

Ok Commission for Teacher Prep
 Business Unit - 26900 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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26900 - Ok Commission for Teacher Prep
 Department: 1000001 - 1000004

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	-50,869	-50,869	0.00	0.00	0.00	0.00	-50,869.00	-50,869.00	0.00	0.00
511110 Sals-Regular Pay	463,334	463,334	433,214.45	0.00	0.00	433,214.45	30,119.55	30,119.55	93.50	93.50
511130 Sals-Non-Reg Pay	7,875	7,875	5,045.68	0.00	0.00	5,045.68	2,829.32	2,829.32	64.07	64.07
511150 Sals-H.Ed Prof.(Non-Teach) Pay	0	0	20,323.54	0.00	0.00	20,323.54	-20,323.54	-20,323.54	~	~
511210 Longevity Pay-State Employees	8,366	8,366	10,411.73	0.00	0.00	10,411.73	-2,045.73	-2,045.73	124.45	124.45
511310 Terminal Leave	16,733	16,733	27,698.87	0.00	0.00	27,698.87	-10,965.87	-10,965.87	165.53	165.53
511420 Excess Benefit Allowance	0	0	7,078.20	0.00	0.00	7,078.20	-7,078.20	-7,078.20	~	~
511999 PFT (Payroll Use Only)	0	0	-6,509.75	0.00	0.00	-6,509.75	6,509.75	6,509.75	~	~
512110 Insur.Prem-Hlth-Life-State Pln	90,107	90,107	82,185.52	0.00	0.00	82,185.52	7,920.98	7,920.98	91.21	91.21
512210 Unemployment Compen.-Payroll	2,551	2,551	1,624.28	0.00	0.00	1,624.28	927.08	927.08	63.66	63.66
512310 Insur.Prem-Workers Comp.	800	800	4,133.00	0.00	0.00	4,133.00	-3,333.00	-3,333.00	516.63	516.63
513110 State Share-FICA	30,957	30,957	29,004.60	0.00	0.00	29,004.60	1,952.54	1,952.54	93.69	93.69
513120 State Share-MQFE/FICA	7,240	7,240	6,765.25	0.00	0.00	6,765.25	474.68	474.68	93.44	93.44
513230 State Share OPERS	52,222	52,222	44,224.06	0.00	0.00	44,224.06	7,998.11	7,998.11	84.68	84.68
513240 State Share-Other Auth.Ret.Sys	16,619	16,619	35,288.66	0.00	0.00	35,288.66	-18,669.83	-18,669.83	212.34	212.34
513280 St.Match-Ad Fee-State Annuity	2,916	2,916	2,017.04	0.00	0.00	2,017.04	898.48	898.48	69.18	69.18
515060 Acctg,Tax,Books,Payroll Svc	0	0	0.00	5,072.50	0.00	5,072.50	-5,072.50	-5,072.50	~	~
515320 Graphic Design Services	3,500	3,500	2,700.00	0.00	0.00	2,700.00	800.00	800.00	77.14	77.14
515350 Custom Computer Program Svc	56,000	56,000	0.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00
515360 Computer Systems Design Svc	0	0	0.00	0.00	17,379.00	17,379.00	-17,379.00	-17,379.00	~	~
515380 Other Computer Related Svc	2,500	2,500	10,625.00	4,500.00	0.00	15,125.00	-12,625.00	-12,625.00	605.00	605.00
515400 Admin Mgmt-Gen.Mgmt Consulting	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
515440 Other Mgmt Consulting Services	0	0	538.98	0.00	0.00	538.98	-538.98	-538.98	~	~
515460 Other Scientific-Tech.Cons.Svc	206,066	206,066	33,293.00	0.00	0.00	33,293.00	172,773.00	172,773.00	16.16	16.16
515490 Advertising And Related Svcs	800	800	444.00	0.00	0.00	444.00	356.00	356.00	55.50	55.50
515500 Mktg,Res.,Public Opinion Polls	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Svc	11,600	11,600	213.99	275.00	0.00	488.99	11,111.01	11,111.01	4.22	4.22
515560 Office Administrative Services	11,800	11,800	121,979.94	3,899.70	0.00	125,879.64	-114,079.64	-114,079.64	1066.78	1066.78
515570 Employment Placement Services	500	500	598.50	0.00	0.00	598.50	-98.50	-98.50	119.70	119.70
515580 Business Support Services	100	100	14,400.00	7,200.00	0.00	21,600.00	-21,500.00	-21,500.00	****. **	****. **
515610 Business Service Centers	7,300	7,300	2,497.85	37.85	0.00	2,535.70	4,764.30	4,764.30	34.74	34.74
515660 Educational Services	1,761,643	1,761,643	1,860,609.61	119,832.02	0.00	1,980,441.63	-218,798.63	-218,798.63	112.42	112.42
515990 Other Svcs-exc.Pub.Admin.	17,900	17,900	2,959.25	69.16	0.00	3,028.41	14,871.59	14,871.59	16.92	16.92
517110 Moving Exp-Employee Transfer	0	0	824.00	0.00	0.00	824.00	-824.00	-824.00	~	~
519130 Flexible Benefits-Adminis.	700	700	665.80	256.42	0.00	922.22	-222.22	-222.22	131.75	131.75
521110 In-State Mileage-Motor Vehicle	43,100	43,100	5,710.14	0.00	0.00	5,710.14	37,389.86	37,389.86	13.25	13.25
521120 In-State Meals-Subsistence Exp	1,600	1,600	263.50	0.00	0.00	263.50	1,336.50	1,336.50	16.47	16.47
521130 In-State Public Transp.Charges	50	50	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
521140 In-State Miscellaneous Charges	850	850	166.98	0.00	0.00	166.98	683.02	683.02	19.64	19.64
521150 In-State Lodging	1,300	1,300	179.38	0.00	0.00	179.38	1,120.62	1,120.62	13.80	13.80
521210 Out of State Mileage-Priv.Veh.	275	275	293.64	0.00	0.00	293.64	-18.64	-18.64	106.78	106.78
521220 Out-of-State Transp.Charges	0	0	106.50	0.00	0.00	106.50	-106.50	-106.50	~	~
521230 Out-of-State Meals-Subsistence	2,200	2,200	2,719.75	0.00	0.00	2,719.75	-519.75	-519.75	123.63	123.63

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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.	525	525	99.00	0.00	0.00	99.00	426.00	426.00	18.86	18.86
521250 Out-of-State Misc.Charges	525	525	592.00	0.00	0.00	592.00	-67.00	-67.00	112.76	112.76
521260 Out-of-State Lodging	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	30,900	30,900	21,268.01	0.00	0.00	21,268.01	9,631.99	9,631.99	68.83	68.83
522110 Plane Fare-Other Pub.Transp.	6,500	6,500	10,767.09	321.31	0.00	11,088.40	-4,588.40	-4,588.40	170.59	170.59
522130 Purch.Food,Lodging Agcy Direct	5,000	5,000	9,848.13	0.00	0.00	9,848.13	-4,848.13	-4,848.13	196.96	196.96
522150 Registration - Agency Direct	9,800	9,800	8,483.38	0.00	0.00	8,483.38	1,316.62	1,316.62	86.57	86.57
531110 Freight Expenses	800	800	684.76	0.00	0.00	684.76	115.24	115.24	85.60	85.60
531120 Postage	12,000	12,000	2,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00	16.67	16.67
531130 Telecommunication Services	13,300	13,300	19,760.83	5,271.62	0.00	25,032.45	-11,732.45	-11,732.45	188.21	188.21
531150 Printing & Binding Contrs	11,900	11,900	8,076.23	83.30	0.00	8,159.53	3,740.47	3,740.47	68.57	68.57
531160 Advertising	200	200	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
531170 Informational Service	2,000	2,000	4,990.79	0.00	0.00	4,990.79	-2,990.79	-2,990.79	249.54	249.54
531180 Bank Service Charges	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
531190 Exhibitions,Shows,Spec.Events	11,500	11,500	975.00	0.00	0.00	975.00	10,525.00	10,525.00	8.48	8.48
531230 ERP System Services	2,100	2,100	1,746.00	349.20	0.00	2,095.20	4.80	4.80	99.77	99.77
531260 Membership in Organizations	40,000	40,000	16,130.48	10,000.00	0.00	26,130.48	13,869.52	13,869.52	65.33	65.33
531280 Late-Pmt Interest-Penalty Chgs	0	0	-53.08	0.00	0.00	-53.08	53.08	53.08	~	~
531310 Prem-Property or Liab.Insur.	6,000	6,000	1,451.76	3,548.24	0.00	5,000.00	1,000.00	1,000.00	83.33	83.33
531380 Inter-Governmental Payments	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
531500 Moving Expenses-General	800	800	454.72	0.00	0.00	454.72	345.28	345.28	56.84	56.84
531600 Misc.Administrative Fee	0	0	389.12	0.00	0.00	389.12	-389.12	-389.12	~	~
532110 Rent of Office Space	32,504	32,504	33,693.72	0.00	0.00	33,693.72	-1,189.72	-1,189.72	103.66	103.66
532130 Rent of Other Building Space	17,742	17,742	2,969.46	1,000.00	0.00	3,969.46	13,772.54	13,772.54	22.37	22.37
532140 Rent-Equipment And Machinery	20,300	20,300	1,175.58	97.10	0.00	1,272.68	19,027.32	19,027.32	6.27	6.27
532160 Rent-Elec Data Processing Eq.	0	0	450.00	0.00	0.00	450.00	-450.00	-450.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	100	100	69.54	0.00	0.00	69.54	30.46	30.46	69.54	69.54
533120 Mtce-Rep.-Equipment-Vendors	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendor	400	400	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	100	100	94.24	0.00	0.00	94.24	5.76	5.76	94.24	94.24
534160 Printing Supplies,Materials	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
534220 Rec.Supplies,Mat'ls-Students	4,000	4,000	246.61	0.00	0.00	246.61	3,753.39	3,753.39	6.17	6.17
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
534260 Medical Supplies And Materials	100	100	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	45.98	0.00	0.00	45.98	-45.98	-45.98	~	~
535210 Shop Supplies,Matls-Production	0	0	710.00	0.00	0.00	710.00	-710.00	-710.00	~	~
536110 Meeting Refreshments	8,300	8,300	56.26	0.00	0.00	56.26	8,243.74	8,243.74	0.68	0.68
536130 Office Supplies Non-Expendable	900	900	687.17	0.00	0.00	687.17	212.83	212.83	76.35	76.35
536140 Office Supplies (Expendable)	9,300	9,300	11,442.82	587.55	0.00	12,030.37	-2,730.37	-2,730.37	129.36	129.36
536150 Data Processing Supplies	0	0	243.25	0.00	0.00	243.25	-243.25	-243.25	~	~
536170 Food and Catering Service	4,700	4,700	6,855.06	724.89	0.00	7,579.95	-2,879.95	-2,879.95	161.28	161.28
536190 Educational Supplies	666	666	295.00	0.00	0.00	295.00	371.00	371.00	44.29	44.29
541110 Office Furniture & Equipment	1,000	1,000	13,267.98	0.00	0.00	13,267.98	-12,267.98	-12,267.98	1326.80	1326.80

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541120 Data Processing Equipment	9,000	9,000	933.88	0.00	0.00	933.88	8,066.12	8,066.12	10.38	10.38
541130 Data Processing Software	900	900	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
541230 Equip-Telecommunications	500	500	23.44	0.00	0.00	23.44	476.56	476.56	4.69	4.69
542120 Library Resources-Textbooks	625	625	2,233.87	0.00	0.00	2,233.87	-1,608.87	-1,608.87	357.42	357.42
552100 Stipends - Other	0	0	14,756.36	488.00	0.00	15,244.36	-15,244.36	-15,244.36	~	~
552110 Scholarships-Students	0	0	10,500.00	0.00	0.00	10,500.00	-10,500.00	-10,500.00	~	~
552120 Teacher Stipends	100,500	100,500	83,452.52	2,781.26	0.00	86,233.78	14,266.22	14,266.22	85.80	85.80
553150 Indemnities, Restitn., Settlmts	0	0	11,000.00	0.00	0.00	11,000.00	-11,000.00	-11,000.00	~	~
553160 Legal Settlmts Reportable-IRS	0	0	8,787.76	0.00	0.00	8,787.76	-8,787.76	-8,787.76	~	~
554120 Approved Program Reimbursement	396,832	396,832	9,534.64	18,093.01	0.00	27,627.65	369,204.35	369,204.35	6.96	6.96
554230 Reimbursement & Repayment -Oth	609,659	609,659	0.00	0.00	0.00	0.00	609,659.00	609,659.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	550	550	245.71	0.00	0.00	245.71	304.29	304.29	44.67	44.67
601100 AFP Encumbrances	0	0	0.00	52,420.69	0.00	52,420.69	-52,420.69	-52,420.69	~	~
Totals	4,162,112	4,162,112	3,085,895.01	236,908.82	17,379.00	3,340,182.83	821,929.62	821,929.62	80.25	80.25

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY11 Carryover	307,143	307,143	273,279.59	30,368.41	0.00	303,648.00	3,495.00	3,495.00	98.86	98.86
19201 GRF - Duties	784,969	784,969	742,745.25	51,168.69	17,379.00	811,292.94	-26,323.55	-26,323.55	103.35	103.35
20500 Edu Leadership Okla Rev Fund	1,100,000	1,100,000	264,990.32	110,720.04	0.00	375,710.36	724,289.37	724,289.37	34.16	34.16
21000 Donations Fund	23,000	23,000	5,831.34	0.00	0.00	5,831.34	17,168.66	17,168.66	25.35	25.35
21500 Prof Development Inst Revol Fd	1,647,000	1,647,000	1,633,231.67	13,768.33	0.00	1,647,000.00	0.00	0.00	100.00	100.00
22000 Teachers' Comp Exam Rev Fund	300,000	300,000	165,816.84	30,883.35	0.00	196,700.19	103,300.14	103,300.14	65.57	65.57
Totals	4,162,112	4,162,112	3,085,895.01	236,908.82	17,379.00	3,340,182.83	821,929.62	821,929.62	80.25	80.25