

Dept of Career and Tech Educ
 Business Unit - 80000 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
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80000 - Dept of Career and Tech Educ
 Department: 6000001 - 8800012

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	11,605,892	11,605,892	11,288,221.63	0.00	0.00	11,288,221.63	317,670.78	317,670.78	97.26	97.26
511120 Sals-Regular Pay Legislature	237,000	237,000	0.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00
511130 Sals-Non-Reg Pay	0	0	85,092.62	0.00	0.00	85,092.62	-85,092.62	-85,092.62	~	~
511310 Terminal Leave	0	0	89,776.15	0.00	0.00	89,776.15	-89,776.15	-89,776.15	~	~
511420 Excess Benefit Allowance	319,428	319,428	337,525.08	0.00	0.00	337,525.08	-18,097.32	-18,097.32	105.67	105.67
512110 Insur.Prem-Hlth-Life-State Pln	3,027,708	3,027,708	3,010,323.19	0.00	0.00	3,010,323.19	17,385.19	17,385.19	99.43	99.43
512130 Insur.Prem-Retirees Hlth-HEd	92,560	92,560	0.00	0.00	0.00	0.00	92,559.96	92,559.96	0.00	0.00
512310 Insur.Prem-Workers Comp.	122,906	122,906	111,844.00	0.00	0.00	111,844.00	11,061.92	11,061.92	91.00	91.00
513110 Employer Share-FICA	725,610	725,610	703,522.26	0.00	0.00	703,522.26	22,087.87	22,087.87	96.96	96.96
513120 Employer Share-MQFE/FICA	169,699	169,699	165,234.40	0.00	0.00	165,234.40	4,465.05	4,465.05	97.37	97.37
513240 Employer Share-OtherAuthRetSys	2,778,152	2,778,152	2,752,971.34	0.00	0.00	2,752,971.34	25,180.21	25,180.21	99.09	99.09
513250 St Retmt Pmts for Local Gov.	1,644,181	1,644,181	772,814.33	853,216.67	0.00	1,626,031.00	18,149.96	18,149.96	98.90	98.90
513260 Employee Def.Incentive Svg Pln	55,750	55,750	0.00	0.00	0.00	0.00	55,749.96	55,749.96	0.00	0.00
513280 Employer Match-AdFeeSt.Annuity	70,689	70,689	69,382.04	0.00	0.00	69,382.04	1,306.96	1,306.96	98.15	98.15
513320 Supplemental Retmt Plans-HEd	1,605	1,605	0.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00
515010 Offices Of Lawyers	137,774	137,774	123,260.17	0.00	0.00	123,260.17	14,513.87	14,513.87	89.47	89.47
515060 Acctg,Tax,Books,Payroll Svc	13,300	13,300	6,350.00	0.00	0.00	6,350.00	6,950.04	6,950.04	47.74	47.74
515160 Data Processing Services	3,000	3,000	0.00	0.00	0.00	0.00	3,000.04	3,000.04	0.00	0.00
515240 Engineering Services	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
515280 Surveying And Mapping-Other	0	0	350.00	2,450.00	0.00	2,800.00	-2,800.00	-2,800.00	~	~
515360 Computer Systems Design Svc	1,395,912	1,395,912	984,044.00	203,579.02	-5,552.00	1,182,071.02	213,840.90	213,840.90	84.68	84.68
515370 Computer Facilities Mgmt Svc	440,000	440,000	684,852.97	63,514.27	0.00	748,367.24	-308,367.20	-308,367.20	170.08	170.08
515380 Other Computer Related Svc	15,000	15,000	14,171.40	45,908.60	0.00	60,080.00	-45,080.00	-45,080.00	400.53	400.53
515400 Admin Mgmt-Gen.Mgmt Consulting	3,942	3,942	6,134.84	118.53	0.00	6,253.37	-2,311.41	-2,311.41	158.64	158.64
515450 Environmental Consulting Svc	0	0	1,995.00	0.00	0.00	1,995.00	-1,995.00	-1,995.00	~	~
515540 Other Prof, Sc. & Tech.Svc	127,353	127,353	41,055.00	24,200.00	0.00	65,255.00	62,097.96	62,097.96	51.24	51.24
515580 Business Support Services	0	0	2,121.88	0.00	0.00	2,121.88	-2,121.88	-2,121.88	~	~
515660 Educational Services	615,770	615,770	108,895.82	32,282.26	0.00	141,178.08	474,591.88	474,591.88	22.93	22.93
515990 Other Svcs-exc.Pub.Admin.	51,480	51,480	12,467.45	2,107.98	0.00	14,575.43	36,904.61	36,904.61	28.31	28.31
519130 Flexible Benefits-Adminis.	12,000	12,000	16,449.32	0.00	0.00	16,449.32	-4,449.32	-4,449.32	137.08	137.08
521110 In-State Mileage-Motor Vehicle	202,218	202,218	249,209.42	0.00	0.00	249,209.42	-46,991.66	-46,991.66	123.24	123.24
521120 In-State Meals-Subsistence Exp	29,408	29,408	60,520.00	0.00	0.00	60,520.00	-31,112.04	-31,112.04	205.79	205.79
521130 In-State Public Transp.Charges	1,000	1,000	449.63	0.00	0.00	449.63	550.45	550.45	44.96	44.96
521140 In-State Miscellaneous Charges	13,460	13,460	23,089.99	0.00	0.00	23,089.99	-9,630.19	-9,630.19	171.55	171.55
521150 In-State Lodging	11,500	11,500	8,031.05	0.00	0.00	8,031.05	3,468.91	3,468.91	69.84	69.84
521210 Out of State Mileage-Priv.Veh.	1,600	1,600	1,967.69	0.00	0.00	1,967.69	-367.61	-367.61	122.97	122.97
521220 Out-of-State Transp.Charges	4,000	4,000	2,068.65	0.00	0.00	2,068.65	1,931.31	1,931.31	51.72	51.72
521230 Out-of-State Meals-Subsistence	14,650	14,650	9,604.00	0.00	0.00	9,604.00	5,046.20	5,046.20	65.56	65.56
521240 Out-of-State Local Transp.	2,000	2,000	940.41	0.00	0.00	940.41	1,059.75	1,059.75	47.02	47.02
521250 Out-of-State Misc.Charges	3,750	3,750	4,096.38	0.00	0.00	4,096.38	-346.26	-346.26	109.23	109.23
521260 Out-of-State Lodging	4,750	4,750	6,666.79	0.00	0.00	6,666.79	-1,916.91	-1,916.91	140.36	140.36
521310 Travel Reimb.-Non-State Empls.	6,000	6,000	3,653.36	0.00	0.00	3,653.36	2,346.76	2,346.76	60.89	60.89
522110 OutofSt Pur Trans Cst Agcy Dir	14,300	14,300	18,239.10	0.00	0.00	18,239.10	-3,939.30	-3,939.30	127.55	127.55

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522111 In-State Pur Tran Cst Agcy Dir	1,000	1,000	280.00	0.00	0.00	280.00	720.04	720.04	28.00	28.00
522113 InStPurPikePassCollFeesAgcyDir	1,000	1,000	1,891.92	1,278.08	0.00	3,170.00	-2,170.04	-2,170.04	317.01	317.01
522114 OutofSt Pur Local TransAgcyDir	0	0	1,479.00	0.00	0.00	1,479.00	-1,479.00	-1,479.00	~	~
522115 InState Pur Local Trans AgcyDr	0	0	1,223.00	0.00	0.00	1,223.00	-1,223.00	-1,223.00	~	~
522120 Trav.Exp-Student Groups-Wards	2,500	2,500	114.75	0.00	0.00	114.75	2,385.21	2,385.21	4.59	4.59
522130 OutofSt Pur Food Ldg Agcy Dir	14,567	14,567	14,975.41	0.00	0.00	14,975.41	-408.73	-408.73	102.81	102.81
522131 In-State Pur Food Ldg Agcy Dir	30,454	30,454	104,625.07	0.00	0.00	104,625.07	-74,171.27	-74,171.27	343.55	343.55
522150 Registration - Agency Direct	79,542	79,542	31,865.00	46,263.00	0.00	78,128.00	1,413.92	1,413.92	98.22	98.22
531110 Freight Expenses	21,441	21,441	22,867.77	680.00	0.00	23,547.77	-2,106.77	-2,106.77	109.83	109.83
531120 Postage	30,814	30,814	5,459.80	0.00	0.00	5,459.80	25,354.36	25,354.36	17.72	17.72
531130 Telecommunication Services	148,649	148,649	149,537.71	26,863.84	0.00	176,401.55	-27,752.59	-27,752.59	118.67	118.67
531150 Printing & Binding Contrs	375,030	375,030	163,034.19	0.00	0.00	163,034.19	211,995.65	211,995.65	43.47	43.47
531160 Advertising	9,000	9,000	13,918.84	0.00	0.00	13,918.84	-4,918.96	-4,918.96	154.66	154.66
531170 Informational Service	40,076	40,076	51,826.89	50,000.00	0.00	101,826.89	-61,750.97	-61,750.97	254.08	254.08
531180 Bank Service Charges	10,000	10,000	6,764.49	616.08	0.00	7,380.57	2,619.39	2,619.39	73.81	73.81
531190 Exhibitions,Shows,Spec.Events	17,800	17,800	6,541.38	0.00	0.00	6,541.38	11,258.70	11,258.70	36.75	36.75
531230 ERP System Services	23,924	23,924	6,231.00	0.00	0.00	6,231.00	17,693.04	17,693.04	26.04	26.04
531250 Licenses, Permits, etc.	12,770	12,770	42,327.87	525.00	0.00	42,852.87	-30,082.91	-30,082.91	335.58	335.58
531260 Membership in Organizations	84,600	84,600	48,940.00	50.00	0.00	48,990.00	35,610.24	35,610.24	57.91	57.91
531310 Prem-Property or Liab.Insur.	36,047	36,047	36,091.82	0.00	0.00	36,091.82	-44.82	-44.82	100.12	100.12
531350 Utility Charge-Other Utilities	36,067	36,067	24,505.27	6,537.64	0.00	31,042.91	5,024.17	5,024.17	86.07	86.07
531360 Utility Charge Natural Gas	36,500	36,500	17,333.95	15,591.05	0.00	32,925.00	3,575.04	3,575.04	90.21	90.21
531370 Utility Charge-Electricity	197,500	197,500	161,701.51	806.64	0.00	162,508.15	34,991.73	34,991.73	82.28	82.28
531410 Tuition-Trade/Vo-Tech Schools	5,000	5,000	529.00	0.00	0.00	529.00	4,471.04	4,471.04	10.58	10.58
531600 Misc.Administrative Fee	0	0	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
532110 Rent of Office Space	3,075	3,075	2,916.43	805.13	0.00	3,721.56	-646.56	-646.56	121.03	121.03
532130 Rent of Other Building Space	11,451	11,451	3,575.00	500.00	0.00	4,075.00	7,376.00	7,376.00	35.59	35.59
532140 Rent-Equipment And Machinery	80,424	80,424	3,573.04	507.55	0.00	4,080.59	76,343.29	76,343.29	5.07	5.07
532141 Rent of Motor Vehicles	1,500	1,500	25,656.00	9,666.85	0.00	35,322.85	-33,822.85	-33,822.85	2354.86	2354.86
532142 Lease of Motor Vehicles	95,000	95,000	83,698.98	17,101.02	0.00	100,800.00	-5,799.80	-5,799.80	106.11	106.11
532160 Rent-Elec Data Processing Eq.	11,000	11,000	43,133.20	663.32	0.00	43,796.52	-32,796.48	-32,796.48	398.15	398.15
532170 Rent-Data Processing Software	1,170,725	1,170,725	388,519.61	31,710.60	0.00	420,230.21	750,494.71	750,494.71	35.89	35.89
532190 Other Rents	0	0	479.41	0.00	0.00	479.41	-479.41	-479.41	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	890,451	890,451	87,959.64	62,880.76	0.00	150,840.40	739,610.76	739,610.76	16.94	16.94
533120 Mtce-Rep.-Equipment-Vendors	20,780	20,780	40,019.57	4,988.54	0.00	45,008.11	-24,228.19	-24,228.19	216.59	216.59
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	230.00	0.00	0.00	230.00	-230.00	-230.00	~	~
533140 Mtce-Rep.-DP Equip-Vendor	141,700	141,700	96,049.75	77,706.45	6,500.00	180,256.20	-38,556.08	-38,556.08	127.21	127.21
533150 Mtce-Rep.-Dp Software-Vendors	125,750	125,750	869,271.00	0.00	0.00	869,271.00	-743,521.08	-743,521.08	691.27	691.27
533180 Housekpg/Janit./Sanit.Sup,Mat	22,700	22,700	15,916.28	0.00	0.00	15,916.28	6,783.64	6,783.64	70.12	70.12
533210 Mtce-Rep.-Bldgs-Grnds In-house	14,950	14,950	19,862.79	100.00	0.00	19,962.79	-5,012.71	-5,012.71	133.53	133.53
533220 Mtce-Rep.-non-MV Eq. In-house	13,200	13,200	17,886.04	0.00	0.00	17,886.04	-4,685.92	-4,685.92	135.50	135.50
533240 Mtce-Rep.-DP Equip In-house	3,800	3,800	300.09	0.00	0.00	300.09	3,499.95	3,499.95	7.90	7.90
534160 Printing Supplies,Materials	283,100	283,100	200,244.46	85,998.98	0.00	286,243.44	-3,143.24	-3,143.24	101.11	101.11

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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 %
534240 Pers.-Supp-Inmates, Pat.,Wards	4,000	4,000	7,124.13	0.00	0.00	7,124.13	-3,124.13	-3,124.13	178.10	178.10
534260 Medical Supplies And Materials	0	0	113.42	0.00	0.00	113.42	-113.42	-113.42	~	~
534290 Motor Fuels-Common	6,700	6,700	4,531.88	637.47	0.00	5,169.35	1,530.73	1,530.73	77.15	77.15
534310 Motor Fuels-Special	500	500	322.10	90.40	0.00	412.50	87.54	87.54	82.49	82.49
535180 Safety and Security Supplies	82	82	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
535210 Shop Supplies,Matls-Production	4,500	4,500	242.80	0.00	0.00	242.80	4,257.24	4,257.24	5.40	5.40
536110 Meeting Refreshments	3,400	3,400	78.97	0.00	0.00	78.97	3,320.99	3,320.99	2.32	2.32
536130 Office Supplies Non-Expendable	78,076	78,076	21,410.51	707.46	0.00	22,117.97	55,958.11	55,958.11	28.33	28.33
536140 Office Supplies (Expendable)	52,400	52,400	35,387.31	352.55	0.00	35,739.86	16,660.18	16,660.18	68.21	68.21
536150 Data Processing Supplies	12,600	12,600	1,444.07	0.00	0.00	1,444.07	11,155.93	11,155.93	11.46	11.46
536190 Educational Supplies	320,610	320,610	143,903.37	28,046.06	0.00	171,949.43	148,660.69	148,660.69	53.63	53.63
536230 Examinations	613,830	613,830	409,281.00	118,283.00	0.00	527,564.00	86,266.00	86,266.00	85.95	85.95
537150 Shop Supplies - Non-Production	0	0	25,019.63	0.00	0.00	25,019.63	-25,019.63	-25,019.63	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	2,000	2,000	7,462.84	0.01	0.00	7,462.85	-5,462.81	-5,462.81	373.14	373.14
541110 Office Furniture & Equipment	50,149	50,149	2,502.86	0.00	0.00	2,502.86	47,646.10	47,646.10	4.99	4.99
541120 Data Processing Equipment	135,900	135,900	45,962.29	0.00	0.00	45,962.29	89,937.71	89,937.71	33.82	33.82
541130 Data Processing Software	35,655	35,655	3,989.00	0.00	0.00	3,989.00	31,665.92	31,665.92	11.19	11.19
541150 Equip-Furn-Residential Educ.	2,429	2,429	5,051.15	0.00	0.00	5,051.15	-2,622.11	-2,622.11	207.95	207.95
541180 Equip-Shop	0	0	1,122.60	0.00	0.00	1,122.60	-1,122.60	-1,122.60	~	~
541220 Equip-Fire,Safety,Law Enf.	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
541230 Equip-Telecommunications	4,500	4,500	6,521.91	0.00	0.00	6,521.91	-2,021.91	-2,021.91	144.93	144.93
542110 Equipment-Library	28,600	28,600	0.00	0.00	0.00	0.00	28,599.96	28,599.96	0.00	0.00
542120 Library Resources-Textbooks	20,900	20,900	18,840.37	0.00	0.00	18,840.37	2,059.79	2,059.79	90.14	90.14
552100 Stipends - Other	0	0	0.00	11,400.00	0.00	11,400.00	-11,400.00	-11,400.00	~	~
552110 Scholarships-Students	292,075	292,075	274,025.00	0.00	0.00	274,025.00	18,049.96	18,049.96	93.82	93.82
552120 Teacher Stipends	0	0	3,000.00	0.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
552140 Incentive Awards	2,000	2,000	794.84	0.00	0.00	794.84	1,205.20	1,205.20	39.74	39.74
554120 Approved Program Reimbursement	320,740	320,740	308,438.15	145,200.00	0.00	453,638.15	-132,898.07	-132,898.07	141.43	141.43
554230 Reimbursement & Repayment -Oth	68,000	68,000	96,379.98	0.00	0.00	96,379.98	-28,379.94	-28,379.94	141.74	141.74
555130 Pmts-Local Gov't-VoTech, Rehab	124,055,380	124,055,380	110,132,860.60	1,496,057.04	0.00	111,628,917.64	12,426,462.56	12,426,462.56	89.98	89.98
559110 Assistance Pymts to Agencies	0	0	2,473,849.73	0.00	0.00	2,473,849.73	-2,473,849.73	-2,473,849.73	~	~
562120 Trsf to Treasury Fund-ONUS	353,806	353,806	15,436.49	0.00	0.00	15,436.49	338,369.47	338,369.47	4.36	4.36
562130 Transfer to Special Acct Fds	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
564110 Mdse-Resale-Raw Mat.,Stk/Supp.	25,000	25,000	4,148.83	0.00	0.00	4,148.83	20,851.13	20,851.13	16.60	16.60
601100 AFP Encumbrances	0	0	0.00	17,263,450.17	0.00	17,263,450.17	-17,263,450.17	-17,263,450.17	~	~
Totals	154,575,067	154,575,067	138,640,694.12	20,733,442.02	948.00	159,375,084.14	-4,800,017.22	-4,800,017.22	103.11	103.11

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19528 FY15 Carryover	944,920	944,920	944,920.00	0.00	0.00	944,920.00	-0.04	-0.04	100.00	100.00
19618 FY16 Carryover	8,656,874	8,656,874	8,656,874.35	0.00	0.00	8,656,874.35	-0.07	-0.07	100.00	100.00
19708 GRF-Duties	107,425,244	107,425,244	104,798,543.34	6,651,404.40	-5,552.00	111,444,395.74	-4,019,152.11	-4,019,152.11	103.74	103.74
20000 State Career-Technology Fund	4,741,655	4,741,655	4,092,378.81	522,511.23	6,500.00	4,621,390.04	120,264.87	120,264.87	97.46	97.46
21500 OK Career Tech AG Rev Fund	2,645	2,645	2,632.87	0.00	0.00	2,632.87	12.17	12.17	99.54	99.54
22000 Adult Ed Revolving Fund	59,353	59,353	57,326.33	0.00	0.00	57,326.33	2,026.75	2,026.75	96.59	96.59
38017 Lottery FY2017	59,586	59,586	59,586.00	1,999,694.27	0.00	2,059,280.27	-1,999,694.39	-1,999,694.39	3455.99	3455.99
38023 FY15 C/O	344,651	344,651	344,651.00	0.00	0.00	344,651.00	0.04	0.04	100.00	100.00
38024 FY14 Lottery Carryover	606,553	606,553	606,553.00	0.00	0.00	606,553.00	-0.04	-0.04	100.00	100.00
38025 FY15 Carryover	395,799	395,799	395,799.32	0.00	0.00	395,799.32	0.04	0.04	100.00	100.00
38026 Lottery Carryover	2,414,280	2,414,280	2,202,932.79	707,011.37	0.00	2,909,944.16	-495,664.28	-495,664.28	120.53	120.53
43000 Agency Relationship Fund-Fed	28,923,507	28,923,507	16,478,496.31	10,852,820.75	0.00	27,331,317.06	1,592,189.84	1,592,189.84	94.50	94.50
Totals	154,575,067	154,575,067	138,640,694.12	20,733,442.02	948.00	159,375,084.14	-4,800,017.22	-4,800,017.22	103.11	103.11