20	0.00	0.00	385.20	-385.20	-385.20	~	~
Totals	4,741,022	4,741,022	4,017,642.98	92,541.28	0.00	4,110,184.26	630,838.16	630,838.16	86.69	86.69
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	117,952	117,952	117,952.27	0.00	0.00	117,952.27	-0.04	-0.04	100.00	100.00
19701 GRF-Duties	2,736,285	2,736,285	2,710,636.18	71,627.01	0.00	2,782,263.19	-45,978.09	-45,978.09	101.68	101.68
20000 Revolving Fund	1,886,785	1,886,785	1,189,054.53	20,914.27	0.00	1,209,968.80	676,816.29	676,816.29	64.13	64.13

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26600 -
 Department: 9999999 -

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
Totals	4,741,022	4,741,022	4,017,642.98	92,541.28	0.00	4,110,184.26	630,838.16	630,838.16	86.69	86.69