

Educ Quality & Accountability
 Business Unit - 27500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
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27500 - Educ Quality & Accountability
 Department: 1000001 - 8800001

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	395,582	395,582	0.00	0.00	0.00	0.00	395,582.26	395,582.26	0.00	0.00
511110 Sals-Regular Pay	0	0	722,434.98	0.00	0.00	722,434.98	-722,434.98	-722,434.98	~	~
511210 Longevity Pay-State Employees	0	0	17,264.14	0.00	0.00	17,264.14	-17,264.14	-17,264.14	~	~
511310 Terminal Leave	0	0	1,233.69	0.00	0.00	1,233.69	-1,233.69	-1,233.69	~	~
511420 Excess Benefit Allowance	0	0	13,413.22	0.00	0.00	13,413.22	-13,413.22	-13,413.22	~	~
512000 Insur.Prem-Hlth-Life,etc	117,566	117,566	0.00	0.00	0.00	0.00	117,566.00	117,566.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	112,482.32	0.00	0.00	112,482.32	-112,482.32	-112,482.32	~	~
512210 Unemployment Compen.-Payroll	0	0	3,193.10	0.00	0.00	3,193.10	-3,193.10	-3,193.10	~	~
512310 Insur.Prem-Workers Comp.	0	0	5,903.00	0.00	0.00	5,903.00	-5,903.00	-5,903.00	~	~
513000 FICA-Retirement Contributions	204,375	204,375	0.00	0.00	0.00	0.00	204,375.00	204,375.00	0.00	0.00
513110 Employer Share-FICA	0	0	46,014.47	0.00	0.00	46,014.47	-46,014.47	-46,014.47	~	~
513120 Employer Share-MQFE/FICA	0	0	10,761.43	0.00	0.00	10,761.43	-10,761.43	-10,761.43	~	~
513230 Employer Share OPERS	0	0	31,683.64	0.00	0.00	31,683.64	-31,683.64	-31,683.64	~	~
513240 Employer Share-OtherAuthRetSys	0	0	112,857.16	0.00	0.00	112,857.16	-112,857.16	-112,857.16	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	2,893.95	0.00	0.00	2,893.95	-2,893.95	-2,893.95	~	~
515000 Professional Services	1,125,677	1,125,677	0.00	0.00	0.00	0.00	1,125,676.50	1,125,676.50	0.00	0.00
515320 Graphic Design Services	0	0	3,450.00	0.00	0.00	3,450.00	-3,450.00	-3,450.00	~	~
515350 Custom Computer Program Svc	0	0	556.00	0.00	0.00	556.00	-556.00	-556.00	~	~
515360 Computer Systems Design Svc	0	0	13,100.00	0.00	0.00	13,100.00	-13,100.00	-13,100.00	~	~
515380 Other Computer Related Svc	0	0	20,856.80	1,152.76	0.00	22,009.56	-22,009.56	-22,009.56	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	106,429.75	46,454.25	0.00	152,884.00	-152,884.00	-152,884.00	~	~
515460 Other Scientific-Tech.Cons.Svc	0	0	58,132.08	0.00	0.00	58,132.08	-58,132.08	-58,132.08	~	~
515490 Advertising And Related Svcs	0	0	383.09	0.00	0.00	383.09	-383.09	-383.09	~	~
515510 Photographic Services	0	0	29.00	0.00	0.00	29.00	-29.00	-29.00	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	198,886.00	29,157.75	535.00	228,578.75	-228,578.75	-228,578.75	~	~
515560 Office Administrative Services	0	0	4,360.00	7,390.00	0.00	11,750.00	-11,750.00	-11,750.00	~	~
515570 Employment Placement Services	0	0	6,200.10	1,799.90	0.00	8,000.00	-8,000.00	-8,000.00	~	~
515580 Business Support Services	0	0	20,644.24	4,535.68	0.00	25,179.92	-25,179.92	-25,179.92	~	~
515610 Business Service Centers	0	0	8,323.81	7,054.87	0.00	15,378.68	-15,378.68	-15,378.68	~	~
515660 Educational Services	0	0	150,861.48	82,500.00	0.00	233,361.48	-233,361.48	-233,361.48	~	~
519000 Inter/Intra Agy Pmt-Pers Svcs	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
519130 Flexible Benefits-Adminis.	0	0	423.58	626.42	0.00	1,050.00	-1,050.00	-1,050.00	~	~
521000 Travel - Reimbursements	56,877	56,877	0.00	0.00	0.00	0.00	56,877.00	56,877.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	5,784.87	0.00	0.00	5,784.87	-5,784.87	-5,784.87	~	~
521120 In-State Meals-Subsistence Exp	0	0	161.00	0.00	0.00	161.00	-161.00	-161.00	~	~
521140 In-State Miscellaneous Charges	0	0	153.65	0.00	0.00	153.65	-153.65	-153.65	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	255.70	0.00	0.00	255.70	-255.70	-255.70	~	~
521230 Out-of-State Meals-Subsistence	0	0	1,894.25	0.00	0.00	1,894.25	-1,894.25	-1,894.25	~	~
521240 Out-of-State Local Transp.	0	0	14.00	0.00	0.00	14.00	-14.00	-14.00	~	~
521250 Out-of-State Misc.Charges	0	0	731.00	0.00	0.00	731.00	-731.00	-731.00	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	28,073.61	0.00	0.00	28,073.61	-28,073.61	-28,073.61	~	~
522000 Travel - Agency Direct Pmts	37,660	37,660	0.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agy Dir	0	0	10,909.50	125.00	500.00	11,534.50	-11,534.50	-11,534.50	~	~

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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 %
522111 In-State Pur Tran Cst Agcy Dir	0	0	270.58	0.00	0.00	270.58	-270.58	-270.58	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	11,312.93	0.00	0.00	11,312.93	-11,312.93	-11,312.93	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	272.00	0.00	0.00	272.00	-272.00	-272.00	~	~
522150 Registration - Agency Direct	0	0	10,711.90	1,850.00	0.00	12,561.90	-12,561.90	-12,561.90	~	~
531000 Misc. Administrative Expenses	515,880	515,880	0.00	0.00	0.00	0.00	515,880.00	515,880.00	0.00	0.00
531110 Freight Expenses	0	0	9.60	0.00	0.00	9.60	-9.60	-9.60	~	~
531120 Postage	0	0	2,819.74	0.00	0.00	2,819.74	-2,819.74	-2,819.74	~	~
531130 Telecommunication Services	0	0	8,936.68	3,681.52	0.00	12,618.20	-12,618.20	-12,618.20	~	~
531150 Printing & Binding Contrs	0	0	8,448.87	28,950.90	0.00	37,399.77	-37,399.77	-37,399.77	~	~
531160 Advertising	0	0	99.00	0.00	0.00	99.00	-99.00	-99.00	~	~
531170 Informational Service	0	0	5,529.00	0.00	0.00	5,529.00	-5,529.00	-5,529.00	~	~
531180 Bank Service Charges	0	0	0.89	0.00	0.00	0.89	-0.89	-0.89	~	~
531190 Exhibitions,Shows,Spec.Events	0	0	525.00	0.00	0.00	525.00	-525.00	-525.00	~	~
531230 ERP System Services	0	0	1,920.60	479.40	0.00	2,400.00	-2,400.00	-2,400.00	~	~
531260 Membership in Organizations	0	0	282,545.79	5,103.21	0.00	287,649.00	-287,649.00	-287,649.00	~	~
531310 Prem-Property or Liab.Insur.	0	0	507.02	3,492.98	0.00	4,000.00	-4,000.00	-4,000.00	~	~
531500 Moving Expenses-General	0	0	4,600.00	0.00	0.00	4,600.00	-4,600.00	-4,600.00	~	~
532000 Rent Expense	116,720	116,720	0.00	0.00	0.00	0.00	116,720.00	116,720.00	0.00	0.00
532110 Rent of Office Space	0	0	46,851.02	7,261.30	1,397.66	55,509.98	-55,509.98	-55,509.98	~	~
532130 Rent of Other Building Space	0	0	9,228.05	0.00	0.00	9,228.05	-9,228.05	-9,228.05	~	~
532140 Rent-Equipment And Machinery	0	0	5,659.73	1,736.85	0.00	7,396.58	-7,396.58	-7,396.58	~	~
532160 Rent-Elec Data Processing Eq.	0	0	3,762.12	0.00	0.00	3,762.12	-3,762.12	-3,762.12	~	~
532190 Other Rents	0	0	3,000.00	175.00	-50.00	3,125.00	-3,125.00	-3,125.00	~	~
533000 Maintenance & Repair Expense	26,288	26,288	0.00	0.00	0.00	0.00	26,288.00	26,288.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	9,097.00	0.00	0.00	9,097.00	-9,097.00	-9,097.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	910.31	0.00	0.00	910.31	-910.31	-910.31	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	2,099.60	0.40	500.00	2,600.00	-2,600.00	-2,600.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	3,366.63	0.00	0.00	3,366.63	-3,366.63	-3,366.63	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	291.48	4,802.94	0.00	5,094.42	-5,094.42	-5,094.42	~	~
534000 Specialized Sup & Mat.Expense	9,096	9,096	0.00	0.00	0.00	0.00	9,096.00	9,096.00	0.00	0.00
534160 Printing Supplies,Materials	0	0	445.17	0.00	0.00	445.17	-445.17	-445.17	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	-125.00	0.00	0.00	-125.00	125.00	125.00	~	~
534260 Medical Supplies And Materials	0	0	17.69	0.00	0.00	17.69	-17.69	-17.69	~	~
536000 General Operating Expenses	12,784	12,784	0.00	0.00	0.00	0.00	12,783.94	12,783.94	0.00	0.00
536110 Meeting Refreshments	0	0	208.82	0.00	0.00	208.82	-208.82	-208.82	~	~
536130 Office Supplies Non-Expendable	0	0	924.69	0.00	0.00	924.69	-924.69	-924.69	~	~
536140 Office Supplies (Expendable)	0	0	4,061.31	241.27	0.00	4,302.58	-4,302.58	-4,302.58	~	~
536150 Data Processing Supplies	0	0	136.10	0.00	0.00	136.10	-136.10	-136.10	~	~
536170 Food and Catering Service	0	0	3,417.50	0.00	0.00	3,417.50	-3,417.50	-3,417.50	~	~
536190 Educational Supplies	0	0	46,441.60	29,306.32	0.00	75,747.92	-75,747.92	-75,747.92	~	~
536230 Examinations	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
541000 Office Furniture & Equipment	34,190	34,190	0.00	0.00	0.00	0.00	34,190.00	34,190.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	27,320.03	0.00	0.00	27,320.03	-27,320.03	-27,320.03	~	~

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541120 Data Processing Equipment	0	0	762.58	6,812.11	491.98	8,066.67	-8,066.67	-8,066.67	~	~
541130 Data Processing Software	0	0	194.42	0.00	0.00	194.42	-194.42	-194.42	~	~
541230 Equip-Telecommunications	0	0	253.83	0.00	0.00	253.83	-253.83	-253.83	~	~
542000 Library Equipment-Resources	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
542120 Library Resources-Textbooks	0	0	2,018.29	0.00	0.00	2,018.29	-2,018.29	-2,018.29	~	~
543000 Lease Purchases	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
546210 Bldgs, Struct.-Constr.-Renov.	0	0	5,611.16	0.00	0.00	5,611.16	-5,611.16	-5,611.16	~	~
552000 Scholar., Tuition, Incentive Pmt	30,440	30,440	0.00	0.00	0.00	0.00	30,440.00	30,440.00	0.00	0.00
552110 Scholarships-Students	0	0	18,700.00	0.00	0.00	18,700.00	-18,700.00	-18,700.00	~	~
552120 Teacher Stipends	0	0	16,000.00	0.00	0.00	16,000.00	-16,000.00	-16,000.00	~	~
552140 Incentive Awards	0	0	120.00	0.00	0.00	120.00	-120.00	-120.00	~	~
554000 Program Reimb, Litigation Costs	7,020	7,020	0.00	0.00	0.00	0.00	7,020.00	7,020.00	0.00	0.00
554120 Approved Program Reimbursement	0	0	9,034.37	5,011.11	0.00	14,045.48	-14,045.48	-14,045.48	~	~
554230 Reimbursement & Repayment -Oth	0	0	197.02	9,548.72	0.00	9,745.74	-9,745.74	-9,745.74	~	~
561000 Loans, Taxes, Other Disbursements	96	96	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
561130 Employee Reimb.-Non-Travel	0	0	44.93	0.00	0.00	44.93	-44.93	-44.93	~	~
601100 AFP Encumbrances	0	0	0.00	216,355.69	0.00	216,355.69	-216,355.69	-216,355.69	~	~
Totals	2,699,851	2,699,851	2,279,808.66	505,606.35	3,374.64	2,788,789.65	-88,938.95	-88,938.95	103.29	103.29

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 Carryover	744,839	744,839	744,838.70	0.00	0.00	744,838.70	0.00	0.00	100.00	100.00
19501 GRF Duties	1,411,212	1,411,212	1,294,391.67	368,343.08	3,374.64	1,666,109.39	-254,897.39	-254,897.39	118.06	118.06
20000 OEQA Revolving Fund	15,002	15,002	355.28	0.00	0.00	355.28	14,646.72	14,646.72	2.37	2.37
20500 Edu Leadership Okla Rev Fund	249,998	249,998	112,134.20	105,316.95	0.00	217,451.15	32,546.85	32,546.85	86.98	86.98
21000 Donations Fund	28,800	28,800	23,515.13	2,640.00	0.00	26,155.13	2,644.87	2,644.87	90.82	90.82
22000 Teachers' Comp Exam Rev Fund	250,000	250,000	104,573.68	29,306.32	0.00	133,880.00	116,120.00	116,120.00	53.55	53.55
Totals	2,699,851	2,699,851	2,279,808.66	505,606.35	3,374.64	2,788,789.65	-88,938.95	-88,938.95	103.29	103.29