

Okla School of Science & Math
 Business Unit - 62900 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
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62900 - Okla School of Science & Math
 Department: 0100010 - 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	2,856,054	2,856,054	2,399,949.45	0.00	0.00	2,399,949.45	456,104.63	456,104.63	84.03	84.03
511130 Sals-Non-Reg Pay	0	0	27,927.17	0.00	0.00	27,927.17	-27,927.17	-27,927.17	~	~
511210 Longevity Pay-State Employees	75,674	75,674	50,138.16	0.00	0.00	50,138.16	25,535.88	25,535.88	66.26	66.26
511230 Individ.Incent.Pay-Safety Awds	84,190	84,190	40,485.00	0.00	0.00	40,485.00	43,705.08	43,705.08	48.09	48.09
511310 Terminal Leave	0	0	2,159.41	0.00	0.00	2,159.41	-2,159.41	-2,159.41	~	~
511420 Excess Benefit Allowance	42,798	42,798	70,664.58	0.00	0.00	70,664.58	-27,866.95	-27,866.95	165.11	165.11
512110 Insur.Prem-Hlth-Life-State Pln	787,916	787,916	656,807.89	0.00	0.00	656,807.89	131,108.37	131,108.37	83.36	83.36
512210 Unemployment Compen.-Payroll	9,761	9,761	10,606.85	0.00	0.00	10,606.85	-846.05	-846.05	108.67	108.67
512310 Insur.Prem-Workers Comp.	21,150	21,150	18,025.00	569.00	0.00	18,594.00	2,556.12	2,556.12	87.91	87.91
513110 Employer Share-FICA	185,964	185,964	157,954.42	0.00	0.00	157,954.42	28,009.52	28,009.52	84.94	84.94
513120 Employer Share-MQFE/FICA	37,764	37,764	36,940.91	0.00	0.00	36,940.91	823.31	823.31	97.82	97.82
513240 Employer Share-OtherAuthRetSys	605,337	605,337	553,088.51	0.00	0.00	553,088.51	52,248.48	52,248.48	91.37	91.37
513260 Employee Def.Incentive Svg Pln	22,939	22,939	0.00	0.00	0.00	0.00	22,939.20	22,939.20	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	0	0	10,646.93	0.00	0.00	10,646.93	-10,646.93	-10,646.93	~	~
515010 Offices Of Lawyers	0	0	340.00	2,160.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515240 Engineering Services	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
515380 Other Computer Related Svc	82,500	82,500	1,776.75	6,323.25	0.00	8,100.00	74,400.00	74,400.00	9.82	9.82
515510 Photographic Services	0	0	1,125.00	1,500.00	0.00	2,625.00	-2,625.00	-2,625.00	~	~
515560 Office Administrative Services	500	500	405.71	225.00	0.00	630.71	-130.67	-130.67	126.13	126.13
515650 Investigation-Security Svcs	160,500	160,500	132,310.98	19,993.02	0.00	152,304.00	8,196.00	8,196.00	94.89	94.89
515660 Educational Services	102,000	102,000	99,355.20	1,000.00	0.00	100,355.20	1,644.80	1,644.80	98.39	98.39
515750 Men.Hlth Practitioner-exc.Phys	0	0	525.00	975.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
515980 Arts,Entertainment,Recreation	3,000	3,000	4,638.25	0.00	0.00	4,638.25	-1,638.25	-1,638.25	154.61	154.61
515990 Other Svcs-exc.Pub.Admin.	0	0	2,850.00	0.00	0.00	2,850.00	-2,850.00	-2,850.00	~	~
519130 Flexible Benefits-Adminis.	3,000	3,000	2,002.09	280.52	0.00	2,282.61	717.27	717.27	76.09	76.09
522113 InStPurPikePassCollFeesAgcyDir	0	0	127.65	872.35	0.00	1,000.00	-1,000.00	-1,000.00	~	~
522120 Trav.Exp-Student Groups-Wards	4,000	4,000	4,158.47	0.00	0.00	4,158.47	-158.51	-158.51	103.96	103.96
522150 Registration - Agency Direct	2,900	2,900	1,552.00	0.00	0.00	1,552.00	1,347.92	1,347.92	53.52	53.52
531110 Freight Expenses	150	150	247.56	0.00	0.00	247.56	-97.56	-97.56	165.04	165.04
531120 Postage	10,000	10,000	5,225.00	0.00	0.00	5,225.00	4,775.08	4,775.08	52.25	52.25
531130 Telecommunication Services	37,000	37,000	17,919.79	5,716.21	0.00	23,636.00	13,363.84	13,363.84	63.88	63.88
531150 Printing & Binding Contrs	9,400	9,400	7,744.00	3,556.00	0.00	11,300.00	-1,900.04	-1,900.04	120.21	120.21
531160 Advertising	10,000	10,000	3,247.25	0.00	0.00	3,247.25	6,752.71	6,752.71	32.47	32.47
531170 Informational Service	10,000	10,000	750.00	4,600.00	0.00	5,350.00	4,650.08	4,650.08	53.50	53.50
531250 Licenses, Permits, etc.	500	500	700.00	0.00	0.00	700.00	-199.96	-199.96	139.99	139.99
531260 Membership in Organizations	1,500	1,500	1,059.00	0.00	0.00	1,059.00	441.00	441.00	70.60	70.60
531310 Prem-Property or Liab.Insur.	60,000	60,000	37,688.12	5,009.26	0.00	42,697.38	17,302.62	17,302.62	71.16	71.16
531350 Utility Charge-Other Utilities	75,000	75,000	82,919.20	0.00	0.00	82,919.20	-7,919.20	-7,919.20	110.56	110.56
531360 Utility Charge Natural Gas	80,000	80,000	30,760.54	44,239.46	0.00	75,000.00	4,999.92	4,999.92	93.75	93.75
531370 Utility Charge-Electrictiy	381,743	381,743	231,000.49	70,787.13	0.00	301,787.62	79,955.42	79,955.42	79.06	79.06
531410 Tuition-Trade/Vo-Tech Schools	4,500	4,500	42,000.00	0.00	0.00	42,000.00	-37,500.00	-37,500.00	933.33	933.33
532130 Rent of Other Building Space	0	0	2,094.98	0.00	0.00	2,094.98	-2,094.98	-2,094.98	~	~
532140 Rent-Equipment And Machinery	28,900	28,900	360.00	300.44	0.00	660.44	28,239.52	28,239.52	2.29	2.29

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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 %
532141 Rent of Motor Vehicles	0	0	79.65	220.35	0.00	300.00	-300.00	-300.00	~	~
532142 Lease of Motor Vehicles	0	0	15,307.00	2,693.00	0.00	18,000.00	-18,000.00	-18,000.00	~	~
532150 Rent-Telecommunication Equip.	0	0	1,127.12	0.00	0.00	1,127.12	-1,127.12	-1,127.12	~	~
532190 Other Rents	5,000	5,000	902.74	0.00	0.00	902.74	4,097.30	4,097.30	18.05	18.05
533100 Mtce-Rep.Oth Items Outside Vnd	140,000	140,000	0.00	0.00	0.00	0.00	140,000.04	140,000.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	330,308	330,308	270,579.59	121,391.17	0.00	391,970.76	-61,662.84	-61,662.84	118.67	118.67
533120 Mtce-Rep.-Equipment-Vendors	40,000	40,000	64,093.79	19,240.70	0.00	83,334.49	-43,334.53	-43,334.53	208.34	208.34
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,935.47	0.00	0.00	1,935.47	-1,935.47	-1,935.47	~	~
533150 Mtce-Rep.-Dp Software-Vendors	15,000	15,000	7,770.00	0.00	0.00	7,770.00	7,230.00	7,230.00	51.80	51.80
533180 Housekpg/Janit./Sanit.Sup,Mat	12,500	12,500	5,272.45	0.00	0.00	5,272.45	7,227.59	7,227.59	42.18	42.18
533210 Mtce-Rep.-Bldgs-Grnds In-house	25,000	25,000	8,777.97	0.00	0.00	8,777.97	16,221.99	16,221.99	35.11	35.11
533220 Mtce-Rep.-non-MV Eq. In-house	22,361	22,361	33,353.65	0.00	0.00	33,353.65	-10,992.73	-10,992.73	149.16	149.16
534220 Rec.Supplies,Mat'ls-Students	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	185.00	0.00	0.00	185.00	-185.00	-185.00	~	~
534260 Medical Supplies And Materials	1,500	1,500	226.91	0.00	0.00	226.91	1,273.09	1,273.09	15.13	15.13
534290 Motor Fuels-Common	650	650	1,841.43	1,174.80	0.00	3,016.23	-2,366.19	-2,366.19	464.01	464.01
534310 Motor Fuels-Special	0	0	91.68	608.32	0.00	700.00	-700.00	-700.00	~	~
536130 Office Supplies Non-Expendable	1,600	1,600	3,742.21	0.00	4,305.96	8,048.17	-6,448.21	-6,448.21	503.02	503.02
536140 Office Supplies (Expendable)	10,200	10,200	6,324.35	861.30	0.00	7,185.65	3,014.23	3,014.23	70.45	70.45
536150 Data Processing Supplies	15,000	15,000	4,551.76	0.00	0.00	4,551.76	10,448.24	10,448.24	30.35	30.35
536170 Food and Catering Service	575,000	575,000	478,885.69	91,242.31	0.00	570,128.00	4,871.92	4,871.92	99.15	99.15
536190 Educational Supplies	57,500	57,500	6,210.47	1,235.00	0.00	7,445.47	50,054.45	50,054.45	12.95	12.95
536230 Examinations	0	0	699.20	0.00	0.00	699.20	-699.20	-699.20	~	~
537190 Lab,Medical Supplies-Materials	47,500	47,500	7,667.88	0.00	0.00	7,667.88	39,832.08	39,832.08	16.14	16.14
541110 Office Furniture & Equipment	10,000	10,000	837.95	0.00	0.00	837.95	9,162.01	9,162.01	8.38	8.38
541120 Data Processing Equipment	25,000	25,000	2,574.86	45,953.46	0.00	48,528.32	-23,528.36	-23,528.36	194.11	194.11
541130 Data Processing Software	26,500	26,500	12,554.91	6,507.25	0.00	19,062.16	7,437.80	7,437.80	71.93	71.93
541150 Equip-Furn-Residential Educ.	32,109	32,109	8,067.32	43,347.65	0.00	51,414.97	-19,305.94	-19,305.94	160.13	160.13
541160 Equip-Medical	0	0	225.16	0.00	0.00	225.16	-225.16	-225.16	~	~
541180 Equip-Shop	24,253	24,253	19,119.90	0.00	0.00	19,119.90	5,133.06	5,133.06	78.84	78.84
541230 Equip-Telecommunications	110,054	110,054	75,918.32	576.41	0.00	76,494.73	33,559.31	33,559.31	69.51	69.51
541250 Equip-Lab	91,610	91,610	297.15	0.00	0.00	297.15	91,312.77	91,312.77	0.32	0.32
542120 Library Resources-Textbooks	225,000	225,000	3,882.17	159,160.93	0.00	163,043.10	61,956.90	61,956.90	72.46	72.46
543140 Lease Purchase-Land,Buildings	0	0	189,656.50	0.00	0.00	189,656.50	-189,656.50	-189,656.50	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
548110 Principal Payments-Bond Debt	189,660	189,660	0.00	0.00	0.00	0.00	189,660.00	189,660.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	74,246.90	0.00	74,246.90	-74,246.90	-74,246.90	~	~
Totals	7,854,944	7,854,944	5,983,112.56	736,566.19	4,305.96	6,723,984.71	1,130,959.68	1,130,959.68	85.60	85.60

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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 %
20000 Ok School Science & Math Fund	547,514	547,514	372,556.64	92,200.74	0.00	464,757.38	82,756.97	82,756.97	84.88	84.88
57602 Special Cash Duties	6,425,144	6,425,144	4,837,510.26	539,726.92	4,305.96	5,381,543.14	1,043,600.82	1,043,600.82	83.76	83.76
57611 Special Cash Carryover FY16	882,286	882,286	773,045.66	104,638.53	0.00	877,684.19	4,601.89	4,601.89	99.48	99.48
Totals	7,854,944	7,854,944	5,983,112.56	736,566.19	4,305.96	6,723,984.71	1,130,959.68	1,130,959.68	85.60	85.60