

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 02:48:03.000000_PM

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	2,363,875	2,363,875	0.00	0.00	0.00	0.00	2,363,875.00	2,363,875.00	0.00	0.00
511110 Sals-Regular Pay	0	0	2,032,519.38	0.00	0.00	2,032,519.38	-2,032,519.38	-2,032,519.38	~	~
511130 Sals-Non-Reg Pay	0	0	49,298.84	0.00	0.00	49,298.84	-49,298.84	-49,298.84	~	~
511210 Longevity Pay-State Employees	0	0	65,549.09	0.00	0.00	65,549.09	-65,549.09	-65,549.09	~	~
511270 Overtime Wages	0	0	17,150.51	0.00	0.00	17,150.51	-17,150.51	-17,150.51	~	~
511310 Terminal Leave	0	0	23,767.53	0.00	0.00	23,767.53	-23,767.53	-23,767.53	~	~
511420 Excess Benefit Allowance	0	0	59,309.53	0.00	0.00	59,309.53	-59,309.53	-59,309.53	~	~
512000 Insur.Prem-Hlth-Life,etc	781,984	781,984	0.00	0.00	0.00	0.00	781,984.00	781,984.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	638,321.83	0.00	0.00	638,321.83	-638,321.83	-638,321.83	~	~
512210 Unemployment Compen.-Payroll	0	0	11,037.38	0.00	0.00	11,037.38	-11,037.38	-11,037.38	~	~
512310 Insur.Prem-Workers Comp.	0	0	9,555.00	3,667.00	0.00	13,222.00	-13,222.00	-13,222.00	~	~
513000 FICA-Retirement Contributions	592,792	592,792	0.00	0.00	0.00	0.00	592,792.00	592,792.00	0.00	0.00
513110 State Share-FICA	0	0	136,912.67	0.00	0.00	136,912.67	-136,912.67	-136,912.67	~	~
513120 State Share-MQFE/FICA	0	0	32,019.97	0.00	0.00	32,019.97	-32,019.97	-32,019.97	~	~
513230 State Share OPERS	0	0	349,935.71	0.00	0.00	349,935.71	-349,935.71	-349,935.71	~	~
513280 St.Match-Ad Fee-State Annuity	0	0	13,512.24	0.00	0.00	13,512.24	-13,512.24	-13,512.24	~	~
515000 Professional Services	24,000	24,000	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
515380 Other Computer Related Svc	0	0	3,600.00	600.00	0.00	4,200.00	-4,200.00	-4,200.00	~	~
519000 Inter/Intra Agy 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	1,724.80	275.20	0.00	2,000.00	-2,000.00	-2,000.00	~	~
521000 Travel - Reimbursements	9,867	9,867	0.00	0.00	0.00	0.00	9,867.00	9,867.00	0.00	0.00
521120 In-State Meals-Subsistence Exp	0	0	1,287.50	0.00	0.00	1,287.50	-1,287.50	-1,287.50	~	~
521140 In-State Miscellaneous Charges	0	0	6.00	0.00	0.00	6.00	-6.00	-6.00	~	~
521150 In-State Lodging	0	0	1,223.72	0.00	0.00	1,223.72	-1,223.72	-1,223.72	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,906.56	0.00	0.00	2,906.56	-2,906.56	-2,906.56	~	~
522000 Travel - Agency Direct Pmts	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	341.94	408.06	0.00	750.00	-750.00	-750.00	~	~
522150 Registration - Agency Direct	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
531000 Misc. Administrative Expenses	823,411	823,411	0.00	0.00	0.00	0.00	823,411.00	823,411.00	0.00	0.00
531110 Freight Expenses	0	0	100.27	0.00	0.00	100.27	-100.27	-100.27	~	~
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	133,108.61	1,683.74	0.00	134,792.35	-134,792.35	-134,792.35	~	~
531160 Advertising	0	0	2,729.30	362.50	0.00	3,091.80	-3,091.80	-3,091.80	~	~
531170 Informational Service	0	0	292.00	0.00	0.00	292.00	-292.00	-292.00	~	~
531180 Bank Service Charges	0	0	2.00	0.00	0.00	2.00	-2.00	-2.00	~	~
531230 ERP System Services	0	0	3,248.19	295.29	0.00	3,543.48	-3,543.48	-3,543.48	~	~
531250 Licences, Permits, etc.	0	0	65.00	0.00	0.00	65.00	-65.00	-65.00	~	~
531260 Membership in Organizations	0	0	50.00	0.00	0.00	50.00	-50.00	-50.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	41,770.91	0.00	0.00	41,770.91	-41,770.91	-41,770.91	~	~
531350 Utility Charge-Other Utilities	0	0	8,738.78	1,350.61	0.00	10,089.39	-10,089.39	-10,089.39	~	~
531360 Utility Charge Natural Gas	0	0	12,991.00	6,445.35	0.00	19,436.35	-19,436.35	-19,436.35	~	~
531370 Utility Charge-Electrictiy	0	0	428,890.17	21,984.19	0.00	450,874.36	-450,874.36	-450,874.36	~	~
532000 Rent Expense	155,253	155,253	0.00	0.00	0.00	0.00	155,253.00	155,253.00	0.00	0.00

Okla Education Television Auth
 Business Unit - 26600 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
 02:48:03.000000_PM

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 %
532140 Rent-Equipment And Machinery	0	0	141,953.65	8,741.79	0.00	150,695.44	-150,695.44	-150,695.44	~	~
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	1,280.00	0.00	0.00	1,280.00	-1,280.00	-1,280.00	~	~
533000 Maintenance & Repair Expense	166,849	166,849	0.00	0.00	0.00	0.00	166,849.00	166,849.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	29,087.93	998.00	0.00	30,085.93	-30,085.93	-30,085.93	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	21,641.98	563.01	0.00	22,204.99	-22,204.99	-22,204.99	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	2,748.16	0.00	0.00	2,748.16	-2,748.16	-2,748.16	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	3,381.56	1,682.94	0.00	5,064.50	-5,064.50	-5,064.50	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	11,170.29	532.39	0.00	11,702.68	-11,702.68	-11,702.68	~	~
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	9,946.00	3,457.38	0.00	13,403.38	-13,403.38	-13,403.38	~	~
534310 Motor Fuels-Special	0	0	52.60	0.00	0.00	52.60	-52.60	-52.60	~	~
535000 Production,Safety,Security Exp	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
535180 Safety and Security Supplies	0	0	698.66	0.00	0.00	698.66	-698.66	-698.66	~	~
536000 General Operating Expenses	21,758	21,758	0.00	0.00	0.00	0.00	21,758.00	21,758.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	223.75	0.00	0.00	223.75	-223.75	-223.75	~	~
536140 Office Supplies (Expendable)	0	0	11,555.92	3,512.78	0.00	15,068.70	-15,068.70	-15,068.70	~	~
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
537150 Shop Supplies - Non-Production	0	0	220.67	0.00	0.00	220.67	-220.67	-220.67	~	~
537190 Lab,Medical Supplies-Materials	0	0	49.00	0.00	0.00	49.00	-49.00	-49.00	~	~
541000 Office Furniture & Equipment	10,700	10,700	0.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	2,325.41	0.00	2,325.41	-2,325.41	-2,325.41	~	~
Totals	4,985,189	4,985,189	4,319,952.44	59,097.08	0.00	4,379,049.52	606,139.48	606,139.48	87.84	87.84

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19341 FY13 Carryover	33,982	33,982	33,982.00	0.00	0.00	33,982.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	3,793,673	3,793,673	3,744,456.87	59,097.08	0.00	3,803,553.95	-9,880.95	-9,880.95	100.26	100.26
20000 Revolving Fund	1,157,534	1,157,534	541,513.57	0.00	0.00	541,513.57	616,020.43	616,020.43	46.78	46.78
Totals	4,985,189	4,985,189	4,319,952.44	59,097.08	0.00	4,379,049.52	606,139.48	606,139.48	87.84	87.84