

Okla School of Science & Math
 Business Unit - 62900 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 10:59:46.000000_AM

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	2,668,856	2,668,856	2,401,538.41	0.00	0.00	2,401,538.41	267,317.59	267,317.59	89.98	89.98
511130 Sals-Non-Reg Pay	0	0	108,353.07	0.00	0.00	108,353.07	-108,353.07	-108,353.07	~	~
511210 Longevity Pay-State Employees	63,238	63,238	58,864.00	0.00	0.00	58,864.00	4,374.00	4,374.00	93.08	93.08
511230 Individ.Incent.Pay-Safety Awds	22,000	22,000	21,808.00	0.00	0.00	21,808.00	192.00	192.00	99.13	99.13
511310 Terminal Leave	0	0	922.85	0.00	0.00	922.85	-922.85	-922.85	~	~
511420 Excess Benefit Allowance	0	0	68,438.55	0.00	0.00	68,438.55	-68,438.55	-68,438.55	~	~
512110 Insur.Prem-Hlth-Life-State Pln	777,117	777,117	678,446.42	0.00	0.00	678,446.42	98,670.58	98,670.58	87.30	87.30
512210 Unemployment Compen.-Payroll	13,193	13,193	10,395.87	0.00	0.00	10,395.87	2,797.13	2,797.13	78.80	78.80
512310 Insur.Prem-Workers Comp.	33,150	33,150	18,767.00	10,383.00	0.00	29,150.00	4,000.00	4,000.00	87.93	87.93
513110 Employer Share-FICA	210,747	210,747	162,738.29	0.00	0.00	162,738.29	48,008.71	48,008.71	77.22	77.22
513120 Employer Share-MQFE/FICA	0	0	38,006.06	0.00	0.00	38,006.06	-38,006.06	-38,006.06	~	~
513240 Employer Share-OtherAuthRetSys	587,918	587,918	562,101.93	0.00	0.00	562,101.93	25,816.07	25,816.07	95.61	95.61
513280 Employer Match-AdFeeSt.Annuity	13,055	13,055	10,965.15	0.00	0.00	10,965.15	2,089.85	2,089.85	83.99	83.99
515240 Engineering Services	0	0	11,118.91	6,381.09	0.00	17,500.00	-17,500.00	-17,500.00	~	~
515380 Other Computer Related Svc	6,600	6,600	3,205.07	1,294.93	0.00	4,500.00	2,100.00	2,100.00	68.18	68.18
515560 Office Administrative Services	650	650	476.70	0.00	0.00	476.70	173.30	173.30	73.34	73.34
515650 Investigation-Security Svcs	145,000	145,000	123,791.91	13,268.09	0.00	137,060.00	7,940.00	7,940.00	94.52	94.52
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	0.00	125.00	0.00	125.00	-125.00	-125.00	~	~
519130 Flexible Benefits-Adminis.	3,350	3,350	1,596.64	323.14	0.00	1,919.78	1,430.22	1,430.22	57.31	57.31
522150 Registration - Agency Direct	4,100	4,100	1,870.00	0.00	0.00	1,870.00	2,230.00	2,230.00	45.61	45.61
531110 Freight Expenses	150	150	78.29	0.00	0.00	78.29	71.71	71.71	52.19	52.19
531120 Postage	500	500	220.00	0.00	0.00	220.00	280.00	280.00	44.00	44.00
531130 Telecommunication Services	28,250	28,250	18,455.78	7,864.22	0.00	26,320.00	1,930.00	1,930.00	93.17	93.17
531150 Printing & Binding Contrs	14,900	14,900	6,478.58	4,922.92	0.00	11,401.50	3,498.50	3,498.50	76.52	76.52
531160 Advertising	15,000	15,000	3,722.89	0.00	0.00	3,722.89	11,277.11	11,277.11	24.82	24.82
531170 Informational Service	6,000	6,000	723.00	4,700.00	0.00	5,423.00	577.00	577.00	90.38	90.38
531250 Licenses, Permits, etc.	500	500	250.00	0.00	0.00	250.00	250.00	250.00	50.00	50.00
531260 Membership in Organizations	1,050	1,050	885.00	0.00	0.00	885.00	165.00	165.00	84.29	84.29
531310 Prem-Property or Liab.Insur.	50,000	50,000	40,403.97	596.03	0.00	41,000.00	9,000.00	9,000.00	82.00	82.00
531350 Utility Charge-Other Utilities	104,500	104,500	47,238.12	0.00	0.00	47,238.12	57,261.88	57,261.88	45.20	45.20
531360 Utility Charge Natural Gas	105,000	105,000	42,228.55	32,771.45	0.00	75,000.00	30,000.00	30,000.00	71.43	71.43
531370 Utility Charge-Electrictiy	312,500	312,500	234,076.30	29,423.70	0.00	263,500.00	49,000.00	49,000.00	84.32	84.32
531410 Tuition-Trade/Vo-Tech Schools	0	0	0.00	1,500.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
532130 Rent of Other Building Space	5,000	5,000	920.00	0.00	0.00	920.00	4,080.00	4,080.00	18.40	18.40
532140 Rent-Equipment And Machinery	28,600	28,600	19,730.29	5,869.71	0.00	25,600.00	3,000.00	3,000.00	89.51	89.51
532150 Rent-Telecommunication Equip.	0	0	65.23	0.00	0.00	65.23	-65.23	-65.23	~	~
532190 Other Rents	0	0	468.50	0.00	0.00	468.50	-468.50	-468.50	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	367,528	367,528	243,916.59	10,956.99	0.00	254,873.58	112,654.42	112,654.42	69.35	69.35
533120 Mtce-Rep.-Equipment-Vendors	95,000	95,000	51,435.74	46,753.64	0.00	98,189.38	-3,189.38	-3,189.38	103.36	103.36
533140 Mtce-Rep.-DP Equip-Vendor	0	0	1,107.55	0.00	0.00	1,107.55	-1,107.55	-1,107.55	~	~
533150 Mtce-Rep.-Dp Software-Vendors	15,000	15,000	1,750.00	0.00	0.00	1,750.00	13,250.00	13,250.00	11.67	11.67
533180 Housekpg/Janit./Sanit.Sup,Mat	26,977	26,977	7,106.58	0.00	0.00	7,106.58	19,870.42	19,870.42	26.34	26.34

Okla School of Science & Math
 Business Unit - 62900 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 07-DEC-2015
 10:59:46.000000_AM

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 %
534260 Medical Supplies And Materials	1,000	1,000	649.12	0.00	0.00	649.12	350.88	350.88	64.91	64.91
534290 Motor Fuels-Common	100	100	53.76	146.24	0.00	200.00	-100.00	-100.00	200.00	200.00
536130 Office Supplies Non-Expendable	0	0	1,243.90	0.00	8,495.80	9,739.70	-9,739.70	-9,739.70	~	~
536140 Office Supplies (Expendable)	11,600	11,600	3,170.96	3,986.28	0.00	7,157.24	4,442.76	4,442.76	61.70	61.70
536150 Data Processing Supplies	15,000	15,000	10,648.61	0.00	100.00	10,748.61	4,251.39	4,251.39	71.66	71.66
536170 Food and Catering Service	470,000	470,000	410,618.24	70,308.76	0.00	480,927.00	-10,927.00	-10,927.00	102.32	102.32
536190 Educational Supplies	27,500	27,500	2,018.14	500.00	0.00	2,518.14	24,981.86	24,981.86	9.16	9.16
536230 Examinations	0	0	1,206.00	0.00	0.00	1,206.00	-1,206.00	-1,206.00	~	~
537190 Lab,Medical Supplies-Materials	27,500	27,500	3,695.53	0.00	0.00	3,695.53	23,804.47	23,804.47	13.44	13.44
541110 Office Furniture & Equipment	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
541120 Data Processing Equipment	30,000	30,000	4,715.03	26,583.00	862.25	32,160.28	-2,160.28	-2,160.28	107.20	107.20
541130 Data Processing Software	36,289	36,289	71,605.50	33,600.00	0.00	105,205.50	-68,916.50	-68,916.50	289.91	289.91
541150 Equip-Furn-Residential Educ.	43,690	43,690	13,056.00	0.00	0.00	13,056.00	30,634.00	30,634.00	29.88	29.88
541180 Equip-Shop	0	0	16,111.00	0.00	0.00	16,111.00	-16,111.00	-16,111.00	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	2,295.98	0.00	0.00	2,295.98	-2,295.98	-2,295.98	~	~
541230 Equip-Telecommunications	0	0	15,268.00	1,264.86	0.00	16,532.86	-16,532.86	-16,532.86	~	~
541250 Equip-Lab	74,000	74,000	0.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	0.00
542120 Library Resources-Textbooks	41,245	41,245	1,596.45	12,245.47	0.00	13,841.92	27,403.08	27,403.08	33.56	33.56
543140 Lease Purchase-Land,Buildings	459,774	459,774	459,773.44	0.00	0.00	459,773.44	0.56	0.56	100.00	100.00
546210 Bldgs,Struct.-Constr.-Renov.	0	0	0.00	83,576.00	0.00	83,576.00	-83,576.00	-83,576.00	~	~
601100 AFP Encumbrances	0	0	0.00	100,742.08	0.00	100,742.08	-100,742.08	-100,742.08	~	~
Totals	7,045,127	7,045,127	6,094,391.45	510,086.60	9,458.05	6,613,936.10	431,190.90	431,190.90	93.88	93.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19411 FY14 C/O	415,407	415,407	405,118.00	10,289.00	0.00	415,407.00	0.00	0.00	100.00	100.00
19501 GRF-Duties	6,324,553	6,324,553	5,454,602.16	495,765.09	9,458.05	5,959,825.30	364,727.70	364,727.70	94.23	94.23
20000 Ok School Science & Math Fund	305,167	305,167	234,671.29	4,032.51	0.00	238,703.80	66,463.20	66,463.20	78.22	78.22
Totals	7,045,127	7,045,127	6,094,391.45	510,086.60	9,458.05	6,613,936.10	431,190.90	431,190.90	93.88	93.88