

Ctr for Advanc of Sci & Techno
 Business Unit - 62800 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
 09:11:59_AM

62800 - Ctr for Advanc of Sci & Techno
 Department: 0100001 - 0700001

| Account Description | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|---------------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|---------------|----------|---------|
| 511000 Salary Expense | 1,112,500 | 1,112,500 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112,500.00 | 1,112,500.00 | 0.00 | 0.00 |
| 511110 Sals-Regular Pay | 0 | 0 | 940,621.23 | 0.00 | 0.00 | 940,621.23 | -940,621.23 | -940,621.23 | ~ | ~ |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 5,311.77 | 0.00 | 0.00 | 5,311.77 | -5,311.77 | -5,311.77 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 0 | 0 | 16,980.00 | 0.00 | 0.00 | 16,980.00 | -16,980.00 | -16,980.00 | ~ | ~ |
| 511260 Ind. Health Incentive Payments | 0 | 0 | 225.00 | 0.00 | 0.00 | 225.00 | -225.00 | -225.00 | ~ | ~ |
| 511310 Terminal Leave | 0 | 0 | 30,328.03 | 0.00 | 0.00 | 30,328.03 | -30,328.03 | -30,328.03 | ~ | ~ |
| 511420 Excess Benefit Allowance | 0 | 0 | 21,408.48 | 0.00 | 0.00 | 21,408.48 | -21,408.48 | -21,408.48 | ~ | ~ |
| 512000 Insur.Prem-Hlth-Life,etc | 272,592 | 272,592 | 0.00 | 0.00 | 0.00 | 0.00 | 272,592.00 | 272,592.00 | 0.00 | 0.00 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 0 | 0 | 177,867.17 | 0.00 | 0.00 | 177,867.17 | -177,867.17 | -177,867.17 | ~ | ~ |
| 512210 Unemployment Compen.-Payroll | 0 | 0 | 3,645.63 | 0.00 | 0.00 | 3,645.63 | -3,645.63 | -3,645.63 | ~ | ~ |
| 512310 Insur.Prem-Workers Comp. | 0 | 0 | 4,591.00 | 3,148.00 | 0.00 | 7,739.00 | -7,739.00 | -7,739.00 | ~ | ~ |
| 513000 FICA-Retirement Contributions | 271,908 | 271,908 | 0.00 | 0.00 | 0.00 | 0.00 | 271,908.00 | 271,908.00 | 0.00 | 0.00 |
| 513110 State Share-FICA | 0 | 0 | 61,393.39 | 0.00 | 0.00 | 61,393.39 | -61,393.39 | -61,393.39 | ~ | ~ |
| 513120 State Share-MQFE/FICA | 0 | 0 | 14,358.08 | 0.00 | 0.00 | 14,358.08 | -14,358.08 | -14,358.08 | ~ | ~ |
| 513230 State Share OPERS | 0 | 0 | 158,074.77 | 0.00 | 0.00 | 158,074.77 | -158,074.77 | -158,074.77 | ~ | ~ |
| 513280 St.Match-Ad Fee-State Annuity | 0 | 0 | 4,166.78 | 0.00 | 0.00 | 4,166.78 | -4,166.78 | -4,166.78 | ~ | ~ |
| 515000 Professional Services | 5,306,717 | 5,306,717 | 0.00 | 0.00 | 0.00 | 0.00 | 5,306,717.00 | 5,306,717.00 | 0.00 | 0.00 |
| 515010 Offices Of Lawyers | 0 | 0 | 50,703.18 | 4,609.38 | 0.00 | 55,312.56 | -55,312.56 | -55,312.56 | ~ | ~ |
| 515060 Acctg,Tax,Books,Payroll Svc | 0 | 0 | 34,337.25 | 16,790.00 | 0.00 | 51,127.25 | -51,127.25 | -51,127.25 | ~ | ~ |
| 515360 Computer Systems Design Svc | 0 | 0 | 26,259.00 | 104,553.00 | 0.00 | 130,812.00 | -130,812.00 | -130,812.00 | ~ | ~ |
| 515380 Other Computer Related Svc | 0 | 0 | 30,623.10 | 6,124.62 | 0.00 | 36,747.72 | -36,747.72 | -36,747.72 | ~ | ~ |
| 515400 Admin Mgmt-Gen.Mgmt Consulting | 0 | 0 | 156,925.00 | 18,866.00 | 0.00 | 175,791.00 | -175,791.00 | -175,791.00 | ~ | ~ |
| 515460 Other Scientific-Tech.Cons.Svc | 0 | 0 | 306,150.00 | 48,725.00 | 0.00 | 354,875.00 | -354,875.00 | -354,875.00 | ~ | ~ |
| 515470 R&D-Physical, Eng., Life Sci | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | -100,000.00 | -100,000.00 | ~ | ~ |
| 515490 Advertising And Related Svcs | 0 | 0 | 4,020.00 | 380.00 | 0.00 | 4,400.00 | -4,400.00 | -4,400.00 | ~ | ~ |
| 515510 Photographic Services | 0 | 0 | 1,000.00 | 10,000.00 | 0.00 | 11,000.00 | -11,000.00 | -11,000.00 | ~ | ~ |
| 515540 Other Prof, Sc. & Tech.Svc | 100,000 | 100,000 | 3,439,306.99 | 816,611.01 | 0.00 | 4,255,918.00 | -4,155,918.00 | -4,155,918.00 | 4255.92 | 4255.92 |
| 515560 Office Administrative Services | 0 | 0 | 82,555.50 | 27,518.50 | 0.00 | 110,074.00 | -110,074.00 | -110,074.00 | ~ | ~ |
| 515570 Employment Placement Services | 0 | 0 | 25,809.00 | 13,547.60 | 0.00 | 39,356.60 | -39,356.60 | -39,356.60 | ~ | ~ |
| 515580 Business Support Services | 0 | 0 | 189.50 | 65.50 | 0.00 | 255.00 | -255.00 | -255.00 | ~ | ~ |
| 515590 Document Preparation Services | 0 | 0 | 3,476.80 | 1,688.80 | 0.00 | 5,165.60 | -5,165.60 | -5,165.60 | ~ | ~ |
| 515610 Business Service Centers | 0 | 0 | 7,476.00 | 0.00 | 0.00 | 7,476.00 | -7,476.00 | -7,476.00 | ~ | ~ |
| 515660 Educational Services | 0 | 0 | 10,200.00 | 0.00 | 0.00 | 10,200.00 | -10,200.00 | -10,200.00 | ~ | ~ |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | -12,600.00 | -12,600.00 | ~ | ~ |
| 519130 Flexible Benefits-Adminis. | 0 | 0 | 590.29 | 969.71 | 0.00 | 1,560.00 | -1,560.00 | -1,560.00 | ~ | ~ |
| 521000 Travel - Reimbursements | 72,640 | 72,640 | 0.00 | 0.00 | 0.00 | 0.00 | 72,640.00 | 72,640.00 | 0.00 | 0.00 |
| 521110 In-State Mileage-Motor Vehicle | 0 | 0 | 2,127.35 | 0.00 | 0.00 | 2,127.35 | -2,127.35 | -2,127.35 | ~ | ~ |
| 521120 In-State Meals-Subsistence Exp | 0 | 0 | 436.50 | 0.00 | 0.00 | 436.50 | -436.50 | -436.50 | ~ | ~ |
| 521140 In-State Miscellaneous Charges | 0 | 0 | 193.12 | 0.00 | 0.00 | 193.12 | -193.12 | -193.12 | ~ | ~ |
| 521150 In-State Lodging | 0 | 0 | 1,083.13 | 0.00 | 0.00 | 1,083.13 | -1,083.13 | -1,083.13 | ~ | ~ |
| 521210 Out of State Mileage-Priv.Veh. | 0 | 0 | 50.63 | 0.00 | 0.00 | 50.63 | -50.63 | -50.63 | ~ | ~ |
| 521230 Out-of-State Meals-Subsistence | 0 | 0 | 1,446.75 | 0.00 | 0.00 | 1,446.75 | -1,446.75 | -1,446.75 | ~ | ~ |
| 521240 Out-of-State Local Transp. | 0 | 0 | 449.00 | 0.00 | 0.00 | 449.00 | -449.00 | -449.00 | ~ | ~ |

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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 % |
|---------------------------------------|---------------|------------|------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|-------|
| 521250 Out-of-State Misc.Charges | 0 | 0 | 1,000.94 | 0.00 | 0.00 | 1,000.94 | -1,000.94 | -1,000.94 | ~ | ~ |
| 521260 Out-of-State Lodging | 0 | 0 | 4,824.81 | 0.00 | 0.00 | 4,824.81 | -4,824.81 | -4,824.81 | ~ | ~ |
| 521310 Travel Reimb.-Non-State Empls. | 0 | 0 | 5,630.18 | 0.00 | 0.00 | 5,630.18 | -5,630.18 | -5,630.18 | ~ | ~ |
| 522000 Travel - Agency Direct Pmts | 21,900 | 21,900 | 0.00 | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 | 0.00 | 0.00 |
| 522110 Plane Fare-Other Pub.Transp. | 0 | 0 | 5,329.70 | 2,200.50 | 0.00 | 7,530.20 | -7,530.20 | -7,530.20 | ~ | ~ |
| 522130 Purch.Food,Lodging Agcy Direct | 0 | 0 | 671.30 | 271.00 | 0.00 | 942.30 | -942.30 | -942.30 | ~ | ~ |
| 522150 Registration - Agency Direct | 0 | 0 | 13,569.00 | 3,789.00 | 0.00 | 17,358.00 | -17,358.00 | -17,358.00 | ~ | ~ |
| 531000 Misc. Administrative Expenses | 282,917 | 282,917 | 0.00 | 0.00 | 0.00 | 0.00 | 282,917.00 | 282,917.00 | 0.00 | 0.00 |
| 531110 Freight Expenses | 0 | 0 | 58.58 | 41.42 | 0.00 | 100.00 | -100.00 | -100.00 | ~ | ~ |
| 531120 Postage | 0 | 0 | 500.00 | 0.00 | 0.00 | 500.00 | -500.00 | -500.00 | ~ | ~ |
| 531130 Telecommunication Services | 0 | 0 | 15,615.80 | 3,766.08 | 0.00 | 19,381.88 | -19,381.88 | -19,381.88 | ~ | ~ |
| 531150 Printing & Binding Contrs | 0 | 0 | 9,649.06 | 150.00 | 0.00 | 9,799.06 | -9,799.06 | -9,799.06 | ~ | ~ |
| 531160 Advertising | 0 | 0 | 103,576.53 | 43,790.80 | 0.00 | 147,367.33 | -147,367.33 | -147,367.33 | ~ | ~ |
| 531170 Informational Service | 0 | 0 | 2,932.89 | 35.00 | 0.00 | 2,967.89 | -2,967.89 | -2,967.89 | ~ | ~ |
| 531190 Exhibitions,Shows,Spec.Events | 0 | 0 | 50,950.00 | 0.00 | 0.00 | 50,950.00 | -50,950.00 | -50,950.00 | ~ | ~ |
| 531230 ERP System Services | 0 | 0 | 3,931.08 | 0.00 | 0.00 | 3,931.08 | -3,931.08 | -3,931.08 | ~ | ~ |
| 531250 Licences, Permits, etc. | 0 | 0 | 675.00 | 0.00 | 0.00 | 675.00 | -675.00 | -675.00 | ~ | ~ |
| 531260 Membership in Organizations | 0 | 0 | 29,927.00 | 0.00 | 0.00 | 29,927.00 | -29,927.00 | -29,927.00 | ~ | ~ |
| 531310 Prem-Property or Liab.Insur. | 0 | 0 | 1,288.08 | 0.00 | 0.00 | 1,288.08 | -1,288.08 | -1,288.08 | ~ | ~ |
| 531500 Moving Expenses-General | 0 | 0 | 108.00 | 0.00 | 0.00 | 108.00 | -108.00 | -108.00 | ~ | ~ |
| 532000 Rent Expense | 104,800 | 104,800 | 0.00 | 0.00 | 0.00 | 0.00 | 104,800.00 | 104,800.00 | 0.00 | 0.00 |
| 532110 Rent of Office Space | 0 | 0 | 45,914.91 | 23,189.80 | 0.00 | 69,104.71 | -69,104.71 | -69,104.71 | ~ | ~ |
| 532130 Rent of Other Building Space | 0 | 0 | 6,158.92 | 463.08 | 0.00 | 6,622.00 | -6,622.00 | -6,622.00 | ~ | ~ |
| 532140 Rent-Equipment And Machinery | 0 | 0 | 14,716.39 | 14,061.61 | 0.00 | 28,778.00 | -28,778.00 | -28,778.00 | ~ | ~ |
| 532190 Other Rents | 0 | 0 | 5,845.00 | 3,220.00 | 0.00 | 9,065.00 | -9,065.00 | -9,065.00 | ~ | ~ |
| 533000 Maintenance & Repair Expense | 27,000 | 27,000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 0.00 |
| 533120 Mtce-Rep.-Equipment-Vendors | 0 | 0 | 4,204.03 | 1,500.55 | 0.00 | 5,704.58 | -5,704.58 | -5,704.58 | ~ | ~ |
| 533140 Mtce-Rep.-DP Equip-Vendor | 0 | 0 | 160.00 | 0.00 | 0.00 | 160.00 | -160.00 | -160.00 | ~ | ~ |
| 533150 Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 4,538.60 | 7,600.00 | 0.00 | 12,138.60 | -12,138.60 | -12,138.60 | ~ | ~ |
| 533180 Housekpg/Janit./Sanit.Sup,Mat | 0 | 0 | 0.00 | 22.15 | 0.00 | 22.15 | -22.15 | -22.15 | ~ | ~ |
| 533220 Mtce-Rep.-non-MV Eq. In-house | 0 | 0 | 170.00 | 0.00 | 0.00 | 170.00 | -170.00 | -170.00 | ~ | ~ |
| 534110 Food,Other Kitchen Sup.,Mat'ls | 0 | 0 | 16.59 | 75.36 | 0.00 | 91.95 | -91.95 | -91.95 | ~ | ~ |
| 534260 Medical Supplies And Materials | 0 | 0 | 0.00 | 16.79 | 0.00 | 16.79 | -16.79 | -16.79 | ~ | ~ |
| 536000 General Operating Expenses | 19,700 | 19,700 | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 19,700.00 | 0.00 | 0.00 |
| 536110 Meeting Refreshments | 0 | 0 | 2,181.87 | 125.00 | 0.00 | 2,306.87 | -2,306.87 | -2,306.87 | ~ | ~ |
| 536130 Office Supplies Non-Expendable | 0 | 0 | 1,112.39 | 348.49 | 0.00 | 1,460.88 | -1,460.88 | -1,460.88 | ~ | ~ |
| 536140 Office Supplies (Expendable) | 0 | 0 | 4,664.69 | 1,201.19 | 0.00 | 5,865.88 | -5,865.88 | -5,865.88 | ~ | ~ |
| 536150 Data Processing Supplies | 0 | 0 | 1,043.99 | 0.00 | 0.00 | 1,043.99 | -1,043.99 | -1,043.99 | ~ | ~ |
| 536170 Food and Catering Service | 0 | 0 | 11,285.47 | 2,355.62 | 0.00 | 13,641.09 | -13,641.09 | -13,641.09 | ~ | ~ |
| 541000 Office Furniture & Equipment | 6,000 | 6,000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 541110 Office Furniture & Equipment | 0 | 0 | 3,178.48 | 449.00 | 0.00 | 3,627.48 | -3,627.48 | -3,627.48 | ~ | ~ |
| 541120 Data Processing Equipment | 0 | 0 | 658.02 | 45.25 | 0.00 | 703.27 | -703.27 | -703.27 | ~ | ~ |
| 541130 Data Processing Software | 0 | 0 | 807.00 | 0.00 | 0.00 | 807.00 | -807.00 | -807.00 | ~ | ~ |

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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 % |
|---|---------------|------------|---------------|---------------|-----------------|-------------------------|-----------------|----------------|----------|---------|
| 554230 Reimbursement & Repayment -Oth | 0 | 0 | 3.12 | 0.00 | 0.00 | 3.12 | -3.12 | -3.12 | ~ | ~ |
| 561000 Loans, Taxes, Other Disbursemnts | 33,652,166 | 33,652,166 | 0.00 | 0.00 | 0.00 | 0.00 | 33,652,166.00 | 33,652,166.00 | 0.00 | 0.00 |
| 561230 Purchase of Sec & Other Invest | 0 | 0 | 1,551,545.10 | 6,227,358.65 | 0.00 | 7,778,903.75 | -7,778,903.75 | -7,778,903.75 | ~ | ~ |
| 561250 OCAST Program Award Payments | -100,000 | -100,000 | 6,431,634.68 | 11,994,837.72 | 0.00 | 18,426,472.40 | -18,526,472.40 | -18,526,472.40 | ****.** | ****.** |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | -7,500.00 | -7,500.00 | ~ | ~ |
| Totals | 41,150,840 | 41,150,840 | 14,077,056.62 | 19,412,011.18 | 0.00 | 33,489,067.80 | 7,661,772.20 | 7,661,772.20 | 81.38 | 81.38 |
| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
| 19201 Administration | 687,340 | 687,340 | 519,724.92 | 6,088.69 | 0.00 | 525,813.61 | 161,526.39 | 161,526.39 | 76.50 | 76.50 |
| 20000 Research Support Revolv Fund | 32,651,476 | 32,651,476 | 12,005,786.60 | 13,178,563.84 | 0.00 | 25,184,350.44 | 7,467,125.56 | 7,467,125.56 | 77.13 | 77.13 |
| 22000 Seed Capital Revolving Fund | 7,812,024 | 7,812,024 | 1,551,545.10 | 6,227,358.65 | 0.00 | 7,778,903.75 | 33,120.25 | 33,120.25 | 99.58 | 99.58 |
| Totals | 41,150,840 | 41,150,840 | 14,077,056.62 | 19,412,011.18 | 0.00 | 33,489,067.80 | 7,661,772.20 | 7,661,772.20 | 81.38 | 81.38 |