

Okla School of Science & Math
 Business Unit - 62900 - Detail Account
 FY-2012 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2012

OCPGL341
 15-JAN-2013
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62900 - Okla School of Science & Math
 Department: 0100010 - 0200040

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	2,912,495	2,912,495	2,691,862.61	0.00	0.00	2,691,862.61	220,632.39	220,632.39	92.42	92.42
511130 Sals-Non-Reg Pay	0	0	154,867.77	0.00	0.00	154,867.77	-154,867.77	-154,867.77	~	~
511210 Longevity Pay-State Employees	58,294	58,294	56,049.60	0.00	0.00	56,049.60	2,244.40	2,244.40	96.15	96.15
511230 Individ.Incent.Pay-Safety Awds	40,000	40,000	25,000.00	0.00	0.00	25,000.00	15,000.00	15,000.00	62.50	62.50
511310 Terminal Leave	21,040	21,040	8,043.50	0.00	0.00	8,043.50	12,996.50	12,996.50	38.23	38.23
511420 Excess Benefit Allowance	0	0	76,882.98	0.00	0.00	76,882.98	-76,882.98	-76,882.98	~	~
512110 Insur.Prem-Hlth-Life-State Pln	848,639	848,639	766,414.51	0.00	0.00	766,414.51	82,224.49	82,224.49	90.31	90.31
512210 Unemployment Compen.-Payroll	14,380	14,380	13,835.32	0.00	0.00	13,835.32	544.68	544.68	96.21	96.21
512310 Insur.Prem-Workers Comp.	26,900	26,900	27,399.00	0.00	0.00	27,399.00	-499.00	-499.00	101.86	101.86
513110 State Share-FICA	230,635	230,635	181,852.38	0.00	0.00	181,852.38	48,782.62	48,782.62	78.85	78.85
513120 State Share-MQFE/FICA	0	0	42,529.96	0.00	0.00	42,529.96	-42,529.96	-42,529.96	~	~
513240 State Share-Other Auth.Ret.Sys	640,896	640,896	626,340.55	0.00	0.00	626,340.55	14,555.45	14,555.45	97.73	97.73
513280 St.Match-Ad Fee-State Annuity	11,903	11,903	11,146.80	0.00	0.00	11,146.80	756.20	756.20	93.65	93.65
515380 Other Computer Related Svc	3,000	3,000	2,460.00	1,140.00	0.00	3,600.00	-600.00	-600.00	120.00	120.00
515560 Office Administrative Services	600	600	326.38	150.00	0.00	476.38	123.62	123.62	79.40	79.40
515650 Investigation-Security Svcs	126,000	126,000	117,269.15	9,322.52	0.00	126,591.67	-591.67	-591.67	100.47	100.47
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	200.00	0.00	0.00	200.00	-200.00	-200.00	~	~
519130 Flexible Benefits-Adminis.	4,725	4,725	4,074.62	358.31	0.00	4,432.93	292.07	292.07	93.82	93.82
522110 Plane Fare-Other Pub.Transp.	300	300	103.35	196.65	0.00	300.00	0.00	0.00	100.00	100.00
522150 Registration - Agency Direct	1,553	1,553	1,638.00	0.00	0.00	1,638.00	-85.00	-85.00	105.47	105.47
531110 Freight Expenses	250	250	86.76	0.00	0.00	86.76	163.24	163.24	34.70	34.70
531120 Postage	440	440	440.00	0.00	0.00	440.00	0.00	0.00	100.00	100.00
531130 Telecommunication Services	32,746	32,746	26,642.10	6,418.36	0.00	33,060.46	-314.46	-314.46	100.96	100.96
531150 Printing & Binding Contrs	9,426	9,426	6,844.83	3,455.17	0.00	10,300.00	-874.00	-874.00	109.27	109.27
531170 Informational Service	6,500	6,500	1,715.38	4,277.19	0.00	5,992.57	507.43	507.43	92.19	92.19
531180 Bank Service Charges	0	0	299.95	0.00	0.00	299.95	-299.95	-299.95	~	~
531230 ERP System Services	0	0	3,989.67	510.33	0.00	4,500.00	-4,500.00	-4,500.00	~	~
531250 Licences, Permits, etc.	0	0	887.00	0.00	0.00	887.00	-887.00	-887.00	~	~
531260 Membership in Organizations	950	950	535.00	0.00	0.00	535.00	415.00	415.00	56.32	56.32
531310 Prem-Property or Liab.Insur.	19,995	19,995	19,994.90	0.00	0.00	19,994.90	0.10	0.10	100.00	100.00
531350 Utility Charge-Other Utilities	49,592	49,592	36,845.66	0.00	0.00	36,845.66	12,746.34	12,746.34	74.30	74.30
531360 Utility Charge Natural Gas	38,503	38,503	38,047.80	36,952.20	0.00	75,000.00	-36,497.00	-36,497.00	194.79	194.79
531370 Utility Charge-Electrictiy	289,001	289,001	248,346.83	61,653.17	0.00	310,000.00	-20,999.00	-20,999.00	107.27	107.27
532130 Rent of Other Building Space	0	0	388.10	0.00	0.00	388.10	-388.10	-388.10	~	~
532140 Rent-Equipment And Machinery	32,537	32,537	26,383.46	10,376.54	0.00	36,760.00	-4,223.00	-4,223.00	112.98	112.98
532190 Other Rents	4,142	4,142	2,723.50	1,029.50	0.00	3,753.00	389.00	389.00	90.61	90.61
533110 Mtce-Rep.-Bldgs-grnds-Vendor	260,562	260,562	234,691.86	16,842.38	0.00	251,534.24	9,027.76	9,027.76	96.54	96.54
533120 Mtce-Rep.-Equipment-Vendors	45,000	45,000	35,252.88	14,669.88	0.00	49,922.76	-4,922.76	-4,922.76	110.94	110.94
533140 Mtce-Rep.-DP Equip-Vendor	10,787	10,787	676.60	0.00	0.00	676.60	10,110.40	10,110.40	6.27	6.27
533150 Mtce-Rep.-Dp Software-Vendors	0	0	9,845.00	0.00	0.00	9,845.00	-9,845.00	-9,845.00	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	6,500	6,500	2,939.83	0.00	0.00	2,939.83	3,560.17	3,560.17	45.23	45.23
534110 Food,Other Kitchen Sup.,Mat'ls	1,500	1,500	1,314.00	0.00	0.00	1,314.00	186.00	186.00	87.60	87.60

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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 %
534220 Rec.Supplies,Mat'ls-Students	0	0	745.88	0.00	0.00	745.88	-745.88	-745.88	~	~
534260 Medical Supplies And Materials	0	0	187.81	0.00	0.00	187.81	-187.81	-187.81	~	~
534290 Motor Fuels-Common	100	100	61.30	138.70	0.00	200.00	-100.00	-100.00	200.00	200.00
535180 Safety,Security Supplies,Svcs	0	0	496.38	0.00	0.00	496.38	-496.38	-496.38	~	~
536130 Office Supplies Non-Expendable	0	0	1,285.58	0.00	0.00	1,285.58	-1,285.58	-1,285.58	~	~
536140 Office Supplies (Expendable)	4,000	4,000	3,910.29	4,655.42	0.00	8,565.71	-4,565.71	-4,565.71	214.14	214.14
536150 Data Processing Supplies	8,083	8,083	4,380.69	0.00	0.00	4,380.69	3,702.31	3,702.31	54.20	54.20
536170 Food and Catering Service	408,850	408,850	406,613.21	23,342.21	0.00	429,955.42	-21,105.42	-21,105.42	105.16	105.16
536190 Educational Supplies	12,182	12,182	2,155.65	640.00	0.00	2,795.65	9,386.35	9,386.35	22.95	22.95
536230 Examinations	0	0	1,010.20	0.00	0.00	1,010.20	-1,010.20	-1,010.20	~	~
537190 Lab,Medical Supplies-Materials	12,023	12,023	9,952.79	0.00	0.00	9,952.79	2,070.21	2,070.21	82.78	82.78
541110 Office Furniture & Equipment	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
541120 Data Processing Equipment	13,462	13,462	5,667.02	7,845.24	0.00	13,512.26	-50.26	-50.26	100.37	100.37
541130 Data Processing Software	5,100	5,100	4,835.50	0.00	0.00	4,835.50	264.50	264.50	94.81	94.81
541150 Equip-Furn-Residential Educ.	0	0	296.50	0.00	0.00	296.50	-296.50	-296.50	~	~
541230 Equip-Telecommunications	0	0	886.14	0.00	0.00	886.14	-886.14	-886.14	~	~
541250 Equip-Lab	-10,164	-10,164	647.99	0.00	0.00	647.99	-10,811.99	-10,811.99	-6.38	-6.38
542120 Library Resources-Textbooks	3,619	3,619	2,554.57	900.00	0.00	3,454.57	164.43	164.43	95.46	95.46
548110 Principal Payments-Bond Debt	464,278	464,278	464,277.24	0.00	0.00	464,277.24	0.76	0.76	100.00	100.00
553190 Refunds-Overpayment Charges	0	0	12.00	0.00	0.00	12.00	-12.00	-12.00	~	~
601100 AFP Encumbrances	0	0	0.00	59,266.35	0.00	59,266.35	-59,266.35	-59,266.35	~	~
Totals	6,758,324	6,758,324	6,489,164.33	264,140.12	0.00	6,753,304.45	5,019.55	5,019.55	99.93	99.93
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19111 FY-11 Carryover	414,187	414,187	412,969.03	0.00	0.00	412,969.03	1,217.97	1,217.97	99.71	99.71
19201 GRF - Duties	4,640,916	4,640,916	4,469,287.00	255,907.43	0.00	4,725,194.43	-84,278.43	-84,278.43	101.82	101.82
19202 GRF- Pilot Outreach Programs	1,473,744	1,473,744	1,431,007.94	4,098.44	0.00	1,435,106.38	38,637.62	38,637.62	97.38	97.38
20000 Ok School Science & Math Fund	229,477	229,477	175,900.36	4,134.25	0.00	180,034.61	49,442.39	49,442.39	78.45	78.45
Totals	6,758,324	6,758,324	6,489,164.33	264,140.12	0.00	6,753,304.45	5,019.55	5,019.55	99.93	99.93