

Educ Quality & Accountability  
 Business Unit - 27500 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2014

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 22-JAN-2015  
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27500 - Educ Quality & Accountability  
 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	325,783	325,783	272,900.04	0.00	0.00	272,900.04	52,882.65	52,882.65	83.77	83.77
511210 Longevity Pay-State Employees	7,688	7,688	7,688.00	0.00	0.00	7,688.00	0.00	0.00	100.00	100.00
511420 Excess Benefit Allowance	0	0	7,642.68	0.00	0.00	7,642.68	-7,642.68	-7,642.68	~	~
512110 Insur.Prem-Hlth-Life-State Pln	64,890	64,890	48,011.88	0.00	0.00	48,011.88	16,878.12	16,878.12	73.99	73.99
512210 Unemployment Compen.-Payroll	1,020	1,020	1,552.00	0.00	0.00	1,552.00	-532.00	-532.00	152.16	152.16
512310 Insur.Prem-Workers Comp.	2,636	2,636	1,962.00	0.00	0.00	1,962.00	674.00	674.00	74.43	74.43
513110 State Share-FICA	21,127	21,127	17,777.31	0.00	0.00	17,777.31	3,349.69	3,349.69	84.14	84.14
513120 State Share-MQFE/FICA	4,958	4,958	4,157.60	0.00	0.00	4,157.60	800.40	800.40	83.86	83.86
513240 State Share-Other Auth.Ret.Sys	60,828	60,828	59,855.89	0.00	0.00	59,855.89	972.11	972.11	98.40	98.40
513280 St.Match-Ad Fee-State Annuity	1,620	1,620	1,206.45	0.00	0.00	1,206.45	413.55	413.55	74.47	74.47
515320 Graphic Design Services	500	500	0.00	165.00	0.00	165.00	335.00	335.00	33.00	33.00
515330 Other Specialized Design Svc	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	45,791.25	0.00	0.00	45,791.25	-45,791.25	-45,791.25	~	~
515410 HR-Exec. Search Consulting Svc	0	0	100.00	400.00	0.00	500.00	-500.00	-500.00	~	~
515540 Other Prof, Sc. & Tech.Svc	215,000	215,000	144,866.31	69,779.69	0.00	214,646.00	354.00	354.00	99.84	99.84
515560 Office Administrative Services	2,000	2,000	1,600.00	800.00	0.00	2,400.00	-400.00	-400.00	120.00	120.00
515580 Business Support Services	6,000	6,000	5,170.00	470.00	0.00	5,640.00	360.00	360.00	94.00	94.00
519130 Flexible Benefits-Adminis.	0	0	0.36	0.00	0.00	0.36	-0.36	-0.36	~	~
521110 In-State Mileage-Motor Vehicle	2,600	2,600	2,437.05	0.00	0.00	2,437.05	162.95	162.95	93.73	93.73
521120 In-State Meals-Subsistence Exp	300	300	230.00	0.00	0.00	230.00	70.00	70.00	76.67	76.67
521140 In-State Miscellaneous Charges	200	200	24.40	0.00	0.00	24.40	175.60	175.60	12.20	12.20
521150 In-State Lodging	500	500	476.25	0.00	0.00	476.25	23.75	23.75	95.25	95.25
521310 Travel Reimb.-Non-State Empls.	1,000	1,000	944.58	0.00	0.00	944.58	55.42	55.42	94.46	94.46
522150 Registration - Agency Direct	200	200	375.00	0.00	0.00	375.00	-175.00	-175.00	187.50	187.50
531110 Freight Expenses	200	200	0.00	200.00	0.00	200.00	0.00	0.00	100.00	100.00
531150 Printing & Binding Contrs	5,800	5,800	130.00	5,570.00	0.00	5,700.00	100.00	100.00	98.28	98.28
531190 Exhibitions,Shows,Spec.Events	1,200	1,200	1,125.00	0.00	0.00	1,125.00	75.00	75.00	93.75	93.75
531250 Licences, Permits, etc.	0	0	75.98	0.00	0.00	75.98	-75.98	-75.98	~	~
531310 Prem-Property or Liab.Insur.	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531390 Photographic Supplies	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
531410 Tuition-Trade/Vo-Tech Schools	0	0	0.00	50.00	0.00	50.00	-50.00	-50.00	~	~
532110 Rent of Office Space	4,450	4,450	0.00	17,760.00	0.00	17,760.00	-13,310.00	-13,310.00	399.10	399.10
532140 Rent-Equipment And Machinery	11,800	11,800	11,714.70	21,287.70	0.00	33,002.40	-21,202.40	-21,202.40	279.68	279.68
532190 Other Rents	0	0	0.00	1,350.00	0.00	1,350.00	-1,350.00	-1,350.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	1,000	1,000	583.80	416.20	0.00	1,000.00	0.00	0.00	100.00	100.00
533130 Mtce-Rep.-Tel.Equip-Vendor	6,300	6,300	4,724.10	1,574.70	0.00	6,298.80	1.20	1.20	99.98	99.98
533140 Mtce-Rep.-DP Equip-Vendor	0	0	0.00	667.88	0.00	667.88	-667.88	-667.88	~	~
534160 Printing Supplies,Materials	400	400	300.00	0.00	0.00	300.00	100.00	100.00	75.00	75.00
536130 Office Supplies Non-Expendable	60	60	56.48	0.00	0.00	56.48	3.52	3.52	94.13	94.13
536140 Office Supplies (Expendable)	1,500	1,500	2,410.79	1,478.01	0.00	3,888.80	-2,388.80	-2,388.80	259.25	259.25
536150 Data Processing Supplies	10	10	0.00	0.00	0.00	0.00	9.86	9.86	0.00	0.00
536190 Educational Supplies	300	300	218.31	0.00	0.00	218.31	81.69	81.69	72.77	72.77
541120 Data Processing Equipment	200	200	192.18	0.00	0.00	192.18	7.82	7.82	96.09	96.09

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541130 Data Processing Software	200	200	751.00	0.00	0.00	751.00	-551.00	-551.00	375.50	375.50
554230 Reimbursement & Repayment -Oth	0	0	4,135.10	6,485.93	0.00	10,621.03	-10,621.03	-10,621.03	~	~
561130 Employee Reimb.-Non-Travel	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	9,705.35	0.00	9,705.35	-9,705.35	-9,705.35	~	~
Totals	753,370	753,370	651,186.49	138,160.46	0.00	789,346.95	-35,977.40	-35,977.40	104.78	104.78
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19401 GRF - Duties	528,370	528,370	471,173.93	96,510.77	0.00	567,684.70	-39,315.15	-39,315.15	107.44	107.44
20000 OEQA Revolving Fund	225,000	225,000	180,012.56	41,649.69	0.00	221,662.25	3,337.75	3,337.75	98.52	98.52
Totals	753,370	753,370	651,186.49	138,160.46	0.00	789,346.95	-35,977.40	-35,977.40	104.78	104.78