

Educ Quality & Accountability
 Business Unit - 27500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
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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 %
511110 Sals-Regular Pay	574,078	574,078	702,627.40	0.00	0.00	702,627.40	-128,549.47	-128,549.47	122.39	122.39
511210 Longevity Pay-State Employees	4,967	4,967	18,776.00	0.00	0.00	18,776.00	-13,808.96	-13,808.96	378.01	378.01
511310 Terminal Leave	34,377	34,377	67.31	0.00	0.00	67.31	34,309.81	34,309.81	0.20	0.20
511420 Excess Benefit Allowance	11,862	11,862	14,205.68	0.00	0.00	14,205.68	-2,343.32	-2,343.32	119.75	119.75
512110 Insur.Prem-Hlth-Life-State Pln	48,555	48,555	133,974.92	0.00	0.00	133,974.92	-85,419.75	-85,419.75	275.92	275.92
512210 Unemployment Compen.-Payroll	1,955	1,955	2,139.01	0.00	0.00	2,139.01	-184.02	-184.02	109.41	109.41
512310 Insur.Prem-Workers Comp.	0	0	10,400.00	0.00	0.00	10,400.00	-10,400.00	-10,400.00	~	~
513110 Employer Share-FICA	22,086	22,086	44,749.16	0.00	0.00	44,749.16	-22,662.84	-22,662.84	202.61	202.61
513120 Employer Share-MQFE/FICA	11,513	11,513	10,465.54	0.00	0.00	10,465.54	1,047.86	1,047.86	90.90	90.90
513230 Employer Share OPERS	19,646	19,646	22,160.01	0.00	0.00	22,160.01	-2,513.82	-2,513.82	112.80	112.80
513240 Employer Share-OtherAuthRetSys	84,906	84,906	126,288.31	0.00	0.00	126,288.31	-41,382.62	-41,382.62	148.74	148.74
513280 Employer Match-AdFeeSt.Annuity	3,186	3,186	3,294.83	0.00	0.00	3,294.83	-108.83	-108.83	103.42	103.42
515010 Offices Of Lawyers	1,000	1,000	1,891.25	808.75	0.00	2,700.00	-1,699.92	-1,699.92	269.98	269.98
515060 Acctg,Tax,Books,Payroll Svc	5,760	5,760	4,920.00	840.00	0.00	5,760.00	0.00	0.00	100.00	100.00
515320 Graphic Design Services	492	492	1,087.50	0.00	0.00	1,087.50	-595.50	-595.50	221.04	221.04
515350 Custom Computer Program Svc	0	0	0.00	18,633.68	0.00	18,633.68	-18,633.68	-18,633.68	~	~
515370 Computer Facilities Mgmt Svc	10,000	10,000	7,835.00	2,220.00	0.00	10,055.00	-55.04	-55.04	100.55	100.55
515380 Other Computer Related Svc	28,235	28,235	19,022.32	21,711.95	0.00	40,734.27	-12,498.99	-12,498.99	144.27	144.27
515400 Admin Mgmt-Gen.Mgmt Consulting	284,629	284,629	181,614.92	0.01	11,117.06	192,731.99	91,896.97	91,896.97	67.71	67.71
515500 Mktg,Res.,Public Opinion Polls	0	0	0.00	1,395.00	0.00	1,395.00	-1,395.00	-1,395.00	~	~
515510 Photographic Services	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
515580 Business Support Services	50,630	50,630	24,267.00	2,247.00	0.00	26,514.00	24,116.04	24,116.04	52.37	52.37
515610 Business Service Centers	6,000	6,000	5,136.34	2,363.66	0.00	7,500.00	-1,500.00	-1,500.00	125.00	125.00
515660 Educational Services	274,556	274,556	56,938.76	0.00	0.00	56,938.76	217,617.12	217,617.12	20.74	20.74
519130 Flexible Benefits-Adminis.	799	799	715.94	84.06	0.00	800.00	-0.68	-0.68	100.09	100.09
521110 In-State Mileage-Motor Vehicle	17,895	17,895	2,175.09	0.00	0.00	2,175.09	15,720.03	15,720.03	12.15	12.15
521120 In-State Meals-Subsistence Exp	1,200	1,200	63.75	0.00	0.00	63.75	1,136.25	1,136.25	5.31	5.31
521140 In-State Miscellaneous Charges	900	900	205.65	0.00	0.00	205.65	694.35	694.35	22.85	22.85
521150 In-State Lodging	11,600	11,600	0.00	0.00	0.00	0.00	11,600.04	11,600.04	0.00	0.00
521210 Out of State Mileage-Priv.Veh.	0	0	68.64	0.00	0.00	68.64	-68.64	-68.64	~	~
521230 Out-of-State Meals-Subsistence	1,200	1,200	641.75	0.00	0.00	641.75	558.25	558.25	53.48	53.48
521240 Out-of-State Local Transp.	422	422	25.00	0.00	0.00	25.00	397.04	397.04	5.92	5.92
521250 Out-of-State Misc.Charges	600	600	152.00	0.00	0.00	152.00	448.00	448.00	25.33	25.33
521260 Out-of-State Lodging	4,700	4,700	0.00	0.00	0.00	0.00	4,700.04	4,700.04	0.00	0.00
521310 Travel Reimb.-Non-State Empls.	15,000	15,000	6,518.95	0.00	0.00	6,518.95	8,481.05	8,481.05	43.46	43.46
522110 OutofSt Pur Trans Cst Agcy Dir	1,500	1,500	2,509.90	0.00	0.00	2,509.90	-1,009.90	-1,009.90	167.33	167.33
522113 InStPurPikePassCollFeesAgcyDir	0	0	80.90	42.00	0.00	122.90	-122.90	-122.90	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	8,000	8,000	1,904.39	0.00	0.00	1,904.39	6,095.65	6,095.65	23.80	23.80
522131 In-State Pur Food Ldg Agcy Dir	5,000	5,000	240.50	0.00	0.00	240.50	4,759.54	4,759.54	4.81	4.81
522150 Registration - Agency Direct	160,900	160,900	44,403.39	107,050.00	0.00	151,453.39	9,446.69	9,446.69	94.13	94.13
531120 Postage	5,000	5,000	3.12	0.00	0.00	3.12	4,996.92	4,996.92	0.06	0.06
531130 Telecommunication Services	10,674	10,674	7,725.41	2,483.82	0.00	10,209.23	464.77	464.77	95.65	95.65
531150 Printing & Binding Contrs	45,127	45,127	15,870.36	15,348.26	0.00	31,218.62	13,908.71	13,908.71	69.18	69.18

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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 %
531170 Informational Service	4,500	4,500	3,200.92	0.00	0.00	3,200.92	1,299.08	1,299.08	71.13	71.13
531180 Bank Service Charges	0	0	30.00	60.00	0.00	90.00	-90.00	-90.00	~	~
531190 Exhibitions,Shows,Spec.Events	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
531230 ERP System Services	2,100	2,100	825.00	0.00	0.00	825.00	1,275.00	1,275.00	39.29	39.29
531260 Membership in Organizations	445,037	445,037	280,493.63	25.00	0.00	280,518.63	164,518.17	164,518.17	63.03	63.03
531310 Prem-Property or Liab.Insur.	1,100	1,100	1,237.49	0.00	0.00	1,237.49	-137.57	-137.57	112.51	112.51
531350 Utility Charge-Other Utilities	4,980	4,980	0.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00	0.00
531500 Moving Expenses-General	8,100	8,100	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00
532110 Rent of Office Space	51,500	51,500	48,054.04	218.00	0.00	48,272.04	3,228.00	3,228.00	93.73	93.73
532130 Rent of Other Building Space	407	407	400.00	0.00	0.00	400.00	7.20	7.20	98.23	98.23
532140 Rent-Equipment And Machinery	0	0	2,232.48	0.00	0.00	2,232.48	-2,232.48	-2,232.48	~	~
532141 Rent of Motor Vehicles	2,000	2,000	2,744.43	622.24	0.00	3,366.67	-1,366.75	-1,366.75	168.34	168.34
532160 Rent-Elec Data Processing Eq.	7,080	7,080	0.00	0.00	0.00	0.00	7,080.34	7,080.34	0.00	0.00
532190 Other Rents	0	0	0.00	0.00	26.00	26.00	-26.00	-26.00	~	~
533120 Mtce-Rep.-Equipment-Vendors	2,284	2,284	0.00	0.00	0.00	0.00	2,283.96	2,283.96	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	2,000	2,000	4,299.45	0.00	0.00	4,299.45	-2,299.41	-2,299.41	214.97	214.97
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	3.80	0.00	0.00	3.80	-3.80	-3.80	~	~
534160 Printing Supplies,Materials	692	692	126.80	0.00	0.00	126.80	565.24	565.24	18.32	18.32
536110 Meeting Refreshments	6,589	6,589	1,054.28	0.00	0.00	1,054.28	5,534.52	5,534.52	16.00	16.00
536130 Office Supplies Non-Expendable	552	552	42.94	0.00	0.00	42.94	508.70	508.70	7.78	7.78
536140 Office Supplies (Expendable)	6,574	6,574	2,129.73	0.00	0.00	2,129.73	4,444.55	4,444.55	32.39	32.39
536150 Data Processing Supplies	1,000	1,000	193.95	0.00	0.00	193.95	806.01	806.01	19.40	19.40
536170 Food and Catering Service	766	766	1,836.67	0.00	0.00	1,836.67	-1,070.91	-1,070.91	239.85	239.85
536190 Educational Supplies	69,500	69,500	0.00	0.00	0.00	0.00	69,500.04	69,500.04	0.00	0.00
536230 Examinations	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
541110 Office Furniture & Equipment	19,903	19,903	0.00	0.00	0.00	0.00	19,903.08	19,903.08	0.00	0.00
541120 Data Processing Equipment	26,443	26,443	4,630.44	0.00	0.00	4,630.44	21,812.76	21,812.76	17.51	17.51
541130 Data Processing Software	1,400	1,400	0.00	0.00	0.00	0.00	1,400.04	1,400.04	0.00	0.00
542120 Library Resources-Textbooks	504	504	81.35	0.00	0.00	81.35	422.65	422.65	16.14	16.14
543110 Lease Purchase-Furniture,Equip	10,000	10,000	0.00	0.00	0.00	0.00	10,000.08	10,000.08	0.00	0.00
552100 Stipends - Other	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
552120 Teacher Stipends	0	0	24,400.00	0.00	0.00	24,400.00	-24,400.00	-24,400.00	~	~
552140 Incentive Awards	0	0	114.77	0.00	0.00	114.77	-114.77	-114.77	~	~
554120 Approved Program Reimbursement	20,000	20,000	8,827.96	1,683.58	0.00	10,511.54	9,488.50	9,488.50	52.56	52.56
561130 Employee Reimb.-Non-Travel	240	240	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	115,675.21	0.00	115,675.21	-115,675.21	-115,675.21	~	~
Totals	2,494,704	2,494,704	1,862,626.13	293,512.23	11,143.06	2,167,281.42	327,422.30	327,422.30	86.88	86.88

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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 %
19611 FY16 Carryover	364,036	364,036	361,867.22	2,165.01	0.00	364,032.23	3.85	3.85	100.00	100.00
19701 General Revenue Fund	619,976	619,976	602,531.18	67,922.74	26.00	670,479.92	-50,504.28	-50,504.28	108.15	108.15
20000 OEQA Revolving Fund	80,475	80,475	56,278.48	3,983.57	0.00	60,262.05	20,212.95	20,212.95	74.88	74.88
20500 Edu Leadership Okla Rev Fund	451,672	451,672	224,184.34	189,723.73	0.00	413,908.07	37,763.89	37,763.89	91.64	91.64
21000 Donations Fund	18,003	18,003	64.41	0.00	0.00	64.41	17,938.59	17,938.59	0.36	0.36
22000 Teachers' Comp Exam Rev Fund	338,428	338,428	319,217.73	3,867.36	11,117.06	334,202.15	4,226.05	4,226.05	98.75	98.75
57601 Special Cash	500,000	500,000	197,592.05	5,822.85	0.00	203,414.90	296,585.02	296,585.02	40.68	40.68
57611 FY16 Special Cash Carryover	122,114	122,114	100,890.72	20,026.97	0.00	120,917.69	1,196.23	1,196.23	99.02	99.02
Totals	2,494,704	2,494,704	1,862,626.13	293,512.23	11,143.06	2,167,281.42	327,422.30	327,422.30	86.88	86.88