

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
 02:23:40.000000_PM

26500 - Department of Education
 Department: 0100001 - 8800073

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	13,254,467	13,254,467	12,386,998.07	0.00	0.00	12,386,998.07	867,468.56	867,468.56	93.46	93.46
511120 Sals-Regular Pay Legislature	426	426	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
511130 Sals-Non-Reg Pay	112,422	112,422	721,541.83	0.00	0.00	721,541.83	-609,119.83	-609,119.83	641.82	641.82
511210 Longevity Pay-State Employees	255,162	255,162	255,866.21	0.00	0.00	255,866.21	-704.27	-704.27	100.28	100.28
511310 Terminal Leave	0	0	364,722.64	0.00	0.00	364,722.64	-364,722.64	-364,722.64	~	~
511420 Excess Benefit Allowance	248,609	248,609	245,866.18	0.00	0.00	245,866.18	2,743.17	2,743.17	98.90	98.90
512110 Insur.Prem-Hlth-Life-State Pln	3,841,003	3,841,003	3,449,887.43	0.00	0.00	3,449,887.43	391,115.82	391,115.82	89.82	89.82
512130 Insur.Prem-Retirees Hlth-HEd	8,300	8,300	0.00	0.00	0.00	0.00	8,300.04	8,300.04	0.00	0.00
512230 Unemployment Compen.-Reimb.	0	0	78,828.13	0.00	0.00	78,828.13	-78,828.13	-78,828.13	~	~
512310 Insur.Prem-Workers Comp.	77,874	77,874	76,240.00	0.00	0.00	76,240.00	1,634.24	1,634.24	97.90	97.90
513110 Employer Share-FICA	916,293	916,293	847,969.98	0.00	0.00	847,969.98	68,323.34	68,323.34	92.54	92.54
513120 Employer Share-MQFE/FICA	214,298	214,298	198,450.86	0.00	0.00	198,450.86	15,846.99	15,846.99	92.61	92.61
513240 Employer Share-OtherAuthRetSys	3,795,872	3,795,872	3,518,160.87	0.00	0.00	3,518,160.87	277,711.50	277,711.50	92.68	92.68
513280 Employer Match-AdFeeSt.Annuity	83,421	83,421	70,253.40	0.00	0.00	70,253.40	13,167.71	13,167.71	84.22	84.22
515010 Offices Of Lawyers	60,000	60,000	4,117.50	68,282.50	0.00	72,400.00	-12,400.00	-12,400.00	120.67	120.67
515060 Acctg,Tax,Books,Payroll Svc	213,436	213,436	54,579.16	93,315.80	0.00	147,894.96	65,541.00	65,541.00	69.29	69.29
515350 Custom Computer Program Svc	0	0	1,399,567.41	380,574.93	0.00	1,780,142.34	-1,780,142.34	-1,780,142.34	~	~
515360 Computer Systems Design Svc	27,066	27,066	0.00	0.00	0.00	0.00	27,066.00	27,066.00	0.00	0.00
515380 Other Computer Related Svc	10,134,738	10,134,738	5,160,307.15	1,958,096.12	0.00	7,118,403.27	3,016,334.34	3,016,334.34	70.24	70.24
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515410 HR-Exec. Search Consulting Svc	0	0	0.00	0.00	1,895.00	1,895.00	-1,895.00	-1,895.00	~	~
515440 Other Mgmt Consulting Services	0	0	22,273.32	0.00	0.00	22,273.32	-22,273.32	-22,273.32	~	~
515490 Advertising And Related Svcs	0	0	13,422.50	17,000.00	0.00	30,422.50	-30,422.50	-30,422.50	~	~
515510 Photographic Services	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
515520 Translation-Interpreting Svcs	2,500	2,500	3,576.42	94.40	0.00	3,670.82	-1,170.86	-1,170.86	146.84	146.84
515560 Office Administrative Services	101,778	101,778	6,000.00	-168,168.72	-209,517.00	-371,685.72	473,463.72	473,463.72	-365.19	-365.19
515570 Employment Placement Services	0	0	56,655.59	44,844.41	0.00	101,500.00	-101,500.00	-101,500.00	~	~
515610 Business Service Centers	0	0	27,429.17	15,598.50	0.00	43,027.67	-43,027.67	-43,027.67	~	~
515650 Investigation-Security Svcs	2,000	2,000	43,768.80	10,691.20	0.00	54,460.00	-52,459.99	-52,459.99	2722.99	2722.99
515660 Educational Services	32,819,653	32,819,653	19,832,477.16	7,878,315.43	55,685.00	27,766,477.59	5,053,175.25	5,053,175.25	84.60	84.60
515940 Individual And Family Services	0	0	0.00	0.00	287,100.00	287,100.00	-287,100.00	-287,100.00	~	~
515980 Arts,Entertainment,Recreation	0	0	0.00	0.00	23,240.00	23,240.00	-23,240.00	-23,240.00	~	~
515990 Other Svcs-exc.Pub.Admin.	726,108	726,108	914,326.45	160,605.34	7,193.58	1,082,125.37	-356,017.37	-356,017.37	149.03	149.03
519130 Flexible Benefits-Adminis.	0	0	15,652.33	0.00	0.00	15,652.33	-15,652.33	-15,652.33	~	~
521110 In-State Mileage-Motor Vehicle	716,913	716,913	340,821.78	0.00	0.00	340,821.78	376,090.77	376,090.77	47.54	47.54
521120 In-State Meals-Subsistence Exp	1,000	1,000	52,096.75	0.00	0.00	52,096.75	-51,096.76	-51,096.76	5209.73	5209.73
521140 In-State Miscellaneous Charges	0	0	6,398.98	0.00	0.00	6,398.98	-6,398.98	-6,398.98	~	~
521150 In-State Lodging	0	0	37,327.23	0.00	0.00	37,327.23	-37,327.23	-37,327.23	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	7,143.69	0.00	0.00	7,143.69	-7,143.69	-7,143.69	~	~
521220 Out-of-State Transp.Charges	0	0	165.84	0.00	0.00	165.84	-165.84	-165.84	~	~
521230 Out-of-State Meals-Subsistence	0	0	41,873.33	0.00	0.00	41,873.33	-41,873.33	-41,873.33	~	~
521240 Out-of-State Local Transp.	0	0	5,255.74	0.00	0.00	5,255.74	-5,255.74	-5,255.74	~	~
521250 Out-of-State Misc.Charges	0	0	7,424.61	0.00	0.00	7,424.61	-7,424.61	-7,424.61	~	~

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
 02:23:40.000000_PM

26500 - Department of Education
 Department: 0100001 - 8800073

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521260 Out-of-State Lodging	0	0	14,344.45	0.00	0.00	14,344.45	-14,344.45	-14,344.45	~	~
521310 Travel Reimb.-Non-State Empls.	0	0	20,562.33	0.00	0.00	20,562.33	-20,562.33	-20,562.33	~	~
522110 OutofSt Pur Trans Cst Agcy Dir	222,440	222,440	85,608.66	1,044.46	1,754.00	88,407.12	134,032.95	134,032.95	39.74	39.74
522111 In-State Pur Tran Cst Agcy Dir	117,713	117,713	0.00	0.00	0.00	0.00	117,713.04	117,713.04	0.00	0.00
522113 InStPurPikePassCollFeesAgcyDir	0	0	986.07	513.93	0.00	1,500.00	-1,500.00	-1,500.00	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	114,840.11	0.00	0.00	114,840.11	-114,840.11	-114,840.11	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	43,863.30	75.00	0.00	43,938.30	-43,938.30	-43,938.30	~	~
522150 Registration - Agency Direct	0	0	72,786.54	6,707.00	0.00	79,493.54	-79,493.54	-79,493.54	~	~
531110 Freight Expenses	11,773	11,773	1,660.56	547.14	77.57	2,285.27	9,487.57	9,487.57	19.41	19.41
531120 Postage	65,000	65,000	53,768.27	731.73	0.00	54,500.00	10,500.01	10,500.01	83.85	83.85
531130 Telecommunication Services	247,333	247,333	87,292.89	14,975.05	0.00	102,267.94	145,065.02	145,065.02	41.35	41.35
531150 Printing & Binding Contrs	0	0	60,114.00	18,838.82	0.00	78,952.82	-78,952.82	-78,952.82	~	~
531160 Advertising	0	0	1,706.56	0.00	0.00	1,706.56	-1,706.56	-1,706.56	~	~
531170 Informational Service	7,634	7,634	18,330.65	696.00	0.00	19,026.65	-11,392.64	-11,392.64	249.24	249.24
531180 Bank Service Charges	0	0	15,558.11	11,291.89	0.00	26,850.00	-26,850.00	-26,850.00	~	~
531190 Exhibitions, Shows, Spec. Events	0	0	300.00	0.00	0.00	300.00	-300.00	-300.00	~	~
531250 Licenses, Permits, etc.	0	0	1,300.00	0.00	2,850.00	4,150.00	-4,150.00	-4,150.00	~	~
531260 Membership in Organizations	0	0	110,652.00	20,000.00	8,250.05	138,902.05	-138,902.05	-138,902.05	~	~
531310 Prem-Property or Liab. Insur.	22,000	22,000	20,123.76	659.41	0.00	20,783.17	1,216.82	1,216.82	94.47	94.47
531500 Moving Expenses-General	0	0	6,382.42	4,313.10	0.00	10,695.52	-10,695.52	-10,695.52	~	~
532110 Rent of Office Space	1,183,400	1,183,400	870,070.56	0.00	0.00	870,070.56	313,329.76	313,329.76	73.52	73.52
532130 Rent of Other Building Space	-79,498	-79,498	20,079.45	2,016.45	1.75	22,097.65	-101,595.86	-101,595.86	-27.80	-27.80
532140 Rent-Equipment And Machinery	0	0	85,628.27	41,607.56	0.00	127,235.83	-127,235.83	-127,235.83	~	~
532160 Rent-Elec Data Processing Eq.	0	0	88,085.88	29,892.74	0.00	117,978.62	-117,978.62	-117,978.62	~	~
533100 Mtce-Rep.Oth Items Outside Vnd	144,425	144,425	0.00	0.00	0.00	0.00	144,424.98	144,424.98	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	1,179.65	66.85	0.00	1,246.50	-1,246.50	-1,246.50	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	25.50	0.00	0.00	25.50	-25.50	-25.50	~	~
533130 Mtce-Rep.-Tel.Equip-Vendor	-27,730	-27,730	0.00	0.00	0.00	0.00	-27,729.66	-27,729.66	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	13,492	13,492	142,702.62	86,628.68	0.00	229,331.30	-215,839.28	-215,839.28	1699.76	1699.76
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	26.44	0.00	0.00	26.44	-26.44	-26.44	~	~
534110 Food,Other Kitchen Sup.,Mat'ls	1,000,480	1,000,480	0.00	0.00	0.00	0.00	1,000,479.99	1,000,479.99	0.00	0.00
534160 Printing Supplies,Materials	0	0	19,878.80	6,233.20	0.00	26,112.00	-26,112.00	-26,112.00	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	0.00	0.00	0.93	0.93	-0.93	-0.93	~	~
534260 Medical Supplies And Materials	0	0	235.99	0.00	0.00	235.99	-235.99	-235.99	~	~
534290 Motor Fuels-Common	23,387	23,387	18,653.47	5,208.53	183.00	24,045.00	-658.34	-658.34	102.82	102.82
534310 Motor Fuels-Special	562	562	0.00	0.00	0.00	0.00	561.99	561.99	0.00	0.00
536110 Meeting Refreshments	0	0	2,791.87	0.00	0.00	2,791.87	-2,791.87	-2,791.87	~	~
536130 Office Supplies Non-Expendable	129,586	129,586	8,247.71	3,407.73	281.18	11,936.62	117,649.40	117,649.40	9.21	9.21
536140 Office Supplies (Expendable)	213,734	213,734	61,532.06	1,051.48	20.38	62,603.92	151,129.67	151,129.67	29.29	29.29
536150 Data Processing Supplies	0	0	210.38	0.00	0.00	210.38	-210.38	-210.38	~	~
536170 Food and Catering Service	9,270	9,270	1,071.85	0.00	0.00	1,071.85	8,198.15	8,198.15	11.56	11.56
536190 Educational Supplies	0	0	13,268.22	5,775.09	1,512.77	20,556.08	-20,556.08	-20,556.08	~	~
536230 Examinations	-17,578	-17,578	0.00	0.00	0.00	0.00	-17,577.61	-17,577.61	0.00	0.00

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
 02:23:40.000000_PM

26500 - Department of Education
 Department: 0100001 - 8800073

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	113.91	71.28	0.00	185.19	-185.19	-185.19	~	~
541110 Office Furniture & Equipment	277,153	277,153	3,964.29	0.00	0.00	3,964.29	273,188.76	273,188.76	1.43	1.43
541120 Data Processing Equipment	172,457	172,457	163,169.16	259.95	1,571.04	165,000.15	7,457.30	7,457.30	95.68	95.68
541130 Data Processing Software	95,000	95,000	427,422.09	976.31	201,142.34	629,540.74	-534,540.73	-534,540.73	662.67	662.67
541150 Equip-Furn-Residential Educ.	0	0	1,439.00	0.00	4.40	1,443.40	-1,443.40	-1,443.40	~	~
541230 Equip-Telecommunications	0	0	33.00	0.00	0.00	33.00	-33.00	-33.00	~	~
542120 Library Resources-Textbooks	23,806	23,806	5,955.02	0.00	0.00	5,955.02	17,851.00	17,851.00	25.01	25.01
551110 Assistance Payments	115,000	115,000	0.00	0.00	0.00	0.00	114,999.99	114,999.99	0.00	0.00
551130 Assistance-Title XIX Medicaid	0	0	43,600.26	0.00	0.00	43,600.26	-43,600.26	-43,600.26	~	~
552100 Stipends - Other	899,237	899,237	23,550.00	0.00	0.00	23,550.00	875,686.98	875,686.98	2.62	2.62
552110 Scholarships-Students	3,758,259	3,758,259	3,486,878.52	0.00	0.00	3,486,878.52	271,380.67	271,380.67	92.78	92.78
552120 Teacher Stipends	-43,635	-43,635	0.00	0.00	0.00	0.00	-43,635.00	-43,635.00	0.00	0.00
553190 Refunds-Overpayment Charges	253,000	253,000	0.00	0.00	0.00	0.00	252,999.96	252,999.96	0.00	0.00
554230 Reimbursement & Repayment -Oth	96,730	96,730	0.00	0.00	0.00	0.00	96,729.99	96,729.99	0.00	0.00
555120 Pmts-Local Gov't-Pub Sch Ed	2,974,283,421	2,974,283,421	2,879,941,257.87	2,891.06	0.00	2,879,944,148.93	94,339,271.98	94,339,271.98	96.83	96.83
555140 Pmts-Local Gov't-Hlth,Soc Svc	9,290,139	9,290,139	7,748,693.08	1,406,844.23	0.00	9,155,537.31	134,602.08	134,602.08	98.55	98.55
559110 Assistance Pymts to Agencies	44,879,282	44,879,282	32,238,756.14	12,316,694.80	0.00	44,555,450.94	323,831.35	323,831.35	99.28	99.28
561130 Employee Reimb.-Non-Travel	500	500	2,928.62	0.00	0.00	2,928.62	-2,428.58	-2,428.58	585.68	585.68
601100 AFP Encumbrances	0	0	0.00	582,618.15	223,108.00	805,726.15	-805,726.15	-805,726.15	~	~
Totals	3,105,001,112	3,105,001,112	2,976,424,676.87	25,031,887.53	606,353.99	3,002,062,918.39	102,938,193.91	102,938,193.91	96.68	96.68

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19522 FY15 Public School ActivityC/O	162,396	162,396	162,396.00	0.00	0.00	162,396.00	0.00	0.00	100.00	100.00
19611 FY16 Fin Sup of Schools C/O	474,665	474,665	472,820.71	366.66	0.00	473,187.37	1,478.09	1,478.09	99.69	99.69
19612 FY16 Public School ActivityC/O	5,702,678	5,702,678	3,821,305.78	1,467,121.03	0.00	5,288,426.81	414,251.56	414,251.56	92.74	92.74
19615 FY16 Adm Support C/O	2,967,951	2,967,951	1,240,916.79	375,889.28	0.00	1,616,806.07	1,351,144.57	1,351,144.57	54.48	54.48
19701 GRF-Fin supp Public Schools	3,265,522	3,265,522	3,078,500.40	273,253.01	0.00	3,351,753.41	-86,231.57	-86,231.57	102.64	102.64
19702 GRF-Public School Activities	46,157,912	46,157,912	35,513,606.04	11,162,457.62	0.00	46,676,063.66	-518,151.92	-518,151.92	101.12	101.12
19703 GRF-Admin & Support Functions	439,618	439,618	421,925.90	17,692.63	0.00	439,618.53	-0.06	-0.06	100.00	100.00
19706 FY-07 Carryover	12,648,580	12,648,580	11,726,151.71	1,758,283.81	58,601.75	13,543,037.27	-894,457.15	-894,457.15	107.07	107.07
22000 Statistical Serv Rev Fund	20,088	20,088	20,087.00	0.00	0.00	20,087.00	0.82	0.82	100.00	100.00
22500 Grants And Donations Fund	1,634,613	1,634,613	633,734.16	69,814.06	14,200.00	717,748.22	916,865.08	916,865.08	43.91	43.91
23500 Drug Abuse Ed Rev Fund	98,164	98,164	90,926.14	1,506.66	1,000.00	93,432.80	4,731.37	4,731.37	95.18	95.18
24000 Teachers' Certification Fund	1,592,611	1,592,611	1,140,563.15	81,996.23	2,400.00	1,224,959.38	367,651.73	367,651.73	76.92	76.92
25000 Ok Early Intervention Rev Fund	15,120,979	15,120,979	10,893,053.44	3,184,189.34	0.00	14,077,242.78	1,043,736.69	1,043,736.69	93.10	93.10
26000 School Consolidation Assist Fu	273,605	273,605	273,605.39	0.00	0.00	273,605.39	-0.01	-0.01	100.00	100.00
27700 SBE Charter School	63,092	63,092	45,368.62	13,547.36	0.00	58,915.98	4,175.94	4,175.94	93.38	93.38
28600 Ok Youth and Govt Revolving Fd	16,600	16,600	12,015.19	0.00	0.00	12,015.19	4,584.80	4,584.80	72.38	72.38
28700 DeerCreek Foundation Lic Plate	7,400	7,400	7,000.00	0.00	0.00	7,000.00	400.01	400.01	94.59	94.59
34000 CMIA Programs Disbursing Fun	2,973,539,438	2,973,539,438	2,879,709,497.25	0.00	0.00	2,879,709,497.25	93,829,940.70	93,829,940.70	96.84	96.84

Department of Education
 Business Unit - 26500 - Detail Account
 FY-2017 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2017

OCPGL341
 18-JAN-2018
 02:23:40.000000_PM

26500 - Department of Education
 Department: 0100001 - 8800073

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
43000 Agency Relationship Fund	253,000	253,000	0.00	0.00	0.00	0.00	252,999.96	252,999.96	0.00	0.00
43500 School Lunch Div Fed Adm Fund	7,345,776	7,345,776	5,148,815.47	938,225.77	47,110.79	6,134,152.03	1,211,623.88	1,211,623.88	83.51	83.51
44300 Interagency Reimbursement Fund	92,019	92,019	45,254.18	10,725.70	0.00	55,979.88	36,039.09	36,039.09	60.84	60.84
45000 Federal Educational Programs	33,110,547	33,110,547	21,953,548.90	5,676,818.37	483,041.45	28,113,408.72	4,997,138.67	4,997,138.67	84.91	84.91
57612 FY16 Textbook Carryover	13,856	13,856	13,584.65	0.00	0.00	13,584.65	271.66	271.66	98.04	98.04
Totals	3,105,001,112	3,105,001,112	2,976,424,676.87	25,031,887.53	606,353.99	3,002,062,918.39	102,938,193.91	102,938,193.91	96.68	96.68