

Ctr for Advanc of Sci & Techno  
 Business Unit - 62800 - Detail Account  
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account  
 as of June 30, 2017

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62800 - Ctr for Advanc of Sci & Techno  
 Department: 0100001 - 8800005

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	1,487,624	1,487,624	964,638.27	0.00	0.00	964,638.27	522,985.66	522,985.66	64.84	64.84
511130 Sals-Non-Reg Pay	5,054	5,054	0.00	0.00	0.00	0.00	5,053.92	5,053.92	0.00	0.00
511210 Longevity Pay-State Employees	26,963	26,963	26,795.71	0.00	0.00	26,795.71	167.33	167.33	99.38	99.38
511310 Terminal Leave	32,450	32,450	15,750.00	0.00	0.00	15,750.00	16,700.16	16,700.16	48.54	48.54
511420 Excess Benefit Allowance	0	0	8,062.26	0.00	0.00	8,062.26	-8,062.26	-8,062.26	~	~
512110 Insur.Prem-Hlth-Life-State Pln	0	0	186,147.66	0.00	0.00	186,147.66	-186,147.66	-186,147.66	~	~
512210 Unemployment Compen.-Payroll	0	0	2,806.52	0.00	0.00	2,806.52	-2,806.52	-2,806.52	~	~
512310 Insur.Prem-Workers Comp.	0	0	4,404.00	0.00	0.00	4,404.00	-4,404.00	-4,404.00	~	~
513110 Employer Share-FICA	0	0	61,293.61	0.00	0.00	61,293.61	-61,293.61	-61,293.61	~	~
513120 Employer Share-MQFE/FICA	0	0	14,517.92	0.00	0.00	14,517.92	-14,517.92	-14,517.92	~	~
513230 Employer Share OPERS	0	0	175,282.64	0.00	0.00	175,282.64	-175,282.64	-175,282.64	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	4,656.33	0.00	0.00	4,656.33	-4,656.33	-4,656.33	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,680.00	0.00	0.00	1,680.00	-1,680.00	-1,680.00	~	~
513300 Ret.Savings-Def Contr Plan	0	0	2,280.00	0.00	0.00	2,280.00	-2,280.00	-2,280.00	~	~
515010 Offices Of Lawyers	63,138	63,138	57,417.80	5,219.80	0.00	62,637.60	500.40	500.40	99.21	99.21
515060 Acctg,Tax,Books,Payroll Svc	50,000	50,000	0.00	50.00	0.00	50.00	49,950.04	49,950.04	0.10	0.10
515320 Graphic Design Services	10,367	10,367	4,474.40	0.00	0.00	4,474.40	5,892.52	5,892.52	43.16	43.16
515360 Computer Systems Design Svc	-562	-562	5,575.00	41,425.00	0.00	47,000.00	-47,562.38	-47,562.38	****. **	****. **
515380 Other Computer Related Svc	50,000	50,000	29,127.01	7,447.91	0.00	36,574.92	13,425.12	13,425.12	73.15	73.15
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	1,299.56	0.00	0.00	1,299.56	-1,299.56	-1,299.56	~	~
515440 Other Mgmt Consulting Services	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
515460 Other Scientific-Tech.Cons.Svc	225,040	225,040	195,300.44	9,410.00	0.00	204,710.44	20,329.52	20,329.52	90.97	90.97
515490 Advertising And Related Svcs	6,800	6,800	0.00	0.00	0.00	0.00	6,800.04	6,800.04	0.00	0.00
515510 Photographic Services	0	0	12,788.33	0.00	0.00	12,788.33	-12,788.33	-12,788.33	~	~
515540 Other Prof, Sc. & Tech.Svc	4,119,501	4,119,501	2,640,546.60	1,515,222.35	0.00	4,155,768.95	-36,267.51	-36,267.51	100.88	100.88
515550 Mgmt of Companies-Enterprises	200,000	200,000	179,969.57	20,030.43	0.00	200,000.00	0.04	0.04	100.00	100.00
515580 Business Support Services	400	400	176.60	0.00	0.00	176.60	223.36	223.36	44.15	44.15
515590 Document Preparation Services	5,166	5,166	0.00	0.00	0.00	0.00	5,166.00	5,166.00	0.00	0.00
515650 Investigation-Security Svcs	100	100	15.00	135.00	0.00	150.00	-50.04	-50.04	150.06	150.06
515990 Other Svcs-exc.Pub.Admin.	83,414	83,414	10,750.00	4,690.00	0.00	15,440.00	67,974.04	67,974.04	18.51	18.51
519130 Flexible Benefits-Adminis.	1,200	1,200	703.51	376.49	0.00	1,080.00	120.00	120.00	90.00	90.00
521110 In-State Mileage-Motor Vehicle	5,825	5,825	1,789.73	0.00	0.00	1,789.73	4,035.31	4,035.31	30.72	30.72
521120 In-State Meals-Subsistence Exp	210	210	291.00	0.00	0.00	291.00	-81.00	-81.00	138.57	138.57
521140 In-State Miscellaneous Charges	0	0	237.00	0.00	0.00	237.00	-237.00	-237.00	~	~
521150 In-State Lodging	600	600	734.68	0.00	0.00	734.68	-134.68	-134.68	122.45	122.45
521310 Travel Reimb.-Non-State Empls.	3,850	3,850	2,944.85	0.00	0.00	2,944.85	905.11	905.11	76.49	76.49
522111 In-State Pur Tran Cst Agcy Dir	3,300	3,300	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	912.36	36.79	0.00	949.15	-949.15	-949.15	~	~
522131 In-State Pur Food Ldg Agcy Dir	12,000	12,000	5,979.84	0.00	0.00	5,979.84	6,020.16	6,020.16	49.83	49.83
522150 Registration - Agency Direct	18,280	18,280	5,404.17	500.00	0.00	5,904.17	12,375.91	12,375.91	32.30	32.30
531110 Freight Expenses	0	0	4.98	0.00	0.00	4.98	-4.98	-4.98	~	~
531120 Postage	2,300	2,300	955.93	0.00	0.00	955.93	1,344.11	1,344.11	41.56	41.56
531130 Telecommunication Services	4,000	4,000	14,912.29	1,109.69	0.00	16,021.98	-12,022.02	-12,022.02	400.55	400.55

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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 %
531150 Printing & Binding Contrs	9,110	9,110	9,205.12	293.75	0.00	9,498.87	-388.95	-388.95	104.27	104.27
531160 Advertising	38,800	38,800	6,096.00	1,000.00	0.00	7,096.00	31,703.96	31,703.96	18.29	18.29
531170 Informational Service	16,614	16,614	6,165.98	0.00	0.00	6,165.98	10,448.14	10,448.14	37.11	37.11
531180 Bank Service Charges	300	300	15.00	285.00	0.00	300.00	0.00	0.00	100.00	100.00
531190 Exhibitions, Shows, Spec. Events	195,869	195,869	77,525.00	47,796.54	0.00	125,321.54	70,547.37	70,547.37	63.98	63.98
531260 Membership in Organizations	19,591	19,591	17,318.95	0.00	0.00	17,318.95	2,272.27	2,272.27	88.40	88.40
531310 Prem-Property or Liab. Insur.	2,220	2,220	2,387.41	0.00	0.00	2,387.41	-167.41	-167.41	107.54	107.54
531500 Moving Expenses-General	0	0	703.00	0.00	0.00	703.00	-703.00	-703.00	~	~
532110 Rent of Office Space	68,000	68,000	60,987.57	5,599.79	0.00	66,587.36	1,412.68	1,412.68	97.92	97.92
532130 Rent of Other Building Space	6,500	6,500	5,862.00	1,434.00	0.00	7,296.00	-795.96	-795.96	112.25	112.25
532140 Rent-Equipment And Machinery	7,100	7,100	420.66	143.34	0.00	564.00	6,536.04	6,536.04	7.94	7.94
532141 Rent of Motor Vehicles	4,000	4,000	1,912.67	142.85	0.00	2,055.52	1,944.44	1,944.44	51.39	51.39
532142 Lease of Motor Vehicles	16,400	16,400	7,898.00	774.32	0.00	8,672.32	7,727.72	7,727.72	52.88	52.88
532160 Rent-Elec Data Processing Eq.	0	0	3,542.01	1,708.11	0.00	5,250.12	-5,250.12	-5,250.12	~	~
532170 Rent-Data Processing Software	3,000	3,000	4,407.04	0.00	0.00	4,407.04	-1,407.04	-1,407.04	146.90	146.90
532190 Other Rents	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	325.00	0.00	0.00	325.00	-325.00	-325.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	3,718	3,718	704.80	195.20	0.00	900.00	2,817.96	2,817.96	24.21	24.21
533130 Mtce-Rep.-Tel. Equip-Vendor	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
533150 Mtce-Rep.-Dp Software-Vendors	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
533180 Housekpg/Janit./Sanit. Sup, Mat	250	250	0.00	0.00	0.00	0.00	249.96	249.96	0.00	0.00
534110 Food, Other Kitchen Sup., Mat'ls	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
534290 Motor Fuels-Common	0	0	2,453.14	127.76	0.00	2,580.90	-2,580.90	-2,580.90	~	~
534310 Motor Fuels-Special	0	0	26.40	15.71	0.00	42.11	-42.11	-42.11	~	~
536110 Meeting Refreshments	2,350	2,350	39.60	0.00	0.00	39.60	2,310.48	2,310.48	1.69	1.69
536130 Office Supplies Non-Expendable	11,500	11,500	1,506.07	0.00	0.00	1,506.07	9,994.01	9,994.01	13.10	13.10
536140 Office Supplies (Expendable)	4,973	4,973	3,592.30	0.00	0.00	3,592.30	1,380.62	1,380.62	72.24	72.24
536170 Food and Catering Service	1,000	1,000	2,990.29	0.00	0.00	2,990.29	-1,990.33	-1,990.33	299.04	299.04
541110 Office Furniture & Equipment	8,410	8,410	2,310.41	0.00	0.00	2,310.41	6,099.55	6,099.55	27.47	27.47
541120 Data Processing Equipment	6,000	6,000	3,944.57	0.00	0.00	3,944.57	2,055.43	2,055.43	65.74	65.74
541130 Data Processing Software	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
541230 Equip-Telecommunications	0	0	2,143.93	0.00	0.00	2,143.93	-2,143.93	-2,143.93	~	~
542110 Equipment-Library	215	215	0.00	0.00	0.00	0.00	215.04	215.04	0.00	0.00
542120 Library Resources-Textbooks	0	0	32.93	0.00	0.00	32.93	-32.93	-32.93	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	3,205.88	0.00	0.00	3,205.88	-3,205.88	-3,205.88	~	~
552140 Incentive Awards	4,900	4,900	3,729.72	0.00	0.00	3,729.72	1,170.24	1,170.24	76.12	76.12
552150 Bonus Pmts-Qualified-Recips	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
561130 Employee Reimb.-Non-Travel	25	25	178.05	0.00	0.00	178.05	-153.09	-153.09	713.34	713.34
561230 Purchase of Sec & Other Invest	3,994,643	3,994,643	3,364,256.85	630,387.00	0.00	3,994,643.85	-0.57	-0.57	100.00	100.00
561250 OCAST Program Award Payments	8,599,069	8,599,069	4,561,222.69	4,111,863.50	0.00	8,673,086.19	-74,017.23	-74,017.23	100.86	100.86
601100 AFP Encumbrances	0	0	0.00	8,764.82	0.00	8,764.82	-8,764.82	-8,764.82	~	~

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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 %
Totals	19,460,477	19,460,477	12,798,149.61	6,416,185.15	0.00	19,214,334.76	246,142.68	246,142.68	98.74	98.74
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19611 FY06-Carryover	715,607	715,607	715,606.99	0.00	0.00	715,606.99	0.05	0.05	100.00	100.00
19701 GRF-Duties - Administration	5,104,038	5,104,038	4,406,338.57	751,705.74	0.00	5,158,044.31	-54,006.15	-54,006.15	101.06	101.06
20000 Research Support Revolv Fund	9,446,189	9,446,189	4,131,977.63	5,014,061.98	0.00	9,146,039.61	300,149.31	300,149.31	96.82	96.82
22000 Seed Capital Revolving Fund	3,174,256	3,174,256	3,174,256.85	0.00	0.00	3,174,256.85	-0.53	-0.53	100.00	100.00
23000 Technology Bus Fin Prg Rev Fd	1,020,387	1,020,387	369,969.57	650,417.43	0.00	1,020,387.00	0.00	0.00	100.00	100.00
Totals	19,460,477	19,460,477	12,798,149.61	6,416,185.15	0.00	19,214,334.76	246,142.68	246,142.68	98.74	98.74