

Okla School of Science & Math
 Business Unit - 62900 - Detail Account
 FY-2016 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2016

OCPGL341
 20-JAN-2017
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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 | 2,618,752 | 2,618,752 | 2,361,020.94 | 0.00 | 0.00 | 2,361,020.94 | 257,731.26 | 257,731.26 | 90.16 | 90.16 |
| 511130 Sals-Non-Reg Pay | 0 | 0 | 67,260.66 | 0.00 | 0.00 | 67,260.66 | -67,260.66 | -67,260.66 | ~ | ~ |
| 511210 Longevity Pay-State Employees | 135,102 | 135,102 | 50,112.00 | 0.00 | 0.00 | 50,112.00 | 84,989.97 | 84,989.97 | 37.09 | 37.09 |
| 511230 Individ.Incent.Pay-Safety Awds | 82,645 | 82,645 | 48,125.70 | 0.00 | 0.00 | 48,125.70 | 34,519.35 | 34,519.35 | 58.23 | 58.23 |
| 511310 Terminal Leave | 0 | 0 | 19,681.13 | 0.00 | 0.00 | 19,681.13 | -19,681.13 | -19,681.13 | ~ | ~ |
| 511420 Excess Benefit Allowance | 61,550 | 61,550 | 73,812.64 | 0.00 | 0.00 | 73,812.64 | -12,262.36 | -12,262.36 | 119.92 | 119.92 |
| 512110 Insur.Prem-Hlth-Life-State Pln | 726,196 | 726,196 | 627,976.17 | 0.00 | 0.00 | 627,976.17 | 98,219.55 | 98,219.55 | 86.47 | 86.47 |
| 512210 Unemployment Compen.-Payroll | 9,954 | 9,954 | 11,052.28 | 0.00 | 0.00 | 11,052.28 | -1,098.13 | -1,098.13 | 111.03 | 111.03 |
| 512310 Insur.Prem-Workers Comp. | 22,050 | 22,050 | 15,020.83 | 4,979.17 | 0.00 | 20,000.00 | 2,050.12 | 2,050.12 | 90.70 | 90.70 |
| 513110 Employer Share-FICA | 166,179 | 166,179 | 160,259.06 | 0.00 | 0.00 | 160,259.06 | 5,919.82 | 5,919.82 | 96.44 | 96.44 |
| 513120 Employer Share-MQFE/FICA | 38,864 | 38,864 | 37,479.91 | 0.00 | 0.00 | 37,479.91 | 1,384.49 | 1,384.49 | 96.44 | 96.44 |
| 513240 Employer Share-OtherAuthRetSys | 556,111 | 556,111 | 537,648.94 | 0.00 | 0.00 | 537,648.94 | 18,462.38 | 18,462.38 | 96.68 | 96.68 |
| 513250 St Retmt Pmts for Local Gov. | -92,630 | -92,630 | 0.00 | 0.00 | 0.00 | 0.00 | -92,629.98 | -92,629.98 | 0.00 | 0.00 |
| 513260 Employee Def.Incentive Svg Pln | 92,630 | 92,630 | 0.00 | 0.00 | 0.00 | 0.00 | 92,629.98 | 92,629.98 | 0.00 | 0.00 |
| 513280 Employer Match-AdFeeSt.Annuity | 12,426 | 12,426 | 9,825.60 | 0.00 | 0.00 | 9,825.60 | 2,599.92 | 2,599.92 | 79.08 | 79.08 |
| 515240 Engineering Services | 0 | 0 | 36,706.74 | 16,560.00 | 0.00 | 53,266.74 | -53,266.74 | -53,266.74 | ~ | ~ |
| 515380 Other Computer Related Svc | 43,600 | 43,600 | 3,205.07 | 1,294.93 | 0.00 | 4,500.00 | 39,100.05 | 39,100.05 | 10.32 | 10.32 |
| 515450 Environmental Consulting Svc | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 515520 Translation-Interpreting Svcs | 0 | 0 | 2,564.57 | 0.00 | 0.00 | 2,564.57 | -2,564.57 | -2,564.57 | ~ | ~ |
| 515560 Office Administrative Services | 500 | 500 | 384.62 | 175.00 | 0.00 | 559.62 | -59.58 | -59.58 | 111.92 | 111.92 |
| 515650 Investigation-Security Svcs | 152,000 | 152,000 | 126,866.69 | 23,978.65 | 0.00 | 150,845.34 | 1,154.58 | 1,154.58 | 99.24 | 99.24 |
| 515660 Educational Services | 114,500 | 114,500 | 113,149.58 | 150.42 | 0.00 | 113,300.00 | 1,200.13 | 1,200.13 | 98.95 | 98.95 |
| 515980 Arts,Entertainment,Recreation | 3,000 | 3,000 | 3,327.00 | 0.00 | 0.00 | 3,327.00 | -327.00 | -327.00 | 110.90 | 110.90 |
| 515990 Other Svcs-exc.Pub.Admin. | 0 | 0 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | -1,800.00 | ~ | ~ |
| 519130 Flexible Benefits-Adminis. | 2,750 | 2,750 | 1,233.17 | 282.00 | 0.00 | 1,515.17 | 1,234.75 | 1,234.75 | 55.10 | 55.10 |
| 522113 InStPurPikePassCollFeesAgcyDir | 0 | 0 | 139.68 | 460.32 | 0.00 | 600.00 | -600.00 | -600.00 | ~ | ~ |
| 522120 Trav.Exp-Student Groups-Wards | 3,000 | 3,000 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 50.00 | 50.00 |
| 522150 Registration - Agency Direct | 2,300 | 2,300 | 1,018.00 | 170.00 | 0.00 | 1,188.00 | 1,111.92 | 1,111.92 | 51.65 | 51.65 |
| 531110 Freight Expenses | 150 | 150 | 147.98 | 0.00 | 0.00 | 147.98 | 2.02 | 2.02 | 98.65 | 98.65 |
| 531120 Postage | 10,000 | 10,000 | 1,255.50 | 8,000.00 | 0.00 | 9,255.50 | 744.46 | 744.46 | 92.56 | 92.56 |
| 531130 Telecommunication Services | 25,000 | 25,000 | 18,338.36 | 6,472.20 | 0.00 | 24,810.56 | 189.28 | 189.28 | 99.24 | 99.24 |
| 531150 Printing & Binding Contrs | 10,900 | 10,900 | 7,379.14 | 3,920.86 | 0.00 | 11,300.00 | -400.04 | -400.04 | 103.67 | 103.67 |
| 531160 Advertising | 10,000 | 10,000 | 320.00 | 0.00 | 0.00 | 320.00 | 9,679.96 | 9,679.96 | 3.20 | 3.20 |
| 531170 Informational Service | 6,500 | 6,500 | 762.55 | 4,600.00 | 0.00 | 5,362.55 | 1,137.49 | 1,137.49 | 82.50 | 82.50 |
| 531250 Licenses, Permits, etc. | 500 | 500 | 350.00 | 0.00 | 0.00 | 350.00 | 150.04 | 150.04 | 69.99 | 69.99 |
| 531260 Membership in Organizations | 1,050 | 1,050 | 1,280.00 | 0.00 | 0.00 | 1,280.00 | -230.00 | -230.00 | 121.90 | 121.90 |
| 531310 Prem-Property or Liab.Insur. | 60,000 | 60,000 | 38,942.15 | 2,057.85 | 0.00 | 41,000.00 | 19,000.00 | 19,000.00 | 68.33 | 68.33 |
| 531350 Utility Charge-Other Utilities | 75,000 | 75,000 | 50,432.97 | 0.00 | 0.00 | 50,432.97 | 24,567.03 | 24,567.03 | 67.24 | 67.24 |
| 531360 Utility Charge Natural Gas | 80,000 | 80,000 | 17,181.96 | 57,818.04 | 0.00 | 75,000.00 | 4,999.92 | 4,999.92 | 93.75 | 93.75 |
| 531370 Utility Charge-Electrictiy | 305,000 | 305,000 | 213,924.39 | 26,075.61 | 0.00 | 240,000.00 | 65,000.04 | 65,000.04 | 78.69 | 78.69 |
| 531410 Tuition-Trade/Vo-Tech Schools | 3,000 | 3,000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 532130 Rent of Other Building Space | 0 | 0 | 0.00 | 745.00 | 0.00 | 745.00 | -745.00 | -745.00 | ~ | ~ |
| 532140 Rent-Equipment And Machinery | 28,900 | 28,900 | 2,991.67 | 144.42 | 0.00 | 3,136.09 | 25,763.87 | 25,763.87 | 10.85 | 10.85 |

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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 % |
|---------------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|----------|
| 532141 Rent of Motor Vehicles | 0 | 0 | 8.25 | 45.88 | 0.00 | 54.13 | -54.13 | -54.13 | ~ | ~ |
| 532142 Lease of Motor Vehicles | 0 | 0 | 14,882.66 | 5,117.34 | 0.00 | 20,000.00 | -20,000.00 | -20,000.00 | ~ | ~ |
| 532190 Other Rents | 5,000 | 5,000 | 6,114.76 | 0.00 | 0.00 | 6,114.76 | -1,114.72 | -1,114.72 | 122.29 | 122.29 |
| 533110 Mtce-Rep.-Bldgs-grnds-Vendor | 374,210 | 374,210 | 250,720.21 | 29,702.43 | 0.00 | 280,422.64 | 93,787.37 | 93,787.37 | 74.94 | 74.94 |
| 533120 Mtce-Rep.-Equipment-Vendors | 70,000 | 70,000 | 41,546.41 | 22,196.85 | 0.00 | 63,743.26 | 6,256.70 | 6,256.70 | 91.06 | 91.06 |
| 533140 Mtce-Rep.-DP Equip-Vendor | 15,000 | 15,000 | 2,185.28 | 0.00 | 0.00 | 2,185.28 | 12,814.72 | 12,814.72 | 14.57 | 14.57 |
| 533150 Mtce-Rep.-Dp Software-Vendors | 0 | 0 | 250.00 | 1,250.00 | 0.00 | 1,500.00 | -1,500.00 | -1,500.00 | ~ | ~ |
| 533180 Housekpg/Janit./Sanit.Sup,Mat | 12,500 | 12,500 | 2,361.41 | 0.00 | 0.00 | 2,361.41 | 10,138.63 | 10,138.63 | 18.89 | 18.89 |
| 533210 Mtce-Rep.-Bldgs-Grnds In-house | 15,000 | 15,000 | 15,697.87 | 0.00 | 0.00 | 15,697.87 | -697.87 | -697.87 | 104.65 | 104.65 |
| 533220 Mtce-Rep.-non-MV Eq. In-house | 15,000 | 15,000 | 8,567.47 | 0.00 | 0.00 | 8,567.47 | 6,432.53 | 6,432.53 | 57.12 | 57.12 |
| 533240 Mtce-Rep.-DP Equip In-house | 0 | 0 | 141.11 | 0.00 | 0.00 | 141.11 | -141.11 | -141.11 | ~ | ~ |
| 534220 Rec.Supplies,Mat'ls-Students | 10,000 | 10,000 | 5,348.43 | 0.00 | 0.00 | 5,348.43 | 4,651.56 | 4,651.56 | 53.48 | 53.48 |
| 534260 Medical Supplies And Materials | 1,500 | 1,500 | 292.20 | 0.00 | 0.00 | 292.20 | 1,207.80 | 1,207.80 | 19.48 | 19.48 |
| 534290 Motor Fuels-Common | 150 | 150 | 2,078.57 | 1,021.43 | 0.00 | 3,100.00 | -2,950.00 | -2,950.00 | 2066.67 | 2066.67 |
| 534310 Motor Fuels-Special | 0 | 0 | 22.99 | 377.01 | 0.00 | 400.00 | -400.00 | -400.00 | ~ | ~ |
| 535210 Shop Supplies,Matls-Production | 0 | 0 | 14.45 | 0.00 | 0.00 | 14.45 | -14.45 | -14.45 | ~ | ~ |
| 536130 Office Supplies Non-Expendable | 600 | 600 | 2,403.24 | 0.00 | 9,091.01 | 11,494.25 | -10,894.25 | -10,894.25 | 1915.71 | 1915.71 |
| 536140 Office Supplies (Expendable) | 10,200 | 10,200 | 4,809.59 | 0.00 | 0.00 | 4,809.59 | 5,390.41 | 5,390.41 | 47.15 | 47.15 |
| 536150 Data Processing Supplies | 15,000 | 15,000 | 1,641.15 | 0.00 | 0.00 | 1,641.15 | 13,358.85 | 13,358.85 | 10.94 | 10.94 |
| 536170 Food and Catering Service | 510,000 | 510,000 | 459,769.53 | 39,254.47 | 0.00 | 499,024.00 | 10,976.03 | 10,976.03 | 97.85 | 97.85 |
| 536190 Educational Supplies | 62,680 | 62,680 | 4,971.97 | 0.00 | 0.00 | 4,971.97 | 57,707.96 | 57,707.96 | 7.93 | 7.93 |
| 536230 Examinations | 0 | 0 | 758.40 | 0.00 | 0.00 | 758.40 | -758.40 | -758.40 | ~ | ~ |
| 537190 Lab,Medical Supplies-Materials | 37,500 | 37,500 | 9,751.16 | 31.16 | 0.00 | 9,782.32 | 27,717.59 | 27,717.59 | 26.09 | 26.09 |
| 541110 Office Furniture & Equipment | 10,000 | 10,000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,999.96 | 9,999.96 | 0.00 | 0.00 |
| 541120 Data Processing Equipment | 79,622 | 79,622 | 23,421.17 | 14,898.98 | 746.80 | 39,066.95 | 40,555.06 | 40,555.06 | 49.07 | 49.07 |
| 541130 Data Processing Software | 12,500 | 12,500 | 1,434.50 | 14,594.25 | 0.00 | 16,028.75 | -3,528.71 | -3,528.71 | 128.23 | 128.23 |
| 541150 Equip-Furn-Residential Educ. | 17,500 | 17,500 | 7,605.93 | 3,965.00 | 0.00 | 11,570.93 | 5,929.03 | 5,929.03 | 66.12 | 66.12 |
| 541180 Equip-Shop | 15,000 | 15,000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 541230 Equip-Telecommunications | 0 | 0 | 10,651.00 | 36,747.65 | 0.00 | 47,398.65 | -47,398.65 | -47,398.65 | ~ | ~ |
| 541250 Equip-Lab | -0 | -0 | 5,655.00 | 0.00 | 0.00 | 5,655.00 | -5,655.03 | -5,655.03 | ****. ** | ****. ** |
| 542110 Equipment-Library | 0 | 0 | 1,559.00 | 0.00 | 0.00 | 1,559.00 | -1,559.00 | -1,559.00 | ~ | ~ |
| 542120 Library Resources-Textbooks | 10,000 | 10,000 | 228.10 | 11,511.78 | 0.00 | 11,739.88 | -1,739.89 | -1,739.89 | 117.40 | 117.40 |
| 543140 Lease Purchase-Land,Buildings | 290,985 | 290,985 | 290,984.93 | 0.00 | 0.00 | 290,984.93 | 0.07 | 0.07 | 100.00 | 100.00 |
| 546210 Bldgs,Struct.-Constr.-Renov. | 600,000 | 600,000 | 16,743.75 | 403,356.25 | 0.00 | 420,100.00 | 179,900.00 | 179,900.00 | 70.02 | 70.02 |
| 601100 AFP Encumbrances | 0 | 0 | 0.00 | 94,414.02 | 0.00 | 94,414.02 | -94,414.02 | -94,414.02 | ~ | ~ |
| Totals | 7,572,426 | 7,572,426 | 5,857,098.14 | 836,368.97 | 9,837.81 | 6,703,304.92 | 869,121.23 | 869,121.23 | 88.52 | 88.52 |

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62900 - Okla School of Science & Math
 Department: 0100010 - 8800001

| Class Funding | Annual Budget | YTD Budget | Expenses | Encumbrance | Pre-Encumbrance | Total Exp, Enc, Pre-Enc | Annual Variance | YTD Variance | Annual % | YTD % |
|-------------------------------------|---------------|------------|--------------|-------------|-----------------|-------------------------|-----------------|--------------|----------|--------|
| 19511 FY15 Carryover | 508,153 | 508,153 | 508,153.00 | 0.00 | 0.00 | 508,153.00 | -0.04 | -0.04 | 100.00 | 100.00 |
| 20000 Ok School Science & Math Fund | 489,720 | 489,720 | 291,673.38 | 26,125.46 | 0.00 | 317,798.84 | 171,920.74 | 171,920.74 | 64.89 | 64.89 |
| 57601 Special Cash | 6,574,554 | 6,574,554 | 5,057,271.76 | 810,243.51 | 9,837.81 | 5,877,353.08 | 697,200.53 | 697,200.53 | 89.40 | 89.40 |
| Totals | 7,572,426 | 7,572,426 | 5,857,098.14 | 836,368.97 | 9,837.81 | 6,703,304.92 | 869,121.23 | 869,121.23 | 88.52 | 88.52 |