

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
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80000 - Dept of Career and Tech Educ
 Department: 6000001 - 8800012

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	4,609,942	4,609,942	11,476,803.23	0.00	0.00	11,476,803.23	-6,866,861.39	-6,866,861.39	248.96	248.96
511120 Sals-Regular Pay Legislature	7,474,743	7,474,743	0.00	0.00	0.00	0.00	7,474,742.52	7,474,742.52	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	70,013.24	0.00	0.00	70,013.24	-70,013.24	-70,013.24	~	~
511310 Terminal Leave	0	0	165,176.68	0.00	0.00	165,176.68	-165,176.68	-165,176.68	~	~
511420 Excess Benefit Allowance	108,951	108,951	292,177.03	0.00	0.00	292,177.03	-183,226.39	-183,226.39	268.17	268.17
512110 Insur.Prem-Hlth-Life-State Pln	1,165,698	1,165,698	3,086,099.26	0.00	0.00	3,086,099.26	-1,920,401.62	-1,920,401.62	264.74	264.74
512130 Insur.Prem-Retirees Hlth-HEd	2,027,639	2,027,639	0.00	0.00	0.00	0.00	2,027,638.68	2,027,638.68	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	12,679.94	0.00	0.00	12,679.94	-12,679.94	-12,679.94	~	~
512310 Insur.Prem-Workers Comp.	126,181	126,181	111,744.00	0.00	0.00	111,744.00	14,436.60	14,436.60	88.56	88.56
513110 Employer Share-FICA	289,221	289,221	722,401.22	0.00	0.00	722,401.22	-433,179.98	-433,179.98	249.77	249.77
513120 Employer Share-MQFE/FICA	68,424	68,424	169,631.29	0.00	0.00	169,631.29	-101,207.41	-101,207.41	247.91	247.91
513240 Employer Share-OtherAuthRetSys	1,055,501	1,055,501	2,807,885.91	0.00	0.00	2,807,885.91	-1,752,385.13	-1,752,385.13	266.02	266.02
513250 St Retmt Pmts for Local Gov.	3,996,275	3,996,275	1,584,004.00	0.00	0.00	1,584,004.00	2,412,271.40	2,412,271.40	39.64	39.64
513280 Employer Match-AdFeeSt.Annuity	25,952	25,952	69,526.80	0.00	0.00	69,526.80	-43,574.40	-43,574.40	267.90	267.90
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	~	~
515110 General	207,620	207,620	0.00	0.00	0.00	0.00	207,620.04	207,620.04	0.00	0.00
515240 Engineering Services	0	0	346.21	0.01	0.00	346.22	-346.22	-346.22	~	~
515280 Surveying And Mapping-Other	0	0	350.00	2,450.00	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515360 Computer Systems Design Svc	1,490,080	1,490,080	1,284,134.00	202,570.00	0.00	1,486,704.00	3,376.08	3,376.08	99.77	99.77
515370 Computer Facilities Mgmt Svc	1,600,000	1,600,000	709,290.51	34,673.75	0.00	743,964.26	856,035.70	856,035.70	46.50	46.50
515380 Other Computer Related Svc	0	0	57,213.44	6,611.56	0.00	63,825.00	-63,825.00	-63,825.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	19,692.48	7,111.92	0.00	26,804.40	-26,804.40	-26,804.40	~	~
515490 Advertising And Related Svcs	0	0	145.45	0.00	0.00	145.45	-145.45	-145.45	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	83,456.60	12,825.00	0.00	96,281.60	-96,281.60	-96,281.60	~	~
515580 Business Support Services	0	0	665.84	0.00	0.00	665.84	-665.84	-665.84	~	~
515590 Document Preparation Services	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
515660 Educational Services	888,242	888,242	123,613.41	33,282.00	0.00	156,895.41	731,346.51	731,346.51	17.66	17.66
515990 Other Svcs-exc.Pub.Admin.	0	0	47,694.85	1,400.15	0.00	49,095.00	-49,095.00	-49,095.00	~	~
519130 Flexible Benefits-Adminis.	0	0	12,685.25	0.00	0.00	12,685.25	-12,685.25	-12,685.25	~	~
521110 In-State Mileage-Motor Vehicle	343,968	343,968	264,968.99	345.00	0.00	265,313.99	78,653.77	78,653.77	77.13	77.13
521120 In-State Meals-Subsistence Exp	107,424	107,424	62,181.05	0.00	0.00	62,181.05	45,242.95	45,242.95	57.88	57.88
521130 In-State Public Transp.Charges	0	0	587.74	0.00	0.00	587.74	-587.74	-587.74	~	~
521140 In-State Miscellaneous Charges	43,463	43,463	23,909.80	0.00	0.00	23,909.80	19,553.24	19,553.24	55.01	55.01
521150 In-State Lodging	17,787	17,787	6,553.83	0.00	0.00	6,553.83	11,233.41	11,233.41	36.85	36.85
521210 Out of State Mileage-Priv.Veh.	16,787	16,787	2,680.72	0.00	0.00	2,680.72	14,106.56	14,106.56	15.97	15.97
521220 Out-of-State Transp.Charges	0	0	1,600.60	0.00	0.00	1,600.60	-1,600.60	-1,600.60	~	~
521230 Out-of-State Meals-Subsistence	33,574	33,574	11,927.50	0.00	0.00	11,927.50	21,646.22	21,646.22	35.53	35.53
521240 Out-of-State Local Transp.	0	0	1,080.16	0.00	0.00	1,080.16	-1,080.16	-1,080.16	~	~
521250 Out-of-State Misc.Charges	16,787	16,787	5,450.71	0.00	0.00	5,450.71	11,336.57	11,336.57	32.47	32.47
521260 Out-of-State Lodging	16,787	16,787	8,660.84	0.00	0.00	8,660.84	8,126.44	8,126.44	51.59	51.59
521310 Travel Reimb.-Non-State Empls.	0	0	6,426.41	0.00	0.00	6,426.41	-6,426.41	-6,426.41	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	50,597	50,597	20,638.34	0.00	0.00	20,638.34	29,958.58	29,958.58	40.79	40.79

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80000 - Dept of Career and Tech Educ
 Department: 600001 - 8800012

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522111 In-State Pur Tran Cst Agcy Dir	0	0	1,326.85	0.00	0.00	1,326.85	-1,326.85	-1,326.85	~	~
522112 OutofSt PurTollCollFeesAgDir	0	0	9.00	0.84	0.00	9.84	-9.84	-9.84	~	~
522113 InStPurPikePassCollFeesAgcyDir	0	0	1,289.10	1,099.68	0.00	2,388.78	-2,388.78	-2,388.78	~	~
522120 Trav.Exp-Student Groups-Wards	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	42,213	42,213	21,472.15	6,160.00	0.00	27,632.15	14,580.85	14,580.85	65.46	65.46
522131 In-State Pur Food Ldg Agcy Dir	140,898	140,898	88,362.84	0.00	0.00	88,362.84	52,535.28	52,535.28	62.71	62.71
522150 Registration - Agency Direct	25,907	25,907	39,425.10	1,495.00	0.00	40,920.10	-15,013.18	-15,013.18	157.95	157.95
531110 Freight Expenses	2,650	2,650	16,604.42	360.00	0.00	16,964.42	-14,314.46	-14,314.46	640.18	640.18
531120 Postage	56,738	56,738	11,649.40	100.00	0.00	11,749.40	44,988.76	44,988.76	20.71	20.71
531130 Telecommunication Services	105,395	105,395	239,501.91	18,752.49	0.00	258,254.40	-152,859.48	-152,859.48	245.03	245.03
531150 Printing & Binding Contrs	318,865	318,865	82,785.92	30,084.71	0.00	112,870.63	205,994.57	205,994.57	35.40	35.40
531160 Advertising	62,400	62,400	15,451.12	0.00	0.00	15,451.12	46,949.00	46,949.00	24.76	24.76
531170 Informational Service	0	0	50,578.99	50,000.00	0.00	100,578.99	-100,578.99	-100,578.99	~	~
531180 Bank Service Charges	0	0	8,258.21	2,413.23	0.00	10,671.44	-10,671.44	-10,671.44	~	~
531190 Exhibitions, Shows, Spec. Events	224,738	224,738	18,504.66	200.00	0.00	18,704.66	206,033.26	206,033.26	8.32	8.32
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	12,460.01	350.00	0.00	12,810.01	-12,810.01	-12,810.01	~	~
531260 Membership in Organizations	390,375	390,375	50,092.00	0.00	0.00	50,092.00	340,282.88	340,282.88	12.83	12.83
531310 Prem-Property or Liab. Insur.	33,457	33,457	37,874.45	0.00	0.00	37,874.45	-4,417.49	-4,417.49	113.20	113.20
531350 Utility Charge-Other Utilities	500	500	28,268.15	7,466.70	0.00	35,734.85	-35,234.81	-35,234.81	7146.40	7146.40
531360 Utility Charge Natural Gas	76,000	76,000	21,935.50	31,564.50	0.00	53,500.00	22,500.08	22,500.08	70.39	70.39
531370 Utility Charge-Electricity	172,000	172,000	164,660.32	213.12	0.00	164,873.44	7,126.52	7,126.52	95.86	95.86
531380 Inter-Governmental Payments	0	0	0.00	120.00	0.00	120.00	-120.00	-120.00	~	~
531410 Tuition-Trade/Vo-Tech Schools	0	0	4,455.00	0.00	0.00	4,455.00	-4,455.00	-4,455.00	~	~
531520 Prem-Property, Liab. Ins. -Hed	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
531600 Misc. Administrative Fee	233,835	233,835	849.24	0.00	0.00	849.24	232,985.88	232,985.88	0.36	0.36
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	16,861.15	0.00	0.00	16,861.15	-16,861.15	-16,861.15	~	~
532140 Rent-Equipment And Machinery	16,575	16,575	100,798.73	235.05	0.00	101,033.78	-84,458.78	-84,458.78	609.56	609.56
532141 Rent of Motor Vehicles	0	0	1,635.75	4,413.25	0.00	6,049.00	-6,049.00	-6,049.00	~	~
532142 Lease of Motor Vehicles	0	0	85,433.52	20,417.36	0.00	105,850.88	-105,850.88	-105,850.88	~	~
532160 Rent-Elec Data Processing Eq.	0	0	27,825.29	4,557.55	0.00	32,382.84	-32,382.84	-32,382.84	~	~
532170 Rent-Data Processing Software	525,000	525,000	479,871.49	12,594.00	0.00	492,465.49	32,534.51	32,534.51	93.80	93.80
532190 Other Rents	0	0	455.10	0.00	0.00	455.10	-455.10	-455.10	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	690,325	690,325	111,569.38	33,505.31	0.00	145,074.69	545,250.39	545,250.39	21.02	21.02
533120 Mtce-Rep.-Equipment-Vendors	166,700	166,700	21,095.11	9,811.56	643.09	31,549.76	135,150.28	135,150.28	18.93	18.93
533130 Mtce-Rep.-Tel. Equip-Vendor	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	7,914	7,914	79,370.38	4,865.51	0.00	84,235.89	-76,321.89	-76,321.89	1064.39	1064.39
533150 Mtce-Rep.-Dp Software-Vendors	0	0	939,904.33	0.00	0.00	939,904.33	-939,904.33	-939,904.33	~	~
533180 Housekpg/Janit./Sanit. Sup, Mat	0	0	15,275.46	0.00	0.00	15,275.46	-15,275.46	-15,275.46	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	6,500	6,500	22,961.95	8,320.02	0.00	31,281.97	-24,781.93	-24,781.93	481.26	481.26
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	24,318.29	166.13	0.00	24,484.42	-24,484.42	-24,484.42	~	~
533230 Mtce-Rep.-Tele. Equip. In-house	0	0	840.96	0.00	0.00	840.96	-840.96	-840.96	~	~

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533240 Mtce-Rep.-DP Equip In-house	0	0	5,059.74	9,352.00	0.00	14,411.74	-14,411.74	-14,411.74	~	~
534160 Printing Supplies,Materials	20,000	20,000	277,647.03	24,900.80	0.00	302,547.83	-282,547.79	-282,547.79	1512.74	1512.74
534240 Pers.-Supp-Inmates, Pat.,Wards	0	0	8,201.60	0.00	0.00	8,201.60	-8,201.60	-8,201.60	~	~
534290 Motor Fuels-Common	0	0	5,121.60	13,424.54	0.00	18,546.14	-18,546.14	-18,546.14	~	~
534310 Motor Fuels-Special	0	0	188.00	667.52	0.00	855.52	-855.52	-855.52	~	~
535180 Safety and Security Supplies	0	0	305.95	0.00	0.00	305.95	-305.95	-305.95	~	~
535210 Shop Supplies,Matls-Production	0	0	6,750.73	0.00	0.00	6,750.73	-6,750.73	-6,750.73	~	~
536110 Meeting Refreshments	0	0	2,724.28	49.00	0.00	2,773.28	-2,773.28	-2,773.28	~	~
536130 Office Supplies Non-Expendable	83,528	83,528	9,976.06	5,489.86	0.00	15,465.92	68,062.12	68,062.12	18.52	18.52
536140 Office Supplies (Expendable)	342,000	342,000	36,148.84	555.50	0.00	36,704.34	305,295.66	305,295.66	10.73	10.73
536150 Data Processing Supplies	0	0	5,503.04	10,350.71	0.00	15,853.75	-15,853.75	-15,853.75	~	~
536170 Food and Catering Service	0	0	0.00	476.00	0.00	476.00	-476.00	-476.00	~	~
536190 Educational Supplies	310,600	310,600	170,099.68	68,908.07	3,880.13	242,887.88	67,712.08	67,712.08	78.20	78.20
536230 Examinations	800,228	800,228	389,153.50	22,964.75	0.00	412,118.25	388,110.03	388,110.03	51.50	51.50
536250 Revenue and Tax Stamps	0	0	7.18	0.00	0.00	7.18	-7.18	-7.18	~	~
537150 Shop Supplies - Non-Production	42,255	42,255	252.40	0.00	0.00	252.40	42,002.72	42,002.72	0.60	0.60
537290 Motor Veh.Supplies-Expendable	18,500	18,500	83.25	500.00	0.00	583.25	17,916.79	17,916.79	3.15	3.15
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	915.66	1,250.00	0.00	2,165.66	-2,165.66	-2,165.66	~	~
541110 Office Furniture & Equipment	38,425	38,425	400.00	0.00	0.00	400.00	38,024.96	38,024.96	1.04	1.04
541120 Data Processing Equipment	0	0	35,874.08	48,263.92	0.00	84,138.00	-84,138.00	-84,138.00	~	~
541130 Data Processing Software	1,098,025	1,098,025	12,830.00	0.00	0.00	12,830.00	1,085,195.08	1,085,195.08	1.17	1.17
541150 Equip-Furn-Residential Educ.	0	0	2,018.30	0.00	0.00	2,018.30	-2,018.30	-2,018.30	~	~
541170 Equip-Manufacturing-Production	0	0	0.00	259,812.32	0.00	259,812.32	-259,812.32	-259,812.32	~	~
541180 Equip-Shop	8,000	8,000	0.00	44,842.00	0.00	44,842.00	-36,841.96	-36,841.96	560.52	560.52
541220 Equip-Fire,Safety,Law Enf.	0	0	945.75	0.00	0.00	945.75	-945.75	-945.75	~	~
541230 Equip-Telecommunications	167,465	167,465	13,374.96	0.00	0.00	13,374.96	154,090.08	154,090.08	7.99	7.99
542120 Library Resources-Textbooks	42,600	42,600	30,256.52	0.00	0.00	30,256.52	12,343.60	12,343.60	71.02	71.02
546210 Bldgs,Struct.-Constr.-Renov.	25,000	25,000	0.00	0.00	0.00	0.00	24,999.96	24,999.96	0.00	0.00
546220 Major Mtce,Repair of Equipment	130,380	130,380	0.00	0.00	0.00	0.00	130,380.00	130,380.00	0.00	0.00
552100 Stipends - Other	100,000	100,000	0.00	0.00	0.00	0.00	99,999.96	99,999.96	0.00	0.00
552110 Scholarships-Students	-223,168	-223,168	319,375.00	0.00	0.00	319,375.00	-542,542.96	-542,542.96	-143.11	-143.11
552140 Incentive Awards	0	0	1,288.91	0.00	0.00	1,288.91	-1,288.91	-1,288.91	~	~
554120 Approved Program Reimbursement	-18,232	-18,232	450,217.55	231,022.27	0.00	681,239.82	-699,471.78	-699,471.78	****. **	****. **
554230 Reimbursement & Repayment -Oth	0	0	644,349.50	0.00	0.00	644,349.50	-644,349.50	-644,349.50	~	~
555130 Pmts-Local Gov't-VoTech, Rehab	130,748,477	130,748,477	113,500,782.34	509,759.68	0.00	114,010,542.02	16,737,935.26	16,737,935.26	87.20	87.20
559110 Assistance Pymts to Agencies	0	0	2,165,871.32	0.00	0.00	2,165,871.32	-2,165,871.32	-2,165,871.32	~	~
561130 Employee Reimb.-Non-Travel	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
562120 Trsf to Treasury Fund-ONUS	282,664	282,664	297,873.72	0.00	0.00	297,873.72	-15,209.64	-15,209.64	105.38	105.38
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	250,000	250,000	26,450.76	0.00	0.00	26,450.76	223,549.20	223,549.20	10.58	10.58
601100 AFP Encumbrances	0	0	0.00	19,391,187.62	0.00	19,391,187.62	-19,391,187.62	-19,391,187.62	~	~
Totals	163,428,376	163,428,376	144,769,055.73	21,196,388.96	4,523.22	165,969,967.91	-2,541,592.21	-2,541,592.21	101.56	101.56

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Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19518 FY15 Carryover	7,625,945	7,625,945	6,848,862.69	816,192.17	0.00	7,665,054.86	-39,109.70	-39,109.70	100.51	100.51
19608 GRF-Duties	113,950,404	113,950,404	113,174,041.84	2,665,576.25	4,523.22	115,844,141.31	-1,893,736.97	-1,893,736.97	101.66	101.66
20000 State Career-Technology Fund	5,562,407	5,562,407	4,573,145.53	304,872.77	0.00	4,878,018.30	684,388.38	684,388.38	87.70	87.70
22000 Adult Ed Revolving Fund	76,013	76,013	62,119.92	0.00	0.00	62,119.92	13,893.00	13,893.00	81.72	81.72
38016 Lottery FY2016	78,782	78,782	190,866.84	2,378,486.53	0.00	2,569,353.37	-2,490,571.57	-2,490,571.57	3261.35	3261.35
38023 FY15 C/O	349,300	349,300	158,200.00	226,143.00	0.00	384,343.00	-35,043.04	-35,043.04	110.03	110.03
38024 FY14 Lottery Carryover	419,373	419,373	419,372.63	0.00	0.00	419,372.63	0.01	0.01	100.00	100.00
38025 FY15 Carryover	2,753,674	2,753,674	2,753,673.68	395,799.32	0.00	3,149,473.00	-395,799.28	-395,799.28	114.37	114.37
43000 Agency Relationship Fund-Fed	32,612,478	32,612,478	16,588,772.60	14,409,318.92	0.00	30,998,091.52	1,614,386.96	1,614,386.96	95.05	95.05
Totals	163,428,376	163,428,376	144,769,055.73	21,196,388.96	4,523.22	165,969,967.91	-2,541,592.21	-2,541,592.21	101.56	101.56