

Okla School of Science & Math
 Business Unit - 62900 - 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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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	2,713,562	2,713,562	2,532,059.42	0.00	0.00	2,532,059.42	181,502.58	181,502.58	93.31	93.31
511130 Sals-Non-Reg Pay	0	0	105,167.32	0.00	0.00	105,167.32	-105,167.32	-105,167.32	~	~
511210 Longevity Pay-State Employees	57,862	57,862	58,062.00	0.00	0.00	58,062.00	-200.00	-200.00	100.35	100.35
511230 Individ.Incent.Pay-Safety Awds	20,000	20,000	21,517.00	0.00	0.00	21,517.00	-1,517.00	-1,517.00	107.59	107.59
511310 Terminal Leave	0	0	726.46	0.00	0.00	726.46	-726.46	-726.46	~	~
511420 Excess Benefit Allowance	0	0	73,239.93	0.00	0.00	73,239.93	-73,239.93	-73,239.93	~	~
512110 Insur.Prem-Hlth-Life-State Pln	819,050	819,050	722,341.17	0.00	0.00	722,341.17	96,708.83	96,708.83	88.19	88.19
512210 Unemployment Compen.-Payroll	10,589	10,589	11,187.63	0.00	0.00	11,187.63	-598.63	-598.63	105.65	105.65
512310 Insur.Prem-Workers Comp.	30,650	30,650	30,432.00	0.00	0.00	30,432.00	218.00	218.00	99.29	99.29
513110 State Share-FICA	215,477	215,477	170,445.82	0.00	0.00	170,445.82	45,031.18	45,031.18	79.10	79.10
513120 State Share-MQFE/FICA	0	0	39,862.37	0.00	0.00	39,862.37	-39,862.37	-39,862.37	~	~
513240 State Share-Other Auth.Ret.Sys	614,159	614,159	599,629.22	0.00	0.00	599,629.22	14,529.78	14,529.78	97.63	97.63
513280 St.Match-Ad Fee-State Annuity	12,580	12,580	11,528.30	0.00	0.00	11,528.30	1,051.70	1,051.70	91.64	91.64
515060 Acctg,Tax,Books,Payroll Svc	0	0	5,532.50	1,967.50	0.00	7,500.00	-7,500.00	-7,500.00	~	~
515240 Engineering Services	0	0	910.09	589.92	0.00	1,500.01	-1,500.01	-1,500.01	~	~
515380 Other Computer Related Svc	7,482	7,482	3,205.07	1,294.93	0.00	4,500.00	2,982.00	2,982.00	60.14	60.14
515560 Office Administrative Services	650	650	275.76	200.00	0.00	475.76	174.24	174.24	73.19	73.19
515650 Investigation-Security Svcs	123,200	123,200	118,491.91	33,724.13	0.00	152,216.04	-29,016.04	-29,016.04	123.55	123.55
515660 Educational Services	72,000	72,000	72,000.00	0.00	0.00	72,000.00	0.00	0.00	100.00	100.00
515980 Arts,Entertainment,Recreation	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	45.00	0.00	0.00	45.00	-45.00	-45.00	~	~
519130 Flexible Benefits-Adminis.	3,350	3,350	1,807.32	169.06	0.00	1,976.38	1,373.62	1,373.62	59.00	59.00
522150 Registration - Agency Direct	2,350	2,350	1,198.00	365.00	0.00	1,563.00	787.00	787.00	66.51	66.51
531110 Freight Expenses	150	150	71.00	0.00	0.00	71.00	79.00	79.00	47.33	47.33
531120 Postage	500	500	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
531130 Telecommunication Services	22,264	22,264	20,452.27	7,488.62	0.00	27,940.89	-5,676.89	-5,676.89	125.50	125.50
531150 Printing & Binding Contrs	8,400	8,400	7,440.48	2,859.52	0.00	10,300.00	-1,900.00	-1,900.00	122.62	122.62
531160 Advertising	0	0	1,880.62	0.00	0.00	1,880.62	-1,880.62	-1,880.62	~	~
531170 Informational Service	6,000	6,000	5,007.49	80.00	0.00	5,087.49	912.51	912.51	84.79	84.79
531250 Licences, Permits, etc.	0	0	330.00	0.00	0.00	330.00	-330.00	-330.00	~	~
531260 Membership in Organizations	550	550	950.00	0.00	0.00	950.00	-400.00	-400.00	172.73	172.73
531310 Prem-Property or Liab.Insur.	39,735	39,735	39,735.13	1,264.87	0.00	41,000.00	-1,265.00	-1,265.00	103.18	103.18
531350 Utility Charge-Other Utilities	57,909	57,909	47,763.16	0.00	0.00	47,763.16	10,145.84	10,145.84	82.48	82.48
531360 Utility Charge Natural Gas	45,776	45,776	43,501.83	78,998.17	0.00	122,500.00	-76,724.00	-76,724.00	267.61	267.61
531370 Utility Charge-Electrictiy	239,887	239,887	216,052.51	54,947.49	0.00	271,000.00	-31,113.00	-31,113.00	112.97	112.97
531600 Misc.Administrative Fee	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
532130 Rent of Other Building Space	0	0	595.83	0.00	0.00	595.83	-595.83	-595.83	~	~
532140 Rent-Equipment And Machinery	28,600	28,600	21,967.70	3,484.96	0.00	25,452.66	3,147.34	3,147.34	89.00	89.00
532190 Other Rents	5,000	5,000	3,410.00	315.50	0.00	3,725.50	1,274.50	1,274.50	74.51	74.51
533110 Mtce-Rep.-Bldgs-grnds-Vendor	278,209	278,209	254,876.57	24,092.80	0.00	278,969.37	-760.37	-760.37	100.27	100.27
533120 Mtce-Rep.-Equipment-Vendors	52,681	52,681	42,833.83	17,620.72	0.00	60,454.55	-7,773.55	-7,773.55	114.76	114.76
533140 Mtce-Rep.-DP Equip-Vendor	8,023	8,023	357.00	0.00	0.00	357.00	7,666.00	7,666.00	4.45	4.45
533150 Mtce-Rep.-Dp Software-Vendors	0	0	6,400.50	2,000.00	0.00	8,400.50	-8,400.50	-8,400.50	~	~

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533180 Housekpg/Janit./Sanit.Sup,Mat	4,000	4,000	8,179.35	0.00	0.00	8,179.35	-4,179.35	-4,179.35	204.48	204.48
534260 Medical Supplies And Materials	500	500	287.18	0.00	0.00	287.18	212.82	212.82	57.44	57.44
534290 Motor Fuels-Common	100	100	30.00	170.00	0.00	200.00	-100.00	-100.00	200.00	200.00
535120 Uniform,Clothing,Accessories	0	0	252.00	0.00	0.00	252.00	-252.00	-252.00	~	~
536130 Office Supplies Non-Expendable	0	0	1,063.57	0.00	0.00	1,063.57	-1,063.57	-1,063.57	~	~
536140 Office Supplies (Expendable)	6,545	6,545	7,375.41	0.00	0.00	7,375.41	-830.41	-830.41	112.69	112.69
536150 Data Processing Supplies	9,147	9,147	9,147.16	0.00	0.00	9,147.16	-0.16	-0.16	100.00	100.00
536170 Food and Catering Service	432,900	432,900	432,676.62	41,108.38	0.00	473,785.00	-40,885.00	-40,885.00	109.44	109.44
536190 Educational Supplies	7,400	7,400	3,441.41	50.00	0.00	3,491.41	3,908.59	3,908.59	47.18	47.18
536230 Examinations	0	0	1,335.60	0.00	0.00	1,335.60	-1,335.60	-1,335.60	~	~
537190 Lab,Medical Supplies-Materials	15,650	15,650	5,206.24	0.00	0.00	5,206.24	10,443.76	10,443.76	33.27	33.27
537210 Laboratory Services	0	0	15.20	0.00	0.00	15.20	-15.20	-15.20	~	~
541110 Office Furniture & Equipment	10,000	10,000	1,933.47	0.00	0.00	1,933.47	8,066.53	8,066.53	19.33	19.33
541120 Data Processing Equipment	32,252	32,252	1,105.98	0.00	7,905.98	9,011.96	23,240.04	23,240.04	27.94	27.94
541130 Data Processing Software	0	0	2,421.00	825.00	6,188.00	9,434.00	-9,434.00	-9,434.00	~	~
541230 Equip-Telecommunications	0	0	0.00	18,417.01	0.00	18,417.01	-18,417.01	-18,417.01	~	~
541250 Equip-Lab	17,349	17,349	1,409.33	0.00	0.00	1,409.33	15,939.67	15,939.67	8.12	8.12
542120 Library Resources-Textbooks	10,000	10,000	2,500.00	6,890.39	0.00	9,390.39	609.61	609.61	93.90	93.90
543140 Lease Purchase-Land,Buildings	410,912	410,912	410,912.36	0.00	0.00	410,912.36	-0.36	-0.36	100.00	100.00
546210 Bldgs,Struct.-Constr.-Renov.	40,420	40,420	40,420.00	0.00	0.00	40,420.00	0.00	0.00	100.00	100.00
601100 AFP Encumbrances	0	0	0.00	91,642.59	0.00	91,642.59	-91,642.59	-91,642.59	~	~
Totals	6,493,820	6,493,820	6,223,142.09	390,566.56	14,093.98	6,627,802.63	-133,982.63	-133,982.63	102.06	102.06
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19311 FY13 Carryover	304,106	304,106	275,381.00	28,725.00	0.00	304,106.00	0.00	0.00	100.00	100.00
19401 GRF- Duties	5,916,867	5,916,867	5,713,477.91	342,957.12	14,093.98	6,070,529.01	-153,662.01	-153,662.01	102.60	102.60
20000 Ok School Science & Math Fund	272,847	272,847	234,283.18	18,884.44	0.00	253,167.62	19,679.38	19,679.38	92.79	92.79
Totals	6,493,820	6,493,820	6,223,142.09	390,566.56	14,093.98	6,627,802.63	-133,982.63	-133,982.63	102.06	102.06