

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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80000 - Dept of Career and Tech Educ
 Department: 6000001 - 8800050

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	13,306,724	13,306,724	0.00	0.00	0.00	0.00	13,306,724.00	13,306,724.00	0.00	0.00
511110 Sals-Regular Pay	0	0	12,211,271.37	0.00	0.00	12,211,271.37	-12,211,271.37	-12,211,271.37	~	~
511130 Sals-Non-Reg Pay	0	0	110,815.77	0.00	0.00	110,815.77	-110,815.77	-110,815.77	~	~
511270 Overtime Wages	0	0	13.37	0.00	0.00	13.37	-13.37	-13.37	~	~
511310 Terminal Leave	0	0	104,658.84	0.00	0.00	104,658.84	-104,658.84	-104,658.84	~	~
511420 Excess Benefit Allowance	0	0	243,693.25	0.00	0.00	243,693.25	-243,693.25	-243,693.25	~	~
512000 Insur.Prem-Hlth-Life,etc	3,687,074	3,687,074	0.00	0.00	0.00	0.00	3,687,074.00	3,687,074.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,332,017.48	0.00	0.00	3,332,017.48	-3,332,017.48	-3,332,017.48	~	~
512310 Insur.Prem-Workers Comp.	0	0	97,597.00	0.00	0.00	97,597.00	-97,597.00	-97,597.00	~	~
513000 FICA-Retirement Contributions	5,707,795	5,707,795	0.00	0.00	0.00	0.00	5,707,795.00	5,707,795.00	0.00	0.00
513110 Employer Share-FICA	0	0	767,956.27	0.00	0.00	767,956.27	-767,956.27	-767,956.27	~	~
513120 Employer Share-MQFE/FICA	0	0	179,632.12	0.00	0.00	179,632.12	-179,632.12	-179,632.12	~	~
513240 Employer Share-OtherAuthRetSys	0	0	2,984,679.98	0.00	0.00	2,984,679.98	-2,984,679.98	-2,984,679.98	~	~
513250 St Retmt Pmts for Local Gov.	0	0	1,506,803.00	0.00	0.00	1,506,803.00	-1,506,803.00	-1,506,803.00	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	71,870.85	0.00	0.00	71,870.85	-71,870.85	-71,870.85	~	~
515000 Professional Services	896,016	896,016	0.00	0.00	0.00	0.00	896,016.00	896,016.00	0.00	0.00
515010 Offices Of Lawyers	0	0	147,576.36	0.00	0.00	147,576.36	-147,576.36	-147,576.36	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	6,350.00	0.00	0.00	6,350.00	-6,350.00	-6,350.00	~	~
515240 Engineering Services	0	0	2,418.35	1.00	0.00	2,419.35	-2,419.35	-2,419.35	~	~
515280 Surveying And Mapping-Other	0	0	700.00	4,550.00	0.00	5,250.00	-5,250.00	-5,250.00	~	~
515350 Custom Computer Program Svc	1,664,516	1,664,516	500.00	0.00	0.00	500.00	1,664,016.00	1,664,016.00	0.03	0.03
515360 Computer Systems Design Svc	0	0	1,110,192.00	126,715.00	0.00	1,236,907.00	-1,236,907.00	-1,236,907.00	~	~
515370 Computer Facilities Mgmt Svc	0	0	21,855.94	8,357.00	0.00	30,212.94	-30,212.94	-30,212.94	~	~
515380 Other Computer Related Svc	1,040,000	1,040,000	934,953.66	42,258.42	0.00	977,212.08	62,787.92	62,787.92	93.96	93.96
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	12,550.12	7,108.00	0.00	19,658.12	-19,658.12	-19,658.12	~	~
515490 Advertising And Related Svcs	0	0	43.55	33.92	0.00	77.47	-77.47	-77.47	~	~
515510 Photographic Services	0	0	2,113.56	0.00	0.00	2,113.56	-2,113.56	-2,113.56	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	92,992.50	94,882.50	0.00	187,875.00	-187,875.00	-187,875.00	~	~
515560 Office Administrative Services	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515570 Employment Placement Services	0	0	122.40	0.00	0.00	122.40	-122.40	-122.40	~	~
515580 Business Support Services	0	0	959.16	4,854.00	0.00	5,813.16	-5,813.16	-5,813.16	~	~
515660 Educational Services	0	0	125,260.32	124,768.07	0.00	250,028.39	-250,028.39	-250,028.39	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	5,613.79	953.21	0.00	6,567.00	-6,567.00	-6,567.00	~	~
519130 Flexible Benefits-Adminis.	0	0	12,563.30	0.00	0.00	12,563.30	-12,563.30	-12,563.30	~	~
521000 Travel - Reimbursements	491,383	491,383	0.00	0.00	0.00	0.00	491,383.00	491,383.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	290,107.40	0.00	0.00	290,107.40	-290,107.40	-290,107.40	~	~
521120 In-State Meals-Subsistence Exp	0	0	67,598.50	0.00	0.00	67,598.50	-67,598.50	-67,598.50	~	~
521130 In-State Public Transp.Charges	0	0	1,325.75	0.00	0.00	1,325.75	-1,325.75	-1,325.75	~	~
521140 In-State Miscellaneous Charges	0	0	27,434.93	0.00	0.00	27,434.93	-27,434.93	-27,434.93	~	~
521150 In-State Lodging	0	0	9,580.75	0.00	0.00	9,580.75	-9,580.75	-9,580.75	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	6,995.82	0.00	0.00	6,995.82	-6,995.82	-6,995.82	~	~
521220 Out-of-State Transp.Charges	0	0	1,424.39	0.00	0.00	1,424.39	-1,424.39	-1,424.39	~	~
521230 Out-of-State Meals-Subsistence	0	0	23,007.50	0.00	0.00	23,007.50	-23,007.50	-23,007.50	~	~

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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 %
521240 Out-of-State Local Transp.	0	0	4,542.05	0.00	0.00	4,542.05	-4,542.05	-4,542.05	~	~
521250 Out-of-State Misc.Charges	0	0	9,959.72	0.00	0.00	9,959.72	-9,959.72	-9,959.72	~	~
521260 Out-of-State Lodging	0	0	14,229.09	0.00	0.00	14,229.09	-14,229.09	-14,229.09	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	2,979.18	0.00	0.00	2,979.18	-2,979.18	-2,979.18	~	~
522000 Travel - Agency Direct Pmts	606,725	606,725	0.00	0.00	0.00	0.00	606,725.00	606,725.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	44,231.97	12.00	0.00	44,243.97	-44,243.97	-44,243.97	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	2,036.90	2,976.55	0.00	5,013.45	-5,013.45	-5,013.45	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	1,350.00	0.00	0.00	1,350.00	-1,350.00	-1,350.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	40,602.93	0.00	0.00	40,602.93	-40,602.93	-40,602.93	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	94,569.75	206.00	0.00	94,775.75	-94,775.75	-94,775.75	~	~
522150 Registration - Agency Direct	0	0	64,095.90	1,518.00	0.00	65,613.90	-65,613.90	-65,613.90	~	~
531000 Misc. Administrative Expenses	878,716	878,716	0.00	0.00	0.00	0.00	878,716.00	878,716.00	0.00	0.00
531110 Freight Expenses	0	0	27,817.16	2,966.28	0.00	30,783.44	-30,783.44	-30,783.44	~	~
531120 Postage	0	0	2,576.31	0.00	0.00	2,576.31	-2,576.31	-2,576.31	~	~
531130 Telecommunication Services	0	0	240,804.09	18,135.19	0.00	258,939.28	-258,939.28	-258,939.28	~	~
531150 Printing & Binding Contrs	0	0	18,875.28	9,800.00	0.00	28,675.28	-28,675.28	-28,675.28	~	~
531160 Advertising	0	0	54,094.59	10,336.93	0.00	64,431.52	-64,431.52	-64,431.52	~	~
531170 Informational Service	0	0	51,427.29	62,000.00	0.00	113,427.29	-113,427.29	-113,427.29	~	~
531180 Bank Service Charges	0	0	9,468.21	11,091.79	0.00	20,560.00	-20,560.00	-20,560.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	25,876.18	2,625.00	0.00	28,501.18	-28,501.18	-28,501.18	~	~
531220 Burial Charges	0	0	39.18	0.00	0.00	39.18	-39.18	-39.18	~	~
531230 ERP System Services	0	0	22,847.00	2,077.00	0.00	24,924.00	-24,924.00	-24,924.00	~	~
531250 Licenses, Permits, etc.	0	0	9,802.29	201,455.00	0.00	211,257.29	-211,257.29	-211,257.29	~	~
531260 Membership in Organizations	0	0	111,509.00	9,140.00	0.00	120,649.00	-120,649.00	-120,649.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	39,228.77	0.00	0.00	39,228.77	-39,228.77	-39,228.77	~	~
531350 Utility Charge-Other Utilities	0	0	27,733.19	8,571.04	0.00	36,304.23	-36,304.23	-36,304.23	~	~
531360 Utility Charge Natural Gas	0	0	30,559.63	23,440.37	0.00	54,000.00	-54,000.00	-54,000.00	~	~
531370 Utility Charge-Electrictiy	0	0	150,837.13	53,817.59	0.00	204,654.72	-204,654.72	-204,654.72	~	~
531390 Photographic Supplies	0	0	0.00	1,465.00	0.00	1,465.00	-1,465.00	-1,465.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	5,385.00	0.00	0.00	5,385.00	-5,385.00	-5,385.00	~	~
531420 Tuition-Hed.Colleges/Univer.	0	0	1,897.86	0.00	0.00	1,897.86	-1,897.86	-1,897.86	~	~
531600 Misc.Administrative Fee	0	0	200.00	56,064.00	0.00	56,264.00	-56,264.00	-56,264.00	~	~
532000 Rent Expense	26,175	26,175	0.00	0.00	0.00	0.00	26,175.00	26,175.00	0.00	0.00
532110 Rent of Office Space	0	0	3,181.56	0.00	0.00	3,181.56	-3,181.56	-3,181.56	~	~
532130 Rent of Other Building Space	0	0	5,405.40	0.00	0.00	5,405.40	-5,405.40	-5,405.40	~	~
532140 Rent-Equipment And Machinery	0	0	170,698.10	36,675.42	0.00	207,373.52	-207,373.52	-207,373.52	~	~
532160 Rent-Elec Data Processing Eq.	0	0	28,492.76	0.00	0.00	28,492.76	-28,492.76	-28,492.76	~	~
532170 Rent-Data Processing Software	0	0	623,063.21	0.00	8,750.00	631,813.21	-631,813.21	-631,813.21	~	~
532190 Other Rents	0	0	421.81	0.00	0.00	421.81	-421.81	-421.81	~	~
533000 Maintenance & Repair Expense	1,089,449	1,089,449	0.00	0.00	0.00	0.00	1,089,449.00	1,089,449.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	80,490.70	36,941.39	0.00	117,432.09	-117,432.09	-117,432.09	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	82,809.12	47,622.67	0.00	130,431.79	-130,431.79	-130,431.79	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	4,593.10	12,982.72	0.00	17,575.82	-17,575.82	-17,575.82	~	~

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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 %
533140 Mtce-Rep.-DP Equip-Vendor	0	0	48,307.37	31.00	0.00	48,338.37	-48,338.37	-48,338.37	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	229,024.77	26,133.97	0.00	255,158.74	-255,158.74	-255,158.74	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	16,949.45	0.00	0.00	16,949.45	-16,949.45	-16,949.45	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	68,130.51	10,438.37	0.00	78,568.88	-78,568.88	-78,568.88	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	20,891.63	0.00	0.00	20,891.63	-20,891.63	-20,891.63	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	451.00	0.00	0.00	451.00	-451.00	-451.00	~	~
533240 Mtce-Rep.-DP Equip In-house	0	0	5,603.55	0.00	0.00	5,603.55	-5,603.55	-5,603.55	~	~
534000 Specialized Sup & Mat.Expense	264,030	264,030	0.00	0.00	0.00	0.00	264,030.00	264,030.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	99.00	0.00	0.00	99.00	-99.00	-99.00	~	~
534160 Printing Supplies,Materials	0	0	241,391.11	47,684.28	0.00	289,075.39	-289,075.39	-289,075.39	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	831.76	0.00	0.00	831.76	-831.76	-831.76	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	6,185.06	0.00	0.00	6,185.06	-6,185.06	-6,185.06	~	~
534290 Motor Fuels-Common	0	0	8,916.12	6,355.52	0.00	15,271.64	-15,271.64	-15,271.64	~	~
534310 Motor Fuels-Special	0	0	444.50	47.25	0.00	491.75	-491.75	-491.75	~	~
535210 Shop Supplies,Matls-Production	0	0	20,935.67	0.00	0.00	20,935.67	-20,935.67	-20,935.67	~	~
536000 General Operating Expenses	416,482	416,482	0.00	0.00	0.00	0.00	416,482.00	416,482.00	0.00	0.00
536110 Meeting Refreshments	0	0	4,781.55	0.00	0.00	4,781.55	-4,781.55	-4,781.55	~	~
536130 Office Supplies Non-Expendable	0	0	16,539.97	107.26	0.00	16,647.23	-16,647.23	-16,647.23	~	~
536140 Office Supplies (Expendable)	0	0	38,078.54	4,360.24	0.00	42,438.78	-42,438.78	-42,438.78	~	~
536150 Data Processing Supplies	0	0	8,970.12	0.00	0.00	8,970.12	-8,970.12	-8,970.12	~	~
536170 Food and Catering Service	0	0	3,380.00	0.00	0.00	3,380.00	-3,380.00	-3,380.00	~	~
536190 Educational Supplies	0	0	140,207.94	39,262.81	0.00	179,470.75	-179,470.75	-179,470.75	~	~
536230 Examinations	0	0	384,324.25	42,808.00	0.00	427,132.25	-427,132.25	-427,132.25	~	~
537150 Shop Supplies - Non-Production	0	0	142.70	18,625.73	0.00	18,768.43	-18,768.43	-18,768.43	~	~
537290 Motor Veh.Supplies-Expendable	0	0	81.64	0.00	0.00	81.64	-81.64	-81.64	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	2,171.03	0.00	0.00	2,171.03	-2,171.03	-2,171.03	~	~
541000 Office Furniture & Equipment	1,161,478	1,161,478	0.00	0.00	0.00	0.00	1,161,478.00	1,161,478.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	3,643.96	1,056.00	0.00	4,699.96	-4,699.96	-4,699.96	~	~
541120 Data Processing Equipment	0	0	74,232.10	0.00	0.00	74,232.10	-74,232.10	-74,232.10	~	~
541130 Data Processing Software	0	0	145,276.67	1,513.34	0.00	146,790.01	-146,790.01	-146,790.01	~	~
541150 Equip-Furn-Residential Educ.	0	0	66,385.77	9,122.00	0.00	75,507.77	-75,507.77	-75,507.77	~	~
541170 Equip-Manufacturing-Production	0	0	624,216.07	0.00	0.00	624,216.07	-624,216.07	-624,216.07	~	~
541180 Equip-Shop	0	0	58,515.46	51,850.56	0.00	110,366.02	-110,366.02	-110,366.02	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	1,327.42	0.00	0.00	1,327.42	-1,327.42	-1,327.42	~	~
541230 Equip-Telecommunications	0	0	22,507.00	14,458.81	0.00	36,965.81	-36,965.81	-36,965.81	~	~
542000 Library Equipment-Resources	55,833	55,833	0.00	0.00	0.00	0.00	55,833.00	55,833.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	32,420.36	159.90	0.00	32,580.26	-32,580.26	-32,580.26	~	~
546000 Buildings-Purch.,Constr,Renov.	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
552000 Scholar.,Tuition,Incentive Pmt	253,802	253,802	0.00	0.00	0.00	0.00	253,802.00	253,802.00	0.00	0.00
552110 Scholarships-Students	0	0	439,650.00	0.00	0.00	439,650.00	-439,650.00	-439,650.00	~	~
552120 Teacher Stipends	0	0	27,100.00	0.00	0.00	27,100.00	-27,100.00	-27,100.00	~	~
552140 Incentive Awards	0	0	1,388.78	0.00	0.00	1,388.78	-1,388.78	-1,388.78	~	~
554120 Approved Program Reimbursement	0	0	379,022.44	401,690.01	0.00	780,712.45	-780,712.45	-780,712.45	~	~

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554230 Reimbursement & Repayment -Oth	0	0	58,096.20	0.00	0.00	58,096.20	-58,096.20	-58,096.20	~	~
555000 Pmts-Local Gov't, Non-Profits	143,435,937	143,435,937	0.00	0.00	0.00	0.00	143,435,937.00	143,435,937.00	0.00	0.00
555130 Pmts-Local Gov't-VoTech, Rehab	0	0	125,940,203.98	1,124,282.88	0.00	127,064,486.86	-127,064,486.86	-127,064,486.86	~	~
555140 Pmts-Local Gov't-Hlth, Soc Svc	0	0	10,000.00	0.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
559110 Assistance Pymts to Agencies	0	0	2,075,000.80	0.00	0.00	2,075,000.80	-2,075,000.80	-2,075,000.80	~	~
562120 Trsf to Treasury Fund-ONUS	0	0	206,532.29	0.00	0.00	206,532.29	-206,532.29	-206,532.29	~	~
564000 Merchandise For Resale	612,100	612,100	0.00	0.00	0.00	0.00	612,100.00	612,100.00	0.00	0.00
564110 Mdse-Resale-Raw Mat., Stk/Supp.	0	0	106,723.11	42,085.00	0.00	148,808.11	-148,808.11	-148,808.11	~	~
601100 AFP Encumbrances	0	0	0.00	19,449,586.71	0.00	19,449,586.71	-19,449,586.71	-19,449,586.71	~	~
Totals	175,619,235	175,619,235	158,168,062.41	22,318,060.70	8,750.00	180,494,873.11	-4,875,638.11	-4,875,638.11	102.78	102.78

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19358 FY13 Carryover	1,664,516	1,664,516	1,664,516.00	0.00	0.00	1,664,516.00	0.00	0.00	100.00	100.00
19418 FY14 C/O	7,293,386	7,293,386	6,823,750.09	474,169.51	0.00	7,297,919.60	-4,533.60	-4,533.60	100.06	100.06
19508 GRF-Duties	126,313,656	126,313,656	124,940,190.63	9,027,984.28	0.00	133,968,174.91	-7,654,518.91	-7,654,518.91	106.06	106.06
20000 State Career-Technology Fund	5,610,332	5,610,332	5,040,285.21	550,370.64	8,750.00	5,599,405.85	10,926.15	10,926.15	99.81	99.81
38013 Lottery FY2013	693,951	693,951	693,951.00	0.00	0.00	693,951.00	0.00	0.00	100.00	100.00
38015 Lottery FY2015	2,003,013	2,003,013	2,003,012.04	42,378.62	0.00	2,045,390.66	-42,377.66	-42,377.66	102.12	102.12
38024 FY14 Lottery Carryover	975,783	975,783	896,797.67	389,554.33	0.00	1,286,352.00	-310,569.00	-310,569.00	131.83	131.83
43000 Agency Relationship Fund-Fed	31,064,598	31,064,598	16,105,559.77	11,833,603.32	0.00	27,939,163.09	3,125,434.91	3,125,434.91	89.94	89.94
Totals	175,619,235	175,619,235	158,168,062.41	22,318,060.70	8,750.00	180,494,873.11	-4,875,638.11	-4,875,638.11	102.78	102.78