

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 20-JAN-2017
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26500 - Department of Education
 Department: 0100001 - 8800073

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	14,217,225	14,217,225	12,053,994.65	0.00	0.00	12,053,994.65	2,163,229.99	2,163,229.99	84.78	84.78
511130 Sals-Non-Reg Pay	-987,742	-987,742	634,525.19	0.00	0.00	634,525.19	-1,622,266.73	-1,622,266.73	-64.24	-64.24
511210 Longevity Pay-State Employees	325,278	325,278	255,054.42	0.00	0.00	255,054.42	70,223.94	70,223.94	78.41	78.41
511280 Holiday Pay - Payroll Only	0	0	767.40	0.00	0.00	767.40	-767.40	-767.40	~	~
511310 Terminal Leave	0	0	123,494.82	0.00	0.00	123,494.82	-123,494.82	-123,494.82	~	~
511420 Excess Benefit Allowance	252,177	252,177	262,609.00	0.00	0.00	262,609.00	-10,432.24	-10,432.24	104.14	104.14
512110 Insur.Prem-Hlth-Life-State Pln	3,876,251	3,876,251	3,310,882.88	0.00	0.00	3,310,882.88	565,368.28	565,368.28	85.41	85.41
512230 Unemployment Compen.-Reimb.	0	0	36,259.07	0.00	0.00	36,259.07	-36,259.07	-36,259.07	~	~
512310 Insur.Prem-Workers Comp.	27,852	27,852	76,170.00	0.00	0.00	76,170.00	-48,318.00	-48,318.00	273.48	273.48
513110 Employer Share-FICA	899,303	899,303	812,361.38	0.00	0.00	812,361.38	86,941.78	86,941.78	90.33	90.33
513120 Employer Share-MQFE/FICA	210,473	210,473	190,212.65	0.00	0.00	190,212.65	20,260.39	20,260.39	90.37	90.37
513240 Employer Share-OtherAuthRetSys	3,509,926	3,509,926	3,384,529.27	0.00	0.00	3,384,529.27	125,396.33	125,396.33	96.43	96.43
513280 Employer Match-AdFeeSt.Annuity	81,203	81,203	67,123.80	0.00	0.00	67,123.80	14,079.60	14,079.60	82.66	82.66
515010 Offices Of Lawyers	100,000	100,000	29,926.54	74,164.00	0.00	104,090.54	-4,090.52	-4,090.52	104.09	104.09
515060 Acctg,Tax,Books,Payroll Svc	0	0	159,788.16	51,170.00	0.00	210,958.16	-210,958.16	-210,958.16	~	~
515110 General	7,998,728	7,998,728	0.00	0.00	0.00	0.00	7,998,727.62	7,998,727.62	0.00	0.00
515120 Accounting/Auditing	175,000	175,000	0.00	0.00	0.00	0.00	174,999.96	174,999.96	0.00	0.00
515350 Custom Computer Program Svc	750,000	750,000	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00
515360 Computer Systems Design Svc	0	0	846,907.60	419,818.41	0.00	1,266,726.01	-1,266,726.01	-1,266,726.01	~	~
515380 Other Computer Related Svc	9,104,378	9,104,378	5,575,695.33	1,721,100.41	0.00	7,296,795.74	1,807,581.85	1,807,581.85	80.15	80.15
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
515420 Marketing Consulting Services	0	0	2,150.00	0.00	0.00	2,150.00	-2,150.00	-2,150.00	~	~
515440 Other Mgmt Consulting Services	0	0	26,729.45	98,237.23	0.00	124,966.68	-124,966.68	-124,966.68	~	~
515490 Advertising And Related Svcs	0	0	166.00	0.00	0.00	166.00	-166.00	-166.00	~	~
515510 Photographic Services	0	0	1,200.00	0.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
515520 Translation-Interpreting Svcs	0	0	1,288.32	1,942.01	13.85	3,244.18	-3,244.18	-3,244.18	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	32,107.07	0.00	0.00	32,107.07	-32,107.07	-32,107.07	~	~
515560 Office Administrative Services	0	0	0.00	0.00	63,100.00	63,100.00	-63,100.00	-63,100.00	~	~
515570 Employment Placement Services	0	0	4,488.45	3,019.55	0.00	7,508.00	-7,508.00	-7,508.00	~	~
515580 Business Support Services	0	0	0.00	98,374.93	0.00	98,374.93	-98,374.93	-98,374.93	~	~
515610 Business Service Centers	4,845	4,845	0.00	3,000.00	75.00	3,075.00	1,770.00	1,770.00	63.47	63.47
515640 Other Business Support Svcs	0	0	0.00	59.00	0.00	59.00	-59.00	-59.00	~	~
515650 Investigation-Security Svcs	0	0	43,439.93	11,277.07	0.00	54,717.00	-54,717.00	-54,717.00	~	~
515660 Educational Services	31,969,850	31,969,850	29,651,280.90	10,513,119.88	737,819.00	40,902,219.78	-8,932,369.53	-8,932,369.53	127.94	127.94
515990 Other Svcs-exc.Pub.Admin.	16,453,334	16,453,334	1,124,928.19	719,224.37	0.00	1,844,152.56	14,609,181.42	14,609,181.42	11.21	11.21
519130 Flexible Benefits-Adminis.	0	0	9,255.38	0.00	0.00	9,255.38	-9,255.38	-9,255.38	~	~
521110 In-State Mileage-Motor Vehicle	862,645	862,645	408,191.31	0.00	0.00	408,191.31	454,453.77	454,453.77	47.32	47.32
521120 In-State Meals-Subsistence Exp	0	0	50,809.70	0.00	0.00	50,809.70	-50,809.70	-50,809.70	~	~
521140 In-State Miscellaneous Charges	0	0	7,515.99	0.00	0.00	7,515.99	-7,515.99	-7,515.99	~	~
521150 In-State Lodging	0	0	46,186.07	0.00	0.00	46,186.07	-46,186.07	-46,186.07	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	3,417.12	0.00	0.00	3,417.12	-3,417.12	-3,417.12	~	~
521230 Out-of-State Meals-Subsistence	0	0	26,431.25	0.00	0.00	26,431.25	-26,431.25	-26,431.25	~	~
521240 Out-of-State Local Transp.	0	0	4,506.61	0.00	0.00	4,506.61	-4,506.61	-4,506.61	~	~

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26500 - Department of Education
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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 %
521250 Out-of-State Misc.Charges	0	0	4,693.73	0.00	0.00	4,693.73	-4,693.73	-4,693.73	~	~
521260 Out-of-State Lodging	0	0	12,654.32	0.00	0.00	12,654.32	-12,654.32	-12,654.32	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	24,469.34	0.00	0.00	24,469.34	-24,469.34	-24,469.34	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	442,144	442,144	88,433.60	772.08	0.00	89,205.68	352,938.76	352,938.76	20.18	20.18
522111 In-State Pur Tran Cst Agcy Dir	0	0	1,153.66	96.34	0.00	1,250.00	-1,250.00	-1,250.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	84,229.93	0.00	0.00	84,229.93	-84,229.93	-84,229.93	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	33,046.09	1,274.00	0.00	34,320.09	-34,320.09	-34,320.09	~	~
522150 Registration - Agency Direct	5,500	5,500	56,903.62	22,400.00	0.00	79,303.62	-73,803.66	-73,803.66	1441.89	1441.89
531110 Freight Expenses	248,224	248,224	1,408.29	1,944.71	525.42	3,878.42	244,345.60	244,345.60	1.56	1.56
531120 Postage	104,233	104,233	55,625.00	9,500.00	0.00	65,125.00	39,108.02	39,108.02	62.48	62.48
531130 Telecommunication Services	21,660	21,660	118,758.10	36,065.68	0.00	154,823.78	-133,163.75	-133,163.75	714.79	714.79
531150 Printing & Binding Contrs	0	0	7,150.00	707.00	0.00	7,857.00	-7,857.00	-7,857.00	~	~
531160 Advertising	0	0	2,316.56	0.00	0.00	2,316.56	-2,316.56	-2,316.56	~	~
531170 Informational Service	46,000	46,000	54,838.26	10,543.00	0.00	65,381.26	-19,381.30	-19,381.30	142.13	142.13
531180 Bank Service Charges	0	0	16,980.19	8,369.81	0.00	25,350.00	-25,350.00	-25,350.00	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531250 Licenses, Permits, etc.	0	0	359.50	10.00	1,740.00	2,109.50	-2,109.50	-2,109.50	~	~
531260 Membership in Organizations	0	0	113,020.95	1,545.00	9,500.00	124,065.95	-124,065.95	-124,065.95	~	~
531310 Prem-Property or Liab.Insur.	22,000	22,000	19,651.55	1,131.62	0.00	20,783.17	1,216.79	1,216.79	94.47	94.47
531390 Photographic Supplies	0	0	1,439.20	0.00	0.00	1,439.20	-1,439.20	-1,439.20	~	~
531500 Moving Expenses-General	0	0	2,109.00	1,171.00	0.00	3,280.00	-3,280.00	-3,280.00	~	~
531600 Misc.Administrative Fee	0	0	0.00	1,500.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
532110 Rent of Office Space	1,108,080	1,108,080	870,070.56	0.00	0.00	870,070.56	238,009.44	238,009.44	78.52	78.52
532130 Rent of Other Building Space	301,779	301,779	218,678.29	11,025.00	0.00	229,703.29	72,075.71	72,075.71	76.12	76.12
532140 Rent-Equipment And Machinery	198,212	198,212	100,479.06	30,813.78	0.00	131,292.84	66,919.26	66,919.26	66.24	66.24
532160 Rent-Elec Data Processing Eq.	0	0	80,530.54	58,400.22	0.00	138,930.76	-138,930.76	-138,930.76	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	123,938	123,938	0.00	0.00	0.00	0.00	123,938.01	123,938.01	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	-32,140	-32,140	2,308.83	1,511.17	0.00	3,820.00	-35,960.14	-35,960.14	-11.89	-11.89
533120 Mtce-Rep.-Equipment-Vendors	0	0	1,347.71	180.50	0.00	1,528.21	-1,528.21	-1,528.21	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	67,300.66	27,245.34	0.00	94,546.00	-94,546.00	-94,546.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	111,390.25	94,901.94	0.00	206,292.19	-206,292.19	-206,292.19	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	2,014,833.33	305,500.00	0.00	2,320,333.33	-2,320,333.33	-2,320,333.33	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	117	117	300,639.49	0.00	0.00	300,639.49	-300,522.49	-300,522.49	****. **	****. **
534160 Printing Supplies,Materials	0	0	1,226.24	605.76	0.00	1,832.00	-1,832.00	-1,832.00	~	~
534260 Medical Supplies And Materials	0	0	390.00	0.00	0.00	390.00	-390.00	-390.00	~	~
534290 Motor Fuels-Common	-8,000	-8,000	16,371.26	14,568.74	0.00	30,940.00	-38,939.98	-38,939.98	-386.75	-386.75
534310 Motor Fuels-Special	22,683	22,683	0.00	0.00	0.00	0.00	22,683.09	22,683.09	0.00	0.00
535180 Safety and Security Supplies	0	0	2,490.04	0.00	0.00	2,490.04	-2,490.04	-2,490.04	~	~
536110 Meeting Refreshments	4,494,601	4,494,601	3,005.41	0.00	0.00	3,005.41	4,491,595.79	4,491,595.79	0.07	0.07
536130 Office Supplies Non-Expendable	484,236	484,236	50,750.60	1,986.74	2,006.97	54,744.31	429,491.66	429,491.66	11.31	11.31
536140 Office Supplies (Expendable)	24,117	24,117	69,098.64	1,813.48	0.00	70,912.12	-46,795.12	-46,795.12	294.03	294.03
536150 Data Processing Supplies	0	0	11,529.10	0.00	0.00	11,529.10	-11,529.10	-11,529.10	~	~
536170 Food and Catering Service	0	0	734.87	0.00	86.18	821.05	-821.05	-821.05	~	~

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26500 - Department of Education
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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 %
536190 Educational Supplies	50,000	50,000	24,969.08	7,016.80	1,160.90	33,146.78	16,853.20	16,853.20	66.29	66.29
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	0.00	120.00	0.00	120.00	-120.00	-120.00	~	~
541110 Office Furniture & Equipment	375,199	375,199	5,476.75	2,381.25	0.00	7,858.00	367,340.90	367,340.90	2.09	2.09
541120 Data Processing Equipment	4,000	4,000	102,934.85	902.76	5,566.22	109,403.83	-105,403.81	-105,403.81	2735.08	2735.08
541130 Data Processing Software	0	0	253,246.50	73,370.65	465.00	327,082.15	-327,082.15	-327,082.15	~	~
541180 Equip-Shop	0	0	56.00	0.00	0.00	56.00	-56.00	-56.00	~	~
541230 Equip-Telecommunications	0	0	192.00	0.00	0.00	192.00	-192.00	-192.00	~	~
542110 Equipment-Library	4,000	4,000	0.00	0.00	0.00	0.00	3,999.99	3,999.99	0.00	0.00
542120 Library Resources-Textbooks	0	0	23,294.12	6,628.77	0.00	29,922.89	-29,922.89	-29,922.89	~	~
546210 Bldgs,Struct.-Constr.-Renov.	0	0	1,808.67	0.00	0.00	1,808.67	-1,808.67	-1,808.67	~	~
546220 Major Mtce,Repair of Equipment	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
551110 Assistance Payments	115,000	115,000	0.00	0.00	0.00	0.00	114,999.99	114,999.99	0.00	0.00
551130 Assistance-Title XIX Medicaid	0	0	61,697.55	0.00	0.00	61,697.55	-61,697.55	-61,697.55	~	~
552100 Stipends - Other	305,510	305,510	0.00	75.00	0.00	75.00	305,434.98	305,434.98	0.02	0.02
552110 Scholarships-Students	3,825,446	3,825,446	3,209,845.76	0.00	0.00	3,209,845.76	615,600.25	615,600.25	83.91	83.91
553150 Indemnities,Restitn.,Settlmts	23,439	23,439	23,439.00	0.00	0.00	23,439.00	0.00	0.00	100.00	100.00
553190 Refunds-Overpayment Charges	575,631	575,631	552,594.00	0.00	0.00	552,594.00	23,037.00	23,037.00	96.00	96.00
554120 Approved Program Reimbursement	0	0	0.00	43,758.00	0.00	43,758.00	-43,758.00	-43,758.00	~	~
554230 Reimbursement & Repayment -Oth	0	0	0.00	2,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
555120 Pmts-Local Gov't-Pub Sch Ed	3,032,162,540	3,032,162,540	2,884,764,344.54	0.00	0.00	2,884,764,344.54	147,398,195.56	147,398,195.56	95.14	95.14
555140 Pmts-Local Gov't-Hlth,Soc Svc	9,295,614	9,295,614	8,260,566.39	1,859,047.61	0.00	10,119,614.00	-824,000.00	-824,000.00	108.86	108.86
559110 Assistance Pymts to Agencies	29,302,267	29,302,267	21,458,426.71	23,147,798.32	0.00	44,606,225.03	-15,303,957.83	-15,303,957.83	152.23	152.23
559210 Intraagency Pmt-Asst&Local Gv	230,336	230,336	0.00	0.00	0.00	0.00	230,335.98	230,335.98	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	1,351.46	0.00	0.00	1,351.46	-1,351.46	-1,351.46	~	~
601100 AFP Encumbrances	0	0	0.00	521,336.61	0.00	521,336.61	-521,336.61	-521,336.61	~	~
Totals	3,173,707,093	3,173,707,093	2,982,635,603.05	40,025,025.54	822,058.54	3,023,482,687.13	150,224,405.74	150,224,405.74	95.27	95.27

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19511 GRF-Pub Sch Activ	302,594	302,594	302,594.00	0.00	0.00	302,594.00	-0.02	-0.02	100.00	100.00
19512 GRF-Pub Sch Activ	3,519,495	3,519,495	2,422,993.05	816,628.20	0.00	3,239,621.25	279,873.69	279,873.69	92.05	92.05
19514 GRF-Pub Sch Activ	5,081,147	5,081,147	4,157,706.31	212,533.46	0.00	4,370,239.77	710,907.27	710,907.27	86.01	86.01
19601 GRF-Fin supp Public Schools	3,325,335	3,325,335	3,253,236.81	252,462.24	0.00	3,505,699.05	-180,364.29	-180,364.29	105.42	105.42
19602 GRF-Public School Activities	55,170,789	55,170,789	39,334,683.97	16,193,763.73	0.00	55,528,447.70	-357,659.18	-357,659.18	100.65	100.65
19605 GRF-Admin & Support Functions	18,383,735	18,383,735	16,426,799.95	3,064,169.29	12,551.18	19,503,520.42	-1,119,785.56	-1,119,785.56	106.09	106.09
20500 School Lunch Workshop Rev Fund	979	979	978.75	0.00	0.00	978.75	0.24	0.24	99.98	99.98
22000 Statistical Serv Rev Fund	24,687	24,687	2,169.47	5,877.33	0.00	8,046.80	16,640.17	16,640.17	32.60	32.60
22500 Grants And Donations Fund	815,920	815,920	626,453.69	53,123.18	0.00	679,576.87	136,342.97	136,342.97	83.29	83.29
23500 Drug Abuse Ed Rev Fund	75,292	75,292	73,730.89	800.76	0.00	74,531.65	760.25	760.25	98.99	98.99
24000 Teachers' Certification Fund	1,356,952	1,356,952	1,069,809.09	26,605.29	0.00	1,096,414.38	260,537.67	260,537.67	80.80	80.80
25000 Ok Early Intervention Rev Fund	13,365,745	13,365,745	6,604,118.53	6,614,574.47	0.00	13,218,693.00	147,051.63	147,051.63	98.90	98.90

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26000 School Consolidation Assist Fu	23,439	23,439	23,439.00	0.00	0.00	23,439.00	0.00	0.00	100.00	100.00
27600 Stwide Virtual Charter Sch Brd	983,749	983,749	180,145.26	157,685.37	0.00	337,830.63	645,918.81	645,918.81	34.34	34.34
27700 SBE Charter School	12,953	12,953	4,603.06	1,396.94	0.00	6,000.00	6,952.98	6,952.98	46.32	46.32
28600 Ok Youth and Govt Revolving Fd	1,000	1,000	0.00	0.00	0.00	0.00	1,000.02	1,000.02	0.00	0.00
28700 DeerCreek Foundation Lic Plate	5,000	5,000	1,580.00	0.00	0.00	1,580.00	3,419.98	3,419.98	31.60	31.60
34000 CMIA Programs Disbursing Fund	3,031,119,977	3,031,119,977	2,884,819,498.83	0.00	0.00	2,884,819,498.83	146,300,478.18	146,300,478.18	95.17	95.17
43000 Agency Relationship Fund	100,000	100,000	0.00	0.00	0.00	0.00	99,999.99	99,999.99	0.00	0.00
43500 School Lunch Div Fed Adm Fund	6,666,410	6,666,410	4,797,557.20	969,297.07	0.00	5,766,854.27	899,555.26	899,555.26	86.51	86.51
44300 Interagency Reimbursement Fund	325,000	325,000	312,973.63	768.00	0.00	313,741.63	11,258.63	11,258.63	96.54	96.54
45000 Federal Educational Programs	33,031,896	33,031,896	18,219,614.69	11,641,257.08	809,507.36	30,670,379.13	2,361,517.05	2,361,517.05	92.85	92.85
57602 Public School Activities	15,000	15,000	916.87	14,083.13	0.00	15,000.00	0.00	0.00	100.00	100.00
Totals	3,173,707,093	3,173,707,093	2,982,635,603.05	40,025,025.54	822,058.54	3,023,482,687.13	150,224,405.74	150,224,405.74	95.27	95.27