

Ok Commission for Teacher Prep
 Business Unit - 26900 - Detail Account
 FY-2014 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2014

OCPGL341
 22-JAN-2015
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26900 - Ok Commission for Teacher Prep
 Department: 1000001 - 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	299,016	299,016	349,148.62	0.00	0.00	349,148.62	-50,132.62	-50,132.62	116.77	116.77
511210 Longevity Pay-State Employees	8,276	8,276	8,296.39	0.00	0.00	8,296.39	-20.39	-20.39	100.25	100.25
511310 Terminal Leave	0	0	1,572.48	0.00	0.00	1,572.48	-1,572.48	-1,572.48	~	~
511420 Excess Benefit Allowance	0	0	6,594.58	0.00	0.00	6,594.58	-6,594.58	-6,594.58	~	~
512110 Insur.Prem-Hlth-Life-State Pln	63,738	63,738	68,293.99	0.00	0.00	68,293.99	-4,555.99	-4,555.99	107.15	107.15
512210 Unemployment Compen.-Payroll	1,632	1,632	1,372.55	0.00	0.00	1,372.55	259.45	259.45	84.10	84.10
512310 Insur.Prem-Workers Comp.	2,360	2,360	4,127.00	873.00	0.00	5,000.00	-2,640.00	-2,640.00	211.86	211.86
513110 State Share-FICA	19,064	19,064	22,048.28	0.00	0.00	22,048.28	-2,984.28	-2,984.28	115.65	115.65
513120 State Share-MQFE/FICA	4,452	4,452	5,156.44	0.00	0.00	5,156.44	-704.44	-704.44	115.82	115.82
513230 State Share OPERS	41,609	41,609	38,562.20	0.00	0.00	38,562.20	3,046.80	3,046.80	92.68	92.68
513240 State Share-Other Auth.Ret.Sys	0	0	25,045.42	0.00	0.00	25,045.42	-25,045.42	-25,045.42	~	~
513280 St.Match-Ad Fee-State Annuity	2,268	2,268	1,528.17	0.00	0.00	1,528.17	739.83	739.83	67.38	67.38
515060 Acctg,Tax,Books,Payroll Svc	0	0	18,920.00	6,580.00	0.00	25,500.00	-25,500.00	-25,500.00	~	~
515320 Graphic Design Services	6,000	6,000	2,550.00	0.00	0.00	2,550.00	3,450.00	3,450.00	42.50	42.50
515350 Custom Computer Program Svc	49,087	49,087	0.00	0.00	0.00	0.00	49,087.15	49,087.15	0.00	0.00
515360 Computer Systems Design Svc	37,200	37,200	28,972.00	26,525.00	0.00	55,497.00	-18,297.00	-18,297.00	149.19	149.19
515380 Other Computer Related Svc	17,240	17,240	12,813.49	31,722.07	0.00	44,535.56	-27,295.56	-27,295.56	258.33	258.33
515460 Other Scientific-Tech.Cons.Svc	144,808	144,808	0.00	0.00	0.00	0.00	144,808.00	144,808.00	0.00	0.00
515500 Mktg,Res.,Public Opinion Polls	500	500	70,000.00	0.00	0.00	70,000.00	-69,500.00	-69,500.00	****.**	****.**
515510 Photographic Services	0	0	39.00	0.00	0.00	39.00	-39.00	-39.00	~	~
515540 Other Prof, Sc. & Tech.Svc	508	508	0.00	0.00	0.00	0.00	508.00	508.00	0.00	0.00
515560 Office Administrative Services	4,800	4,800	2,893.26	15,320.00	0.00	18,213.26	-13,413.26	-13,413.26	379.44	379.44
515570 Employment Placement Services	1,800	1,800	2,976.34	23.66	0.00	3,000.00	-1,200.00	-1,200.00	166.67	166.67
515580 Business Support Services	25,000	25,000	1,143.88	136.12	0.00	1,280.00	23,720.00	23,720.00	5.12	5.12
515610 Business Service Centers	7,200	7,200	6,400.00	1,250.21	0.00	7,650.21	-450.21	-450.21	106.25	106.25
515640 Other Business Support Svcs	0	0	512.00	0.00	0.00	512.00	-512.00	-512.00	~	~
515660 Educational Services	1,223,591	1,223,591	1,098,073.02	36,975.00	0.00	1,135,048.02	88,542.98	88,542.98	92.76	92.76
515990 Other Svcs-exc.Pub.Admin.	2,580	2,580	427.78	0.00	0.00	427.78	2,152.22	2,152.22	16.58	16.58
519130 Flexible Benefits-Adminis.	0	0	319.13	730.87	0.00	1,050.00	-1,050.00	-1,050.00	~	~
521110 In-State Mileage-Motor Vehicle	22,064	22,064	4,146.86	0.00	0.00	4,146.86	17,917.14	17,917.14	18.79	18.79
521120 In-State Meals-Subsistence Exp	4,999	4,999	0.00	0.00	0.00	0.00	4,999.00	4,999.00	0.00	0.00
521140 In-State Miscellaneous Charges	500	500	74.80	0.00	0.00	74.80	425.20	425.20	14.96	14.96
521150 In-State Lodging	8,400	8,400	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	200	200	202.82	0.00	0.00	202.82	-2.82	-2.82	101.41	101.41
521220 Out-of-State Transp.Charges	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
521230 Out-of-State Meals-Subsistence	7,738	7,738	2,702.00	0.00	0.00	2,702.00	5,036.00	5,036.00	34.92	34.92
521240 Out-of-State Local Transp.	151	151	265.61	0.00	0.00	265.61	-114.61	-114.61	175.90	175.90
521250 Out-of-State Misc.Charges	3,831	3,831	505.00	0.00	0.00	505.00	3,326.00	3,326.00	13.18	13.18
521260 Out-of-State Lodging	9,102	9,102	0.00	0.00	0.00	0.00	9,102.00	9,102.00	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	0	0	19,294.42	0.00	0.00	19,294.42	-19,294.42	-19,294.42	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	16,411	16,411	15,763.72	55.20	0.00	15,818.92	592.08	592.08	96.39	96.39
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	15,122.46	0.00	0.00	15,122.46	-15,122.46	-15,122.46	~	~
522150 Registration - Agency Direct	16,400	16,400	8,155.90	0.00	0.00	8,155.90	8,244.10	8,244.10	49.73	49.73

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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 %
531110 Freight Expenses	676	676	40.74	0.00	0.00	40.74	635.06	635.06	6.03	6.03
531120 Postage	2,400	2,400	2,002.07	0.00	0.00	2,002.07	397.93	397.93	83.42	83.42
531130 Telecommunication Services	18,000	18,000	8,420.56	3,574.59	0.00	11,995.15	6,004.85	6,004.85	66.64	66.64
531150 Printing & Binding Contrs	10,800	10,800	5,015.79	3,723.40	0.00	8,739.19	2,060.81	2,060.81	80.92	80.92
531160 Advertising	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531170 Informational Service	8,580	8,580	5,532.86	0.00	0.00	5,532.86	3,047.14	3,047.14	64.49	64.49
531190 Exhibitions, Shows, Spec. Events	5,040	5,040	0.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00	0.00
531250 Licences, Permits, etc.	0	0	35.60	0.00	0.00	35.60	-35.60	-35.60	~	~
531260 Membership in Organizations	8,200	8,200	25,441.79	763.21	0.00	26,205.00	-18,005.00	-18,005.00	319.57	319.57
531310 Prem-Property or Liab. Insur.	3,900	3,900	844.68	4,180.32	0.00	5,025.00	-1,125.00	-1,125.00	128.85	128.85
532110 Rent of Office Space	36,400	36,400	35,191.20	0.00	0.00	35,191.20	1,208.80	1,208.80	96.68	96.68
532130 Rent of Other Building Space	0	0	10,002.00	5,040.00	0.00	15,042.00	-15,042.00	-15,042.00	~	~
532140 Rent-Equipment And Machinery	14,400	14,400	3,230.78	4,315.58	0.00	7,546.36	6,853.64	6,853.64	52.41	52.41
532160 Rent-Elec Data Processing Eq.	0	0	2,802.87	0.00	0.00	2,802.87	-2,802.87	-2,802.87	~	~
532190 Other Rents	0	0	177.00	0.00	0.00	177.00	-177.00	-177.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	2,400	2,400	399.55	0.00	0.00	399.55	2,000.45	2,000.45	16.65	16.65
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,826.70	0.00	0.00	1,826.70	-1,826.70	-1,826.70	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	0.00	204.00	199,500.00	199,704.00	-199,704.00	-199,704.00	~	~
534110 Food, Other Kitchen Sup., Mat'ls	640	640	34.97	0.00	0.00	34.97	605.03	605.03	5.46	5.46
534160 Printing Supplies, Materials	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
534260 Medical Supplies And Materials	0	0	17.50	0.00	0.00	17.50	-17.50	-17.50	~	~
536110 Meeting Refreshments	3,000	3,000	247.04	0.00	0.00	247.04	2,752.96	2,752.96	8.23	8.23
536130 Office Supplies Non-Expendable	8,400	8,400	661.89	0.00	0.00	661.89	7,738.11	7,738.11	7.88	7.88
536140 Office Supplies (Expendable)	16,624	16,624	4,094.19	355.50	0.00	4,449.69	12,174.31	12,174.31	26.77	26.77
536150 Data Processing Supplies	1,200	1,200	256.20	0.00	0.00	256.20	943.80	943.80	21.35	21.35
536170 Food and Catering Service	9,851	9,851	5,777.75	1,683.50	0.00	7,461.25	2,389.75	2,389.75	75.74	75.74
536190 Educational Supplies	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
536230 Examinations	0	0	0.00	75,000.00	0.00	75,000.00	-75,000.00	-75,000.00	~	~
541110 Office Furniture & Equipment	11,100	11,100	699.86	0.00	0.00	699.86	10,400.14	10,400.14	6.31	6.31
541120 Data Processing Equipment	2,400	2,400	4,629.64	0.00	0.00	4,629.64	-2,229.64	-2,229.64	192.90	192.90
541130 Data Processing Software	399,500	399,500	176,621.00	0.00	0.00	176,621.00	222,879.00	222,879.00	44.21	44.21
541230 Equip-Telecommunications	0	0	599.98	0.00	0.00	599.98	-599.98	-599.98	~	~
542120 Library Resources-Textbooks	12,532	12,532	5,825.33	0.00	0.00	5,825.33	6,706.67	6,706.67	46.48	46.48
543120 Lease Purchase-DP Equipment	0	0	4,911.29	0.00	0.00	4,911.29	-4,911.29	-4,911.29	~	~
552100 Stipends - Other	8,000	8,000	7,799.05	0.00	0.00	7,799.05	200.95	200.95	97.49	97.49
552120 Teacher Stipends	509,377	509,377	14,200.00	0.00	0.00	14,200.00	495,177.00	495,177.00	2.79	2.79
552140 Incentive Awards	0	0	522.44	0.00	0.00	522.44	-522.44	-522.44	~	~
554120 Approved Program Reimbursement	3,000	3,000	3,293.54	7,394.00	0.00	10,687.54	-7,687.54	-7,687.54	356.25	356.25
561130 Employee Reimb.-Non-Travel	200	200	108.20	0.00	0.00	108.20	91.80	91.80	54.10	54.10
601100 AFP Encumbrances	0	0	0.00	72,252.37	0.00	72,252.37	-72,252.37	-72,252.37	~	~
Totals	3,156,045	3,156,045	2,180,283.67	298,677.60	199,500.00	2,678,461.27	477,583.68	477,583.68	84.87	84.87

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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 %
19311 FY13 Carryover	1,309,177	1,309,177	1,021,620.59	36,900.00	199,500.00	1,258,020.59	51,156.41	51,156.41	96.09	96.09
19401 GRF- Duties	919,112	919,112	940,825.74	130,942.02	0.00	1,071,767.76	-152,655.81	-152,655.81	116.61	116.61
20500 Edu Leadership Okla Rev Fund	686,640	686,640	90,778.68	86,055.84	0.00	176,834.52	509,805.48	509,805.48	25.75	25.75
21000 Donations Fund	17,000	17,000	5,534.55	5,208.85	0.00	10,743.40	6,256.60	6,256.60	63.20	63.20
22000 Teachers' Comp Exam Rev Fund	224,116	224,116	121,524.11	39,570.89	0.00	161,095.00	63,021.00	63,021.00	71.88	71.88
Totals	3,156,045	3,156,045	2,180,283.67	298,677.60	199,500.00	2,678,461.27	477,583.68	477,583.68	84.87	84.87